

**ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018**

Sum of Invoice Amount	Check No	Check Payable To	Invoice Desc	Total
10/1/2018	1133682	Premier Pension Solutions	Dental--Premier Pension Solutions--306043	\$ 63,537.32
			Premier Pension Solutions-306043	\$ 4,694.29
			Premier Pension Solutions--306043	\$ 62,503.89
			Vision-Premier Pension Solutions-306043	\$ 11,726.02
<b>10/1/2018 Total</b>				<b>\$ 142,461.52</b>
10/3/2018	1133683	All Valley Screen Printing	WHO: DHS BASKETBALL WHAT: OFF-SEASON WORKOUT GEAR WHEN: AUGUST 2018 WHERE: DONNA HIGH SCHOOL WHY: BASKETBALL WORKOUT GEAR VOUCHER # 15286	\$ 625.50
	1133684	All Valley Screen Printing	WHO: DHS D'ETTES WHAT: FRIDAY PRACTICE WEAR AND TEAM POLOS WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS WHY: KEEP DANCERS UNIFORMED VOUCHER # 15264	\$ 1,323.86
	1133685	All Valley Victory Sports Apparel, Inc	WHO: DHS D'ETTES WHAT: FOOTBALL FRIDAY SPIRIT SHIRT WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS WHY: MAKE DANCERS LOOK UNIFORMED VOUCHER # 15284	\$ 975.00
	1133686	All Valley Victory Sports Apparel, Inc	WHO: DHS COLORGUARD WHAT: FRIDAY SPIRIT WEAR WHEN: 2018 FOOTBALL SEASON WHERE: DHS AND RGV STADIUMS WHY: MAKE COLORGUARD LOOK UNIFORMED VOUCHER # 15308	\$ 366.00
	1133687	ColorOn Beauty, LLC	WHO: DHS D'ETTES WHAT: DANCE MAKEUP WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS AND RGV STADIUM WHY: MAKE DANCERS LOOK UNIFORMED AND PART OF FEES VOUCHER # 15309	\$ 572.00
	1133688	Danzgear	WHO: DHS D'ETTES WHAT: CAPRI PANTS WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS WHY: MAKE DANCERS LOOK UNIFORMED AND PART OF FEES VOUCHER # 15327	\$ 1,003.20
	1133689	Sam's Club	PACE PURCHASING COOP # P00170 WHO: DHS LIBRARY WHAT: CONCESSION STAND SUPPLIES WHEN: SEPTEMBER 12, 2018 WHERE: DHS LIBRARY WHY: CONCESSION STAND SUPPLIES VOUCHER # 15301	\$ 1,626.04
	1133690	Sam's Club	PACE PURCHASING COOP # P00170 WHO: DHS LIBRARY WHAT: CONCESSION STAND SUPPLIES WHEN: SEPTEMBER 26, 2018 WHERE: DHS LIBRARY WHY: CONCESSION STAND SUPPLIES VOUCHER # 15311	\$ 1,636.14
	1133691	A Plus Center For Education, LLC	Who: Maria Alicia Gonzalez What: Training When: September, 2018 Where: PRS. Program Why: Need training for State Licensing Requirements Need CPR Training for State Licensing Requirements 1) Gloria Cynthia Munoz	\$ 50.00
	1133692	AG-PRO TEXAS, LLC	BLADES ***** QUOTES ATTACHED DIP ATTACHED WHO: MAINT/ELUTERIO WHAT: BLADES WHEN: SEPT 2018 WHERE: MAINT/GROUNDS WHY: DAILY DUITES	\$ 800.70
			V BELT ***** QUOTES ATTACHED DIP ATTACHED WHO: MAINT/ELUTERIO WHAT: BELT WHEN: SEPT 2018 WHERE: MAINT/STOCK WHY: NOT WORKING	\$ 477.25
			WHO: MARICHALAR WHAT: REPAIR WHEN: 2018-2019 ATHLETIC SCHOOL YEAR WHERE: DONNA NORTH WHY: NEEDED BATTERY NEEDS TO BE REPLACED ON THE GATOR	\$ 122.97
	1133693	AGUIRRE, GLORIA	who: Gloria Aguirre, Migrant Recruiter what: mileage reimbursement when: month of August, 2018 where: areas visited: Donna, Edinburg, TX why: acquire migrant parents signature on denial letters, survey verification letters, new COE's.	\$ 36.84
	1133694	AIM MEDIA TEXAS	WHEN: FISCAL YEAR 2018-2019 WHAT: SUBSCRIPTION WHERE: ADMINISTRATION BLDG.-SUPT'S OFFICE WHO: SUPT'S OFFICE WHY: ONE YEAR TERM ACCOUNT #: 3752056 DELIVERY SCHEDULE: 7 DAY	\$ 197.60
	1133695	ARRIAGA, SULAMITH R.	WHO: GARZA, NOLDA WHAT: TICKET SELLER WHEN: 9/21/18 WHERE: DONNA NORTH WHY: (DONNA NORTH VS VALLEY VIEW ) VARSITY FOOTBALL GAME	\$ 60.00
	1133696	Accelerate Learning	What: TX Grade 1 Consumable Kit When: 2017-2018 Where: Science Dept. Who: Emily Anderson, Science Director Why: Items needed for instructional use.	\$ 7,420.00
			Who: Stem scopes Texas What: Software for Science Curr. When:2018-2019 School Year Where: DAEP Science Room Why: Keep up with science district curr. Goal 1 Perf. Obj.1 Strategy 8 TX Grade 6 Online	\$ 178.50
	1133697	Alan's Diesel Service	What: Vehicle Inspection for Truck #655 Where: Technology Dept. When: Sept./Oct. 2018 Why: Inspection is needed to stay with in State regulation Truck # 655 2016 Ford E-350 Vin# 1FDWE3FL5GDC17363 tag # 1337723	\$ 7.00

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	1133698	All American Security	INSTALLATION LABOR ***** 042518*427 QUOTE# 09018*10 DIP ATTACHED WHO: MAINT/JOE DELEON WHAT: INTERCOM REPAIRS WHEN: SEPT 2018 WHERE: DHS WHY: NOT WORKING	\$ 432.00
			MAIN CPU BOARD RECONDITION ***** 042518*427 QUOTE# 91918*14 DIP ATTACHED WHO: MAINT/JOE DELEON WHAT: INTERCOM REPAIRS WHEN: SEPT 2018 WHERE: GARZA WHY: NOT WORKING	\$ 2,115.00
	1133699	Andy's Auto & Bus Air, Inc.	Labor for the repair of Bumper #35 Who: Luis O. Solis What: Labor for the repair of Bumper #35 Where: Bus Barn When: September 2018 . Why: Need to repair Bumper #35	\$ 986.96
			Labor for the repair of Bumper #49 Who: Luis O. Solis What: Labor for he repair of Bumper #49 Where: Bus Barn When: September 2018 Why: Bumper #49 needs to be repaired	\$ 569.00
			LIGHT ASSY WHO-LUIS O. SOLIS WHAT-LIGHT ASSY WHY-NEEDED FOR BUMPER 9 WHERE-TRANSPORTATION BUS BARN WHEN-SEPTEMBER 2018	\$ 113.96
	1133700	Arnold Oil Company	ANTIFREEZE PURE LC50/50 WHO-LUIS O. SOLIS WHAT-ANTIFREEZE LC50/50 WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-SEPTEMBER 26,2018	\$ 435.00
	1133701	AutoZone Texas, L.P.	Tox Low Tox Antifreeze For Stock Who: Luis O. Solis What: Low Tox Antifreeze Where: Bus Barn When: September 2018 Why: Items needed to replenish stock	\$ 332.82
	1133702	BSN Sports, LLC	WHO: JUAN DAVILA WHAT: POLAR M430 WRIST BASED HEART RATE & GPS WHEN: AUGUST 2018 WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR CROSS COUNTRY ATHLETES	\$ 1,679.94
			WHO: MANUEL EPPERSON-HEAD BASKETBALL COACH WHAT: NIKE HYPERDUNK X TB (001) WHEN: SEPTEMBER, 2018 WHERE: DONNA HIGH SCHOOL WHY: BASKETBALL SHOES NEEDED FOR STUDENT ATHLETES FOR BASKETBALL	\$ 1,600.00
	1133703	Briones Catering	WHO: DHS WHAT: MEAL FOR COLLEGE DAY WHEN: SEPTEMBER 25, 2018 WHERE: DHS WHY: MEAL FOR COLLEGE DAY EVENT CIP: GOAL 1 PER OBJ 8 STR DES 13 BRISKET PLATE: BRISKET, COLE SLAW, POTATO SALAD, BREAD, AND TEA VARIETY OF PIES INCLUDE SERVER AND UTENSILS	\$ 1,498.00
	1133704	Bush Supply Co.	LAMP 13 WATT ***** 501*15 QUOTE #1011677 DIP ATTACHED WHO: ENERGY/ALFREDO WHAT: LAMP WHEN: SEPT 2018 WHERE: TODD GIRLS DSS RM WHY: NOT WORKING	\$ 75.60
			LAMP 8 ' SINGLE PIN ***** 501*15 QUOTE# 1011667 DIP ATTACHED WHO: ENERGY/ALFREDO C WHAT: LAMP WHEN: SEPT 2018 WHERE: TODD WHY: NOT WORKING	\$ 71.10
	1133705	CASIANO, HECTOR	who: Hector Casiano, Migrant Liaison what: mileage reimbursement when: Month of August, 2018 where: areas visited: Alamo, Donna, Edinburg, TX why: Migrant home visits to acquire parents signature on verification forms.	\$ 63.57
	1133706	CB Sportswear	WHO SALINAS STUDENTS WHAT SALINASVILL / UNIVERSITY T-SHIRTS WHEN T-SHIRT WILL BE USED ON THURSDAYS WHERE SALINAS ELEM. WHY INCREASE STUDENT PERFORMANCE	\$ 414.00
	1133707	CDW-Government LLC, CDW Governmen	WHAT: CARTRIDGE WHEN: 2018 - 2019 WHERE: ACCOUNTS PAYABLE WHY: NEED FOR HP COLOR LASERJET 2605dn WHO: ACCOUNTS PAYABLE SUPERVISOR: LUZ RODRIGUEZ HP 124 A BLACK CARTRIDGE HP 124 A CYAN CARTRIDGE HP 124 A YELLOW CARTRIDGE HP 124 A MAGENTA CARTR	\$ 338.36
	1133708	CICI'S PIZZA #281	What: Dinner allowance. Who: Angel Leal, Donna HS Theatre. When: September 22, 2018. Where: Harlingen South High School / Texas Forensic Association Meet. Why: Meals will be provided for students attending meet.	\$ 60.00
			WHO: ANNA CASTILLO WHAT: STUDENT MEALS WHEN: SEPTEMBER 22, 2018 WHERE: DONNA HIGH SCHOOL WHY: STUDENT ATHLETES TO COMPETE IN A CROSS COUNTRY MEET	\$ 105.00
			WHO: R. ALVAREZ/D. ALVAREZ WHAT: STUDENT MEALS WHEN: SEPTEMBER 22, 2018 WHERE: B.GARZA-WESLACO WHY: 7TH VOLLEYBALL TOURNAMENT	\$ 72.00

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	1133709	COMMERCIAL BILLING SERVICE	50 FOOT EXTENSION CORD WHO-LUIS O. SOLIS WHAT-EXTENSION CORD WHY-NEEDED FOR SHOP USE WHERE-TRANSPORTATION BUS BARN WHEN-SCHOOL YEAR 2018-2019	\$ 47.97
			A/C Flush 1 GAL For Stock Who: Luis O. Solis What: F A/C Flush 1 GAL Where: Bus Barn When: September 2018 Why: Items needed to replenish stock	\$ 399.90
	1133710	Calderas, Sandra	TOTAL RE-IMBURSEMENT FOR LOST BOOK - STUDENT FOUND BOOK AND RETURNED IT WHAT: RE-IMBURSEMENT WHEN: SEPT. 1, 2018 WHERE: T. PRICE ELEM. SCHOOL WHO: LITZY LEAL - STUDENT IS DAUGHTER OF SANDRA CALDERAS WHY: RE-IMBURSEMENT FOR LOST BOOK THAT WAS FOUND A	\$ 18.00
	1133711	Carrier Enterprise, LLC	COMPRESSOR ***** BB#458*14 QUOTE #48808896 DIP ATTACHED WHO: ENERGY/TRINI WHAT: COMPRESSOR WHEN: SEPT 2018 WHERE: VETERANS LIBARAY WHY: NOT WORKING	\$ 1,434.45
			COMPRESSOR PLUG ASSEMBLY ***** BUYBOARD 501-15 QUOTE ATTACHED QUOTE # 48700036 DIP ATTACHED WHO: ENERGY/TRINI WHAT: COMPRESSOR WHEN: SEPT 2018 WHERE: CACERES 601 WHY: NOT WORKING	\$ 609.44
	1133712	Castillo, Marissa	WHO: CTE TEACHER MARISSA CASTILLO. WHAT: MILEAGE REIMBURSEMENT WHEN: MONTH OF AUGUST WHERE: DNHS WHY: TEACHER TRAVELS FROM DONNA HIGH - DONNA NORTH MILEAGE	\$ 7.19
	1133713	Central Plumbing & Electric Supply Co.	240V NEW 20 GAL 240 VOLT ***** QUOTES ATTACHED DIP ATTACHED WHO: MAINT/ROLANDO WHAT: WATER HEATER WHEN: SEPT 2018 WHERE: LENOIR 400 WING WHY: NOT WORKING	\$ 422.91
			D12522 DAYTON 25X ***** QUOTES ATTACHED QUOTE# 2528192 DIP ATTACHED WHO: MAINT/T ZUNIGA WHAT: MATERIAL WHEN: SEPT 2018 WHERE: TRUMAN MUSIC RM	\$ 105.18
	1133714	Chick Fil A	What: Students meal allowance. Who: Randy Alejandro, Donna HS Jazz. When: Saturday, September 15, 2018. Where: Harlingen High School / Region 28 Jazz Auditions. Why: Meal to be provided for student auditioning.	\$ 14.00
	1133715	Chick Fil A Weslaco	What: Students breakfast allowance. Who: Mindy Bersalona, Donna HS Choir. When: September 29, 2018. TMEA District Mixed Auditions. Where: Rivera ECHS Brownsville, Texas. Why: Meals to be provided for students attending	\$ 155.18
			WHO: C DE LEON WHEN: 9/11/18 WHERE: DNHS WHAT: (V/JV) VOLLEYBALL WHY: STUDENT MEAL	\$ 185.00
			WHO: CYNTHIA VIESCA WHAT: STUDENT MEALS WHEN: SEPTEMBER 18, 2018 WHERE: LA FERIA HIGH SCHOOL WHY: VOLLEYBALL MATCHES VS LA FERIA 9THL	\$ 126.00
			WHO: R. ALVAREZ/S. SOTO WHAT: STUDENT MEALS WHEN: SEPTEMBER 22, 2018 WHERE: CENTRAL MIDDLE SCHOOL WHY: VOLLEYBALL TOURNAMENT 7TH	\$ 71.64
			WHO: RICK ALVAREZ WHAT: STUDENT MEALS WHEN: SEPTEMBER 22, 2018 WHERE: CENTRAL MIDDLE SCHOOL WESLACO WHY: FOOTBALL GAME VS CENTRAL 8TH	\$ 275.00
	1133716	City of Donna	WHAT: WATER SERVICES WHEN: 8/02/2018 TO 9/01/2018 WHY: SERVICES RENDERED WHERE: DONNA ISD WHO: STAFF	\$ 14,238.18
	1133717	Coole School,inc.	Who: 5th Grade Teachers Gustavo Cazares Sylvia Arellano Jose Dominguez What: Student Planners When: September 24, 2018 Where: Runn Elementary Why: Prepare students for middle school strategies	\$ 224.37
	1133718	Culligan Water	FOR ALL THE DRINKING WATER FOR ALL CAFETERIAS DISTRICT WIDE.	\$ 229.54
			Who: Maria Alicia Gonzalez What: Lease for water When: School Year 2018-2019 Where: PRS. Program Why: Rental of water filter system Rental of water system rental for the month of September.	\$ 26.00
	1133719	D & R Glass Etc.	Region I RFP 16-08-19-EI 2nd open account for September 2018 To repair cracked windows on bus fleet  Who: Luis O. Solis What: Repair of cracked windows on bu fleet Where: Bus Barn When: September 2018 Why: Need to repair cracked windows on bu	\$ 340.50

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	1133719	D & R Glass Etc.	WHAT? WINDSHIELD REPAIR WHEN? 2018-2019 WHERE? DISD POLICE DEPT WHO? UNIT 900 WHY? UNIT NEEDS TO BE IN GOOD WORKING ORDER FOR THE SAFETY AND PROTECTION OF STUDENTS, STAFF AND COMMUNITY	\$ 200.00
	1133720	Dairy Queen Office	WHO: DAIRY QUEEN WHAT: STUDENT MEALS WHEN: SEPTEMBER 21, 2018 WHERE: B. GARZA WHY: VOLLEYBALL TOURNAMENT 7TH B	\$ 78.00
			WHO: O. CASARES/C. PERALEZ WHAT:STUDENT MEALS WHEN: SEPTEMBER 21, 2018 WHERE: B. GARZA-WESLACO WHY: 8TH VOLLEYBALL TOURNAMENT	\$ 102.00
			WHO: PENUELAS WHEN: 9/20/18 WHERE: CHACON MS WHAT: 8TH A&B VOLLEYBALL WHY: STUDENT MEAL	\$ 157.50
	1133721	Diaz, Rogelio	WHO: DIAZ, ROGELIO WHAT: ATHLETIC OFFICIAL WHEN: 9/6/18 WHERE: DONNA NORTH HS WHY: UIL REQUIREMENT 1 FOOTBALL GAMES (DONNA NORTH VS MISSION HIGH) JV	\$ 65.00
	1133722	Digital Office Systems	WHAT: OVERAGE CHARGES WHEN: AUG. 29 - SEPT. 28, 2018 WHERE: DISD WHY: MONTHLY SERVICE WHO: DAEP	\$ 15.71
			WHAT: OVERAGE CHARGES WHEN: AUG. 29 - SEPT. 28, 2018 WHERE: DISD WHY: MONTHLY CHARGES WHO: INTAKE DEPT.	\$ 37.54
			WHAT: OVERAGE CHARGES WHEN: SEPT. 01 - 30, 2018 WHERE: ADM. ASST. SUPERINTENDENT WHY: MONTHLY CHARGES WHO: DNHS - FINE ARTS DEPT. MR. IBARRA	\$ 88.36
			WHAT: OVERAGE CHARGES WHEN: SEPT. 01 - 30, 2018 WHERE: CAMPUSES AND DEPT.'S WHY: COPIES DONE - MONTHLY WHO: DISTRICT WIDE	\$ 3,760.95
			WHAT: OVERAGE CHARGES & MAINTENANCE WHERE: DHS - BOOKKEEPING WHEN: AUG. 21 - SEPT. 20, 2018 WHY: MONTHLY SERVICE WHO: DONNA HIGH SCHOOL	\$ 3,734.04
	1133723	Doggett Freightliner of South Texas,	Region I RFP 16-08-19-9-EI Open account for September 2018 For emergency items not in our inventory  Who: Luis O. solis What: Items not in inventory Where: Bus Barn When: September 2018 Why: Need to purchase items that are not in inventory as	\$ 427.98
	1133724	Domino's Pizza D/b/a Rainbow Pizza	What: Large Pepperoni Pizza. Students pizza meal allowance. Who: Matias Rivera, Donna HS Band, D'ettes and Colorguard. When: September 13, 2018. Sams Stadium / Brownsville, Tx. Where: Sam's Stadium / Brownsville, Tx. Football halftime performance.	\$ 519.20
			What: Large Pepperoni Pizzas. Who: Matias Rivera, Donna HS Band, D'ettes and Colorguard. When: September 29, 2018. Where: Sams Stadium / Brownsville, Tx. / Football Game Halftime Performance VS Lopez HS.	\$ 519.20
			What: Large Pepperoni Pizzas. Who: Ruth Trevino, Juan Vazquez, Donna HS Mariachi. When: September 25, 2018. Where: Donna HS Gym. Performance for College Fair. Why: Promote Colleges. Students performing will be provided a meal.	\$ 45.43
			WHO: DNHS BAND WHAT: MEAL ALLOWANCE WHEN: SEPT 21, 2018 WHERE: BENNIE LA PRADE WHY: MEAL ALLOWANCE FOR BAND STUDENTS WHO WILL BE PERFORMING DURING HALF TIME AT THE FOOTBALL GAME.	\$ 519.20
			WHO: DNHS BAND WHAT: MEAL ALLOWANCE WHEN: SEPT 7, 2018 WHERE: MISSION, TEXAS WHY: MEAL ALLOWANCE FOR BAND STUDENTS WHO WILL BE PERFORMING DURING HALF TIME IN FOOTBALL GAME.	\$ 519.20
	1133725	Dramatic Publishing Company	What: The Opponent. Scripts. Who: Angel Leal, Donna HS Fine Arts Theatre. When: Mid July through rest of the school year. Where: Donna High School Fine Arts Auditorium. Why: Help students develop a wide range of work from various authors/character	\$ 156.64
	1133726	EARTH IRRIGATION & LANDSCAPING.	WHO: R. LEAL-ATHLETIC COORDINATOR WHAT: OUTFIELD 45 HUNTER PGP, 7 HUNTER PGV-201 VALVES, 1 HUNTER PRO-C CONTROLLER-12STA, 1 RAIN SENSOR, 2500 LF 14GA WIRE, 1 BACKFLOW DEVICE-2' PVD (SPRINKLER SYSTEM) WHEN: 2018 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL B	\$ 9,860.00
	1133727	ESTRADA JR., JUAN J.	WHO: ESTRADA JUAN JR. WHAT: STADIUM WORKER WHEN: 9/21/18 WHERE: DONNA NORTH WHY: (DONNA NORTH VS VALLEY VIEW ) VARSITY FOOTBALL GAME	\$ 45.00

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	1133728	ESTRADA, MARIA C.	WHO: ESTRADA MARIA C. WHAT: STADIUM WORKER WHEN: 9/21/18 WHERE: DONNA NORTH WHY: (DONNA NORTH VS VALLEY VIEW ) VARSITY FOOTBALL GAME	\$ 45.00
	1133729	Enterprise Rent-A-Car Of Texas	AUTO RENTAL (2) FOR 10 STUDENT 2 COACHES WHO: DEHOYOS WHAT: AUTO RENTAL WHEN: SEPT. 22, 2018 WHERE: DNHS GOING TO CCHRIST, TX WHY: VARSITY X-COUNTRY MEET	\$ 178.00
			TRANSPORTATION FOR TRAVEL 2 SUV'S 3 DAYS 3 NIGHTS WHO: MENDOZA WHAT: TRANSPORTATION WHEN: 9/20/18 - 9/22/18 WHERE: COLLEGE STATION TEXAS WHY: VARSITY X-COUNTRY MEET	\$ 371.00
	1133730	Fairway Supply Inc.	DOOR SWEEP 48" ***** 501*15 QUOTE# 0032683 DIP ATTACHED WHO: MAINT/JUAN E WHAT: DOOR SWEEP WHEN: SEPT 2018 WHERE: DN GYM WHY: NOT WORKING	\$ 127.40
			OPEN PO FOR SEPTEMBER 2018	
	1133731	Federal Express	WHO: DR. L. RAMIREZ WHAT: FEDEX CHARGES WHERE: HR DEPT. WHEN: SEPTEMBER 2018 WHY: TO OVERNIGHT LETTERS/DOCUMENTATIONS	\$ 34.26
			When September 2018 What Food/Grocery Who CNP Where District Cafeterias Why Student Needs	\$ 1,812.03
	1133732	Food Bank of the Rio Grande Vall		
	1133733	Garza, Juan	MEAL REIMBURSEMENT SUNDAY, SEPTEMBER 9, 2018 LUNCH: \$6.79 WHO: CTE JUAN GARZA, CONSTRUCTION TECH INSTRUCTOR AND MALE CHAPERONE WHAT: REIMBUREMENT WHEN: SUNDAY, SEPTEMBER 9, 2018 - MONDAY, SEPTEMBER 10, 2018 WHERE: AUSTIN, TX WHY: HAIR SHOW ADVANCE	\$ 13.48
			WHO: GARZA, NOLDA WHAT: STADIUM WORKER WHEN: 9/21/18 WHERE: DONNA NORTH WHY: (DONNA NORTH VS VALLEY VIEW ) VARSITY FOOTBALL GAME	\$ 45.00
	1133734	Garza, Nolda J.		
	1133735	Gateway Printing/Supply	(WHAT) DRIVE, USB, 32GB (WHO) LETICIA CHAVEZ PRINCIPAL (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) 2018-2019 (WHY) TO COMPLETE EVERYDAY JOB RESPONSIBILITIES	\$ 31.98
			DIGITAL CARBONLESS PAPER 8 1/2 X 11 (CARTON) RFP#042518-393 WHAT: SUPPLIES NEEDED WHEN: SCHOOL 2018 - 2019 WHERE: T. PRICE ELEM. WHO: STUDENTS WHY: SUPPLIES NEEDED FOR STUDENTS' DOCUMENTATION PAPERWORK	\$ 288.24
			where: Saucedo Middle School Who: Saucedo Students When: School Year 2018-2019 Why: Provide consumable or non-consumable materials as needed to reward Saucedo Students for their Achievements What: Label,MP,RMV,6UP, AST	\$ 279.55
			Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Printing of LPAC jackets for students folders When: 2018-19 school year Where: Bilingual/ESL Department Why: LPAC jackets as needed for student folders information 3000 @ \$0.16702	\$ 501.06
			WHAT? Mileage WHO? Javier Guevara PEIMS Coordinator WHEN? August/September 2018 WHERE? PEIMS, DNHS, GARZA ELEM. REGION I WHY? To drop off attendance boxes to the Garza Elem Principal and went to conference for 2018 PEIMS fall updates.	\$ 32.42
	1133736	Guevara, Javier		
			WHAT? Reimbursement for Meals WHO? Javier Guevara, PEIMS Coordinator WHERE? TUG San Marcos, Texas WHEN? Sept. 25-27, 2018 WHY? This 10th Anniversary 2018 TEAMS Users Group Conference has a lot of updated for TEAMS on the Student and Finances side	\$ 41.00
	1133737	Gulf Coast Paper Company	Binders White 2" 12/box What: Teacher Supply Replenish for 2018-2019 When: September Who: Warehouse Why: Needed district wide Where: Warehouse	\$ 24,986.18
	1133738	HEB Grocery Company LP	for all special events for all schools district wide.	\$ 143.05
			WHO: DNHS BAND/COLORGUARD/SPEARETTES WHAT: GATORADES WHEN: SEPT 28, 2018 WHERE: WESLACO, TEXAS WHY: DRINKS ARE NEEDED FOR STUDENTS WHO WILL BE PERFORMING IN THE HALF TIME SHOW AT FOOTBALL GAME.	\$ 128.70
			HOST Hotel 2 nights X 204.00 Who: Maria Nino, Curr. Sp. Paloma Gallegos, 3rd Grade Teacher Sara Galvez, Kinder Teacher What: Flight Charges When: October 10-12, 2018 Where: Dallas, Texas	\$ 444.72
	1133739	Hilton Anatole		

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			WHO: Y HURTADO/J RAMIREZ WHAT: HOTEL WHEN: 10/10/18-10/11/18 WHERE: DALLAS, TX WHY: INCREASE THE LEARNING SUCCESS RATE FOR ENGLISH LEARNERS IN THE CLASSROOM SETTING REQUESTOR: B. CACERES	\$ 451.86
	1133740	Hilton Anatole	WHO: A CARMONA/S TREVINO WHAT: HOTEL WHEN: 10/10/18-10/11/18 WHERE: DALLAS, TX WHY: INCREASE THE LEARNING SUCCESS RATE FOR ENGLISH LEARNERS IN THE CLASSROOM SETTING REQUESTOR: B. CACERES	\$ 451.86
	1133741	Hilton Anatole	WHO: A CARMONA/S TREVINO WHAT: HOTEL WHEN: 10/10/18-10/11/18 WHERE: DALLAS, TX WHY: INCREASE THE LEARNING SUCCESS RATE FOR ENGLISH LEARNERS IN THE CLASSROOM SETTING REQUESTOR: B. CACERES	\$ 451.86
	1133742	Hilton Austin Airport	What: Hotel Fees When: Oct. 14-16, 2018 Where: Austin, TX Who: Kelly Watson, Math Director Why: Attending TASM Fall Conference	\$ 333.50
	1133743	Home Depot	WHO: MAINT/URBAN WHAT: INVOICE WHEN: SEPT 2018 WHERE: LENOIR WHY: KITCHEN REPAIRS	\$ 38.14
	1133744	Houghton Mifflin Harcourt	Who: Donna ISD Students What: GT Online Testing When: 2018-2019 Where: Donna ISD Why: Online Testing to identify students for GT Program	\$ 16,205.50
	1133745	Houston Independent School District	WHAT: MEDICAID FINANCE & CONSULTING SERVICES WHY: SERVICES RENDERED WHEN: 9/01/2018 THROUGH 9/30/2018 WHERE: DONNA ISD WHO: SPECIAL ED. DEPT. INVOICE NO. 1819SEP42 DATE: 9/26/2018	\$ 688.71
	1133746	Intech Southwest Services, Llc	where: Saucedo Middle School who: Saucedo Teachers When: School Year 2018-2019 Why: Provide consumable or non-consumable materials or resources and any other instructional materials included ink to make posters for teachers or any assigned duty by adm	\$ 996.00
			WHO: OCHOA GRADE LEVEL TEACHERS WHEN: 2018-2019 SCHOOL YEAR WHY: RESOURCES NEEDED FOR INSTRUCTIONAL SUPPORT FOR STUDENT SUCCESS WHAT: CANON PF-04 PRINT HEAD	\$ 375.00
			WHO: SAN JUANITA FRANCO PRINCIPAL WHAT: EXTERNAL HARD DRIVE WHEN: WILL BE USED THROUGH OUT THE YEAR BY PRINCIPAL WHERE: PRINCIPAL'S COMPUTER WHY: INCREASE IN STUDENT PERFORMANCE 391245 DIR-TSO-2538	\$ 105.00
	1133747	JOHNSTONE SUPPLY	WHO: ENERGY/JAIME WHAT: ACETYLENE WHEN: SEPT 2018 WHERE: STOCK WHY: DAILY DUTIES	\$ 197.97
			WHO: ENERGY/JAIME WHAT: FILTER WHEN: SEPT 2018 WHERE: MAINT/STOCK WHY: DAILY DUITES	\$ 220.00
			WHO: ENERGY/JAIME WHAT: PARTS WHEN: SEPT 2018 WHERE: MAINT/STOCK WHY: DAILY DUITES	\$ 791.50
			WHO: ENERGY/JORGE G WHAT: CONTACTOR WHEN: SEPT 2018 WHERE: LENOIR WHY: NOT WORKING	\$ 735.00
			WHO: ENERGY/SANTIAGO WHAT: BELT WHEN: SEPT 2018 WHERE: LENOIR WHY: NOT WORKING	\$ 67.50
			WHO: ENERGY/SANTIGO WHAT: DRIER WHEN: SEPT 2018 WHERE: SAUCEDA WHY: NOT WORKING	\$ 87.50
			WHO: ENERGY/TIMO WHAT: MOTOR WHEN: SEPT 2018 WHERE: TODD WHY: NOT WORKING	\$ 374.50
			WHO: ENERGY/TRINI WHAT: COMPRESSOR WHEN: SEPT 2018 WHERE: GUZMAN RM 227 WHY: NOT WORKING	\$ 663.50
			WHO: ENERGY/TRINI WHAT: PULLEY WHEN: SEPT 2018 WHERE: GUZMAN WHY: NOT WORKING	\$ 54.50
			WHO: ENERGY/JORGE WHAT: GUARD WHEN: SEPT 2018 WHERE: 1084 3 WHY: REPAIRS	\$ 399.00
	1133748	Jason's Deli-Coastal Deli	** VOIDED PO# 142552 WRONG ACCOUNT NUMBER WAS USED FOR STAFF MEAL WHO: CTE TEACHER ESMER LOPEZ WHAT: STUDENT MEAL WHEN: 2/23/18-2/24/18 WHERE: HARLINGEN, TX WHY: SKILLS USA COMPETITION STUDENT MEAL	\$ 32.95

ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

			WHEN: SATURDAY, SEPT. 22, 2018 WHAT: YEARLY RECOVERY COMMUNITY WALK (LEAVERS) WHERE: DISTRICT WIDE WHO: CAMPUS/ADMIN. STAFF WHY: BRING OUR STUDENTS BACK TO SCHOOL AS PER PRICE QUOTE!	\$ 465.20
1133748	Jason's Deli-Coastal Deli		WHO: MIRIAM RAMBLAS WHAT: STUDENT MEALS WHEN: SEPTEMBER 20, 2018 WHERE: WESLACO MARY HOGE WHY: VOLLEYBALL MATCHES 7TH	\$ 256.80
1133749	K Future Satellite Hughes Network System		WHO- LIBRARY WHERE- AP SOLIS WHEN-2017-18 WHAT- RE ADJUSTMENT OF SATELITE WHY- WHEN NEW ROOF WAS BUILT SATELLITE NEEDED TO RE INSTALLED	\$ 75.00
1133750	Kyrish Truck Centers		Region I RFP 16-08-19-EI Open Account for September 2018 To purchase emergency items that are not in our inventory  Who: Luis O. Solis What: Auto Parts Where: Bus Barn When: September 2018 Why: Need to purchase items that are not in our invent	\$ 399.02
			Who: Luis O. Solis What: Gasket Assy, Valve Cover Where: Bus Barn When: September 2018 Why: Item needed to replenish stock	\$ 381.05
			Who: Luis O. Solis What: Kit IPRV, Kit, IPR Valve Where: Bus Barn When: September 2018 Why: Item needed to replenish stock	\$ 230.97
			Who: Luis O. Solis What: IPR Socket Where: Bus Barn When: September 2018 Why: Item needed for shop use	\$ 172.04
			WHO-LUIS O. SOLIS WHAT-DAYCO TENSIONER ASSEMBLY WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-SCHOOL YEAR 2018-2019	\$ 564.00
1133751	LEAL, RAMIRO		DHS 7/22-24/18 WHO: RAMIRO LEAL WHEN: 7/22-24/18 WHERE: SAN ANTONIO WHY: COACHING CLINIC WHAT: MEALS ALLOWANCE BREAKFAST X 3 DAYS	\$ 99.49
1133752	LONGORIA, ELIAS		who: Elias Longoria, Migrant Recruiter what: mileage reimbursement when: month of August, 2018 where: areas visited: Alamo, Donna and Edinburg, TX why: migrant parents home visits to acquire their signatures on letters of denial, blitzing for	\$ 209.24
1133753	Labatt Food Service		When September 2018 What Food/Groceries Who C.N.P. Where District Cafeteria Why Student Needs	\$ 1,613.03
			When September 2018 What Fruit/Vegetables (FFVP) Who C.N.P. Where District Cafeteria Why Student Needs Stainke Elem.	\$ 2,633.68
			When September 2018 What Food/Groceries Who CNP Where District Cafeterias Why Student Needs	\$ 42,242.50
			When September 2018 What Food/Groceries Who CNP Where District Cafeterias Why Student Needs	\$ 1,025.45
			When September 2018 What Food/Grocery Who CNP Where District Cafeterias Why Student Needs	\$ 63,125.06
			When September 2018 What Food/Grocery (SN) Who CNP Where District Cafeterias Why Student Needs	\$ 1,211.20
			When September 2018 What Food/Grocery Who CNP Where District Cafeteria Why Student Needs	\$ 38,733.63
			When September 2018 What Fruit/Vegetables FFVP Who CNP Where District Cafeteria Why Student Needs Adame Elem.	\$ 3,088.82
			When September 2018 What Fruit/Vegetables FFVP Who CNP Where District Cafeteria Why Student Needs Caceres Elem.	\$ 1,627.21

ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

			When September 2018 What Fruit/Vegetables FFVP Who CNP Where District Cafeteria Why Student Needs Garza Elem.	\$ 3,454.41
1133753	Labatt Food Service		When September 2018 What Fruit/Vegetables FFVP Who CNP Where District Cafeteria Why Student Needs Guzman Elem.	\$ 1,955.69
			When September 2018 What Fruit/Vegetables FFVP Who CNP Where District Cafeteria Why Student Needs Lenoir Elem.	\$ 2,183.80
			When September 2018 What Fruit/Vegetables FFVP Who CNP Where District Cafeteria Why Student Needs Munoz Elem.	\$ 3,686.97
			When September 2018 What Fruit/Vegetables FFVP Who CNP Where District Cafeteria Why Student Needs Ochoa Elem.	\$ 2,224.73
			When September 2018 What Fruit/Vegetables FFVP Who CNP Where District Cafeteria Why Student Needs Rivas Elem.	\$ 1,782.44
			When September 2018 What Fruit/Vegetables FFVP Who CNP Where District Cafeteria Why Student Needs Runn Elem.	\$ 1,713.41
			When September 2018 What Fruit/Vegetables FFVP Who CNP Where District Cafeteria Why Student Needs Salazar Elem.	\$ 2,707.26
			When September 2018 What Fruit/Vegetables FFVP Who CNP Where District Cafeteria Why Student Needs Salinas Elem.	\$ 2,687.56
			When September 2018 What Fruit/Vegetables FFVP Who CNP Where District Cafeteria Why Student Needs Singleterry Elem.	\$ 2,529.18
			When September 2018 What Fruit/Vegetables FFVP Who CNP Where District Cafeteria Why Student Needs Truman Price Elem.	\$ 1,977.06
			When September 2018 What Ice Cream Who CNP Where District Cafeterias Why Student Needs	\$ 453.25
1133754	Lamac		WHO- AP SOLIS A SALINAS WHERE- 514 WHAT- INSTRUCTIONAL MATERIAL WHEN-2018-19 WHY= TO PROVIDE STUDENTS WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS	\$ 135.67
1133755	Law Offices of Guerra & Fara,The		WHAT: PROFESSIONAL LEGAL SERVICES WHY: SERVICES RENDERED WHEN: SERVICES THROUGH: 9/26/2018 WHERE: DONNA ISD WHO: SUPERINTENDENT INVOICE NO. 10485 DATE: 9/26/2018	\$ 17,500.00
1133756	Lead4Ward		WHO: DONNA HIGH SCHOOL TEACHERS WHAT: CONTRACTED SERVICES LEAD4WARD WHEN: SEPTEMBER 28, 2018 WHERE: DONNA HIGH SCHOOL MULTI PURPOSE ROOM	\$ 5,900.00
1133757	Longhorn Bus Sales,		Who: Luis O. Solis What: Auto Parts Where: Bus Barn When: September 2018 Why: Need to purchase items that are not in our inventory as needed.	\$ 282.98
			WHO-LUIS O. SOLIS WHAT-VALVE ASSY EGR W/MANIFOLD WHY-NEEDED FOR BUMPER 62 WHERE-TRANSPORTATION BUS BARN WHEN-SCHOOL YEAR 2018-2019	\$ 566.80
			WHO-LUIS O. SOLIS WHAT-VALVE ASSY EGR W/MANIFOLD WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-SCHOOL YEAR 2018-2019	\$ 606.80
1133758	Lopez, Esmeralda Zuniga		WHO: CTE ESMERALDA Z LOPEZ, COSMETOLOGY INSTRUCTOR WHAT: REIMBURSEMENT WHEN: SUNDAY, SEPTEMBER 9, 2018 - MONDAY, SEPTEMBER 10, 2018 WHERE: AUSTIN, TX WHY: HAIR SHOW ADVANCE EDUCATION FOR COSMETOLOGY 2 STUDENTS	\$ 36.36



ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

			(WHAT) OKI MC361, MC362 BLACK CARTRIDGE (WHO) LETICIA CHAVEZ PRINCIPAL (WHERE) ELOY G. SALAZAR ELEM. (WHEN) 2018-2019 SCHOOL YEAR (WHY) NEED TO COMPLETE EVERYDAY JOB RESPONSIBILITIES	\$ 733.60
1133759	M&A Technology, Inc.		(WHAT) OKI MC363 BLACK CARTRIDGE (WHO) LETICIA CHAVEZ PRINCIPAL (WHERE) ELOY G. SALAZAR ELEM. (WHEN) 2018-2019 SCHOOL YEAR (WHY) TO COMPLETE EVERYDAY JOB RESPONSIBILITIES	\$ 665.60
			Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: CISCO Aironet Access point When: 2018-19 School year Where: Bilingual/ESL Department Why: update administrative technology as needed to facilitate bilingual/esl program	\$ 614.95
			WHO: MARICHALAR WHAT: SUPPLIES WHEN: 2018-2019 ATHLETIC SCHOOL YEAR WHERE: DNHS. WHY: SUPPLIES NEEDED IN THE OFFICE	\$ 1,709.40
1133760	MISSION RESTAURANT SUPPLY		WHO: CTE CHEF ROGELIO TORRES, CULINARY ARTS INSTRUCTOR WHAT: EQUIPMENT WHEN: AUGUST 2018 WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT WILL BE USED FOR INSTRUCTIONAL RESOURCES	\$ 7,318.80
			WHO: CTE CHEF ROGELIO TORRES, CULINARY ARTS INSTRUCTOR WHAT: EQUIPMENT WHEN: AUGUST 2018 WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT WILL BE USED FOR INSTRUCTIONAL RESOURCES	\$ 3,349.42
1133761	Make Music Inc.		Who: DISD Fine Arts What: Smartmusic access (K-12) DHS Educators access When: 9.28.2018 Where: Donna Fine Arts Why: This will be used by teachers and students for musical instruction on and off campus.	\$ 5,080.00
1133762	Mark's Plumbing Parts		WHO: MAINT/ISREAL T WHAT: BUBBLER WHEN: SEPT 2018 WHERE: MUNOZ FOUNTAIN WHY: NOT WORKING	\$ 369.00
1133763	Matt's Cash & Carry		WHO: MAINT/JUAN E WHAT: MATERIAL WHEN: SEPT 2018 WHERE: CACERES NEW ADD WHY: REPAIRS	\$ 1,105.62
			WHO: MAINT/RUBEN WHAT: COLD PROCESS WHEN: SEPT 2018 WHERE: TRUMAN WHY: REPAIRS	\$ 654.81
1133764	McDonald's - Donna		STUDENT MEAL WHO: JONES WHEN: 9/22/18 WHERE: EDINBURG ECON WHAT: DUAL MEET WHY: STUDENT MEALS	\$ 90.00
			WHO: A. ALVAREZ/S. SOTO WHAT: STUDENT MEALS WHEN: SEPTEMBER 21, 2018 WHERE: CENTRAL MIDDLE SCHOOL WHY: VOLLEYBALL TOURNAMENT 7TH	\$ 84.00
			WHO: CYNTHIA VIESCA WHAT: STUDENT MEALS WHEN: SEPTEMBER 25, 2018 WHERE: LYFORD HIGH SCHOOL WHY: VOLLEYBALL MATCH 9TH AND 9THL	\$ 112.00
			WHO: JUAN DAVILA WHAT: STUDENT MEALS WHEN: SEPTEMBER 22, 2018 WHERE: DONNA HIGH SCHOOL WHY: CROSS COUNTRY MEET COLOR GUARD JROTC	\$ 140.00
			WHO: JUAN DAVILA WHAT: STUDENT MEALS (LUNCH) WHEN: SEPTEMBER 22, 2018 WHERE: DONNA HIGH SCHOOL WHY: ATHLETES COMPETING IN CROSS COUNTRY MEET	\$ 308.00
			WHO: O. CASARES/C. GARCIA WHAT: STUDENT MEALS WHEN: SEPTEMBER 22, 2018 WHERE: A.P. SOLIS WHY: 7TH VOLLEYBALL TOURNAMENT	\$ 102.00
			WHO: O. CASARES/V. CAVAZOS WHAT: STUDENT MEALS WHEN: SEPTEMBER 22, 2018 WHERE: VETERANS WHY: 8TH VOLLEYBALL TOURNAMENT	\$ 84.00
1133765	Michael John Sandroussi		WHO: CTE JUAN GARZA, CONSTRUCTION TECH INSTRUCTOR AND CTE CANDELARIO VEGA, AUTO COLLISION INSTRUCTOR WHAT: NCCER LAB INSPECTIONS WHEN: SATURDAY, SEPT 15, 2018 - SATURDAY, OCTOBER 27, 2018 WHERE: DONNA HIGH SCHOOL WHY: INSPECT TWO LABS FOR CORE AND CR	\$ 5,500.00
1133766	Mission Auto Electric, Inc.		WHO: MAINT/JULIAN A WHAT: BLOWER WHEN: SEPT 2018 WHERE: TRUCK 1111 WHY: DAILY DUTIES	\$ 276.00
1133767	Mobile Relays Partners, Ltd.		who: Veterans Middle School administration what: Kenwood KHS-31c ear loop when: 2018-2019 school year where: Veterans Middle School why: instructional materials are supplemental to upgrade the entire educational program on	\$ 318.70

ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

	1133768	Morrison Supply, LLC	WHO: ENERGY/TIMO WHAT: PIPE WHEN: SEPT 2018 WHERE: GARZA B4 WHY: REPAIRS	\$ 21.68
			WHO: MAINT/JAIME WHAT: MATERIAL WHEN: SEPT 2018 WHERE: DHS WHY: REPAIRS	\$ 1,277.18
			WHO: MAINT/PABLO H WHAT: FAUCETS WHEN: SEPT 2018 WHERE: SALINAS C WING WHY: NOT WORKING	\$ 120.00
			WHO: MAINT/PABLO H WHAT: MATERIAL WHEN: SEPT 2018 WHERE: CACERES WHY: REPAIRS NEEDED	\$ 264.86
			WHO: MAINT/ROLANDO Z WHAT: WASHER WHEN: SEPT 2018 WHERE: LENOIR 500 WING WHY: REPAIRS	\$ 42.77
			WHO: MAINT/TEOFILO WHAT: MATERIAL WHEN: SEPT 2018 WHERE: TRUCK 1116 WHY: DAILY DUTIES	\$ 49.50
	1133769	Mountain Glacier Llc	WHEN: SEPTEMBER 2018 WHAT: SPRING WATER DELIVERY WHERE: SUPT. S OFFICE WHO: ADMINISTRATION STAFF WHY: MONTHLY DELIVERY NEXT DELIVERY DATE: SEPTEMBER 26, 2018	\$ 88.88
			WHO: DNHS CTE DEPARTMENT WHAT:WATER / COOLER WHEN: MONTH OF SEPTEMBER WHERE: DNHS WHY: WATER COOLER IS FOR STUDENT/STAFF USE HOT AND COLD WATER COOLER	\$ 14.98
			Who: ELA/S.S. Department What: Bottled Water When: September 2018 Where: ELA/S.S. Dept. Why: Bottled water for the month of September to be used in the ELA/S.S. Dept. Bottled Water - September 2018	\$ 6.99
			Who: G. Ibarra - Director What: water 5-gallon jugs When: Oct. 2018 Where: F.A. Administration office Why: Need drinking water for office	\$ 30.96
			WHO: Staff & Visitors WHAT: Drinking Water WHERE: Federal Programs Office WHEN: Month of September 2018 WHY: Day-to-Day Department Operations Acct. #: 008864	\$ 20.97
	1133770	Noriega, Olga M.	Who: Olga Noriega Purchasing Agent What:Mileage Reimbursement When: Sept. 21, 2018 Where: Region One Edinburg Tx. Why: To Reimburse Mileage for going to the Purchasing Advisory Council Meeting at Region One in Edinburg Tx.	\$ 20.27
	1133771	O'reilly Automotive, Inc	Region I RFP 16-08-19-EI 2nd open account for September 2018 To purchase emergency items that are not in our inventory  Who: Luis O. Solis What: Auto parts Where: Bus Barn When: September 2018 Why: Need to purchase items that are not in our	\$ 465.92
			WHO: MAINT/PETE WHAT: MATERIAL WHEN: SEPT 2018 WHERE: MAINT/TRUCK 1817 WHY: NOT WORKING	\$ 119.38
			WHO: MAINT/PETE WHAT: UPPER BALL JOINTS WHEN: SEPT 2018 WHERE: MAINT/TRUCK1118 WHY: NOT WORKING	\$ 188.12
			WHO: MAINT/PETE V WHAT: ROTOR WHEN: SEPT 2018 WHERE: TRUCK 1118 WHY: NOT WORKING	\$ 238.50
			WHO: MAINT/PETE WHAT:WATER PUMP WHEN: SEPT 2018 WHERE: MAINT WHY: NOT WORKING	\$ 43.97
	1133772	Office Depot, Inc.	Who: Mrs. Betancourt What: Donna ISD GT Share Fair When: Sat., October 20, 2018 Where: Veterans Middle School Why: State mandated GT 6 hour update training for teachers.	\$ 76.67
			Who: Social Studies Department What: Dry Erase Easel When: 2018-19 School Year Where: Social Studies Department Why: Dry Erase Easel to be used by the Social Studies Department Lorell 2-Sided Dry Erase	\$ 137.59

ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

			WHAT: HOTEL ROOM RATE WHO: GRACE GONZALEZ AND ELIZABETH VILLEGAS WHEN: OCTOBER 11-14, 2018 WHERE: HOUSTON, TEXAS WHY: PROFESSIONAL DEVELOPMENT	\$ 441.45
	1133773	Omni Houston Westside		
			WHAT: HOTEL ROOM RATE (CONFIRMATION # 40034021736 WHO: AZIEL DEL RIO WHERE: HOUSTON, TEXAS WHEN: OCT. 11-14, 2018 WHY: PROFESSIONAL DEVELOPMENT	\$ 395.67
	1133774	Omni Houston Westside		
			Who: Stephanie Powelson & Jessica Lawrence What: Room Charge When: October 10-14, 2018 Where: Houston, Texas Why: Room charge for overnight stay for the TCSS & TSSA Conference held in Houston, Texas on October 10-14, 2018 Room Charge - 4 Nights	\$ 599.40
	1133775	Omni Houston Westside Hotel		
			WHO: MAINT/CIRO WHAT: MATERIAL WHEN: SEPT 2018 WHERE: TODD WHY: REPAIRS	\$ 180.00
	1133776	PPG Architectural Coatings, LLC		
			What: Candle in the Window. Concert Music. Who: Alexa Salas, AP Solis Choir. When: October - December 2018. Where: AP Solis & DHS. Why: To learn and perform for concert and other performances.	\$ 167.92
	1133777	Pepper Of Dallas		
			What: Harvest Moon by Cristi Cary Miller, Two-Part. Concert and Contest Music. Who: Michelle Quiroz, Donna High School Choir. When: October 12, 2018. Where: Donna High School. Why: For students to learn and perform for concerts and other performan	\$ 167.47
	1133778	Phoenix Embroidery and Screen Pr		
			where: Saucedo Middle School Who: Adela Troncoso/Principal When: School Year 2018-2019 Why: Spirit Shirts for School Year 2018-2019 What: Sport Tek Dry-fit T-Shirt	\$ 2,052.00
	1133779	Pinnacle Propane LLC		
			What: Propane Where: Warehouse Who: Warehouse Why: Needed for daily operations When: September 2018	\$ 128.00
	1133780	Pitney Bowes Lease Acct #0012125257		
			WHAT: RENTAL CHARGES WHEN: BILLING PERIOD: 6/30/2018 - 9/29/2018 WHY: PER CONTRACT #12944835002 WHERE: WAREHOUSE WHO: MR. JOSE VALDEZ, DIRECTOR INVOICE NO. 3306954113 DATE: SEPTEMBER 1,	\$ 4,656.00
	1133781	Quality Rental Service		
			WHO: DHS WHAT: MISC. ITEMS, TABLES AND CHAIRS FOR COLLEGE DAY WHEN: SEPTEMBER 25, 2018 WHERE: DHS WHY: MISC. ITEMS FOR COLLEGE DAY EVENT	\$ 703.00
	1133782	RAISING CANE'S 249		
			WHO: VERONICA CAVAZOS WHAT: STUDENT AND STAFF MEALS WHEN: SEPTEMBER 18, 2018 WHERE: MERCEDES CHACON WHY: 8TH VOLLEYBALL MATCH	\$ 173.70
	1133783	RGVCCCA		
			WHO: JUAN DAVILA WHAT: TEAM ENTRY FEE WHEN: SEPTEMBER 22, 2018 WHERE: DONNA HIGH SCHOOL WHY: CROSS COUNTRY MEET	\$ 150.00
	1133784	RGVCCCA		
			WHO: ANNA CASTILLO WHAT: MEET FEE FOR CROSS COUNTRY WHEN: SEPTEMBER 22, 2018 WHERE: DONNA WHY: STUDENT ATHLETES TO COMPETE IN CROSS COUNTRY MEET	\$ 150.00
	1133785	RGVSA		
			who: Veterans Middle School Science Professional (Reina Mora) what: registration fee for RGVSA conference when: Saturday, October 6, 2018 where: 805 W. ridge road in San Juan , Texas why: Professional Growth (attend the 31st Annual Conference	\$ 60.00
	1133786	Ramirez, Juan F.		
			WHO: RAMIREZ, JUAN WHAT: CAMERA CREW STADIUM WORKER WHEN: 9/21/18 WHERE: DONNA NORTH WHY: (DONNA NORTH VS VALLEY VIEW ) VARSITY FOOTBALL GAME	\$ 100.00
	1133787	Ray's Business Products		
			WHO-LUIS O. SOLIS WHAT-USB 16GB & USB 3 2TB WHY-ONE WILL BE USED TO RECORD VIDEO FROM CAMERAS ON THE BUS AND THE OTHER ONE WILL BE USED STATE REPORT DOCUMENTS AND VERSATRANS WHERE-TRANSPORTATION BUS BARN WHEN-SCHOOL YEAR 2018-2019	\$ 159.98
	1133788	Region One Educational Service Center		
			WHO: B. CACERES (DID NOT ATTEND) KARINA ROBLEDO LETICIA YANEZ WHAT: REGISTRATION FEES WHEN: 09/18/18 TUESDAY WHERE: REGION ONE WHY: 2019 STATE A-F ACCOUNTABILITY RATING SYSTEM CCMR EXPANSION OF CCMR OPTIONS FOR ACCOUNTABILITY REQUESTOR: B. CAC	\$ 150.00
			WHO: Dr. Diana Villanueva, Special Education Director What: 2019 State A-F Accountability Workshop#98636 WHEN: September 18, 2018 WHERE: Region One, Edinburg, Texas WHY: to attend the 2019 State A-F accountability rating system-college, career, and	\$ 150.00
	1133789	Rivera, Matias		
			Who:DHS- M. Rivera What: Mileage R/T Region I When: Sept.17-19 Where: Edinburg-Region 1 Why: Mileage to travel for T-TESS workshops for 3 days.	\$ 57.85
	1133790	Rodco Steel Distributors		
			WHO: MAINT/URBAN G WHAT: MATERIAL WHEN: AUG 2018 WHERE: DHS WHY: REPAIRS FOR CANOPY	\$ 26,642.10

ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

			WHAT? EMERGENCY REPAIRS WHEN? 2018-2019 WHERE? DISD POLICE DEPT WHO? POLICE UNITS WHY? PO WILL ONLY BE USED FOR EMERGENCY LOW COST REPAIRS	\$ 135.00
	1133791	Rudy's Auto Electric	WHAT? EMERGENCY REPAIRS WHEN? 2018-2019 WHERE? DISD POLICE DEPT WHO? SECURITY UNITS WHY? PO WILL ONLY BE USED FOR EMERGENCY LOW COST REPAIRS	\$ 134.50
			WHAT? UNIT REPAIR WHEN? 2018-2019 WHERE? DISD POLICE DEPT WHO? UNIT 913 WHY? UNIT NEEDS TO BE IN GOOD WORKING ORDER FOR THE SAFETY AND PROTECTION OF STUDENTS, STAFF AND COMMUNITY	\$ 164.50
			WHAT? UNIT REPAIR WHEN? 2018-2019 WHERE? DISD POLICE DEPT WHO? UNIT 919 WHY? UNIT NEEDS TO BE IN GOOD WORKING ORDER FOR THE SAFETY AND PROTECTION OF STUDENTS, STAFF AND COMMUNITY	\$ 164.00
			WHO: CTE VEHICLE FORD 2013 F250 VEHICLE ID: 703 WHAT: BATTERIES AND WIPERS WHEN: SEPTEMBER 2018 WHERE: DONNA HIGH SCHOOL WHY: MAINTENANCE FOR SAFETY CONCERNS FOR CTE STUDENTS AND STAFF	\$ 333.80
			Who: Janie Gonzalez What: Oil change for Tech van # 652 Where: Technology Dept. When: Sept/Oct. 2018 Why: Oil change is needed to keep the van running with out damaging the engine. 6 Qts of	\$ 63.20
			Who: Judy Crist What: Truck Service #654 Where: Technology Dept. When: Sept. 2018 Why: Truck #654 is needing to be serviced. It is way over the mileage . Service of the vehicle to keep every thing working the way it is supposed to. Air Filter	\$ 132.10
			WHO: MAINT/PETE WHAT: DIAGNOSTIC WHEN: SEPT 2018 WHERE: MAINT/VAN 1085 WHY: NOT WORKING	\$ 105.00
			WHO: MAINT/PETE V WHAT: MOTOR WHEN: SEPT 2018 WHERE: TRUCK 1817 WHY: NOT WORKING	\$ 65.40
			When September 2018 What Equipment Repair/Ref. Who CNP Where District Cafeterias Why Student Needs	\$ 1,828.36
	1133792	S A S General Building Services Inc	Who: RosaMaria Campos, RN What: Need P.O. for Yearly lease on oxygen tank When: 2018-2019 School Year Where: S.O.S. Technologies Why: Yearly Oxygen tank lease is due for Truman Price Elementary S.O.S. Emergency Oxygen Inhalators for the period thr	\$ 240.00
			WHO: SALAS, MICHELLE WHAT: STDADIUM WORKER WHEN: 9/21/18 WHERE: DONNA NORTH WHY: (DONNA NORTH VS VALLEY VIEW ) VARSITY FOOTBALL GAME	\$ 45.00
	1133794	Salas, Michelle	WHAT: Gatorade Frost Variety Pack-28 pk. WHO: Karen Nieto, Principal WHEN: 2018-19 School Year WHERE: JP LeNoir Elem. WHY: Provide student/staff celebration/recognition for 1st Six Weeks Period P.A.C.E.	\$ 330.72
	1133795	Sam's Club	Where: Saucedo Middle School Who: Ricardo Soria /Librarian When: October 4, 2018 Why: Recognize students for their Accelerated Reader Achievements What:assorted groceries	\$ 175.86
			WHO- AVID CLUB WHEN-2018-19 WHAT-FUNDRAISER GOODS WHERE- AP SOLIS WHY- FUNDRAISER FOR END OF YEAR EVENT	\$ 354.10
			WHO- SCIENCE DEPT A SALINAS WHERE- SCIENCE DEPT RM 414 WHAT- I NSTRUCTIONAL MATERIAL WHEN-2018-19 WHY- TO PROVIDE STUDENTS WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS	\$ 532.82
			WHO- STUCO CLUB WHAT- FUNDRAISER GOODS WHEN- 2018-19 SCHOOL YEAR WHERE- AP SOLIS WHY- FUNDRAISER FOR END OF YEAR EVENTS *	\$ 178.32
			Who: Alicia Sarmiento, Principal What: Student Incentive Supplies When: September 11, 2018 Where: Runn Elementary Why: Weekly Student Incentives	\$ 444.74
			Who: Pk-5th Grade students What: Muffins with Moms Where: Adame Cafeteria WHY: Muffins with MOM meeting When: Sept 27, 2018 PACE	\$ 209.60
			Who: Pk-5th Grade Students/Parents What: Mars Chocolate Favorites Where: J. S. Adame Elem Why: 1st six weeks AR celebration When: October 5, 2018 PACE P00170	\$ 83.84

ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

			WHO: SALLY GUERRA WHAT: NJOYS PURE SUGA 220OZ CANISTER 8PK WHEN: SEPTEMBER 20,2018 WHERE: WA TODD CAFETERIA WHY: MEETING FOR PARENTS NIGHT	\$ 58.91
1133795	Sam's Club			
			WHO: MAINT/DAVID M WHAT: PAINT WHEN: SEPT 2018 WHERE: STOCK WHY: DAILY DUITES	\$ 804.71
1133796	Sherwin Williams			
			When September 2018 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs	\$ 21,573.76
1133797	Southern Foods Group, LLC dba Oak Farm			
			When September 2018 What Milk/Juice Who CNP Where District Cafeteria Why Student Needs	\$ 6,651.57
			Who: Social Studies Director What: Mileage Reimbursement When: October 10-14, 2018 Where: Houston, Texas Why: Reimbursement for Mileage to travel to Houston and back to attend the TCSS and TSSSA Conference held in Houston, Texas on October 10-14,	\$ 360.79
1133798	Stephanie Powelson			
			WHO: R. ALVAREZ/C. RAMIREZ WHAT: STUDENT AND STAFF MEALS WHEN: SEPTEMBER 22, 2018 WHERE: TODD WHY: 7TH VOLLEYBALL TOURNAMENT	\$ 102.00
1133799	Subway #34928			
			WHO: R. ALVAREZ/M. GUERRERO WHAT: STUDENT AND STAFF MEALS WHEN: SEPTEMBER 21, 2018 WHERE: VETERANS WHY: 8TH VOLLEYBALL TOURNAMENT	\$ 84.00
			WHO: SAUCEDO WHEN: 9/22/18 WHERE: TODD MS WHAT: 7TH (B) TEAM VBALL WHY: STUDENT AND STAFF MEAL	\$ 54.00
			WHAT? Secure TEAMS Website Pro With EV 1 years SSL Certificate with EV WHO? The PEIMS Dept WHEN? 2018-2019 WHY? To secure the (Website TEAMS.DONNAISD.NET) TEAMS Access from the outside and inside District Goal	\$ 2,798.00
1133800	Symantec Corporation			
			REGION ONE: RFP 19-AGENCY-00050	
			WHO: CTE CHEF ROGELIO TORRES, CULINARY ARTS INSTRUCTOR WHAT: SUPPLIES WHEN: SEPTEMBER 2018 WHERE: DONNA HIGH SCHOOL WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES FOR CTE STUDENTS	\$ 1,832.60
1133801	Sysco Food Services			
			REGION ONE: RFP 19-AGENCY-00050	
			WHO: CTE CHEF ROGELIO TORRES, CULINARY ARTS INSTRUCTOR WHAT: SUPPLIES WHEN: SEPTEMBER 2018 WHERE: DONNA HIGH SCHOOL WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES FOR CTE STUDENTS	\$ (46.04)
			WHO- LEADERSHIP J RUBIO WHERE- AP SOLIS WHEN-2018-19 WHAT- CLASS UNIFORM WHY- TO PROVIDE A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS	\$ 269.51
1133802	TACTICALGEAR.COM			
			WHAT: Early Bird Registration Fee to attend the TAHPERD 95th Annual Convention, Galveston, Texas WHO: Alma Encina, P.E. Teacher WHEN: Nov. 28-Dec. 1, 2018 WHERE: JP LeNoir Elem. WHY: Provide research based staff development conferences, to all sta	\$ 105.00
1133803	TAHPERD			
			WHO: DNHS BAND WHAT: REGISTRATION FEE WHEN: OCT 30, 2018 (DEADLINE OCT 16, 2018) WHERE: HARLINGEN, TEXAS WHY: REGISTRATION FEE FOR ORCHESTRA BAND WHO WILL BE AUDITIONING .	\$ 310.00
1133804	TMEA			
			WHO: S SAUCEDO WHEN: 9/18/18 WHERE: WESLACO, CUELLAR MS WHAT: 7TH A AND B TEAMS VOLLEYBALL WHY: TRANSPORTATION	\$ 108.00
1133805	TRANSPORTATION DEPT			
			WHO: V DE HOYOS WHEN: 9/18/18 WHERE: SULLIVAN CITY WHAT: C-C PRACTICE WHY: TRANSPORTATION	\$ 286.50
			Who: Social Studies Director & Social Studies Strategist What: Regular Registration Fees to attend the TSSSA Conference When: October 10-14, 2018 Where: Houston, Texas Why: Registration fees for Stephanie Powelson & Jessica Lawrence to attend the	\$ 300.00
1133806	TSSSA			
			WHO: TIM GARATE WHAT: GOLF FEES WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: GOLF ATHLETES TO PRACTICE AND COMPETE	\$ 8,000.00
1133807	Tierra Santa			

ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

			When September 2018 What Safety Mats Who CNP Where District Cafeterias Why Student Needs	\$ 192.10
1133808	Unifirst Corporation Texas Industrial Servi		When September 2018 What Safety Mats Who CNP Where District Cafeterias Why Student Needs	\$ 137.40
			who: Migrant Recruiter, Hurlim Valdez what: mileage reimbursement where: areas visited: Donna, TX when: month of August, 2018 why: migrant homes visits to migrant parents to acquire signatures on residency verification forms and COE'S	\$ 78.84
1133809	Valdez, Hurlim		WHAT: GAS CARD WHEN: SEPT. 20 - 22, 2018 WHERE: COLLEGE STATION, TX WHY: BOYS CROSS COUNTRY MEET WHO: DNHS - ATHLETIC ROGELIO CORPUS	\$ 243.68
1133810	Valero Fleet Services		WHAT: GAS CARD WHEN: SEPT. 21 - 22, 2018 WHERE: CORPUS CHRISTI, TX WHY: GIRLS CROSS COUNTRY MEET WHO: DNHS - ATHLETIC VERONICA DE HOYOS	\$ 68.96
			WHAT: GAS CARD WHY: GIRLS CROSS COUNTRY MEET WHEN: SEPTEMBER 27-29, 2018 WHERE: WOODLANDS, TEXAS WHO: GIRLS TRACK TEAM	\$ 262.34
			WHAT: GAS CHARGES WHY: CROSS COUNTRY MEET WHEN: SEPTEMBER 27 THROUGH SEPTEMBER 28, 2018 WHERE: THE WOODLANDS, TEXAS WHO: BASILIO MENDOZA	\$ 243.94
			WHAT: GAS CHARGES WHY: MCNEIL CROSS COUNTRY TOURNAMENT WHERE: ROUND ROCK WHEN: SEPTEMBER 28, 2018 THROUGH SEPTEMBER 29, 2018 WHO: BOYS CROSS COUNTRY	\$ 189.42
			Items to be purchased only clothing, undergarments, shoes, socks, belt, uniform shirts , for 6032202005311262 Who: Donna ISD Students What: Clothing for students When: 2018-2019 School Year Where: Ochoa,Todd,DHS Why: Student in need of uniform clo	\$ 532.53
1133811	Wal-Mart Community		Items to be purchased only clothing, undergarments, shoes, socks, belt, uniform shirts , for 6032202005311262 Who: Donna ISD Students What: Clothing for students When: 2018-2019 School Year Where: Todd Why: Student in need of uniform clothing Harl	\$ 46.29
			Items to be purchased only clothing, undergarments, shoes, socks, belt, uniform shirts , for 6032202005311262 Who: Donna ISD Students What: Clothing for students When: 2018-2019 School Year Where: A.P.Solis,DHS Why: Student in need of uniform cloth	\$ 124.48
			Items to be purchased only clothing, undergarments, shoes, socks, belt, uniform shirts , for 6032202005311262 Who: Donna ISD Students What: Clothing for students When: 2018-2019 School Year Where: W.A.Todd Why: Student in need of uniform clothing Man	\$ 49.71
			Who: Donna ISD Student(s) What: Clothing for Students When: 2018-2019 School Year Where: Federal Programs Why: Students in need of clothing 6032202005311262 Items to be purchased only clothing, undergarments, socks, shoes, belt, uniform shirts a	\$ 65.70
			Who: Donna ISD Student(s) What: Clothing for Students When: 2018-2019 School Year Where: Federal Programs Why: Students in need of clothing 6032202005311262 Items to be purchased only clothing, undergarments, socks, shoes, belt, uniform shirts and	\$ 2,125.72
			Who: Donna ISD Student(s) W hat: Clothing for Students When: 2018-2019 School Year Where: Federal Programs Why: Students in need of clothing 6032202005311262 Items to be purchased only clothing, undergarments, socks, shoes, belt, uniform shirts a	\$ 108.99
			WHO: Jesus Melgoza, VI Teacher WHAT: Melissa and Doug Wooden Construction Building Set in a box (48pc) WHEN: September 2018 WHERE: Special Ed. Dept. WHY: to provide instructional activities with student that are visually impaired.	\$ 244.74
			where: Saucedo Middle School Who: Ricardo Soria/Librarian When: School Year 2018-2019 Why: Recognize Top 2 Students per Grade Level for their Accelerated Reader Achievements	\$ 37.54
1133812	Whataburger Corporate Accounting		WHO: CYNTHIA VIESCA WHAT: STUDENT AND STAFF MEALS WHEN: SEPTEMBER 25, 2018 WHERE: MERCEDES HIGH SCHOOL WHY: VOLLEYBALL DISTRICT MATCH VS MERCEDES JVD	\$ 197.19

ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

10/3/2018	1133812	Whataburger Corporate Accounting	WHO: RAMIRO SOLIS WHAT: STUDENT AND STAFF MEALS WHEN: SEPTEMBER 25, 2018 WHERE: VALLEY VIEW HIGH SCHOOL WHY: VARSITY DISTRICT TEAM TENNIS MATCH	\$ 130.85
			WHO: SAUCEDO WHEN: 9/22/18 WHERE: CENTRAL MS WHAT: 7TH (A) TEAM VBALL TBA WHY: STUDENT AND STAFF MEAL	\$ 43.01
			WHO: YBARRA WHEN: 9/22/18 WHERE: B GARZA WHAT: 8TH (B) TEAM VBALL WHY: STUDENT AND STAFF MEAL	\$ 47.40
	1133813	Willie's Bar B Que	What: Meals When: The Month of September 2018 Where: DISD -Staff Development Room/Board Room Who: Board of Trustees (Efen Cencieros, Valentin Guerrero, Alicia Reyna, Eloy Avila, John Billman, Dr. Donna Mery, Eva C. Watts), Administration (Velma Range	\$ 145.96
	1133814	Miracle Medical Equipment & Supp	What: Diabetic supplies for our employees Where: Safety and Risk Management When: June, July, and August 2018 Why: To help out our diabetic employees with supplies Who: DISD employees	\$ 22,140.00
<b>10/3/2018 Total</b>				<b>\$ 477,493.22</b>
10/9/2018	1133815	National Plan Adm. (402 Annuity)	National Plan Adm.- (402 Annuity) - 99968	\$ 96,413.50
	1133816	Premier Pension Solutions	Premier Pension Solutions, LLC - 306043	\$ 13,928.31
			Premier Pension Solutions, LLC - 306043	\$ 73,385.18
<b>10/9/2018 Total</b>				<b>\$ 183,726.99</b>
10/10/2018	1133817	ATPE Dues	ATPE-para's 10/10/18	\$ 280.02
	1133818	Administrators' Scholarship Fundraiser	Admini Schol Fund-para's 10/10/18	\$ 114.00
	1133819	COMMUNITY LOAN CENTER, CORP.	Community Loan Center-para's 10/10/18	\$ 15,121.63
	1133820	Cindy Boudloche, Trustee	Cindy Boudloche-para's 10/10/18	\$ 623.08
	1133821	Department of the Treasury-FMS	Dept of the Treasury-FMS-para's 10/10/18	\$ 164.00
	1133822	Employee Emergency Foundation	Employee Emergency Foundation-para's 10/10/18	\$ 236.75
	1133823	Internal Revenue Service	IRS-para's 10/10/18	\$ 100.00
	1133824	NAFT Federal Credit Union	NAFT-para's 10/10/18	\$ 24,634.00
	1133825	Pre-Paid Legal Services, Inc	Pre-pd Legal-para's 10/10/18	\$ 162.99
	1133826	TRELLIS CO.	Trellis Co. (TG)-para's 10/10/18	\$ 82.91
	1133827	Texas Classroom Teachers Association	TCTA-para's 10/10/18	\$ 199.02
	1133828	Texas Federation Of Teachers	Tx Federation of Teachers-para's 10/10/18	\$ 16.50
	1133829	Texas State Teachers Association	TSTA-para's 10/10/18	\$ 3,517.91
	1133830	U.S. Department Of Education National Pay	US Dept of Education-para's 10/10/18	\$ 305.76
	1133831	BSN Sports, LLC	VOUCHER: 1088 QUOTES ATTACHED: WHO: DNHS BOYS WHAT: NIKE MATUMBO RACING SHOES WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: SHOES FOR STUDENTS TO USE DURING REQUESTOR: COACH MENDOZA	\$ 769.50
	1133832	GTM Sportswear	VOUCHER: 1087 BUYBOARD: 507-16 WHO: DNHS COLORGUARD WHAT: DUFFLE BAGS WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: DUFFLE BAGS FOR COLORGUARD MEMBERS REQUESTOR: D. CANO	\$ 215.00
	1133833	HEB Grocery Company LP	VOUCHER: 1095 P.A.C.E. P00170 WHO: DNHS WHAT: CHAMOY MEGA WHEN: 10/05/18 WHERE: DNHS WHY: ITEMS NEEDED FOR THE CONCESSION STAND FOR GAME ON 10/05/18 REQUESTOR: COACH CORPUS	\$ 25.91
	1133834	HEB Grocery Company LP	VOUCHER: 1130 PACE: P00170 WHO: DNHS FOOTBALL PLAYERS WHAT: HEB SPAGHETTI WHEN: 10/09/18 TUESDAY WHERE: DNHS CAFETERIA WHY: ITEMS WILL BE USED TO SERVE THE FOOTBALL PLAYERS PASTA NIGHT REQUESTOR: COACH MARICHALAR	\$ 139.84
	1133835	Little Caesars	VOUCHER 1104 WHO: DNHS FOOTBALL WHAT: LITTLE CAESARS PIZZA WHEN: 09/12/18 WEDNESDAY WHERE: DNHS WHY: DINNER FOR FOOTBALL PLAYERS FOR A GOOD WEEK OF PRACTICE. REQUESTOR: COACH MARICHALAR	\$ 400.00
	1133836	Sam's Club	PACE: P00170 VOUCHER 1085 WHO: DNHS WHAT: XTREMES WHEN: 10/03/18 WHERE: DNHS WHY: ITEMS TO BE SOLD AT THE VB CONCESSION STAND REQUESTOR: VERONICA DEHOYOS	\$ 293.09
	1133837	Sam's Club	VOUCHER: 1114 PACE: P00170 WHO: DNHS BPA STUDENTS WHAT: HOT CHEETOS WHEN: 10/10/18 WHERE: DNHS WHY: ITEMS TO BE USED AS A FUNDRAISER FOR BPA CLUB REQUESTOR: RAUL CASTILLO	\$ 571.03

ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

			VOUCHER: 1109 WHO: GAPP STUDENTS WHAT: FEES WHEN: 10/03/18 WEDNESDAY WHERE: SEA TURTLE INC SPI WHY: PARTICIPATE IN THE GAPP WITH OUR VISITING SCHOOL FROM MUNICH GERMANY.	\$	56.00
	1133838	Sea Turtle, Inc.			
			VOUCHER # 1116 WHO: EDOARDO VAGNETTI (FOREIGN EXCHANGE STUDENT) WHAT: WAIVER FEE WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA NORTH HIGH SCHOOL WHY: WAIVER FEE FOR EDOARDO VAGNETTI FOREIGN EXCHANGE STUDENT REQUESTOR: MARIO RUIZ	\$	100.00
	1133839	Waiver Officer U.i.l.			
			WHO: DHS CHOIR STUDENTS WHAT: COSTUMES AND SUPPLIES FOR ROYAL TEA FUNDRAISER WHEN: OCTOBER 20, 2018 WHERE: DHS MARCHING BAND HALL WHY: CHOIR FUNDRAISER AND PERFORMANCE VOUCHER # 15335	\$	227.45
	1133840	Amistad Wholesale Floral & Crafts			
			WHO: DHS COLORGUARD WHAT: JAZZ PANTS WHEN: 2018-2019 SCHOOL YEAR WHERE: RGV STADIUM WHY: COLORGUARD NEEDS TO LOOK UNIFORMED AND PART OF FEES VOUCHER # 15321	\$	452.00
	1133841	Danzgear			
			WHO: DHS JUNIOR CLUB WHAT: CONCESSION STAND SUPPLIES WHEN: SEPTEMBER 20, 2018 WHERE: STADIUM CONCESSION STAND A SOUTH - WEST WHY: CONCESSION STAND SUPPLIES FOR REDSKINS FOOTBALL GAME VOUCHER #	\$	34.44
	1133842	HEB Grocery Company LP			
			WHO: DHS CHOIR STUDENTS WHAT: COSTUMES AND SUPPLIES FOR ROYAL TEA FUNDRAISER WHEN: OCTOBER 20, 2018 WHERE: DHS MARCHING BAND HALL WHY: CHOIR FUNDRAISER AND PERFORMANCE VOUCHER # 15334	\$	1,463.65
	1133843	JJ's Party House			
			WHO: DHS LIFE SKILLS 4 WHAT: CONCESSION STAND SUPPLIES WHEN: SEPTEMBER 20, 2018 WHERE: STADIUM CONCESSION STAND D NORTH-EAST WHY: CONCESSION STAND SUPPLIES FOR REDSKINS FOOTBALL GAME VOUCHER #	\$	260.71
	1133844	Sam's Club			
			WHO: DHS LIFE SKILLS 1 WHAT: CONCESSION STAND SUPPLIES WHEN: SEPTEMBER 20, 2018 WHERE: STADIUM CONCESSION STAND B NORTH - WEST WHY: CONCESSION STAND SUPPLIES FOR REDSKINS FOOTBALL GAME VOUCHER #	\$	498.58
	1133845	Sam's Club			
			WHO: DHS JUNIOR CLUB WHAT: CONCESSION STAND SUPPLIES WHEN: SEPTEMBER 20, 2018 WHERE: STADIUM CONCESSION STAND A SOUTH - WEST WHY: CONCESSION STAND SUPPLIES FOR REDSKINS FOOTBALL GAME VOUCHER #	\$	945.66
	1133846	Sam's Club			
			WHO: DHS BRAVETTE BASKETBALL WHAT: CONCESSION STAND SUPPLIES WHEN: SEPTEMBER 20, 2018 WHERE: STADIUM CONCESSION STAND C SOUTH-EAST WHY: CONCESSION STAND SUPPLIES FOR REDSKINS FOOTBALL GAME VOUCHER #	\$	626.96
	1133847	Sam's Club			
			PACE PURCHASING COOP # P00170 WHO: DHS LIBRARY WHAT: CONCESSION STAND SUPPLIES WHEN: OCTOBER 3, 2018 WHERE: DHS LIBRARY WHY: CONCESSION STAND SUPPLIES VOUCHER # 15330	\$	1,881.24
	1133848	Sam's Club			
			WHO: DHS D'ETTES WHAT: BREAST CANCER SHIRTS WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS WHY: PROMOTE BREAST CANCER AWARENESS VOUCHER # 15342	\$	480.00
	1133849	Unlimited Sports			
			AT&T Mobility Account #287238171142 8/20/2018-9/19/2018 Who: David Chavez What: Wireless service for DISD Employee's and homebound student teachers Where: DISD When: 8/20/2018-9/19/2018 Why: So employees can have wifi to work on daily assigned du	\$	2,374.52
	1133850	AT&T Mobility II LLC			
			WHAT: BACKGROUND CHECKS REFERENCE PO#149394 WHO: EMPLOYEES, CONTRACTORS, AND VOLUNTEERS WHEN: AUGUST 2018 WHERE: DONNAISD WHY: BACKGROUND CHECKS REFERENCE PO#149394 INVOICE IS \$8 OVER. PENDING BALANCE	\$	8.00
	1133851	Agency 405 Texas Department Of Public			
			WHO: MARICHALAR WHAT: SOFTWARE WHEN: 2018-2019 ATHLETIC SCHOOL YEAR WHERE: DONNA NORTH +WHY: DISTRICT CHAIR 31-6A REQUIREMENT FOR VIDEO CAPTURE, EDITING AND DISTRIBUTION SOLUTION FOR ATHLETIC SPORTS	\$	3,651.58
	1133852	Agile Sports Technologies			
			Who: Technology Dept./ Director David Chavez What: mileage for Technology clerk Rene Aguirre When: Sept. 2018 Where: clerk goes to tech whs to do inventory Why: monthly mileage for staff	\$	14.82
	1133853	Aguirre, Rene			
			PAY FOR THE MONTH OF JULY, AUG & SEPT 2018..FOR RENTAL OF GAS AND OXYGEN. ***** RO 16-AGENCY-000014-E1 DIP ATTACHED WHO: MAINT/URBAN G WHAT: GAS WHEN: SEPT 2018 WHERE: DIST WIDE WHY: DAILY DUTIES	\$	662.09
	1133854	Airgas USA,LLC			
			INVOICE DATE: MARCH 2018  Need to pay outstanding State Inspections Reference PO #142665 Who: Luis O. Solis What: Outstanding State Inspections Where: Bus Barn When: October 2018 Why: Need to pay outstanding State Inspections	\$	7.00
	1133855	Alan's Diesel Service			



ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

			INVOICES DATE: FEBRUARY 2018	
	1133855	Alan's Diesel Service	Need to pay outstanding State inspections Reference PO #141112 Who: Luis O. Solis What: Outstanding State Inspections Where: Bus Barn When: October 2018 Why: Need to pay outstanding State Inspections	\$ 98.00
			INVOICES DATED: FEBRUARY 2018	
			Need to pay outstanding State inspections Reference PO #141112 Who: Luis O. Solis What: Outstanding State Inspections Where: Bus Barn When: October 2018 Why: Need to pay outstanding State Inspections	\$ 28.00
			Need to pay outstanding State inspections Reference PO #141112 Who: Luis O. Solis What: Outstanding State Inspections Where: Bus Barn When: October 2018 Why: Need to pay outstanding State Inspections	\$ 7.00
			Need to pay outstanding State inspections Reference PO #141112 Who: Luis O. Solis What: Outstanding State Inspections Where: Bus Barn When: October 2018 Why: Need to pay outstanding State Inspections TOLE CK 31133739	\$ 7.00
			Open Account for September 2018 To purchase State Inspections for Bus Fleet  Who: Luis O. Solis What: State Inspections Where: Bus Barn When: September 2018 Why: Bus Fleet needs license plates	\$ 84.00
	1133856	All American Security	MONITORING SERVICES FOR THE MONTH OF SEPT 2018 ***** BID# 042518*427  DIP ATTACHED WHO: MAINT/URBAN WHAT: MONITORING WHEN: SEPT 2018 WHERE: DIST WIDE WHY: MONITORING AS NEEDED	\$ 720.00
			POWER SUPPLY GYM ***** SUPPORTING DOCS ATTACHED QUOTE# 51218*36 DIP ATTACHED WHO: MAINT/JOE DELON WHAT: FIRE ALARM WHEN: MAY 2018 WHERE: ADAME ELEM WHY: REPAIRS	\$ 1,498.00
			SMOKE SENSOR ***** SUPPORTING DOCS ATTACHED QUOTE# 51218*230 DIP ATTACHED WHO: MAINT/JOE DELON WHAT: FIRE ALARM WHEN: MAY 2018 WHERE: LENOIR ELEM WHY: REPAIRS	\$ 358.00
			WHO: MAINT/JOE DELEON WHAT: FIRE ALARM WHEN: AUG 2018 WHERE: T. PRICE WHY: NOT WORKING	\$ 162.00
			WHO: MAINT/JOE DELEON WHAT: CALL SWITCH WHEN: SEPT 2018 WHERE: OCHOA WHY: NOT WORKING	\$ 119.00
			WHO: MAINT/JOE DELEON WHAT: INTERCOM WHEN AUG 2018 WHERE: CACERES WHY: NOT WORKING	\$ 140.00
			WHO: MAINT/JOE DELEON WHAT: STATION CARD WHEN: SEPT 2018 WHERE: GARZA WHY: NOT WORKING	\$ 135.00
	1133857	All Valley Victory Sports Apparel, Inc	WHO- DANCE TEAM WHERE- AP SOLIS WHEN-2018-19 SCHOOL YEAR WHAT- DANCE TEAM JAZZ SHOES WHY- DANCE COMPETITIONS BALERA TAN SHOES	\$ 725.00
	1133858	Arriaga, Jason	where: Saucedo Middle School Who: Jason Arriaga/ Coach When: School Year 2018-2019 Why: Mileage reimbursement for the month of September for going to tutor Rubi Lugo. What: 75.2 miles x .54 = 40.98	\$ 40.98
	1133859	At & T	WHAT: HOSTED VOICE SERVICE WHEN: SEPTEMBER 15, 2018 WHERE: DONNA ISD WHY: PHONE SERVICE WHO: ACADEMICS 831-000-7620 710 BILINGUAL 831-000-7620 706 ADMINISTRATION 831-000-7620 697 CURRICULUM & INSTRUCTION 831-000-8156 077 ELA/SSA 831-000-7620 7	\$ 1,619.78
			WHAT: HOSTED VOICE SERVICE WHEN: SEPTEMBER 15, 2018 WHERE: DONNA ISD WHY: PHONE SERVICE WHO: AP SOLIS MS 831-000-7620 559	\$ 586.09
			WHAT: HOSTED VOICE SERVICE WHEN: SEPTEMBER 15, 2018 WHERE: DONNA ISD WHY: PHONE SERVICE WHO: CUSTODIAL DEPARTMENT 831-000-7620 670 POLICE DEPT 831-000-7620 691 HEALTH SERVICES 831-000-7620 680 IN TAKE/ATTENDANCE 831-000-7620 679 PEIMS 831-000-	\$ 737.89

ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

		At & T	WHAT: HOSTED VOICE SERVICE WHEN: SEPTEMBER 15, 2018 WHERE: DONNA ISD WHY: PHONE SERVICE WHO: DM SAUCEDA MS 831-000-7620 577	\$ 634.21
			WHAT: HOSTED VOICE SERVICE WHEN: SEPTEMBER 15, 2018 WHERE: DONNA ISD WHY: PHONE SERVICE WHO: GARZA ELEM. 831-000-7620 231	\$ 320.82
			WHAT: HOSTED VOICE SERVICE WHEN: SEPTEMBER 15, 2018 WHERE: DONNA ISD WHY: PHONE SERVICE WHO: GUZMAN ELEM. 831-000-7620 993	\$ 270.25
			WHAT: HOSTED VOICE SERVICE WHEN: SEPTEMBER 15, 2018 WHERE: DONNA ISD WHY: PHONE SERVICE WHO: MUNOZ ELEM 831-000-7620 209	\$ 302.31
			WHAT: HOSTED VOICE SERVICE WHEN: SEPTEMBER 15, 2018 WHERE: DONNA ISD WHY: PHONE SERVICE WHO: OCHOA ELEM. 831-000-7620 987	\$ 529.37
			WHAT: HOSTED VOICE SERVICE WHEN: SEPTEMBER 15, 2018 WHERE: DONNA ISD WHY: PHONE SERVICE WHO: PRICE ELEM. 831-000-7620 452	\$ 259.35
			WHAT: HOSTED VOICE SERVICE WHEN: SEPTEMBER 15, 2018 WHERE: DONNA ISD WHY: PHONE SERVICE WHO: RIVAS ELEM. 831-000-7620 220	\$ 318.33
			WHAT: HOSTED VOICE SERVICE WHEN: SEPTEMBER 15, 2018 WHERE: DONNA ISD WHY: PHONE SERVICE WHO: RUNN ELEMENTARY 831-000-7620 419	\$ 318.33
			WHAT: HOSTED VOICE SERVICE WHEN: SEPTEMBER 15, 2018 WHERE: DONNA ISD WHY: PHONE SERVICE WHO: SALAZAR ELEM. 831-000-7620 012	\$ 334.40
			WHAT: HOSTED VOICE SERVICE WHEN: SEPTEMBER 15, 2018 WHERE: DONNA ISD WHY: PHONE SERVICE WHO: SALINAS ELEMENTARY 831-00-7619-995	\$ 286.28
			WHAT: HOSTED VOICE SERVICE WHEN: SEPTEMBER 15, 2018 WHERE: DONNA ISD WHY: PHONE SERVICE WHO: SINGLETERRY ELEM 831-000-7620 006	\$ 286.28
			WHAT: HOSTED VOICE SERVICE WHEN: SEPTEMBER 15, 2018 WHERE: DONNA ISD WHY: PHONE SERVICE WHO: STAINKE ELEM. 831-000-7620 998	\$ 398.74
			WHAT: HOSTED VOICE SERVICE WHEN: SEPTEMBER 15, 2018 WHERE: DONNA ISD WHY: PHONE SERVICE WHO: W.A. TODD MS 831-000-7620 601	\$ 481.25
			WHAT: HOSTED VOICE SERVICE WHEN: SEPTEMBER 15, 2018 WHERE: DONNA ISD WHY: PHONE SERVICE WHO:ADAME ELEM. 831-000-7620 178	\$ 368.95
			WHAT: HOSTED VOICE SERVICE WHEN: SEPTEMBER 15, 2018 WHERE: DONNA ISD WHY: PHONE SERVICE WHO:BUSINESS OFFICE 831-000-7620 656	\$ 401.03
			WHAT: HOSTED VOICE SERVICE WHEN: SEPTEMBER 15, 2018 WHERE: DONNA ISD WHY: PHONE SERVICE WHO:CACERES ELEM. 831-000-7620 207	\$ 256.68
			WHAT: HOSTED VOICE SERVICE WHEN: SEPTEMBER 15, 2018 WHERE: DONNA ISD WHY: PHONE SERVICE WHO:DAEP 831-000-7620 635	\$ 239.22
			WHAT: HOSTED VOICE SERVICE WHEN: SEPTEMBER 15, 2018 WHERE: DONNA ISD WHY: PHONE SERVICE WHO:LENOIR ELEM. 813-000-7620 014	\$ 366.48
			WHAT: HOSTED VOICE SERVICE WHEN: SEPTEMBER 15, 2018 WHERE: DONNA ISD WHY: PHONE SERVICE WHO:VETERANS MS 831-000-7620 593	\$ 668.79
1133860		At & T	WHAT: GIGAMAN CHARGES WHEN: SEP 23 THRU OCT 22, 2018 WHY: MONTHLY CHARGES WHERE: CAMPUSES & DEPT. WHO: DISTRICT WIDE	\$ 39,556.50

ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

	1133860	At & T	WHAT: PHONE CHARGES WHEN: SEP 23 TO OCT. 22, 2018 WHERE: CAMPUSES & DEPT. WHO: DISTRICT WIDE WHY: MONTHLY CHARGES	\$ 5,328.59
			WHAT: PHONE SERVICE WHEN: SEP 23 TO OCT 22, 2018 WHY: MONTHLY SERVICE WHERE: DONNA ISD WHO: ADAME ELEM.	\$ 368.63
			WHAT: PHONE SERVICE WHEN: SEP 23 TO OCT 22, 2018 WHY: MONTHLY SERVICE WHERE: DONNA ISD WHO: ADMINISTRATION	\$ 75.98
			WHAT: PHONE SERVICE WHEN: SEP 23 TO OCT 22, 2018 WHY: MONTHLY SERVICE WHERE: DONNA ISD WHO: AP SOLIS	\$ 75.98
			WHAT: PHONE SERVICE WHEN: SEP 23 TO OCT 22, 2018 WHY: MONTHLY SERVICE WHERE: DONNA ISD WHO: BUSINESS OFFICE	\$ 75.98
			WHAT: PHONE SERVICE WHEN: SEP 23 TO OCT 22, 2018 WHY: MONTHLY SERVICE WHERE: DONNA ISD WHO: DAEP	\$ 75.98
			WHAT: PHONE SERVICE WHEN: SEP 23 TO OCT 22, 2018 WHY: MONTHLY SERVICE WHERE: DONNA ISD WHO: DNHS	\$ 271.95
			WHAT: PHONE SERVICE WHEN: SEP 23 TO OCT 22, 2018 WHY: MONTHLY SERVICE WHERE: DONNA ISD WHO: DONNA NORTH HIGH 461-2018,2021,2081,2088,2119,2125,2127...	\$ 388.05
			WHAT: PHONE SERVICE WHEN: SEP 23 TO OCT 22, 2018 WHY: MONTHLY SERVICE WHERE: DONNA ISD WHO: GARZA ELEM.	\$ 368.63
			WHAT: PHONE SERVICE WHEN: SEP 23 TO OCT 22, 2018 WHY: MONTHLY SERVICE WHERE: DONNA ISD WHO: LENOIR	\$ 75.98
			WHAT: PHONE SERVICE WHEN: SEP 23 TO OCT 22, 2018 WHY: MONTHLY SERVICE WHERE: DONNA ISD WHO: MAINTENANCE	\$ 340.18
			WHAT: PHONE SERVICE WHEN: SEP 23 TO OCT 22, 2018 WHY: MONTHLY SERVICE WHERE: DONNA ISD WHO: OCHOA ELEM.	\$ 75.98
			WHAT: PHONE SERVICE WHEN: SEP 23 TO OCT 22, 2018 WHY: MONTHLY SERVICE WHERE: DONNA ISD WHO: POLICE - HOT LINE	\$ 37.99
			WHAT: PHONE SERVICE WHEN: SEP 23 TO OCT 22, 2018 WHY: MONTHLY SERVICE WHERE: DONNA ISD WHO: TECHNOLOGY DEPT.	\$ 75.98
			WHAT: PHONE SERVICE WHEN: SEP 23 TO OCT 22, 2018 WHY: MONTHLY SERVICE WHERE: DONNA ISD WHO: VETERANS MS	\$ 75.98
			WHAT: PHONE SERVICES WHEN: SEP 23 TO OCT 22, 2018 WHY: MONTHLY SERVICES WHERE: DISTRIC WIDE WHO: BUSINESS OFFICE	\$ 628.40
	1133861	At & T	WHAT: PHONE SERVICE WHEN: SEP 23 TO OCT 22, 2018 WHY: MONTHLY SERVICE WHERE: DONNA ISD WHO: SALINAS ELEM.	\$ 75.39
	1133862	At & T Long Distance	WHAT: PHONE SERVICES WHEN: AUGUST 23, 2018 TO SEPTEMBER 03, 2018 WHERE: DONNA NORTH HS WHY: MONTHLY SERVICE WHO: LIBRARY 464-4434	\$ 6.89
	1133863	AutoZone Texas, L.P.	WHO-LUIS O. SOLIS WHAT-DURLAST WIPERS & R LOW PROFIL WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-OCTOBER 2018	\$ 117.00
	1133864	BAR-B-CUTIE SMOKEHOUSE	WHO: B RUIZ WHEN: 9/28/18 WHERE: WESLACO WHAT: FOOTBALL CHEER WHY: STUDENT MEAL	\$ 196.00

ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

	1133865	BELTRAN, MICHELLE YVONNE	WHO: MRS. MICHELLE Y. BELTRAN-GAMBOA, COUNSELOR, ADAME ELEM. WHEN: 2018-2019 SCHOOL YEAR WHERE: AUSTIN, TEXAS WHY: TRAUMA AND RESILIENCE CONFERENCE WHAT: REIMBURSEMENT FOR MEALS	\$ 50.78
	1133866	BROKERAGE STORE, INC.,THE	WHAT: PREMIUM WHEN: SCHOOL YEAR 2018-19 WHY: STUDENT/ATHLETIC ACCIDENT INSURANCE WHERE: DONNA ISD WHO: LUDIVINA CANSINO, ASST. SUPT. OF BUSINESS AND FINANCE GROUP UIL (U&C) CATASTROPHIC AND \$500k CASH BENEFIT INVOICE DATE: 9/10/2018	\$ 500,990.00
	1133867	BAR-B-CUTIE SMOKEHOUSE	WHO: CYNTHIA VIESCA WHAT: STUDENT & COACHES MEALS WHEN: SEPTEMBER 29, 2018 WHERE: VALLEYVIEW HIGH SCHOOL WHY: VOLLEYBALL DISTRICT MATCHES 9TH	\$ 168.00
	1133868	Barcelona Sporting Goods	WILSON EVOLUTION 29.5 BASKETBALL WHO: MENDOZA WHAT: EQUIPMENT WHEN: 2018-2019 BASKETBALL ATHLETIC SEASON WHERE: DONNA NORTH HS WHY: NEEDED FOR BASKETBALL SEASON FOR ATHLETES	\$ 622.80
	1133869	Basaldua, Michael Anthony	9/21/18 VOLLEYBALL TOURN. 2 GAMES (SAUCEDA VS APSOLIS), (CUELLAR VS GARZA)	\$ 85.00
			9/22/18 VOLLEYBALL TOURN. 4 GAMES (CHACON VS HOGE), (VET VS TODD), (HOGE VS TODD), (EE VS CENTRAL) MILEAGE METRO RATE	\$ 155.00
			ATHLETIC OFFICIAL WHO: MICHAEL BASALDUA WHAT: ATHLETIC OFFICIAL & MILEAGE - METRO RATE WHEN: 9/11/18 WHERE: VETERANS MS WHY: UIL REQUIREMENT 2 VOLLEYBALL GAMES (VETERANS VS WESLACO GARZA) 7c AND 8c TEAMS	\$ 95.00
			WHO: MICHAEL BASALDUA WHAT: ATHLETIC OFFICIAL WHEN: 9/29/18 WHERE: DONNA NORTH HS WHY: UIL REQUIREMENT 2 VOLLEYBALL GAMES (DNHS VS EDINBURG BOBCATS) 9B	\$ 95.00
	1133870	Benitez, Cristobal	WHO: ADAM CANTU WHAT: ATHLETIC OFFICIAL WHEN: 10/1/18 WHERE: DONNA NORTH WHY: UIL REQUIREMENT 3 VOLLEYBALL GAMES (DNHS VS WESLACO EAST) 9A,B,JV	\$ 85.00
	1133871	Betts Oil & Butane	Low Ultra Low Sulfur Diesel (Clear) Who: Luis O. Solis What: Diesel Fuel Where: Fuel Service Station When: September 2018 Why: Fuel needed for Bus Fleet	\$ 16,442.35
			Low Ultra-Low Sulfur Diesel (Clear) Who: Luis O. Solis What: Diesel Fuel Where: Fuel Service Station When: October 2018 Why: Fuel needed for Bus Fleet	\$ 17,017.34
	1133872	Buffalo Business Products	WHO: CTE TEACHER CLAUDIA JEAN WHAT: SUPPLIES WHEN: 9/21/18 WHERE: DNHS WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES. PACE AHI ENTERPRISES P00154 PAD, EASEL_SELF STICK 2/EA	\$ 73.50
	1133873	Bush Supply Co.	LAV FAUCET 1/2 GMP 4CC ACRYLIC ***** 501*15 QUOTE # 1011692 DIP ATTACHED WHO: MAINT/ISREAL WHAT: FAUCET WHEN: SEPT 2018 WHERE: MUNOZ C WING	\$ 39.30
	1133874	CANTU, AARON PETER	9/22/18 VOLLEYBALL TOURN. 4 GAMES (MARY HOGE VS MERCEDES), (VETERANS VS TODD), (HOGE VS TODD), (EE VS CENTRAL)MILEAGE METRO RATE	\$ 155.00
			ATHLETIC OFFICIAL WHO: CANTU AARON WHAT: ATHLETIC OFFICIAL MILEAGE METRO RATE WHEN: 9/21/18 WHERE: VETERANS MS WHY: UIL REQUIREMENT 3 VOLLEYBALL TOURN. GAMES (EDCOUCH VS MARY HOGE) (VETERANS VS CENTRAL) ( TODD VS EDCOUCH)	\$ 120.00
	1133875	CANTU, ADAM JACOB	ATHLETIC OFFICIAL WHO: ADAM CANTU WHAT: ATHLETIC OFFICIAL & MILEAGE METRO RATE 2 DAYS 9/21/18 & 9/22/18 WHEN: 9/21/18- 9/22/18 WHERE: VETERANS MS WHY: UIL REQUIREMENT 6 VOLLEYBALL TOURN. GAMES (SOLIS VS CUELLAR ), ( CUELLAR VS HARGILL), (EDCOUCH	\$ 240.00
	1133876	CASSIANO, STEVEN	Who: Technology Dept./ Director David Chavez What: mileage for tech Steven Cassiano When: Sept. 2018 Where: tech travels to assign campuses Why: it's a monthly for mileage for techs	\$ 27.94
	1133877	CASTILLO, NICK	ATHLETIC OFFICIAL WHO: NICK CASTILLO WHAT: ATHLETIC OFFICIAL WHEN: 9/13/18 WHERE: DONNA NORTH WHY: UIL REQUIREMENT 2 GAMES (DNHS VS GRULLA) MILEAGE - METRO RATE	\$ 115.00
			WHO: CASTILLO, NICK WHAT: ATHLETIC OFFICIAL WHEN: 9/22/18 WHERE: DONNA NORTH HS WHY: UIL REQUIREMENT 2 FOOTBALL GAMES (VETERANS VS MARY HOGE) 7TH A AND B TEAMS	\$ 105.00

ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

	1133877	CASTILLO, NICK	WHO: CASTILLO, NICK WHAT: ATHLETIC OFFICIAL WHEN: 9/29/18 WHERE: DONNA NORTH HS WHY: UIL REQUIREMENT 2 FOOTBALL GAMES (VETERANS VS TODD) 8TH A AND B	\$ 60.00
	1133878	CDW-Government LLC, CDW Governmen	WHAT: CANON LUCIA PFI 102 BLACK WHO: OCHOA GRADE LEVEL TEACHERS WHEN: 2018-2019 SCHOOL YEAR WHERE: A.M. OCHOA ELEMENTARY WHY: RESOURCES NEEDED FOR INSTRUCTIONAL SUPPORT FOR STUDENT	\$ 360.88
	1133879	CICI'S PIZZA #281	WHO: J MARICHALAR WHEN: 9/28/18 WHERE: EAST HS WHAT: (V) FOOTBALL WHY: STUDENT MEAL	\$ 318.00
			WHO: R. LEALO. CRUZ WHAT: STUDENT MEALS WHEN: SEPTEMBER 29, 2018 WHERE: BROWNSVILLE SAM'S STADIUM WHY: DHS VS B. LOPEZ VARSITY	\$ 595.00
	1133880	COMMERCIAL BILLING SERVICE	WHO: MAINT/PETE V WHAT: BATTERY WHEN: SEPT 2018 WHERE: TRUCK 1110 WHY: NOT WORKING	\$ 129.89
	1133881	Camargo, Ruiz Rebecca	Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Texas Education Agency Texas Exam reimbursement-Rebecca Camargo When: 2017-18-19 School year Where: Bilingual/ESL Department Why: T.E.A. exam reimbursement T.E.A. Texas Exam reimb	\$ 346.40
	1133882	Campos, Joseph Michael	Who: Technology Dept./ Director David Chavez What: mileage for tech Joseph Campos When: Sept. 2018 Where: Tech travels to assign campuses Why: it a monthly mileage for techs	\$ 59.46
	1133883	Cantu Jr., Javier	WHO: JAVIER CANTU JR. WHAT: ATHLETIC OFFICIAL WHEN: 9/29/18 WHERE: DONNA NORTH HS WHY: UIL REQUIREMENT 3 VOLLEYBALL GAMES (DNHS VS EDINBURG BOBCATS) 9B	\$ 155.00
	1133884	Castillo, Carlo David	ATHLETIC OFFICIAL WHO: CARLO CASTILLO WHAT: ATHLETIC OFFICIAL WHEN: 9/13/18 WHERE: DONNA NORTH WHY: UIL REQUIREMENT 2 GAMES (DNHS VS GRULLA) MILEAGE- METRO RATE	\$ 115.00
			WHO: CARLO CASTILLO WHAT: ATHLETIC OFFICIAL WHEN: 9/29/18 WHERE: VETERANS MS WHY: UIL REQUIREMENT 1 FOOTBALL GAMES (VETERANS VS TODD ) 8A TEAM	\$ 165.00
	1133885	Castillo, Marissa	WHO: CTE TEACHER MARISSA CASTILLO WHAT: MILEAGE WHEN: MONTH OF SEPTEMBER WHERE: DNHS WHY: MILEAGE FROM DHS TO DNHS MILEAGE FOR MARISSA CASTILLO	\$ 35.97
	1133886	Castillo, Ricardo	WHO: CASTILLO RICARDO WHAT: ATHLETIC OFFICIAL WHEN: 9/13/18 WHERE: VETERANS MS WHY: UIL REQUIREMENT 3 VOLLEYBALL GAMES (VETERANS VS MERCEDES ) 7A,7B,	\$ 95.00
			WHO: CASTILLO RICARDO WHAT: ATHLETIC OFFICIAL WHEN: 9/20/18 WHERE: VETERANS MS WHY: UIL REQUIREMENT 3 VOLLEYBALL GAMES (VETERANS VS WESLACO ) 7A,7B,7C TEAMS	\$ 135.00
			WHO: RICARDO CASTILLO WHAT: ATHLETIC OFFICIAL WHEN: 9/18 /18 WHERE: VETERANS MS WHY: UIL REQUIREMENT 2 VOLLEYBALL GAMES (VETERANS VS WESLACO GARZA) 7c AND 8c TEAMS	\$ 135.00
			WHO: RICARDO CASTILLO WHAT: ATHLETIC OFFICIAL WHEN: 9/27/18 WHERE: DONNA NORTH WHY: UIL REQUIREMENT 3 VOLLEYBALL GAMES (VETERANS VS CHACON) 8A,B	\$ 85.00
	1133887	Cavazos,Alexis	Who: Technology Dept./ Director David Chavez What: mileage for tech Alexis Cavazos When: Sept. 2018 Where: tech travels to assign campuses Why: its a monthly mileage for techs'	\$ 227.42
	1133888	Chavez, Alberto	Who: Technology Dept./ Director David Chavez What: mileage for Network Admin Albert Chavez When: Sept. 2018 Where: Network technician oversee internet Why: its a monthly for techs	\$ 26.54
	1133889	Chick Fil A	WHO: CYNTHIA VIESCA WHEN: 8/17/18 WHERE: MCALLEN MEMORIAL HS WHY: JVL VOLLEYBALL TOURNAMENT WHAT: MEALS FOR ATHLETES	\$ 129.94
	1133890	Chick Fil A Weslaco	WHO: B RUIZ WHEN: 9/21/18 WHERE: DNHS WHAT: CHEER WHY: STUDENT MEAL	\$ 200.00
			WHO: CYNTHIA VIESCA WHAT: STUDENT MEALS WHEN: OCTOBER 2, 2018 WHERE: DONNA HIGH SCHOOL WHY: VOLLEYBALL MATCHES VS B. PORTER VARSITY	\$ 180.00

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			WHO: CYNTHIA VIESCA WHEN: 8/28/18 WHERE: WESLACO EAST WHY: 9TH A/B VOLLEYBALL GAME WHAT: MEALS FOR ATHLETES & COACHES & BUS DRIVER	\$	224.00
	1133890	Chick Fil A Weslaco			
			WHO: CORTEZ, JOSE A. WHAT: ATHLETIC OFFICIAL WHEN: 9/22/18 WHERE: SAUCEDA MS WHY: UIL REQUIREMENT 1 FOOTBALL GAMES (SAUCEDA VS MERCEDES) 7A GAME	\$	60.00
	1133891	Cortez, Jose A.			
			Vehicle Registration Renewal Notice Who: Luis O. Solis What: Vehicle Registration Renewal Where: Bus Barn When: October 2018 Why: Bump #43 needed license plates 4DRBUAAN6CB397473	\$	7.50
	1133892	County of Hidalgo - Texas, The			
			Vehicle Registration Renewal Notice Who: Luis O. Solis What: Vehicle Registration Renewal Notice Where: Bus Barn When: October 2018 Why: Bus fleet needed license plates. VIN # 4DRBUAANXCB397475 4UZABRDC28CZ11184 4UZABRDC88CZ11187 4UZABRDC28CZ112	\$	90.00
	1133893	County of Hidalgo - Texas, The			
			LITH GT4MV MV 2X4 T8 MV LAY IN TROFFER ***** BB#527*17 QUOTE # 7906588 DIP ATTACHED WHO: ENERGY/ALFREDO C WHAT: FIXTURE WHEN: SEPT 2018 WHERE: TODD 9-155 WHY: REPAIRS	\$	54.74
	1133894	Crawford Electric Supply Company, Inc			
			Who: Technology Dept./ Director David Chavez What: mileage for secretary Judy Crist When: Sept. 2018 Where: staff travels to stores or disd whs to pick up items for techs Why: monthly for staff to get mileage	\$	13.92
	1133895	Crist, Judith			
			What: Freight & Handling Charges When: April 2018 Where: J.W. Caceres Elem. Who: Rinaldo Cisneros, Counselor Why: Reference P/O #146395 Quote #Q0001559 Inv. #112221 As stated on the price quote "Freight and handling charges are estimated." Freight	\$	21.43
	1133896	DATA RECOGNITION CORPORATION			
			WHAT: ATHLETIC OFFICIAL WHEN: 9/27/18 WHERE: DONNA NORTH WHY: UIL REQUIREMENT 3 VOLLEYBALL GAMES (DNHS VS WESLACO EAST) JV TEAM	\$	65.00
	1133897	DONALSON, ERIC			
			WHO: R. ALVAREZS. SOTO WHAT: STUDENT & COACHES MEALS WHEN: SEPTEMBER 27, 2018 WHERE: E. ELSA MIDDLE SCHOOL WHY: VOLLEYBALL MATCH 7TH A,B,C	\$	294.00
	1133898	Dairy Queen Office			
			WHO - DANCE A BLANCO WHERE- AP SOLIS WHEN-2018-19 WHAT- UNIFORM DRESS WHY- TO PROVIDE UNIFORM FOR ALL DANCE EVENTS ***** MW 8126 RAGLAN SLEEVELESS DRESS	\$	684.00
	1133899	Danzgear			
			WHO: JOANNA DE LEON, COUNSELOR, MUNOZ ELEM. WHEN: 2018-2019 SCHOOL YEAR WHERE: AUSTIN, TEXAS WHAT: MEAL REIMBURSEMENT WHY: TRAUMA AND RESILIENCE CONFERENCE	\$	58.57
	1133900	De Leon, Joanna			
			WHO: DECANINI, MARISSA WHAT: ATHLETIC OFFICIAL WHEN: 9/13/18 WHERE: SAUCEDA MS WHY: UIL REQUIREMENT 2 VOLLEYBALL GAMES (SAUCEDA VS MERCEDES)	\$	85.00
	1133901	Decanini, Marissa			
			WHO: MELISSA DECANINI WHAT: ATHLETIC OFFICIAL WHEN: 9/20/18 WHERE: SAUCEDA MS WHY: UIL REQUIREMENT 2 GAMES ( SAUCEDA VS MERCEDES MS) 7A AND 7B	\$	85.00
	1133902	Del Rio, Aziel			
			WHAT: MILEAGE WHO: AZIEL DEL RIO WHERE: HOUSTON, TEXAS WHY: PROFESSIONAL DEVELOPMENT WHEN: OCTOBER 11-14-, 2018	\$	377.14
	1133903	Demco, Inc.			
			WHO: DNHS LIBRARY WHAT: SCOTCH 845 BOOK TAPE WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS LIBRARY WHY: ITEMS NEEDED TO PROCESS LIBRARY ITEMS FOR CHECKOUT	\$	164.21
	1133904	Diaz, Rogelio			
			WHO: DIAZ, ROGELIO WHAT: ATHLETIC OFFICIAL WHEN: 9/27/18 WHERE: DONNA NORTH WHY: UIL REQUIREMENT 1 FOOTBALL GAMES (DNHS VS WESLACO EAST) JV TEAM	\$	65.00
	1133905	Doggett Freightliner of South TeXas			
			Who: Luis O. Solis What: Pad-Front Suspension, 68 Dur Where: Bus Barn When: September 2018 Why: Need to replenish stock items	\$	253.72
	1133906	ED311			
			WHO CAMPUS ADMIN ROMEO FLORES ASSISTANT PRINCIPAL ITZA MOSES CURR. SPECIALISTS WHAT TEXAS DOCUMENTATION HANDBOOK 6TH EDITION WHEN WILL BE USED DURING THE SCHOOL YEAR WHERE SALINAS ELEM. WHY INCREASE STUDENT PERFORMANCE	\$	118.00
	1133907	Edinburg CISD High School			
			Who: MCJROTC Students What: Pre-Payment fee When: October 20, 2018 Where: Johnny G. Economedes High School JROTC Dept Why: pre- payment fee will cover upcoming competitions for the RGV.	\$	250.00

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	1133908	Education Management Information	WHAT: AUDIT-L.E.A. RELEASE 22A FOR 2018-COMPLETE PACKAGE (SOFTWARE-CD AND MANUAL DOWNLOAD ONLY) WHEN: SCHOOL YEAR 2017-2018 WHY: FOR AUDIT USE WHERE: BUSINESS OFFICE WHO: LUDIVINA CANSINO, ASST. SUPT. OF BUSINESS & FINANCE	\$ 1,050.00
	1133909	F.I.R.S.T	What: Registration Fees When: 2018-2019 Where: DISD Campuses Who: Adame, Guzman, Salazar, Stainke, Solis, Veterans, Todd, Saucedo Why: Campuses will be participating in Robotics competition.	\$ 2,495.60
	1133910	FLEETPRIDE	LUBE FILTER WHO-LUIS O. SOLIS WHAT-LUBE FILTER, AIR FILTER, FILTER KIT WHY-NEEDED FOR BUMPER 20, BUMPER 32, BUMPER 98 AND BUMPER 5 WHERE-TRANSPORTATION BUS BARN WHEN-OCTOBER 2018	\$ 457.23
			Repair Bus Alternator Who: Luis O. Solis What: Repair Alternator Where: Bus Barn When: September 2018 Why: Need to repair alternator for bus	\$ 451.21
			Who: Luis O. Solis What: Lube Spin for Bumper #86 Where: Bus Barn When: September 2018 Why: Parts needed for Bumper #86	\$ 95.99
			Who: Luis O. Solis What: Repair Alternator Where: Bus Barn When: September 2018 Why: Need to repair alternator for bus	\$ 201.00
	1133911	Fairway Supply Inc.	KICK DOWN DOOR HOLDER 10" ***** 501*15 QUOTE # 032620 DIP ATTACHED  WHO: MAINT/ELUTERIO WHAT: MATERIAL WHEN: SEPT 2018 WHERE: STOCK	\$ 610.80
	1133912	GALVAN JR, CARLOS	Who: C. Galvan- Choir What: Mileage reimbursement When: Aug. Sept. 2018 Where: DISD F.A. Why: Teachers travel to work with HS and MS students	\$ 22.62
	1133913	GARZA, ROBERT	Who: Technology Dept./ Director David Chavez What: mileage for tech Robert Garza When: Sept. 2018 Where: tech does tagging @ DISD whs on equipment Why: monthly mileage for techs	\$ 101.93
	1133914	GARZA, SYLVIA G.	WHO: MRS. SYLVIA GUZMAN GARZA, LPC, SAUCEDA WHEN: 2018-2019 SCHOOL YEAR WHERE: AUSTIN, TEXAS WHY: TRAUMA AND RESILIENCE CONFERENCE WHAT: REIMBURSEMENT FOR MEAL	\$ 50.08
	1133915	GONZALEZ, SAN JUANA ALICIA	Who: Technology Dept./ Director David Chavez What: mileage for tech Janie Gonzalez When: Sept. 2018 Where: tech supervisors techs Why: monthly mileage for techs	\$ 22.51
	1133916	GRIGSBY, WAYNE L.	ATHLETIC OFFICIAL WHO: WAYNE GRIGSBY WHAT: ATHLETIC OFFICIAL WHEN: 9/11/18 WHERE: VETERANS MS WHY: UIL REQUIREMENT 2 VOLLEYBALL GAMES (VETERANS VS GARZA) 7C AND 8C	\$ 95.00
			WHO: WAYNE GRIGSBY WHAT: ATHLETIC OFFICIAL WHEN: 9/11/18 WHERE: VETERANS MS WHY: UIL REQUIREMENT 2 VOLLEYBALL GAMES  2 GAMES (SAUCEDA VS AP SOLIS) (CUELLAR VS B GARZA) 8TH GR	\$ 85.00
	1133917	Galvan Andrea V.	Who: A. Galvan- Choir What: Mileage reimbursement When: Aug. 2018 Where: DISD F.A. Why: Teachers travel to work with HS and MS students	\$ 19.84
	1133918	Garcia, Carlos	Who: DNHS- Band What: Mileage reimbursement When: Aug.27-31 2018 Where: DISD Fine Arts Why: Teachers work with HS and MS students	\$ 24.80
	1133919	Garcia, Romeo	WHO: GARCIA ROMEO WHAT: ATHLETIC OFFICIAL WHEN: 9/20/18 WHERE: DONNA NORTH WHY: UIL REQUIREMENT 1 FOOTBALL GAMES (DONNA NORTH VS VALLEY VIEW) 9A	\$ 65.00
	1133920	Gateway Printing/Supply	DOUBLE SIDED BUSINESS CARDS WHAT? BUSINESS CARDS WHEN? 2018-2019 WHERE? DISD POLICE DEPT WHO? POLICE DEPT WHY? CARDS WILL BE USED BY POLICE DEPT STAFF TO PROVIDE CASE# FOR INFORMATION PURPOSES	\$ 352.96
			INDOOR/OUTDOOR CLOCK 13 1/2 IN RFP# 042518-393 WHAT: TESTING SUPPLIES NEEDED WHEN: SCHOOL YEAR 2018 - 2019 WHERE: T. PRICE ELEM. SCHOOL WHO: FOR STUDENTS IN THE CLASSROOMS WHY: SUPPLIES NEEDED FOR STUDENTS TESTING DAYS	\$ 442.44
			PRESSBOARD CLASSIFICATION FOLDER, LETTER, SIX-SECTION, GRAY-GREEN, 11/BOX RFP # 042518-393 WHAT: STUDENT FOLDERS WHEN: FOR SCHOOL YEAR 2018 - 2019 WHERE: T. PRICE ELEM. WHO: FOR STUDENTS DOCUMENTATION WHY: TO PROVIDE MATERIALS NEEDED FOR STUDENTS DO	\$ 109.00

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			What: Electric Pencil Sharpeners When: 1st Semester Where: J.W. Caceres Elem. Who: Classrooms 1st - 5th Why: Replace burned/broken electric sharpeners BuyBoard 487-15	\$ 189.45
	1133920	Gateway Printing/Supply	Where: Saucedo Middle School Who: Laura Hernandez/ Asst. Principal When: School Year 2018-2019 Why: Need Attendance Slip for Attendance, Discipline Referral Forms for Discipline and Notice of Suspension for Suspension What: Attendance Slips-Sauceda	\$ 399.65
			Where: Saucedo Middle School Who: Office Staff When: School Year 2018-2019 Why: Obtain consumable or non-consumable materials as needed for office staff for the function of Saucedo. What: Binder, PSBD,PRG,LTR,GRN	\$ 419.41
			Where: Saucedo Middle School Who: Saucedo Office Staff When: School Year 2018-2019 Why: Provide Consumable or non-consumable materials as needed for Office staff. What: Notes, SS, 3x5, Yellow	\$ 161.80
			where: Saucedo Middle School Who: Sylvia Ramirez/Secretary When: School Year 2018 Why: Provide consumable or non-consumable material for office staff as needed for the function of Saucedo Middle School. What: Shelf,Mesh,Desk,BLK	\$ 85.05
			WHO- A BLANCO WHERE- AP SOLIS WHEN- 2018-19 SCHOOL YEAR WHAT- INSTRUCTIONAL MATERIAL WHY- TO PROVIDE STUDENTS WITH A SAFE AN NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS ***** AVT34004 PRTABLE DRAWER	\$ 80.83
			WHO- AP SOLIS WHEN- 2018-19 SCHOOL YEAR WHAT- INSTRUCTIONAL MATERIAL WHERE- AP SOLIS WHY- TO PROVIDE STUDENTS A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS ***** UNV55402 SHARPE	\$ 149.33
			WHO- REBOLLAR WHAT- INSTRUCTIONAL MATERIAL WHERE- RM 608 WHEN- 2018-19 WHY- TO PROVIDE STUDENTS WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS ***** PAP1951342	\$ 95.38
			Who: Bilingual/ESL Department-Gregorio Arellano, Jr., Director What: office supplies as needed for department When: 2018-19 School year Where: Bilingual/ESL Department Why: materials, resources/supplies as needed facilitate Bilingual/ESL Program m	\$ 479.03
			Who: Gateway What: Supplies for office When: 2018-2019 School Year Where: DAEP Campus Why: To keep office running properly DYMO Tape	\$ 118.35
			WHO- LEADERSHIP J RUBIO WHAT- INSTRUCTIONAL DRILL MATERIAL WHERE- AP SOLIS RM 101 WHEN-2018-19 WHY- TO PROVIDE STUDENTS WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS ***** DA30BK	\$ 208.80
	1133921	Glendale Parade Store, LLC	WHO- AP SOLIS STAFF WHAT- POLO SHIRT WHEN-2018-19 WHERE- AP SOLIS WHY- SPIRIT SHIRT *****	\$ 1,275.00
			Who: V. Guerrero- Choir What: Mileage reimbursement When: Aug. 2018 Where: DISD F.A. Why: Teachers travel to work with HS and MS students	\$ 25.62
	1133923	Guerrero, Vicente	HEB Plastic Forks PACE P 00170 Who: Susana Martinez, Parent Educator What: Light Refreshments Supplies When: September 18, 2018 Where: Runn Elementary Why: Parental Meetings	\$ 52.02
			WHAT: Hill Country Fare 73% Lean Ground Beef-10 lb. WHO: Karen Nieto, Principal WHEN: Oct. 6, 2018 WHERE: JP LeNoir Elem. WHY: Provide staff recognition/celebration Need card to pick up items on 10-5-2018	\$ 240.52
			WHO: DNHS BAND WHAT: GATORADE WHEN: OCT 6, 20158 WHERE: MERCEDES, TEXAS WHY: DRINKS ARE NEED FOR BAND STUDENTS TO KEEP HYDRATED AFTER PERFORMANCE AT QUEEN CITY MARCHING FESTIVAL.	\$ 128.70
			WHO: DNHS BAND WHAT: GATORADES WHEN: OCT 5, 2018 WHERE: BENNIE LA PRADE STADIUM WHY: ITEMS ARE NEEDED FOR STUDENTS WHO WILL PERFORM IN HALF TIME DURING FOOTBALL GAME TO KEEP THEM	\$ 128.70
			Who: DNHS-Band What: heavy duty swive tires when: Oct. 13, 2018 where: DNHS Fine Arts Band why: Supplies for Marching band prop	\$ 279.75
	1133925	Harbor Freight Tools	WHO-MR. ARTURO HERNANDEZ, LPC, A.P. SOLIS WHEN: 2018-2019 SCHOOL YEAR WHERE: AUSTIN, TEXAS WHAT: MEAL REIMBURSEMENT WHY: TRAUMA AND RESILIENCE CONFERENCE DIP	\$ 56.34
	1133926	Hernandez, Arturo		



