

REQUEST FOR PLACEMENT OF AN ITEM ON THE BOARD AGENDA

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

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

Approve Accounts Payable

2. To be discussed under (check one)

Support Services (SS)

Curriculum & Instruction (CI)

Business & Finance (BF)

Human Resources (HR)

☒ Other

3. Rationale for item:

See Exhibits: Accounts Payable for the month of October 1, 2020 through October 31, 2020.

4. Recommended Motion:

Report Only

5. Funding source:

Account Balance: \$ _____ as of _____

6. DIP/CIP Indicator: Goal # _____ Section _____ Initiative # _____

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

Ludivina Cansino, Assistant Superintendent of Business & Operations

Date:

11/16/20

Board Action:

☒ Approved

☐ Not Approved

☐ Tabled

Date:

12/8/20

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF OCTOBER, 2020

Sum of Invoice Amount				
Check Dt	Check No	Check Payable To	Invoice Desc	Total
10/1/2020	1152328	RGV CDL SERVICES LLC	WHO: CTE DEPARTMENT WHAT: CDL SERVICES WHEN: FY 2020-2021 WHERE: DNHS/DHS WHY: COMMERCIAL DRIVER LICENSE PROGRAM	\$ 19,136.25
	1152328 Total			\$ 19,136.25
	1152329	RGV CDL SERVICES LLC	WHO: CTE DEPARTMENT WHAT: CDL SERVICES WHEN: FY 2020-2021 WHERE: DNHS/DHS WHY: COMMERCIAL DRIVER LICENSE PROGRAM	\$ 19,136.25
	1152329 Total			\$ 19,136.25
10/1/2020 Total				\$ 38,272.50
10/2/2020	1152330	Intech Southwest Services, Llc	WHAT: CHROMEBOOK 11A G8 A4/1.6 4GB BT CHRM WHY: FOR STUDENT'S USE WHEN: SY2019-2020 WHERE: DONNAISD WHO: LUDIVINA CANSINO, ASST. SUPERINTENDENT OF BUSINESS AND FINANCE SEE ATTACH QUOTE!!!	\$ 546,416.00
	1152330 Total			\$ 589,584.00
10/2/2020 Total				\$ 1,136,000.00
10/6/2020	1152331	ATPE Dues	ATPE-para's 10/07/20	\$ 246.68
	1152331 Total			\$ 246.68
	1152332	COMMUNITY LOAN CENTER, COR	Community Loan Center-para's 10/07/20	\$ 12,294.75
	1152332 Total			\$ 12,294.75
	1152333	Cindy Boudloche, Trustee	Cindy Boudloche-para's 10/07/20	\$ 461.54
	1152333 Total			\$ 461.54
	1152334	Employee Emergency Foundation	Employee Emergency Foundation-para's 10/07/20	\$ 188.75
	1152334 Total			\$ 188.75
	1152335	NAFT Federal Credit Union	NAFT-para's 10/07/20	\$ 31,512.00
	1152335 Total			\$ 31,512.00
	1152336	Pre-Paid Legal Services, Inc	Pre-Pd Legal Services-para's 10/07/20	\$ 115.13
	1152336 Total			\$ 115.13
	1152337	Texas Classroom Teachers Associat	TCTA-para's 10/07/20	\$ 227.49
	1152337 Total			\$ 227.49
	1152338	Texas State Teachers Association	TSTA-para's 10/07/20	\$ 3,615.57
	1152338 Total			\$ 3,615.57
	1152339	National Plan Adm. (402 Annuity)	NATIONAL PLAN ADM (402 ANNUITY)--99968	\$ 86,257.67
	1152339 Total			\$ 86,257.67
10/6/2020 Total				\$ 134,919.58
10/7/2020	1152340	At & T	WHAT: OPEN PO FOR TELEPHONE SERVICES WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: DISTRICT WIDE	\$ 9,952.86
	1152340 Total			\$ 9,952.86
	1152341	AT&T Mobility II LLC	Who: David Chavez What: AT & T Mobility Where: DISD When: 07-20-19 through 8-19-20 Why: So the employees have internet while they are away from the office to work on assigned duties.	\$ 3,719.46
	1152341 Total			\$ 3,719.46
	1152342	Aguirre, Rene	Who: Technology Dept./ Director David Chavez What: mileage for Rene Aguirre - Purchasing clerk When: Sept. 2020 Where: goes to Tech whs to do inventory Why: monthly mileage for staff to travel	\$ 22.38
	1152342 Total			\$ 22.38

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF OCTOBER, 2020

10/7/2020	1152343	Alan's Diesel Service	2nd Open Account for September 2020 To purchase state Inspections Who: Daniel Trevino What: State Inspections Where: Bus Barn When: September 2020 Why: Bus Fleet needs license plates	\$ 150.00
	1152343 Total			\$ 150.00
	1152344	All Valley Screen Printing	What: Maroon Racerback. Who: Janet Garcia, Donna HS D'ettes. When: 2020-2021 School Year. Where: Donna HS and community events. Why: To keep dancers uniformed and safe during the COVID pandemic.	\$ 1,222.04
			What: Screenprinted tops. Who: Janet Garcia, Donna HS D'ettes. When: 2020-2021 school year. Where: RGV stadiums and community. Why: To keep dancers looking uniformed	\$ 175.98
	1152344 Total			\$ 1,398.02
	1152345	At & T	ATTN: JOHN R HAGAN JR/ TERI MALDONADO QUOTE 20140307-4962 NI TRACKING ID GBS250054-18 WHAT: 6867 SIP PHONE COLOR DISPLAY/NO AC ADAPTER WHO: CNP STAFF WHERE: CHILD NUTRITION WHY: FOR DAILY OPERATIONS WHEN: SCHOOL YEAR 2019-2020	\$ 340.47
	1152345 Total			\$ 340.47
	1152346	At & T	WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: SY2020-2021 WHERE: DONNA ISD WHO: DISTRICT-WIDE	\$ 10,626.75
	1152346 Total			\$ 10,626.75
	1152347	At & T Long Distance	WHAT: OPEN PO FOR LONG DISTANCE SERVICES WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: DISTRICT-WIDE	\$ 31.32
	1152347 Total			\$ 31.32
	1152348	Audio Optical Systems of Austin, Inc	WHO: Jennifer Pugh, Special Education Director WHAT: Kurzweil 3000 Firefly WHEN: 2020-2021 WHERE: Special Ed. Dept. WHY: Curriculum writers will be able to upload tests to program and student will be able to test online in comparison to the STAAR	\$ 23,940.00
	1152348 Total			\$ 23,940.00
	1152349	BENZ-LAWN SERVICE -EDINBURG	LAWN CARE SERVICES FOR DONNA NORTH SCHOOL/TO FINISH THE YEAR SEPT 2020 - JAN 2021 ((MONTHLY 4500.00)) ***** RFP# 110218*436 SUPPORTING DOCS ATTACHED DIP ATTACHED WHO: MAINT/ART GARZA WHAT: LAWN SERVICES WHEN: SEPT 2020 - JAN 2021 WHERE: DN	\$ 4,500.00
			LAWN CARE SERVICES FOR GARZA, MUNOZ, SINGLETERRY & ADAME ELEMENTARY SCHOOLS SEPT 2020 TO MARCH 2021 ((MONTHLY 3301.00)) ***** RFP# 110218*437 SUPPORTING DOCS ATTACHED DIP ATTACHED WHO: MAINT/ART GARZA WHAT: LAWN SERVICE WHEN: SEPT 2020 TO MAR	\$ 3,262.50
	1152349 Total			\$ 7,762.50

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF OCTOBER, 2020

10/7/2020	1152350	Banquetes Briones	WHAT: APPRECIATION WHY: CUSTODIAL WEEK WHEN: FRIDAY, OCTOBER 2, 2020 WHERE: DONNA ISD WHO: CUSTODIAL MENU: BEEF & CHICKEN FAJITAS MEXICAN RICE POTATO SALAD CHARRO BEANS CORN TORTILLAS COKE SERVIDO EN TO GO PLATESIAL STAFF	\$ 1,202.50
	1152350 Total			\$ 1,202.50
	1152351	Blue Onion, The	What: Meals When: October 1-31, 2020 Where: Staff Development Room/Board Room Why: Regular Board Meeting, Special Board Meeting, Public Hearings, Board Workshops and other meetings. Who: Eva C. Watts, Dr. Maricela Valdez, Col Roberto Perez, David De	\$ 206.25
	1152351 Total			\$ 206.25
	1152352	Bush Supply Co.	LED EMER LIGHT/EXIT ***** BB 501*15 QUOTE 1014716 WHO: MAINT/CALDERON WHAT: PARTS WHEN: SEPT 2020 WHERE: DHS WHY: REPAIRS NEEDED	\$ 218.64
			OPEN PURCHASE ORDER- FOR THE MONTH OF SEPT 1 - 30 2020 ***** BUY BOARD # 577*18 DIP ATTACHED WHO: MR. GARZA WHAT: MATERIAL WHEN: SEPT 1-30, 2020 WHERE: DIST WIDE WHY: EMERGENCIES	\$ 857.79
			WHO: MAINT/CALDERON WHAT: PARTS WHEN: SEPT 2020 WHERE: DHS WHY: REPAIRS NEEDED	\$ 20.87
			WHO: MAINT/CALDERON WHAT: PARTS WHEN: SEPT 2020 WHERE: FINE ARTS WHY: REPAIRS NEEDED	\$ 68.16
			WHO: MAINT/CALDERON WHAT: PARTS WHEN: SEPT 2020 WHERE: TODD WHY: REPAIRS NEEDED	\$ 82.18
			WHO: MAINT/CALDERON WHAT: PARTS WHEN: SEPT 2020 WHERE: TRUMAN WHY: REPAIRS NEEDED	\$ 50.19
			WHO: MAINT/CALDERON WHAT: PARTS WHEN: SEPT 2020 WHERE: WAREHOUSE WHY: REPAIRS NEEDED	\$ 83.72
			WHO: MAINT/MIKE WHAT: PARTS WHEN: SEPT 2020 WHERE: RIVAS ELEM WHY: REPAIRS NEEDED	\$ 299.96
			WHO: MAINT/DELEON WHAT: MATERIAL WHEN: SEPT 2020 WHERE: LENOIR WHY: REPAIRS NEEDED	\$ 72.00
	1152352 Total			\$ 1,753.51

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF OCTOBER, 2020

10/7/2020	1152353	Campos, Joseph Michael	Who: Technology Dept./ Director David Chavez What: mileage for tech Joseph Campos When: Sept. 2020 Where: tech goes to assign campuses Why: monthly mileage for techs travel to campuses	\$ 10.00
	1152353 Total			\$ 10.00
	1152354	Cavazos, Alexis	Who: Technology Dept./ David Chavez-Director What: mileage for tech Alexis Cavazos When: Sept. 2020 Where: tech travels to assign campuses Why: monthly mileage for techs	\$ 97.13
	1152354 Total			\$ 97.13
	1152355	Cepeda, Rolando	Who: Technology Dept./ Director David Chavez What: mileage for Tech Rolando Cepeda When: Sept. 2020 Where: tech travels to assign campuses Why: monthly mileage for techs to travel	\$ 162.42
	1152355 Total			\$ 162.42
	1152356	City of Donna	WHAT: WATER SERVICES WHY: MONTHLY CHARGES WHEN: 7/22/20-8/21/20 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 8,233.61
	1152356 Total			\$ 8,233.61
	1152357	Culligan Water	WHAT: OPEN PO FOR RENTAL OF CONSOLE BOTTOMLESS WHY: WATER OSMOSIS WHEN: SEPTEMBER 1, 2020 THROUGH AUGUST 31, 2021 WHERE: BUSINESS OFFICE WHO: STAFF	\$ 110.00
	1152357 Total			\$ 110.00
	1152358	D & R Glass Etc.	Region One RFP #16-08-19 Open Account for September 2020 For repair of broken windows on bus fleet. Who: Daniel Trevino What: Repair of broken windows on bus fleet Where: Bus Barn When: September 1-30, 2020 Why: Need to repair broken windows	\$ 439.50
	1152358 Total			\$ 439.50
	1152359	DEAN DAIRY CORPORATE, LLC	What: Milk/Juice Where: All District Cafeterias When: September, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency - 000051	\$ 3,371.88
			What: Milk/Juice Where: All District Cafeterias When: September, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 8,041.43
			What: Milk/Juice Where: All District Cafeterias When: September, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 2,216.13
			What: Milk/Juice Where: All District Cafeterias When: October 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 00051	\$ 552.84
			What: Milk/Juice Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 00051	\$ 2,726.74

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF OCTOBER, 2020

10/7/2020	1152359	DEAN DAIRY CORPORATE, LLC	What: Milk/Juice Where: All District Cafeterias When: September, 2020 Why: Daily Needs/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 3,322.30
			What: Milk/Juice Where: All District Cafeterias When: September, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 1,377.16
	1152359 Total			\$ 21,608.48
	1152360	Devin Distributing & Packaging I	What: Non-Food Items Where: All District Cafeterias When: September, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000050	\$ 4,467.00
	1152360 Total			\$ 4,467.00
	1152361	DigiCert, Inc.	Security Site Pro EV SSL Certificate for Donna ISD Who: Daniel Trevino What: Security Site Pro EV SSL Certificate for Versatrans.donnaisd.net (2 Years) Where: Transportation Dept. When: 2019-2020 School Year Why: Need Security Certificate for Versa	\$ 2,564.00
	1152361 Total			\$ 2,564.00
	1152362	Digital Compliance	WHO: MARIA CANTU/ CTE TEACHER WHAT: STUDENT TRAINING WHEN: SY 2020-2021 WHERE: DHS/CTE WHY: INSTRUCTIONAL RESOURCES HIPAA AWARENESS TRAINING FOR HEALTHCARE PROVIDERS	\$ 200.00
	1152362 Total			\$ 200.00
	1152363	Doggett Freightliner of South Texas	Region One RFP #16-08-19 Open Account for September 2020 To purchase auto parts that are not in the inventory. Who: Daniel Trevino What: Auto Parts Where: Bus Barn When: September 1-30, 2020 Why: Need to purchase auto parts for bus fleet as	\$ 399.37
	1152363 Total			\$ 399.37
	1152364	Ekon-O-Pac, Inc.	What: Fruit and Vegetable Bags Where: All District Cafeterias When: 2020-2021 School Year Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000050	\$ 9,271.50
	1152364 Total			\$ 9,271.50
	1152365	Fatty Chem By-Products Inc.	WHAT: OPEN PO FOR GREASE CLEAN UP WHY: SERVICE CHARGES WHEN: SY2020-2021 WHERE: DISTRICT CAFETERIAS WHO: CHILD NUTRITION DEPT.	\$ 1,785.00
	1152365 Total			\$ 1,785.00
	1152366	Flower Baking Company of San Antonio	What: Bread - Food/Groceries Where: All District Cafeterias When: September, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 16-05-17	\$ 495.08
			What: Bread-Food/Groceries Where: All District Cafeterias When: September, 2020 Why: Daily Needs/TDA Compliance Who: Child Nutrition Program RFP: 16-05-17	\$ 650.16
	1152366 Total			\$ 1,145.24

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF OCTOBER, 2020

10/7/2020	1152367	Gateway Printing/Supply	What: Pocket folders 9x12 Tango C1S, white, 12PT Where: Saucedá Middle School Who: Saucedá Teachers When: School Year 2020-21 Why: Need folders for the function of Saucedá	\$ 1,138.25
			Who: Gateway Printing What: shredders for office When: 2020-2021 School Year Where: DAEP Campus Why: Need to replace old shredders that are no longer working.	\$ 1,199.97
			Who: Singletery Office Staff Mr. Christopher Park What: Floor Mats to put on carpet, Fans, and Office chair. When: 2020-2021 school year Where: For the offices of Mr. Park, Ms. Schmutz & Ms. Garza Why: Office Staff furniture and fans due to AC not	\$ 474.96
	1152367 Total			\$ 2,813.18
	1152368	Goodyear Auto Service Center	WHAT? TIRES WHEN? 2020-2021 WHERE? DISD POLICE DEPT WHO? UNIT #906 AND 913 WHY? UNITS NEED TO BE IN GOOD WORKING ORDER FOR THE SAFETY AND SECURITY OF STUDENTS, STAFF AND COMMUNITY	\$ 1,120.64
	1152368 Total			\$ 1,120.64
	1152369	Gulf Coast Paper Company	What: Non-Food Items Where: All District Cafeterias When: 2019-2020 School Year Why: Daily Needs/TDA Compliance Who: Child Nutrition Program Region One 20-Agency 000070	\$ 1,190.52
	1152369 Total			\$ 1,190.52
	1152370	HEB Grocery Company LP	What: Food/Groceries Where: All District Cafeterias When: September, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: PACE PO01170	\$ 14.71
	1152370 Total			\$ 14.71
	1152371	Hanson It!	WHO: MRS. LYDIA LUGO, DIRECTOR, INTAKE/STUDENT ENGAGEMENT DEPT. WHEN: 2020-2021 SCHOOL YEAR WHERE: INTAKE /STUDENT ENGAGEMENT DEPT. what: TRUANCY SOFTWARE MAINTENANCE WHY: TO CREATE TRUANCY LETTERS AND COURT DOCUMENTS FOR TRUANT STUDENTS	\$ 3,300.00
	1152371 Total			\$ 3,300.00
	1152372	Hernandez-Mendoza, Jorge D.	Who: Technology Dept./ Director David Chavez What: mileage for tech Jorge Hernandez When: Sept. 2020 Where: tech travels to assign campuses Why: monthly mileage for techs to travel to assign campuses	\$ 173.68
	1152372 Total			\$ 173.68
	1152373	Home Depot	What: Quick Color Gloss Black Spray Paint. Materials to paint the marching field for Social Distancing. Materials to build aerosol barrier for Fine Arts office. Who: Matias Rivera, Donna HS Band. When: Fall 2020. Where: Donna HS marching field and DHS F	\$ 402.90
			WHAT: RYB BLK OX DRILL/DRIVE SET 31PC WHY: TO INSTALL DISPENSERS WHEN: SY2020-2021 WHERE: DONNA ISD WHO: CUSTODIAL QUOTE#H6577-150391	\$ 2,635.50
			WHO: MAINT/DANNY H WHAT: MAINTENANCE WHEN: OCT2020 WHERE: DIST WIDE, WHY: DAILY DUTIES	\$ 149.00

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF OCTOBER, 2020

10/7/2020	1152373	Home Depot	WHO: MAINT/ZENON WHAT: TOOL COMBO WHEN: SEPT 2020 WHERE: MAINT WHY: DAILY USE BUY BOARD# 577-18	\$ 299.00
	1152373 Total			\$ 3,486.40
	1152374	Hurricane Fence Co., Inc.	WHO: MAINT/PABLO WHAT: FENCE PROJECT WHEN: OCT 2020 WHERE: DNHS WHY: PROJECT	\$ 102.89
	1152374 Total			\$ 102.89
	1152375	INSIGHT PUBLIC SECTOR, INC.	What: Adobe Acrobat Pro - License Where: Child Nutrition Dept. When: 2020-2021 School Year Why: Daily Operations Who: Child Nutrition Program	\$ 421.76
	1152375 Total			\$ 421.76
	1152376	INSIGHT PUBLIC SECTOR, INC.	What: Oki MC 361/362/Black Cart Where: Saucedo Middle School Who: Michael Ramos/Teacher When: School Year 2020-21 Why: Need ink to print reports for Teachers, Staff and students BUY BOARD #579-19	\$ 551.56
	1152376 Total			\$ 551.56
	1152377	Imagine Learning, inc.	ADAME WHAT: EARLY LEARNING IMAGINE MATH (PREK-2) WHEN: 2020-2021 WHERE: 14 ELEMENTARY CAMPUSES WHO: MATH DEPT. WHY: ITEM NEEDED FOR INSTRUCTIONAL USE	\$ 45,000.00
			WHAT: IMAGINE MATH SITE LICENSE WHEN: 2020-2021 WHERE: 2 HS/ 4 MS/ 14 ELEM. WHO: MATH DEPT. WHY: ITEM NEEDED FOR CLASSROOM INSTRUCTIONAL USE.	\$ 96,000.00
	1152377 Total			\$ 141,000.00
	1152378	Indoff Incorporated	Who San Juanita Franco Principal What Shredder when To be used through out school year where Salinas Elem. Office why Increase Student Performance	\$ 2,224.00
	1152378 Total			\$ 2,224.00
	1152379	Industrial Fire and Safety	WHO: CTE DEPARTMENT WHAT: EXHAUST HOOD CLEANING WHEN:FY 2020-2021 WHERE: DNHS/DHS WHY: YEARLY INSPECTION AND CLEANING FIRE SUPPRESSION SYSTEM INSPECTION	\$ 676.00
	1152379 Total			\$ 676.00
	1152380	JOHNSTONE SUPPLY	OPEN PURCHASE ORDER- FOR THE MONTH OF SEPT 2020 ***** BUY BOARD # 577-18 DIP ATTACHED WHO: MR. GARZA WHAT: MATERIAL WHEN: SEPT 1 - 30, 2020 WHERE: DIST WIDE WHY: EMERGENCIES	\$ 959.13
			WHO: JAIME WHAT: HVAC MATERIAL WHEN: SEPT 2020 WHERE: MAINT. WHY: REPAIR BUY BOARD #577-18	\$ 785.00
	1152380 Total			\$ 1,744.13
	1152381	KYOCERA DOCUMENT SOULUTION	WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGE WHEN: SEPTEMBER 2020 TO JANUARY 2021 WHERE: DONNA ISD WHO: DNHS CATE	\$ 108.50

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF OCTOBER, 2020

10/7/2020	1152381	KYOCERA DOCUMENT SOLUTIONS	WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGE WHEN: SEPTEMBER 2020 TO JANUARY 2021 WHERE: DONNA ISD WHO: DNHS MIGRANT	\$ 81.44
			WHAT: OPEN PO FOR COPIER LEASE (5 MONTHS) WHY: MONTHLY CHARGE WHEN: SEPTEMBER 2020 TO JANUARY 2021 WHERE: DONNA ISD WHO: OCHOA ELEMENTARY	\$ 175.96
			WHAT: PERSONAL PROPERTY TAX WHY: LEASE EQUIPMENT (COPIER) WHEN: 2019 WHERE: DONNA ISD WHO: GUZMAN & CACERES	\$ 33.36
	1152381 Total			\$ 399.26
	1152382	Kyrish Truck Centers	Region One RFP #216-08-19 Open Account for September 2020 To purchase auto parts that are not in the inventory. Who: Daniel Trevino What: Auto Parts Where: Bus Barn When: September 1-30, 2020 Why: Need to purchase auto parts for bus fleet as	\$ 372.23
			Who: Daniel Trevino What: Seat National Air 42 OZ Prev G Where: Bus Barn When: October 2020 Why: Seat Needed for B-32	\$ 890.10
	1152382 Total			\$ 1,262.33
	1152383	LMG SALES, INC.	WHO-DANIEL TREVINO WHAT-OIL SEALS WHY-NEEDED FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN- SEPTEMBER 2020	\$ 3,030.00
	1152383 Total			\$ 3,030.00
	1152384	Labatt Food Service	What: Food/Groceries Where: All District Cafeterias When: September, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000049	\$ 451.47
			What: Food/Groceries Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One - 19-Agency 000049	\$ 41,999.71
	1152384 Total			\$ 42,451.18
	1152385	Lamac	WHO VIRGINIA CASAS COUNSELOR WHAT ITEMS FOR RED RIBBON, ANTI BULLY & LETTERS WILL BE USED TO SPELL OUT "SALINAS ELEMENTARY IS DRUG FREE AND ANTI- BULLING WHEN THROUGH OUT THE SCHOOL YEAR OF 2020- 2021 WHERE SALINAS ELEM. WHY RED RIBBON WEEK HELPS AMP	\$ 1,653.74
	1152385 Total			\$ 1,653.74
	1152386	Longhorn Bus Sales,	Buybaord #549-17 Open Account for September 2020 To purchase auto parts that are not in the inventory. Who: Daniel Trevino What: Auto Parts Where: Bus Barn When: September 1-30, 2020 Why: Need to purchase auto parts for bus fleet as needed.	\$ 459.98
			Who: Daniel Trevino What: Filter Kit, Fuel Filter Where: Bus Barn When: October 2020 Why: Filters needed for Wrecker #401, for oil change	\$ 182.30

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF OCTOBER, 2020

10/7/2020	1152386	Longhorn Bus Sales,	WHO-DANIEL TREVINO WHAT-TCM TRANSMISSION CONTROL MODULE WHY-NEEDED FOR BUMPER 11 BUS WILL NOT RUN WITHOUT PART WHERE-TRANSPORTATION BUS BARN WHY-SEPTEMBER 2020	\$ 925.14
	1152386 Total			\$ 1,567.42
	1152387	M&A Technology, Inc.	What: WD 1TB My Passport Where: Child Nutrition Dept. When: 2019-2020 School Year Why: Daily Operations/TDA Compliance Who: Child Nutrition Program BUYBOARD 579-19	\$ 218.85
			Who: Rene Aguirre What: APC Battery Replacement Where: Technology office When: Sept. 10,2020-Sept. 25,2020 Why: Battery has gone out on his Battery Back up and needs to be replaced APC UPS Battery Replacement RBC17 for APC Models BE650G1	\$ 40.95
	1152387 Total			\$ 259.80
	1152388	Martinez Hernandez, Maribel	DONNA ISD SCHOLARSHIP WHO: 2020 DHS GRADUATE WHAT: SCHOLARSHIP WHEN: 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: DONNA ISD SCHOLARSHIP REQUESTER: MS. DEBORAH L.MEDRANO, PRINCIPAL	\$ 1,000.00
	1152388 Total			\$ 1,000.00
	1152389	Matt's Cash & Carry	OPEN PURCHASE ORDER- FOR THE MONTH OF SEPT 2020 UNFORSEEN OCCURRENCES ***** RFP 010819-453 DIP ATTACHED WHO: MAINT/MR. GARZA WHAT: MATERIAL WHEN: SEPT 1 - 30, 2020 WHERE: DIST WIDE WHY: EMERGENCIES	\$ 953.67
			PURCHASE ORDER FOR THE MONTH OF SEPT 2020 ***** REF: 010819-453 DIP ATTACHED WHO; MAINT/MR. GARZA WHAT: MATERIAL WHEN: SEPT 22 - 30 2020 WHERE: DIST WIDE WHY: DAILY DUTIES	\$ 251.28
			What: Clear Acrylic Sheets Where: Child Nutrition Dept. When: 2019-2020 School Year Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 010819-453	\$ 269.90
			What: Slider Window & Screen Where: Child Nutrition Dept. When: 2019-2020 School Year Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 010819-453	\$ 47.99
	1152389 Total			\$ 1,522.84
	1152390	Mid Valley Office Supplies & Art Cer	What: Office Supplies When: 2020-2021 School Year Where: Staff Development Room/Board Room Why: Regular Board Meetings, Special Board Meetings, Public Hearings and Board Workshops Who: Technicians RFP Number 010819-448 Envelope,	\$ 82.77
			WHAT: STAMP - RED INK WHY: STAMP - VOIDED CHECKS WHEN: 2020 WHERE: ACCOUNTS PAYABLE WHO: MRS. LUZ RODRIGUEZ. ACCOUNTS PAYABLE SUPERVISOR	\$ 52.99

