

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 November, 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:

12/15/20

Board Action:

☒ Approved

☐ Not Approved

☐ Tabled

Date:

1/12/21

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF NOVEMBER, 2020

Sum of Invoice Amount				
Check Dt	Check No	Check Payable To	Invoice Desc	Total
11/2/2020	1152774	ATPE Dues	ATPE-para's 11/04/20	\$ 246.68
	1152774 Total			\$ 246.68
	1152775	Administrators' Scholarship Fundraiser	Admini Schol para's 11/04/20	\$ 18.00
	1152775 Total			\$ 18.00
	1152776	COMMUNITY LOAN CENTER,	Community Loan Center-para's 11/04/20	\$ 12,306.38
	1152776 Total			\$ 12,306.38
	1152777	Cindy Boudloche, Trustee	Cindy Boudloche-para's 11/04/20	\$ 461.54
	1152777 Total			\$ 461.54
	1152778	Department of the Treasury-FMS	Dept. of the Treasury-FMS-para's 11/04/20	\$ 164.00
	1152778 Total			\$ 164.00
	1152779	Employee Emergency Foundation	Employee Emergency Foundation-para's 11/04/20	\$ 183.00
	1152779 Total			\$ 183.00
	1152780	NAFT Federal Credit Union	NAFT-para's 11/04/20	\$ 31,111.00
	1152780 Total			\$ 31,111.00
	1152781	Pre-Paid Legal Services, Inc	Pre-Pd Legal Services-para's 11/04/20	\$ 107.15
	1152781 Total			\$ 107.15
	1152782	Texas Classroom Teachers Association	TCTA-para's 11/04/20	\$ 153.32
	1152782 Total			\$ 153.32
	1152783	Texas State Teachers Association	TSTA-para's 11/04/20	\$ 3,563.94
	1152783 Total			\$ 3,563.94
11/2/2020 Total				\$ 48,315.01
11/3/2020	1152784	National Plan Adm. (402	NPA-(402 Annunity)-99968	\$ 83,869.67
	1152784 Total			\$ 83,869.67
11/3/2020 Total				\$ 83,869.67
11/4/2020	1152785	Affirmed Medical and Safety	Who: Veterans Middle School What: First Aid kit Refill When: 2020/2021 School Year Where: Veterans Middle School Why: Refill First Aid Kit	\$ 384.45
			Who: Veterans Middle School Custodial Staff What: First aid kit refill When: 2020/2020 School year Where: Veterans Middle School Why : Refill First Aid kit for Custodial Staff	\$ 227.75
	1152785 Total			\$ 612.20
	1152786	Alan's Diesel Service	Open Account for October 2020 To purchase State Inspections Who: Daniel Trevino What: State Inspections Where: Bus Barn When: October 1-30, 2020 Why: Need to purchase stare inspection for bus fleet as needed.	\$ 68.00
			WHAT?STATE VEHICLE INSPECTION WHEN? 2020-2021 (COMING DUE IN OCTOBER) WHERE? DISD POLICE DEPT WHO? UNIT S1, 901, 903, 904, 907, 909, 911, 912, 915, 916, 917 WHY? UNIT IS REQUIRED TO BE INSPECTED TO BE ABLE TO RENEW REGISTRATION AND KEEP IT IN CIRC	\$ 77.00
	1152786 Total			\$ 145.00

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF NOVEMBER, 2020

11/4/2020	1152787	All Valley Screen Printing	What: Polyester DriFit Tee Adult Small. Who: Matias Rivera, Donna HS Band. When: 2020-2021 School Year. Where: Football games. DISD and other performing sites in the Rio Grance Valley. Why: For students to look uniformed.	\$ 526.28
	1152787 Total			\$ 526.28
	1152788	Andy's Auto & Bus Air, Inc.	Drier (W/ Sight Glass) MCC For B-42, B-48 & B-58 Who: Daniel Trevino What: Drier (W/Sight Glass) MCC Where: Bus Barn When: October 2020 Why: Parts needed for B-42, B-48 & B-58	\$ 312.72
	1152788 Total			\$ 312.72
	1152789	Applied Educational Systems, Inc	WHO: MARIA CANTU/CTE TEACHER WHAT: STUDENT LICENSE WHEN: SY 2020-2021 WHERE: DHS/CTE WHY: STUDENT LICENSES NEEDED FOR INSTRUCTIONAL PURPOSES	\$ 1,250.00
	1152789 Total			\$ 1,250.00
	1152790	Arnold Oil Company	Who: Daniel Trevino What: DEF Bilk Where: Bus Barn When: October 2020 Why: DEF needed for shop use.	\$ 242.00
	1152790 Total			\$ 242.00
	1152791	At & T	WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: SY2020-2021 WHERE: DONNA ISD WHO: DISTRICT-WIDE	\$ 10,699.19
	1152791 Total			\$ 10,699.19
	1152792	At & T Long Distance	WHAT: OPEN PO FOR LONG DISTANCE SERVICES WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: DISTRICT-WIDE	\$ 24.61
	1152792 Total			\$ 24.61
	1152793	BENZ-LAWN SERVICE - EDINBURG	LAWN CARE SERVICES FOR DONNA NORTH SCHOOL/TO FINISH THE YEAR SEPT 2020 - JAN 2021 ((MONTHLY 4500.00)) ***** RFP# 110218*436 SUPPORTING DOCS ATTACHED DIP ATTACHED WHO: MAINT/ART GARZA WHAT: LAWN SERVICES WHEN: SEPT 2020 - JAN 2021 WHERE: DN	\$ 4,500.00
	1152793		LAWN CARE SERVICES FOR GARZA, MUNOZ, SINGLETERRY & ADAME ELEMENTARY SCHOOLS SEPT 2020 TO MARCH 2021 ((MONTHLY 3301.00)) ***** RFP# 110218*437 SUPPORTING DOCS ATTACHED DIP ATTACHED WHO: MAINT/ART GARZA WHAT: LAWN SERVICE WHEN: SEPT 2020 TO MAR	\$ 3,262.50
	1152793 Total			\$ 7,762.50
	1152794	BRIDGE NET COMMUNICATIONS, LLC.	OPEN PURCHASE ORDER- FOR THE MONTH OF OCT 2020, FOR UNFORSEEN OCCURRENCES - ***** GOOD BUY CONTRACT 19-20 4D000 DIP ATTACHED WHO: MAINT/NORBERT WHAT: INTERCOM REPAIRS WHEN: OCT, 2020 WHERE: DIST WIDE WHY: REPAIRS	\$ 500.00
	1152794 Total			\$ 500.00

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF NOVEMBER, 2020

11/4/2020	1152795	BSN Sports, LLC	WHO: M. GONZALES WHAT: COLLEGIATE DOWN INDICATOR/DIA CHAIN SET WHEN: 2020-2021 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: NEEDED FOR THE START OF 2020-2021 FOOTBALL SEASON	\$ 957.95
			WHO: M. GONZALES WHAT: FOOTBALL HELMET/BALL CART WHEN: 2020-2021 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: NEEDED FOR FOOTBALL SEASON	\$ 599.00
	1152795 Total			\$ 1,556.95
			OPEN PURCHASE ORDER- FOR THE MONTH OF OCT 1 - 31 2020 ***** BUY BOARD # 577*18 DIP ATTACHED WHO: MR. GARZA WHAT: MATERIAL WHEN: OCT 1-30, 2020 WHERE: DIST WIDE WHY: EMERGENCIES	\$ 838.46
	1152796	Bush Supply Co.	WHO: DAVID CHAVEZ WHAT: ELECTRICAL MATERIAL WHERE: DISD /WIFI TOWER PROJECT WHEN: OCT. 7, 2020- OCT.9, 2020 WHY: MATERIAL NEEDED FOR THE WIFI TOWER PROJECT.	\$ 196.20
	1152796 Total			\$ 1,034.66
			Who-Mrs. Selene Garcia (principal) What-Student Supply distribution bags When-when supplies are received by campus Salazar Elementary Why- to provide incentive to promote pride in themselves, their school and increase school climate.	\$ 1,585.00
	1152797	CB Sportswear		\$ 1,585.00
	1152797 Total			\$ 1,585.00
			WHO: VIESCA WHAT: STUDENT MEALS WHEN: 10/13/20 WHERE: DHS GOING TO WESLACO HIGH WHY: POST GAME DISTRICT GAME	\$ 189.00
	1152798	CICI'S PIZZA #281		\$ 189.00
	1152798 Total			\$ 189.00
			WHO: DNHS VOLLEYBALL WHEN: 10/24/20 WHERE: HARLINGEN HIGH WHAT: VOLLEYBALL GAME WHY: STUDENT MEAL	\$ 154.00
	1152799	Chick Fil A		\$ 154.00
	1152799 Total			\$ 154.00
			WHO: DNHS BOYS C-C WHEN: 10/30/20 WHERE: SAN BENITO WHAT: C-C MEET WHY: STUDENT MEAL	\$ 69.86
	1152800	Chick Fil A Weslaco		\$ 69.86
			WHO: DNHS GIRLS C-C WHEN: 10/24/20 WHERE: SAN BENITO WHAT: C-C MEET WHY: STUDENT MEAL	\$ 69.86
			WHO: DNHS GIRLS C-C WHEN: 10/30/20 WHERE: SAN BENITO WHAT: C-C MEET WHY: STUDENT MEAL	\$ 69.86
			WHO: GARATE WHAT: STUDENT MEALS WHEN: 10/23-24/2020 WHERE: TIERRA SANTA GOLF COURSE WESLACO TX WHY: DISTRICT GOLF MEET MEAL	\$ 43.75
			Who: Singleterry Elementary Staff and Subs What: A chick-fil-a sandwich When: Firday, October 30, 2020 Where: Will be passed out for Lunch Why:Show staff/ substitutes for working with our students.	\$ 227.50
	1152800 Total			\$ 480.83

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF NOVEMBER, 2020

11/4/2020	1152801	Chick-fil-A - Boca Chica FSU	WHO: OLIVO WHAT: STUDENT MEALS WHEN: 10/24/2020 WHERE: BROWNSVILLE HIGH SCHOOL WHY: DISTRICT X-COUNTRY MEET MEALS	\$ 62.50
	1152801 Total			\$ 62.50
	1152802	Cielo Office Products	WHO: ROGELIO TORRES/ CTE CULINARY TEACHER WHAT: SUPPLIES WHEN: SY 2020-2021 WHERE: DHS/CTE WHY: INSTRUCTIONAL RESOURCES LOGITECH Z207 BLUETOOTH SPEAKER SYSTEM	\$ 59.87
			Who: Veterans Middle School What: 12 Socket Power Supply Surge Protector When: 2020/2021 School year Where: Veterans middles School Why: Students will be able to charge device in class for online learning	\$ 997.20
	1152802 Total			\$ 1,057.07
	1152803	City of Donna	WHAT: OPEN PO FOR WATER SERVICES WHY: MONTHLY CHARGE WHEN: OCTOBER 2020 THROUGH AUGUST 2021 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 13,493.30
	1152803 Total			\$ 13,493.30
	1152804	Cornish Medical Electronics Corp of Texas	WHO: S. BECKER WHAT: BASELINE FINGER TIP PULSE OXIMETER WHEN: 2020-2021 SCHOOL YEAR WHERE: DONNA ISD ATHLETICS WHY: NEEDED FOR THE SAFETY OF STUDENT ATHLETES FOR PRACTICE AND GAMES	\$ 1,689.82
	1152804 Total			\$ 1,689.82
	1152805	County of Hidalgo Texas, The	REGISTRATION RENEWALS WHAT? VEHICLE REGISTRATION RENEWAL NOTICE WHEN? 2020-2021 (DUE IN OCT 2020) WHERE? DISD POLICE DEPT WHO? UNITS #S1, 901, 903, 904, 907, 909, 911, 912, 915, 916, 917 WHY? THE REGISTRATIONS ARE STATE MANDATED TO KEEP VEHICLE IN	\$ 82.50
	1152805 Total			\$ 82.50
	1152806	Culligan Water	FOR ALL THE DRINKING WATER FOR ALL SCHOOLS DISTRICT WIDE	\$ 194.61
	1152806 Total			\$ 194.61
	1152807	D & R Glass Etc.	Aluminum Push Bars Who: Daniel Trevino What: Installation of interior and exterior handles for main door at Transportation Dept. Where: Bus Barn When: September 2020 Why: Main door at Transportation needs to be repaired.	\$ 475.00
			Region One RFP #16-08-19-E3 2nd Open Account for October 20-30, 2020 For repair of broken windows on bus fleet Who: Daniel Trevino What: Repair of broken windows on bus fleet Where: Bus Barn When: October 20-30, 2020 Why: Need to repair brok	\$ 350.00
			Region One RFP #16-08-19-E3 Open Account for October 2020 For the repair of broken windows on bus fleet Who: Daniel Trevino What: Broken Window repairs Where: Bus Barn When: October 1-31, 2020 Why: Need to repair broken windows on bus fleet	\$ 429.00
	1152807 Total			\$ 1,254.00

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF NOVEMBER, 2020

11/4/2020	1152808	DEAN DAIRY CORPORATE, LLC	What: Milk/Juice Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 6,589.32
			What: Milk/Juice Where: Child Nutrition Dept. When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 5,832.67
			What: Milk/Juice Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 6,002.81
			What: Milk/Juice Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 4,691.57
	1152808 Total			\$ 23,116.37
	1152809	Devin Distributing & Packaging I	What: Non-Food Items Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000050	\$ 2,261.85
	1152809 Total			\$ 2,261.85
	1152810	Doggett Freightliner of South Texas,	Buyboard #601-19 Open Account for October 2020 To purchase auto parts that are not in the inventory. Who: Daniel Trevino What: Auto Parts Where: Bus Barn When: October 1-31, 2020 Why: Need to purchase auto parts as needed for bus fleet.	\$ 472.70
	1152810 Total			\$ 472.70
	1152811	Donna Glass & Mirror	OPEN PURCHASE ORDER- FOR THE MONTH OF SEPT 18 - 30 2020 ***** SUPPORTING DOCS ATTACHED WHO: MR. GARZA WHAT: MATERIAL WHEN: SEPT 18-30, 2020 WHERE: DIST WIDE WHY: EMERGENCIES	\$ 420.00
	1152811 Total			\$ 420.00
	1152812	Ed Payne Motors	What: Fuel Filter Where: Child Nutrition Services When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program	\$ 183.97
	1152812 Total			\$ 183.97
	1152813	Epic Sports, Inc.e	WHO: DNHS BAND WHAT: UNIFORMS WHEN: OCT- DEC 2020 WHERE: DNHS WHY: STUDENTS WILL NEED TO BE ABLE TO USE UNIFORM FOR FOOTBALL GAME.	\$ 957.56
	1152813 Total			\$ 957.56
	1152814	Express Booksellers	What: Merriam-Webster's Advanced Learner's English Dictionary Where: Saucedo Middle School Who: Karina Robledo/Principal When: School Year 2020 Why: Develop, implement, and monitor a literacy plan where every student is provided the support, and r	\$ 1,947.00
	1152814 Total			\$ 1,947.00

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF NOVEMBER, 2020

11/4/2020	1152815	Exquisita Tortillas, Inc	What: Tortillas - Food/Groceries Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 16-05-17	\$ 374.40
	1152815 Total			\$ 374.40
	1152816	Ferguson Enterprises, Inc.	WHO: MAINT/RUBEN A WHAT: MASKS WHEN: OCT 2020 WHERE: MAINT WHY: SAFETY	\$ 181.28
			WHO: MAINT/T TAMEZ WHAT: TOILET BOWL WHEN: OCT 2020 WHERE: SALAZAR WHY: DAILY USE	\$ 142.60
	1152816 Total			\$ 323.88
	1152817	Flower Baking Company of San Antonio, LLC	What: Bread - Food/Groceries Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 16-05-17	\$ 575.42
			What: Bread - Food/Groceries Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 16-05-17	\$ 704.54
			What: Bread-Food/Groceries Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 16-05-17	\$ 647.60
			What: Bread-Food/Groceries Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 16-05-17	\$ 604.91
			What: Bread - Food/Groceries Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 16-05-17	\$ 172.72
	1152817 Total			\$ 2,705.19
	1152818	GREENBACK CAPITAL	WHO: DONNA HIGH SCHOOL WHAT: DSC-ALLIED PLASTIC SUPPLY TEACHER DESK SHIELDS-MATERIAL: 118 CLEAR BREAK RESIST ACRLIC WHY: PROTECTION WHEN: SCHOOL YEAR 2020-2021 WHERE: DONNA HIGH SCHOOL 31" TALL X 35" WIDEX12" DEEP: 1 EA-31"X35" WITH 4"X12" PASS THR	\$ 2,700.00
	1152818 Total			\$ 2,700.00
	1152819	Gateway Printing/Supply	Who: Joe D. Smedley Purchasing Director What: Office Supplies When: SY 20-21 Where: Purchasing Dept. Why: Needed for office use S-Gel Retractable Gel Pen, Fine 0.5mm, Black Ink, Black Barrel, Dozen	\$ 128.03
			WHO: NELDA CALDERON WHAT: OFFICE SUPPLIES WHEN: SCHOOL YEAR 2020-2021 WHERE: WA TODD MS WHY : DAILY OFFICE USE ADHESIVE DOT PERM	\$ 279.03
			Who: Rosalinda Navarro What: Surge Protectors When: Year Round Where: M. Rivas Why: For student instruction so that they will be able to charge their Ipads and Tablets in the classroom.	\$ 897.00
	1152819 Total			\$ 1,304.06

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF NOVEMBER, 2020

11/4/2020	1152820	HEB Grocery Company LP	What: Food/Groceries Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: PACE PO01170	\$ 54.00
			WHO: CTE TEACHER D GARA WHAT: GROCERIES WHEN: MONTH OF OCTOBER WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES	\$ 898.93
			WHO: ROGELIO TORRES/CTE CULINARY TEACHER WHAT: GROCERIES WHEN: OCTOBER 2020 WHERE: DHS/CTE WHY: INSTRUCTIONAL RESOURCES	\$ 421.02
	1152820 Total			\$ 1,373.95
	1152821	Hertz Furniture	What: Four Drawer Lateral File Where: Child Nutrition Dept. When: 2019-2020 School Year Why: Daily Operations/TDA Compliance/Replace old desk Who: Child Nutrition Program BuyBoard - 584-19	\$ 5,787.10
	1152821 Total			\$ 5,787.10
	1152822	Home Depot	PURCHASE ORDER FOR THE MONTH OF OCT 2020 ***** WHO: MAINT/MR. GARZA WHAT: MATERIAL WHEN: OCT 15-30 2020 WHERE: DIST WIDE WHY: DAILY DUTIES	\$ 296.60
			Who: Custodial Department WHAT: Custodial Supplies When: SY2020-2021 Where: Donna ISD Why: Keep schools/dept safe and clean	\$ 778.65
	1152822 Total			\$ 1,075.25
	1152823	Hosa, inc	WHO: LUCERO GONZALEZ/CTE TEACHER WHAT: STUDENT LICENSES WHEN: SY 2020-2021 WHERE: DNHS/CTE WHY: INSTRUCTIONAL RESOURCES STUDENT LICENCES	\$ 250.00
	1152823 Total			\$ 250.00
	1152824	INSIGHT PUBLIC SECTOR, INC.	What: Cyber Power UPS 390 Watt 650 VA Where: Saucedo Middle School Who: Mike Ramos/Teacher When: School Year 2020-21 Why: Need Cyber Power Pack for when School computer doesn't shut off when school loses power. DIR-TSO-2542	\$ 72.04
			Who: H.R. DIRECTOR When: FY2020-2021 Where: Human Resource Office Why: IS IN NEED TO WORK FROM HOME, VIRTUAL USE	\$ 1,355.92
	1152824 Total			\$ 1,427.96
	1152825	Imagine Learning, inc.	WHO: RASHAD J. RANA ASST. SUPT. WHAT: IMAGINE LEARNING READING SOFTWARE ENGLISH AND SPANISH WHEN: FISCAL YEAR 2020-2021 WHERE: DISTRICT WIDE (SOLIS MIDDLE SCHOOL WHY: READING PROGRAM TO MONITOR STUDENT PROGRESS BUY BOARD# 579-19	\$ 175,000.00
	1152825 Total			\$ 175,000.00
	1152826	JOHNSTONE SUPPLY	OPEN PURCHASE ORDER- FOR THE MONTH OF OCT 2020 ***** BUY BOARD # 577-18 DIP ATTACHED WHO: MR. GARZA WHAT: MATERIAL WHEN: OCT 1 - 31, 2020 WHERE: DIST WIDE WHY: EMERGENCIES	\$ 873.05

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF NOVEMBER, 2020

11/4/2020	1152826	JOHNSTONE SUPPLY	WHO: MAINT/PHILLIP WHAT: MATERIAL WHEN: OCT 2020 WHERE: OCHOA WHY: NOT WORKING	\$ 1,520.00
			WHO: MAINT/SANTIAGO WHAT: MOTOR WHEN: OCT 2020 WHERE: ADAME WHY: REPAIRS NEEDED	\$ 889.90
			WHO: MAINT/VALDEZ WHAT: COMPRESSOR WHEN: OCT 2020 WHERE: SOLIS 200 WHY: REPAIRS NEEDED	\$ 822.50
	1152826 Total			\$ 4,105.45
	1152827	Kuta Software LLC	WHO: DONNA HIGH SCHOOL MATH DEPARTMENT WHAT: LICENSED SOFTWARE : 2020-2021 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: INSTRUCTIONAL PURPOSES	\$ 1,211.00
	1152827 Total			\$ 1,211.00
	1152828	Kyrish Truck Centers	Buybaord 549-17 Open Account for October 2020 To purchase auto parts that are not in the inventory Who: Daniel Trevino What: Auto Parts Where: Bus Barn When: October 1-31, 2020 Why: Need to purchase auto parts for bus fleet as needed.	\$ 368.65
			Who: Daniel Trevino What: Filter, Fuel Water seperater Where: Bus Barn When: October 2020 Why: items needed for B-48	\$ 143.35
			Who: Daniel Trevino What: Switch STRG WHL-LH Where: Bus Barn When: October 2020 Why: Items needed for International buses.	\$ 327.45
			Who: Daniel Trevino What: Filter, Fuel/Water SEP Where: Bus Barn When: October 2020 Why: Items needed for B-105	\$ 206.87
	1152828 Total			\$ 1,046.32
	1152829	Labatt Food Service	What: Food/Groceries Where: All District Cafeterias When: 2020-2021 School Year Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000049	\$ 3,589.19
			What: Food/Groceries Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000049	\$ 88,691.51
			What: Food/Groceries Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000049q	\$ 7,409.25
			What: Food/Groceries Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000049	\$ 16,167.02

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF NOVEMBER, 2020

11/4/2020	1152829	Labatt Food Service	What: Food/Groceries Where: Child Nutrition Dept. When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000049	\$ 30,126.36
			What: Food/Groceries Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000049	\$ 3,961.46
			What: Food/Groceries Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000049	\$ 10,372.57
			What: Food/Groceries Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000049	\$ 14,142.16
			What: Food/Groceries Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000049	\$ 6,277.64
			What: Food/Groceries Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000049	\$ 11,714.75
			What: Food/Groceries Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000049	\$ 10,941.00
	1152829 Total			\$ 203,392.91
	1152830	Lamac	WHAT: 26/2111 TIEDYED DRAWSTRING BAG WHO: A.M. OCHOA ELEMENTARY STUDENTS WHERE: A.M. OCHOA ELEMENTARY WHEN: RED RIBBON WEEK (OCT. 23-30. 2020) WHY: RED RIBBON WEEK AWARENESS	\$ 180.00
	1152830 Total			\$ 180.00
	1152831	Lego Education	What: EV3 Core Set w/charger Who: Aaron Fuentes/Robotics Teacher when: School Year 2020-21 Where: Saucedo Middle School Why: Provide consumable or non-consumable materials or any other Instructional Resources needed for Robotics students. *** Discou	\$ 8,547.89
	1152831 Total			\$ 8,547.89
	1152832	Longhorn Bus Sales,	Buyboard #549-17 2nd Open Account for October 16-31, 2020 To purchase auto parts that are not in the inventory. Who: Daniel Trevino What: Auto Parts Where: Bus Barn When: October 16-31, 2020 Why: Need to purchase auto parts for bus fleet as	\$ 478.45
	1152832 Total			\$ 478.45
	1152833	M&A Technology, Inc.	What: TI 84 CE graphing Calculator Kit included 10 calculators 1 charging Station Where: Saucedo Middle School Who: 8th grade Math and Science Students When: School Year 2020-21 Why: Provide Consumable or non-consumable materials and any other cla	\$ 8,451.66
	1152833 Total			\$ 8,451.66

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF NOVEMBER, 2020

11/4/2020	1152834	Magic Valley Electric Coop,inc	WHAT: OPEN PO FOR ELECTRICITY SERVICE WHY: MONTHLY CHARGES WHEN: SY2020-2021 WHERE: DONNA ISD WHO: CAMPUSES (NORTH SIDE)	\$ 56,509.42
	1152834 Total			\$ 56,509.42
	1152835	Martha Morales Consulting	WHAT: REGISTRATION FEE WHERE: VIRTUAL TRAINING WHEN: OCTOBER 28, 2020 (DAY 1) AND TBD 0(DAY 2) WHO: CIPRIANO TAMEZ, MARIA G. PEREZ, MARIA I. LEOS, OLIVIA FLORES, GWENDOLYN COTTON, MARLINDA RANGEL, CYNTHIA GARZA, MIRELLA HINOJOSA, GEORGE ORTEGA, ROLA	\$ 3,850.00
			What: registration fees Where: virtual training Who: Adilene Zuniga/ Teacher When: Oct. 28, 2020 Why: professional development TNT Literacy: presents "STAAR Writers for Life"	\$ 350.00
			What: STAAR Writer for Life Virtual training WHO: Cindy Gonzalez, 4th Grade When: October 21, 2020 Where: J.P. LeNoir Elementary Why: Provide opportunities for staff development as needed and to support staff in their content areas/department. CIP	\$ 350.00
			What: Virtual Training When: October 21, 2020 Where: J.W. Caceres Elem. Who: Lisa Ruiz, 4th Grade Teacher Why: Professional Dev. Phase I and II: Expository Writing Process/Revising and Editing Methodologies	\$ 350.00
			Who: Teachers-N. Alvizu/ M. Ordoñez What: Registration Fee's When: Wednesday, October 21, 2020 Where: Virtual Training-Martha Morales Why: Professional Development Phase I and II: Expository Writing Process/Revising and Editing Methodologies CIP#1 Perf.	\$ 700.00
	1152835 Total			\$ 5,600.00
	1152836	Matt's Cash & Carry	PURCHASE ORDER FOR THE MONTH OF OCT 2020 ***** REF: 010819-453 DIP ATTACHED WHO: MAINT/MR. GARZA WHAT: MATERIAL WHEN: OCT 1 - 31 2020 WHERE: DIST WIDE WHY: DAILY DUTIES	\$ 964.86
	1152836 Total			\$ 964.86
	1152837	Mentoring Minds, L.P.	WHO ITZA MOSES CURRICULUM SPECILISTS 3RD, 4TH & 5TH GRADE STUDENTS WHAT MESTING MATERIALS MENTORING MINDS WHEN TO BE USED DURING TUTORING TIME WHERE SALINAS ELEM. / HOME WHY INCREASE STUDENT PERFORMANCE	\$ 4,358.97
	1152837 Total			\$ 4,358.97
	1152838	Mid Valley Office Supplies & Art Center	WHAT: MICRO GEL GRIPS PACKS WHY: STAFF USE WHEN: SY2020-2021 WHERE: BUSINESS OFFICE WHO: STAFF	\$ 98.53
			What: Office Supplies When: 2020-2021 School Year Where: Superintendent/Board of Trustee Department Why: Needed for day to day operations Who: Office Staff RFP Number 010819-448 Anti-Blue Light Screen	\$ 181.99
			WHO SAN JUANITA FRANCO PRINCIPAL WHAT PICTURE FRAME PRICE COST WAS DIFFERENT WHEN USED THROUGH OUT SCHOOL YEAR WHERE SALINAS ELEM. WHY INCREASE STUDENT PERFORMANCE	\$ 92.00
	1152838 Total			\$ 372.52

