

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 July 01, 2020 through July 31, 2020.

4. Recommended Motion:

Board Approval

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 and Finance

Date:

8/28/20

Board Action:

☒ Approved

☐ Not Approved

☐ Tabled

Date:

9/8/20



# ACCOUNTS PAYABLE MONTHLY REPORT FROM JULY 1, 2020 TO JULY 31, 2020

Sum of Invoice Amount	Check No	Check Payable To	Invoice Desc	Total
7/13/2020	1151265	Administrators' Scholarship Fundraiser	Admini Schol Fund-para's 07/15/20	\$ 94.00
	1151265 Total			\$ 94.00
	1151266	COMMUNITY LOAN CENTER, CORP.	Community Loan Cnt-para's 07/15/20	\$ 12,712.27
	1151266 Total			\$ 12,712.27
	1151267	Cindy Boudloche, Trustee	Cindy Boudloche-para's 07/15/20	\$ 461.54
	1151267 Total			\$ 461.54
	1151268	Department of the Treasury-FMS	Dept of the Treasury-FMS-para's 07/15/20	\$ 164.00
	1151268 Total			\$ 164.00
	1151269	Employee Emergency Foundation	Employee Emergency Foundation-para's 07/15/20	\$ 139.00
	1151269 Total			\$ 139.00
	1151270	NAFT Federal Credit Union	NAFT-para's 07/15/20	\$ 27,342.00
	1151270 Total			\$ 27,342.00
	1151271	Pre-Paid Legal Services, Inc	Pre-Pd Legal Services-para's 07/15/20	\$ 91.20
	1151271 Total			\$ 91.20
	1151272	TRELLIS CO.	Trellis Co (TG)-para's 07/15/20	\$ 86.46
	1151272 Total			\$ 86.46
	1151273	United Way Of Hidalgo County	United Way of Hidalgo Co-para's 07/13/20	\$ 25.00
	1151273 Total			\$ 25.00
7/13/2020 Total				\$ 41,115.47
7/23/2020	1151274	Administrators' Scholarship Fundraiser	Administrators Schol Fund-pro's 07/20/20	\$ 961.00
	1151274 Total			\$ 961.00
	1151275	COMMUNITY LOAN CENTER, CORP.	Community Loan Center-pro's 07/20/20	\$ 14,138.12
	1151275 Total			\$ 14,138.12
	1151276	Cindy Boudloche, Trustee	Cindy Boudloche-pro's 07/20/20	\$ 2,180.00
	1151276 Total			\$ 2,180.00
	1151277	Employee Emergency Foundation	Employee Emergency Foundations-pro's 07/20/20	\$ 1,106.00
	1151277 Total			\$ 1,106.00
	1151278	Internal Revenue Service	IRS-pro's 07/20/20	\$ 546.89
	1151278 Total			\$ 546.89
	1151279	NAFT Federal Credit Union	NAFT-pro's 07/20/20	\$ 59,508.00
	1151279 Total			\$ 59,508.00
	1151280	Pre-Paid Legal Services, Inc	Pre-Pd Legal-pro's 07/20/20	\$ 836.13
	1151280 Total			\$ 836.13
	1151281	REACH Scholarship Fund	REACH-pro's 07/20/20	\$ 375.00
	1151281 Total			\$ 375.00
	1151282	TRELLIS CO.	Trellis Co. (TG)-pro's 07/20/20	\$ 605.90
	1151282 Total			\$ 605.90
	1151283	Texas Federation Of Teachers	Tx Federation of Teachers-pro's 07/20/20	\$ 1,058.75
	1151283 Total			\$ 1,058.75
	1151284	Texas State Teachers Association	TSTA-pro's 07/20/20	\$ 13,277.29
	1151284 Total			\$ 13,277.29
	1151285	United Way Of Hidalgo County	United Way of Hidalgo co.-pro's 07/20/20	\$ 268.00
	1151285 Total			\$ 268.00
7/23/2020 Total				\$ 94,861.08
7/29/2020	1151286	Alan's Diesel Service	Open Account for June 2020 To purchase state inspections for bus fleet  Who: Daniel Trevino What: State Inspections Where: Bus Barn When: June 1-30, 2020 Why: Need to purchase state inspections as needed for bus fleet.	\$ 63.00
	1151286 Total			\$ 63.00
	1151287	Beta Technology	WHAT? 4425-PT HANDSTAND (12X1) WHO? PEIMS DEPT. (JESSICA MORADO) WHERE? PEIMS OFFICE DISD WHEN? 2020-2021 WHY? ITEMS NEEDED FOR PROTECTION OF THE COVID 19 WHAT? OFFICE DISINFECTANT SUPPLIES WHEN? 2019-2020	\$ 647.00
	1151287 Total		WHERE? DISD POLICE DEPT WHO? DISD POLICE STAFF WHY? FOR SAFETY AND HEALTH PURPOSES	\$ 1,221.00
	1151287 Total			\$ 1,868.00
	1151288	Castillo Adalaila	WHO: DNHS DANCE WHAT: VIRTUAL JUDGE WHEN: JUNE 18, 2020 WHERE: OFF CAMPUS WHY: JUDGE AND TABULATE SPEARETTE OFFICER TRYOUTS SCORES	\$ 125.00
	1151288 Total			\$ 125.00

# ACCOUNTS PAYABLE MONTHLY REPORT FROM JULY 1, 2020 TO JULY 31, 2020

7/29/2020	1151289	Unifirst Corporation Texas Industrial S	RFP 061119-493 WHAT: OPEN PO FOR MOPS/MATS WHY: RENTAL ON MOPS AND MATS WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: ENTRANCE AND BACK DOOR WHO: BUSINESS OFFICE	\$ 156.85
			UYBOARD 587-19  WHO: DONNA HIGH SCHOOL WHAT: MATS WHEN: DECEMBER 2019 - AUGUST 2020 WHERE: DONNA HIGH SCHOOL WHY: MATS FOR BEAUTIFICATION 33 MATS 4X6	\$ 272.35
	1151289 Total			\$ 429.20
	1151290	Waukesha-Pearce Industries	Who: Judy What: Maintenance Renewal for NOC Generator Where: Technology Dept. NOC Generator When: July 1,2020-July1,2021 Why: Maintenance needed for the generator to make sure it does not have anything wrong with it and to maintain it. this generato	\$ 2,136.88
	1151290 Total			\$ 2,136.88
	1151291	At & T	WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 23, 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DISTRICT WIDE	\$ 9,136.22
	1151291 Total			\$ 9,136.22
	1151292	All American Security	What: 3 transformers 1 transformer (Warranty Credit) 1.5 service repairs Where: Munoz Elem. When: 2019-2020 School Year Why: needing items to have alarm system running. Who: Griselda Chavez, Principal	\$ 137.48
	1151292 Total			\$ 137.48
	1151293	Andy's Auto & Bus Air, Inc.	WHO-DANIEL TREVINO WHAT-BELT 10 GROOVE K SECT WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-JUNE 2020	\$ 307.60
	1151293 Total			\$ 307.60
	1151294	Arnold Oil Company	WHO-DANIEL TREVINO WHAT-GREASE WHY-NEEDED FOR SUMMER USE FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-JUNE 2020	\$ 667.34
	1151294 Total			\$ 667.34
	1151295	At & T	WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DISTRICT WIDE	\$ 2,421.15
			WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DISTRICT WIDE	\$ 10,301.20
	1151295 Total			\$ 12,722.35
	1151296	At & T Long Distance	WHAT: OPEN PO FOR LONG DISTANCE PHONE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DISTRICT WIDE	\$ 35.79
	1151296 Total			\$ 35.79
	1151297	BASALDUA, TATIANNA VICTORIA	WHO: TATIANNA V. BASALDUA WHAT: DISD SCHOLARSHIP PROGRAM WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA NORTH HIGH SCHOOL WHY: STUDENT WAS AWARDED DISD SCHOLARSHIP FOR THE 2019-2020 SCHOOL YEAR	\$ 1,000.00
	1151297 Total			\$ 1,000.00
	1151298	Bush Supply Co.	LAMPS SINGLE PIN ***** BUY BOARD #577-18 QUOTE# 1014372 WHO: MAINT/MIKE E WHAT: MATERIAL WHEN: JUNE 2020 WHERE: ADM, DNHS, TRANS WHY: REPAIRS NEEDED	\$ 213.30
			WHO: MAINT/ALFREDO WHAT: BREAKER WHEN: JUNE 2020 WHERE: TODD WHY: REPAIRS NEEDED	\$ 20.84