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF OCTOBER, 2020

10/7/2020	1152390	Mid Valley Office Supplies & Art Ce	What: Supplies When: 2020-2021 School Year Where: Staff Development Room/Board Room Why: Regular Board Meetings, Special Board Meetings, Public Hearings and Board Workshops Who: Technicians RFP 010819-448 CD-R	\$ 32.40
	1152390 Total			\$ 168.16
	1152391	Military Hwy Water Supply	WHAT: OPEN PO FOR WATER SERVICES WHY: MONTHLY CHARGE WHEN: SEPTEMBER 2020 THROUGH AUGUST 2021 WHERE: DONNA ISD WHO: RUNN ELEMENTARY	\$ 129.27
	1152391 Total			\$ 129.27
	1152392	Mission Auto Electric, Inc.	PURCHASE ORDER FOR THE MONTH OF SEPT 2020 ***** BUY BOARD# 611-20 DIP ATTACHED WHO: MAINT/MR. GARZA WHAT: MATERIAL WHEN: SEPT 1 - 30 2020 WHERE: DIST WIDE WHY: DAILY DUTIES	\$ 851.84
	1152392 Total			\$ 851.84
	1152393	Morrison Supply, LLC	OPEN PURCHASE ORDER- FOR THE MONTH OF SEPT 2020 UNFORSEEN OCCURRENCES ***** BB 501*15 DIP ATTACHED WHO: MAINT/MR. GARZA WHAT: MATERIAL WHEN: SEPT 1 - 30 2020 WHERE: DIST WIDE WHY: EMERGENCIES	\$ 967.41
	1152393 Total			\$ 967.41
	1152394	NCS Pearson, Inc.	WHO: Dr. Diana Villanueva, Special Education Director WHAT: Review360 for Special Education Subscription New (for students in the classroom) WHEN: 2019-2020 School year WHERE: Special Ed. Dept. WHY: Student Curriculum to be implemented in the spec	\$ 3,500.00
	1152394		WHO: JUAN DAVILA/ CTE TEACHER WHAT: LICENSE WHEN: SY 2020-2021 WHERE: DHS/CTE WHY: INSTRUCTIONAL RESOURCES QUICKBOOKS 10 SEAT LICENSE	\$ 1,624.90
	1152394 Total			\$ 5,124.90
	1152395	National Association of Secondary S	Who: Veterans Middle School What: NJHS Membership Dues When: 2020/2021 School Year Where: Veterans Middle School Why: NJHS Membership Dues Goal 2 PO 10 SD 5	\$ 385.00
	1152395 Total			\$ 385.00
	1152396	National Association of Secondary S	Who: Veterans Middle School Student council What: Student council Membership Dues When: 2020/2021 School Year Why: Student Council Membership Dues	\$ 95.00
	1152396 Total			\$ 95.00
	1152397	Nicho Produce Co. Inc.	What: Fruit/Vegetables Where: All District Cafeterias When: September, 2020 Why: Daily Needs/TDA Compliance Who: Child Nutrition Program RFP: 14-03-17	\$ 4,485.82
			What: Fruit/Vegetables Where: All District Cafeterias When: September, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 14-03-17	\$ 1,793.26

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF OCTOBER, 2020

10/7/2020	1152397	Nicho Produce Co. Inc.	What: Fruit/Vegetables Where: All District Cafeterias When: September, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 14-03-17	\$ 5,765.50
			What: Fruit/Vegetables Where: All District Cafeterias When: September, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 14-03-17	\$ 5,773.38
	1152397 Total			\$ 17,817.96
	1152398	North Alamo Water Supply	WHAT: WATER SERVICES WHY: MONTHLY CHARGE WHEN: 08/20/20-9/20/20 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 6,339.36
	1152398 Total			\$ 6,339.36
	1152399	O'reilly Automotive, Inc	OPEN PURCHASE ORDER- FOR THE MONTH OF SEPT 2020 ***** BUY BOARD # 551*17 DIP ATTACHED WHO: MR. GARZA WHAT: MATERIAL WHEN: SEPT. 2020 WHERE: DIST WIDE WHY: EMERGENCIES	\$ 982.24
			Who: Daniel Trevino What: Alternator Where: Bus Barn When: September 2020 Why: B-85 needs an Alternator	\$ 167.21
			Who: Daniel Trevino What: Battery for Unit #7 Where: Bus Barn When: September 2020 Why: Unit #7 needs a new battery.	\$ 122.86
	1152399 Total			\$ 1,272.31
	1152400	PPG Architectural Coatings, LLC	WHO: MAINT/ART GARZA WHAT: PAINT WHEN: SEPT 2020 WHERE: DIST WIDE WHY: PAINTING PROJECT	\$ 1,554.50
			WHO: MAINT/ART GARZA WHAT: PAINT WHEN: OCT, 2020 WHERE: DIST USE WHY: PAINTING PROJECT	\$ 474.95
	1152400 Total			\$ 2,029.45
	1152401	PRAXAIR DISTRIBUTION INC	WHO: EDDIE GARZA/ CTE WELDING TEACHER WHAT: SUPPLIES WHEN: SY 2020-2021 WHERE: DHS/CTE WHY: INSTRUCTIONAL RESOURCES ARGON COMPRESSED 2.2	\$ 2,132.44
	1152401 Total			\$ 2,132.44
	1152402	Pantoja, Pablo De Jesus	Who: Technology Dept./ Director David Chavez What: mileage for tech Pablo Pantoja When: Sept. 2020 Where: tech goes to campuses to work on work orders Why: monthly mileage for techs to travel	\$ 58.43
	1152402 Total			\$ 58.43
	1152403	Parent Institute, The	Who: The Parent Institute What: Newsletter for Campus When: 2020-2021 School Year Where: DAEP Campus Why: To keep parents aware of new information that can be used with their children.	\$ 518.00
	1152403 Total			\$ 518.00

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF OCTOBER, 2020

10/7/2020	1152404	Positive Promotions	What: WB20:ID BDGE HLDR Lanyard-Per Where: Sauceda Middle School Who: Sauceda Teachers When: School Year 2020-21 Why: Need Bdge Holdr Lanyard for holding their badge Buy Board # 573-18	\$ 284.45
	1152404 Total			\$ 284.45
	1152405	REPUBLIC SERVICES, INC	WHAT: TRASH SERVICE WHY: MONTHLY CHARGE WHEN: OCTOBER 2020 WHERE: DONNA ISD WHO: DNHS CAFE	\$ 1,583.05
			WHAT: TRASH SERVICE WHY: MONTHLY CHARGE WHEN: OCTOBER 2020 WHERE: DONNA ISD WHO: DONNA NORTH HIGH SCHOOL & MUNOZ ELEMENTARY	\$ 4,044.96
			WHAT: TRASH SERVICES WHY: MONTHLY CHARGE WHEN: SEPTEMBER 2020 WHERE: DONNA ISD WHO: MAINTENANCE DEPT	\$ 380.93
			WHAT: TRASH SERVICES WHY: MONTHLY CHARGES WHEN: OCTOBER 2020 WHERE: DONNA ISD WHO: DISTRICT WIDE - CAFETERIAS	\$ 6,182.35
	1152405 Total			\$ 12,191.29
	1152406	RGVISION Publications, LLC	When: September 2020 and ending August 2021 What: Donna I.S.D. Annual Social Media Marketing Where: District Wide Who: Superintendent/Public Relations Why: RGVision will schedule quarterly messaging to reach audience through Facebook	\$ 800.00
	1152406 Total			\$ 800.00
	1152407	Ray's Business Products	What: BSN Clips, Paper, Vinyl Jumbo Asst. Where: Child Nutrition Dept. When: 2020-2021 School Year Why: Daily Operations Who: Child Nutrition Program RFP: 10819-448	\$ 179.42
	1152407 Total			\$ 179.42
	1152408	Region One Educational Service Co	WHAT? OnDataSuite Estimate# 2363-B WHO? Ms. Jessica Morado/Mr. Javier Guevara, PEIMS Dept. WHEN? 2020-2021 WHERE? Region I ESC, Donna ISD 108-902 Campuses WHY? OnDataSuite Software Upgrade annual licensing fee for the District on Student Enrollment g	\$ 7,920.00
			WHAT? PEIMS Cooperative Yearly Subscription WHO? DISD/PEIMS Dept. WHEN? 2020-2021 WHERE? DISD (Wide) WHY? Donna ISD needs this assistance, Support and Training from Region I for State. Technical Phone Support Cooperative Services.	\$ 6,000.00
			WHO: Dr. Diana Villanueva, Director WHAT: Dyslexia Training WHEN: Mon. Aug. 31, 2020 WHERE: Special Ed. Dept. WHY: Session brings awareness to the social-emotional impacts of dyslexia and review some recommendation for coping	\$ 1,100.00
	1152408 Total			\$ 15,020.00
	1152409	Rudy's Auto Electric	WHAT? EMERGENCY REPAIRS WHEN? SEPTEMBER 1-30, 2020 WHERE? DISD POLICE WHO? POLICE UNITS WHY? PO WILL BE USED FOR EMERGENCY LOW COST REPAIRS RFP#091917-366A	\$ 371.00

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF OCTOBER, 2020

10/7/2020	1152409	Rudy's Auto Electric	WHAT? EMERGENCY REPAIRS WHEN? SEPTEMBER 1-30, 2020 WHERE? DISD POLICE WHO? SECURITY UNITS WHY? PO WILL BE USED FOR EMERGENCY LOW COST REPAIRS RFP#091917-366A	\$ 395.00
	1152409 Total			\$ 766.00
	1152410	SERNA, NORBERTO	SEPT for SERNA NORBERTO on Daily Duties, follow ups on projects. ***** Supporting Docs Attached Who: Maint/NORBERTO What: Mileage When: SEPT 2020 Where: District Wide Why: Daily Duties/Project	\$ 164.78
	1152410 Total			\$ 164.78
	1152411	Salazar, Carlos A	Who: Technology Dept. / Director David Chavez What: mileage for tech Carlos Salazar When: Sept. 2020 Where: Tech goes to assign campuses Why: monthly mileage for techs traveling to campuses	\$ 54.11
	1152411 Total			\$ 54.11
	1152412	Salinas, Hildebrando M.d.	WHO: Eluterio Chavez, Homebound Teacher WHAT: Homebound eligibility WHEN: 2019-2020 WHERE: Special Ed. Dept. WHY: To determine eligibility of student services for A. Espinoza	\$ 30.00
	1152412 Total			\$ 30.00
	1152413	Sam's Club	What: Groceries/Supplies Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: PACE POO170	\$ 419.64
	1152413 Total			\$ 419.64
	1152414	San Benito ISD Athletic Dept.	WHO: DNHS GIRLS C-C WHEN: 10/24/20 WHERE: SAN BENITO WHAT: C-C MEET WHY: ENTRY FEE **CHECK NEEDED**	\$ 50.00
	1152414 Total			\$ 50.00
	1152415	Sprint	Who: David Chavez What: Sprint wireless for Hot spots, phones and ipad services for District Where: DISD When: 8-27-2020- 9-26-2020 Why: services needed so employees can have internet access while away from the district and homebound teachers are abl	\$ 2,932.14
	1152415 Total			\$ 2,932.14
	1152416	TCA	HO: MRS. LYDIA LUGO, INTAKE/STUDENT ENGAGEMENT DEPT. WHEN: 2020-2021 SCHOOL YEAR WHERE: VIRTUAL CONFERENCE AUSTIN, TEXAS WHAT: 64TH ANNUAL TCA PROFESSIONAL GROWTH CONFERENCE - NOV. 11-13, 2020 WHY: CONTINUED EDUCATIONAL HOURS FOR LPC'S SYLVIA GUZMAN GARZA L	\$ 1,410.00
	1152416 Total			\$ 1,410.00
	1152417	TELLUS EQUIPMENT SOLUTIONS	WHO: MAINT/ART GARZA WHAT: MATERIAL WHEN: SEPT 2020 WHERE: MAINT GROUNDS WHY: DAILY DUTIES	\$ 398.50
	1152417 Total			\$ 398.50
	1152418	TMEA Region 28 H.S. Vocal	What: TMEA All State Entries. Donna HS Choir Students. Who: Mindy Bersalona, Donna HS Choir. When: October 12, 2020. Where: VIRTUAL. Why: Entry fees to the District Mixed audition Choir.	\$ 115.00
	1152418 Total			\$ 115.00

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF OCTOBER, 2020

10/7/2020	1152419	TORRES, DAVID	Who: Technology Dept./ Director David Chavez What: mileage for tech David Torres When: Sept. 2020 Where: travels to assign campuses Why: monthly mileage for techs to travel to campuses	\$ 86.00
	1152419 Total			\$ 86.00
	1152420	Texas Gas Service	WHAT: OPEN PO FOR GAS SERVICES WHY: MONTHLY CHARGES WHEN: SY2020-2021 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 1,167.16
	1152420 Total			\$ 1,167.16
	1152421	Tidmore Flags	WHO- AP SOLIS R RUBIO WHAT- FLAGS WHEN- 2020-2021 WHERE - APSOLIS MIDDLES SCHOOL WHY- FOR INSTRUCTIONAL USE	\$ 83.85
	1152421 Total			\$ 83.85
	1152422	Tierra Santa	WHO: J. RUIZ/J. CUEVAS WHAT: DUES WHEN: 2020-2021 SCHOOL YEAR WHERE: TIERRA SANTA GOLF COURSE-DONNA NORTH HIGH SCHOOL WHY: NEEDED FOR STUDENTS TO GO GOLF PRACTICE	\$ 7,500.00
	1152422		WHO: T. GARATE/M. GONZALES WHAT: DUES WHEN: 2020-2021 SCHOOL YEAR WHERE: TIERRA SANTA GOLF COURSE-DONNA HIGH SCHOOL WHY: NEEDED FOR STUDENTS TO GO GOLF PRACTICE	\$ 7,500.00
	1152422 Total			\$ 15,000.00
	1152423	Unifirst Corporation Texas Industrial	Dust Mop and Floor Mats What: Dust Mop and Floor Mats When: September 2020-December 2020 Where: Warehouse Who: Warehouse Why: Needed for daily use	\$ 18.20
			MOPS/MATS ((\$100.00 PER MONTH)) **** BB 587*19 WHO: MAINT/JOSIE WHAT: MOPS WHEN: SEPT 2020 -AUG 2021 WHERE: MAINT DEPT WHY: MOPS NEEDED	\$ 46.40
			What: Mat-4x6 Vist Great I Where: Saucedo Middle School Who: Karina Robledo/Principal When: School Year 2020-21 Why: Pay Mats from September 2020 to December 2020	\$ 42.00
			WHAT: OPEN PO FOR MOPS/MATS WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: BUSINESS OFFICE	\$ 125.48
			WHO: DNHS WHAT: MATS WHEN: SEPTEMBER 2020 WHERE: DNHS WHY: MATS FOR BEAUTIFICATION OF SCHOOL	\$ 261.60
			WHO: DONNA HIGH SCHOOL WHAT: MATS WHEN: SEPTEMBER 2020 - FEBRUARY 2021 WHERE: DONNA HIGH SCHOOL WHY: MATS FOR BEAUTIFICATION 33 MATS 4X6	\$ 277.20
			WHO: NELDA CALDERON WHAT: MAT RENTALS FOR THE MONTH september 2020 WHEN: SEPTEMBER 2020 WHERE: WA TODD MS WHY: MAINTAIN A FUNCTIONAL AND PRODUCTIVE WORKING ENVIORNMENT.	\$ 84.00

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF OCTOBER, 2020

10/7/2020	1152423	Unifirst Corporation Texas Industrial	WHO-DANIEL TREVINO WHAT-MATS AND DRY MOPS WHY-USED FOR FLOOR AND DOOR ENTRANCE WHERE-TRANSPORTATION BUS BARN WHEN- SEPTEMBER 2020	\$ 50.40
	1152423 Total			\$ 905.28
	1152424	Unifirst Corporation Texas Industrial	What: Safety Mats Where: All District Cafeterias When: September, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 061119-493	\$ 94.83
	1152424 Total		What: Safety Mats Where: All District Cafeterias When: September, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 061119-493	\$ 355.87
	1152425	Villalobos, Rafael, MD PA	WHO: Crystal Garcia, Diagnostician WHAT: Other Health Impairment WHEN: 2020-2021 School Year WHERE: Special Ed. Dept. WHY: to determine eligibility of student services for A. Quiroz **Patient of Doctor****	\$ 100.00
	1152425 Total			\$ 100.00
	1152426	WI-FIRUS, LLC.	What: Ternal Biometric with face recognition Where: Safety and Risk Management When: School Year 2020-2021 Why: Check temperatures Who: David Mosqueda What: Support for biometric	\$ 1,600.00
	1152426 Total			\$ 1,600.00
	1152427	Wal-Mart Community	WHO: DNHS BAND WHAT: HAND SANITIZER WHEN: FALL 2020 WHERE: BENNIE LA PRADE STADIUM WHY: HAND SANITIZER WILL BE USED TO KEEP HANDS CLEAN FOLLOWING PROTOCOLS OF THE CDC.	\$ 668.25
	1152427 Total			\$ 668.25
	1152428	Wilson C. Sy, Md	WHO: Crystal Cantu, Diagnostician WHAT: Other Health Impairment WHEN: 2020-2021 WHERE: Special Ed. Dept. WHY: To determine eligibility of student services. I. Zuniga-Padilla Student is Doctors patient	\$ 25.00
	1152428 Total			\$ 25.00
	1152429	Xerox Corporation	WHAT: OPEN PO FOR LEASE BASE CHARGE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: HEALTH SERVICES	\$ 191.47
	1152429 Total			\$ 191.47
	1152430	Xerox Financial Services LLC	WHAT: COPIES WHY: MONTHLY CHARGES WHEN: 07/30/20-08/20/20 WHERE: DONNA ISD WHO: DISTRICT WIDE CAMPUSES	\$ 178.77
	1152430 Total			\$ 178.77
	1152431	Labatt Food Service	What: Food/Groceries Where: All District Cafeterias When: September, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000049	\$ 25,933.75
	1152431 Total			\$ 25,933.75
	1152432	4 Imprint	Who: Rosalinda Navarro What: Student Tote bags When: Year Round Where: M. Rivas Elementary Why: To be used for student distribution for books and supplies Value Grocery Tote 15" X 13"	\$ 82.57
	1152432 Total			\$ 82.57

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF OCTOBER, 2020

10/7/2020	1152433	CICI'S PIZZA #281	INVOICE DATE: 3-12-20 WHO: DNHS TEACHERS WHAT: MEALS WHEN: 03/12/2020 WHERE: ESTERO LLANO GRANDE STATE PARK WESLACO, TX WHY TEACHER WILL BE GOING TO TUTOR STUDENTS FOR OFF CAMPUS INTERVENTION REQUESTER: DAVID CAMPBELL RECEIPT FOR TEACHERS MEALS	\$ 14.00
	1152433 Total			\$ 14.00
	1152434	IGOA,JOSE E. M.D.,P.A.	WHO: Laura Quiroz, Diagnostician WHAT: Other Health Impairment Report WHEN: 2019-2020 School Year WHERE: Special Ed Dept. WHY: to determine eligibility of student services for L. Gonzalez Student is Doctors patient	\$ 25.00
	1152434 Total			\$ 25.00
	1152435	J.R. INC.	WHAT: STUDENT DESKS MODEL#T-FLOW COLOR: HIGH RISE/HAMMERTONE GREY WHY: CLASSROOM & FURNITURE NEEDED WHEN: SY2019-20 WHERE: DONNA ISD WHO: EARLY COLLEGE HIGH SCHOOL	\$ 93,768.20
	1152435 Total			\$ 93,768.20
	1152436	Jason's Deli-Coastal Deli	WHEN: FRIDAY, FEBRUARY 22, 2019 WHAT: PROFESSIONAL DEVELOPMENT WHERE: DNHS- LECTURE HALL WHO: CAMPUS ADMINISTRATORS AND DEPARTMENT DIRECTORS WHY: CONDUCTING EFFECTIVE INVESTIGATIONS REFERENCE P.O. 163321 FORCE CLOSED INVOICE #:THJ000720	\$ 383.90
	1152436 Total			\$ 363.89
	1152436		WHEN: MONDAY, APRIL 15, 2019 WHAT: SAMMY BREAKFAST BOXES WHERE: STAFF DEVELOPMENT CENTER-BOARD ROOM WHO: ADMINISTRATION- CABINET-PRINCIPALS' WHY: STRATEGIC DESIGN EVENT REFERENCE P.O.: 166805 FORCE CLOSED INVOICE#: 1904099034050040	\$ 747.79
	1152437	Leonardo Garcia, M.D. South Texas	WHO: Onesimo Nino, Diagnostician WHAT: Completion of OHI Eligibility Form WHEN: 2019- 2020 School Year WHERE: Special Ed. Dept. WHY: to determine eligibility of student services for A. Olivarez	\$ 40.00
	1152437 Total			\$ 40.00
	1152438	M&A Technology, Inc.	WHAT: MIRCOSOFTE ARC MOUSE BLUETOOTH 4.0 WHEN: 2020-2021 WHERE: SCIENCE DEPT. WHY: ITEMS NEEDED FOR OFFICE/INSTRUCTIONAL USE WHO: EMILY ANDERSON THIS REQUISITION IS A RE- SUBMISSION FOR P.O.183904 See Attachment	\$ 197.25
	1152438 Total			\$ 197.25
	1152439	Nicho Produce Co. Inc.	What: Fruit/Vegetables Where: All District Cafeterias When: 2019-2020 School District Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 14-03-17	\$ 1,133.60
	1152439 Total			\$ 1,133.60
	1152440	POCKET NURSE	WHO: CTE DEPARTMENT WHAT: INVOICE WHEN: FY 2020-2021 WHERE:DNHS WHY: PENDING INVOICE/PO CLOSED ITEMS WERE RECEIVED AFTER PO WAS FORCED CLOSED PO's 173929 LAPEL PIN CERTIFIED PHARMACY TECHNICIAN PROFESSIONAL INVOICE # 1121399-2	\$ 110.90
	1152440 Total			\$ 110.90
	1152441	PortionPac Chemical Corporation	FOR THE SOAP AND SANITIZERS FOR CLEANNING 7 SCHOOLS CAFETERIAS.	\$ 1,330.42
	1152441 Total			\$ 1,330.42

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF OCTOBER, 2020

10/7/2020	1152442	Project Lead the Way, Inc.	WHO- AP SOLIS CAMPUS WHERE- AP SOLIS TEACHERS WHEN- 2020-2021 WHAT- REGISTRATION FEES WHY- ANNUAL FEES	\$ 950.00
	1152442 Total			\$ 950.00
	1152443	Salinas, Hildebrando M.d.	WHO: Laura Quiroz, Diagnostician WHAT: Other Health Impairment WHEN: 2019-2020 School Year WHERE: Special Ed. Dept. WHY: To determine eligibility of students services for R. Mata	\$ 40.00
	1152443 Total			\$ 40.00
	1152444	SkillsUSA, Inc.	WHO: CTE TEACHER JUAN GARZA/AMANDA CEDILLO WHAT: STUDENT FEE WHEN: FY 2019-2020 WHERE: DNHS/DHS WHY: STUDENT FEES AND DUES STUDENT SECONDARY STUDENT SECONDARY	\$ 48.00
	1152444 Total			\$ 48.00
	1152445	Sourcenext Inc	REFERENCE P.O.#182884. FORCE CLOSED WHAT: POCKETALK S TWO WAY TRANSLATORS WHERE: SCIENCE DEPT. WHEN: 2020-2021 WHO: EMILY ANDERSON WHY: ITEM IS NEEDED FOR OFFICE/INSTRUCTIONAL USE. 15% DISCOUNT, TOTAL \$254.15	\$ 254.15
	1152445 Total			\$ 254.15
	1152446	Estrada Hinojosa & Company, Inc.	INVOICE DATE: 4-22-20 WHAT: CONTINUING DISCLOSURE PREPARATION WHEN: FYE 2019 WHY: FEE DUE WHERE: BUSINESS OFFICE WHO: LUDIVINA CANSINO, ASST. SUPT. OF BUSINESS AND FINANCE INVOICE	\$ 5,000.00
	1152446 Total			\$ 5,000.00
10/7/2020 Total				\$ 546,402.28
10/14/2020	1152447	AIM MEDIA TEXAS	Who: Joe D. Smedley Director of Purchasing What: Public Notice for RFP 090920-560 and 561 for Sept. 15 and Sept. 22 When: SY 20-21 Where: Purchasing Dept. Why: To advertise for bids	\$ 905.76
	1152447 Total			\$ 905.76
	1152448	ALAMO PHOTO CENTER	Who: Velma Rangel, Assistant Superintendent of Support Services & Special Projects What: Reader Pictures When: 2020-2021 School Year Where: Alamo Photo Center Why: Picture Sessions for 21 Schools (21) 20x24 Print @ \$87.00	\$ 3,507.00
	1152448 Total			\$ 3,507.00
	1152449	ALVARADO, GUADALUPE, DBA G	INVOICE DATE: 3-2-20 WHO: DONNA NORTH ATHLETIC DEPARTMENT WHAT: MISC CONTRACTED SERVICE WHEN: DECEMBER 16, 2019 WHERE: DONNA NORTH HIGH SCHOOL WHY: TO CHECK THE BLEACHERS AT DONNA NORTH HIGH SCHOOL MAIN GYM	\$ 425.00
			WHO: DONNA NORTH ATHLETIC DEPARTMENT WHAT: MISC CONTRACTED SERVICE WHEN: DECEMBER 17, 2019 WHERE: DONNA NORTH HIGH SCHOOL WHY: TO REALIGN THE BLEACHERS AT DONNA NORTH HIGH SCHOOL MAIN GYM	\$ 980.00
	1152449 Total			\$ 1,405.00