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF NOVEMBER, 2020

11/4/2020	1152839	MidAmerican Energy Services, LLC	WHAT: OPEN PO FOR ELECTRICITY SERVICES WHY: MONTHLY CHARGES WHEN: SY2020-2021 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 101,082.59
	1152839 Total			\$ 101,082.59
	1152840	Military Hwy Water Supply	WHAT: OPEN PO FOR WATER SERVICES WHY: MONTHLY CHARGE WHEN: SEPTEMBER 2020 THROUGH AUGUST 2021 WHERE: DONNA ISD WHO: RUNN ELEMENTARY	\$ 149.05
	1152840 Total			\$ 149.05
	1152841	Morrison Supply, LLC	OPEN PURCHASE ORDER- FOR THE MONTH OF OCT 2020 UNFORSEEN OCCURRENCES ***** BB 501*15 DIP ATTACHED WHO: MAINT/MR. GARZA WHAT: MATERIAL WHEN: OCT 1 - 31 2020 WHERE: DIST WIDE WHY: EMERGENCIES	\$ 820.59
			OPEN PURCHASE ORDER- FOR THE MONTH OF OCT 2020 ***** BUY BOARD # 551*17 DIP ATTACHED WHO: MR. GARZA WHAT: MATERIAL WHEN: OCT. 1-31 2020 WHERE: DIST WIDE WHY: EMERGENCIES	\$ 177.33
			WHO: R. LEAL WHAT: OATEY JOHNI-RING REG FLAT RING COMBO PACK WHEN: 2020-2021 SCHOOL YEAR WHERE: EARL SCOTT FIELD HOUSE WHY: NEEDED TO DO REPAIRS AT THE STADIUM BEFORE THE FIRST FOOTBALL GAME	\$ 209.91
	1152841 Total			\$ 1,207.83
	1152842	National Healthcareer Association (NHA)	CREDIT RETURN WHO: CTE TEACHER EUNICE SAUCEDA WHAT: TEXTBOOK/EXAM WHEN: FY 2020-2021 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES CBS EXAM	\$ (585.00)
			WHO: CTE TEACHER EUNICE SAUCEDA WHAT: TEXTBOOK/EXAM WHEN: FY 2020-2021 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES CBS EXAM	\$ 2,806.68
	1152842 Total			\$ 2,221.68
	1152843	Nicho Produce Co. Inc.	What: Fruit/Vegetables Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 14-03-17	\$ 4,142.95
			What: Fruit/Vegetables Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 14-03-17	\$ 1,403.00
			What: Fruit/Vegetables Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 14-03-17	\$ 5,058.56

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF NOVEMBER, 2020

11/4/2020	1152843	Nicho Produce Co. Inc.	What: Fruit/Vegetables Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 14-03-17	\$ 4,026.00
	1152843 Total			\$ 14,630.51
	1152844	North Alamo Water Supply	WHAT: OPEN PO FOR WATER SERVICES WHY: MONTHLY CHARGES WHEN: SY2020-2021 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 7,962.24
	1152844 Total			\$ 7,962.24
	1152845	Nsta Conference Dept	WHAT: REGISTRATION FEES WHEN: NOV. 13-15, 2020 WHERE: VIRTUAL CONFERENCE WHO: FLORESTELA GOMEZ WHY: NSTA FALL CONFERENCE (VIRTUAL)	\$ 147.00
	1152845 Total			\$ 147.00
	1152846	O'reilly Automotive, Inc	Buyboard # 551-17 2nd Open account for October 14-31, 2020 To purchase auto parts that are not in the inventory. Who: Daniel Trevino What: Auto Parts Where: Bus Barn When: October 14-31, 2020 Why: Need to purchase auto parts as needed for	\$ 488.41
			OPEN PURCHASE ORDER- FOR THE MONTH OF OCT 2020 ***** BUY BOARD # 551*17 DIP ATTACHED WHO: MR. GARZA WHAT: MATERIAL WHEN: OCT. 1-31 2020 WHERE: DIST WIDE WHY: EMERGENCIES	\$ 998.65
			WHO: MAINT/PETE WHAT: PARTS WHEN: OCT 2020 WHERE: MAINT WHY: REPAIRS	\$ 649.01
	1152846 Total			\$ 2,136.07
	1152847	PPG Architectural Coatings, LLC	PURCHASE ORDER FOR THE MONTH OF OCT 2020 ***** BB 501*15 DIP ATTACHED WHO: MAINT/MR. GARZA WHAT: MATERIAL WHEN: OCT 1 - 31 2020 WHERE: DIST WIDE WHY: DAILY DUT	\$ 133.03
			PURCHASE ORDER FOR THE MONTH OF OCT 2020 ***** BB 501*15 DIP ATTACHED WHO: MAINT/MR. GARZA WHAT: MATERIAL WHEN: OCT 1 - 31 2020 WHERE: DIST WIDE WHY: DAILY DUTIES	\$ 32.01
	1152847 Total			\$ 165.04

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF NOVEMBER, 2020

11/4/2020	1152848	PPG Architectural Coatings, LLC	PURCHASE ORDER FOR THE MONTH OF OCT 2020 ***** BB #577-18 WHO: MAINT/MR. GARZA WHAT: MATERIAL WHEN: OCT 1 - 31 2020 WHERE: DIST WIDE WHY: DAILY DUTIES	\$ 242.02
	1152848 Total			\$ 242.02
	1152849	PRAXAIR DISTRIBUTION INC	WHO: EDDIE GARZA/ CTE TEACHER WELDING WHAT: SUPPLIES WHEN: SY 2020-2021 WHERE: DHS/ CTE WHY: INSTRUCTIONAL RESOURCES JACKET TRAD SPLIT LTHR SLV MED	\$ 3,464.80
			WHO: EDDIE GARZA/ WELDING CTE TEACHER WHAT: SUPPLIES WHEN: SY 2020-2021 WHERE: DHS/ CTE WHY: INSTRUCTIONAL RESOURCES GLOVES WELD S/SPLT BLUE LRG CARD	\$ 3,265.91
	1152849 Total			\$ 6,730.71
	1152850	PortionPac Chemical Corporation	FOR ALL THE SOAP AND SANITAATION FOR ALL SCHOOLS CAFETERIAS DISTRICT WIDE.	\$ 1,784.44
	1152850 Total			\$ 1,784.44
	1152851	ProBilling & Funding Service	Buyboard #551-17 Open Account for October 2020 To purchase auto parts that are not in the inventory Who: Daniel Trevino What: Auto Parts Where: Bus Barn When: October 1-31, 2020 Why: Need to purchase auto parts as needed for bus fleet.	\$ 444.68
			Who: Daniel Trevino What: F LED Clearance Where: Bus Barn When: September 2020 Why: Parts needed for B-201, B-202 & B-203	\$ 140.94
	1152851 Total			\$ 585.62
	1152852	REPUBLIC SERVICES, INC	WHAT: WASTE SERVICES WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 40,731.93
	1152852 Total			\$ 40,731.93
	1152853	Ray's Business Products	What: 1.5 Polypro Bags 8x10/1000 Where: Saucedo Middle School Who: Karina Robledo/Principal When: October 30, 2020 Why: Need bags for Student of the month and any other activity.	\$ 100.15
			WHO- R BANUELOS WHEN- OCTOBER 2020 WHAT- TEACHER SUPPLIES WHERE- AP SOLIS RM 217 WHY- TO PROVIDE A HIGH QUALIFIED STAFF, APPROPRIATE RESOURCES AN WELL MAINTAINED FACILITIES TO PROMOTE INCREASE STUDENTS ACHIEVEMENT HONT TORCH MESH MID BACK TASK STO	\$ 784.35
	1152853 Total			\$ 884.50
	1152854	Reyna's Texas Style Bar-B-Q	WHO: OLIVA WHAT: STUDENT MEALS WHEN: 10/20/20 WHERE: BROWNSVILLE TX WHY: DISTRICT PLAY ZONE PLAY MEALS	\$ 125.00
	1152854 Total			\$ 125.00

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF NOVEMBER, 2020

11/4/2020	1152855	Rudy's Auto Electric	Detailed Description: WHO: MRS. LYDIA LUGO, DIRECTOR, INTAKE/STUDENT ENGAGEMENT DEPT. WHEN: 2020-2021 SCHOOL YEAR WHERE: INTAKE/STUDENT ENGAGEMENT DEPT. WHAT: REPLACE EVAP SOLENOID IN TRUANCY OFFICER'S VEHICLE WHY: REPAIR NEEDED	\$ 320.00
			What: Front Shocks Where: Child Nutrition Dept. When: 2020-2021 School Year Why: Daily Operations/vehicle needs shocks Who: Child Nutrition Program RFP: 091917-366-A	\$ 414.60
	1152855 Total			\$ 734.60
	1152856	S A S General Building Services Inc	What: Preventive Maint./Equip. Where: All District Cafeterias When: September 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 080620-556	\$ 4,164.86
			What: Preventive Maint./Equip. Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP? 080620-556	\$ 7,566.00
			WHO: J. CUEVAS WHAT: (2) ICE-O-MATIC WATER PUMPS OEM-FOR BOTH MACHINES WHEN: 2020-2021 SCHOOL YEAR WHERE: DONNA NORTH HIGH SCHOOL WHY: NEED TO HAVE THE ICE MACHINES WORKING FOR FOOTBALL AND ANY OTHER SPORTS	\$ 2,785.22
	1152856 Total			\$ 14,516.08
	1152857	STAT	Invoice #755903 WHAT: CAST 2020 REIMAGINED! REGISTRATION FEES (VIRTUAL) WHEN: NOV. 5-7, 2020 WHERE: VIRTUAL CONFERENCE WHO: EMILY ANDERSON WHY: ATTENDING CAST 2020 VIRTUAL CONFERENCE.	\$ 140.00
	1152857 Total			\$ 140.00
	1152858	Sam's Club	WHAT: Staff incentive WHO: Karen Nieto, Principal WHEN: October 30, 2020 WHERE: J.P. LeNoir Elementary WHY: Provide staff recognition /celebration.	\$ 72.14
			WHAT: Student incentive WHO: Karen Nieto, Principal WHEN: October 30, 2020 WHERE: J.P. LeNoir Elementary WHY: Provide student recognition /celebration.	\$ 144.22
			WHAT: Student incentive, an adjustment related to P.O.#187072 WHO: Karen Nieto, Principal WHEN: November 3, 2020 WHERE: J.P. LeNoir Elementary WHY: I was given and charge in additional item of the day I picked up the order. The P.O. and the receipt	\$ 13.78
			What: Student Rewards When: 1st Semester Where: J.W. Caceres Elem. Who: Pre-K thru 5th Grade Why: AR/Myon Weekly student incentives for the 1st semester	\$ 64.38
			WHO: GARZA STUDENTS WHAT: KOOL-AID JAMMERS VARIETY PACK WHERE: GARZA ELEMENTARY WHY: DRUG ED WEEK SPOOKTAKULAR TREATS WHEN: OCTOBER 30,2020	\$ 876.16

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF NOVEMBER, 2020

11/4/2020	1152858	Sam's Club	WHO-SELENE GARCIA(PRINCIPAL) WHAT-SNACKS FOR RED RIBBON PARADE WHERE-SALAZAR ELEMENTARY WHEN-RIBBON PARADE 10-30-20 WHY- STUDENT INCENTIVE TO HELP PROMOTE DRUG FREE AWARENESS.	\$ 341.50
	1152858 Total			\$ 1,512.18
	1152859	Severah's Ice Cream, Mfr	Who : Veterans Middle School What: Natural fruit Ice cream When: October 2020 Where : Veterans Middle School Why: Perfect Attendance and A & B Honor Roll Awards and incentives Goal 1 PO 1 SD2	\$ 464.00
	1152859 Total			\$ 464.00
	1152860	Subway #34928	STUDENT MEAL WHO:DNHS FOOTBALL WHEN: 10/23/20 WHERE: DNHS WHAT: FOOTBALL GAME WHY: STUDENT MEAL	\$ 400.00
	1152860 Total			\$ 400.00
	1152861	Sysco Food Services	WHO: ROGELIO TORRES/ CTE CULINARY TEACHER WHAT: GROCERIES WHEN: OCTOBER 2020 WHERE: DHS/CTE WHY: INSTRUCTIONAL RESOURCES	\$ 1,336.07
	1152861 Total			\$ 1,336.07
	1152862	TAEA Headquarters	Who: Meagan Johnson What: Membership Fees When: Year round Where: M. Rivas Why: Need to attend conference Member ship dues for Meagan Johnson TAEA # 80978	\$ 55.00
	1152862 Total			\$ 55.00
	1152863	TASA	WHAT: REGISTRATION FEES FOR 35TH ANNUAL TEXAS ASSESSMENT CONFERENCE WHERE: VIRTUAL TRAINING WHO: JANIE ALANIZ WHEN: NOVEMBER 16-17, 2020 WHY: PROFESSIONAL DEVELOPMENT 2020 VIRTUAL TEXAS ASSESSMENT CONFERENCE	\$ 175.00
	1152863 Total			\$ 175.00
	1152864	TASA	WHO:Ms. Ofelia Alvarez, Testing Director, DCSI WHAT: (TASA)Texas Assessment Conference Early Bird Registration (Aug. 21-Sept. 30,2020. \$195 Oct.1st) WHEN:November 16-17, 2020 WHERE:Via Zoom WHY: Conference will provide the latest information on assess	\$ 175.00
	1152864 Total			\$ 175.00
	1152865	TCEA Registration	WHAT: EARLY BIRD REGISTRATION FEES WHEN: FEB. 22-25, 2021 WHERE: VIRTUAL CONFERENCE WHO: RAMA CHINTAPALLI WHY: ATTENDING TCEA 2021 VIRTUAL CONFERENCE.	\$ 339.00
	1152865 Total			\$ 339.00
	1152866	TESTOUT CORPORATION	WHO: DANIEL RODRIGUEZ/ CTE TEACHER WHAT: TESTING MATERIAL WHEN: SY 2020-2021 WHERE: DHS/CTE WHY: INSTRUCTIONAL RESOURCES FOR TEACHING CLASS TESTOUT IT LIMITED SITELICENSE	\$ 5,800.00
	1152866 Total			\$ 5,800.00
	1152867	Texas Gas Service	WHAT: OPEN PO FOR GAS SERVICES WHY: MONTHLY CHARGES WHEN: SY2020-2021 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 1,237.26
	1152867 Total			\$ 1,237.26
	1152868	Tri-County Communications, Ltd.	WHAT? LIGHT BAR WHEN? 2020-2021 WHERE? DISD POLICE DEPT WHO? UNIT 901 WHY? UNIT NEEDS TO BE PROPERLY IDENTIFIED AS LAW ENFORCEMENT UNIT BUYBOARD#603-20/604-20	\$ 1,905.00
	1152868 Total			\$ 1,905.00

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF NOVEMBER, 2020

11/4/2020	1152869	Unifirst Corporation Texas Industrial Services	FLOOR MATS ((\$126.00 PER MONTH)) **** BB 587*19 WHO: WA. TODD MS/ IRENE WHAT: MOPS WHEN: OCT2020 -AUG 2021 WHERE: WA TODD MS WHY: FLOOR MATTS NEEDED	\$ 84.00
			What: Safety Mats Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 061119-493	\$ 30.81
			WHO- AP SOLIS CAMPUS WHEN- 2020-2021 WHERE- AP SOLIS WHAT- MATS WHY- TO PROVIDE A SAFE AND CLEAN CAMPUS	\$ 127.88
	1152869 Total			\$ 242.69
	1152870	Unifirst Corporation Texas Industrial Services	What: Safety Mats Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 061119-493	\$ 129.97
			What: SAFETY MATS Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 061119-493	\$ 257.28
			What: Safety Mats Where: All District Cafeterias When: September -December, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 061119-493	\$ 61.62
			What: Safety Mats Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 061119-493	\$ 316.00
	1152870 Total			\$ 764.87
	1152871	Valley Scoreboards Sales & Service	WHO: R. LEAL WHAT: SERVICE CALL WHEN: 2020-2021 SCHOOL YEAR WHERE: EARL SCOTT FIELDHOUSE WHY: TO SERVICE OUR SCOREBOARD FOR FIRST HOME FOOTBALL GAME	\$ 1,980.00
	1152871 Total			\$ 1,980.00
	1152872	Valley Trophies, LLC	WHO: DONNA HIGH SCHOOL INDIAN SWEETHEART WHAT: PLAQUE WHEN: 2020-2021 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: MISC ITEMS NEEDED FOR INDIAN SWEETHEART	\$ 47.70
			WHO: DONNA HIGH SCHOOL STUDENT COUNCIL WHAT: GAVEL WHEN: 2020-2021 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: MISC ITEMS NEEDED FOR STUDENT COUNCIL	\$ 54.20
	1152872 Total			\$ 101.90
	1152873	Walsh Gallegos Trevino Russo & Kyle PC	WHO: Maritza Navarro, Special Education Supervisor WHAT: SpEd Operating Procedures Templates WHEN: 2020-2021 School Year WHERE: Special Ed. Dept. WHY: District operating procedures legal frame work template required by Homebound teachers, Speech S	\$ 1,050.00
	1152873 Total			\$ 1,050.00

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF NOVEMBER, 2020

11/4/2020	1152874	Ward's Science	Who: DECHS Science Teacher/Students What: Science Supplies When: 2020-2021 Where: Science Classroom Why: Supplies needed for Science classroom daily use.	\$ 1,765.51
	1152874 Total			\$ 1,765.51
	1152875	Weslaco Ford LLP	((REFER TO 186508)) (((WRONG VENDOR))) INSURANCE CLAIM- DK4Z SERVICE CORE DEPOSIT CORE, BLOTS, NUT HEX, BAG COM , SCREWS, ELEMENT, ANTI FREEZE, MOTORCRAF, OIL, FILTER, LONG BLOCK REMOVE AND REPLACE, ENGINE COMPRESSION, AIR CONDITIONING SYSTEM, TWO W	\$ 8,066.95
	1152875 Total			\$ 8,066.95
	1152876	Whataburger Corporate Accounting	WHO: Davila WHAT: Student Meals WHEN: 10/29/20 WHERE: DHS going to Mercedes Stock Show, Mercedes TX WHY: District x-country meet	\$ 48.40
			WHO: DELEON C. WHAT: STUDENT MEALS WHEN: 10/22/20 WHERE: BROWNSVILLE TX WHY: MEALS FOR CHEER FOR VARSITY FOOTBALL GAME	\$ 72.50
			WHO: DNHS BOYS C-C WHEN: 10/30/20 WHERE: SAN BENITO WHAT: C-C MEET WHY: STUDENT MEAL	\$ 73.48
			WHO: DNHS GIRLS C-C WHEN: 10/24/20 WHERE: SAN BENITO WHAT: C-C MEET WHY: STUDENT MEAL	\$ 80.89
			WHO: DNHS GIRLS C-C WHEN: 10/30/20 WHERE: SAN BENITO WHAT: C-C MEET WHY: STUDENT MEALS	\$ 89.00
			WHO: OLIVA WHAT: STUDENT MEALS WHEN: 10/27/20 WHERE: SHARYLAND TX WHY: BI-DISTRICT TEAM TENNIS STATE PLAYOFFS	\$ 108.48
	1152876 Total			\$ 472.75
	1152877	Willie's Bar B Que	WHO: DNHS FOOTBALL WHEN: 10/30/20 WHERE: DNHS WHAT: FOOTBALL GAME WHY: STUDENT MEAL	\$ 602.00
			WHO: Dr. Aceves, Assistant Superintendent for Leadership WHAT: Brisket/Chicken Plates with Beans, Potatoe Salad, and Coleslaw WHEN: Tuesday, October 27, 2020 WHERE: For Principals' WHY: Principals' Appreciation	\$ 270.25
	1152877 Total			\$ 872.25
	1152878	R & A Photography	WHO: DNHS VOLLEYBALL TEAM WHAT: VOLLEYBALL BANNER WHEN: 2020-2021 SCHOOL YEAR WHERE: DNHS WHY: VOLLEYBALL BANNER TO BE SET UP IN THE GYM FOR STUDENTS AND FANS TO VIEW	\$ 300.00
	1152878 Total			\$ 300.00
11/4/2020 Total				\$ 787,001.77
11/6/2020	1152879	Corpus, Rogelio Jr.	WHO: ROGELIO CORPUS WHAT: STUDENT MEALS-BREAKFAST WHEN: NOVEMBER 9-10, 2020 WHERE: CORPUS CHRISTI, TEXAS WHY: REGION IV-6A CHAMPIONSHIP CROSS-COUNTRY MEET	\$ 660.00
	1152879 Total			\$ 660.00

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF NOVEMBER, 2020

11/6/2020	1152880	Davila, Juan	WHO: JUAN DAVILA WHAT: STUDENT MEALS-BREAKFAST WHEN: NOVEMBER 8-9, 2020 WHERE: CORPUS CHRISTI, TEXAS WHY: REGION IV-5A CHAMPIONSHIP CROSS-COUNTRY MEET	\$ 660.00
	1152880 Total			\$ 660.00
	1152881	Embassy Suites	WHO: ROGELIO CORPUS WHAT: HOTEL STUDENTS WHEN: NOVEMBER 9-10, 2020 WHERE: CORPUS CHRISTI, TEXAS WHY: REGION IV-6A CHAMPIONSHIP CROSS-COUNTRY MEET	\$ 784.50
	1152881 Total			\$ 784.50
	1152882	Embassy Suites	WHO: JUAN DAVILA WHAT: HOTEL-STUDENTS WHEN: NOVEMBER 8-9, 2020 WHERE: CORPUS CHRISTI, TEXAS WHY: REGION IV-5A CHAMPIONSHIP CROSS-COUNTRY MEET	\$ 653.75
	1152882 Total			\$ 653.75
	1152883	Embassy Suites	WHO: MARIVEL OLIVO WHAT: HOTEL-STUDENTS WHEN: NOVEMBER 8-9, 2020 WHERE: CORPUS CHRISTI, TEXAS WHY: REGION IV-5A CHAMPIONSHIP CROSS-COUNTRY MEET	\$ 311.96
	1152883 Total			\$ 311.96
	1152884	Frontline Education	INVOICE DATE: 6-12-20 who: Migrant Department Staff what: Bio Clock when: current school year where: Migrant Department Central Office why: bio clock needed for all migrant staff to be able to clock in and out daily. Outside bio clock has too man	\$ 1,395.00
	1152884 Total			\$ 1,395.00
	1152885	Olivo, Marivel	WHO: MARIVEL OLIVO WHAT: STUDENT MEALS-BREAKFAST WHEN: NOVEMBER 8-9, 2020 WHERE: CORPUS CHRISTI, TEXAS WHY: REGION IV-5A CHAMPIONSHIP CROSS-COUNTRY MEET	\$ 240.00
	1152885 Total			\$ 240.00
11/6/2020 Total				\$ 4,705.21
11/11/2020	1152886	AIM MEDIA TEXAS	WHAT: ADVERTISEMENT WHY: FINANCIAL INTEGRITY RATING SYSTEM OF TEXAS (FIRST) WHEN: SEPTEMBER 25, 2020 AND OCTOBER 2, 2020 WHERE: BUSINESS OFFICE WHO: LUDIVINA CANSINO, ASSISTANT SUPERINTENDENT OF BUSINESS AND FINANCE	\$ 451.60
			WHO: J. CUEVAS WHAT: 1/2 PAGE (9.75" X 5.25") WHEN: 2020-2021 SCHOOL YEAR WHERE: DONNA NORTH HIGH SCHOOL WHY: PUBLICATION OF STATS, SCHEDULES, STUDENT ATHLETES PROFILES ECT.	\$ 460.00
			Who: Joe D. Smedley Director of Purchasing What: Public Notice for Sept. 30 and Oct. 7 for RFP 091620-562 When: SY 20-21 Where: Purchasing Dept. Why: To advertise for bids	\$ 832.50
			WHO: M. GONZALES WHAT: 1/2 PAGE (9.75" X 5.25") WHEN: 2020-2021 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: PUBLICATION OF STATS, SCHEDULES, STUDENT ATHLETES PROFILES ECT.	\$ 460.00
	1152886 Total			\$ 2,204.10
	1152887	ARRIAGA, SULAMITH R.	Who: Sulamith Arriaga What: Ticket Scanner When: October 30, 2020 Where: La Prade Stadium Why: Varsity Football DN Chiefs/EE	\$ 45.00

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF NOVEMBER, 2020

11/11/2020	1152887	ARRIAGA, SULAMITH R.	Who: Sulamith Arriaga What: Ticket Seller When: October 23, 2020 Where: La Prade Stadium Why: Varsity Football DN Chiefs/Harlingen South	\$ 100.00
	1152887 Total			\$ 145.00
	1152888	At & T	WHAT: OPEN PO FOR TELEPHONE SERVICES WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: DISTRICT WIDE	\$ 9,969.90
	1152888 Total			\$ 9,969.90
	1152889	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.	\$ 3,714.25
	1152889 Total			\$ 3,714.25
	1152890	AUTOMATED LOGIC CONTRACTING SERVICES INC	WHO: MAINT/PHILLIP W WHAT: MATERIAL WHEN: SEPT 2020 WHERE: ADAME WHY: REPAIRS NEEDED CHOICE PARTNERS	\$ 2,117.68
	1152890 Total			\$ 2,117.68
	1152891	AVID Center	WHO: DNHS STUDENTS WHAT: AVID MEMBERSHIP FEES SECONDARY WHEN: 2020-2021 SCHOOL YEAR WHERE: DNHS WHY: MEMBERSHIP FEES FOR SECONDARY SCHOOLS	\$ 4,099.00
	1152891 Total			\$ 4,099.00
	1152892	AVID Center	WHO: Saucedo middle school WHAT: AVID MEMBERSHIP FEES SECONDARY WHEN: 2020-2021 SCHOOL YEAR WHERE: SAUCEDA MIDDLE SCHOOL WHY: MEMBERSHIP FEES FOR SECONDARY SCHOOLS	\$ 4,099.00
	1152892 Total			\$ 4,099.00
	1152893	Aguirre, Rene	Who: Technology Dept./ Director David Chavez What: mileage for Tech Clerk Rene Aguirre When: October 2020 Where: Tech goes to Tech whS Why: monthly mileage for staffs	\$ 10.03
	1152893 Total			\$ 10.03
	1152894	All Star Medical Supply	WHAT: ISOLATION GOWN BLUE WITH WHITE CUFF WHEN: 2020-2021 TESTING DATES WHERE: 3D ACADEMY WHO: 3D ACADEMY STAFF WHY: PROVIDE STAFF WITH PPE NEEDED FOR PROTECTION FROM VIRUS AS STAFF WILL BE HANDLING STATE TESTING BOOKLETS AND ANSWER DOCUMENTS	\$ 140.00
	1152894 Total			\$ 140.00
	1152895	All Valley Screen Printing	WHO: M. GONZALES WHAT: BS PERFORMANCE ACTIVITY MASK WHEN: 2020-2021 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: NEEDED FOR FOOTBALL SEASON FOR THE SAFETY OF THE STUDENTS	\$ 1,047.00
	1152895		WHO: M. GONZALES WHAT: EMBROIDERED LOGO WHEN: 2020-2021 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: NEEDED FOR 2020 FOOTBALL SEASON	\$ 1,382.64
	1152895 Total			\$ 2,429.64
	1152896	Alvarado, Jacinto	Who: Jacinto Alvarado What: Spotter When: October 30, 2020 Where: La Prade Stadium Why: Varsity Football DN Chiefs/EE	\$ 50.00
	1152896		Who: Jacinto Alvarado When: October 23, 2020 What: Spotter Where: La Prade Stadium Why: Varsity Football DN Chiefs/Harlingen South	\$ 50.00
	1152896 Total			\$ 100.00