# ACCOUNTS PAYABLE MONTHLY REPORT FROM JULY 1, 2020 TO JULY 31, 2020

7/29/2020	1151298	Bush Supply Co.	WHO: MAINT/ALFREDO C WHAT: WALL PACK WHEN: JUNE 2020 WHERE: TODD WHY: REPAIRS NEEDED	\$ 93.92
			WHO: MAINT/JOE DL WHAT: LAMPS WHEN: JUNE 2020 WHERE: ADMIN/SP ED WHY: REPAIRS NEEDED	\$ 552.08
			WHO: MAINT/JOE DL WHAT: PARTS WHEN: JUNE 2020 WHERE: SAUCEDA WHY: REPAIRS NEEDED	\$ 148.60
			WHO: MAINT/JOE DL WHAT: SWITCH WHEN: JUNE 2020 WHERE: DNHS WHY: REPAIRS NEEDED	\$ 7.72
			WHO: MAINT/JOE DL WHAT: LAMPS WHEN: JUNE 2020 WHERE: DNHS WHY: REPAIRS NEEDED	\$ 911.00
	1151298 Total			\$ 1,947.46
	1151299	CANTU, SELENE	WHO: DHS ENGLISH TEACHER WHAT: REIMBURSEMENTS WHEN: FEBRUARY 24-25, 2020 WHERE: SAN ANTONIO, TEXAS WHY: POETRY FOR STAAR TRAINING	\$ 110.00
	1151299 Total			\$ 110.00
	1151300	CICI'S PIZZA #281	WHO: DNHS MIGRANT STRATIGIST WHAT: TUTORING INTERVENTION OFF CAMPUS WHEN: 03/12/2020 WHERE: ESTERO LLANO GRANDE STATE PARK, WESLACO, TX WHY: TEACHERS WILL BE GOING TO TUTOR STUDENTS FOR OFF CAMPUS INTERVENTION	\$ 14.00
	1151300 Total			\$ 14.00
	1151301	CORTEZ JR, LEONEL	WHO: LEONEL CORTEZ, JR WHAT: DISD SCHOLARSHIP PROGRAM WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA NORTH HIGH SCHOOL WHY: STUDENT WAS AWARDED DISD SCHOLARSHIP FOR THE 2019-2020 SCHOOL YEAR	\$ 1,000.00
	1151301 Total			\$ 1,000.00
	1151302	City of Donna	WHAT: OPEN PO FOR WATER SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 5,975.20
	1151302 Total			\$ 5,975.20
	1151303	County of Hidalgo - Texas, The	Vehicle Registration Renewal Notice Who: Daniel Trevino What: Vehicle Registration Renewals Where: Bus Barn When: July 2020 Why: Bus Feet needs License Plates	\$ 30.00
	1151303 Total			\$ 30.00
	1151304	DEAN DAIRY CORPORATE, LLC	What: Milk/Juice Where: All District Cafeterias When: June, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 2,960.13
			What: Milk/Juice Where: All District Cafeterias When: June, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 5,232.73
	1151304 Total			\$ 8,192.86
	1151305	DTM	NON-DOT POST ACCIDENT 5 PANEL DRUG TEST WHAT? POST ACCIDENT DRUG TEST WHEN? 2019-2020 WHERE? DISD POLICE DEPT WHO? RUBY SALINAS DOS 05.26.2020 WHY: DRUG TESTING	\$ 65.00
	1151305 Total			\$ 65.00



# ACCOUNTS PAYABLE MONTHLY REPORT FROM JULY 1, 2020 TO JULY 31, 2020

7/29/2020	1151306	Dell Marketing L.p.	WHAT: Dell Laptop 5510 WHEN: June 2020 WHERE: Federal Programs Dept. WHY: Laptop is needed to be able to work from home	\$ 990.00
	1151306 Total			\$ 990.00
	1151307	Digital Office Systems	WHAT: CONTRACT OVERAGE (ESTIMATE FOR 4 MONTHS) WHY: MONTHLY CHARGES WHEN: OCTOBER 2019 THROUGH DECEMBER 2019 WHERE: DONNA ISD WHO: DEPARTMENTS AND CAMPUSES	\$ 398.41
	1151307 Total			\$ 398.41
	1151308	Doggett Freightliner of South Texas,	WHO: DANIEL TREVINO WHAT: BUMPER B2 CTR AIR DAM WHY: NEEDED FOR BUMPER 13 WHERE: TRANSPORTATION BUS BARN WHEN: JUNE 2020	\$ 871.13
	1151308 Total			\$ 871.13
	1151309	Ed Payne Motors	TRANSAXLE ASSEMBLY - REMOVE AND REPLACE 2.0L ENG NORMALLY ASPIRATED WHAT? UNIT REPAIR WHEN? 2019-2020 WHERE? DISD POLICE DEPT WHO? UNIT 915 WHY? UNIT NEEDS TO BE IN GOOD WORKING ORDER FOR THE SAFETY AND PROTECTION OF STUDENTS, STAFF AND COMMUNITY	\$ 5,813.50
	1151309 Total			\$ 5,813.50
	1151310	Elizondo, Celina Yvette	WHO: DNHS SPEARETTES WHAT: CONTRACTED SERVICES WHEN: JUNE 25, 2020 WHERE: VIRTUAL WHY: JUDGE AND TABULATE SPEARETTE OFFICER TRYOUT SCORES	\$ 125.00
	1151310 Total			\$ 125.00
	1151311	FORNINE MUSIC	WHO: DNHS BAND WHAT: UIL SHOW WHEN: SUMMER/FALL 2020 WHERE: DNHS WHY: NEED TO PURCHASE THE SHOW FOR 2020-2021	\$ 1,250.00
	1151311 Total			\$ 1,250.00
	1151312	Flower Baking Company of San Anton	What: Bread - Food/Groceries Where: All District Cafeterias When: June, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 16-05-17	\$ 210.60
	1151312 Total			\$ 210.60
	1151313	Frontline Education	What: BIO CLOCK Where: J.W. CACERES ELEM. When: 2019-2020 SCHOOL YEAR Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 14-03-17	\$ 1,395.00
	1151313 Total			\$ 1,395.00
	1151314	GARCIA, CLARISSA	WHO: 2020 DHS GRADUATE WHAT: SCHOLARSHIP WHEN: 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: DONNA ISD SCHOLARSHIP	\$ 1,000.00
	1151314 Total			\$ 1,000.00
	1151315	Gateway Printing/Supply	What: Office Chairs Where: Child Nutrition Department When: June, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program BUYBOARD - 544-17/573-18/575-18	\$ 664.19
	1151315		WHO: Federal Programs WHAT: Printer Ink WHEN: June 2020 WHERE: Federal Programs Dept. WHY: Ink to be used for the printing of labels that will be used to tag the Chromebooks that were purchased by Federal Programs HP 952XL, (F6U19AN) High Yield BI	\$ 176.83
	1151315 Total			\$ 841.02
	1151316	Gt Distributors, Inc	WHAT? TEST KITS WHEN? 2019-2020 WHERE? DISD POLICE DEPT WHO? POLICE OFFICERS WHY? KITS ARE USED AS PART OF DAILY OPERATIONS	\$ 230.00
	1151316 Total			\$ 230.00