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF OCTOBER, 2020

10/14/2020	1152450	Accelerate Learning	WHAT: TX GRADE 1 ONLINE WHEN: 2020-2021 WHERE: ELEM./MS/HS CAMPUSES WHO: SCIENCE DEPT. WHY: ITEM NEEDED FOR INSTRUCTIONAL USE	\$ 32,564.00
	1152450 Total			\$ 32,564.00
	1152451	All Valley Screen Printing	200 FULL COLOR PRINT/2COLOR HEART SIZE FRONT PRINT CIP: 1:1:1 RFP #010819-457 WHO: DNHS BAND WHAT: UNIFORMS WHEN: OCT-DEC 2020 WHERE: BENNIE LA PRADE WHY: BAND STUDENTS NEED TO USE AS A UNIFORM FOR DNHS GAMES.	\$ 1,600.00
	1152451 Total			\$ 1,600.00
	1152452	American Welding Society, Inc	WHO: EDDIE GARZA/ CTE WELDING TEACHER WHAT: WELDING BOOK/EBOOK WHEN: SY 2020-2021 WHERE: DHS/CTE WHY: INSTRUCTIONAL RESOURCES NEEDED FOR STC CLASS STRUCTURAL WELDING CODE-STEEL BOOK	\$ 1,301.93
	1152452 Total			\$ 1,301.93
	1152453	Amplified IT, LLC	Who: Emily Anderson What: G Suite Enterprise Where: DISD When: Sept. 2020-Sept. 2021 Why: G Suite is for teachers and students for communication for education and to also communicate with parents. (Google Classroom) Full Domain Staff : One year li	\$ 41,112.00
	1152453 Total			\$ 41,112.00
	1152454	Applied Educational Systems, Inc	WHO: MARIA CANTU/ CTE HEALTH SCIENCE WHAT: STUDENT LICENSE WHEN: SY 2020-2021 WHERE: DHS/ CTE WHY: INSTRUCTIONAL RESOURCES USED FOR COURSE	\$ 4,441.45
			WHO: MARIO MEDRANO/ CTE TEACHER WHAT: STUDENT LICENSE WHEN: SY2020-2021 WHERE: DHS/CTE WHY: INSTRUCTIONAL RESOURCES USED FOR COURSE	\$ 7,150.00
			WHO: MARTHA CACARES/ CTE TEACHER WHAT: STUDENT LICENSE WHEN: SY 2020-2021 WHERE: DHS/ CTE WHY: USED FOR INSTRUCTIONAL RESOURCES	\$ 6,343.15
	1152454 Total			\$ 17,934.60
	1152455	At & T	WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: SY2020-2021 WHERE: DONNA ISD WHO: DISTRICT-WIDE	\$ 2,426.74
	1152455 Total			\$ 2,426.74
	1152456	BFS Retail & Commercial Operatio	What: Transforce HT2-Blk. Tires Where: Child Nutrition Dept. When: 2019-2020 School Year Why: Daily Operations/TDA Compliance/ in need of tires Who: Child Nutrition Program	\$ 738.18
	1152456 Total			\$ 738.18
	1152457	Bazzini LLC	Who: Veterans Middle School Olivet Castillo What: Fundraiser When: 2019/2020 School year Where: Veterans Middle School Why: End of the year incentives	\$ 930.00
			Who: Veterans Middle School Team 8-2 Karina Arias What: Chocolate Candy Bars When: Jan 2020 Why: End of the year incentives	\$ 1,200.00
	1152457 Total			\$ 2,130.00

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF OCTOBER, 2020

10/14/2020	1152458	Blackboard Connect Inc.	WHO: Donna ISD Students and Staff WHAT: District-wide Messaging System WHEN: 2020-2021 School Year WHERE: Federal Programs Dept. WHY: Voice and Text notification system to be used to contact parents and staff Blackboard Connect	\$ 24,326.68
	1152458 Total			\$ 24,326.68
	1152459	Brownsville ISD - ATHLETIC DEPT	WHO: DAVILA WHAT: REGISTRATION FEE WHEN: 10/24/20 WHERE: MONTE BELLA TRAIL PARK, BROWNSVILLE TX WHY: X-COUNTRY MEET	\$ 100.00
	1152459 Total			\$ 100.00
	1152460	Brownsville ISD - ATHLETIC DEPT	WHO: OLIVO WHAT: STUDENT REGISTRATION WHEN: 10/24/2020 WHERE: BROWNSVILLE HIGH SCHOOL WHY: DISTRICT X-COUNTRY MEET	\$ 100.00
	1152460 Total			\$ 100.00
	1152461	CEV Multimedia, LTD.	WHO: CTE TEACHER MARIO MIRELES WHAT: ANNUAL LICENSE WHEN: FY 2020-2021 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES CEV LPCS HIGH SCHOOL INSTRUCTOR ANNUAL LICENSE	\$ 625.00
			Who: Eddie Garza/ CTE Teacher What: Annual Licenses When: SY 2020-2021 Where: DHS/ CTE Why: licenses will be used for instructional purposes AG High School Student License	\$ 1,625.00
			Who: Leo Saldana/ CTE Teacher What: Annual License When: SY 2020-2021 Where: DHS/ CTE Why: Instructional resources	\$ 625.00
			Who: Marissa Castillo/ CTE Teacher What: Annual License When: SY 2020-2021 Where: DHS/ CTE Why: license will be used for online instruction High School Instructor Annual License	\$ 625.00
	1152461 Total			\$ 3,500.00
	1152462	Cazares, Evelyn	WHO: 2020 DHS GRADUATE WHAT: AP AWARD WHEN: 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: AP AWARD - WORLD HISTORY: MODERN	\$ 100.00
	1152462 Total			\$ 100.00
	1152463	Cengage Learning, Inc.	WHO: CTE TEACHER EUNICE SAUCEDA WHAT: ONLINE MEDICAL BILLING WHEN: FY 2020-2021 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES MEDICAL BILLING 101 (BOOK ONLY) FREE MINDTAP MEDICAL BILLING 101, 2ND EDITION	\$ 495.00
			Who: Wilma Vasquez/ CTE Teacher-Barber What: Online Access Cards When: SY 2020-2021 Where: DHS/ CTE Why: students will be using resources for their barbering class Milady Online Licensing Prep Printed Access Cards	\$ 1,718.75
	1152463 Total			\$ 2,213.75
	1152464	College Board - SWRO	WHO: DNHS TEACHER ASHLEE GUZMAN WHAT: ONLINE TRAINING WHEN: WEDNESDAY 09/30/2020 THRU WEDNESDAY 10/07/2020 WHERE: ONLINE TRAINING WHY: TEACHER WILL HAVE ONLINE TRAINING FOR AP US HISTORY	\$ 175.00

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF OCTOBER, 2020

10/14/2020	1152464	College Board - SWRO	WHO: DNHS TEACHER MICHAEL DOMINGUEZ WHAT: ONLINE TRAINING WHEN: TUESDAY 09/15/2020 THRU TUESDAY 09/22/2020 WHERE: ONLINE TRAINING WHY: TEACHER WILL HAVE ONLINE TRAINING FOR AP US GOVERNEMENT AND POLITICS	\$ 175.00
			WHO: DNHS TEACHER RAY ARRAMBIDE WHAT: ONLINE TRAINING WHEN: 10/03-04/2020 WHERE: ONLINE TRAINING WHY: TEACHER WILL HAVE ONLINE TRAINING FOR AP ENGLISH LANGUAGE AND COMPOSITION	\$ 300.00
	1152464 Total			\$ 650.00
			What: Monthly Water Rental When: September, 2020 - August, 2021 Where: PRS Program Who: Maria Alicia Gonzalez Why: Rental for water system	
	1152465	Culligan Water	Blanket PO for rental of water system September, 2020 - August, 2021	\$ 26.00
	1152465 Total			\$ 26.00
			What: Milk/Juice Where: All District Cafeterias When: September, 2020 Why: /Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 178.99
	1152466	DEAN DAIRY CORPORATE, LLC	What: Milk/Juice Where: All District Cafeterias When: September, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 1,849.99
			What: Milk/Juice Where: All District Cafeterias When: September, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 2,058.41
			What: Milk/Juice Where: All District Cafeterias When: September, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 925.17
			What: Milk/Juice Where: All District Cafeterias When: September, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 6,090.16
			What: Milk/Juice Where: All District Cafeterias When: September, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 4,861.54
	1152466 Total			\$ 15,964.26
			Attachments	
			What: Water & rental Who: H.R. Department When: September - December 2020 Where: Human Resource Office Why: Need to supply employees with drinking water	
	1152467	DS Services of America, Inc.	*** MAIL OUT CHECK ***	\$ 59.92

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF OCTOBER, 2020

10/14/2020	1152467	DS Services of America, Inc.	DONNA I.S.D. WHEN: August '20, September '20, October '20, November '20, December '20 WHAT: Spring Water Delivery WHERE: Supt.'s Office Who: Administration Staff Meetings, Supt. Cabinet Meetings a	\$ 76.89
			Open account for 5 gallon water What: 5 Gallon Water Where: Warehouse Who: Warehouse Why: Needed for staff When: September 2020-December 2020	\$ 59.91
			OPEN PO for DS Services of America Months Sept. 2020-Dec. 2020 Who: Technology Dept What: Water and cooler rental Where: Technology When: Sept. 2020-Dec.2020 Why: Water for staff and visitors.	\$ 50.93
			Who: ELAR Department What: Bottled Water When: September 2020 to December 2020 Where: ELA Department Why: Bottled water for office & visitors use throughout the 1st semester Bottled Water (Estimated 3 bottles per month for 4 months) Goal 1,	\$ 24.96
			WHO: Federal Programs Office WHAT: Drinking Water WHEN: September through December 2020 WHERE: Federal Programs Dept. WHY: Day-to-day department operations 5 gallon drinking water containers	\$ 24.96
	1152467 Total			\$ 297.57
	1152468	DTM	Open Account for September 2020 Pre-Employment Drug Testing for Bus Drivers Who: Daniel Trevino What: Pre-Employment Drug Testing Where: Bus Barn When: September 1-30, 2020 Why: Bus Drives need to get drug tested in the start of the school y	\$ 2,840.00
	1152468 Total			\$ 2,840.00
	1152469	Daisy's Beauty Supply	WHO: ELDA GONZALEZ/ CTE TEACHER COSMO WHAT: COSMO SUPPLIES WHEN: SY 2020-2021 WHERE: DHS/CTE WHY: INSTRUCTIONAL RESOURCES FOR COSMO COURSE WAHL CORDLESS MAGIC CLIP	\$ 5,395.00
			WHO: WILMA VASQUEZ/CTE TEACHER BARBER WHAT: BARBER SUPP WHEN: SY 2020-2021 WHERE: DHS/ CTE WHY: STUDENTS WILL BE USING FOR INSTRUCTIONAL PURPOSES WAHL CORDLESS MAGIC CLIP	\$ 5,395.00
	1152469 Total			\$ 10,790.00
	1152470	Digital Office Systems	WHAT: CONTRACT OVERAGE CHARGE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2020 WHERE: DONNA ISD WHO: DEPT. & CAMPUSES	\$ 201.80

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF OCTOBER, 2020

10/14/2020	1152470	Digital Office Systems	WHAT: OPEN PO FOR CONTRACT BASE RATE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2020 THROUGH JANUARY 2021 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 14,531.92
	1152470 Total			\$ 14,733.72
	1152471	Donna Children's Clinic	WHO: Laura Quiroz, Diagnostician WHAT: Other Health Impairment WHEN: 2019-2020 School Yr WHERE: Special Ed. Dept. WHY: to determine eligibility of student services for A. Galvan	\$ 35.00
	1152471 Total			\$ 35.00
	1152472	Exquisita Tortillas, Inc	What: Tortillas - Food/Groceries Where: All District Cafeterias When: September, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 16-05-17	\$ 345.60
	1152472 Total			\$ 345.60
	1152473	Federal Express	What: Overnight/Certified mail Who: H.R. Department When: September- December 2020 Where: Human Resource Office Why: Need to be able to send out notifications to employee	\$ 35.60
	1152473 Total		WHO: CTE DEPARTMENT WHAT: OPEN PO WHEN: FY 2020-2021 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES	\$ 46.34
	1152473 Total			\$ 81.94
	1152474	Flower Baking Company of San Ant	What: Bread - Food/Groceries Where: All District Cafeterias When: September, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 16-05-17	\$ 435.96
	1152474		What: Bread - Food/Groceries Where: All District Cafeterias When: September, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 16-05-17	\$ 1,493.74
	1152474		What: Bread - Food/Groceries Where: All District Cafeterias When: September, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 16-05-17	\$ 226.50
	1152474 Total			\$ 2,156.20
	1152475	Frontline Education	What: Biometric Clock Where: Child Nutrition Dept. When: August, 2020 Why: Daily Operations/TDA Compliance/ replacement needed Who: Child Nutrition Program	\$ 1,395.00
	1152475 Total			\$ 1,395.00
	1152476	Garza, Brenda	WHO: 2020 DHS GRADUATE WHAT: SCHOLARSHIP WHEN: 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: DONNA ISD SCHOLARSHIP	\$ 1,000.00
	1152476 Total			\$ 1,000.00
	1152477	Gateway Printing/Supply	What: HVL705 Replacement Arm Pad Where: Child Nutrition Dept. When: 2020-21 School Year Why: Daily Operations/TDA Compliance/Replace damaged one Who: Child Nutrition Program RFP: 010819-446	\$ 63.32
	1152477 Total			\$ 63.32

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF OCTOBER, 2020

10/14/2020	1152478	Goodtimes Screen Printing, LLC	WHAT: EMBROIDER DONNA ISD LOGO WITH CUSTODIAN DEPARTMENT BELOW BAW DT10 BLACK HEATHER VINTAGE POLO AS WHY: STAFF USE WHEN: SY2020-2021 WHERE: CUSTODIAL WHO: CUSTODIAL STAFF	\$ 2,636.00
	1152478 Total			\$ 2,636.00
	1152479	Goodyear Auto Service Center	WHAT? TIRE WHEN? 2020-2021 WHERE? DISD POLICE DEPT WHO? UNIT 916 WHY? UNIT NEEDS TO BE IN GOOD WORKING ORDER FOR THE SAFETY AND PROTECTION OF STUDENTS, STAFF AND COMMUNITY CHOICE PARTNERS	\$ 140.08
	1152479 Total			\$ 140.08
	1152480	Grainger	WHO: DONNA HIGH SCHOOL WHAT: MAINTENANCE SUPPLIES WHEN: 2020-2021 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: SCHOOL SAFETY REQUESTER: DEBORAH L. MEDRANO, DHS PRINCIPAL MARKING TAPE ROLL 2 IN W, 216 FT LONG	\$ 3,679.75
	1152480 Total			\$ 3,679.75
	1152481	Gulf Coast Paper Company	What: Non-Food Items Where: All District Cafeterias When: September, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 20-Agency 000070	\$ 2,946.48
			What: Non-Food Items Where: All District Cafeterias When: September, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 20-Agency 000070	\$ 11,347.05
			What: Non-Food Items Where: All District Cafeterias When: September, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 20-Agency 000070	\$ 3,597.57
	1152481 Total			\$ 17,891.10
	1152482	HEB Grocery Company LP	What: Food/Groceries Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: PACE POO1170	\$ 3.86
			What: Food/Groceries Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: PACE POO170	\$ 38.60
			WHAT: Staff incentive, Fresh Iceberg Lettuce WHO: Karen Nieto, Principal WHEN: October 5, 2020 WHERE: J.P. LeNoir Elementary WHY: Provide staff recognition/celebration for 1st week of student at school. P.A.C.E. Bid#P00170 CIP: Goal 1, Performance	\$ 30.63
	1152482 Total			\$ 73.09
	1152483	Harlingen High School	WHO: Davila WHAT: REGISTRATION FEE WHEN: 10/17/20 WHERE: DHS going to Keys Academy Harlingen TX WHY: District X-country meet **CHECK WILL BE HAND DELIVERED UPON ARRIVAL** PLEASE PRINT CHECK	\$ 100.00

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF OCTOBER, 2020

10/14/2020	1152483	Harlingen High School	WHO: OLIVO WHAT: REGISTRATION FEE WHEN: 10/17/2020 WHERE: HARLINGEN TEXAS KEYS ACADEMY WHY: DISTRICT X-COUNTRY MEET **CHECK WILL BE HAND DELIVERED UPON ARRIVAL** CHECK RUN 10/14/20 iconBlank.gifSpecial Instructions:	\$ 100.00
	1152483 Total			\$ 200.00
	1152484	Home Depot	**BUY BOARD: 577-18** WHO: R. LEAL WHAT: GENERAL SUPPLIES WHEN: 2020-2021 SCHOOL YEAR WHERE: EARL SCOTT FIELDHOUSE WHY: NEED GENERAL SUPPLIES FOR FIELDHOUSE	\$ 353.14
			WHO: MAINT/JUAN E WHAT: TOOLS WHEN: OCT 2020 WHERE: DIST WIDE WHY: DAILY DUTIES	\$ 299.00
	1152484 Total			\$ 652.14
	1152485	Houston Independent School District	WHAT: MEDICAID FINANCE AND CONSULTING SERVICES WHY: SERVICES RENDERED WHEN: 09/01/20 through 9/30/20 WHERE: DONNA ISD WHO: SP. ED. DEPT. INVOICE NO. 1920SEPTEMBER2020 DATE: 9/28/20	\$ 840.02
	1152485 Total			\$ 840.02
	1152486	IXL Learning, Inc.	What: IXL site Lic. (Grade 7: 300 students) Subject: ELA Where: Saucedo Middle School Who: 7th Grade Writing Teachers Laura Olivares-Soto Cynthia Garcia When: School Year 2020-21 Why: Develop, Implement, and monitor a Literacy Plan where every stu	\$ 2,850.00
	1152486 Total			\$ 2,850.00
	1152487	Intech Southwest Services, Llc	Who: Albert What: Replacment battery for an APC Where: Technology When: Sept. 26,2020-Oct.1,2020 Why: Battery is needing replaced in a APC that is housed in our Storage room in the technology office.	\$ 245.00
	1152487 Total			\$ 245.00
	1152488	JOHNSTONE SUPPLY	WHO: MAINT/JAMIE WHAT: TSTAT WHEN: OCT 2020 WHERE: MAINT WHY: STOCK	\$ 1,150.00
			WHO: MAINT/JORGE WHAT: CONTACTOR WHEN: OCT, 2020 WHERE: DNHS WHY: NOT WORKING	\$ 1,100.00
			WHO: MAINT/MARTIN WHAT: COMPRESSOR WHEN: OCT, 2020 WHERE: TODD RECORDS WHY: NOT WORKING	\$ 699.50
			WHO: MAINT/MARTIN P WHAT: MANIFOLD WHEN: OCT, 2020 WHERE: VAN 1082 WHY: DAILY USE	\$ 157.50
			WHO: MAINT/MARTIN P WHAT: TRANSFORMER WHEN: OCT, 2020 WHERE: MUNOZ WHY: NOT WORKING	\$ 131.25
			WHO: MAINT/MR. GARZA WHAT: A/C WHEN: OCT 2020 WHERE: TODD WHY: A/C NOT WORKING	\$ 4,638.40

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF OCTOBER, 2020

10/14/2020	1152488	JOHNSTONE SUPPLY	WHO: MAINT/SANTIAGO WHAT: MOTOR WHEN: SEPT 2020 WHERE: LENOIR 400 WING WHY: NOT WORKING	\$ 165.00
			WHO: MAINT/SANTIAGO WHAT: BELT WHEN: SEPT 2020 WHERE: DHS WHY: NOT WORKING	\$ 50.00
			WHO: MAINT/TRINI WHAT: BOLTS WHEN: OCT, 2020 WHERE: RIVAS WHY: NOT WORKING	\$ 33.50
	1152488 Total			\$ 8,125.15
	1152489	Jason's Deli-Coastal Deli	STUDENT MEALS WHO: VIESCA WHAT: STUDENT MEALS WHEN: 10/9/20 WHERE: DHS GOING TO BROWNSVILLE RIVERA WHY: PRE-GAME MEAL FOR GAME	\$ 130.00
	1152489 Total			\$ 130.00
	1152490	KYOCERA DOCUMENT SOULUTION	WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGE WHEN: SEPTEMBER 2020 TO JANUARY 2021 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 12,910.27
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGE WHEN: SEPTEMBER 2020 TO JANUARY 2021 WHERE: DONNA ISD WHO: CUSTODIAL	\$ 118.74
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: STUDENT ENGAGEMENT	\$ 141.62
	1152490 Total			\$ 13,170.63
	1152491	Kanaan, Janatte Diana, D.O., P.A.	Open Account for September 2020 For Bus Driver Physicals Who: Daniel Trevino What: Bus Driver Physicals Where: Bus Barn When: September 3-30, 2020 Why: DOT requires bus driver to get a physical once a year.	\$ 275.00
	1152491 Total			\$ 275.00
	1152492	Kyrish Truck Centers	Buyboard #549-17 Need to pay outstanding invoice # X202044392:01 Reference PO 178444 Who: Daniel Trevino What: Outstanding invocie # X202044392:01 Where: Bus Barn When: October 2020 Why: Outstanding invoice # X202044392:01 need to get paid.	\$ 874.21
			Who: Daniel Trevino What: Cover Rear Door Prop Where: Bus Barn When: October 2020 Why: Parts needed for Bumpers 44, 64 & 58	\$ 379.26
	1152492 Total			\$ 1,253.47
	1152493	Lamac	Who: Singletery Elementary Counseling Dept. Ms. Trevino What: Drug Ed and No Bullying items When: 2020-2021 School year Where: to be passed out during a lesson by classroom. Why: Students will get Drug Ed presentations and Anti-Bullying presentatio	\$ 3,552.78

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF OCTOBER, 2020

10/14/2020	1152493	Lamac	Who: Singleterry Elementary Counseling Dept. Ms. Trevino What: Heart Awareness Items for students When: 2020-2021 school year Where: to be passed out during a lesson by classroom. Why: To let students know about Heart Awareness Month lesson.	\$ 1,690.90
			Who: Singleterry Elementary Students What: Accelerated Reader Incentives When: 2020-2021 School Year Where: To be passed out by Librarian Ms. Ester Quintanilla Why: To give students incentives for completing their AR point goals Goal 3 Obj 4 Strategy	\$ 458.58
			Who: Singleterry Elementary Students What: Student incentives to Motivate students to continue coming to school. When: 2020-2021 School Year Where: Items Will be displayed in Main Hallway. Why: For student incentives for motivation for them to continu	\$ 1,766.68
	1152493 Total			\$ 7,468.94
	1152494	Linebarger, Goggan, Blair & Sampson	WHAT: ATTORNEY FEES WHY: DELINQUENT TAX COLLECTION WHEN: SEPTEMBER, 2020 WHERE: DONNA ISD WHO: LUDIVINA CANSINO, ASSISTANT SUPERINTENDENT OF BUSINESS AND FINANCE INVOICE NO. 1974 DATE: 10/09/2020	\$ 43,622.36
	1152494 Total			\$ 43,622.36
	1152495	Longhorn Bus Sales,	Who: Daniel Trevino What: Actuator Kit, Motor, ASM, Elec. Where: Bus Barn When: October 2020 Why: Part needed for Bus 112	\$ 185.18
			WHO-DANIEL TREVINO WHAT-CONTROL ELECTRONIC BODY WHY-PARTS NEEDED FOR BUMPER 95 WHERE-TRANSPORTATION BUS BARN WHEN-SEPTEMBER 2020	\$ 1,172.17
			WHO-DANIEL TREVINO WHAT-CONTROL ELECTRONIC BODY CONT WHY-NEEDED FOR BUMPER 64 BUS WON'T RUN WITHOUT PART WHERE-TRANSPORTATION BUS BARN WHEN-SEPTEMBER 2020	\$ 1,411.42
	1152495 Total			\$ 2,768.77
	1152496	MELHART MUSIC CENTER	What: Melhart MTR1200 Bb Trumpet with reverse leadpipe, professional model, silver plated. Who: Hector Molina, WA Todd Band Director. When: School Year. Where: WA Todd Bandhall and community performances. Why: Instruments needed for students not t	\$ 4,170.00
			What: Melhart MTR1200 Bb trumpet-with reverse leadpipe, professional model, silver plated. Who: Joe Barrera, AP Solis Band. When: 2020-2021 School year. Where: Donna ISD, AP Solis and community performances. Why: Instruments needed for students no	\$ 4,170.00
			WHO: DNHS BAND (MRS. CHAMBERLIAN) WHAT: REEDS WHEN: SEPT 2020 WHERE: DNHS WHY: STUDENTS NEED REEDS TO USE DURING VIRTUAL LEARNING. BUY BOARD #539-17	\$ 318.60
	1152496 Total			\$ 8,658.60
	1152497	MICROSHARE	Who: David Chavez What: Palo Alto firewall Where: DISD NOC When: 5/2020-5/2021 Why: This service protects the district by filtering inappropriate content from getting into our servers. It also protects against hacker . it also protects our network	\$ 62,740.00
	1152497 Total			\$ 62,740.00