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF NOVEMBER, 2020

11/11/2020	1152897	Andy's Auto & Bus Air, Inc.	WHO-DANIEL TREVINO WHAT-COMP A/C TM-21 PAD 8GV 2W WHY-NEEDED FOR BUMPER 31, BUMPER 10 AND BUMPER 21 WHERE-TRANSPORTATION BUS BARN WHEN-OCTOBER 2020	\$ 959.49
			WHO-DANIEL TREVINO WHAT-MOTOR CONDENSER W/FUSE WHY-NEEDED FOR BUMPER 97 WHERE-TRANSPORTATION BUS BARN WHEN-OCTOBER 2020	\$ 573.00
	1152897 Total			\$ 1,532.49
	1152898	Area X Ffa Association	WHO: TRACY CADENA/CTE TEACHER WHAT: FALL STUDENT MEMBERSHIP FEE WHEN: SY 2020-2021 WHERE: DHS/CTE WHY: STUDENT MEMBERSHIP FEE-48	\$ 72.00
	1152898 Total			\$ 72.00
	1152899	At & T	WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: SY2020-2021 WHERE: DONNA ISD WHO: DISTRICT-WIDE	\$ 1,244.18
	1152899 Total			\$ 1,244.18
	1152900	At & T	WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: SY2020-2021 WHERE: DONNA ISD WHO: DISTRICT-WIDE	\$ 1,182.56
	1152900 Total			\$ 1,182.56
	1152901	BSN Sports, LLC	WHO: M. EPPERSON WHAT: BLK/WHT-PG 4 SHOES WHEN: ? 2020-2021 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: NEEDED FOR 2020-2021 BASKETBALL SEASON	\$ 1,170.00
	1152901 Total			\$ 1,170.00
	1152902	Band Shoppe	WHO: DNHS COLORGUARD WHAT: SHOES WHEN: OCT 23, 2020 WHERE: DNHS WHY: SHOES ARE NEEDED FOR COLORGUARD STUDENTS.	\$ 640.10
	1152902 Total			\$ 640.10
	1152903	Barnes & Noble, Inc.	WHO: CTE TEACHER D. GARZA WHAT: ACCESS CARD WHEN: FY 2020-2021 WHERE: DNHS WHY: STC STUDENT INSTRUCTIONAL RESOURCES MODIFIED MASTERING NUTRITION WITH MYDIETANALYSIS WITH PEARSON ETEXT STANDALONE ACCESS CARD FOR NUTRITION AN APPLIED APPROACH	\$ 2,346.30
			WHO: CTE TEACHER GABRIEL LOZANO WHAT: CONSUMABLES WHEN: FY 2020-2021 WHERE: DNHS WHY: INSTRCUTIONAL RESOURCES MOSBY'S PHARMACY TECHNICIAN PRINCIPLES AND PRACTICE	\$ 1,836.00
			WHO: TEACHER DAGOBERTO GARZA WHAT: TEXTBOOK WHEN: FY 2020-2021 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES MASTERING NUTRITION WITH MYDIETANALYSIS WITH PEARSON ETEXT	\$ 106.65
	1152903 Total			\$ 4,288.95
	1152904	Battery Warehouse	WHO-DANIEL TREVINO WHAT-31D BATTERIES WHY-NEEDED FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-OCTOBER 2020	\$ 1,173.30
	1152904 Total			\$ 1,173.30
	1152905	Blackboard Connect Inc.	Who: superintendent what: blackboard website where: disd When: sept. 2020-aug. 2021 why: blackboard website for the district	\$ 521.00
	1152905 Total			\$ 521.00

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF NOVEMBER, 2020

11/11/2020	1152906	Blackboard Connect Inc.	Who: superintendent what: blackboard website where: disd When: sept.2020-aug. 2021 Why: black board is our new district website.	\$ 11,983.00
	1152906 Total			\$ 11,983.00
	1152907	Bush Supply Co.	Error was made on quote for Qty of one of the items. Who : David Chavez What: material for wifi towers Where: DISD When: Sept .30,2020 Why: material needed for the wi-fi towers being installed for the students SCH40-11N-10FT-PVC-Conduit	\$ 847.11
			Who: David Chavez What: Parts supply list for Tower project Where: DISD When: Sept. 29,2020-Sept. 30,2020 Why: Parts are needed as soon as possible for the wi-fi tower projects Caddy/ 5/8x 8ft. CYU Ground Rod	\$ 7,964.55
			WHO: MAINT/MIKE E WHAT: MATERIAL WHEN: OCT 2020 WHERE: DIST WIDE WHY: REPAIRS NEEDED	\$ 743.00
	1152907 Total			\$ 9,554.66
	1152908	CHAMPION AWARDS and Apparel	WHO: R.LEAL WHAT: YARD SIGNS 24"X36" 4MM CORRUGATED PLASTIC WITH SEMI-GLOSS SURFACE WITH PRINTING ON ONE SIDE ONLY WHEN: 2020-2021 SCHOOL YEAR WHERE: DONNA ISD ATHLETICS WHY: NEED SIGNS FOR GAMES	\$ 600.00
	1152908 Total			\$ 600.00
	1152909	CITRUS VALLEY FFA DISTRICT	WHO: TRACY CADENA/CTE TEACHER WHAT: FALL STUDENT MEMBERSHP FEE WHEN: SY 2020-2021 WHERE: DHS/CTE WHY: FALL MEMBERSHIP FEE/STUDENT	\$ 120.00
	1152909 Total			\$ 120.00
	1152910	Campos, Joseph Michael	Who: Technology Dept./ Director David Chavez What: mileage for tech Joseph Campos When: October 2020 Where: tech goes to assign campuses Why: monthly mileage for techs'	\$ 230.23
	1152910 Total			\$ 230.23
	1152911	Cavazos,Alexis	Who: Technology Dept./ Director David Chavez What: mileage for Alexis Cavazos When: October 2020 Where: tech goes to assign campuses Why: monthly mileage for techs'	\$ 191.50
	1152911 Total			\$ 191.50
	1152912	Cepeda, Rolando	Who: Technology Dept./ Director David Chavez What: mileage for tech Rolando Cepeda When: October 2020 Where: tech travels to assign campuses Why: monthly mileage for techs'	\$ 121.60
	1152912 Total			\$ 121.60
	1152913	Chick Fil A Weslaco	Who: Veterans Middle School What: Breakfast Chicken Biscuits When: 11/04/2020 Where: Veterans Middle School Why: Motivation for the first day back to work for teachers and staff go	\$ 220.15
			WHO: VIESCA WHAT: STUDENT MEALS WHEN: 10/30/20 WHERE: DHS GOING TO WESLACO EAST HIGH WHY: POST GAME DISTRICT GAME MEAL	\$ 168.75
	1152913 Total			\$ 388.90
	1152914	Cielo Office Products	Who: Veterans Middle School What: Office Supplies When : 2020/2021 School year Where: Veterans Middle School Why: Supplies needed for office	\$ 394.37

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF NOVEMBER, 2020

11/11/2020	1152914	Cielo Office Products	Who: Veterans Middle School Claudia Guerrero What: Office Supplies When: 2020/2021 school year Where: Veterans Middle School Why: Supplies needed for office use	\$ 127.83
	1152914 Total			\$ 522.20
	1152915	Classwork Co	Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Classkick Pro Vitruat District school When: 2020-2021 Membership Where: Bilingual/ESL Department Why: unlimited students and teachers renewal (22) Teacher/student renewals @ \$2,49	\$ 43,978.00
	1152915 Total			\$ 43,978.00
	1152916	College Board - SWRO	WHO: RICARDO A. CASTRO - DHS MATH TEACHER WHAT: REGISTRATION WHEN: 2020-2021 SCHOOL YEAR WHERE: DHS WHY: AP STATISTICS ONLINE WORKSHOP	\$ 150.00
	1152916 Total			\$ 150.00
	1152917	County of Hidalgo - Texas, The	Who: Daniel Trevino What: Vehicle Registration Renewal Notice Where: Bus Barn : November 2020 Why: Bus fleet need license plates VIN# 4DRBUC8N8HB483862 B-74 4UZABRDCX8CZ11188 B-83	\$ 15.00
	1152917 Total			\$ 15.00
	1152918	Culligan Water	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
	1152918 Total		WHAT: OPEN PO FOR RENTAL OF CONSOLE BOTTOMLESS WHY: WATER OSMOSIS WHEN: SEPTEMBER 1, 2020 THROUGH AUGUST 31, 2021 WHERE: BUSINESS OFFICE WHO: STAFF	\$ 110.00
	1152918 Total			\$ 136.00
	1152919	DEAN DAIRY CORPORATE, LLC	What: Milk/Juice Where: All District Cafeterias When: October ,2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 3,126.83
	1152919 Total			\$ 3,126.83
	1152920	DFA DEAN DAIRY CORPORATE, LLC	What: Milk/Juice Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 881.08
			What: Milk/Juice Where: All District Cafeterias When: November, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 4,363.88
			What: Milk/Juice Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 255.79
			What: Milk/Juice Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 10,402.84

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF NOVEMBER, 2020

11/11/2020	1152920	DFA DEAN DAIRY CORPORATE, LLC	What: Milk/Juice Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 3,302.96
	1152920 Total			\$ 19,206.55
	1152921	De Leon, Sylvia	Who: Sylvia De Leon What: Ticket Scanner When: October 23, 2020 Where: La Prade Stadium Why: Varsity Football Game DN Chiefs/Harlingen South	\$ 45.00
	1152921 Total			\$ 45.00
	1152922	Dell Marketing L.p.	WHO: Coordinator WHAT: Privacy Screen for Monitor WHEN: October 2020 WHERE: Federal Programs Dept. WHY: Needed for easier viewing of monitor screen	\$ 134.35
	1152922 Total			\$ 134.35
	1152923	Dora E. Contreras	APPROVED CONTRACTED SERVICES ATTACHED WHAT: CONSULTANT FEES WHERE: A.M. OCHOA ELEMENTARY WHO: DORA CONTRERAS/CONSULTANT WHEN: OCTOBER 2020 TO AUGUST 2021 WHY: CONSULTANT SERVICES WILL BE UTILIZED FOR EFFECTIVE SCHOOL FOUNDATION PLAN	\$ 900.00
	1152923 Total			\$ 900.00
	1152924	Ecs Learning Systems, Inc	Who: Veterans Middle School Crystal Garza What: Electronic EBooks that teacher will use with students When: 2020/2021 School year Where : Veterans Middle School Why: Help Prepare Students for STAAR CIP: Goal 2 PO15 SD	\$ 2,682.00
	1152924 Total			\$ 2,682.00
	1152925	Exquisita Tortillas, Inc	What: Tortillas - Food/Groceries Where: Child Nutrition Dept. When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 16-0517	\$ 110.40
			What: Tortillas - Food/Groceries Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 16-05-17	\$ 444.00
			What: Tortillas - Food/Groceries Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 16-05-17	\$ 386.40
			What: Tortillas - Food/Groceries Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 16-05-17	\$ 90.00
	1152925 Total			\$ 1,030.80
	1152926	Fairway Supply Inc.	WHO: MAINT/MANUEL H WHAT: MATERIAL WHEN: OCT 2020 WHERE: DIST WIDE WHY: DAILY DUTIES	\$ 471.60
	1152926 Total			\$ 471.60
	1152927	Federal Express	What: Overnight/Certified mail Who: H.R. Department When: September- December 2020 Where: Human Resource Office Why: Need to be able to send out notifications to employee .	\$ 35.77
	1152927 Total			\$ 35.77

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF NOVEMBER, 2020

11/11/2020	1152928	Ferguson Enterprises, Inc.	WHO: MAINT/ALEX G WHAT: MATERIAL WHEN: OCT 2020 WHERE: ADM WHY: REPAIRS NEEDED	\$ 30.93
			WHO: MAINT/T ZUNIGA WHAT: CONNECTOR WHEN: OCT 2020 WHERE: GUZMAN WHY: DAILY USE	\$ 507.50
	1152928 Total			\$ 538.43
		Flower Baking Company of San Antonio, LLC	What: Bread - Food/Groceries Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 16-05-17	\$ 3,115.74
			What: Bread - Food/Groceries Where: Child Nutrition Dept. When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 16-05-17	\$ 193.65
			What: Bread - Food/Groceries Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 16-05-17	\$ 951.36
	1152929 Total			\$ 4,260.75
	1152930	Frontline Education	What: Bio Clock When: 2020-2021 Who: Stainke Staff Why: Need a Bioclock to sign in for Staff Where: Stainke Elementary	\$ 1,395.00
			WHO: CTE DEPARTMENT WHAT: TIMECLOCK WHEN: FY 2020-2021 WHERE: CTE DEPARTMENT WHY: STAFF TIMECLOCK SYNERGY/X FP 3000 PROXIMITY (SYNEL FORMAT) + POE PN37001633	\$ 1,395.00
			Who: Singleterry Elementary Staff What: New Biometric timeclock When: 2020-2021 school year Where: Location in the front office Why: Staff will have access to clock in/out on a daily basis using the biometric clock	\$ 1,395.00
			Who: Social Studies Department What: Biometric clock When: 2020-2021 Where: Social Studies Department Why: Biometric clock is needed for the department's use Synergy/XFP3000 Proximity (Synel Format) + POE, PN37001633	\$ 1,395.00
	1152930 Total			\$ 5,580.00
	1152931	GONZALEZ, SAN JUANA ALICIA	Who: Technology Dept./ Director David Chavez What: mileage for Supervisor Tech Janie Gonzalez When: October 2020 Where: over see techs & works on work orders Why: monthly mileage for techs'	\$ 14.15
	1152931 Total			\$ 14.15
	1152932	Gateway Printing/Supply	What: Business Cards-Jose Rivera Where: Safety and Risk Management When: School Year 2020-2021 Why: Business Cards needed for new employee Who: Jose Rivera	\$ 50.10
			What: Colored File Folders, 1/3 Cut Tabs, Letter Size, Blue Where: Safety and Risk Management When: School Year 2020-2021 Why: Supplies needed for school year Who: Jose Rivera	\$ 279.71

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF NOVEMBER, 2020

11/11/2020	1152932	Gateway Printing/Supply	What: Cooler Bags -Two-Tone Accent -12 Pack Cooler Where: All District Cafeterias When: 2020-2021 School Year Why: Incentives for Staff Who: Child Nutrition Program Buy Board 576-18	\$ 1,784.66
	1152932 Total			\$ 2,114.47
	1152933	Gulf Coast Paper Company	What: Non-Food Items Where: Child Nutrition Dept. When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 20-Agency 000070	\$ 4,598.20
			What: Disinfectant Spray Where: Warehouse When: School year 2020-2021 Why: Needed for daily use Who: Warehouse	\$ 8,954.00
			What: Non-Food Items Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 20-Agency - 000070	\$ 471.60
	1152933 Total			\$ 14,023.80
	1152934	Hernandez- Mendoza, Jorge D.	Who: Technology Dept./ Director David Chavez What: mileage for tech Jorge Hernandez When: October 2020 Where: tech goes to assign campuses Why: monthly mileage for techs'	\$ 120.41
	1152934 Total			\$ 120.41
	1152935	Hilda Marie Martinez	What: Mileage Reimbursement for the month of October Where: Saucedo Middle School Who: Hilda Martinez/Counselor's Clerk When: School Year 2020-21 Why: Mileage Reimbursement for going to Donna North, Warehouse, Donna High School, Solis, Todd, Veteran	\$ 22.39
	1152935 Total			\$ 22.39
	1152936	Home Depot	WHAT: RYOBI 18V BACKPACK CHEMICAL SPRAYER / WHO: Karen Nieto, Principal WHEN: 2020-2021 School Year WHERE: JP LeNoir Elem. WHY: Provide sanitation/maintenance to the school facilities	\$ 167.00
	1152936 Total			\$ 167.00
	1152937	Houston Independent School District	WHAT: MEDICAID FINANCE AND CONSULTING SERVICES WHY: SERVICES RENDERED WHEN: 10/01/20 through 10/30/20 WHERE: DONNA ISD WHO: SP. ED. DEPT. INVOICE NO. 2021MFC00032 DATE: 10/26/2020	\$ 510.92
	1152937 Total			\$ 510.92
	1152938	INSIGHT PUBLIC SECTOR, INC.	Who: David Chavez What: Dameware Where: Technology Dept. When: 1/18/2021-1/8/2022 Why: Software to allow continued use of remote control support and receive updates /upgrades. Software is utilized for remote into servers and computer district wide	\$ 415.38
	1152938 Total			\$ 415.38
	1152939	Imagery Graphics Systems, Inc.	WHO: DNHS STUDENTS WHAT: VARIQUEST PERFECTA COATED PAPER WHEN: 2020-2021 SCHOOL YEAR WHERE: DNHS WHY: PAPER USED FOR POSTER MAKING DURING TESTING DAYS REQUESTOR: JAVIER VILLANUEVA, PRINCIPAL	\$ 1,304.17
	1152939 Total			\$ 1,304.17
	1152940	Indoff Incorporated	What: Office Supplies Easel: copyholder:ITr., BK Where: Saucedo Middle School Who: Mara Martinez/ Counselor When: School Year 2020-21 Why: Need Office supplies for the function of Counselor's Office Region 19 Contract # 15-7116	\$ 271.84

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF NOVEMBER, 2020

11/11/2020	1152940	Indoff Incorporated	WHO: DNHS GRADUATING CLASS WHAT: MINI US FLAGS WHEN: GRADUATION WHERE: DNHS WHY: FLAGS WILL BE GIVEN TO GRADUATING CLASS REQUESTER: JAVIER VILLANUEVA, PRINCIPAL	\$ 350.00
	1152940 Total			\$ 621.84
	1152941	Isabella's Bowtique	What: White Officer Bows. Who: Janet Garcia, Donna HS Dance. When: 2020 Football Season. Where: Donna HS and community events. Why: Make dancers look uniformed since they won't be able to wear hats.	\$ 299.00
	1152941 Total			\$ 299.00
	1152942	Istation	WHO: SYLVIA VELA, DIRECTOR WHAT: ISTATION SPANISK 3-5TH WHERE: DONNA ISD CAMPUSES WHEN: FISCAL YEAR 2020-2021 WHY: FORMATIVE ASSEMENT CONPONENT Q-22890-4	\$ 60,089.00
	1152942 Total			\$ 60,089.00
	1152943	JOHNSTONE SUPPLY	WHO: MAINT/TRINI WHAT: PARTS WHEN: OCT 2020 WHERE: MAINT 1163 WHY: DAILY DUTIES	\$ 157.50
	1152943 Total			\$ 157.50
	1152944	Jack in The Box	STUDENT MEALS WHO: OLIVA WHAT: STUDENT MEALS WHEN: 10/27/20 WHERE: SHARYLAND TX WHY: BI-DISTRICT TEAM TENNIS STATE PLAYOFFS	\$ 114.69
	1152944 Total			\$ 114.69
	1152945	Jason's Deli-Coastal Deli	STUDENT MEAL WHO: DNHS FOOTBALL WHEN: 11/06/20 WHERE: DNHS WHAT: FOOTBALL GAME WHY: STUDENT MEAL	\$ 400.00
			STUDENT MEAL WHO: DNHS FOOTBALL WHEN: 10/30/20 WHERE: DNHS WHAT: FOOTBALL GAME WHY: STUDENT MEAL	\$ 400.00
			STUDENT MEALS WHO: GARATE WHAT: STUDENT MEALS WHEN: 10/30-31/2020 WHERE: TIERRA SANTA GOLF COURSE WESLACO TX WHY: DISTRICT GOLF MEET MEAL	\$ 53.25
			STUDENT MEALS WHO: OLIVO WHAT: STUDENT MEALS WHEN: 10/27/20 WHERE: EDCOUCH ELSA WHY: PRE DISTRICT MEET MEAL	\$ 62.91
			STUDENT MEALS WHO: VIESCA WHAT: STUDENT MEALS WHEN: 11/3/20 WHERE: DHS GOING TO EDCUCH ELSA HIGH WHY: PRE GAME DISTRICT GAME MEAL	\$ 130.00
			STUDENT MEALS WHO: Viesca WHAT: Student Meals WHEN: November 9, 2020 WHERE: DHS WHY: Pre Game Meal District Game	\$ 130.00
			WHO: DELEON C. WHAT: STUDENT MEALS WHEN: 10/22/20 WHERE: BROWNSVILLE TX WHY: MEALS FOR CHEER FOR VARSITY FOOTBALL GAME	\$ 90.00

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF NOVEMBER, 2020

11/11/2020	1152945	Jason's Deli-Coastal Deli	WHO: GARATE WHAT: STUDENT MEALS WHEN: 11/6/2020 WHERE: MONTE CRISTO GOLF COURSE WHY: STUDENT MEALS FOR DISTRICT GOLF TOURN.	\$ 55.92
			WHO: OLIVO WHAT: STUDENT MEALS WHEN: 10/29/2020 WHERE: MERCEDES LIVE STOCK SHOW GR. WHY: DISTRICT X-COUNTRY MEET MEALS	\$ 76.89
	1152945 Total			\$ 1,398.97
	1152946	Jean's Restaurant Supply	WHO: ROGELIO TORRES/CTE CULINARY TEACHER WHAT: WATER FILTER WHEN: SY 2020-2021 WHERE: DHS-CTE WHY: INSTRUCTIONAL RESOURCES WATER FILTRATION SYSTEM CARTRIDGE	\$ 140.67
	1152946 Total			\$ 140.67
	1152947	KYOCERA DOCUMENT SOLUTIONS WES	WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGE WHEN: SEPTEMBER 2020 TO JANUARY 2021 WHERE: DONNA ISD	\$ 118.74
			WHO: CUSTODIAL WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGE WHEN: SEPTEMBER 2020 TO JANUARY 2021 WHERE: DONNA ISD	\$ 108.50
			WHO: DNHS CATE WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGE WHEN: SEPTEMBER 2020 TO JANUARY 2021 WHERE: DONNA ISD	\$ 81.44
			WHO: DNHS MIGRANT WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SY2020-2021 WHERE: DONNA ISD WHO: DHS COUNSELORS	\$ 164.99
			WHAT: OPEN PO FOR COPIER LEASE (5 MONTHS) WHY: MONTHLY CHARGE WHEN: SEPTEMBER 2020 TO JANUARY 2021 WHERE: DONNA ISD	\$ 317.58
			WHO: OCHOA ELEMENTARY 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
	1152947 Total			\$ 1,384.86
	1152948	Kuta Software LLC	WHO: DNHS MATH DEPARTMENT WHAT: SITE LICENSE DNHS LICENSED SOFTWARE WHEN: 2020-2021 SCHOOL YEAR WHERE: DNHS WHY: INSTRUCTIONAL PURPOSES C	\$ 1,660.00
	1152948 Total			\$ 1,660.00
	1152949	Kyrish Truck Centers	Who: Daniel Trevino What: Alternator WHERE: Bus Barn When: November 2020 Why: Bumper 67 need an alternator.	\$ 465.77

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF NOVEMBER, 2020

11/11/2020	1152949	Kyrish Truck Centers	Who: Daniel Trevino What: Alternator Where: Bus Barn When: November 2020 Why: Bumper #89 needs an alternator.	\$ 486.83
	1152949 Total			\$ 952.60
	1152950	LMG SALES,INC.	WHO-DANIEL TREVINO WHAT-DIAGNOSTIC TESTER WHY-TEST THOMAS BUSES DON'T HAVE SOFTWARE FOR REGULAR LAPTOP WHERE-TRANSPORTATION BUS BARN WHEN-OCTOBER 2020	\$ 2,300.00
			WHO-DANIEL TREVINO WHAT-BUS WINDOW WHY-NEEDED FOR BUMPER 82 AND BUMPER 20 WHERE-TRANSPORTATION BUS BARN WHEN-OCTOBER 2020	\$ 2,370.00
	1152950 Total			\$ 4,670.00
	1152951	La UNI Print	What: Floor Signs When: 2020-2021 School Year Where: J.W. Caceres Elem. Who: Pre-K thru 5th grade students Why: Pre-K thru 5th grade student classrooms and hallways to remain 6 ft. apart. Full Color Floor Stickers Circles 9 inches	\$ 962.50
			WHO: G. REYES WHAT: DOUBLE LAYER MASK WHEN: 2020-2021 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: MASK WILL BE NEEDED FOR WHEN THE STUDENT ATHLETES START SOCCER PRACTICE	\$ 190.00
	1152951 Total			\$ 1,152.50
	1152952	Labatt Food Service	What Food/Groceries Where: All District Cafeterias When: October, 2020 Why: Incentive for staff Who: Daily Operations/TDA Compliance Region One 19-Agency 000049	\$ 25,786.39
	1152952 Total			\$ 25,786.39
	1152953	Lamac	WHAT: Recreate P.O.# 181833 ask per Ms. Brenda Vasquez. WHO: Channelle Perez room # 502, Andrea Montelongo room #507, Manuel Navarro room #504, Kinder Teachers WHEN: Nov. 5, 2020 WHERE: JP LeNoir Elem. WHY: Purchase order #181833 was closed last May	\$ 103.87
	1152953 Total			\$ 103.87
	1152954	Learning Internet, Inc. dba Learning.com, The	Who David Chavez What: Learning.com Where: DISD When: 9/1/2020-9/1/2021 Why: Learning .Com is a state adopted Instructional materials vendor that offers a digital literacy program for K-8. DISD had renewed for the past several years	\$ 76,890.00
	1152954 Total			\$ 76,890.00
	1152955	Little Caesars	What: Pizzas- hot ready Where: Munoz Elementary When: Oct. 31, 2020-Friday at 10:45am Why: moral incentives for staff- recognizing their hard work due to this pandemic Who: Griselda Alvarez,	\$ 70.00
	1152955 Total			\$ 70.00
	1152956	Lone Star Learning	Who: Rosalinda Navarro What: On Line Science, Reading & Writing When: Year Round Where: M. Rivas Elementary Why: For student instruction online Awarded Vendor #33438 RFP19-Agency-000046	\$ 374.96
			Who: Rosalinda Navarro What: On line Math programs When: Year Round Where: M. Rivas Elementary Why: To help with student on line instruction for Math, Reading and writing Awarded Vendor #33438 RFP 19-AGENCY-000046	\$ 3,219.80
			Who: Rosalinda Navarro What: On line Science When: Year Round Where: M. Rivas Elementary Why: For student instruction online Awarded Vendor #33438 for RFP 19-Agency-000046 Region 1	\$ 339.96
	1152956 Total			\$ 3,934.72

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF NOVEMBER, 2020

11/11/2020	1152957	Longhorn Bus Sales,	Who: Daniel Trevino What: Actuator Switch 40 IN Cable Where: Bus Barn When: November 2020 Why: Item needed for B-36	\$ 112.46
			Who: Daniel Trevino What: Actuator, Kit, Motor Asm Elec Where: Bus Barn When: October 2020 Why: Item needed for B-109 & B-102	\$ 370.36
			Who: Daniel Trevino What: Panel, Instrument, Door Side Where: Bus Barn When: November 2020 Why: Item needed for Bumper #43	\$ 113.32
			Who: Daniel Trevino What: Base, IT Where: Bus Barn When: November 2020 Why: Items needed for Bumper 11	\$ 185.59
			WHO-DANIEL TREVINO WHAT-COVER ENGINE WHY-NEEDED FOR BUMPER 42 WHERE-TRANSPORTATION BUS BARN WHEN-OCTOBER 2020	\$ 565.16
	1152957 Total			\$ 1,346.89
	1152958	M&A Technology, Inc.	What: Chromebook adapters Where: Technology When: Oct. 15,2020-Oct. 25,2020 Why: adapters needed for students chromebooks that are lost and parents need to purchase. HP spare AC Adapter Generic	\$ 249.50
			WHAT: COWIN E7 PRO ACTIVE HEADSET W/MICROPHONE WHEN: 2020-2021 WHERE: SCIENCE DEPT. WHO: EMILY ANDERSON WHY: ITEMS NEEDED FOR ZOOM MEETINGS W/TEACHERS AND OTHER OFFICE STAFF	\$ 308.85
			WHAT: HEADSETS WITH MIC WHEN: SCHOOL YEAR 2020-2021 WHO: E. GUZMAN /CURRICULUM SPECIALIST- STUDENT USE : T. PRICE ELEMENTARY WHY: HEADSETS ARE NEEDED FOR TESTING AND INSTRUCTIONAL USE IN COMPUTER	\$ 1,297.50
			WHAT: Teacher supplies, OKI C612 Black Cartridge WHO: Cristina Aranda Pre-K3 Teacher room #508 WHEN: October 20, 2020 WHERE: J.P. LeNoir Elem. WHY: Provide consumable technology supplies for the office staff.	\$ 533.80
			What: Thinkwrite Ultra Durable headset USB Where: Saucedo Middle School Who: Saucedo Students When: School Year 2020-21 Why: Develop, implement, a monitor a literacy plan where every student is provided the support, personalized instruction, and r	\$ 2,595.00
			Who: Judy What: Cam locks and keys Where: Technology Dept When: Oct 1,2020-Oct. 8,2020 Why: Locks are needed to secure cabinets in tech office and main office. 4/pk 1-1/8" Double Bitted Cam Lock with 6-Disc Tumbler, keyed alike with 2 keys Buy Boa	\$ 45.90
			Who: Veterans Middle School What: Thinkwrite Ultra Durable headsets When: 2020/2021 School Year Where: Veterans Middle School Why: To assist students when engaging on online Learning.	\$ 5,190.00
	1152958 Total			\$ 10,220.55
	1152959	MCCOYS BUILDING SUPPLIES	WHO: TRACY CADENA/CTE TEACHER WHAT: AG SUPPLIES WHEN: SY 2020-2021 WHERE: DHS/CTE WHY: WILL BE USED FOR INSTRUCTIONAL PURPOSES MASONRY/MORTAR SAND 1 TON BAG	\$ 879.94