# ACCOUNTS PAYABLE MONTHLY REPORT FROM JULY 1, 2020 TO JULY 31, 2020

7/29/2020	1151317	INSIGHT PUBLIC SECTOR, INC.	Who: ELA Department What: Camtasia 2020 Multi-User Licenses When: 2019-2020 School Year Where: ELA Department Why: Camtasia 2020 Multi-User Licenses are needed for the ELA Director, Strategists and Coaches Camtasia 2020 - Multiuser License -	\$ 997.44
	1151317 Total			\$ 997.44
	1151318	Itzayana Vera	WHO: DNHS SPEARETTES WHAT: CONTRACTED SERVICES WHEN: JUNE 25, 2020 WHERE: VIRTUAL WHY: JUDGE AND TABULATE SPEARETTES OFFICER TRYOUTS SCORES.	\$ 125.00
	1151318 Total			\$ 125.00
	1151319	JOHNSTONE SUPPLY	WHO: MAINT/ALFREDO V WHAT: MOTOR WHEN: JUNE 2020 WHERE: RUNN WHY: REPAIRS NEEDED	\$ 72.18
			WHO: MAINT/JORGE WHAT: FAN WHEN: JUNE 2020 WHERE: ADMIN WHY: REPAIRS NEEDED	\$ 22.50
			WHO: MAINT/JORGE WHAT: MOTOR WHEN: JUNE 2020 WHERE: 3D WHY: REPAIRS NEEDED	\$ 254.72
	1151319 Total			\$ 349.40
	1151320	JUAREZ, KIMBERLY	WHO: KIMBERLY JUAREZ WHAT: DISD SCHOLARSHIP PROGRAM WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA NORTH HIGH SCHOOL WHY: STUDENT WAS AWARDED DISD SCHOLARSHIP FOR THE 2019-2020 SCHOOL YEAR REQUESTER: JAVIER VILLANUEVA, PRI	\$ 1,000.00
	1151320 Total			\$ 1,000.00
	1151321	KROMER, MADISON NICOLE	WHO: 2020 DHS GRADUATE WHAT: SCHOLARSHIP WHEN: 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: DONNA ISD SCHOLARSHIP	\$ 1,000.00
	1151321 Total			\$ 1,000.00
	1151322	Kurita America Inc.	SERVICES DELIVERY OF ALL WATER TREATMENT CHEMICALS REQUIRED TO TREAT SYSTEMS 30 GALLONS PER YEAR.  (NOV 1ST THRU OCT 31ST 2020) (( APPROX \$1000.00 MONTHLY)) *****  QUOTES ATTACHED DIP ATTACHED . WHO: MAINT/MRS. RANGEL WHAT: WA	\$ 1,041.67
	1151322 Total			\$ 1,041.67
	1151323	Kyrish Truck Centers	WHO-DANIEL TREVINO WHAT-TUBE KIT BOOST TUBE WITH CLAM WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-JUNE 2020	\$ 604.80
			WHO-DANIEL TREVINO WHAT-BUMPER REAR L 7 INCH THRU BU WHY-NEEDED FOR BUMPER 114 WHERE-TRANSPORTATION BUS BARN WHEN-JUNE 2020	\$ 543.15
			WHO-DANIEL TREVINO WHAT-INJECTORS WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-JUNE 2020	\$ 2,344.14
	1151323 Total			\$ 3,492.09
	1151324	LIMON, AMBER FRANCINE	WHO: 2020 DHS GRADUATE WHAT: SCHOLARSHIP WHEN: 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: DONNA ISD SCHOLARSHIP	\$ 1,000.00
	1151324 Total			\$ 1,000.00

# ACCOUNTS PAYABLE MONTHLY REPORT FROM JULY 1, 2020 TO JULY 31, 2020

7/29/2020	1151325	LMG SALES, INC.	Who: Daniel Trevino What: Axle Washer Where: Bus Barn When: June 2020 Why: Parts needed to replenish stock	\$ 270.00
	1151325 Total			\$ 270.00
	1151326	LOPEZ, DANIEL	WHO: 2020 DHS GRADUATE WHAT: SCHOLARSHIP WHEN: 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: DONNA ISD SCHOLARSHIP	\$ 1,000.00
	1151326 Total			\$ 1,000.00
	1151327	Labatt Food Service	What: Food/Groceries Where: All District Cafeterias When: June, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000049	\$ 25,528.86
	1151327 Total			\$ 25,528.86
	1151328	MARK43, INC	WHAT? PUBLIC SAFETY RMS WHEN? 2019-2020 WHERE? DISD POLICE DEPT WHO? DISD POLICE DEPT WHY? MARK 43 APPLICATION WILL ALLOW POLICE DEPT TO FACILITATE A MORE EFFICIENT EXCHANGE OF INFORMATION ACROSS THE FORCE.	\$ 19,800.00
	1151328 Total			\$ 19,800.00
	1151329	MCCOYS BUILDING SUPPLIES	OPEN PURCHASE ORDER- FOR THE MONTH OF JUNE 2020 UNFORSEEN OCCURRENCES ***** BB 551*17 DIP ATTACHED WHO: MAINT/MR. GARZA WHAT: MATERIAL WHEN: JUNE 4-30, 2020 WHERE: DIST WIDE WHY: EMERGENCIES	\$ 464.26
	1151329 Total			\$ 464.26
	1151330	MELHART MUSIC CENTER	WHO: DNHS BAND WHAT: INSTRUMENTS WHEN: SUMMER/FALL 2020 WHERE: DNHS WHY: INSTRUMENTS ARE NEEDED FOR BAND STUDENTS TO HAVE OWN INSTRUMENT DUE TO COVID -19 BUY BOARD #539-17	\$ 2,579.65
	1151330 Total			\$ 2,579.65
	1151331	Magic Valley Electric Coop, inc	WHAT: OPEN PO FOR ELECTRICITY SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES	\$ 59,518.76
	1151331 Total			\$ 59,518.76
	1151332	Matt's Cash & Carry	WHO: MR. GARZA WHAT: PLEXI GLASS WHEN: MAY 2020 WHERE: DISTRICT WIDE WHY: COVID-19 PREVENTIVE	\$ 1,559.48
	1151332 Total			\$ 1,559.48
	1151333	Mentoring Minds, L.P.	Where: Saucedo Middle School Who: Karina Robledo/Principal When: School Year 2020 Why: Provide Consumable or non-consumable materials or any other Instructional Materials needed for all Student Population What: Think Up! ELar/TX Student Edition- L	\$ 11,680.90
	1151333 Total			\$ 11,680.90
	1151334	Military Hwy Water Supply	WHAT: OPEN PO FOR WATER SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: RUNN ELEMENTARY	\$ 81.08
	1151334 Total			\$ 81.08
	1151335	Mission Auto Electric, Inc.	WHO: MAINT/LUTER WHAT: MATERIAL WHEN: MAY 2020 WHERE: GROUNDS KEEPING WHY: DAILY DUTIES	\$ 2,083.00



# ACCOUNTS PAYABLE MONTHLY REPORT FROM JULY 1, 2020 TO JULY 31, 2020

7/29/2020	1151335	Mission Auto Electric, Inc.	WHO: MAINT/PETE V WHAT: SPINDLE WHEN: JUNE 2020 WHERE: MAINT/GROUNDS WHY: REPAIRS NEEDED	\$ 345.84
			WHO: MAINT/PETE WHAT: BLADES WHEN: JUNE 2020 WHERE: GRASS CREW WHY: DAILY DUTIES	\$ 645.15
	1151335 Total			\$ 3,073.99
	1151336	Morrison Supply, LLC	WHO: MAINT/R ZAMORA WHAT: PARTS WHEN: JUNE 2020 WHERE: RIVAS 300 WING WHY: REPAIRS NEEDED	\$ 195.52
			WHO: MAINT/T ZUNIGA WHAT: PARTS WHEN: JUNE 2020 WHERE: DIST WIDE WHY: DAILY DUTIES	\$ 132.31
			WHO: MAINT/T ZUNIGA WHAT: PARTS WHEN: JUNE 2020 WHERE: DIST WIDE WHY: DAILY DUTIES	\$ 8.00
			WHO: MAINT/T ZUNIGA WHAT: PARTS WHEN: JUNE 2020 WHERE: DIST WIDE WHY: DAILY DUTIES	\$ 53.90
	1151336 Total			\$ 389.73
	1151337	Msc Industrial Supply Co.	Who: Daniel Trevino What: 1.5"X3.5"X.0045 Rd on CLR Emergency Exit Lab Where: Bus Barn When: June 2020 Why: Items needed for bus fleet	\$ 752.40
	1151337 Total			\$ 752.40
	1151338	NAPA Auto Parts	WHO-DANIEL TREVINO WHAT-BUMPER JACK WHY-NEEDED FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-JUNE 2020	\$ 4,200.00
			WHO-DANIEL TREVINO WHAT-BUMPER JACK WHY-NEEDED FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-JUNE 2020	\$ 4,200.00
	1151338 Total			\$ 8,400.00
	1151339	Nicho Produce Co. Inc.	What: Fruit/Vegetables Where: All District Cafeterias When: June, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 14-03-17	\$ 357.00
			What: Fruit/Vegetables Where: All District Cafeterias When: June, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 14-03-17	\$ 3,827.29
	1151339 Total			\$ 4,184.29
	1151340	O'reilly Automotive, Inc	WHO: MAINT/PETE WHAT: MOTOR WHEN: JUNE 2020 WHERE: MAINT GROUNDS WHY: DAILY DUTIES	\$ 221.28
	1151340 Total			\$ 221.28
	1151341	OVALLE, LAELA J.	WHO: LAELA JADE OVALLE WHAT: DISD SCHOLARSHIP PROGRAM WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA NORTH HIGH SCHOOL WHY: STUDENT WAS AWARDED DISD SCHOLARSHIP FOR THE 2019-2020 SCHOOL YEAR REQUESTER: JAVIER VILLANUEVA, PRINCIPAL	\$ 1,000.00
	1151341 Total			\$ 1,000.00
	1151342	Perma Bound Books	Who: Librarian ( Violeta Arenas) What: Library Books Where: P. S. Garza Library Why: To expand media resources to support the curriculum , increase library collection .To replenish damaged library books. When: 2019-2020 School year Please see attache	\$ 2,984.90