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF OCTOBER, 2020

10/14/2020	1152498	MJ's Printing	WHO: DONNA HIGH SCHOOL WHAT: SAFETY ARROWS DECALS WHEN: 2020-2021 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: MISC ITEMS FOR STUDENT SAFETY DECALS	\$ 830.00
			WHO: DONNA HIGH SCHOOL WHAT: SCHOOL LOGO DECALS AND SAFETY ARROWS DECALS WHEN: 2020-2021 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: MISC ITEMS FOR STUDENT SAFETY DECALS	\$ 3,200.00
	1152498 Total			\$ 4,030.00
	1152499	Magic Valley Electric Coop,inc	WHAT: OPEN PO FOR ELECTRICITY SERVICE WHY: MONTHLY CHARGES WHEN: SY2020-2021 WHERE: DONNA ISD WHO: CAMPUSES (NORTH SIDE)	\$ 57,863.96
	1152499 Total			\$ 57,863.96
	1152500	McAllen Soccer TASO Chapter	WHO: A. SANCHEZ WHAT: ATHLETIC OFFICIALS WHEN: DECEMBER 14, 2019 WHERE: DONNA NORTH HIGH SCHOOL WHY: BOYSSOCCER SCRIMMAGE VS CORPUS MOODY, LAREDO NIXON, LAREDO LBJ	\$ 750.00
			WHO: G. REYES WHAT: ATHLETIC OFFICIALS WHEN: DECEMBER 27, 2019 WHERE: DONNA HIGH SCHOOL WHY: BOYS SOCCER SCRIMMAGE GAME VS MCALLEN ROWE/EDINBURG HS	\$ 475.00
	1152500 Total			\$ 1,225.00
	1152501	Mid Valley Office Supplies & Art Cer	What: Digital Frames When: 2020-2021 School Year Where: Donna ISD Why: Display Student Achievement Who: Superintendent's Reception Area	\$ 350.97
	1152501 Total			\$ 350.97
	1152502	Morrison Supply, LLC	WHO: MAINT/PETE WHAT: MATERIAL WHEN: OCT 2020 WHERE: VETERANS WHY: REPAIRS NEEDED	\$ 355.29
	1152502 Total			\$ 355.29
	1152503	NATIONAL DANCE ALLIANCE	What: Registration fees for the Donna HS D'ettes. Who: Janet Garcia, Donna HS D'ettes. When: Saturday, October 17, 2020. Where: VIRTUAL / Donna HS Fine Arts. Why: Prepare dancers for upcoming college auditions and give them helpful information for colle	\$ 540.00
	1152503 Total			\$ 540.00
	1152504	Nicho Produce Co. Inc.	What: Fruit/Vegetables Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 14-03-17	\$ 861.50
			What: Fruit/Vegetables Where: All District Cafeterias When: September, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 14-03-17	\$ 1,865.12
			What: Fruit/Vegetables Where: All District Cafeterias When: September, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 14-03-17	\$ 12,760.13
	1152504 Total			\$ 15,486.75
	1152505	Noble Texas Builders, LLC.	WHO: MAINT/ART GARZA WHAT: CONCRETE WHEN: SEPT 2020 WHERE: DNHS WHY: PROJECT	\$ 7,563.00
	1152505 Total			\$ 7,563.00

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF OCTOBER, 2020

10/14/2020	1152506	O'reilly Automotive, Inc	WHO: DHS Junior Class WHAT: concession stand supplies WHEN: May 20, 2016 WHERE: Bennie La Prade Stadium WHY: concession stand supplies for the DHS 2016 Powder Puff Voucher # 14463 Water	\$ 206.55
			WHO: MAINT/PETE WHAT: PARTS WHEN: OCT 2020 WHERE: VAN 1059 WHY: REPAIRS NEEDED	\$ 48.84
			WHO: MAINT/PETE V WHAT: PARTS WHEN: OCT 2020 WHERE: TRUCK 28 WHY: NOT WORKING	\$ 92.64
			WHO: MAINT/PETE V WHAT: PUMP WHEN: OCT 2020 WHERE: TRUCK 1105 WHY: NOT WORKING	\$ 93.20
			WHO: MAINT/PETE WHAT: PARTS WHEN: OCT 2020 WHERE: VAN 1082 WHY: REPAIRS NEEDED	\$ 135.05
	1152506 Total			\$ 576.28
	1152507	ProBilling & Funding Service	WHO: MAINT/PETE WHAT: PARTS WHEN: SEPT 2020 WHERE: MAINT WHY: DAILY USE	\$ 79.99
	1152507 Total			\$ 79.99
	1152508	RAMIREZ, KATIA F.	AP SCORES TESTING AWARD WHO: KATIA RAMIREZ WHAT: AP SCORES X 1 WHEN: 2019 SCHOOL YEAR WHERE: DONNA NORTH HIGH SCHOOL WHY: STUDENT AWARDED \$100.00 FOR EACH TEST THAT IS SCORED A 3, 4 OR 5 AWARDED AS A SCHOLARSHIP	\$ 100.00
	1152508 Total			\$ 100.00
	1152509	REPUBLIC SERVICES, INC	WHAT: TRASH SERVICES WHY: MONTHLY CHARGE WHEN: OCTOBER 2020 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 13,992.38
			WHAT: WASTE SERVICES WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 371.07
	1152509 Total			\$ 14,363.45
	1152510	RGV WELDING SUPPLY	What: Incentive awards. Who: Juan Sosa, WA Todd Band Director. When: May 24, 2016. Where: Donna HS Auditorium. Why: Awards to be given to top music participants. cip section 1.1	\$ 578.00
	1152510 Total			\$ 578.00
	1152511	RGVGCA	WHO: GARATE WHAT: STUDENT REGISTRATION WHEN: 10/23-24/2020 WHERE: TIERRA SANTA GOLF COURSE WESLACO TX WHY: DISTRICT GOLF MEET **CHECK WILL BE HAND DELIVERED UPON ARRIVAL ** CHECK RUN 10/21/20	\$ 400.00
	1152511 Total			\$ 400.00

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF OCTOBER, 2020

10/14/2020	1152512	RGVGCA	REGISTRATION FEE WHO: GARATE WHAT: STUDENT REGISTRATION WHEN: 10/30-31/2020 WHERE: TIERRA SANTA GOLF COURSE WESLACO TX WHY: DISTRICT GOLF MEET REGISTRATION **CHECK WILL BE HAND DELIVERED UPON ARRIVAL** CHECK RUN 10/28/20	\$ 400.00
	1152512 Total			\$ 400.00
	1152513	Ray's Business Products	WHAT: CRAYON, CRAYOLA, 3-5/8"-24 CT (ITEM#523024) (MFG-CYO) WHY: STUDENT USE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: DISD STUDENTS	\$ 3,546.42
			What: Erasers Who: Warehouse Why: Needed district wide When: School year 2020-2021 Where: Warehouse	\$ 12,924.00
			What: Teacher Supplies Where: District wide Who: Warehouse Why: Needed district wide When: School year 2020-2021 Region One RFP #19- AGENCY-000046	\$ 18,881.50
			What: Teacher Supplies Where: Warehouse When: School year 2020-2021 Why: Needed district wide Who: Warehouse RFP#010819-449	\$ 21,419.60
	1152513 Total			\$ 56,771.52
	1152514	Region One Educational Service Ce	Who: David Chavez What: Orion Internet Service with Smartcom support Where: DISD When: July and Aug. Why: Orion Consortium Internet Services with Smartcom Support Orion Internet Service -July 2020	\$ 2,000.00
	1152514 Total			\$ 2,000.00
	1152515	Rudy's Auto Electric	Open PO to Rudy's for Truck maintenance , Who: Judy What: routine truck maintenance, battery replacements, tire repair, broken hardware in cab, brake repair Where: Rudy's Auto Electric When: Sept. 2020-Nov. 2020 Why: repairs on vehicles when neede	\$ 480.96
	1152515 Total			\$ 480.96
	1152516	S A S General Building Services Inc	What: Preventive Maintenance/Repair Where: All District Cafeterias When: September, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 080620-556	\$ 14,119.50
	1152516 Total			\$ 14,119.50
	1152517	STAT	WHAT: REGISTRATION FEES WHO: MARIA R. MORENO- TEACHER AND VICTOR CHAVEZ -TEACHER WHEN: NOV. 5-7, 2020 WHERE: VIRTUAL CONFERENCE WHY: PROFESSIONAL DEVELOPMENT - CAST CONFERENCE	\$ 180.00
	1152517 Total			\$ 180.00
	1152518	Safety Kleen Systems, Inc	Region 19 Contract #18-7278 Service for Machine Parts Washer for the month of October 2020 Who: Daniel Trevino What: Service for Machine Parts Washer Where: Bus Barn When: October 1-31, 2020 Why: Machine parts washer needs to be serviced once a mo	\$ 234.00
	1152518 Total			\$ 234.00

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF OCTOBER, 2020

10/14/2020	1152519	Salinas, Hildebrando M.d.	WHO: Julisa Hinojosa, Diagnostician WHAT: Other Health Impairment WHEN: 2019-2020 School Year WHERE: Special Ed. Dept. WHY: To determine eligibility of students services for D. Sanchez *Patient of Doctor*	\$ 40.00
	1152519 Total			\$ 40.00
	1152520	Sam's Club	What: Groceries/Supplies Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: PACE PO0170	\$ 33.64
			What: Groceries/Supplies Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: PACE PO0170	\$ 419.64
			What: Inventory Stock Where: Warehouse Why: Needed District Who: District Wide When: School year 2020-2021	\$ 4,445.34
			WHO: MAINT/MR. GARZA WHAT: TREE WHEN: SEPT 2020 WHERE: MAINT DEPT WHY: WELCOMING SETTING DURING THE HOLIDAYS	\$ 199.98
			WHO: NELDA CALDERON WHAT: PROMOTE A POSITIVE SCHOOL CLIMATE WHEN: 10/09/2020 WHERE: SCHOOL / STADIUM PARKING LOT TO ENSURE SOCIAL DISTANCING WHY: TO PROMOTE AND MAINTAIN AND CAMPUS CULTURE	\$ 162.76
			WHO: Ms. Ofelia Alvarez, Testing Director, DCSI WHAT: 16 oz cups with lids Chinnet WHEN: Sept. 10th-30th, 2020 WHERE: Testing Department WHY: Needed for hotter items served to take with.	\$ 20.76
	1152520 Total			\$ 5,282.12
	1152521	San Benito ISD-Academic Dues-HS	WHO: DNHS ACADEMIC DUES WHAT: ACADEMIC DUES WHEN: 2020-2021 SCHOOL YEAR WHERE: DNHS WHY: 2020-2021 31-6A ACADEMIC DUES	\$ 5,000.00
	1152521 Total			\$ 5,000.00
	1152522	SkillsUSA Texas Association	WHO: CTE DEPARTYMENT TEACHER MARIO MIRELES WHAT: STUDENT REG FEE WHEN: 2019 WHERE: HARLINGEN, TX COMPETITION WHY: REF PO# 176969 WAS USED TO PAY ANOTHER INVOICE BY MISTAKE FOR URBAN GONZALEZ. po# 177432 FOR URBAN GONZALEZ WAS FORCED CLOSED LEAVING MR	\$ 360.00
	1152522 Total			\$ 360.00
	1152523	TAEA Headquarters	Who: TAEA What: Texas Art Education Association Conference When: 2020-2021 School Year Where: It is virtual Why: Professional development	\$ 154.00
	1152523 Total			\$ 154.00
	1152524	TASA	Who Itzahamara Moses what 2020 Virtual Texas Assessment Conference When November 16-17, 2020 Where Virtual Why Increase in Student Performance	\$ 175.00
	1152524 Total			\$ 175.00
	1152525	TELLUS EQUIPMENT SOLUTIONS	WHO: MAINT/PETE WHAT: SPINDLE/BELTS WHEN: SEPT 2020 WHERE: MAINT WHY: REPAIRS ON MOWERS	\$ 4,743.37
	1152525 Total			\$ 4,743.37

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF OCTOBER, 2020

10/14/2020	1152526	TMEA	What: Audition fee. Mariachi student. Who: Noelia Valenzuela, Donna HS Mariachi. When: October 17, 2020. Where: VIRTUAL online competition. Why: Placement determines whether student will advance to the State level.	\$ 65.00
	1152526 Total			\$ 65.00
	1152527	TMEA Region 28 H.S. Vocal	WHO: DNHS CHOIR WHAT: REGISTRATION FEE WHEN: OCT 17, 2020 WHERE: VIRTUAL WHY: STUENTS WILL BE AUDITING FO TMEA.	\$ 145.00
	1152527 Total			\$ 145.00
	1152528	TOTAL ADMINISTRATIVE SERVICE	What: FSA-Claim Card Fees Where: Donna ISD When: 10/01/2020-12/31/2020 Why: Claim Card Fees for FSA account Who: Donna ISD employees	\$ 2,705.40
	1152528 Total			\$ 2,705.40
	1152529	Texas Music Educators Association	WHO: DNHS MARIACHI WHAT: VITRUAL TRYOUTS WHEN: OCT 14, 2020 WHERE: DNHS WHY: STUDENTS WILL BE AUDITIONING FOR A SEAT AT THE TMEA MARIACHI.	\$ 110.00
	1152529 Total			\$ 110.00
	1152530	The Burmax Co., Inc.	WHO: WILMA VASQUEZ/ CTE TEACHER-BARBER WHAT: SUPPLIES WHEN: SY 2020-2021 WHERE: DHS/CTE WHY: SUPPLIES WILL BE USED FOR INSTRUCTIONAL PURPOSES SCALPMASER DOUBLE-EDGE BLADES	\$ 2,174.14
	1152530 Total			\$ 2,174.14
	1152531	Thyssenkrupp Elevator	WHO: MAINT/MR. ART GARZA WHAT: ELEVATOR WHEN: OCT 2020 WHERE: DIST WIDE WHY: INVOICE/SERVICE	\$ 3,429.90
	1152531 Total			\$ 3,429.90
	1152532	Toyota Lift Of South Texas	What: Lubricate/Greased Forklift Where: Child Nutrition Dept. When: 2019-2020 School Year Why: Daily Operations/TDA Compliance Who: Child Nutrition Program	\$ 194.94
	1152532 Total			\$ 194.94
	1152533	USI Education & Government Sales	What: ARL/CSL Thermal fuse Assy parts (part for laminating machine) Where: Munoz Elementary When: 2020-2021 School Year Why: provide teacher, staff, and campus with instructional resources and equipment needed to carry out quality instruction and da	\$ 50.59
	1152533 Total			\$ 50.59
	1152534	Unifirst Corporation Texas Industrial	WHO- AP SOLIS CAMPUS WHEN- 2020-2021 WHERE- AP SOLIS WHAT- MATS WHY- TO PROVIDE A SAFE AND CLEAN CAMPUS	\$ 127.88
	1152534 Total			\$ 2,526.00
	1152535	Unifirst Corporation Texas Industrial	Who: Custodial Services What: Service for dust mops Where: ALL DISD When: September 2020 - December 2020 Why: to provide a clean and safe environment	\$ 2,653.88
	1152535	Unifirst Corporation Texas Industrial	What: Safety Mats Where: All District Cafeterias When: September - December, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 061119-493	\$ 382.47

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF OCTOBER, 2020

10/14/2020	1152535	Unifirst Corporation Texas Industrial	What: Safety Mats Where: All District Cafeterias When: September, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 061119-493	\$ 92.78
	1152535 Total			\$ 475.25
	1152536	Valley Radio Center	What: Need Service call from Valley Radio to give us a price quote on how much it would be to move repeater to another location. Where: Saucedo Middle School Who: Karina Robledo/Principal When: School Year 2020 Why: Need to move repeater to another	\$ 140.00
	1152536 Total			\$ 140.00
	1152537	Valley Signs	WHAT: 18" MAROON -FORMED PLASTIC LETTERS (INSTALLATION INCLUDED) WHY: SIGN WHEN: SY2019-2020 WHERE: DONNA EARLY COLLEGE HIGH SCHOOL WHO: EARLY COLLEGE	\$ 2,972.17
	1152537 Total			\$ 2,972.17
	1152538	Vology, Inc	WHO: Federal Programs Dept. WHAT: Access Point for Wireless Services WHEN: September 2020 WHERE: Federal Programs Dept. WHY: Access Point needed for connecting of laptops during meetings Cisco Aironet 2802i Access Point	\$ 659.10
	1152538 Total			\$ 659.10
	1152539	Xerox Financial Services LLC	WHAT: OPEN PO FOR LEASE WHY: AGREEMENTS 020-0069329-002,003,004 WHEN: SY2020-2021 WHERE: DONNA ISD WHO: CAMPUS/DEPARTMENTS	\$ 14,214.74
	1152539 Total			\$ 14,214.74
	1152540	Miracle Medical Equipment & Supp	What: Diabetic Supplies for our employees Where: Safety and Risk Management When: August 2020 Why: To help our diabetic employees with supplies Who: DISD employees	\$ 7,424.25
	1152540 Total			\$ 7,424.25
	1152541	Entourage Yearbooks	WHO: DNHS STUDENTS WHAT: YEARBOOKS WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: BOOKS WILL BE HANDED OUT TO SENIOR STUDENTS THAT HELPED OUT WITH THE YEARBOOK AS AN INCENTIVE FOR 2020	\$ 731.29
	1152541 Total			\$ 731.29
	1152542	Bersalona, Mindy	WHO: DONNA HIGH SCHOOL CHOIR WHAT: REIMBURSEMENTS WHEN: 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: REIMBURSEMENTS OF MONIES DEPOSITED FOR END OF THE YEAR TRIP DUE TO THE PANDEMIC REQUESTER: DEBORAH MEDRANO, DHS PRINCIPAL AREVALO, DESARAY ARRIAGA,	\$ 11,685.25
	1152542 Total			\$ 11,685.25
	1152543	CASTILLO, NAIDELY	WHO: 2020 DHS GRADUATE WHAT: SCHOLARSHIP WHEN: 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: JOSE E. LUGO AND ARACELI LUGO SCHOLARSHIP	\$ 500.00
	1152543 Total			\$ 500.00
	1152544	Garcia, Janet	WHO: DONNA HIGH SCHOOL D'ETTES WHAT: REIMBURSEMENTS WHEN: 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: REIMBURSEMENTS OF MONIES DEPOSITED FOR END OF THE YEAR TRIP DUE TO THE PANDEMIC REQUESTER: DEBORAH MEDRANO, DHS PRINCIPAL AGUILAR, AMANDA AGUILAR	\$ 11,217.84
	1152544 Total			\$ 11,217.84

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF OCTOBER, 2020

10/14/2020	1152545	BSN Sports, LLC	WHO: C. VIESCA WHAT: ASICS LOW PROFILE KNEE PADS-BLACK WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR VOLLEYBALL SEASON	\$ 1,464.95
			WHO: J. CUEVAS WHAT: 2X6 WALL PAD 2" W/1" LIP WHEN: 2019-2020 SCHOOL YEAR WHERE: SAUCEDA/VETERANS MIDDLE SCHOOLS WHY: FOR PROTECTION OF THE STUDENT ATHLETES	\$ 3,000.00
			WHO: M. EPPERSON WHAT: SUBLIMATED NO-CUSTOM LOGO-DIGITAL HYPERELITE PLAY DUKE UNIFORMS TOPS WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR 2020-2021 BASKETBALL SEASON **SIZES: SMALL-3, MEDIUM-4, LARGE-4,	\$ 1,702.50
			WHO: M. EPPERSON WHAT: WILSON EVOLUTION BASKETBALL 29.5 WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: I NEEDED FOR 2020 BASKETBALL SEASON	\$ 579.50
			WHO: M. GONZALES WHAT: DELUXE SIDELINE CHAIR WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR STUDENTS FOR GAMES	\$ 3,487.50
	1152545 Total			\$ 10,234.45
	1152546	South-Tex Beauty Supply, Inc	WHO: ELDA GONZALEZ/ CTE TEACHER COSMO WHAT: COSMO SUPPLIES WHEN: SY 2020-2021 WHERE: DHS/CTE WHY: INSTRUCTIONAL RESOURCES FOR COSMO COURSE WAHL CORDLESS MAGIC CLIP	\$ 5,395.00
			WHO: WILMA VASQUEZ/CTE TEACHER BARBER WHAT: BARBER SUPP WHEN: SY 2020-2021 WHERE: DHS/ CTE WHY: STUDENTS WILL BE USING FOR INSTRUCTIONAL PURPOSES WAHL CORDLESS MAGIC CLIP	\$ 5,395.00
	1152546 Total			\$ 10,790.00
10/14/2020 Total				\$ 638,790.70
10/20/2020	1152547	ATPE Dues	ATPE-pro's 10/20/20	\$ 5,740.44
	1152547 Total			\$ 5,740.44
	1152548	COMMUNITY LOAN CENTER, COR	Community Loan Center-pro's 10/20/20	\$ 11,795.30
	1152548 Total			\$ 11,795.30
	1152549	Cindy Boudloche, Trustee	Cindy Boudloche-pro's 10/20/20	\$ 2,180.00
	1152549 Total			\$ 2,180.00
	1152550	Employee Emergency Foundation	Employee Emergency Foundation-pro's 10/20/20	\$ 1,070.00
	1152550 Total			\$ 1,070.00
	1152551	Internal Revenue Service	IRS-pro's 10/20/20	\$ 546.89
	1152551 Total			\$ 546.89
	1152552	NAFT Federal Credit Union	NAFT-pro's 10/20/20	\$ 61,955.00
	1152552 Total			\$ 61,955.00
	1152553	Pre-Paid Legal Services, Inc	Pre-Pd Legal-pro's 10/19/20	\$ 810.23
	1152553 Total			\$ 810.23
	1152554	REACH Scholarship Fund	Reach-pro's 10/20/20	\$ 25.00
	1152554 Total			\$ 25.00
	1152555	Texas Classroom Teachers Associat	TCTA-pro's 10/20/20	\$ 3,677.83
	1152555 Total			\$ 3,677.83
	1152556	Texas Federation Of Teachers	Tx Federation of Teachers-pro's 10/20/20	\$ 1,325.00
	1152556 Total			\$ 1,325.00
	1152557	Texas Industrial Vocational Associati	TIVA-pro's 10/20/20	\$ 200.00
	1152557 Total			\$ 200.00
	1152558	Texas State Teachers Association	TSTA-pro's 10/20/20	\$ 13,687.84
	1152558 Total			\$ 13,687.84
	1152559	ATPE Dues	ATPE-para's 10/21/20	\$ 246.68
	1152559 Total			\$ 246.68
	1152560	COMMUNITY LOAN CENTER, COR	Community Loan Center-para's 10/21/20	\$ 12,223.55
	1152560 Total			\$ 12,223.55

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF OCTOBER, 2020

10/20/2020	1152561	Cindy Boudloche, Trustee	Cindy Boudloche-para's 10/21/20	\$	461.54
	1152561 Total			\$	461.54
	1152562	Employee Emergency Foundation	Employee Emergency Found-para's 10/21/20	\$	186.00
	1152562 Total			\$	186.00
	1152563	NAFT Federal Credit Union	NAFT-para's 10/21/20	\$	31,783.00
	1152563 Total			\$	31,783.00
	1152564	Pre-Paid Legal Services, Inc	Pre-Pd Legal Services-para's 10/21/20	\$	107.15
	1152564 Total			\$	107.15
	1152565	Texas Classroom Teachers Associat	TCTA-pro's 10/21/20	\$	121.66
	1152565 Total			\$	121.66
	1152566	Texas State Teachers Association	TSTA-para's 10/21/20	\$	3,604.82
	1152566 Total			\$	3,604.82
10/20/2020 Total				\$	151,747.93
10/21/2020	1152567	806 Technologies Inc.	WHO: Donna ISD WHAT: renewal WHEN: 2020-2021 WHERE: District Wide WHY: Program used by all district campuses for campus improvement plan.	\$	11,500.00
	1152567 Total			\$	11,500.00
	1152568	AIM MEDIA TEXAS	Who: CNP what: News Paper Ad When: 9-5-20 for 2020/2021 school year Where: Mid Valley Town Crier Why: Advertisement for Meals for CEP program.	\$	782.50
	1152568 Total			\$	782.50
	1152569	ASCD	WHEN: FEBRUARY 1, 2021 THRU JANUARY 31, 2022 WHAT: SELECT MEMBERSHIP WHERE: SUPT.'S OFFICE WHO: DR. HAFEDHAZAEZ WHY: RENEWAL OF MEMBERSHIP ASCD MEMBER ID NO:2399900	\$	89.00
	1152569 Total			\$	89.00
	1152570	Alamo Iron Works	WHO: EDDIE GARZA/ CTE TEACHER-WELDING WHAT: SUPPLIES WHEN: SY 2020-2021 WHERE: DHS/CTE WHY: RESOURCES NEEDED FOR INSTRUCTION FLAT BAR SS 304 RDM 1/8 X 1-1/2 X 12 FT	\$	1,697.06
	1152570 Total			\$	1,697.06
	1152571	All Valley Victory Sports Apparel, Inc	WHO: DNHS DANCE WHAT: MASK WHEN: OCT 15, 2020 WHERE: BENNIE LA PRADE STADIUM WHY: STUDENTS WILL BE ATTENDING THE FOOTBALL GAMES AND TO COMPLY WITH CDC GUIDELINES.	\$	1,390.00
	1152571 Total			\$	1,390.00
	1152572	Applied Educational Systems, Inc	WHO: CTE TEACHER LUCERO GONZALEZ WHAT: SRUDENT LICENSE WHEN: FY 2020-2021 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES HEALTH CENTER 21 STUDENT LICENSE	\$	3,600.00
	1152572 Total			\$	3,600.00
	1152573	At & T	WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: SY2020-2021 WHERE: DONNA ISD WHO: DISTRICT-WIDE	\$	1,452.69
	1152573 Total			\$	1,452.69
	1152574	At & T	WHAT: OPEN PO FOR TELEPHONE SERVICES WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: DISTRICT WIDE	\$	667.24
	1152574 Total			\$	667.24
	1152575	At & T Long Distance	WHAT: OPEN PO FOR LONG DISTANCE SERVICES WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: DISTRICT-WIDE	\$	210.05
	1152575 Total			\$	210.05