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF NOVEMBER, 2020

11/11/2020	1152959	MCCOYS BUILDING SUPPLIES	WHO: TRACY CADENA/CTE TEACHER WHAT: SUPPLIES FOR AG WHEN: SY 2020-2021 WHERE: DHS/CTE WHY: SUPPLIES NEEDED FOR AG FARM 50X16 STOCK PANEL	\$ 641.38
	1152959 Total			\$ 1,521.32
	1152960	MELHART MUSIC CENTER	WHO: DNHS BAND WHAT: PAYMENT WHEN: FALL 2020 WHERE: DNHS WHY: NEED TO PAY PO THAT WAS CLOSED. PLEASE REFER TO PO 184576	\$ 3,465.00
			WHO: DNHS BAND WHAT: REPAIRS WHEN: FALL 2020 WHERE: DNHS WHY: INSTRUMENTS NEED TO BE REPAIRED FOR STUDENTS. BUY BOARD# 539-17	\$ 60.00
			WHO: DNHS BAND WHAT: REPAIRS WHEN: FALL 2020 WHERE: DNHS WHY: INSTRUMENTS NEED TO BE REPAIRED FOR STUDENTS. BUY BOARD# 539-17	\$ 25.00
	1152960 Total			\$ 3,550.00
	1152961	MJ's Printing	WHO: G. ALEJANDRO WHAT: GAITERS WITH DONNA NORTH LOGO WHEN: 2020-2021 SCHOOL YEAR WHERE: DONNA NORTH HIGH SCHOOL WHY: NEEDED FOR THE SAFETY OF THE STUDENTS	\$ 200.00
			WHO: G. ALEJANDRO/J. CUEVAS WHAT: GAITERS MASK WITH DONNA NORTH LOGO WHEN: 2020-2021 SCHOOL YEAR WHERE: DONNA NORTH HIGH SCHOOL WHY: NEEDED FOR THE SAFETY OF THE STUDENT ATHLETES FOR FOOTBALL	\$ 500.00
	1152961 Total			\$ 700.00
	1152962	MORENO, STACY	Detailed DescriptionAP SCORES TESTING AWARD WHO: STACY MORENO WHAT: AP SCORES X 1 WHEN: TEST WAS TAKEN AND PASSED IN THE 2018 SCHOOL YEAR WHERE: DONNA NORTH HIGH SCHOOL WHY: STUDENT AWARDED \$100.00 FOR EACH TEST THAT IS SCORED	\$ 100.00
	1152962 Total			\$ 100.00
	1152963	Martha Morales Consulting	What: Literacy Virtual Training/ 2 Day When: Day 1- October 28, 2020 Day 2- November 13, 2020 Who: Mr. Candido Martinez-4th grade teacher Where: Virtual Training Why: Writing Training for STAAR preparations.	\$ 350.00
			What: Registration Fee Where: Virtual Training When: October 28, 2020 and TBD Who: Angelica Guerrero, Erica Perez, Sandra Ocanas, Norma Salinas, Mabel Munoz, Carmelita Flores, Diana Amar, Judith Rios, Diana Rivera, Angela Soto, Juana Campos, Maria	\$ 6,300.00
	1152963 Total			\$ 6,650.00
	1152964	Matt's Cash & Carry	WHO: WILMA VASQUEZ/CTE TEACHER-BARBER WHAT: LUMBER SUPPLIES WHEN: SY 2020-2021 WHERE: DHS/ CTE RM 103 WHY: SUPPLIES BEING USED TO INSTALL CLASSROOM SINKS FOR INSTRUCTION 2X4-10 STD&BTR#2 LUMBER	\$ 1,531.44
	1152964 Total			\$ 1,531.44
	1152965	McDonald's - Donna	WHO: OLIVO WHAT: STUDENT MEALS WHEN: 10/29/2020 WHERE: MERCEDES LIVE STOCK SHOW GR. WHY: DISTRICT X-COUNTRY MEET MEAL	\$ 30.00
	1152965 Total			\$ 30.00

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF NOVEMBER, 2020

11/11/2020	1152966	Meca Sportswear, Inc.	Who: DNHS Fine Arts Seniors What: Letterman Jackets When: Sept 2020 Where: DNHS Why: Students who have been in a Fine Arts program for 4 years.	\$ 1,740.00
	1152966 Total			\$ 1,740.00
	1152967	Mid Valley Office Supplies & Art Center	What: picture frame 20x24 Where: Munoz Elementary When: 2020-2021 School Year Why: to frame and display the student chosen for Reading Today and Leader Tomorrow Who: Griselda Alvarez, principal	\$ 189.99
			WHAT: STAMP PADS WHY: OFFICE USE WHEN: SY2020-2021 WHERE: BUSINESS OFFICE WHO: STAFF	\$ 88.56
			What: USB DRIVES Who: H.R. Department When: FY2020-2021 Where: Human Resource Office Why: Need supplies to function for OFFICIAL DAYS	\$ 219.80
			WHO SAN JUANITA FRANCO PRINCIPAL WHAT PICTURE FRAME FOR "TODAY A LEADER TOMORROW A READER" picture When to be used all year Where Salinas Elem. Why Increase Student Performance	\$ 97.99
			WHO: DNHS STUDENTS WHAT: 1 5/8 ROUND STAMP WHEN: 2020-2021 SCHOOL YEAR WHERE: DNHS REGISTRARS OFFICE WHY: STAMPS ARE NEEDED TO SEND OUT FORMS TO STUDENTS AND UNIVERSITIES REQUESTER: SAN JUANITA CRUZ, REGISTRARS OFFICE	\$ 254.36
	1152967 Total			\$ 850.70
	1152968	Montez, Santiago	WHO: R. LEAL WHAT: SOUND SYSTEM FOR 10/30/2020 WHEN: 2020-2021 SCHOOL YEAR WHERE: EARL SCOTT FIELDHOUSE (BENNIE LA PRADE STADIUM) WHY: NEEDED FOR FRIDAY'S DONNA NORTH VS E. ELSA FOOTBALL GAME	\$ 475.00
	1152968 Total			\$ 475.00
	1152969	Morans Pizzeria and Restaurant	WHO: Davila WHAT: Student Meals WHEN: 10/29/20 WHERE: DHS going to Mercedes Stock Show Mercedes TX WHY: District x-country meet	\$ 98.00
	1152969 Total			\$ 98.00
	1152970	Morrison Supply, LLC	What Boiler-Merit BRS THRD Union-PN XNL 187-24 Where: Truman Price Elementary When: 2020-2021 School Year Why: Incentive for staff Who: Daily Operations/TDA Compliance Buy Board - 577-18	\$ 262.86
	1152970 Total			\$ 262.86
	1152971	Nicho Produce Co. Inc.	What: Fruit/Vegetables Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 14-03-17	\$ 7,140.39
			What: Fruit/Vegetables Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP" 14-03-17	\$ 499.25

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF NOVEMBER, 2020

11/11/2020	1152971	Nicho Produce Co. Inc.	What: Fruit/Vegetables Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 14-03-17	\$ 20,880.35
			What: Fruit/Vegetables Where: Child Nutrition Dept. When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 14-03-17	\$ 10,517.62
			What: Fruit/Vegetables Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 14-03-17	\$ 4,808.00
			What: Fruit/Vegetables Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 14-03-17	\$ 1,493.40
			What: Fruit/Vegetables Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 14-03-17	\$ 3,722.37
			What: Fruit/Vegetables Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 14-03-17	\$ 4,586.57
	1152971 Total			\$ 53,647.95
	1152972	O'reilly Automotive, Inc	WHO: MAINT/PETE WHAT: PARTS WHEN: OCT 2020 WHERE: MAINT WHY: DAILY USE	\$ 510.94
			WHO: MAINT/PETE V WHAT: PARTS WHEN: OCT 2020 WHERE: MAINT/TRUCK 449 WHY: REPAIRS NEEDED	\$ 241.54
	1152972 Total			\$ 752.48
	1152973	PICO PROPANE OPERATING, LLC.	Who: Daniel Trevino What: Diesel Fuel (Clear) Where: Fuel Service Station When: October 2020 Why: Fuel needed for bus fleet	\$ 8,799.33
			Who: Daniel Trevino What: Regular Unleaded Fuel Where: Fuel Service Station When: November 2020 Why: Fuel needed for district vehicles.	\$ 5,516.43
	1152973 Total			\$ 14,315.76
	1152974	Pantoja, Pablo De Jesus	Who: Technology Dept/ Director David Chavez What: mileage for tech Pablo Pantoja When: October 2020 Where: Tech travels to assign campuses Why: monthly mileage for tech	\$ 36.55
	1152974 Total			\$ 36.55
	1152975	Pear Deck Inc.	What: Pear Deck Lic. that includes full implementation, onboarding, training, and on going support Where: Saucedo Middle School Teachers Who: A. Palomo- English R. Campos- Reading F. Sandoval- Reading S. Lozano- Math M. Martinez- Science E. Gallardo- En	\$ 2,500.00
	1152975 Total			\$ 2,500.00

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF NOVEMBER, 2020

11/11/2020	1152976	Perales, Rafael	Who: Ralph Perales Jr. What: Ticket Seller (V) When: October 23, 2020 Where: La Prade Stadium Why: Varsity Football Game DN Chiefs/Harlingen South	\$ 100.00
	1152976 Total			\$ 100.00
	1152977	Peterson, Maverick	What: Balance of \$2,000.00 in reference to P.O.#183560. Marching percussion front ensemble music arrangement. Who: Matias Rivera, Donna High School Band. When: June 10, 2020 for Fall 2020. Where: Virtual, Online and Out of his residence. Why: 2020 Mar	\$ 1,000.00
	1152977 Total			\$ 1,000.00
	1152978	Phoenix Embroidery and Screen Pr	Who: Veterans Middle School Cheer Team What: Team Polo's When: 2020/2021 school year Where: Veterans Middle School Why: Cheerleaders will receive polo shirts as uniform for the 2020/2021 School year. Goal 2 PO 10 SD 9 RFP -010819-445	\$ 153.00
	1152978 Total			\$ 153.00
	1152979	Positive Promotions	WHAT: GN20:RNBW)2-SIDE BRCLT:KINDNE WHO: Ariana Casares, Counselor WHEN: November 16, 2020 WHERE: JP LeNoir Elem. WHY: Provide Activities for Safe and Healthy Students	\$ 812.95
			Who: Singletery Elementary Students What: Disposable Student masks When: 2020-2021 school year Where: to be used when students walk into campus if they dont have one on. Why: Students will be safe using disposable face masks to prevent COVID related i	\$ 160.95
	1152979 Total			\$ 973.90
	1152980	RAISING CANE'S 249	STUDENT MEALS WHO: GARATE WHAT: STUDENT MEALS WHEN: 10/30-31/2020 WHERE: TIERRA SANTA GOLF COURSE WESLACO TX WHY: DISTRICT GOLF MEET MEALS	\$ 52.72
			STUDENT MEALS WHO: VIESCA WHAT: STUDENT MEALS WHEN: 11/3/20 WHERE: DHS GOING TO EDCOUCH ELSA HIGH WHY: POST GAME DISTRICT GAME MEALS	\$ 177.93
			STUDENT MEALS CIP: 1:1:1 WHO: DNHS BAND & SPEARETTES WHAT: MEAL ALLOWANCE WHEN: OCT 30, 2020 WHERE: BENNIE LA PRADE WHY: STUDENTS WILL BE ATTENDING THE FOOTBALL GAME.	\$ 560.15
	1152980 Total			\$ 790.80
	1152981	RGV CDL SERVICES LLC	WHO: CTE DEPARTMENT WHAT: CDL SERVICES WHEN: FY 2020-2021 WHERE: DNHS/DHS WHY: COMMERCIAL DRIVER LICENSE PROGRAM	\$ 19,136.25
	1152981 Total			\$ 19,136.25
	1152982	RGVGCA	ENTRY FEE WHO: DNHS GOLF WHEN: 11/13-14/20 WHERE: TIERRA DEL SOL WHAT: UIL TOURNAMENT PLAY WHY: ENTRY FEE	\$ 400.00
	1152982 Total			\$ 400.00
	1152983	RGVGCA	ENTRY FEE WHO: DNHS GOLF WHEN: 10/23-24/20 WHERE: TIERRA SANTA WHAT: GOLF TOURNAMENT WHY: ENTRY FEE	\$ 800.00
	1152983 Total			\$ 800.00

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF NOVEMBER, 2020

11/11/2020	1152984	RGVGCA	WHO: GARATE WHAT: REGISTRATION FEE WHEN: 11/13-14/2020 WHERE: BROWNSVILLE, TX RIVERBEND GOLF COURSE WHY: REGISTRATION FOR TEAM PLAY	\$ 800.00
	1152984 Total			\$ 800.00
	1152985	RGVGCA	WHO: GARATE WHAT: REGISTRATION FEE WHEN: 11/6-7/2020 WHERE: MONTE CRISTO GOLF COURSE WHY: REGISTRATION FEE FOR DISTRICT GOLF TOURN.	\$ 400.00
	1152985 Total			\$ 400.00
	1152986	RGVISION Publications, LLC	When: September 2020 and ending August 2021 What: Donna I.S.D. Annual Social Media Marketing Where: District Wide Who: Superintendent/Public Relations Why: RGVision will schedule quarterly messaging to reach audience through Facebook	\$ 800.00
	1152986 Total			\$ 800.00
	1152987	Ramirez, Sylvia	What: Mileage Reimbursement for the month of October Where: Saucedo Middle School Who: Sylvia Ramirez/Secretary When: School Year 2020-21 Why: Mileage Reimbursement for going to Business Office, A.P. Solis, Mrs. Rangel Office, Accounting and Bank	\$ 22.21
	1152987 Total			\$ 22.21
	1152988	Ray's Business Products	What: Hon Vert Paper Manager Where: CNP Staff When: 2020-2021 School Year Why: Daily Operations/To place printer Who: Child Nutrition Program	\$ 638.53
			What: Teacher Supplies Where: Warehouse When: School year 2020-2021 Who: Warehouse Why: Needed district wide RFP #010819-449	\$ 2,972.72
			What: Teacher Supplies Where: Warehouse Who: Warehouse Why: Needed district wide When: School year 2020-2021 RFP# 010819-449	\$ 8,611.00
			What: EGO BACKSUPPORT -HI PERF. Where: All District Cafeterias When: 2020-2021 School Year Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 061119-493	\$ 5,568.50
	1152988 Total			\$ 17,790.75
	1152989	Region One Educational Service Center	WHAT: REGISTRATION FEE WHO: VELMA GRANADOS, COUNSELOR WHERE: ON-LINE VIRTUAL ZOOM WORKSHOP WHEN: OCT. 5, 7 AND 9, 2020 WHY: PROFESSIONAL DEVELOPMENT	\$ 150.00
			WHAT: REGISTRATION FEES WHERE: VIRTUAL WORKSHOP WHO: MARICELA PADRON/LIBRARIAN WHEN: OCTOBER 16, 2020 WHY: PROFESSIONAL DEVELOPEMNT WORKSHOP ID: 66175 WORKSHOP TITLE: FALL MEDIA FAIR 2020	\$ 10.00
			WHAT: Registration Fees to Attend Workshop #159866 (Zoom) WHO: Ariana Casares, Counselor WHEN: October 5, 7, 9, 2020 WHERE: JP LeNoir Elem. WHY: Provide staff development conferences to all members.	\$ 150.00
			What: SubHub teacher charges Who: H.R. Department When: FY2020 Where: Human Resource Office Why: Pay absences for teachers through September	\$ 546.00
			What: Workshop #165920 Who: A. Troncoso, L. Hernandez When: Wed., Oct. 28, 2020 Where: Virtual/Online Why: Certification fundamentals	\$ 250.00

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF NOVEMBER, 2020

11/11/2020	1152989	Region One Educational Service Center	Who: Bilingual/ESL Department-Gregorio Arellano Jr, Director What: Region One Wksp #149880 When: 10/30/2020 Where: Bilingual/ESL Department Why: Middle of Year LPAC Zoom Session Gregorio Arellano Region One registration fee MOY LPAC Zoom training	\$ 300.00
			WHO: DNHS LIBRARIAN ADRIANA HERNANDEZ WHAT: REGISTRATION FEES WHEN: 10/16/2020 WHERE: VIRTUAL TRAINING WILL BE DONE AT DNHS WHY: FALL MEDIA FAIR 2020 THE ULTIMATE	\$ 10.00
			Who: Singletery Elementary Librarian Ester Quintanilla What: Workshop#66175 Fall Media Fair 2020 When: Friday, October 16, 2020 Where: Region One Edinburg, Texas Why:Ms. Quintanilla will attend the Fall Media Fair as required by district.	\$ 10.00
	1152989 Total			\$ 1,426.00
	1152990	Relyco Sales Inc.	WHAT: BLANK W2 PS 4 CORNER W/INSTRUCTIONS FORMS WHEN: 2020-2021 SCHOOL YEAR WHERE: PAYROLL DEPARTMENT WHY: NEEDED FOR EMPLOYEES END OF YEAR EARNING REPORT TO IRS WHO: JOSE L. MARINES, PAYROLL COORDINATOR	\$ 242.50
	1152990 Total			\$ 242.50
	1152991	Reyna's Texas Style Bar-B-Q	STUDENT MEAL WHO: DNHS CHEER WHEN: 10/23/20 WHERE: DNHS WHAT: CHEER @ GAME WHY: STUDENT MEAL	\$ 70.00
			WHO: DNHS GOLF WHEN: 10/23/20 WHERE: TIERRA SANTA WHAT: GOLF TOURNAMENT WHY: STUDENT MEAL	\$ 84.00
			WHO: DNHS GOLF WHEN: 10/30/20 WHERE: TIERRA SANTA WHAT: GOLF TOURNAMENT WHY: STUDENT MEAL	\$ 49.00
	1152991 Total			\$ 203.00
	1152992	Rike Ogden Figueroa Alex Architects, Inc.	WHAT: A/E FEE WHY: BASIC A/E SERVICES AND REIMBURSABLE EXPENSES WHERE: EARLY COLLEGE RENOVATIONS WHEN: 10/23/2020 WHO: LUDIVINA CANSINO, ASSISTANT SUPERINTENDENT OF BUSINESS & OPERATIONS	\$ 28,362.40
	1152992 Total			\$ 28,362.40
	1152993	Rio Paper Supply, LLC	Who: Custodial Department What: Vacuums Where: District Wide Use When: School Year 2020-2021 Why: Maintain all Campuses Clean	\$ 1,999.95
	1152993 Total			\$ 1,999.95
	1152994	Risica & Sons, Inc	Who: Social Studies Department What: Virus Barrier L Shaped 33 X 72 X 31 with Metal Feet When: 2020-2021 School Year Where: Social Studies Department Why: Item is needed for safety purposes due to COVID 19 Virus	\$ 497.00
	1152994 Total			\$ 497.00
	1152995	S A S General Building Services Inc	What: Preventive Maint/Equip. Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 080620-556	\$ 5,295.22
	1152995 Total			\$ 5,295.22
	1152996	SALINAS, ERNESTO JR.	Who: Ernesto Salinas What: Clock Operator When: October 23, 2020 Where: La Prade Stadium Why: Varsity Football Game DN Chiefs/Harlingen South	\$ 75.00

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF NOVEMBER, 2020

11/11/2020	1152996	SALINAS, ERNESTO JR.	Who: Ernesto Salinas What: Clock Operator When: October 30, 2020 Where: La Prade Stadium Why: Varsity Football DN Chiefs/EE	\$ 75.00
	1152996 Total			\$ 150.00
	1152997	SHI	Who: CNP What: Brother black toner When: 2020/2021 school yr. Where: DISD cafeteria offices Why: Daily operations.	\$ 3,030.00
	1152997 Total			\$ 3,030.00
	1152998	SMARTCOM	Who: David Chavez What: Landline and Internet charges Where: Disd. When: Nov. 2020 Why: Payment is needed for the Telephone and Internet for staff and student	\$ 17,606.24
	1152998 Total			\$ 17,606.24
	1152999	Starr Telecom	OPEN PURCHASE ORDER- FOR THE MONTH OF OCT 2020, FOR UNFORSEEN OCCURRENCES - ***** GOOD BUY CONTRACT 19-20 4D000 DIP ATTACHED WHO: MAINT/NORBERT WHAT: INTERCOM REPAIRS WHEN: OCT, 2020 WHERE: DIST WIDE WHY: REPAIRS	\$ 1,000.00
	1152999 Total			\$ 1,000.00
	1153000	STAT	Who: Ana Mercado, Criselda Mejia, Linda Aguilar, Maria Vazquez, Odett Rodriguez What: CAST Virtual Conference When: November 5-7, 2020 Where: Virtual Training Why: Annual Conference for updated information on Science Instruction Registration for tea	\$ 405.00
	1153000 Total			\$ 405.00
	1153001	Salazar, Carlos A	Who: Technology Dept./ Director David Chavez What: mileage for tech Carlos Salazar When: October 2020 Where: Tech goes to assign campuses Why: monthly mileage for techs'	\$ 142.52
	1153001 Total			\$ 142.52
	1153002	Sam's Club	What: AR Readers Rewards Where: Saucedo Middle School Who: Ricardo Soria/Librarian When: School Year 2020-21 Why: To Reward Students who meet their Accelerated Reader	\$ 136.88
			What: Pay negative amount on PO#187070. Prices were higher. Where: Saucedo Middle School Who: Ricardo Soria/Librarian When: School Year 2020 Why: Need new PO because prices were higher than when ordered. ** Please reference to PO#187070**	\$ 4.92
			What: snacks and drinks Where: Munoz Elementary When: 2020-2021 School Year Why: provide various forms of student recognition for their hard working on campus site. Who: Griselda Alvarez, Principal	\$ 563.74
			Who: Guzman Staff What: Snack and Drinks When: School Year 2020-2021 Where: B. G. Guzman Elementary Why: Light Snack and drinks for on-site Staff	\$ 115.34
	1153002 Total			\$ 820.88
	1153003	School Health Corp.	REFERENCE po 186793 WHO: matias rivera WHAT: Estimated Delivery. WHEN: 2020-2021 WHERE: disd games WHY: needed for hygieniene	\$ 3.98

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF NOVEMBER, 2020

11/11/2020	1153003	School Health Corp.	What: Hand sanitizers for band, d'ette and colorguard students. Who: Matias Rivera, Donna HS Band. When: 2020-2021 school year. Where: DISD Games and practices. Why: Needed for hygiene and sanitation.	\$ 397.50
	1153003 Total			\$ 401.48
			PURCHASE ORDER FOR THE MONTH OF OCT 2020 ***** REGION 19 CONTRACT# 15*7147 DIP ATTACHED WHO: MAINT/MR. GARZA WHAT: MATERIAL WHEN: OCT 1 - 31 2020 WHERE: DIST WIDE WHY: DAILY DUTIES	\$ 492.41
	1153004	Sherwin Williams	WHO: MAINT/MR. GARZA WHAT: PAINT WHEN: OCT 2020 WHERE: DIST WIDE WHY: PAINTING PROJECT	\$ 551.07
	1153004 Total			\$ 1,043.48
			What: Food/Groceries Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000050-E1	\$ 1,720.25
	1153005	Smart Food 4 Schools		\$ 1,720.25
	1153005 Total			\$ 1,720.25
			WHAT: MEMBERSHIP WHY: DUES WHEN: SCHOOL YEAR 2020-21 WHERE: DONNA ISD WHO: LUDIVINA CANSINO, ASSISTANT SUPERINTENDENT OF BUSINESS & FINANCE	\$ 5,242.80
	1153006	South Texas Association of Schools C/O Jesus H. Chavez		\$ 5,242.80
	1153006 Total			\$ 5,242.80
			WHO: A. LOPEZ WHAT: CUSTOM FOOTBALL HELMET DECALS (100) WHEN: 2020-2021 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: NEEDED FOR FOOTBALL SEASON 2020	\$ 237.50
	1153007	Sportdecals, Inc		\$ 237.50
	1153007 Total			\$ 237.50
			Payment for Sprint services for Custodial Dept. Who: David Chavez What: Sprint wireless for Hot spots, phones and ipad services for District Where: DISD When: 9-27-2020- 10-26-2020 Why: services needed so employees can have internet access while aw	\$ 3,071.71
	1153008	Sprint		\$ 3,071.71
	1153008 Total			\$ 3,071.71
			STUDNET MEAL WHO: DNHS CHEER WHEN: 10/30/20 WHERE: DNHS WHAT: FOOTBALL GAME WHY: STUDENT MEAL	\$ 65.00
	1153009	Subway #34928		\$ 65.00
			WHO: VIESCA WHAT: STUDENT MEALS WHEN: 10/30/20 WHERE: DHS GOING TO WESLACO EAST HIGH WHY: PRE GAME DISTRICT GAME MEALS	\$ 130.00
	1153009 Total			\$ 195.00
			What: Labor for trouble shoot problem Where: Munoz Elementary When: October 2020 Why: magnetic for door to lock is not locking Who: Griselda Alvarez,	\$ 180.00
	1153010	Superior Alarms		\$ 180.00
			WHO: MAINT/NORBERT WHAT: INTERCOM WHEN: SEPT 2020 WHERE: DNHS WHY: REPAIRS NEEDED	\$ 1,943.27
	1153010 Total			\$ 2,123.27

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF NOVEMBER, 2020

11/11/2020	1153011	Sysco Food Services	WHO: CTE TEACHER DAGOBERTO GARZA WHAT: GROCERIES WHEN: MONTH OF OCTOBER WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES	\$ 2,762.44
	1153011 Total			\$ 2,762.44
			PURCHASE ORDER FOR THE BILLING OF SEPT 2020 THRU AUG 2020 MONTHLY SVC FOR GPS SYSTEM ((MONTHLY AMOUNT FOR \$1025.20)) ***** SUPPORTING DOC ENCLOSED WHO: MAINT/ART GARZA WHAT: SVC FOR GPS WHEN: SEPT 2020 WHERE: MAINT WHY: MONITOR TRUCK FLEET	
	1153012	T-Mobile USA, Inc.		\$ 2,050.40
	1153012 Total			\$ 2,050.40
			WHO: V. DE HOYOS/J. CUEVAS WHAT: NIKE 3' TIGHTS WHEN: 2020-2021 SCHOOL YEAR WHERE: DONNA NORTH HIGH SCHOOL WHY: NEEDED FOR GIRLS CROSS COUNTRY	
	1153013	T9 Sports		\$ 982.50
	1153013 Total			\$ 982.50
			What: Registration fee Texas A&M Who: A. Troncoso H.R. Director When: FY2020-2021 Where: Human Resource Office Why: Need to participate in recruit for DISD	
	1153014	TAMU EDUCATION CAREER FAIR		\$ 250.00
	1153014 Total			\$ 250.00
			WHO: RASHAD RANA ASST. SUPT. WHAT: EARLY BIRD 2020 TASA CONFERENCE/ VIRTUALLY WHEN: NOV.16-17,2020 WHERE: VIRTUALLY INHOUSE WHY: THE 2020 TASA CONFERENCE WILL BE CONDUCTED.	
	1153015	TASA		\$ 195.00
	1153015 Total			\$ 195.00
			Who: Stephanie Powelson What: Registration Fees When: November 16-17, 2020 Where: Virtual Conference Why: Registration Fees to attend 2020 Virtual Texas Assessment Conference Registration Fees: Stephanie Powelson	
	1153016	TASA		\$ 195.00
	1153016 Total			\$ 195.00
			Who: Crystal Garza What: TASA Texas Assessment Conference When: 11-16,17-2020 Where: Virtual Conference - Veterans Middle Why: Conference will provide the latest information on Assessment, testing and Accountability in education.	
	1153017	TASA		\$ 175.00
	1153017 Total			\$ 175.00
			WHO: MAINT/MR. GARZA WHAT: FEES WHEN: OCT 2020 WHERE: MAINT WHY: ANNUAL FEES	
	1153018	TASB		\$ 4,625.00
	1153018 Total			\$ 4,625.00
			Invoice #601965 What: TASB Services Who: H.R. Department When: FY2020 Where: Human Resource Office Why: Customer #1108902 Services for HR/DISD	
	1153019	TASB		\$ 144.00
	1153019 Total			\$ 144.00
			WHO: C. VIESCA WHAT: VOLLEYBALL SCRIMMAGE WHEN: OCTOBER 8, 2020 WHERE: DONNA HIGH SCHOOL WHY: VOLLEYBALL SCRIMMAGE PLAYED AT DONNA HIGH VS WESLACO	
	1153020	TIP OF TEXAS VOLLEYBALL CHAPTER-		\$ 100.00
	1153020 Total			\$ 100.00