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			ATHLETIC OFFICIAL WHO: HERNANDEZ, MELISSA WHAT: ATHLETIC OFFICIAL WHEN: 9/29/18 WHERE: DONNA NORTH WHY: UIL REQUIREMENT 2 VOLLEYBALL GAMES (DNHS VS EDIN. HIGH) .9B,JV TEAMS	\$	95.00
	1133927	Hernandez, Melissa			
			Who: Technology Dept./ Director David Chavez What: mileage for tech Jorge Hernandez When: Sept. 2018 Where: Tech travels to assign campuses Why: monthly mileage for techs	\$	158.28
	1133928	Hernandez-Mendoza, Jorge D.			
			What: Toilet Tissue When: School year 2018-2019 Why: Needed district wide Who: Warehouse Where: Warehouse	\$	17,155.20
	1133929	Hillyard, Inc			
			Who: Hillyard What: Materials for Custodian When: 2018-2019 School Year Where: DAEP Campus Why: To keep campus looking clean and nice	\$	111.80
			Where: Hilton Palacio Del Rio- 200 South Alamo Street- San Antonio, Texas 78205 Who: Adela Troncoso/Principal Karla Tamez/Asst.Principal When: Sunday-Monday, October 14-15, 2018 Why: Leadership Academy What: 1 room	\$	165.02
	1133930	Hilton Palacio Del Rio			
			OPEN PURCHASE ORDER - EMERGENCY DUE TO FLOODS ***** U.S. Communities  DIP ATTACHED WHO: MAINT/URBAN WHAT: MATERIAL WHEN: SEPT 2018 WHERE: DIST WIDE WHY: FLOOD EMERGENCY	\$	301.05
	1133931	Home Depot			
			WHO: DNHS WHAT: HONDA GAS PRESSURE WASHER WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: PRESSURE WASHER NEEDED TO WASH THE FRONT ENTRANCE FLOOR	\$	599.00
			WHO: MAINT/ZENON WHAT: TILES WHEN: OCT 2018 WHERE: DIST WIDE WHY: REPLACE	\$	1,600.80
			WHO: TEACHER ARMANDO VASQUEZ WHAT: SUPPLIES WHEN: SEPTEMBER 2018 WHERE: DNHS WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES.	\$	439.40
			WHO: DHS SPANISH TEACHERS WHAT: HOTEL ROOMS WHEN: OCTOBER 25-27, 2018 WHERE: DHS TO SAN ANTONIO, TX WHY: TFLA (TEXAS FOREIGN LANGUAGE ASSOCIATION)	\$	1,212.06
	1133932	Hyatt Regency			
			Where: Saucedo Middle School Who: 7th grade writing Teachers Kenya Lopez Amanda Monroy Cynthia Garcia When: School Year 2018-2019 Why: Develop, implement, and monitor a literacy plan where every student is provided the support, personalized instructio	\$	3,045.00
	1133933	IXL Learning, Inc.			
			WHO: DNHS WHAT: LORELL STANDARD MOBILE FILE WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: ITEMS NEEDED IN OUR ELDA OFFICE REQUESTOR: Y. HURTADO	\$	483.98
	1133934	Indoff Incorporated			
			WHO: DNHS SENIOR STUDENTS WHAT: BLUE POLY ENVELOPES WITH STRING TIE CLOSURE WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: INFORMATION DEMOGRAPHICS FOR SENIORS REQUESTOR: ELVIA VASQUEZ	\$	599.00
			Who: David Chavez/ Juanita Morales What: headphones/tablets Where: Technology Dept. When: Sept.2018 Why: Its for the Techno Cash to be used for student learning in classroom for Juanita Morales @ Ochoa . Sony MDR-ZX110 ZX Series-headphones-full size-w	\$	571.00
	1133935	Intech Southwest Services, Llc			
			Who: Social Studies Director Department What: HDMI Cables When: 2018-19 School Year Where: Social Studies Department Why: Cables that are needed in the department for connection of technology equipment	\$	18.00
			WHO: IRACHETA VANESSA WHAT: ATHLETIC OFFICIAL WHEN: 9/18/18 WHERE: SAUCEDA MS WHY: UIL REQUIREMENT 2 GAMES (SAUCEDA VS WESLACO CUELLAR) 8A AND 8B	\$	85.00
	1133936	Iracheta, Vanessa			
			Who: Technology Dept./ Director David Chavez What: mileage for assist internet tech Rudy Jimenez When: Sept. 2018 Where: Tech travels to assign campuses Why: monthly for techs to get mileage	\$	32.88
	1133937	JIMENEZ, JOSE R.			
			WHO: ENERGY/JAIME WHAT: CLAMP WHEN: SEPT 2018 WHERE: DIST WIDE WHY: DAILY USE	\$	232.50
	1133938	JOHNSTONE SUPPLY			
			WHO: JORGE WHAT: AUX CONTACTS WHEN: 09/24/2018 WHERE: LENOIR WHY: REPAIR	\$	93.00
			WHO: ENERGY/JORGE WHAT: TRANSFORMER WHEN: SEPT 2018 WHERE: 1084 WHY: NOT WORKING	\$	291.25

ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

			Attachment Who: DNHS Mariachi What: Violin Consultant When: Sept. 10-27, 2018 Where: Middle Schools Why: Assist with violin musical and sight reading	\$ 300.00
1133939	Jara III, Juan Manuel			
1133940	Jason's Deli-Coastal Deli		WHO: CHRISSY DE LEON WHAT: STUDENT MEALS VARSITY CHEERLEADERS AND TEEPEE CREW WHEN: SEPTEMBER 29, 2018 WHERE: SAM'S STADIUM BROWNSVILLE WHY: DHS VS B. LOPEZ	\$ 174.75
			WHO: DNHS CUSTODIANS WHAT: TRADITIONAL BOX LUNCH WHEN: 10/02/18 TUESDAY WHERE: DNHS LECTURE HALL WHY: CELEBRATE CUSTODIAN WEEK REQUESTOR: B. CACERES	\$ 158.40
1133941	Jean's Restaurant Supply		WHO: CTE CHEF ROGELIO TORRES CULINARY ARTS INSTRUCTOR WHAT: COOKING EQUIPMENT WHEN: AUGUST 2018 WHERE: DONNA HIGH SCHOOL WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES	\$ 24,999.99
1133942	Jimmy John's Gourmet Sandwiches		WHO: CHRISSY DELEON/MELINDA SANDOVAL WHAT: CHEERLEADERS/TEEPEE CREW WHEN: SEPTEMBER 20, 2018 WHERE: DONNA/BENNIE LA PRADE STADIUM WHY: FOOTBALL VS PALMVIEW	\$ 120.00
1133943	KARR, IVAN		ATHLETIC OFFICIAL WHO: KARR IVAN WHAT: ATHLETIC OFFICIAL WHEN: 8/31/18 WHERE: DONNA NORTH WHY: UIL REQUIREMENT 1 GAMES (DNHS VS DHS)	\$ 120.00
1133944	KONECNY, LISA D.		WHO: MRS. LISA D. KONECNY, LPC, DHS WHEN: 2018-2019 SCHOOL YEAR WHERE: AUSTIN, TEXAS WHAT: MEAL REIMBURSEMENT WHY: TRAUMA AND RESILIENCE CONFERENCE DIP	\$ 50.09
1133945	Khan's Grill		DHS 8/17/18 WHO: ANNA CASTILLO WHEN: 8/17/18 WHERE: EDCOUCH ELSA WHY: GIRLS CROSS COUNTRY MEET WHAT: MEALS FOR ATHLETES	\$ 119.00
1133946	Khan's Grill (Weslaco New Hope L		WHO: RAMIRO SOLIS WHAT: STUDENT MEALS WHEN: SEPTEMBER 29, 2018 WHERE: BROWNSVILLE PACE HIGH SCHOOL WHY: VARSITY DISTRICT TEAM TENNIS MATCH	\$ 161.00
1133947	Kyrish Truck Centers		WHO:LUIS O. SOLIS WHAT-HOSE RADIATOR WHY-NEEDED FOR FOLLOWING UNITS: BUMPER 3, BUMPER 5, BUMPER 23, BUMPER 32, BUMPER 43 AND BUMPER 89 WHERE: TRANSPORTATION WHEN: OCTOBER 2018	\$ 822.24
1133948	LUNA, JUAN		ATHLETIC OFFICIAL WHO: LUNA, JUAN WHAT: ATHLETIC OFFICIAL WHEN: 9/22/18 WHERE: DONNA NORTH WHY: UIL REQUIREMENT 1 FOOTBALL GAMES (VETERANS VS MARY HOGE)	\$ 105.00
			ATHLETIC OFFICIAL WHO: LUNA, JUAN WHAT: ATHLETIC OFFICIAL WHEN: 9/27/18 WHERE: DONNA NORTH WHY: UIL REQUIREMENT 1 FOOTBALL GAMES (DNHS VS WESLACO EAST) JV TEAM	\$ 65.00
			ATHLETIC OFFICIAL WHO: LUNA, JUAN WHAT: ATHLETIC OFFICIAL WHEN: 9/29/18 WHERE: DONNA NORTH WHY: UIL REQUIREMENT 1 FOOTBALL GAMES (VETERANS VS TODD) TEAM	\$ 60.00
1133949	Labatt Food Service		When October 2018 What Food/Grocery Who CNP Where District Cafeterias Why Student Needs	\$ 10,419.80
			When September 2018 What Fruit/Vegetables (FFVP) Who C.N.P. Where District Cafeteria Why Student Needs Stainke Elem.	\$ 2,633.68
			When September 2018 What Food/Groceries Who CNP Where District Cafeterias Why Student Needs	\$ 1,025.45
			When September 2018 What Food/Grocery (SN) Who CNP Where District Cafeterias Why Student Needs	\$ 1,211.20
			When September 2018 What Food/Grocery Who CNP Where District Cafeteria Why Student Needs	\$ 616.18
			When September 2018 What Fruit/Vegetables FFVP Who CNP Where District Cafeteria Why Student Needs Adame Elem.	\$ 3,088.82

ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

	1133949	Labatt Food Service	When September 2018 What Fruit/Vegetables FFVP Who CNP Where District Cafeteria Why Student Needs Caceres Elem.	\$ 1,627.21
			When September 2018 What Fruit/Vegetables FFVP Who CNP Where District Cafeteria Why Student Needs Garza Elem.	\$ 3,454.41
			When September 2018 What Fruit/Vegetables FFVP Who CNP Where District Cafeteria Why Student Needs Guzman Elem.	\$ 1,955.69
			When September 2018 What Fruit/Vegetables FFVP Who CNP Where District Cafeteria Why Student Needs Lenoir Elem.	\$ 2,183.80
			When September 2018 What Fruit/Vegetables FFVP Who CNP Where District Cafeteria Why Student Needs Munoz Elem.	\$ 3,686.97
			When September 2018 What Fruit/Vegetables FFVP Who CNP Where District Cafeteria Why Student Needs Ochoa Elem.	\$ 2,224.73
			When September 2018 What Fruit/Vegetables FFVP Who CNP Where District Cafeteria Why Student Needs Rivas Elem.	\$ 1,782.44
			When September 2018 What Fruit/Vegetables FFVP Who CNP Where District Cafeteria Why Student Needs Runn Elem.	\$ 1,713.41
			When September 2018 What Fruit/Vegetables FFVP Who CNP Where District Cafeteria Why Student Needs Salazar Elem.	\$ 2,707.26
			When September 2018 What Fruit/Vegetables FFVP Who CNP Where District Cafeteria Why Student Needs Salinas Elem.	\$ 2,687.56
			When September 2018 What Fruit/Vegetables FFVP Who CNP Where District Cafeteria Why Student Needs Singletery Elem.	\$ 2,529.18
			When September 2018 What Fruit/Vegetables FFVP Who CNP Where District Cafeteria Why Student Needs Truman Price Elem.	\$ 1,977.06
			When September 2018 What Ice Cream Who CNP Where District Cafeterias Why Student Needs	\$ 453.25
	1133950	Lakeshore Learning Materials	WHAT: LITERACY CENTERS MANAGEMENT CHART WHERE: A.M. OCHOA ELEMENTARY WHEN: 2018-2019 SCHOOL YEAR WHO: RITA NINO-(PRE-K) ROOM 23 WHY: RESOURCES RECOMMENDED BY INSTRUCTIONAL COACH FOR NEW CLASSROOM FOR STUDENT SUCCESS	\$ 341.45
			Where: Saucedo Middle School Who: Mirna Salinas/Life skill Teacher When: School Year 2018-2019 Why: Provide Consumable or non-consumable materials or any other instructional materials or resources for all core content areas and all student population	\$ 382.84
	1133951	Lamac	Who: Social Studies Department What: Supplies When: 2018-19 School Year Where: Social Studies Classrooms Why: Supplies to be used in the social studies classrooms Glider Assortment	\$ 385.75
	1133952	Leal, Daniel	ATHLETIC OFFICIAL WHO: LEAL, DANIEL WHAT: ATHLETIC OFFICIAL WHEN: 9/20/18 WHERE: DONNA NORTH WHY: UIL REQUIREMENT 1 FOOTBALL GAME (DNHS VS VALLEY VIEW) 9TH B TEAM	\$ 65.00
			ATHLETIC OFFICIAL WHO: LEAL, DANIEL WHAT: ATHLETIC OFFICIAL WHEN: 9/27/18 WHERE: DONNA NORTH WHY: UIL REQUIREMENT 1 VOLLEYBALL GAMES (DNHS VS WESLACO EAST)JV TEAM	\$ 65.00

ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

			Who: Albert Chavez What: PDQ Inventory Enterprise Where: Technology Dept. When: Sept. 2018-Sept.2019 Why: Software will be used to collect computer and peripheral devices connected to the network via auto discovery.	\$ 2,250.00
	1133953	Learning Services		
			(WHAT) CHECK REQUESTED TO PURCHASE 24 PIZZAS FOR CLASSROOM WITH HIGHEST ATTENDANCE FOR 1 ST WEEKS OF 2018-2019 SCHOOL YEAR. (WHO)EUNICE VASQUEZ COUNSELOR (WHERE)ELOY G. SALAZAR ELEM. (WHEN)FRIDAY, OCTOBER 5, 2018 (WHY)REWARD CLASSROOMS WITH HIGHEST	\$ 120.00
	1133954	Little Caesars		
			where: Saucedo Middle School Who: Adela Troncoso/Principal When: Friday, September 21, 2018 Why: Incentive for Student Of The Month of September What: 6 Pepperoni Pizza	\$ 30.00
			Where: Saucedo Middle School Who: Ricardo Soria /Librarian When: October 5, 2018 Why: Recognize students for their Accelerated Reader Achievement for 1st Six Weeks What: 13 Classic Pepperoni Pizza	\$ 55.00
			Who: Luis O. Solis What: Fuel Filter Housing Where: Bus Barn When: September 2018 Why: Part needed for RT-57, Bumper #62	\$ 404.40
	1133955	Longhorn Bus Sales,		
			Who: Luis O. Solis What: Gasket Assy, Valve Cover for B-24 Where: Bus Barn When: September 2018 Why: Part needed to repair Bumper #24	\$ 381.05
			Who: Luis O. Solis What: Valve Assembly EGR for Bumper#24 Where: Bus Barn When: October 2018 Why: Part needed to repair Bumper #24	\$ 627.11
			OPEN PURCHASE ORDER - EMERGENCY DUE TO FLOODS ***** TCPN: R142104  DIP ATTACHED WHO: MAINT/URBAN WHAT: MATERIAL WHEN: SEPT 2018 WHERE: DIST WIDE WHY: FLOOD EMERGENCY	\$ 462.54
	1133956	Lowe's		
			WHO: MRS. LYDIA LUGO, DIRECTOR, INTAKE/STUDENT ENGAGEMENT DEPT. WHEN: 2018-2019 SCHOOL YEAR WHERE: AUSTIN, TEXAS WHAT: REIMBURSEMENT FOR MEALS WHY:ATTENDED THE ANNUAL CONFERENCE ON ENDING HOMELESSNESS	\$ 37.30
	1133957	Lugo, Lydia		
			WHO: MRS. LYDIA LUGO, DIRECTOR, INTAKE/STUDENT ENGAGEMENT DEPT. WHEN: 2018-2019 SCHOOL YEAR WHERE: AUSTIN, TEXAS WHAT: MILEAGE REIMBURSEMENT WHY: THE ANNUAL CONFERENCE ON ENDING HOMELESSNESS DIP	\$ 341.17
			WHO: Dr. Diana Villanueva, Special Education Director WHAT: Lumens Bright SPED WHEN: August 2018 WHERE: Special Ed. Dept. WHY: For accurate documentation of student files as required by federal law and to be used by all Special Ed. Teachers and St	\$ 20,581.25
	1133958	Lumen Touch, LLC.		
			ATHLETIC OFFICIAL WHO: LUNA, FRNCISCO WHAT: ATHLETIC OFFICIAL WHEN: 9/22/18 WHERE: VETERANS MS WHY: UIL REQUIREMENT 2 FOOTBALL GAMES (VETERANS VS MARY HOGE) 7A AND 7B TEAMS	\$ 105.00
	1133959	Luna, Francisco		
			Who: Albert Chavez What: Mini Zipcord Where: Network Department When: Sept. 2018 Why: these little cords are used in the network area to send high speed data transmission throughout the network	\$ 169.50
	1133960	M&A Technology, Inc.		
			Who: Rudy Jimenez What: mounting brackets for the Cisco wireless access points Where: DISD campus When: Sept. 2019 Why: Mounting brackets are needed to replace old brackets so they can be mounted in different location	\$ 60.00
			Who: Rudy Jimenez What: Repair tool kits to fix iMac machines Where: Technology Network Department When: Sept. 2018 Why: The network technicians do not have the tools to use when needing to work on the iMac machines, and we have some here in the dis	\$ 303.90
			WHO: J. DAVILA WHAT: 2 DIGIT ELECTRONIC DISPLAY WHEN: AUGUST 2018 WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR PRACTICE AND COMPETITION	\$ 2,238.00
	1133961	M-F Athletic/Perform Better		
			WHO: DNHS MCJROTC STUDENTS WHAT: FEES WHEN: 10/05/18 WHERE: PHARR TX WHY: STUDENTS WILL BE TAKEN TO MAIN EVENT FOR ACADEMIC ENRICHMENT FIELD TRIP REQUESTOR: SGT MAJ R. DELEON	\$ 189.50
	1133962	MAIN EVENT ENTERTAINMENT LP		
			Who: MCJROTC Students What: Entry Fee When: October 5, 2018 Where: Main Event Center located @ 500 N. Jackson, Suite C Pharr TX Why: students with academic excellence with A & B(for 1st six weeks) will be attending the field trip 20 All Access Sch	\$ 471.25

ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

			OPEN PURCHASE ORDER - EMERGENCY DUE TO FLOODS ***** BB#501-15  DIP ATTACHED WHO: MAINT/URBAN WHAT: MATERIAL WHEN: SEPT 2018 WHERE: DIST WIDE WHY: FLOOD EMERGENCY	\$ 424.57
1133963	MCCOYS BUILDING SUPPLIES			
1133964	MJ's Printing		Who: Veterans Middle School 6th grade students what: gildan T shirts 2 color logo when: 2018-2019 school year where: Veterans Middle School why: shirts will be able to be worn on spirit days, and other designated days.	\$ 810.00
1133965	Machietto, Michel		Attachments Who: DNHS- Band What: Mileage reimbursement When: Aug.27-31 2018 Where: DISD Fine Arts Why: Teachers work with HS and MS students	\$ 22.62
1133966	Magic Valley Electric Coop,inc		WHAT: LIGHT SERVICES WHEN: AUGUST 28, 2018 TO 9/27/2018 WHY: SERVICES RENDERED WHERE: DONNA ISD WHO: STAFF	\$ 82,281.14
1133967	Marks Plumbing Parts & Commercial Sup		WHO: MAINT/PABLO H WHAT: SCREWS WHEN: SEPT 2018 WHERE: DN GYM WHY: REPAIRS	\$ 157.66
1133968	Marriott Austin North		WHAT: HOTEL ACCOMMODATIONS WHEN: OCTOBER 16-18 WHERE: ROUND ROCK, TEXAS WHO: DR. LAZARO RAMIREZ WHY: TO ATTEND THE TITLE IX ADMINISTRATOR CONFERENCE	\$ 449.08
1133969	Math Warm-Ups.com		WHO 3RD, 4TH & 5TH GRADE MATH TEACHERS RODRIGUEZ, SALINAS, QUIJADA, LOPEZ, VAZQUEZ WHAT MATH STAAR MATERIALS WHEN DURING MATH CLASS WHERE SALINAS ELEM. WHY INCREASE STUDENT PERFORMANCE	\$ 2,010.00
1133970	Matt's Cash & Carry		WHO: MAINT/EUGENIO WHAT: ROLL FLASHING WHEN: SEPT 2018 WHERE: DEAP WHY: REPAIRS	\$ 195.96
1133971	McAllen ISD-Regional School Fro the Dea		WHO: Dr. Diana Villanueva, Special Education Director WHAT: Student Tuition WHEN: September 2018 WHERE: Special Ed. Dept. WHY: Interlocal Agreement with the district in which services are provided to students that	\$ 225,000.00
1133972	McDonald's - Donna		STUDENT MEALS WHO: J JONES WHEN: 9/29/18 WHERE: VELA HS WHAT: TENNIS MATCH WHY: STUDENT MEALS	\$ 94.81
			WHO: O CASARES WHAT: STUDENT MEALS WHEN: SEPTEMBER 22, 2018 WHERE: E. ELSA WHY: 7TH FOOTBALL GAME	\$ 270.00
			WHO: R. LEAL/O. CRUZ WHAT: STUDENT MEALS WHEN: SEPTEMBER 29, 2018 WHERE: SAM'S STADIUM (B. LOPEZ) WHY: DHS VS B. LOPEZ VARSITY	\$ 424.15
1133973	Mentoring Minds, L.P.		WHO 3RD, 4TH & 5TH GRADE STUDENTS WHAT STAAR MATERIALS WHEN USED THROUGH OUT THE SCHOOL YEAR. WHERE SALINAS ELEM. WHY INCREASE STUDENT PERFORMANCE	\$ 5,798.49
1133974	Mercedes ISD		WHO: DNHS BAND WHAT: REGISTRATION FEE WHEN: OCT 6, 2018 WHERE: MERCEDES, TEXAS WHY: REGISTRATION FEE FOR BAND WHO WILL BE COMPETING IN THE QUEEN CITY MARCHING FESTIVAL.	\$ 400.00
1133975	Metro Electric, Inc.		WHO: R. LEAL-ATHLETIC COORDINATOR WHAT: REPAIR 26 LIGHTS ON STADIUM POLES WHEN: AUGUST 2018 WHERE: BENNIE LAPRADE STADIUM	\$ 17,490.00
1133976	Mexican American School Board Member		What: MASBA Membership SY 18/19 When: School Year 2018-2019 Where: Donna ISD Who: Board of Trustees - Efen Cenicerros, Valentin Guerrero, Alicia Reyna, Eloy Avila, John Billman, Dr. Donna Mery, Eva C. Watts, Superintendent - Dr. Hafedh Azaiez Why: M	\$ 1,200.00
1133977	Military Hwy Water Supply		WHAT: WATER SERVICE WHEN: 7/30/2018 TO 8/29/2018 WHY: MONTHLY SERVICE WHERE: DONNA ISD WHO: RUNN ELEM. 14-0025-00	\$ 31.66
			WHAT: WATER SERVICE WHEN: 7/30/2018 TO 8/29/2018 WHY: MONTHLY SERVICE WHERE: DONNA ISD WHO: RUNN ELEM. 14-0071-00	\$ 221.91
1133978	Mobile Relays Partners,It,d.		(WHAT)KENWOOD TK-3402 KSC35S CHARGER, KNB-45L LITHIUM BATTERY, KRA-27 ANTENNA, KBH-10 BELT CLIP (WHO)LETICIA CHAVEZ PRINCIPAL (WHERE)ELOY G. SALAZAR ELEM. (WHEN)2018-2019 SCHOOL YEAR (WHY)RADIOS ARE NEEDED FOR STUDENT SAFETY AND STAFF COMMUNICATION.	\$ 474.00

ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

1133979	Monroy, Eduardo	ATHLETIC OFFICIAL WHO: EDDIE MONROY WHAT: ATHLETIC OFFICIAL WHEN: 9/27/18 WHERE: SAUCEDA MS WHY: UIL REQUIREMENT 2 GAMES ( SAUCEDA VS MARY HOGE) 8A AND 8B	\$ 85.00
1133980	Moreno, Jesus	ATHLETIC OFFICIAL WHO: MORENO, JESUS WHAT: ATHLETIC OFFICIAL WHEN: 9/29/18 WHERE: SAUCEDA MS WHY: UIL REQUIREMENT 1 FOOTBALL GAMES ( WESLACO VS SAUCEDA MS) 8A	\$ 60.00
1133981	Morrison Supply, LLC	WHO: MAINT/PABLO WHAT: HANDLE WHEN: SEPT 2018 WHERE: LENOIR KITCHEN WHY: NOT WORKING	\$ 204.00
		WHO: MAINT/PABLO H WHAT: FAUCET WHEN: SEPT 2018 WHERE: DNHS LOUNGE WHY: NOT WORKING	\$ 137.17
		WHO: MAINT/TEOFILO WHAT: HANDLE WHEN: SEPT 2018 WHERE: GUZMAN BOYS RR WHY: NOT WORKING	\$ 250.00
		Who: Morrison Supply Company BB 501-15 What: Materials for art class When: 2018-2019 School Year Where: DAEP Campus Why: To build a puppet stand for art students	\$ 149.75
		WHO: SUPERINTENDENT WHAT: MATERIAL WHEN: SEPT 2018 WHERE: ADMINISTRATION WHY: ADM REMOLDING PROJECT	\$ 1,543.92
1133982	Mountain Glacier Llc	Who: Staff and Visitor What: Drinking Water Where: Technology Dept. When: Month of Sept 2018 Why: Daily Operations Account # 00462 / Technology Dept.	\$ 31.96
		Who: Velma Rangel, Assistant Superintendent of District Operations What: Mountain Glacier When: 2018-2019 School Year Where: Donna ISD Why: Water Delivery September Month Acct#005651 #0301104689	\$ 17.98
1133983	National Association of Secondary School	ORDER # 9001031761 WHO: DHS NATIONAL HONOR SOCIETY WHAT: MEMBERSHIP FEES WHEN: 2018-2019 WHERE: DHS WHY: MEMBERSHIP FEES FOR DHS NATIONAL HONOR SOCIETY	\$ 385.00
1133984	Noriega, Olga M.	Who: Olga Noriega Purchasing Agent What: Mileage Reimbursement When: Sept. 26-28, 2018 Where: South Padre Island (Public Education Purchasing Seminar Why: To learn the new latest developments that are essential in the Purchasing Management	\$ 128.09
1133985	North Alamo Water Supply	WHAT: WATER SERVICES WHEN: 8/20/2018-9/20/2018 WHY: MONTHLY SERVICE WHERE: DONNA ISD WHO: CAMPUSES	\$ 12,378.45
1133986	O'reilly Automotive, Inc	Who: Luis O. Solis What: Battery Where: Bus Barn When: September 2018 Why: Need to replenish stock	\$ 667.96
		Who: Luis O. Solis What: TPMS Sensor Where: Bus Barn When: September 2018 Why: Parts needed for Unit #403	\$ 48.70
		Who: Luis O. Solis What: Univ Horn Where: Bus Barn When: September 2018 Why: Need to replenish stock	\$ 217.44
1133987	ORTEGA, CARLOS	WHO: ORTEGA CARLOS WHAT: ATHLETIC OFFICIAL WHEN: 9/22/18 WHERE: SAUCEDA MS WHY: UIL REQUIREMENT 1 FOOTBALL GAME (SAUCEDA VS MERCEDES) 7A	\$ 60.00
1133988	Office Depot, Inc.	WHO- RUBY RODRIGUEZ WHERE- RM 615 WHAT- INSTRUCTIONAL MATERIAL WHEN-2018-19 WHY- TO PROVIDE STUDENTS WITH SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS	\$ 97.18
1133989	Ozuna, Ernesto	Who: Technology Dept./ Director David Chavez What: mileage for MIT Ernie Ozuna When: Sept. 2018 Where: goes to campuses to do training on softwares other issues Why: monthly mileage for staff	\$ 40.38
1133990	PERIPOLE, INC.	WHO: T. BRADY-MUNOZ ELEM. WHAT: SUPPLIES-CONTRA BASS BAR HIGH C WHEN: SCHOOL YEAR 2018-2019 WHERE: MUNOZ ELEMENTARY WHY: INSTRUMENT AND SUPPLIES FOR MUSIC CLASSROOM	\$ 812.05
1133991	Penuelas, Priscilla	Where: Sauceda Middle School Who: Priscilla Penuelas/coach when: School Year 2018-2019 Why: Mileage Reimbursement for the month of September for going to tutor David Torres. What: 24 miles x .545 = 13.08	\$ 13.08

ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

			Who: A Perez-Theatre What: Mileage reimbursement When: Aug. 2018 Where: DISD FA. Why: Teachers travel to work with HS and MS students	\$ 25.62
	1133992	Perez, Annette		
			ATHLETIC OFFICIAL WHO: GOMEZ, LEANDRO WHAT: ATHLETIC OFFICIAL WHEN: 9/20/18 WHERE: SAUCEDA MS WHY: UIL REQUIREMENT 2 GAMES (SAUCEDA VS MERCEDS MS)7A AND 7B	\$ 85.00
	1133993	Perez, Leandro Gomez		
			ATHLETIC OFFICIAL WHO: GOMEZ, LEANDRO WHAT: ATHLETIC OFFICIAL WHEN: 9/22/18 WHERE: SAUCEDA MS WHY: UIL REQUIREMENT 2 GAMES ( SAUCEDA VS MARY HOGE ) 8A AND 8B	\$ 205.00
	1133994	Pins & Cues	WHO: Sergio Lopez, Special Olympics Coordinator WHAT: Bowling Games WHEN: October 03, 2018 WHERE: Pin's and Cue's Bowling, Weslaco, Texas WHY: Special Olympic Team practice for Area I competition	\$ 266.00
			WHO: Sergio Lopez, Special Olympics Coordinator WHAT: Bowling Games WHEN: October 04, 2018 WHERE: Pin's and Cue's Bowling, Weslaco, Texas WHY: Special Olympic Team practice for Area I competition	\$ 396.00
	1133995	Positive Promotions	who: Veterans Middle School 6-8th grade students what: safety breakaway lanyards when: 2018-2019 school year where: Veterans Middle School why: items will be given to all students as an incentive	\$ 1,309.70
			AMBULANCE SERVICE WHO: MARICHALAR WHAT: AMBULANCE SERVICE WHEN: SEPTEMBER 2018 (PAYMENT # 1 OF 10) WHERE: DONNA NORTH WHY: REQUIRED TO ASSIST STUDENTS WITH ANY INJURIES. **ADDITIONAL QUOTES ATTACHED**	\$ 1,750.00
	1133996	Precise EMS LLC		
			Where: Sauceda Middle School Who: Mike Ramos/Teacher why: PLTW App Creator Online Core Training What: Pay for Fees	\$ 1,200.00
	1133997	Project Lead the Way, Inc.		
			What: Student lunch allowance. Who: Matias Rivera, Donna High School Band. When: October 6, 2018. Where: Mercedes High School Stadium / Pre UIL Marching Festival. Why: Meals to be provided for students participating in the festival	\$ 926.40
	1133998	RAISING CANE'S 249		
			WHO: MARICHALAR WHAT: STUDENT AND STAFF MEALS WHEN: 9/27/18 WHERE: EDINBURG, TX W HY: UIL FOOTBALL GAME (DNHS VS EDINBURG)	\$ 177.93
	1133999	RAISING CANE'S RESTAURANTS, LLC		
			WHAT: 3 WASTE CONTAINERS WHY: MONTHLY CHARGES WHEN: 10/01/2018 - 10/31/2018 WHERE: DONNA ISD WHO: CAFETERIA INVOICE NO. 0863-001552525	\$ 17,668.04
	1134000	REPUBLIC SERVICES, INC		
			WHAT: 3 WASTE CONTAINERS WHY: MONTHLY CHARGES WHEN: 10/01/2018 - 10/31/2018 WHERE: DONNA ISD WHO: DONNA NORTH HS. CUSTODIAL & MUNOZ ELEM. INVOICE NO. 0863-001551430	\$ 4,001.82
			WHAT: WASTE SERVICE WHY: MONTHLY CHARGES WHEN: 10/01/2018 - 10/31/2018 WHERE: DONNA ISD WHO: FINE ARTS BLDG. INVOICE NO. 0863-001552469 DATE: 9/26/2018	\$ 13,162.97
			WHAT: WASTE SERVICES WHEN: 10/01/2018 - 10/31/2018 WHY: MONTHLY SERVICE WHERE: DONNA ISD WHO: DONNA NORTH HS CAFE	\$ 1,788.81
	1134001	REYES, CRISTINA	WHO: CRISTINA REYES WHAT: AP SCORES WHEN: 2017-2018 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 REQUESTOR: PRINCIPAL	\$ 400.00
			WHAT: REGISTRATION FEES WHO: OSCAR HERNANDEZ, AIDA COMPLE, MARIE LUNA WHERE: UTRGV - EDINBURG WHEN: NOVEMBER 10, 2018 WHY: MATH PROFESSIONAL DEVELOPMENT	\$ 150.00
	1134002	RGVCTM		
			Who: Jessica Briseno Raquel Ybarra Sara Galvez Aleida Garces Yesenia Ceballos Julie Cazares Yaneht Valeria Judith Marquez Sonia Salas What: RGVSA Conference When: October 6, 2018 Where: Pharr, Texas Why: Science Updates	\$ 450.00
	1134003	RGVSA		
			WHO: TODD MS SCIENCE TEACHERS WHAT: 31ST RGVSA CONFRENCE WHEN: 10/06/2018 WHERE: PSJA ISD WHY: PROFESSIONAL DEVELOPMENT IN THE AREA OF SCIENCE Special Instructions: TEACHERS LUIS PEREZ-SILVOLA CRYSTAL-LIZETTE FLORES-BRENDA	\$ 550.00
	1134004	RGVSA		
			(WHAT) REGISTRATION FEES TO ATTEND 31ST RGVSA ANNUAL CONFERENCE AT PSJA HIGH SCHOOL. (WHO)CRISTINA CARRIZALES, ANA LOA AND PATRICIA SALAZAR (WHERE)ELOY G. SALAZAR ELEMENTARY	\$ 170.00
	1134005	RGVSA		

ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

			WHAT: REGISTRATION FEES WHEN: OCTOBER 6, 2018 (SAT) WHERE: SAN JUAN, TX WHO: ROSELIA CASTILLO-TEACHER WHY: TO ATTEND 31ST ANNUAL RGVSA FALL CONFERENCE	\$ 60.00
1134006	RGVSA			
			Who: Technology Dept./ Director David Chavez What: mileage for tech RENE RIVERA When: Sept. 2018 Where: Tech travels to assign campuses Why: its a monthly for mileage for techs	\$ 23.61
1134007	RIVERA, RENE			
			Who: DHS-Band-M. Rivera What: Marching band drill designs When: Sep-Oct.1,2018 Where: DHS F.A. Why: Marching Band drill design for MRB *Designer will not be on campus	\$ 2,275.00
1134008	RMS Visual Designs, INC			
			WHO: MARTHA P. RODRIGUEZ, COUNSELOR, T. PRICE ELEM. WHEN: 2018-2019 SCHOOL YEAR WHERE: AUSTIN, TEXAS WHAT: REIMBURSEMENT FOR MEALS WHY: TRAUMA AND RESILIENCE CONFERENCE	\$ 68.00
1134009	RODRIGUEZ, MARTHA PEQUENO			
			WHO: RUBIO THOMAS WHAT: ATHLETIC OFFICIAL WHEN: 9/13/18 WHERE: VETERANS MS WHY: UIL REQUIREMENT 3 VOLLEYBALL GAME (VETERANS VS MERCEDES) 7A,7B,7C	\$ 95.00
1134010	RUBIO, THOMAS			
			WHO: RUBIO THOMAS WHAT: ATHLETIC OFFICIAL WHEN: 9/18/18 WHERE: VETERANS MS WHY: UIL REQUIREMENT 3 VOLLEYBALL GAME (VETERANS VS MARY HOGE) 7A,7B,7C	\$ 135.00
			WHO: RUBIO THOMAS WHAT: ATHLETIC OFFICIAL -METRO WHEN: 9/20/18 WHERE: VETERANS MS WHY: UIL REQUIREMENT 3 VOLLEYBALL GAMES (VETERANS VS GARZA) 7A,7B, 7C	\$ 135.00
			WHO: RUBIO THOMAS WHAT: ATHLETIC OFFICIAL -METRO WHEN: 9/27/18 WHERE: VETERANS WHY: UIL REQUIREMENT 2 VOLLEYBALL GAMES (VETERANS VS CHACON) 8A AND 8B TEAMS	\$ 85.00
			WHO: MAINT/URBAN G WHAT: SOIL TESTING WHEN: SEPT 2018 WHERE: GARZA/MUNOZ WHY STATE REQUIRED	\$ 512.00
1134011	RUGAR Laboratories LLC			
			where: Saucedo Middle School Who: Sylvia Ramirez/Secretary When: School year 2018-2019 why: Mileage reimbursement for the month of September for going to Bank,Accounting, Federal Programs, Mrs. Rangel office, Mrs. Bentacourt Office and Little Caesar	\$ 50.58
1134012	Ramirez, Sylvia			
			WHAT: PROFESSIONAL SERVICES WHY: FISCAL YEAR END AUDIT WHEN:AUGUST 31, 2018 WHERE: BUSINESS OFFICE WHO: LUDIVINA CANSINO, ASST. SUPT. OF BUSINESS & FINANCE	\$ 4,000.00
1134013	Raul Hernandez & Company, P.C.			
			WHO: Federal Programs Director WHAT: Registration Fee WHEN: September 2018 WHERE: Federal Programs Department WHY: Training 2018 State A-F Accountability Rating System - Performance, Growth, and Equity	\$ 125.00
1134014	Region One Educational Service Center			
			Who: Singletery Elementary Teacher: Kimberly Zuniga What: Workshop# 91168 2018 State A-F Accountability Rating System- Performance, Growth, and Equity. When: 1 day workshop Tuesday, Sept. 25, 2018 8:30am-4:00pm Where: Region I Edinburg, Texas	\$ 125.00
			WHO: Jesus Melgoza, Visually Impaired Teacher WHAT: Reeder Seat Replacement straps Medium H-Strap for feeder seats WHEN: August 2018 WHERE: Special Ed. Dept. WHY: For visually impaired students requiring assistance in the classroom as part of the	\$ 1,083.14
1134015	Rehabmart, LLC			
			Who: MCJROTC Students What: 5K Entry Fee When: October 13, 2018 Where: City of Edinburg Parks & Rec located @ 315 E. Palm Drive, Edinburg Tx Why: students will be participating in the Love Your Cha Chas 5k Run	\$ 340.00
1134016	Renaissance Cancer Foundation			
			WHO- AP SOLIS READING CLASSROOMS WHERE- AP SOLIS WHEN- 2018-19 SCHOOL YEAR WHAT-STAR READING WHY- TO PROVIDE STUDENTS WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS	\$ 940.00
1134017	Renaissance Learning, Inc.			
			Who: L. Reyes-Band What: Mileage reimbursement When: Aug. 2018 Where: DISD F.A. Why: Teachers travel to work with HS and MS students	\$ 24.80
1134018	Reyes A. Luis			
			WHO: ARRIAGA WHAT: SUPPLIES AND UNIFORMS WHEN: 2018-2019 FOOTBALL ATHLETIC SEASON WHERE: DONNA NORTH HS WHY: NEEDED FOR FOOTBALL SEASON FOR ATHLETES	\$ 1,579.00
1134019	Riddell			
			WHO: ROQUE JOHN R. WHAT: ATHLETIC OFFICIAL -METRO WHEN: 9/22/18 WHERE: SAUCEDA MS WHY: UIL REQUIREMENT 1 FOOTBALL GAME (SAUCEDA VS MERCEDES) 7A	\$ 60.00
1134020	Roque, John R.			
			WHAT? UNIT REPAIR WHEN? 2018-2019 WHERE? DISD POLICE DEPT WHO? UNIT 911 WHY? UNIT NEEDS TO BE IN GOOD WORKING ORDER FOR THE SAFETY AND PROTECTION OF STUDENTS, STAFF AND COMMUNITY	\$ 200.00
1134021	Rudy's Auto Electric			



ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

	1134021	Rudy's Auto Electric	WHO: MAINT/PETE WHAT: BATTERY WHEN: SEPT 2018 WHERE: VAN 1162 WHY: NOT WORKING	\$ 98.80
			WHO: MAINT/PETE WHAT: FREON WHEN: SEPT 2018 WHERE: MAINT/TRUCK 1111 WHY: NOT WORKING	\$ 87.50
	1134022	SAUCEDA, MERARY	WHO: MERARY SAUCEDA WHAT: BOARD OF TRUSTEE SCHOLARSHIP WHEN: 2017-2018 SCHOOL YEAR WHERE: DONNA NORTH HIGH SCHOOL WHY: STUDENT WAS AWARDED BOARD OF TRUSTEE SCHOLARSHIP REQUESTOR: PRINCIPAL	\$ 950.00
	1134023	SOUTH TEXAS WASTE WATER	WHAT: Grease trap cleaning WHERE: District wide - Cafeterias WHEN: SEPT. 2018 WHY: Need to clean and dispose of waste grease WHO: Food Service **ADAME ELEM. CAFE.**	\$ 500.00
			WHAT: Grease trap cleaning WHERE: District wide - Cafeterias WHEN: SEPT. 2018 WHY: Need to clean and dispose of waste grease WHO: Food Service **AP SOLIS MS CAFE.**	\$ 250.00
			WHAT: Grease trap cleaning WHERE: District wide - Cafeterias WHEN: SEPT. 2018 WHY: Need to clean and dispose of waste grease WHO: Food Service **CACERAS ELEM. CAFE.**	\$ 250.00
			WHAT: Grease trap cleaning WHERE: District wide - Cafeterias WHEN: SEPT. 2018 WHY: Need to clean and dispose of waste grease WHO: Food Service **DAEP CAFE.**	\$ 1,000.00
			WHAT: Grease trap cleaning WHERE: District wide - Cafeterias WHEN: SEPT. 2018 WHY: Need to clean and dispose of waste grease WHO: Food Service **DNHS CAFE.**	\$ 750.00
			WHAT: Grease trap cleaning WHERE: District wide - Cafeterias WHEN: SEPT. 2018 WHY: Need to clean and dispose of waste grease WHO: Food Service **DONNA HIGH SCHOOL **	\$ 250.00
			WHAT: Grease trap cleaning WHERE: District wide - Cafeterias WHEN: SEPT. 2018 WHY: Need to clean and dispose of waste grease WHO: Food Service **GARZA ELEM. CAFE.**	\$ 750.00
			WHAT: Grease trap cleaning WHERE: District wide - Cafeterias WHEN: SEPT. 2018 WHY: Need to clean and dispose of waste grease WHO: Food Service **GUZMAN ELEM. CAFE.**	\$ 250.00
			WHAT: Grease trap cleaning WHERE: District wide - Cafeterias WHEN: SEPT. 2018 WHY: Need to clean and dispose of waste grease WHO: Food Service **LENOIR ELEM. CAFE.**	\$ 250.00
			WHAT: Grease trap cleaning WHERE: District wide - Cafeterias WHEN: SEPT. 2018 WHY: Need to clean and dispose of waste grease WHO: Food Service **MUNOZ ELEM. CAFE.**	\$ 750.00
			WHAT: Grease trap cleaning WHERE: District wide - Cafeterias WHEN: SEPT. 2018 WHY: Need to clean and dispose of waste grease WHO: Food Service **OCHOA ELEM. CAFE.**	\$ 375.00
			WHAT: Grease trap cleaning WHERE: District wide - Cafeterias WHEN: SEPT. 2018 WHY: Need to clean and dispose of waste grease WHO: Food Service **PRICE ELEM. CAFE.**	\$ 125.00
			WHAT: Grease trap cleaning WHERE: District wide - Cafeterias WHEN: SEPT. 2018 WHY: Need to clean and dispose of waste grease WHO: Food Service **RIVAS ELEM. CAFE.**	\$ 500.00
			WHAT: Grease trap cleaning WHERE: District wide - Cafeterias WHEN: SEPT. 2018 WHY: Need to clean and dispose of waste grease WHO: Food Service **RUNN ELEM. CAFE.**	\$ 250.00

ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

	1134023	SOUTH TEXAS WASTE WATER	WHAT: Grease trap cleaning WHERE: District wide - Cafeterias WHEN: SEPT. 2018 WHY: Need to clean and dispose of waste grease WHO: Food Service **SALAZAR ELEM. CAFE.**	\$ 750.00
			WHAT: Grease trap cleaning WHERE: District wide - Cafeterias WHEN: SEPT. 2018 WHY: Need to clean and dispose of waste grease WHO: Food Service **SALINAS ELEM. CAFE.**	\$ 375.00
			WHAT: Grease trap cleaning WHERE: District wide - Cafeterias WHEN: SEPT. 2018 WHY: Need to clean and dispose of waste grease WHO: Food Service **SAUCEDA MS CAFE.**	\$ 500.00
			WHAT: Grease trap cleaning WHERE: District wide - Cafeterias WHEN: SEPT. 2018 WHY: Need to clean and dispose of waste grease WHO: Food Service **SINGLETERRY ELEM. CAFE.**	\$ 750.00
			WHAT: Grease trap cleaning WHERE: District wide - Cafeterias WHEN: SEPT. 2018 WHY: Need to clean and dispose of waste grease WHO: Food Service **STAINKE ELEM. CAFE.**	\$ 1,250.00
			WHAT: Grease trap cleaning WHERE: District wide - Cafeterias WHEN: SEPT. 2018 WHY: Need to clean and dispose of waste grease WHO: Food Service **TODD MS CAFE.**	\$ 125.00
			WHAT: Grease trap cleaning WHERE: District wide - Cafeterias WHEN: SEPT. 2018 WHY: Need to clean and dispose of waste grease WHO: Food Service **VETERANS MS CAFE.**	\$ 625.00
	1134024	STAT	WHO: ERICA HINOJOSA WHAT: REGISTRATION FEES WHEN: 10/31/18-11/03/18 WHERE: FORT WORTH, TX WHY: SCIENCE TEACHERS TRAINING FOR BIOLOGY, CHEM AND PHYSICS INOVATED LAB TECHNIQUES REQUESTOR: L. YANEZ, DEAN	\$ 1,680.00
	1134025	Salazar, Carlos A	Who: Technology Dept./ Director David Chavez What: mileage for tech Carlos Salazar When: Sept. 2018 Where: tech travels to assign campuses Why: its a monthly for techs to get mileage	\$ 123.13
	1134026	Salinas, Hildebrando M.d.	WHO: Aleida Valdez, Diagnosticians WHAT: other health impairment for to be filled out WHEN: September 2018 WHERE: Special Ed. Dept. WHY: To determine eligibility of student services for J. Moreno	\$ 40.00
	1134027	Sam's Club	Water 16oz. **Needed district wide** Replenishment Vanessa Cantu	\$ 806.40
			WHAT: La Costena Jalapeno Nacho Slices-100 oz. can WHO: Karen Nieto, Principal WHEN: 2018-19 School Year WHERE: JP LeNoir Elem. WHY: Provide staff fundraising to recognition/celebration in the holidays	\$ 180.20
			WHO SALINAS STUDENT WHAT PERFECT ATTENDANCE / HONOR ROLL CELEBRATION WHEN OCT. 5, 2018 FRIDAY WHY ATTENDANCE / HONOR PERCENTAGES DECREASE IN STUDENT REFERRALS	\$ 213.34
			Who: DISD Teachers What: GT 30 Hour Training When: October 6, 27, and November 3, 2018 Where: Donna ISD Board Room Why: Snacks and coffee will be provided to Donna ISD Teachers during these all day trainings. Training hours are 8:30 AM to 5:00 PM	\$ 113.66
			WHO: DNHS WHAT: FUNDRAISING KIT WHEN: 10/01/18 WHERE: DNHS WHY: ITEMS TO BE USED AS A FUNDRAISER FOR GAMERS CLUB REQUESTOR: B.	\$ 638.40
			WHO: DNHS STUDENTS WHAT: WATERS WHEN: 09/28/18 FRIDAY WHERE: DNHS WHY: SNACKS WILL BE GIVEN OUT TO STUDENTS DURING ACT TESTING ON 10/02/18 REQUESTOR: VIOLA PEREZ	\$ 142.70
			Who: Rosalinda Navarro What: Student Incentives When: October 2018 Where: M. Rivas Why: Six weeks Attendance	\$ 373.18
	1134028	Sanchez, Marcos	Who: DNHS- Mariachi What: Mileage reimbursement When: Aug.27-31 2018 Where: DISD Fine Arts Why: Teachers work with HS and MS students	\$ 25.62
	1134029	Sauceda Yolanda	WHO: MRS. YOLANDA SAUCEDA, LPC, DNHS WHEN: 2018-2019 SCHOOL YEAR WHERE: AUSTIN, TEXAS WHY: TRAUMA AND RESILIENCE CONFERENCE WHAT: REIMBURSEMENTS FOR MEALS	\$ 57.93

ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

			(WHAT) CHECK REQUESTED FOR BOOK FAIR HELD ON SEPTEMBER 17 - 21, 2018. (WHO) ISELA GONZALEZ LIBRARY (WHERE) ELOY G. SALAZAR ELEMENTARY LIBRARY (WHEN) SEPTEMBER 17-21, 2018 (WHY) PAYMENT FOR BOOK FAIR HELD ON	\$ 2,181.31
	1134030	Scholastic Book Fair		
			WHO: MAINT/DAVID M WHAT: PAINT WHEN: SEPT 2018 WHERE: TODD WHY: PROJECT	\$ 196.92
	1134031	Sherwin Williams		
			WHO: MAINT/JUAN P WHAT: PAINT NEEDED WHEN: SEPT 2018 WHERE: SALAZAR R C-5 WHY: PROJECT	\$ 90.90
			WHO: MAINT/JUAN PEREZ WHAT: PAINT WHEN: SEPT 2018 WHERE: VETERANS/RM 215 WHY: PROJECTS	\$ 90.90
			WHO: MAINT/JUAN P WHAT: PAINT WHEN: SEPT 2018 WHERE: RUNN WHY: REPAIRS	\$ 103.44
			Who: Luis O. Solis What: Transportation Monthly recurring rate plan for GPS Where: Bus Barn When: September 2018 Why: Need t pay monthly service for GPS	\$ 3,348.00
	1134032	Sprint		
			WHAT? SPRINT BILL WHEN? 2017-2018 WHERE? RECURRING FEE (AUG 11 - SEPT 10) WHO? DISD POLICE DEPT WHY? MONITOR NIGHT SECURITY UNITS	\$ 106.80
	1134033	Sprint		
			WHO: J MARICHALAR WHEN: 9/28/18 WHERE: DNHS WHAT: (V) FOOTBALL WHY: STUDENT AND STAFF MEAL	\$ 425.00
	1134034	Subway #34928		
			WHO: CTE TEACHER CLAUDIA JEAN WHAT: GROCERIES WHEN: MONTH OF SEPTEMBER WHERE: DNHS WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES.	\$ 2,344.44
	1134035	Sysco Food Services		
			WHO: JASMIN RAMIREZ ADA CARMONA SELENA TREVINO WHAT: REGISTRATION FEE WHEN: 10/10/18 - 10/12/18 WHERE: DALLAS, TX WHY: INCREASE THE LEARNING SUCCESS RATE FOR ENGLISH LEARNERS IN THE CLASSROOM SETTING REQUESTOR: B. CACERES	\$ 1,050.00
	1134036	TABE		
			WHO: Y. HURTADO WHAT: REGISTRATION FEE WHEN: 10/10/18 - 10/12/18 WHERE: DALLAS, TX WHY: INCREASE THE LEARNING SUCCESS RATE FOR ENGLISH LEARNERS IN THE CLASSROOM SETTING REQUESTOR: B. CACERES	\$ 350.00
			Who: Social Studies Director What: Registration Fees When: November 11-14, 2018 Why: Registration Fees to attend the Texas Assessment Conference held in Austin, Texas Conference Registration Fees for Stephanie Powelson	\$ 435.00
	1134037	TASA		
			Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Registration fee for attendance to 33rd Annual Texas Assessment Conference-Emily Anderson When: 11/11-14/2018 Where: Austin, Tx Why: 33rd Annual Texas Assessment Conference Emily	\$ 195.00
	1134038	TASA		
			Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Registration fee to attend TASA (33rd Annual Texas Association of Administrators) Conference When: November 11-14, 2018 Where: Austin, Tx Why: Registration fee to attend TASA Regi	\$ 195.00
	1134039	TASA		
			What: BoardBook subscription (Digital board packet - Paperless Board Meeting Software) September 1, 2018 to August 31, 2019 Billing Cycle Where: Donna ISD When: 2018-2019 School Year Why: For Regular Board Meetings, Special Board Meetings, Board Wor	\$ 1,250.00
	1134040	TASB		
			where: San Antonio, Texas Who: Adela Troncoso/ Principal When: Sun-Mon, October 14-15, 2018 Why: Leadership Academy What: Pay for Registration/Entry Fees	\$ 246.00
	1134041	TASSP		
			where: San Antonio, Texas Who: Karla Tamez/Asst. Principal When: Sun-Mon, October 14-15, 2018 Why: Leadership Academy What: Pay for Registration/Entry Fees	\$ 246.00
			AGUIRRE, MARTHA WHO: DHS SPANISH TEACHERS WHAT: REGISTRATION FEES WHEN: OCTOBER 25-27, 2018 WHERE: DHS TO SAN ANTONIO, TX WHY: TFLA	\$ 200.00
	1134042	TFLA		
			AYALA, ROSA WHO: DHS SPANISH TEACHERS WHAT: REGISTRATION FEES WHEN: OCTOBER 25-27, 2018 WHERE: DHS TO SAN ANTONIO, TX WHY: TFLA	\$ 200.00

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	1134042	TFLA	CAMACHO, MELVA WHO: DHS SPANISH TEACHERS WHAT: REGISTRATION FEES WHEN: OCTOBER 25-27, 2018 WHERE: DHS TO SAN ANTONIO, TX WHY: TFLA	\$ 200.00
			GALVAN, NORMA WHO: DHS SPANISH TEACHERS WHAT: REGISTRATION FEES WHEN: OCTOBER 25-27, 2018 WHERE: DHS TO SAN ANTONIO, TX WHY: TFLA	\$ 200.00
			MEJIA, CARLOS WHO: DHS SPANISH TEACHERS WHAT: REGISTRATION FEES WHEN: OCTOBER 25-27, 2018 WHERE: DHS TO SAN ANTONIO, TX WHY: TFLA	\$ 200.00
			NORMA, HARO WHO: DHS SPANISH TEACHERS WHAT: REGISTRATION FEES WHEN: OCTOBER 25-27, 2018 WHERE: DHS TO SAN ANTONIO, TX WHY: TFLA	\$ 200.00
	1134043	TMEA Region 28 H.S. Vocal	What: School Entry Fee. Who: Mindy Bersalona, Donna HS Choir. When: October 27, 2018. Where: Cano Freshman Academy / Student Auditions. Why: Fees needed to be paid in order to audition	\$ 385.00
	1134044	TORRES, DAVID	Who: Technology Dept./ Director David Chavez What: mileage for tech David Torres When: Sept. 2018 Where: Tech travels to assign campuses Why: its a monthly for mileage for techs	\$ 58.15
	1134045	TRANSPORTATION DEPT	(WHAT) MILEAGE FOR 3 DISD BUSES INCLUDING 1 SPECIAL NEEDS BUS. GOING TO UTRGV EDINBURG ON TUESDAY, SEPTEMBER 25, 2018. \$2.40 PER MILE FOR 50 MILES (WHO) 5TH GRADE TEACHERS C. CHAVEZ, A. LOA, P. SALAZAR, M. ALCALA, L. What: DISD Bus Mileage. (130 miles @ \$2.40 per mile) Who: Mindy Bersalona, Donna HS Choir. When: September 29, 2018. Where: Brownsville Rivera High School. TMEA District Mixed Auditions. Why: Transportation. Trip Tracker #12578.	\$ 556.88
			What: DISD Bus Mileage. (130 miles @ \$2.40 per x 5 buses) Who: Matias Rivera, Donna HS Band. When: September 13, 2018. Where: Sams Stadium / Brownsville, Tx. Football Game halftime performance. Why: Transportation. Trip Tracker #12605.	\$ 2,211.00
			What: DISD Buses & Trailers Mileage. (130 miles @ \$2.40 per x 5 vehicles) Who: Matias Rivera, Donna HS Band, D'ettes and Colorguard. When: September 29, 2018. Where: Sams Stadium / Brownsville, Texas / Lopez HS Football Game. Why: Transportation.	\$ 2,211.00
			WHO: CTE TEACHER AMANDA CEDILLO WHAT: TRANSPORTATION WHEN: 9/17/18 WHERE: MERCEDES, TX WHY: MERCEDES LIVESTOCK SHOW AREA X GREENHAND CAMP 1 BUS MILEAGE	\$ 161.25
			WHO: CTE TEACHER LUCERO GONZALEZ WHAT: TRANSPORTATION WHEN: 9/27/18 WHERE: MCALLEN, TX WHY: STUDENTS ATTENDING HFT REGIONAL CONFERENCE 1 BUS MILEAGE	\$ 213.00
	1134046	Teacher Synergy, LLC	(WHAT) TEXAS HISTORY INTERACTIVE NOTEBOOK BUNDLE (WHO) SYLVIA AVILA 4TH GRADE TEACHER (WHERE) ELOY G. SALAZAR ELEM. (WHEN) 2018-2019 SCHOOL YEAR (WHY) RESOURCE NEEDED FOR STUDENT SUPPORT IN SOCIAL STUDIES.	\$ 44.95
	1134047	Tennis Masters	WHO: JONES WHAT: SUPPLIES / UNIFORM WHEN: 2018-2019 TENNIS ATHLETIC SCHOOL YEAR WERE: DONNA NORTH HS WHY: NEED FOR ATHLETIC SCHOOL YEAR FOR TENNIS TEAM	\$ 3,335.88
	1134048	Texas AgriLife Extension Service	WHO: CTE TEACHER AMANDA CEDILLO WHAT: CURRICULUM WITH RESOURCES WHEN: FY 2018-2019 WHERE: DNHS WHY: CURRICULUM WITH RESOURCES WILL BE USED FOR INSTRUCTIONAL RESOURCES. VETERINARY SCIENCE TEACHER ASSISTED CURRICULUM	\$ 1,900.00
	1134049	Texas Motion Sports, LLC	Who: Janet Garcia, Donna HS D'ettes. When: 2018-2019 School Year. Where: Rio Grande Valley stadiums. Why: Need new poms. old ones are not a complete set	\$ 844.60
	1134050	Textbook Warehouse	WHO: DNHS STUDENTS WHAT: THE MUSICIANS GUIDE TO THEORY WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: STUDENTS THAT ARE TAKING COLLEGE HOURS FOR MUSIC. REQUESTOR: A. HERNANDEZ	\$ 6,077.00
	1134051	Trail of Breadcrumbs, LLC	WHAT: REGISTRATION FEES WHO: ELIZABETH ESCAMILLA WHERE: McAllen, Texas WHEN: October 15 and 16, 2018 WHY: PROFESSIONAL DEVELOPMENT	\$ 430.00
	1134052	Trail of Breadcrumbs, LLC	WHO: DHS TEACHERS PATRICIA FLORES FLOR SALDANA WHAT: REGISTRATION FEES WHEN: OCTOBER 15-16, 2018 WHERE: DHS TO MCALLEN, TX WHY: TRAIL OF BREAD CRUMBS GRETCHEN BERNABE'S GRAMMAR AND WRITING DEVELOPMENT THROUGH THE YEAR AND FOR STAAR	\$ 860.00
	1134053	Trane Company	WHO: ENERGY/ALFREDO V WHAT: BOARD WHEN: SEPT 2018 WHERE: SOLIS WHY: NOT WORKING	\$ 188.48
			WHO: ENERGY/JORGE WHAT: COMPRESSOR WHEN: SEPT 2018 WHERE: ADAME WHY: NOT WORKING	\$ 1,110.56