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF OCTOBER, 2020

10/21/2020	1152576	BRIDGE NET COMMUNICATIONS,	Who: Rosalinda Navarro What: Access Control System When: September 2020 Where: M. Rivas Elem Why: Need Service to Troubleshoot Access Control System Cards not working and also need to download software another CPU. Programming Access Control includ	\$ 150.00
	1152576 Total			\$ 150.00
	1152577	Balfour	WHO-YEARBOOK CLUB WHEN- SEPT 2020 WHERE- AP SOLIS WHAT- YEARBOOK SALES WHY- YEARBOOK CLUB FUNDRAISER YEARBOOK PAYMENT	\$ 3,105.90
	1152577 Total			\$ 3,105.90
	1152578	Barnes & Noble College Bookseller,	WHO: DONNA HIGH SCHOOL WHAT: SUPPLIES WHEN: 2020-2021 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: INSTRUCTIONAL BOOKS FOR STC	\$ 3,000.00
	1152578 Total			\$ 3,000.00
	1152579	Barnes & Noble, Inc.	WHO: ROGELIO TORRES/ CTE TEACHER CULINARY ARTS WHAT: EBOOKS WHEN: SY 2020-2021 WHERE: DHS/ CTE WHY: INSTRUCTIONAL RESOURCES FOR CULINARY CLASS	\$ 1,706.40
	1152579 Total			\$ 1,706.40
	1152580	Bush Supply Co.	BALLAST ***** BB 577-18 QUOTE 1014702 WHO: MAINT/CALDERON WHAT: PARTS WHEN: SEPT 2020 WHERE: STADIUM WHY: REPAIRS NEEDED	\$ 488.90
	1152580		LED EMERGENCY DRIVER ***** BB 577-18 QUOTE 1014695 WHO: MAINT/CALDERON WHAT: PARTS WHEN: SEPT 2020 WHERE: 3D WHY: REPAIRS NEEDED	\$ 734.03
	1152580 Total			\$ 1,222.93
	1152581	CEV Multimedia, LTD.	WHO: CTE TEACHER AMANDA CEDILLO WHAT: ANNUAL LICENSE WHEN: FY 2020-2021 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES AG HIGH INSTRUCTOR ANNUAL LICENSE	\$ 2,225.00
	1152581		WHO: CTE TEACHER M. MARTINEZ WHAT: LICENSE WHEN: FY 2020-2021 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES CEV FCS HIGH SCHOOL INSTRUCTOR ANNUAL LICENSE	\$ 575.00
	1152581 Total			\$ 2,800.00
	1152582	CHAMPION AWARDS and Apparel	WHO: DONNA ISD ATHLETICS WHAT: COVID YARD SIGNS 24" X 36" WHEN: 2020-2021 SCHOOL YEAR WHERE: DONNA ISD ATHLETICS WHY: SIGNS NEED TO BE PUT UP BEFORE ANY SPORT GAMES AT BOTH HIGH SCHOOLS	\$ 957.00
	1152582 Total			\$ 957.00
	1152583	Castillo, Arlette	WHO: 2020 DHS GRADUATE WHAT: AP AWARD WHEN: 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: AP AWARD ENGLISH LITERATURE AND COMPOSITION	\$ 100.00
	1152583 Total			\$ 100.00

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF OCTOBER, 2020

10/21/2020	1152584	Cengage Learning, Inc.	WHO: CELINA MAYDON/ CTE TEACHER WHAT: EXAM REVIEW WHEN: SY 2020-2021 WHERE: DHS/ CTE WHY: RESOURCES WILL BE USED FOR INSTRUCTIONAL PURPOSES EXAM REVIEW FOR MILADY COSMETOLOGY	\$ 2,578.13
			WHO: CTE TEACHER ESMER LOPEZ WHAT: ONLINE LICENSE WHEN: FY 2020-2021 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES ONLINE LICENSING PREPARATION MILADY STANDARD COSMETOLOGY PRINTED ACCESS CARD	\$ 1,718.75
			WHO: CTE TEACHER ESMERALDA LOPEZ WHAT: TEXTBOOKS WHEN: FY 2020-2021 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES MILADY STANDARD COSMETOLOGY MILADY 13TH EDITION MILADY 2016	\$ 5,898.75
			WHO: ELDA GONZALEZ/ CTE COSMO TEACHER WHAT: TEXTBOOKS WHEN: SY 2020-2021 WHERE: DHS/CTE WHY: TEXTBOOKS WILL BE USED FOR INSTRUCTIONAL PURPOSES MILADY STANDARD COSMETOLOGY BOOK	\$ 5,898.75
			Who: Eida Gonzalez/ CTE Cosmo Teacher What: Online Access Cards When: SY 2020-2021 Where: DHS/ CTE Why: students will be using online resources for class On line licensing preparation Milady Standard Cosmetology Printed Access Card	\$ 1,718.75
			WHO: WILMA VASQUEZ/ CTE BARBER TEACHER WHAT: TEXTBOOKS WHEN: SY 2020-2021 WHERE: DHS/CTE WHY: BOOKS WILL BE USED FOR INSTRUCTIONAL PURPOSES MILADY STANDARD BARBERING TEXTBOOK	\$ 6,600.00
	1152584 Total			\$ 24,413.13
	1152585	Chick Fil A Weslaco	What: Students meal allowance. Who: Janet Garcia, Donna HS Dance. When: Saturday, October 17, 2020. Where: Donna HS VIRTUAL - Fine Arts Building. Why: Meal will be provided for students attending VIRTUAL the Varsity Dance College Combine clinic.	\$ 61.80
			WHO: Oliva WHAT: Student meals WHEN: 10/10/20 WHERE: DHS going to Elsa WHY: Team Tennis District Meet	\$ 135.84
			WHO: OLIVA WHAT: STUDENT MEALS WHEN: 10/13/20 WHERE: DONNA HIGH WHY: DHS IS HOSTING A TEAM TENNIS MEET	\$ 115.00
	1152585 Total			\$ 312.64
	1152586	Cielo Office Products	What: Mid-Back Chairs Where: All District Cafeterias When: 2020-2021 School Year Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 010819-448	\$ 2,007.81
			WHAT: INSTRUCTIONAL KIDNEY TABLES WHEN: SCHOOL YEAR 2020-2021 WHERE: T. PRICE ELEMENTARY WHO: FOR STUDENTS WHY: FOR INSTRUCTIONAL USE WITH STUDENTS IN THE CLASSROOMS.	\$ 1,136.72

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF OCTOBER, 2020

10/21/2020	1152586	Cielo Office Products	What: PEN,FRX STKS,MED,AST, 48 Where: Saucedo Middle School Who: Saucedo Teachers When: School Year 2020 Why: Provide consumable or non-consumable materials or any other instructional materials needed.	\$ 212.97
	1152586 Total			\$ 3,357.50
	1152587	City Of Alamo Alamo Municipal Buil	WHAT: OPEN PO FOR WATER GARBAGE WHY: MONTHLY CHARGE WHEN: OCTOBER 2020 THROUGH AUGUST 2021 WHERE: DONNA ISD WHO: SALINAS ELEMENTARY	\$ 1,147.39
			WHAT: OPEN PO FOR WATER SERVICES WHY: MONTHLY CHARGE WHEN: OCTOBER 2020 THROUGH AUGUST 2021 WHERE: DONNA ISD WHO: SALINAS ELEMENTARY	\$ 274.99
	1152587 Total			\$ 1,422.38
	1152588	City of McAllen-RGV COMMUNICA	WHAT? RADIO USAGE WHEN? 2019-2020 WHERE? DISD POLICE DEPT WHO? DISD POLICE DEPT WHY? RADIO SUBSCRIPTIONS FOR THE YEAR USAGE	\$ 6,336.00
	1152588 Total			\$ 6,336.00
	1152589	Cornish Medical Electronics Corp of	WHO: S. BECKER/T. SAVAGE WHAT: KN95 MASK WHEN: 2020-2021 SCHOOL YEAR WHERE: DONNA ISD ATHLETICS WHY: NEEDED FOR THE SAFETY OF THE STUDENT ATHLETES	\$ 1,692.90
	1152589 Total			\$ 1,692.90
	1152590	County of Hidalgo - Texas, The	WHO: MAINT/CIRO M WHAT: TAGS WHEN: OCT 2020 WHERE: MAINT FLEET WHY: STATE REQUIRED	\$ 7.50
	1152590 Total			\$ 7.50
	1152591	County of Hidalgo - Texas, The	WHO: MAINT/CIRO M WHAT: TAGS WHEN: OCT 2020 WHERE: MAINT FLEET WHY: STATE REQUIRED_1D7HA16K261161036 1FTRF12256KC01853 1FTRF12236KC01852 1FTRF12296KC01855 1FTRF12216KC01851 1FTNE24W76HA46064 1FTNE24W96HA46065 1FTMFICA6GF00783 1FTMFICM6DKF06205 1FT	\$ 90.00
	1152591 Total			\$ 90.00
	1152592	DEAN DAIRY CORPORATE, LLC	What: Milk/Juice Where: All District Cafeterias When: September, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 4,274.66
			What: Milk/Juice Where: All District Cafeterias When: September, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 6,049.04
			What: Milk/Juice Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 5,067.75
			What: Milk/Juice Where: All District Cafeterias When: September, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 1,886.99
	1152592 Total			\$ 17,278.44

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF OCTOBER, 2020

10/21/2020	1152593	DENT SPECIALIST COLLISION CE	REPAIR DENTS WHAT? PAINT WHEN? 2020-2021 WHERE? DISD POLICE DEPT WHO? UNIT 901 WHY? UNIT NEEDS TO BE UNIFORMED WITH POLICE DEPT FLEET TO BE PROPERLY IDENTIFIED AS LAW ENFORCEMENT FOR THE SAFETY AND SECURITY OF STUDENTS, STAFF AND COMMUNITY	\$ 2,000.00
	1152593 Total			\$ 2,000.00
	1152594	Dell Marketing L.p.	WHO: STEPHANIE FLORES/ CTE SECRETARY WHAT: DELL COMPUTER WHEN: SY 2020-2021 WHERE: DHS/CTE DEPT WHY: OFFICE USE OPTI-PLEX 7480 AIO XCTO PC	\$ 1,358.27
	1152594 Total			\$ 1,358.27
	1152595	Devin Distributing & Packaging I	What: Non-Food Items Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One - 19-Agency 000050	\$ 2,202.27
	1152595 Total			\$ 2,202.27
	1152596	Digital Office Systems	WHAT: OPEN PO FOR CONTRACT BASE RATE WHY: MONTHLY CHARGE WHEN: SEPTEMBER 2020 TO JANUARY 2021 WHERE: DONNA ISD WHO: HIGH SCHOOL LIBRARY	\$ 52.00
			WHAT: OPEN PO FOR CONTRACT BASE RATE WHY: MONTHLY CHARGE WHEN: SEPTEMBER 2020 TO JANUARY 2021 WHERE: DONNA ISD WHO: HS BOOKKEEPING	\$ 139.41
	1152596 Total			\$ 191.41
	1152597	Discount Tire/America's Tire/Dis	WHAT? SPARE TIRES WHEN? 2020-2021 WHERE? DISD POLICE WHO? POLICE UNITS WHY? SPARE TIRES ARE NEEDED IN CASE OF EMERGENCY FOR THE SAFETY AND SECURITY OF STUDENTS, STAFF AND COMMUNITY	\$ 394.00
	1152597 Total			\$ 394.00
	1152598	Ekon-O-Pac,inc.	What: Sealers and Bag Stands Where: All District Cafeterias When: 2020-2021 School Year Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000050	\$ 15,400.00
	1152598 Total			\$ 15,400.00
	1152599	Exquisita Tortillas, Inc	What: Tortillas - Food/Groceries Where: All District Cafeterias When: September, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 16-05-17	\$ 168.00
			What: Tortillas - Food/Groceries Where: All District Cafeterias When: September, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 16-05-17	\$ 517.20
	1152599 Total			\$ 685.20
	1152600	Fairway Supply Inc.	What: Night Latch Trim -Exit 99 Where: Veterans Middle School Cafeteria When: 2019-2020 School Year Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Buy Board - 577-18	\$ 184.59
	1152600 Total			\$ 184.59
	1152601	Federal Express	What: Overnight/Certified mail Who: H.R. Department When: September- December 2020 Where: Human Resource Office Why: Need to be able to send out notifications to employee	\$ 35.69
	1152601 Total			\$ 35.69

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF OCTOBER, 2020

10/21/2020	1152602	Flower Baking Company of San Antonio	What: Bread - Food/Groceries Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 16-05-17	\$ 603.84
			What: Bread - Food/Groceries Where: All District Cafeterias When: September, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 16-05-17	\$ 513.40
			What: Bread-Food/Groceries Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 16-05-17	\$ 1,230.42
	1152602 Total			\$ 2,347.66
	1152603	Gateway Printing/Supply	What: Organizer- Displays Sys, Instaview, 10PNL where; Saucedo Middle School Who: Karina Robledo-Principal Mario Ruiz-Asst. Principal Karla Tamez- Asst. Principal When: School Year 2020-21 Why: Need Organizer to organize important papers	\$ 143.97
			WHEN: FISCAL YR. 2020-2021 WHAT: HANGING FOLDERS/AST WHERE: SUPT.'S OFFICE WHO: RESTOCK SUPPLIES WHY: IN HOUSE FOR FILING	\$ 106.65
			Who: Violeta Arenas (Librarian) What : Surge Protector Where: Library Why: To connect student computers When: 2020-2021 School Year	\$ 445.70
	1152603 Total			\$ 696.32
	1152604	Grainger	Who: Grainger What: Floor marking tape When: 2020-2021 School Year Where: DAEP Campus Why: To Be in compliance with the Covid-19 requirements	\$ 66.04
			Who: Grainger What: Pricing difference reference to PO# 186222 attached is the email from the company. When: 2020-2021 School Year Where: DAEP Campus Why: I inverted the items so I owe money.	\$ 5.17
	1152604 Total			\$ 71.21
	1152605	Gulf Coast Paper Company	What: Non-Food Items Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 20-Agency 000070	\$ 25,403.31
			What: Non-Food Items Where: Child Nutrition Dept. When: September, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 20-Agency 000070	\$ 651.70
			What: Non-Food Items Where: All District Cafeterias When: September, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 20-Agency 000070	\$ 1,113.38
	1152605 Total			\$ 27,168.39
	1152606	HEB Grocery Company LP	WHAT: Ball Park Beef Hot Dogs Bun Size Length 16 ct WHO: Karen Nieto, Principal WHEN: October 16, 23 & 30, 2020 WHERE: J.P. LeNoir Elementary WHY: Provide staff recognition/celebration for the staff.	\$ 177.64

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF OCTOBER, 2020

10/21/2020	1152606	HEB Grocery Company LP	WHO: CTE TEACHER D GARA WHAT: GROCERIES WHEN: MONTH OF OCTOBER WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES	\$ 978.11
	1152606 Total			\$ 1,155.75
	1152607	Hidalgo County Irrigation District Nu	WHAT: 2021 FLAT RATE ASSESSMENT WHY: TRACT 2 ALAMO (W30ACS EXC W120.14 N363 S1361.85) BLOCK NO. 037, LOT NO. 013-02 RATE 14.50 GROSS ACRES 29.00 NET ACRES 27.85 WHEN: SY2020-2021 WHERE: DONNA ISD who: SALINAS ELEMENTARY	\$ 403.83
	1152607 Total			\$ 403.83
	1152608	Hillyard, Inc	Who: custodial @ P.S. Garza Elem What: Devastator (Stripper for the floor) Where: P.S. Garza Cafeteria/ Hallways Why: To wax school Floors When: 2020 School Year	\$ 948.60
	1152608 Total			\$ 948.60
	1152609	Hudl	WHO: M. GONZALES WHAT: USB CHARGING CABLE 15FT WHEN: 2020-2021 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: NEEDED FOR FOOTBALL SEASON 2020	\$ 605.99
	1152609 Total			\$ 605.99
	1152610	INSIGHT PUBLIC SECTOR, INC.	What: Blue Micophones Snowballs ICE Microphone where: Saucedo Middle School Who: Karina Robledo/Principal When: School Year 2020-21 Why: Need Microphone for Faculty Meetings, and School Functions.	\$ 51.19
			What: Canon MC-16-maintenance cartridge- Open Market Where: Saucedo Middle School Who: Mike Ramos/Tech. Teacher When: School Year 2020 Why: Need Cartridges and pin head to print out materials for Teachers, Students, and Administrators	\$ 61.80
			Who: David Chavez What: Cabling and Installation of Fiber Optic run from Fieldhouse to Press Box Where: DISD Field house When: June. 16,2020-June 19,2020 Why: Fiber is needed run from Field house to Press Box . Fiber run is needed for Graduation.	\$ 4,838.00
			WHO: MRS. LYDIA LUGO, DIRECTOR, INTAKE/STUDENT ENGAGEMENT DEPT. WHEN: 2020-2021 SCHOOL YEAR WHERE: INTAKE/STUDENT ENGAGEMENT DEPT. WHAT: POLY KIT FOR HEADSET WHY: HEADSET EAR PIECE WAS BROKEN	\$ 12.29
	1152610 Total			\$ 4,963.28
	1152611	Intech Southwest Services, Llc	What: Toner for Principal Dell Magenta Hi Yield Where: Saucedo Middle School Who: Karina Robledo/Principal When: School Year 2020-21 Why: Need toner to print out reports for Students, and Staff.	\$ 550.00
	1152611 Total			\$ 550.00
	1152612	JOHNSTONE SUPPLY	WHO: MAINT/JAIME WHAT: OUTSTANDING BAL WHEN: OCT 2020 WHERE: MAINT WHY: REMAINING BAL	\$ 17.52
			WHO: MAINT/MARTIN P WHAT: COMPRESSOR WHEN: OCT 2020 WHERE: PRICE RM 28 WHY: NOT WORKING	\$ 672.50
			WHO: MAINT/SANTIAGO WHAT: MATERIAL WHEN: AUG 2020 WHERE: SAUCEDA WHY: REPAIRS NEEDED	\$ (454.50)

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF OCTOBER, 2020

10/21/2020	1152612	JOHNSTONE SUPPLY	WHO: MAINT/SANTIAGO WHAT: MOTOR WHEN: SEPT 2020 WHERE: ADAME D WING WHY: NOT WORKING	\$ 595.00
			WHO-DANIEL TREVINO WHAT-BLOWER WHY-NEEDED FOR A/C IN BUILDING WHERE- TRANSPORTATION BUS BARN WHEN-SEPTEMBE 2020	\$ 949.50
	1152612 Total			\$ 1,780.02
			STUDENT MEALS BREAKFAST WHO: Oliva WHAT: Student meals WHEN: 10/10/20 WHERE: DHS going to Elsa WHY: Team Tennis District Meet	\$ 120.74
	1152613	Jack in The Box		\$ 120.74
	1152613 Total			\$ 120.74
			WHO: OLIVO WHAT: STUDENT MEALS WHEN: 10/17/2020 WHERE: HARLINGEN TEXAS KEYS ACADEMY WHY: DISTRICT X-COUNTRY MEET	\$ 69.90
	1152614	Jason's Deli-Coastal Deli		\$ 69.90
	1152614 Total			\$ 69.90
			WHO: 2020 DHS GRADUATE WHAT: AP AWARD WHEN: 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: AP AWARD - UNITED STATES HISTORY	\$ 200.00
	1152615	KROMER, MADISON NICOLE		\$ 200.00
	1152615 Total			\$ 200.00
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGE WHEN: SEPTEMBER 2020 TO JANUARY 2021 WHERE: DONNA ISD	\$ 12,910.27
	1152616	KYOCERA DOCUMENT SOULUTION	WHO: CAMPUSES/DEPARTMENTS	\$ 12,910.27
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGE WHEN: SEPTEMBER 2020 TO JANUARY 2021 WHERE: DONNA ISD	\$ 118.74
			WHO: CUSTODIAL	\$ 118.74
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGE WHEN: SEPTEMBER 2020 TO JANUARY 2021 WHERE: DONNA ISD	\$ 108.50
			WHO: DNHS CATE	\$ 108.50
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD	\$ 116.85
			WHO: RECORDS DEPARTMENT	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD	\$ 141.62
			WHO: STUDENT ENGAGEMENT	\$ 141.62
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SY2020-2021 WHERE: DONNA ISD	\$ 108.50
			WHO: OCHOA	\$ 108.50
			WHAT: OPEN PO FOR COPIER LEASE (5 MONTHS) WHY: MONTHLY CHARGE WHEN: SEPTEMBER 2020 TO JANUARY 2021 WHERE: DONNA ISD	\$ 175.96
			WHO: OCHOA ELEMENTARY	\$ 175.96
	1152616 Total			\$ 13,680.44
			WHAT: OPEN PO FOR LEASE PAYMENT WHY: MONTHLY CHARGES WHEN: SY 2020-2021 WHERE: DONNA ISD	\$ 85.86
	1152617	Kyocera Document Solutions America	WHO: CACERES COUNSELORS	\$ 85.86

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF OCTOBER, 2020

10/21/2020	1152617	Kyocera Document Solutions America	WHAT: OPEN PO FOR LEASE PAYMENT WHY: MONTHLY CHARGES WHEN: SY 2020-2021 WHERE: DONNA ISD WHO: CURRICULUM MATH/SCIENCE OFFICE WATSON'S	\$ 371.18
			WHAT: OPEN PO FOR LEASE PAYMENT WHY: MONTHLY CHARGES WHEN: SY 2020-2021 WHERE: DONNA ISD WHO: CTE/MORENO	\$ 218.01
	1152617 Total			\$ 675.05
	1152618	Kyrish Truck Centers	Who: Daniel Trevino What: Sensor, 12 Gallon, QLS With CO Where: Bus Barn When: October 2020 Why: Item needed for B-99	\$ 127.17
	1152618 Total			\$ 127.17
	1152619	LMG SALES, INC.	Who: Daniel Trevino What: Cable Portlink Power Where: Bus Barn When: October 2020 Why: Item needed for shop use	\$ 165.00
	1152619 Total			\$ 165.00
	1152620	Lamac	What: Yard Signs Why: To promote Drug-Free Week and Anti Bullying Week Where: Stainke Elementary Who: Yvette Cardenas, Counselor When: 2020-2021	\$ 485.47
	1152620 Total			\$ 485.47
	1152621	Libra-Tech Corporation	WHAT: DSC-ALLIED PLASTIC SUPPLY TEACHER DESK SHIELDS-MATERIAL: .118 CLEAR BREAK RESIST ACRILIC WHY: PROTECTION WHEN: SY2020-2021 WHERE: DONNA ISD WHO: TEACHERS 31" TALL X 35" WIDEX12" DEEP: 1EA-31"X35" WITH 4"X12" PASS	\$ 60,000.00
			WHO-Selene Garcia(Principal) WHAT-Acrylic Screens WHEN-To use as screen protection from Covid throughout the year WHERE-Salazar Elementary WHY-To prevent the spread of Covid 19	\$ 180.00
	1152621 Total			\$ 60,180.00
	1152622	Longhorn Bus Sales,	Buyboard #549-17 Open Account for October 2020 To purchase auto parts that are not in the inventory Who: Daniel Trevino What: Auto Parts Where: Bus Barn When: October 1-31, 2020 Why: Need to purchase auto parts for bus fleet as needed.	\$ 448.78
			Who: Daniel Trevino What: Tans W/S Washer Where: Bus Barn When: October 2020 Why: Items needed for B-94, B-5 & B-32	\$ 356.49
			WHO-DANIEL TREVINO WHAT-SOFTWARE FOR LAP TOP WHY-NEED SOFTWARE FOR LAP TOP TO DIAGNOSE BUSES -TRANSPORTATION BUS BARN WHEN-SEPTEMBER 2020	\$ 926.51
			WHO-DANIEL TREVINO WHAT-WINDOW PASS SPLIT SASH WHY-NEEDED FOR BUMPER 90 AND BUMPER 23 WHERE-TRANSPORTATION BUS BARN WHEN-OCTOBER 2020	\$ 1,588.26
	1152622 Total			\$ 3,320.04

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF OCTOBER, 2020

10/21/2020	1152623	M&A Technology, Inc.	What: OKI C610 Black Cartridge Where: Safety and Risk Management When: School Year 2020-2021 Why: Toner is needed in the department Who: Safety and Risk Management Staff Buy Board #579-19	\$ 3,284.80
			Who: David Chavez What: memory stick with lifetime warranty Where: Maintenance When: 8/12/2020-8/30/2020 Why: Server needs memory upgrade. for cooling 4GB DDR3-1333 ECC Memory Stick with new lifetime warranty	\$ 179.90
			Who: Social Studies Department What: Ink Cartridges When: 2020-2021 School Year Where: Social Studies Department Why: Ink Cartridges are needed for OKI C612 printers used in the office by office staff OKI C612 Black Cartridge	\$ 1,067.60
	1152623 Total			\$ 4,532.30
	1152624	MELHART MUSIC CENTER	BB #539-17 What: Adamson AFL203 Student Flute Closed Hole. Instruments for students at AP Solis MS. Who: Joe Barrera & Matias Rivera, AP Solis & DHS Bands. When: 2020-2021 School Year. Where: AP Solis campus as well as DISD sites. Why: Instrument	\$ 3,450.00
			What: Buffet BC8101 Series Student Alto Saxophone. Instruments for students at WA Todd M.S. Who: Hector Molina & Matias Rivera, WA Todd & Donna HS Band. When: 2020-2021 School Year. Where: WA Todd and Donna ISD and RGV performances. Why: Instrument	\$ 3,180.00
			What: Buffet BC8101 Series Student Alto Saxophone. Instruments for students at AP Solis Middle School. Who: Joe Barrera & Matias Rivera / AP Solis & Donna HS Band. When: 2020-2021 School Year. Where: AP Solis Middle School campus as well as other pe	\$ 3,180.00
			What: Buffet Prodigenp Prodigie Student BB Clarinet with Nickel Plated Keys. Instruments for students at AP Solis MS. Who: Joe Barrera & Matias Rivera, AP Solis & DHS Bands. When: 2020-2021 School Year. Where: AP Solis campus as well as DISD performing	\$ 1,720.00
			What: Buffet Prodigenp Prodigie student Bb Clarinet with Nickel Plated Keys. Instruments for students at WA Todd MS. Who: Hector Molina & Matias Rivera, WA Todd & DHS Bands. When: 2020-2021 School Year. Where: WA Todd campus and DISD performances as we	\$ 1,720.00
			What: DEG A16HC225 Flutist Friend Lyre. Flip folders to hold their music in. Who: Matias Rivera, Donna HS Band. When: All outdoor performances / class outdoor rehearsals. Where: DISD sites. Why: Needed to hold music in while playing outside.	\$ 617.50
			WHO: DNHS BAND WHAT: REPAIRS WHEN: FALL 2020 WHERE: SAUCEDA MS WHY: INSTRUMENTS NEEDS TO BE REPAIRED FOR VIRTUAL LEARNING. BUY BOARD# 539-17	\$ 276.00
			WHO: DNHS BAND WHAT: REPAIRS WHEN: SEPT 2020 WHERE: DNHS WHY: INSTRUMENTS NEED TO BE REPAIRED FOR STUDENTS TO USE. BUY BOARD #539-17	\$ 1,075.00
	1152624 Total			\$ 15,218.50