# ACCOUNTS PAYABLE MONTHLY REPORT FROM JULY 1, 2020 TO JULY 31, 2020

7/29/2020	1151342	Perma Bound Books	Who: Librarian ( Violeta Arenas) What: Various Book Title ( See Attached list) Where: P.S. Garza Library When: 2019-2020 School Year	\$ 3,406.16
	1151342 Total			\$ 6,391.06
	1151343	Petsmart	WHAT? K9 SUPPLIES WHEN? 2019-2020 WHERE? DISD POLICE DEPT WHO? K9 IVAN WHY? SUPPLIES ARE NEEDED TO MAINTAIN K9 IN GOOD HEALTH	\$ 386.92
	1151343 Total			\$ 386.92
	1151344	ProBilling & Funding Service	Who: Daniel Trevino What: 2/Case Lumen LI Where: Bus Barn When: June 2020 Why: Item needed for Mechanic Shop Use	\$ 353.97
			WHO-DANIEL TREVINO WHAT-GREASE PUMP WHY-NEEDED FOR MECHANIC SHOP WHERE- TRANSPORTATION BUS BARN WHEN-JUNE 2020	\$ 809.99
			WHO-DANIEL TREVINO WHAT-IMPACT WR 3/4 WHY-NEEDED FOR SHOP USE WHERE-TRANSPORTATION BUS BARN WHEN-JUNE 2020	\$ 1,285.18
			WHO-DANIEL TREVINO WHAT-JUMP STARTER WHY-NEEDED FOR SHOP USE FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-JUNE 2020	\$ 999.90
	1151344 Total			\$ 3,449.04
	1151345	REPUBLIC SERVICES, INC	WHAT: WASTE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 20,750.26
	1151345 Total			\$ 20,750.26
	1151346	Region One Educational Service Cent	WHAT: REGISTRATION FEES WHERE: ON LINE TRAINING WHO: ALFONSO SAYAVEDRA/PRINCIPAL JANIE ALANIZ/CURRICULUM SPECIALIST WHEN: JUNE 23, 2020 (TUESDAY) WHY: PROFESSIONAL DEVELOPMENT WORKSHOP: 150220 BRIDGING THE GAP:	\$ 400.00
			Who : Erica Epperson Curric Specialist What: Registration Fees for Workshop #150220 Bridging the Gap. Prioritizing campus Learning Targets with aligned learning. Growth Opportunities for systemic transformation. Where: Region One ESC Edinburg Tx Why: Pr	\$ 600.00
			Who: David Chavez What: Online PD TRqainings (1-2 CPE Credit) Content Library Where: DISD. When: 8/1/2020-7/31/2021 Why: Replace Hoonuit with Region ON E-Learning for Teachers and District staff to continue learning on line. Full online PD Trainings (	\$ 10,932.00
			Who: KG-5th Grade Teacher What: Registration fee for Workshop #138238 PLC's 2.0 Moving past the What and When of Planning to the How of Instruction. where: Region One Why: Professional Development When: March 10, 2020 REFERENCE PO # 181756 . PO wa	\$ 120.00
			WHO: Ms. Ofelia Alvarez Testing n Evaluation Director WHAT: Region one Zoom Meeting WHEN: June 23,2020 WHERE: Zoom Link will be provided WHY: BRIDGING THE GAP: An Instructional Gap analysis report for each district will be provided.	\$ 200.00
	1151346 Total			\$ 12,252.00
	1151347	Risica & Sons, Inc	WHO: MR. GARZA WHAT: PLEXIGLASS WHEN: JUNE 2020 WHERE: DISTRICT WIDE WHY: COVID-19	\$ 25,910.00
	1151347 Total			\$ 25,910.00

# ACCOUNTS PAYABLE MONTHLY REPORT FROM JULY 1, 2020 TO JULY 31, 2020

7/29/2020	1151348	Rudy's Auto Electric	WHAT? EMERGENCY REPAIRS WHEN? JUNE 1-30, 2020 WHERE? DISD POLICE WHO? POLICE UNITS WHY? PO WILL BE USED FOR EMERGENCY LOW COST REPAIRS RFP#091917-366A	\$ 166.95
			WHAT? EMERGENCY REPAIRS WHEN? JUNE 1-30, 2020 WHERE? DISD POLICE WHO? SECURITY UNITS WHY? PO WILL BE USED FOR EMERGENCY LOW COST REPAIRS RFP#091917-366A	\$ 196.95
	1151348 Total			\$ 363.90
	1151349	S A S General Building Services Inc	What: Preventive Maintenance Where: All District Cafeterias When: June, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 091917-368	\$ 9,553.00
			WHAT: PREVENTIVE MAINTENANCE WHERE: ALL DISTRICT CAFETERIAS WHERE: JUNE 2020 WHY DAILY OPERATIONS/TDA COMPLIANCE WHO: CHILD NUTRITION PROGRAM RFP# 091917-368	\$ 10,000.00
	1151349 Total			\$ 19,553.00
	1151350	Sam's Club	What: Groceries/Supplies Where: All District Cafeterias When: June, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 14-03-17	\$ 995.66
	1151350 Total			\$ 995.66
	1151351	T & W Tires LLC	2 WHO-DANIEL TREVINO WHAT-11R225 TIRES WHY-NEEDED FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-JUNE 2020	\$ 2,968.00
	1151351 Total			\$ 2,968.00
	1151352	TASB	What: Registration When: June 24, 2020 to June 26, 2020 What: TASB Summer Leadership Institute Online Who: Col Roberto Perez - Board of Trustee Why: TEA Continuing Education required hours Registration for Col Roberto Perez	\$ 195.00
			WHAT: TASB Service Agreement WHO: DR. A. SOROLA, Superintendent to H.R. WHEN: FY-2019-2020 WHERE: DISD- HUMAN RESOURCES DEPT. WHY: CUSTOMER #1108902 Agreement for Pay System Maintenance	\$ 6,500.00
	1151352 Total			\$ 6,695.00
	1151353	TOTAL ADMINISTRATIVE SERVICES	What: FSA-Claim Card Fees Where: Donna ISD When: 07/01/20-09/30/20 Why: Claim Card Fees for FSA account Who: Donna ISD employees	\$ 2,716.20
	1151353 Total			\$ 2,716.20
	1151354	Texas Gas Service	WHAT: OPEN PO FOR GAS SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 854.92
	1151354 Total			\$ 854.92
	1151355	Unifirst Corporation Texas Industrial S	FLOOR MATS FOR MAY WEEK OF 18, 2020 JUNE WEEK OF 7,15,29, 2020 JULY WEEK OF 13,27, 2020 AUGUST WEEK OF 10,24, 2020 WHAT: Campus floor mats Who: AP Solis When: June, July, August Why: Keep schools safe for staff/students Where: AP Solis entry	\$ 191.82