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			WHO: ENERGY/TRINI WHAT: DRIER WHEN: SEPT 2018 WHERE : STAINKE WHY: NOT WORKING	\$ 1,152.92
1134053	Trane Company			
			WHO: TREJO, GUADALUPE WHAT: ATHLETIC OFFICIAL - MILEAGE WHEN: 9/22/18 WHERE: SAUCEDA MS WHY: UIL REQUIREMENT 1 FOOTBALL GAME (SAUCEDA VS MERCEDES) 7A	\$ 60.00
1134054	Trejo, Guadalupe			
			Where: Sauceda Middle School Who: Rolando Cortez/Security When: School Year 2018-2019 Why: Need radios for the function and Communication Of Sauceda Middle School What:	\$ 920.00
1134055	Tri-County Communications, Ltd.			
			WHAT: PROFESSIONAL RENEWAL FEE WHO: SANDRA QUINTANILLA WHEN: 2018-2019 SCHOOL YEAR WHERE: PUBLIC RELATIONS WHY: RENEWAL	\$ 175.00
1134056	Tspra-Texas Schools Public Relations Ass			
			WHO: STEFFANIE BECKER WHAT: 17' MOVING VAN WHEN: SEPTEMBER 29, 2018 WHERE: SAM'S STADIUM WHY: TO HAUL EQUIPMENT AND SUPPLIES FOR FOOTBALL AND THE ATHLETIC	\$ 135.30
1134057	U-Haul International, Inc.			
			WHO: VETERANS MIDDLE SCHOOL ROBOTICS WHAT: HESTEC ROBOTICS DAY REGISTRATION FEE ( 5 TEAM) WHEN: OCOTBER 1, 2018 WHERE: PHARR EVENTS CENTER IN PHARR, TEXAS WHY: STUDENTS WILL BE COMPETIING IN ROBOTICS DAY.	\$ 995.00
1134058	UTRGV			
			WHO: CTE TEACHER MICHAEL GOMEZ WHAT: STUDENT FEE WHEN: 10/1/18 WHERE: UTRGV, EDINBURG, TX WHY: A TEAM OF ENGINEERING STUDENTS WILL BE COMPETING IN UTRGV HESTEC'S ROBOTICS DAY COMPETITION. HESTEC ROBOTICS DAY	\$ 995.00
1134059	UTRGV			
			WHO: CTE JULIO NAVARRO, ENGINEERING AND ROBOTICS INSTRUCTOR WHAT: FEE WHEN: MONDAY, OCTOBER 1, 2018 WHERE: PHARR EVENT CENTER PHARR, TX WHY: CTE STUDENTS WILL BE ATTENDING A HESTEC ROBOTICS COMPETITION	\$ 995.00
1134060	UTRGV			
			WHO: MAINT/JOE DELEON WHAT: EXTINGUISHERS WHEN: SEPT 2018 WHERE: TRUMAN WHY: STATE REQUIRED	\$ 562.98
1134061	Universal Fire Systems			
			Who: Donna North Students What: Students taking the Credit by Exams: Spanish IB, Spanish IAB and IIAB (See attached List) When: September 20, 2018 Where: Donna North High School Campus	\$ 2,875.00
1134062	University Of Texas At Austin			
			WHAT: GAS WHY: TEAMS USER GROUP WHERE: SAN MARCOS, TEXAS WHEN: SEPTEMBER 25, 2018 TO SEPTEMBER 27, 2018 WHO: PEIMS DEPT.	\$ 29.77
1134063	Valero Fleet Services			
			WHAT: GAS CARD WHEN: SEPTEMBER 24-27, 2018 WHY: TRAUMA AND RESILIENCE CONFERENCE WHERE: AUSTIN, TEXAS WHO: MRS. LYDIA LUGO	\$ 105.16
			WHAT: GAS CARD WHY: DONNA NORTH BAND TRUCK WHEN: 10/5/2018 WHERE: BENNIE LA PRADE STADIUM WHO: DONNA NORTH BAND	\$ 75.03
			WHAT: GAS CARD WHY: FOOTBALL WHEN: 10/1/2018 WHERE: BROWNSVILLE, TX WHO: DONNA NORTH HS	\$ 60.02
			WHAT: GAS CARD WHY: TO HAUL MEDICAL EQUIPMENT NEEDED FOR FOOTBALL AND TRAINERS WHEN: 9/29/2018 WHERE: SAM'S STADIUM (BROWNSVILLE LOPEZ IN BROWNSVILLE, TX WHO: STEFFANIE BECKER	\$ 36.00
			WHAT: GAS CARD WHY: TRAUMA AND RESILIENCE CONFERENCE WHEN: SEPTEMBER 24-27, 2018 WHERE: AUSTIN, TEXAS WHO: INTAKE	\$ 51.96
			WHO: DNHS STUDENTS WHAT: SHAVING CREAM WHEN: 2018*2019 SCHOOL YEAR WHERE: DNHS WHY: ITEMS NEEDED FOR STUDENTS TO SHAVE WHEN NEEDED TO LOOK NICE AND CLEAN FOR SCHOOL REQUESTOR: MR. GARCIA, AP	\$ 128.82
1134064	Wal-Mart Community			
			Who: Donna ISD Student(s) What: Clothing for Students When: 2018-2019 School Year Where: Federal Programs Why: Students in need of clothing Items to be purchased only clothing, undergarments, socks, shoes, belt, uniform shirts and bottoms for: Le	\$ 317.68
			Who: Donna ISD Student(s) What: Clothing for Students When: 2018-2019 School Year Where: Federal Programs Why: Students in need of clothing Items to be purchased only clothing, undergarments, socks, shoes, belt, uniform shirts and bottoms for:	\$ 34.16

ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

		Wal-Mart Community	Who: Donna ISD Student(s) What: Clothing for Students When: 2018-2019 School Year Where: Federal Programs Why: Students in need of clothing Items to be purchased only clothing, undergarments, socks, shoes, belt, uniform shirts and bottoms for: O	\$ 148.38
			Who: Donna ISD Student(s) What: Clothing for Students When: 2018-2019 School Year Where: Federal Programs Why: Students in need of clothing Items to be purchased only clothing, undergarments, socks, shoes, belt, uniform shirts and bottoms for: V	\$ 157.67
			Who: Donna ISD Student(s) What: Clothing for Students When: 2018-2019 School Year Where: Federal Programs Why: Students in need of clothing 6032202005311262 Items to be purchased only clothing, undergarments, socks, shoes, belt, uniform shirts and	\$ 291.45
			Who: Donna ISD Students What: Clothing for students When: 2018-2019 School Year Where: A.P.Solis Why: Student in need of uniform clothing Ana Ximena Santiago Loya-A.P.Solis 8th grade	\$ 47.44
			Who: Donna ISD Students What: Clothing for students When: 2018-2019 School Year Where: A.P.Solis Why: Student in need of uniform clothing Jesus Ricardo Villegas-Solis 6th grade ,ID#73721 Mia Nicole Villegas -Solis 6th grade,ID#76144 Jennifer Ive	\$ 149.40
			Who: Donna ISD Students What: Clothing for students When: 2018-2019 School Year Where: Caceres Why: Student in need of uniform clothing Reyna Esefania Cantu-Caceres 2nd	\$ 34.50
			Who: Donna ISD Students What: Clothing for students When: 2018-2019 School Year Where: Caceres,A.P.Solis Why: Student in need of uniform clothing Joel Alberto Alvares-Caceres 5th grade,id#76122 Jimena Carolina-Caceres 4thgrade,id#76087 Jorge Es	\$ 116.11
			Who: Donna ISD Students What: Clothing for students When: 2018-2019 School Year Where: DHS Why: Student in need of uniform clothing Francisco Saucedo DHS 11th,id#41254	\$ 148.65
			Who: Donna ISD Students What: Clothing for students When: 2018-2019 School Year Where: DHS,TODD Why: Student in need of uniform clothing Albert Yanez-DHS 12TH ID#34988 Marlene Yanez-Todd 8th grade,id#47809 Edward Yanez-Todd 7th grade id#72953	\$ 170.13
			Who: Donna ISD Students What: Clothing for students When: 2018-2019 School Year Where: DNHS, Why: Student in need of uniform clothing Rogelio Adonay Leal-DNHS 9TH GRADE ,ID#67172	\$ 73.85
			Who: Donna ISD Students What: Clothing for students When: 2018-2019 School Year Where: Guzman Why: Student in need of uniform clothing Angelo Cortez-Guzman PK.ID#91636	\$ 34.53
			Who: Donna ISD Students What: Clothing for students When: 2018-2019 School Year Where: Guzman Why: Student in need of uniform clothing Evalynn Elizabeth Medrano Reyna-Guzman 2nd grade id#83495	\$ 35.00
			Who: Donna ISD Students What: Clothing for students When: 2018-2019 School Year Where: Guzman,Stainke Why: Student in need of uniform clothing Brandon Gutierrez-Guzman 3rd,id#79310 Jaden Gutierrez-Guzman- Pk 4,id#88945 Hailey Gutierrez-Stainke P	\$ 103.29
			Who: Donna ISD Students What: Clothing for students When: 2018-2019 School Year Where: Guzman,Todd Why: Student in need of uniform clothing Emily Itzel Martinez-Guzman PK ,ID#91630 Ethan Martinez-Guzman 4th grade ,id#91728 Eliseo Martinez-Guzman	\$ 150.98
			Who: Donna ISD Students What: Clothing for students When: 2018-2019 School Year Where: Runn Why: Student in need of uniform clothing Pablo Dela Rosa Longoria-Runn 5thgrade,id#81773 Josue Eduardo Dela Rosa Longoria-Runn, 2nd grade ,id#83779	\$ 102.67
			Who: Donna ISD Students What: Clothing for students When: 2018-2019 School Year Where: Singletery ,Garza Why: Student in need of uniform clothing Zuheidie Aimee Cardoza-Singletery K,ID#91677 Ezequiel Macias-Singletery 5th grade,id#91871 Aymar	\$ 138.97

ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

			Who: Donna ISD Students What: Clothing for students When: 2018-2019 School Year Where: Solis, Rivas Why: Student in need of uniform clothing Andrea Michelle Hinojosa Banuelas-Solis 6th grade, ID#83427	
	1134064	Wal-Mart Community	Andres Eduardo Banuelas-Rivas 2nd grade ,id#834	\$ 83.32
			Who: Donna ISD Students What: Clothing for students When: 2018-2019 School Year Where: Solis, Singletery Why: Student in need of uniform clothing Jorge Ellian Rodriguez-Solis 6th grade id#92415	
			Darian Yahir Cantu-Singletery 2nd, ID#92428	\$ 84.54
			Who: Donna ISD Students What: Clothing for students When: 2018-2019 School Year Where: Stainke, A.P.Solis Why: Student in need of uniform clothing Enoc Quiroz-Stainke 4thgrade, ID#78016	
			Erick Jason Molina-Stainke-K id#91758 Lakeisha Quiroz- A.P.S	\$ 118.82
			Who: Donna ISD Students What: Clothing for students When: 2018-2019 School Year Where: Truman Price Why: Student in need of uniform clothing Lailonny Marin Robles-Price PK, ID#92304	
			Jose Santos Cantu-Price K, id#92287	\$ 68.23
			Who: Donna ISD Students What: Clothing for students When: 2018-2019 School Year Where: Veterans Why: Student in need of uniform clothing Jose Pablo Rodriguez-Veterans 8th grade	
			,id#68834	\$ 99.93
			Who: Donna ISD Students What: Clothing for students When: 2018-2019 School Year Where: DNHS, Adame, Veterans Why: Student in need of uniform clothing Karyme Ivette Felipe-DNHS 10TH ID#98056	
			Miranda Aymee Felipe- Adame 3rd grade id#80845 Steven Jesus	\$ 193.79
			Who: Donna ISD Students What: Clothing for students When: 2018-2019 School Year Where: Guzman Why: Student in need of uniform clothing Rosie Allison Puentes-Guzman PK, ID#91633	\$ 34.48
			Who: Donna ISD Students What: Clothing for students When: 2018-2019 School Year Where: Solis, DHS Why: Student in need of uniform clothing Kimberly Aquino-Solis 8th grade, ID#68991	
			Wendy Aquino- Solis 6th grade ,ID#73512	\$ 98.48
			Who: Donna ISD Students What: Clothing for students When: 2018-2019 School Year Where: DNHS, Veterans, Munoz Why: Student in need of uniform clothing Shakira Ivette Gomez-DNHS 9TH ,ID#73857	
			Jackelyn Gomez-DNHS 12TH ID#73858 Samantha Gomez-Veterans	\$ 281.18
			Who: Donna ISD Students What: Clothing For Students When: 2018-2019 School Year Where: DHS, Turman Price, Why: Student In Meed Of Uniform Clothing	
			Guadalupe Herrera-DHS 11TH GRADE ,ID#67707 Miguel Herrera-DHS 9TH GRADE ID#67711 Yulissa Elizabeth	\$ 293.17
			Who: Adrian Medrano-Caceres 2nd grade id#83197 What: Donna ISD Students When: 2018-19 School Year Where: Caceres, Solis, DHS Why: Students in need of uniform clothing	
			Aaron Medrano- AP.SOLIS 7TH Grade id#72153 Oscar Alexander Medrano- DHS 10TH GR	\$ 192.99
	1134065	Walsh Gallegos Trevino Russo & Kyle PC	WHO: MRS. LYDIA LUGO, DIRECTOR, INTAKE/STUDENT ENGAGEMENT WHEN: 18-19 SCHOOL YEAR WHERE: INTAKE/STUDENT ENGAGEMENT WHAT: TO PAY DIFFERENCE IN INVOICE P.O. # 148758 WHY: VENDOR SENT IN WRONG AMOUNT ON INVOICE.	\$ 94.05
	1134066	Watson, Kelly Blane	What: Mileage When: Oct. 14-16, 2018 Where: Austin, TX Who: Kelly Watson, Math Director Why: Attending TASM 2018 Fall conference Austin, TX.	\$ 338.99
	1134067	Weslaco ISD-Fine Arts Dept	WHO: DNHS BAND WHAT: REGISTRATION FEE WHEN: OCT 13, 2018 WHERE: WESLACO, TEXAS WHY: REGISTRATION FEE FOR PRE-UIL PIGSKIN BAND COMPETITION	\$ 400.00
	1134068	Whataburger Corporate Accounting	WHO: ANNA CASTILLO WHAT: STUDENT AND STAFF MEALS WHEN: SEPTEMBER 29, 2018 WHERE: SOUTH PADRE ISLAND WHY: STUDENT ATHLETES TO RUN AT CROSS COUNTRY MEET	\$ 62.10
			WHO: CTE TEACHER LUCERO GONZALEZ WHAT: STUDENT AND STAFF MEALS WHEN: 9/27/18 WHERE: MCALLEN, TX. WHY: STUDENTS ATTENDING HFT REGIONAL CONFERENCE SOUTH TEXAS MCALLEN STUDENT MEAL	\$ 107.63
			WHO: CTE TEACHER MICHAEL GOMEZ WHAT: STUDENT MEAL WHEN: 10/1/18 WHERE: PHARR, TX. WHY: STUDENTS ATTENDING UTRGV HESTEC'S ROBOTICS DAY COMPETITION. STUDENT AND STAFF MEAL	\$ 47.02

ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

10/10/2018	1134068	Whataburger Corporate Accounting	WHO: CYNTHIA VIESCA WHAT: STUDENT AND STAFF MEALS WHEN: OCTOBER 1, 2018 WHERE: BROWNSVILLE PORTER WHY: VOLLEYBALL DISTRICT MATCH 9TH DARK	\$ 155.16
			WHO: CYNTHIA VIESCA WHAT: STUDENT AND STAFF MEALS WHEN: OCTOBER 2, 2018 WHERE: DONNA HIGH WHY: VOLLEYBALL MATCHES VS B. PORTER JVD	\$ 218.16
			WHO: DNHS 9TH WHEN: 9/27/18 WHERE: WEHS WHAT: FOOTBALL GAME WHY: STUDENT AND STAFF MEAL	\$ 187.32
			WHO: RAMIRO SOLIS WHAT: STUDENT AND STAFF MEALS (BREAKFAST) WHEN: SEPTEMBER 29, 2018 WHERE: BROWNSVILLE PACE WHY: VARSITY DISTRICT TEAM TENNIS MATCH	\$ 121.94
	1134069	Willie's Bar B Que	WHO: CYNTHIA VIESCA WHAT: STUDENT AND STAFF MEALS WHEN: SEPTEMBER 29, 2018 WHERE: VALLEYVIEW HIGH SCHOOL WHY: VOLLEYBALL DISTRICT MATCHES JVD	\$ 224.73
	1134070	Winner's World	WHO: RICK ALVAREZ WHAT: DOUBLE COLUMN TROPHY-1ST PLACE WHEN: 2018-2019 SCHOOL YEAR WHERE: TODD WHY: VOLLEYBALL TOURNAMENT 7TH B TEAM	\$ 100.00
	1134071	ZAVALA, HUMBERTO	WHO: ZAVALA, HUMBERTO WHAT: ATHLETIC OFFICIAL WHEN: 9/29/18 WHERE: SAUCEDA MS WHY: UIL REQUIREMENT 1 FOOTBALL GAMES ( SAUCEDA VS CUELLAR) 8A	\$ 60.00
	1134072	Zepeda, Juan F.	WHO: ZEPEDA, JUAN WHAT: ATHLETIC OFFICIAL WHEN: 9/23/18 WHERE: DONNA NORTH WHY: UIL REQUIREMENT 3 VOLLEYBALL GAMES (DNHS VS EDINBURG) 9A AND 9B	\$ 155.00
			WHO: ZEPEDA, JUAN F. WHAT: ATHLETIC OFFICIAL WHEN: 8/21/18 WHERE: DNHS WHY: UIL REQUIREMENT 2 VOLLEYBALL GAMES (DNHS VS LA FERIA) JV	\$ 115.00
	1134073	First Southwest Asset Management, Inc	WHAT: COMPUTATIONAL FEE WHY: ARBITRAGE CALCULATIONS ATTACHED WITH DETAILED BOND ISSUES WHEN: AS OF 8/31/2018 WHO: SCHOOL BLDG BONDS INVOICE #R16633 DATE: 9/25/2018	\$ 15,000.00
10/10/2018 Total				\$ 1,304,799.77
10/11/2018	1134074	Buster Lind Produce, Inc	When September 2018 What Produce/Vegetables Who CNP Where District Cafeteria Why Student Needs	\$ 3,284.75
			When September 2018 What Produce/Vegetables Who CNP Where District Cafeteria Why Student Needs	\$ 669.41
	1134075	Culligan Water	FOR ALL THE DRINKING WATER FOR ALL CAFETERIAS DISTRICT WIDE	\$ 114.77
	1134076	Exquisita Tortillas, Inc	When October 2018 What Food/Tortillas Who CNP Where District Cafeterias Why Student Needs	\$ 99.15
			When October 2018 What Food/Tortillas Who CNP Where District Cafeterias Why Student Needs	\$ 1,734.90
			When October 2018 What Food/Tortillas Who CNP Where District Cafeterias Why Student Needs	\$ 2,376.15
			When September 2018 What Food/Tortillas Who C.N.P. Where District Cafeteria Why Student Needs	\$ 537.95
			When September 2018 What Food/Tortillas Who CNP Where District Cafeterias Why Student Needs	\$ 108.65
	1134077	FRESH BEVERAGE COMPANY	When September 2018 What Fruit/Juice Who CNP Where District Cafeteria Why Student Needs	\$ 549.00
	1134078	Flower Baking Company of San Antonio, L	When October 2018 What Food/Bread Who CNP Where District Cafeterias Why Student Needs	\$ 2,950.35
			When September 2018 What Food/Bread Who C.N.P. Where District Cafeteria Why Student Needs	\$ 2,763.00



ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

			When September 2018 What Food/Bread Who CNP Where District Cafeteria Why Student Needs	\$ 330.60
	1134078	Flower Baking Company of San Antonio, L	When October 2018 What Food/Grocery Who CNP Where District Cafeterias Why Student Needs	\$ 485.76
	1134079	Food Bank of the Rio Grande Vall	When Sept. 2018 What Non Food items Who CNP Where District Cafeterias Why Student Needs	\$ 16,156.80
	1134080	Gulf Coast Paper Company	When September 2018 What Ice Cream Who CNP Where District Cafeteria Why Student Needs	\$ 195.90
	1134081	JP ICE CREAM DISTRIBUTORS	When September 2018 What Ice Cream Who CNP Where District Cafeterias Why Student Needs	\$ 1,494.00
	1134082	Labatt Food Service	When October 2018 What Food/Groceries Who CNP Where District Cafeterias Who Student Needs	\$ 1,942.28
			When October 2018 What Food/Groceries Who CNP Where District Cafeterias Why Student Needs	\$ 34,391.15
			When October 2018 What Food/Groceries Who CNP Where District Cafeterias Why Student Needs	\$ 58,912.55
			When Sept 2018 What Food/Groceries Who CNP Where District Cafeterias Why Student Needs	\$ 49,239.31
	1134083	M&A Technology, Inc.	Who: Child Nutrition Program What: Ink Cartridges Where: CNP Admin. Office When: 2018/2019 School year Why: To re-stock supplies needed for operations.	\$ 6,656.00
			Who: CNP What: Ink for all printers in CNP Admin. When: 2017/2018 school year Where: CNP Admin Office Why: To print food production records, daily sales.	\$ 1,776.15
	1134084	Nicho Produce Co. Inc.	When September 2018 What Produce/Vegetables Who C.N.P. Where District Cafeteria Why Student Needs	\$ 9,394.80
	1134085	Region One Educational Service Center	When September 2018 What Fees/Dues Who CNP Where District Cafeteria Why Student Needs	\$ 5,186.30
	1134086	Rudy's Auto Electric	When Sept. 2018 What Truck Repairs 782 Who CNP Where District Cafeterias Why Student Needs	\$ 561.50
			When September 2018 What Truck Van 783 Who CNP Where District Cafeteria Why Student Needs	\$ 1,366.50
	1134087	S A S General Building Services Inc	When October 2018 What Equipment Repair/Ref. Who CNP Where District Cafeterias Why Student Needs	\$ 4,071.57
			When September 2018 What Equipment Repair/Ref. Who C.N.P. Where District Cafeteria Why Student Needs	\$ 3,173.32
			When September 2018 What Equipment Repair/Ref. Who C.N.P. Where District Cafeteria Why Student Needs	\$ 687.33
	1134088	Southern Foods Group, LLC dba Oak Farm	Credit	\$ (13.15)
			-Credit	\$ (20.07)
			When October 2018 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs	\$ 5,728.08
			When September 2018 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs	\$ 11,412.93

ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

	1134088	Southern Foods Group, LLC dba Oak Farm	When Sept. 2018 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs	\$ 6,905.02
			When September 2018 What Milk/Juice Who C.N.P. Where District Cafeteria Why Student Needs	\$ 242.61
			When September 2018 What Milk/Juice Who C.N.P. Where District Cafeteria Why Student Needs	\$ 5,356.25
	1134089	Unifirst Corporation Texas Industrial Servi	When September 2018 What Safety Mats Who CNP Where District Cafeteria Why Student Needs	\$ 26.46
			When September 2018 What Safety Mats Who CNP Where District Cafeteria Why Student Needs	\$ 28.49
	1134090	Unifirst Corporation Texas Industrial Servi	When October 2018 What Safety/Mats Who CNP Where District Cafeterias Why Student Needs	\$ 227.92
			When September 2018 What Safety Mats Who C.N.P. Where District Cafeteria Why Student Needs	\$ 227.62
			When September 2018 What Safety Mats Who CNP Where District Cafeterias Why Student Needs	\$ 229.34
			When September 2018 What Safety Mats Who CNP Where District Cafeterias Why Student Needs	\$ 197.85
			When September 2018 What Safety Mats Who CNP Where District Cafeteria Why Student Needs	\$ 53.90
			When September 2018 What Safety Mats Who CNP Where District Cafeterias Why Student Needs	\$ 134.80
			When September 2018 What Safety Mats Who CNP Where District Cafeteria Why Student Needs	\$ 86.96
			When September 2018 What Safety Mats Who CNP Where District Cafeteria Why Student Needs	\$ 165.77
	1134091	w-w Madison OpCo VIII, LLC DBA The Ma	Who: David Chavez What: Hotel Stay When: Oct. 18 and Oc. 19, 2018 Where: Madison, Hilton in Washington DC Why: Hotel needed for the stay while attending the E-rate training. Hotel Stay on Oct. 18, 2018	\$ 482.87
10/11/2018 Total				\$ 242,683.55
10/17/2018	1134092	ESCAMILLA TOUR BUSES, LLC	WHO: DNHS GAPP STUDENTS WHAT: CHARTER BUS WHEN: 09/28/18-09/30/18 WHERE: FREDERICKSBURG/ SAN ANTONIO/AUSTIN/ SAN MARCOS WHY: TO PARTICIPATE IN THE GAPP PROGRAM WITH OUR VISITING SCHOOL FROM MUNICH, GERMANY REQUESTOR: MARIO RUIZ OTHER AMOUNT FO	\$ 384.40
	1134093	HEB Grocery Company LP	VOUCHER: 1112 PACE P00170 WHO: DNHS WHAT: DUNCAN HINES CLASSIC CAKE MIX WHEN: SEPTEMBER 2018 WHERE: DNHS WHY: STUDENTS WILL USE ITEM TO COOK DURING THEIR CLASS ASSIGNMENT. REQUESTOR: SERGIO LOPEZ DIVERSE LEARNING CLUB	\$ 133.59
	1134094	Sam's Club	VOUCHER: 1089 PACE: P00170 WHO: DNHS LIFESKILLS WHAT: NACHO TORTILLA CHIPS WHEN: 09/21/18 WHERE: BENNIE LA PRADE FOOTBALL STADIUM VISITORS SOUTHSIDE NEXT TO FIELD HOUSE WHY: ITEMS WILL BE USED TO SELL AT THE CONCESSION STAND. REQUESTOR: S. V	\$ 335.35

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			PACE: P00170 VOUCHER 1086 WHO: DNHS WHAT: SOUR PUNCH WHEN: 09/21/18 WHERE: DNHS WHY: ITEMS TO BE SOLD AT THE FOOTBALL CONCESSION STAND REQUESTOR: BOYS TRACK COACH MENDOZA	\$	562.40
	1134095	Sam's Club			
			WHO: DHS D'ETTES WHAT: DEPOSIT DUE PER PRELIMINARY ROOMING LIST WHEN: MARCH 21-24, 2019 WHERE: DHS TO DENTON, TEXAS WHY: STUDENT FEES FOR STUDENT UPCOMING TRAVEL FOR NATIONALS COMPETITION	\$	2,250.00
	1134096	ATS Premier Tours & Travel, LLC			
			PACE PURCHASING COOP # P00170 WHO: DHS ART CLUB WHAT: CONCESSION STAND SUPPLIES WHEN: OCTOBER 10, 2018 WHERE: BENNIE LA PRADE STADIUM WHY: CONCESSION STAND C SOUTH - EAST VOUCHER # 15337	\$	158.91
	1134097	HEB Grocery Company LP			
			PACE PURCHASING COOPERATIVE # P00170 WHO: DHS JUNIOR CLUB WHAT: CONCESSION STAND SUPPLIES WHEN: OCTOBER 12, 2018 WHERE: BENNIE LA PRADE STADIUM WHY: CONCESSION STAND A SOUTH - WEST VOUCHER # 15346	\$	22.50
	1134098	HEB Grocery Company LP			
			WHO: DHS COLORGUARD WHAT: BREAST CANCER BOWS WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS WHY: MAKE COLORGUARD LOOK UNIFORMED AND RAISE AWARENESS VOUCHER #	\$	140.00
	1134099	Isabella's Bowtique			
			WHO: DHS D'ETTES WHAT: BREAST CANCER BOWS WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS WHY: MAKE DANCERS LOOK UNIFORMED AND RAISE AWARENESS VOUCHER # 15344	\$	440.00
	1134100	Isabella's Bowtique			
			WHO: DHS REDSKIN FOOTBALL WHAT: BACKPACKS WHEN: 2018-2019 SEASON WHERE: DHS JV/V FOOTBALL WHY: TO CARRY PRACTICE AND GAME SUPPLIES VOUCHER # 15317	\$	3,025.00
	1134101	MIDWAY-PSG LLC DBA PASADENA SPD			
			REFERENCE TO PO # 147952 Buy Board 508-16 WHO: DONNA HIGH SCHOOL CULINARY ARTS CLUB WHAT: LETTERMAN JACKETS WHEN: 2017-2018 School year. WHERE: DONNA HIGH SCHOOL WHY: AWARDS AND INCENTIVES FOR PARTICIPATING IN THE CULINARY ARTS CLUB CIP: GOAL	\$	855.00
	1134102	Meca Sportswear, Inc.			
			WHO: BRAVETTE VOLLEYBALL TEAMS WHAT: CANCER AWARENESS SHIRTS WHEN: OCTOBER 1, 2018 WHERE: DHS WHY: INCENTIVE FOR PLAYERS VOUCHER # 15348	\$	612.00
	1134103	Premier Tees			
			PACE PURCHASING COOP # P00170 WHO: DHS LIBRARY WHAT: SNACKS FOR STUDENT MEETINGS AND GIFT BAGS WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS LIBRARY WHY: STUDENT MEETINGS AND GIFT BAGS VOUCHER # 15338	\$	584.96
	1134104	Sam's Club			
			PACE PURCHASING COOPERATIVE # P00170 WHO: DHS FOLKLORICO WHAT: CONCESSION STAND ITEMS WHEN: FRIDAY, OCTOBER 12, 2018 WHERE: BENNIE LA PRADE STADIUM WHY: CONCESSION STAND VOUCHER # 15333	\$	313.86
	1134105	Sam's Club			
			PACE PURCHASING COOP #P00170 WHO: DHS UIL WHAT: CONCESSION STAND SUPPLIES WHEN: OCTOBER 12, 2018 WHERE: BENNIE LA PRADE STADIUM WHY: CONCESSION STAND D NORTH - EAST VOUCHER # 15323	\$	525.68
	1134106	Sam's Club			
			WHO: DHS STUDENTS WHAT: LIBRARY INCENTIVES WHEN: OCTOBER 26, 2018 WHERE: DHS WHY: LIFE SKILLS STUDENTS/TRICK OR TREATING VOUCHER # 15349	\$	440.57
	1134107	Sam's Club			
			PACE PURCHASING COOPERATIVE # P00170 WHO: DHS JUNIOR CLUB WHAT: CONCESSION STAND SUPPLIES WHEN: OCTOBER 12, 2018 WHERE: BENNIE LA PRADE STADIUM WHY: CONCESSION STAND A SOUTH - WEST VOUCHER # 15345	\$	290.08
	1134108	Sam's Club			
			WHO: DHS LIBRARY WHAT: CONCESSION STAND SUPPLIES WHEN: OCTOBER 10, 2018 WHERE: DHS LIBRARY WHY: CONCESSION STAND VOUCHER # 15332	\$	1,915.82
	1134109	Sam's Club			
			PACE PURCHASING COOP # P00170 WHO: DHS ART CLUB WHAT: CONCESSION STAND SUPPLIES WHEN: OCTOBER 10, 2018 WHERE: BENNIE LA PRADE STADIUM WHY: CONCESSION STAND C SOUTH - EAST VOUCHER # 15336	\$	733.35
	1134110	Sam's Club			

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			WHAT: FLAT PAYING AGENT FEE WHEN: FOR THE PERIOD: NOVEMBER 18, 2018 THROUGH NOVEMBER 17, 2019 WHERE: BUSINESS OFFICE WHY: UNLIMITED TAX REFUNDING BONDS, SERIES 2010 WHO: LUDIVINA CANSINO, ASST. SUPT. OF BUSINESS AND FINANCE INVOICE NO. 252-214229	\$ 750.00
1134111	The Bank of New York Mellon		WHAT: FLAT PAYING AGENT FEE WHEN: FOR THE PERIOD: NOVEMBER 19, 2018 THROUGH NOVEMBER 18, 2019 WHY: UNLIMITED TAX REFUNDING BONDS, SERIES 2014 WHERE: BUSINESS OFFICE WHO: LUDIVINA CANSINO, ASST. SUPT. OF BUSINESS AND FINANCE INVOICE NO. 252-21422	\$ 750.00
1134112	4N6 Fanatics.com LLC		What: Subscription for Materials needed success in TFA events for one year. Who: Angel Leal, Donna HS Theatre. When: 2018-2019 School Year. Where: Donna HS Theatre Department. Why: Fees needed to be paid in order to perform. *Please send off check	\$ 150.00
1134113	AG-PRO TEXAS, LLC		SEAL ***** QUOTES ATTACHED DIP ATTACHED WHO: MAINT/PETE V WHAT: PARTS WHEN: SEPT 2018 WHERE: JOHN DEER TRACTOR WHY: NOT WORKING/REPAIRS	\$ 671.65
1134114	ARRIAGA, SULAMITH R.		WHO: SAVAGE / MARICHALAR WHAT: REPAIR WHEN: 2018-2019 ATHLETIC SEASON WHERE: DONNA NORTH WHY: NEEDED FOR ALL SPORTS FOR NEW SEASON **AFTER THE FACT DUE TO OVERSEE MS SAVAGE THOUGHT THAT THE FIRST PO# 149647 QUOTE WAS FOR 2	\$ 1,922.30
1134114	ARRIAGA, SULAMITH R.		Who: Sulamith Arriaga What: Official When: Sept. 22, 2018 Where: DHS Why: 9D, 9L, JVD, JVL, and V Volleyball Bravettes/La Feria/Bro. Lopez	\$ 100.00
1134115	All Stars Screenprinting & Embroidery		Who: Sulamith Arriaga What: Official When: Sept. 24, 2018 Where: DHS Why: 9D and JVL Volleyball Bravettes/Mercedes	\$ 40.00
1134115	All Stars Screenprinting & Embroidery		WHO- CHEER CLUB WHAT-FUNDRAISER T SHIRT WHEN- OCTOBER 2018 WHERE- APSOLIS WHY- CHEER FUNDRAISER ***** CANCER AWARENESS T SHIRT FUNDRAISER	\$ 634.00
1134116	American Industrial Supplies		WHO-TEAM 8-2 A SALINAS WHERE- AP SOLIS WHEN- 2018-19 WHAT- TEAM SHIRTS WHY- TO WEAR DURING EVENTS ***** TEAM SPIRIT SHIRT	\$ 1,023.00
1134116	American Industrial Supplies		WHO: CTE TEACHER AMANDA CEDILLO WHAT:FURNITURE FOR AG LAB. WHEN: FY 2018-2019 WHERE: DNHS WHY: FURNITURE FOR STUDENTS TO USE AS WORK STATIONS. 30"X60"X34"	\$ 1,079.97
1134117	Amistad Wholesale Floral & Crafts		WHO: CTE TEACHER AMANDA CEDILLO WHAT: SUPPLIES WHEN: 10/5/18 WHERE: DNHS WHY: HALLOWEEN AND HOMECOMING FLORAL DESIGN PROJECTS PKS BLING	\$ 700.00
1134118	Andy's Auto & Bus Air, Inc.		FABRICATE DAYCO HOSE WHO-LUIS O. SOLIS WHAT-FABRICATE DAYCO HOSE WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-SCHOOL YEAR 2018-2019	\$ 675.00
1134118	Andy's Auto & Bus Air, Inc.		PAN DRAIN WHO-LUIS O. SOLIS WHAT-PAN DRAIN ASSY WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-SEPTEMBER 2018	\$ 574.00
1134119	Arnold Oil Company		TRANSMISSION OIL WHO-LUIS O. SOLIS WHAT-TRANSMISSION OIL WHY-NEEDED FOR SHOP FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-OCTOBER 2018	\$ 1,737.08
1134120	At & T		WHAT: INTERSTATE DEDICATED PRIVATE LINE SERVICE WHEN: 10/1/18 - 10/31/2018 WHY: PHONE SERVICES WHERE: DONNA ISD WHO: DEPT. AND CAMPUSES	\$ 1,112.58
1134120	At & T		WHAT: MANAGED ROUTER ACCT#831-000-7607 806 VP0E7V MPLA POER 20 MVPA WHEN: SEP. 1 - SEP 30, 2018 WHERE: DONNA ISD WHO: DEPT. AND CAMPUSES WHY: PHONE SERVICES ACCOUNTING	\$ 1,244.18
1134121	Azaiez, Hafedh		What: Reimbursements (mileage and parking) When: August 3-4, 2018, September 13-15, 2018, and September 27-30, 2018 Where: Victoria, Texas, Dallas, Texas and Austin, Texas Who: Superintendent, Dr. Hafedh Azaiez Why: Lone Star Governance Training, 20	\$ 1,221.63
1134122	BD Holt Co.		INVOICE DATE: 10-21-17  Need to pay outstanding Invoice # PIKE0088803 Reference PO #132257 Who: Luis O. Solis What: Outstanding Invoice # PIKE0088803 Where: Bus Barn When: October 2018 Why: Need to pay outstanding invoice # PIKE0088803	\$ 1,496.97
1134122	BD Holt Co.		INVOICE DATE: 12-19-17  Invoice #PIKE0090188 Reference PO #138311 Who: Luis O. Solis What: Outstanding Invoice # PIKE0090188 Where: Bus Barn When: October 2018 Why: Need to Pay Outstanding invoice # PIKE0090188	\$ 367.35

ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

			INVOICE DATE: 3-12-18	
	1134122	BD Holt Co.	Need to pay outstanding invoice PIKE0092191 Reference PO #143695 Who: Luis O. Solis What: Outstanding Invoice # PIKE0092191 Where: Bus Barn When: October 2018 Why: Need to pay outstanding invoice # PIKE0092191	\$ 308.78
	1134123	BENZ-LAWN SERVICE	LAWN CARE SERVICES FOR DONNA NORTH HIGH SCHOOL  Donna North - Contract Issued February 1, 2018 -January 31, 2019 The District will pay Vendor a total of \$22,500.80 for the remainder of the two year contract (5 equal monthly payments of \$4,500.16) beg	\$ 4,500.00
			LAWN CARE SERVICES FOR GARZA, MUNOZ, SINGLETERRY, & ADAME  Elementary Schools -Contract Issued April 1, 2018 -March 31, 2019 The District will pay Vendor a total of \$22,837.50 for the remainder of the one year contract (7 equal monthly payments \$3	\$ 3,262.50
	1134124	Basaldua, Michael Anthony	WHO: MICHAEL BASALDUA WHAT: OFFICIAL WHEN: SEPTEMBER 20, 2018 WHERE: A.P.SOLIS WHY: A.P.SOLIS VS MARY HOGE 8A	\$ 100.00
			WHO: MICHAEL BASALDUA WHAT: OFFICIAL WHEN: SEPTEMBER 27, 2018 WHERE: A.P.SOLIS WHY: A.P.SOLIS VS MARY HOGE 8A & HARRELL MS	\$ 100.00
	1134125	Bersalona, Mindy	What: Students dinner allowance. Who: Mindy Bersalona, Donna HS Choir. When: Saturday, October 27, 2018. Where: Cano Freshman Academy / TMEA District Treble Auditions. Why: Meals provided for students participating	\$ 210.00
	1134126	Bersalona, Mindy	What: Students lunch allowance. Who: Mindy Bersalona, Donna HS Choir. When: Saturday, October 27, 2018. Where: Cano Freshman Academy. Why: Meals provided for students participating.	\$ 210.00
	1134127	Betts Oil & Butane	Who: Luis O. Solis What: Regular Unleaded Fuel Where: Fuel Service Station When: October 2018 Why: Fuel needed for District Vehicles.	\$ 8,475.84
	1134128	Box Out Bullying	WHO: MRS. LYDIA LUGO, DIRECTOR OF INTAKE/STUDENT ENGAGEMENT DEPT. WHEN: 2018-2019 SCHOOL YEAR WHERE: AT 4 MIDDLE SCHOOLS, A.P. SOLIS, W.A. TODD, D.M. SAUCEDA AND VETERANS	\$ 6,000.00
	1134129	Brilliant Education	La bandera de cuadros Student workBook Where: Munoz Elementary When: 2018-2019 School Year Why: instructional resources needed to carry out quality instructions and daily operations Who: Noemi Hernandez, Marlen Portillo, Anna Alicia Garcia	\$ 13,546.47
	1134130	Bush Supply Co.	GRAY ADA WALL MOUNT ***** 501*15 QUOTE # 1011691 DIP ATTACHED WHO: MAINT/ISREAL T WHAT: WALL MOUNT WHEN: SEPT 2018 WHERE: SALAZAR B WING WHY: REPAIRS	\$ 595.32
	1134131	CANTU, AARON PETER	WHO: AARON CANTU WHAT: OFFICIAL WHEN: SEPTEMBER 20, 2018 WHERE: A.P.SOLIS WHY: A.P.SOLIS VS MARY HOGE 8A	\$ 100.00
	1134132	CANTU, ADAM JACOB	WHO: ADAM CANTU WHAT: ATHLETIC OFFICIAL WHEN: 10/1/18 WHERE: DONNA NORTH WHY: UIL REQUIREMENT 3 VOLLEYBALL GAMES (DNHS VS WESLACO EAST) 9A,B,JV	\$ 135.00
			WHO: ADAM CANTU WHAT: OFFICIAL WHEN: SEPTEMBER 18, 2018 WHERE: A.P. SOLIS WHY: A.P.SOLIS VS MERCEDES 8A	\$ 85.00
			WHO: ADAM CANTU WHAT: OFFICIAL WHEN: SEPTEMBER 27, 2018 WHERE: A.P. SOLIS WHY: A.P.SOLIS VS MARY HOGE 8A	\$ 100.00
	1134133	CAPPON, GORDON D.	WHO: GORDON CAPPON WHAT: OFFICIAL WHEN: SEPTEMBER 19, 2018 WHERE: BENNIE LAPRADE STADIUM WHY: DHS VS SHARYLAND PIONEER JVD	\$ 70.00
	1134134	CARRIER CORPORATION	COPELAND COMPRESSOR ***** 458*14 QUOTE# 48907892 DIP ATTACHED WHO: ENERGY/TIMO WHAT: COMPRESSOR WHEN: SEPT 2018 WHERE: SALAZAR/LIBRARY	\$ 767.01
	1134135	CASTILLO, NICK	WHO: CASTILLO, NICKOLAS WHAT: ATHLETIC OFFICIAL WHEN: 10/3/18 WHERE: DNHS WHY: UIL REQUIREMENT 1 FOOTBALL GAMES (DNHS VS DONNA HIGH) 9TH	\$ 65.00
	1134136	CASTILLO, VERONICA	WHO: Veronica Castillo, Speech WHAT: Mileage reimbursement WHEN: September 2018 WHERE: Special Ed. Dept WHY: To provide Speech Therapy to students are required by ARD	\$ 36.47
	1134137	CB Sportswear	Bid # 0425-18-390 Spirit shirt What: T-shirts When: 2018 Where: Stainke Elementary Who: Stainke Students Why: To Support and promote Donna ISD sports and Universities	\$ 101.00

ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

	1134137	CB Sportswear	What: Red university shirt When: 2018-2019 Where: Stainke Elementary Who: Stainke Students Why: To wear every Thursday to promote universities and so students can be aware of all the colleges available to them	\$ 165.00
	1134138	CDW-Government LLC, CDW Governmen	Where: Saucedo Middle School Who: Mike Ramos/Teacher When: School Year 2018-2019 Why: Provide consumable or non-consumable Materials As needed including Canon PFI-106 Red Ink Tank to print out reports for staff and students and to better serve Saucedo Sta	\$ 149.26
			Who: Rosalinda Navarro What: Colored Ink When: Year Round Where: M. Rivas Why: To run graphs and charts to see student improvement/gains ATTN: Mike Smith miksmi@cdwg.com 866-691-7123 KCPD023 Customer Number 1967629 TIPS/TAPS 2062515 DIR TSO 2538	\$ 415.88
	1134139	CICI'S PIZZA #281	WHO: J. DAVILA WHAT: STUDENT MEALS WHEN: OCTOBER 8, 2018 WHERE: E. ELSA WHY: CROSS COUNTRY PRACTICE MEET	\$ 240.00
			WHO: O. CASARES/V. CAVAZOS WHAT: STUDENT MEALS WHEN: OCTOBER 6, 2018 WHERE: E. ELSA WHY: VOLLEYBALL TOURNAMENT 8THA	\$ 102.00
			WHO: R/ ALVAREZ/M. GUERRERO WHAT: STUDENT MEALS WHEN: OCTOBER 6, 2018 WHERE: E. ELSA WHY: VOLLEYBALL TOURNAMENT 8TH A	\$ 84.00
			WHO: TIMOTHY GARATE WHAT: STUDENT MEALS (LUNCH) WHEN: OCTOBER 5-6, 2018 WHERE: TIERRA SANTA-WESLACO WHY: VARSITY GOLF TOURNAMENT	\$ 48.00
	1134140	COMMERCIAL BILLING SERVICE	BLUBIRD HOSE ***** BUYBOARD 470-14 QUOTE ATTACHED DIP ATTACHED  WHO: MAINT/JAIME WHAT: HOSE WHEN: OCT 2018 WHERE: MAINT	\$ 135.98
			MASTER CYLINDER ***** 470-14 QUOTE ATTACHED DIP ATTACHED WHO: MAINT/PETE WHAT: CYLINDER WHEN: SEPT 2018 WHERE: TRUCK 1108 WHY: NOT WORKING	\$ 76.69
	1134141	Cantu, Dennis R.	WHO: DENNIS CANTU WHAT: OFFICIAL WHEN: SEPTEMBER 12, 2018 WHERE: BENNIE LAPRADE STADIUM WHY: DHS VS B. PACE JVD	\$ 115.00
			WHO: DENNIS R. CANTU WHAT: OFFICIAL WHEN: SEPTEMBER 19, 2018 WHERE: BENNIE LAPRADE STADIUM WHY: DHS VS SHARYLAND PIONEER JV	\$ 70.00
	1134142	Cardenas Yvette Renee	WHO: MRS. YVETTE CARDENAS-TREVINO, COUNSELOR, STAINKE ELEM. WHEN: SEPT. 24-27, 2018 WHERE: AUSTIN, TEXAS WHAT: MEAL REIMBURSEMENT WHY: TRAUMA AND RESILIENCE CONFERENCE	\$ 151.09
	1134143	Cardenas, Juan R.	WHO: CARDENAS, JUAN WHAT: ATHLETIC OFFICIAL WHEN: 10/4/18 WHERE: DONNA NORTH HS WHY: UIL REQUIREMENT (DNHS VS DHS) 9TH FOOTBALL 1 GAME	\$ 65.00
			WHO: JUAN R. CARDENAS WHAT: OFFICIAL WHEN: SEPTEMBER 22, 2018 WHERE: A.P. SOLIS WHY: A.P.SOLIS VS E. ELSA 8A	\$ 60.00
	1134144	Castillo, Ricardo	WHO: RICARDO CASTILLO WHAT: OFFICIAL WHEN: SEPTEMBER 24, 2018 WHERE: DONNA HIGH WHY: DHS VS MERCEDES 9THA	\$ 95.00
	1134145	Castro, Martin	WHO: MARTIN CASTRO WHAT: OFFICIAL WHEN: SEPTEMBER 22, 2018 WHERE: DONNA HIGH WHY: DHS VS B. LOPEZ VARSITY	\$ 195.00
	1134146	Cavazos, Heriberto S.	WHO: HERIBERTO CAVAZOS WHAT: OFFICIAL WHEN: SEPTEMBER 20, 2018 WHERE: DONNA HIGH SCHOOL WHY: DHS VS LA JOYA PALMVIEW VARSITY	\$ 115.00
	1134147	Cengage Learning, Inc.	WHO: CTE TEACHER RAUL CASTILLO WHAT: ACCESS CARD WHEN: FY 2018-2019 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES. SAM 365 & 2016 ASSESSMENTS TRAININGS AND PROJECTS WITH MINDTAP READER EBOOK ACCESS	\$ 5,500.00
	1134148	Chavez, Eleuterio	WHO: Eleuterio Chavez, Homebound Teacher WHAT: Mileage Reimbursement WHEN: September 2018 WHERE: Special Ed. Dept. WHY: to and from student homes and campuses to provide instruction lessons for student with various disabilities district wide.	\$ 307.69

ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

			What: Student dinner allowance. Who: Matias Rivera, Donna High School Band. When: October 6, 2018. Where: Mercedes High School Stadium / Pre UIL Marching Festival. Why: Meals to be provided for students participating in the festival.	\$ 1,120.00
	1134149	Chick Fil A Weslaco	WHO: ANNA CASTILLO WHAT: STUDENT MEALS WHEN: OCTOBER 6, 2018 WHERE: DONNA HIGH SCHOOL WHY: CROSS COUNTRY MEET	\$ 196.00
			WHO: O. CASARES WHAT: STUDENT MEALS WHEN: SEPTEMBER 29, 2018 WHERE: MARY HOGE WESLACO WHY: 7THA AND 7THB GRADE BOYS FOOTBALL	\$ 247.50
			WHO: R. ALVAREZ/M. GUERRERO WHAT: STUDENT MEALS (BOYS) WHEN: OCTOBER 6, 2018 WHERE: DONNA HIGH SCHOOL WHY: CROSS COUNTRY MEET	\$ 202.50
			WHO: R. ALVAREZ/S. SOTO WHAT: STUDENT & COACHES MEALS WHEN: OCTOBER 4, 2018 WHERE: B. GARZA WHY: VOLLEYBALL MATCH 7TH A,B,C	\$ 238.80
			WHO: R/ ALVAREZ WHAT: STUDENT MEALS WHEN: OCTOBER 6, 2018 WHERE: HARRELL-MERCEDES WHY: FOOTBALL GAME VS MERCEDES 7TH A AND B	\$ 195.00
			WHO: R/ ALVAREZ/C. RAMIREZ WHAT: STUDENT MEALS WHEN: OCTOBER 6, 2018 WHERE: CUELLAR-WESLACO WHY: VOLLEYBALL TOURNAMENT 7THB	\$ 107.46
			WHO: RAMIRO SOLIS WHAT: STUDENT MEALS WHEN: OCTOBER 2, 2018 WHERE: DONNA HIGH SCHOOL WHY: VARSITY DISTRICT TEAM TENNIS MATCH	\$ 135.00
	1134150	Cielo Office Products	What: Post It Notes " Sign Here" Who: Emilia De Leon, Donna HS Fine Arts. When: 2018-2019 School year. Where: Donna HS Fine Arts. Why: Supplies needed to complete paperwork and sort out student handouts.	\$ 444.11
			Who: Social Studies Department What: Supplies When: 2018-19 School Year Where: Social Studies Department Why: Supplies to be used in the office for day-to-day operation Schneider StrideXpress Pens 0.8 mm - Violet	\$ 177.53
	1134151	College Board, The	WHO: DONNA HIGH SCHOOL WHAT: TEXAS SUCCESS INITIATIVE (TSI TEST UNITS) ACCUPLACER WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: TEXAS SUCCESS INITIATIVE (TSI TEST UNITS) ACCUPLACER	\$ 18,200.00
	1134152	Crawford Electric Supply Company, Inc	SYL 75W425MA FLUOR LAMP ***** BUY BOARD 527*17 QUOTE ATTACHED QUOTE # 7889099 DIP ATTACHED WHO: ENERGY/ALFREDO C WHAT: LAMPS WHEN: SEPT 2018 WHERE: WAREHOUSE WHY: REPLACE/NOT WORKING	\$ 374.48
	1134153	Culligan Water	FOR ALL THE DRINKING WATER FOR ALL CAFETERIAS DISTRICT WIDE.	\$ 93.80
			WHAT: RENTAL OF CONSOLE BOTTLE LESS WHY: WATER FOR STAFF WHEN: OCTOBER 2018 WHERE: BUSINESS OFFICE WHO: LUDIVINA CANSINO, ASST. SUPT. FOR BUSINESS & FINANCE	\$ 110.00
			Who: Maria Alicia Gonzalez What: Lease for water When: October, 2018 Where: PRS. Program Why: Rental of water filter system Rental of water filter system	\$ 26.00
	1134154	DTM	CTE EKG STUDENTS INSTRUCTOR: MARIO MEDRANO WHO: CTE DEPT WHAT: STUDENT BACKGROUND CHECKS WHEN: 2018 - 2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: CTE STUDENT BACKGROUND CHECKS REQUIRED FOR THESE STUDENTS WHO WILL BEGIN THEIR CLINICAL'S	\$ 810.00
	1134155	Davila, Juan	WHO: JUAN DAVILA WHAT: STUDENT MEALS (BREAKFAST) WHEN: OCTOBER 21-22, 2018 WHERE: TAMUCC, CORPUS CHRISTI, TEXAS WHY: CROSS COUNTRY 5A REGION IV CHAMPIONSHIP	\$ 528.00
	1134156	De La Garza, Marco Alberto	Who: DNHS- Band What: Mileage reimbursement When: Sept. 2018 Where: DISD Fine Arts Why: Teachers work with HS and MS students	\$ 94.23
			Who: M. DeLaGarza-Band What: Mileage reimbursement When: Aug. 2018 Where: DISD F.A. Why: Teachers travel to work with HS and MS students	\$ 24.80
	1134157	De La Rosa, Roberto	WHO: ROBERTO DE LA ROSA WHAT: OFFICIAL WHEN: SEPTEMBER 27, 2018 WHERE: BENNIE LAPRADE STADIUM WHY: DHS VS B. LOPEZ JV	\$ 115.00

ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

			WHO: TEAM 6-3 CORINA URESTI WHERE: AP SOLIS WHEN: OCTOBER 2018 WHAT: FUNDRAISER WHY: TO ALLOCATE FUNDS FOR END OF YEAR	\$ 1,900.00
1134158	Deanan Gourmet Popcorn		WHAT: DELL LATITUDE 5590 WHERE: BUSINESS OFFICE WHEN: 2017-2018 SCHOOL YEAR WHY: NEEDED FOR MR. JOSE MARINES WHEN WORKING OUT OF THE OFFICE WHO: JOSE L. MARINES, PAYROLL COORDINATOR	\$ 1,199.00
1134159	Dell Marketing L.p.		WHO: DIAZ, ROGELIO WHAT: ATHLETIC OFFICIAL WHEN: 9/20/18 WHERE: DONNA NORTH WHY: UIL REQUIREMENT 1 FOOTBALL GAMES (DNHS VS VALLEY VIEW) 9A TEAM	\$ 65.00
1134160	Diaz, Rogelio		WHO: ROGELIO DIAZ WHAT: OFFICIAL WHEN: AUGUST 30, 2018 WHERE: BENNIE LAPRADE STADIUM WHY: DNHS VS DHS 9TH	\$ 125.00
1134161	Digital Office Systems		WHAT: COPY CHARGES WHEN: 9/14/2018 - 10/13/18 WHY: MONTHLY BASE RATE WHERE: DONNA ISD WHO: STAFF	\$ 1,083.00
			WHAT: COPY CHARGES WHEN: 9/14/2018-10/13/2018 WHY: MONTHLY BASE RATE & YEARLY ALLOWANCE PER COPIER WHERE: RUNN WHO: STAFF	\$ 219.45
			WHAT: MAINTENANCE CHARGES WHEN: 9/14/2018 - 10/13/2018 WHERE: DONNA ISD WHY: MONTHLY BASE RATE & YEARLY ALLOWANCE PER COPIER WHO: STAFF	\$ 1,581.75
			WHAT: MAINTENANCE CHARGES WHEN: 9/7/2018 - 10/6/2018 WHERE: CACERES ELEM. WHY: CONTRACT BASE RATE CHARGE WHO: COUNSELOR'S DEPT.	\$ 42.75
			WHAT: MAINTENANCE CHARGES WHY: CONTRACT BASE RATE WHEN: 9/14/18-10/13/18 WHERE: DONNA ISD WHO: ACADEMICS	\$ 108.30
			WHAT: MAINTENANCE SERVICES WHY: MONTHLY BASE RATE AND YEARLY ALLOWANCE WHEN: 9/14/18 - 10/13/18 WHERE: DONNA ISD WHO: STAFF	\$ 304.95
1134162	Doggett Freightliner of South Texas,		Hose-Clint, Lower, M2, C7/C9,DF For Stock Who: Luis O. Solis What: Hose-Clint, Lower, Me,C7/C9 Where: Bus Barn When: September 2018 Why: Need to replenish stock items	\$ 472.30
1134163	Domino's Pizza D/b/a Rainbow Pizza		What: Large Pepperoni Pizza. Who: Alexa Salas, AP Solis Middle School Choir. When: October 9, 2018. Where: Donna HS Choir. Why: Meal will be provided for students staying after school to perform in the Fall Concert.	\$ 145.78
			What: Large Pepperoni Pizza. Who: Nohemi Loza, WA Todd Choir director. When: October 9, 2018. Where: Donna HS Fine Arts Building. Why: Meal will be provided for students performing at fall concert.	\$ 132.80
1134164	Dorian Business Systems, LLC		What: Charms Annual Payment renewal. Who: Mindy Bersalona, Donna HS Choir. When: School year. Where: Donna HS Choir classroom in and out of rehearsal. Why: Online Communication, accounting and testing	\$ 395.00
1134165	Ecolab Inc.		Peroxide Multi Surface Cleaner and Disinfectant 2-Gal Buy Board #519-16 Who: Luis O. Solis What: Peroxide Multi Surface Cleaner and Disinfectant Where: Bus Barn When: August 2018 Why: Disinfectant needed to clean bus fleet	\$ 49.74
1134166	Ed Payne Motors		SUBLET TO PAYNE BODY SHOP FRONT BUMPER, FRONT LAMPS, FENDER, WHEELS ***** RFP 091917-366A QUOTE ATTACHED DIP ATTACHED WHO: MAINT/URBAN G WHAT: BODY WORK WHEN: SEPT 2018 WHERE: MAINT WHY: BODY REPAIRS	\$ 1,974.30
1134167	Embassy Suites		WHO: JUAN DAVILA WHAT: LOGGING FOR STUDENT ATHLETES WHEN: OCTOBER 21-22, 2018 WHERE: TAMCC, CORPUS CHRISTI, TEXAS WHY: CROSS COUNTRY 5A REGION IV CHAMPIONSHIP	\$ 588.40
1134168	Embassy Suites		STUDENT HOTEL (10 STUDENTS) 2 DAYS 1 NIGHT WHO: MENDOZA WHAT: STUDENT HOTEL WHEN: OCTOBER 21-22, 2018 WHERE: CORPUS CHRISTI, TX WHY: VARSITY REGIONAL GIRLS X-COUNTRY MEET CONFIRMATION # 86132630	\$ 632.00
1134169	Enterprise Rent-A-Car Of Texas		TRANSPORTATION - 3 COACHING STAFF 10 STUDENTS 2 NIGHTS 3 DAYS. WHO: DEHOYOS WHAT: TRANSPORTATION WHEN: 9/27/18 - 9/29/18 WHERE: WOODLANDS, TEXAS WHY: VARSITY GIRLS X-COUNTRY MEET	\$ 534.00
			TRANSPORTATION - 7 STUDENTS 3 DAYS 2 NIGHTS WHO: MENDOZA WHAT: TRANSPORTATION WHEN: 9/27/18 - 9/29/18 WHERE: WOODLANDS, TEXAS WHY: VARSITY X-COUNTRY MEET	\$ 534.00



ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

			WHO: DHS STUDENT COUNCIL WHAT: MEAL MONEY WHEN: OCTOBER 27, 2018 WHERE: DHS TO MCALLEN MEMEORIAL HIGH SCHOOL WHY: TEXAS ASSOCIATION OF STUDENT COUNCIL DISTRICT 16	\$ 140.00
1134170	Estrada, Martin			
			WHO: CTE TEACHER AMANDA CEDILLO WHAT: LATE FEES WHEN: FY 2018 WHERE: DNHS WHY: REG FEE FOR STUDENT DATABASE LATE FEE	\$ 31.00
1134171	Ewell Educational Services, Inc.			
			WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDENT FEE WHEN: 10/11/18 WHERE: DNHS WHY: STUDENTS WILL BE TAKING AN ONLINE EXAM FOR THE FFA QUIZ TEAM. ONLINE JUNIOR QUIZ	\$ 160.00
			Order Number: 6696579 What: Science A-Z License When: 2018-2019 Where: Science Dept. Who: Emily Anderson, Science Director Why: Item needed for instructional use.	\$ 99.95
1134172	Explore Learning, LLC			
			When October 2018 What Food/Tortillas Who CNP Where District Cafeterias Why Student Needs	\$ 60.15
1134173	Exquisita Tortillas, Inc			
			When October 2018 What Food/Tortillas Who CNP Where District Cafeterias Why Student Needs	\$ 157.10
			2nd open account for September 2018 To purchase emergency parts that are not in our inventory  Who: Luis O. Solis What: Auto parts Where: Bus Barn When: September 2018 Why: Need to purchase items that are not in our inventory as needed.	\$ 534.70
1134174	FLEETPRIDE			
			CREDIT 2nd open account for September 2018 To purchase emergency parts that are not in our inventory  Who: Luis O. Solis What: Auto parts Where: Bus Barn When: September 2018 Why: Need to purchase items that are not in our inventory as needed	\$ (50.52)
			M/C RED 3 LED LIGHTS WHO-LUIS O. SOLIS WHAT-LED LIGHTS WHY-NEEDED FOR BAND TRAILER WHERE-TRANSPORTATION BUS BARN WHEN-SCHOOL YEAR 2018-2019	\$ 184.32
			REPAIR BUS ALTERNATOR WHO-LUIS O. SOLIS WHAT-BUS ALTERNATOR WHY-NEED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-OCTOBER 2018	\$ 175.60
			Who: Judy Crist What: Fed Ex ground Where: Technology Dept. When Sept. 2018 Why: Fed Ex Ground shipment needed to ship back cables that were wrong for phone head	\$ 11.56
1134175	Federal Express			
			When October 2018 What Food/Bread Who CNP Where District Cafeterias Why Student Needs	\$ 590.15
1134176	Flower Baking Company of San Antonio, L			
			* DO NOT EXCEED AMOUNT ON ORDER WHO: DHS WHAT: BOOKS WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS WHY: BOOKS FOR ADMINS	\$ 739.00
1134177	Follett School Solutions Inc.			
			Who: DNHS: Choir What: Mileage reimbursement When: Sept. 2018 Where: DISD Fine Arts Why: Teachers work with HS and MS students	\$ 85.95
1134178	GALVAN JR, CARLOS			
			WHO: HUGO GARCIA WHAT: OFFICIAL WHEN: SEPTEMBER 27, 2018 WHERE: BENNIE LAPRADE STADIUM WHY: DHS VS B. LOPEZ JVD	\$ 115.00
1134179	GARCIA, HUGO			
			WHO: JAVIER GARCIA WHAT: OFFICIAL WHEN: SEPTEMBER 22, 2018 WHERE: TODD WHY: CENTRAL VS A.P.SOLIS 7B VOLLEYBALL TOURNAMENT	\$ 210.00
1134180	GARCIA, JAVIER			
			Who: John Paul Garcia What: Official When: Sept. 8, 2018 Where: Solis MS Why: 7A Football Solis/Mary Hoge	\$ 105.00
1134181	GARCIA, JOHN PAUL			
			WHO: LIZA MARIE GARCIA WHAT: OFFICIAL WHEN: SEPTEMBER 22, 2018 WHERE: DONNA HIGH WHY: DHS VS LA FERIA 9THB	\$ 55.00
1134182	GARCIA, LIZA MARIE			
			WHO: GABRIEL GARZA WHAT: OFFICIAL WHEN: SEPTEMBER 12, 2018 WHERE: BENNIE LAPRADE STADIUM WHY: DHS VS B. PACE 9TH	\$ 115.00
1134183	GARZA, GABRIEL			

ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

			WHO: GABRIEL GARZA WHAT: OFFICIAL WHEN: SEPTEMBER 19, 2018 WHERE: BENNIE LAPRADE STADIUM WHY: DHS VS PIONEER JVL	\$ 70.00
1134183	GARZA, GABRIEL			
			WHO: WAYNE L. GRIGSBY WHAT: OFFICIAL WHEN: SEPTEMBER 18, 2018 WHERE: TODD WHY: TODD VS CENTRAL 8A, 8B & 8C	\$ 100.00
1134184	GRIGSBY, WAYNE L.			
			Who: DNHS- Choir What: Mileage reimbursement When: Sept. 2018 Where: DISD Fine Arts Why: Teachers work with HS and MS students	\$ 89.27
1134185	Galvan Andrea V.			
			WHO: ROEL GALVAN WHAT: OFFICIAL WHEN: SEPTEMBER 27, 2018 WHERE: BENNIE LAPRADE STADIUM WHY: DHS VS B. LOPEZ JVD, 9TH	\$ 115.00
1134186	Galvan, Roel Jr.			
			Who: DNHS- Band What: Mileage reimbursement When: Sept. 2018 Where: DISD Fine Arts Why: Teachers work with HS and MS students	\$ 94.23
1134187	Garcia, Carlos			
			Who: Lubin Garcia What: Official When: Sept. 19, 2018 Where: Bennie La Prade Stadium Why: JVL Football Redskins/Sharyland Pioneer	\$ 70.00
1134188	Garcia, Lubin Rene Jr.			
			WHO: garcia jesse WHAT: ATHLETIC OFFICIAL WHEN: 10/5/18 WHERE: DONNA NORTH HS WHY: UIL REQUIREMENT (DNHS VS Edinburg North) varsity	\$ 110.00
1134189	Garcia, Nielzer Jesse			
			WHO: GARCIA ROMEO WHAT: ATHLETIC OFFICIAL WHEN: 10/4/18 WHERE: DONNA NORTH HS WHY: UIL REQUIREMENT (DNHS VS EDINBURG NORTH 9A)	\$ 65.00
1134190	Garcia, Romeo			
			WHO: ROMEO GARCIA WHAT: OFFICIAL WHEN: SEPTEMBER 22, 2018 WHERE: A.P.SOLIS WHY: A.P.SOLIS VS E. ELSA 8A	\$ 60.00
1134191	Garza Jr. Jaime			
			Who: DNHS- Band What: Mileage reimbursement When: August. 2018 Where: DISD Fine Arts Why: Teachers work with HS and MS students	\$ 24.80
			Who: DNHS- Band What: Mileage reimbursement When: Sept. 2018 Where: DISD Fine Arts Why: Teachers work with HS and MS students	\$ 94.23
			WHO: PAUL GARZA WHAT: OFFICIAL WHEN: SEPTEMBER 12, 2018 WHERE: BENNIE LAPRADE STADIUM WHY: DHS VS B. PACE JVD	\$ 115.00
1134192	Garza, Paul			
			WHAT: METAL BOOK RINGS, 2 WHO: LOWER GRADE LEVEL TEACHERS (LIST ATTACHED) WHEN: 2018-2019 SCHOOL YEAR WHERE: A.M. OCHOA ELEMENTARY WHY: RESOURCES NEEDED FOR INSTRUCTIONAL SUPPORT FOR STUDENT	\$ 67.13
1134193	Gateway Printing/Supply			
			WHAT: PACON CURSIVE COVER COLORED CHART TABLETS WHERE: A.M. OCHOA ELEMENTARY WHEN: 2018-2019 SCHOOL YEAR WHO: 3RD J. MORALES ROOM 8 O. FLORES ROOM 5 S.J. LOZANO ROOM 10 4TH A. ZUNIGA ROOM 15 M. HINOJOSA ROOM 16 C. GARZA ROOM 17 A. BARBOSA ROOM 18	\$ 260.00
			WHO: E RUIZ WHERE- RM 303 WHAT- INSTRUCTIONAL MATERIAL WHEN-2018-19 WHY- TO PROVIDE A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS	\$ 100.79
			Who: ELA Strategists/ J. Hernandez What: Office Desk Chair When: 2018-19 School Year Where: ELA Department Why: An office desk chair is needed for J. Hernandez so she can use while at her desk working. VL601 Series Leather High-Back Swivel/Tilt Ch	\$ 143.24
			Who: gateway What: material for police officers When: 2018-2019 School Year Where: DAEP Campus Why: To keep reports filed	\$ 36.63
			WHO: MRS. LYDIA LUGO, DIRECTOR, INTAKE/STUDENT ENGAGEMENT DEPT. WHEN: 2018-2019 SCHOOL YEAR WHERE: INTAKE DEPT. WHAT: BUSINESS NOTEBOOK, MEETING NOTEBOOK WHY: TO TAKE TO MEETING OR TO USE WHILE HAVING MEETING WITH STAFF	\$ 242.06
			WHO: ALANIZ GERARDO WHAT: ATHLETIC OFFICIAL WHEN: 9/21/18 WHERE: DONNA NORTH HS WHY: UIL REQUIREMENT (DNHS VS VALLEY VIEW)	\$ 105.00
1134194	Gerardo Alaniz			
			WHO: BAND STUDENTS MS.SIERRA WHERE- AP SOLIS WHEN- OCTOBER 2018 WHAT- BAND SHIRTS WHY- TO WEAR DURING EVENT ***** BAND SPIRIT SHIRTS	\$ 2,682.00
1134195	Goodtimes Screen Printing, LLC			

ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

1134196	Greenwood Office Outfittersdba, Buffalo E	FILE: 4DWR, LTR, W/LK, BK RFP: 010417-319 QUOTE: 0038693 WHO: CTE MARIO MEDRANO, HEALTH SCIENCE INSTRUCTOR WHAT: SUPPLIES WHEN: SEPTEMBER 2018 WHERE: DONNA HIGH SCHOOL WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES FOR CTE STUDENTS	\$ 2,394.48
		FILE: LTR, 4DRWR, 150W, BK PACE: AHI ENTERPRISES P00154 RFP: 010417-319 QUOTE: 0038916 WHO: CTE CELINA MAYDON, NAIL TECHNICIAN INSTRUCTOR WHAT: SUPPLIES WHEN: SEPTEMBER 2018 WHERE: DONNA HIGH SCHOOL WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESO	\$ 3,475.98
		ORGANIZER, 10 DRAWER, AST PACE: AHI ENTERPRISES P00154 RFP: 010417-319 QUOTE: 0038917 WHO: CTE ELDA GONZALEZ, COSMETOLOGY INSTRUCTOR WHAT: SUPPLIES WHEN: SEPTEMBER 2018 WHERE: DONNA HIGH SCHOOL WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES	\$ 2,385.71
1134197	Guerrero, Vicente	Who: DNHS- Choir What: Mileage reimbursement When: Sept., 2018 Where: DISD Fine Arts Why: Teachers work with HS and MS students	\$ 81.97
1134198	HEB Grocery Company LP	where: Saucedo Middle School Who: Mara Martinez/Counselor When: Wednesday, October 17, 2018 Why: Incentive to reward all A&B Students for their Achievement in receiving A&B in their report card. What: Popsicle SF Orange Cherry RFP: PACE- P000170	\$ 32.64
		Who: Alicia Sarmiento What: Pending Invoice Reference PO 147649 When: September 19, 2018 Where: Runn Elementary Why: Pay pending invoice CIP: Goal 1: PO 1: Item #26	\$ 37.98
		WHO: DNHS BAND WHAT: GATORADE WHEN: OCT 11, 2018 WHERE: EDINBURG, TEXAS WHY: DRINKS ARE NEEDED FOR BAND STUDENTS TO KEEP HYDRATED AFTER HALF TIME PERFORMANCE.	\$ 128.70
		WHO: TEAM 8-3 WHAT: FUNDRASING TO PURCHASE SHIRTS WHEN: SCHOOL YEAR 2018-2019 WHERE: WA TODD MS WHY: TO PURCHASE TEAM SHIRTS FOR STUDENTS P00170	\$ 78.24
1134199	Heartland Payment Systems Inc.	Who: CNP What: Annual License When: 2018/2019 school year Where: All Cafeteria campus Why: For daily operations.	\$ 12,455.75
1134200	Hernandez, Arturo	WHO: MR.ARTURO HERNANDEZ, LPC, SOLIS M.S. WHEN: 2018-2019 SCHOOL YEAR WHERE: AUSTIN, TEXAS WHAT: HOTEL REIMBURSEMENT WHY: TRAUMA AND RESILIENCE CONFERENCE	\$ 212.55
1134201	Herrera, Vanessa Elizondo	WHO: Vanessa Herrera, Speech Pathologist WHAT: Mileage reimbursement WHEN: September 2018 WHERE: Special Ed. Dept WHY: To provide Speech Therapy to students are required by ARD	\$ 61.30
1134202	Home Depot	WHO: DHS WHAT: MISC ITEMS WHEN: OCTOBER 2018 WHERE: DHS WHY: MISC ITEMS NEEDED TO ORGANIZE THE PUMPKIN PATCH	\$ 227.88
		Who: Rolando Cepeda What: Low voltage Old Work 1G Where: Technology Dept. When: Oct. 2018 Why: Parts needed to complete workorders. Low Voltage Old Work 1G	\$ 24.60
1134203	Houghton Mifflin Harcourt	Who: Social Studies Department What: Instructional Materials When: 2018-19 School Year Where: Social Studies Classrooms Why: Social Studies Workbooks are needed in the classrooms. Contenporary World Studies: People, Places and Societies Texas Span	\$ 217.50
1134204	Hunt, Kelly	Who: Kelly Hunt What: Mileage When: September 2018 Where: PRS Program Why: Fuel reimbursement Reimbursement for fuel used for the month of September, 2018	\$ 117.77
1134205	Hyatt Place Austin-North Central	WHO: CTE TEACHER LUCERO GONZALEZ WHAT: HOTEL WHEN: 10/24/18-10/26/18 WHERE: AUSTIN, TX. WHY: TEACHER WILL ATTEND BOARD OF NURSING CONFERENCE. CONFIRMATION # 14314773 ROOM PER NIGHT	\$ 287.87
1134206	Hyatt Regency	WHAT: HOTEL FEE WHEN: OCTOBER 25 THRU OCTOBER 27, 2018 WHERE: SAN ANTONIO TEXAS WHY: TEXAS FOREIGN LANGUAGE CONFRENCE	\$ 418.64
1134207	Imagery Graphics Systems, Inc.	WHO: DHS STUDENTS WHAT: ID'S WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS WHY: SUPPLIES NEEDED FOR SCHOOL ID'S	\$ 1,372.72
1134208	Intech Southwest Services, Llc	where: Saucedo Middle School Who: Office Staff When: School Year 2018-2019 Why: Provide consumable or non-consumable materials or any other resource needed for the function of Saucedo including a Battery Charger What: EBL 4 Bay 9V Littlum Batory cha	\$ 26.00
		Where: Saucedo Middle School Who: Saucedo Teachers When: School Year 2018-2019 Why: Provide consumable or non-consumable materials or any other instructional resources including paper for Canon to make posters for Teacher, Teacher Assistant, and Stud	\$ 685.00

ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

	1134208	Intech Southwest Services, Llc	WHO: DHS WHAT: SUPPLIES WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS WHY: SUPPLIES NEEDED FOR INSTRUCTIONAL PURPOSES TEACHER REQUESTED: EDDIE GARCIA	\$ 852.00
	1134209	JP ICE CREAM DISTRIBUTORS	When October 2018 What Ice Cream Who CNP Where District Cafeterias Why Student Needs	\$ 701.05
			WHO- AP SOLIS STUDENTS WHERE- AP SOLIS WHEN- A & B HONOR ROLL -OCTOBER WHAT- SMALL INCENTIVE WHY- A & B HONOR ROLL	\$ 547.50
	1134210	Jason's Deli-Coastal Deli	WHO: CYNTHIA VIESCA WHAT: STUDENT MEALS WHEN: OCTOBER 9, 2018 WHERE: DONNA HIGH SCHOOL WHY: PRE-GAME MEALS VS Edcouch Elsa	\$ 180.00
			WHO: CYNTHIA VIESCA WHAT: STUDENT MEALS WHEN: SEPTEMBER 29, 2018 WHERE: HIDALGO HIGH SCHOOL WHY: VOLLEYBALL MATCH VS HIDALGO 9TH L	\$ 85.67
			WHO: TIM GARATE WHAT: STUDENT MEALS (LUNCH) WHEN: OCTOBER 9, 2018 WHERE: PALMVIEW GOLF COURSE-MCALLEN WHY: JV GOLF TOURNAMENT	\$ 45.29
	1134211	Jimmy John's Gourmet Sandwiches	What: Meals When: Month of October Where: Staff Development Room/Board Room Who: Board of Trustees - Efen Cenicerros, Valentin Guerrero, Alicia Reyna, Eloy Avila, John Billman, Dr. Donna Mery, Eva C. Watts, Superintendent - Dr. Hafedh Azaiez, Administr	\$ 149.63
			WHO: ANNA CASTILLO WHAT: STUDENT MEALS WHEN: OCTOBER 9, 2018 WHERE: ELSA WHY: CROSS COUNTRY MEET	\$ 80.00
	1134212	KARR, IVAN	ATHLETIC OFFICIAL WHO: KARR, IVAN WHAT: ATHLETIC OFFICIAL WHEN: 9/21/18 WHERE: DONNA NORTH HS WHY: UIL REQUIREMENT (DNHS VS VALLEY VIEW	\$ 105.00
	1134213	KYOCERA DOCUMENT SOULUTIONS A	WHAT: COPIER LEASE WHY: MONTHLY CHARGES WHEN: 9/22/2018 - 10/21/2018 WHERE: FRONT OFFICE WHO: PURCHASING & SAFETY & RISK	\$ 233.70
			WHAT: COPIER LEASE WHY: MONTHLY CHARGES WHEN: 9/22/2018 - 10/21/2018 WHERE: FRONT OFFICE WHO: SAUCEDA MS	\$ 116.85
			WHAT: COPIER LEASE WHY: MONTHLY CHARGES WHEN: 9/22/2018 - 10/21/2018 WHERE: FRONT OFFICE WHO: TESTING	\$ 116.85
			WHAT: COPIER LEASES WHEN: 9/21/2018 - 10/20/2018 WHY: MONTHLY CHARGES WHERE: DONNA HIGH SCHOOL WHO: COUNSELING	\$ 164.99
			WHAT: LEASE ON COPIER WHERE: DONNA ISD WHO: BILINGUAL WHEN: 9/21/2018 - 10/20/2018 WHY: MONTHLY CHARGES	\$ 131.07
	1134214	Kaase, Rodney	WHO: KAASE RODNEY WHAT: ATHLETIC OFFICIAL WHEN: 10/5/18 WHERE: DONNA NORTH HIGH SCHOOL WHY: UIL REQUIREMENT (DNHS VS EDIN NORTH) 1 GAME	\$ 110.00
	1134215	Knuckles, Mark	ATHLETIC OFFICIAL WHO: KNUCKLES, MARK WHAT: ATHLETIC OFFICIAL WHEN: 10/1/18 WHERE: DONNA NORTH HS WHY: UIL REQUIREMENT (DNHS VS WESLACO EAST) 9TH A, B AND JV VOLLEYBALL 3 GAMES	\$ 135.00
			WHO: MARK KNUCKLES WHAT: OFFICIAL WHEN: SEPTEMBER 24, 2018 WHERE: DONNA HIGH WHY: DHS VS MERCEDES 9THA	\$ 95.00
	1134216	LEYJA, LEONOR	WHO: Leonor Leyja, Visually Impaired Assistant WHAT: Mileage Reimbursement WHEN: September 2018 WHERE: Special Ed. Dept WHY: To assist VI Teacher with visually impaired students district wide	\$ 235.34
	1134217	LOPEZ, EDUARDO	Who: Eduardo Lopez What: Official When: Sept. 13, 2018 Where: Todd Why: 7A Football Todd/Cuellar	\$ 100.00

ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

			WHO: EDUARDO LOPEZ WHAT: OFFICIAL WHEN: SEPTEMBER 22, 2018 WHERE: TODD WHY: VETERANS VS SAUCEDA 7B TOURNAMENT	\$ 155.00
	1134217	LOPEZ, EDUARDO		
			WHO: RACHEL LOPEZ WHAT: OFFICIAL WHEN: SEPTEMBER 4, 2018 WHERE: DONNA HIGH SCHOOL WHY: DHS VS MISSION VARSITY	\$ 155.00
	1134218	LOPEZ, RACHEL		
			Who: Juan Luna What: Official When: Sept. 8,2018 Where: A.P. Solis Why: 7A and 7B Football Solis/Mercedes Mary Hoge	\$ 105.00
	1134219	LUNA, JUAN		
			WHO VIRGINIA CASAS COUNSELOR WHAT ITEMS FOR ANTI BULLING AND RED RIBBON WEEK WHEN OCTOBER 2018 WHERE SALINAS ELEM. WHY DECREASE IN STUDENT REFERRALS	\$ 1,873.42
	1134220	Lamac		
			ATHLETIC OFFICIAL WHO: LEAL DANIEL WHAT: ATHLETIC OFFICIAL WHEN: 9/6/18 WHERE: DONNA NORTH HS WHY: UIL REQUIREMENT (DNHS VS VALLEY VIEW	\$ 65.00
	1134221	Leal, Daniel		
			WHO: DANIEL LEAL WHAT: OFFICIAL WHEN: AUGUST 30, 2018 WHERE: BENNIE LAPRADE STADIUM WHY: DNHS VS DHS 9TH	\$ 125.00
			WHO: LEAL, DANIEL WHAT: ATHLETIC OFFICIAL WHEN: 10/3/18 WHERE: DNHS WHY: UIL REQUIREMENT 1 FOOTBALL GAMES (DNHS VS DONNA HIGH) 9B TEAM	\$ 65.00
			WHO: LEAL, DANIEL WHAT: ATHLETIC OFFICIAL WHEN: 10/4/18 WHERE: DNHS WHY: UIL REQUIREMENT 1 FOOTBALL GAMES (DNHS VS EDINBURG NORTH) 9B TEAM	\$ 65.00
			WHO: MARISSA LEOS WHAT: CLOCK KEEPER WHEN: SEPTEMBER 22, 2018 WHERE: DONNA HIGH WHY: DHS VS B. LOPEZ VARSITY, 9THA, 9THB AND JVD	\$ 64.00
	1134222	Leos, Marissa A.		
			WHAT: ATTORNEY FEES WHY: DELINQUENT TAX COLLECTIONS WHEN: SEPTEMBER 2018 WHY: SERVICES RENDERED WHO: DONNA ISD INVOICE NO. 1511 DATE: 10/15/2018	\$ 18,799.19
	1134223	Linebarger,Goggan, Blair & Sampson,LLP		
			What: Pizzas. Who: Mindy Bersalona, Donna HS Choir. When: October 9, 2018. Where: Donna HS Fine Arts Auditorium. Why: Students will be provided pizza for staying after school in preparation for their Fall Concert.	\$ 180.00
	1134224	Little Caesars		
			Who: Rosalinda Navarro What: Student Incentive When: Friday, October 5, 2018 Where: M. Rivas Why: Student Attendance Classic Pepperoni Pizzas	\$ 105.00
			ATHLETIC OFFICIAL WHO: LOPEZ, ALEJANDRO WHAT: ATHLETIC OFFICIAL WHEN: 10/5/18 WHERE: DONNA NORTH HIGH SCHOOL WHY: UIL REQUIREMENT (DNHS VS EDIN NORTH) 1 GAME	\$ 110.00
	1134225	Lopez, Alejandro		
			Who: DNHS-Marching Band What: Supplies for props When: Oct. 13,2018 Where: DNHS-Fine Arts Why: Supplies will be used for Marching UIL performance/ show props	\$ 1,386.46
	1134226	Lowe's		
			WHO: MAINT/URBAN G WHAT: PALMS WHEN: OCT 2018 WHERE: MAINT WHY: BEAUTIFICATION	\$ 105.10
	1134227	Lowe's Home Centers, Inc. (Weslaco)		
			WHO: FRANCISCO LUNA WHAT: OFFICIAL WHEN: AUGUST 30, 2018 WHERE: BENNIE LAPRADE STADIUM WHY: DNHS VS DHS 9TH	\$ 125.00
	1134228	Luna, Francisco		
			WHO: FRANCISCO LUNA WHAT: OFFICIAL WHEN: SEPTEMBER 22, 2018 WHERE: A.P. SOLIS WHY: A.P.SOLIS VS E. ELSA 8A	\$ 60.00
			WHAT: TECH. SUPPLY NEEDED WHEN: SCHOOL YEAR 2018 - 2019 WHERE: T. PRICE ELEM. - RM 19 WHO: MORA, E. - TEACHER FOR RM 19 WHY: NEEDED FOR CLASSROOM INSTRUCTIONAL TIME WITH THE STUDENTS	\$ 27.95
	1134229	M&A Technology, Inc.		
			WHAT: TONERS WHEN: SCHOOL YEAR 2018-2019 WHERE: T. PRICE ELEM. SCHOOL WHO: STUDENTS DOCUMENTATION / STAFF WILL PRINT WHY: TONERS NEEDED FOR STUDENTS DOCUMENTATION AND FILES NEEDED	\$ 2,092.15
			Who: Janie Gonzalez What: Vac. filters for toner and dust Where: Technology Dept. When: Sept.2018 Why: Vac filters are needed for the Technicians vacuum's when they are cleaning. Type 2 Filter for Toner and Dust	\$ 191.80

ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

	1134229	M&A Technology, Inc.	Who: RosaMaria Campos, RN Director What: Needs P.O. for ink cartridges When: 2018-2019 School Year Where: M & A Technology Why: Need to restock on ink cartridges OKI C610 Black Cartridge	\$ 812.65
			Who: Social Studies Department What: Ink Cartridges for printer When: 2018-19 School Year Where: Social Studies Department Why: Ink cartridges are needed in the Social Studies Department for day-to-day operations	\$ 473.80
	1134230	MISSION RESTAURANT SUPPLY	WHO: CTE CHEF ROGELIO TORRES, CULINARY ARTS INSTRUCTOR WHAT: EQUIPMENT WHEN: AUGUST 2018 WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT WILL BE USED FOR INSTRUCTIONAL RESOURCES	\$ 3,330.01
			WHO: CTE CHEF ROGELIO TORRES, CULINARY ARTS INSTRUCTOR WHAT: EQUIPMENT WHEN: AUGUST 2018 WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT WILL BE USED FOR INSTRUCTIONAL RESOURCES	\$ 5,057.06
	1134231	MOM'S CANDY APPLES	WHAT: APPLES WHO: 3D ACADEMY STAFF WHERE: 3D ACADEMY WHEN: SEPT 2018 WHY: FUNDRAISER FOR STAFF AT 3D ACADEMY TO ASSIST WITH APPRECIATION AND RECOGNITION DAYS	\$ 720.00
	1134232	MORALES, ALMA	WHO- ALMA MORALES WHAT- MILEAGE AUGUST 18' WHERE- BANK CAPITAL PLAINS WHEN- SCHOOL DEPOSIT IS NEEDED WHY- STUDENT SCHOOL DEPOSIT	\$ 36.85
	1134233	MORALES, JANETTE	WHO: JANETTE MORALES WHAT: OFFICIAL WHEN: SEPTEMBER 18, 2018 WHERE: A.P.SOLIS WHY: A.P.SOLIS VS MERCEDES 8A	\$ 85.00
	1134234	Machietto, Michel	Who: DNHS- Band What: Mileage reimbursement When: Sept. 2018 Where: DISD Fine Arts Why: Teachers work with HS and MS students	\$ 79.35
	1134235	Maricela's Designs	Who: DNHS-Colorguard What: prince custom When: 10.08.2018 Where: DNHS-Fine Arts Why: Prepare costumes for UIL Marching Festival	\$ 400.00
			Who: DNHS-Dance What: Colorguard Dance Costumes When: Fall 2018 Where: DNHS F.A. Why: They will be worn for Marching show 2018	\$ 3,645.00
	1134236	Marks Plumbing Parts & Commercial Sup	WHO: MAINT/PABLO WHAT: COUPLING WHEN: SEPT 2018 WHERE: ADM WHY: NOT WORKING	\$ 281.28
	1134237	Marshall, Claudia	Mileage Claim Form Attached in two forms due to not enough pages to complete as one ***** WHO: Claudia Marshall, Homebound Teacher WHAT: Mileage Reimbursement WHEN: September 2018 WHERE: Special Ed. Dept WHY: To provide instructional	\$ 188.90
	1134238	McDonald's - Donna	WHO: DAVILA WHAT: STUDENT MEALS WHEN: OCTOBER 6, 2018 WHERE: DONNA HIGH SCHOOL WHY: CROSS COUNTRY MEET	\$ 175.00
			WHO: J. DAVILA WHAT: STUDENT MEALS WHEN: OCTOBER 6, 2018 WHERE: DONNA HIGH SCHOOL WHY: CROSS COUNTRY MEET	\$ 308.00
			WHO: R. ALVAREZ/M. GUERRERO WHAT: STUDENT MEALS WHEN: OCTOBER 5, 2018 WHERE: E. ELSA WHY: VOLLEYBALL TOURNAMENT 8TH A	\$ 73.10
			WHO: R. ALVAREZ/M. GUERRERO WHAT: STUDENT MEALS (LUNCH) WHEN: SEPTEMBER 29, 2018 WHERE: TRES LAGOS NORTH WHY: CROSS COUNTRY MEET BOYS	\$ 127.60
			WHO: R. ALVAREZ/S. SOTO WHAT: STUDENT MEALS WHEN: OCTOBER 5, 2018 WHERE: MARY HOGE-WESLACO WHY: VOLLEYBALL TOURNAMENT 7THA	\$ 72.00
			WHO: R. LEAL/O. CRUZ WHAT: STUDENT MEALS WHEN: OCTOBER 3, 2018 WHERE: SHARYLAND HIGH SCHOOL WHY: FOOTBALL GAME VS SHARYLAND JV	\$ 273.00
			WHO: TIMOTHY GARATE WHAT: STUDENT MEALS (BREAKFAST) WHEN: OCTOBER 5-6, 2018 WHERE: TIERRA SANTA-WESLACO WHY: VARSITY GOLF TOURNAMENT	\$ 62.84
			WHO: TIMOTHY GARATE WHAT: STUDENT MEALS(BREAKFAST) WHEN: OCTOBER 9, 2018 WHERE: PALMVIEW GOLF COURSE-MCALLEN WHY: JV GOLF TOURNAMENT	\$ 37.52

**ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018**

			With In District Wide Delia Pena will pick up check ***** WHO: Jesus Melgoza, Visually Impaired Teacher WHAT: Mileage Reimbursement WHEN: September 2018 WHERE: Special Ed. Department WHY: To provide instructional services to visu	\$	166.93
	1134239	Melgoza, Jesus			
			WHO: MENDOZA WHAT: STUDENT MEALS WHEN: OCTOBER 21-22, 2018 WHERE: CORPUS CHRISTI, TX WHY: VARSITY REGIONAL GIRLS X-COUNTRY MEET	\$	420.00
	1134240	Mendoza, Basilio			
			WHO: ACCOUNTS PAYABLE DEPT WHAT: OFFICE SUPPLIES WHERE: BUS. & FINANCE WHEN: 2018-2019 SCHOOL YEAR WHY: RESTOCK ON ITEMS NEEDED FOR OFFICE DAILY PROCEDURES. **CLEAR REFILL TAPE**	\$	219.29
	1134241	Mid Valley Office Supplies & Art Center			
			Who: Rashad Rana Asst. Superintendent What: Leather Brief Case When: School Year 2017-2018 Where: Academic Dept. Why: needed for meetings.	\$	965.77
			WHAT: CLASSROOM, 24X64 TX (ITEM 1073) (BLDG ID#44783/E-CODE 559977, 559978 RENT WHY: RENT DUE WHEN: 8/17/18 TO 8/16/19 WHERE: SAUCEDA MIDDLE SCHOOL WHO: BUSINESS OFFICE INVOICE NO. 1721780	\$	25,752.00
	1134242	Mobile Modular Management Corp.			
			WHAT: CLASSROOM, 24X64 TX (ITEM1073) (BLDG ID #44712/E-CODE 529363,529364) RENT WHEN: 8/17/2018 TO 8/16/2019 WHERE: SINGLETERRY ELEM. WHY: RENTAL DUE	\$	12,876.00
			WHAT: CLASSROOM, 24X64 TX (ITEM1073) (BLDG ID#44832/E-CODE 560506,560507) RENT WHY: RENT DUE WHEN: 8/17/18 TO 8/16/19 WHERE: M.A.P. MUNOZ ELEM. WHO: BUSINESS OFFICE INVOICE NO. 1721670 DATE: 8/17/2018	\$	12,876.00
			WHO: MAINT/ISRAEL T WHAT: WATER HEATER WHEN: SEPT 2018 WHERE: ADAME WHY:NOT WORKING	\$	1,620.00
	1134243	Morrison Supply, LLC			
			WHO: CTE DEPARTMENT WHAT: DRINKING WATER/DISPENSER WHEN: MONTH OF OCTOBER WHERE: DNHS WHY: DRINKING WATER FOR STUDENTS / STAFF HOT AND COLD WATER COOLER	\$	104.85
	1134244	Mountain Glacier Llc			
			WHO: CTE TEACHER PREET SINGH WHAT: SHOP SUPPLIES WHEN:FY 2018-2019 WHERE: DNHS WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES. BUY BOARD # 501-15 3/16"X1 3/4" ECONOMY PARALLELS 4 PR	\$	617.10
	1134245	Msc Industrial Supply Co.			
			Who: A. Steven Munoz What: Official When: Sept. 19, 2018 Where: DHS Why: JVD Football DHS/Sharyland Pioneer	\$	70.00
	1134246	Munoz, Albert Steven			
			WHO: NATHANIEL RIVERA WHAT: OFFICIAL WHEN: SEPTEMBER 22, 2018 WHERE: TODD WHY: CENTRAL VS B. GARZA 7B VOLLEYBALL TOURNAMENT	\$	295.00
	1134247	NATHANIEL RIVERA			
			WHO: NATHANIEL RIVERA WHAT: OFFICIAL WHEN: SEPTEMBER 22, 2018 WHERE: TODD WHY: VETERANS VS SAUCEDA 7B VOLLEYBALL TOURNAMENT	\$	155.00
			Who: Velma Rangel, Assistant Superintendent of District Operations What: Todd MS Classroom Addition Payment No. 3 When: 2018-2019 School Year Where: Donna ISD Todd MS Why: Classroom Addition Application Payment No. 3for the Todd Middle School Proj	\$	94,761.47
	1134248	NM Contracting LLC			
			WHO: TERESA NAVARRO WHAT: OFFICIAL WHEN: SEPTEMBER 22, 2018 WHERE: DONNA HIGH WHY: DHS VS B. LOPEZ VARSITY	\$	195.00
	1134249	Navarro, Teresa			
			When October 2018 What Produce/Vegetables Who CNP Where District Cafeterias Why Student Needs	\$	9,372.45
	1134250	Nicho Produce Co. Inc.			
			When October 2018 What Produce/Vegetables Who CNP Where District Cafeterias Why Student Needs	\$	82.00
			REGION I RFP 16-08-19 E1 V-BELTS WHO-LUIS O. SOLIS WHAT-V-BELT WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-OCTOBER 2018	\$	386.64
	1134251	O'reilly Automotive, Inc			
			Region I RFP 16-08-19-EI Open Account for October 2018 To purchase emergency items that are not in the inventory.  Who: Luis O. Solis What: Auto Parts Where: Bus Barn When: October 2018 Why: Need to purchase auto parts as needed for bus fleet	\$	480.71

ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

			WHO- I CARBALLO WHERE- RM 302 WHAT- INSTRUCTIONAL MATERIAL WHEN-2018-19 WHY- TO PROVIDE STUDENTS WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS ***** BIC LINER	\$	91.75
	1134252	Office Depot, Inc.	WHO- L GUERRERO WHERE- RM 616 WHEN-2018-19 WHAT- INSTRUCTIONAL MATERIAL WHY- TO PROVIDE STUDENT WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS ***** PEN HIGHLIGHTERS	\$	84.01
	1134253	Ortiz, Rika	WHO: RIKA ORTIZ WHAT: SCORE KEEPER WHEN: OCTOBER 1, 2018 WHERE: DONNA HIGH WHY: DHS VS LA FERIA 9TH B	\$	16.00
			WHO: RIKA ORTIZ WHAT: SCORE KEEPER WHEN: SEPTEMBER 21, 2018 WHERE: DONNA HIGH SCHOOL WHY: DHS VS LA FERIA 9TH	\$	16.00
			WHO: RIKA ORTIZ WHAT: SCORE KEEPER WHEN: SEPTEMBER 24, 2018 WHERE: DONNA HIGH SCHOOL WHY: DHS VS LA FERIA 9TH	\$	32.00
	1134254	Oticon Inc.	WHO: Evelyn Cardenas WHAT: SENSEL 13 BTE Color: (93) Chestnut Brown Battery: 13 Child Packaging Three Year Standard Warranty (3 Yr Repair/Replace) Sticker, Sensei for HA Care Kit, Sensei (universal) Safeline blister pack Undamped listening tube merchand	\$	994.50
	1134255	PSJA ISD	What: Humorous Interp. Registration fees. Who: Angel Leal, Donna HS Theatre. When: October 13, 2018. Where: PSJA Southwest High School / TFA Meet. Why: Fees needed to be processed and paid in order to perform.	\$	480.00
	1134256	Palm View Golf Course	WHO: TIM GARATE WHAT: ATHLETES ENTRY FEES WHEN: SEPTEMBER 9, 2018 WHERE: PALMVIEW GOLF COURSE-MCALLEN WHY: JV GOLF TOURNAMENT	\$	142.00
	1134257	Patlan, Rose Mary	Who: DNHS- Band What: Mileage reimbursement When: Sept. 2018 Where: DISD Fine Arts Why: Teachers work with HS and MS students	\$	85.95
			Who: RM Patlan-Band What: Mileage reimbursement When: August 2018 Where: DISD F.A. Why: Teachers travel to work with HS and MS students	\$	22.62
	1134258	Pena, Meriah R.	WHO: MERIAH PENA WHAT: SCORE KEEPER WHEN: SEPTEMBER 22, 2018 WHERE: DONNA HIGH WHY: DHS VS B. LOPEZ VARSITY, JVL AND JVD	\$	48.00
	1134259	Pena, Sylvia	WHO: Sylvia Pena, Homebound Teacher WHAT: Mileage Reimbursement WHEN: September 2018 WHERE: Special Ed. Dept WHY: To and from student homes to provide instruction to home bound students	\$	291.90
	1134260	Pepwear, llc	What: Artwork Fee. DHS Choir cluster polo uniform shirts. Who: Mindy Bersalona, Donna HS Choir. When: Year round. Where: School and community performances. Why: Uniform polos for performance. *Pepbuck Credit of \$50.00 shown in Quote #75415*	\$	2,130.00
	1134261	Perez, Annette	Mileage needed to be created month by month Who: DNHS- Theatre What: Mileage reimbursement When: Sept. 2018 Where: DISD Fine Arts Why: Teachers work with HS and MS student	\$	97.34
	1134262	Perez, Jose	WHAT? Reimbursement 9/25/18 Lunch/Dinner Meal WHO? Joe Perez PEIMS Director WHERE? San Marcos, Texas WHEN? Sept. 25th -27th 2018 WHY? This 10th Anniversary 2018 TEAMS Users Group Conference has lot of updated for TEAMS on the Student and Finances	\$	83.57
	1134263	Pina, Lupita	WHO: DONNA HIGH SCHOOL HOME INSTRUCTION TEACHER WHAT: MILEAGE WHEN: AUGUST 2018 WHERE: DHS WHY: MILEAGE FOR HOME INSTRUCTION TEACHER	\$	4.58
			WHO: DONNA HIGH SCHOOL HOME INSTRUCTION TEACHER WHAT: MILEAGE WHEN: SEPTEMBER 2018 WHERE: DHS WHY: MILEAGE FOR HOME INSTRUCTION TEACHER	\$	35.81
	1134264	Positive Promotions	WHAT: BE ALL YOU CAN BE DRUG FREE 2-SIDED SILICONE AWARENESS BRACELET  WHERE: A.M. OCHOA ELEMENTARY WHO: A.M. OCHOA ELEMENTARY STUDENTS WHEN: RED RIBBON WEEK (OCT. 23 - 31, 2018)	\$	687.65
	1134265	Precise EMS LLC	WHO: PRECISE EMS LLC WHAT: AMBULANCE SERVICE WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA HIGH, TODD AND AP SOLIS WHY: A UIL REQUIREMENT THAT AN AMBULANCE SERVICE BE AT ALL SPORTING EVENTS **SEPTEMBER 2018**	\$	1,750.00
	1134266	Premier Tees	WHO- LEADERSHIP SGT WHERE- RM 101 WHAT- FUNDRAISER T SHIRTS WHEN- 2018-19 WHY- TO FUNDRAISE FOR END OF YEAR EVENT	\$	1,323.00



ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

			WHO: WA TODD MS WHAT: ANNUAL FEE FOR PLTW WHEN: 2018-2019 WHERE: WA TODD M.S. WHY: PARTICIPATION FEE PER CAMPUS FOR SCHOOL YEAR 2018-2019	\$ 750.00
1134267	Project Lead the Way, Inc.			
			#18384 WHO: DHS STUDENTS WHAT: MISC ITEMS WHEN: OCTOBER 9-11, 2018 WHERE: DHS WHY: PSAT TESTING	\$ 750.00
1134268	Quality Rental Service			
			Who: Carmen Quintero-Tamez What: Mileage When: September, 2018 Where: PRS Program Why: Reimbursement for fuel used Reimbursement for fuel used for the month of September.	\$ 73.55
1134269	Quintero-Tamez, Carmen L.			
			WHO: Laura Quiroz, Diagnostician WHAT: Mileage reimbursement WHEN: August 2018 WHERE: Special Ed. Dept. WHY: to and from all campuses to assess and determine eligibility of student services	\$ 29.45
1134270	Quiroz, Laura			
			WHO: Laura Quiroz, Diagnostician WHAT: Mileage reimbursement WHEN: September 2018 WHERE: Special Ed. Dept. WHY: to and from all campuses to assess and determine eligibility of student services	\$ 88.94
			WHO: CYNTHIA VIESCA WHAT: STUDENT MEALS 9THD WHEN: OCTOBER 8, 2018 WHERE: E. ELSA WHY: VOLLEYBALL DISTRICT MATCH	\$ 197.70
1134271	RAISING CANE'S 249			
			WHO: RAMIRO SOLIS WHAT: STUDENT MEALS WHEN: OCTOBER 2, 2018 WHERE: B. PACE HIGH SCHOOL WHY: VARSITY DISTRICT TEAM TENNIS MATCH	\$ 110.33
1134272	RAISING CANE'S RESTAURANTS, LLC			
			who: Veterans Middle School Math Professionals ( Michael Cole & Gabriel Gamez) what: registration fee for RGVCTM conference when: Saturday, November 10, 2018 where: UT-RGV in Edinburg, Texas why: Professional Growth	\$ 100.00
1134273	RGVCTM			
			WHO: TIMOTHY GARATE WHAT: ENTRY FEES WHEN: OCTOBER 15, 2018 WHERE: SHARY MUNICIPAL GOLF COURSE-MISSION WHY: JV GOLF TOURNAMENT	\$ 112.00
1134274	RGVGCA			
			Who: Julie Cazares, 2nd Grade Lead Teacher What: Pancake Fundraiser When: October 13, 2018 Where: Weslaco, Texas Why: End of year field trip/activities	\$ 231.97
1134275	RMH FRANCHISE CORPORATION			
			Who: Julie Cazares, 2nd Grade Lead Teacher What: Pancake Fundraiser When: October 13, 2018 Where: Weslaco, Texas Why: End of year field trip/activities	\$ 200.00
1134276	RMH FRANCHISE CORPORATION			
			WHO: THOMAS RUBIO WHAT: OFFICIAL WHEN: OCTOBER 1, 2018 WHERE: DONNA HIGH WHY: DHS VS LA FERIA 9THB	\$ 55.00
1134277	RUBIO, THOMAS			
			WHO: RAMIREZ, ADRIAN WHAT: ATHLETIC OFFICIAL -MILEAGE WHEN: 9/21/18 WHERE: DONNA NORTH HS WHY: UIL REQUIREMENT (DNHS VS VALLEY VIEW	\$ 105.00
1134278	Ramirez, Adrian			
			WHO: STEPHEN RAMOS WHAT: OFFICIAL WHEN: SEPTEMBER 12, 2018 WHERE: BENNIE LAPRADE STADIUM WHY: DHS VS B. PACE JVD	\$ 115.00
1134279	Ramos, Stephen			
			What: Teacher Supplies Who: Warehouse Where: Warehouse Why: Needed district wide When: School year 2018-2019	\$ 1,478.40
1134280	Ray's Business Products			
			Who: Hector Elizondo What: Registration fees When: September 13, 2018 Where: Region One Edilburg Why: Title 1 Parent and family engagement initiative Registration fees for Mr. Elizondo to attend workshop #673947	\$ 50.00
1134281	Region 16 Education Service Center			
			Where: Saucedo Middle School Who: Kathleen Estrada/Consultant When: Saturday, October 6, 2018 Why: Training: Reading Strategies for ESL Students What: Consulting Service Fee	\$ 1,300.00
1134282	Region One Educational Service Center			
			Who: David Chavez What: Payment for Region One Web Connection for Video Conference Where: DISD When: 2018-2019 Why: So the district can have video conference with Region One.	\$ 8,000.00
			Who: DHS- M. Rivera What: T-TESS Workshop When: Sept 17-19, 2018 Where: Edinburg, Texas Why: Needs to have T-TESS workshop to observe and appraise Fine Arts Teachers.	\$ 400.00
			WHO: Mrs. Stephanie Garza, Social Studies Director she is in charge of all Donna ISD Librarians WHAT:MEMBERSHIP RATE PER STUDENT \$3.10 TOTAL ENROLLMENT (PEIMS 2017-2018 ENROLLMENT) 14,818 WHEN: 2018-2019 SCHOOL YEAR WHERE: ALL DONNA ISD CAMPUSES IN LIBR	\$ 45,935.80

ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

			Ref: P.O.153797 Mileage needed to be month by month. Who: DNHS- Choir What: Mileage reimbursement When: Sept. 2018 Where: DISD Fine Arts Why: Teachers work with HS and MS students	\$	94.23
1134283	Reyes A. Luis				
			WHO: REYNA VICENTE IV WHAT: ATHLETIC CHAIN OFFICIAL -MILEAGE WHEN: 9/21/18 WHERE: DONNA NORTH HS WHY: UIL REQUIREMENT (DNHS VS VALLEY VIEW	\$	60.00
1134284	Reyna IV, Vicente				
			Who: Vicente Reyna IV What: Official When: Sept. 8, 2018 Where: Solis MS Why: 7A Football Solis/Mercedes	\$	105.00
			WHO: VICENTE REYNA III WHAT: OFFICIAL WHEN: SEPTEMBER 8, 2018 WHERE: A.P.SOLIS WHY: A.P.SOLIS VS MERCEDES 8A	\$	105.00
1134285	Reyna, Vicente III				
			WHO: FELIPE RIVERA WHAT: OFFICIAL WHEN: SEPTEMBER 21, 2018 WHERE: TODD WHY: TODD VS B. GARZA 7B VOLLEYBALL TOURNAMENT	\$	155.00
1134286	Rivera, Felipe				
			WHO: Criselda Rodriguez, Occupational Therapist Assistant WHAT: Mileage reimbursement WHEN: September 2018 WHERE: Special Ed. Dept WHY: to provide occupational therapy to students as required by ARD.	\$	129.23
1134287	Rodriguez, Criselda V.				
			WHO: RODRIGUEZ, DAVID WHAT: ATHLETIC OFFICIAL WHEN: 10/5/18 WHERE: DONNA NORTH HIGH SCHOOL WHY: UIL REQUIREMENT (DNHS VS EDIN NORTH) 1 GAME	\$	60.00
1134288	Rodriguez, David				
			WHO: JUAN RODRIGUEZ WHAT: OFFICIAL WHEN: SEPTEMBER 12, 2018 WHERE: BENNIE LAPRADE STADIUM WHY: DHS VS B. PACE JVD	\$	115.00
1134289	Rodriguez, Juan				
			Who: MCJROTC Students What: PT Equipment When: October 11, 2018 Where: MCJROTC Dept/ CTE Bldg Why: students will use this equipment on a daily basis for physical fitness instruction/ and to get ready for upcoming competitions	\$	2,410.62
1134290	Rogue Fitness				
			Who: Janie Gonzalez What: Battery for Van #652 Where: Technology Dept. When: Oct.2018 Why: When van was serviced the battery was tested and was low and advised us to have it replaced Battery	\$	116.00
1134291	Rudy's Auto Electric				
			Who: Janie Gonzalez What: Oil Change for Truck # 655 and wiper blades Where: Technology Dept. When: Oct. 2018 Why: Oil change is needed to keep the truck in running condition and to protect damage to	\$	88.95
1134292	Rush Truck Center, Pharr				
			Who: Luis O. Solis What: Repair of Unit #47 Where: Bus Barn When: October 2018 Why: Unit #47 needs to be repaired.	\$	4,148.20
1134293	S A S General Building Services Inc				
			When: October 2018 What: Equipment Repair/Ref. Who: CNP Where: District Cafeterias Why: Student Needs	\$	3,791.88
1134294	S.O.S. Technologies Steward Oxygen Ser				
			Who: RosaMaria Campos, RN What: Need P.O. for Yearly Lease on Oxygen tanks When: 2018-2019 School Year Where: Stewart Oxygen Service (SOS) Why: S.O.S. Emergency Oxygen Inhalators for the period thru October 25,2018- through October 25, 2019 yearly I	\$	720.00
1134295	SALINAS, ERNESTO JR.				
			Who: Ernesto Salinas What: Official When: Sept. 27, 2018 Where: Bennie La Prade Stadium Why: 9D and JVD Football Redskins/Brownsville Lopez	\$	50.00
1134296	SMARTCOM				
			Who: David Chavez What: Landline and Internet charges Where: Disd. When: Oct. 2018 Why: Payment is needed for the Telephone and Internet for staff and student .	\$	14,198.80
1134297	SORRELL, AIDE				
			Who: Aide Sorrell What: Official When: Sept. 18, 2018 Where: Todd Why: 8A Volleyball Todd/Weslaco Central	\$	100.00
1134298	STAT				
			WHO: DHS SCIENCE TEACHERS WHAT: REGISTRATION FEES WHEN: OCTOBER 31-NOVEMBER 3, 2018 WHERE: DHS TO FORT WORTH, TEXAS WHY: 2018 CONFERENCE FOR THE ADVANCEMENT OF SCIENCE TEACHING	\$	1,260.00
1134299	Saenz, Emma Jean				
			WHO: EMMA SAENZ WHAT: OFFICIAL WHEN: OCTOBER 1, 2018 WHERE: DONNA HIGH WHY: DHS VS LA FERIA 9THB	\$	55.00
1134300	Salas, Danny				
			WHO: SALAS DANNY WHAT: ATHLETIC OFFICIAL -MILEAGE WHEN: 9/21/18 WHERE: DONNA NORTH HS WHY: UIL REQUIREMENT (DNHS VS VALLEY VIEW	\$	120.00

ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

	1134301	Saldana, Daniel	Who: D. Saldana-Band What: Mileage reimbursement When: August 2018 Where: DISD FA. Why: Teachers travel to work with HS and MS students	\$ 24.80
			Who: DNHS- Band What: Mileage reimbursement When: Sept. 2018 Where: DISD Fine Arts Why: Teachers work with HS and MS students	\$ 79.35
	1134302	Sam's Club	Where: Saucedo Middle School Who: Laura Hernandez/ Asst.Principal When: School Year 2018-2019 Why: To reward students for their Perfect Attendance Achievement What: ASSORTED SNACKS	\$ 189.72
			who salinas students classrooms what perfect attendance per classroom when classroom has to spell the word ATTENDANCE. CLASSROOM WILL GET A LETTER FOR EVER DAY THEY HAVE PERFECT ATTENDANCE WHEN THROUGH OUT THE YEAR WHERE SALINAS ELEM.	\$ 178.12
			WHO: DNHS BAND/COLORGUARD WHAT: DRINKS WHEN: OCT 13, 2018 WHERE: WESLACO, TEXAS WHY: ITEMS ARE NEEDED FOR BAND STUDENTS WHO WILL COMPETING IN PRE-UIL PIGSKIN COMPETITION.	\$ 194.70
			WHO: PRINCIPAL CRYSTAL GARZA WHERE: P.S. GARZA ELEMENTARY WHEN: OCT 3, 2018 WHAT: AFTER SCHOOL REWARDS WHY: INCENTIVES FOR A & B HONOR ROLE AND PERFECT ATTENDANCE	\$ 414.96
			WHO: SAVAGE WHAT: SUPPLIES WHEN: 2018-2019 ATHLETIC SCHOOL YEAR WHERE: DONNA NORTH WHY: ATHLETIC LAUNDRY , HYGIEINE	\$ 1,175.16
	1134303	Sanchez, Marcos	ref: P.O.153737 Mileage needed to be created month by month Who: DNHS- Mariachi What: Mileage reimbursement When: Sept. 2018 Where: DISD Fine Arts Why: Teachers work with HS and MS students	\$ 97.34
	1134304	Sheraton Fort Worth Hotel & Spa	Who: Ernesto Guerra, 1st Grade Gustavo Cazares, 5th Grade What: CAST Hotel Fees When: October 31-November 3, 2018 Where: Fort Worth, Texas Why: Science Instructional Strategies	\$ 519.93
	1134305	Sheraton Fort Worth Hotel & Spa	What: Hotel Fees When: Oct. 30 - Nov. 3, 2018 Where: Fort Worth, TX Who: Rama Chintapalli Why: Attending TSELA and CAST Conference	\$ 704.36
	1134306	Sheraton Fort Worth Hotel & Spa	WHO: ERICA HINOJOSA-JENNIFER RUIZ JOSEPH TENORIO-JOSHUA HILTON ANTHONY PINAL-JAIME PERALES LAURA MEDRANO-AUDREY FOX WHAT: HOTEL STAY WHEN: 10/31/18-11/03/18 WHERE: FORT WORTH, TX WHY: SCIENCE TEACHERS TRAINING FOR BIOLOGY, CHEM AND PHYSICS INOVATE	\$ 2,113.08
	1134307	Sherwin Williams	WHO: SUPERINTENDENT WHAT: MATERIAL WHEN: SEPT 2018 WHERE: ADMINISTRATION WHY: ADM REMOLDING PROJECT	\$ 758.15
	1134308	South Texas Literacy Coalition	Who: Savina Macias What: Registration Membership When: October 2018 to July 2019 Where: M. Rivas Elementary Why: Book distributions through the Literacy Coalition to promote literacy awareness and services Membership	\$ 125.00
	1134309	South Texas Moulding, Inc.	WHO: CTE JUAN GARZA, CONSTRUCTION TECH INSTRUCTOR WHAT: SHOP SUPPLIES WHEN: OCTOBER 2018 WHERE: DONNA HIGH SCHOOL WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES FOR CTE STUDENTS	\$ 577.10
	1134310	South-Wen, Inc.	WHO: HASOM BRATLEY WHEN: 9/1/18 WHERE: MERCEDES WHY: BOYS/GIRLS CROSS COUNTRY MEET WHAT: MEALS FOR ATHLETES	\$ 130.78
	1134311	Southern Foods Group, LLC dba Oak Farm	When October 2018 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs	\$ 5,536.30
			When October 2018 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs	\$ 6,403.14
			When October 2018 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs	\$ 5,740.42
			When October 2018 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs	\$ 13,007.50
	1134312	Sprint	Need to pay remaining balance from invoice 11952474-032 Ref PO 151376 Who: Luis O. Solis What: Outstanding balance from invoice 119532474-032 Where: Bus Barn When: October 2018	\$ 31.80

ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

			Who: David Chavez What Wireless service for DISD Employee's Where: DISD When: 8/27/2018-9/26/2018 Why: So employee's can have internet service while away from the office to work on daily assigned duties.	\$	3,752.54
	1134313	Sprint			
			Who: David Chavez What: Wireless service Where: DISD When: 8/27/2018-9/26/2018 Why: So employee's can have wireless service while away from the office to work on assigned duties wireless service	\$	959.21
	1134314	Sprint			
			WHO: R. ALVAREZ/C. RAMIREZ WHAT: STUDENT AND STAFF MEALS WHEN: OCTOBER 5, 2018 WHERE: CUELLAR-WESLACO WHY: VOLLEYBALL TOURNAMENT 7THB	\$	108.00
	1134315	Subway #34928			
			WHO: R. ALVAREZ/D. ALVAREZ WHAT: STUDENT MEALS WHEN: OCTOBER 6, 2018 WHERE: SAUCEDA WHY: VOLLEYBALL TOURNAMENT 8THB	\$	72.00
			WHO: R. ALVAREZ/S. SOTO WHAT: STUDENT MEALS WHEN: OCTOBER 6, 2018 WHERE: MARY HOGE WHY: VOLLEYBALL TOURNAMENT 7THA	\$	66.00
			What: Pre TAEA Conference registration fees. Who: Janie Martinez, Victoria Avila, Veronica Mercado, Christian Palacios and Ramiro Paz. When: November 8-10, 2018. Where: McAllen Convention Center. Why: Fees needed to be paid and sent off in order to	\$	1,050.00
	1134316	TAEA Headquarters			
			who: Veterans Middle School Professionals (Deanna Cavazos & Rosalinda Perez) what: registration fee for the Tapherd 95th Annual Convention when: November 28-December 1, 2018 where: Moody Gardens in Galveston, Texas why: Professional Growth Goal	\$	330.00
	1134317	TAHPERD			
			WHO: DHS ADMINS NANCY L. CASTILLO, PRINCIPAL JESSICA CARRIZALES, DEAN LISA MCCANDLESS, DEAN WHAT: REGISTRATION FEES WHEN: NOVEMBER 11-14, 2018 WHERE: DHS TO AUSTIN, TEXAS WHY: TEXAS ASSESSMENT CONFERENCE	\$	980.00
	1134318	TASA			
			WHAT: MEMBERSHIP DUES WHEN: FY 2019 WHERE: BUSINESS OFFICE WHY: MEMBERSHIP DUES WHO: NYDIA RODRIGUEZ MEMBERSHIP ID#43119	\$	135.00
	1134319	TASBO			
			WHAT: M/S RENEWAL WHERE: A/P DEPT WHEN: ACADEMIC SCHOOL YEAR 18*19 WHY: TO BE IN COMPLIANCE WITH TEA GUIDELINES AND ELIGIBLE TO PARTICIPATE, ATTEND WORKSHOPS AND CONFERENCES WHO: BRENDA L. VASQUEZ	\$	135.00
	1134320	TASBO			
			WHAT: M/S RENEWAL WHERE: A/P DEPT WHEN: ACADEMIC SCHOOL YEAR 18*19 WHY: TO BE IN COMPLIANCE WITH TEA GUIDELINES AND ELIGIBLE TO PARTICIPATE, ATTEND WORKSHOPS AND CONFERENCES WHO: DELIA GARCIA	\$	135.00
			WHAT: M/S RENEWAL WHERE: A/P DEPT WHEN: ACADEMIC SCHOOL YEAR 18*19 WHY: TO BE IN COMPLIANCE WITH TEA GUIDELINES AND ELIGIBLE TO PARTICIPATE, ATTEND WORKSHOPS AND CONFERENCES WHO: JUANA AIDA GRACIA	\$	135.00
			WHAT: M/S RENEWAL WHERE: A/P DEPT WHEN: ACADEMIC SCHOOL YEAR 18*19 WHY: TO BE IN COMPLIANCE WITH TEA GUIDELINES AND ELIGIBLE TO PARTICIPATE, ATTEND WORKSHOPS AND CONFERENCES WHO: SAN JUANITA LOPEZ	\$	135.00
			WHO: AP SOLIS TASC WHERE: AP SOLIS WHEN: 2018-19 WHAT: FEES WHY: TO PAY FOR YEARLY FEES	\$	85.00
	1134321	TASC			
			WHO: TASO RIO GRANDE WHAT: OFFICIALS WHEN: AUGUST 23, 2018 WHERE: BENNIE LAPRADE STADIUM WHY: DHS VS ECONOMEDES JV AND 9TH	\$	250.00
	1134322	TASO, Rio Grande Chapter			
			WHO: TASO RIO GRANDE WHAT: OFFICIALS WHEN: AUGUST 23, 2018 WHERE: BENNIE LAPRADE STADIUM WHY: DHS VS ECONOMEDES VARSITY	\$	125.00
			WHO: CTE PRISCILLA JIMENEZ, IT INSTRUCTOR WHAT: SITE LICENSE WHEN: 2018 - 2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: TESTING MODULES	\$	5,220.00
	1134323	TESTOUT CORPORATION			
			WHO: TEACHERS YVONNE WADE AND ROSALINDA AREVALO WHAT: TFLA REGISTRATION FEE WHEN: OCTOBER 25 THRU OCTOBER 27, 2018 WHERE: SAN ANTONIO TEXAS WHY: TEXAS FOREGIN LANGUAGE CONFRENCE	\$	400.00
	1134324	TFLA			

ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

			1 BUS X 20 MILES X \$2.40 MILEAGE RATE = \$48.00 FOR TRIP TRIP TRACKER ID: 12736	
	1134325	TRANSPORTATION DEPT	WHO: CTE HEALTH SCIENCE INSTRUCTORS MARIA CANTU, MARIO MEDRANO WHAT: TRANSPORTATION WHEN: WEDNESDAY, OCTOBER 10, 2018 WHERE: KNAPP MEDICAL CENTER	\$ 119.25
			What: DISD Bus Mileage. (15 miles @ \$2.40 per x 2 buses) Who: Alexa Salas, AP Solis Choir. When: October 9, 2018. Where: Donna HS Fine Arts / Fall Concert. Why: Transportation. Trip Tracker #12636.	\$ 63.00
			What: DISD Bus Mileage. (25 miles @ \$2.40 per x 5 buses and 1 trailer) Who: Matias Rivera, Donna HS Band. When: October 6, 2018. Where: Mercedes High School Football Stadium - UIL Pre Marching Contest. Why: Transportation. Trip Tracker #12694.	\$ 900.00
			WHO: DNHS SENIORS WHAT: BUS MILEAGE WHEN: 09/25/18 WHERE: DHS WHY: COLLEGE AWARENESS, EVENT WHICH WILL ALLOW STUDENTS TO BEGIN THEIR COLLEGE AND CAREER PATH, FUTURE AND GOALS REQUESTOR: A. SOZA	\$ 808.50
			WHO: Sergio Lopez, Special Olympics Coordinator WHAT: In Valley Mileage WHEN: October 03, 2018 WHERE: Pin's and Cue's Bowling, Weslaco, Texas WHY: Special Olympic Team practice for Area I competition	\$ 151.80
			WHO: Sergio Lopez, Special Olympics Coordinator WHAT: In Valley Mileage for 2 buses WHEN: October 04, 2018 WHERE: Pin's and Cue's Bowling, Weslaco, Texas WHY: Special Olympic Team practice for Area I competition	\$ 607.20
	1134326	Texas ASCD	Who: Rashad Rana and Sylvia Vela What: Registration Fees Curriculum Leadership Academy XXIV When: October 11-12, 2018, Nov. 8-9, 2018 and January 10-11, 2019 Where: Weslaco, Texas Why: To Attend the Texas ASCD Curriculum Leadership Academy XXIV Regi	\$ 3,000.00
	1134327	Texas Dance Educators' Association (T.D	What: Student & Staff Registration fees. Who: Janet Garcia, Donna HS Dance. When: January 9-12, 2019 / Houston, Texas. Where: Houston Marriot Marquis Hotel & Convention Center / Houston, Texas. Why: Payment needed processed before conference.	\$ 550.00
	1134328	Texas Gas Service	WHAT: GAS SERVICES WHEN: 8/27/18 - 9/27/18 WHERE: DONNA ISD WHY: SERVICES RENDERED WHO: DISTRICT	\$ 1,393.95
	1134329	Texas Health and Human Services Comm	Who: Maria Alicia Gonzalez What: License Renewal & Background checks When: School Year 2018/2019 Where: PRS Program Why: Need daycare license Send payment to: P.O Box 149055 Austin, Tx. 78714 Renewal for daycare license and background check. 1) Cr	\$ 72.00
	1134330	Texas Music Festivals, LLC	Where: Saucedo Middle School Who: Gustavo Villegas/Band Director When: School Year 2018-2019 Why: Band Shirts needed for upcoming pep rallies and other performance. What: Lidan	\$ 759.00
	1134331	The Curriculum Center for Family and Cor	WHO: CTE MARISSA CASTILLO, EDUCATION AND TRAINING INSTRUCTOR WHAT: SITE CURRICULUM WHEN: 2018 - 2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: INSTRUCTIONAL RESOURCES	\$ 500.00
	1134332	The Perfect 10	WHO- AP SOLIS FACULTY WHERE- AP SOLIS WHEN- 2018-19 WHAT- SHIRTS WHY- SCHOOL SPIRIT	\$ 109.00
	1134333	Tierra Santa	WHO: TIMOTHY GARATE WHAT: ENTRY FEES WHEN: OCTOBER 5-6, 2018 WHERE: TIERRA SANTA GOLF COURSE WESLACO WHY: VARSITY GOLF TOURNAMENT	\$ 360.00
	1134334	Triarco Arts & Crafts	What: Paint W/C 5ml Viridian. Pottery glazes. Who: Ramiro Paz, Donna HS Art. When: 2018-2019 School Year. Where: Donna High School, Room 151. Why: Supplies and items needed for Art II, III and AP Art classes.	\$ 1,051.48
	1134335	UTRGV	WHO: DNHS HESTEC STUDENTS WHAT: FEES WHEN: 10/05/18 WHERE: BROWNSVILLE, TX W HY: STUDENT WILL BE COMPETING IN UTRGV HESTEC'S ROBOTIC DAY REQUESTOR: DANIEL PALLAIS	\$ 125.00
	1134336	Unifirst Corporation Texas Industrial Servi	When October 2018 What Safety Mats Who CNP Where District Cafeterias Why Student Needs	\$ 220.21
	1134337	Unifirst Corporation Texas Industrial Servi	BUYBOARD 507-16 WHO: DONNA HIGH SCHOOL WHAT: MATS WHEN: SEPTEMBER 3, 2018 WHERE: DONNA HIGH SCHOOL WHY: MATS FOR BEAUTIFICATION 33 MATS 4X6	\$ 264.00
			BUYBOARD 507-16 1-MAT 3X5 3-MAT 4X6 24" DRY MOP 36" DRY MOP WHO-LUIS O. SOLIS WHAT-MATS AND DRY MOPS WHY-NEEDED FOR ENTRANCE OF DOORS AND CLEANING FLOORS WHERE-TRANSPORTATION BUS BARN WHEN-SCHOOL YEAR 2018-2019	\$ 42.80

ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

			MAT/MOPS ***** BUY BOARD 507-16 DIP ATTACHED WHO: MAINT/URBAN G WHAT: MOPS/MATS WHEN: SEPT 2018 WHERE: MAINT WHY: MOPS NEEDED	\$ 35.60
	1134337	Unifirst Corporation Texas Industrial Servi	Open account for the month of September 2018	
			Who: Custodial Department What: Dust mops rentals Where: District wide use When: School year 2018-2019 Why: Dust mops rentals needed throughout the year	\$ 1,744.40
			What: Lease on floor mats and dust mops Who: Warehouse When: September 2018 Why: Needed to maintain facility clean Where: Warehouse	\$ 14.20
			WHAT: MATS AND DUST MOPS WHEN: SEPT., 2018 WHY: RENTALS ON MATS AND DUST MOPS WHERE: ENTRANCE BACK AND FRONT DOOR WHO: BUSINESS OFFICE	\$ 29.11
			WHAT: MATS AND DUST MOPS WHEN: SEPT., 2018 WHY: RENTALS ON MATS AND DUST MOPS WHERE: ENTRANCE BACK AND FRONT DOOR WHO: BUSINESS OFFICE	\$ 2.99
			WHAT: MATS AND DUST MOPS WHEN: SEPT., 2018 WHY: RENTALS ON MATS AND DUST MOPS WHERE: ENTRANCE BACK AND FRONT DOOR WHO: BUSINESS OFFICE	\$ 2.99
			WHAT: MATS AND DUST MOPS WHEN: SEPT., 2018 WHY: RENTALS ON MATS AND DUST MOPS WHERE: ENTRANCE BACK AND FRONT DOOR WHO: BUSINESS OFFICE	\$ 29.11
			where: Saucedo Middle School Who: Adela Troncoso/Principal when: School Year 2018-2019 Why: Pay for Mats For The Month of September What: Mat 4x6 Vist Great I	\$ 40.00
			WHO- AOP SOLIS WHAT- FLOOR MATS WHEN- SEP 2018-19 WHERE- AP SOLIS WHY- FLOORS IN ALL ENTRANCE ***** WEEK OF SEPTEMBER	\$ 244.96
			WHO: DONNA NORTH HIGH SCHOOL WHAT: DOOR MATS WHEN: MONTH OF SEPTEMBER (08/07/18) 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: SALLY GUERRA WHAT: MAT RENTALS FOR THE MONTH OF SEPT.2018 WHEN: SEPT.2018 WHERE: WA TODD MS WHY: MAINTAIN A FUNCTIONAL AND PRODUCTIVE WORKING ENVIORMENT.	\$ 70.00
	1134338	Uniform World	WHO: CTE MARIA CANTU, HEALTH SCIENCE INSTRUCTOR WHAT: STUDENT SCRUBS WHEN: OCTOBER 2018 WHERE: DONNA HIGH SCHOOL WHY: CTE STUDENTS WILL BE ATTENDING CLINICAL'S	\$ 864.00
			WHO: CTE MARIO MEDRANO, HEALTH SCIENCE INSTRUCTOR WHAT: SCRUBS WHEN: 2018 - 2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: CTE STUDENTS WILL BE ATTENDING CLINICAL'S	\$ 646.50
	1134339	Universal Fire Systems	WHO: MAINT/JOE DELEON WHAT: FIRE EXTINGUISHERS WHEN: SEPT 2018 WHERE: TRANSPORTATION WHY: STATE REQUIRED	\$ 882.39
	1134340	University Of Texas At Austin-UIL	WHO: MR. TOMAS TAMEZ, DIRECTOR, PARENT AND FAMILY ENGAGEMENT/ACES WHAT: ITEMS NEEDED FOR STUDY GUIDES FOR THE ACES COMPETITON FOR STUDENTS WHEN: 2018-2019 SCHOOL YEAR WHERE: PARENT AND FAMILY ENGAGEMENT DEPT./ACES	\$ 30.50
	1134341	Valley Trophies, LLC	WHO: J. DAVILA WHAT: CUSTOM "D" SHAPED MEDALS (MEDALS AND TROPHIES FOR DONNA ISD MEET) WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL	\$ 1,251.00
	1134342	Vasquez, Ludivina	WHO: Ludivina Vasquez, Diagnostician WHAT: Mileage Reimbursement WHEN: September 2018 WHERE: Special Ed. Dept. WHY: to and from all campuses to access and determine eligibility of student services	\$ 39.14
	1134343	Villegas, Gustavo E. Jr.	Who: DNHS- Band What: Mileage reimbursement When: Sept. 2018 Where: DISD Fine Arts Why: Teachers work with HS and MS students	\$ 85.95
			Who: G. Villegas-Band What: Mileage reimbursement When: August 2018 Where: DISD F.A. Why: Teachers travel to work with HS and MS students	\$ 22.62
	1134344	Wal-Mart Community	(WHAT) ADSSORTED SUPPLIES (WHO) PATRICIA SALAZAR AND ANA LOA 5TH GRADE SCIENCE TEACHERS (WHERE) ELOY G. SALAZAR ELEM. (WHEN) 2018-2019 SCHOOL YEAR (WHY) SUPPLIES NEEDED FOR SCIENCE INSTRUCTION AND EXPERIMENTS	\$ 338.49

ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

	1134344	Wal-Mart Community	Who: Donna ISD Student(s) What: Clothing for Students When: 2018-2019 School Year Where: Federal Programs Why: Students in need of clothing Rainbow Angelina Becerra - ID#: 83713 2nd Grade - LeNoir Elem. Stormi Alejandro - ID#: 69350 7th Grade	\$ 284.35
			Who: Donna ISD Student(s) What: Clothing for Students When: 2018-2019 School Year Where: Federal Programs Why: Students in need of clothing 6032202005311262 Items to be purchased only clothing, undergarments, socks, shoes, belt, uniform shirts and	\$ 34.86
			Who: Donna ISD Student(s) What: Clothing for Students When: 2018-2019 School Year Where: Federal Programs Why: Students in need of clothing: Alonso, Giovanni - ID#: 81892 3rd Grade - Adame Elem. Alonso, Diego - ID#: 78446 4th Grade - Adame Elem.	\$ 103.31
			Who: Donna ISD Student(s) What: Clothing for Students When: 2018-2019 School Year Where: Federal Programs Why: Students in need of clothing: Faustino Mercado - ID#: 78544 3rd Grade - Adame Elem. Crystal Mercado - ID#: 91780 PK - Adame Elem.	\$ 186.01
			Who: Donna ISD Student(s) What: Clothing for Students When: 2018-2019 School Year Where: Federal Programs Why: Students in need of clothing: Gael Castillo - ID#: 91512 Kinder - Salazar Elem. Genesis Castillo - ID#: 80756 3rd Grade - Salazar Elem.	\$ 66.92
			Who: Donna ISD Student(s) What: Clothing for Students When: 2018-2019 School Year Where: Federal Programs Why: Students in need of clothing: Gavin Rae Vasquez - ID#: 73603 5th Grade - Stainke Elem.	\$ 69.49
			Who: Donna ISD Student(s) What: Clothing for Students When: 2018-2019 School Year Where: Federal Programs Why: Students in need of clothing: Janette Isabella Pons - ID#: 75528 4th Grade - Salinas Elem.	\$ 192.19
			Who: Donna ISD Student(s) What: Clothing for Students When: 2018-2019 School Year Where: Federal Programs Why: Students in need of clothing: Jennifer Aranda Vargas - ID#: 92308 6th Grade - Solis MS (Amount for this student was left off on the orig	\$ 49.22
			Who: Donna ISD Student(s) What: Clothing for Students When: 2018-2019 School Year Where: Federal Programs Why: Students in need of clothing: Jose Ramon Santiago, Jr. - ID#: 85714 2nd Grade - LeNoir Elem. Rosario Santiago Gonzalez - ID#: 81767 4th	\$ 144.20
			Who: Donna ISD Student(s) What: Clothing for Students When: 2018-2019 School Year Where: Federal Programs Why: Students in need of clothing: Katherina Nicole Balderas - ID#: 82096 3rd Grade - LeNoir Elem. Dominic Balderas - ID#: 76392 5th Grade -	\$ 192.60
			Who: Donna ISD Student(s) What: Clothing for Students When: 2018-2019 School Year Where: Federal Programs Why: Students in need of clothing: Keven Johnathan Salazar - ID#: 78830 4th Grade - Adame	\$ 34.56
			Who: Donna ISD Student(s) What: Clothing for Students When: 2018-2019 School Year Where: Federal Programs Why: Students in need of clothing: Mariana Lizette Vega - ID#: 68517 7th Grade - Todd MS	\$ 49.47
			Who: Donna ISD Student(s) What: Clothing for Students When: 2018-2019 School Year Where: Federal Programs Why: Students in need of clothing: Michelle Arteaga - ID#: 63706 8th Grade - Saucedo MS Odalys Mitzel Arteaga - ID#: 67635 7th Grade - Sauce	\$ 209.04
			Who: Donna ISD Student(s) What: Clothing for Students When: 2018-2019 School Year Where: Federal Programs Why: Students in need of clothing: Tadeo Said Cazares - ID#: 92350 Kinder - Adame Elem. Pablo Angel Cazares - ID#: 92347 2nd Grade - Adame E	\$ 63.89
			Who: Donna ISD Student(s) What: Clothing for Students When: 2018-2019 School Year Where: Federal Programs Why: Students in need of clothing: Cornelio Vazquez, III - ID#: 88440 PK - Salazar Elem.	\$ 34.62
			Who: Donna ISD Students What: Clothing for students When: 2018-2019 School Year Where: A.P.Solis Why: Student in need of uniform clothing Eliud Chavez Herebia-A.P.Solis 7th grade_id#69609	\$ 49.75

ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

			Who: Donna ISD Students What: Clothing for students When: 2018-2019 School Year Where: Adame,Veterans Why: Student in need of uniform clothing Susana Anahi Acosta-Adame 2nd grade id#88312	
	1134344	Wal-Mart Community	Marlen Acosta-Adame 3rd,id#88309,	\$ 203.69
			Who: Donna ISD Students What: Clothing for students When: 2018-2019 School Year Where: Caceres Why: Student in need of uniform clothing Jeremiah Raphael Ortiz-Caceres 2nd grade id#84093	\$ 69.28
			Who: Donna ISD Students What: Clothing for students When: 2018-2019 School Year Where: DHS Why: Student in need of uniform clothing Pascual Aquino-DHS 11 th,ID#98079	\$ 74.12
			Who: Donna ISD Students What: Clothing for students When: 2018-2019 School Year Where: Garza,Veterans Why: Student in need of uniform clothing Julie Sharlyn Reyes-Garza 2nd grade id#83620 Celenia Lucero-Garza 1st grade.ID#86957 Santiago Santos R	\$ 185.93
			Who: Donna ISD Students What: Clothing for students When: 2018-2019 School Year Where: Solis,Ochoa Why: Student in need of uniform clothing Clarissa Denise Torres-A.P.Solis 6th grade	\$ 77.40
			Who: Donna ISD Students What: Clothing for students When: 2018-2019 School Year Where: stainke Why: Student in need of uniform clothing Josue Miguel Puente-Stainke 2nd grade,id#83256 Rodrigo Eduardo Puente-Stainke 3rd,id#80948, Jocelyn Magali	\$ 118.70
			Who: Donna ISD Students What: Clothing for students When: 2018-2019 School Year Where: stainke Why: Student in need of uniform clothing Jose Angel Puente-Stainke 2,ID#83257	\$ 29.23
			Who: Donna ISD Students What: Clothing for students When: 2018-2019 School Year Where:DHS Why: Student in need of uniform clothing Carmen Patricia Herrera-DHS 12TH GRADE	\$ 67.97
			Who: Donna ISD Students What: Clothing for students When: 2018-2019 School Year Where:Guzman Why: Student in need of uniform clothing Walter Javier Navarrete-Guzman 1st grade	\$ 33.78
	1134345	Xerox Financial Services LLC	WHAT: COPIES WHY: PER AGREEMENT #0200069329-002 WHEN: 7/30/2018 - 8/29/2018 WHERE: DISTRICT WIDE WHO: CAMPUS CLASSROOMS	\$ 3,152.88
			WHAT: LEASE PAYMENT WHY:AS PER AGREEMENT #020-0069329-002 WHEN: 8/30/2018-9/29/2019 WHERE: BUSINESS OFFICE WHO: LUDIVINA CANSINO, ASST. SUPT. OF BUSINESS AND FINANCE INVOICE NO. 1297510 DATE: 9/10/2018	\$ 14,214.74
	1134346	YANEZ, KARA	WHO: KARA YANEZ WHAT: CLOCK KEEPER WHEN: AUGUST 11, 2018 WHERE: DONNA HIGH SCHOOL WHY: DHS VS MISSION, LA JOYA VS WESLACO, DNHS VS VALLEY VIEW, RGC VS LA JOYA, WESLACO VS DHS, RGC VS MISSION, DHS VS E. ELSA	\$ 112.00
			WHO: KARA YANEZ WHAT: CLOCK KEEPER WHEN: AUGUST 20, 2018 WHERE: DONNA HIGH SCHOOL WHY: DHS VS HARLINGEN 9THA AND 9THB	\$ 32.00
			WHO: KARA YANEZ WHAT: CLOCK KEEPER WHEN: AUGUST 21, 2018 WHERE: DONNA HIGH SCHOOL WHY: DHS VS HARLINGEN JVL	\$ 16.00
			WHO: KARA YANEZ WHAT: CLOCK KEEPER WHEN: OCTOBER 1, 2018 WHERE: DONNA HIGH WHY: DHS VS LA FERIA 9THB	\$ 16.00
			WHO: KARA YANEZ WHAT: CLOCK KEEPER WHEN: SEPTEMBER 24, 2018 WHERE: DONNA HIGH SCHOOL WHY: DHS VS MERCEDES 9THA AND JV L	\$ 32.00
			WHO: KARA YANEZ WHAT: CLOCK KEEPER WHEN: SEPTEMBER 4, 2018 WHERE: DONNA HIGH SCHOOL WHY: DHS VS MISSION 9THL AND JVL	\$ 32.00
			WHO: KARA YANEZ WHAT: CLOCK KEEPER WHEN: AUGUST 25, 2018 WHERE: DONNA HIGH SCHOOL WHY: DHS VS LYFORD, RGC VS LYFORD AND DHS VS RGC 9THD, JVD AND JV	\$ 48.00
	1134347	ZAVALA, HUMBERTO	WHEN: 10/4/18 WHERE: DONNA NORTH HS WHY: UIL REQUIREMENT (DNHS VS DHS) 9TH B FOOTBALL 1 GAME	\$ 65.00



ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

10/17/2018	1134347	ZAVALA, HUMBERTO	WHO: HUMBERTO ZAVALA WHAT: ATHLETIC OFFICIAL WHEN: 10/3/18 WHERE: DONNA NORTH HS WHY: UIL REQUIREMENT (DNHS VS DHS) 9TH FOOTBALL 1 GAME	\$ 65.00
	1134348	Zamora, Christian	WHO: CHRISTIAN ZAMORA WHAT: OFFICIAL WHEN: SEPTEMBER 27, 2018 WHERE: BENNIE LAPRADE STADIUM WHY: DHS VS B. LOPEZ JVD	\$ 115.00
	1134349	Zuniga, Ramiro III	WHO: ZUNIGA, RAMIRO WHAT: ATHLETIC OFFICIAL WHEN: 10/5/18 WHERE: DONNA NORTH HIGH SCHOOL WHY: UIL REQUIREMENT (DNHS VS EDIN NORTH) 1 GAME	\$ 110.00
<b>10/17/2018 Total</b>				<b>\$ 539,889.82</b>
10/19/2018	1134350	Unifirst Corporation Texas Industrial Servi	WHAT: MATS AND DUST MOPS WHEN: SEPT., 2018 WHY: RENTALS ON MATS AND DUST MOPS WHERE: ENTRANCE BACK AND FRONT DOOR	\$ 26.12
			WHAT: MATS AND DUST MOPS WHEN: SEPT., 2018 WHY: RENTALS ON MATS AND DUST MOPS WHERE: ENTRANCE BACK AND FRONT DOOR	\$ 26.12
	1134351	ATPE Dues	ATPE Dues-pro's 10/19/18	\$ 7,668.71
	1134352	Administrators' Scholarship Fundraiser	Administrator's Scholarship Fund-pro's 10/19/18	\$ 1,295.00
	1134353	COMMUNITY LOAN CENTER, CORP.	Community Loan Center-pro's 10/19/18	\$ 16,113.97
	1134354	Cindy Boudloche, Trustee	Cindy Boudloche-pro's 10/19/18	\$ 1,300.75
	1134355	Delta Management Associates, Inc	Delta Management Associates-pro's 10/19/18	\$ 546.00
	1134356	Department of the Treasury-FMS	Dept of the Treasury-FMS-pro's 10/19/18	\$ 712.02
	1134357	Employee Emergency Foundation	Employee Emergency Foundation-pro's 10/19/18	\$ 1,153.50
	1134358	Internal Revenue Service	IRS-pro's 10/19/18	\$ 546.89
	1134359	NAFT Federal Credit Union	NAFT-pro's 10/19/18	\$ 39,308.00
	1134360	Pre-Paid Legal Services, Inc	Pre-Paid Legal Services-pro's 10/19/18	\$ 1,072.33
	1134361	REACH Scholarship Fund	REACH-pro's 10/19/18	\$ 235.00
	1134362	TRELLIS CO.	Trellis Co.-pro's 10/19/18	\$ 3,243.48
	1134363	Texas Classroom Teachers Association	TCTA-pro's 10/19/18	\$ 4,038.92
	1134364	Texas Federation Of Teachers	Tx Federation of Teachers-pro's 10/19/18	\$ 1,287.00
	1134365	Texas Industrial Vocational Association	TIVA-pro's 10/19/18	\$ 191.00
	1134366	Texas State Teachers Association	TSTA-pro's 10/19/18	\$ 12,267.01
	1134367	U.S. Department Of Education National Pay	US Dept of Education National Payment Center	\$ 512.27
<b>10/19/2018 Total</b>				<b>\$ 91,544.09</b>
10/24/2018	1134368	ATPE Dues	ATPE-para's 10/24/18	\$ 280.02
	1134369	Administrators' Scholarship Fundraiser	Admini Schol Fund-para's 10/24/18	\$ 98.00
	1134370	COMMUNITY LOAN CENTER, CORP.	Community Loan Center-para's 10/24/18	\$ 15,010.25
	1134371	Cindy Boudloche, Trustee	Cindy Boudloche-para's 10/24/18	\$ 623.08
	1134372	Department of the Treasury-FMS	Dept of the Treasury-FMS-para's 10/24/18	\$ 164.00
	1134373	Employee Emergency Foundation	Employee Emerg Found-para's 10/24/18	\$ 227.75
	1134374	Internal Revenue Service	IRS-para's 10/24/18	\$ 100.00
	1134375	NAFT Federal Credit Union	NAFT-para's 10/24/18	\$ 24,241.00
	1134376	Pre-Paid Legal Services, Inc	Pre-Pd Legal Services-para's 10/24/18	\$ 147.04
	1134377	TRELLIS CO.	Trellis Co.-para's 10/24/18	\$ 68.38
	1134378	Texas Classroom Teachers Association	TCTA-para's 10/24/18	\$ 199.02
	1134379	Texas Federation Of Teachers	Tx Federation of Teachers-para's 10/24/18	\$ 16.50
	1134380	Texas State Teachers Association	TSTA-para's 10/24/18	\$ 3,478.73
	1134381	U.S. Department Of Education National Pay	US Dept of Education National Py-para's 10/24/18	\$ 317.19
			VOUCHER 1131 WHO: DNHS CHEERLEADER TATIANN BASALUDA WHAT: REIMBURSMENT WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: OVERPAYMENT FOR CHEERLEADING REQUESTOR: BELINDA RUIZ	\$ 275.00
	1134382	Basaldua, Sandra		
			VOUCHER: 1135 AVID SCHOLARSHIP WHO: YAMILEX GOMEZ WHAT: AVID SCHOLARSHIP WHEN: 2017-2018 SCHOOL YEAR WHERE: DNHS WHY: STUDENT WAS PRESENTED WITH AN AVID SCHOLARSHIP REQUESTOR: RAUL CARDENAS	\$ 200.00
	1134383	GOMEZ, YAMILEX		
			VOUCHER: 1134 BUYBOARD: 507-16 WHO: DNHS CHEER WHAT: LADIES POWERHOUSE FAN JERSEY WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: PLAY FOR PINK FOOTBALL JERSEYS FOR VARISTY AND JV CHEERLEADERS REQUESTOR: BELINDA RUIZ	\$ 572.00
	1134384	GTM Sportswear		
			VOUCHER: 1152 PACE: P00170 WHO: DNHS TSTEM STUDENTS WHAT: FUNDRAISER SALES DONUTS WHEN: 10/22/18 MONDAY WHERE: DNHS CAFETERIA WHY: FUNDRAISER FOR T-STEM STUDENTS REQUESTOR: D. RABEL, AP	\$ 34.20
	1134385	HEB Grocery Company LP		
			VOUCHER: 1153 PACE: P00170 WHO: DNHS TSTEM STUDENTS WHAT: FUNDRAISER SALES DONUTS WHEN: 10/23/18 TUESDAY WHERE: DNHS CAFETERIA WHY: FUNDRAISER FOR T-STEM STUDENTS REQUESTOR: D. RABEL, AP	\$ 34.20
	1134386	HEB Grocery Company LP		
			VOUCHER: 1108 PACE: P00170 WHO: DNHS NHS WHAT: BAR S CLASSIC FRANKS WHEN: GAME ON 10/19/18 WHERE: BENNIE LA PRADE STADIUM WHY: ITEMS WILL BE SOLD AT THE FOOTBALL GAME ON 10/19/18 ITEMS TO BE DELIVERED ON THE VISITORS NORTH SIDE OF	\$ 43.04
	1134387	HEB Grocery Company LP		
			VOUCHER 1136 SCHOLARSHIP WHO: NOEMI M. RODRIGUEZ WHAT: SCHOLARSHIP WHEN: 2017-2018 SCHOOL YEAR WHERE: DONNA NORTH HIGH SCHOOL WHY: STUDENT WAS AWARDED THE MARY AND IGNACIO GONZALEZ SCHOLARSHIP REQUESTOR: A. SOZA	\$ 400.00
	1134388	Rodriguez, Noemi M.		

ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

			REFER TO PO #151693 VOUCHER: 1160 WHO: DNHS WHAT: AMOUNT WAS OVER BY 7.44 WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS	
	1134389	Sam's Club	WHY: TOTAL ON PO WAS LESS THAT WHAT WAS PURCHASED TOTAL OF 7.44	\$ 7.44
			VOUCHER: 1096 P.A.C.E. P00170 WHO: DNHS WHAT: DR PEPPER WHEN: 10/05/18 WHERE: DNHS WHY: ITEMS NEEDED FOR THE CONCESSION STAND FOR GAME ON 10/05/18 TO BE DELIVERED AT BENNIE LA PRADE STADIUM VISITORS SOUTHSIDE NEAR FIELD HOUSE REQUESTOR: COACH CO	\$ 616.43
			VOUCHER: 1122 PACE: P00170 WHO: MARIACHI CLUB WHAT: SKITTLES WHEN: 10/19/18 FRIDAY WHERE: BENNIE LA PRADE STADIUM WHY: WILL BE SELLING AT THE FOOTBALL GAME ON 10/19/18 ITEMS TO BE DELIVERED TO THE HOME NORTH SIDE REQUESTOR: INSTRUCTOR	\$ 383.57
	1134390	Sam's Club	VOUCHER: 1126 PACE P00170 WHO: DNHS GOLF WHAT: PICKLES WHEN: 10/19/18 WHERE: BENNIE LA PRADE STADIUM WHY: ITEMS WILL BE SOLD AT FRIDAY NIGHT GAME 10/19/18 CHIEFS vs WESLACO REQUESTOR: JENNIFER RUIZ SOUTH VISITORS SIDE.	\$ 362.21
			VOUCHER: 1107 PACE: P00170 WHO: DNHS NHS WHAT: CORN NUTS RANCH WHEN: GAME ON 10/19/18 WHERE: BENNIE LA PRADE STADIUM WHY: ITEMS WILL BE SOLD AT THE FOOTBALL GAME ON 10/19/18 ITEMS TO BE DELIVERED ON THE VISITORS NORTH SIDE OF STADIUM ON 10/19/18 R	\$ 416.41
			PACE: P00170 VOUCHER: 1128 WHO: DNHS HOSA STUDENTS WHAT: FRITO LAY FIESTA FAVORITES MIX WHEN: 10/17/18 WEDNESDAY WHERE: DNHS WHY: FUNDRAISER FOR HOSA STUDENTS REQUESTOR: HOSA INSTRUCTOR	\$ 324.22
	1134393	Sam's Club	APPROVED TRAVEL ATTACHED: VOUCHER: 1111 WHO: GAPP STUDENTS WHAT: MILEAGE WHEN: 10/03/18 WEDNESDAY WHERE: SEA TURTLE INC SPI WHY: PARTICIPATE IN THE GAPP WITH OUR VISITING SCHOOL FROM MUNICH GERMANY.	\$ 487.50
		TRANSPORTATION DEPT		
			PACE PURCHASING COOPERATIVE # P00170 WHO: MCJROTC STUDENTS WHAT: ITEMS FOR CHICKEN PLATE FUNDRAISER WHEN: OCTOBER 20, 2018 WHERE: DHS WHY: ITEMS NEEDED FOR STUDENT BBQ FUNDRAISER VOUCHER # 15356	\$ 470.82
	1134395	Sam's Club	PACE PURCHASING COOPERATIVE # P00170 WHO: DHS LIBRARY WHAT: CONCESSION STAND SUPPLIES WHEN: OCTOBER 17, 2018 WHERE: DHS LIBRARY WHY: CONCESSION STAND SUPPLIES VOUCHER # 15347	\$ 1,407.51
			QUOTES ATTACHED WHO: MCJROTC STUDENTS WHAT: ITEMS FOR FUNDRAISER WHEN: OCTOBER 20, 2018 WHERE: DHS WHY: ITEMS NEEDED FOR STUDENT BBQ FUNDRAISER VOUCHER # 15357	\$ 38.55
	1134397	Wal-Mart Community		
			Who: Sulamith Arriaga What: Ticket Seller When: Oct. 12, 2018 Where: Bennie La Prade Stadium Why: Varsity Football Redskins/Mission Vets.	\$ 60.00
	1134398	ARRIAGA, SULAMITH R.		
			WHO: SULAMITH ARRIAGA WHAT: TICKET SELLER WHEN: OCTOBER 6, 2018 WHERE: DONNA HIGH SCHOOL WHY: DHS VS B. VETS VARSITY, JVD, JVL AND 9TH	\$ 80.00
			WHO: SULAMITH ARRIAGA WHAT: TICKET SELLER WHEN: OCTOBER 13, 2018 WHERE: DONNA HIGH SCHOOL WHY: DHS V B. PACE VARSITY, JVD, JVL AND 9TH	\$ 80.00
			WHAT: PHONE CHARGES WHY: MONTHLY SERVICE WHEN: OCT 9 - NOV 8, 2018 WHERE: ATHLETIC DEPT WHO: EARL SCOTT FIELDHOUSE 956-461-2070 956-461-2149 956-464-1167	\$ 131.09
	1134399	At & T		
			WHAT: PHONE CHARGES WHY: MONTHLY SERVICE WHEN: OCT. 9 - NOV. 8, 2018 WHERE: DONNA ISD WHO: SAUCEDA MS 956-461-2279 956-461-2291	\$ 366.18
			WHO: DNHS STUDENTS WHAT: READING PROGRAM FOR EOC WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: INTERVENTION PROGRAM NEEDED FOR EOC STUDENTS	\$ 7,525.00
	1134400	Achieve3000, INC		

ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

			STATE VEHICLE INSPECTION	
	1134401	Alan's Diesel Service	WHAT? INSPECTION WHEN? 2017-2018 (EXP OCT 2018) WHERE? DISD POLICE DEPT .WHO? UNIT S3, S4, 903, 904, 906, 907, 908, 909, 910, 911, 912, 914, 915, 916, 917, 920, . WHY? UNIT IS REQUIRED TO BE INSPECTED TO BE ABLE TO RENEW RE	\$ 112.00
	1134402	All Valley Screen Printing	WHO: CHEROKEE CHARMERS DANCE TEAM WHAT: BREAST CANCER AWARENESS SHIRT WHEN: OCTOBER 2018 WHERE: TODD MIDDLE SCHOOL WHY: THER CHARMERS ARE IN NEED OF THEIR PINK SHIRTS FOR OCTOBER CHECK	\$ 479.36
			WHO: CHEROKEE CHARMERS DANCE TEAM WHAT: SHIRTS WHEN: SEPTEMBER 19,2018 WHERE: TODD MIDDLE SCHOOL WHY:THE CHARMER FAN SHIRTS NEED TO BE ORDERED.	\$ 2,010.18
	1134403	Anderson, Emily L.	What: Mileage When: Oct. 30 - Nov. 3, 2018 Where: Fort Worth, TX Who: Emily Anderson, Science Director Why: Attending TSELA and CAST 2018 Conference Fort Worth, TX.	\$ 539.28
	1134404	Andy's Auto & Bus Air, Inc.	459-14 FITTING 1/2X10 #10 HOSE HI SIDE WHO-LUIS O. SOLIS WHAT-FITTING HOSE HI SIDE WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-SCHOOL YEAR 2018-2019	\$ 805.79
	1134405	Association for Migrant Educators of Texas	Who: Elias Longoria- Migrant Recruiter, Pablo Gonzalez III- Migrant Recruiter, Elena Mata-Migrant Liaison Isabel Quintero, O. Mendiola, M. Lara, F. Rodriguez  what: AMET registration fees when: November 07-08-09, 2018 where: South Padre Island Con	\$ 2,520.00
	1134406	At & T	WHAT: PHONE CHARGES WHEN: OCT 5 - NOV 4, 2018 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: 464-1212 AND 464-1214 STAINKE ELEM.	\$ 84.68
			WHAT: PHONE CHARGES WHEN: OCT 5 - NOV 4, 2018 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: 464-1223 AND 464-1232 MUNOZ ELEM.	\$ 368.91
			WHAT: PHONE CHARGES WHEN: OCT 5 - NOV 4, 2018 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: 464-1275 AND 464-1276 SALAZAR ELEM.	\$ 76.54
	1134407	At & T Long Distance	WHAT: LONG DISTANCE PHONE CALLS WHY:MONTHLY SERVICE WHEN: AUGUST 30-OCTOBER 1, 2018 WHERE: DONNA ISD WHO: DISD DISTRICT DATE: 10/4/2018	\$ 316.48
			WHAT: PHONE SERVICE WHY: MONTHLY CHARGE WHERE: SALINAS ELEM. WHEN: SEP 11 & SEPT 19, 2018 WHO: SALINAS ELEM. STATEMENT DATE: 10/04/2018	\$ 1.01
			WHAT: PHONE SERVICE WHY: MONTHLY CHARGES WHEN: AUGUST 31, 2018 THROUGH OCTOBER 1, 2018 WHERE: DONNA ISD WHO: DISD DISTRICT	\$ 177.53
	1134408	BAR-B-CUTIE SMOKEHOUSE	WHO: A PENA WHEN: 10/4/18 WHERE: EDINBURG NORTH WHAT:JV FOOTBALL WHY:STUDENT MEAL	\$ 294.00
			WHO: MARICHALAR WHEN: 10/11/18 WHERE: CATS STADIUM WHAT: (V) FOOTBALL GAME WHY: STUDENT MEAL	\$ 700.00
			WHO:J RUIZ WHEN:10/6/18 WHERE:TIERRA SANTA WHAT: GOLF MEET WHY: STUDENT MEAL	\$ 56.00
	1134409	Barnes & Noble, Inc.	WHO: CTE TEACHER CLAUDIA JEAN WHAT: ACCESS CARD WHEN: FY 2018-2019 WHERE: DNHS WHY: ACCESS CARD FOR NUTRITION CLASS. MODIFIED MASTERING NUTRITION WITH MYDIETANALYSIS WITH PEARSON ETEXT STANDALONE ACCESS CARD FOR NUTRITION AN APPLIED APPROACH	\$ 1,492.40
			WHO: CTE TEACHER GABRIEL LOZANO WHAT: CONSUMABLES BOOKS WHEN: FY 2018-2019 WHERE: DNHS WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES: MOSBY'S PHARMACY TECHNICIAN PRINCIPLES AND PRACTICE	\$ 2,142.00
	1134410	Basaldua, Michael Anthony	3 GAMES  WHO: MICHAEL BASALDUA WHAT: OFFICIAL WHEN: OCTOBER 11, 2018 WHERE: A.P.SOLIS WHY: A.P.SOLIS VS CENTRAL 7THA	\$ 100.00
			THREE GAMES  WHO: MICHAEL BASALDUA WHAT: OFFICIAL WHEN: OCTOBER 2, 2018 WHERE: A.P.SOLIS WHY: A.P.SOLIS VS TODD 7THA	\$ 100.00

ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

			THREE GAMES WHO: MICHAEL BASALDUA WHAT: OFFICIAL WHEN: OCTOBER 4, 2018 WHERE: A.P.SOLIS WHY: A.P.SOLIS VS SAUCEDA 8THA	\$ 100.00
1134410	Basaldua, Michael Anthony			
			Low Ultra Low Sulfur Diesel (Clear) Who: Luis O. Solis What: Diesel Fuel Where: Bus Barn When: October 2018 Why: Fuel Needed for Bus Fleet	\$ 17,747.07
1134411	Betts Oil & Butane			
			WHEN: WED, AUG. 22, 2018 WHAT: SUPT.'S WEEKLY MEETING WHERE: SUPT.'S OFFICE WHO: SUPT.'S CABINET WHY: WORKING LUNCH MEETING REFERENCE P.O.#150963 RECEIPT #:	\$ 4.50
1134412	Blue Onion,The			
			WHEN: WED., AUG. 22, 2018 WHAT: SUPT.'S WEEKLY MEETING WHERE: SUPT.'S OFFICE WHO: SUPT.'S CABINET WHY: WORKING LUNCH MEETING AS PER PRICE QUOTE WHAT: GRILLED CHICKEN BREAST WRAPS	\$ 60.50
			When October 2018 What Produce/Vegetables Who CNP Where district Cafeterias Why Student Needs	\$ 3,447.90
1134413	Buster Lind Produce, Inc			
			WHO: AARON CANTU WHAT: OFFICIAL WHEN: OCTOBER 4, 2018 WHERE: A.P.SOLIS WHY: A.P.SOLIS VS SAUCEDA 8THA	\$ 100.00
1134414	CANTU, AARON PETER			
			3 GAMES WHO: ADAM CANTU WHAT: OFFICIAL WHEN: OCTOBER 3, 2018 WHERE: A.P.SOLIS WHY: A.P.SOLIS VS TODD 7THA	\$ 100.00
1134415	CANTU, ADAM JACOB			
			WHO: ADAM CANTU WHAT: OFFICIAL WHEN: OCTOBER 11, 2018 WHERE: A.P.SOLIS WHY: A.P.SOLIS VS CENTRAL 7THA	\$ 100.00
			who: Hector Casiano, Migrant Liaison what: mileage reimbursement when: month of September, 2018 where: areas visited: Donna, Alamo and Edinburg, TX why: DNHS leaver list-make contact with migrant parents and students-status are they still up	\$ 85.15
1134416	CASIANO, HECTOR			
			COLLEGE SHIRTS XS-16, S-53, M-44, L-28, XL-6, AS-5, AXL-1 RFP# 042518-390 WHAT: COLLEGE SHIRTS & SPIRIT SHIRTS WHEN: SCHOOL YEAR 2018-2019 WHERE: T. PRICE ELEM. SCHOOL WHO: T. PRICE STUDENTS WHY: UNIVERSITY AWARENESS FOR THE STUDENTS	\$ 1,943.25
1134417	CB Sportswear			
			What: Spirit shirts When: School year 2018-2019 to be worn on Fridays Where: B. G. Guzman Elementary Who: Emmy De La Garza for student body Why: To encourage and support Donna Redskin	\$ 514.50
			Who: Pk - 5th Grade Students What: Red Ribbon shirts Where: Julian S. Adame Why: shirts will be worn by students every wednesday When: 2018-2019	\$ 505.00
			Toilet Tissue EcoSoft #61990 36 rolls / case Buyboard # 490-15 Next Day Deliver What: toilet tissue Where: Warehouse Who: Warehouse Why: Needed district wide When: School year 2018-2019	\$ 16,422.00
1134418	CC Distributors, Inc.			
			OKI MC 361/362 Black Cartridge Who: Kinder Teachers What: Ink Cartridges When: September 30, 2018 Where: Runn Elementary Why: where: Sauceda Middle School Who: Aaron Gracia- 315 Sara Lozano- 210 When : School Year 2018-2019 Why: Provide Consumable or non-consumable Materials or Any Other Instructional Materials or Resources For All Core Content Area And All Student Populat	\$ 481.72
1134419	CDW-Government LLC, CDW Governmen			
			WHO- AP SOLIS MIDDLE SCHOOL WHEN-2018-19 WHAT- INK .. WHERE- AP SOLIS CLASSROOMS WHY- TO PROVIDE STUDENTS WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORT ACADEMIC SUCCESS	\$ 483.08
			WHO: CTE TEACHER LUCERO GONZALEZ WHAT: INK FOR PRINTER WHEN: FY 2018-2019 WHERE: DNHS WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES BROTHER INK CARTRIDGE BLACK	\$ 609.12
			Who:Child Nutrition Program What: Logitech Slim compo-keyboard When: 2018/2019 school year Where: CNP Admin. Office Why: District provided iPads but covers need to be replaced for Director.	\$ 579.92
			WHO: J PENA WHEN: 10/6/18 WHERE: MARY HOGE WHAT: 8TH FOOTBALL GAME WHY: STUDENT MEAL	\$ 174.00
1134420	CICI'S PIZZA #281			

ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

	1134420	CICI'S PIZZA #281	WHO: O. CASARES/C. GARCIA WHAT: STUDENT MEALS WHEN: OCTOBER 6, 2018 WHERE: CUELLAR-WESLACO WHY: VOLLEYBALL TOURNAMENT 7THB	\$ 96.00
			WHO: PENUELAS WHEN: 10/5/18 WHERE: E-E WHAT: 8TH (A) VBALL TBA WHY: STUDENT MEAL	\$ 90.00
			WHO: R. ALVAREZ/M. GUERRERO WHAT: STUDENT MEALS WHEN: OCTOBER 13, 2018 WHERE: CUELLAR-WESLACO WHY: CROSS COUNTRY MEET BOYS	\$ 132.00
	1134421	COMMERCIAL BILLING SERVICE	3/32 5LB For Stock Who: Luis O. Solis What: E6011 3/32 5LB Where: Bus Barn When: October 2018 Why: Need to replenish stock	\$ 239.05
	1134422	Cardenas, Juan R.	WHO: JUAN CARDENAS WHAT: OFFICIAL WHEN: OCTOBER 13, 2018 WHERE: AP SOLIS WHY: AP SOLIS VS CENTRAL 7THA	\$ 60.00
			WHO: JUAN R. CARDENAS WHAT: OFFICIAL WHEN: SEPTEMBER 29, 2018 WHERE: A.P.SOLIS WHY: A.P.SOLIS VS MARY HOGE 8THA	\$ 60.00
	1134423	Castillo, Ricardo	WHO: RICARDO CASTILLO WHAT: OFFICIAL WHEN: OCTOBER 11, 2018 WHERE: TODD WHY: TODD VS VETERANS 7A 2 GAMES	\$ 100.00
	1134424	Cavazos, Heriberto S.	WHO: HERIBERTO CAVAZOS WHAT: OFFICIAL WHEN: SEPTEMBER 27, 2018 WHERE: BENNIE LAPREADE STADIUM WHY: DHS VS B. LOPEZ JV	\$ 115.00
	1134425	Chalks Truck Parts, Inc	Battery Box Cabinet Slide For Stock Who: Luis O. Solis What: Battery Box Cabinet Slide Where: Bis Barn When: August 2018 Why: Items needed for stock	\$ 459.00
			INTERNATIONAL GRAY WHO-LUIS O. SOLIS WHAT-INTERNATIONAL GRAY WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-OCTOBER 2018	\$ 246.00
	1134426	Chick Fil A	WHO: C DE LEON WHEN: 10/6/18 WHERE: E. NORTH WHAT: (V) VBALL GAME WHY: STUDENT MEAL	\$ 210.00
	1134427	Chick Fil A Weslaco	STUDENT MEAL WHO: J RUIZ WHEN: 10/5/18 WHERE: TIERRA SANTA WHAT: GOLF MEET WHY: STUDENT MEAL	\$ 43.11
			What: Light Lunch When: Oct. 11, 2018 Where: J.W. Caceres Elem. Who: Book Club Students Why: Meeting with the author, Diana Lopez October 11, 2018 Light Lunch Author - Diana Lopez Chick Fil A Sandwich Chips Cookie	\$ 125.00
			WHO: C DE LEON WHEN: 10/9/18 WHERE: DNHS WHAT: (V,JV) GAME WHY: STUDENT MEAL	\$ 185.00
			WHO: CALDERON WHEN: 10/6/18 WHERE: DHS WHAT: C-C MEET WHY: STUDENT MEAL	\$ 298.50
			WHO: CHRISSY DELEON/MEL SANDOVAL WHAT: STUDENT MEALS (VARSITY CHEERLEADERS ND TEE PEE CREW) WHEN: OCTOBER 12, 2018 WHERE: DONNA HIGH SCHOOL WHY: VARSITY FOOTBALL GAME VS MISSION VETS	\$ 175.00
			WHO: DNHS BAND WHAT: MEAL ALLOWANCE WHEN: SEPT 28, 2018 WHERE: WESLACO, TEXAS WHY: MEAL ALLOWANCE FOR BAND STUDENTS WHO WILL BE PERFORMING IN FOOTBALL GAME DURING HALFTIME SHOW.	\$ 1,750.00
			WHO: DNHS CHOIR WHAT: MEAL ALLOWANCE WHEN: SEPT 29, 2018 WHERE: RIVERA EARLY COLLEGE HS WHY: MEALS FOR STUDENTS WHO WILL BE ATTENDING THE TMEA ALL STATE AUDITIONS COMPETITION	\$ 98.00
			WHO: ENCINA WHEN: 10/6/18 WHERE: CUELLAR MS WHAT: 7TH (A) VBALL WHY: STUDENT MEAL	\$ 57.50

ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

			WHO: GRIMALDO WHEN: 10/5/18 WHERE: E-E HS WHAT: 8TH (A) TEAM VBALL WHY: STUDENT MEAL	\$ 62.96
	1134427	Chick Fil A Weslaco	WHO: GRIMALDO WHEN: 10/6/18 WHERE: E-E WHAT: 8TH (A) VBALL GAME WHY: STUDENT MEALS	\$ 43.56
			WHO: O. CASARES/H. BRATLEY WHAT: STUDENT MEALS BOYS WHEN: OCTOBER 6, 2018 WHERE: DONNA HIGH SCHOOL WHY: CROSS COUNTRY MEET	\$ 60.50
			WHO: V DE HOYOS WHEN: 9/22/18 WHERE: DONNA HIGH WHAT: C-C MEET WHY: STUDENT MEAL	\$ 122.50
			WHO: VILLARREAL WHEN: 10/6/18 WHERE: MARY HOGE WHAT: 7TH (A) VBALL WHY: STUDENT MEAL	\$ 109.86
			WHO: J RUIZ WHEN: 10/6/18 WHERE: TIERRA SANTA WHAT: GOLF MEET WHY: STUDENT MEAL	\$ 38.32
			WHO: VILLARREAL WHEN: 10/4/18 WHERE: E-E WHAT: VBALL GAME WHY: STUDENT MEAL	\$ 229.90
	1134428	Cielo Office Products	Where: Saucedo Middle School Who: Marissa Ramirez/Sped. Teacher When: School Year 2018-2019 Why: Provide consumable or non-consumable material or any other instructional materials that the student need. What: Creativity Street Bright Hues Wax Works	\$ 161.24
			WHO: DHS WHAT: SUPPLIES WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS WHY: SUPPLIES FOR INSTRUCTIONAL PURPOSES	\$ 1,537.89
			where: Saucedo Middle School Who: Linda Taunton-8th Science When: School Year 2018-2019 Why: Provide consumable or non-consumable materials or any other Instructional materials or Resources needed for all student population. What: Avery 3/4 Round	\$ 80.51
	1134429	Cielo Office Products	WHO- AP SOLIS WHEN- 2018-19 WHAT- INSTRUCTIONAL MATERIAL WHERE- AP SOLIS WHY- TO PROVIDE STUDENTS WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS ***** POST IT	\$ 202.74
			WHAT: GARBAGE SERVICE WHY: MONTHLY SERVICE ACCOUNT #60-0086-00 WHEN: 9/30/2018-10/31/2018 WHERE: DONNA ISD WHO: SALINAS ELEM.	\$ 589.79
	1134430	City Of Alamo Alamo Municipal Building	WHAT: GARBAGE SERVICE WHY: MONTHLY SERVICE ACCOUNT #60-0087-00 WHEN: 9/30/2018-10/31/2018 WHERE: DONNA ISD WHO: SALINAS ELEM.	\$ 482.76
			WHAT: WATER SERVICE WHERE: SALINAS ELEM. WHY: MONTHLY SERVICE FOR ACCT#01-1102-01 WHEN: 9/06/2018 - 10/04/2018 WHO: SALINAS STAFF	\$ 183.01
			WHAT: WATER SERVICE WHY: MONTHLY SERVICE ACCOUNT #01-1104-00 WHEN: 9/06/2018-10/04/2018 WHERE: DONNA ISD WHO: SALINAS ELEM.	\$ 159.15
			Who: Child Nutrition Program What: Food Handlers Health Cards When: August 20, 2018 Where: AM Ochoa Elementary Cafeteria Why: To Be in compliance for 2018/2019 school year.	\$ 795.00
	1134431	City of Donna	Who: MCJROTC Students What: Marksmanship targets When: October 20, 2018 Where: MCJROTC Dept/ CTE Bld Why: students will use items to practice their marksmanship for upcoming competitions.	\$ 462.68
	1134432	Civilian Marksmanship Program	WHO: JOSE A. CORTEZ WHAT: OFFICIAL WHEN: SEPTEMBER 29, 2018 WHERE: A.P.SOLIS WHY: A.P.SOLIS VS MARY HOGE 8THA	\$ 75.00
	1134433	Cortez, Jose A.	WHAT? VEHICLE REGISTRATION RENEWAL NOTICES WHEN? 2018-2019 (COMING DUE IN OCTOBER 2018) WHERE? DISD POLICE DEPT WHO? UNITS #S3, S4, 903, 904, 906, 907, 908, 909, 910, 911, 912, 914, 915, 916, 917, 920 WHY? THE REGISTRATIONS ARE STATE MANDATED TO KEE	\$ 120.00
	1134434	County of Hidalgo - Texas, The		

ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

			WHAT? VEHICLE REGISTRATION RENEWAL NOTICES WHEN? 2018-2019 (COMING DUE IN OCTOBER 2018) WHERE? DISD POLICE DEPT WHO? UNIT #901 WHY? THE REGISTRATIONS ARE STATE MANDATED TO KEEP VEHICLE IN CIRCULATION "CHECK REQUEST" DO NOT MAIL	\$ 7.50
1134435	County of Hidalgo - Texas, The			
1134436	Courtyard by Marriott-Pflugerville		WHAT: HOTEL RESERVATION #75179242 WHY: 2018 ACCOUNTING AND FINANCE SYMPOSIUM WHEN: OCTOBER 28, 2018 THROUGH OCTOBER 30, 2018 WHERE: PFLUGERVILLE, TEXAS WHO: IGNACIO AMEZCUIA AND GERARDO CAVAZOS	\$ 268.00
1134437	Culligan Water		FOR ALL THE DRINKING WATER FOR ALL CAFETERIAS DISTRICT WIDE.	\$ 125.80
1134438	Dairy Queen Office		WHO: M. GARCIA WHEN: 9/22/18 WHERE: WESLACO, MARY HOGE MS WHAT: 8TH FOOTBALL WHY: STUDENT MEAL	\$ 334.50
1134439	De Leon, Sylvia		Who: Sylvia De Leon What: Usher When: Oct. 12, 2018 Where: Bennie La Prade Stadium Why: Varsity Football Redskins/Mission Vets	\$ 45.00
			WHO: SYLVIA DELEON WHAT: TICKET SELLER WHEN: SEPTEMBER 12, 2018 WHERE: BENNIE LAPRADE STADIUM WHY: DHS FOOTBALL 9TH AND JV	\$ 40.00
			WHO: SYLVIA DELEON WHAT: TICKET SELLER WHEN: SEPTEMBER 27, 2018 WHERE: BENNIE LAPRADE STADIUM WHY: DHS FOOTBALL 9TH AND JV	\$ 40.00
1134440	Deanan Gourmet Popcorn		CARMEL/VANILLA MIX (PKG OF 100) WHAT: POPCORN FUNDRAISER WHEN: OCTOBER 1 - 12, 2018 WHERE: T. PRICE ELEM. SCHOOL WHO: FOR 2ND GRADE STUDENTS WHY: RAISING FUNDS FOR 2ND GRADE EVENTS/ FIELD TRIPS	\$ 400.00
1134441	Del Rio, Aziel		WHAT: MEAL REIMBURSEMENT (DINNER) WHEN: 10-11-18 WHO: AZIEL DEL RIO WHERE: HOUSTON, TEXAS WHY: PROFESSIONAL	\$ 81.33
1134442	Dell Marketing L.p.		WHAT? DELL Latitude 5590 CTO i7, 8GB WHO? Joe Perez/Javier Guevara WHEN? Year 2018-2019 WHERE? PEIMS Dept WHY? The PEIMS dept. need at least one labtop that has an updated version.	\$ 1,116.00
1134443	Diaz, Rogelio		WHO: ROGELIO DIAZ WHAT: OFFICIAL WHEN: OCTOBER 13, 2018 WHERE: A.P.SOLIS WHY: A.P.SOLIS VS CENTRAL 7A	\$ 60.00
			WHO: ROGELIO DIAZ WHAT: OFFICIAL WHEN: OCTOBER 6, 2018 WHERE: A.P.SOLIS WHY: A.P.SOLIS VS CENTRAL 7THA	\$ 60.00
			WHO: ROGELIO DIAZ WHAT: OFFICIAL WHEN: SEPTEMBER 22, 2018 WHERE: BENNIE LAPRADE STADIUM WHY: TODD VS CENTRAL 7THA	\$ 165.00
1134444	Digital Office Systems		WHAT: COPIES CHARGES WHY: CONTRACT BASE RATE WHEN: 9/29/18 TO 10/28/18 WHERE: ADM. POLICE WHO: DONNA ISD LAC6303202 01848 INVOICE NO. IN155447 DATE: 9/24/2018	\$ 42.75
			WHAT: COPY CHARGES WHEN: 10/1/2018 - 10/31/2018 WHY: CONTRACT BASE RATE WHERE: DISTRICT WIDE WHO: ADM. FINE ARTS LAA5801055 00713 INVOICE NO. IN155443	\$ 108.30
			WHAT: COPY CHARGES WHEN: 9/29/18 - 10/28/18 WHY: CONTRACT BASE RATE WHERE: DAEP WHO: DAEP LNT5802178 01847 INVOICE NO. IN155446 DATE: 9/24/2018	\$ 31.35
			WHAT: COPY CHARGES WHERE: INTAKE WHY: MONTHLY BASE RATE WHEN: 9/29/18 TO 10/28/2018 WHO: INTAKE CENTER LAC6403295 01846 INVOICE NO. IN155448 DATE: 9/24/2018	\$ 42.75
			WHAT: MAINTENANCE CHARGES WHEN: 10/1/2018-10/31/2018 WHY: MONTHLY BASE RATE WHERE: DONNA ISD WHO: DNHS COUNSELORS VER6800171 05004 INVOICE NO. IN155412 DATE: 9/24/2018	\$ 14,916.72
			WHAT: MAINTENANCE CHARGES WHY: CONTRACT BASE RATE WHEN: 10/5/2018 - 11/04/2018 WHERE: DONNA ISD WHO: LIBRARY V927702630 05300 INVOICE NO. IN155413 DATE: 9/24/2018	\$ 52.00

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			WHAT: MAINTENANCE CHARGES WHY: CONTRACT BASE RATE WHEN: 9/29/18 TO 10/28/18 WHERE: DONNA ISD WHO: PARENTAL INVOLVEMENT LAC6403358 01845 INVOICE NO. IN155445 DATE: 9/24/2018	\$ 42.75
1134444	Digital Office Systems		WHO: DNHS BAND WHAT: MEAL ALLOWANCE WHEN: OCT 9, 2018 WHERE: WESLACO, TEXAS WHY: MEAL ALLOWANCE FOR BAND STUDENTS WHO WILL BE ATTENDING THE REHEARSAL FOR PRE-PIGSKIN .	\$ 519.20
1134445	Domino's Pizza D/b/a Rainbow Pizza		What: Sweet bread for staff Who: Emmy De La Garza, Principal When: August 21, 2018 Where: B. G. Guzman Elem. Why: Provide staff recognition during staff development for 2018-19 school year	\$ 25.00
1134446	Donna Bakery & Tortilleria		WHO: DNHS TEACHERS JOSHUA HILTON DANIEL PALLAIS CECILIA CERDA ANGIE PEREZ WHAT: HOTEL WHEN: SUNDAY 10/28/18-MONDAY 10/29/18 WHERE: AUSTIN, TX WHY: TEACHERS ATTENDING THE 2018 FALL PROFESSIONAL LEARNING INSTITUTE	\$ 363.26
1134447	Double Tree Club Austin University		When October 2018 What Non Food Items Who CNP Where District Cafeterias Why Student Needs	\$ 2,366.81
1134448	E. De La Garza Wholesale		WHO: DNHS GAPP STUDENTS WHAT: BUS RENTAL WHEN: 09/28/18-09/30/18 WHERE: FREDERICKSBURG/SA/ SAN MARCOS WHY: TO PARTICIPATE IN THE GAPP PROGRAM WITH OUR VISITING SCHOOL FROM MUNICH, GERMANY	\$ 3,780.60
1134449	ESCAMILLA TOUR BUSES, LLC		Who: Juan Estrada What: Usher When: Oct. 12, 2018 Where: Bennie La Prade Stadium Why: Varsity Football Redskins/Mission Vets	\$ 45.00
1134450	ESTRADA JR., JUAN J.		Who: Maria C. Estrada What: Usher When: October 12, 2018 Where: Bennie La Prade Stadium Why: Varsity Football Redskins/Mission Veterans	\$ 45.00
1134451	ESTRADA, MARIA C.		A/C COMPRESSOR W/CLUTCH WHO-LUIS O. SOLIS WHAT-A/C COMPRESSOR W/CLUTCH WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-OCTOBER 2018	\$ 1,020.00
1134452	Elsa Auto & Truck Parts		Napagold Oil Filter For Bumper #47 Who: Luis O. Solis What: Oil Filter Where: Bus Barn When: October 2018 Why: Parts needed for Bumper #47	\$ 202.19
1134453	Entourage Yearbooks		Who: Veterans Middle School Yearbook Club sponsor (Emmanuel Lopez) what: press ready yearbook service (72 page book) when: 2017-2018 school year where: Veterans Middle School why: yearbook project	\$ 1,986.00
1134454	Exquisita Tortillas, Inc		When October 2018 What Food/Tortillas Who CNP Where district Cafeterias Why Student Needs	\$ 545.90
1134455	FLEETPRIDE		REPAIR BUS ALTERNATOR WHO-LUIS O. SOLIS WHAT-REPAIR BUS ALTERNATOR WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-OCTOBER 2018	\$ 642.82
1134456	Fairfield Inn & Suites Fort Worth University		TRANS FILTERS WHO-LUIS O. SOLIS WHAT-FILTERS WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-OCTOBER 2018	\$ 160.50
1134457	FastSigns		What: Hotel Fees When: Oct. 30 - Nov. 2, 2018 Where: Fort Worth, TX Who: Emily Anderson/Flor Gomez Why: Attending TSELA/CAST Conference 10/30/18 and 10/31/18 \$175 per night	\$ 789.65
1134458	Fatty Chem By-Products Inc.		WHO: E. ARENAS WHAT: PRINT ON FOAM BOARD 1/8 WHITE WITH GLOSS LAMINATE 24 X 36 (SUPPLIES) WHEN: AUGUST 2018 WHERE: DONNA HIGH SCHOOL	\$ 203.82
1134459	Flower Baking Company of San Antonio, LL		WHAT: SERVICES/DISPOSAL WHEN: OCTOBER 2018 WHERE: DISTRICT CAFETERIAS WHY: FOR PICKUP OF USED COOKING OIL WHO: CHILD NUTRITION DEPT. INVOICE NO. 14799 DATE: 10/17/2018	\$ 1,500.00
			Credit	\$ (906.30)
			When October 2018 What Food/Bread Who CNP Where district Cafeterias Why Student Needs	\$ 541.90



ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

			When October 2018 What Food/Bread Who CNP Where District Cafeterias Why Student Needs	\$ 2,624.89
1134459	Flower Baking Company of San Antonio, L		When October 2018 What Food/Bread Who CNP Where District Cafeterias Why Student Needs	\$ 2,145.19
			DO NOT EXCEED AMOUNT ON ORDER WHO: DHS WHAT: BOOKS WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS WHY: BOOKS TO MAINTAIN LEADERSHIP FOR ADMINS	\$ 345.70
1134460	Follett School Solutions Inc.		WHO- LIBRARY CLUB ACCT WHEN- 2018-19 SCHOOL YEAR WHAT- LIBRARY BOOKS WHERE- AP SOLIS LIBRRAY WHY- TO PROVIDE BOOKS FOR STUDENTS . STUDENTS WILL BECOME LIFE LONG	\$ 953.23
			When October 2018 What Food/Groceries Who CNP Where District Cafeterias Why Student Needs	\$ 302.64
1134461	Food Bank of the Rio Grande Vall		What: Sausage biscuits for staff Who: Emmy De La Garza, Principal When: August 20, 2018 Where: B. G. Guzman Elem. Why: Provide staff recognition during staff development for 2018-19 school year	\$ 44.24
1134462	Fries Restaurant Management, LLC.		SCHOLARSHIP WHO: PRISCILLA GONZALEZ WHAT: BOARD OF TRUSTEE SCHOLARSHIP WHEN: 2017-2018 SCHOOL YEAR WHERE: DONNA NORTH HIGH SCHOOL WHY: STUDENT WAS AWARDED BOARD OF TRUSTEE SCHOLARSHIP REQUESTOR: PRINCIPAL	\$ 950.00
1134463	GONZALEZ, PRISCILLA		SCHOLARSHIP WHO: PRISCILLA GONZALEZ WHAT: DISD SCHOLARSHIP PROGRAM WHEN: 2017-2018 SCHOOL YEAR WHERE: DONNA NORTH HIGH SCHOOL WHY: STUDENT WAS AWARDED DISD SCHOLARSHIP REQUESTOR: PRINCIPAL	\$ 500.00
			WHO: WAYNE GRIGSBY WHAT: OFFICIAL WHEN: OCTOBER 11, 2018 WHERE: TODD WHY: TODD VS VETERANS 7THA	\$ 100.00
1134464	GRIGSBY, WAYNE L.		WHO: WAYNE GRIGSBY WHAT: OFFICIAL WHEN: OCTOBER 4, 2018 WHERE: TODD WHY: TODD VS B. GARZA 8THA	\$ 100.00
			WHO: WAYNE GRIGSBY WHAT: OFFICIAL WHEN: SEPTEMBER 27, 2018 WHERE: TODD WHY: TODD VS E. ELSA 8THA	\$ 100.00
			WHO: WAYNE L. GRIGSBY WHAT: OFFICIAL WHEN: OCTOBER 2, 2018 WHERE: TODD WHY: TODD VS A.P.SOLIS 7THA	\$ 100.00
			WHO: ROMEO GARCIA WHAT: OFFICIAL WHEN: OCTOBER 13, 2018 WHERE: AP SOLIS WHY: AP SOLIS VS CENTRAL 7THA	\$ 60.00
1134465	Garcia, Romeo		WHO: ROMEO GARCIA WHAT: OFFICIAL WHEN: OCTOBER 6, 2018 WHERE: A.P.SOLIS WHY: A.P.SOLIS VS CENTRAL 7THA	\$ 60.00
			Mileage reimbursement for Frank Garza What: Mileage Who: Francisco Garza Where: District wide When: September Why: Helps with technical issues on Hayes software district wide	\$ 80.28
1134466	Garza, Francisco Jr.		Who: Nolda Garza What: Usher When: Oct. 12, 2018 Where: Bennie La Prade Stadium Why: Varsity Football Redskins/Mission Vets.	\$ 45.00
1134467	Garza, Nolda J.		(WHAT) BINDING, COMB, PLAS. 75" BLK (WHO)5TH GRADE LEVEL TEACHERS (WHERE)ELOY G. SALAZAR ELEM. (WHEN) 2018-2019 SCHOOL YEAR (WHY) ITEM NEEDED FOR GRADE LEVEL STUDENT MATH BOOKLETS. ***** ATTENTION: 5TH GRADE TEACHERS	\$ 44.86
1134468	Gateway Printing/Supply		(WHAT) SHIPPING LABELS WITH TRUEBLOCK TECHNOLOGY, LASER, 2 X 4, WHITE, 1000/BOX (WHO)LETICIA CHAVEZ PRINCIPAL FRONT OFFICE USE (WHERE)ELOY G. SALAZAR ELEMENTARY (WHEN) 2018-2019 SCHOOL YEAR (WHY)LABELS NEEDED FOR OFFICE USE FOR CAMPUS VISITOR PASSES	\$ 62.90
			(WHAT) STAPLES CRG, 25SHT (WHO)GRADE LEVEL TEACHERS (WHERE) ELOY G. SALAZAR ELEM. (WHEN) 2018-2019 SCHOOL YEAR (WHY) STAPLES NEEDED FOR ALL GRADE LEVEL TESTING BOOKLETS.	\$ 72.48

ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

	1134468	Gateway Printing/Supply	Clip Paper Jumbo 042518-421 What: Teacher Supplies Who: Warehouse When: School year 2018-2019 Why: Needed district wide Where: Warehouse	\$ 367.00
			Foam tub of shapes What: Teacher supplies When: 2019 Where: Ms. Zamora's classroom Who: Ms. Zamora's students Why: To supplement district curriculum	\$ 127.49
			Markers Sharpie Red 042518-393 What: Teacher Supplies Where: Warehouse Who: Warehouse When: School year 2018-2019 Why: Needed district wide	\$ 1,092.96
			WHAT: FACIAL TISSUE WHERE: OCHOA ELEMENTARY WHO: OCHOA GRADE LEVEL TEACHERS WHEN: 2018-2019 SCHOOL YEAR WHY: SUPPLY NEEDED FOR CLASSROOMS	\$ 19.39
			where: Saucedo Middle School Who: Rolando Cortez/Security When: School Year 2018-2019 Why: Provide consumable or non-consumable materials including radios for the function and communication of Saucedo Middle School What: Radios, 2 way, pair 26mile	\$ 123.18
			WHO- A SALINAS WHERE- SCIENCE DEP WHEN-2017-18 SCHOOL YEAR WHAT- INSTRUCTIONAL MATERIAL WHY- TO PROVIDE ALL STUDENTS A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS ***** PACKAGING GLUE STICKS	\$ 240.92
			WHO- AP SOLIS CAMPUS WHEN-2018-19 WHERE- AP SOLIS WHAT- INSTRUCTIONAL MATERIAL WHY- TO PROVIDE STUDENTS WITH SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS ***** MMM8959RD BI FILAMENT TAPE	\$ 611.10
			WHO- JA RODRIGUEZ WHERE- RM 519 WHEN-2018-19 WHAT- INSTRUCTIONAL MATERIAL WHY- TO PROVIDE STUDENTS WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS ***** NON WASHABLE MARKERS	\$ 111.59
			WHO- MARIA TOVAR WHERE- RM 515 WHEN-2018-19 WHAT- INSTRUCTIONAL MATERIAL WHY- TO PROVIDE STUDENTS WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS ***** DUAL	\$ 100.49
			WHO- P TARANGO WHERE- RM 602 WHEN-2018-19 WHAT- INSTRUCTIONAL MATERIAL WHY- TO PROVIDE STUDENTS WITH SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS ***** HI LITER DESK	\$ 102.21
			WHO: DHS WHAT: INVITATIONS AND ENVELOPES WHEN: NOVEMBER 15, 2018 WHERE: DHS WHY: INVITATIONS AND ENVELOPES FOR FINANCIAL AID NIGHT	\$ 149.65
			who: Veterans Middle School 6-8th grade Professionals what: pen, p, stk, econ, med, blu when: 2018-2019 school year where: Veterans Middle School why: instructional materials are supplemental to upgrade the entire educational program on	\$ 551.29
			Who: Veterans Middle School DOI Clerk (Norma Martinez) what: holders, certif, trifold, blk when: 2018-2019 school year where: Veterans Middle School why: items will be used for awards & incentives for six weeks ceremonies.	\$ 217.75
			who: Veterans Middle School Referrals Clerk (Gloria Rosales) what: punch, ppr, elect, 3 hl, plt when: 2018-2019 school year where: Veterans Middle School why: instructional materials are supplemental to upgrade the entire educational program on	\$ 170.50
			who: Veterans Middle School staff what: The Alchemist 25th Edition when: 2018-2019 school year where: Veterans Middle School why: Professional Growth	\$ 1,000.00
			WHO:Mr. Rashad Rana WHAT: Index 8 Tab, Instrt, Big Tab, Clr. WHEN: Fiscal 2018-2019 WHERE: Curriculum Office WHY: Office use	\$ 241.17
	1134469	Gaytan, Jessica	4 GAMES  WHO: JESSICA GAYTAN WHAT: OFFICIAL WHEN: OCTOBER 6, 2018 WHERE: DONNA HIGH SCHOOL WHY: DHS VS B. VETS VARSITY	\$ 195.00
	1134470	Gonzales, Grace	WHAT: MEAL REIMBURSEMENT WHO: GRACE GONZALES WHEN: 10-11-18 WHERE: HOUSTON, TEXAS WHY: PROFESSIONAL DEVELOPMENT	\$ 67.48

ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

	1134471	Gulf Coast Paper Company	Folders 2 pocket Dark Blue What: Teacher Supplies Where: Warehouse Who: Warehouse Why: Needed district wide	\$ 3,854.00
			When: October 2018 What: Non Food Items Who: CNP Where: District Cafeterias Why: Student Needs	\$ 21,466.77
	1134472	H & H Golf Carts /industrial Vehicles	(SET OF 4) TIRE 16X650 ON RIM ***** 529*17 QUOTE# 7470 DIP ATTACHED WHO: MAINT/PETE WHAT: WHEEL WHEN: OCT 2018 WHERE: X MARK TRACTOR WHY: REPAIRS	\$ 720.32
	1134473	HARIOM MAA, LLC	Who: F. A. Elementary Music What: Consultant Lodge When: Nov. 1, 2018 Where: La Quinta-Alamo, Tex Why: Needs a room to stay in before our calendar Instructional day.	\$ 81.75
	1134474	HEB Grocery Company LP	for all special event for all schools district wide.	\$ 364.43
			WHO: DNHS BAND WHAT: GATORADE WHEN: OCT 19, 2018 WHERE: BENNIE LA PRADE WHY: DRINKS ARE NEEDED FOR BAND STUDENTS WHO WILL PERFORMING IN HALFTIME SHOW.	\$ 128.70
			Who: Sarah Rocha What: Parental Meeting Snacks When: October 23 & 30 Where: M. Rivas Parent Center Why: To be in compliance with Parental guide lines and Title I Hill country gare Spring Water 8 oz bottles	\$ 105.35
	1134475	Home Depot	U.S. Communities # 16154-RFP What: Glid Prem Int SG Pure White 4.8 Gallons. Material for set/props/costumes. Who: Juan Arriaga/Angel Leal, Donna HS Theatre. When: November 26, 2018. Where: Donna High School Fine Arts Auditorium. Why: Showcase tal	\$ 1,682.50
			WHO: CTE TEACHER AMANDA CEDILLO WHAT: SHOP SUPPLIES WHEN: 10/18/18 WHERE: DNHS WHY: ORGANIZATIONAL RESOURCES FOR AG SHOP LAB 1/2 4X8 SANDE PLYWOOD	\$ 187.22
			( 10% DISCOUNT GIVEN ON TOTAL \$111.41 ) 2 3/8 REGULAR BRACE BAND ***** QUOTES ATTACHED DIP ATTACHED WHO: MAINT/PABLO WHAT: FENCE MATERIAL WHEN: OCT 2018 WHERE: DIST WIDE WHY: REPAIRS	\$ 1,002.69
	1134476	Hurricane Fence Co., Inc.	Registration Fee for Frank Garza to attend Instructional Materials Coordinators Association of Texas INV# 2526379-110975015 Registration#110975015 What: Registration Fee Where: Textbooks Why: IMCAT When: Nov, 11-14 Who: Mr. Francisco Garza Jr.	\$ 295.00
	1134477	IMCAT (Instructional Materials C	WHO: IZAGUIRRE, NATALIE WHAT: AP SCORES WHEN: 2017-2018 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 REQUESTOR: B. CACERES, PRINCIPAL	\$ 100.00
	1134478	IZAGUIRRE, NATALIE	What: Blueprint Site License When: 2018-2019 Where: Elementary Campuses Who: Math Dept. Why: Item needed for instructional use.	\$ 24,999.00
	1134479	Imagine Learning,inc.	Who: Indoff Incorporated What: Stools for Art Room When: 2018-2019 School Year Where: DAEP Campus Why: So students will be able to sit properly while doing their work in art class.	\$ 1,004.85
	1134480	Indoff Incorporated	Attn: Duncan Cameron Email: dcameron@intechsouthwest.com Quote #391053 DIR-TOS-2538 Dell Black Toner for printer Dell MFP 3115cn Who: Luis O. Solis What: Dell Black Toner Where: Bus Barn When: September 2018 Why: Toner needed for office printer	\$ 1,028.00
	1134481	Intech Southwest Services, Llc	where: Saucedo Middle School Who: Adela Troncoso/Principal When: School Year 2018-2019 Why: Need ink for the function of School and to print reports for staff and students What: Dell Black_CYAN_YELLOW	\$ 1,028.00
	1134482	Iracheta, Vanessa	ATHLETIC OFFICIAL WHO: IRACHETA VENESSA WHAT: ATHLETIC OFFICIAL WHEN: 10/11/18 WHERE: SUCEDA MS WHY: UIL REQUIREMENT (SAUCEDA VS EE)8A AND 8B	\$ 85.00

ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

	1134482	Iracheta, Vanessa	ATHLETIC OFFICIAL WHO: IRACHETA VENESSA WHAT: ATHLETIC OFFICIAL WHEN: 10/16/18 WHERE: SUCEDA MS WHY: UIL REQUIREMENT (SAUCEDA VS TODD)	\$ 85.00
	1134483	JOHNSTONE SUPPLY	WHO: ENERGY/ALFREDO WHAT: FUSE WHEN: SEPT 2018 WHERE: SOLIS WHY: NOT WORKING	\$ 107.50
			WHO: ENERGY/JORGE G WHAT: MOTOR WHEN: SEPT 2018 WHERE: 3-D WHY: NOT WORKING	\$ 2,550.00
			WHO: ENERGY/MARTIN WHAT: MOTOR WHEN: OCT 2018 WHERE: TODD RECORD WHY: REPAIRS	\$ 99.50
			WHO: ENERGY/SANTIGO G WHAT: MOTOR WHEN: SEPT 2018 WHERE: DHS ROTC WHY: NOT WORKING	\$ 92.15
			WHO: ENERGY/TRINI WHAT: COIL WHEN: SEPT 2018 WHERE: GUZMAN WHY: NOT WORKING	\$ 715.02
			WHO: ENERGY/TRINI WHAT: WALL MOUNT WHEN: SEPT 2018 WHERE: VETERANS P7 WHY: NOT WORKING	\$ 2,550.00
	1134484	JP ICE CREAM DISTRIBUTORS	When October 2018 What Ice Cream Who CNP Where District Cafeterias Why Student Needs	\$ 960.95
			When October 2018 What Ice Cream Who CNP Where District Cafeterias Why Student Needs	\$ 966.60
	1134485	Jason's Deli-Coastal Deli	STUDENT MEAL WHO: C DE LEON WHEN: 10/2/18 WHERE: DNHS WHAT:(V/JV) VBALL GAME WHY: STUDENT MEAL	\$ 185.00
			STUDENT MEAL WHO: J MARICHALAR WHEN: 10/5/18 WHERE: DNHS WHAT: (V) FOOTBALL WHY: STUDENT MEAL	\$ 410.00
			What: Students lunch allowance. Who: Angel Leal, Donna HS Theatre. When: October 13, 2018. Where: PSJA Southwest High School / TFA Meet. Why: Meals to be provided for students participating in meet.	\$ 76.89
			WHO: CTE TEACHER PREET SINGH WHAT: STUDENT MEAL WHEN: 10/19/18 WHERE: MCALLEN, TX WHY: STUDENTS ATTENDING MANUFACTURING DAY AT STC TECH CAMPUS	\$ 160.77
			WHO: DNHS BAND WHAT: MEAL ALLOWANCE WHEN: OCT 13, 2018 WHERE: WESLACO, TX WHY: BAND STUDENTS WILL BE PERFORMING IN THE PRE-UIL PIGSKIN	\$ 1,747.50
			WHO: Ms. O. Alvarez WHAT: Sammy breakfast boxes WHEN: October 19, 2018 WHERE: Testing Dept. - Boardroom WHY: For Campus Testing Coordinators attending the yearly all day STAAR Annual Training.	\$ 189.40
			WHO: O. CASARES/M. RAMBLAS WHAT: STUDENT MEALS WHEN: OCTOBER 5, 2018 WHERE: MARY HOGE-WESLACO WHY: VOLLEYBALL TOURNAMENT 7THB	\$ 89.60
			WHO: O. CASARES/M. RAMBLAS WHAT: STUDENT MEALS WHEN: OCTOBER 6, 2018 WHERE: MARY HOGE WHY: VOLLEYBALL TOURNAMENT 7THA	\$ 89.60
			WHO: R. ALVAREZ WHAT: STUDENT MEALS WHEN: OCTOBER 13, 2018 WHERE: MARY HOGE-WESLACO WHY: FOOTBALL GAME VS MARU HOGE 7TH A AND B	\$ 196.00
			WHO: RAMIRO SOLIS WHAT: STUDENT MEALS (PRE-GAME) WHEN: OCTOBER 15, 2018 WHERE: DONNA HIGH SCHOOL WHY: VARSITY BI-DISTRICT TEAM TENNIS PLAYOFF MATCH VS SHARYLAND	\$ 145.00
			WHO: TIMOTHY GARATE WHAT: STUDENT MEALS (LUNCH) WHEN: OCTOBER 15, 2018 WHERE: SHARY MUNICIPAL GOLF COURSE-MISSION WHY: JV GOLF TOURNAMENT	\$ 49.95

ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

	1134486	Jimmy John's Gourmet Sandwiches	WHO: R. LEAL/HERNANDEZ WHAT: STUDENT MEALS WHEN: OCTOBER 11, 2018 WHERE: MISSION VETERANS HIGH SCHOOL WHY: 9THA AND 9THB FOOTBALL GAMES VS MISSION VETS	\$ 315.00
	1134487	KYOCERA DOCUMENT SOULUTIONS A	WHAT: CS-50021 COPIERS WHERE: DONNA ISD WHEN: 10/1/2018 - 10/31/2018 WHY: LEASE PAYMENT WHO: ALL CAMPUSES & DEPARTMENTS	\$ 9,897.41
	1134488	Khan's Grill	WHO: ANNA CASTILLO WHAT: STUDENT MEALS WHEN: OCTOBER 12, 2018 WHERE: E. ELSA WHY: DISTRICT CHAMPIONSHIP CROSS COUNTRY MEET	\$ 182.00
	1134489	Khan's Grill (Weslaco New Hope L	STUDENT MEALS WHO: J RUIZ WHEN:10/5/18 WHERE: TIERRA SANTA WHAT: GOLF MEET WHY: STUDENT MEAL	\$ 56.00
	1134490	King, Russell C. Jr.	ATHLETIC OFFICIAL WHO: KING, RUSSELL WHAT: ATHLETIC OFFICIAL WHEN: 9/21/18 WHERE: DONNA NORTH HS WHY: UIL REQUIREMENT (DNHS VS VALLEY VIEW	\$ 105.00
	1134491	Knuckles, Mark	ATHLETIC OFFICIAL WHO: MARK KNUCKLES WHAT: ATHLETIC OFFICIAL WHEN: 10/8/18 WHERE: DONNA NORTH WHY: UIL REQUIREMENT (DNHS VS EDINB ECON) 9A,9B, JV LIGHT	\$ 135.00
	1134492	Kromer, William C.	ATHLETIC OFFICIAL WHO: KROMER W. WHAT: ATHLETIC OFFICIAL WHEN: 8/4/18 WHERE: DONNA NORTH WHY: UIL REQUIREMENT (DNHS VS IDEA ) VARSITY	\$ 115.00
	1134493	LOPEZ, DIANA	What: Author Presentation When: Oct. 11, 2018 Where: J.W. Caceres Library Who: Prek thru 5th Grade Why: Address Writing and Language Arts	\$ 500.00
	1134494	LOPEZ, RACHEL	ATHLETIC OFFICIAL VOLLEYBALL WHO: RACHEL LOPEZ WHAT: ATHLETIC OFFICIAL WHEN: 10/2/18 WHERE: DONNA NORTH WHY: UIL REQUIREMENT (DNHS VS WESLACO) JV	\$ 115.00
	1134495	LUNA, JUAN	ATHLETIC OFFICIAL WHO: JUAN LUNA WHAT: CHAIN CREW WHEN: 10/4/18 WHERE: DONNA NORTH HS WHY: UIL REQUIREMENT (DNHS VS EDINBURG NORTH)	\$ 65.00
			ATHLETIC OFFICIAL WHO: JUAN LUNA WHAT: CHAIN CREW WHEN: 10/5/18 WHERE: DONNA NORTH HS WHY: UIL REQUIREMENT (DNHS VS eDINB NORTH)	\$ 60.00
			ATHLETIC OFFICIAL WHO: JUAN LUNA WHAT: CHAIN CREW WHEN: 9/21/18 WHERE: DONNA NORTH HS WHY: UIL REQUIREMENT (DNHS VS VALLEY VIEW)	\$ 60.00
			ATHLETIC OFFICIAL FOOTBALL WHO: LUNA JUAN WHAT: ATHLETIC OFFICIAL WHEN: 10/13/18 WHERE: DONNA NORTH WHY: UIL REQUIREMENT (DNHS VS MERCEDES)	\$ 60.00
			ATHLETIC OFFICIAL FOOTBALL WHO: LUNA JUAN WHAT: ATHLETIC OFFICIAL WHEN: 10/18/18 WHERE: DONNA NORTH WHY: UIL REQUIREMENT (DNHS VS WESLACO) 9A,	\$ 65.00
			ATHLETIC OFFICIAL FOOTBALL WHO: LUNA JUAN WHAT: ATHLETIC OFFICIAL WHEN: 10/6/18 WHERE: DONNA NORTH WHY: UIL REQUIREMENT (VETERANS VS ee	\$ 60.00
			WHO: JUAN LUNA WHAT: OFFICIAL WHEN: AUGUST 30, 2018 WHERE: BENNIE LAPRADE STADIUM WHY: DHS VS DNHS JV	\$ 125.00
			Who: Juan Luna What: Official (Chain Crew) When: Oct. 12, 2018 Where: Bennie La Prade Stadium Why: Varsity Football Redskins/Mission Vets.	\$ 45.00
	1134496	Lakeshore Learning Materials	(WHAT) POWER PEN (WHO) IRENE RIOS - INCLUSION TEACHER (WHERE) ELOY G. SALAZAR ELEM. (WHEN) 2018-2019 SCHOOL YEAR (WHY) SUPPLIES/ RESOURCES NEEDED FOR STUDENT INSTRUCTIONAL SUPPORT.	\$ 199.83

ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

			WHAT: Magnetic Math Manipulatives Library WHO: Erica Garcia, Sp. Ed. Inclusion Teacher	
	1134496	Lakeshore Learning Materials	WHEN: 2018-19 School Year WHERE: JP LeNoir Elem.	\$ 195.08
	1134497	Lamac	WHO: E RUIZ 6-1 WHERE: AP SOLIS WHEN: 2018-19 WHAT: INCENTIVES WHY: TO REWARDS STUDENT FOR WORK ACHIEVEMENT	\$ 214.98
			who salinas students what incentives for students during lock in when oct. 26, 2018 friday where salinas elem. why decrease in student referrals	\$ 129.94
	1134498	Leal, Daniel	WHO: DANIEL LEAL WHAT: OFFICIAL WHEN: OCTOBER 13, 2018 WHERE: BENNIE LAPRADE STADIUM WHY: TODD VS SAN BENITO 8THA	\$ 105.00
			WHO: DANIEL LEAL WHAT: OFFICIAL WHEN: SEPTEMBER 27, 2018 WHERE: BENNIE LAPRADE STADIUM WHY: TODD VS CENTRAL 7THA	\$ 165.00
			WHO: DANIEL LEAL WHAT: OFFICIAL WHEN: SEPTEMBER 29, 2018 WHERE: BENNIE LAPRADE STADIUM WHY: TODD VS CENTRAL 7THA	\$ 60.00
			WHO: RICARDO CASTILLO WHAT: ATHLETIC OFFICIAL WHEN: 10/12/18 WHERE: DONNA NORTH WHY: UIL REQUIREMENT (DNHS VS EDINB ECON) , JV	\$ 65.00
	1134499	Leos, Marissa A.	WHO: MARISSA LEOS WHAT: CLOCK KEEPER WHEN: OCTOBER 13, 2018 WHERE: DONNA HIGH SCHOOL WHY: DHS VS B. PACE VARSITY, JVD, JVL AND 9TH	\$ 64.00
			WHO: MARISSA LEOS WHAT: CLOCK KEEPER WHEN: OCTOBER 6, 2018 WHERE: DONNA HIGH SCHOOL WHY: DHS VS B. VETS VARSITY, JVD, JVL AND 9TH	\$ 64.00
	1134500	Little Caesars	What: Students dinner. Who: Mindy Bersalona, Donna HS Choir. When: Friday, October 12, 2018. Where: Donna High School / Bennie La Prade Stadium. Why: Meals to be provided for students staying after school to perform at the friday night football game	\$ 90.00
			where: Saucedo Middle School Who: Mara Martinez/ Counselor When: Friday, October 12, 2018 Why: All "A" Incentive What: Classic Pepperoni Pizza	\$ 35.00
			Who: Erica Rivera What: Student Incentive When: Thursday, October 18, 2018 Where: M. Rivas Elementary Why: Student Incentive for Student of the month and attendance Large Pepperoni Pizzas	\$ 60.00
			Who: Principal What: Pizza When: October 16, 2018 Where:Guzman Elementary Why: Light Snack for Choir and Dazzler students who are performing at superintendent's Learning and listening Tour meeting	\$ 40.00
	1134501	Longhorn Bus Sales,	WHO-LUIS O. SOLIS WHAT-INJECTOR HYDROCARB WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-OCTOBER 2018	\$ 585.40
			WHO-LUIS O. SOLIS WHAT-RADIO ASM RADIO AM/FM/CD/PA WHY-NEEDED FOR BUMPER 24 WHERE-TRANSPORTATION BUS BARN WHEN-SCHOOL YEAR 2018-2019	\$ 160.01
	1134502	Los Lagos Golf Course	WHO: RUIZ/ MARICHALAR WHAT: FEES AND DUES WHEN: 2018-2019 ATHLETIC SCHOOL YEAR WHERE: DONNA NORTH HIGH SCHOOL WILL BE GOING TO LOS LAGOS GOLF CLUB WHY: NEEDED FOR STUDENTS FOR PRACTICE GOLF	\$ 7,500.00
	1134503	Lowe's	WHO: DNHS DRAMA DEPT WHAT: TITBOND WHITE INTERIOR WOOD WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: ITEMS NEEDED FOR THEATRE ARTS DEPARTMENT FOR THE FALL	\$ 3,472.91
	1134504	M&A Technology, Inc.	BUY BOARD # 498-15 QUOTE: 091418MS WHAT: OKI C6100 MAGENTA CARTRIDGE WHERE: A.M. OCHOA ELEMENTARY LIBRARY WHEN: 2018-2019 SCHOOL YEAR WHO: M. PADRON-LIBRARIAN WHY: RESOURCE NEEDED FOR LIBRARY	\$ 129.95
			WHAT: EIKI LC XB 23 LAMP REPLACEMENT WHERE: A.M. OCHOA ELEMENTARY LIBRARY WHEN: 2018-2019 SCHOOL YEAR WHO: M. PADRON-LIBRARIAN	\$ 104.95
			WHAT: OKI MC361 MC362 BLACK CARTRIDGE WHEN: 2018-2019 SCHOOL YEAR WHO: MELISSA SMITH- PRINCIPAL ERICA EPPERSON- CURRICULUM SPECIALIST WHERE: A.M. OCHOA ELEMENTARY WHY: RESOURCES NEEDED FOR PRINTING OUT DATA, REPORTS, ETC. FOR STUDENT SUCCESS	\$ 533.70
			Where: Saucedo Middle School Who: Saucedo Students When: School Year 2018-2019 Why: Provide consumable or non-consumable materials or any other instructional resources including headphones. What: Think write Ultra Durable headset USB	\$ 2,595.00

ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

			Buy Board #539-17 What: Generator. Who: Matias Rivera, Donna HS Band. When: 2018-2019 School Year. Where: UIL and Non UIL marching performing sites as well as for concert season. Why: Generator needed in order to be able to connect technology item	\$ 2,300.00
	1134505	MELHART MUSIC CENTER	What: 6 foot drum major podium for center drum major. Who: Matias Rivera, Donna HS Band Director. When: Marching Season. Where: Donna High School. Why: Needed to see drum majors during UIL marching show. Proposal #180912C	\$ 1,485.00
			WHO: DNHS BAND WHAT: MALLESTATION WHEN: OCT 6, 2018 WHERE: DNHS WHY: ITEMS ARE NEEDED FOR UIL MARCHING SHOW COMPETITION AND PIGSKIN.	\$ 1,387.70
			WHO: SAUCEDA MS BAND WHAT: MOUTH PIECES WHEN: SEPT28, 2018 WHERE: SAUCEDA MS WHY: ITEMS ARE NEEDED FOR THE STUDENTS TO BE ABLE TO PLAY INSTRUMENT.	\$ 403.20
			WHO: SAUCEDA MS BAND/DNHS BAND WHAT: MOUTH PIECES WHEN: SEPT 21, 2018 WHERE: SAUCEDA MS WHY: ITEMS ARE NEEDED FOR BAND STUDENTS TO PLAY THEIR INSTRUMENTS.	\$ 1,363.20
	1134506	MOM'S CANDY APPLES	WHO: CHEROKEE CHARMERS DANCE TEAM WHAT: CANDY APPLES FUNDRAISER WHEN: OCTOBER 11, 2018 WHERE: TODD MS WHY: THE CHARMERS ARE RASING MONEY FIR COMPETITION CHECK IS DUE OCTOBER 12, 2018 PICK UP	\$ 1,661.00
			ATHLETIC OFFICIAL VOLLEYBALL WHO: Morales Janette WHAT: ATHLETIC OFFICIAL WHEN: 10/11/18 WHERE: SAUCEDA MS WHY: UIL REQUIREMENT (SAUCEDA VS EE) 8A AND 8B	\$ 85.00
			ATHLETIC OFFICIAL VOLLEYBALL WHO: Morales Janette WHAT: ATHLETIC OFFICIAL WHEN: 10/15/18 WHERE: SAUCEDA MS WHY: UIL REQUIREMENT (DNHS VS VELA)	\$ 135.00
	1134508	MORENO, DENNIS GREGORY	Who: Dennis Moreno What: Spotter (Press Box Crew) When: Oct. 12, 2018 Where: Bennie La Prade Stadium Why: Varsity Football Redskins/Mission Vets.	\$ 50.00
			Who: Dennis Moreno What: Spotter (Press Box Crew) When: Sept. 20, 2017 Where: Bennie La Prade Stadium Why: Varsity Football Redskins/LA JOYA	\$ 50.00
			Who: Dennis Moreno What: Spotter (Press Box Crew) When: Sept. 7, 2017 Where: Bennie La Prade Stadium Why: Varsity Football Redskins/PSJA SW	\$ 50.00
	1134509	Mark's Plumbing Parts	WHO: MAINT/ELUTERIO WHAT: URINAL KIT WHEN: OCT 2018 WHERE: DIST WIDE WHY: REPAIRS	\$ 380.43
	1134510	Marks Plumbing Parts & Commercial Sup	WHO: MAINT/ALEX G WHAT: MATERIAL WHEN: SEPT 2018 WHERE: DHS	\$ 1,100.50
	1134511	Marquez, Roman G.	WHO: RAMON G. MARQUEZ WHAT: ATHLETIC OFFICIAL WHEN: 8/4/18 WHERE: DONNA NORTH WHY: UIL REQUIREMENT (DNHS VS IDEA) JV	\$ 115.00
	1134512	Mata, Elena	who: Elena Mata, Migrant Liaison what: mileage reimbursement when: Month of September, 2018 where: areas visited: Donna, district campuses, Region One why: signatures needed from Migrant Staff on account change documentation, delivery of	\$ 112.98
	1134513	Matt's Cash & Carry	WHO: MAINT/JUAN P WHAT: PAINT WHEN: OCT 2018 WHERE: SALAZAR PAVILION WHY: REPAIRS	\$ 89.82
	1134514	McDonald's - Donna	WHO: O. CASARES/C. PERALEZ WHAT: STUDENT MEALS WHEN: OCTOBER 6, 2018 WHERE: SAUCEDA WHY: VOLLEYBALL TOURNAMENT 8THB	\$ 77.87
	1134515	Mentoring Minds, L.P.	(WHAT) TOTAL MOTIVATION/MATH/STAAR/STUDENT/LEVEL 3/SPANISH (WHO)3RD GRADE TEACHERS (WHERE)ELOY G. SALAZAR ELEM. (WHEN) 2018-2019 SCHOOL YEAR (WHY) RESOURCES NEEDED FOR STUDENT STAAR TESTING PREPARATION.	\$ 238.43
	1134516	Mid Valley Golf Cars	Who: Freddie Gloria, Police Officer What: Golf Cart Supplies When: October 31, 2018 Where: Runn Elementary Why: Upgrade Golf Cart	\$ 240.00
	1134517	Monroy, Eduardo	WHO: MONROY EDDIE WHAT: ATHLETIC OFFICIAL WHEN: 10/2/18 WHERE: SAUCEDA WHY: UIL REQUIREMENT (SAUCEDA VS AP SOLIS) 7A AND 7B	\$ 85.00

ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

			WHO: MONROY EDDIE WHAT: ATHLETIC OFFICIAL WHEN: 10/4/18 WHERE: SAUCEDA WHY: UIL REQUIREMENT (SAUCEDA VS AP SOLIS) 7A AND 7B	\$	85.00
	1134517	Monroy, Eduardo			
			Who: G. Ibarra - Director What: water 5-gallon jugs When: Oct. 2018 Where: F.A. Administration office Why: Need drinking water for office	\$	30.96
	1134518	Mountain Glacier Llc			
			Who: Bilingual/ESL Department/Gregorio Arellano Jr., Director What: Mileage for attendance to approved Region One ESC Workshop #92654 LPAC Middle of Year training When: Wednesday, October 24, 2018 Where: Edinburg Tx Why: LPAC Middle of Year training M	\$	20.27
	1134519	Munoz, Dora A.			
			GOAL 2 OBJ 6 INIT 1 APPROVED CONTRACT SERVICES ATTACHED WHAT: PRESENTATION RATES WHERE: A.M. OCHOA ELEMENTARY CAFETERIA WHO: A. CASARES-COUNSELOR RED RIBBON WEEK WHEN: OCTOBER 26, 2018 WHY: PRESENTER FOR RED RIBBON WEEK	\$	500.00
	1134520	Munoz, Oscar Jr.			
			When October 2018 What Produce/Vegetables Who CNP Where District Cafeterias Why Student Needs	\$	14,972.14
	1134521	Nicho Produce Co. Inc.			
			CLAMP ***** BUY BOARD 470*14 QUOTE ATTACHED DIP ATTACHED WHO: MAINT/PETE V WHAT: CLAMP WHEN: OCT 2018 WHERE: VAN 1084 WHY: REPAIRS	\$	120.89
	1134522	O'reilly Automotive, Inc			
			REGION 1 RFP 16-08-19 E1 COMPRESSOR WHO-LUIS O. SOLIS WHAT-COMPRESS. LABOR AND SERVICE CALL WHY-NEED TO REPAIR A/C MACHINE FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-SEPTEMBER 2018	\$	1,330.45
	1134523	ORTEGA, CARLOS			
			ATHLETIC OFFICIAL WHO: ORTEGA CARLOS WHAT: CHAIN CREW & MILEAGE METRO RATE WHEN: 9/21/18 WHERE: DONNA NORTH HS WHY: UIL REQUIREMENT (DNHS VS VALLEY VIEW)	\$	60.00
	1134524	Ortiz, Rika			
			Who: Carlos Ortega What: Official (Chain Crew) When: Oct. 12, 2018 Where: Bennie La Prade Stadium Why: Varsity Football Redskins/Mission Vets.	\$	45.00
	1134525	PPG Architectural Coatings, LLC			
			WHO: RIKA ORTIZ WHAT: SCORE KEEPER WHEN: OCTOBER 13, 2018 WHERE: DONNA HIGH SCHOOL WHY: DHS VS B. PACE VARSITY. JVD, JVL AND 9TH	\$	64.00
	1134526	Partsmaster			
			MULTIPRIME RED ***** BUYBOARD 501*15 QUOTE ATTACHED DIP ATTACHED WHO: MAINT/CIRO WHAT: PAINT WHEN: OCT 2018 WHERE: TRAILER WHY: PAINT /PROJECT	\$	199.19
	1134527	Pena, Meriah R.			
			WHO-LUIS O. SOLIS WHAT-DRILL OUT BOLT EXTRACTOR SET 4PCS WHY-NEEDED FOR SHOP FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-OCTOBER 2018	\$	585.28
	1134528	Peter Piper Pizza			
			WHO: MERIAH PENA WHAT: SCORE KEEPER WHEN: OCTOBER 13, 2018 WHERE: DONNA HIGH SCHOOL WHY: DHS VS B. PACE JVD AND VARSITY	\$	32.00
	1134529	Playscripts, Inc.			
			STUDENT MEAL WHO: T GRIMALDO WHEN: 10/2/18 WHERE: CUELLAR MS WHAT: 8TH A,B,C VBALL TEAM WHY: STUDENT MEAL	\$	213.00
	1134530	Positive Promotions			
			What: Production Material Package. Productional material for putting on the play "Emma". Who: Angel Leal, Donna HS Theatre Director. When: November 2018. Where: Donna HS Fine Arts Auditorium. Why: Materials needed for further student actor and	\$	2,275.00
	1134531	Project Lead the Way, Inc.			
			MC18:MEADWBK THANKS FOR BEING AWESOME Buyboard 487-15 WHO: Ms. O. Alvarez WHAT: tote bags WHEN: October 2018 WHERE: Testing Department WHY: Tote will be given to each Campus Testing Coordinator at October Annual STAAR Training to carry binder	\$	194.20
	1134532	Quintero, Isabel			
			WHO: MARIA ISABEL BASALDUA WHAT: ONLINE CORE TRNANG APP CREATORS WHEN: 1/08/2019 THRU 3/12/2018 WHERE : WA TODD MS WHY:TO ENHANCE STUDENTS SKILLS IN TECHNOLOGY AND GAIN AWARENESS OF OTS APPLICATIONS TO THE WORKFORCE	\$	1,200.00
			mileage reimbursement needed for: who: Isabel Quintero- Migrant NGS Clerk what: mileage reimbursement when: Month of October, 2018 where: Region One, Edinburg, TX why: attended the 2018-2019 Local Needs Assessment Training Workshop #99275	\$	20.22



ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

	1134533	Quiroz, Juan	WHO: JUAN QUIROZ WHAT: OFFICIAL WHEN: OCTOBER 13, 2018 WHERE: DONNA HIGH SCHOOL WHY: DHS VS B. PACE VARSITY	\$ 195.00
	1134534	RAISING CANE'S 249	What: Student lunch meals. Who: Matias Rivera, Donna HS Band. When: October 20, 2018 / UIL Marching Contest. Where: Mercedes High School Stadium. Why: Meals to be provided for students participating in the festival	\$ 1,054.40
			WHO: C DE LEON WHEN: 10/6/18 WHERE: E. NORTH HS WHAT: (JVL/9TH) VBALL GAME WHY: STUDENT AND STAFF MEAL	\$ 162.12
			WHO: CYNTHIA VIESCA WHAT: STUDENT AND STAFF MEALS WHEN: OCTOBER 5, 2018 WHERE: LYFORD HIGH SCHOOL WHY: VOLLEYBALL MATCH 9THL	\$ 92.26
			WHO: CYNTHIA VIESCA WHAT: STUDENT AND STAFF MEALS WHEN: OCTOBER 9, 2018 WHERE: E. ELSA WHY: VOLLEYBALL DISTRICT MATCH VARSITY	\$ 210.88
			WHO: DNHS BAND WHAT: MEAL ALLOWANCE WHEN: OCT 11, 2018 WHERE: EDINBURG, TEXAS WHY: MEAL ALLOWANCE FOR BAND STUDENTS AND STAFF WHO WILL BE PERFORMING IN HALFTIME DURING FOOTBALL GAME.	\$ 1,822.50
			WHO: GAMEZ WHEN: 10/6/18 WHERE: E-E WHAT: 7TH FOOTBALL GAME WHY: STUDENT AND STAFF MEAL	\$ 257.56
			WHO: MARICHALAR WHEN: 10/12/18 WHERE: ECONOMEDES WHAT: 9TH FOOTBALL GAME WHY: STUDENT AND STAFF MEAL	\$ 260.55
			WHO: O. CASARES/C. GARCIA WHAT: STUDENT AND STAFF MEALS WHEN: OCTOBER 5, 2018 WHERE: CUELLAR-WESLACO WHY: VOLLEYBALL TOURNAMENT 7THB	\$ 98.43
			WHO: E. CALDERON WHEN: 9/29/18 WHERE: LA FERIA WHAT: C-C MEET WHY: STUDENT AND STAFF MEAL	\$ 260.55
	1134535	RAMIREZ, EDUARDO A.	WHO: EDUARDO A RAMIREZ WHAT: AP SCORES WHEN: 2017-2018 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 REQUESTOR: B. CACERES, PRINCIPAL	\$ 100.00
	1134536	REPUBLIC SERVICES, INC	WHAT: WASTE SERVICE WHY: MONTHLY CHARGES WHEN: 10/01/2018 - 10/31/2018 WHERE: DONNA ISD WHO: MAINTENANCE INVOICE NO. 0863-001554848 DATE: 10/15/2018	\$ 380.93
	1134537	RGVCCCA	WHO: DONNA NORTH C-C GIRLS WHEN: 9/22/18 WHERE: DONNA, TEXAS WHAT: C-C MEET WHY: ENTRY FEE	\$ 150.00
	1134538	RGVCTM	Registration Fees Who: PK - Diego Chong Kinder - Aleida Garces Kinder - Sara Galvez 1st - Ernesto Guerra 1st - Yesenia Ceballos 2nd - Yaneht Valeria 5th - Gustavo Cazares What: Math Conference When: November 10, 2018 Where: UTRGV - Edinburg Why: M	\$ 350.00
	1134539	ROCHA, GABRIELA	WHO: ROCHA, GABRIELA WHAT: AP SCORES WHEN: 2017-2018 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 REQUESTOR: B. CACERES, PRINCIPAL	\$ 100.00
	1134540	RUBIO, THOMAS	WHO: RUBIO THOMAS WHAT: ATHLETIC OFFICIAL WHEN: 10/11/18 WHERE: VETERANS WHY: UIL REQUIREMENT (VET. VS TODD ) 8A, 8B, 8C	\$ 120.00
			WHO: RUBIO THOMAS WHAT: ATHLETIC OFFICIAL WHEN: 10/4/18 WHERE: VETERANS MS WHY: UIL REQUIREMENT (VETERANS VS EE) 8A, 8B, 8C	\$ 120.00
			WHO: RUBIO THOMAS WHAT: ATHLETIC OFFICIAL WHEN: 10/9/18 WHERE: DONNA NORTH WHY: UIL REQUIREMENT (DNHS VS ECON) VARSITY	\$ 115.00
			WHO: RUBIO THOMAS WHAT: ATHLETIC OFFICIAL WHEN: 10/2/18 WHERE: VETERANS WHY: UIL REQUIREMENT (VETERANS VS WESLACO MS )7A, AND 7B TEAMS	\$ 120.00

ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

			Who: Juan F. Ramirez What: Camera Operator When: Oct. 12, 2018 Where: Bennie La Prade Stadium Why: Varsity Football Redskins/Mission Vets	\$ 100.00
1134541	Ramirez, Juan F.		WHO: RAMIREZ, JUAN WHAT: CAMERA CREW STADIUM WORKER WHEN: 8/31/18 WHERE: DONNA NORTH WHY: (DONNA NORTH VS DONNA HIGH ) VARSITY FOOTBALL GAME	\$ 100.00
1134542	Ray's Business Products		WHO: DNHS COLORGUARD WHAT: PANELS WHEN: OCT 5, 2018 WHERE: BENNIE LA PRADE STADIUM WHY: ITEMS ARE NEEDED FOR UIL MARCHING BAND COMPETITIONS.	\$ 1,866.64
			WHO-LUIS O. SOLIS WHAT-BOOKCASE WHY-NEEDED IN JESSE FLORES OFFICE FOR SP. ED. BINDERS WHERE-TRANSPORTATION BUS BARN WHEN-SCHOOL YEAR 2018-2019	\$ 569.14
1134543	Region One Educational Service Center		Region One Quote attached Renewal for Megabyte services. PO for 2017/2018 attached for reference. Who: David Chavez What: Megabyte services for DISD Where: Region One When: 2018-2019 Why: Training for Teachers and Admin.This is a service from Region o	\$ 15,000.00
			WHO: CTE GABRIEL CABRERA, BUSINESS INSTRUCTOR WHAT: FEE WHEN: WEDNESDAY, SEPTEMBER 26, 2018 WHERE: REGION ONE EDINBURG, TX WHY: WORK-BASE LEARNING FOR ENDORSEMENT TRAINING	\$ 99.00
1134544	Reyna IV, Vicente		WHO: REYNA VICENTE IV WHAT: CHAIN CREW OFFICIAL WHEN: 10/5/18 WHERE: DONNA NORTH HS WHY: UIL REQUIREMENT (DNHS VS EDINBURG NORTH VARSITY	\$ 60.00
			WHO: VICENTE REYNA IV WHAT: OFFICIAL WHEN: SEPTEMBER 22, 2018 WHERE: BENNIE LAPRADE STADIUM WHY: TODD VS WESLACO 7THA	\$ 105.00
			WHO: VICENTE REYNA IV WHAT: OFFICIAL WHEN: SEPTEMBER 29, 2018 WHERE: BENNIE LAPRADE STADIUM WHY: TODD VS VETERANS 7THA	\$ 60.00
			Who: Vicente Reyna IV What: Official (chain crew) When: Oct. 12, 2018 Where: Bennie La Prade Stadium Why: Varsity Football Redskins/Mission Vets.	\$ 45.00
1134545	Reyna, Vicente III		WHO: VICENTE REYNA III WHAT: OFFICIAL WHEN: SEPTEMBER 21, 2018 WHERE: BENNIE LAPRADE STADIUM WHY: TODD VS WESLACO 7THA	\$ 105.00
			WHO: VICENTE REYNA III WHAT: OFFICIAL WHEN: SEPTEMBER 29, 2018 WHERE: BENNIE LAPRADE STADIUM WHY: TODD VS VETERANS 7THA	\$ 60.00
1134546	Rio Grande Valley Ballet		Who: 2nd grade Field Trip Singletery Elementary What: Educational/Instructional Field Trip When: Thursday, November 29, 2018 Where: McAllen Performing Arts to See "The Nutcracker" 9:00am Why: Students will learn various educational Christmas tradit	\$ 273.00
1134547	Rio Grande Valley Ballet		Who: Kinder Field Trip Singletery Elementary What: Educational/Instructional Field Trip When: Friday, November 30, 2018 Where: McAllen Performing Arts to See "The Nutcracker" 9:00am Why: Students will learn various educational Christmas traditions.	\$ 186.00
1134548	Rio Grande Valley Ballet		Who: 1st Field Trip Singletery Elementary What: Educational/Instructional Field Trip When: Thursday, November 29, 2018 Where: McAllen Performing Arts to See "The Nutcracker" 9:00am Why: Students will learn various educational Christmas traditions.	\$ 270.00
1134549	Rivera, Felipe		WHO: RIVERA, FELIP WHAT: ATHLETIC OFFICIAL WHEN: 10/4/18 WHERE: SAUCEDA MS WHY: UIL REQUIREMENT (SAUCEDA VS SOLIS) 7A AND 7B	\$ 85.00
1134550	Romeros, Hermelinda H.		WHAT: MILEAGE -HOURS WORKED WHY: EXPENSE VOUCHER WHEN: 9/1/2018 - 9/30/2018 WHERE: DONNA ISD WHO: TEA MONITOR/CONSERVATOR	\$ 1,806.36
1134551	Royal Metal Building Components, Inc.		WHO: MAINT/CARLOS L WHAT: MATERIAL WHEN: SEPT 2018 WHERE: ADM WHY: REPAIRS	\$ 152.45
1134552	Rudy's Auto Electric		Who: Luis O. Solis What: Battery 3 Year Warranty Where: Bus Barn When: Ocotber 2018 Why: Unit 409 needs to be repaired.	\$ 317.00
			WHO: MAINT/PETE WHAT: TRANSMISSION WHEN: SEPT 2018 WHERE: TRUCK 1114 WHY: NOT WORKING	\$ 2,537.86
1134553	Rush Truck Center, Pharr		Who: Luis O. Solis What: Service Quote to repair Bumper #39 Where: Bus Barn When: September 2018 Why: Bumper #39 needs to be repaired	\$ 2,120.36

ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

			BLANKET PO FOR REPAIR OF ICE MACHINES/ WASHERS/ DRYERS	
	1134554	S A S General Building Services Inc	WHO: MARICHALAR WHAT: SERVICE WHEN: SEPTEMBER 2018 WHERE: DNHS/ VETERANS/ SAUCEDA WHY: SERVICE NEEDED ON EQUIPMENT THE IS NOT WORKING	\$ 360.00
	1134555	SALINAS, ERNESTO JR.	Who: Ernesto Salinas What: Clock Operator When: Oct. 12, 2018 Where: Bennie La Prade Stadium Why: Varsity Football Redskins/Mission Vets	\$ 75.00
	1134556	SCHOOL SPECIALTY, INC.	WHAT: TX COACH TEKS ED READ GR 4 WHERE: A.M. OCHOA ELEMENTARY WHO: A. ZUNIGA-RM 15 WHEN: 2018-2019 SCHOOL YEAR WHY: RESOURCES NEEDED FOR INSTRUCTIONAL SUPPORT	\$ 313.37
	1134557	SERNA, NORBERTO	Who: Maint/NORBERTO What: Mileage When: SEPT 2018 Where: District Wide Why: Daily Duties/Projects	\$ 81.03
	1134558	SORRELL, AIDE	WHO: AIDE SORRELL WHAT: OFFICIAL WHEN: OCTOBER 2, 2018 WHERE: TODD WHY: TODD VS A.P.SOLIS 7THA	\$ 100.00
			WHO: AIDE SORRELL WHAT: OFFICIAL WHEN: OCTOBER 4, 2018 WHERE: TODD WHY: TODD VS B. GARZA	\$ 100.00
			WHO: AIDE SORRELL WHAT: OFFICIAL WHEN: SEPTEMBER 27, 2018 WHERE: TODD WHY: TODD VS E. ELSA	\$ 100.00
			WHO: SORRELL AIDE WHAT: ATHLETIC OFFICIAL WHEN: 10/6/18 WHERE: SAUCEDA MS WHY: UIL REQUIREMENT (GARZA VS SAUCEDA)(AP SOLIS VS CUELLAR) ( HARALD VS GARZA) ( MARY HOGE VS CUELLAR) (TODD VS EE) TOURN.	\$ 190.00
	1134559	SOUTH TEXAS WASTE WATER	WHAT: GREASE TRAP CLEANING WHERE: DISTRICT WIDE CAFETERIAS WHEN: OCTOBER 2018 WHY: NEED TO CLEAN AND DISPOSE OF WASTE GREASE WHO: GARZA QUOTE #100039 DATE: 10/1/2018	\$ 750.00
			WHAT: GREASE TRAP CLEANING WHERE: DISTRICT WIDE CAFETERIAS WHEN: OCTOBER 2018 WHY: NEED TO CLEAN AND DISPOSE OF WASTE GREASE WHO: MUNOZ QUOTE #100039 DATE: 10/1/2018	\$ 750.00
			WHAT: GREASE TRAP CLEANING WHERE: DISTRICT WIDE CAFETERIAS WHEN: OCTOBER 2018 WHY: NEED TO CLEAN AND DISPOSE OF WASTE GREASE WHO: SINGLETERRY QUOTE #100039 DATE: 10/1/2018	\$ 750.00
	1134560	Sam's Club	WHAT: INCENTIVES FOR STUDENTS (HONOR ROLL & ATTENDANCE) / REFRESHMENTS FOR INSTRUCTIONAL PLANNING DAYS WHEN: NOVEMBER 2018 WHERE: T. PRICE ELEM. SCHOOL WHO: FOR STUDENTS INCENTIVES / STAFF INST. PLANNING DAYS WHY: REFRESHMENTS FOR SCHOOL EVENTS	\$ 94.06
			where: Saucedo Middle School Who: Adela Troncoso/Principal When: Thursday, October 25, 2018 Why: Incentive to reward Student of Month for the month of October. What: ASSORTED SNACKS	\$ 96.20
			where: Saucedo Middle School Who: Crystal Ramirez/Student council sponsor When: Thursday, October 18, 2018 Why: Need products for Fall Festival What:ASSORTED SNACKS	\$ 53.90
			WHO- STUCO CLUB WHERE- AP SOLIS WHEN- 2018-19 WHAT- FUNDRAISER WHY- FOR END OF YEAR EVENT	\$ 183.49
			Who: Alicia Sarmiento, Principal What: Fundraising Supplies When: October 17, 2018 Where: Runn Elementary Why: Perfect Attendance, A & B Honor Roll & Student Birthdays	\$ 328.32
			Who: Alicia Sarmiento, Principal What: Student Snacks When: October 17, 2018 Where: Runn Elementary Why: Perfect Attendance, A & B Honor Roll & Student Birthdays	\$ 296.77
			WHO: CTE TEACHER AMANDA CEDILLO WHAT: SNACKS WHEN: MONTH OF OCTOBER WHERE: DNHS WHY: SANCKS WILL BE USED AS A SNACK FOR AFTER SCHOOL STUDENTS WHO WILL BE HAVING ONLINE COMPETITIONS BY EWELL. 10/11,16,17,29 AND 31ST	\$ 157.57

ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

43397	1134560	Sam's Club	Who: Ernesto Guerra, 1st Grade Lead Teacher What: Spook Fest Supplies Where: Runn Elementary Why: End of Year Field Trip & Activities	\$ 53.58
			WHO: Ester Rios, Social Worker WHAT: Members/Mark Clear 12oz plastic cups WHEN: October 2018 WhERE: Special Ed. Dept WHY: Students and parents will be provided with information of the various colleges and employers available to them after graduati	\$ 393.36
			Who: Matias Rivera, Donna HS Band, D'ettes & Colorguard. When: October 6, 12, 18, 20, 26, 2018 & November 3, 2018 / football games, Pre UIL & actual UIL competitions. Where: Performance sites. Why: In order to keep the students hydrated.	\$ 141.12
			WHO: MR. TOMAS TAMEZ, DIRECTOR, PARENT AND FAMILY ENGAGEMENT PROGRAM WHAT: ITEMS NEEDED FROM SAM'S CLUB WHEN: 2018-2019 SCHOOL YEAR WHERE: PARENT AND FAMILY ENGAGEMENT PROGRAM WHY: WILL BE USED FOR THE OCTOBER PARENT LEARNING ACADEMY MEETING AND OT	\$ 428.69
			Who: Roberto Salas, 3rd Grade Teacher What: Spook Fest Supplies When: October 26, 2018 Where: Runn Elementary Why: End of Year Field Trip & Activities	\$ 50.88
			WHO: Sergio Lopez, VAC Teacher at Donna North Juan D. Castillo, VAC Teacher at Donna High WHAT: Dixie All Purpose Food Wrap WHEN: October 2018 WHERE: Special Ed. Dept. WHY: Students assigned to the Vocational Adjustment Class develop skills	\$ 593.86
			Who: Sonia Salas , 4th Grade Lead Teacher What: Fundraising Supplies When: October 26 & 31, 2018 Where: Runn Elementary Why: Raise money for end of year field trip and activities	\$ 157.80
			Who: Sonia Salas, 4th Grade Lead Teacher What: Spook Fest Supplies When: October 26, 2018 Where: Runn Elementary Why: End of Year Field Trip	\$ 101.14
			WHO: STEFFANIE BECKER WHAT: GAIN POWDER LAUNDRY DETERGENT ORIGINAL 206OZ 180 LOADS WHEN: OCTOBER 1, 2018 WHERE: DONNA HIGH SCHOOL WHY: HYGEINE PURPOSES	\$ 394.80
			WHO: TERI CORTEZ WHAT: After school Selling WHEN: SCHOOL YEAR 2018-2019 WHERE: WA TODD MS WHY: TO BUY STUDENTS TEAM 8-1 T SHIRTS	\$ 82.56
	1134561	Sanchez, Myriam	WHO: AIDE SORRELL WHAT: OFFICIAL WHEN: OCTOBER 4, 2018 WHERE: TODD WHY: TODD VS B. GARZA	\$ 195.00
	1134562	Scholastic Book Fair	WHAT: SCHOLASTIC BOOK FAIR ITEMS WHEN: SEPTEMBER 6 - 14, 2018  WHERE: T. PRICE ELEM. SCHOOL WHO: FOR STUDENTS WHY: HAVING SCHOLASTIC BOOK FAIR WILL ENCOURAGE STUDENTS	\$ 2,022.55
	1134563	Scholastic Book Fair	WHAT: Payment for Book Fair WHO: Stephen Montalvo, Librarian WHEN: 2018-19 School Year WHERE: JP LeNoir Elem. WHY: Provide district initiative for students at the library	\$ 1,778.89
	1134564	Segovia, Eduardo Z.	WHO: EDUARDO SEGOVIA WHAT: OFFICIAL WHEN: OCTOBER 13, 2018 WHERE: BENNIE LAPRADE STADIUM WHY: TODD VS MARY HOGE	\$ 105.00
	1134565	Sheraton Fort Worth Hotel & Spa	WHO: DHS SCIENCE TEACHERS WHAT: HOTEL ROOMS WHEN: OCTOBER 31-NOVEMBER 3, 2018 WHERE: DHS TO FORT WORTH, TEXAS WHY: 2018 CONFERENCE FOR THE ADVANCEMENT OF SCIENCE TEACHING (CAST)REBECCA GUTIERREZ REYNA MARTINEZ AMANDA VALDEZ SARAH MORENO ERIK	\$ 1,584.84
	1134566	Sign Language Interpreters, LLC A	WHO: Crystal Cantu, Diagnosticians WHAT: Interpreting For ARD WHEN: September 2018 WHERE: Special Ed. Dept. WHY: To determine eligibility of student services for A. Vega	\$ 120.00
			WHO: MRS. LYDIA LUGO, DIRECTOR, INTAKE/STUDENT ENGAGEMENT DEPT. WHEN: 2018-2019 SCHOOL YEAR WHERE: INTAKE DEPT. WHAT: INTERPRETER NEEDED FOR PARENT WHO IS DEAF MUTE WHY: DAEP HEARING NEEDED TO BE HELD FOR STUDENT BUT PARENT IS DEAF MUTE	\$ 100.00

ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

43397	1134567	Southern Foods Group, LLC dba O	When October 2018 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs	\$ 1,393.44
			When October 2018 What Milk/Juice Who CNP Where district Cafeterias Why Student Needs	\$ 10,445.16
			When October 2018 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs	\$ 2,668.23
			When October 2018 What Milk/Juice Who CNP Where District Cafeteria Why Student Needs	\$ 1,745.65
			When October 2018 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs	\$ 18,741.51
	1134568	Southern Foods Group, LLC dba O	When October 2018 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs	\$ 5,479.83
	1134569	Subway #34928	WHO: CYNTHIA VIESCA WHAT: STUDENT MEALS AND STAFF JVDARK WHEN: OCTOBER 16, 2018 WHERE: DONNA HIGH SCHOOL WHY: VOLLEYBALL DISTRICT MATCH VS B. PACE	\$ 180.00
			WHO: J MARICHLAR WHEN: 10/11/18 WHERE: DNHS WHAT: (V) FOOTBALL GAME WHY: STUDENT AND STAFF MEAL	\$ 490.00
			WHO: VILLARREAL WHEN: 9/21/18 WHERE: CENTRAL WHAT: 7TH (A) VBALL TBA WHY: STUDENT AND STAFF MEALS	\$ 133.00
			WHO: VILLARREAL WHEN: 9/27/18 WHERE: CHACON MS WHAT: 7TH (A,B&C) VBALL GAME WHY: STUDENT AND STAFF MEAL	\$ 200.00
			WHO: VILLARREAL/ENCINA WHEN: 9/22/18 WHERE: TODD MS WHAT: 7TH (B) TEAM VBALL WHY: STUDENT AND STAFF MEAL	\$ 62.00
	1134570	T9	where: Saucedo Middle School Who: Alicia Torres/ Coach When: School Year 2018-2019 Why: Fundraiser for T-Shirts What: Fan Shirts	\$ 900.00
	1134571	TAEA Headquarters	Who: SAUCEDA MS- ART What: REGISTRATION FEES FAUSTO GONZALEZ When: 11.8-10.2018 Where: MCALLEN, TEXAS Why: ATTEND 2018 TAEA CONFERENCE	\$ 145.00
			Who: SAUCEDA MS- ART What: REGISTRATION FEES MARGARET CONTRERAS When: 11.8-10.2018 Where: MCALLEN, TEXAS Why: ATTEND 2018 TAEA CONFERENCE	\$ 145.00
	1134572	TAEA Headquarters	WHO: DNHS ART ( SIMON SILVA) WHAT: TAEA FEES & DUES WHEN: OCT 2018 - JUNE 2019 WHERE: VETERANS MS WHY: ANNUAL FEES FOR ART TEACHER TO ATTEND AND REGISTER ART STUDENTS TO VASE COMPETITION. WHY: MEMBERSHIP DUES	\$ 55.00
	1134573	TASA	Who: ELA Director What: Registration Fees When: Sunday, November 11-Wednesday, November 14, 2018 Where: Austin, Texas Why: Registration Fees to attend the 2018 Texas Assessment Conference Registration Fees: Sylvia Vela, ELA Director	\$ 195.00
	1134574	TASA	What: Registration Fees When: Nov. 11-14, 2018 Where: Austin, TX Who: Rashad J. Rana Why: Attending 33rd Annual Texas Assessment Conference	\$ 195.00

ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

43397	1134575	TASA	What: Membership When: 2018-2019 School Year Where: Donna ISD Who: Superintendent - Dr. Hafedh Azaiez Why: For the Texas Association of School Administrators Membership - Dr. Hafedh Azaiez	\$ 732.00
	1134576	TASA	What: Registration Fees and Cancellation Fees Where: Austin, Texas When: September 27-30, 2018 W Who: Board of Trustees - Valentin Guerrero, Alicia Reyna, Eloy Avila, Dr. Donna Mery, Eva C. Watts and Superintendent - Dr. Hafedh Azaiez Why:	\$ 1,350.00
	1134577	TASA	What: Registration When: January 27-30, 2019 Where: Austin, Texas Why: 2019 Midwinter Conference Who: Superintendent - Dr. Hafedh Azaiez Registration - Dr. Hafedh Azaiez	\$ 295.00
	1134578	TASBO	WHAT: REGISTRATION WHY: 2018 ACCOUNTING & FINANCE SYMPOSIUM WHEN: NOVEMBER 13-14, 2018 WHERE: ALLEN, TEXAS WHO: RIGOBERTO B. GARCIA	\$ 295.00
	1134579	TASBO	WHAT: REGISTRATION WHY: 2018 ACCOUNTING & FINANCE SYMPOSIUM WHEN: OCTOBER 29-OCTOBER 30, 2018 WHERE: PFLUGERVILLE, TEXAS	\$ 295.00
	1134580	TASBO	WHAT: REGISTRATION WHY: MGT301 FUNCTIONS & DUTIES OF SCHOOL BUSINESS ADMINISTRATORS WHERE: REGION ONE, EDINBURG, TEXAS WHEN: JANUARY 18, 2019 WHO: NYDIA RODRIGUEZ	\$ 170.00
	1134581	TASBO	Who: Olga Noriega Purchasing Agent What: Registration Fee for TASBO event When: Nov. 7-9, 2018 Where: Allen, TX. Why: To provide a comprehensive look at the role of purchasing in school business and operations	\$ 295.00
	1134582	TASBO	WHAT: REGISTRATION WHY: 2018 ACCOUNTING & FINANCE SYMPOSIUM WHO: GERARDO CAVAZOS WHERE: PFLUGERVILLE, TEXAS WHEN: OCTOBER 29-30, 2018	\$ 295.00
	1134583	TASBO	WHAT: REGISTRATION WHY: 2018 ACCOUNTING & FINANCE SYMPOSIUM WHEN: NOVEMBER 13-14, 2018 WHERE: ALLEN, TEXAS WHO: NYDIA RODRIGUEZ	\$ 295.00
	1134584	TASBO	WHAT: REGISTRATION WHY: PUR201 PURCHASING STANDARDS & SPECIFICATIONS WHEN: FEBRUARY 8, 2019 WHERE: REGION ONE-EDINBURG, TEXAS WHO: NYDIA RODRIGUEZ	\$ 170.00
	1134585	TEXAS A & M Engineering Extensi	WHO: CTE TEACHER JONAS YBARRA WHAT: REG FEE WHEN: 10/29/18 WHERE: CYPRESS, TX. WHY: CONFERENCE FOR PERKINS CERTIFICATIONS. BASIC INSTRUCTOR DEVELOPMENT	\$ 275.00
	1134586	TMEA Region 28 H.S. Vocal	WHO: DNHS CHOIR WHAT: REGISTRATION FEES WHEN: OCT 27, 2018 WHERE: HARLINGEN, TEXAS WHY: CHOIR STUDENTS WILL BE COMPETING IN AUDITION PROCESS FOR DISTRICT TREBLE.	\$ 265.00
	1134587	TRANSPORTATION DEPT	(WHAT) MILEAGE FOR 2 DISD BUSES GOING TO STC IN MCALLEN FOR HB5 COMPLIANCE CAMPUS VISIT. 45 MILES AT \$2.40 PER MILE (WHO)EUNICE VASQUEZ COUNSELOR - 4TH GRADE TEACHERS (WHERE)ELOY G. SALAZAR ELEMENTARY (WHEN)FRIDAY, OCTOBER 12, 2018 (WHY)CAMPUS VISIT I	\$ 240.00
			***2 BUSES** WHO: RICK ALVAREZ WHAT: TRANSPORTATION TO CENTRAL MIDDLE SCHOOL WESLACO WHEN: SEPTEMBER 22, 2018 WHERE: CENTRAL MIDDLE SCHOOL WESLACO WHY: FOOTBALL GAME VS CENTRAL MIDDLE SCHOOL 8TH A,B	\$ 238.50
			DHS 8/14/18 WHO: CYNTHIA VIESCA WHEN: 8/14/18 WHERE: PSJA MEMORIAL HS WHY: JVL, 9TH A/B VOLLEYBALL GAME WHAT: TRANSPORTATION FOR ATHLETES	\$ 171.60
			DHS 8/14/18 WHO: CYNTHIA VIESCA WHEN: 8/14/18 WHERE: PSJA MEMORIAL HS WHY: VARSITY/JV VOLLEYBALL GAME WHAT: TRANSPORTATION FOR ATHLETES	\$ 171.60

ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

43397	1134587	TRANSPORTATION DEPT	DHS 8/17/18 WHO: ANNA CASTILLO WHEN: 8/17/18 WHERE: EDCOUCH ELSA WHY: GIRLS CROSS COUNTRY MEET WHAT: TRANSPORTATION FOR ATHLETES	\$ 216.75
			DHS 8/17/18 WHO: CYNTHIA VIESCA WHEN: 8/17/18 WHERE: MCALLEN MEMORIAL HS WHY: JVL VOLLEYBALL TOURNAMENT WHAT: TRANSPORTATION FOR ATHLETES	\$ 284.25
			DHS 8/17/18 WHO: JUAN DAVILA WHEN: 8/17/18 WHERE: EDCOUCH ELSA WHY: BOYS CROSS COUNTRY MEET WHAT: TRANSPORTATION FOR ATHLETES	\$ 231.75
			DHS 8/21/18 WHO: RAMIRO SOLIS WHEN: 8/21/18 WHERE: MISSION VETS WHY: VARSITY TENNIS MATCH WHAT: TRANSPORTATION FOR ATHLETES	\$ 233.25
			DHS 8/25/18 WHO: ANNA CASTILLO WHEN: 8/25/18 WHERE: EDINBURG WHY: GIRLS CROSS COUNTRY MEET WHAT: TRANSPORTATION FOR ATHLETES	\$ 411.75
			DHS 8/25/18 WHO: JUAN DAVILA WHEN: 8/25/18 WHERE: SAN BENITO WHY: BOYS CROSS COUNTRY MEET WHAT: TRANSPORTATION FOR ATHLETES	\$ 292.50
			DHS 8/28/18 WHO: CYNTHIA VIESCA WHEN: 8/28/18 WHERE: DONNA WHY: 9TH A/B VOLLEYBALL GAME WHAT: TRANSPORTATION FOR ATHLETES	\$ 123.00
			DHS 9/1/18 WHO: ANNA CASTILLO WHEN: 9/1/18 WHERE: MISSION WHY: BOYS/GIRLS CROSS COUNTRY MEET WHAT: TRANSPORTATION FOR ATHLETES	\$ 225.75
			DHS 9/1/18 WHO: CYNTHIA VIESCA WHEN: 9/1/18 WHERE: LA JOYA WHY: 9TH A/B, JV LIGHT VOLLEYBALL GAMES WHAT: TRANSPORTATION FOR ATHLETES	\$ 277.50
			DHS 9/1/18 WHO: JUAN DAVILA WHEN: 9/1/18 WHERE: NIKKI ROWE WHY: BOYS CROSS COUNTRY MEET WHAT: TRANSPORTATION FOR ATHLETES	\$ 252.00
			DHS 9/1/18 WHO: RAMIRO SOLIS WHEN: 9/1/18 WHERE: PSJA NORTH WHY: TENNIS MATCH WHAT: TRANSPORTATION FOR ATHLETES	\$ 223.50
			TODD 9/1/18 WHO: MONICA GUERRERO WHEN: 9/1/18 WHERE: MERCEDES WHY: BOYS/GIRLS CROSS COUNTRY MEET WHAT: TRANSPORTATION FOR ATHLETES	\$ 123.75
			TRIP ID# WHO: C DE LEON WHEN: 10/6/18 WHERE: E. NORTH WHAT: (JV/9TH) VBALL GAME WHY: TRANSPORTATION	\$ 209.25
			TRIP ID# 12532 WHO: VILLARREAL WHEN: 9/27/18 WHERE: CHACON MS WHAT: 7TH (A,B&C) VBALL GAME WHY: TRANSPORTATION	\$ 138.75

ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

43397	1134587	TRANSPORTATION DEPT	TRIP ID# 12617 WHO: J ARRIAGA WHEN: 9/22/18 WHERE: MERCEDES HS WHAT: 8TH FOOTBALL GAME WHY: TRANSPORTATION	\$ 138.75
			TRIP ID# 12677 WHO: E. CALDERON WHEN: 9/29/18 WHERE: LA FERIA HS WHAT:C-C MEET WHY:TRANSPORATION	\$ 175.50
			TRIP ID#12443 WHO: C DE LEON WHEN: 10/6/18 WHERE: E.NORTH WHAT:(V) VBALL GAME WHY:TRANSPORTATION	\$ 210.00
			TRIP ID#12450 WHO: C. DE LEON WHEN: 9/8/18 WHERE: EAST HS WHAT: (V) VOLLEYBALL WHY: TRANSPORTSTION	\$ 151.80
			TRIP ID#12451 WHO:C. DE LEON WHEN:9/1/18 WHERE:MISSION HIGH WHAT:(V) VOLLEYBALL GAME WHY:TRANSPORTATION	\$ 255.90
			TRIP ID#12452 WHO:J. MARICHALAR WHEN:8/31/18 WHERE:BENNIE LA PRADE WHAT:FOOTBALL GAME WHY:TRASPORTATION	\$ 261.00
			TRIP ID#12453 WHO: J. MARICHALAR WHEN: 9/7/18 WHERE: MISSION HS WHAT: (V) FOOTBALL GAME WHY: TRANSPORTATION	\$ 422.40
			TRIP ID#12462 WHO: J. MARICHALAR WHEN: 9/6/18 WHERE: MISSION HS WHAT: 9TH FOOTBALL GAME WHY:TRASPORTATION	\$ 422.40
			TRIP ID#12470 WHO: J MARICHALAR WHEN: 10/4/18 WHERE: EDINBURG NORTH WHAT: JV FOOTBALL WHY: TRANSPORTATION	\$ 198.75
			TRIP ID#12471 WHO: J MARICHALAR WHEN: 10/5/18 WHERE: BENNIE LA PRADE WHAT:(V) FOOTBALL GAME WHY:TRANSPORATION	\$ 183.00
			TRIP ID#12479 WHO:C. DE LEON WHEN:9/1/18 WHERE:MISSION HIGH WHAT:(JV/9TH) VOLLEYBALL WHY:TRANSPORTATION	\$ 239.40
			TRIP ID#12486 WHO: J MARICHALAR WHEN: 9/27/18 WHERE: EAST HS WHAT: (9TH) FOOTBALL WHY: TRANSPORTATION	\$ 126.75
			TRIP ID#12487 WHO: J MARICHALAR WHEN: 9/28/18 WHERE: BOBBY LACKEY WHAT: (V) FOOTBALL WHY: TRASPORTATION	\$ 231.00
			TRIP ID#12490 WHO: M. GOMEZ WHEN: 9/8/18 WHERE: MERCEDES HS WHAT: (JV) C-C MEET WHY: TRANSPORATION	\$ 165.00
			TRIP ID#12493 WHO: V. DE HOYOS WHEN: 9/8/18 WHERE: MERCEDES HS WHAT:(V) C-C MEET WHY: TRANSPORTATION	\$ 165.00



ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

43397	1134587	TRANSPORTATION DEPT	TRIP ID#12494 WHO: C. DE LEON WHEN: 9/8/18 WHERE: WESLACO EAST HS WHAT: (JV/9TH) VOLLEYBALL GAME WHY: TRANSPORTATION	\$ 151.80
			TRIP ID#12497 WHO: J JONES WHEN: 9/17/18 WHERE: EAST HS WHAT: TENNIS MEET WHY: TRANSPORTATION	\$ 111.75
			TRIP ID#12504 WHO: C DE LEON WHEN: 9/22/18 WHERE: VELA HS WHAT: (JV/9TH) VBALL WHY: TRANSPORTATION	\$ 210.00
			TRIP ID#12505 WHO: J JONES WHEN: 9/22/18 WHERE: EDINBURG ECON WHAT: DUAL MEET WHY:TRANSPORTATION	\$ 195.00
			TRIP ID#12507 WHO: B RUIZ WHEN: 9/28/18 WHERE: BOBBY LACKEY WHAT: CHEER FOOTBALL WHY: TRASPORTATION	\$ 145.50
			TRIP ID#12515 WHO: P CAMPOS WHEN: 10/6/18 WHERE: DHS WHAT: C-C MEET WHY: TRANSPORTATION	\$ 99.00
			TRIP ID#12518 WHO: T. GRIMALDO WHEN: 9/13/18 WHERE: HARRELL MS WHAT: 8TH A,B &C VOLLEYBALL WHY: TRANSPORTATION	\$ 131.25
			TRIP ID#12522 WHO: COLE WHEN: 9/22/18 WHERE: B GARZA WHAT: 8TH(B) VBALL TBA WHY:TRANSPORTATION	\$ 115.50
			TRIP ID#12523 WHO: T GRIMALDO WHEN: 10/2/18 WHERE: CUELLAR MS WHAT: 8TH A,B,C VBALL GAME WHY: TRANSPORTATION	\$ 134.25
			TRIP ID#12524 WHO: GRIMALDO WHEN: 10/5/18 WHERE: E-E HS WHAT: (A) TEAM VBALL WHY: TRANSPORTAION	\$ 171.75
			TRIP ID#12530 WHO: VILLARREAL WHEN: 9/22/18 WHERE: CENTRAL MS WHAT: 7TH (A) TEAM VBALL WHY: TRANSPORATION	\$ 138.00
			TRIP ID#12531 WHO: ENCINA WHEN: 9/22/18 WHERE: TODD MS WHAT: 7TH (B) TEAM VBALL WHY: TRANSPORTATION	\$ 114.00
			TRIP ID#12533 WHO:P VILLARREAL WHEN:10/4/18 WHERE:E-E WHAT:VOLLEYBALL GAME WHY:TRANSPORTATION	\$ 183.00
			TRIP ID#12615 WHO: PENUELAS WHEN: 9/22/18 WHERE: B GARZA MS WHAT: 8TH (B) VBALL WHY: TRANSPORTATION	\$ 100.50

ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

43397	1134587	TRANSPORTATION DEPT	TRIP ID#12621 WHO: MONROY WHEN: 9/22/18 WHERE: TODD MS WHAT: 7TH (B) TEAM VBALL WHY: TRANSPORTATION	\$ 84.00
			TRIP ID#12635 WHO: C DE LEON WHEN: 9/22/18 WHERE: VELA HS WHAT: (V) VBALL GAME WHY: TRANSPORTATION	\$ 210.00
			TRIP ID#12638 WHO: SAUCEDO WHEN: 9/27/18 WHERE: CUELLAR MS WHAT: 7TH (A/B) TEAM VBALL GAME WHY: TRANSPORTATION	\$ 111.75
			TRIP ID#12640 WHO: V DE HOYOS WHEN: 9/25/18 WHERE: SULLIVAN CITY WHAT: C-C PRACTICE WHY: TRANSPORTATION	\$ 390.00
			TRIP ID#12643 WHO: V DE HOYOS WHEN: 9/22/18 WHERE: DONNA HIGH WHAT: (V) C-C MEET WHY: TRANSPORTATION	\$ 153.00
			TRIP ID#12645 WHO: J ARRIAGA WHEN: 9/29/18 WHERE: CENTRAL MS WHAT: 7TH FOOTBALL WHY: TRANSPORTATION	\$ 119.25
			TRIP ID#12647 WHO: GAMEZ WHEN: 9/29/18 WHERE: TODD MS WHAT: 7TH FOOTBALL WHY: TRANSPORTATION	\$ 80.25
			TRIP ID#12663 WHO: PENUELAS WHEN: 10/2/18 WHERE: B GARZA MS WHAT: 8TH A&B TEAM WHY: TRANSPORTATION	\$ 115.50
			TRIP ID#12664 WHO: V DE HOYOS WHEN: 10/2/18 WHERE: SULLIVAN CITY WHAT: (V) C-C PRACTICE WHY: TRANSPORTATION	\$ 337.20
			TRIP ID#12669 WHO: PENUELAS WHEN: 10/4/18 WHERE: AP SOLIS WHAT: VBALL GAME WHY: TRANSPORTATION	\$ 87.75
			TRIP ID#12670 WHO: PENUELAS WHEN: 10/5/18 WHERE: E-E WHAT: 8TH (A) VBALL TBA WHY: TRANSPORTATION	\$ 164.25
			TRIP ID#12676 WHO: P CAMPOS WHEN: 9/29/18 WHERE: LA FERIA HS WHAT: C-C MEET WHY: TRANSPORTATION	\$ 175.50
			TRIP ID: 12521 WHO: COLE WHEN: 9/21/18 WHERE: B GARZA MS WHAT: 8TH (B) VBALL TBA WHY: TRANSPORTATION	\$ 114.00
			TRIP# 12688 TRANSPORTATION WHO: MARICHALAR WHAT: TRANSPORTATION WHEN: 9/27/18 WHERE: EDINBURG, TX WHY: UIL FOOTBALL GAME (DNHS VS EDINBURG)	\$ 195.00

ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

43397	1134587	TRANSPORTATION DEPT	What: DISD Bus Mileage. (130 miles @ \$2.40 per X 5 buses & 1 trailer) Who: Matias Rivera, Donna HS Band. When: October 18, 2018 / Football Game vs B'ville. Veterans. Where: Sams Stadium / Brownsville, Texas.	\$ 2,211.00
			What: Donna ISD Bus Mileage. Who: Angel Leal, Donna HS Theatre. When: October 13, 2018. Where: PSJA Southwest High School / TFA Meet. Why: Transportation.	\$ 287.25
			WHO: ANNA CASTILLO WHAT: TRANSPORTATION TO E. ELSA WHEN: OCTOBER 12, 2018 WHERE: E. ELSA WHY: DISTRICT CHAMPIONSHIP CROSS COUNTRY MEET	\$ 213.00
			WHO: ANNA CASTILLO WHAT: TRANSPORTATION TO ELSA WHEN: OCTOBER 9, 2018 WHERE: ELSA WHY: CROSS COUNTRY MEET	\$ 164.25
			WHO: COACH GARATE WHAT: TRANSPORTATION TO TIERRA SANTA WHEN: SEPTEMBER 5, 2018 WHERE: DONNA HIGH SCHOOL WHY: GOLF STUDENTS TO GO AND PRACTICE AT TIERRA SANTA	\$ 58.20
			WHO: COACH GARATE WHAT: TRANSPORTATION TO WESLACO WHEN: SEPTEMBER 18, 2018  WHERE: TIERRA SANTA GOLF CLUB	\$ 63.00
			WHO: COACH GARATE-GOLF HEAD COACH WHAT: TRANSPORTATION TO TIERRA SANTA WHEN: SEPTEMBER 11, 2018 WHERE: DONNA HIGH SCHOOL WHY: GOLF STUDENTS TO GO AND PRACTICE AT TIERRA SANTA	\$ 63.00
			WHO: COACH GARATE-GOLF HEAD COACH WHAT: TRANSPORTATION TO TIERRA SANTA WHEN: SEPTEMBER 6, 2018 WHERE: DONNA HIGH SCHOOL WHY: GOLF STUDENTS TO GO AND PRACTICE AT TIERRA SANTA	\$ 43.20
			WHO: COACH GARATE-HEAD GOLF COACH WHAT: TRANSPORTATION GOING TO TIERRA SANTA WHEN: SEPTEMBER 13, 2018 WHERE: DONNA HIGH SCHOOL WHY: GOLF GOING TO TIERRA SANTA FOR GOLF PRACTICE	\$ 63.00
			WHO: CTE TEACHER PREET SINGH WHAT: TRANSPORTATION WHEN: 10/19/18 WHERE: MCALLEN, TX WHY: STUDENTS ATTENDING STC TECH CAMPUS	\$ 228.00
			WHO: CYNTHIA VIESCA WHAT: TRANSPORTATION TO E. ELSA WHEN: OCTOBER 9, 2018 WHERE: E. ELSA WHY: VOLLEYBALL DISTRICT MATCH VARSITY AND JVD	\$ 198.00
			WHO: CYNTHIA VIESCA WHAT: TRANSPORTATION TO E.ELSA WHEN: OCTOBER 8, 2018 WHERE: E. ELSA WHY: VOLLEYBALL DISTRICT MATCH 9TH AND JVL	\$ 186.75
			WHO: CYNTHIA VIESCA WHAT: TRANSPORTATION TO LA FERIA WHEN: SEPTEMBER 18, 2018 WHERE: LA FERIA HIGH SCHOOL WHY: VOLLEYBALL MATCHES	\$ 171.75
			WHO: CYNTHIA VIESCA WHAT: TRANSPORTATION TO LYFORD WHEN: OCTOBER 5, 2018 WHERE: LYFORD HIGH SCHOOL WHY: VOLLEYBALL MATCH 9THL	\$ 247.50
			WHO: CYNTHIA VIESCA WHAT: TRANSPORTATION TO LYFORD WHEN: SEPTEMBER 25, 2018 WHERE: LYFORD HIGH SCHOOL WHY: VOLLEYBALL MATCH 9TH	\$ 285.00
			WHO: CYNTHIA VIESCA WHAT: TRANSPORTATION TO MERCEDES WHEN: SEPTEMBER 25, 2018  WHERE: MERCEDES HIGH SCHOOL	\$ 146.25
			WHO: J. DAVILA WHAT: TRANSPORTATION TO E. ELSA WHEN: OCTOBER 12, 2018 WHERE: E. ELSA WHY: DISTRICT CHAMPIONSHIP CROSS COUNTRY MEET	\$ 243.00
			WHO: J. DAVILA WHAT: TRANSPORTATION TO E. ELSA WHEN: OCTOBER 8, 2018 WHERE: E. ELSA WHY: CROSS COUNTRY PRACTICE MEET	\$ 175.50
			WHO: JUAN DAVILA WHAT: TRANSPORTATION GOING TO BENTSEN'S PALM PARK WHEN: SEPTEMBER 8, 2018 WHERE: DONNA HIGH SCHOOL WHY: CROSS COUNTRY ATHLETES GOING TO BENTSEN'S PALM PARK TO COMPETE	\$ 236.25

ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

43397	1134587	TRANSPORTATION DEPT	Who: MCJROTC Students What: Transportation When: October 13, 2018 Where: City of Edinburg Parks & Rec Why: students will be transported to Edinburg for the 5K run participation 50 mi x 2.40 per mi	\$ 206.25
			WHO: MIRIAM RAMBLAS WHAT: TRANSPORTATION TO WESLACO MARY HOGE WHEN: SEPTEMBER 20, 2018 WHERE: MARY HOGE WESLACO WHY: VOLLEYBALL MATCHES 7TH	\$ 115.50
			WHO: MONICA GUERRERO WHAT: TRANSPORTATION GOING TO CUELLAR MIDDLE SCHOOL WHEN: SEPTEMBER 13, 2018 WHERE: CUELLAR MIDDLE SCHOOL WHY: VOLLEYBALL GAMES 8TH A,B,C	\$ 123.00
			WHO: O. CASARES WHAT: TRANSPORTATION TO E. ELSA WHEN: SEPTEMBER 22, 2018 WHERE: E. ELSA WHY: 7TH FOOTBALL A AND B TEAMS	\$ 179.25
			WHO: O. CASARES WHAT: TRANSPORTATION TO MARY HOGE WESLACO WHEN: SEPTEMBER 29, 2018 WHERE: MARY HOGE WESLACO WHY: 7THA AND 7THB GRADE BOYS FOOTBALL	\$ 126.75
			WHO: O. CASARES/C. GARCIA WHAT: TRANSPORTATION TO CUELLAR WHEN: OCTOBER 5, 2018 WHERE: CUELLAR-WESLACO WHY: VOLLEYBALL TOURNAMENT 7THB	\$ 119.25
			WHO: O. CASARES/C. GARCIA WHAT: TRANSPORTATION TO CUELLAR WHEN: OCTOBER 6, 2018 WHERE: CUELLAR-WESLACO WHY: VOLLEYBALL TOURNAMENT 7THB	\$ 112.50
			WHO: O. CASARES/C. GARCIA WHAT: TRANSPORTATION TO TODD WHEN: SEPTEMBER 21, 2018 WHERE: A.P SOLIS WHY: VOLLEYBALL MATCH	\$ 84.00
			WHO: O. CASARES/C. GARCIA WHAT: TRANSPORTATION TO TODD WHEN: SEPTEMBER 22, 2018 WHERE: A.P SOLIS WHY: 7TH VOLLEYBALL TOURNAMENT	\$ 99.00
			WHO: O. CASARES/C. PERALEZ WHAT: TRANSPORTATION TO B. GARZA-WESLACO WHEN: SEPTEMBER 21, 2018 WHERE: A.P SOLIS WHY: 8TH VOLLEYBALL MATCH	\$ 115.50
			WHO: O. CASARES/C. PERALEZ WHAT: TRANSPORTATION TO SAUCEDA WHEN: OCTOBER 5, 2018 WHERE: SAUCEDA WHY: VOLLEYBALL MATCH 8THB	\$ 213.00
			WHO: O. CASARES/C. PERALEZ WHAT: TRANSPORTATION TO SAUCEDA WHEN: OCTOBER 6, 2018 WHERE: SAUCEDA WHY: VOLLEYBALL TOURNAMENT 8THB	\$ 114.00
			WHO: O. CASARES/H. BRATLEY WHAT: TRANSPORTATION TO CUELLAR WHEN: OCTOBER 13, 2018 WHERE: CUELLAR-WESLACO WHY: CROSS COUNTRY MEET 7TH AND 8TH BOYS AND GIRLS	\$ 115.50
			WHO: O. CASARES/H. BRATLEY WHAT: TRANSPORTATION TO DONNA HIGH SCHOOL WHEN: OCTOBER 6, 2018 WHERE: DONNA HIGH SCHOOL WHY: CROSS COUNTRY MEET	\$ 114.00
			WHO: O. CASARES/M. RAMBLAS WHAT: TRANSPORTATION TO CENTRAL-WESLACO WHEN: SEPTEMBER 22, 2018 WHERE: CENTRAL-WESLACO WHY: 7TH VOLLEYBALL TOURNAMENT	\$ 123.00
			WHO: O. CASARES/M. RAMBLAS WHAT: TRANSPORTATION TO MARY HOGE WHEN: OCTOBER 5, 2018 WHERE: MARY HOGE-WESLACO WHY: VOLLEYBALL TOURNAMENT 7TH	\$ 96.75
			WHO: O. CASARES/M. RAMBLAS WHAT: TRANSPORTATION TO MARY HOGE WHEN: OCTOBER 6, 2018 WHERE: MARY HOGE-WESLACO WHY: VOLLEYBALL TOURNAMENT 7THA	\$ 85.50
			WHO: O. CASARES/M. RAMBLAS WHAT: TRANSPORTATION TO MERCEDES HARRELL WHEN: SEPTEMBER 27, 2018 WHERE: MERCEDES HARRELL WHY: VOLLEYBALL MATCH	\$ 111.75
			WHO: O. CASARES/M. RAMBLAS WHAT: TRANSPORTATION TO SAUCEDA WHEN: OCTOBER 4, 2018 WHERE: SAUCEDA MIDDLE SCHOOL WHY: VOLLEYBALL MATCH 7TH A AND B	\$ 84.00

ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

43397	1134587	TRANSPORTATION DEPT	WHO: O. CASARES/R. OLIVA WHAT: TRANSPORTATION TO MARY HOGE-WESLACO WHEN: OCTOBER 13, 2018 WHERE: MARY HOGE-WESLACO WHY: FOOTBALL GAME VS MARY HOGE 8TH	\$ 123.00
			WHO: O. CASARES/V. CAVAZOS WHAT: TRANSPORTATION TO CENTRAL WHEN: OCTOBER 11, 2018 WHERE: CENTRAL-WESLACO WHY: VOLLEYBALL MATCH 8THA, B AND C	\$ 119.25
			WHO: O. CASARES/V. CAVAZOS WHAT: TRANSPORTATION TO E. ELSA WHEN: OCTOBER 6, 2018 WHERE: E. ELSA WHY: VOLLEYBALL TOURNAMENT 8TH	\$ 213.00
			WHO: O. CASARES/V. CAVAZOS WHAT: TRANSPORTATION TO TODD WHEN: OCTOBER 2, 2018 WHERE: TODD MIDDLE SCHOOL WHY: VOLLEYBALL MATCH	\$ 80.25
			WHO: O. CASARES/V. CAVAZOS WHAT: TRANSPORTATION TO VETERANS WHEN: SEPTEMBER 22, 2018 WHERE: VETERANS	\$ 106.50
			WHO: O.CASARES/R. OLIVA WHAT: TRANSPORTATION TO CENTRAL WHEN: OCTOBER 6, 2018 WHERE: CENTRAL-WESLACO WHY: FOOTBALL GAME VS CENTRAL	\$ 115.50
			WHO: R. ALVAREZ/C. RAMIREZ WHAT: TRANSPORTATION TO CUELLAR WHEN: OCTOBER 5, 2018 WHERE: CUELLAR-WESLACO WHY: VOLLEYBALL TOURNAMENT 7THB	\$ 108.00
			WHO: R. ALVAREZ/D. ALVAREZ WHAT: TRANSPORTATION TO B. GARZA WHEN: SEPTEMBER 22, 2018 WHERE: B.GARZA-WESLACO WHY: 7TH VOLLEYBALL TOURNAMENT	\$ 130.50
			WHO: R. ALVAREZ/D. ALVAREZ WHAT: TRANSPORTATION TO B. GARZA-WESLACO WHEN: SEPTEMBER 21, 2018 WHERE: B.GARZA-WESLACO WHY: 7TH VOLLEYBALL TOURNAMENT	\$ 134.25
			WHO: R. ALVAREZ/J. MATA WHAT: TRANSPORTATION TO MARY HOGE WHEN: OCTOBER 13, 2018 WHERE: MARY HOGE-WESLACO	\$ 126.75
			WHO: R. ALVAREZ/M. GUERRERO WHAT: TRANSPORTATION TO CUELLAR WHEN: OCTOBER 13, 2018 WHERE: CUELLAR-WESLACO WHY: CROSS COUNTRY MEET 7TH AND 8TH GIRLS AND BOYS	\$ 145.50
			WHO: R. ALVAREZ/M. GUERRERO WHAT: TRANSPORTATION TO EDINBURG WHEN: SEPTEMBER 29, 2018 WHERE: TRES LAGOS NORTH PARK EDINBURG	\$ 217.50
			WHO: R. ALVAREZ/M. GUERRERO WHAT: TRANSPORTATION TO SAUCEDA WHEN: OCTOBER 18, 2018 WHERE: SAUCEDA MIDDLE SCHOOL WHY: TODD VOLLEYBALL MATCH 8TH A,B,C	\$ 84.00
			WHO: R. ALVAREZ/M. GUERRERO WHAT: TRANSPORTATION TO VETERANS WHEN: OCTOBER 11, 2018 WHERE: VETERANS WHY: VOLLEYBALL MATCHES 8THA, B AND C	\$ 91.50
			WHO: R. ALVAREZ/M. GUERRERO WHAT: TRANSPORTATION TO VETERANS WHEN: SEPTEMBER 21, 2018 WHERE: VETERANS	\$ 101.55
			WHO: R. ALVAREZ/M. GUERRERO WHAT: TRANSPORTATION TO VETERANS WHEN: SEPTEMBER 22, 2018 WHERE: VETERANS	\$ 99.00
			WHO: R. ALVAREZ/S. SOTO WHAT: TRANSPORTATION TO A.P. SOLIS WHEN: OCTOBER 2, 2018 WHERE: A.P.SOLIS WHY: VOLLEYBALL MATCH 7TH A,B,C	\$ 87.75
			WHO: R. ALVAREZ/S. SOTO WHAT: TRANSPORTATION TO B. GARZA WHEN: OCTOBER 4, 2018 WHERE: B. GARZA WESLACO WHY: VOLLEYBALL MATCH 7TH A,B,C	\$ 119.25
			WHO: R. ALVAREZ/S. SOTO WHAT: TRANSPORTATION TO CENTRAL WHEN: SEPTEMBER 21, 2018 WHERE: CENTRAL MIDDLE SCHOOL WHY: VOLLEYBALL TOURNAMENT 7TH	\$ 140.25
			WHO: R. ALVAREZ/S. SOTO WHAT: TRANSPORTATION TO CENTRAL WHEN: SEPTEMBER 22, 2018 WHERE: CENTRAL MIDDLE SCHOOL WHY: VOLLEYBALL TOURNAMENT 7TH	\$ 183.00
			WHO: R. ALVAREZ/S. SOTO WHAT: TRANSPORTATION TO MARY HOGE WHEN: OCTOBER 5, 2018 WHERE: MARY HOGE WHY: VOLLEYBALL TOURNAMENT 7TH A	\$ 104.25

ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

43397	1134587	TRANSPORTATION DEPT	WHO: R. LEAL/CARDENAS WHAT: TRANSPORTATION GOING TO LA JOYA WHEN: SEPTEMBER 19, 2018 WHERE: LA JOYA PALMVIEW HIGH SCHOOL WHY: FOOTBALL GAME VS LA JOYA PALMVIEW	\$ 121.50
			WHO: R. LEAL/HERNANDEZ WHAT: TRANSPORTATION TO LA JOYA STADIUM WHEN: SEPTEMBER 19, 2018 WHERE: LA JOYA STADIUM WHY: DHS VS LA JOYA 9TH	\$ 315.00
			WHO: R. LEAL/HERNANDEZ WHAT: TRANSPORTATION TO MISSION VETS HIGH SCHOOL WHEN: OCTOBER 11, 2018 WHERE: MISSION VETS HIGH SCHOOL WHY: 9THA AND 9THB FOOTBALL GAME VS MISSION VETS	\$ 233.25
			WHO: R. LEAL/O. CRUZ WHAT: TRANSPORTATION TO MISSION WHEN: OCTOBER 11, 2018 WHERE: MISSION VETERANS HIGH SCHOOL WHY: JV FOOTBALL GAME VS MISSION VETS	\$ 229.50
			WHO: R. OLIVA WHAT: TRANSPORTATION GOING TO MERCEDES WHEN: SEPTEMBER 8, 2018 WHERE: A.P. SOLIS WHY: FOOTBALL GOING TO MERCEDES FOR GAME	\$ 132.30
			WHO: R/ ALVAREZ WHAT: TRANSPORTATION TO HARRELL-MERCEDES WHEN: OCTOBER 6, 2018 WHERE: HARRELL-MERCEDES WHY: FOOTBALL GAME VS MERCEDES 7TH A AND B	\$ 123.75
			WHO: R/ ALVAREZ/C. RAMIREZ WHAT: TRANSPORTATION TO CUELLAR WHEN: OCTOBER 6, 2018 WHERE: CUELLAR-WESLACO WHY: VOLLEYBALL TOURNAMENT 7THB	\$ 159.30
			WHO: R/ ALVAREZ/M. GUERRERO WHAT: TRANSPORTATION TO E. ELSA WHEN: OCTOBER 6, 2018 WHERE: E. ELSA WHY: VOLLEYBALL TOURNAMENT 8THA	\$ 243.00
			WHO: R/ ALVAREZ/S. SOTO WHAT: TRANSPORTATION TO MARY HOGE WHEN: OCTOBER 6, 2018 WHERE: MARY HOGE-WESLACO WHY: VOLLEYBALL TOURNAMENT 7TH	\$ 134.25
			WHO: RAMIRO LEAL-ATHLETIC COORDINATOR WHAT: TRANSPORTATION GOING TO PSJA SOUTHWEST WHEN: SEPTEMBER 6, 2018 WHERE: DONNA HIGH SCHOOL WHY: FOOTBALL GAME VS PSJA SOUTHWEST	\$ 387.00
			WHO: RICK ALVAREZ WHAT: TRANSPORTATION TO WESLACO WHEN: SEPTEMBER 8, 2018 WHERE: TODD MIDDLE SCHOOL WHY: FOOTBALL GAME GOING TO BE PLAYED AT CUELLAR	\$ 134.25
			WHO: STEPHANY SOTO WHAT: TRANSPORTATION TO CENTRAL MIDDLE SCHOOL WHEN: SEPTEMBER 18, 2018 WHERE: CENTRAL MIDDLE SCHOOL WESLACO WHY: VOLLEYBALL MATCHES 7TH A,B,C	\$ 119.25
			WHO: TIM GARATE WHAT: TRANSPORTATION TO TIERRA SANTA WHEN: OCTOBER 1, 2018 WHERE: WESLACO-TIERRA SANTA WHY: GOLF STUDENTS TO PRACTICE	\$ 63.00
			WHO: TIM GARATE WHAT: TRANSPORTATION TO TIERRA SANTA WHEN: OCTOBER 10, 2018 WHERE: TIERRA SANTA WESLACO	\$ 63.00
			WHO: TIM GARATE WHAT: TRANSPORTATION TO TIERRA SANTA WHEN: OCTOBER 2, 2018 WHERE: TIERRA SANTA WESLACO WHY: GOLF STUDENTS TO PRACTICE AT TIERRA SANTA	\$ 63.00
			WHO: TIM GARATE WHAT: TRANSPORTATION TO TIERRA SANTA WHEN: SEPTEMBER 24, 2018 WHERE: TIERRA SANTA GOLF COURSE WESLACO, TEXAS WHY: GOLF ATHLETES TO PRACTICE AND COMPETE AT TIERRA SANTA GOLF COURSE	\$ 63.00
			WHO: TIM GARATE WHAT: TRANSPORTATION TO TIERRA SANTA WHEN: SEPTEMBER 25, 2018 WHERE: TIERRA SANTA GOLF COURSE WESLACO WHY: STUDENT ATHLETES TO GO AND PRACTICE	\$ 63.00
			WHO: TIM GARATE WHAT: TRANSPORTATION TO TIERRA SANTA WHEN: SEPTEMBER 26, 2018 WHERE: TIERRA SANTA GOLF COURSE WESLACO WHY: STUDENT ATHLETES TO GO AND PRACTICE AT TIERRA SANTA GOLF COURSE	\$ 63.00

ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

43397	1134587	TRANSPORTATION DEPT	WHO: TIM GARATE WHAT: TRANSPORTATION TO TIERRA SANTA WHEN: SEPTEMBER 27, 2018 WHERE: TIERRA SANTA WESLACO WHY: GOLD ATHLETES TO PRACTICE AT TIERRA SANTA	\$ 63.00
			WHO: TIM GARATE WHAT: TRANSPORTATION TO TIERRA SANTA WESLACO WHEN: OCTOBER 3, 2018 WHERE: TIERRA SANTA WESLACO WHY: GOLF PRACTICE AT TIERRA SANTA WESLACO	\$ 63.00
			WHO: TIM GARATE WHAT: TRANSPORTATION TO TIERRA SANTA WESLACO WHEN: OCTOBER 4, 2018 WHERE: TIERRA SANTA WESLACO WHY: GOLF PRACTICE AT TIERRA SANTA WESLACO	\$ 63.00
			WHO: TIM GARATE WHAT: TRANSPORTATION TP TIERRA SANTA GOLF WHEN: SEPTEMBER 19, 2018 WHERE: TIERRA SANTA GOLF COURSE WHY: GOLF STUDENTS TO GO AND PRACTICE AT TIERRA SANTA GOLF COURSE	\$ 63.00
			WHO: TIM GARATE-GOLF HEAD COACH WHAT: TRANSPORTATION TO TIERRA SANTA WHEN: SEPTEMBER 10, 2018 WHERE: DONNA HIGH SCHOOL WHY: GOLF GOING TO TIERRA SANTA FOR PRACTICE	\$ 70.50
			WHO: VERONICA CAVAZOS WHAT: TRANSPORTATION TO MERCEDES WHEN: SEPTEMBER 18, 2018 WHERE: MERCEDES CHACON	\$ 138.75
			WHO: VERONICA CAVAZOS WHAT: TRANSPORTATION YO WESLACO B. GARZA WHEN: SEPTEMBER 6, 2018 WHERE: A.P.SOLIS WHY: VOLLEY GAME GOING TO BE PLAYED AT WESLACO B. GARZA	\$ 93.60
	1134588	TRANSPORTATION DEPT	APPROVED TRAVEL ATTACHED: WHO: DNHS HESTEC STUDENTS WHAT: FEES WHEN: 10/05/18 WHERE: BROWNSVILLE, TX WHY: STUDENT WILL BE COMPETING IN UTRGV HESTEC'S ROBOTIC DAY REQUESTOR: DANIEL PALLAIS	\$ 477.00
	1134589	Texas Association For The Gifted	Who: Mrs. Betancourt-Delgado What: Gifted and Talented Gifted18 Conference When: Wednesday, Nov. 28 & Thursday, Nov. 29, 2018 Where: Fort Worth Convention Center, 1201 Houston St., Fort Worth, TX 76102 Why: Annual conference for Gifted and Talented.	\$ 305.00
	1134590	Texas Association For The Gifted	Who: Mrs. Betancourt-Delgado What: Gifted & Talented Membership When: 2018-2019 Where: Donna ISD Why: Application for the Texas Association for the Gifted and Talented Membership. Obtaining this membership will reduce the cost of attending the	\$ 65.00
	1134591	The Burmax Co., Inc.	WHO: CTE TEACHER ESMER LOPEZ WHAT: BEAUTY SUPPLIES WHEN: FY 2018-2019 WHERE: DNHS WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES SOFT N STYLE COLOR WHEEL	\$ 3,789.31
	1134592	Tierra Santa	WHO: TIMOTHY GARATE WHAT: ATHLETES ENTRY FEES WHEN: OCTOBER 26-27, 2018 WHERE: TIERRA SANTA WESLACO WHY: VARSITY GOLF TOURNAMENT	\$ 180.00
	1134593	Tierra Santa	WHO: DONNA NORTH GOLF PROGRAM WHEN: 10/5-6/18 WHERE: TIERRA SANTA WHAT: GOLF MEET WHY: ENTRY FEE	\$ 360.00
	1134594	Trail of Breadcrumbs, LLC	WHAT: REGISTRATION FEES WHEN: OCT. 15-16, 2018 WHO: MIRELLA HINOJOSA-TEACHER WHERE: McALLEN, TEXAS WHY: MCALLEN GRAMMAR AND WRITING DEVELOPMENT THROUGH THE YEAR AND FOR STAAR	\$ 430.00
	1134595	Trail of Breadcrumbs, LLC	WHAT: REGISTRATION FEE WHEN: OCTOBER 15-16, 2018 WHERE: MCALLEN, TEXAS WHO: CANDIDO MARTINEZ - 4TH GRADE TEACHER WHY: TO PROVIDE STAFF DEVELOPMENT IN ASSIGNED AREA	\$ 430.00
	1134596	Trane Company	WHO: ENERGY/JORGE WHAT: COMPRESSOR WHEN: SEPT 2018 WHERE: SAUCEDA BAND HALL WHY: NOT WORKING	\$ 865.72
			WHO: ENERGY/TIMO G WHAT: BEARING WHEN: SEPT 2018 WHERE: SINGLETERRY WHY: NOT WORKING	\$ 514.91

ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

43397	1134596	Trane Company	WHO: ENERGY/TRINI WHAT: COMPRESSOR WHEN: SEPT 2018 WHERE: STAINKE WHY: NOT WORKING	\$ 2,743.41
			WHO: MAINT/JAIME G WHAT: MATERIAL WHEN: SEPT 2018 WHERE: STOCK WHY: DAILY DUTIES	\$ 2,275.04
			WHO: SANTIAGO WHAT: VALVE WHEN: 10/01/2018 WHERE: SAUCEDA WHY: REPAIR	\$ 142.70
	1134597	U-Haul International, Inc.	WHO: STEFFANIE BECKER WHAT: U-HAUL WHEN: OCTOBER 18, 2018 WHERE: SAM'S STADIUM (B. VETERANS) WHY: TO HAUL EQUIPMENT AND SUPPLIES FOR FOOTBALL AND ATHLETIC TRAINERS	\$ 112.78
	1134598	UIL Music Region 28	WHO: DNHS BAND WHAT: REGISTRATION FEE WHEN: OCT 27, 2018 WHERE: LAREDO, TEXAS WHY: AREA MARCHING BAND COMPETITION	\$ 250.00
	1134599	UTRGV	WHO: CTE JULIO NAVARRO, ENGINEERING AND ROBOTICS INSTRUCTOR WHAT: FEE WHEN FRIDAY, OCTOBER 5, 2018 WHERE: MARGARET M CLARK AQUATIC CENTER BROWNSVILLE, TX WHY: CTE STUDENTS WILL BE ATTENDING A HESTEC US NAVY SEA	\$ 125.00
	1134600	Unifirst Corporation Texas Industrial	When October 2018 What Safety Mats Who CNP Where District Cafeterias Why Student Needs	\$ 109.22
			When October 2018 What Safety/Mats Who CNP Where District Cafeterias Why Student Needs	\$ 277.25
	1134601	Valero Fleet Services	WHAT: GAS CARD WHEN: 10/12/2018 WHERE: DALLAS, TEXAS WHY: TEXAS ASSOCIATION OF BILINGUAL EDUCATION WHO: DONNA NORTH HS RECEIPT #360203	\$ 13.75
			WHAT: GAS CARD WHEN: 10/16/2018 WHY: PRACTICE FOR DONNA NORTH BAND WHERE: BENNIE LAPRADE STADIUM WHO: DNHS BAND RECEIPT #574303	\$ 119.96
			WHAT: GAS CARD WHY: GOAT PROJECT SELECTION WHERE: CHRISTOVAL, TEXAS WHEN: 10/19/2018 WHO: CATE	\$ 146.96
			WHAT: GAS CARD WHY: MEDICAL EQUIPMENT-FOOTBALL GAME WHEN: 10/19/2018 WHERE: BROWNSVILLE, TEXAS WHO: DONNA HIGH ATHLETICS RECEIPT #245603 DATE: 10/19/18	\$ 51.00
	1134602	Vargas, Jaime	WHO: JAMIE VARGAS WHAT: OFFICIAL WHEN: OCTOBER 6, 2018 WHERE: DONNA HIGH SCHOOL WHY: DHS VS B. VETS VARSITY	\$ 195.00
	1134603	Villegas, Elizabeth	WHAT: MEAL REIMBURSEMENT WHO: ELIZABETH ESCAMILLA WHEN: 10-11-18 WHERE: HOUSTON, TEXAS WHY: PROFESSIONAL DEVELOPMENT	\$ 68.32
	1134604	WORTHAM HOSPITALITY LLC	WHO: CTE TEACHER JONAS YBARRA WHAT: HOTEL WHEN: 10/29/18 -11/2/18 WHERE: CYPRESS, TX WHY: CTE TEACHER ATTENDING LAW ENFORCEMENT TRAINING. HOTEL ROOM	\$ 479.78
	1134605	Wal-Mart Community	(WHAT) MIGHTY DINO (WHO) EUNICE VASQUEZ COUNSELOR (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) 2018-2019 SCHOOL YEAR (WHY) INCENTIVES FOR STUDENTS WITH HIGH ATTENDANCE	\$ 299.19
			What: ASSORTED SNACKS When: Oct. 24, 2018 Where: Science Dept. Who: Emily Anderson, Science Director Why: Items needed for students projects for NASA Family Night.	\$ 95.55



ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

43397	1134605	Wal-Mart Community	Who: ACE Jose Trejo Coordinator What: Supplies and Materials Why: ACE students activities Where: Donna North ACE Program When: School Year 2018-2019	\$ 346.74
			Who: Cynthia Salazar Where: Garza Ace Program What: Wagon Why: to be used to carry board games outside balls and other equipment When: School Year 2018-2019	\$ 64.00
			Who: Donna ISD Student(s) What: Clothing for Students When: 2018-2019 School Year Where: Federal Programs Why: Students in need of clothing for: Carolina Villegas - ID#: 58042 10th Grade - Donna North HS Amount was left off of her line on original	\$ 74.09
			Who: Donna ISD Student(s) What: Clothing for Students When: 2018-2019 School Year Where: Federal Programs Why: Students in need of clothing for: Daniel Ethan Salazar - ID#: 87380 2nd Grade - Salazar Elem.	\$ 30.29
			Who: Donna ISD Student(s) What: Clothing for Students When: 2018-2019 School Year Where: Federal Programs Why: Students in need of clothing for: Guadalupe De Jesus Villegas - ID#: 92011 PK - Salazar Elem. Lizbet Villegas - ID#: 78880 4th Grade -	\$ 69.31
			Who: Donna ISD Student(s) What: Clothing for Students When: 2018-2019 School Year Where: Federal Programs Why: Students in need of clothing for: Janie Rangel - ID#: 92272 PK - Salazar	\$ 31.83
			Who: Donna ISD Student(s) What: Clothing for Students When: 2018-2019 School Year Where: Federal Programs Why: Students in need of clothing for: Liliana Muñoz - ID#: 92452 PK - Salazar Elem. Roberto Muñoz - ID#: 89414 1st Grade - Salazar Elem.	\$ 138.13
			Who: Donna ISD Student(s) What: Clothing for Students When: 2018-2019 School Year Where: Federal Programs Why: Students in need clothing for: Serena Crawford - ID#: 79017 6th Grade - Todd MS Campus left her off the original application (Siblings wer	\$ 48.75
			Who: Donna ISD Student(s) What: Clothing for Students When: 2018-2019 School Year Where: Federal Programs Why: Students in need of clothing for: Laysha Ximena Martinez - ID#: 74836 5th Grade - Rivas Elem. Rolando Isai Martinez - ID#:78242 3rd Grade	\$ 139.90
			Who: Donna ISD Student(s) What: Clothing for Students When: 2018-2019 School Year Where: Federal Programs Why: Students in need of clothing for: Luis Hernandez - ID#: 64351 9th Grade - Donna HS Jennifer Michelle Crawford - ID#: 79022 4th Grade - LeNoir E	\$ 143.78
			Who: Donna ISD Students What: Clothing for students When: 2018-2019 School Year Where: A.M.Ochoa Why: Student in need of uniform clothing Lizbeth Angela Urbina-Ochoa	\$ 33.67
			Who: Donna ISD Students What: Clothing for students When: 2018-2019 School Year Where: A.P.Solis,Runn Why: Student in need of uniform clothing Hugo Alberto Villarreal-A.P.Solis 7th ,id#68370 Edith Marie Villarreal-Runn PK,ID#92055	\$ 84.13
			Who: Donna ISD Students What: Clothing for students When: 2018-2019 School Year Where: DHS,Solis,Runn Why: Student in need of uniform clothing Montserrat Velaquez Martinez-DHS,9THGRADE ,ID#74445 Mariana Velazquez Martinez-Solis 8th grade ,id#7444	\$ 247.22
			Who: Donna ISD Students What: Clothing for students When: 2018-2019 School Year Where: DHS,Todd,Stainke Why: Student in need of uniform clothing Kimberly Galvan-DHS 9TH ,ID#79648 Cecilio Galvan-Todd 7thgrade,ID#79650	\$ 193.20

ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018

43397	1134605	Wal-Mart Community	Who: Donna ISD Students What: Clothing for students When: 2018-2019 School Year Where: Runn, Why: Student in need of uniform clothing Kevin Gael Mena-Runn 1st grade ,id#84793 Nicolas Mena-Runn K, ID#87112	\$ 67.99
			Who: Donna ISD Students What: Clothing for students When: 2018-2019 School Year Where: Runn,A.P.Solis Why: Student in need of uniform clothing Ashley Nataly Rodriguez-Runn 5th grade id#78180, Reynaldo Rodriguez-A.P.Solis 6th grade ,ID#76138 Dulc	\$ 130.81
			Who: Donna ISD Students What: Clothing for students When: 2018-2019 School Year Where: Runn,DHS Why: Student in need of uniform clothing Santiago Javier Lucio-Runn 2nd,Id#83936 Cesar Erandy Lucio-RUNN 3RD ID#81639	\$ 252.83
			Who: Donna ISD Students What: Clothing for students When: 2018-2019 School Year Where: Runn,Solis,DHS Why: Student in need of uniform clothing Itan Gabriel Gonzalez Alvarez-Runn K id#91695 Melany Jordana Alvarez Alcaya -Runn 3rd,id#78777 Debany	\$ 229.71
			Who: Donna ISD Students What: Clothing for students When: 2018-2019 School Year Where: Stainke,DHS Why: Student in need of uniform clothing Randy Saucedo- Stainke,5thgrade,ID#77587 Arnold Saucedo-DHS 12,ID#71097	\$ 105.81
			Who: Donna ISD Students What: Clothing for students When: 2018-2019 School Year Where: Veterans,Munoz, Why: Student in need of uniform clothing Alexis Zuniga-Veterans-8th grade,id#66994 Luis Alberto Mejia -Veterans 7th grade,id#67237 Arturo Isa	\$ 273.93
			Who: Donna ISD Students What: Clothing for students When: 2018-2019 School Year Where:DHS Why: Student in need of uniform clothing Leyla Jackelin Ruiz- DHS 9TH,ID#64051	\$ 72.83
			Who: Maria Alicia Gonzalez What: Supplies When: October 16, 2018 Where: PRS Program Why: Need to replenish all supplies for daycare center	\$ 499.49
	1134606	Ward's Science	Prefer to PO 148016 Requisition was created and processed but Accounts Payable never received an invoice so the PO was voided and needed to create a new one once invoice was received. What: Filament Neon Green When: 2018-2019 Where: Science Dept. Who	\$ 339.48
	1134607	Watson, Kelly Blane	What: Meal Reimbursement When: Oct. 14-16, 2018 Where: Austin, TX Who: Kelly Watson, Math Director Why: Attended TASM Fall Conference Austin, TX	\$ 58.88
	1134608	West Music Company	Who: T. Brady- Music Teacher What: Planet Waves Turner Twin Pack When: FY 18-19 Where: M.A.P. Munoz Elem Why: Fine Arts instruction supplies	\$ 182.39
	1134609	Whataburger Corporate Accounting	WHO: C DE LEON WHEN: 9/22/18 WHERE: VELA HS WHAT: (V/JV) VBALL WHY: STUDENT AND STAFF MEALS	\$ 171.33
			WHO: COLE WHEN: 9/22/18 WHERE: B GARZA WHAT: 8TH (B) VBALL WHY: STUDENT AND STAFF MEAL	\$ 80.97
			WHO: CYNTHIA VIESCA WHAT: STUDENT AND STAFF MEALS 9TH DARK WHEN: OCTOBER 15, 2018 WHERE: B. LOPEZ HIGH SCHOOL WHY: VOLLEY DISTRICT MATCHES	\$ 174.93

**ACCOUNTS PAYABLE REPORT FOR THE MONTH FROM OCTOBER 1, 2018 TO OCTOBER 26, 2018**

43397	1134609	Whataburger Corporate Accounting	WHO: CYNTHIA VIESCA WHAT: STUDENT MEALS AND STAFF JVDARK WHEN: OCTOBER 16, 2018 WHERE: B. LOPEZ HIGH SCHOOL WHY: VOLLEYBALL DISTRICT MATCH	\$ 198.69
			WHO: DNHS CHOIR WHAT: MEAL ALLOWANCE WHEN: SEPT 29, 2018 WHERE: BROWNSVILLE, TEXAS WHY: MEAL ALLOWANCE FOR CHOIR STUDENTS AND STAFF WHO WILL BE AUDITING FOR TMEA REGION COMPETITION.	\$ 64.56
			WHO: J. DAVILA WHAT: STUDENT AND STAFF MEALS (BREAKFAST) WHEN: OCTOBER 12, 2018 WHERE: E. ELSA WHY: DISTRICT CHAMPIONSHIP CROSS COUNTRY MEET	\$ 220.43
			WHO: O. CASARES/R. OLIVA WHAT: STUDENT AND STAFF MEALS WHEN: OCTOBER 6, 2018 WHERE: CENTRAL-WESLACO WHY: A.P.SOLIS FOOTBALL VS CENTRAL	\$ 188.65
			WHO: TIMOTHY GARATE WHAT: STUDENT MEALS (BREAKFAST) WHEN: OCTOBER 15, 2018 WHERE: SHARY MUNICIPAL GOLF COURSE-MISSION WHY: JV GOLF TOURNAMENT	\$ 42.45
			WHO: V DE HOYOS WHEN: 9/22/18 WHERE: DONN HIGH WHAT: C-C MEET WHY: STUDENT AND STAFF MEAL	\$ 88.56
	1134610	Ybarra's Cake Shop	What: Cake 1/2 sheet, half vanilla, half chocolate for staff Who: Emmy De La Garza, Principal When: August 20, 2018 Where: B. G. Guzman Elem. Why: Provide staff recognition during staff development for 2018-19 school	\$ 45.00
	1134611	ZAVALA, HUMBERTO	OFFICIAL-MILEAGE WHEN: 10/18/18 WHERE: DONNA NORTH WHY: UIL REQUIREMENT (DNHS VS WESLACO HIGH) 9A	\$ 65.00
			WHO: HUMBERTO ZAVALA WHAT: ATHLETIC OFFICIAL WHEN: 10/12/18 WHERE: DONNA NORTH WHY: UIL REQUIREMENT (DNHS VS ECONOMERES ) JV	\$ 65.00
	1134612	ZAVALA, HUMBERTO	WHO: HUMBERTO ZAVALA WHAT: OFFICIAL WHEN: AUGUST 30, 2018 WHERE: BENNIE LAPRADE STADIUM WHY: DHS VS DNHS JV	\$ 125.00
			WHO: HUMBERTO ZAVALA WHAT: OFFICIAL WHEN: OCTOBER 6, 2018 WHERE: BENNIE LAPRADE STADIUM WHY: TODD VS HARRELL 8THA	\$ 60.00
10/24/2018				
Total				\$ 441,454.51
Grand Total				\$ 3,424,053.47
<b>VOIDED CHECKS</b>				
Check Number	Issue Date	Vendor/Employee/Person Name	Status	Amount
1133925	10/10/2018	Harbor Freight Tools	Void with Cancel 10-26-2018	\$279.75
1133435	9/21/2018	La Quinta Inn - Highland Mall - Austin	Void with Cancel 10-26-2018	\$212.55