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF OCTOBER, 2020

10/21/2020	1152625	Marty Gilman, Inc.	WHO: G. ALEJANDRO/J. CUEVAS WHAT: ZONE PAD-BLACK WHEN: 2020-2021 SCHOOL YEAR WHERE: DONNA NORTH HIGH SCHOOL WHY: NEEDED FOR FOOTBALL SEASON 2020	\$ 360.00
	1152625 Total			\$ 360.00
	1152626	McDonald's - Donna	WHO: OLIVO WHAT: STUDENT MEALS WHEN: 10/17/2020 WHERE: HARLINGEN TEXAS KEYS ACADEMY WHY: DISTRICT X-COUNTRY MEET	\$ 45.00
	1152626 Total			\$ 45.00
	1152627	Mid Valley Office Supplies & Art Cer	What: Plaques When: 2020-2021 School Year Where: Staff Development Room/Board Room Who: Eva C. Watts, Dr. Maricela Valdez, Col Roberto Perez, David De Los Rios, Valentin Guerrero, Dr. Donna Mery, Alicia Reyna, students and employees Why: Board Recog	\$ 259.20
	1152627 Total			\$ 259.20
	1152628	Morrison Supply, LLC	WHO: WILMA VASQUEZ/ CTE TEACHER WHAT: SINK ACCESSORIES WHEN: SY 2020-2021 WHERE: DHS/ CTE WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES NAPIPE 4/10 SDR35 SEWER PIPE BE	\$ 2,152.35
	1152628		WHO: MAINT/MR. GARZA WHAT: MATERIAL WHEN: OCT 2020 WHERE: MAINT WHY: OUTSTANDING BAL	\$ 153.24
	1152628 Total			\$ 2,305.59
	1152629	Msc Industrial Supply Co.	Who: Daniel Trevino What: Pro-Safe Back Support Belt Where: Bus Barn When: October 2020 Why: Back Support Belts needed for employees	\$ 795.55
	1152629 Total			\$ 795.55
	1152630	National Healthcareer Association (N	WHO: CTE TEACHER LUCERO GONZALEZ WHAT: STUDENT PRACTICE EXAM WHEN: FY 2020-2021 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES CERTIFICATION EXAM	\$ 3,524.93
	1152630 Total			\$ 3,524.93
	1152631	National Speech and Debate Assoc	WHO: DNHS DRAMA WHAT: ANNUAL DUES WHEN: 2020-2021 SCHOOL YR WHERE: DNHS WHY: ANNUAL FEES NEED TO BE PAID FOR TEACHERS TO BE ABLE TO REGISTER STUDENTS FOR COMPETITIONS.	\$ 502.00
	1152631 Total			\$ 502.00
	1152632	Nicho Produce Co. Inc.	What: Fruit/Vegetables Where: All District Cafeterias When: September, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 14-03-17	\$ 11,522.03
			What: Fruit/Vegetables Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 14-03-17	\$ 7,978.65
			What: Fruit/Vegetables Where: All District Cafeterias When: September, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 14-03-17	\$ 1,486.22

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF OCTOBER, 2020

10/21/2020	1152632	Nicho Produce Co. Inc.	What: Fruit/Vegetables Where: All District Cafeterias When: September, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 14-03-17	\$ 5,263.33
	1152632 Total			\$ 26,250.23
			Boyboard #551-17 Open Account for October 2020 To purchase auto parts that are not in the inventory Who: Daniel Trevino What: Auto Parts Where: Bus Barn When: October 1-31, 2020 Why: Need to purchase auto parts for bus fleet as needed.	\$ 551.07
	1152633	O'reilly Automotive, Inc	WHO: MAINT/PETE WHAT: PARTS WHEN: OCT 2020 WHERE: VAN 1059 WHY: REPAIRS NEEDED	\$ (48.84)
	1152633 Total			\$ 502.23
			Low Ultra Low Sulfur Diesel (Clear) Who: Daniel Trevino What: Diesel Where: Fuel Service Statin When: October 2020 Why: Fuel needed for bus fleet.	\$ 9,264.25
	1152634	PICO PROPANE OPERATING, LLC	Regular Unleaded Fuel Who: Daniel Trevino What: Regular Unleaded Fuel Where: Fuel Service Station When: October 2020 Why: Fuel needed for District Vehicles.	\$ 5,417.99
	1152634 Total			\$ 14,682.24
			WHO: G. ALEJANDRO/J. CUEVAS WHAT: TD 910HD WIRELESS HEADSETS (10 COACH, DUAL CHANNEL, FULL DUPLEX SYSTEM, 4 OFFENSE, 4 DEFENSE AND 2 HC W/CHANNEL SWITCH WHEN: 2020-2021 SCHOOL YEAR WHERE: DONNA NORTH HIGH SCHOOL WHY: NEEDED FOR FOOTBALL SEASON TO COMM	\$ 4,582.30
	1152635	Porta Phone Company		\$ 4,582.30
	1152635 Total			\$ 4,582.30
			WHAT: NON-CONTACT DIGITAL INFRARED THERMOMETER WHY: PROTECTION/COVID-19 WHEN: SY2020-2021 WHERE: DONNA ISD WHO: TRANSPORTATION (BUSES)	\$ 4,420.00
	1152636	Positive Promotions		\$ 4,420.00
	1152636 Total			\$ 4,420.00
			ESC REGION 2 GOODBUY 19 7N000 PREVENTATIVE MAINTENANCE FOR CHILLERS AND COOLING TOWERS AT DHS ***** SUPPORTING DOCS ATTACHED DIP ATTACHED WHO: MAINT/MR. GARZA WHAT: MAINTENANCE WHEN: OCT 2020 WHERE: DHS, WHY: MAINTENANCE	\$ 359.04
	1152637	Pro Tech Mechanical - Valley LLC		\$ 359.04
	1152637 Total			\$ 359.04
			What: Food/Groceries (Commodities) Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program	\$ 1,644.41
	1152638	Pro Valley Foods, LLC		\$ 1,644.41
	1152638 Total			\$ 1,644.41

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF OCTOBER, 2020

10/21/2020	1152639	ProBilling & Funding Service	WHO: MAINT/PETE WHAT: MATERIAL WHEN: OCT 2020 WHERE: MAINT/TRAILER WHY: DAILY DUTIES	\$ 78.20
	1152639 Total			\$ 78.20
	1152640	Project Lead the Way, Inc.	REFERENCE PO # 186351 WHO: WA TODD MS WHAT: PROJECT LEAD THE WAY WHEN: SCHOOL YEAR 2020-2021 WHERE: WA TODD MS WHY: PARTICIPATE FOR SCHOOL 2020-2021	\$ 200.00
			WHO: WA TODD MS WHEN: SCHOOL YEAR 2020-2021 WHAT: PROJECT LEAD THE WAY WHERE: WA TODD MS WHY: PARTICIPATION FOR SCHOOL YEAR 2020-2021	\$ 750.00
	1152640 Total			\$ 950.00
	1152641	REPUBLIC SERVICES, INC	WHAT: WASTE SERVICES WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 1,240.51
	1152641 Total			\$ 1,240.51
	1152642	Ray's Business Products	WHAT: CRAYON, CRAYOLA, 3-5/8"-24 CT (ITEM#523024) (MFG-CYO) WHY: STUDENT USE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: DISD STUDENTS	\$ 34,712.00
			What: Merriam Websters Spanish English Dictionaries where: Saucedo Middle School Who: Saucedo Teachers When: School Year 2020-21 Why: Develop, implement, and monitor a literacy plan where every student is provided the support	\$ 442.00
	1152642 Total			\$ 35,154.00
	1152643	Region One Educational Service Ce	WHAT: PERSONNEL SERVICES COOPERATIVE WHO: DONNA ISD WHEN: SCHOOL YEAR 2020-2021 WHERE: HUMAN RESOURCES OFFICE WHY: TO PARTICIPATE IN THE PERSONNEL UPDATES WORKSHOPS/MEETINGS	\$ 9,446.00
			Who: David Chavez What: Orion Internet service with Smartcom support Where: DISD When: Sept. 1, 2020-Aug. 31, 2021 Why: Orion Consortium Internet Services with Smartcom Support.	\$ 12,000.00
	1152643 Total			\$ 21,446.00
	1152644	Renaissance Learning, Inc.	Who: Velma Rangel, Assistant Superintendent of Support Services & Special Projects What: MyOn (Literacy Platform Software Program) When: 2020-2021 School Year Where: Donna ISD District Campuses Why: Support Comprehensive literacy Program Term Number	\$ 110,000.00
	1152644 Total			\$ 110,000.00
	1152645	Renaissance Learning, Inc.	Who: Velma Rangel, Asst. Supt. for Support Services & Special Projects What: Renewal Renaissance Accelerated Reader Software When: 2020-2021 School Year Where: Donna ISD Schools Why: Library Services (18) Renewal Licenses for Accelerated Reader-Inclu	\$ 72,720.00
	1152645 Total			\$ 72,720.00
	1152646	Risica & Sons, Inc	WHAT: 48"W x 31"H PLEXIGLASS VIRUS BARRIER (Z SHAPE) NO PASSTHRU WHEN: 2020-2021 WHERE: MATH AND SCIENCE DEPT. WHO: EMILY ANDERSON WHY: ITEMS NEEDED FOR SAFETY PURPOSES DUE TO THE COVID-19 VIRUS.	\$ 1,350.00
	1152646 Total			\$ 1,350.00

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF OCTOBER, 2020

10/21/2020	1152647	Romeo Music LLC	What: Limited Edition Cardioid Condenser USB Microphone to include AT8458 shock mount. Who: Mindy Bersalona, Donna High School Choir, WA Todd Choir & AP Solis Choir. When: 2020-2021 School Year Round. Where: Donna High School classroom. Why: Students n	\$ 905.00
	1152647 Total			\$ 905.00
			***Open PO for Rudy's Auto Electric Who: Judy What: routine truck maintenance , battery's starters, brakes, Where: Rudy's Auto Electric When: Sept. 16-30, 2020 Why: repairs needed for vehicles for emergency's	
	1152648	Rudy's Auto Electric	See list attached.	\$ 244.00
			WHAT? UNIT REPAIR WHEN? 2020-2021 ? DISD POLICE DEPT WHO? UNIT 905 WHY? UNIT NEEDS TO BE IN GOOD WORKING ORDER FOR THE SAFETY AND SECURITY OF STUDENTS,	\$ 380.60
	1152648 Total			\$ 624.60
			What: Preventive Maint/Equip. Where: All District Cafeterias When: September , 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 080620-556	\$ 5,852.19
	1152649	S A S General Building Services Inc	What: Preventive Maint/Equip. Where: All District Cafeterias When: 2019-2020 School Year Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP? 091917-368	\$ 20,000.00
	1152649 Total			\$ 25,852.19
			Who: Rosa Maria Campos What: Need P.O. for Lease on Oxygen Tank When: 2020-2021 School Year Where: Stewart Oxygen Service (SOS) Why: The yearly lease is due for Truman Price Elementary	\$ 480.00
	1152650	S.O.S. Technologies Steward Oxygen		\$ 480.00
	1152650 Total			\$ 480.00
			Who: Singletery Elementary What: HDMI to HDMI male to male cables 3ft When: 2020-2021 school year Where: To be used in each classroom Why: Teachers will have access to HDMI cables where they can connect their new district issued Laptops to their doc	\$ 168.30
	1152651	SHI		\$ 168.30
	1152651 Total			\$ 168.30
			Who: David Chavez What: landline and internet charges where: DISD When Oct. 2020 Why: Payment is needed for telephone ,and internet for DISD	\$ 17,607.89
	1152652	SMARTCOM		\$ 17,607.89
	1152652 Total			\$ 17,607.89
			WHO: S. BECKER WHAT: HUDSON FOG ELECTRIC ATOMIZER SPRAYER WHEN: 2020-2021 SCHOOL YEAR WHERE: DONNA ISD ATHLETICS WHY: NEEDED FOR THE SAFETY OF THE STUDENT ATHLETES	\$ 20,674.33
	1152653	SPORT PRO SURFACING, LLC		\$ 20,674.33
	1152653 Total			\$ 20,674.33
			What: Meeting Supplies Gardetto's Original Recipe Snack Mix- 42 ct Where: Saucedo Middle School Who: Karina Robledo/Principal When: School Year 2020-21 Why: Need supplies for all meetings	\$ 247.92
	1152654	Sam's Club		\$ 247.92

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF OCTOBER, 2020

10/21/2020	1152654	Sam's Club	What: Members Mark Purified Bottled Water. Who: Matias Rivera, Donna HS Band. When: Fall 2020. Where: DISD Football Games. Why: Water for students to hydrate.	\$ 33.60
			What: Student of the Month Supplies Duro # 2 Kraft Paper Bags- 500 ct Where: Saucedo Middle School Who: Karina Robledo/Principal When: October 30, 2020 Why: Need Supplies for Student of the month	\$ 170.78
			WHO: DNHS BAND WHAT: DRINKS WHEN: OCT 23, 2020 WHERE: BENNIE LA PRADE WHY: STUDENTS NEED TO KEPP HYDRATED DURING THE GAME.	\$ 64.90
	1152654 Total			\$ 517.20
	1152655	School Health Corp.	Who: Rosa Maria Campos What: Need P.O. for medical supplies When: 2020-2021 School Year Where: School Health Corp. Why: Need to restock on medical supplies.	\$ 3,608.43
	1152655 Total			\$ 3,608.43
	1152656	Severah's Ice Cream, Mfr	WHO-SELENE GARCIA(PRINCIPAL) WHAT-POPCICLES FOR PERFECT ATTENDANCE INCENTIVE 4 STUDENTS WHERE-SALAZAR ELEMENTARY WHEN- OCTOBER 16, 2020 -PERFECT ATTENDANCE STUDENT INCENTIVE PARADE	\$ 196.00
	1152656 Total			\$ 196.00
	1152657	Sherwin Williams	WHO: MAINT/MR. GARZA WHAT: PAINT WHEN: OCT 2020 WHERE: DIST WIDE WHY: PROJECT	\$ 194.90
	1152657 Total			\$ 194.90
	1152658	T-Mobile USA, Inc.	October 2020 Who: Daniel Trevino What: GPS monthly recurring rate plan. Where: Bus Barn When: October 2020 WHY: Need to pay monthly recurring rate plan.	\$ 3,408.79
			September 2020 Who: Daniel Trevino : GPS monthly recurring rate plan Where: Bus Barn When: September 2020 Why: Need to pay monthly recurring rate plan.	\$ 3,408.79
	1152658 Total			\$ 6,817.58
	1152659	TAEA Headquarters	What: Staff annual registration fees. Who: Janie Martinez, Victoria Avila, Ramiro Paz, Veronica Mercado & Christian Palacios / Donna HS Art teachers. When: 2020-2021 School Year. Where: Donna HS and competing/performing sites. Why: Memberships neede	\$ 275.00
	1152659 Total			\$ 275.00
	1152660	TASB	invoice#581094 What: TASB service Who: Dr. Sorola - H.R. When: FY 2020-2021 WHERE: DISD Why: Customer #1108902 Services	\$ 20.00
	1152660 Total			\$ 20.00
	1152661	TP WESLACO LLC	WHO: Davila WHAT: Student Meals WHEN: 10/10/20 WHERE: Donna High School WHY: DHS hosting a x-country meet	\$ 105.97
	1152661 Total			\$ 105.97

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF OCTOBER, 2020

10/21/2020	1152662	Teach For America, Inc.	attachments ID#30114607135 2ND YEAR NYCOL COTTO FLORES - DNHS What: 1 CORPS MEMBERS IN DISD Who: H.R. Department When: ACADEMIC YEAR 2020-2021 Where: Human Resource Office Why: SERVICES RENDERED BY TEACH FOR AMERICA *** MAIL OUT CHECK **	\$ 47,500.00
	1152662 Total			\$ 47,500.00
	1152663	Texas Music Festivals, LLC	WHO: DNHS BAND WHAT: MASK WHEN: FALL 2020 WHERE: DNHS WHY: MASKS WILL HELP KEEP STUDENTS SAFE TO PERFORM DURING COVID. BUY BOARD# 588-19	\$ 1,367.50
	1152663 Total			\$ 1,367.50
	1152664	The Burmax Co., Inc.	WHO: CTE TEACHER ESMER LOPEZ WHAT: STUDENT KIT WHEN: FY 2020-2021 WHERE: DNHS WHY: STUDENTS WILL NEED THIS SUPPLIES AT HOMW TO DO THEIR LESSON WHILE WE ARE DOING VIRTUAL CLASSROOM TEACHING. FITTED KIT	\$ 5,453.00
			WHO: ELDA GONZALEZ/ CTE COSMO TEACHER WHAT: KITS WHEN: SY 2020-2021 WHERE: DHS/CTE WHY: KITS WILL BE USED FOR INSTRUCTIONAL PURPOSES BEAUTY KITS FOR STUDENTS	\$ 5,450.00
			WHO: WILMA VASQUEZ/ CTE BARBER TEACHER WHAT: KITS WHEN: SY 2020-2021 WHERE: DHS/ CTE WHY: KITS WILL BE USED FOR INSTRUCTIONAL PURPOSES STUDENT BEAUTY/GROOMING KITS	\$ 4,053.00
	1152664 Total			\$ 14,956.00
	1152665	Toyota Lift Of South Texas	forklift repair What: Forklift Repair When: School year 2020-2021 Who: Warehouse Why: Needed for daily use Where: Warehouse	\$ 70.00
	1152665 Total			\$ 70.00
	1152666	Trane Company	WHO: MAINT/SANTIAGO WHAT: SWITCH WHEN: OCT 2020 WHERE: GYM WHY: A/C NOT WORKING	\$ 199.82
			WHO: MAINT/TRINI WHAT: FUSES WHEN: SEPT 2020 WHERE: VETERANS/GYM WHY: DAILY USE	\$ 154.70
	1152666 Total			\$ 354.52
	1152667	Unifirst Corporation Texas Industrial	What: Safety Mats Where: All District Cafeterias When: September, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 061119-493	\$ 129.89
			What: Safety Mats Where: All District Cafeterias When: September, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 061119-493	\$ 282.34
	1152667 Total			\$ 412.23
	1152668	VIX Medical Equipment	WHAT: DISPOSABLE ISOLATION GOWNS WITH ELASTIC CUFF (10 CT. PER PACK) WHY: PROTECTION WHEN: SY2020-2021 WHERE: DONNA ISD WHO: ROSA CAMPOS, HEALTH SERVICES DEPT.	\$ 5,410.00
	1152668 Total			\$ 5,410.00

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF OCTOBER, 2020

10/21/2020	1152669	Valley Garden Center	**REFER TO PO#184872 PLEASE SEE ATTACHMENTS** WHO: J. CUEVAS WHAT: RAINBIRD DECODER WHEN: 2020-2021 SCHOOL YEAR WHERE: DONNA NORTH HIGH SCHOOL WHY: NEEDED TO WATER THE ATHLETIC FIELDS	\$ 4,895.00
	1152669 Total			\$ 4,895.00
	1152670	Victoria Steel & Supply, Inc.	WHO: MAINT/CARLOS WHAT: MATERIAL WHEN: OCT 2020 WHERE: SALINAS ELEM WHY: REPAIRS NEEDED	\$ 53.36
	1152670 Total			\$ 53.36
	1152671	WT Cox Subscriptions, Inc	WHO LUZ MORA LIBRARIAN WHAT MAGAZINE RENEWAL SUBSCRIPTION WHEN 2020-2021 SCHOOL YEAR WHERE SALINAS ELEM. LIBRARY WHY INCREASE STUDENT PERFORMANCE	\$ 235.70
	1152671 Total			\$ 235.70
	1152672	Weslaco Ford LLP	What: Cut and Program Key Where: Child Nutrition Dept. When: 2019-2020 School Year Why: Daily Operations/TDA Compliance/needed for vehicle Who: Child Nutrition Program	\$ 340.95
	1152672 Total			\$ 340.95
	1152673	Whataburger Corporate Accounting	WHO: Davila WHAT: Student Meals WHEN: 10/17/20 WHERE: DHS going to Harlingen Keys Academy WHY: District x-country meet	\$ 61.68
			WHO: DNHS VOLLEYBALL WHEN: 10/13/20 WHERE: E-E WHAT: VOLLEYBALL GAME WHY: STUDENT MEAL	\$ 147.48
			WHO: OLIVO & COACHES AND BUS DRIVER MEALS WHAT: STUDENT MEALS WHEN: 10/10/20 WHERE: DONNA, TX WHY: LUNCHESES FOR DISTRICT MEET	\$ 66.00
	1152673 Total			\$ 275.16
	1152674	Willie's Bar B Que	What: Meals When: October 1-31, 2020 Where: Staff Development Room/Board Room Who: Eva C. Watts, Dr. Maricela Valdez, Col Roberto Perez, David De Los Rios, Valentin Guerrero, Dr. Donna Mery, Alicia Reyna - Board of Trustees Why: Regular Board Meeting,	\$ 289.77
	1152674 Total			\$ 289.77
	1152675	Xerox Corporation	WHAT: OPEN PO FOR BASE CHARGE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: CACERES LOUNGE	\$ 264.35
			WHAT: OPEN PO FOR BASE CHARGE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: DHS CAREER AND TECHNOLOGY	\$ 180.39
			WHAT: OPEN PO FOR BASE CHARGE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: TODD TESTING DEPT.	\$ 180.39
			WHAT: OPEN PO FOR CONTRACT BASE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: DHS MIGRANT	\$ 180.39
			WHAT: OPEN PO FOR COPIER BASE CHARGE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: SAFETY & RISK	\$ 191.47

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF OCTOBER, 2020

10/21/2020	1152675	Xerox Corporation	WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGE WHEN: SY 2020-2021 WHERE: DONNA ISD WHO: TODD OFFICE	\$ 253.27
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: 21ST CENTURY FRONT OFFICE	\$ 191.47
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: ATHLETICS FIELDHOUSE	\$ 143.06
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: CHILD NUTRITION FRONT OFFICE	\$ 130.59
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: CHILD NUTRITION MEETING AREA	\$ 191.47
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: DAEP	\$ 180.39
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: DHS REGISTRAR	\$ 191.47
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: GARZA FRONT OFFICE	\$ 206.25
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: LENOIR FRONT OFFICE	\$ 143.06
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: MUNOZ FRONT OFFICE	\$ 264.35
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: RUNN COUNSELORS	\$ 130.59
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: RUNN LOUNGE	\$ 253.27
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: SALAZAR COPY ROOM	\$ 264.35
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: SALINAS FRONT OFFICE	\$ 191.47
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: SAUCEDA COUNSELORS	\$ 143.06

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF OCTOBER, 2020

10/21/2020	1152675	Xerox Corporation	WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: SAUCEDA CURRICULUM	\$ 264.35
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: SAUCEDA FRONT OFFICE	\$ 191.47
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: SINGLETERRY FRONT OFFICE	\$ 191.47
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: SOLIS ATTENDANCE	\$ 191.47
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: SOLIS BAND HALL	\$ 130.59
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: SOLIS CURRICULUM	\$ 191.47
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: STAINKE TEACHER'S LOUNGE	\$ 253.27
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: TECHNOLOGY	\$ 191.47
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: TODD FRONT OFFICE	\$ 191.47
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: TODD M BLDG	\$ 130.59
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: TRUMAN PRICE WORKROOM	\$ 264.35
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: VETERANS COUNSELORS	\$ 191.47
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: VETERANS CURRICULUM	\$ 191.47
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: VETERANS FRONT OFFICE	\$ 191.47
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: WAREHOUSE OFFICE	\$ 143.06

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF OCTOBER, 2020

10/21/2020	1152675	Xerox Corporation	WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY LEASE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: STAINKE TEACHER'S LOUNGE	\$ 253.27
			WHAT: OPEN PO FOR COPIER MAINTENANCE/LEASE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: RIVAS FRONT OFFICE	\$ 264.35
			WHAT: OPEN PO FOR LEASE BASE CHARGE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: ACADEMICS/SCIENCE	\$ 253.27
			WHAT: OPEN PO FOR LEASE BASE CHARGE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: ACCOUNTS PAYABLE	\$ 191.47
			WHAT: OPEN PO FOR LEASE BASE CHARGE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: ADM BILINGUAL	\$ 191.56
			WHAT: OPEN PO FOR LEASE BASE CHARGE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: ADM C & I	\$ 362.79
			WHAT: OPEN PO FOR LEASE BASE CHARGE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: ADM ELA/SS	\$ 180.39
			WHAT: OPEN PO FOR LEASE BASE CHARGE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: ADM. ACADEMICS/MATH	\$ 253.27
			WHAT: OPEN PO FOR LEASE BASE CHARGE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: ADM. HR	\$ 329.91
			WHAT: OPEN PO FOR LEASE BASE CHARGE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: ADM. SPECIAL EDUCATION	\$ 253.27
			WHAT: OPEN PO FOR LEASE BASE CHARGE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: ADM. TESTING	\$ 155.86
			WHAT: OPEN PO FOR LEASE BASE CHARGE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: DONNA HIGH ATTENDANCE	\$ 180.39
			WHAT: OPEN PO FOR LEASE BASE CHARGE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: DONNA HIGH AVE RM 11	\$ 180.39
			WHAT: OPEN PO FOR LEASE BASE CHARGE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: DONNA NORTH FINE ARTS	\$ 253.27
			WHAT: OPEN PO FOR LEASE BASE CHARGE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: DONNA NORTH SCIENCE DEPARTMENT	\$ 253.27