# ACCOUNTS PAYABLE MONTHLY REPORT FROM JULY 1, 2020 TO JULY 31, 2020

7/29/2020	1151355	Unifirst Corporation Texas Industrial S	<p>LOOR MATS  FOR MAY WEEK OF 18, 2020  JUNE WEEK OF 7,15,29, 2020  JULY WEEK OF 13,27, 2020  AUGUST WEEK OF 10,24, 2020</p> <p>WHAT: Campus floor mats  Who: AP Solis  When: June, July, August  Why: Keep schools safe for staff/students  Where: AP Solis entry</p>	\$ 63.94
			<p>MAT/MOPS  ((\$100.00 PER MONTH))</p> <p>*****</p> <p>RFP 061119-493  DIP ATTACHED  WHO: MAINT/JOSIE  WHAT: MOPS/MATS  WHEN: September 2019-August 2020.  WHERE: MAINT  WHY: MOPS NEEDED</p>	\$ 58.00
			<p>Open po from September 2019-August 2020</p> <p>#587-19</p> <p>What: Dust mops and floor mats  Where: Warehouse  Why: Needed to maintain facility clean  Who: Warehouse  When: Sept 2019-Aug 2020</p>	\$ 22.75
			<p>where: Saucedo Middle School  Who: Laura Henandez/Asst. Principal  when: December 2019 to August 2020  Why: Pay Mats from December 2019 to August 2020  What: Mat-4x6 Vist Great I</p>	\$ 42.00
			<p>WHO: DNHS  WHAT: MATS  WHEN: JUNE 5, 2020  WHERE: DNHS  WHY: MATS FOR BEAUTIFICATION OF SCHOOL  REQUESTER: JAVIER VILLANUEVA, PRINCIPAL</p>	\$ 261.60
			<p>WHO-DANIEL TREVINO  WHAT-MATS &amp; DRY MOPS  WHY-NEEDED FOR FLOORS AND DOOR ENTERANCE  WHERE-TRANSPORTATION BUS BARN WHEN-JUNE 2020</p>	\$ 63.00
	1151355 Total			\$ 703.11
	1151356	WEISSMAN	<p>WHO: VETERANS MS DANCE  WHAT: COSTUMES  WHEN: SUMMER/FALL 2020  WHERE: VMS  WHY: NEED TO PURCHASE UNIFORMS FOR STUDENTS TO USE.</p>	\$ 1,840.51
	1151356 Total			\$ 1,840.51
	1151357	WRIGHT'S CLEANERS	<p>WHO: DNHS BAND  WHAT: DRY CLEANING  WHEN: SUMMER 2020  WHERE: DNHS  WHY: NEED TO WASH BAND UNIFORMS DUE TO COVID 19</p>	\$ 1,343.75
	1151357 Total			\$ 1,343.75
	1151358	Willie's Bar B Que	<p>What: Meals  When: June 23-30, 2020  Where: Staff Development Room/Board Room  Why: Special Board Meeting and Board Workshops  Who: Mrs. Eva Castillo Watts, Col Roberto Perez, David De Los Rios - Board of Trustees, Dr. Hafeedh Azaiez - Superintendent and T</p>	\$ 123.98
	1151358 Total			\$ 123.98
	1151359	Xerox Financial Services LLC	<p>WHAT: LEASE PAYMENT  WHY: PER AGREEMENT 020-0069329/002,003,004  WHEN: SEPTEMBER 1 THROUGH AUGUST 2020  WHERE: DONNA ISD  WHO: CAMPUSES/DEPARTMENTS</p>	\$ 14,214.74
	1151359 Total			\$ 14,214.74
7/29/2020 Total				\$ 330,110.37

# ACCOUNTS PAYABLE MONTHLY REPORT FROM JULY 1, 2020 TO JULY 31, 2020

7/30/2020	1151360	Gallagher Benefit Services, Inc.	What: Insurance Consultant Where: Donna ISD When: June 2020 Why: Consultant for district wide insurances Who: Safety and Risk Management	\$ 4,583.33
	1151360 Total			\$ 4,583.33
	1151361	Miracle Medical Equipment & Supp	What: Diabetic Supplies for our employees Where: Safety and Risk Management When: June 2020 Why: To help our diabetic employees with supplies Who: DISD employees	\$ 10,442.25
			What: Diabetic Supplies for our employees Where: Safety and Risk Management When: May 2020 Why: To help diabetic employees with supplies Who: DISD employees	\$ 7,577.00
	1151361 Total			\$ 18,019.25
	1151362	Barnes & Noble, Inc.	WHO: DHS BATTLE OF THE BOOKS STUDENTS WHAT: BOOKS FOR BATTLE OF THE BOOKS WHEN: 2020 SCHOOL YEAR WHERE: DHS LIBRARY WHY: BOOKS FOR BATTLE OF THE BOOKS COMPETITION	\$ 311.75
	1151362 Total			\$ 311.75
	1151363	KROMER, MADISON NICOLE	WHO: 2020 DHS GRADUATE WHAT: SCHOLARSHIP WHEN: 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: DORA SAUCEDA MEMORIAL SCHOLARSHIP	\$ 1,000.00
	1151363 Total			\$ 1,000.00
	1151364	KROMER, MADISON NICOLE	WHO: 2020 DHS GRADUATE WHAT: SCHOLARSHIP WHEN: 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: JOSE E. LUGO AND ARACELI LUGO SCHOLARSHIP	\$ 500.00
	1151364 Total			\$ 500.00
	1151365	LIMON, AMBER FRANCINE	WHO: 2020 DHS GRADUATE WHAT: SCHOLARSHIP WHEN: 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: TSTA/NEA SCHOLARSHIP	\$ 500.00
	1151365 Total			\$ 500.00
	1151366	LIMON, AMBER FRANCINE	WHO: 2020 DHS GRADUATE WHAT: SCHOLARSHIP WHEN: 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: DONNA COUNCIL FOR SOCIAL STUDIES SCHOLARSHIP	\$ 500.00
	1151366 Total			\$ 500.00
	1151367	Unlimited Sports	WHO: DONNA HIGH SCHOOL LIBRARY WHAT: T-SHIRTS FOR FISH CAMP WHEN: JULY 2020 WHERE: DONNA HIGH SCHOOL WHY: LIBRARY INCENTIVE	\$ 6,750.00
	1151367 Total			\$ 6,750.00
	1151368	API NATIONAL SERVICE GROUP, In	WHO: MAINT/LUIS S WHAT: SPRINKLER DEF WHEN: FEB 2020 WHERE: DHS WHY: STATE REQUIRED  SPRINKLER DEFICIENCIES 5 YEAR INTERNAL INVESTIGATION REPLACE WATER MOTOR GONG: DONNA HIGH SCHOOL MULTIPURPOSE BLDG SCIENCE BLDG CT BLDGEQUIRED	\$ 26,595.00
	1151368 Total			\$ 26,595.00
	1151369	AT&T Mobility II LLC	Who: David Chavez What: AT & T Mobility Where: DISD When: 05-20-19 through 6-19-20 Why: So the employees have internet while they are away from the office to work on assigned duties.	\$ 3,556.49
	1151369 Total			\$ 3,556.49



# ACCOUNTS PAYABLE MONTHLY REPORT FROM JULY 1, 2020 TO JULY 31, 2020

			MONITORING SERVICES FOR THE MONTH OF OCT. 2019 THRU AUG 2020 ***** BID# 010819*482 DIP ATTACHED WHO: MAINT/MR. A GARZA WHAT: MONITORING WHEN: OCT 2019 WHERE: DIST WIDE WHY: MONITORING AS NEEDED	
7/30/2020	1151370	All American Security		\$ 845.00
	1151370 Total			\$ 845.00
			WHO: E. ARENAS WHAT: A4 COOLING PERFORMANCE L/S CREW WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR POWERLIFTING 2020 SEASON	
	1151371	All Valley Screen Printing		\$ 498.04
	1151371 Total			\$ 498.04
			LAWN CARE SERVICES FOR DONNA NORTH SCHOOL/TO FINISH THE YEAR MARCH 2020 - AUGUST 2020 ((MONTHLY 4500.00)) ***** RFP# 110218*436 SUPPORTING DOCS ATTACHED DIP ATTACHED WHO: MAINT/ART GARZA WHAT: LAWN SERVICES WHEN: MARCH 7 - AUGUST 31 2020 W	
	1151372	BENZ-LAWN SERVICE		\$ 4,500.00
			LAWN CARE SERVICES FOR GARZA, MUNOZ, SINGLETERRY & ADAME ELEMENTARY SCHOOLS MARCH 2020 - AUGUST 2020 ((MONTHLY 3262.50)) ***** RFP# 110218*437 SUPPORTING DOCS ATTACHED DIP ATTACHED WHO: MAINT/ART GARZA WHAT: LAWN SERVICE WHEN: MARCH 7 - AUGUS	
	1151372 Total			\$ 3,262.50
			JARVIS 72 INCH MARCHING BAND PODIUM-BLACK CIP: 1:1:1  WHO: DNHS BAND WHAT: PODIUMS WHEN: SUMMER 2020 WHERE: DNHS WHY: PODIUMS ARE NEEDED FOR DRUM MAJORS.	
	1151373	Band Shoppe		\$ 2,515.95
	1151373 Total			\$ 2,515.95
			WHO-DANIEL TREVINO WHAT-31D BATTERIES WHY- NEEDED FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-JUNE 2020	
	1151374	Battery Warehouse		\$ 1,564.40
	1151374 Total			\$ 1,564.40
			Who: L. Cansino What: Blackboard Software When: July1,2020-Aug. 31,2020 Where: DISD Why: Blackboard will replace the SchoolDesk Website for the District.	
	1151375	Blackboard Connect Inc.		\$ 20,446.87
			Who: Superintendent What: Blackboard website Where: DISD When: 2020-2020 Why: Blackboard will take the place of SchoolDesk Website for the DISD	
	1151375 Total			\$ 138.50
			Who: Rosalinda Navarro What: iPad Pencil When: Year Round Where: M. Rivas Why: To help with student instruction in the classroom when using student iPads	
	1151376	CDW-Government LLC, CDW Govern		\$ 1,189.80
	1151376 Total			\$ 1,189.80
			WHAT: POLLUTION LIABILITY WHY: INSURANCE WHEN: EFFECTIVE: 8-8-20 WHERE: DONNA ISD WHO: LUDIVINA CANSINO, ASSISTANT OF BUSINESS & FINANCE	
	1151377	Carlisle Insurance Agency,inc.		\$ 777.00
	1151377 Total			\$ 777.00