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF NOVEMBER, 2020

11/11/2020	1153021	TMEA	WHO: DNHS BAND WHAT: REGISTRATION FEE WHEN: NOV 14, 2020 WHERE: VIRTUAL WHY: STUDENTS WILL BE COMPETING IN DISTRICT REGION CONTEST.	\$ 220.00
	1153021 Total			\$ 220.00
	1153022	TMEA	What: Audition fee. Who: Noelia Valenzuela, Donna HS Mariachi. When: November 15, 2020. Where: VIRTUAL Why: Placement determines whether student will advance to the State level. Please process check and mail off with invoice. iconBlank.gifSpecial	\$ 5.00
	1153022 Total			\$ 5.00
	1153023	TOPS- The Outdoor Power Store	WHO: MAINT/MR. GARZA WHAT: MOWERS WHEN: SEPT 2020 WHERE: MAINT WHY: GROUNDS KEEPING	\$ 45,799.96
	1153023 Total			\$ 45,799.96
	1153024	TORRES, DAVID	Who: Technology Dept./ Director David Chavez What: mileage for tech David Torres When: October 2020 Where: tech goes to assign campuses Why: monthly mileage for techs'	\$ 82.71
	1153024 Total			\$ 82.71
	1153025	TTCA	What: 27th Annual SPI Counselor's Institute Registration/Entry Fees Where: Saucedo Middle School Zoom Meeting Who Mara Martinez/Counselor Anibal Gonzales/Counselor When: February 4&5, 2020 Why: 27th Annual SPI Counselor's Institute	\$ 270.00
	1153025 Total			\$ 270.00
	1153026	Texas Commission On Environmental Quality	WHO: MAINT/ART GARZA WHAT: PERMIT WHEN: OCT 2020 WHERE: MUNOZ WHY: WASTE WATER TREATMENT	\$ 1,250.00
			WHO: MAINT/ART GARZA WHAT: PERMIT WHEN: OCT 2020 WHERE: MUNOZ WHY: WASTE WATER TREATMENT	\$ 1,250.00
	1153026 Total			\$ 2,500.00
	1153027	Texas Ffa Association	WHO: TRACY CADENA/CTE TEACHER WHAT: FALL STUDENT MEMBERSHIP WHEN: SY 2020-2021 WHERE: DHS/CTE WHY: FALL MEMBERSHIP FOR STUDENT-48	\$ 576.00
			WHO: TRACY CADENA/CTE TEACHER WHAT: STUDENT JUNIOR MEMBERSHIP WHEN: SY 2020-2021 WHERE: DHS/CTE WHY: STUDENT MEMBERSHIP	\$ 55.00
	1153027 Total			\$ 631.00
	1153028	Texas Music Festivals, LLC	What: Trumpet Bell Covers. Band students South Cluster instruments bell covers. Who: Matias Rivera, Donna HS South Cluster Band. When: Fall 2020. Where: Donna ISD performing sites. Why: Bell covers needed to protect from spreading bodily aerosols th	\$ 2,155.75
	1153028 Total			\$ 2,155.75
	1153029	Timothy David Newburn II	What: Balance from \$14,050.00 in reference to P.O.#183488. 2020-2021 Marching Show, Design, Drill Colorguard Choreo, Colorguard design, Show Director/Coordinator. Who: Matias Rivera, Donna High School Band. When: Fall 2020. Where: Virtual - Online -	\$ 7,050.00
	1153029 Total			\$ 7,050.00

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF NOVEMBER, 2020

11/11/2020	1153030	Toyota Lift Of South Texas	What: Inspection of Units/Components of Parts Where: Child Nutrition Dept. When: October ,2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 597-19	\$ 332.82
	1153030 Total			\$ 332.82
	1153031	Trane Company	WHO: MAINT/SANTIAGO WHAT: MODULE WHEN: OCT 2020 WHERE: DHS WHY: DAILY USE	\$ 1,832.73
			WHO: MAINT/TRINI WHAT: MATERIAL WHEN: OCT 2020 WHERE: STAINKE WHY: NOT WORKING	\$ 745.93
	1153031 Total			\$ 2,578.66
	1153032	UT at Austin ENGINEER Your World Cockrell School	Refr. PO# 155646 SERVICE AGREEMENT WAS SIGNED BY DNHS PRINCIPLE B. CACERES AND FERNANDO CASTILLO FOR THE SECOND COURSE. CTE DIRECTOR WAS NOT AWARE OF THE SECOND COURSE WHO: CTE TEACHER MICHAEL GOMEZ WHAT: CURRICULUM LICENSING WHEN: FY 2020-2021 WH	\$ 13,000.00
	1153032 Total			\$ 13,000.00
	1153033	Unifirst Corporation Texas Industrial Services	What: Safety Mats Where: All District Cafeterias When: September - October 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 061119-493	\$ 97.68
			What: Safety Mats Where: All District Cafeterias When: September - October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 061119-493	\$ 68.24
	1153033 Total			\$ 165.92
	1153034	Unifirst Corporation Texas Industrial Services	BUYBOARD 587-19 WHO: DONNA HIGH SCHOOL WHAT: MATS WHEN: SEPTEMBER 2020 - FEBRUARY 2021 WHERE: DONNA HIGH SCHOOL WHY: MATS FOR BEAUTIFICATION 33 MATS 4X6	\$ 277.20
			Dust Mop and Floor Mats What: Dust Mop and Floor Mats When: September 2020-December 2020 Where: Warehouse Who: Warehouse Why: Needed for daily use	\$ 18.20
			MOPS/MATS ((\$100.00 PER MONTH)) **** BB 587*19 WHO: MAINT/JOSIE WHAT: MOPS WHEN: SEPT 2020 -AUG 2021 WHERE: MAINT DEPT WHY: MOPS NEEDED	\$ 46.40
			What: Mat-4x6 Vist Great I Where: Saucedo Middle School Who: Karina Robledo/Principal When: School Year 2020-21 Why: Pay Mats from September 2020 to December 2020	\$ 52.50
			Who: Custodial Services What: Service for dust mops Where: ALL DISD When: September 2020 - December 2020 Why: to provide a clean and safe environment	\$ 2,753.85

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF NOVEMBER, 2020

11/11/2020	1153034	Unifirst Corporation Texas Industrial Services	WHO: DNHS WHAT: MATS WHEN: OCTOBER 2020 WHERE: DNHS WHY: MATS FOR BEAUTIFICATION OF SCHOOL REQUESTER: JAVIER VILLANUEVA, PRINCIPAL	\$ 261.60
			WHO: DNHS WHAT: MATS WHEN: OCTOBER 2020 WHERE: DNHS WHY: MATS FOR BEAUTIFICATION OF SCHOOL REQUESTER: JAVIER VILLANUEVA, PRINCIPAL	\$ 65.40
			WHO-DANIEL TREVINO WHAT-MATS AND DRY MOPS WHY-USED FOR FLOOR AND DOOR ENTRANCE WHERE-TRANSPORTATION BUS BARB WHEN-OCTOBER 2020	\$ 50.40
	1153034 Total			\$ 3,525.55
	1153035	University of Texas RIO GRANDE VALLEY	What: Registration fee UTRGV Who: A. Troncoso H.R. Director When: FY2020-2021 Where: Human Resource Office Why: Need to participate in recruit for DISD	\$ 300.00
	1153035 Total			\$ 300.00
	1153036	Vector Solutions	What: Safe Schools Online Services Who: H.R. Department When: FY 2020-2021 Where: Human Resource Office Why: Need to have access for safe schools for employees .	\$ 15,522.00
	1153036 Total			\$ 15,522.00
	1153037	Western States Fire Protection Co.	EXTINGUISHER INSPECTION FOR ALL DONNA ISD BUILDINGS ***** SUPPORTING DOCS ATTACHED PROPOSAL# 08-0302R WHO: MAINT/LUIS S WHAT: INSPECTIONS WHEN: SEPT 2020 WHERE: DIST WIDE WHY: STATE REQUIRED	\$ 1,534.00
	1153037 Total			\$ 1,534.00
	1153038	Whataburger Corporate Accounting	WHO: DNHS FOOTBALL WHEN: 11/06/20 WHERE: HARLINGEN HIGH WHAT: FOOTBALL GAME WHY: STUDENT MEAL & COACHES AND BUS DRIVER MEAL	\$ 540.00
			WHO: GARATE WHAT: STUDENT MEALS WHEN: 10/30-31/2020 WHERE: TIERRA SANTA GOLF COURSE WESLACO TX WHY: DISTRICT GOLF MEET MEAL COACHING STAFF AND BUS DRIVER PRE GAME MEALS	\$ 38.72
			WHO: GARATE WHAT: STUDENT MEALS WHEN: 11/6/2020 WHERE: MONTE CRISTO GOLF COURSE WHY: STUDENT MEALS FOR DISTRICT GOLF TOURN. COACHING STAFF AND BUS DRIVER MEALS	\$ 38.72
			WHO: GARATE WHAT: STUDENT MEALS WHEN: 11/6-7/2020 WHERE: MONTE CRISTO GOLF COURSE WHY: STUDENT MEALS FOR DISTRICT GOLF TOURN. COACHING STAFF AND BUS DRIVER MEALS	\$ 38.72
			WHO: GARATE WHAT: STUDENT MEALS WHEN: 11/7/2020 WHERE: MONTE CRISTO GOLF COURSE WHY: STUDENT MEALS FOR DISTRICT GOLF TOURN. COACHING STAFF AND BUS DRIVER MEALS	\$ 39.25

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF NOVEMBER, 2020

11/11/2020	1153038	Whataburger Corporate Accounting	WHO: GARATE WHAT: STUDENT MEALS & COACHING STAFF AND BUS DRIVER MEAL WHEN: 10/30-31/2020 WHERE: TIERRA SANTA GOLF COURSE WESLACO TX WHY: DISTRICT GOLF MEET PRE GAME MEAL	\$ 33.88
	1153038 Total			\$ 729.29
	1153039	Xerox Corporation	WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: VETERANS CURRICULUM	\$ 191.47
	1153039 Total			\$ 191.47
	1153040	Hilltop Holdings, Inc.	WHAT: COMPUTATIONAL FEE WHY: ARBITRAGE CALCULATIONS FOR BONDS WHEN: 8/31/19- 08/31/20 & 11/19/19-8/31/20 WHERE: DONNA ISD WHO: LUDIVINA CASINO, ASST. SUPERINTENDENT OF BUSINESS AND FINANCE	\$ 7,650.00
	1153040 Total			\$ 7,650.00
	1153041	The Bank of New York Mellon	WHAT: FLAT PAYING AGENT FEE WHY: DISD U/L TAX REFUNDING BONDS, SERIES 2011 WHEN: FOR THE PERIOD: DECEMBER 01, 2020 TO NOVEMBER 30, 2021 WHERE: DONNA ISD WHO: LUDIVINA CANSINO, ASST. SUPERINTENDENT OF BUSINESS & FINANCE	\$ 750.00
	1153041 Total			\$ 750.00
	1153042	Sam's Club	WHO: DONNA HIGH SCHOOL WHAT: SNACKS FOR CLUBS WHEN: OCTOBER WHERE: DONNA HIGH SCHOOL LIBRARY WHY: SNACKS	\$ 66.90
	1153042 Total			\$ 66.90
11/11/2020 Total				\$ 680,228.63
11/12/2020	1153043	FLORES & TORRES LLP	WHAT: PROFESSIONAL SERVICES WHY: SERVICES RENDERED & RETAINER WHEN: AUGUST 2020 WHERE: DONNA ISD WHO: DONNA ISD	\$ 29,550.00
			WHAT: PROFESSIONAL SERVICES WHY: SERVICES RENDERED & RETAINER WHEN: SEPTEMBER 2020 WHERE: DONNA ISD WHO: DONNA ISD	\$ 28,950.00
	1153043 Total			\$ 58,500.00
	1153044	DFA DEAN DAIRY CORPORATE, LLC	What: Milk/Juice Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 881.08
			What: Milk/Juice Where: All District Cafeterias When: November, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 4,363.88
			What: Milk/Juice Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 255.79
			What: Milk/Juice Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 10,402.84

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF NOVEMBER, 2020

11/12/2020	1153044	DFA DEAN DAIRY CORPORATE, LLC	What: Milk/Juice Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 3,302.96
	1153044 Total			\$ 19,206.55
	1153045	DFA DEAN DAIRY CORPORATE, LLC	What: Milk/Juice Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 3,126.83
	1153045 Total			\$ 3,126.83
	1153046	Teach For America, Inc.	Attachments ID#30114607135 2ND YEAR NYCOL COTTO FLORES - DNHS What: 1 CORPS MEMBERS IN DISD Who: H.R. Department When: ACADEMIC YEAR 2020-2021 Where: Human Resource Office Why: SERVICES RENDERED BY TEACH FOR AMERICA *** MAIL OUT CHECK **	\$ 47,500.00
	1153046 Total			\$ 47,500.00
	1153047	DFA DEAN DAIRY CORPORATE, LLC	What: Milk/Juice Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 320.10
			What: Milk/Juice Where: All District Cafeterias When: November, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 4,363.88
			What: Milk/Juice Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 10,402.84
			What: Milk/Juice Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 523.55
	1153047 Total			\$ 15,610.37
	1153048	DFA DEAN DAIRY CORPORATE, LLC	What: Milk/Juice Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 3,126.83
			What: Milk/Juice Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 560.98
			What: Milk/Juice Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 255.79

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF NOVEMBER, 2020

11/12/2020	1153048	DFA DEAN DAIRY CORPORATE, LLC	What: Milk/Juice Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 2,779.41
	1153048 Total			\$ 6,723.01
11/12/2020 Total				\$ 150,666.76
11/16/2020	1153049	Administrators' Scholarship Fundraiser	Admini Schol Fund-para's 11/16/20	\$ 83.00
	1153049 Total			\$ 83.00
	1153050	COMMUNITY LOAN CENTER,	Community Loan Center-para's 11/18/20	\$ 12,437.78
	1153050 Total			\$ 12,437.78
	1153051	Cindy Boudloche, Trustee	Cindy Boudloche, Trustee-para's 11/18/20	\$ 461.54
	1153051 Total			\$ 461.54
	1153052	Department of the Treasury-FMS	Dept of the Treasury-FMS-para's 11/18/20	\$ 164.00
	1153052 Total			\$ 164.00
	1153053	Employee Emergency Foundation	Employee Emergency Foundation-para's 11/18/20	\$ 186.00
	1153053 Total			\$ 186.00
	1153054	NAFT Federal Credit Union	NAFT-para's 11/18/20	\$ 31,423.00
	1153054 Total			\$ 31,423.00
	1153055	Pre-Paid Legal Services, Inc	Pre-Pd Legal Services-para's 11/18/20	\$ 107.15
	1153055 Total			\$ 107.15
	1153056	Texas Classroom Teachers Association	TCTA-para's 11/18/20	\$ 153.32
	1153056 Total			\$ 153.32
	1153057	Texas State Teachers Association	TSTA-para's 11/18/20	\$ 3,563.94
	1153057 Total			\$ 3,563.94
11/16/2020 Total				\$ 48,579.73
11/18/2020	1153058	ATPE Dues	ATPE-pro's 11/19/20	\$ 5,723.77
	1153058 Total			\$ 5,723.77
	1153059	Administrators' Scholarship Fundraiser	Admini Schol-pro's 11/19/20	\$ 516.00
	1153059 Total			\$ 516.00
	1153060	COMMUNITY LOAN CENTER,	Community Loan Cnt-pro's 11/19/20	\$ 11,466.26
	1153060 Total			\$ 11,466.26
	1153061	Cindy Boudloche, Trustee	Cindy Boudloche-pro's 11/19/20	\$ 2,180.00
	1153061 Total			\$ 2,180.00
	1153062	Employee Emergency Foundation	Employee Emergency Foundation-pro's 11/19/20	\$ 1,063.00
	1153062 Total			\$ 1,063.00
	1153063	Internal Revenue Service	IRS-pro's 11/19/20	\$ 546.89
	1153063 Total			\$ 546.89
	1153064	NAFT Federal Credit Union	NAFT-pro's 11/19/20	\$ 62,819.00
	1153064 Total			\$ 62,819.00
	1153065	Pre-Paid Legal Services, Inc	Pre-Pd Legal-pro's 11/19/20	\$ 810.23
	1153065 Total			\$ 810.23
	1153066	REACH Scholarship Fund	REACH-pro's 11/19/20	\$ 25.00
	1153066 Total			\$ 25.00

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF NOVEMBER, 2020

11/18/2020	1153067	TRELLIS CO.	Trellis Co-pro's 11/19/20	\$ 626.49
	1153067 Total			\$ 626.49
	1153068	Texas Classroom Teachers Association	TCTA-pro's 11/19/20	\$ 3,669.00
	1153068 Total			\$ 3,669.00
	1153069	Texas Federation Of Teachers	Tx Federation of Teachers-pro's 11/19/20	\$ 1,300.00
	1153069 Total			\$ 1,300.00
	1153070	Texas Industrial Vocational Association	TIVA-pro's 11/19/20	\$ 200.00
	1153070 Total			\$ 200.00
	1153071	Texas State Teachers Association	TSTA-pro's 11/19/20	\$ 13,755.34
	1153071 Total			\$ 13,755.34
	1153072	A & B ENVIRONMENTAL SERVICES, INC	BIOCHEMICAL OXYGEN SUSPENDED SOLIDS CORROSIVITY NITROGEN ((SEPT 2020 - JUNE 2021)) ((MONTHLY \$441.00)) ***** DOCS ATTACHED QUOTE# 20082407 DIP ATTACHED WHO: MAINT/MR. GARZA WHAT: SOIL TESTING WHEN: SEPT 2020 WHERE: GARZA/MUNOZ WHY: STATE	\$ 110.00
	1153072 Total			\$ 110.00
	1153073	ALVARADO, GUADALUPE, DBA GAR CONSTRUCTION	WHO: J. CUEVAS WHAT: REPLACE BROKEN BOLTS ON BLEACHERS WHEN: 2020-2021 SCHOOL YEAR WHERE: DONNA NORTH HIGH SCHOOL GYM WHY: NEED BLEACHERS FIXED BECAUSE WE HAVE A GAME TODAY AND TOMORROW	\$ 400.00
	1153073 Total			\$ 400.00
	1153074	AVID Center	WHO: DHS STUDENTS WHAT: AVID MEMBERSHIP FEES SECONDARY WHEN: 2020-2021 SCHOOL YEAR WHERE: DHS WHY: MEMBERSHIP FEES FOR SECONDARY SCHOOLS	\$ 4,099.00
			WHO: DONNA EARLY COLLEGE WHAT: AVID MEMBERSHIP FEES SECONDARY WHEN: 2020-2021 SCHOOL YEAR WHERE: DONNA EARLY COLLEGE WHY: MEMBERSHIP FEES FOR SECONDARY SCHOOLS	\$ 8,839.00
			WHO: TODD MIDDLE SCHOOL WHAT: AVID MEMBERSHIP FEE FOR SECONDARY SCHOOL WHEN: 2020-2021 SCHOOL YEAR WHERE: TODD MIDDLE SCHOOL WHY: AVID MEMBERSHIP FEE FOR SECONDARY	\$ 4,099.00
			WHO: VETERANS MIDDLE SCHOOL WHAT: AVID MEMBERSHIP FEE FOR SECONDARY SCHOOL WHEN: 2020-2021 SCHOOL YEAR WHERE: VETERANS MIDDLES SCHOOL WHY: AVID MEMBERSHIP FEE FOR SECONDARY SCHOOL	\$ 4,099.00
			WHO: ap solis WHAT: AVID MEMBERSHIP 2020-2021 WHEN: 2020-2021 SCHOOL YEAR WHERE: ap solis secondary WHY: MEMEBERSHIP FEES FOR SECONDARY SCHOOLS	\$ 4,099.00
	1153074 Total			\$ 25,235.00
	1153075	Affirmed Medical and Safety	Who: Daniel Trevino What: Hydrogen Peroxide Where: Bus Barn When November 2020 Why: Supplies needed for medicine cabinet.	\$ 332.00

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF NOVEMBER, 2020

11/18/2020	1153075	Affirmed Medical and Safety	WHO: STEPHANIE FLORES/CTE SECRETARY WHAT: MEDICAL BATTERY & PAD WHEN: SY 2020-2021 WHERE: DHS/DNHS CTE BLDG WHY: REPLACING THE BATTERIES AND AED PADS FOR THE DEFIBILATORS SET OF AED PAD W/BATTERY REPLACEMENT	\$ 1,799.90
	1153075 Total			\$ 2,131.90
	1153076	Alamo Iron Works	WHO: MAINT/JAIME WHAT: MATERIAL FLAT BAR WHEN: OCT 2020 WHERE: DIST WIDE WHY: DAILY DUTIES	\$ 175.83
	1153076 Total			\$ 175.83
	1153077	All Valley Screen Printing	What: 4 Year Member Blanket. Who: Janet Garcia, Donna HS D'ettes. When: Parents Night 2020-2021. Where: Donna High School Stadium. Why: Parents night presentation.	\$ 291.72
			What: Sport Tek Dry Zone Mesh Insert Caps. Who: Matias Rivera, Donna HS Band and Colorguard. When: November 12, 2020. Where: Donna HS Football Stadium. Why: Parents Night.	\$ 429.26
			WHO: J. CUEVAS WHAT: A4 COOLING PERFORMANCE L/S CREW 2-COLOR FULL FRONT PRINT, 1-COLOR FULL BACK PRINT-BLACK WHEN: 2020-2021 SCHOOL YEAR WHERE: DONNA NORTH HIGH SCHOOL WHY: NEEDED FOR BOYS AND GIRLS SOCCER SEASON 2020-2021	\$ 878.40
			WHO: T. GARATE WHAT: EMBROIDERED LOGO (NICKEL HEAD) WHEN: 2020-2021 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: NEEDED FOR GOLF SEASON 2020-2021	\$ 183.54
	1153077 Total			\$ 1,782.92
	1153078	All Valley Victory Sports Apparel, Inc	What: Tops to be printed. Performance Top Embellishment. Rhinestone and Metallic vinyl w/team name D'ettes. Who: Janet Garcia, Donna HS Dance. When: 2020-2021 School year as well as next. Where: Donna HS and community events. Why: Make dancers too	\$ 827.75
	1153078 Total			\$ 827.75
	1153079	Amazon Capital Services	WHO: S. BECKER WHAT: LUKLOY FULL SET HANDS-FREE FOOT PEDAL FAUCET, FOOT VALVE+OUTLET+1M FLEXIBLE HOSE+SCREW, HOSPITAL MEDICAL LABORATORY TOUCHLESS FLOOR MOUNT FOOT CONTROL FAUCET **DONNA HIGH SCHOOL** WHEN: 2020-2021 SCHOOL YEAR WHERE: DONNA ISD ATHLE	\$ 1,199.70
	1153079 Total			\$ 1,199.70
	1153080	At & T	Who: David Chavez What: Phone for D. Vill. @C&I Where: Technology /C&I When: Aug. 24-Aug. 31,2020 Why: Employee was transferred to another dept. and needs a phone. 6867 SIP Phone Color Display/No AC Adapater	\$ 173.93
	1153080 Total			\$ 173.93
	1153081	At & T	WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: SY2020-2021 WHERE: DONNA ISD WHO: DISTRICT-WIDE	\$ 1,452.69
			Who: Donna Early College Office Staff What: Phones When: 2020-2021 Where: Donna Early College High School Why: Phones needed for daily communication.	\$ 1,001.88
	1153081 Total			\$ 2,454.57
	1153082	At & T	WHAT: OPEN PO FOR TELEPHONE SERVICES WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: DISTRICT WIDE	\$ 666.48
	1153082 Total			\$ 666.48

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF NOVEMBER, 2020

11/18/2020	1153083	At & T Long Distance	WHAT: OPEN PO FOR TELEPHONE SERVICES WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: DISTRICT WIDE	\$ 128.08
	1153083 Total			\$ 128.08
	1153084	BASALDUA, TATIANNA VICTORIA	WHO: TATIANA BASALDUA 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
	1153084 Total			\$ 200.00
	1153085	BIBLIOTHECA, LLC	WHO: DNHS LIBRARY WHAT: ANNUAL SUPPORT AND MAINTENANCE RENEWAL CONTRACT 2020-2021 WHEN: 2020-2021 SCHOOL YEAR WHERE: DNHS LIBRARY WHY: TO SERVICE SECURITY SYSTEM	\$ 2,694.00
	1153085 Total			\$ 2,694.00
	1153086	Barnes & Noble, Inc.	What: Library Books- Lety Out Loud; A Wish Novel Where: Saucedo Middle School Who: Ricardo Soria/Librarian When: School Year 2020-21 Why: Need Books to build up Saucedo Library.	\$ 275.75
	1153086 Total			\$ 275.75
	1153087	Bush Supply Co.	WHO: A. CALDERON/M. GONZALES WHAT: 5L SNAP BACK FOR 9L-19L 3/8IN WHEN: 2020-2021 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: NEEDED FOR HUDL CAMERA FOR DONNA HIGH GYM	\$ 201.59
	1153087 Total			\$ 201.59
	1153088	Cengage Learning, Inc.	WHO: EDWARD YANEZ, PRISCILLA JIMENEZ, JUAN DAVILA, GABRIEL CABRERA/ CTE TEACHERS WHAT: ACCESS EBOOK CARDS LICENSE WHEN: SY 2020-2021 WHERE: DHS/CTE WHY: INSTRUCTIONAL RESOURCES SAM 365 & 2016 ASSESSMENTS, TRAININGS AND PROJECTS WITH MINDTAP READER	\$ 4,500.00
	1153088 Total			\$ 4,500.00
	1153089	Cepeda, Gloria E.	WHAT: CONSULTING FEES WHEN: OCTOBER 2020 - DECEMBER 2020 WHERE: 3D ACADEMY WHO: 3D ACADEMY STAFF WHY:CONSULTANT FOR 3D ACADEMY CAMPS CIP: GPS 2-1-12	\$ 1,950.00
	1153089 Total			\$ 1,550.00
	1153090	Chick Fil A	Who: Rosalinda Navarro What: Consultant When: School Year 2020-2021 Where: M. Rivas Why: Consultant for the campus October 14	\$ 154.00
	1153090 Total			\$ 154.00
	1153091	Cielo Office Products	WHAT: XEROX BOLD DIGITAL CARBONLESS PAPER-TWO PART WHERE: OCHOA ELEMENTARY WHEN: 2020-2021 SCHOOL YEAR WHO: JOSEPHINE RICHERRSON/PEIMS RUTH SAUCEDA/COUNSELOR CLERK WHY: RESOURCES NEEDED FOR DAILY CAMPUS WORK	\$ 321.75
	1153091 Total			\$ 27.90
	1153091 Total			\$ 349.65