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF OCTOBER, 2020

10/21/2020	1152675	Xerox Corporation	WHAT: OPEN PO FOR LEASE BASE CHARGE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: FEDERAL PROGRAMS	\$ 191.47
			WHAT: OPEN PO FOR LEASE BASE CHARGE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: HEALTH SERVICES	\$ 191.47
			WHAT: OPEN PO FOR LEASE BASE CHARGE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: INTAKE	\$ 191.47
			WHAT: OPEN PO FOR LEASE BASE CHARGE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: MAINTENANCE	\$ 153.71
			WHAT: OPEN PO FOR LEASE BASE CHARGE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: MIGRANT DEPT	\$ 191.47
			WHAT: OPEN PO FOR LEASE BASE CHARGE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: MIGRANT DEPT.	\$ 144.73
			WHAT: OPEN PO FOR LEASE BASE CHARGE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: PARENTAL INVOLVEMENT	\$ 191.47
			WHAT: OPEN PO FOR LEASE BASE CHARGE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: PAYROLL	\$ 143.23
			WHAT: OPEN PO FOR LEASE BASE CHARGE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: PEIMS	\$ 151.02
			WHAT: OPEN PO FOR LEASE BASE CHARGE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: SALAZAR COPY ROOM	\$ 180.39
			WHAT: OPEN PO FOR LEASE BASE CHARGE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: SOLIS COUNSELORS	\$ 191.47
			WHAT: OPEN PO FOR LEASE BASE CHARGE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: SUPPORT SERVICES	\$ 180.39
			WHAT: OPEN PO FOR LEASE BASE CHARGE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: TODD OFFICE	\$ 253.27
			WHAT: OPEN PO FOR LEASE BASE CHARGE WHY: MONTHLY CHARGES WHEN: SY2020-2021 WHERE: DONNA ISD WHO: PURCHASING	\$ 191.47
			WHAT: OPEN PO FOR LEASE PAYMENT WHY: MONTHLY CHARGES WHEN: SY2020-2021 WHERE: DONNA ISD WHO: ADM POLICE DEPT	\$ 143.06
	1152675 Total			\$ 13,031.37

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF OCTOBER, 2020

10/21/2020	1152676	animal care technologies	WHO: CTE TEACHER AMANDA CEDILLO WHAT: SUBSCRIPTION WHEN: FY 2020-2021 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES ACT ANNUAL EDUCATORS SUBSCRIPTION FOR UP TO 50 STUDENTS	\$ 1,185.00
	1152676 Total			\$ 1,185.00
10/21/2020 Total				\$ 722,853.73
10/23/2020	1152677	Cuevas, Juan Carlos	WHO: J. CUEVAS WHAT: PETTY CASH WHEN: 2020-2021 SCHOOL YEAR WHERE: EARL SCOTT FIELDHOUSE WHY: PETTY CASH NEEDED FOR FOOTBALL SEASON	\$ 1,500.00
	1152677 Total			\$ 1,500.00
10/23/2020 Total				\$ 1,500.00
10/28/2020	1152678	A & B ENVIRONMENTAL SERVICE	BIOCHEMICAL OXYGEN SUSPENDED SOLIDS CORROSIVITY NITROGEN ((SEPT 2020 - JUNE 2021)) ((MONTHLY \$441.00)) ***** DOCS ATTACHED QUOTE# 20082407 DIP ATTACHED WHO: MAINT/MR. GARZA WHAT: SOIL TESTING WHEN: SEPT 2020 WHERE: GARZA/MUNOZ WHY: STATE	\$ 340.00
	1152678 Total			\$ 340.00
	1152679	At & T	WHAT: OPEN PO FOR TELEPHONE SERVICES WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: DISTRICT WIDE	\$ 159.24
	1152679 Total			\$ 159.24
	1152680	AUTOMATED LOGIC CONTRACTING	EFFECT NOV.1, 2019 - OCT 31, 2020 AGREEMENT SERVICE AGREEMENT ENSURE SYSTEM IS FUNCTIONING PROPERLY/RESPONSE TIME W/24 HRS. INCLUDES UPGRADES TO LATEST SOFTWARE. ***** SUPPORTING DOCS ATTACHED DIP ATTACHED WHO: MAINT/PHILLIP W WHAT:	\$ 1,468.00
	1152680 Total			\$ 1,468.00
	1152681	Affirmed Medical and Safety	WHO: CTE DEPARTMENT WHAT: FIRST AID CABINET WHEN: FY 2020-2021 WHERE: DNHS WHY: VARIOUS SHOPS INDUSTRIAL FIRST AID CABINET	\$ 2,319.60
	1152681 Total			\$ 2,319.60
	1152682	Affirmed Medical and Safety	WHO: LEO SALDANA & MARIA CANTU/CTE TEACHERS WHAT: FIRST AID CABINET WHEN: SY 2020-2021 WHERE: DHS/CTE WHY: FIRST AID CABINETS FOR CLASSROOM/SHOPS INDUSTRIAL FIRST AID CABINET	\$ 579.90
	1152682 Total			\$ 579.90
	1152683	Affirmed Medical and Safety	WHO: CTE DEPARTMENT WHAT: AID CABINET WHEN: SY 2020-2021 WHERE: DHS/CTE CLASSROOMS WHY: VARIOUS PROGRAMS SHOP FIRST AID CABINETS INDUSTRIAL FIRST AID CABINET	\$ 3,189.45
	1152683 Total			\$ 3,189.45

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF OCTOBER, 2020

10/28/2020	1152684	Agency 405 Texas Department of P	What: Background on New Hires Who: H.R. Department When: September- December 2020 Where: Human Resource Office Why: Need to do background checks to new hires	
			*** MAIL OUT CHECK ***	\$ 86.00
	1152684 Total			\$ 86.00
	1152685	All Star Medical Supply	WHO: Ms. O. Alvarez WHAT: PPE WHEN: 2020-2021 WHERE: Testing Dept. WHY: Needed for protection from virus as the department will be handling state testing booklets and answer documents, that will be sent back to the company, after students have fin	\$ 460.00
	1152685 Total			\$ 460.00
	1152686	Applied Educational Systems, Inc	WHO: CTE TEACHER MARIA ALDAPE WHAT: STUDENT LICENSE WHEN: FY 2020-2021 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES HEALTH CENTER 21 STUDENT LICENSE	\$ 2,470.00
	1152686 Total			\$ 2,470.00
	1152687	BROKERAGE STORE, INC., THE	WHAT: PREMIUM WHEN: SCHOOL YEAR 2020-21 WHY: STUDENT/ATHLETIC ACCIDENT INSURANCE WHERE: DONNA ISD WHO: LUDIVINA CANSINO, ASST. SUPT. OF BUSINESS AND FINANCE	\$ 385,000.00
	1152687 Total			\$ 385,000.00
	1152688	Barnes & Noble College Bookseller	WHO: DNHS CRIMINAL JUSTICE STUDENTS WHAT: CJ 1301 CODES WHEN: 2020-2021 SCHOOL YEAR WHERE: DNHS WHY: STUDENTS TAKING STC COURSES	\$ 960.00
			WHO: DNHS STUDENTS WHAT: BIO 1406 CODES WHEN: 2020-2021 SCHOOL YEAR WHERE: DNHS WHY: STUDENTS TAKING STC COURSES	\$ 6,039.00
			WHO: DNHS STUDENTS WHAT: SOCIAL STUDIES BOOKS (WE ARE THE PEOPLE) WHEN: 2020-2 021 SCHOOL YEAR WHERE: DNHS WHY: STUDENTS NEEDING BOOKS FOR SOCIAL STUDIES CLASSES	\$ 5,472.00
	1152688 Total			\$ 12,471.00
	1152689	Barnes & Noble, Inc.	What: Culturize: Every Student. Every Day. whatever it take. Where: Saucedo Middle School Who: Saucedo Teachers When: School Year 2020 Why: Need Books for Professional Development	\$ 1,569.30
	1152689 Total			\$ 1,569.30
	1152690	Battery Warehouse	WHO-DANIEL TREVINO WHAT-31D BATTERY WHY- NEEDED FOR BUMPER 1, BUMPER 15, BUMPER 20, BUMPER 32, BUMPER 40 WHERE- TRANSPORTATION BUS BARN WHEN-SEPTEMBER 2020	\$ 1,173.30
	1152690 Total			\$ 1,173.30
	1152691	Bonfire Interactive LTD.	Who: Joe D. Smedley Director of Purchasing What: On-Line Bidding System When: SY 20-21 Where: Purchasing Dept. Why: To make the bidding process easier for vendors	\$ 14,900.00
	1152691 Total			\$ 14,900.00
	1152692	BrainWeaver, LLC	WHO: CTE TEACHER MARIA ALDAPE WHAT: STUDENT TRAINING WHEN: FY 2020-2021 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES HIPAA AWARENESS FOR HEALTHCARE PROVIDERS	\$ 1,140.00
	1152692 Total			\$ 1,140.00

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF OCTOBER, 2020

10/28/2020	1152693	Bush Supply Co.	WHO: CALDERON/LEAL WHAT: MH LAMP WHEN: 2020-2021 SCHOOL YEAR WHERE: EARL SCOTT FIELDHOUSE WHY: NEED LIGHTS TO BE WORKING BEFORE FOOTBALL GAMES BEGIN NEXT WEEK	\$ 278.10
			WHO: MAINT/CALDERON WHAT: BLADE WHEN: SEPT 2020 WHERE: RUNN WHY: REPAIRS NEEDED	\$ 223.80
			WHO: MAINT/DELEON WHAT: MATERIAL WHEN: SEPT 2020 WHERE: SINGLETERRY WHY: REPAIRS NEEDED	\$ 176.01
			WHO: MAINT/MIKE E WHAT: MATERIAL WHEN: OCT 2020 WHERE: BUSINESS OFF WHY: REPAIRS NEEDED	\$ 144.20
	1152693 Total			\$ 822.11
	1152694	C & S Safety Supply	WHO: DNHS BAND WHAT: PPE PROTECTIVE LENSES WHEN: OCT-DEC 2020 WHERE: BENNIE LA PRADE STADIUM WHY: TO COMPLY WITH CDC GUIDELINES.	\$ 578.00
	1152694 Total			\$ 578.00
	1152695	CICI'S PIZZA #281	WHO: DAVILA WHAT: STUDENT MEALS WHEN: 10/24/20 WHERE: MONTE BELLA TRAIL PARK, BROWNSVILLE TX WHY: X-COUNTRY MEET	\$ 84.00
	1152695 Total			\$ 84.00
	1152696	Cengage Learning, Inc.	WHO: CTE TEACHER RAUL CASTILLO WHAT: STUDENT TRAINING WHEN: FY 2020-2021 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES SAM 365 & 2016 ASSESSMENTS TRAINING AND PROJECTS WITH MINDTAP READER EBOOK ACCESS	\$ 8,250.00
	1152696 Total			\$ 8,250.00
	1152697	Chick Fil A	WHO: DNHS C-C BOYS WHEN: 10/17/2020 WHERE: IDEA PHARR WHAT: C-C MEET WHY: STUDENT MEAL	\$ 91.00
			WHO: DNHS GIRLS C-C WHEN: 10/17/20 WHERE: IDEA PHARR WHAT: C-C MEET WHY: STUDENT MEAL	\$ 91.00
	1152697 Total			\$ 182.00
	1152698	Chick Fil A Weslaco	WHO: DNHS BAND WHAT: MEAL ALLOWANCE WHEN: OCT 23, 2020 WHERE: BENNIE LA PRADE STADIUM WHY: MEALS FOR STUDENTS ATTENDING THE FOOTBALL GAME.	\$ 435.00
			WHO: DNHS SPEARETTES WHAT: MEAL ALLOWANCE WHEN: OCT 23, 2020 WHERE: BENNIE LA PRADE WHY: DANCE STUDENTS WILL BE ATTENDING THE VARSITY FOOTBALL GAME.	\$ 145.00
			WHO: Gonzales WHAT: Student meals WHEN: 10/22/20 WHERE: DHS going to Brownsville Porter High School WHY: Pre game meal for District football game	\$ 460.00

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF OCTOBER, 2020

10/28/2020	1152698	Chick Fil A Weslaco	WHO: VIESCA WHAT: STUDENT MEALS WHEN: 10/9/20 WHERE: DHS GOING TO BROWNSVILLE RIVERA WHY: MEAL FOR GAME	\$ 168.75
	1152698 Total			\$ 1,208.75
	1152699	Chick-Fil-A	WHO: DNHS TENNIS WHEN: 10/15/20 WHERE: BROWNSVILLE WHAT: TENNIS MATCH WHY: STUDENT MEAL	\$ 58.50
	1152699 Total			\$ 58.50
	1152700	Cielo Office Products	What: Avery: Premium /personalized Name Tags- Print or white-Removable Adhesive- 2 21/64 in Width x3 3/8 in Length Rectangle- Laser, Injet-White-Film-8/sheet- 400 box Where: Saucedo Middle School Who: Kenya Lopez/Avid Teacher When: School Year 2020-21	\$ 46.22
			WHAT? OFFICE SUPPLIES WHEN? 2020-2021 WHERE? DISD POLICE DEPT WHO? CID WHY? SUPPLIES ARE NEEDED TO RUN DAILY OPERATIONS	\$ 524.18
			WHO: A. PADILLA/M. GONZALES WHAT: MARKER, DRYERS, MAGN, FINE, 8PK WHEN: 2020-2021 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: SUPPLIES NEEDED FOR ATHLETIC OFFICE	\$ 49.39
			Who: Ace Program What: supplies Where: family engagement Jessica Gonzales When: school year 2020-2021 Why: family engagement home activity zoom GLITTER SPECTRA 16OZ RED	\$ 79.87
			Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Supplies for office as needed for instruction When: 2020-21 School Year Where: Bilingual/ESL Department Why: supplies for department to facilitate bilingual/esl program management	\$ 526.94
	1152700 Total			\$ 1,226.60
	1152701	County of Hidalgo - Texas, The	Vehicle Registration Renewal Notice Who: Daniel Trevino What: Vehicle Registration Renewal Notice Where: Bus Barn When: October 2020 Why: Bus Fleet needs license plates. VIN#: IGB6G3AG1A1132882 B-85 1HVBBAAAL53H563479 B-15	\$ 15.00
	1152701 Total			\$ 15.00
	1152702	Curtis, Mary	WHO: Mary Curtis, Diagnostician WHAT: Mileage reimbursement WHEN: September 2020 WHERE: Special Ed. Dept. WHY: to and from all campuses to determine eligibility of student services	\$ 14.15
	1152702 Total			\$ 14.15
	1152703	DEAN DAIRY CORPORATE, LLC	What: Milk/Juice Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 2,544.90
			What: Milk/Juice Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 4,987.02

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF OCTOBER, 2020

10/28/2020	1152703	DEAN DAIRY CORPORATE, LLC	What: Milk/Juice Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 6,650.03
			What: Milk/Juice Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 7,320.49
			What: Milk/Juice Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 5,691.09
			What: Milk/Juice Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 4,972.32
	1152703 Total			\$ 32,165.85
			Attachments	
	1152704	DS Services of America, Inc.	What: Water & rental Who: H.R. Department When: September - December 2020 Where: Human Resource Office Why: Need to supply employees with drinking water *** MAIL OUT CHECK ***	\$ 23.76
			DONNA I.S.D. WHEN: August '20, September '20, October '20, November '20, December '20 WHAT: Spring Water Delivery WHERE: Supt.'s Office Who: Administration Staff Meetings, Supt. Cabinet Meetings a	\$ 12.77
			Open account for 5 gallon water What: 5 Gallon Water Where: Warehouse Who: Warehouse Why: Needed for staff When: September 2020-December 2020	\$ 40.73
			OPEN PO for DS Services of America Months Sept. 2020-Dec. 2020 Who: Technology Dept What: Water and cooler rental Where: Technology When: Sept. 2020-Dec.2020 Why: Water for staff and visitors.	\$ 23.76
			WHO: CTE DEPARTMENT WHAT: STUDENT & STAFF WATER WHEN: FY 2020-2021 WHERE: DNHS/DHS/CO WHY: DRINKING WATER FOR STUDENTS AND STAFF	\$ 437.85
			WHO: Federal Programs Office WHAT: Drinking Water WHEN: September through December 2020 WHERE: Federal Programs Dept. WHY: Day-to-day department operations	\$ 12.77
	1152704 Total			\$ 551.64
	1152705	Delgar Foods	WHAT: PORK TAMALES WHY: APPRECIATION WHEN: TUESDAY, OCTOBER 13, 2030 WHERE: DONNA ISD WHO: STAFF WILL PICK UP!!!!	\$ 2,537.25
	1152705 Total			\$ 2,537.25

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF OCTOBER, 2020

10/28/2020	1152706	Dell Marketing L.p.	WHO: DNHS PRINCIPAL WHAT: PRECISION 3630 TOWER CASE WHEN: 2020-2021 SCHOOL YEAR WHERE: DNHS PRINCIPALS OFFICE WHY: PRINCIPALS COMPUTER HAS NOT BEEN REPLACED SINCE 2013 AND HE IS HAVING TROUBLE WITH IT.	\$ 1,657.86
			Who: Jacqueline Hernandez & Lilliana Serrano What: All in 1 Computers When: 2020-2021 Where: ELA Department Why: Computers are needed for 2 of the office staff for day-to-day operations OPTi-Plex 7480 AIO XCTO 12,16 GB, 512 GB SSD Hd, 23.8 inch sc	\$ 2,716.54
	1152706 Total			\$ 4,374.40
	1152707	Delta Specialty Signs & Supplies	VEHICLE STRIPING BLACK REFLECTIVE - BADGE - DONNA ISD POLICE (BOTH SIDED AND UNIT# AND POLICE ON BUMPER) #901-2007 TAHOE INCLUDES INSTALLATION WHAT? UNIT DECALS WHEN? 2020-2021 WHERE? DISD POLICE DEPT WHO? UNIT 901, 912, 915, S1, S2, AND S3 WHY?	\$ 2,200.00
	1152707 Total			\$ 2,200.00
	1152708	Digital Office Systems	WHAT: OPEN PO FOR CONTRACT BASE RATE WHY: MONTHLY CHARGE WHEN: SEPTEMBER 2020 TO JANUARY 2021 WHERE: DONNA ISD WHO: GUZMAN ELEM. FRONT OFFICE	\$ 137.35
			WHAT: OPEN PO FOR CONTRACT BASE RATE WHY: MONTHLY CHARGE WHEN: SEPTEMBER 2020 TO JANUARY 2021 WHERE: DONNA ISD WHO: HIGH SCHOOL LIBRARY	\$ 52.00
			WHAT: OPEN PO FOR CONTRACT BASE RATE WHY: MONTHLY CHARGE WHEN: SEPTEMBER 2020 TO JANUARY 2021 WHERE: DONNA ISD WHO: RIVAS	\$ 52.00
			WHAT: OPEN PO FOR CONTRACT BASE RATE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: ADM. CAREER & TECH	\$ 173.37
			WHAT: OPEN PO FOR CONTRACT BASE RATE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: ATHLETICS	\$ 96.20
			WHAT: OPEN PO FOR CONTRACT BASE RATE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: ELA DEPARTMENT	\$ 312.00
			WHAT: OPEN PO FOR CONTRACT BASE RATE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: GUZMAN TEACHER'S LOUNGE	\$ 572.00
			WHAT: OPEN PO FOR CONTRACT BASE RATE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: RIVAS TEACHER'S LOUNGE	\$ 572.00
			WHAT: OPEN PO FOR CONTRACT BASE RATE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2020 THROUGH JANUARY 2021 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 14,531.92
			WHAT: OPEN PO FOR CONTRACT BASE RATE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2020 THROUGH JANUARY 2021 WHERE: DONNA ISD WHO: CACERES TEACHER'S LOUNGE	\$ 572.00

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF OCTOBER, 2020

10/28/2020	1152708	Digital Office Systems	WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: CACERES COUNSELORS	\$ 42.75
			WHAT: OPEN PO FOR COPIER LEASE/MAINTENANCE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: DAEP	\$ 31.35
	1152708 Total			\$ 17,144.94
	1152709	Discount Tire/America's Tire/Dis	What: Workmanship lifetime tires Where: Child Nutrition Dept. When: 2020-2021 School Year Why: Daily Operations/TDA Compliance/Vehicle in need of tires Who: Child Nutrition Program	\$ 312.50
	1152709 Total			\$ 312.50
	1152710	Donna Children's Clinic	WHO: Crystal Garcia, Diagnostician WHAT: Other Health Impairment WHEN: 2020-2021 School Yr WHERE: Special Ed. Dept. WHY: to determine eligibility of student services for B. Linan Student is Doctors patient	\$ 35.00
	1152710 Total			\$ 35.00
	1152711	Drone System Technologies LLC	WHO: MARIO MIRELES/CTE TEACHER WHAT: CERTIFICATION WHEN: SY 2020-2021 WHERE: DNHS/ CTE WHY: USED FOR INSTRUCTIONAL RESOURCES UAS REMOTE PILOT CERTIFICATION/CURRICULUM	\$ 1,199.00
	1152711 Total			\$ 1,199.00
	1152712	EDGEUNITY INC.	WHO: RASHAD RANA ASST. SUPT. WHAT: EDGEUNITY CREDIT RECOVERY CURRICULUM FOR ALL HIGH SCHOOLS AND MIDDLE SCHOOL LEVELS WHEN: FISCAL YEAR 2020-2021 WHERE: DONNA HIGH SCHOOL WHY: CREDIT RECOVERY CURRIUCLUM	\$ 118,500.00
	1152712 Total			\$ 118,500.00
	1152713	EDUCATION GALAXY, LLC	who-Mrs. Franco(principal) Salinas Teachers (list of teachers attached) what-Education Galaxy Licenses When-Through out the school year. Where-Salinas Elementary teacher classrooms. Why-Increase in student performance	\$ 3,650.00
	1152713 Total			\$ 3,650.00
	1152714	Exquisita Tortillas, Inc	What: Tortillas - Food/Groceries Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 16-05-17	\$ 360.00
			What: Tortillas - Food/Groceries Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 16-05-17	\$ 1,095.00
	1152714 Total			\$ 1,455.00
	1152715	Fairway Supply Inc.	WHO: MAINT/SAM H WHAT: MATERIAL WHEN: SEPT 2020 WHERE: DIST USE WHY: DAILY DUTIES	\$ 2,123.85
			WHO: MAINT/SAM H WHAT: MATERIAL WHEN: SEPT 2020 WHERE: DIST WIDE WHY: DAILY USE	\$ 459.50
	1152715 Total			\$ 2,583.35

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF OCTOBER, 2020

10/28/2020	1152716	Ferguson Enterprises, Inc.	What: Freight Charges Where: Truman Price Elem. When: 2019-2020 School Year Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Buy Board 577-18	\$ 50.00
			What: Water Heater Where: Truman Price Elementary When: 2019-2020 School Year Why: Daily Operations/TDA Compliance Who: Child Nutrition Program BUY BOARD - 577-18	\$ 3,825.42
	1152716 Total			\$ 3,875.42
	1152717	Flower Baking Company of San Ant	What: Bread -Food/Groceries Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 16-05-17	\$ 457.95
			What: Bread-Food/Groceries Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 16-05-17	\$ 3,854.50
	1152717 Total			\$ 4,312.45
	1152718	Garcia, Crystal L.	WHO: Crystal Garcia, Diagnostician WHAT: Mileage Reimbursement WHEN: September 2020 WHERE: Special Ed. Dept. WHY: to and from all campuses district wide to determine eligibility student services	\$ 48.63
	1152718 Total			\$ 48.63
	1152719	Gateway Printing/Supply	I What: Folder Labels Protectors When: 2020/2021 Who: Roxanne Saldivar, Nurse Why: For Emergency Folders Where: Stainke Elementary	\$ 15.39
			What: School Supplies When: Oct. 2020 Where: Stainke Elementary Who: Stainke Students Why: to supplement for district curriculum	\$ 271.64
			What: Skill Boxes Where: Warehouse When: School year 2020-2021 Who: Warehouse Why: Needed district wide	\$ 3,225.00
			WHO : WA TODD WHAT: CONFERENCE TABLE WHEN: SCHOOL 2020-2021 WHERE: WA TODD MS WHY : TO PROVIDE NESSESARY RESOURCES TO OUR STUDENTS TABLE TOP CONF. 96" OVAL MAH	\$ 1,269.18
			WHO: NELDA CALDERON WHAT: MEETING SPIRAL NOTEBOOKS WHEN: SCHOOL YEAR 2020-2021 WHERE: WA TODD MS WHY : TO BE USED FOR MEETING ALL YEAR LONG	\$ 382.00
			Who: Singletery Elementary What: Surge protectors and extension cords When:2020-2021 school year Where: to be used in each classroom for Teacher/students use. Why:Teachers will have access to connect student Ipads and chromebooks for Hybird learnin	\$ 1,881.35
			Who: Veterans Middle School Counselor's Office What: office Supplies When: 2020/2021 School year Where: Veterans Middle School Why: Supplies needed for office	\$ 159.40
	1152719 Total			\$ 7,203.96

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF OCTOBER, 2020

10/28/2020	1152720	Grainger	WHO: J. DAVILA WHAT: TRAFFIC CONE BASE BLACK WHEN: 2020-2021 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: NEEDED FOR CROSS COUNTRY MEET	\$ 364.10
			Who: Rene A What: Cable Where: Technology Warehouse /Tech inventory When: Oct.7,2020-Oct. 13,2020 Why: restock cable for inventory Unshielded Category Cable , Jacket Color Blue, Number of Conductor repairs: 4, 1000 ft. Length	\$ 744.00
	1152720 Total			\$ 1,108.10
	1152721	Gregory Portland ISD - Drama	WHO: DNHS DRAMA WHAT: REGISTRATION FEE WHEN: OCT 29, 2020 WHERE: VIRTUAL WHY: REGISTRATION FEE FOR STUDENTS WHO WILL BE COMPETING IN TOURNAMENT.	\$ 207.00
	1152721 Total			\$ 207.00
	1152722	Gulf Coast Paper Company	What: Non-Food Items Where: All District Cafeterias When: October , 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 20-Agency 000070	\$ 6,570.66
			What: Non-Food Items Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 20-Agency 000070	\$ 7,586.64
			What: Disinfectant Spray Where: Warehouse Who: Warehouse Why: Needed district wide When: School year 2020-2021	\$ 4,477.00
			What: Janitorial Supplies Where: Warehouse Who: Warehouse Why: Needed district wide When: School year 2020-2021	\$ 21,610.52
			What: Water Who: Warehouse When: School year 2020-2021 Where: Warehouse Why: Needed district wide	\$ 2,152.84
	1152722 Total			\$ 42,397.66
	1152723	Home Depot	What: 2x4-96" Prime KD-HT Whitewood Stud. Materials to paint marching field for social distancing. Who: Matias Rivera, Donna HS Band. When: Fall 2020. Where: Donna HS Marching field. Why: Paint needed for the spacing marks.	\$ 160.28
			What: Quick Color Gloss Black Spray Paint. Materials to paint the marching field for Social Distancing. Materials to build aerosol barrier for Fine Arts office. Who: Matias Rivera, Donna HS Band. When: Fall 2020. Where: Donna HS marching field and DHS F	\$ (38.06)
			Who: Rosalinda Navarro What: Frigidaire Refrigerator When: Year Round Where: M. Rivas Why: To replace old worn out broken Refrigerator Buy Board 577-18 Model: FFTR2021TS 20.4 cu. ft. Top Freezer Refrigerator in Stainless Steel	\$ 809.00
	1152723 Total			\$ 931.22
	1152724	IDEA PUBLIC SCHOOLS-PHARR	ENTRY FEE WHO: DNHS BOYS C-C WHEN: 10/17/2020 WHERE: IDEA PHARR WHAT: C-C MEET WHY: ENTRY FEE	\$ 50.00