# ACCOUNTS PAYABLE MONTHLY REPORT FROM JULY 1, 2020 TO JULY 31, 2020

7/30/2020	1151378	City Of Alamo Alamo Municipal Building	WHAT: OPEN PO FOR GARBAGE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SALINAS ELEMENTARY	\$ 1,147.39
			WHAT: OPEN PO FOR WATER SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SALINAS ELEMENTARY	\$ 255.38
	1151378 Total			\$ 1,402.77
	1151379	Copy Zone	WHO: DNHS GRADUATES WHAT: COMMENCEMENT BOOKLETS WHEN: 06/26/2020 WHERE: BENNIE LA PRADE STADIUM WHY: COMMENCEMENT BOOKS WILL BE HANDED OUT THE PARENTS OF STUDENTS DURING THE 2020 GRADUATION BEING HELD ON 06/26/2020	\$ 2,747.21
	1151379 Total			\$ 2,747.21
	1151380	Cornish Medical Electronics Corp of T	PURELL TABLE TOP STAND: INCLUDES (2) 1000ML INSTANT HAND SANITIZER REFILLS CIP: 1:1:1 BUY BOARD: 610-20 WHO: DNHS FINE ARTS WHAT: PPE MEDICAL SUPPLIES WHEN: SUMMER/FALL 2020 WHERE: DNHS FINE ARTS WHY: TO PROVIDE SAFETY MEASURES DUE TO COVID-19.	\$ 3,704.95
	1151380 Total			\$ 3,704.95
	1151381	Culligan Water	for all the drinking water for all schools district wide.	\$ 182.72
			What: Monthly water rental When: October, 2019 Where: PRS Program Who: Maria Alicia Gonzalez Why: Rental for water system  Blanket P.O. for rental of water system September, 2019 - August, 2020	\$ 26.00
			WHAT: OPEN PO FOR RENTAL OF CONSOLE BOTTOMLESS WHY: WATER OSMOSIS WHEN: OCTOBER 1, 2019 THROUGH AUGUST 31, 2020 WHERE: BUSINESS OFFICE WHO: STAFF	\$ 110.00
	1151381 Total			\$ 318.72
			Open Account for June 2020 Region One RFP #16-08-19 For repair of broken windows on bus fleet  Who: Daniel Trevino What: Repair of broken windows Where: Bus Barn When: June 1-30, 2020 Why: Need to repair broken windows on bus fleet as needed.	\$ 334.50
	1151382	D & R Glass Etc.		\$ 334.50
	1151382 Total			\$ 334.50
	1151383	DEAN DAIRY CORPORATE, LLC	What: Milk/Juice Where: All District Cafeterias When: June, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 1,307.45
			What: Milk/Juice Where: All District Cafeterias When: June, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 7,079.41
			What: Milk/Juice Where: All District Cafeterias When: July, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 18,421.35
	1151383 Total			\$ 26,808.21
	1151384	DTM	WHAT: PRE-EMPLOYMENT DRUG TESTING WHO: NEW EMPLOYEES WHEN: JANUARY 2020 - AUGUST 2020 WHERE: HUMAN RESOURCES WHY: New employees are required to get drug tested	\$ 175.00
	1151384 Total			\$ 175.00

# ACCOUNTS PAYABLE MONTHLY REPORT FROM JULY 1, 2020 TO JULY 31, 2020

7/30/2020	1151385	De La Rosa, Elisa	WHO: VETERANS/SAUCEDA MS DANCE WHAT: JUDGE WHEN: JUNE 18, 2020 WHERE: VIRTUAL WHY: JUDGE AND TABULATE DANCERETTES &SHOWSTOPPERS OFFICER TRYOUTS SCORES.	\$ 65.00
	1151385 Total			\$ 65.00
	1151386	Digital Office Systems	WHAT: CONTRACT BASE CHARGE WHY: MONTHLY BASE RATE WHEN: 06/14/2020-07/13/2020 WHERE: DONNA ISD WHO: CAMPUSES AND DEPARTMENTS	\$ 1,085.76
			WHAT: CONTRACT BASE RATE WHY: MONTHLY CHARGE WHEN: 07/07/20 to 08/06/20 WHERE: DONNA ISD WHO: CACERES COUNSELOR	\$ 42.75
			WHAT: CONTRACT BASE RATE WHY: MONTHLY CHARGES WHEN: 06/18/20 to 07/17/20 WHERE: DONNA ISD WHO: PARENTAL INVOLVEMENT	\$ 42.75
			WHAT: CONTRACT BASE RATE WHY: MONTHLY CHARGES WHEN: 06/18/20 to 7/17/20 WHERE: DONNA ISD WHO: DAEP	\$ 31.35
			WHAT: CONTRACT BASE RATE AND CONTRACT OVERAGE RATE WHY: MONTHLY CHARGES WHEN: 07/02/20-08/01/20 AND 06/02/2020-07/01/2020 WHERE: DONNA ISD WHO: ADMIN FINE ARTS	\$ 127.32
			WHAT: CONTRACT BASE RATE CHARGE WHY: MONTHLY CHARGE WHEN: 06/18/20-7/17/20 WHERE: DONNA ISD WHO: ADM. INTAKE	\$ 42.75
			WHAT: CONTRACT BASE RATE CHARGE WHY: MONTHLY CHARGES WHEN: 06/14/20 TO 07/13/20 WHERE: DONNA ISD WHO: ACADEMICS	\$ 108.30
			WHAT: CONTRACT BASE RATE CHARGE WHY: MONTHLY CHARGES WHEN: 06/14/20-07/13/20 WHERE: DONNA ISD WHO: CAMPUSES AND DEPARTMENT	\$ 375.68
			WHAT: CONTRACT BASE RATE CHARGE WHY: MONTHLY CHARGES WHEN: 06/14/20-07/13/20 WHERE: DONNA ISD WHO: CAMPUSES AND DEPARTMENTS	\$ 1,845.04
			WHAT: CONTRACT BASE RATE CHARGE WHY: MONTHLY CHARGES WHEN: 06/18/20 to 7/17/20 WHERE: DONNA ISD WHO: ADM. POLICE	\$ 42.75
			WHAT: CONTRACT OVERAGE WHY: MONTHLY CHARGES WHEN: 05/14/20-06/13/20 WHERE: DONNA ISD WHO: ACADEMICS	\$ 311.45
			WHAT: OPEN PO FOR CONTRACT BASE RATE AND OVERAGE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: LIBRARY	\$ 52.00
			WHAT: OPEN PO FOR CONTRACT BASE RATE AND OVERAGE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CACERES TEACHER'S LOUNGE	\$ 572.00
			WHAT: OPEN PO FOR CONTRACT BASE RATE AND OVERAGE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DHS BOOKKEEPING	\$ 52.00