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF NOVEMBER, 2020

11/18/2020	1153092	Clary Business Machines	WHO: DNHS T-STEM STUDENTS WHAT: 75" TOUCH SCREEN WITH ANDROID 8 WHEN: 2020-2021 SCHOOL YEAR WHERE: PORTABLE CLASSROOMS WHY: TOUCH SCREENS WILL BE USED IN CLASSROOMS FOR TEACHING TEACHERS AND ROOM #: P16- J. BANDA U.S. HISTORY T-STEM P19- R. SERNA CH	\$ 13,475.00
			WHO: DNHS T-STEM STUDENTS WHAT: 75" TOUCH SCREEN WITH ANDROID 8 WHEN: 2020-2021 SCHOOL YEAR WHERE: PORTABLE CLASSROOMS WHY: TOUCH SCREENS WILL BE USED IN CLASSROOMS FOR TEACHING TEACHERS AND ROOM #: P8-D. GOMEZ-ALG II/GEOMETRY T-STEM P9-J. GONZALEZ-	\$ 24,255.00
	1153092 Total			\$ 37,730.00
	1153093	Copy-rite Digital Print & Design	WHO: M. GONZALES WHAT: 2X3 SIGNS WHEN: 2020-2021 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: SIGNS NEEDED FOR ATHLETICS	\$ 135.00
	1153093 Total			\$ 135.00
	1153094	County of Hidalgo - Texas, The	WHO: MAINT/CIRO WHAT: TAGS WHEN: NOV 2020 WHERE: MAINT FLEET WHY: STATE REQUIREDLICENSE PLATES FOR MAINTENANCE FLEET 1FTNE24W96HA45143 1FTNE24W76HA45142 1FTNE24W06HA45144 1FTRF12216KC01848 1FTRF1226KC01843 1FTRF122X6KC01850 1FTRF12256NA79106 1FTRF	\$ 142.50
	1153094 Total			\$ 142.50
	1153095	County of Hidalgo - Texas, The	Who: Daniel Trevino What: Vehicle Registration Renewal Notice Where: Bus Ban When: November 2020 Why: Vehicle needs license plate VIN: 3HAMKAAN0FL697964 (401)	\$ 22.00
	1153095 Total			\$ 22.00
	1153096	County of Hidalgo - Texas, The	WHO: MAINT/CIRO WHAT: NOTICE WHEN: NOV 2020 WHERE: MAINT/FLEET WHY: STATE REQUIRED	\$ 15.00
	1153096 Total			\$ 15.00
	1153097	DFA DAIRY BRANDS CORPORATE, LLC	What: Milk/Juice Where: All District Cafeterias When: November, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000049	\$ 4,515.83
			What: Milk/Juice Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 146.94
	1153097 Total			\$ 4,662.77
	1153098	DFA DEAN DAIRY CORPORATE, LLC	What: Milk/Juice Where: All District Cafeterias When: November , 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 219-Agency 000051	\$ 10,107.27
			What: Milk/Juice Where: All District Cafeterias When: November, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 5,089.98
			What: Milk/Juice Where: All District Cafeterias When: November, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 4,446.14

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF NOVEMBER, 2020

11/18/2020	1153098	DFA DEAN DAIRY CORPORATE, LLC	What: Milk/Juice Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 7,950.16
			What: Milk/Juice Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 4,304.18
	1153098 Total			\$ 31,897.73
	1153099	DSA SCAN, LLC	WHAT: SCAN STUDENT CUMULATIVE FOLDERS 8.5 x11 GREYSCALE, PER SHEET PRICING WHERE: 3D ACADEMY WHY: STUDENT DOCUMENTS FOR FUTURE REFERENCE TO BE USED FOR POST SECONDARY EDUCATION ADMISSIONS /EMPLOYMENT WHEN REQUESTED OR REQUIRED WHEN: PAST ACADEMIC S	\$ 935.38
	1153099 Total			\$ 935.38
	1153100	DTM	Need to pay remaining balance for Invoice #90102-20 Reference PO 186123 Who: Daniel Trevino What: Pay outstanding balance of invoice #90102-20 Where: Bus Barn When: November 2020 Why: Need to pay remaining balance of invoice #90102-20, PO 186123	\$ 80.00
			Open Account for October 2020 Random Drug Testing for Bus Drivers Who: Daniel Trevino What: Random Drug Testing Where: Bus Barn When: October 1-31, 2020 Why: DOT requires Random Drug Testing once a month.	\$ 230.00
			Open Account for October 2020 Random Drug Testing for Bus Drivers Who: Daniel Trevino What: Random Drug Testing Where: Bus Barn When: October 1-31, 2020 Why: DOT requires Random Drug Testing once a month.	\$ 770.00
	1153100 Total			\$ 1,080.00
	1153101	Davila, Juan	WHO: J. DAVILA WHAT: STUDENT BREAKFAST MEALS WHEN: NOVEMBER 22-24, 2020 WHERE: OLD SETTLERS PARK, ROUND ROCK, TEXAS WHY: 5A STATE CHAMPIONSHIP CROSS-COUNTRY MEET	\$ 630.00
	1153101 Total			\$ 630.00
	1153102	Dell Marketing L.p.	WHAT: OPTI-PLEX 7480 AIO XCTO i7, 16 GB, 512 GB SSD HD, 23.8 INCH SCREEN WIRELESS KEYBOARD, MOUSE KIT, CAMERA INTEGRATED GRAPHICS WHY: OFFICE USE WHEN: SY2020-2021 WHERE: EARLY COLLEGE HS WHO: EARLY COLLEGE HS DIR TSO 3763	\$ 6,791.35
			WHAT: OPTI-PLEX 7480 COMPUTER WHEN: 2020-2021 WHERE: MATH DEPT. WHO: APRIL PEREZ, STRATEGIST WHY: ITEM IS NEEDED FOR OFFICE/INSTRUCTIONAL USE.	\$ 1,001.15
	1153102 Total			\$ 7,792.50
	1153103	Demco, Inc.	WHO-ISELA GONZALEZ(LIBRARIAN) WHAT-FOLDABLE HEALTH SHIELDS WHERE-SALAZAR ELEMENTARY WHEN-TO BE USED THROUGH THE YEAR WHY-TO PROTECT AGAINST THE COVID-19 PANDEMIC	\$ 443.90

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF NOVEMBER, 2020

11/18/2020	1153103	Demco, Inc.	WHO-ISELA GONZALEZ(LIBRARIAN) WHAT-LIBRARY SUPPLIES WHERE-SALAZAR ELEMENTARY WHEN-TO USE THROUGH THE YEAR WHY-SUPPLIES NEEDED TO MAINTAIN LIBRARY	\$ 165.41
	1153103 Total			\$ 609.31
	1153104	Digital Office Systems	WHAT: OPEN PO FOR CONTRACT BASE RATE WHY: MONTHLY CHARGE WHEN: SEPTEMBER 2020 TO JANUARY 2021 WHERE: DONNA ISD WHO: HIGH SCHOOL LIBRARY	\$ 52.00
			WHAT: OPEN PO FOR CONTRACT BASE RATE WHY: MONTHLY CHARGE WHEN: SEPTEMBER 2020 TO JANUARY 2021 WHERE: DONNA ISD WHO: RIVAS	\$ 52.00
			WHAT: OPEN PO FOR CONTRACT BASE RATE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: ATHLETICS	\$ 96.20
			WHAT: OPEN PO FOR CONTRACT BASE RATE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: ELA DEPARTMENT	\$ 312.00
			WHAT: OPEN PO FOR CONTRACT BASE RATE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: GUZMAN TEACHER'S LOUNGE	\$ 572.00
			WHAT: OPEN PO FOR CONTRACT BASE RATE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: RIVAS TEACHER'S LOUNGE	\$ 572.00
			WHAT: OPEN PO FOR CONTRACT BASE RATE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2020 THROUGH JANUARY 2021 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 14,531.92
			WHAT: OPEN PO FOR CONTRACT BASE RATE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2020 THROUGH JANUARY 2021 WHERE: DONNA ISD WHO: CACERES TEACHER'S LOUNGE	\$ 572.00
	1153104 Total			\$ 16,760.12
	1153105	Doggett Freightliner of South Texas,	WDO Split Tint Temp 30-12 ST For B-20 Who: Daniel Trevino What: WDO Split Tint Temp 30-12 ST Where: Bus Barn When: October 2020 Why: Items needed for B-20	\$ 508.44
			WDO Split Tint Temp 40-12 ST For B-20 Who: Daniel Trevino What: WDO Split Tint Temp 40-12 ST Where: Bus Barn When: October 2020 Why: Part needed for B-20	\$ 345.48
	1153105 Total			\$ 853.92
	1153106	Donna Glass & Mirror	OPEN PURCHASE ORDER- FOR THE MONTH OF OCT 2020 ***** SUPPORTING DOCS ATTACHED WHO: MR. GARZA WHAT: MATERIAL WHEN: OCT 1 - 31, 2020 WHERE: DIST WIDE WHY: EMERGENCIES	\$ 1,000.00
	1153106 Total			\$ 1,000.00
	1153107	Donna Redskins Quarterback Club	What: Full Page Football Program 2020. Who: Matias Rivera, Donna High School Band & Colorguard. When: 2020 Football Season. Where: Donna High School and Community. Why: Promote the Band & Colorguard and support the Donna Redskins.	\$ 400.00
	1153107 Total			\$ 400.00

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF NOVEMBER, 2020

11/18/2020	1153108	Dora E. Contreras	WHAT: CONSULTANT FEES WHERE: A.M. OCHOA ELEMENTARY WHO: DORA CONTRERAS/CONSULTANT WHEN: OCTOBER 2020 TO AUGUST 2021 WHY: CONSULTANT SERVICES WILL BE UTILIZED FOR EFFECTIVE SCHOOL FOUNDATION PLAN	\$ 1,700.00
			Who: P. S. Garza Teacher What: Services provided by consultant will provide campus and teaching staff support in strategic planning both in the area of instruction and campus leadership Where: :P.S. Garza Elementary Why: To help in STAAR performance ra	\$ 1,700.00
	1153108 Total			\$ 3,400.00
	1153109	EDUCATION GALAXY, LLC	Who-Salazar Elementary Teachers/Students What-Education Galaxy Software Where-Salazar Elementary Why- Provide support for students learning ELAR, MATH and SCIENCE. When-To be used throughout the school year.	\$ 4,000.00
	1153109 Total			\$ 4,000.00
	1153110	EDpuzzle, Inc	Who: Veterans Middle School What: Program that assist teachers with student instruction When: 2020/2021 School year Why: Edpuzzle is another platform to help teacher give instruction. Where: VMS	\$ 1,254.00
	1153110 Total			\$ 1,254.00
	1153111	Flower Baking Company of San Antonio, LLC	What Bread Food/Groceries Where: All District Cafeterias When: November, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 16-05-17	\$ 3,152.00
			What: Bread - Food/Groceries Where: All District Cafeterias When: November, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 16-05-17	\$ 933.42
			What: Bread - Food/Groceries Where: All District Cafeterias When: November, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 16-05-17	\$ 1,111.97
			What: Bread - Food/Groceries Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 16-05-17	\$ 1,128.86
			What: Bread - Food/Groceries Where: All District Cafeterias When: November, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 16-05-17	\$ 212.76
	1153111 Total			\$ 6,539.01
	1153112	Follett School Solutions Inc.	WHO: DHS LIBRARY WHAT: SUPPLIES WHEN: 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: SCANNING BOOKS AND EQUIPMENT	\$ 413.70
	1153112 Total			\$ 413.70
	1153113	Frontline Education	What: Time clock Where: Textbooks Why: Needed to clock in and out When: School year 2020-2021 Who: Textbooks	\$ 1,395.00

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF NOVEMBER, 2020

11/18/2020	1153113	Frontline Education	Who: Albert Chavez What: Time clock Where: Technology Dept. / Hall way When: June. 8, 2020- June 26, 2020 Why: Time clock is needed in the hallway by Technology for employee's to clock in and out when the office is closed.	\$ 1,395.00
	1153113 Total			\$ 2,790.00
	1153114	Gateway Printing/Supply	What 24oz Maroon white 2-3/4 Hx3/5 W Where: Child Nutrition Program When: 2020-2021 School Year Why: Incentive for staff Who: Child Nutrition Program staff Buy Board - 576-18	\$ 1,198.22
			WHAT: ALIGNED BUSINESS NOTEBOOK, NARROW RULE, BLACK COVER 11 X 8.5, 78 SHEETS (MEETING AGENDA NOTEBOOKS) WHEN: ACADEMIC SCHOOL YEAR 20-21 WHERE: 3D ACADEMY WHO: 3D ACADEMY TEACHERS WHY: TO BE USED TO FOR FACULTY, GRADE LEVEL, DEPT. MTGS, AND ANY O	\$ 278.19
			WHAT: Professional Series SurgeMaster Surge Protector, 12 Outlets, 10 ft Cord, Gray WHO: Karen Nieto, Principal WHEN: November 2, 2020 WHERE: JP LeNoir Elem. WHY: Provide teacher supplies for the classrooms.	\$ 1,396.50
			WHAT? Clock 12-24Hour, 12?, Blk Customer PO/Buyboard C# 544-17/573-18/576-18 QUOTE#: 145551-0 WHO? PEIMS dept. WHERE? PEIMS Office WHEN? 2020-2021 WHY? These items are used for the PEIMS Staff and the DISD people that come into this dept.	\$ 283.12
			WHO: CTE TEACHER ANGEL TREVINO WHAT: TEACHER SUPPLIES WHEN: FY 2020-2021 WHERE: DNHS WHY: INSTRCUTIONAL REOURCES LOGITECH KEYBOARD	\$ 658.77
			WHO: Federal Programs Staff WHAT: Office Supplies WHEN: October/November 2020 WHERE: Federal Programs Dept. WHY: Day to day operations of the department HP 952XL (LOS64AN) High Yield Magenta Ink Cartridge	\$ 118.76
	1153114 Total			\$ 3,933.56
	1153115	Golf Team Products, Inc	WHO: T. GARATE WHAT: ICONIC POLO WHEN: 2020-2021 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: NEEDED FOR 2020-2021 GOLF SEASON	\$ 1,206.00
	1153115 Total			\$ 1,206.00
	1153116	Gulf Coast Paper Company	What Non-Food and Covid Items Where: All District Cafeterias When: November , 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 200-Agency 000070	\$ 14,196.50
			What Non-Food and Covid Items Where: All District Cafeterias When: November, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 200-Agency 000070	\$ 5,291.80
			What: Non-Food /Covid Items Where: All District Cafeterias When: November, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 20-Agency 000070	\$ 4,935.60

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF NOVEMBER, 2020

11/18/2020	1153116	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	\$ 329.00
			What: Non-Food Items Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 20-Agency 000070	\$ 351.88
			WHAT: FIT X1 GEL MANUAL HAND SANITIZER 3/1.2L WHY: PROTECTION WHEN: SY2020-2021 WHERE: DONNA ISD WHO: DONNA ISD #2176083 FIT X1 IVORY MANUAL 1.2L DISPENSER 3/CS	\$ 88,056.00
			What: maxim germicidal cleaner Where: Munoz Elementary When: 2020-2021 School Year Why: to sanitize, clean, and disinfect all classroom that being used. including front offices and counselors Who: Griselda Alvarez, Principal	\$ 270.50
			WHAT: NPS ALL PURPOSE WIPING WHY: CLEANING PURPOSES WHEN: SY2020-2021 WHERE: DONNA ISD WHO: CUSTODIAL	\$ 20,110.00
			What: Water When: School year 2020-2021 Why: Needed district wide Who: Warehouse Where: Warehouse	\$ 1,861.36
	1153116 Total			\$ 135,402.64
	1153117	HEB Grocery Company LP	What: Food/Groceries Where: All District Cafeterias When: November, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: PACE POO1170	\$ 367.95
			WHO-STUDENTS OF SALAZAR ELEMENTARY WHAT-PERFECT ATTENDANCE INCENTIVE RAFFLE SNACKS WHERE-SALAZAR ELEMENTARY WHEN-NOVEMBER 17, 2020 WHY-TO PROVIDE INCENTIVE TO OUR STUDENTS WHOM MET THE PERFECT ATTENDANCE GOAL	\$ 38.16
	1153117 Total			\$ 406.11
	1153118	Hosa, inc	WHO: CTE TEACHER MARIA ALDAPE WHAT:STUDENT FEE WHEN: FY 2020-2021 WHERE: DNHS WHY: CTSO STUDENT ORGANIZATION RGISTRATION FOR MEDICAL COMPETITION 2020-2021 AFFILITION NATIONAL FEE	\$ 800.00
	1153118 Total			\$ 800.00
	1153119	INSIGHT PUBLIC SECTOR, INC.	WHAT: CANON PFI-107 MATTE BLACK CARTRIDGE (FOR POSTER MAKER IPF-670) WHO: ALL 3D ACADEMY TEACHERS WHERE: 3D ACADEMY WORKROOM WHEN: ACADEMIC SCHOOL YEAR WHY: PROVIDE TEACHERS WITH MATERIAL NEEDED TO DEVELOP PRESENTATIONS, DEMONSTRATIONS AND VISUALS DUR	\$ 706.26
			Who: Albert Chavez What: Manage Engine AD Manager Plus Where: Technology Dept When: 11/20/2020-11/19/2021 Why: Renewall of Software to Continue the Use of Manage Engine AD Manager Plus. Software used for student management to mover students from Pei	\$ 678.27
			Who: Singleterry Elementary What: C@G 10ft HDMI to HDMI cable m/m When: 2020-2021 school year WHere: classroom use Why: Staff will have access to cables to connect their new district issued laptops to their projectors and document cameras.	\$ 239.60

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF NOVEMBER, 2020

11/18/2020	1153119	INSIGHT PUBLIC SECTOR, INC.	Who: Veterans Middle School What : Wireless Mouse When : 10/29/20 Where: Veterans Middle School Why: Incentive for perfect Attendance.	\$ 265.05
	1153119 Total			\$ 1,889.18
	1153120	Imagery Graphics Systems, Inc.	Who: Velma Rangel, Asst. Superintendent of Support Services & Special Projects What: Imagery Graphics Supplies When: 2020-2021 School Year Where: Donna ISD Why: Department Use (2) Variquest Perfecta 2400 80ml Black ink	\$ 449.03
	1153120 Total			\$ 449.03
	1153121	Indoff Incorporated	WHO SAN JUANITA FRANCO PRINCIPAL WHAT LUBRICANT AND TAPE WHEN TO BE USED THROUGH THE SCHOOL YEAR WHERE SALINAS ELEM. WHY INCREASE STUDENT PERFORMANCE	\$ 159.88
			WHO: DNHS FRONT OFFICE WHAT: US STAMP AND SIGN DATE ONLY STAMP WHEN: 2020-2021 SCHOOL YEAR WHERE: DNHS WHY: STAMP NEEDED TO DATE FORMS THAT NEED TO BE SUBMITTED REQUESTER: JAVIER VILLANUEVA, PRINCIPAL	\$ 50.97
			WHO: DNHS GO CENTER WHAT: QUARTET NATURAL CORK BULLETIN BOARD WHEN: 2020-2021 SCHOOL YEAR WHERE: GO CENTER WHY: BOARDS NEEDED TO PLACE INFORMATION FOR STUDENTS IN THE GO CENTER TO GET THEM READY FOR COLLEGE	\$ 395.97
			WHO: DNHS REGISTRARS OFFICE WHAT: LETTER OPENER WHEN: 2020-2021 SCHOOL YEAR WHERE: DNHS WHY: ITEMS WILL BE USED TO MAINTAIN OFFICE REQUESTER: JAVIER VILLANUEVA, PRINCIPAL	\$ 294.13
			WHO: DNHS STUDENTS WHAT: AVERY READY INDEX A-Z WHEN: 2020-2021 SCHOOL YEAR WHERE: DNHS WHY: ITEMS WILL BE USED TO DO BINDERS FOR STUDENTS	\$ 255.90
			WHO: DNHS STUDENTS WHAT: FRANKLIN COLLINS SPQ 109 WHEN: 2020-2021 SCHOOL YEAR WHERE: DNHS WHY: ITEMS WILL BE USED DURING STAAR TESTING FOR STUDENTS TO LOOK UP WORDS REQUESTOR: LETTICIA YANEZ, DEAN/OMAR GARCIA, ASST PRINCIPAL	\$ 1,599.50
			WHO: DNHS STUDENTS WHAT: TEXAS INSTRUMENTS TI1795 CALCULATOR WHEN: 2020-2021 SCHOOL YEAR WHERE: DNHS WHY: ITEMS NEEDED FOR STUDENTS TO WORK ON MATH. REQUESTER: JAVIER VILLANUEVA, PRINCIPAL	\$ 99.90
			WHO: TEACHERS ROOMS WHAT: CORDLESS KEYBOARDS WHEN: 2020-2021 SCHOOL YEAR WHERE: DNHS CLASSROOMS WHY: KEYBOARDS ARE NOT WORKING SO NEED TO REPLACE FOR TEACHERS REQUESTER: DEAN	\$ 144.00
			Who-Teachers What-Teacher Supplies Where-Salazar Elementary When-For use throughout the year Why-To provide supplies for class instruction PLEASE REFER TO PO 186657 IITEM PENDING PAYMENT	\$ 19.99
	1153121 Total			\$ 3,020.24
	1153122	JOHNSTONE SUPPLY	WHO: MAINT/JORGE WHAT: UNIT WHEN: NOV 2020 WHERE: ADMIN WHY: NOT WORKING	\$ 1,172.50

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF NOVEMBER, 2020

11/18/2020	1153122	JOHNSTONE SUPPLY	WHO: MAINT/MARTIN WHAT: MOTOR WHEN: OCT 2020 WHERE: TODD PORT WHY: REPAIRS NEEDED	\$ 264.68
			WHO: MAINT/MARTIN WHAT: UNIT WHEN: NOV 2020 WHERE: TODD/RECORDS WHY: NOT WORKING	\$ 3,110.00
			WHO: MAINT/SANTIAGO WHAT: UNIT WHEN: NOV 2020 WHERE: DONNA HIGH WHY: NOT WORKING	\$ 3,110.00
			WHO: MAINT/VALDEZ WHAT: MOTOR WHEN: NOV 2020 WHERE: SOLIS WHY: NOT WORKING	\$ 349.00
			WHO: MAINT/VALDEZ WHAT: MOTOR WHEN: NOV 2020 WHERE: RUNN WHY: NOT WORKING	\$ 72.18
			WHO: MAINT/VALDEZ WHAT: MOTOR WHEN: OCT 2020 WHERE: SOLIS WHY: NOT WORKING	\$ 76.05
			WHO: MAINT/VALDEZ WHAT: MOTOR WHEN: NOV 2020 WHERE: SOLIS WHY: NOT WORKING	\$ 76.05
			WHO: MAINT/VALDEZ WHAT: MOTOR WHEN: NOV 2020 WHERE: SOLIS WHY: NOT WORKING	\$ 349.00
	1153122 Total			\$ 8,579.46
	1153123	Jason's Deli- Coastal Deli	STUDENT MEAL WHO: DNHS VOLLEYBALL WHEN: 11/14/2020 WHERE: BR. HANNA WHAT: VOLLAYBALL GAME WHY: STUDENT MEAL	\$ 90.34
			What: Meals When: November 1-30, 2020 Where: Board Room/Staff Development Room Why: Regular Board Meeting, Special Board Meetings, Board Workshops, Public Hearings and other meetings Who: Eva C. Watts, Dr. Maricela Valdez, Col Roberto Perez, David De	\$ 495.13
			What: Meals Where: Bennie La Prade Stadium - 2302 Wood Avenue When: November 12, 2020 Why: Special Board Meeting Who: Board of Trustees, Superintendent, Cabinet, Newly Elected Trustees and Citizens	\$ 650.12
			WHO: DELEON C. WHAT: STUDENT MEALS WHEN: 11/9/20 WHERE: MCALLEN TX WHY: MEALS FOR CHEER FOR VARSITY FOOTBALL GAME	\$ 100.00
			WHO: GONZALES WHAT: STUDENT MEALS WHEN: 11/9/20 WHERE: PALMVIEW WHY: MEALS DISTRICT FOOTBALL GAME DHS VS PALMVIEW	\$ 375.00
	1153123 Total			\$ 1,710.59

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF NOVEMBER, 2020

11/18/2020	1153124	Jimmy John's Gourmet Sandwiches	STUDENT MEALS WHO: VIESCA WHAT: STUDENT MEALS WHEN: 11/10/20 WHERE: DHS GOING TO MERCEDES HIGH WHY: PRE GAME DISTRICT GAME MEAL	\$ 105.95
			What: Meals When: November 12, 2020 Where: Bennie La Prade Stadium Why: Special Board Meeting Who: Board of Trustees, Superintendent, Cabinet and Citizens	\$ 686.96
			What: Meals When: November 1-30, 2020 Where: Board Room/Staff Development Room Why: Regular Board Meeting, Special Board Meetings, Board Workshops, Public Hearings and other meetings Who: Eva C. Watts, Dr. Maricela Valdez, Col Roberto Perez, David De	\$ 416.43
	1153124 Total			\$ 1,209.34
	1153125	KYOCERA DOCUMENT SOLUTIONS WES	WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGE WHEN: SEPTEMBER 2020 TO JANUARY 2021 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 12,910.27
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGE WHEN: 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
	1153125 Total			\$ 13,135.62
	1153126	LA MEXICAN BAKERY	Who: Veterans Middle School staff What: Pan Dulce When: 11-10-2020 Where: Veterans Middle School Why: Motivation to welcome the rest of the staff back to work	\$ 27.50
	1153126 Total			\$ 27.50
	1153127	La UNI Print	WHO: R. REYES WHAT: 3 COLOR FRONT IMAGE WHEN: 2020-2021 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: SCREEN PRINTING THAT NEEDS TO BE DONE ON SOCCER SHIRTS FOR STUDENT ATHLETES	\$ 416.70
	1153127 Total			\$ 416.70
	1153128	Lakeshore Learning Materials	What: Teacher Supplies TRK Magnetic W-W Board Where: Saucedo Middle School Who: Esmeralda Andrade/Teacher When: School Year 2020-21 Why: Provide consumable or non-consumable materials or any other Instructional materials needed for Student Populat	\$ 237.46
	1153128 Total			\$ 237.46
	1153129	Lamac	WHO VIRGINIA CASAS COUNSELOR WHAT PRICE DIFFERENCE FROM 1st PO WHEN ITEMS WILLBE USED THROUGH OUT THE SCHOOL YEAR WHERE SALINAS ELEM. WHY INCREASE STUDENT PERFORMANCE	\$ 3.00
			WHO VIRGINIA CASAS COUNSELOR WHAT LETTERS TO SPELL THE FOLLWOING WORDS RESPECT, RESPONSIBILITY FAIRNESS PERSEVERANCE TRUSTWORTHINESS COMPASSION CITIZENSHIP GRATITUDE COURAGE CONGRATULATIONS WHEN WORDS WILL BE DISPLAYED DURING THE FOLLOWING EVENTS RED RIBB	\$ 1,243.68
			Who: ACE Program Where: Saucedo Jewel Cuellar What: supplies When: school year 2020-2021 Why: ace student activity DIY Small Flags 12pcs 10% Discount (\$28.66)	\$ 257.95

