

Donna Independent School District

# REQUEST FOR PLACEMENT OF AN ITEM ON THE BOARD AGENDA

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

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

Approve Accounts Payable

2. To be discussed under (check one)

Support Services (SS)

Curriculum & Instruction (CI)

Business & Finance (BF)

Human Resources (HR)

☒ Other

3. Rationale for item:

See Exhibits: Accounts Payable for the month of September 01, 2020 through September 30, 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:

10/21/20

Board Action:

☒ Approved

☐ Not Approved

☐ Tabled

Date:

11/18/20



**ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2020 TO SEPTEMBER 30, 2020**

Sum of Invoice Amount	Check Dt	Check No	Check Payable To	Invoice Desc	Total
	9/2/2020	1151920	At & T	WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DISTRICT WIDE	\$ 9,301.67
		1151920 Total			\$ 9,301.67
		1151921	At & T	WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DISTRICT WIDE	\$ 335.52
		1151921 Total			\$ 335.52
		1151922	At & T	WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DISTRICT WIDE	\$ 617.79
		1151922 Total			\$ 617.79
		1151923	At & T	WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DISTRICT WIDE	\$ 422.75
		1151923 Total			\$ 422.75
		1151924	Tspra-Texas Schools Public Relations Association	WHEN: FISCAL YR. 2020-2021 WHAT: MEMBERSHIP DUES WHERE: PUBLIC RELATIONS WHO: SANDRA QUINTANILLA WHY: PROFESSIONAL RENEWAL FEE	\$ 175.00
		1151924 Total			\$ 175.00
	9/2/2020 Total				\$ 10,852.73
	9/3/2020	1151925	4 Imprint	Who: Rosalinda Navarro What: Student pouches When: Year Round Where: M. Rivas Why: For students to have easy access to school supplies such as pens, pencils, colors, scissors, glue Slide Lock supply Pouch	2/22/1901
		1151925 Total			2/22/1901
		1151926	Barnes & Noble, Inc.	WHO: ACE PROGRAM WHERE: DONNA NORTH ACE JOSE TREJO WHEN: SCHOOL YEAR 2019-2020 WHY: DISTANCE LEARNING ACE STUDENTS ACTIVITIES WHAT: MUSICAL BOOKS/GUIDES FOR BEGINNERS	2/28/1901
		1151926 Total			2/28/1901
		1151927	Gateway Printing/Supply	Who: ACE Program Where: 10 campus What: supplies When: school year 2019-2020 summer Why: distant learning students activities	1/11/1904
		1151927 Total		WHO: ACE PROGRAM WHERE: ALL 10 COORDINATORS AND OFFICE STAFF WHY: FOR NOTES KEEPING AND MEETINGS WITH STAFF AND PARENTS WHEN: SCHOOL YEAR 2019-2020 WHAT: ORGANIZER FOLIO AND FLASH DRIVES FOR RECORD KEEPING	9/29/1904 10/11/1908
		1151928	HEB Grocery Company LP	WHO: ACE PROGRAM WHERE: VETERANS DINA VASQUEZ COORDINATOR WHAT: SUPPLIES MATERIALS WHEN: SCHOOL YEAR 2019-2020 WHY: ACE STUDENTS ACTIVITIES	6/17/1902
		1151928 Total		WHO: ACE PROGRAM WHERE: VETERANS DINA VASQUEZ COORDINATOR WHAT: GAME CONSOLE WHEN: SCHOOL YEAR 2019-2020 WHY: ACE STUDENTS ACTIVITIES	11/21/1900 5/10/1903
		1151929	Imagery Graphics Systems, Inc.	Who: Rosalinda Navarro What: Sticker machine When: Year Round Where: M. Rivas WHY: To motivate our students and parents for different celebrations such as: Perfect attendance, Honor Rolls, Principals awards, Reading club, etc... CONTRACT # DIR-TSO-31	1/7/1906
		1151929 Total			1/7/1906
		1151930	KYOCERA DOCUMENT SOLUTIONS AME	WHAT: LEASE PAYMENT WHY: MONTHLY CHARGES WHEN: 07/21/20-08/20/20 WHERE: DONNA ISD WHO: BILINGUAL	5/10/1900
		1151930 Total			5/10/1900
		1151931	Lakeshore Learning Materials	WHO: ACE PROGRAM WHERE: SALAZAR LILLY VIDAUIARRI WHAT: SUPPLIES WHEN: SCHOOL YEAR 2019-2020 WHY: STUDENT ACTIVITIES	4/28/1910
				WHO: ACE PROGRAM WHERE: VETERANS DINA VASQUEZ WHAT: SUPPLIES WHEN: SCHOOL YEAR 2019-2020 WHY: ACE STUDENT SUPPLIES	2/19/1905

**ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2020 TO SEPTEMBER 30, 2020**

9/3/2020	1151931	Lakeshore Learning Materials	WHO: ACE PROGRAM WHERE: VETERANS DINA VASQUEZ COORDINATOR WHAT: MATERIALS WHEN: SCHOOL YEAR 2019-2020 WHY: ACE STUDENT ACTIVITIES	12/1/1901
	1151931 Total			5/20/1917
	1151932	Lamac	WHO: ACE PROGRAM WHERE: FAMILY ENGAGEMENT JESSICA GONZALES WHAT: SUPPLIES WHEN: SCHOOL YEAR 2019-2020 WHY: PARENT/STUDENTS ACTIVITIES	10/29/1903
			WHO: ACE PROGRAM WHERE: FAMILY ENGAGEMENT JESSICA GONZALEZ WHAT: SUPPLIES WHEN: SCHOOL YEAR 2019-2020 WHY: FAMILY ENGAGEMENT ACTIVITIES	1/31/1902
			WHO: ACE PROGRAM WHERE: GARZA ACE CYNTHIA SALAZAR WHAT: SUPPLIES WHEN: SCHOOL YEAR 2019-2020 WHY: ACE STUDENTS DL ACTIVITIES	1/15/1904
			WHO: ACE PROGRAM WHERE: GARZA CYNTHIA SALAZAR WHAT: SUPPLIES WHEN: SCHOOL YEAR 2019-2020 WHY: DLEARNING ACE STUDENTS	3/29/1901
			WHO: ACE PROGRAM WHERE: SALINAS ACE JANELL VILLARREAL COORDINATOR WHAT: SUPPLIES WHEN: SCHOOL YEAR 2019-2020 WHY: STUDENTS ACTIVITIES	9/20/1902
			WHO: ACE PROGRAM WHERE: SAUCEDA COORDINATOR JEWEL CUELLAR WHEN: SCHOOL YEAR 2019-2020 WHAT: SUPPLIES AND MATERIALS WHY: ACE STUDENTS ACTIVITIES	5/10/1901
			WHO: ACE PROGRAM WHERE: SAUCEDA JEWEL CUELLAR COORDINATOR WHEN: SCHOOL YEAR 2019-2020 WHAT: SUPPLIES WHY: D LEARNING ACE STUDENTS	4/1/1907
			Who: ACE Program Where: Singletery Elem. ACE Maribel Moreno What: supplies and materials When: School Year 2019-2020 Why: ACE Distance Learning	5/28/1906
			WHO: ACE PROGRAM WHERE: SINGLETERY MARIBEL MORENO WHAT: SUPPLIES WHEN: SCHOOL YEAR 2019-2020 WHY: D LEARNING ACE STUDENTS	9/13/1901
			WHO: ACE PROGRAM WHERE: SALINAS JANELL VILLARREAL COORDINATOR WHAT: SUPPLIES WHEN: 2019-2020 WHY: DL ACE STUDENTS ACTIVITIES	9/23/1901
	1151932 Total			5/18/1932
	1151933	Lowe's Home Centers, Inc. (Pharr)	WHO: ACE PROGRAM WHERE: VETERANS DINA VASQUEZ WHAT: MATERIALS WHEN: SCHOOL YEAR 2019-2020 WHY: ACE STUDENTS ACTIVITIES	11/15/1901
	1151933 Total			11/15/1901
	1151934	M&A Technology, Inc.	WHO: ACE PROGRAM WHERE: ACE OFFICE WHAT: CANON PRINTER W STAND WHEN: SCHOOL YEAR 2019-2020 WHY: TO PROMOTE THE ACE PROGRAM PRINT POSTERS AND OF STUDENTS ENGAGEMENT ACTIVITIES	2/26/1905
			Who: Rosalinda Navarro What: Color Ink When: Year Round Where: M. Rivas Why: Need to print student achievement, charts, graphs that are required to be submitted to show student growth Marc Stuewe mstuewe@macomp.com buy board 579-19 65220MS OKI Data	2/7/1904
	1151934 Total			4/6/1909
	1151935	MANGO Math Group	WHO: ACE PROGRAM WHERE: ACE T.PRICE ROBERTO NIETO COORDINATOR WHAT: MATH KITS K-5 WHEN: SCHOOL YEAR 2019-2020 WHY: ACE STUDENT ACTIVITIES DISTANCE LEARNING COVID 19	9/30/1906
	1151935 Total			9/30/1906
	1151936	MELHART MUSIC CENTER	Who: ACE Program Where: Donna North Jose Trejo What: musical Inst. When: School Year 2019-2020 Why: Ace Students Activities	2/12/1909

**ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2020 TO SEPTEMBER 30, 2020**

9/3/2020	1151936	MELHART MUSIC CENTER	WHO: ACE PROGRAM WHERE: SALAZAR LILLY VIDAUARRI COORDINATOR WHAT: MUSIC INS. WHY: STUDENTS ACTIVITIES WHEN: SCHOOL YEAR 2019-2020	12/19/1900
	1151936 Total			2/1/1910
	1151937	Mid Valley Office Supplies & Art Center	WHO: ACE PROGRAM WHERE: VETERANS ACE COORDINATOR DINA VASQUEZ WHAT: SUPPLIES WHEN: SCHOOL YEAR 2019-2020 WHY: DL ACE STUDENTS ACTIVITIES	8/4/1900
	1151937 Total			8/4/1900
	1151938	Positive Promotions	Who: Rosalinda Navarro What: Planners When: Year Round Where: M. Rivas Why: For organization of teachers classes and meetings through out the year. GN20:20-21 MTHLY PLNNR - IT TAK	11/27/1900
	1151938 Total			11/27/1900
	1151939	SCHOOL SPECIALTY, INC.	Who: Rosalinda Navarro What: Testing Materials When: Year Round Where: M. Rivas Why: To help with student instruction and help understand/prepare for the STAAR test Buy Board 573-18 TX Coach Teks Ed Read Gr 3	8/20/1904
	1151939 Total			8/20/1904
9/3/2020 Total				\$ 38,251.87
9/8/2020	1151940	COMMUNITY LOAN CENTER, CORP.	Community Loan Cnt-para's 09/09/20	\$ 11,886.67
	1151940 Total			\$ 11,886.67
	1151941	Cindy Boudloche, Trustee	Cindy Boudloche-para's 09/09/20	\$ 461.54
	1151941 Total			\$ 461.54
	1151942	Department of the Treasury-FMS	Department of the Treasury-para's 09/09/20	\$ 164.00
	1151942 Total			\$ 164.00
	1151943	Employee Emergency Foundation	Employee Emergency Found-para's 09/09/20	\$ 145.50
	1151943 Total			\$ 145.50
	1151944	NAFT Federal Credit Union	NAFT-para's 09/09/20	\$ 29,517.00
	1151944 Total			\$ 29,517.00
	1151945	Pre-Paid Legal Services, Inc	Pre-Pd Legal-para's 09/09/20	\$ 91.20
	1151945 Total			\$ 91.20
9/8/2020 Total				\$ 42,265.91
9/9/2020	1151946	National Plan Adm. (402 Annuity)	National Plan Adm. (402 Annuity)-99968	\$ 88,994.17
	1151946 Total			\$ 88,994.17
9/9/2020 Total				\$ 88,994.17
9/11/2020	1151947	AIM MEDIA TEXAS	Who: Joe D. Smedley Director of Purchasing What: Public Notices for RFP 081320-558 and RFP 081320-559 When: SY 19-20 Where: Purchasing Dept. Why: To advertise for bids	\$ 832.50
			Who: Joe Smedley Purchasing Agent What: Public Notice for bid When: SY 19-20 Where: Purchasing Dept. Why: To advertise for bid	\$ 832.50
	1151947 Total			\$ 1,665.00
	1151948	Aguirre, Rene	Who: Technology Dept./ Director David Chavez What: mileage for Technology Clerk Rene Aguirre When: August 2020 Where: clerk goes to tech whs do inventory Why: monthly mileage for staff	\$ 13.95
	1151948 Total			\$ 13.95
			Open Account for August 2020 To purchase state inspections for bus fleet	
	1151949	Alan's Diesel Service	Who: Daniel Trevino What: State Inspection Where: Bus Barn When: August 1-31, 2020 Why: Bus fleet needs state inspection for vehicle registrations.	\$ 266.00
	1151949 Total			\$ 266.00
	1151950	Alegro's Flower Shop	Who: Selene Canales Garcia, Principal What: Sacred Garden Spray When: Tuesday, 18, 2020 Where: Funeral Services for Mrs. Ester Velasquez, Salazar Elem. Why: Mrs. Ester Velasquez, was secretary for Salazar Elem. passed away	\$ 199.99
	1151950 Total			\$ 199.99
	1151951	All American Security	MONITORING SERVICES FOR THE MONTH OF OCT. 2019 THRU AUG 2020 ***** BID# 010819*482 DIP ATTACHED WHO: MAINT/MR. A GARZA WHAT: MONITORING WHEN: OCT 2019 WHERE: DIST WIDE WHY: MONITORING AS NEEDED	\$ 845.00
	1151951 Total			\$ 845.00



**ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2020 TO SEPTEMBER 30, 2020**

9/11/2020	1151952	Andy's Auto & Bus Air, Inc.	WHO-DANIEL TREVINO WHAT-BELT WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-AUGUST 2020	\$ 842.08
	1151952 Total			\$ 842.08
	1151953	Apple, Inc.	What: Ipad 10.2 Wi-Fi 32GB Gold. Ipad, Pencils & Keyboards. Who: Janie Martinez, Donna High School Art Department. When: Throughout Summer and school year. Where: Distance learning and Donna High School. Why: Needed to complete digital artwork fo	\$ 3,660.00
	1151953 Total			\$ 3,660.00
	1151954	Arnold Oil Company	WHO-DANIEL TREVINO WHAT-OIL PURUS 15W40 SYNBLN WHY-RESTOCK OIL TANK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-AUGUST 2020	\$ 1,162.00
	1151954 Total			\$ 1,162.00
	1151955	Barnes & Noble, Inc.	Who: Dr. Debra Aceves, Assistant Superintendent for Leadership What: Good to Great - Books When: 2020 -2021 School Year Where: Will be passed out to Directors Why: Will go through it during school year 2020-2021	\$ 520.00
	1151955 Total			\$ 520.00
	1151956	Bush Supply Co.	UNFORESEEN OCCURRENCES \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$ WHO: MR. GARZA WHAT: OPEN WHEN: AUG 21-31, 2020 WHERE: DISTRICT WIDE WHY: REPAIRS	\$ 129.83
	1151956 Total			\$ 129.83
	1151957	CB Sportswear	WHO SAN JUANITA FRANCO PRINCIPAL WHAT PPE WHEN TO BE USED THROUGH OUT SCHOOL YEAR WHERE SALINAS ELEM. WHY CAMPUS WILL ENSURE ALL STAFF WILL HAVE NECESSARY PPE Who: P.S. Garza Elementary students What: Super Reader Shirts Where: P.S. Garza Elementary Why: Shirts will be given to students who have met the District AR Goal for the year. When : 2019-2020	\$ 474.50
	1151957 Total			\$ 255.00
	1151958	CORTEZ JR, LEONEL	WHO: LEONEL CORTEZ WHAT: AP SCORES X 2 WHEN: 2019 AND 2020 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	\$ 200.00
	1151958 Total			\$ 200.00
	1151959	Campos, Joseph Michael	Who: Technology Dept./ Director David Chavez What: mileage for tech Joseph Campos When: August 2020 Where: tech travels to assign campuses Why: monthly mileage for techs	\$ 40.74
	1151959 Total			\$ 40.74
	1151960	Cavazos, Alexis	Who: Technology Dept./ Director David Chavez What: mileage for tech Alexis Cavazos When: August 2020 Where: goes to assign campuses Why: monthly mileage for techs	\$ 90.30
	1151960 Total			\$ 90.30
	1151961	Cepeda, Gloria E.	Who: Rosalinda Navarro What: PSP Consultant When: August 2020 Where: M. Rivas Why: PSP Consultant for campus 2019-2020 August 12, 2020	\$ 700.00
	1151961 Total			\$ 700.00
	1151962	Cepeda, Rolando	Who: Technology Dept./ Director David Chavez What: mileage for tech Rolando Cepeda When: August 2020 Where: Tech goes to assign campuses Why: monthly mileage for techs	\$ 74.94
	1151962 Total			\$ 74.94
	1151963	Chalks Truck Parts, Inc	WHO-DANIEL TREVINO WHAT-TRAFFIC CONES 28" WHO-NEEDED FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-AUGUST 2020	\$ 684.00
	1151963 Total			\$ 684.00
	1151964	Cortino's Restaurant	What: Meals When: August 25, 2020 - August 31, 2020 Where: Staff Development Room/Board Room Why: Special Board Meetings, Public Hearings, and Board Workshops Who: Eva C. Watts, Col Roberto Perez, David De Los Rios - Board of Trustees and Dr. Hafedh A	\$ 192.50
	1151964 Total			\$ 192.50
	1151965	D & R Glass Etc.	Region One RFP #16-08-19 Open Account for August 2020 For repair of broken windows on bus fleet  Who: Daniel Trevino What: Repair of Broken Windows on bus fleet Where: Bus Barn When: August 1-31, 2020 Why: Need to repair broken windows on bus	\$ 478.50
	1151965 Total			\$ 478.50

**ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2020 TO SEPTEMBER 30, 2020**

9/11/2020	1151966	DEAN DAIRY CORPORATE, LLC	What: Milk/Juice Where: All District Cafeterias When: August, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 358.15
			What: Milk/Juice Where: All District Cafeterias When: August, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 2,273.38
	1151966 Total			\$ 2,631.53
	1151967	Dell Marketing L.p.	Who: Joe D. Smedley Director of Purchasing What: Laptop Dell Latitude 5500 CTO Base win 10, intel i7, 8GB, 2.5 500GB SATA Hard drive, 15.6 screen When: SY 19-20 Where: Purchasing Dept. Why: Mr. Smedley needs a laptop for conferences and trainings	\$ 1,021.63
			WHO: SPED Front Office WHAT: OPTi-Plex 7470 AIO XCTO i7,16GB,1TB SATA Hd, 23.8 inch screen wireless Keyboard, mouse kit WHEN: 2019-2020 WHERE: Special Ed. Dept WHY: Replace old/damaged technology equipment in order to preform daily operations and	\$ 1,185.93
	1151967 Total			\$ 2,207.56
	1151968	Doggett Freightliner of South Texas	Region One RFP #16-08-19 Open Account for August 2020 To Purchase auto parts that ate not in the inventory.  Who: Daniel Trevino What: Auto Parts Where: Bus Barn When: August 1-31, 2020 Why: Need to purchase auto parts as needed for bus fleet	\$ 98.12
	1151968 Total			\$ 98.12
	1151969	Exquisita Tortillas, Inc	What: Tortillas - Food/Groceries Where: All District Cafeterias When: August, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 16-05-17	\$ 26.40
	1151969 Total			\$ 26.40
	1151970	Fairway Supply Inc.	What: Exit Device (Exterior Kitchen Door) Where: Saucedo Middle School When: 2019-2020 School Year Why: Daily Operations/TDA Compliance Who: Child Nutrition program BUY BOARD 577-18	\$ 871.86
	1151970 Total			\$ 871.86
	1151971	Flower Baking Company of San Antonio, LLC	What: Bread- Food/Groceries Where: All District Cafeterias When: September, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 16-05-17	\$ 611.83
	1151971 Total			\$ 611.83
	1151972	Gateway Printing/Supply	What: LIWMUL 1gn 2.0 Mid-Back Uphistrd Chair Where: Child Nutrition Dept. When: 2019-2020 School Year Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 010819-445	\$ 341.80
	1151972 Total			\$ 341.80
	1151973	Hernandez-Mendoza, Jorge D.	Who: Technology Dept./ Director David Chavez What: mileage for tech Jorge Hernandez When: August 2020 Where: tech travels to assign campuses Why: monthly mileage for techs	\$ 72.04
	1151973 Total			\$ 72.04
	1151974	INFANTE, BRANDON	P SCORES TESTING AWARD WHO: BRANDON INFANTE WHAT: AP SCORES X 6 WHEN: 2019 AND 2020 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 SEE	\$ 600.00
	1151974 Total			\$ 600.00
	1151975	INSIGHT PUBLIC SECTOR, INC.	Who: David Chavez What: ERate Project Where: 3D When: 8/30/2019-3/31/2020 Why: PO needed to be recreated because it was created with Budget year 2018-2019. Board approved on 3/5/2019 RFP-120618-439	\$ 30,024.84
			Who: David Chavez What: ERate Project Where: dhs When: 8/30/2019-3/31/2020 Why: PO needed to be recreated because it was created with Budget year 2018-2019. Board approved on 3/5/2019 RFP-120618-439	\$ 70,442.62

**ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2020 TO SEPTEMBER 30, 2020**

9/1/2020	1151975	INSIGHT PUBLIC SECTOR, INC.	Who: David Chavez What: ERate Project Where: Solis MS When: 8/30/2019-3/31/2020 Why: PO needed to be recreated because it was created with Budget year 2018-2019. Board approved on 3/5/2019 RFP-120618-439	\$ 45,008.13
			Who: David Chavez What: ERate Project Where: Veterans MS When: 8/30/2019-3/31/2020 Why: PO needed to be recreated because it was created with Budget year 2018-2019. Board approved on 3/5/2019 RFP-120618-439	\$ 44,174.78
			Who: David Chavez What: ERate Project Where: Todd MS When: 8/30/2019-3/31/2020 Why: PO needed to be recreated because it was created with Budget year 2018-2019. Board approved on 3/5/2019 RFP-120618-439	\$ 29,578.12
			Who: David Chavez What: ERate Project Where: 3D When: 8/30/2019-3/31/2020 Why: PO needed to be recreated because it was created with Budget year 2018-2019. Board approved on 3/5/2019 RFP-120618-438	\$ 16,115.92
			Who: David Chavez What: ERate Project Where: Saucedo Ms When: 8/30/2019-3/31/2020 Why: PO needed to be recreated because it was created with Budget year 2018-2019. Board approved on 3/5/2019 RFP-120618-439	\$ 42,631.35
			Who: David Chavez What: ERate Project Where: dnhs When: 8/30/2019-3/31/2020 Why: PO needed to be recreated because it was created with Budget year 2018-2019. Board approved on 3/5/2019 RFP-120618-438	\$ 75,233.86
			Who: David Chavez What: ERate Project Where: DNHS When: 8/30/2019-3/31/2020 Why: PO needed to be recreated because it was created with Budget year 2018-2019. Board approved on 3/5/2019 RFP-120618-439	\$ 138,085.38
	1151975 Total			\$ 491,295.00
	1151976	Indoff Incorporated	WHO: COUNSELORS OFFICE WHAT: TABLE COVERS WHEN: SCHOOL YEAR 2019-2020 WHERE: WA TODD MS WHY: FOR CEREMONIES TAKING PLACE AT OUR SCHOOL TO REPERSENT OUR SCHOOL SPIRIT	\$ 498.00
	1151976 Total			\$ 498.00
	1151977	Intech Southwest Services, Llc	WHO: Special Education Dept. Staff, Teachers, Diagnosticians, Speech, LSSP Staff WHAT: Laptops WHEN: 2019-2020 School Yr. WHERE: Special Ed. Dept. WHY: to replace old broken outdated technology equipment	\$ 5,416.50
	1151977 Total			\$ 5,416.50
	1151978	Kyrish Truck Centers	Outstanding Invoice Who: Daniel Trevino What: Need to pay outstanding invoices Where: Bus Barn When: August 2020 Why: Outstanding Invoice need to be paid. Region One RFP #16-08-19 Open Account for August 2020 To purchase auto parts that are not in the inventory.	\$ 951.97
			Who: Daniel Trevino What: Auto Parts Where: Bus Barn When: August 1-31, 2020 Why: Need to purchase auto parts as needed for bus fleet	\$ 438.62
	1151978 Total			\$ 1,390.59
	1151979	La UNI Print	What: Polo Shirts When: August 27, 2020 Where: J.W. Caceres Elem. Who: Teachers and Staff Why: Teacher and Staff incentives Royal/White Ladies Dry Fit Polo	\$ 940.00
	1151979 Total			\$ 940.00
	1151980	Longhorn Bus Sales,	Buyboard #459-17 Open Account for August 2020 To purchase auto parts that are not in the inventory.  Who: Daniel Trevino What: Auto Parts Where: Bus Barn When: August 1-31, 2020 Why: Need to purchase auto parts for bus fleet as needed.	\$ 328.64
	1151980 Total			\$ 328.64



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9/11/2020	1151981	M&A Technology, Inc.	<p>REFERENCE PO#183629  WHAT: OKI DATA C612 N PRINTER WHEN: ACADEMIC SCHOOL YEAR 2019*2020  WHERE: PAYROLL DEPT.  WHY: TO PAY FOR THE DIFFERENCE ON PRICE CHANGE DUE TO COVID19-PRINTER NEEDED FOR DAILY OPERATIONAL DUTIES WHO: JOSE L. MARINES  PAYROLL COORDINATO</p>	\$ 85.83
			<p>WHAT: HEADSETS  WHO: H.R. STAFF  WHEN: FY 2020  WHERE: H.R. DEPT.  WHY: STOCK ON HEADSET IN OFFICE FOR VIRTUAL MEETINGS</p>	\$ 79.90
			<p>Who: David Chavez  What: Go-Box Chrome  Where: Technology Dept.  When: July 30, 2020-Aug. 4, 2020  Why: Go-Box Chrome is needed for the technicians for the chrome books that are being ordered for the district. It is used to automate the enrollment and c</p>	\$ 2,729.90
	1151981 Total			\$ 2,895.63
	1151982	MELHART MUSIC CENTER	<p>What: Double French Horn instruments. Who: Matias Rivera, Donna HS Fine Arts Band Director.  When: Every day use.  Where: Donna High School, Solis and WA Todd Middle School band departments. Why: Due to Covid Pandemic, students need instruments and can</p>	\$ 19,980.00
	1151982 Total			\$ 19,980.00
	1151983	MISSION RESTAURANT SUPPLY	<p>What: Disposable take out containers  Where: District -Wide  When: 2019-2020 School Year  Why: Daily Operations/TDA Compliance  Who: Child Nutrition Program  BUYBOARD - 598-19</p>	\$ 10,133.12
	1151983 Total			\$ 10,133.12
	1151984	Magic Valley Electric Coop, inc	<p>WHAT: OPEN PO FOR ELECTRICITY SERVICES  WHY: MONTHLY CHARGES  WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020  WHERE: DONNA ISD  WHO: CAMPUSES</p>	\$ 59,617.28
	1151984 Total			\$ 59,617.28
	1151985	Matt's Cash & Carry	<p>NFORESEEN OCCURRENCES  \$  WHO: MR. GARZA  WHAT: OPEN  WHEN: AUG.  WHERE: DISTRICT WIDE  WHY: REPAIRS</p>	\$ 191.35
	1151985 Total			\$ 191.35
	1151986	Noble Texas Builders, LLC.	<p>WHAT: RENOVATION OF BUILDING M  WHY: EARLY COLLEGE CAMPUS  WHEN: SY 2019-2020  WHERE: DONNA ISD  WHO: LUDIVINA CANSINO, ASSISTANT SUPERINTENDENT OF BUSINESS AND FINANCE</p>	\$ 193,394.35
	1151986 Total			\$ 193,394.35
	1151987	O'reilly Automotive, Inc	<p>Region One RFP #16-08-19  2nd Open Account for August 6-31, 2020  To purchase auto parts that are not in the inventory.  Who: Daniel Trevino  What: Auto Parts  Where: Bus Barn  When: August 6-31, 2020  Why: Need to purchase auto parts as needed for</p>	\$ 490.59
	1151987 Total			\$ 490.59
	1151988	Pantoja, Pablo De Jesus	<p>Who: Technology Dept./ Director David Chavez  What: mileage for tech Pablo Pantoja  When: August 2020  Where: tech goes to assign campuses  Why: monthly mileage for techs</p>	\$ 42.76
	1151988 Total			\$ 42.76
	1151989	Positive Promotions	<p>WHAT: ANTIBACTERIAL HAND SANITIZER POCKET SPRAYER  WHY: GRADUATION  WHEN: JUNE 2020  WHERE: DONNA ISD  WHO: LUDIVINA CANSINO, ASSISTANT SUPERINTENDENT OF BUSINESS AND FINANCE</p>	\$ 3,197.60
	1151989 Total			\$ 3,197.60
	1151990	ProBilling & Funding Service	<p>Region One RFP #16-08-19  2nd Open Account for August 10-31, 2020  To purchase auto parts that are not in the inventory.  Who: Daniel Trevino  What: Auto Parts  Where: Bus Barn  When: August 10-31, 2020  Why: Need to purchase auto parts as needed</p>	\$ 462.26
	1151990 Total			\$ 462.26

**ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2020 TO SEPTEMBER 30, 2020**

9/11/2020	1151991	REPUBLIC SERVICES, INC	WHAT: WASTE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 2,118.59
	1151991 Total			\$ 2,118.59
	1151992	Ray's Business Products	What: Shredder C-3251, Strip Where: Child Nutrition Dept. When: 2019-2020 School Year Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19 Agency 000046	\$ 1,649.53
	1151992 Total			\$ 1,649.53
	1151993	Riddell	WHO: CUEVAS WHAT: RIDDELL SPEED ICON HELMETS WHEN: 2020 SCHOOL YEAR WHERE: DONNA NORTH HIGH SCHOOL / SAUCEDAMS WHY: EQUIPMENT NEEDED FOR FOOTBALL SEASON	\$ 1,914.70
			WHO: CUEVAS WHAT: RIDDELL SPEED ICON HELMETS WHEN: 2020 SCHOOL YEAR WHERE: DONNA NORTH HIGH SCHOOL / VETERANS MS WHY: EQUIPMENT NEEDED FOR FOOTBALL SEASON	\$ 1,914.70
			WHO: J. MATA WHAT: RECONDITIONING OF THE HELMETS WHEN: 2019-2020 SCHOOL YEAR WHERE: TODD MIDDLE SCHOOL WHY: HELMETS NEED TO BE RECONDITIONED FOR THE 2020 SCHOOL YEAR	\$ 3,757.30
			WHO: O. CASARES WHAT: RECONDITIONING OF HELMETS WHEN: 2019-2020 SCHOOL YEAR WHERE: AP SOLIS MIDDLE SCHOOL WHY: HELMETS NEED TO BE RECONDITIONED FOR THE 2020 FOOTBALL SEASON	\$ 2,075.15
	1151993 Total			\$ 9,661.85
	1151994	Rike Ogden Figueroa Allex Architects, Inc.	WHO: MAINT/ART GARZA WHAT: CHILLER WHEN: JUNE 2020 WHERE: DHS CHILLERS WHY: REPLACEMENT PROD	\$ 5,875.00
	1151994 Total			\$ 5,875.00
	1151995	SERNA, NORBERTO	Mileage for the month of AUG for SERNA NORBERTO on Daily Duties, follow ups on projects. ***** Supporting Docs Attached Who: Maint/NORBERTO What: Mileage When: AUG 2020 Where: District Wide Why: Daily Duties/Project	\$ 190.18
	1151995 Total			\$ 190.18
	1151996	Salazar, Carlos A	Who: Technology Dept./ Director David Chavez What: mileage for tech Pablo Pantoja When: August 2020 Where: tech goes to assign campuses Why: monthly mileage for techs	\$ 57.48
	1151996 Total			\$ 57.48
	1151997	Salinas, Hildebrando M.d	WHO: Nora Gonzalez, Diagnostician WHAT: Other Health Impairment : 2019-2020 School Year WHERE: Special Ed. Dept. WHY: To determine eligibility of students services for J. Garza. *Patient of Doctor	\$ 40.00
	1151997 Total			\$ 40.00
	1151998	TASA	What: Membership 2020-2021 Who: Dr. Hafedh Azaleez - Superintendent Why: Advocacy and professional networking and services provide including updates on legislative issues When: 2020-2021 School Year Where: Donna ISD Membership	\$ 963.00
	1151998 Total			\$ 963.00
	1151999	TASB	What: Registration When: September 30, 2020 - October 2, 2020 Where: Virtual Who: Col Roberto Perez - Board of Trustee Why: TASA TASB Convention txEdcon	\$ 425.00
	1151999 Total			\$ 425.00
	1152000	TORRES, DAVID	Who: Technology Dept./ Director David Chavez What: mileage for tech David Torres When: August 2020 Where:tech goes to assign campuses Why: monthly mileage for techs	\$ 21.38
	1152000 Total			\$ 21.38
	1152001	Texas Gas Service	WHAT: OPEN PO FOR GAS SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 268.08
	1152001 Total			\$ 268.08
	1152002	Trane Company	WHO: MAINT/PHILLIP W WHAT: AIR HANDLER A/C WHEN: JUNE 2020 WHERE: LENOIR WHY: REPLACE UNIT	\$ 16,415.00
	1152002 Total			\$ 16,415.00

**ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2020 TO SEPTEMBER 30, 2020**

9/11/2020	1152003	Unifirst Corporation Texas Industrial Services	What: Safety Mats Where: All District Cafeterias When: September, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 061119-493	\$ 163.20
	1152003 Total			\$ 163.20
	1152004	Ward's Science	Where: Saucedo Middle School Who: Monica Ramirez/Gear Up Facilitator When: School Year 2020 Why: Provide consumable or non-consumable materials or any other Instructional Materials needed for Student Population. What: MBOT-S Explorer Kits	\$ 2,623.60
	1152004 Total			\$ 2,623.60
	1152005	Woodwind & Brasswind, Inc.	What: Bose S1 Pro Multi-Position Powered PA System with Battery. Who: Matias Rivera, Donna HS Fine Arts Mariachi. When: 2020-2021 School Year. Where: Donna HS, RGV, UIL Solo & Ensemble, Donna ISD Performance sites. Why: Portable audio needed for per	\$ 1,350.00
	1152005 Total			\$ 1,350.00
	1152006	Gallagher Benefit Services, Inc.	What: Insurance Consultant Where: Donna ISD When: August 2020 Why: Consultant for district wide insurances Who: Safety and Risk Management	\$ 4,583.33
	1152006 Total			\$ 4,583.33
	1152007	Miracle Medical Equipment & Supp	What: Diabetic Supplies for our employees Where: Safety and Risk Management When: July 2020  Why: To help our diabetic employees with supplies Who: DISD employees	\$ 9,357.50
	1152007 Total			\$ 9,357.50
	1152008	RODRIGUEZ, MARTHA PEQUENO	WHAT: TRAVEL EXPENSES WHEN: JANUARY 30 - 31, 2020 WHERE: SOUTH PADRE ISLAND, TX WHO: RODRIGUEZ, MARTHA - COUNSELOR WHY: STAFF DEVELOPMENT IN ASSIGNED AREA	\$ 111.95
	1152008 Total			\$ 111.95
	1152009	CDW Government, Inc.	EPSON PROJECTORS ***** WHO- G SOLIS & A VILLARREAL WHERE- AP SOLIS WHEN- 2017-18 WHAT- INSTRUCTIONAL MATERIAL WHY- TO PROVIDE APPROPRIATE MATERIAL FOR VARIOUS TYPES OF STUDENTS	\$ 776.00
	1152009 Total			\$ 776.00
	1152010	Read Naturally, Inc.	WHAT: READ NATURALLY ENCORE II SEQUENCED LEVEL 1.0 WHERE: A.M. OCHOA ELEMENTARY WHO: OCHOA MIGRANT STUDENTS WHEN: 2019-2020 SCHOOL YEAR WHY: RESOURCES NEEDED FOR INSTRUCTIONAL SUPPORT FOR OCHOA MIGRANT STUDENTS	\$ 3,018.40
	1152010 Total			\$ 3,018.40
	1152011	SMART Temps A Digi International Company	When September 2019 What Annual Monitoring Who CNP Where Donna District Cafeterias Why Student Needs	\$ 4,015.00
	1152011 Total			\$ 4,015.00
	1152012	Taylor Brothers Door Lock, LLC	Who: Velma Rangel, Assistant Superintendent of District Operations What: Nightlock Safety Devices When: 2019-2020 School Year Where: Donna ISD-P.S. Garza Elem. Why: Safety At the Campus (11) 16001 Nightlock Lockdown 3/8" Floor Pit-Brushed Nickel-Re	\$ 9,451.50
	1152012		Who: Velma Rangel, Assistant Superintendent of District Operations What: Nightlock Safety Devices When: 2019-2020 School Year Where: Donna ISD-Singleton Elem. Why: Safety At The Campus (12) 16001 Nightlock Lockdown -3/8" Floor Pit-Brushed Nickel-Red	\$ 7,966.62
	1152012 Total			\$ 17,418.12
	1152013	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"	\$ 419.43
	1152013 Total			\$ 419.43
	1152014	BAR-B-CUTIE SMOKEHOUSE	WHO: DHS TEACHERS WHAT: CURBSIDE MEAL WHEN: SEPTEMBER 4, 2020 WHERE: DHS WHY: TEACHER PREP. CURBSIDE PICK-UP	\$ 1,900.00
	1152014 Total			\$ 1,900.00
	1152015	Bermea, Summer Ann	WHO: 2020 DHS GRADUATE WHAT: SCHOLARSHIP WHEN: 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: DONNA ISD SCHOLARSHIP	\$ 1,000.00
	1152015 Total			\$ 1,000.00

**ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2020 TO SEPTEMBER 30, 2020**

9/11/2020	1152016	Campos, Alea	DONNA ISD SCHOLARSHIP WHO: 2020 DHS GRADUATE WHAT: SCHOLARSHIP WHEN: 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: DONNA ISD SCHOLARSHIP	\$ 1,000.00
	1152016 Total			\$ 1,000.00
	1152017	Carlisle Insurance Agency, Inc.	WHAT: PROPERTY WHY: FIRE WHEN: SY 2020-2021 WHERE: DONNA ISD WHO: DONNA ISD	\$ 1,464,698.75
	1152017 Total			\$ 1,464,698.75
	1152018	Carlisle Insurance Agency, Inc.	WHAT: EQUIPMENT BREAKDOWN (POLICY#YB2L9L467650020) WHY: INSURANCE WHEN: EFFECTIVE: 9/01/2020 WHERE: DONNA ISD WHO: LUDIVINA CANSINO, ASSISTANT OF BUSINESS & FINANCE	\$ 9,655.00
	1152018 Total			\$ 9,655.00
	1152019	DEAN DAIRY CORPORATE, LLC	What: Milk/Juice Where: All District Cafeterias When: September, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program	\$ 2,361.70
	1152019 Total			\$ 2,361.70
	1152020	Donna Redskins Quarterback Club	What: Full Page Ad When: 2020-2021 School Year Where: Donna ISD Who: Board of Trustees & Superintendent Why: Football Program Full Page Ad for Superintendent & Board of Trustees	\$ 400.00
	1152020 Total			\$ 400.00
	1152021	Duran, Bryan De Jesus	WHO: 2020 DHS GRADUATE WHAT: SCHOLARSHIP WHEN: 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: DONNA ISD SCHOLARSHIP	\$ 1,000.00
	1152021 Total			\$ 1,000.00
	1152022	Fernandez, Gabriel	WHO: DHS 2020 GRADUATE WHAT: SCHOLARSHIP WHEN: 2020 SCHOOL YEAR WHERE: DHS WHY: DONNA ISD SCHOLARSHIP FUND	\$ 1,000.00
	1152022 Total			\$ 1,000.00
	1152023	Garcia Jr., Francisco	P WHO: 2020 DHS GRADUATE WHAT: SCHOLARSHIP WHEN: 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: DONNA ISD SCHOLARSHIP	\$ 1,000.00
	1152023 Total			\$ 1,000.00
	1152024	Gateway Printing/Supply	RETURNED 3 WHAT: ELECTRICAL STAPLER OPTIMA 45, SLV WHY: DAILY USE WHEN: DAILY - 2020 WHERE: ACCOUNTS PAYABLE WHO: ACCOUNTS PAYABLE STAFF	\$ (328.80)
			WHAT: ELECTRICAL STAPLER OPTIMA 45, BOS ITEM #02210 WHY: DAILY USE WHEN: DAILY - 2020 WHERE: ACCOUNTS PAYABLE WHO: ACCOUNTS PAYABLE STAFF	\$ 263.80
			WHAT: OFFICE SUPPLIES WHY: DAILY USE WHEN: DAILY - 2020 - 2021 WHERE: ACCOUNTS PAYABLE WHO: ACCOUNTS PAYABLE STAFF	\$ 719.41
			WHEN: FISCAL YR. 2020-2021 WHAT: MEAD CAMBRIDGE MEETING NOTEBOOKS WHERE: SUPT.'S OFFICE WHO: ADMINISTRATORS, SUPT. AND BOARD OF TRUSTEES WHY: NOTE TAKING DURING ZOOM/VIRTUAL MEETINGS	\$ 286.50
	1152024 Total			\$ 940.91
	1152025	Gulf Coast Paper Company	What: Non-Food Items Where: All District Cafeterias When: September, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program	\$ 11,573.90
			What: Victory Back PACK SPRAYER	\$ 32,620.00
	1152025 Total			\$ 44,193.90
	1152026	Hidalgo County JJAEP	WHEN: 2020-2021 SCHOOL YEAR WHERE: INTAKE/STUDENT ENGAGEMENT DEPT. WHAT: TUITION FOR STUDENTS WHY: TUITION FOR STUDENTS THAT ATTEND JJAEP PAYMENT FOR FALL SEMESTER, 2020-2021 94,410.00/2 = \$47,205.00 DIP GOAL:5 OBJECTIVE: 9 STRATEGY: 8 iconBlank.gifS	\$ 47,205.00
	1152026 Total			\$ 47,205.00

**ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2020 TO SEPTEMBER 30, 2020**

9/11/2020	1152027	Home Depot	Who: CTE Teacher/ Wilma Vasquez What: Items for sinks When: SY 2020-2021 Where: DHS CTE Bldg Rm 103 Why: Instructional resources for barber shop 8 LT Chrome Raceway Bath Bar	\$ 824.88
			Who: CTE Teacher/ Wilma Vasquez What: Sinks When: SY 2020-2021 Where: DHS CTE Rm 103 Why: Instructional resources for barber class Bikay-SB-UND-MT-SS-31.5	\$ 468.00
	1152027 Total			\$ 1,292.88
			Who: Rene Rivera What: Deepfreeze Where: DISD When: Aug. 2020-Aug. 2021 Why: Renewal of Faronics insight and Deepfreeze for 1620 and 2625 units for computer labs . Insight program provides real time monitoring on student stations . Deepfreeze program	\$ 11,080.35
	1152028	INSIGHT PUBLIC SECTOR, INC.		\$ 11,080.35
	1152028 Total			\$ 11,080.35
			WHO: MAINT/JORGE WHAT: MOTOR WHEN: AUG 2020 WHERE: DNHS WHY: NOT WORKING	\$ 1,599.50
	1152029	JOHNSTONE SUPPLY		\$ 1,599.50
	1152029 Total			\$ 1,599.50
			WHO: DHS 2020 GRADUATE WHAT: SCHOLARSHIP WHEN: 2020 SCHOOL YEAR WHERE: DHS WHY: DONNA ISD SCHOLARSHIP FUND	\$ 1,000.00
	1152030	Jimenez, Rigoberto		\$ 1,000.00
	1152030 Total			\$ 1,000.00
			Who: Daniel Trevino What: Kit King Pin for B-104 Where: Bus Barn When: September 2020 Why: Item needed to repair B-104	\$ 243.80
	1152031	Kyrish Truck Centers		\$ 243.80
	1152031 Total			\$ 243.80
			What: Food/Groceries Where: All District Cafeterias When: September, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program	\$ 15,819.37
	1152032	Labatt Food Service		\$ 15,819.37
	1152032 Total			\$ 15,819.37
			Who: Daniel Trevino What: Lock, WHL BRG ADJ NUT Where: Bus Barn When: September 2020 Why: Parts needed to finish summer brake project.	\$ 282.00
	1152033	Longhorn Bus Sales,		\$ 282.00
	1152033 Total			\$ 282.00
			WHO: 2020 DHS GRADUATE WHAT: SCHOLARSHIP WHEN: 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: DONNA ISD SCHOLARSHIP	\$ 1,000.00
	1152034	Pineda, Aaron		\$ 1,000.00
	1152034 Total			\$ 1,000.00
			WHAT: REFILL, PARKER, BP, MED/BE WHERE: PAYROLL WHEN: ACADEMIC SCHOOL YEAR 2020*2021 WHY: NEEDED FOR DAILY OPERATIONAL USE IN THE DEPARTMENT WHO: JOSE L. MARINES, PAYROLL COORDINATOR	\$ 355.72
	1152035	Ray's Business Products		\$ 355.72
	1152035 Total			\$ 355.72
			Who: Custodians What: Safety Glasses When: Sept. 2020 Why: Safety PPE for Custodians Where: DISD Custodial Dept.	\$ 87.00
	1152036	Rio Paper Supply, LLC		\$ 87.00
	1152036 Total			\$ 87.00
			WHO: 2020 DHS GRADUATE WHAT: SCHOLARSHIP WHEN: 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: DONNA ISD SCHOLARSHIP	\$ 1,000.00
	1152037	Rodriguez III, Jose		\$ 1,000.00
	1152037 Total			\$ 1,000.00
			What: Truck Repair Where: Warehouse Who: Warehouse When: School year 2020-2021 Why: Needed for daily use RFP #091917-366A	\$ 249.14
	1152038	Rudy's Auto Electric		\$ 249.14
			What: Truck Repair Where: Warehouse Who: Warehouse Why: Needed for daily use When: School year 2020-2021 RFP #091917-366A	\$ 744.05
	1152038 Total			\$ 993.19
			Who: David Chavez What: Landline and Internet charges Where: Disd. When: Sept 2020 Why: Payment is needed for the Telephone and Internet for staff and student .	\$ 17,606.19
	1152039	SMARTCOM		\$ 17,606.19
	1152039 Total			\$ 17,606.19



**ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2020 TO SEPTEMBER 30, 2020**

9/11/2020	1152040	Sam's Club	What: Groceries/Supplies Where: All District Cafeterias When: September, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program	\$ 2,498.04
	1152040 Total			\$ 2,498.04
	1152041	T&W Tire LLC	What: Tires for truck #45 Where: Warehouse When: School year 2020-2021 Why: Needed for safety of driver Who: Warehouse	\$ 492.95
	1152041 Total			\$ 492.95
	1152042	Torres, Ximena Yonaliin	WHO: 2020 DHS GRADUATE WHAT: SCHOLARSHIP WHEN: 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: DONNA ISD SCHOLARSHIP	\$ 1,000.00
	1152042 Total			\$ 1,000.00
	1152043	Unifirst Corporation Texas Industrial Services	What: Safety Mats Where: All District Cafeterias When: September - December, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program	\$ 184.86
	1152043 Total			\$ 184.86
	1152044	Valdez, Genesis Janell	WHO: 2020 DHS GRADUATE WHAT: SCHOLARSHIP WHEN: 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: DONNA ISD SCHOLARSHIP	\$ 1,000.00
	1152044 Total			\$ 1,000.00
	1152045	Walsh Gallegos Trevino Russo & Kyle PC	Who: Dr. Debra Aceves, Assistant Superintendent for School What: In-Service Presentation by Miguel A. Saldana and Leandra C. Ortiz When: August 21, 2020 Where: Donna ISD Virtual Why: In-service for Administrators for 2020-2021	\$ 2,000.00
	1152045 Total			\$ 2,000.00
	1152046	Zamora, Justin J.	WHO: 2020 DHS GRADUATE WHAT: SCHOLARSHIP WHEN: 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: DONNA ISD REACH SCHOLARSHIP	\$ 500.00
	1152046 Total			\$ 500.00
	1152047	Gonzales, Larissa	WHO: DHS 2020 GRADUATE WHAT: SCHOLARSHIP WHEN: 2020 SCHOOL YEAR WHERE: DHS WHY: DONNA COUNCIL FOR SOCIAL STUDIES SCHOLARSHIP	\$ 500.00
	1152047 Total			\$ 500.00
	1152048	Gonzales, Larissa	WHO: DHS 2020 GRADUATE WHAT: SCHOLARSHIP WHEN: 2020 SCHOOL YEAR WHERE: DHS WHY: EFREN AND DORA CENICEROS SCHOLARSHIP	\$ 1,000.00
	1152048 Total			\$ 1,000.00
	1152049	Silva, Evelyn Elizabeth	WHO: 2020 DHS GRADUATE WHAT: SCHOLARSHIP WHEN: 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: JOSE E. LUGO AND ARACELI LUGO SCHOLARSHIP	\$ 500.00
	1152049 Total			\$ 500.00
9/11/2020 Total				\$ 2,530,141.87
9/16/2020	1152050	AIM MEDIA TEXAS	Who: CTE Dept What: Monitor Advertisement When: FY 2020-2021 Where: DHS/DNHS Why: the monitor will help advertise the variety types of programs CTE offers	\$ 2,850.00
	1152050		Who: Joe D. Smedley Director of Purchasing What: Public Notice for Bids When: SY 19-20 Where: Purchasing Dept. Why: To advertise for bids	\$ 832.50
	1152050 Total			\$ 3,682.50
	1152051	Agency 405 Texas Department Of Public Safety	WHAT: Fingerprinting Services WHO: Employees, Contractors, Volunteers WHEN: March - August 2020 WHERE: HUMAN Resources Why: Need clearance to be on Campus grounds or working with Students	\$ 87.00
	1152051 Total			\$ 87.00
	1152052	Apple, Inc.	3 YEAR APPLE CARE + IPAD ATT: IRINA GOMEZ INSTITUTIONORDERS@APPLE.COM PLEASE FAX #1800-590-0325	\$ 2,450.00
			WHO: ACE PROG WHERE: 10 ACE CAMPUSES WHAT: SUB LICENSE WHEN: SY 2019-2020 WHY: DISTANCE LEARNING FOR ACE STUDENTS	\$ 450.00

**ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2020 TO SEPTEMBER 30, 2020**

9/16/2020	1152052	Apple, Inc.	WHO: ACE PROGRAM WHERE: 10 ACE CAMPUS GARZA PRICE SALAZAR MUNOZ SINGLETERRY,SALINAS RUNN SAUCEDA VETERANS DONNA NORTH WHAT: IPADS WITH 3 YEAR APPLE CARE WHEN: SCHOOL YEAR 2019-2020 WHY: TO BE USED AS DISTANCE LEARNING FOR THE ACE PROGRAM	\$ 14,700.00
	1152052 Total			\$ 17,600.00
	1152053	Crissy's Stampin Shoppe	Who: Mrs. Selene Garcia, Salazar Elem. Principal What: Altered Mini Clipboards with Pens When: August 2020 Where: Salazar Elementary Why: Will be used for Teachers	\$ 168.00
	1152053 Total			\$ 168.00
	1152054	Dell Marketing L.p.	WHO: R. LEAL WHAT: OPTI-PLEX 7770 AIO XCTO I7, 16 GB, 500 GB SATA HD, 27 INCH SCREEN, WIRELESS KEYBOARD, MOUSE KIT WHEN: 2019-2020 SCHOOL YEAR WHERE: EARL SCOTT FIELDHOUSE WHY: UPDATE COMPUTERS AT EARL SCOTT FIELDHOUSE	\$ 3,495.48
	1152054 Total			\$ 3,495.48
	1152055	DrumFit USA Corporation	WHO: ACE PROGRAM WHERE: TPRICE ACE COORDINATOR ROBERTO NIETO WHEN: SCHOOL YEAR 2019-2020 WHAT: 1 YEAR SCHOOL LICENSE WHY: DISTANCE LEARNING VOVID 19 ACE STUDENTS ACTIVITIES	\$ 1,700.00
	1152055 Total			\$ 1,700.00
	1152056	FLORES & TORRES LLP	WHAT: PROFESSIONAL SERVICES WHY: SERVICES RENDERED WHEN: JULY 2020 WHERE: DONNA ISD WHO: DONNA ISD	\$ 19,900.00
			WHAT: PROFESSIONAL SERVICES WHY: SERVICES RENDERED WHEN: JUNE 2020 WHERE: DONNA ISD WHO: DONNA ISD	\$ 26,750.00
			WHAT: PROFESSIONAL SERVICES WHY: SERVICES RENDERED WHEN: MAY 2020 WHERE: DONNA ISD WHO: DONNA ISD	\$ 24,600.00
	1152056 Total			\$ 71,250.00
	1152057	FRESH BEVERAGE COMPANY	What: Fruit/Juice Where: All District Cafeterias When: August, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program	\$ 645.00
	1152057 Total			\$ 645.00
	1152058	Gateway Printing/Supply	Who: Dr. Debra Aceves, Assistant Superintendent for Leadership What: Caddy, NB 29. 5X20X27-38 Chy When: 2020-2021 Where: Department of Leadership Why: Will be used by Dr. Aceves, Assistant Superintendent of Leadership in her office	\$ 174.59
			Who: Velma Rangel, Assistant Superintendent of District Operations What: Poster Frames When: 2019-2020 School Year Where: Donna ISD Why: Instructional Use (24) Black Poster Frame 18 in x 24 in. @ 15.99 ea.	\$ 383.76
	1152058 Total			\$ 558.35
	1152059	Gulf Coast Paper Company	Betco Hand Sanitizer What: Pending Invoice#1869605 Where: Warehouse Who: Warehouse When: School year 2020-2021 Why: Invoice wasn't paid in PO# 182089	\$ 1,960.00
	1152059 Total			\$ 1,960.00
	1152060	Home Depot	WHO: New Life Skills Classroom at Adame Elem. WHAT: Range Power Cord WHEN: 2019 - 2020 School Year WHERE: Adame Elementary New Life Skills Classroom 092720WHY: to assist students with special needs in the classroom, for hygiene and instructional p	\$ 1,381.94
	1152060 Total			\$ 1,381.94
	1152061	INSIGHT PUBLIC SECTOR, INC.	where: Saucedo Middle School Who: Mike Ramos/Tech. Teacher When: School Year 2020 Why: Need Cartridges and print head to print out materials for Teachers, Students, and Administrators What: Maintenance Cartridge MC-16	\$ 453.60
	1152061 Total			\$ 453.60
	1152062	JOHNSTONE SUPPLY	WHO: DR ACEVES WHAT: CONDENSOR UNIT WHEN: AUG 2020 WHERE: ADMIN WHY: REPAIR BUY BOARD #577-18	\$ 1,003.20
	1152062 Total			\$ 1,003.20
	1152063	KYOCERA DOCUMENT SOULUTIONS AME	WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SY2020-2021 WHERE: DONNA ISD WHO: DHS COUNSELORS	\$ 164.99

**ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2020 TO SEPTEMBER 30, 2020**

9/16/2020	1152063	KYOCERA DOCUMENT SOULUTIONS AME	WHAT: OPEN PO FOR LEASE PAYMENT WHY: MONTHLY CHARGES WHEN: SY 2020-2021 WHERE: DONNA ISD WHO: CACERES COUNSELORS	\$ 85.86
			WHAT: OPEN PO FOR LEASE PAYMENT WHY: MONTHLY CHARGES WHEN: SY 2020-2021 WHERE: DONNA ISD WHO: CURRICULUM MATH/SCIENCE OFFICE WATSON'S	\$ 289.74
			WHAT: OPEN PO FOR LEASE PAYMENT WHY:MONTHLY CHARGES WHEN: SY 2020-2021 WHERE: DONNA ISD WHO: CTE/MORENO	\$ 218.01
	1152063 Total			\$ 758.60
	1152064	Kaplan Early Learning Co.	WHO: ACE PROGRAM WHERE: 10 ACE CAMPUSES WHAT: SPORTS BALLS AND ROBOTS WHEN: SY 2019-2020 WHY: ACE STUDENTS ACTIVITIES LEGO (R) MINDSTORMS EV3-31313	\$ 16,769.36
	1152064 Total			\$ 16,769.36
	1152065	Kimball Midwest	Who: Daniel Trevino What: Carr Bolt Where: Bus Barn When: August 2020 Why: Items needed to replenish stock for summer project paint shop	\$ 322.27
	1152065 Total			\$ 322.27
	1152066	Lakeshore Learning Materials	WHO: ACE PROGRAM WHERE: MUNOZ VIRGINIA CARRASCO WHAT: SUPPLIES WHEN: SCHOOL YEAR 2019-2020 WHY: DL ACE STUDENTS ACTIVITIES	\$ 3,194.04
	1152066 Total			\$ 3,194.04
	1152067	M&A Technology, Inc.	Who: P.S. Garza Teachers What: OKI C610 Black Cartridge Where: P.S. Garza Elem Why: Daily Classroom use ( print charts, student reports etc) When: 2019- 2020 School year	\$ 2,575.20
			Who: Counseling Dept What: OKI MC361 MC362 Black Cartridge Where: P.S.Garza Elementary Why: To print daily documents When: 2020 School year BUY BOARD 579-19 011720MS	\$ 784.60
			Who: Judy What: Toner for printer Where: Technology Office When: 6/16/2020-6/25/2020 Why: toner needed for copier in office . Ok MC361 MC362 Black Cartridge	\$ 821.60
			WHO: MR. TOMAS TAMEZ, DIRECTOR, PARENT AND FAMILY ENGAEMENT DEPT. WHAT: PRINTERS FOR OFFICE (DIRECTOR & SECRETARY) WHEN: 2019-202 SCHOOL YEAR WHERE: PARENTAL INVOLVEMENT DEPT. WHY: PRINTERS TO PRINT OUR REPORTS, FLYERS, POSTERS AND OTHER IMPORTANT INF	\$ 909.80
			WHO: MR. TOMAS TAMEZ, DIRECTOR, PARENT AND FAMILY ENGAGEMENT DEPT.  WHAT: PRINTERS FOR CAMPUS/DEPT. WHEN: 2019-2020 SCHOOL YEAR WHERE: PARENTAL INVOLVEMENT DEPT. WHY: PRINTERS NEEDED AT TWO CAMPUSES (VETERANS MIDDLE SCHOOL AND DONNA HIGH AND TWO FOR OFFI	\$ 1,032.44
	1152067 Total			\$ 6,123.64
	1152068	MISSION RESTAURANT SUPPLY	What: Pocket thermometer Where: District wide use When: 2019/2020 school year Why: daily operations Who: CNP	\$ 3,648.75
	1152068 Total			\$ 3,648.75
	1152069	MidAmerican Energy Services, LLC	WHAT: OPEN PO FOR ELECTRICITY SERVICES WHY: MONTHLY CHARGES WHEN: SY2020-2021 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 100,495.66
	1152069 Total			\$ 100,495.66
	1152070	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	\$ 9,144.05
	1152070 Total			\$ 9,144.05
	1152071	Property Casualty Alliance Of Texas (PCAT)	Who: Daniel Trevino What: Deductible Invoice Where: Bus Barb When: September 2020 hy: Ned to pay Insurance Deductible Claimant Name: Mary Castillo Claim Number: 108902- 27701 Date of Loss: 05/19/2020 Deductible Amount: \$2500 Invoice #: D10890220E	\$ 2,500.00

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9/16/2020	1152071	Property Casualty Alliance Of Texas (PCAT)	Who: Daniel Trevino What: Deductible Invoice Where: Bus Barn When: September 2020 Why: Need to pay Insurance Deductible Claimant Name: Claire Nicole Leal Claim Number: 108902-266 02 Date of Loss: 09/13/2020 Deductible Amount: \$1787.68 Invoice #: D	\$ 1,787.68
	1152071 Total			\$ 4,287.68
	1152072	Riddell	WHO: CUEVAS WHAT: RIDDELL SPEED ICON HELMETS WHEN: 2020 SCHOOL YEAR WHERE: DONNA NORTH HIGH SCHOOL WHY: EQUIPMENT NEEDED FOR FOOTBALL SEASON	\$ 4,684.00
	1152072 Total			\$ 4,684.00
	1152073	Starr Telecom	WHO: MAINT/NORBERT WHAT: FIRE ALARM WHEN: JUNE 2020 WHERE: DEAP WHY: REPAIRS NEEDED	\$ 33,634.20
	1152073 Total			\$ 33,634.20
	1152074	UT at Austin - (Housing and Food Service)	WHO: DHS TEACHERS CARLOS ALVARADO ANTONIO GONZALEZ REYNALDO GARCIA JUAN SALINAS ROLANDO VASQUEZ WHAT: REGISTRATION FEES WHEN: 2020 SCHOOL YEAR WHERE: TEACHERS WILL BE ONLINE TRAINING WHY: ONLINE TRAINING TO BE HELD THRU FOR OUR RETURNING TEACHERS AR	\$ 2,750.00
	1152074 Total			\$ 2,750.00
	1152075	Valley Garden Center	WHO: J. CUEVAS WHAT: RAINBIRD TIMER 75 STATION, RAIN SENSOR, TIMER AND MATERIALS WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA NORTH HS WHY: NEEDED SO THE ATHLETIC FIELDS CAN BE WATERED	\$ 14,840.00
	1152075 Total			\$ 14,840.00
	1152076	Walsh Gallegos Trevino Russo & Kyle PC	WHAT: PROFESSIONAL SERVICES WHY: AMEZCUA, IGNACIO WHEN: RENDERED THROUGH: JUNE 15, 2020 WHERE: DONNA ISD WHO: MS. LUDIVINA CANSINO, ASSISTANT SUPERINTENDENT OF BUSINESS AND FINANCE	\$ 586.50
			WHAT: PROFESSIONAL SERVICES WHY: COVID-19 (2020) WHEN: RENDERED THROUGH: MAY 15, 2020 WHERE: DONNA ISD WHO: MS. LUDIVINA CANSINO, ASSISTANT SUPERINTENDENT OF BUSINESS AND FINANCE	\$ 1,504.50
			WHAT: PROFESSIONAL SERVICES WHY: ENERGY SUPPLY CONSULTANT CONTRACT WHEN: RENDERED THROUGH: AUGUST 15, 2020 WHERE: DONNA ISD WHO: MS. LUDIVINA CANSINO, ASSISTANT SUPERINTENDENT OF BUSINESS AND FINANCE	\$ 488.85
			WHAT: PROFESSIONAL SERVICES WHY: ENERGY SUPPLY CONSULTANT CONTRACT WHEN: RENDERED THROUGH: JUNE 15, 2020 WHERE: DONNA ISD WHO: MS. LUDIVINA CANSINO, ASSISTANT SUPERINTENDENT OF BUSINESS AND FINANCE	\$ 281.85
			WHAT: PROFESSIONAL SERVICES WHY: ENERGY SUPPLY CONSULTANT CONTRACT WHEN: RENDERED THROUGH: MAY 15, 2020 WHERE: DONNA ISD WHO: MS. LUDIVINA CANSINO, ASSISTANT SUPERINTENDENT OF BUSINESS AND FINANCE	\$ 1,493.70
			WHAT: PROFESSIONAL SERVICES WHY: FAMILY FIRST CORONAVIRUS RESPONSE ACT (FFCRA) WHEN: RENDERED THROUGH: AUGUST 15, 2020 WHERE: DONNA ISD WHO: MS. LUDIVINA CANSINO, ASSISTANT SUPERINTENDENT OF BUSINESS AND FINANCE INVOICE NO. 592588 08/31/2020	\$ 484.50
			WHAT: PROFESSIONAL SERVICES WHY: FAMILY FIRST CORONAVIRUS RESPONSE ACT (FFCRA) WHEN: RENDERED THROUGH: JUNE 15, 2020 WHERE: DONNA ISD WHO: MS. LUDIVINA CANSINO, ASSISTANT SUPERINTENDENT OF BUSINESS AND FINANCE	\$ 382.50
			WHAT: PROFESSIONAL SERVICES WHY: GARCIA, BELINDA (GRIEVANCE) WHEN: RENDERED THROUGH: MAY 15, 2020 WHERE: DONNA ISD WHO: MS. LUDIVINA CANSINO, ASSISTANT SUPERINTENDENT OF BUSINESS AND FINANCE	\$ 484.50
			WHAT: PROFESSIONAL SERVICES WHY: GARCIA, DAVID WHEN: RENDERED THROUGH: JUNE 15, 2020 WHERE: DONNA ISD WHO: MS. LUDIVINA CANSINO, ASSISTANT SUPERINTENDENT OF BUSINESS AND FINANCE	\$ 1,455.15

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9/16/2020	1152076	Walsh Gallegos Trevino Russo & Kyle PC	WHAT: PROFESSIONAL SERVICES WHY: GENERAL SERVICES WHEN: RENDERED THROUGH: AUGUST 15, 2020 WHERE: DONNA ISD WHO: MS. LUDIVINA CANSINO, ASSISTANT SUPERINTENDENT OF BUSINESS AND FINANCE INVOICE NO. 592583 08/31/2020	\$ 843.15
			WHAT: PROFESSIONAL SERVICES WHY: GENERAL SERVICES WHEN: RENDERED THROUGH: JUNE 15, 2020 WHERE: DONNA ISD WHO: MS. LUDIVINA CANSINO, ASSISTANT SUPERINTENDENT OF BUSINESS AND FINANCE	\$ 2,296.50
			WHAT: PROFESSIONAL SERVICES WHY: GENERAL SERVICES WHEN: RENDERED THROUGH: MAY 15, 2020 WHERE: DONNA ISD WHO: MS. LUDIVINA CANSINO, ASSISTANT SUPERINTENDENT OF BUSINESS AND FINANCE	\$ 3,597.50
			WHAT: PROFESSIONAL SERVICES WHY: INVESTIGATION OF POLICE & SECURITY DEPARTMENT WHEN: RENDERED THROUGH: JUNE 15, 2020 WHERE: DONNA ISD WHO: MS. LUDIVINA CANSINO, ASSISTANT SUPERINTENDENT OF BUSINESS AND FINANCE	\$ 340.75
			WHAT: PROFESSIONAL SERVICES WHY: INVESTIGATION OF POLICE & SECURITY DEPARTMENT WHEN: RENDERED THROUGH: MAY 15, 2020 WHERE: DONNA ISD WHO: MS. LUDIVINA CANSINO, ASSISTANT SUPERINTENDENT OF BUSINESS AND FINANCE	\$ 449.15
			WHAT: PROFESSIONAL SERVICES WHY: LEASE OFFER FOR IPADS WHEN: RENDERED THROUGH: JUNE 15, 2020 WHERE: DONNA ISD WHO: MS. LUDIVINA CANSINO, ASSISTANT SUPERINTENDENT OF BUSINESS AND FINANCE	\$ 1,225.20
			WHAT: PROFESSIONAL SERVICES WHY: LEASE OFFER FOR IPADS WHEN: RENDERED THROUGH: MAY 15, 2020 WHERE: DONNA ISD WHO: MS. LUDIVINA CANSINO, ASSISTANT SUPERINTENDENT OF BUSINESS AND FINANCE	\$ 745.20
			WHAT: PROFESSIONAL SERVICES WHY: LOZANO, ESMERALDA M. WHEN: RENDERED THROUGH: JUNE 15, 2020 WHERE: DONNA ISD WHO: MS. LUDIVINA CANSINO, ASSISTANT SUPERINTENDENT OF BUSINESS AND FINANCE	\$ 381.75
			WHAT: PROFESSIONAL SERVICES WHY: TORRES, NORMA L. WHEN: RENDERED THROUGH: JUNE 15, 2020 WHERE: DONNA ISD WHO: MS. LUDIVINA CANSINO, ASSISTANT SUPERINTENDENT OF BUSINESS AND FINANCE	\$ 464.85
			WHAT: PROFESSIONAL SERVICES WHY: WEB HOSTING SERVICE CONTRACTS WHEN: RENDERED THROUGH: MAY 15, 2020 WHERE: DONNA ISD WHO: MS. LUDIVINA CANSINO, ASSISTANT SUPERINTENDENT OF BUSINESS AND FINANCE	\$ 127.50
			WHAT: PROFESSIONAL SERVICES WHY: MARTINEZ, RAQUEL (PIA) 2019 WHEN: RENDERED THROUGH: JUNE 15, 2020 WHERE: DONNA ISD WHO: MS. LUDIVINA CANSINO, ASSISTANT SUPERINTENDENT OF BUSINESS AND FINANCE	\$ 306.00
	1152076 Total			\$ 17,939.60
	1152077	Xerox Corporation	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	\$ 191.47
			WHAT: OPEN PO FOR LEASE BASE CHARGE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: ADM C & I	\$ 314.82
			WHAT: OPEN PO FOR LEASE BASE CHARGE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: ADM ELA/SS	\$ 180.39