# ACCOUNTS PAYABLE MONTHLY REPORT FROM JULY 1, 2020 TO JULY 31, 2020

			WHAT: OPEN PO FOR MONTHLY BASE RATE AND OVERAGE	
			WHY: MONTHLY CHARGES	
			WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020	
			WHERE: DONNA ISD	
7/30/2020	1151386	Digital Office Systems	WHO: FINE ARTS	\$ 52.00
			WHAT: OPEN PO FOR MONTHLY BASE RATE WHY:	
			MONTHLY CHARGES	
			WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020	
			WHERE: DONNA ISD	
			WHO: CAMPUSES/DEPARTMENTS	\$ 14,531.92
			WHAT: OPEN PO FOR MONTHLY RATE	
			WHY: MONTHLY CHARGES	
			WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020	
			WHERE: DISD	
			WHO: ATHLETICS DEPT.	\$ 96.20
			WHAT: OPEN PO FOR MONTHLY RATE	
			WHY: MONTHLY CHARGES	
			WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020	
			WHERE: DONNA ISD	
			WHO: ELA DEPARTMENT	\$ 312.00
			WHAT: OPEN PO FOR MONTHLY RATE	
			WHY: MONTHLY CHARGES	
			WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020	
			WHERE: DONNA ISD	
			WHO: GUZMAN TEACHER'S LOUNGE	\$ 572.00
			WHAT: OPEN PO FOR MONTHLY RATE	
			WHY: MONTHLY CHARGES	
			WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020	
			WHERE: DONNA ISD	
			WHO: RIVAS TEACHER'S LOUNGE	\$ 572.00
			WHAT: OPEN PO FOR MONTHLY RATE AND OVERAGE	
			WHY: MONTHLY CHARGES	
			WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020	
			WHERE: DONNA ISD	
			WHO: GUZMAN FRONT OFFICE	\$ 136.94
	1151386 Total			\$ 21,004.96
			What: Workmanship Tires	
			Where: Child Nutrition Services	
			When: 2019-2020 School Year	
			Why: Daily Operations/TDA Compliance	
			Who: Child Nutrition Program	\$ 1,301.50
	1151387	Discount Tire/America's Tire/Dis		\$ 1,301.50
	1151387 Total			\$ 1,301.50
			Open Account for June 2020	
			Region One RFP #16-08-19	
			To purchase auto parts that are not in the inventory.	
			Who: Daniel Trevino	
			What: Auto Parts	
			Where: Bus Barn	
			When: June 1-30, 2020	
			Why: Need to purchase auto parts for bus fleet as needed.	\$ 483.13
	1151388	Doggett Freightliner of South Texas,		\$ 483.13
	1151388 Total			\$ 483.13
			WHO LUZ MORA / MR. RANA	
			WHAT AR LIBRARY BOOKS	
			WHEN TO BE USED DURING LIBRARY TIME OR CHECKED	
			OUT BY STUDENTS	
			WHERE SALINAS LIBRARY / CLASSROOM WHY INCREASE	
			IN AR PARTICIPATION	\$ 500.00
	1151389	Escue & Associates		\$ 500.00
	1151389 Total			\$ 500.00
			What: Tortillas - Food/Groceries	
			Where: All District Cafeterias	
			When: June, 2020	
			Why: Daily Operations/TDA Compliance	
			Who: Child Nutrition Program	
			RFP: 16-05-17	\$ 48.00
	1151390	Exquisita Tortillas, Inc		\$ 48.00
			What: Tortillas - Food/Groceries	
			Where: All District Cafeterias	
			When: June, 2020	
			Why: Daily Operations/TDA Compliance	
			Who: Child Nutrition Program	
			RFP: 16-05-17	\$ 151.40
	1151390 Total			\$ 199.40
			WHAT: URGENT/OVERNIGHT LETTERS DOCUMENTS	
			WHO: DR. SOROLA - H.R.	
			WHEN: OCTOBER 2019-AUGUST 2020	
			WHERE: HUMAN RESOURCES DEPT.	
			WHY: USE TO MAIL OUT IMPORTANT DOCUMENTS AS	
			NEEDED.	\$ 31.39
	1151391	Federal Express		\$ 31.39
	1151391 Total			\$ 31.39

# ACCOUNTS PAYABLE MONTHLY REPORT FROM JULY 1, 2020 TO JULY 31, 2020

7/30/2020	1151392	Flower Baking Company of San Antonio	What: Bread - Food/Groceries Where: All District Cafeterias When: June, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 16-05-17	\$ 130.62
			What: Bread - Food/Groceries Where: All District Cafeterias When: June, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 16-05-17	\$ 1,425.68
			What: Bread - Food/Groceries Where: All District Cafeterias When: July, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 16-05-17	\$ 337.25
			What: Bread - Food/Groceries Where: All District Cafeterias When: June, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 16-05-17	\$ 228.22
			What: Bread - Food/Groceries Where: All District Cafeterias When: July, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 16-05-17	\$ 2,647.17
			What: Bread-Food/Groceries Where: All District Cafeterias When: July, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 16-05-17	\$ 958.76
	1151392 Total			\$ 5,727.70
	1151393	Floyette Originals Inc.	WHO: DNHS SPEARETTES WHAT: FIELD HATS WHEN: FALL 2020 WHERE: DNHS WHY: ITEMS ARE NEEDED FOR THE STUDENTS TO USE DURING PERFORMANCES AND COMMUNITY EVENTS	\$ 1,500.00
	1151393 Total			\$ 1,500.00
	1151394	Follett School Solutions Inc.	What:(Qty#191)-AR Library Books (14 vacas para America) Where: Munoz Library When: 2019-2020 School Year Why: Expand and update library resources to support curriculum	\$ 2,926.27
			Who: Sandra Rosales-Librarian	\$ 587.88
	1151394 Total			\$ 3,514.15
	1151395	Frontline Education	What: Synergy/A FP10000 Proximity (Synel Format) + POE Where: Munoz Elementary When: 2019-2020- School year Why: purchase technology equipment to carry effective daily operations. Only have one time clock and over 90 employees Who: Griselda Alvare	\$ 1,395.00
			WHAT? Synergy/X FP 3000K Proximity (Synel Format+POE PN37001633 WHO? Patricia Ramirez (Adela Troncoso, HR) WHERE? Records Dept WHEN? 2019-2020 ??? WHY? Replacing a bio clock	\$ 1,395.00
	1151395 Total			\$ 2,790.00
	1151396	Garcia Jeffery	WHO: VETERANS/ SAUCEDA MS BAND WHAT: VIRTUAL JUDGE WHEN: JUNE 18, 2020 WHERE: OFF CAMPUS WHY: JUDGE AND TABULATE DANCERETTES & SHOWSTOPPERS OFFICER TRYOUT SCORES.	\$ 65.00
	1151396 Total			\$ 65.00



# ACCOUNTS PAYABLE MONTHLY REPORT FROM JULY 1, 2020 TO JULY 31, 2020

7/30/2020	1151397	Gateway Printing/Supply	What: Business Cards Where: Child Nutrition Department When: 2019-2020 School Year Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 010819-445	\$ 420.45
			What: Store N Go Flash drives Where: Child Nutrition Department When: 2019-2020 School Year Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Staff RFP: 010819-445	\$ 263.99
			Where: Saucedo Middle School Who: Karina Robledo/Principal When: School Year 2020 Why: Provide consumable or non-consumable materials or any other instructional materials needed for student population. What: Blc Pencil Solids	\$ 600.00
			Where: Saucedo Middle School Who: Ricardo Soria/Librarian When: School Year 2020 Why: Provide Consumable or non-consumable materials or any other instructional materials needed for the function of Saucedo Library. What: Vinyl Banner with Grommets	\$ 427.00
			Who: David Chavez What: Thunderbolt to HDMI and Micro Convertor Where: Technology When: 6/15/2020-6/17/20 Why: Items needed for Graduation to connect MAC Books L51G Thunderbolt to HDMI W	\$ 107.34
	1151397 Total			\$ 1,818.78
	1151398	Graduation Solutions LLC	What:(QTY- 116) 7" Tassel -2020 Maroon regular price \$1.75 \$1.75 x 116= \$203.00 10% discount (-20.30) Where: Munoz Elementary When: Kinder Graduation Why:new graduation class Who: Kinder Teachers	\$ 858.01
	1151398 Total			\$ 858.01
	1151399	Gulf Coast Paper Company	What: Non-Food Items Where: All District Cafeterias When: June, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 20-Agency 000070	\$ 3,432.59
			What: Non-Food Items Where: Summer District Cafeterias When: June, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 20-Agency 000070	\$ 2,246.25
			What: Tilt Truck for trash Where: W.A.TODD MIDDLE SCHOOL When: 2019-2020 School Year Why: Daily Operations/TDA Compliance Who: Child Nutrition Program BUYBOARD - 569-18	\$ 1,145.18
			What: Non-Food items Where: All District Cafeterias When: July, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 20-Agency 000070	\$ 96.96
	1151399 Total			\$ 6,920.98
	1151400	HERRERA, JAQUELINE	HO: JAQUELINE LIZBETH HERRERA WHAT: DISD SCHOLARSHIP PROGRAM WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA NORTH HIGH SCHOOL WHY: STUDENT WAS AWARDED DISD SCHOLARSHIP FOR THE 2019-2020 SCHOOL YEAR REQUESTER: JAVIER VILLANUEVA, PRINCIPAL	\$ 1,000.00
	1151400 Total			\$ 1,000.00
	1151401	Houston Independent School District	WHAT: MEDICAID FINANCE AND CONSULTING SERVICES WHY: SERVICES RENDERED WHEN: 06/01/20 through 6/30/20 WHERE: DONNA ISD WHO: SP. ED. DEPT. INVOICE NO. 1920June202044 DATE: 06/22/20	\$ 1,690.88
	1151401 Total			\$ 1,690.88