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF NOVEMBER, 2020

11/18/2020	1153129	Lamac	Who: Ace Program Where: Singleterry Maribel Moreno coordinator What: Supplies Why: Ace students activities When: School Year 2020-2021 DIY Unfinished Wood Potted Christmas Trees 10% Discount (\$41.33) iconBlank.gifSpecial Instructions:	\$ 371.98
			Who: Veterans Middle School What: Perfect Attendance certificates and Pencils When: 10/23/2020 Where: Veterans Middle Why: Perfect Attendance	\$ 97.51
	1153129 Total			\$ 1,974.12
			Buyboard #549-17 Open Account for November 2020 To purchase auto parts that are not in the inventory	
	1153130	Longhorn Bus Sales,	Who: Danile Trevino What: Auto Parts Where: Bus Barn When: November 1-30, 2020 Why: need to purchase auto parts as needed for bus fleet.	\$ 432.60
			Who: Daniel Trevino What: Switch Button Push Momentary Where: Bus Barn When: November 2020 Why: Items needed for International Bus Fleet	\$ 249.45
			Who: Daniel Trevino What: Tank W/S Washer Where: Bus Barn When: November 2020 Why: Items needed for B-5, B-32 & B-55	\$ 356.49
	1153130 Total			\$ 1,038.54
	1153131	M&A Technology, Inc.	What: Logitech M510 wireless laser mouse Black Where: Saucedo Middle School When: School Year 2020-21 Who: Kenya Lopez/Avid Teacher Why: Provide consumable or non-consumable materials or any other resources needed .	\$ 45.50
			WHAT: Office supplies, OKI C610 BLACK Cartridge WHO: Karen Nieto, Principal WHEN: October 20, 2020 WHERE: J.P. LeNoir Elem. WHY: Provide consumable technology supplies for the office staff.	\$ 600.80
			WHAT: Office supplies, OKI C612 Black Cartridge WHO: Karen Nieto, Principal WHEN: October 20, 2020 WHERE: J.P. LeNoir Elem. WHY: Provide consumable technology supplies for the office staff.	\$ 533.80
			WHAT: Office supplies, OKI MC 363 Black Cartridge WHO: Karen Nieto, Principal WHEN: October 20, 2020 WHERE: J.P. LeNoir Elem. WHY: Provide consumable technology supplies for the office staff.	\$ 382.80
			Who: ACE Program Where: Ace office What: paper and ink supplies When: school year 2020-2021 Why: Printing posters for campuses black ink cart pfi320	\$ 801.65
			Who: David Chavez What: Internal SDD Where: Technology Dept. When: Oct. 16, 2020-Oct. 20, 2020 Why: Internal Drive needs to be replaced in Mr. Chavez's Tablet	\$ 119.95
			Who: David Chavez What: adapter and cables Where: DISD When: Oct. 14, 2020-Nov. 30, 2020 Why: adapters and cables needed for ipads that were issued out to the students. They will be replacements and able to be purchased by the parents. Generic 12W 2	\$ 264.50
	1153131 Total			\$ 2,749.00

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF NOVEMBER, 2020

11/18/2020	1153132	MELHART MUSIC CENTER	WHO: DNHS FINE ARTS WHAT: INSTRUMENTS WHEN: YR 2020-2021 WHERE: DNHS WHY: STUDENTS NEED OWN INSTRUMENTS DUE TO COVID.	\$ 9,109.60
	1153132 Total			\$ 9,109.60
	1153133	Make Music Inc.	WHO: DNHS FINE ARTS WHAT: SMART MUSIC SUBSCRIPTION. WHEN: 2020-2021 YR WHERE: DNHS WHY: LIBRARY OF FUNDAMENTALS EXERCISES, SOLOS W/ACCOMPANIMENT AND AND WORKS FOR THE STUDENT TO PLAY ALONG WITH.	\$ 2,590.00
	1153133 Total			\$ 2,590.00
	1153134	Martha Morales Consulting	WHO: 4TH. GRADE TEACHER LYZETH V. LOPEZ WHAT: VIRTUAL TRAINING TNT LITERACY "STAAR WRITERS FOR LIFE WHEN: OCTOBER 28, 2020 WHERE: MARTHA MORALES CONSULTING WHY: STAAR WRITING INFORMATION TO IMPLEMENT TO STUDENTS IN THE CLASSROOMS.	\$ 350.00
	1153134 Total			\$ 350.00
	1153135	Matt's Cash & Carry	WHO: MAINT/ELUTERIO WHAT: MATERIAL WHEN: NOV 2020 WHERE: MAINT/LOUNGE WHY: REPAIRS NEEDED	\$ 227.90
	1153135 Total			\$ 227.90
	1153136	McDonald's - Donna	WHO: EPPERSON WHAT: STUDENT MEALS WHEN: 11/9/20 WHERE: DHS GOING TO DNHS WHY: MEALS FOR SCRIMMAGE GAME	\$ 140.00
	1153136 Total			\$ 140.00
	1153137	McGraw-Hill School Education Holdings, LLC	Who: Science Teacher/Students What: Environmental Science Textbooks When: 2020-2021 Where: Donna Early College High School Science Classroom Why: Books needed as a classroom set for students in Environmental Science.	\$ (105.23)
	1153137 Total			\$ 4,818.89
	1153138	Mccormick's Enterprises Incorp	What: Rolling Backdrop Cart - Outdoor. Who: Matias Rivera, Donna HS Band. When: 2020 Marching Season, Fall. Where: DISD as well as other performing sites. Why: Carts needed for marching show art work.	\$ 4,032.86
	1153138 Total			\$ 4,032.86
	1153139	Meca Sportswear, Inc.	Who: DNHS Band What: Letterman Jackets When: Sept 2020 Where: DNHS Why: Students will receive their jackets for their 4 year participation in Fine Arts Program.	\$ 240.00
	1153139 Total			\$ 240.00
	1153140	Metro Electric, Inc.	((PLEASE REFER TO 185775)) TROUBLESHOT 400AMP SWITCH BLOWING FUSES. DIFFICULTY REMOVING DAMAGED WIRE. ***** INVOICE 2R*26932 WHO: MAINT/ART GARZA WHAT: REPAIRS WHEN: OCT 2020 WHERE: DHS WHY: NO POWER	\$ 9,041.08
	1153140 Total			\$ 9,041.08
	1153141	Mid Valley Office Supplies & Art Center	WHAT: CERTIFICATES WHEN: SCHOOL YEAR 2020- 2021 WHERE: RECOGNITION FOR A, A&B HONOR ROLL STUDENTS WHY: AWARD STUDENTS AT THE END OF THE YEAR CIP: G2 PO1 SD9	\$ 111.86
			WHAT: FABRIC COVERED CUSHIONED WHY: BACK SUPPORT WHEN: 2020 - 2021 WHERE: ACCOUNTS PAYABLE WHO: MRS. LUZ RODRIGUEZ AND STAFF	\$ 188.00

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF NOVEMBER, 2020

11/18/2020	1153141	Mid Valley Office Supplies & Art Center	What: Supplies for training When: November 13, 2020 & November 14, 2020 Where: Marching Band Hall Who: Newly Elected Board Members & other school districts Why: Required CEC credit hours RFP Number 010819-448 Office Supplies & Furniture Easel Pad,	\$ 493.18
			WHEN: FISCAL YEAR 2020-'21 WHAT: PENTEL ENERGEL NEEDLE TIP LIQUID GEL INK PENS WHERE: SUPT.'S OFFICE WHO: SUPT.'S OFFICE STAFF WHY: RESTOCK RFP#: 010819-448 PRICE	\$ 486.28
	1153141 Total			\$ 1,279.32
	1153142	Mobile Relays LLC	Who: Daniel Trevino What: TK-8160 S/ B0708111 Repair Where: Bus Barn When: October 2020 Why: Radios needed for bus fleet need to be re-aligned back to factory specs.	\$ 207.50
			WHO-DANIEL TREVINO WHAT- MOBILE RADIOS WHY-DIGITAL RADIOS ARE CLEARER AND MORE RELIABLE WHERE-TRANSPOTATION BUS BARN WHEN-SEPTEMBER 2020	\$ 5,270.00
	1153142 Total			\$ 5,477.50
	1153143	Montez, Santiago	WHO: R. LEAL WHAT: SOUND SYSTEM WHEN: 2020-2021 SCHOOL YEAR WHERE: EARL SCOTT FIELDHOUSE WHY: SOUND SYSTEM NEEDED FOR NEW SCHOOL BOARD MEMBERS INAUGURATION ON 11/12/2020 AT BENNIE LA PRADE STADIUM	\$ 475.00
			WHO: R. LEAL WHAT: SOUND SYSTEM WHEN: 2020-2021 SCHOOL YEAR WHERE: BENNIE LA PRADE STADIUM WHY: NEEDED FOR THE DONNA HIGH FOOTBALL GAME 11/14/2020	\$ 475.00
	1153143 Total			\$ 950.00
	1153144	Morans Pizzeria and Restaurant	STUDENT MEALS WHO: VIESCA WHAT: STUDENT MEALS WHEN: 11/10/20 WHERE: DHS GOING TO MERCEDES HIGH WHY: POST DISTRICT GAME MEAL	\$ 189.00
	1153144 Total			\$ 189.00
	1153145	Msc Industrial Supply Co.	invoice #22908702 Reference PO 180538 Who: Daniel Trevino What: Need to pay outstanding balance of invoice #22908702 Where: Bus Barn When: November 2020 Why: Need to pay outstanding balance from invoice #22908702, PO 180538	\$ 710.98
			Who: Daniel Trevino What: 1 & 2 Face Univ 120/277V LED Emergency Exit Combo Where: Bus Barn When: November 2020 Why: Items needed for shop use.	\$ 249.78
			Who: Daniel Trevino What: 1X60" CLR Gorilla Mounting Tape Where: Bus Barn When: October 2020 Why: Items needed for shop use	\$ -
	1153145 Total			\$ 960.76
	1153146	NOTHING BUNDT CAKES	WHAT: CHOCOLATE CHOCOLATE CHIP BUNDTLET WHY: APPRECIATION WHEN: 10/12/2020 WHERE: DONNA ISD WHO: STAFF	\$ 4,477.50
	1153146 Total			\$ 4,477.50
	1153147	National Healthcareer Association (NHA)	WHO: GABRIEL LOZANO/CTE TEACHER WHAT: PREP BUNDLE WHEN: SY 2020-2021 WHERE: DNHS/CTE WHY: INSTRUCTIONAL RESOURECES EXCPT PREP BUNDLE V2 TESTING	\$ 1,352.00

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF NOVEMBER, 2020

11/18/2020	1153147 Total			\$ 1,352.00
	1153148	Nicho Produce Co. Inc.	What Fruit/Vegetables Where: All District Cafeterias When: November 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 14-03-17	\$ 544.85
			What Fruit/Vegetables Where: All District Cafeterias When: November, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 14-03-17	\$ 12,487.47
			What Fruit/Vegetables Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 14-03-17	\$ 2,920.41
			What: Fruit/Vegetables Where: All District Cafeterias When: November, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 14-05-17	\$ 3,488.99
			What: Fruit/Vegetables Where: All District Cafeterias When: November, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 14-03-17	\$ 18,331.87
			What: Fruit/Vegetables Where: All District Cafeterias When: November, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 14-03-17	\$ 6,348.55
			What: Fruit/Vegetables Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP" 14-03-17	\$ 4,009.94
			What: Fruit/Vegetables Where: All District Cafeterias When: November, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 14-03-17	\$ 4,743.95
	1153148 Total			\$ 52,876.03
	1153149	Nsta Conference Dept	WHAT: Membership Fees WHEN: 2020-2021 WHERE: SCIENCE DEPT. WHO: EMILY ANDERSON WHY: NSTA MEMBERSHIP	\$ 60.00
			WHAT: MEMBERSHIP FEES WHEN: 2020-2021 WHERE: SCIENCE DEPT. WHO: RAMA CHINTAPALLI & FLORESTELA GOMEZ WHY: NSTA MEMBERSHIP	\$ 120.00
	1153149 Total			\$ 180.00
	1153150	O'reilly Automotive, Inc	Buyboard #551-17 Open Account for November 2020 To purchase auto parts that are not in the inventory Who: Daniel Trevino What: Auto Parts Where: Bus Barn When: November 1-31, 2020 Why: Need to purchase auto parts for bus fleet as needed.	\$ 495.70

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF NOVEMBER, 2020

11/18/2020	1153150	O'reilly Automotive, Inc	WHO: MAINT/PETE WHAT: MIRROR WHEN: OCT 2020 WHERE: MAINT/VAN 1086 WHY: REPAIRS NEEDED	\$ 67.20
			WHO: MAINT/PETE WHAT: PARTS WHEN: OCT 2020 WHERE: MAINT/1107 WHY: REPAIRS NEEDED	\$ 65.89
	1153150 Total			\$ 628.79
	1153151	PPG Architectural Coatings, LLC	WHO: MAINT/CIRO WHAT: PAINT WHEN: OCT 2020 WHERE: DIST WIDE WHY: PROJECT	\$ 1,694.32
			WHO: MAINT/CIRO WHAT: PAINT WHEN: NOV 2020 WHERE: DIST WIDE WHY: PROJECT BUY BOARD# 577-18	\$ 497.44
	1153151 Total			\$ 2,191.76
	1153152	PRAXAIR DISTRIBUTION INC	WHO: EDDIE GARZA/ CTE WELDING TEACHER WHAT: SUPPLIES WHEN: SY 2020-2021 WHERE: DHS/CTE WHY: SUPPLIES USED FOR INSTRUCTIONAL RESOURCES TIG TORCH PRO PTA-17	\$ 3,396.58
			WHO: EDDIE GARZA/ CTE WELDING TEACHER WHAT: SUPPLIES WHEN: SY 2020-2021 WHERE: DHS/CTE WHY: INSTRUCTIONAL RESOURCES TIG TORCH PRO PTA-17	\$ 1,025.02
			WHO: EDDIE GARZA/CTE WELDING TEACHER WHAT: SUPPLIES WHEN: SY 2020-2021 WHERE: DHS/CTE WHY: INSTRUCTIONAL RESOURCES ARGON COMPRESSED 2.2	\$ 744.84
			WHO: EDDIE GARZA/CTE WELDING TEACHER WHAT: SUPPLIES WHEN: SY 2020-2021 WHERE: DHS/CTE WHY: INSTRUCTIONAL RESOURCES PLAS ELECT CUTMASTER 38	\$ 2,335.90
	1153152 Total			\$ 7,502.34
	1153153	PRO-TUFF DECALS INC	WHO: J. CUEVAS/G. ALEJANDRO WHAT: MASCOT HELMET DECALS WHEN: 2020-2021 SCHOOL YEAR WHERE: DONNA NORTH HIGH SCHOOL WHY: NEEDED FOR THE START OF FOOTBALL SEASON	\$ 419.38
	1153153 Total			\$ 419.38
	1153154	PortionPac Chemical Corporation	FOR ALL THE CLEANING AND SANITIZING FOR ALL SCHOOLS CAFETERIAS DISTRICT WIDE.	\$ 3,933.18
	1153154 Total			\$ 3,933.18
	1153155	Positive Promotions	WHAT: 8? ECONOMY FULL COLOR THROW WHO: Karen Nieto, Principal WHEN: 2020-2021 School Year WHERE: JP LeNoir Elem. WHY: Provide teacher/staff proper supplies for Graduation and Assemblies. RFP 010819-445 Quote #:00171971 CIP: Goal 1, Performance Objec	\$ 417.78
			WHAT: RED RIBBON WEEK WHEN: OCTOBER 23-31, 2020 WHO: WA TODD MS 6-8 TH GRADE STUDENTS WHERE : WA TODD MS WHY: TO ENCOURAGE STUDENTS TO SAY NO TO DUGS AND BULLY VALUE CLICK PEN	\$ 2,565.97
			WHO: NELDA CALDERON WHAT: AB HONOR ROLL WHEN: 10/2020 WHERE: WA TODD MS WHY: AB HONOR ROLL FOR GRADES THRU 6-8 HONOR ROLL DRAWSTRING BACKPACKS	\$ 532.62
	1153155 Total			\$ 3,516.37

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF NOVEMBER, 2020

11/18/2020	1153156	PowerSchool Group LLC	WHAT: PS-LMS-O-SLMSIA: SCHOOLOLGY LMS IMPLEMENTATION ADVANCED WHY: SERVICES WHEN: SY2020-2021 WHERE: DONNA ISD WHO: SUPERINTENDENT	\$ 14,800.00
	1153156 Total			\$ 14,800.00
	1153157	Premier Tees	WHO: M. EPPERSON WHAT: ACTIVITY MASK WITH LOGO AND NUMBER WHEN: 2020-2021 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: NEEDED FOR THE SAFETY OF THE STUDENT ATHLETES FOR BOYS BASKETBALL	\$ 250.00
	1153157 Total			\$ 250.00
	1153158	Pro Tech Mechanical - Valley LLC	((REFER TO 186541)) CONTINUATION OF SVCS GYM CHILLER DOWN AT DHS ***** INVOICES ATTACHED WHO MAINT/PHILLIP WHAT: INVOICES WHEN: NOV 2020 WHERE: DHS WHY: REPAIRS	\$ 664.27
			WHO: MAINT/MR. GARZA WHAT: MAINTENANCE WHEN: OCT 2020 WHERE: DHS WHY: REPAIRS REGION 2 GOODBUY CONTRACT# 20-7N000	\$ 924.00
	1153158 Total			\$ 1,588.27
	1153159	ProBilling & Funding Service	Adapter For the repair of the fuel pump Who: Daniel Trevino What: F Adapter Where: Bus Barn When: October 2020 Why: Items needed for the repair of the pump at the fuel station	\$ 337.67
	1153159 Total			\$ 337.67
	1153160	RAISING CANE'S 249	STUDENT MEALS WHO: GARATE WHAT: STUDENT MEALS WHEN: 11/13/2020 WHERE: BROWNSVILLE, TX RIVERBEND GOLF COURSE WHY: MEALS FOR TEAM GOLF PLAY	\$ 52.72
	1153160 Total			\$ 52.72
	1153161	REPUBLIC SERVICES, INC	WHAT: WASTE SERVICES WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 1,084.20
	1153161 Total			\$ 1,084.20
	1153162	RGVGCA	ENTRY FEE WHO: DNHS GOLF WHEN: 10/30-31/20 WHERE: TIERRA SANTA WHAT: GOLF TOURNAMENT WHY: ENTRY FEE	\$ 400.00
			WHO: DNHS GOLF WHEN: 11/6/20 WHERE: MONTE CRISTO WHAT: UIL TOURNAMENT WHY: ENTRY FEE	\$ 700.00
	1153162 Total			\$ 1,100.00
	1153163	Ray's Business Products	What: Box Cutters Where: Warehouse Who: Warehouse Why: Needed for daily use When: School year 2020-2021	\$ 125.70
			What: Copy Paper Who: Warehouse Where: Warehouse Why: Needed district wide When: School year 2020-2021 RFP# 010819-476	\$ 24,360.00
			What: Teacher Supplies Where: Warehouse When: School year 2020-2021 Why: Needed district wide Who: Warehouse	\$ 11,651.40

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF NOVEMBER, 2020

11/18/2020	1153163	Ray's Business Products	WHO: Federal Programs Staff WHAT: Office Supplies WHEN: October/November 2020 WHERE: Federal Programs Dept. WHY: Day to day operations of the department	\$ 206.50
	1153163 Total			\$ 36,343.60
	1153164	Reyna's Texas Style Bar-B-Q	WHO: GONZALES WHAT: STUDENT MEALS WHEN: 11/9/20 WHERE: PALMVIEW HIGH SCHOOL WHY: MEALS FOR ATHLETES FOR VARSITY FOOTBALL GAME DHS V'S PALMVIEW	\$ 525.00
	1153164 Total			\$ 525.00
	1153165	Riddell	WHO: A. LOPEZ WHAT: SPEED FLEX COMPLETE REPAIR KIT WHEN: 2020-2021 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: NEEDED FOR FOOTBALL SEASON 2020	\$ 600.60
			WHO: M. GONZALES WHAT: KILL-ZONE CASES (8 GALLONS) WHEN: 2020-2021 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: NEEDED FOR FOOTBALL	\$ 614.69
	1153165 Total			\$ 1,215.29
	1153166	Rio Paper Supply, LLC	Who: Custodial Department What: Back Support Where: District Wide Use When: School Year 2020-2021 Why: Safety	\$ 548.25
	1153166 Total			\$ 548.25
	1153167	Romeros, Hermelinda H.	WHAT: HOURS WORKED WHY: EXPENSE VOUCHER WHEN: 09/01/2020-09/30/2020 WHERE: DONNA ISD WHO: TEA MONITOR/CONSERVATOR	\$ 1,991.23
			WHAT: HOURS WORKED WHY: EXPENSE VOUCHER WHEN: 10/01/2020-10/31/2020 WHERE: DONNA ISD WHO: TEA MONITOR/CONSERVATOR	\$ 2,458.73
	1153167 Total			\$ 4,449.96
	1153168	Rudy's Auto Electric	WHAT? EMERGENCY REPAIRS WHEN? OCTOBER 1-31, 2020 WHERE? DISD POLICE WHO? POLICE UNITS WHY? PO WILL BE USED FOR EMERGENCY LOW COST REPAIRS RFP#091917-366A	\$ 198.25
			WHAT? EMERGENCY REPAIRS WHEN? OCTOBER 1-31, 2020 WHERE? DISD POLICE WHO? SECURITY UNITS WHY? PO WILL BE USED FOR EMERGENCY LOW COST REPAIRS RFP#091917-366A	\$ 148.99
			WHAT? EMERGENCY REPAIRS WHEN? OCTOBER 19-31, 2020 WHERE? DISD POLICE WHO? SECURITY/POLICE UNITS WHY? PO WILL BE USED FOR EMERGENCY LOW COST REPAIRS	\$ 23.90
			WHAT? UNIT REPAIR WHEN? 2020-2021 WHERE? DISD POLICE DEPT WHO? UNIT 912 WHY? UNIT NEEDS TO BE IN GOOD WORKING ORDER FOR THE SAFETY AND PROTECTION OF STUDENTS, STAFF AND COMMUNITY RFP #091917-366A	\$ 442.90

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF NOVEMBER, 2020

11/18/2020	1153168	Rudy's Auto Electric	WHAT? UNIT REPAIR WHEN? 2020-2021 WHERE? DISD POLICE DEPT WHO? UNIT 901 WHY? UNIT NEEDS TO BE IN GOOD WORKING ORDER FOR THE SAFETY AND SECURITY AND STUDENTS, STAFF AND COMMUNITY RFP# 091917-366A	\$ 96.65
	1153168 Total			\$ 910.69
	1153169	S A S General Building Services Inc	What: Preventive Maint/Equip. Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 080620-556	\$ 11,713.90
			What: Preventive Maint/Equip. Where: All District Cafeterias When: November, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 080620-556	\$ 5,536.82
			What: Preventive Maint./Equip. Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 080620-556	\$ 9,615.00
			WHO: R. LEAL WHAT: CLEANING AND SANITIZING ICE MACHINES REPLACING WATER FILTERS (4) WHEN: 2020-2021 SCHOOL YEAR WHERE: EARL SCOTT FIELDHOUSE BOYS AND GIRLS LOCKER ROOMS WHY: NEEDED FOR ALL SPORTS	\$ 962.00
	1153169 Total			\$ 27,827.72
	1153170	SERNA, NORBERTO	OCT for SERNA NORBERTO on Daily Duties, follow ups on projects. ***** Supporting Docs Attached Who: Maint/NORBERTO What: Mileage When: OCT 2020 Where: District Wide Why: Daily Duties/Project	\$ 173.84
	1153170 Total			\$ 173.84
	1153171	SHI	>> WHO SALINAS STUDENTS LIST ATTACHED WHAT DURABLE HEADSET WHEN WILL BE USED THROUGH OUT SCHOOL YEAR DURING ONLINE CLASSES WHERE SALINAS ELEM. / HOME WHY INCREASE STUDENT PERFORMANCE ITEM # 90103-BLACK DURABLE HEADSET BLACK 3.5MM PLUG	\$ 8,740.00
			WHAT: Renewal PowerEdge R710 2U Rack Server-ParkView Support GLGLWR1 . ParkView HardwareMonitoring-x86 Server Included WHO: PEIMS/Attendance-Donna ISD WHEN: Term Start:12/29/2020- Term End: 12/28/2021 WHERE: NOC Room Servers Donna ISD WHY: DISD need	\$ 1,322.13
			What: Transfer belt to print instructional materials for students When: School Year 2020-2021 Who: E. Guzman- Curriculum Specialist Where: T. Price Elementary Why: Transfer belt needs to be replaced in order to print instructional material for stude	\$ 134.90
			WHO MRS FRANCO, PRINCIPAL MRS. MOSES, CURR SPECI MS. CASAS, WHAT INK CARTRIDGE FOR PRINTERS WHEN TO BE USED THROUGH THE SCHOOL YEAR WHERE SALINAS ELEM. WHY INCREASE STUDENT PERFORMANCE	\$ 984.00
			Who: Claudia Guerrero What: OKI MC 363 dn Multi Function printer When: 2020/2021 School year Where : Veterans Middle School Why: Needed to complete reports and other office duties. Goal 4 PO 1 SD 1	\$ 360.40

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF NOVEMBER, 2020

11/18/2020	1153171	SHI	Who: Velma Rangel, Asst. Superintendent of Support Services & Special Projects What: Toner supply When: 2020-2021 School Year Where: Donna ISD Why: Department Use (2) HP 643A Yellow ink cart @ \$285.60 ea.	\$ 571.20
			Who- A P Solis teachers Where- 200 wing instructional classrooms When- November 2020 Why- to provide a more efficient classroom environment What- Ink for printer	\$ 876.00
	1153171 Total			\$ 12,988.63
	1153172	SHOW MAKERS OF AMERICA	What: Registration fees. Officer, Team and Officer Solos registration fees. 3 - Officer Dances @ \$160.00 ea. 3 - Team Routines @ \$180.00 ea. 8 Officer Solos @ \$65.00 ea Who: Janet Garcia, Donna HS D'ettes. When: February 20, 2021. Where: VIRTUAL. Why	\$ 1,386.00
	1153172 Total			\$ 1,386.00
	1153173	SOUTHERN TIRE MART	WHO: MAINT/PETE WHAT: TIRES WHEN: OCT 2020 WHERE: MAINT WHY: TIRES NEEDED	\$ 264.00
	1153173 Total			\$ 264.00
	1153174	Safety Kleen Systems, Inc	Who: Daniel Trevino What: Service for machine parts washer Where: Bus Barn When: November 1-30, 2020 Why: Machine parts washer needs to be serviced once a month.	\$ 234.00
	1153174 Total			\$ 234.00
	1153175	Sam's Club	**COKE FUND*** 980094558 FOLDGERS CLASSIC ROAST WHO- AP SOLIS STAFF WHERE- AP SOLIS FRONT OFFICE WHEN- NOV- MARCH WHAT- COFFEE WHY- STAFF WORKING MEETINGS	\$ 36.90
			WHO- AP SOLIS LIFESKILLS CLASSROOM SUPPLIES J NAVARRO WHERE- RM 501/503 WHAT- CLASSROOM SUPPLIES WHY- TO PROVIDE A SAFE AND SANATIZED CLASSROOM AREA WHEN- NOVEMBER 2020	\$ 88.96
			What: Groceries/Supplies Where: All District Cafeterias When: November, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: PACE POO1170	\$ 2,447.90
			What: Groceries/Supplies Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: PACE POO170	\$ 44.32
			What: Baggies for Antibullying and diabetes awareness When: Nov. 2020 Where: Stainke Elementary Who: Stainke Elementary Students Why: Antibullying and diabetes awareness	\$ 574.88
			What: Groceries and Supplies Member's Mark Purified Bottled Water- 16.9 /45 pk Where: Saucedo Middle School Who: Debbie Regalado/Dean of Instruction When: November 19, 2020 Why: Muffins with Mom	\$ 68.74
			What: Inventory Stock Where: Warehouse Why: Needed District Who: District Wide When: School year 2020-2021	\$ 3,182.14