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9/16/2020	1152077	Xerox Corporation	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	\$ 336.88
			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	\$ 191.47
			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
			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	\$ 191.47
			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.	\$ 180.39
			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	\$ 191.47
			WHAT: OPEN PO FOR LEASE BASE CHARGE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: PEIMS	\$ 180.39
			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

**ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2020 TO SEPTEMBER 30, 2020**

9/16/2020	1152077	Xerox Corporation	WHAT: OPEN PO FOR LEASE PAYMENT WHY: MONTHLY CHARGES WHEN: SY2020-2021 WHERE: DONNA ISD WHO: ADM POLICE DEPT	\$ 143.06
	1152077 Total			\$ 5,874.75
	1152078	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.	\$ 3,732.43
	1152078 Total			\$ 3,732.43
	1152079	Affirmed Medical and Safety	What: Medical Supplies Where: Warehouse When: School year 2020-2021 Who: Warehouse Why: Needed for first aid kit	\$ 307.80
	1152079 Total			\$ 307.80
	1152080	At & T	WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: SY2020-2021 WHERE: DONNA ISD WHO: DISTRICT-WIDE	\$ 2,421.14
	1152080 Total			\$ 2,421.14
	1152081	At & T	WHAT: OPEN PO FOR TELEPHONE SERVICES WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: DISTRICT WIDE	\$ 414.64
	1152081 Total			\$ 414.64
	1152082	At & T Long Distance	WHAT: OPEN PO FOR LONG DISTANCE SERVICES WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: DISTRICT-WIDE	\$ 102.38
	1152082 Total			\$ 102.38
	1152083	Campos, Alea	WHO: 2020 DHS GRADUATE WHAT: AP AWARD WHEN: 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: AP AWARD ENGLISH LITERATURE AND COMPOSITION	\$ 500.00
	1152083 Total			\$ 500.00
	1152084	Center for Equity & Adequacy in Public School Finance Inc	WHAT: MEMBERSHIP FEE WHEN: 2020-2021 WHY: MEMBERSHIP IS ESSENTIAL TO THEIR EFFECIVENESS IN REPRESENTING OUR INTERESTS WHERE: DONNA ISD WHO: SUPERINTENDENT INVOICE NO. 2020-2021-71 DATE: 9/1/20	\$ 9,500.00
	1152084 Total			\$ 9,500.00
	1152085	County of Hidalgo - Texas, The	WHO: MRS. LYDIA LUGO, DIRECTOR, INTAKE/STUDENT ENGAGEMENT DEPT. WHEN: SCHOOL YEAR 2020-2021 WHERE: INTAKE/STUDENT ENGAGEMENT DEPT. WHAT: LICENSE PLATES FOR TRUANCY OFFICERS VEHICLES: 1FMCUOF78FUB82534, 1FMCUOF71FUB82536, 1FMCUOF7XFUB82535 WHY: LICENSE P	\$ 22.50
	1152085 Total			\$ 22.50
	1152086	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	\$ 111.67
	1152086 Total			\$ 111.67
	1152087	Digital Compliance	WHO: CTE TEACHER LUCERO GONZALEZ WHAT: STUDENT TRAINING WHEN: FY 2020-2021 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES HIPAA AWARENESS TRAINING FOR HEALTHCARE PROVIDERS	\$ 375.00
	1152087 Total			\$ 375.00
	1152088	Donna Irrigation District Hidalgo County #1	WHAT: FLAT RATE ASSESSMENT WHY: FEE DUE WHEN: 2021 WHERE: DONNA ISD WHO: DONNA ISD LOT 6 SUBDIVISION BANK R/S FR NO. 0633	\$ 184.43
			WHAT: FLAT RATE ASSESSMENT WHY: FEE DUE WHEN: 2021 WHERE: DONNA ISD WHO: DONNA ISD LOT EXC. N. 50' BLOCK 129 SUBDIVISION HILL HALBERT FR NO. 0642	\$ 585.28
			WHAT: FLAT RATE ASSESSMENT WHY: FEE DUE WHEN: 2021 WHERE: DONNA ISD WHO: DONNA ISD LOT (A.P. SOLIS) E. 875.68' BLOCK 099 SUBDIVISION L.T. & I. FR NO. 0651	\$ 256.14

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9/16/2020	1152088	Donna Irrigation District Hidalgo County #1	WHAT: FLAT RATE ASSESSMENT WHY: FEE DUE WHEN: 2021 WHERE: DONNA ISD WHO: DONNA ISD LOT 03 W. 1.47 AC SUBDIVISION FLETCHER FR NO. 0636	\$ 23.74
			WHAT: FLAT RATE ASSESSMENT WHY: FEE DUE WHEN: 2021 WHERE: DONNA ISD WHO: DONNA ISD LOT 04 AND ROAD SUBDIVISION FLETCHER FR. NO. 0637	\$ 166.83
			WHAT: FLAT RATE ASSESSMENT WHY: FEE DUE WHEN: 2021 WHERE: DONNA ISD WHO: DONNA ISD LOT 05, 7, 9, LOTS 5,7 & RD., E. 7.51 AC LOT 9 & RD SUBDIVISION FLETCHER FR. NO. 0638	\$ 454.30
			WHAT: FLAT RATE ASSESSMENT WHY: FEE DUE WHEN: 2021 WHERE: DONNA ISD WHO: DONNA ISD LOT 06 SUBDIVISION FLETCHER FR NO. 0639	\$ 161.50
			WHAT: FLAT RATE ASSESSMENT WHY: FEE DUE WHEN: 2021 WHERE: DONNA ISD WHO: DONNA ISD LOT 08 SUBDIVISION FLETCHER FR NO. 0640	\$ 167.15
			WHAT: FLAT RATE ASSESSMENT WHY: FEE DUE WHEN: 2021 WHERE: DONNA ISD WHO: DONNA ISD LOT 1 (WATER) BLOCK "I" PRACTICE FIELD SUBDIVISION HOOKS RESERVE FR NO. 0645	\$ 464.15
			WHAT: FLAT RATE ASSESSMENT WHY: FEE DUE WHEN: 2021 WHERE: DONNA ISD WHO: DONNA ISD LOT 1 BLOCK "E" SUBDIVISION HOOKS RESERVE FR NO. 0644	\$ 146.64
			WHAT: FLAT RATE ASSESSMENT WHY: FEE DUE WHEN: 2021 WHERE: DONNA ISD WHO: DONNA ISD LOT 1-2-3 (WATER) BLOCK "J" FOOTBAL FIELD SUBDIVISION HOOKS RESERVE FR NO. 0646	\$ 437.99
			WHAT: FLAT RATE ASSESSMENT WHY: FEE DUE WHEN: 2021 WHERE: DONNA ISD WHO: DONNA ISD LOT 3 - 4 W. 112.17' OF LOT 4 AND PART NORTH OF JONES LAT. CANAL LOT 3 BLOCK 17 SUBDIVISION LA DONNA FR NO. 0647	\$ 474.97
			WHAT: FLAT RATE ASSESSMENT WHY: FEE DUE WHEN: 2021 WHERE: DONNA ISD WHO: DONNA ISD LOT 4 E. 6.313 AC -7.963 AC BANK RESUB. OF FLETCHER & HOOKS RESERVE SUBDIVISION BANK R/S FR. NO. 0631	\$ 101.91
			WHAT: FLAT RATE ASSESSMENT WHY: FEE DUE WHEN: 2021 WHERE: DONNA ISD WHO: DONNA ISD LOT 5 E. 667.80' -N. 373.53' LOT 5 EXC. W. 120'-E. 677.80'-N.160'-S. 383.82' & W. 260' -E. 677.80' -N. 160.5' -S. 223.82 SUBDIVISION BANK R/S FR NO. 0632	\$ 71.22

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9/16/2020	1152088	Donna Irrigation District Hidalgo County #1	WHAT: FLAT RATE ASSESSMENT WHY: FEE DUE WHEN: 2021 WHERE: DONNA ISD WHO: DONNA ISD LOT 7 BANK RESUB. OF HOOKS & FLETCHER SUBDIVISION BANK R/S FR NO. 0634	\$ 180.07
			WHAT: FLAT RATE ASSESSMENT WHY: FEE DUE WHEN: 2021 WHERE: DONNA ISD WHO: DONNA ISD LOT 8 BANK RESUB. OF HOOKS & FLETCHER SUBDIVISION BANK R/S FR NO. 0635	\$ 181.53
			WHAT: FLAT RATE ASSESSMENT WHY: FEE DUE WHEN: 2021 WHERE: DONNA ISD WHO: DONNA ISD LOT A,B,C (CAZARES) N. 21.45 AC OF S. 31.45 AC, VALLEY ORCHARDS SUBD. BLOCK 078,79,94,95 & PT96&9L SUBDIVISION L.T. & I. FR NO. 0650	\$ 339.31
			WHAT: FLAT RATE ASSESSMENT WHY: FEE DUE WHEN: 2021 WHERE: DONNA ISD WHO: DONNA ISD LOT ALL EXC. 1.13 AC TRACT OUT NORTHEASTERN PART BLOCK 083 SUBDIVISION HALL FIFIELD FR NO. 0641	\$ 522.29
			WHAT: FLAT RATE ASSESSMENT WHY: FEE DUE WHEN: 2021 WHERE: DONNA ISD WHO: DONNA ISD LOT E. 10.94 AC BLOCK 101 SUBDIVISION L.T. & I. FR NO. 0653	\$ 176.68
			WHAT: FLAT RATE ASSESSMENT WHY: FEE DUE WHEN: 2021 WHERE: DONNA ISD WHO: DONNA ISD LOT E. 20.0 AC EXC. S. 0.59 AC OF N. 0.84 AC OF E. 4.0 AC BLOCK 091 SUBDIVISION B LA BLANCA FR NO. 0630	\$ 280.20
			WHAT: FLAT RATE ASSESSMENT WHY: FEE DUE WHEN: 2021 WHERE: DONNA ISD WHO: DONNA ISD LOT EXC. N. 50' BLOCK 130 SUBDIVISION HILL HALBERT FR NO. 0643	\$ 595.93
			WHAT: FLAT RATE ASSESSMENT WHY: FEE DUE WHEN: 2021 WHERE: DONNA ISD WHO: DONNA ISD LOT S. 20.69 AC BLOCK 018 SUBDIVISION L.T. & I. FR NO. 0648	\$ 334.14
			WHAT: FLAT RATE ASSESSMENT WHY: FEE DUE WHEN: 2021 WHERE: DONNA ISD WHO: DONNA ISD LOT SAUCEDA N. 1/2 BLOCK 02 SUBDIVISION VALLEY VIEW FR NO. 0657	\$ 323.00
			WHAT: FLAT RATE ASSESSMENT WHY: FEE DUE WHEN: 2021 WHERE: DONNA ISD WHO: DONNA ISD LOT SAUCEDA S.E. 5.0 AC BLOCK 02 SUBDIVISION VALLEY VIEW FR NO. 0656	\$ 80.75
			WHAT: FLAT RATE ASSESSMENT WHY: FEE DUE WHEN: 2021 WHERE: DONNA ISD WHO: DONNA ISD LOT W. 211.0' BLOCK 100 SUBDIVISION L.T. & I. FR NO. 0652	\$ 207.20
			WHAT: FLAT RATE ASSESSMENT WHY: FEE DUE WHEN: 2021 WHERE: DONNA ISD WHO: DONNA ISD LOT W. 377' - S. 810.27' BLOCK 102 SUBDIVISION L.T. & I. FR NO. 0654	\$ 113.21

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9/16/2020	1152088	Donna Irrigation District Hidalgo County #1	WHAT: FLAT RATE ASSESSMENT WHY: FEE DUE WHEN: 2021 WHERE: DONNA ISD WHO: DONNA ISD LOT (VETERANS SCHOOL) N. 26.45 AC BLOCK 027 SUBDIVISION L.T. & I. FR NO. 0649	\$ 427.17
			WHAT: FLAT RATE ASSESSMENT WHY: FEE DUE-LOT S.660' BLOCK: 014 SUBDIVISION: B LA BLANCA WHEN: 2021 WHERE: DONNA ISD WHO: DONNA ISD FR NO. 0629	\$ 304.75
	1152088 Total			\$ 7,762.48
	1152089	FORMAX, Division of BESCOP, INC	WHO: JOSE L. MARINES, PAYROLL SUPERVISOR WHAT: SERVICE CONTRACT RENEWAL: OCT. 22, 2020 THROUGH OCT. 21, 2021 WHEN: ACADEMIC SCHOOL YEAR-2020*2021 WHERE: PAYROLL DEPT. WHY: NEEDED FOR DAILY OPERATIONS AND UPKEEP OF CHECK FOLDER	\$ 832.00
	1152089 Total			\$ 832.00
	1152090	Garza, Erika Cristina	DONNA ISD SCHOLARSHIP WHO: 2020 DHS GRADUATE WHAT: SCHOLARSHIP WHEN: 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: DONNA ISD	\$ 1,000.00
	1152090 Total			\$ 1,000.00
	1152091	Garza, Ofelia Griselda	WHO: 2020 DHS GRADUATE WHAT: SCHOLARSHIP WHEN: 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: DONNA ISD SCHOLARSHIP	\$ 1,000.00
	1152091 Total			\$ 1,000.00
	1152092	Gateway Printing/Supply	Who: Joe Smedley Director of Purchasing What: Business Cards for the Purchasing Dept. When: SY 19-20 Where: Purchasing Dept. Why: To hand out business cards to vendors Joe D. Smedley Director of Purchasing	\$ 121.00
	1152092 Total			\$ 121.00
	1152093	Gulf Coast Paper Company	What: Disinfectant Wipes Where: Warehouse Why: Needed district wide When: School year 2019-2020 Who: Warehouse	\$ 5,760.00
	1152093 Total			\$ 5,760.00
	1152094	Gulf Coast Paper Company	Who: Velma Rangel, Assistant Superintendent of Support Services & Special Projects What: Hand Sanitizer Refill When: Sept. 2020 Where: Donna ISD Why: Department Use (1) FIT X1 GEL Manual Hand Sanitizer 3 / 1.2L Total: \$61.77	\$ 61.77
	1152094 Total			\$ 61.77
	1152095	Home Depot	WHO: CTE TEACHER/ WILMA VASQUEZ WHAT: SUPPLIES FOR CLASS WHEN: SY 2020-2021 WHERE: DHS/ CTE WHY: INSTRUCTIONAL RESOURCES FOR BARBER SHOP ECS 10.5W (65W) BR 30 DL MIM LED	\$ 224.88
	1152095 Total			\$ 153.72
	1152095 Total			\$ 378.60
	1152096	Hunt, Molly	WHO: 2020 DHS GRADUATE WHAT: AP AWARD WHEN: 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: AP AWARD ENVIRONMENTAL SCIENCE	\$ 500.00
	1152096 Total			\$ 500.00
	1152097	Indoff Incorporated	WHO: DNHS DISCIPLINE OFFICE WHAT: DELUXE EASY TO OPEN D RING BINDERS WHEN: 2020-2021 SCHOOL YEAR WHERE: DISCIPLINE OFFICE WHY: BINDERS TO BE USED TO PUT STUDENT INFORMATION REQUESTER: D. RABEL, ASST PRINCIPAL	\$ 215.92
	1152097 Total			\$ 215.92
	1152098	JOHNSTONE SUPPLY	WHO: MAINT/JAIME G WHAT: A/C MATERIAL WHEN: SEPT 2020 WHERE: MAINT DEPT WHY: A/C PROJECT	\$ 1,470.98
			WHO: MAINT/JORGE WHAT: BELT WHEN: SEPT 2020 WHERE: DNHS WHY: NOT WORKING	\$ 143.80
			WHO: MAINT/JORGE G WHAT: MOTOR WHEN: SEPT 2020 WHERE: DNHS WHY: NOT WORKING	\$ 1,599.50



**ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2020 TO SEPTEMBER 30, 2020**

9/16/2020	1152098	JOHNSTONE SUPPLY	WHO: MAINT/SANTIGO WHAT: COMP WHEN: SEPT 2020 WHERE: DHS/BOYS LOCKER WHY: NOT WORKING	\$ 850.00
			WHO: MAINT/SANTIGO WHAT: RELAY WHEN: SEPT 2020 WHERE: SAUCEDA WHY: NOT WORKING	\$ 29.99
			WHO: MAINT/TRINI WHAT: MOTOR WHEN: SEPT 2020 WHERE: RIVAS WHY: NOT WORKING	\$ 92.50
			WHO: MAINT/TRINI WHAT: STAT WHEN: SEPT 2020 WHERE: CACERES WHY: NOT WORKING	\$ 50.00
			WHO: MAINT/TRINI WHAT: TRANSFORMER WHEN: SEPT 2020 WHERE: GUZMAN WHY: NOT WORKING	\$ 52.50
	1152098 Total			\$ 4,289.27
	1152099	Kyrish Truck Centers	Who: Daniel Trevino What: Seal Oil Rear Wheel BRG Inner Where: Bus Barn When: September 2020 Why: Seals needed to finish summer brake project	\$ 1,232.00
	1152099 Total			\$ 1,232.00
	1152100	Linebarger, Goggan, Blair & Sampson, LLP.	WHAT: ATTORNEY FEES WHY: DELINQUENT TAX COLLECTION WHEN: AUGUST, 2020 WHERE: DONNA ISD WHO: LUDIVINA CANSINO, ASSISTANT SUPERINTENDENT OF BUSINESS AND FINANCE INVOICE NO. 1957 DATE: 9/10/2020	\$ 51,914.34
	1152100 Total			\$ 51,914.34
	1152101	Mexican American School Board Member Association	What: Membership Where: Donna ISD When: 2020-2021 School Year Who: Eva C. Watts, Dr. Maricela Valdez, Col Roberto Perez, David De Los Rios, Valentin Guerrero, Dr. Donna Mery, Alicia Reyna - Board of Trustees and Dr. Hafeedh Azaiez - Superintendent	\$ 1,500.00
	1152101 Total			\$ 1,500.00
	1152102	Mission Auto Electric, Inc.	WHO: MAINT/JAIME WHAT: MATERIAL WHEN: SEPT 2020 WHERE: MAINT/STOCK WHY: DAILY DUTIES	\$ 1,026.70
	1152102 Total			\$ 1,026.70
	1152103	Msc Industrial Supply Co.	Who: Daniel Trevino What: Outstanding Invoice #84273582 Where: Bus Barn When: September 2020 Why: Outstanding invoice 84273582 needs to get paid	\$ 44.95
	1152103 Total			\$ 44.95
	1152104	Noble Texas Builders, LLC.	RFP #051120-544 REF PO#183726 WHAT: OPEN PO FOR RENOVATION OF BUILDING M WHY: EARLY COLLEGE HIGH SCHOOL WHEN: SY2020-2021 WHERE: DONNA ISD WHO: LUDIVINA CANSINO, ASSISTANT SUPERINTENDENT OF BUSINESS AND FINANCE	\$ 131,019.25
	1152104 Total			\$ 131,019.25
	1152105	O'reilly Automotive, Inc.	Emergency Use Who: Judy What: maintenance supplies for dept. Vehicles needed on a 911 basis. See attached list Where: Technology When: Sept. 11, 2020-Sept. 30, 2020 Why: supplies needed on a 911 basis. Today our truck would not start due to bad battery	\$ 99.99
			WHO: MRAS. LYDIA LUGO, DIRECTOR, INTAKE/STUDENT ENGAGEMENT DEPARTMENT WHEN: 2020-2021 SCHOOL YEAR WHERE: INTAKE/STUDENT ENGAGEMENT DEPT. WHAT: CAR BATTERIES WHY: TRUANCY OFFICERS VEHICLES ARE NEEDING NEW BATTERIES	\$ 262.52
	1152105 Total			\$ 362.51
	1152106	PENA-MORENO, VICKY Y	WHO: VICKY Y. PENA-MORENO WHAT: AP SCORES X 2 WHEN: 2019 AND 2020 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 SEE CIP ATTACHED	\$ 200.00
	1152106 Total			\$ 200.00

**ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2020 TO SEPTEMBER 30, 2020**

9/16/2020	1152107	Partsmaster	Who: Daniel Trevino What: DYNA-Coil Cleaner Where: Bus Barn When: August 2020 Why: Items needed to replenish stock	\$ 218.60
	1152107 Total			\$ 218.60
	1152108	Positive Promotions	WHAT: FACE MASK WITH CLEAR WINDOW (PRODUCT COLOR: BLACK) WHY: PROTECTION WHEN: SY2019-2020 WHERE: DONNA ISD WHO: DONNA ISD	\$ 780.68
			WHAT: NEXT LEVEL ECO-FRIENDLY 2-PLY BLENDED FACE MASK-BLANK COLOR: BLACK WHY: PROTECTION/COVID WHEN: SY2019-2020 WHERE: DONNA ISD WHO: DISTRICT-WIDE	\$ 31,697.28
			WHAT: SANITIZING ALCOHOL WIPES CAN OF 50 WIPES WHY: PROTECTION WHEN: SY2019-2020 WHERE: DONNA ISD WHO: DONNA ISD	\$ 4,384.42
	1152108 Total			\$ 36,862.38
	1152109	REYNA, ALEJANDRA ANALYSA	DONNA ISD SCHOLARSHIP WHO: 2020 DHS GRADUATE WHAT: SCHOLARSHIP WHEN: 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: DONNA ISD SCHOLARSHIP	\$ 1,000.00
	1152109 Total			\$ 1,000.00
	1152110	Rudy's Auto Electric	WHO: MRS. LYDIA LUGO, DIRECTOR, INTAKE/STUDENT ENGAGEMENT DEPARTMENT WHEN: 2020-2021 SCHOOL YEAR WHERE: INTAKE/STUDENT ENGAGEMENT WHAT: OIL CHANGE & FILTER WHY: TRUANCY OFFICER VEHICLES NEED OIL AND OIL FILTER CHANGE 520 SYN. OIL VEHICLE # 510	\$ 185.85
	1152110 Total			\$ 185.85
	1152111	Safety Kleen Systems, Inc	Who: Daniel Trevino What: Service for machine parts washer Where: Bus Barn When: September, 2020 Why: Machine parts washer needs to be serviced once a month.	\$ 260.00
	1152111 Total			\$ 260.00
	1152112	Sam's Club	WHO: MAINT/ART GARZA WHAT: FRIDGE WHEN: SEPT 2020 WHERE: MAINT WHY: STORE WATER	\$ 119.98
	1152112 Total			\$ 119.98
	1152113	Sherwin Williams	What: 9 Marathon 3/4 CVR Color: 6787- Fountain Order# 174513 where: Saucedo Middle School Who: Karina Robledo/Principal When: School Year 2020-2021 Why: Need Paint to Beautify Saucedo Middle School	\$ 93.24
			What: Paint to Beautify Saucedo PM 200 O EG Extra- 5 gal When: School Year 2020-21 Where: Saucedo Middle School Who: Karina Robledo/Principal Why: Need Paint to Beautify Saucedo	\$ 222.99
	1152113 Total			\$ 316.23
	1152114	T&W Tire LLC	What: Tires Who: Warehouse When: School year 2020-2021 Why: Needed for daily use Where: Warehouse BUY BOARD #553-18	\$ 649.60
	1152114 Total			\$ 649.60
	1152115	TASB	What: BoardBook Subscription Annual Support Where: Donna ISD When: 2020-2021 School Year Who: Board of Trustees, Cabinet, Attorney, TEA Conservator and Superintendent Why: Online services for an effective solution for our agendas and board meeting	\$ 1,250.00
	1152115 Total			\$ 1,250.00
	1152116	TASBO	WHO: MAINT/MR. GARZA WHAT: REGISTRATION FEE WHEN: SEPT 2020 WHERE: AUSTIN WHY: MEMBER	\$ 135.00
	1152116 Total			\$ 135.00
	1152117	Texas Association of Community Schools	What: Membership Where: Donna ISD When: 2020-2021 School Year Who: Donna ISD Why: Provides advocacy state legislature and state agencies, rewards student academic achievement, professional development, free consultation, free workshop, Professiona	\$ 800.00
	1152117 Total			\$ 800.00
	1152118	Texas Network of Youth Services	WHO: ADOLFO LARA, STUDENT ENGAGEMENT SPECIALIST WHEN: SCHOOL YEAR 2020-2021 WHERE: INTAKE/STUDENT ENGAGEMENT WHAT: REGISTRATION FOR TEHCY PROGRAM SUMMIT WHY: MANDATORY REGISTRATION FOR TEHCY PROGRAM SUMMIT	\$ 25.00
	1152118 Total			\$ 25.00

**ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2020 TO SEPTEMBER 30, 2020**

9/16/2020	1152119	Trane Company	WHO: MAINT/TRINI WHAT: MATERIAL WHEN: AUG 2020 WHERE: VETERANS WHY: REPAIRS NEEDED	\$ 73.70
			WHO: MAINT/TRINI WHAT: MOTOR WHEN: SEPT 2020 WHERE: VETERANS WHY: NOT WORKING	\$ 113.84
	1152119 Total			\$ 187.54
	1152120	Trevino, Daniela	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	\$ 1,000.00
	1152120 Total			\$ 1,000.00
	1152121	UT at AUSTIN UIL	WHO: DHS WHAT: UIL MEMBERSHIP APPLICATION AND FEES WHEN: 2020-2021 SCHOOL YEAR WHERE: DHS WHY: UIL 2020 - 2021 MEMBERSHIP APPLICATION FEES THAT ARE DUE YEARLY	\$ 2,250.00
	1152121 Total			\$ 2,250.00
	1152122	UT at AUSTIN UIL	WHO: DNHS WHAT: UIL MEMBERSHIP APPLICATION AND FEES WHEN: 2020-2021 SCHOOL YEAR WHERE: DNHS WHY: UIL MEMBERSHIP APPLICATION FEES THAT ARE DUE YEARLY	\$ 2,350.00
	1152122 Total			\$ 2,350.00
	1152123	Willie's Bar B Que	What: Meals When: September 2-31, 2020 Where: Staff Development Room/Board Room Who: Eva C. Watts, Col Roberto Perez, David De Los Rios - Board of Trustees, Dr. Hafeedh Azaiez - Superintendent and Mr. Torres - Attorney Why: Regular Board Meeting, Speci	\$ 159.92
	1152123 Total			\$ 159.92
	1152124	Xerox Corporation	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: 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
	1152124 Total			\$ 552.25
	1152125	Premier Tees	WHO: DNHS VOLLEYBALL PLAYERS WHAT: BLACK SHORTS WHEN: 2020-2021 SCHOOL YEAR WHERE: DNHS WHY: ITEMS WILL BE FOR VOLLEYBALL GIRLS FOR NEW SCHOOL YEAR	\$ 544.00
	1152125 Total			\$ 544.00
	1152126	Villanueva, Jose Javier	WHO: JAVIER VILLANUEVA WHAT: REIMBURSEMENT FOR SENIOR TRIP WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: REIMBURSEMENTS FOR SENIOR TRIP TO STUDENTS FOR TRIP THAT WAS NOT TAKEN	\$ 220.00
	1152126 Total			\$ 220.00
	1152127	WEISSMAN	WHO: DNHS SPEARETTES WHAT: SLIP ON JAZZ SHOE BLACK SIZE 5 WHEN: 2020-2021 SCHOOL YEAR WHERE: DNHS WHY: SHOES NEEDED FOR NEW MEMBERS	\$ 291.24
	1152127 Total			\$ 291.24
	1152128	Duran, Bryan De Jesus	WHO: 2020 DHS GRADUATE WHAT: SCHOLARSHIP WHEN: 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: JOSE E. LUGO AND ARACELI LUGO SCHOLARSHIP	\$ 500.00
	1152128 Total			\$ 500.00
	1152129	Hunt, Molly	WHO: 2020 DHS GRADUATE WHAT: SCHOLARSHIP WHEN: 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: TSTA/NEA SCHOLARSHIP FUND	\$ 500.00
	1152129 Total			\$ 500.00
	1152130	REYNA, ALEJANDRA ANALYSA	WHO: 2020 DHS GRADUATE WHAT: SCHOLARSHIP WHEN: 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: TIMOTEO AND LYDIA SCHOLARSHIP	\$ 1,000.00
	1152130 Total			\$ 1,000.00

**ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2020 TO SEPTEMBER 30, 2020**

9/16/2020	1152131	Trevino, Daniela	WHO: 2020 DHS GRADUATE WHAT: SCHOLARSHIP WHEN: 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: ALAMO CHAPTER 5 SPECIAL FORCES SCHOLARSHIP	\$ 950.00
	1152131 Total			\$ 950.00
9/16/2020 Total				\$ 607,487.61
9/17/2020	1152132	Administrators' Scholarship Fundraiser	Admini Schol Fund-pro's 09/18/20	\$ 46.00
	1152132 Total			\$ 46.00
	1152133	COMMUNITY LOAN CENTER, CORP.	Community Loan Center-pro's 09/18/20	\$ 11,850.11
	1152133 Total			\$ 11,850.11
	1152134	Cindy Boudloche, Trustee	Cindy Boudloche-pro's 09/18/20	\$ 2,180.00
	1152134 Total			\$ 2,180.00
	1152135	Employee Emergency Foundation	Employee Emerg Found-pro's 09/18/20	\$ 1,071.00
	1152135 Total			\$ 1,071.00
	1152136	Internal Revenue Service	IRS-pro's 09/18/20	\$ 546.89
	1152136 Total			\$ 546.89
	1152137	NAFT Federal Credit Union	NAFT-pro's 09/18/20	\$ 61,020.00
	1152137 Total			\$ 61,020.00
	1152138	Pre-Paid Legal Services, Inc	Pre-Paid Legal Services-pro's 09/18/20	\$ 810.23
	1152138 Total			\$ 810.23
	1152139	REACH Scholarship Fund	REACH-pro's 09/18/20	\$ 176.00
	1152139 Total			\$ 176.00
9/17/2020 Total				\$ 77,700.23
9/22/2020	1152140	COMMUNITY LOAN CENTER, CORP.	Community Loan Center-para's 09/23/20	\$ 12,401.52
	1152140 Total			\$ 12,401.52
	1152141	Cindy Boudloche, Trustee	Cindy Boudloche, Trustee-para's 09/23/20	\$ 461.54
	1152141 Total			\$ 461.54
	1152142	Department of the Treasury-FMS	Department of the Treasury-FMS-para's 09/23/20	\$ 164.00
	1152142 Total			\$ 164.00
	1152143	Employee Emergency Foundation	Employee Emergency Found-para's 09/23/20	\$ 187.75
	1152143 Total			\$ 187.75
	1152144	NAFT Federal Credit Union	NAFT-para's 09/23/20	\$ 31,995.00
	1152144 Total			\$ 31,995.00
	1152145	Pre-Paid Legal Services, Inc	Pre-Pd Legal Services-para's 09/23/20	\$ 123.11
	1152145 Total			\$ 123.11
9/22/2020 Total				\$ 45,332.92
9/23/2020	1152146	ACET	WHO: Federal Programs Coordinator WHAT: Registration Fees WHERE: Federal Programs Dept. WHEN: October 2020 WHY: Registration Fees to attend the 2020 ACET Fall Conference (Virtual) 2020 ACET Fall Conference Registration fee for Nelida Alvarado	\$ 300.00
	1152146 Total			\$ 300.00
	1152147	At & T	WHAT: OPEN PO FOR TELEPHONE SERVICES WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: DISTRICT WIDE	\$ 153.75
	1152147 Total			\$ 153.75
	1152148	AUTOMATED LOGIC CONTRACTING SERVICES INC AUTOMATED LOGIC TEXAS	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
	1152148 Total			\$ 1,468.00
	1152149	Affirmed Medical and Safety	WHEN: FISCAL YR. 2020-2021 WHAT: ALCOHOL WIPES WHERE: ADMINISTRATION WHO: SUPT.'S OFFICE WHY: RESTOCK	\$ 157.30
	1152149		WHO: CTE DEPARTMENT WHAT: FIRST AID CABINET WHEN: FY 2020-202 WHERE: DNHS WHY: EMERGENCY OFFICE FIRST AID CABINET INDUSTRIAL FIRST AID CABINET	\$ 289.95
	1152149 Total			\$ 447.25
	1152150	Alamo Iron Works	WHO: EDDIE GARZA/ CTE TEACHER WHAT: SUPPLIES WHEN: SY 2020-2021 WHERE: DHS/CTE WHY: SAFETY EQUIPMENT FOR STUDENTS FACE COVER FABRIC REUSABLE MASKS	\$ 584.10
	1152150 Total			\$ 584.10



**ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2020 TO SEPTEMBER 30, 2020**

9/23/2020	1152151	Alan's Diesel Service	Open Account for September 2020 To purchase State Inspections for bus fleet  Who: Daniel Trevino What: State Inspections Where: Bus Barn When: September 1-30, 2020 Why: Need to purchase state inspections for bus fleet as needed	\$ 294.00
			What: Inspection Stickers Where: Warehouse Who: Warehouse When: School year 2020-2021 Why: Needed to operate vehicles Truck# 845, 855, 846, 1160 Van# 71, 81	\$ 42.00
	1152151 Total			\$ 336.00
	1152152	All Valley Screen Printing	Who: Veterans Middle school Dance Team- Dulce Medrano What: Dance Wear When: 2020/2021 School year Where: Veterans Middle School Why: School Functions	\$ 978.32
	1152152 Total			\$ 978.32
	1152153	Arnold Oil Company	WHO-DANIEL TREVINO WHAT-8P AUTRAN SYN 295 WHY-NEEDED FOR BUMPERS 21, BUMPER 22, BUMPER 45, BUMPER 38, BUMPER 106, BUMPER 60 AND TO RESTOCK FOR OIL SHOP WHERE-TRANSPORTATION BUS BARN WHEN-SEPTEMBER 2020	\$ 1,752.80
	1152153 Total			\$ 1,752.80
	1152154	At & T	WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: SY2020-2021 WHERE: DONNA ISD WHO: DISTRICT-WIDE	\$ 1,449.49
	1152154 Total			\$ 1,449.49
	1152155	At & T	WHAT: OPEN PO FOR TELEPHONE SERVICES WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: DISTRICT WIDE	\$ 1,345.38
	1152155 Total			\$ 1,345.38
	1152156	Blue Onion, The	What: Meals When: September 2-31, 2020 Where: Staff Development Room/Board Room Who: Eva C. Watts, Col Roberto Perez, David De Los Rios - Board of Trustees, Dr. Hafedh Azaiez - Superintendent and Mr. Torres - Attorney Why: Regular Board Meeting, Speci	\$ 122.37
	1152156 Total			\$ 122.37
	1152157	Bowen, Thomas	WHO: DHS 2020 GRADUATE WHAT: SCHOLARSHIP WHEN: 2020 SCHOOL YEAR WHERE: DHS WHY: DONNA ISD SCHOLARSHIP FUND	\$ 1,000.00
	1152157 Total			\$ 1,000.00
	1152158	Bush Supply Co.	WHO: MAINT/MIKE E WHAT: MATERIAL WHEN: SEPT 2020 WHERE: SOLIS WHY: REPAIRS NEEDED	\$ 667.12
			WHO: MAINT/MIKE E WHAT: MATERIAL WHEN: SEPT 2020 WHERE: SOLIS WHY: REPAIRS/PROJECT	\$ 564.73
	1152158 Total			\$ 1,231.85
	1152159	Cielo Office Products	WHAT? OFFICE DISINFECTANT SUPPLIES WHEN? 2020-2021 WHERE? DISD POLICE DEPT WHO? DISD POLICE STAFF WHY? FOR SAFETY AND HEALTH PURPOSES	\$ 82.50
	1152159 Total			\$ 82.50
	1152160	Cortino's Restaurant	What: Meals When: September 2-31, 2020 Where: Staff Development Room/Board Room Who: Eva C. Watts, Col Roberto Perez, David De Los Rios - Board of Trustees, Dr. Hafedh Azaiez - Superintendent and Mr. Torres - Attorney Why: Regular Board Meeting, Speci	\$ 227.90
	1152160 Total			\$ 227.90
	1152161	County of Hidalgo - Texas, The	VIN# J8BE5W16587301337 License # 1041562 What: License Renewal Plates Where: Warehouse Who: Warehouse Why: Needed for daily operations When: School year 2020-2021	\$ 45.00
	1152161 Total			\$ 45.00
	1152162	County of Hidalgo - Texas, The	Who: Daniel Trevino What: Vehicle Registration Renewal Notice Where: Bus Barn When: September 2020 Why: Bus fleet needs license plates VIN#: 4DRBUAAN8BB284607 B-86 1FTMF1EM4EKD12464 B-409 4DRBUC8N7GB179954 B-101 4UZABRDC08CZ11202 B-6 4DRBUC8N3GB17	\$ 195.00
	1152162 Total			\$ 195.00



**ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2020 TO SEPTEMBER 30, 2020**

9/23/2020	1152163	County of Hidalgo - Texas, The	Who: Daniel Trevino What: Vehicle Registration Renewal Notice Where: Bus Barn When: September 2020 Why: Bus Fleet needs License Plates VIN #: 1FDES8PM4KKA31726 B-410	\$ 149.50
	1152163 Total			\$ 149.50
	1152164	County of Hidalgo - Texas, The	Who: Judy What: Vehicle registration Renewal Where: DISD When: Oct.2020-Oct. 2021 Why: Vehicle registration needed for truck # 655 to stay in state compliance. Vin # 1FDWE3FL5GDC17363 Lic. # 1337723 Truck # 655	\$ 7.50
	1152164 Total			\$ 7.50
	1152165	Donna Glass & Mirror	WHO: CTE DEPT WHAT: WINDSHIELD WHEN: SY 2020-2021 WHERE: DHS/CTE WHY: REPLACE CRACKED WINDSHIELD & WINDOW WINDSHIELD REPLACEMENT/ F250 CTE DISTRICT VEH	\$ 360.00
	1152165 Total			\$ 360.00
	1152166	Donna Redskins Quarterback Club	What: Full Page Football Program 2020. Who: Janet Garcia, Donna HS D'ettes. When: 2020 Football Season. Where: Donna HS and Community. Why: Promote the Dance Program and support the Donna Redskins.	\$ 400.00
	1152166 Total			\$ 400.00
	1152167	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 .	\$ 71.54
	1152167 Total			\$ 71.54
	1152168	Gateway Printing/Supply	WHO: Ms. Ofelia Alvarez, Testing Director, DCSI WHAT: Dixie 10 oz Coffee Cups WHERE: Tesing Department WHEN: Sept. 15th- 30th, 2020 WHY: Needed for meetings	\$ 16.88
	1152168 Total			\$ 16.88
	1152169	Gulf Atlantic Packaging Corp.	Who: David Chavez What: disinfectant spray Where: Technology Dept. When: 8/26/2020-8/231/2020 Why: disinfectant spray needed for Technology Dept. to spray to kill germs in office after parents, staff and students leave 12-17OX aero spray disinfect	\$ 170.00
	1152169 Total			\$ 170.00
	1152170	Gulf Coast Paper Company	What: Disinfectant Spray Where: Warehouse When: School year 2020-2021 Who: Warehouse Why: Needed district wide	\$ 5,706.00
	1152170 Total			\$ 5,706.00
	1152171	HEB Grocery Company LP	What: Food/Groceries Where: All District Cafeterias When: August, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: PACE PO00070	\$ 40.01
	1152171		WHO: DONNA HIGH SCHOOL WHAT: GROCERIES WHEN: SEPTEMBER 22, 2020 WHERE: DONNA HIGH SCHOOL WHY: PREPARING SCHOOL FOR STUDENTS RETURNING TO CAMPUS CIP: GOAL 4 PER OBJ 1 STR DES 7 REQUESTER: DEBORAH L. MEDRANO, DHS PRINCIPAL BOLNER'S FIESTA INDONESIAN	\$ 35.36
	1152171 Total			\$ 75.37
	1152172	Home Depot	**BUY BOARD: 577-18**  WHO: S. BECKER WHAT: GENERAL SUPPLIES WHEN: 2020-2021 WHERE: DONNA HIGH SCHOOL WHY: NEEDED FOR THE COWS FOR ATHLETICS AND OTHER GENERAL WORK	\$ 490.13
			What: COVID SITE ITEMS Where: All District Cafeterias When: August, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program BUYBOARD: 577-18	\$ 499.42
			WHO: MAINT/ZENON WHAT: TILES WHEN: SEPT 2020 WHERE: DIST WIDE WHY: REPLACE DAMAGED TILE BUY BOARD #579-19	\$ 7,839.00
	1152172 Total			\$ 8,828.55
	1152173	INSIGHT PUBLIC SECTOR, INC.	Who: Albert Chavez What: Smartnet for the Network Operating Center Where: Technology Dept./NOC When: 9/2/2020-9/1/2021 Why: Maintenance for Specific Pieces of cisco Equipment and the level of services. CON-ECMU-1 Cisco Smartnet ESS SW	\$ 39,827.19

**ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2020 TO SEPTEMBER 30, 2020**

9/23/2020	1152173	INSIGHT PUBLIC SECTOR, INC.	Who: David Chavez What: Malwarebytes Where: DISD When: 9/8/2020-9/9/2021 Why: Malwarebytes is a Anti virus and Internet Security Malwarebytes Education site license (Cloud Product)	\$ 71,306.86
	1152173 Total			\$ 111,134.05
	1152174	Indoff Incorporated	WHO: DNHS ATTN OFFICE WHAT: TWO TONE FILE FOLDERS WHEN: 2020-2021 SCHOOL YEAR WHERE: DNHS ATTN OFFICE WHY: ITEMS NEEDED TO FILE STUDENT INFORMATION IN ATTN OFFICE. REQUESTER: JAVIER VILLANUEVA, PRINCIPAL	\$ 477.90
	1152174		WHO: DNHS STUDENTS WHAT: DRIVE FLASH USB 16GB WHEN: 2020-2021 SCHOOL YEAR WHERE: DNHS WHY: ITEMS WILL BE USED FOR STUDENTS TO SAVE WORK REQUESTER: LETTY YANEZ, DEAN/JAVIER VILLANUEVA, PRINCIPAL	\$ 6,133.65
	1152174 Total			\$ 6,611.55
	1152175	Intech Southwest Services, Llc	What: Glossy Photo Paper Where: Child Nutrition Dept. When: 2019-2020 School Year Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Dir -TSO - 4159	\$ 260.00
	1152175 Total			\$ 260.00
	1152176	JOHNSTONE SUPPLY	WHO: MAINT/ALFREDO V WHAT: FAN WHEN: SEPT 2020 WHERE: SOLIS WHY: NOT WORKING	\$ 57.50
			WHO: MAINT/JAIME WHAT: UNIT WHEN: SEPT 2020 WHERE: TECHNOLOGY WHY: NOT WORKING	\$ 3,788.64
			WHO: MAINT/SANTIAGO WHAT: UNIT WHEN: SEPT 2020 WHERE: DEAP WHY: A/C NOT WORKING	\$ 4,648.99
			WHO: MAINT/SANTIAGO WHAT: COIL WHEN: AUG 2020 WHERE: DHS CHILLERS WHY: REPAIRS NEEDED	\$ 230.00
			WHO: MAINT/SANTIAGO WHAT: COMPRESSOR WHEN: SEPT 2020 WHERE: DHS WHY: A/C NOT WORKING	\$ 1,622.50
			WHO: MAINT/SANTIAGO WHAT: MATERIAL WHEN: AUG 2020 WHERE: SAUCEDA WHY: REPAIRS NEEDED	\$ 464.73
			WHO: MAINT/TRINE WHAT: TRANSFORMER WHEN: SEPT 2020 WHERE: STAINKE WHY: NOT WORKING	\$ 52.50
			WHO: MAINT/TRINI WHAT: MOTOR WHEN: SEPT 2020 WHERE: SALAZAR WHY: NOT WORKING	\$ 566.50
			WHO: MAINT/TRINI WHAT: STAT WHEN: SEPT 2020 WHERE: VETERANS WHY: NOT WORKING	\$ 75.00
			WHO: MAINT/TRINI WHAT: THERMOSTAT WHEN: SEPT 2020 WHERE: VETERANS WHY: NOT WORKING	\$ 37.50
			WHO: MAINT/TRINI WHAT: COMP WHEN: SEPT 2020 WHERE: SALAZAR WHY: NOT WORKING	\$ 522.50
			WHO: MAINT/TRINI WHAT: MOTOR WHEN: SEPT 2020 WHERE: ADAME WHY: NOT WORKING	\$ 371.75

**ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2020 TO SEPTEMBER 30, 2020**

9/23/2020	1152176	JOHNSTONE SUPPLY	WHO: MAINT/TRINI WHAT: TRANSFORMER WHEN: SEPT 2020 WHERE: STAINKE WHY: NOT WORKING	\$ 79.50
	1152176 Total			\$ 12,517.61
	1152177	Jasor's Deli-Coastal Deli	What: Meals When: September 2-31, 2020 Where: Staff Development Room/Board Room Who: Eva C. Watts, Col Roberto Perez, David De Los Rios - Board of Trustees, Dr. Hafeedh Azaiez - Superintendent and Mr. Torres - Attorney Why: Regular Board Meeting, Spec	\$ 122.55
	1152177 Total			\$ 122.55
	1152178	KYOCERA DOCUMENT SOULUTIONS AME	WHAT: PERSONAL PROPERTY TAX WHY: LEASE EQUIPMENT (COPIER) WHEN: SY2020-2021 WHERE: DONNA ISD WHO: ELA	\$ 40.35
	1152178 Total			\$ 40.35
	1152179	Kaduceus	Who: Cynthia Zuniga/ CTE Teacher What: Renewal of license When: SY 2020-2021 Where: DHS/ CTE Why: license renewal for pharmacy program	\$ 4,800.00
	1152179 Total			\$ 4,800.00
	1152180	Longhorn Bus Sales,	Washer For B-94, B-95 & B-96 Who: Daniel Trevino What: Tank W/S Washer Where: Bus Barn When: September 2020 Why: Parts needed fro B-94, B-95 & B-96	\$ 166.86
	1152180 Total		WHO-DANIEL TREVINO WHAT-NED DIGITAL DELIVERY WHY-NEED SOFTWARE FOR DTT ENGINE WHERE-TRANSPORTATION BUS BARN WHEN-SEPTEMBER 2020	\$ 687.50
	1152181	M&A Technology, Inc.	WHAT? TONER WHEN? 2019-2020 WHERE? DISD POLICE DEPT WHO? CHIEF WALDEN WHY? TONER IS NEEDED TO RUN DAILY OFFICE OPERATIONS BUY BOARD# 579-19	\$ 765.60
	1152181 Total			\$ 765.60
	1152182	Mid Valley Office Supplies & Art Center	What: Fans When: 2020-2021 School Year Where: Board Room/Superintendent's Office Who: Employees, Office Staff and Board of Trustees Why: Not enough vent to no vents in Executive Board Room, Superintendent's Reception Area and Office Office Supplie	\$ 175.47
	1152182		What: Headphones When: 2020-2021 School Year Where: Donna ISD Why: Zoom Regular Board Meetings, Special Board Meetings, Public Hearings and Board Workshops Who: Eva C. Watts, Col Roberto Perez, David De Los Rios	\$ 230.93
	1152182 Total		WHO: ACE PROGRAM WHERE: SAUCEDA ACE PROGRAM JEWEL CUELLAR WHAT: SUPPLIES WHEN: SCHOOL YEAR 2020-2021 WHY: ACE STUDENTS ACTIVITIES ASTROBRIGHTS RE ENTRY RED	\$ 232.17
	1152183	Mission Auto Electric, Inc.	WHO: MAINT/A. CASTILLO WHAT: PARTS WHEN: SEPT 2020 WHERE: DIST USE WHY: PRESSURE WASHER	\$ 395.96
	1152183 Total			\$ 395.96
	1152184	Mobile Relays LLC	Who: Daniel Trevino What: Batteries for two way radios Where: Bus Barn When: September 2020 Why: Batteries needed for tow way radios for department.	\$ 275.00
	1152184 Total			\$ 275.00
	1152185	National Healthcareer Association (NHA)	WHO: CTE TEACHER MARIA ALDAPE WHAT: EXAM/TEXTBOOK WHEN: FY 2020-2021 WHERE: DNHS WHY: CERTIFIED CLINICAL MEDICAL ASSISTANT CURRICULUM CCMA STUDY GUIDE (PRINTED)	\$ 10,795.15
	1152185 Total		WHO: MARIO MEDRANO/ CTE HEALTH SCIENCE TEACHER WHAT: CET PREP BUNDLES WHEN: SY 2020-2021 WHERE: DHS/ CTE WHY: INSTRUCTIONAL RESOURCES FOR CLASS CET STUDY GUIDE-TESTING	\$ 1,545.00
	1152185 Total			\$ 12,340.15

**ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2020 TO SEPTEMBER 30, 2020**

9/23/2020	1152186	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	\$ 22,393.79
	1152186 Total			\$ 22,393.79
	1152187	O'reilly Automotive, Inc	WHAT: UNITS SUPPLIES WHEN: 2020-2021 WHERE: DISD POLICE DEPT WHO: POLICE UNITS/UNIT 905 WHY: NEED TO HAVE UNITS IN GOOD WORKING ORDER FOR THE SAFETY AND PROTECTION OF STUDENTS, STAFF AND COMMUNITY. BUY BOARD #551-17	\$ 422.83
	1152187 Total			\$ 422.83
	1152188	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
	1152188 Total			\$ 5,624.09
	1152189	PIONEER SCHOOL OF REAL ESTATE, LLC	WHO: JASON ARRIAGE/ CTE TEACHER WHAT: ONLINE EBOOKS WHEN: SY 2020-2021 WHERE: DHS/ CTE WHY: EBOOKS WILL BE USED FOR INSTRUCTIONAL RESOURCES REAL ESTATE PRE-LICENSING COURSE PRINCIPLES I & II EBOOKS	\$ 4,000.00
	1152189 Total			\$ 4,000.00
	1152190	RGV WELDING SUPPLY	O: MAINT/RUBEN A WHAT: MATERIAL WHEN: SEPT 2020 WHERE: MAINT WHY: DAILY DUTIES	\$ 104.00
			WHO: MAINT/ART GARZA WHAT: RENTAL OF CYLINDERS WHEN: SEPT 2020 WHERE: MAINT/DIST WIDE WHY: DAILY USE REPAIRS	\$ 500.00
			WHO: MAINT/CARLOS WHAT: MATERIAL WHEN: SEPT 2020 WHERE: DIST WIDE WHY: DAILY DUTIES	\$ 435.60
	1152190 Total			\$ 1,039.60
	1152191	Ray's Business Products	What: Teacher Supplies Where: Warehouse Who: Warehouse Why: Needed district wide When: School year 2020-2021	\$ 12,924.00
			Who: Velma Rangel, Assistant Superintendent of Support Services & Special Projects What: White Cardstock 80lb 13"x19" When: 2020-2021 School Year Where: Donna ISD Why: Department use (3) White Cardstock 13" x 19" @ \$54.13 each Total: 162.39	\$ 162.39
	1152191 Total			\$ 13,086.39
	1152192	S A S General Building Services Inc	What: Preventive Maint/Equip Repair Where: Child Nutrition Dept. When: September, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 080620-556	\$ 21,474.00
			What: Preventive Maint/Equip. Where: Child Nutrition Dept. When: September, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 080620-556	\$ 2,048.00
	1152192 Total			\$ 23,522.00
	1152193	Sam's Club	What: Groceries/Supplies Where: All District Cafeterias When: September, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: PACE PO0170	\$ 6,417.16
	1152193 Total			\$ 6,417.16
	1152194	T&W Tire LLC	What: Balance and installation was not included in PO# 185667 Where: Warehouse Who: Warehouse Why: Needed for daily use When: School year 2020-2021	\$ 116.95
	1152194 Total			\$ 116.95
	1152195	TABE	Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: 2020 TABE online conference When: 10/10/2020 - 10/17/2020 Where: Bilingual/ESL Department Why: TABE online conference-2 live keynote speakers plus all 60+ pre-recorded sessions for	\$ 1,150.00
	1152195 Total			\$ 1,150.00

**ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2020 TO SEPTEMBER 30, 2020**

9/23/2020	1152196	TAME	What: Staff Registration fees. Who: Noelia Valenzuela, Donna HS Mariachi Band. When: 2020-2021 school year. Where: Donna High School and RGV community performances. Why: Fees needed processed and paid in order to be able to perform and compete.	\$ 40.00
	1152196 Total			\$ 40.00
	1152197	TASA	WHO: DHS DEAN KARLA UVALLE-CASTRO ORDER # 55348 WHAT: REGISTRATION WHEN: NOVEMBER 16-17, 2020 WHERE: DHS - VIRTUAL WHY: 2020 VIRTUAL 35TH ANNUAL TEXAS ASSESSMENT CONFERENCE	\$ 175.00
	1152197 Total			\$ 175.00
	1152198	TASA	WHO: DNHS DEANS LETICIA YANEZ STACIE DEL ANGEL WHAT: REGISTRATION FOR TASA WHEN: 11/16-17/2020 WHERE: DNHS VIRTUAL CONFERENCE WHY: PROMOTE AND PROVIDE LEADERSHIP FOR ADVANCEMENT OF EDUCATION TX ASSESSMENT CONF DEDICATED TO PROVIDING INFORMATION ON ASS	\$ 350.00
	1152198 Total			\$ 350.00
	1152199	TASB	Who: HR Dept What: Policy Service Subscription When: 9/1/2020-8/31/2021 Where: Human Resource Office Why: TASB Policy Reference/ Regulation Resource Manual will be updated *** MAIL OUT CHECK ***	\$ 4,975.00
	1152199 Total			\$ 4,975.00
	1152200	TASB RISK MANAGEMENT FUND	WHAT: UNEMPLOYMENT COMP SERVICES WHY: CONTRIBUTION WHEN: SY2020-2021 WHERE: DONNA ISD WHO: LUDOVINA CANSINO, ASSISTANT SUPERINTENDENT OF BUSINESS & FINANCE	\$ 2,500.00
	1152200 Total			\$ 2,500.00
	1152201	Technical Laboratory Systems, Inc.	WHAT: TEXAS BIOLOGY EDUSMART SCIENCE TEACHER/STUDENT ACCESS FOR DAEP, EARLY COLLEGE, 3D ACADEMY WHEN: 2020-2021 WHERE: SCIENCE DEPT. WHO: EMILY ANDERSON WHY: ITEM NEEDED FOR INSTRUCTIONAL CLASSROOM USE. CHOICE PARTNERS CO-OP CONTRACT # 18-056KD-61	\$ 8,000.00
			WHAT: TEXAS GRADE 5 TEACHER/STUDENT ACCESS EDUSMART SCIENCE W/SPANISH WHEN: 2020-2021 WHERE: ELEMENTARY CAMPUSES WHO: SCIENCE DEPT. WHY: ITEM NEEDED FOR STUDENT INSTRUCTIONAL USE CHOICE PARTNERS CO-OP CONTRACT #18-056KD-61	\$ 8,400.00
			WHAT: TEXAS GRADE 6 - GRADE 8 EDUSMART SCIENCE TEACHER/STUDENT ACCESS WHEN: 2020-2021 WHERE: 4 MIDDLE SCHOOLS WHO: SCIENCE DEPT. WHY: PROVIDE SUPPLEMENTAL SOFTWARE TO SUPPORT STUDENT SCIENCE LEARNING IN REMOTE AND HYBRID LEARNING ENVIRONMENTS CHOI	\$ 12,000.00
	1152201 Total			\$ 28,400.00
	1152202	Texas Department of Licensing & Regulation	WHO: ELDA GONZALEZ/CTE COSMO TEACHER WHAT: STUDENT PERMITS WHEN: SY 2020-2021 WHERE: DHS/ CTE WHY: STUDENT PERMITS FOR COSMO CLASS	\$ 525.00
	1152202 Total			\$ 525.00
	1152203	Texas Department of Licensing & Regulation	WHO: WILMA VASQUEZ/CTE TEACHER-NAIL TECH WHAT: STUDENT LICENSE WHEN: SY 2020-2021 WHERE: DHS/DNHS-CTE WHY: LICENSES FOR STUDENT/RESOURCES	\$ 700.00
	1152203 Total			\$ 700.00
	1152204	Texas Department of Licensing & Regulation	WHO: CTE TEACHER ESMER LOPEZ WHAT: LICENSING FOR COSMETOLOGY STUDENTS WHEN: FY 2020-2021 WHERE: DONNA NORTH HIGH SCHOOL WHY: TDLR PERMIT APPLICATION FEES TDLR APPLICATION FEE	\$ 400.00
	1152204 Total			\$ 400.00
	1152205	Texas Department of Licensing & Regulation	WHO: CELINA MAYDON/CTE NAIL TECH TEACHER WHAT: STUDENT PERMITS WHEN: SY 2020-2021 WHERE: DHS/CTE WHY: INSTRUCTIONAL RESOURCES/ LICENSES FOR STUDENTS	\$ 1,000.00
	1152205 Total			\$ 1,000.00
	1152206	Wal-Mart Community	WHAT? STORAGE TOTES WHEN? 2020-2021 WHERE? DISD POLICE DEPT WHO? CID WHY? TOTES WILL BE USED TO STORE AND SAFE KEEP EVIDENCE FOR THE SAFETY AND PROTECTION OF STUDENTS, STAFF AND COMMUNITY	\$ 79.84
	1152206 Total			\$ 79.84



**ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2020 TO SEPTEMBER 30, 2020**

9/23/2020	1152207	Ward's Science	WHO: DONNA HIGH SCHOOL WHAT: SUPPLIES WHEN: 2020-2021 SCHOOL YEAR WHERE: DHS WHY: INSTRUCTIONAL PURPOSES	\$ 1,353.96
	1152207 Total			\$ 1,353.96
	1152208	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
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: SAUCEDA CURRICULUM	\$ 264.35

**ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2020 TO SEPTEMBER 30, 2020**

9/23/2020	1152208	Xerox Corporation	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
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY LEASE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: STAINKE TEACHER'S LOUNGE	\$ 253.27
	1152208 Total			\$ 6,040.83
	1152209	YESCAS, ADRIANA	WHO: DHS 2020 GRADUATE WHAT: SCHOLARSHIP WHEN: 2020 SCHOOL YEAR WHERE: DHS WHY: DONNA ISD SCHOLARSHIP FUND	\$ 1,000.00
	1152209 Total			\$ 1,000.00
	1152210	MIRANDA, MELISSA	WHO: MELISSA MIRANDA WHAT: DONATION WHEN: 09/23/2020 WHERE: DNHS WHY: DONATION TO THE PARENTS OF LIZA CAVAZOS TO HELP WITH FUNERAL EXPENSES (STUDENT PASSES AWAY)	\$ 500.00
	1152210 Total			\$ 500.00

**ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2020 TO SEPTEMBER 30, 2020**

9/23/2020	1152211	TAPIA, MARLEN	WHO: MARLEN TAPIA WHAT: DONATION WHEN: 09/23/2020 WHERE: DNHS WHY: DONATION TO THE PARENTS OF SANTIAGO TAPIA TO HELP WITH MEDICAL EXPENSIS (STUDENT WAS IN A HIT AND RUN ACCIDENT)	\$ 500.00
	1152211 Total			\$ 500.00
	1152212	YESCAS, ADRIANA	WHO: DHS 2020 GRADUATE WHAT: SCHOLARSHIP WHEN: 2020 SCHOOL YEAR WHERE: DHS WHY: JOSE E. LUGO AND ARACELI LUGO SCHOLARSHIP	\$ 500.00
	1152212 Total			\$ 500.00
	1152213	Gateway Printing/Supply	Who: ACE Program Where: 10 campus What: supplies When: school year 2019-2020 summer Why: distant learning students activities	\$ 1,472.84
	1152213		WHO: ACE PROGRAM WHERE: ALL 10 COORDINATORS AND OFFICE STAFF WHY: FOR NOTES KEEPING AND MEETINGS WITH STAFF AND PARENTS WHEN: SCHOOL YEAR 2019-2020 WHAT: ORGANIZER FOLIO AND FLASH DRIVES FOR RECORD KEEPING	\$ 1,734.20
	1152213 Total			\$ 3,207.04
	1152214	Los Lagos Golf Course	WHO: DNHS WHAT: ENTRY FEE WHEN: 4/2-3/19 WHERE: LOS LAGOS WHY: UIL GOLF TOURNAMENT	\$ 720.00
	1152214		WHO: J RUIZ WHEN: 3/22/19-3/23/19 WHERE: LOS LAGOS WHAT: UIL TOURNAMENT PLAY WHY: ENTRY FEE	\$ 600.00
	1152214 Total			\$ 1,320.00
	1152215	A Wish Come True	WHO: CHEROKEE CHARMERS DANCE TEAM WHAT: TEAM UNIFORMS FOR THE 2020-2021 WHEN: MAY 2020 WHERE: WA TODD MS WHY: THE CHARMERS NEED NEW UNIFORMS FOR NEXT YEAR CHECK IS NEEDED ASAP TRU DNA TRU COLORS SIZE LC TEAM	\$ 3,158.61
	1152215 Total			\$ 3,158.61
	1152216	API NATIONAL SERVICE GROUP, Inc	UNDERGROUND PIPE REPAIR EXCAVATE TO UNCOVER FIRE SPRINKLER PIPING ***** QUOTE: 2152-R3 REGION 19 CONTRACT: 18-7278 WHO: MAINT/LUIS S WHAT: REPAIRS WHEN: AUGUST 2020 WHERE: A.P.SOLIS WHY: REPAIRS NEEDED	\$ 1,579.00
	1152216 Total			\$ 1,579.00
	1152217	All American Security	MONITORING FEES OUTSTANDING INVOICES PURCHASE ORDER WAS FORECLOSED.. MONITORING FEES ***** BID 010819/482 INVOICE 18210 WHO: MAINT/NORBERT WHAT: MONITORING FEES WHEN: SEPT 2020 WHERE: DIST WIDE WHY: ALARMS	\$ 1,690.00
	1152217 Total			\$ 1,690.00
	1152218	City Of Alamo Alamo Municipal Building	WHAT: OPEN PO FOR WATER & GARBAGE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SALINAS ELEMENTARY	\$ 1,393.18
	1152218 Total			\$ 1,393.18
	1152219	College Board, The - AP Exams	Who: Donna High School Non-GT Students What: AP Exams When: 2020 Where: Donna High School Why: AP exams are being ordered for the Non-GT Students at Donna HS for Advanced Placement Testing. Exams are taken annually.	\$ 21,231.00
	1152219 Total			\$ 21,231.00
	1152220	DANA SAFETY SUPPLY/FLEET SAFETY EQUIPMENT	WHAT? SPOTLIGHTS WHEN? 2016-2017 WHERE? DISD POLICE DEPT WHO? NIGHT SAFETY OFFICERS WHY? SPOTLIGHTS WILL BE ULTIZED FOR SAFETY PURPOSES BY NIGHT SAFETY OFFICERS	\$ 257.76
	1152220 Total			\$ 257.76
	1152221	Digital Office Systems	WHAT: CONTRACT BASE RATE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: PARENTAL INVOLVEMENT	\$ 42.75
	1152221		WHAT: CONTRACT OVERAGE WHY: MONTHLY CHARGES WHEN: 07/14/20-08/13/20 WHERE: DONNA ISD WHO: ACADEMICS	\$ 533.40

**ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2020 TO SEPTEMBER 30, 2020**

9/23/2020	1152221	Digital Office Systems	WHAT: CONTRACT OVERAGE (ESTIMATE FOR 4 MONTHS) WHY: MONTHLY CHARGES WHEN: OCTOBER 2019 THROUGH DECEMBER 2019 WHERE: DONNA ISD WHO: DEPARTMENTS AND CAMPUSES	\$ 727.77
			WHAT: CONTRACT OVERAGE CHARGE WHY: MONTHLY CHARGE WHEN: 07/14/20-08/13/20 WHERE: DONNA ISD WHO: RUNN COUNSELOR VETERANS MS CURRICULUM	\$ 100.86
			WHAT: CONTRACT OVERAGE CHARGE WHY: MONTHLY CHARGES WHEN: 07/14/20-08/13/20 WHERE: DONNA ISD WHO: RUNN WORKROOM	\$ 552.75
			WHAT: OPEN PO FOR CONTRACT BASE RATE AND OVERAGE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: LIBRARY	\$ 52.00
			WHAT: OPEN PO FOR CONTRACT BASE RATE AND OVERAGE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CACERES TEACHER'S LOUNGE	\$ 572.00
			WHAT: OPEN PO FOR CONTRACT BASE RATE AND OVERAGE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DHS BOOKKEEPING	\$ 399.76
			WHAT: OPEN PO FOR CONTRACT BASE RATE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: ADM. CAREER & TECH	\$ 141.61
			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: RIVAS TEACHER'S LOUNGE	\$ 572.00
			WHAT: OPEN PO FOR MONTHLY BASE RATE AND OVERAGE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: FINE ARTS	\$ 52.00
			WHAT: OPEN PO FOR MONTHLY RATE AND OVERAGE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: GUZMAN FRONT OFFICE	\$ 168.47
	1152221 Total			\$ 4,323.57
	1152222	Flower Baking Company of San Antonio, LLC	What: Bread - Food/Groceries Where: All District Cafeterias When: 2019-2020 School Year Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 16-05-17	\$ 435.14
	1152222 Total			\$ 435.14
	1152223	Frontline Education	WHAT? Jasper Training: 3 hours Training Session Part II and 1 hour Follow-Up Session Ticket# 1032891 Proposal ID: DONNO1302020 WHO? Maricela Torres, PEIMS Programmer WHEN? 2020-21 WHERE? PEIMS WHY? Ms. Maricela Torres is new to the District and sh	\$ 250.00
	1152223 Total			\$ 250.00
	1152224	Houston Independent School District	WHAT: MEDICAID FINANCE AND CONSULTING SERVICES WHY: SERVICES RENDERED WHEN: 08/01/20 through 8/31/20 WHERE: DONNA ISD WHO: SP. ED. DEPT. INVOICE NO. 1920AUGUST202034 DATE: 07/27/2020	\$ 95.38
	1152224 Total			\$ 95.38
	1152225	J.w. Pepper And Son, Inc	1 WHO: DNHS BAND ( REYES) WHAT: MUSIC WHEN: FALL 2020 WHERE: DNHS WHY: NEED MUSIC FOR VIRTUAL INSTRUCTION.	\$ 304.44
	1152225 Total			\$ 304.44

**ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2020 TO SEPTEMBER 30, 2020**

9/23/2020	1152226	Lamar Companies	WHO: DONNA HIGH SCHOOL WHAT: TOP 20 BILLBOARD WHEN: 2020 SCHOOL YEAR WHERE: DHS WHY: BILLBOARD FOR OUR TOP 20 STUDENTS TO BE PUT UP REQUESTOR: DEBORAH L. MEDRANO, PRINCIPAL DIFFERENCE OWED FROM PREVIOUS PO # 182878 COMPANY INVOICED LESS THEN THE AM	\$ 842.00
	1152226 Total			\$ 842.00
	1152227	M&A Technology, Inc.	Who: Rosalinda Navarro What: Replacement Lamp When: Year Round Where: M. Rivas Why: Replacement Lamps for projectors in the class rooms	\$ 2,008.50
	1152227 Total			\$ 2,008.50
	1152228	MOBILE VIDEO TAPES INC	WHO: CTE DEPARTMENT WHAT: COMMERCIAL WHEN: FY 2020-2021 WHERE: DHS/DNHS WHY: KRGV AIRING OF CTE PROGRAMS CHANNEL 5 NEWS AT 6 AM	\$ 6,025.00
	1152228 Total			\$ 6,025.00
	1152229	Mountain Glacier Llc	WHO: CTE DEPARTMENT WHAT: DRINKING WATER/COOLER WHEN: OCTOBER 2019 - AUGUST 2020 WHERE: CENTRAL OFFICE WHY: DRINKING WATER	\$ 310.02
	1152229 Total			\$ 310.02
	1152230	Msc Industrial Supply Co.	Who: Daniel Trevino What: 20 OZ Yellow Marking Paint Where: Bus Barn When: June 2020 Why: Paint needed to make Bus Stop Areas.	\$ 959.04
	1152230 Total			\$ 959.04
	1152231	NBC Universal Media, LLC	WHO: CTE DEPARTMENT WHAT: COMMERCIAL WHEN: FY 2020-2021 WHERE: DNHS/DHS WHY: AIRING OF CTE PROGRAMS DAY TIME ROTATION	\$ 5,875.00
	1152231 Total			\$ 5,875.00
	1152232	PRAXAIR DISTRIBUTION INC	WHO: CTE TEACHER EDIBERTO GARZA WHAT: SHOP SUPPLIES WHEN: FY 2019-2020 WHERE: DHS WHY: SUMMER INSTRUCTIONAL RESOURCES TUNGSTEN GRINDER PIRANHA III-a REGION 19 CONTRACT #16-7214	\$ 2,729.22
	1152232 Total			\$ 2,729.22
	1152233	Positive Promotions	Who: Ms Cansino What: Shipping and Handling Charges When: SY 19-20 Where: Business and Finance Why: Need to pay Shipping and Handling Shipping and Handling	\$ 698.25
	1152233 Total			\$ 698.25
	1152234	S.O.S. Technologies Steward Oxygen Service	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 Salinas Elementary.	\$ 960.00
	1152234 Total			\$ 960.00
	1152235	Sprint	Invoice # 160527190-035 Who: David Chavez What: Sprint wireless for Hot spots, phones and ipad services for District Where: DISD When: 7-27-2020- 8-26-2020 Why: services needed so employees can have internet access while away from the district and	\$ 2,971.19
	1152235 Total			\$ 2,971.19
	1152236	Superior Alarms	WHO: MAINT/NORBERT WHAT: TROUBLE SHOOT WHEN: MAY 2020 WHERE: DHS WHY: REPAIRS NEEDED BUY BOARD #574-18	\$ 540.50
	1152236 Total			\$ 540.50
	1152237	Vivacity Tech PBC	WHAT: VIVACITY 30 CARRIER CHARGING CART WHEN: ACADEMIC SCHOOL YEAR WHERE: 3D ACADEMY WHO: 3D ACADEMY STUDENTS WHY: Integrate technology to enhance instruction in all content instructional areas	\$ 429.00
	1152237 Total			\$ 429.00
9/23/2020 Total				\$ 368,666.08
9/30/2020	1152238	ALAMO PHOTO CENTER	What: Thank you Cards in Color Where: Saucedo Middle School Who: Saucedo Teachers When: School Year 2020 Why: Need thank you cards to send to students for a job well done	\$ 140.00
	1152238 Total			\$ 140.00
	1152239	Accelerate Learning	WHAT: EARLY EXPLORE ONLINE ENGLISH / SPANISH WHEN: 2020-2021 WHERE: ELEMENTARY CAMPUSES WHO: SCIENCE DEPT. WHY: ITEMS NEEDED FOR STUDENT CLASSROOM INSTRUCTIONAL	\$ 4,462.50
	1152239 Total			\$ 4,462.50



**ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2020 TO SEPTEMBER 30, 2020**

9/30/2020	1152240	Affirmed Medical and Safety	WHAT: BURN SPRAY WHY: RESTOCK MEDICINE CABINET WHEN: SY 2020-2021 WHERE: BUSINESS OFFICE WHO: STAFF	\$ 429.30
			What: First Aid Cabinet Where: Textbooks Why: Needed for staff safety Who: Frank Garza When: School year 2020-2021	\$ 249.95
			Who: Judy What: medicine cabinet supplies Where: Tech warehouse and tech office When: Sept. 22,2020-Sept. 30,2020 Why: med supplies needed for staff in case they are hurt or felling ill while on site. Burn Spray	\$ 355.15
			WHO: RASHAD RANAASST. SUPT. WHAT: MEDICAL AND SAFETY ESSENTIALS TO REFILL MEDICINE CABINET WHEN: FISCAL YEAR 2020-2021 WHERE: ACADEMICS DEPARTMENTS WHY: REFILL AND REPLACE EXPIRED MEDICINE OR SUPPLIES	\$ 482.20
	1152240 Total			\$ 1,516.60
	1152241	Alan's Diesel Service	Who: Judy What: State inspection for Truck #653 Where: Technology Dept. When: October 2020-2021 Why: Inspection is needed to stay in compliance with the state of Texas Truck Vin# 1FDWE3FL5GDC17363 License Plate # TX 1337723 State Inspection	\$ 7.00
	1152241 Total			\$ 7.00
	1152242	Andy's Auto & Bus Air, Inc.	WHO-DANIEL TREVINO WHAT-FAN ASSY 11" 12V W/FUSE COND WHY-NEEDED FOR RESTOCKING WHERE-TRANSPORTATION BUS BARN WHEN-SEPTEMBER 2020	\$ 905.28
	1152242 Total			\$ 905.28
	1152243	Barnes & Noble, Inc.	WHO: CTE TEACHER JESUS AMAYA WHAT: TEXTBOOKS WHEN: FY 2020-2021 WHERE: DNHS WHY: STC STUDENT INSTRUCTIONAL RESOURCES AUTOCAD AND ITS APPLICATIONS BASICS 2020	\$ 1,399.20
			WHO: DONNA HIGH SCHOOL WHAT: BOOKS WHEN: 2020-2021 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: INSTRUCTIONAL BOOKS FOR STC	\$ 9,500.30
			WHO:CTE TEACHER JESUS AMAYA WHAT: TEXTBOOKS WHEN: FY 2020-2021 WHERE: DNHS WHY: STC STUDENT INSTRUCTIONAL RESOURCES INTERIOR DESIGN VISUAL PRESENTATION A GUIDE MAUREEN MITTON TO GRAPHICS MODELS AND PRESENTATION METHODS	\$ 989.80
	1152243 Total			\$ 11,889.30
	1152244	Bush Supply Co.	WHO: MAINT/DELEON WHAT: PARTS WHEN: SEPT 2020 WHERE: CACERES PORT WHY: REPAIRS NEEDED	\$ 3.77
			WHO: MAINT/DELEON WHAT: PARTS WHEN: SEPT 2020 WHERE: DNHS OFFICE WHY: NOT WORKING	\$ 275.60
			WHO: MAINT/DELEON WHAT: PARTS WHEN: SEPT 2020 WHERE: DNHS PORT WHY: NOT WORKING	\$ 157.77
			WHO: MAINT/MIKE E WHAT: PARTS WHEN: SEPT 2020 WHERE: BUSINESS FINANCE WHY: REPAIRS NEEDED	\$ 265.44
	1152244 Total			\$ 702.58
	1152245	CDW-Government LLC, CDW Government	WHO:Ms. Ofelia Alvarez, Testing Director DCSI WHAT: USB FLASH DRIVE 32GB WHEN: Sept. 10th -30th, 2020 WHERE: Testing Department WHY: to Save Information	\$ 56.90
	1152245 Total			\$ 56.90
	1152246	Castillo, Arlette	WHO: 2020 DHS GRADUATE WHAT: SCHOLARSHIP WHEN: 2020 SCHOOL YEAR WHERE: DHS WHY: DONNA ISD SCHOLARSHIP FUND	\$ 1,000.00
	1152246 Total			\$ 1,000.00
	1152247	Chalks Truck Parts, Inc	CREDIT MEMO  WHO-DANIEL TREVINO WHAT-AMTRAN/IHC, CUSHION AND W/J HOOK WHY-NEEDED FOR BUMPERS 74, 69, 41, 30, 17 AND 10 WHERE-TRANSPORTATION BUS BARN WHEN-SEPTEMBER 2020	\$ (2,639.00)

**ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2020 TO SEPTEMBER 30, 2020**

9/30/2020	1152247	Chalks Truck Parts, Inc	WHO-DANIEL TREVINO WHAT-AMTRAN/IHC, CUSHION AND W/J HOOK WHY-NEEDED FOR BUMPERS 74, 69, 41, 30, 17 AND 10 WHERE-TRANSPORTATION BUS BARN WHEN-SEPTEMBER 2020	\$ 7,077.00
	1152247 Total			\$ 4,438.00
	1152248	Cielo Office Products	What: Shredder C-325 Strip Where: Child Nutrition Dept. When: 2019-2020 School Year Why: Daily Operations/TDA Compliance Who: Child Nutrition Program BUY BOARD: 010819-448	\$ 1,646.95
			What: Envelope, Poly side, 6 pk. Where: All District Cafeterias When: 2019-2020 School Year Why: Daily Operations/TDA Compliance route documents to CNP Who: Child Nutrition Program RFP: 010819-448	\$ 160.23
	1152248 Total			\$ 1,807.18
	1152249	County of Hidalgo - Texas, The	Who: Daniel Trevino What: Registration Renewal Notice Where: Bus Barn When: September 2020 Why: Vehicle need to get registered with the state. VIN #: 4UZABRDC98CZ11182 B-2 4DRBUAAN58B284600 B-58 4DRBUAAN4BB284605 B-87 4UZABRDC28CZ11184 B-82 1T7YU4A2	\$ 74.50
	1152249 Total			\$ 74.50
	1152250	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	\$ 3,413.84
			What: Milk/Juice Where: All District Cafeterias When: September, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency - 000051	\$ 3,869.51
			What: Milk/Juice Where: All District Cafeterias When: September, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 3,308.80
			What: Milk/Juice Where: All District Cafeterias When: September, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 2,097.38
			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	\$ 1,912.71
	1152250 Total			\$ 14,602.24
	1152251	FIRST RGV, INC.	WHO:WA TODD ROBOTICS STUDENTS WHAT: Reg. Fee When: 3/07/2020 WHERE: Harlingen Gutierrez MS why: Competition	\$ 125.00
	1152251 Total			\$ 125.00
	1152252	Faronics Technologies Usa,inc.	Who: Albert Chavez What: Faronics Deploy Where: Technology Dept. When: Sept. 9,2020-Sept.28,2020 Why: Faronics Sw will be used to push out different software updates in the district. with the Pandemic that requires the techs to be able to update m	\$ 13,560.00
	1152252 Total			\$ 13,560.00
	1152253	Flower Baking Company of San Antonio, LLC	What: Bread- Food/Groceries Where: All District Cafeterias When: September, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 16-05-17	\$ 317.52
			What: Bread-Food/Groceries Where: All District Cafeterias When: September, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 16-05-17	\$ 362.39
			What: Bread - Food/Groceries Where: All District Cafeterias When: September, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 16-05-17	\$ 1,214.03

**ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2020 TO SEPTEMBER 30, 2020**

9/30/2020	1152253	Flower Baking Company of San Antonio, LLC	What: Bread-Food/Groceries Where: All District Cafeterias When: September, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 16-05-17	\$ 216.11
	1152253 Total			\$ 2,110.05
	1152254	Galf's, LLC	WHAT? EQUIPMENT WHEN? 2020-2021 WHERE? DISD POLICE DEPT WHO? NIGHT SECURITY/ POLICE WHY? EQUIPMENT IS NEEDED FOR DAILY OFFICE OPERATIONS FOR THE SAFETY AND SECURITY OF STUDENTS, STAFF AND COMMUNITY	\$ 1,434.30
	1152254 Total			\$ 1,434.30
	1152255	Gateway Printing/Supply	What: Standard Staples 0.25 Where: Food Service Dept. When: 2019-2020 School Year Why: Daily Operations/TDA Compliance Who: Child Nutrition Program	\$ 1.22
			WHAT: Alphabetic Top Tab Indexed File Guide Set, 1/ 5- Cut Top Tab, A to Z, 8.5 x 11, Manila, 25/ Set WHO: Karen Nieto, principal WHEN: October 12, 2020 WHERE: JP LeNoir Elem. WHY: To provide supplies in the front office.	\$ 929.14
			What: Envelope 9x11 Who: H.R. Department When: FY2020 Where: Human Resource Office Why: Need supplies to function for employee service.	\$ 499.52
	1152255 Total		WHAT: ORGANIZER, WOOD, 24 COMPT. MAHOGANY WHEN: 2020-2021 ACADEMIC SCHOOL YEAR WHERE: 3D ACADEMY HIGH SCHOOL WHO: 3D ACADEMY TEACHERS WHY: MAIL ORGANIZER FOR TEACHERS	\$ 676.27
				\$ 2,106.15
	1152256	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	\$ 446.88
			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	\$ 4,851.66
			What: Non-Food Item Where: All District Cafeterias When: September, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 20-Agency 000070	\$ 1,731.88
			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	\$ 200.52
	1152256 Total			\$ 7,230.94
	1152257	HEB Grocery Company LP	WHO: DONNA HIGH SCHOOL WHAT: SUPPLIES WHEN: 2020-2021 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: SUPPLIES NEEDED TO MAKE STUDENT BAGGIES	\$ 88.86
	1152257 Total			\$ 88.86
	1152258	Hidalgo All Stars Screen Printing & embroidery	WHAT? UNIFORM SHIRTS WHEN? 2019-2020 WHERE? DISD POLICE DEPT WHO? POLICE DEPT WHY? UNIFORM SHIRTS WILL BE USED AS PART OF DAILY UNIFORM TO BE PROPERLY IDENTIFIED AS LAW ENFORCEMENT/SECURITY QUOTES ATTACHED	\$ 1,691.00
	1152258 Total			\$ 1,691.00
	1152259	Home Depot	What: General Supplies Where: All District Cafeterias When: September, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program BUY BOARD - 577-18	\$ 106.86
			Who: Daniel Trevino What: Echo 58CC BPK Blower W/ Tube Mount Where: Bus Barn When: September 2020 Why: Item needed for shop use.	\$ 329.00

**ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2020 TO SEPTEMBER 30, 2020**

9/30/2020	1152259	Home Depot	WHO: EDDIE GARZA/ CTE WELDING TEACHER WHAT: SUPPLIES WHEN: SY 2020-2021 WHERE: DHS/CTE WHY: ITEMS WILL BE USED TO FIX STUDENT WORKSITES FOR WELDING 48X96 .118 CLR OPTIX ACRYLIC	\$ 768.96
	1152259 Total			\$ 1,204.82
	1152260	Hurricane Fence Co., Inc.	WHO: MAINT/ART GARZA WHAT: FENCE WHEN: SEPT 2020 WHERE: DNHS WHY: FENCE PROJECT	\$ 217.84
	1152260 Total			\$ 217.84
	1152261	INSIGHT PUBLIC SECTOR, INC.	where: Saucedo Middle School Who: Karina Robledo/Principal When: School Year 2020 Why: Provide Consumable or non-consumable materials as needed What: Adobe Acrobat Pro 2017- License	\$ 105.44
	1152261 Total			\$ 105.44
	1152262	Indoff Incorporated	NHS WHAT: TEACHERS METAL BOOKCASE WHEN: 2020-2021 SCHOOL YEAR WHERE: DNHS DRAMA ROOM WHY: SHELVES NEED TO PUT EQUIPMENT NEEDED FOR STUDENTS REQUESTER: JAVIER VILLANUEVA, PRINCIPAL	\$ 498.00
			WHO: DHS STUDENTS WHAT: SUPPLIES WHEN: 2020-2021 SCHOOL YEAR WHERE: DHS WHY: ITEMS WILL BE USED FOR STUDENTS TO SAVE WORK VERBATIM 16 GB STORE 'N' GO USB FLASH DRIVE 2.0 REQUESTER: DEBORAH L. MEDRANO, PRINCIPAL	\$ 175.00
			WHO: DNHS WHAT: HOOVER CU2 ALLERGEN COMMERCIAL BAGS YELLOW WHEN: 2020-2021 SCHOOL YEAR WHERE: DNHS WHY: ITEMS WILL BE USED TO KEEP SCHOOL LOOKING BEAUTIFUL REQUESTER: MARTHA ZAVALA, SECRETARY	\$ 209.90
			WHO: DNHS WHAT: RETANGULAR DESK SHELL WHEN: 2020-2021 SCHOOL YEAR WHERE: DNHS T-STEM PORTABLES WHY: DESKS FOR ADMIN AND COUNSELOR FOR OUR T-STEM PORTABLES REQUESTER: DEBORAH RABEL, T-STEM COORD/JAVIER VILLANUEVA, PRINCIPAL	\$ 1,771.00
			WHO: DNHS WHAT: TEACHER DESKS SINGLE PEDESTAL WHEN: 2020-2021 SCHOOL YEAR WHERE: DNHS T-STEM PORTABLES WHY: TEACHERS DESKS NEEDED FOR INSTRUCTION IN OUR NEW T-STEM ROOMS	\$ 6,226.87
			WHO: DNHS WHAT: UNIVERSAL HEAVY DUTY STAPLER WHEN: 2020-2021 SCHOOL YEAR WHERE: DNHS WHY: ITEMS NEEDED TO PUT BOOKLETS TOGETHER FOR STUDENTS LEARNING REQUESTER: JAVIER VILLANUEVA, PRINCIPAL	\$ 162.34
			WHO: DNHS ATTENDANCE OFFICE WHAT: MONITOR MOUNT DOCUMENT WHEN: 2020-2021 SCHOOL YEAR WHERE: DNHS ATTN OFFICE WHY: ITEMS WILL BE USED MAKE SURE THAT DOCUMENTS ARE KEYED IN ACCORDINGLY . REQUESTER: ASST PRINCIPALS	\$ 134.95
			WHO: DNHS LPAC WHAT: RUBBERMAID 8 BUSHEL COLLAPSIBLE X CART WHEN: 2020-2021 SCHOOL YEAR WHERE: DNHS WHY: ITEMS NEEDED TO FILE STUDENT INFORMATION FOR TESTING REQUESTER: A. GUERRA, ASST PRINCIPAL	\$ 649.96
			WHO: DNHS WHAT: TEACHER VERTICAL FILE FOUR DRAWER CABINET WHEN: 2020-2021 SCHOOL YEAR WHERE: DNHS T-STEM PORTABLES WHY: TEACHERS CABINETS AND BOOKCASES NEEDED TO PUT INSTRUCTIONAL INFORMATION IN ORDER FOR OUR NEW T-STEM STUDENTS REQUESTER: DEBORAH R	\$ 9,100.00
	1152262 Total			\$ 18,928.02
	1152263	Industrial Fire and Safety	Who: Daniel Trevino What: Fire Extinguishers Where: Bus Barn When: June & July 2020 Why: Items needed for bus fleet.	\$ 1,687.50
	1152263 Total			\$ 1,687.50
	1152264	Intech Southwest Services, Llc	Who: David Chavez What: Laptop sleeves Where: Technology Dept. When: Sept. 11, 2020-Sept. 18, 2020 Why: Laptop sleeves needed for laptop protection when not in use. 13 Laptop Sleeve for HP Elite Dragonfly, HP ENVY. Lenovo think pad X1 Carbon	\$ 320.00
	1152264 Total			\$ 320.00

**ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2020 TO SEPTEMBER 30, 2020**

9/30/2020	1152265	JOHNSTONE SUPPLY	WHO: MAINT/JORGE WHAT: CORE WHEN: SEPT 2020 WHERE: ADMIN WHY: NOT WORKING	\$ 22.00
			WHO: MAINT/JORGE WHAT: FUSE WHEN: SEPT 2020 WHERE: SAUCEDA WHY: NOT WORKING	\$ 115.00
			WHO: MAINT/JORGE WHAT: MOTOR WHEN: SEPT 2020 WHERE: ADMIN HR WHY: NOT WORKING	\$ 259.99
			WHO: MAINT/TRINI WHAT: BOARD WHEN: SEPT 2020 WHERE: SALAZAR LAB WHY: NOT WORKING	\$ 205.00
			WHO: MAINT/TRINI WHAT: MOTOR WHEN: SEPT 2020 WHERE: RIVAS WHY: NOT WORKING	\$ 695.00
			WHO: MAINT/VALDEZ WHAT: BELT WHEN: AUG 2020 WHERE: OCHOA WHY: NOT WORKING	\$ 242.50
			WHO: MAINT/TRINI WHAT: TSTAT WHEN: SEPT 2020 WHERE: GUZMAN RR WHY: NOT WORKING	\$ 37.50
	1152265 Total			\$ 1,576.99
	1152266	KYOCERA DOCUMENT SOULUTIONS AME	WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: RECORDS DEPARTMENT	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SY2020-2021 WHERE: DONNA ISD WHO: OCHOA	\$ 108.50
	1152266 Total			\$ 225.35
	1152267	Kimball Midwest	Who: Daniel Trevino What: NUT Where: Bus Barn When: September Why: Items needed because they are constantly being used by mechanics	\$ 211.53
	1152267 Total			\$ 211.53
	1152268	Labatt Food Service	What: Food/Groceries Where: All District Cafeterias When: September, 2020 Why: Daily Needs/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000049	\$ 12,779.05
			What: Food/Groceries Where: All District Cafeterias When: September, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000049	\$ 5,161.11
			What: Food/Groceries Where: All District Cafeterias When: September, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000049	\$ 5,557.01
			What: Food/Groceries Where: All District Cafeterias When: September, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000049	\$ 4,800.16
			What: Food/Groceries Where: All District Cafeterias When: September, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000049	\$ 3,182.23
			What: Food/Groceries Where: All District Cafeterias When: September, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000049	\$ 2,011.10



**ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2020 TO SEPTEMBER 30, 2020**

9/30/2020	1152268	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	\$ 19,311.26
			What: Food/Groceries Where: All District Cafeterias When: September, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000049	\$ 8,007.30
			What: Food/Groceries Where: All District Cafeterias When: September, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000049	\$ 19,126.67
			What: Food/Groceries Where: All District Cafeterias When: September, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000049	\$ 11,184.39
			What: Food/Groceries Where: All District Cafeterias When: September, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000049	\$ 16,510.61
	1152268 Total			\$ 107,630.89
	1152269	Lamac	WHO: ACE PROGRAM WHERE: ACE SAUCEDA COORDINATOR JEWEL CUELLAR WHEN: SCHOOL YEAR 2019-2020 WHAT: SUPPLIES AND MATERIALS WHY: ACE STUDENTS ACTIVITIES	\$ 272.55
	1152269 Total			\$ 272.55
	1152270	Longhorn Bus Sales,	Who: Daniel Trevino What: Transmitter Speed Sensor Where: Bus Barn When: September 2020 Why: B-108 needs the Transmitter Speed Sensor	\$ 172.96
	1152270 Total			\$ 172.96
	1152271	Lowe's Home Centers, Inc. (Weslaco)	Who: Singleterry Elementary What: Step2 kid alert Yellow driveway guard When: 2020-2021 school year Where: Will be put at our Pick-up and Drop off location for students and staff Why: This is for the safety of the students and staff getting picked u	\$ 76.89
	1152271 Total			\$ 76.89
	1152272	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	\$ 218.55
			Who: Gear UP Cristella Guerrero What: Printer When: 6/23/20 Where: Veterans Middle School Why: For office work Gear up Facilitator Goal 2 PO 17 SD5	\$ 535.78
	1152272 Total			\$ 754.33
	1152273	MJ's Printing	WHO: DONNA HIGH SCHOOL WHAT: SAFETY DECALS WHEN: 2020-2021 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: MISC ITEMS FOR STUDENT SAFETY DECALS	\$ 830.00
	1152273 Total			\$ 830.00
	1152274	Marines Bakery	WHO: DONNA HIGH SCHOOL WHAT: GROCERIES WHEN: SEPTEMBER 22, 2020 WHERE: DONNA HIGH SCHOOL WHY: PREPARING SCHOOL FOR STUDENTS RETURNING TO CAMPUS	\$ 105.00
	1152274 Total			\$ 105.00
	1152275	Matt's Cash & Carry	What: Birch Wood Core Doors Where: Child Nutrition Dept. When: 2019-2020 School Year Why: Daily Operatins/TDA Compliance Who: Child Nutrition Program RFP: 010819-453	\$ 4,969.89
	1152275 Total			\$ 4,969.89
	1152276	Murray, Claude S.	WHAT: PERPETUAL DISTRICT LICENSE FOR COPYING OF IPC, PHYSICS AND AP PHYSICS MATERIAL. WHEN: 2020-2021 WHERE: SCIENCE DEPT. WHO: EMILY ANDERSON WHY: ITEM NEEDED FOR INSTRUCTIONAL USE.	\$ 750.00
	1152276 Total			\$ 750.00

# ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2020 TO SEPTEMBER 30, 2020

9/30/2020	1152277	National Healthcareer Association (NHA)	Who: Martha Cacaress/ CTE Health Science Teacher What: Testing Materials When: SY 2020-2021 Where: DHS CTE Why: students will be using the resources to prepare them for testing certifications CCMA Study Guide- Book	\$ 5,017.13
	1152277 Total			\$ 5,017.13
	1152278	National Junior Honor Society	What: Renewal Membership Fees Where: Sauced Middle School Who: Robert Gonzales/ NJHS Sponsor When: School Year 2020 Why: Pay NJHS Membership Fees For School Year 2020-21	\$ 385.00
	1152278 Total			\$ 385.00
	1152279	Nearpod Inc.	Where: Sauced Middle School Who: 7th and 8th Grade Technology classes : School Year 2020 Why: Develop, Implement, and Monitor a Plan where every student is provided the support, Personalized Instruction, and Resources to Tech App. Classes for grow	\$ 3,250.00
	1152279 Total			\$ 3,250.00
	1152280	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	\$ 2,522.82
			What: Fruit/Vegetables Where: All District Cafeterias When: September, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 14-03-17	\$ 3,546.05
			What: Milk/Juice Where: All District Cafeterias When: September, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency - 000051	\$ 1,070.75
	1152280 Total			\$ 7,139.62
	1152281	O'reilly Automotive, Inc	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 as needed for b	\$ 486.94
			WHAT? BATTERY/SUPPLIES WHEN? 2020-2021 WHERE? DISD POLICE DEPT WHO? POLICE /SECURITY UNITS AND UNIT 923 WHY? UNITS NEED TO BE IN GOOD WORKING ORDER FOR THE SAFETY AND PROTECTION OF STUDENTS, STAFF AND COMMUNITY BUY BOARD#551-17	\$ 555.49
			WHAT? UNIT SUPPLIES WHEN? 2020-2021 WHERE? DISD POLICE DEPT WHO? SECURITY/POLICE WHY? SUPPLIES ARE NEEDED FOR MAINTENANCE ON SECURITY/POLICE UNIT BUY BOARD #551-17	\$ 489.92
	1152281 Total			\$ 1,532.35
	1152282	PPG Architectural Coatings, LLC	WHO: MAINT/CIRO WHAT: PAINT WHEN: SEPT 2020 WHERE: DIST WIDE WHY: PAINT PARKING LOT BUY BOARD #577-18	\$ 1,243.60
			WHO: MAINT/ART CASTILLO WHAT: MATERIAL WHEN: SEPT 2020 WHERE: DIST WIDE WHY: DAILY DUTIES	\$ 1,472.35
	1152282 Total			\$ 2,715.95
	1152283	Positive Promotions	WHAT: POWDER FREE NITRILE GLOVES-BOX OF 100 INDIVIDUAL GLOVES - SIZE: MEDIUM-NO PERSONALIZATION WHY: PROTECTION WHEN: SY2020-2021 WHERE: DONNA ISD WHO: DONNA ISD	\$ 18,555.16
	1152283 Total			\$ 18,555.16
	1152284	Pro Valley Foods, LLC	What: Food/Groceries (Commodities) Where: All District Cafeterias When: September, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program	\$ 1,412.30
	1152284 Total			\$ 1,412.30

**ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2020 TO SEPTEMBER 30, 2020**

			CREDIT MEMO	
			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 a	
9/30/2020	1152285	ProBilling & Funding Service		\$ (108.29)
			CREDIT MEMO	
			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 as	
				\$ (28.98)
			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 as needed for bus	
				\$ 237.42
			What: Monthly Water Rental When: September, 2020 - August, 2021 Where: PRS Program Who: Maria Alicia Gonzalez Why: Rental for water system  Blanket PO for rental of water system September, 2020 - August, 2021	
				\$ 395.06
	1152285 Total			\$ 495.21
			WHO: MAINT/CARLOS L WHAT: MATERIAL WHEN: SEPT 2020 WHERE: DIST WIDE WHY: DAILY DUTIES	
	1152286	RGV WELDING SUPPLY		\$ 62.50
	1152286 Total			\$ 62.50
			WHO: S. BECKER/T. SAVAGE WHAT: ANNUAL ACTIVITIES AND LOGISTICS MANAGEMENT SOFTWARE SUBSCRIPTION FOR 2020-2021 SCHOOL YEAR WHEN: 2020-2021 WHERE: DONNA NORTH, DONNA HIGH AND ALL MIDDLE SCHOOLS WHY: NEEDED FOR ATHLETES PARTICIPATING IN ANY SPORT (TO	
	1152287	Rank One Sport LP		\$ 1,550.00
	1152287 Total			\$ 1,550.00
			What: CSC StepStoll -2-Step Where: All District Cafeterias When: 2019-2020 School year Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 0110819-448	
	1152288	Ray's Business Products		\$ 849.00
			What: Hone File , lateral 2Drw PINC Where: Child Nutrition Dept. When: 2019-2020 School year Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000046	
				\$ 1,582.54
			What: Teacher Supplies Where: Warehouse Who: Warehouse Why: Needed district wide When: School year 2020-2021 RFP#010819-449	
	1152288 Total			\$ 17,952.40
				\$ 20,383.94
			Who: Dr. Hamedh Azaiez, Donna ISD Superintendent What: Region One - Social Emotional Learning: A key Piece for Teaching the Whole Student - Inservice for 3 Day Zoom from 10:00 a.m. to 11:30 a.m. When: September 15, 22, 23, 2020 Where: They will be doing	
	1152289	Region One Educational Service Center		\$ 500.00
			Who: Velma Rangel, Asst.Supt.Support Services What: Region One Education Service Center When: 2020-2021 School year Where: Donna ISD Why: Library Services	
				\$ 46,080.00
	1152289 Total			\$ 46,580.00
			WHO: M. GONZALES WHAT: OKI MC 363 MULTIFUNCTION PRINTER COLOR PRINTER, COPIER, SCAN, FAX WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: NEEDED FOR FOR THE ATHLETIC DEPARTMENT BUY BOARD #579-19	
	1152290	SHI		\$ 705.20

**ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2020 TO SEPTEMBER 30, 2020**

9/30/2020	1152290	SHI	Who: SHI What: Flash drives When: 2020-2021 School Year Where: DAEP Campus Why: To store teacher information Goal 4 Perf.	\$ 428.00
	1152290 Total			\$ 1,133.20
	1152291	SHOW MAKERS OF AMERICA	WHO- BRAVE DANCE TEAM WHAT- SUMMER CAMP MATERIAL WHERE- GOOGLE CLASSROOM WHEN- START OF SCHOOL WHY- MATERIAL OF DANCES TO BE PERFORMED DURING SCHOOL YEAR ACTIVITY	\$ 250.02
	1152291 Total			\$ 250.02
	1152292	Sensitive Operations Aerial Recording & Drone Deployment Solutions, LLC	WHO: DNHS PD DEPARTMENT WHAT: DJI INSPIRE 1-V2 WHEN: 2020-2021 SCHOOL YEAR WHERE: DNHS WHY: DRONE NEEDED FOR SAFETY MEASURES AT DNHS REQUESTER: JAVIER VILLANUEVA, PRINCIPAL/CPL. A. RIMAN, PD	\$ 8,450.00
	1152292 Total			\$ 8,450.00
	1152293	Sherwin Williams	What: PM 2000 EG Extra paint Where: Saucedo Middle School Who: Mario Ruiz/Asst. Principal When: School Year 2020-21 Why: Need Paint to Beautify Saucedo Middle School Region 19 Contract # 15-7147	\$ 186.49
	1152293 Total			\$ 186.49
	1152294	TASA	Where: Saucedo Middle School Who: Karina Robledo/Principal When: November 16-17-2020 Why: 2020 Virtual Texas Assessment Conference order #55917 What: Pay for Registration/Entry Fees	\$ 350.00
	1152294 Total			\$ 350.00
	1152295	TASC	What: Renewal Membership Fee Where: Saucedo Middle School Who: Mario Ruiz/ Asst. Principal When: School Year 2020 Why: Need to Pay Renewal Membership Fees	\$ 85.00
	1152295 Total			\$ 85.00
	1152296	TOPS- The Outdoor Power Store	WHO: MAINT/ART GARZA WHAT: TRIMMER WHEN: SEPT 2020 WHERE: MAINT GROUNDS WHY: DAILY USE	\$ 1,319.96
	1152296 Total			\$ 1,319.96
	1152297	Teacher Synergy, LLC	WHO: CTE TEACHER AMANDA CEDILLO WHAT: TEACHING SUPPLIES WHEN: FY 2020-2021 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES CLASS SLIDE WITH TIMER BUNDLE	\$ 369.36
	1152297 Total			\$ 369.36
	1152298	The University of Texas at Austin	WHO: DHS STUDENTS WHAT: CREDIT BY EXAMS WHEN: SEPTEMBER 28, 2020 WHERE: DHS WHY: CREDIT BY EXAMS	\$ 2,240.00
	1152298 Total			\$ 2,240.00
	1152299	Unifirst Corporation Texas Industrial Services	What: Safety Mats Where: All District Cafeterias When: September, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 061119-493	\$ 197.61
	1152299		What: Safety Mats Where: All District Cafeterias When: September, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 061119-493	\$ 96.03
	1152299 Total			\$ 293.64
	1152300	Valley Trophies, LLC	WHAT: RETIREMENT PLAQUE WHERE: A.M. OCHOA ELEMENTARY WHO: JUANITA MORALES-TEACHER WHEN: SEPTEMBER 30, 2020 WHY: RECOGNITION OF HER DEDICATION AND COMMITMENT	\$ 171.24
	1152300		WHO: DONNA HIGH SCHOOL WHAT: MISC ITEMS WHEN: 2020-2021 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: MISC ITEMS NEEDED FOR TEACHER OF THE MONTH	\$ 438.05
	1152300 Total			\$ 609.29
	1152301	Waterford Technologies Inc.	Payment needed for the renewal of Mailmeter Who: David Chavez What: Mailmeter Office 365 Where: Technology Dept. When: Sept. 2020-Sept. 2021 Why: cloud based email archiving and e-Discovery to stay in compliance with state and federal regulation	\$ 25,550.00
	1152301 Total			\$ 25,550.00

**ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2020 TO SEPTEMBER 30, 2020**

9/30/2020	1152302	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
			WHAT: OPEN PO FOR COPIER MAINTENANCE/LEASE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: RIVAS FRONT OFFICE	\$ 214.19
			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	\$ 191.47
			WHAT: OPEN PO FOR LEASE BASE CHARGE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: ADM C & I	\$ 314.82
			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	\$ 371.86
			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	\$ 191.47
			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
			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: INTAKE	\$ 191.47
			WHAT: OPEN PO FOR LEASE BASE CHARGE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: MAINTENANCE	\$ 191.47



**ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2020 TO SEPTEMBER 30, 2020**

9/30/2020	1152302	Xerox Corporation	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.	\$ 180.39
			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	\$ 191.47
			WHAT: OPEN PO FOR LEASE BASE CHARGE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: PEIMS	\$ 180.39
			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
	1152302 Total			\$ 6,377.19
	1152303	Castillo, Arlette	WHO: 2020 DHS GRADUATE WHAT: SCHOLARSHIP WHEN: 2020 SCHOOL YEAR WHERE: DHS WHY: JOSE E. LUGO AND ARACELI LUGO SCHOLARSHIP	\$ 500.00
	1152303 Total			\$ 500.00
	1152304	CDW-Government LLC, CDW Government	WHO: MR. TOMAS TAMEZ, DIRECTOR, PARENT AND FAMILY ENGAGEMENT DEPT WHAT: EQUIPMENT FOR PARENT EDUCATORS PRO BOOK WHEN: WILL BE USED FOR DURATION OF SCHOOL YEAR AND THE REMAINDER OF DEPARTMENT USE WHERE: PARENT AND FAMILY ENGAGEMENT DEPT. WHY: WILL BE	\$ 15,393.00
	1152304 Total			\$ 15,393.00
	1152305	Central Plumbing & Electric Supply Co.	WHO-DANIEL TREVINO WHAT-20A THICK UBI WHY-USED FOR POWER BOS TO CONNECT SHOP FANS WHERE-TRANSPORTATION BUS BARN WHEN-SEPTEMBER 2020	\$ 210.16
	1152305 Total			\$ 210.16
	1152306	Culligan Water	What: Water - invoice date - 03-30-2020 Where: All District Cafeterias When: September 2020 - August, 2021 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program (Annual Requisition)	\$ 3.82
			What: Water - invoice date - 04-29-2020 Where: All District Cafeterias When: September 2020 - August, 2021 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program (Annual Requisition)	\$ 4.77
			What: Water - invoice date - 06-23-2020 Where: All District Cafeterias When: September 2020 - August, 2021 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program (Annual Requisition)	\$ 27.96
			What: Water - invoice date - 06-29-2020 Where: All District Cafeterias When: September 2020 - August, 2021 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program (Annual Requisition)	\$ 3.33
			What: Water - invoice date - 07-30-2020 Where: All District Cafeterias When: September 2020 - August, 2021 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program (Annual Requisition)	\$ 4.10

**ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2020 TO SEPTEMBER 30, 2020**

9/30/2020	1152306	Culligan Water	What: Water - invoice date - 08-28-2020 Where: All District Cafeterias When: September 2020 - August, 2021 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program (Annual Requisition)	\$ 1.42
			What: Water - invoice date 05-22-2020 Where: All District Cafeterias When: September 2020 - August, 2021 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program (Annual Requisition)	\$ 1.88
			What: Water - invoice date 08-04-2020 Where: All District Cafeterias When: September 2020 - August, 2021 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program (Annual Requisition)	\$ 71.88
			What: Monthly Water Rental When: September, 2020 - August, 2021 Where: PRS Program Who: Maria Alicia Gonzalez Why: Rental for water system	
			Blanket PO for rental of water system September, 2020 - August, 2021	\$ 26.00
	1152306 Total			\$ 145.16
	1152307	DANA SAFETY SUPPLY/FLEET SAFETY EQUIPMENT	WHAT? PROTECTIVE VEST WHEN? 2019-2020 WHERE? DISD POLICE DEPT WHO? POLICE AND SECURITY OFFICER WHY? VEST IS NEEDED FOR THE SAFETY AND PROTECTION OF POLICE/SECURITY OFFICER AS PART OF THEIR DAILY UNIFORM	\$ 1,480.00
	1152307 Total			\$ 1,480.00
	1152308	Dell Marketing L.p.	who: migrant office staff what: all-in-one 27" screen computers when: school year where: migrant office why: new computers are needed for all migrant staff. Computers being used are outdated.	\$ 12,656.16
	1152308 Total			\$ 12,656.16
	1152309	Digital Office Systems	WHAT: CONTRACT OVERAGE CHARGE WHY: MONTHLY CHARGE WHEN: 07/14/20-08/13/20 WHERE: DONNA ISD WHO: SPECIAL EDUCATION SAUCEDA CURRICULUM T. PRICE ELEMENTARY	\$ 429.60
			WHAT: CONTRACT OVERAGE CHARGE WHY: MONTHLY CHARGE WHEN: 07/14/20-08/13/20 WHERE: DONNA ISD WHO: 21ST CENTURY LENOIR FRONT OFFICE MUNOZ FRONT OFFICE SALAZAR ELEMENTARY SAUCEDA COUNSELOR TODD TEACHER'S LOUNGE VETERANS COUNSELORS	\$ 392.19
			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 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
	1152309 Total			\$ 1,467.89
	1152310	Duke Tip Main Office	WHO: 7TH GRADE STUDENTS WHAT: ACT WHEN: MARCH 2020 WHERE: WA TODD MS WHY: TO PROVIDE THE STUDENTS TO TEST TO ADVANCE ACADEMICALLY	\$ 300.00
	1152310 Total			\$ 300.00
	1152311	Galf's, LLC	WHO: DHS PD/SECURITY WHAT: PENDING BALANCE FOR SUPPLIES WHEN: 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: ENSURE FUNDS ARE IN PLACE TO PROVIDE CAMPUS POLICE AND SECURITY PERSONNEL WITH THE PROPER EQUIPMENT TO ENSURE EFFECTIVE COMMUNICATION AND	\$ 245.43
	1152311 Total			\$ 245.43

**ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2020 TO SEPTEMBER 30, 2020**

9/30/2020	1152312	Grainger	What: Stretch Wrap When: School year 2019-2020 Where: Textbooks Why: Needed to secure textbooks shipments Who: Textbooks	\$ 375.00
	1152312 Total			\$ 375.00
	1152313	Gulf Coast Paper Company	REFERENCE PO#183994 BALANCE NEEDS TO BE PAID WHAT: LITE/FOAMY LEMON BLOSSOM WHY: STAFF USE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: LUDIVINA CANSINO, ASST. SUPERINTENDENT OF BUSINESS & FINANCE	\$ 950.17
	1152313		What: Non-Food Items Where: All District Cafeterias When: August, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 20-Agency 000070	\$ 560.00
	1152313 Total			\$ 1,510.17
	1152314	Hudl	WHO: J. CUEVAS WHAT: HUDL AD PACKAGE WHEN: 2020-2021 SCHOOL YEAR WHERE: DONNA NORTH HIGH SCHOOL WHY: NEEDED FOR UPCOMING SPORTS 2020-2021 **PLEASE SEE ATTACHMENTS. PO ALREADY IN PLACE FOR PARTIAL PAYMENT. SUBMITTING FOR REMAINING BALANCE DUE.**	\$ 4,851.00
	1152314 Total			\$ 4,851.00
	1152315	Liquid Environmental Solutions	WHAT: GREASE TRAP DISPOSAL WHY: MONTHLY SERVICE WHEN: JUNE 2020 WHERE: DONNA ISD WHO: CAFETERIAS DISTRICT WIDE	\$ 8,881.25
	1152315 Total			\$ 8,881.25
	1152316	MISSION RESTAURANT SUPPLY	What: Can Rack with casters Where: Cafeteria When: 2019-2020 School Year Why: Daily Operations/TDA Compliance needed for food cans Who: Child Nutrition Program Buy Board - 598-19	\$ 739.13
	1152316 Total			\$ 739.13
	1152317	Pins & Cues	WHO: Sergio Lopez, Special Olympics Coordinator WHAT: Bowling Practice Games WHEN: October 02, 2019 WHERE: Pin's and Cue's Bowling, Weslaco, Texas WHY: Special Olympic Team practice for Area I competition	\$ 441.00
			WHO: Sergio Lopez, Special Olympics Coordinator WHAT: Bowling Practice Games WHEN: October 03, 2019 WHERE: Pin's and Cue's Bowling, Weslaco, Texas WHY: Special Olympic Team practice for Area I competition	\$ 432.00
			WHO: Sergio Lopez, Special Olympics Coordinator WHAT: Bowling Practice Games WHEN: October 01, 2019 WHERE: Pin's and Cue's Bowling, Weslaco, Texas WHY: Special Olympic Team practice for Area I competition	\$ 324.00
	1152317 Total			\$ 1,197.00
	1152318	Project Lead the Way, Inc.	where: Saucedo Middle School Who: Michael Ramos/Computer Lab Teacher When: School Year 2020 Why: Pay PLTW Gateway Participation- 2020-21 What: PLTW Gateway Participation-2020-21 BBB Fees	\$ 950.00
	1152318 Total			\$ 950.00
	1152319	Riddell	WHO: J. CUEVAS WHAT: RIDDELL SPEED ICON HELMETS WHEN: 2020 SCHOOL YEAR WHERE: DONNA NORTH HIGH SCHOOL WHY: EQUIPMENT NEEDED FOR FOOTBALL **PLEASE SEE ATTACHMENTS*	\$ 262.50
	1152319 Total			\$ 262.50
	1152320	Rodriguez, Rubicela	WHO: RUBICELA RODRIGUEZ WHAT: LUNCH REIMBURSEMENT WHEN: FEB. 13 & 14, 2020 WHERE: AUSTIN, TX WHY: AUSTIN HQ VISIT	\$ 41.00
	1152320 Total			\$ 41.00
	1152321	Romeros, Hermelinda H.	WHAT: HOURS WORKED WHY: EXPENSE VOUCHER WHEN: 07/01/2020-07/31/2020 WHERE: DONNA ISD WHO: TEA MONITOR/CONSERVATOR	\$ 1,530.00
			WHAT: HOURS WORKED WHY: EXPENSE VOUCHER WHEN: 08/01/2020-08/31/2020 WHERE: DONNA ISD WHO: TEA MONITOR/CONSERVATOR	\$ 2,363.00
	1152321 Total			\$ 3,893.00

**ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2020 TO SEPTEMBER 30, 2020**

9/30/2020	1152322	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	\$ 30,000.00
	1152322 Total			\$ 30,000.00
	1152323	SHI	WHO: J. CUEVAS WHAT: OKI MC 363 MULTIFUNCTION PRINTER COLOR PRINTER, COPIER, SCAN AND FAX WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA NORTH HIGH SCHOOL WHY: EQUIPMENT NEEDED FOR ATHLETIC DEPARTMENT	\$ 705.20
			WHO: MAINT/MR. GARZA WHAT: OPTICAL MOUSE WHEN: MAY 2020 WHERE: MAINT WHY: DAILY DUTIES BUY BOARD #579-19	\$ 62.30
	1152323 Total			\$ 767.50
	1152324	Safety-Kleen Systems, Inc	Who: Daniel Trevino What: Service for machine parts washer Where: Bus Barn When: August 1-3, 2020 Why: Machine parts washer needs to be serviced once a month.	\$ 234.00
	1152324 Total			\$ 234.00
	1152325	Sherwin Williams	*REFERENCE TO PO#183609** WHO: R. LEAL WHAT: PM 200 O SG EXTRA (B31W02651-5 GAL) WHEN: 2020-2021 SCHOOL YEAR WHERE: VETERANS MS WHY: NEEDED TO PAINT **PLEASE SEE ATTACHMENTS** iconBlank.gifSpecial Instructions:	\$ 1,085.40
	1152325 Total			\$ 1,085.40
	1152326	Xerox Corporation	WHAT: BASE CHARGE ON COPIER WHY: MONTHLY CHARGE WHEN: 04/22/20-05/22/20 WHERE: TODD MIDDLE SCHOOL WHO: TESTING DEPT. WHEN: 05/22/20-06/26/20 WHEN: 06/26/20-07/24/20	\$ 541.17
	1152326 Total			\$ 541.17
	1152327	Culligan Water	What: Water - invoice date - 02-27-2020 Where: All District Cafeterias When: September 2020 - August, 2021 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program (Annual Requisition)	\$ 3.38
			What: Water - invoice date 01-30-2020 Where: All District Cafeterias When: September 2020 - August, 2021 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program (Annual Requisition)	\$ 2.79
			What: Water - invoice date 10-29-19 Where: All District Cafeterias When: September 2020 - August, 2021 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program (Annual Requisition)	\$ 41.93
			What: Water - invoice date 11-27-2019 Where: All District Cafeterias When: September 2020 - August, 2021 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program (Annual Requisition)	\$ 0.63
	1152327 Total			\$ 48.73
9/30/2020 Total				\$ 454,056.34
Grand Total				\$ 4,263,749.73