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF OCTOBER, 2020

10/28/2020	1152724	IDEA PUBLIC SCHOOLS-PHARR	WHO: DNHS GIRLS C-C WHEN: 10/17/20 WHERE: IDEA PHARR WHAT: C-C MEET WHY: ENTRY FEE	\$ 50.00
	1152724 Total			\$ 100.00
	1152725	INSIGHT PUBLIC SECTOR, INC.	What: Surface Pro When: Oct 2020 Where: Stainke Elementary Why: Faciliate Walkthroughs Who: Veronica Huerta, Principal	\$ 1,355.92
	1152725 Total			\$ 1,355.92
	1152726	Indoff Incorporated	WHO: DNHS WHAT: DYMO LABEL MAKER WHEN: 2020-2021 SCHOOL YEAR WHERE: DNHS WHY: LABEL MAKERS WILL BE USED TO LABEL STUDENT INFORMATION	\$ 1,139.94
			WHO: DNHS WHAT: MARTIN YALE PREMIER VARIABLE SPEED AUTOFOLD WHEN: 2020-2021 SCHOOL YEAR WHERE: DNHS WHY: FOLDER NEEDED TO BE ABLE TO FOLD ALL (2,200) LETTERS, PROGRESS REPORTS AND REPORT CARDS TO BE SENT OUT TO PARENTS .	\$ 2,599.00
			WHO: DNHS WHAT: TENNANT PAPER VACUUM BAGS PACK 12 WHEN: 2020-2021 SCHOOL YEAR WHERE: DNHS WHY: ITEMS WILL BE USED TO KEEP SCHOOL LOOKING BEAUTIFUL	\$ 309.90
			WHO: DNHS ATTENDANCE OFFICE WHAT: VERTICAL EXPANDING FILE POCKETS WHEN: 2020-2021 SCHOOL YEAR WHERE: DNHS WHY: FILE POCKETS ARE USED TO STORE STUDENTS ABSENCE LETTERS AND STUDENT REPORTS	\$ 300.00
			WHO-TEACHERS WHAT-TEACHER SUPPLIES WHERE-SALAZAR ELEMENTARY WHEN-TO USE THROUGH OUT THE YEAR WHY-TO PROVIDE SUPPLIES, FOR CLASS INTRUCTION	\$ 299.44
	1152726 Total			\$ 4,648.28
	1152727	Intech Southwest Services, Llc	What: Fuser Kit/Office Supplies When: School Year 2020-2021 Who: E. Guzman Curriculum Specialist Where: T. Price Elementary Why: Needed to replace fuser in Curriculum Specialist's Printer.	\$ 249.00
			WHO: CTE DEPARTMENT WHAT: LAPTOPS WHEN: SY 2020-2021 WHERE: DHS/DNHS CTE WHY: OFFICE USE HP PRO BOOK 450 G7 DIR-TSO-4159	\$ 2,769.50
	1152727 Total			\$ 3,018.50
	1152728	JOHNSTONE SUPPLY	WHO: MAINT/MARTIN WHAT: MATERIAL WHEN: OCT 2020 WHERE: M BLDG WHY: REPAIRS NEEDED	\$ 261.18
			WHO: MAINT/MARTIN P WHAT: MATERIAL WHEN: OCT, 2020 WHERE: MUNOZ/KITCHEN WHY: NOT WORKING	\$ 471.48
			WHO: MAINT/SANTIAGO WHAT: MOTOR WHEN: OCT 2020 WHERE: ADAME WHY: REPAIRS NEEDED	\$ 1,599.50
			WHO: MAINT/SANTIAGO WHAT: MOTOR WHEN: SEPT 2020 WHERE: ADAME D WING WHY: NOT WORKING	\$ (345.00)

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF OCTOBER, 2020

10/28/2020	1152728	JOHNSTONE SUPPLY	WHO: MAINT/TRINI WHAT: COIL WHEN: OCT, 2020 WHERE: GUZMAN WHY: NOT WORKING	\$ 512.50
	1152728 Total			\$ 2,499.66
	1152729	Jason's Deli-Coastal Deli	WHO: DNHS CUSTODIANS WHAT: TRADITIONAL BOXES WHEN: WEDNESDAY 10/21/2020 WHERE: DNHS WHY: LUNCH WILL BE PROVIDED FOR OUR CUSTODIANS FOR CUSTODIAL	\$ 143.82
			WHO: DNHS TENNIS WHEN: 10/15/20 WHERE: BROWNSVILLE WHAT: TENNIS MATCH WHY: STUDENT MEAL	\$ 49.95
			WHO: GARATE WHAT: STUDENT MEALS WHEN: 10/23-24/2020 WHERE: TIERRA SANTA GOLF COURSE WESLACO TX WHY: DISTRICT GOLF MEET MEAL	\$ 48.93
	1152729 Total			\$ 242.70
	1152730	Jimmy John's Gourmet Sandwiches	WHO: VIESCA WHAT: STUDENT MEALS WHEN: 10/13/20 WHERE: DHS GOING TO WESLACO HIGH WHY: PRE GAME DISTRICT GAME	\$ 130.00
	1152730 Total			\$ 130.00
	1152731	Lamac	Who: Stainke Elementary Students Counselor Yvette Cardenas What: Drug Ed and no bullying items When: 2020-2021 school year Where: Stainke Elementary Why: Students will get Drug ed and Antibullying presentation followed by activities and items to b	\$ 906.04
	1152731 Total			\$ 906.04
	1152732	Libra-Tech Corporation	WHAT: DSC-ALLIED PLASTIC SUPPLY TEACHER DESK SHIELDS-MATERIAL: .118 CLEAR BREAK RESIST ACRILIC WHO: Karen Nieto, Principal WHEN: 2020-2021 School Year WHERE: JP LeNoir Elem. WHY: To protect/prevent the spread of COVID 19.	\$ 960.00
	1152732 Total			\$ 960.00
	1152733	Loud & Clear Audio	WHAT? TINT WHEN? 2020-2021 WHERE? DISD POLICE DEPT WHO? UNITS 912 AND 901 WHY? TINT IS NEEDED FOR THE SAFETY AND SECURITY OF STUDENTS, STAFF AND COMMUNITY FOR LAW ENFORCEMENT PURPOSES QUOTE ATTACHED	\$ 280.00
	1152733 Total			\$ 280.00
	1152734	M&A Technology, Inc.	What: Printer Drums When: 2020-2021 Where: STainke- Principal Printer Who: Printer Why: need to run reports	\$ 306.80
			WHO: Testing Dept. WHAT: hard drive WHEN: 2020-2021 WHERE: Testing Dept. WHY: hard drive needs to be replaced on secretary's computer. Quotes, DIP, boycott list attached.	\$ 40.95
	1152734 Total			\$ 347.75
	1152735	MC ALLEN ISD	Board Approved Agenda with McAllen ISD Regional School for the Deaf contract attached ***** Partial payment for students enrolled and reviewed on December 1st, and again on March 1st, 2021 WHO: Jennifer Pugh, Special Education Director	\$ 281,875.00
	1152735 Total			\$ 281,875.00

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF OCTOBER, 2020

10/28/2020	1152736	MTMOMK Limited	WHAT: CLASSROOM MANAGER 1 YEAR LICENSE UP TO 20,000 STUDENTS WHEN: 2020-2021 WHERE: ALL DISD CAMPUSES WHO: MATH DEPT WHY: SOFTWARE NEEDED TO AUTOMATICALLY ADD STUDENTS TO GOOGLE CLASSROOM.	\$ 850.00
	1152736 Total			\$ 850.00
	1152737	Matt's Cash & Carry	WHO: MAINT/ZENON WHAT: MATERIAL WHEN: OCT 2020 WHERE: STADIUM ROOF WHY: REPAIRS NEEDED	\$ 1,367.86
			WHO: R. LEAL WHAT: 4X8 - 3/8 BC PLYWOOD WHEN: 2020-2021 SCHOOL YEAR WHERE: EARL SCOTT FIELDHOUSE WHY: NEEDED TO REPAIR CONCESSION STANDS AT THE STADIUM	\$ 435.83
	1152737 Total			\$ 1,803.69
	1152738	McDonald's - Donna	WHO: Davila WHAT: Student Meals WHEN: 10/17/20 WHERE: DHS going to Harlingen Keys Academy WHY: District x-country meet	\$ 70.00
			WHO: DAVILA WHAT: STUDENT MEALS WHEN: 10/24/20 WHERE: MONTE BELLA TRAIL PARK, BROWNSVILLE TX WHY: X-COUNTRY MEET	\$ 70.00
			WHO: OLIVO WHAT: STUDENT MEALS WHEN: 10/24/2020 WHERE: BROWNSVILLE HIGH SCHOOL WHY: DISTRICT X-COUNTRY MEET MEAL	\$ 45.00
	1152738 Total			\$ 185.00
	1152739	Mid Valley Office Supplies & Art Cer	What: MONITOR SCREEN Who: H.R. Department When: FY20-21 Where: Human Resource Office Why: Need SCREEN FILTER ANTI GLARE	\$ 419.97
	1152739 Total			\$ 419.97
	1152740	Mireles Psychological Health Servic	WHO: Crystal Cantu, Diagnostician WHAT: Other Health Impairment - Eligibility Report WHEN: 2020-2021 School Year WHERE: Special Ed. Dept. WHY: to determine eligibility of students services for A.I. Martinez **Patient of Doctor***	\$ 50.00
	1152740 Total			\$ 50.00
	1152741	Montez, Santiago	WHO: R. LEAL WHAT: SOUND SYSTEM FOR FOOTBALL GAME 10/23/2020 WHEN: 2020-2021 SCHOOL YEAR WHERE: BENNIE LA PRADE STADIUM WHY: NEED SOUND SYSTEM FOR THE FOOTBALL GAME	\$ 475.00
	1152741 Total			\$ 475.00
	1152742	Morans Pizzeria and Restaurant	WHO: OLIVA WHAT: STUDENT MEALS WHEN: 10/17/20 WHERE: WESLACO EAST HS WHY: DISTRICT TENNIS MATCH	\$ 130.00
	1152742 Total			\$ 130.00
	1152743	Nicho Produce Co. Inc.	What: Fruit/Vegetables Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 14-03-17	\$ 15,803.25

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF OCTOBER, 2020

10/28/2020	1152743	Nicho Produce Co. Inc.	What: Fruit/Vegetables Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 14-03-17	\$ 3,866.20
			What: Fruit/Vegetables Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 14-03-17	\$ 16,964.07
			What: Fruit/Vegetables Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 14-03-17	\$ 2,722.00
	1152743 Total			\$ 39,355.52
	1152744	O'reilly Automotive, Inc	Boyboard #551-17 Open Account for October 2020 To purchase auto parts that are not in the inventory Who: Daniel Trevino What: Auto Parts Where: Bus Barn When: October 1-31, 2020 Why: Need to purchase auto parts for bus fleet as needed.	\$ (62.52)
			WHO: MAINT/PETE WHAT: PADS WHEN: OCT 2020 WHERE: MAINT/TK 1119 WHY: REPAIRS NEEDED	\$ 148.69
			WHO: MAINT/PETE WHAT: PARTS WHEN: OCT 2020 WHERE: MAINT WHY: REPAIRS NEEDED	\$ 614.95
			WHO: MAINT/PETE WHAT: PARTS WHEN: OCT 2020 WHERE: MAINT/TK 1105 WHY: REPAIRS NEEDED	\$ 61.52
			WHO: MAINT/MR. GARZA WHAT: PENDING BAL WHEN: OCT 2020 WHERE: MAINT WHY: DAILY DUTIES	\$ 28.33
	1152744 Total			\$ 790.97
	1152745	Pena, Sylvia	WHO: Sylvia Pena, Homebound teacher WHAT: Mileage Reimbursement ***Due to Covid-19 *** WHEN: 2020-2021 School year WHY: To provide instructional support to students with various disabilities district wide WHERE: Spec ED	\$ 59.51
			WHO: Sylvia Pena, Homebound teacher WHAT: Mileage Reimbursement ***Due to Covid-19 *** WHEN: 2020-2021 School Yr. WHY: To provide instructional support to students with various disabilities district wide WHERE: Spec ED	\$ 12.33
			WHO: Sylvia Pena, Homebound teacher WHAT: Mileage Reimbursement ***Due to Covid-19 *** WHEN: September 2020 WHY: To provide instructional support to students with various disabilities district wide WHERE: Spec ED	\$ 51.03
	1152745 Total			\$ 122.87

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF OCTOBER, 2020

10/28/2020	1152746	ProBilling & Funding Service	WHO: MAINT/FRANK Z WHAT: PUMP WHEN: SEPT 2020 WHERE: GARZA/MUNOZ WHY: NOT WORKING	\$ 4,143.72
	1152746 Total			\$ 4,143.72
	1152747	Project Lead the Way, Inc.	Who: Veterans Middle School What: PLTW Gateway Participation BBB fees When: 2020/2021 School Year Where: Veterans Middle School Why: For participation fees	\$ 950.00
	1152747 Total			\$ 950.00
	1152748	Ray's Business Products	What: Folder, Hang, LGL 25/bx Where: CNP Staff When: 2020-2021-School Year Why: Daily Operations Who: Child Nutrition Program RFP: 010819-448	\$ 193.49
			What: Receptacle Step on Medl SS Where: All District Cafeterias When: 2020-2021 School Year Why: Daily Operations/TDA Compliance/sanitation Who: Child Nutrition Program RFP: 010819-448	\$ 2,137.52
			WHO: DNHS FINE ARTS WHAT: RADIOS WHEN: FALL 2020 WHERE: BENNIE LA PRADE STADIUM WHY: RADIOS WILL HELP COVID RISK MITIGATION PROCEDURES.	\$ 588.52
	1152748 Total			\$ 2,919.53
	1152749	Region 17 Education Service Center	WHO: DEAN OF INSTRUCTION MR. FRANCISCO CARDENAS WHAT: VIRTUAL T-TESS TRAINING WHEN: OCT. 20-22, 2020 WHERE: LUBBOCK, TEXAS/ DHS WHY: DISD REQUIREMENT AS A DEAN OF INSTRUCTION.	\$ 500.00
	1152749 Total			\$ 500.00
	1152750	Region One Educational Service Center	Who: Bilingual/ESL Department-Gregorio Arellano Jr, Director What: Region One Workshop #160113 TELPAS Virtual Academy When: Tuesday: 09/29/2020 Tuesday: 10/06/2020 Tuesday: 10/13/2020 Tuesday: 10/20/2020 Where: Bilingual/ESL Department Why: Region	\$ 1,600.00
	1152750 Total			\$ 1,600.00
	1152751	Salinas, Hildebrando M.d.	WHO: Marissa Ramirez, Diagnostician WHAT: Homebound eligibility WHEN: 2020-2021 School Year WHERE: Special Ed. Dept. WHY: To determine eligibility of student services for E. Mercado *Patient of Doctor*	\$ 40.00
			WHO: Norma Govea, Homebound Teacher WHAT: Homebound eligibility WHEN: 2020-2021 School Year WHERE: Special Ed. Dept. WHY: To determine eligibility of student services for Y. Ramirez *Patient of Doctor*	\$ 40.00
	1152751 Total			\$ 80.00
	1152752	Sam's Club	WHAT: 1ST SIX WEEKS HONOR ROLL CELEBRATION WHEN: OCTOBER 2020 WHERE: WA TODD MS WHO: 6-8 GRADE HONOR ROLL STUDENTS WHY: TO CELEBRATE AND ACKNOWLEDGE STUDENTS HARD WORK	\$ 304.58

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF OCTOBER, 2020

10/28/2020	1152752	Sam's Club	WHO: DNHS STUDENTS WHAT: NATURE VALLEY GRANOLA BARS WHEN: 10/21/2020 WEDNESDAY WHERE: DNHS WHY: WILL BE GIVEN TO STUDENTS DURING THE DNHS FALL SPORTS PARADE.	\$ 429.15
			WHO: M. GONZALES WHAT: LIFETIME 8' COMMERCIAL GRADE FOLDING TABLE WHITE GRANITE WHEN: 2020-2021 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: NEEDED FOR MEETING/SOCIAL DISTANCE ATHLETIC DEPARTMENT	\$ 479.88
			WHO: R. LEAL WHAT: COMMERCIAL CONTOURED FOLDING CHAIR WHITE WHEN: 2020-2021 SCHOOL YEAR WHERE: EARL SCOTT FIELDHOUSE WHY: NEEDED FOR FOOTBALL SEASON FOR SOCIAL DISTANCE DURING THE GAMES	\$ 879.20
	1152752 Total			\$ 2,092.81
	1152753	Sherwin Williams	WHO: Donna High School WHAT: Paint to Beautify DHS WHEN: 2020-2021 school year WHERE: Donna High School WHY: Paint to Beautify DHS	\$ 442.78
	1152753 Total			\$ 442.78
	1152754	Stephanie Powelson	Who: Stephanie Powelson Garza, Social Studies Director What: Reimbursement for Virtual Conference Registration Fees When: October 1-3, 2020 Where: Virtual Conference Why: Reimbursement for Registration Fees for Virtual Conference (TCSSA) held on Oc	\$ 140.00
	1152754 Total			\$ 140.00
	1152755	TASB	What: Registration When: September 30, 2020 - October 2, 2020 Where: Virtual Who: Dr. Hafedh Azaiez - Superintendent Why: TASA/TASB Convention txEDCON Registration for Dr. Hafedh Azaiez	\$ 425.00
	1152755 Total			\$ 425.00
	1152756	TASB	What: Registration When: October 22-23, 2020 Where: Virtual Who: Teri Gonzales Why: TASB Conference for Administrative Professionals Registration Fee	\$ 174.00
	1152756 Total			\$ 174.00
	1152757	TASBO	WHAT: RENEWAL MEMBERSHIP DUES WHEN: 2020-2021 SCHOOL YEAR WHERE: PAYROLL DEPARTMENT WHY: RENEWAL MEMBER ID:25237 WHO: JOSE L. MARINES, PAYROLL COORDINATOR	\$ 135.00
	1152757 Total			\$ 135.00
	1152758	TASC	WHO: DHS TEACHER MARTIN ESTRADA WHAT: REGISTRATION FEE WHEN: 2020 SCHOOL YEAR WHERE: DHS WHY: REGISTRATION FEE FOR A TEACHER THAT REGISTERED AND DID NOT ATTEND THE CONFERENCE AND NEVER CANCELLED. WE WERE UNAWARE THAT HE HAD REGISTERED AND IS NOW RET	\$ 150.00
	1152758 Total			\$ 150.00
	1152759	TOPS- The Outdoor Power Store	WHO: MAINT/ART GARZA WHAT: MATERIAL WHEN: OCT 2020 WHERE: MAINT GROUNDS WHY: DAILY USE	\$ 596.16
			WHO: MAINT/ART GARZA WHAT: SLEEVE WHEN: OCT 2020 WHERE: MAINT GROUNDS WHY: DAILY USE DISCOUNT OF \$6.00	\$ 53.80

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF OCTOBER, 2020

10/28/2020	1152759	TOPS- The Outdoor Power Store	WHO: MAINT/MR. GARZA WHAT: BLOWER WHEN: OCT 2020 WHERE: MAINTANCE WHY: DAILY DUTIES	\$ 214.99
	1152759 Total			\$ 864.95
	1152760	Texas Department of Licensing & R	WHO: ELDA GONZALEZ/ CTE COSMO TEACHER WHAT: RENEWAL FEE WHEN: SY 2020-2021 WHERE: DHS/CTE WHY: RENEWAL LICENSE RENEW LICENSE#702381 TDLR IDNO:70053459	\$ 200.00
	1152760 Total			\$ 200.00
	1152761	Texas Music Festivals, LLC	What: Tultex Pleated FLUTE Masks. Who: Matias Rivera, Donna HS South Cluster Band students. When: Fall 2020 Where: Donna ISD football game attendance. Why: Masks need to protect from spreading bodily aerosols.	\$ 2,150.76
	1152761 Total			\$ 2,150.76
	1152762	Texas Music Festivals, LLC	RUMPET BELL COVERS BUY BOARD #588-19 CIP: 1:1:1 WHO: DNHS BAND WHAT: INSTRUMENT FACE COVERS WHEN: FALL 2020 WHERE: BENNIE LA PRADE WHY: BELL COVERS WILL HELP KEEP THE PERFORMERS INSTRUMENTS FROM SPEADING AEROSOLS/DROPLETS	\$ 945.25
	1152762 Total			\$ 945.25
	1152763	Troxell Communications	who: Migrant Office Staff what: Webcam with microphone when: current school 2020-2021 where: migrant office @ Central Office why: the office staff is not able to participate in the zoom meetings with Region One, DISD virtual zoom meetings and with	\$ 388.20
	1152763 Total			\$ 764.00
	1152763 Total			\$ 1,152.20
	1152764	Unifirst Corporation Texas Industrial	WHAT: OPEN PO FOR MOPS/MATS WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: BUSINESS OFFICE	\$ 125.48
	1152764 Total			\$ 125.48
	1152765	Unifirst Corporation Texas Industrial	What: Safety Mats Where: All District Cafeterias When: September - December 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 061119-493	\$ 315.59
			What: Safety Mats Where: All District Cafeterias When: September -December 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 061119-493	\$ 36.21
			What: Safety Mats Where: All District Cafeterias When: September-December, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 061119-493	\$ 132.39
	1152765 Total			\$ 484.19

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF OCTOBER, 2020

10/28/2020	1152766	VILLARREAL, ANGELA	WHO: Angela Villarreal, Diagnostician WHAT: Mileage Reimbursement WHEN: September 2020 WHERE: Special Ed. Dept. WHY: to determine eligibility of students services district wide.	\$ 137.69
	1152766 Total			\$ 137.69
	1152767	Valley Signs	What: One 24" x 36" Double-Face Floor Standing Sign, Design by Donna ISD Where: Safety and Risk Management When: School Year 2020-2021 Why: Sign needed for new reception area Who: David Mosqueda	\$ 463.89
	1152767 Total			\$ 463.89
	1152768	Voyager Sopris Learning, Inc.	WHO: Jennifer Pugh, Special Education Director WHAT: Language! Live Digital Only Student License Access WHEN: 2020 - 2021 School Yr WHERE: Special Ed. Dept. WHY: Reading program that specifically targets reading achievement for special populations	\$ 6,967.40
	1152768 Total			\$ 6,967.40
	1152769	Whataburger Corporate Accounting	WHO: DNHS GIRLS C-C WHEN: 10/17/20 WHERE: IDEA PHARR WHAT: C-C MEET WHY: STUDENT MEAL COACHES AND BUS DRIVER MEAL	\$ 53.24
			WHO: DNHS GIRLS C-C WHEN: 10/17/20 WHERE: PHARR WHAT: C-C MEET WHY: STUDENT MEAL COACHES AND BUS DRIVER MEAL	\$ 53.24
			WHO: GARATE WHAT: STUDENT MEALS WHEN: 10/23-24/2020 WHERE: TIERRA SANTA GOLF COURSE WESLACO TX WHY: DISTRICT GOLF MEET MEAL PRE GAME COACHING STAFF AND BUS DRIVER MEAL	\$ 29.04
			WHO: GARATE WHAT: STUDENT MEALS WHEN: 10/23-24/2020 WHERE: TIERRA SANTA GOLF COURSE WESLACO TX WHY: DISTRICT GOLF MEET COACHING STAFF AND BUS DRIVER MEALS	\$ 29.04
			WHO: Gonzales WHAT: Student meals WHEN: 10/22/20 WHERE: DHS going to Brownsville Porter High School WHY: Post game meal for District football game	\$ 621.00
			WHO: OLIVA WHAT: STUDENT MEALS WHEN: 10/17/20 WHERE: WESLACO EAST HS WHY: DISTRICT TENNIS MATCH COACHING STAFF AND BUS DRIVER MEALS	\$ 116.16
	1152769 Total			\$ 901.72
	1152770	Zuniga, Margot E. Pena	WHO: Federal Programs Part-time Clerk WHAT: Mileage Reimbursement WHEN: October 2020 WHERE: Federal Programs Department WHY: Reimbursement for mileage to go to campuses to do the physical Federal Programs technology inventory Miles to and from campu	\$ 73.51
	1152770 Total			\$ 73.51

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF OCTOBER, 2020

10/28/2020	1152771	All Valley Victory Sports Apparel, Inc	WHO: DNHS SPEARETTES WHAT: LADIES AND YOUTH SHIRTS WHEN: 2020-2021 SCHOOL YEAR WHERE: DNHS WHY: ITEMS NEEDED FOR NEW MEMBERS	\$ 144.00
	1152771 Total			\$ 144.00
10/28/2020 Total				\$ 1,055,469.02
10/29/2020	1152772	DENT SPECIALIST COLLISION CE	REPAIR DENTS WHAT? PAINT WHEN? 2020-2021 WHERE? DISD POLICE DEPT WHO? UNIT 901 WHY? UNIT NEEDS TO BE UNIFORMED WITH POLICE DEPT FLEET TO BE PROPERLY IDENTIFIED AS LAW ENFORCEMENT FOR THE SAFETY AND SECURITY OF STUDENTS, STAFF AND COMMUNITY	\$ 2,000.00
	1152772 Total			\$ 2,000.00
	1152773	PICO PROPANE OPERATING, LLC	Who: Daniel Trevino What: Regular Unleaded Fuel Where: Fuel Service Station When: September 2020 Why: Fuel needed for district vehicles.	\$ 5,624.09
	1152773 Total			\$ 5,624.09
10/29/2020 Total				\$ 7,624.09
Grand Total				\$ 4,434,579.83

VOIDED CHECKS				
Check Number	Issue Date	Vendor/Employee/Person Name	Status	Amount
1152188	9/23/2020	PICO PROPANE OPERATING, LLC.	Void with Cancel 10/29/2020	\$ 5,624.09
1152469	10/14/2020	South-Tex Beauty Supply, Inc.	Void with Cancel 10/14/2020	\$ 10,790.00