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF NOVEMBER, 2020

11/18/2020	1153175	Sam's Club	Who: Custodial Department What: Microfiber Towels Where: District Wide Use When: School Year 2020-2021 Why: Maintain All Campuses Clean	\$ 524.30
	1153175 Total			\$ 6,968.14
	1153176	Sherwin Williams	WHO: R. LEAL WHAT: SPRDK SLD COL ULT-SD7T00154-5 GAL WHEN: 2020-2021 SCHOOL YEAR WHERE: EARL SCOTT FIELDHOUSE WHY: NEEDED TO PAINT THE "D" IN FRONT OF THE FIELDHOUSE	\$ 333.02
	1153176 Total			\$ 333.02
	1153177	Springhill Suites Austin Round R	WHO: J. DAVILA WHAT: LOGGING FOR STUDENT ATHLETES @ \$80.00 PER NIGHT WHEN: NOVEMBER 22-24, 2020 WHERE: OLD SETTLERS PARK, ROUND ROCK, TEXAS WHY: 5A STATE CHAMPIONSHIP CROSS-COUNTRY MEET	\$ 697.60
	1153177 Total			\$ 697.60
	1153178	Sprouts Farmers Market	What Food Items - Special Diet Where: All District Cafeterias When: November , 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program	\$ 296.40
	1153178 Total			\$ 296.40
	1153179	Starr Telecom	OPEN PURCHASE ORDER- FOR THE MONTH OF NOV 2020, FOR UNFORSEEN OCCURRENCES - ***** WHO: MAINT/NORBERT WHAT: INTERCOM REPAIRS WHEN: NOV 2020 WHERE: DIST WIDE WHY: REPAIRS	\$ 1,000.00
	1153179 Total			\$ 1,000.00
	1153180	Superior Alarms	WHO MAINT/NORBERT WHAT: BAL WHEN: NOV 2020 WHERE: DONNA HIGH WHY: REPAIRS NEEDED	\$ 357.98
	1153180 Total		WHO MAINT/NORBERT WHAT: OUTSTANDING BAL WHEN: NOV 2020 WHERE: DHS LIBRARY WHY: REPAIRS	\$ 55.90
	1153180 Total			\$ 413.88
	1153181	TAEA Headquarters	Who: Megan Johnson What: Registration When: November 20-22, 2020 Where: Virtual Training Why: Annual TAEA Virtual Art Conference Virtual Conference for Meagan Johnson Art Teacher	\$ 124.00
	1153181 Total			\$ 124.00
	1153182	TASBO	WHAT: REGISTRATION FEES FOR THE REPORTING FFCRA WAGES AND SOCIAL SECURITY TAXES ON 2020 941'S WHEN: 11/12/2020 WHERE: PAYROLL DEPARTMENT WHO: JOSE L. MARINES, PAYROLL COORDINATOR WHY: TO OBTAIN UPDATED INFORMATION ON REPORTING FFCRA WAGES	\$ 75.00
	1153182 Total			\$ 75.00
	1153183	TELLUS EQUIPMENT SOLUTIONS, LLC	WHO MAINT/PETE WHAT: PARTS WHEN: NOV 2020 WHERE: TRACTOR WHY: NOT WORKING	\$ 1,305.19

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF NOVEMBER, 2020

11/18/2020	1153183	TELLUS EQUIPMENT SOLUTIONS, LLC	WHO: MAINT/ART GARZA WHAT: MATERIAL WHEN: SEPT 2020 WHERE: MAINT GROUNDS WHY: DAILY DUTIES	\$ (129.74)
			WHO: MAINT/PETE WHAT: FILTER WHEN: OCT 2020 WHERE: MOWER WHY: REPAIRS NEEDED	\$ 127.42
			WHO: MAINT/PETE V WHAT: PARTS WHEN: OCT 2020 WHERE: MAINT/GROUNDS WHY: REPAIRS NEEDED	\$ 220.34
			WHO: MAINT/PETE V WHAT: PARTS WHEN: OCT 2020 WHERE: MAINT/GROUNDS WHY: REPAIRS NEEDED	\$ 31.52
			WHO: MAINT/PETE V WHAT: PARTS WHEN: OCT 2020 WHERE: MAINT/GROUNDS WHY: REPAIRS NEEDED	\$ 284.46
	1153183 Total			\$ 1,839.19
	1153184	TMEA REGION 28 BAND	What: Registration fees. TMEA Middle School District Region Band Auditions. Who: Jose Barrera, AP Solis Middle School Band. When: November 28, 2020. Where: VIRTUAL. Why: Fees needed processed and paid in order for student to compete. *Please send of	\$ 10.00
	1153184 Total			\$ 10.00
	1153185	TMEA REGION 28 BAND	What: Registration fees. Donna High School Band students. Who: Monica Martinez, Matias Rivera, Donna High School Band. When: November 14, 2020. Where: VIRTUAL. Why: Registration fees needed processed and paid in order to be able to audition.	\$ 40.00
	1153185 Total			\$ 40.00
	1153186	TOPS- The Outdoor Power Store	WHO: MAINT/GARZA WHAT: BLOWERS WHEN: OCT 2020 WHERE: MAINT WHY: DAILY DUTIES	\$ 1,199.97
	1153186 Total			\$ 1,199.97
	1153187	Teresitas Kitchen	What: Meals - Breakfast and Lunch When: November 13 - 14, 2020 Where: Wind Ensemble Room - Simon Saucedo Fine Arts Complex Why: Lone Star Governance Training Who: Newly Elected Board of Trustees, Superintendents and Conservator Catering buffet style,	\$ 1,890.00
	1153187 Total			\$ 1,890.00
	1153188	Texas Dance Educators' Association (T.D.E.A.)	What: All State Student & Staff Registration. Who: Janet Garcia, Donna HS D'ettes. When: Convention VIRTUALLY running from January 5 - June 30, 2021. Where: Virtual. Why: Provide additional trainings for teachers in their field and have all state st	\$ 325.00
	1153188 Total			\$ 325.00
	1153189	Texas Department of Licensing & Regulation	WHO: CTE TEACHER ESMERALDA LOPEZ WHAT:RENEWAL FEE WHEN: FY 2020-2021 WHERE: DNHS WHY: COSMETOLOGY RENEWAL RENEWAL FEE	\$ 200.00
	1153189 Total			\$ 200.00
	1153190	Texas Health and Human Services Commission	Who: Maria Alicia Gonzalez What: State Licensing When: School Year 2020-2021 Where: PRS Program Why: Need State Licensing Renewal 2020-2021 State Licensing Renewal	\$ 50.00
	1153190 Total			\$ 50.00

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF NOVEMBER, 2020

11/18/2020	1153191	The Burmax Co., Inc.	WHO: ELDA GONZALEZ/ CTE COSMO TEACHER WHAT: SUPPLIES WHEN: SY 2020-2021 WHERE: DHS/CTE WHY: INSTRUCTIONAL RESOURCES FANTASEA 4X4 ESTHETIC WIPES-200 BG	\$ 489.45
	1153191 Total			\$ 489.45
	1153192	Tierra Santa	STUDENT MEAL WHO: DNHS GOLF WHEN: 10/30/20 WHERE: TIERRA SANTA WHAT: GOLF TOURNAMENT WHY: STUDENT MEAL	\$ 30.00
			STUDENT MEAL WHO: DNHS GOLF WHEN: 10/31/20 WHERE: TIERRA SANTA WHAT: GOLF TOURNAMENT WHY: STUDENT MEAL	\$ 49.00
			STUDENT MEAL WHO: DNHS GOLF WHEN: 10/31/20 WHERE: TIERRA SANTA WHAT: GOLF TOURNAMENT WHY: STUDENT MEAL	\$ 35.00
	1153192 Total			\$ 114.00
	1153193	Trane Company	9174417WHO: MAINT/MARTIN WHAT: PARTS WHEN: OCT 2020 WHERE: MUNOZ KITCHEN WHY: REPAIRS NEEDED	\$ 234.13
			WHO: MAINT/SANTIAGO WHAT: THERMO WHEN: NOV 2020 WHERE: DHS/SCIENCE WHY: NOT WORKING	\$ 299.75
	1153193 Total			\$ 533.88
	1153194	Tri-County Communications, Ltd.	WHAT? SECURITY UNIT LIGHTS WHEN? 2020-2021 WHERE? DISD POLICE DEPT WHO? #906, 913 WHY? PER NIGHT SUPERVISOR SECURITY UNITS NEED FULL LIGHT BAR FOR EMERGENCY SITUATIONS AND TRAFFIC CONTROL FOR THE SAFETY AND SECURITY OF STUDENTS, STAFF AND COMMUNIT	\$ 3,011.00
	1153194 Total			\$ 3,011.00
	1153195	Troxell Communications	WHO: MAINT/JOSIE WHAT: MOUSE/KEYBOARD WHEN: OCT 2020 WHERE: FRONT OFFICE WHY: NOT WORKING	\$ 29.15
			Who: Robert Garza What: Ink for printer Where: Technology Warehouse When: Oct. 12,2020-Oct. 16,2020 Why: Ink is needed for printer that is used to print out PO's and other doc's used for inventory.	\$ 141.36
	1153195 Total			\$ 170.51
	1153196	Unifirst Corporation Texas Industrial Services	What Safety Mats Where: All District Cafeterias When: October, 2020 Why: Incentive for staff Who: Daily Operations/TDA Compliance RFP: 061119-493	\$ 30.81
			What Safety Mats Where: All District Cafeterias When: September - December, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 061119-493	\$ 427.73

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF NOVEMBER, 2020

11/18/2020	1153196	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 RFP: 06111-493	\$ 453.88
			What: Safety Mats Where: All District Cafeterias When: September - December, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 061119-493	\$ 159.65
			What: Safety Mats Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 061119-493	\$ 169.61
			What: Safety Mats Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 061119-493	\$ 162.06
	1153196 Total			\$ 1,403.74
	1153197	VALERO FLEET SERVICES (ACCT#7152 1660)	WHAT: GAS CARD WHY: BOYS CROSS COUNTRY WHEN: NOVEMBER 9-10, 2020 WHERE: CORPUS CHRISTI, TEXAS WHO: DONNA HIGH SCHOOL	\$ 131.23
			WHAT: GAS CARD WHY: BOYS CROSS COUNTRY WHEN: NOVEMBER 9-10, 2020 WHERE: CORPUS CHRISTI, TEXAS WHO: DONNA NORTH HIGH SCHOOL	\$ 93.82
			WHAT: GAS CARD WHY: GIRLS CROSS COUNTRY WHEN: NOVEMBER 8-9, 2020 WHERE: CORPUS CHRISTI, TEXAS WHO: DONNA HIGH SCHOOL	\$ 51.90
	1153197 Total			\$ 276.95
	1153198	Valley Outdoor Power Equip.inc	WHO: EDDIE GARZA/ CTE TEACHER WHAT: EQUIPMENT REPAIR WHEN: SY 2020-2021 WHERE: DHS/CTE WHY: EQUIPMENT REPAIR FOR WELDING MACHINE DIAGNOSTIC FEE	\$ 280.00
			WHO: EDDIE GARZA/CTE TEACHER WHAT: EQUIPMENT REPAIR WHEN: SY 2020-2021 WHERE: DHS/CTE WHY: WELDING EQUIPMENT NEEDING REPAIR DIAGNOSTIC FEE	\$ 302.81
	1153198 Total			\$ 582.81
	1153199	Valley Scoreboards Sales & Service	WHO: R. LEAL WHAT: STUDIO MONITOR SPEAKER FOR PRESS BOX, TO CONTROL VOLUME SETTINGS WHEN: 2020-2021 SCHOOL YEAR WHERE: BENNIE LA PRADE STADIUM WHY: NEEDED FOR THE FOOTBALL GAME ON FRIDAY	\$ 175.00
	1153199 Total			\$ 175.00
	1153200	Valley Trophies, LLC	What: Replacement of award plaque "Mayra Martinez" Who: H.R. Department When: FY2020 Where: Human Resource Office Why: Need supplies to function for employee service. Replacement plate for 30 years "Elisa Cordova" Replacement plate for 20 year	\$ 22.80
	1153200 Total			\$ 22.80

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF NOVEMBER, 2020

11/18/2020	1153201	WEISSMAN	What: Bloch B-Safe Adult Face Mask. Capezio Adult Transition Tight Caramel S. M. Who: Janet Garcia, Donna HS Dance. When: 2020-2021 School Year. Where: Donna HS stadium and community events. Why: For all dancers to look uniformed and masks for pro	\$ 477.05
	1153201 Total			\$ 477.05
	1153202	Wal-Mart Community	Items to be purchased only clothing, undergarments, shoes, socks, belt, uniform shirts , for Who: Donna ISD Students What: Clothing for students When: 2020-2021 School Year Where: Garza, DNHS Why: Student in need of uniform clothing Sebastian Mar	\$ 212.89
			Items to be purchased only clothing, undergarments, shoes, socks, belt, uniform shirts , for Who: Donna ISD Students What: Clothing for students When: 2020-2021 School Year Where: Veterans Why: Student in need of uniform clothing Jacquelin Ledez	\$ 48.65
			Who: Donna ISD Student(s) What: Clothing for Students When: 2020-2021 School Year Where: Federal Programs Why: Students in need of clothing Items to be purchased only clothing, undergarments, socks, shoes, belt, uniform shirts and bottoms for: Ken	\$ 119.06
			Who: Donna ISD Student(s) What: Clothing for Students When: 2020-2021 School Year Where: Federal Programs Why: Students in need of clothing Items to be purchased only clothing, undergarments, socks, shoes, belt, uniform shirts and bottoms for: Mar	\$ 67.50
	1153202 Total			\$ 448.10
	1153203	Whataburger Corporate Accounting	WHO: DELEON C. WHAT: STUDENT MEALS WHEN: 11/9/20 WHERE: MCALLEN TX WHY: MEALS FOR CHEER FOR VARSITY FOOTBALL GAME	\$ 67.15
			WHO: DNHS GOLF WHEN: 11/6/20 WHERE: MONTE CRISTO WHAT: UIL TOURNAMENT WHY: STUDENT MEAL& COACHES MEALS	\$ 57.64
			WHO: DNHS GOLF WHEN: 11/7/2020 WHERE: MONTE CRISTO WHAT: UIL TOURNAMENT WHY: STUDENT MEAL & COACHES MEALS	\$ 57.64
			WHO: EPPERSON WHAT: STUDENT MEALS WHEN: 11/12/20 WHERE: MISSION VETS WHY: DISTRICT BASKETBALL GAME DHS VS MISSION VETS	\$ 153.30
			WHO: GARATE WHAT: STUDENT MEALS WHEN: 11/13/2020 WHERE: BROWNSVILLE, TX RIVERBEND GOLF COURSE WHY: MEALS FOR TEAM GOLF PLAY	\$ 33.88
			WHO: GARATE WHAT: STUDENT MEALS WHEN: 11/14/20 WHERE: RIVERBEND GOLF COURSE BROWNSVILLE, TX WHY: MEALS FOR ATHLETES COACHING STAFF AND BUS DRIVER MEALS	\$ 33.88
	1153203 Total			\$ 403.49
	1153204	Xerox Corporation	WHAT: OPEN PO FOR BASE CHARGE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: CACERES LOUNGE	\$ 264.35

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF NOVEMBER, 2020

11/18/2020	1153204	Xerox Corporation	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 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: 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

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF NOVEMBER, 2020

11/18/2020	1153204	Xerox Corporation	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
			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

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF NOVEMBER, 2020

11/18/2020	1153204	Xerox Corporation	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 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 CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: ATHLETICS FIELDHOUSE	\$ 143.06
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY LEASE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: STAINKE TEACHER'S LOUNGE	\$ 253.27
			WHAT: OPEN PO FOR COPIER MAINTENANCE/LEASE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: RIVAS FRONT OFFICE	\$ 264.35
			WHAT: OPEN PO FOR LEASE BASE CHARGE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: ACADEMICS/SCIENCE	\$ 253.27
			WHAT: OPEN PO FOR LEASE BASE CHARGE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: ACCOUNTS PAYABLE	\$ 191.47
			WHAT: OPEN PO FOR LEASE BASE CHARGE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: ADM BILINGUAL	\$ 191.47
			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

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF NOVEMBER, 2020

11/18/2020	1153204	Xerox Corporation	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 NORTH FINE ARTS	\$ 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.	\$ 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

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF NOVEMBER, 2020

11/18/2020	1153204	Xerox Corporation	WHAT: OPEN PO FOR LEASE BASE CHARGE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: ADM C & I	\$ 508.67
			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
	1153204 Total			\$ 12,335.88
	1153205	CASTELLANOS, GABRIELA	VOUCHER: 1492 WHO: GABRIELA CASTELLANOS WHAT: DONATION WHEN: 11/18/2020 WHERE: DNHS WHY: DONATION TO THE PARENTS OF HECTOR TOLENTINO TO HELP WITH FUNERAL EXPENSES (STUDENT PASSED AWAY IN CAR ACCIDENT ON 11/11/2020, SEE ATTACHED FORMS)	\$ 500.00
	1153205 Total			\$ 500.00
	1153206	DFA DAIRY BRANDS CORPORATE, LLC	What Milk/Juice Where: All District Cafeterias When: November , 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 219-Agency 000051	\$ 10,107.27
			What: Milk/Juice Where: All District Cafeterias When: November, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 5,089.98
			What: Milk/Juice Where: All District Cafeterias When: November, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 4,446.14
			What: Milk/Juice Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 4,209.06
			What: Milk/Juice Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 4,304.18
	1153206 Total			\$ 28,156.63
	1153207	DFA DAIRY BRANDS CORPORATE, LLC	What: Milk/Juice Where: All District Cafeterias When: November, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000049	\$ 4,515.83
			What: Milk/Juice Where: All District Cafeterias When: October, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 146.94
	1153207 Total			\$ 4,662.77
11/18/2020 Total				\$ 744,795.29

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF NOVEMBER, 2020

11/20/2020	1153208	ARRIAGA, SULAMITH R.	Who: Sulamith Arriaga What: Temp Screening When: October 13, 2020 Where: DHS Why: Tennis -- Redskins/Mercedes	\$ 20.00
			Who: Sulamith Arriaga What: Temp Screening When: October 20, 2020 Where: DHS Why: Tennis -- Redskins/Brownsville	\$ 20.00
			Who: Sulamith Arriaga What: Temp. Screening When: Nov. 12, 2020 Where: La Prade Stadium Why: Board Meeting	\$ 45.00
			Who: Sulamith Arriaga What: Ticket Seller When: Nov. 14, 2020 Where: La Prade Stadium Why: Varsity Football Redskins/Nikki Rowe	\$ 100.00
	1153208 Total			\$ 185.00
	1153209	At & T	WHAT: OPEN PO FOR TELEPHONE SERVICES WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: DISTRICT WIDE	\$ 158.15
	1153209 Total			\$ 158.15
	1153210	Briones Catering	WHAT: LUNCHEON - ADDITIONAL WHY: THANKSGIVING WHEN: NOVEMBER 19, 2020 (PICK UP) WHERE: DISTRICT ADMINISTRATION WHO: ADMINISTRATION STAFF	\$ 180.00
			WHAT: LUNCHEON WHY: THANKSGIVING WHEN: NOVEMBER 19, 2020 (PICK UP) WHERE: DISTRICT ADMINISTRATION WHO: ADMINISTRATION STAFF	\$ 2,250.00
			WHO SAN JUANITA FRANCO PRINCIPAL WHAT WORKING LUNCH WHEN NOV. 19, 2020 THURSDAY WHERE SALINAS ELEM. WHY INCREASE STAFF PERFORMANCE IN AND OUT OF CLASSROOMS	\$ 594.00
			WHO-SALAZAR ELEMENTARY STAFF WHAT-WORKING LUNCH WHERE-SALAZAR ELEMENTAY WHEN-NOVEMBER 19, 2020 WHY-INCREASE STAFF PERFORMANCE IN AND OUT OF CLASSROOMS	\$ 720.00
	1153210 Total			\$ 3,744.00
	1153211	Cepeda, Gloria E.	Who: Gloria Cepeda What: PSP Instructional Consultant When: SY 20-21 Where: Veterans MS Why: will provide assistance and support to campus. the PSP instructional consultant will ensure that the school leaders are engaging in interventions that improv	\$ 2,000.00
	1153211 Total			\$ 2,000.00
	1153212	De Leon, Sylvia	Who: Sylvia De Leon What: Usher When: Nov. 14, 2020 Where: La Prade Stadium Why: Varsity Football Redskins/Nikki Rowe	\$ 45.00
	1153212 Total			\$ 45.00
	1153213	Digital Office Systems	WHAT: OPEN PO FOR CONTRACT BASE RATE WHY: MONTHLY CHARGE WHEN: SEPTEMBER 2020 TO JANUARY 2021 WHERE: DONNA ISD WHO: GUZMAN ELEM. FRONT OFFICE	\$ 104.00
			WHAT: OPEN PO FOR CONTRACT BASE RATE WHY: MONTHLY CHARGE WHEN: SEPTEMBER 2020 TO JANUARY 2021 WHERE: DONNA ISD WHO: HS BOOKKEEPING	\$ 224.99

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF NOVEMBER, 2020

11/20/2020	1153213	Digital Office Systems	WHAT: OPEN PO FOR CONTRACT BASE RATE WHY: MONTHLY CHARGE WHEN: SY2020-2021 WHERE: DONNA ISD WHO: ADM. CAREER & TECH	\$ 140.20
			WHAT: OPEN PO FOR CONTRACT BASE RATE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2020 THROUGH JANUARY 2021 WHERE: DONNA ISD WHO: CACERES TEACHER'S LOUNGE	\$ 13.88
			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
	1153213 Total			\$ 557.17
	1153214	Flores, Alonzo Angel Jr.	Who: Alonzo Flores What: Spotter When: Nov. 14, 2020 Where: La Prade Stadium Why: Varsity Football Redskins/Nikki Rowe	\$ 50.00
	1153214 Total			\$ 50.00
	1153215	KYOCERA DOCUMENT SOLUTIONS WES	WHAT: LEASE PAYMENT WHY: MONTHLY CHARGE WHEN: 11/01/20-11/30/20 WHERE: DONNA ISD WHO: SOLIS BAND HALL	\$ 116.85
			WHAT: LEASE PAYMENT WHY: MONTHLY CHARGE WHEN: 11/01/20-11/30/20 WHERE: DONNA ISD WHO: TODD BANDHALL	\$ 116.85
			WHAT: COPIER LEASE WHY: MONTHLY CHARGES WHEN: 11/01/2020-11/30/2020 WHERE: DONNA ISD WHO: DAEP FRONT OFFICE	\$ 118.58
	1153215 Total			\$ 352.28
	1153216	Linebarger, Goggan, Blair & Sampson, LLP.	WHAT: ATTORNEY FEES WHY: DELINQUENT TAX COLLECTION WHEN: OCTOBER, 2020 WHERE: DONNA ISD WHO: LUDIVINA CANSINO, ASSISTANT SUPERINTENDENT OF BUSINESS AND FINANCE INVOICE NO. 1996 DATE: 11/17/2020	\$ 19,944.71
	1153216 Total			\$ 19,944.71
	1153217	Martha Morales Consulting	WHAT: Registration Fees to Attend TNT Literacy: A Dynamite Process (Virtual Training) WHO: Eunice Gonzalez 2nd grade Teacher, Kathy Leal Davila 3rd grade Teacher, Laura Escobar 4th grade Teacher and Irisema Lopez 5th grade Teacher WHEN: November 17, 2	\$ 1,000.00
	1153217 Total			\$ 1,000.00
	1153218	Mid Valley Office Supplies & Art Center	What: Name Plates When: 2020-2021 School Year Where: Reception Area Who: Jose L. Valdez, Fernando Castillo and Jose Rogelio Reyna Jr. Why: Newly Elected Board of Trustees RFP 010819-448 Office Supplies and Furniture Quote Number 222330RJ Gold and	\$ 48.00
	1153218 Total			\$ 48.00
	1153219	Montelongo, Cesario A.	Who: Cesario Montelongo What: Spotter When: Nov. 14, 2020 Where: La Prade Stadium Why: Varsity Football Redskins/Nikki Rowe	\$ 50.00
	1153219 Total			\$ 50.00

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF NOVEMBER, 2020

11/20/2020	1153220	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	\$ 14,472.45
	1153220 Total			\$ 14,472.45
	1153221	Quantum Mechanical Contractors, LLC	RFP#080320-555 REF PO#186513 WHAT: HVAC REPLACEMENT PROJECT (16 SEER HIGH EFFICIENCY & STANDARD EFFICIENCY UNITS) WHY: REPLACE OLDER AND NON-WORKING UNITS WHEN: SY2020/2021 WHERE: DONNA ISD WHO: SINGLETERRY ELEMENTARY SAUCEDA MS SOLIS MS RIVAS	\$ 165,598.10
	1153221 Total			\$ 165,598.10
	1153222	Rios, Michael James	Who: Michael Rios What: Announcer When: Nov. 14, 2020 Where: La Prade stadium Why: Varsity Football Redskins/Nikki Rowe	\$ 125.00
	1153222 Total			\$ 125.00
	1153223	SALINAS, ERNESTO JR.	Who: Ernesto Salinas What: Clock Operator When: Nov. 14, 2020 Where: La Prade Stadium Why: Varsity Football Redskins/Nikki Rowe	\$ 75.00
	1153223 Total			\$ 75.00
	1153224	TASA	WHAT: MEMBERSHIP DUES WHO: DR. ANTHONY SOROLA WHEN: 2020 - 2021 SCHOOL YEAR WHERE: HUMAN RESOURCES DEPARTMENT WHY: TO CONTINUE HIS TASA MEMBERSHIP.	\$ 392.00
	1153224 Total			\$ 392.00
	1153225	TASBO	WHAT: MEMBERSHIP RENEWAL WHERE: ACCOUNTS PAYABLE DEPT. WHEN: ACADEMIC SCHOOL YEAR 2019 - 2020 WHY: TO BE IN COMPLIANCE WITH TEA GUIDELINES AND ELIGIBLE TO PARTICIPATE, ATTEND WORKSHOPS AND CONFERENCES WHO: BRENDA LEE GUTIERREZ A/P CLERK	\$ 135.00
			WHAT: MEMBERSHIP RENEWAL WHERE: ACCOUNTS PAYABLE DEPT. WHEN: ACADEMIC SCHOOL YEAR 2020 - 2021 WHY: TO BE IN COMPLIANCE WITH TEA GUIDELINES AND ELIGIBLE TO PARTICIPATE, ATTEND WORKSHOPS AND CONFERENCES WHO: DELIA GARCIA SENIOR ACCOUNTS PAYABLE CLERK	\$ 135.00
			WHAT: MEMBERSHIP RENEWAL WHERE: ACCOUNTS PAYABLE DEPT. WHEN: ACADEMIC SCHOOL YEAR 2020 - 2021 WHY: TO BE IN COMPLIANCE WITH TEA GUIDELINES AND ELIGIBLE TO PARTICIPATE, ATTEND WORKSHOPS AND CONFERENCES WHO: SAN JUANITA LOPEZ A/P CLERK	\$ 135.00
	1153225 Total			\$ 405.00
	1153226	Teresitas Kitchen	What: Additional Items not included on PO 187701 Vendor forgot - 12 table clothes and personnel for serving plates When: November 13, 2020 and November 14, 2020 Where: Simon Saucedo Fine Arts Complex - Wind Ensemble Room Why: Lone Star Governance Trai	\$ 325.00
	1153226 Total			\$ 325.00

ACCOUNTS PAYABLE REPORT FOR THE MONTH OF NOVEMBER, 2020

11/20/2020	1153227	Xerox Financial Services LLC	WHAT: OPEN PO FOR LEASE WHY: AGREEMENTS 020-0069329-002,003,004 WHEN: SY2020-2021 WHERE: DONNA ISD WHO: CAMPUS/DEPARTMENTS	\$ 28,429.48
	1153227 Total			\$ 28,429.48
11/20/2020 Total				\$ 237,956.34
Grand Total				\$ 2,786,118.41

VOIDED CHECKS				
Check Number	Issue Date	Vendor/Employee/Person Name	Status	Amount
1152919	11/11/2020	DFA DAIRY BRANDS CORPORATE, LLC	Void with Cancel 11/12/2020	\$ 3,126.83
1152920	11/11/2020	DFA DAIRY BRANDS CORPORATE, LLC	Void with Cancel 11/12/2020	\$ 19,206.55
1153044	11/12/2020	DFA DAIRY BRANDS CORPORATE, LLC	Void with Cancel 11/12/2020	\$ 19,206.55
1153045	11/12/2020	DFA DAIRY BRANDS CORPORATE, LLC	Void with Cancel 11/12/2020	\$ 3,126.83
1153097	11/18/2020	DFA DAIRY BRANDS CORPORATE, LLC	Void with Cancel 11/18/2020	\$ 4,662.77
1153098	11/18/2020	DFA DAIRY BRANDS CORPORATE, LLC	Void with Cancel 11/18/2020	\$ 31,897.73