# ACCOUNTS PAYABLE MONTHLY REPORT FROM JULY 1, 2020 TO JULY 31, 2020

7/30/2020	1151402	Imagery Graphics Systems, Inc.	Who: Rosalinda Navarro What: ID Machin When: Year Round Where: M. Rivas Why: For student safety to be able to distinguish bus and pick up students	\$ 1,996.00
			Who: Rosalinda Navarro What: ID Printer When: Year Round Where: M. Rivas Why: For student safety to be able to distinguish bus and pick up students Contract DIR-TSO 3101 Good Buy 20-21 6E000	\$ 1,999.00
	1151402 Total			\$ 3,995.00
			What: Semi-Annual Exhaust Hood Cleaning Where: All District Cafeterias When: 2019-2020 School Year Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000057	\$ 4,925.00
	1151403	Industrial Fire and Safety	What: Suppression System Inspection Where: All District Cafeterias When: 2019-2020 School Year Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000057	\$ 2,689.00
	1151403 Total			\$ 7,614.00
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 HERE: DONNA ISD	
	1151404	KYOCERA DOCUMENT SOLUTION	WHO: DHS CAREER & TECH	\$ 123.27
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: 21ST CENTURY	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: ACCOUNTS PAYABLE	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CACERES COUNSELORS	\$ 85.86
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CACERES TEACHER'S LOUNGE	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CNP MEETING AREA	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CTE MR. MORENO	\$ 218.01
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CURRICULUM MATH/SCIENCE	\$ 289.74
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CUSTODIAL DEPT.	\$ 260.36
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DNHS CATE	\$ 108.50
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DNHS MIGRANT DEPT.	\$ 81.44

# ACCOUNTS PAYABLE MONTHLY REPORT FROM JULY 1, 2020 TO JULY 31, 2020

7/30/2020	1151404	KYOCERA DOCUMENT SOLUTION	WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: EARL SCOTT ATHLETICS	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: FEDERAL PROGRAMS	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: MIGRANT OFFICE	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: MR. RANA'S OFFICE	\$ 218.01
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: MUNOZ FRONT OFFICE	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: OCHOA ELEM.	\$ 175.96
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: PARENTAL INVOLVEMENT	\$ 151.91
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: PAYROLL	\$ 6.42
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: PEIMS	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: RUNN ELEM.	\$ 178.77
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SALAZAR	\$ 378.99
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SALINAS FRONT OFFICE	\$ 131.07
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SAUCEDA COUNSELORS	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SINGLETERRY FRONT OFFICE	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SOLIS BAND HALL	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SOLIS COUNSELOR	\$ 116.86

# ACCOUNTS PAYABLE MONTHLY REPORT FROM JULY 1, 2020 TO JULY 31, 2020

7/30/2020	1151404	KYOCERA DOCUMENT SOLUTION	WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SPECIAL EDUCATION	\$ 131.07
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: STAINKE FRONT OFFICE	\$ 178.77
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: TODD BANDHALL	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: TODD FRONT OFFICE	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: TODD MS	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: VETERANS	\$ 131.07
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: VETERAN'S COUNSELOR	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: WAREHOUSE	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: VETERANS CURRICULUM	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SOLIS MS LENOIR ELEM. MIGRANT OFFICE	\$ 385.74
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DHS ATTENDANCE DHS REGISTRAR OFFICE RIVAS FRONT OFFICE	\$ 366.82
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DHS MIGRANT TRUMAN PRICE TEACHER'S WRKROOM	\$ 247.92
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DHS PORTABLE B HUMAN RESOURCES	\$ 16.23
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DNHS SCIENCE DEPT DNHS FINE ARTS DEPT	\$ 357.54

# ACCOUNTS PAYABLE MONTHLY REPORT FROM JULY 1, 2020 TO JULY 31, 2020

7/30/2020	1151404	KYOCERA DOCUMENT SOLUTION	WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: FOOD SERVICE GARZA ELEM. SOLIS CURRICULUM	\$ 364.77
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: MAINTENANCE HEALTH SERVICES TECHNOLOGY STAINKE COUNSELORS OFFICE L	\$ 467.40
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: MRS. RANGEL'S OFFICE HUMAN RESOURCES	\$ 233.70
	1151404 Total			\$ 7,509.50
			Open Account for June 1-30, 2020 Bus Driver Physicals  Who: Daniel Trevino What: Bus Driver physicals Where: Bus Barn When: June 1-30, 2020 Why: DOT requires bus drivers to get a physical once a year.	\$ 1,265.00
	1151405	Kanaan, Janatte Diana, D.O., P.A.		\$ 1,265.00
	1151405 Total			\$ 1,265.00
			2nd Open Account for June 11-30, 2020 Region One RFP #16-08-19 To Purchase auto parts that are not in the inventory.  Who: Daniel Trevino What: Auto Parts Where: Bus Barn When: June 11-30, 2020 Why: Need to purchase auto parts for bus fleet	\$ 479.47
	1151406	Kyrish Truck Centers		\$ 479.47
	1151406 Total			\$ 479.47
			What: Food/Groceries Where: All District Cafeterias When: June, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000049	\$ 1,855.65
	1151407	Labatt Food Service		\$ 1,855.65
			What: Food/Groceries Where: All District Cafeterias When: June, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000049	\$ 10,672.37
	1151407 Total			\$ 12,528.02
			WHAT: ATTORNEY FEES WHY: DELINQUENT TAX COLLECTION WHEN: JUNE 2020 WHERE: DONNA ISD WHO: LUDIVINA CANSINO, ASSISTANT SUPERINTENDENT OF BUSINESS AND FINANCE INVOICE NO. 1918 DATE: 7/14/20	\$ 19,626.55
	1151408	Linebarger, Goggan, Blair & Sampson,		\$ 19,626.55
	1151408 Total			\$ 19,626.55
			2nd Open Account for June 16-30, 2020 Buyboard #459-17 To purchase auto parts that are not in the inventory.  Who: Daniel Trevino What: Auto Parts Where: Bus Barn When: June 16-30, 2020 Why: Need to purchase auto parts as needed for bus fleet	\$ 131.44
	1151409	Longhorn Bus Sales,		\$ 131.44
	1151409 Total			\$ 131.44
			Who Albert What: Barcode Scanner Where: Technology Dept. When: June 11, 2020-June 25, 2020 Why: Barcode scanners are needed for scanning items coming into the Tech warehouse for inventory purposes NADAMOO Wireless Barcode Scanner 328 Feet Transmissio	\$ 89.90
	1151410	M&A Technology, Inc.		\$ 89.90



# ACCOUNTS PAYABLE MONTHLY REPORT FROM JULY 1, 2020 TO JULY 31, 2020

7/30/2020	1151410	M&A Technology, Inc.	Who: ACE PROGRAM WHERE: ACE OFFICE WHAT: INK- DRUM WHEN: SCHOOL YEAR 2019-2020 WHY: PRINT REPORTS REQUIRED BY GRANT INK FOR OKI BLACK CARTRIDGE	\$ 974.60
			Who: David chavez What: HDMI-VGA Adapter Where: Technology Dept. When: 6/15/20-6/25/2020 Why: Adapters needed for tech dept to attached laptops to projectors Cable Matters HDMI to VGA Adapter (HDMI to VGA Converter in black)	\$ 74.75
	1151410 Total			\$ 1,139.25
	1151411	MASTERSTITCH, LLC	WHO: DONNA NORTH HIGH SCHOOL 2020 SENIORS WHAT: MISC ITEMS NEEDED FOR GRADUATION WHEN: 2020 SCHOOL YEAR WHERE: DONNA HIGH NORTH SCHOOL WHY: MISC ITEMS NEEDED FOR GRADUATION REQUESTER: JAVIER VILLANUEVA,PRINCIPAL	\$ 4,375.00
	1151411 Total			\$ 4,375.00
	1151412	MELHART MUSIC CENTER	WHO: DNHS BAND ( MR. MACHETTO) WHAT: INSTRUMENTS WHEN: SUMMER 2020 WHERE: DNHS WHY: NEED TO PURCHASE INSTRUMENT FOR STUDENT DUE TO COVID. BUY BOARD #539-17	\$ 2,047.99
			WHO: DNHS BAND WHAT: SUPPLIES WHEN: SUMMER 2020 WHERE: DNHS WHY:ITEMS ARE NEEDED TO KEEP INSTRUMENTS WORKING AND IN GOOD CONDITION BUY BOARD #539-17	\$ 1,519.40
			WHO: DNHS BAND WHAT: SUPPLIES WHEN: SUMMER 2020 WHERE: DNHS WHY: ITEMS ARE NEEDED FOR STUDENTS TO HAVE OWN MOUTHPIECES DUE TO COVID 19	\$ 1,405.80
	1151412 Total			\$ 4,973.19
	1151413	MIRELES, ANDREW THOMAS	DISD SCHOLARSHIP WHO: ANDREW THOMAS MIRELES WHAT: DISD SCHOLARSHIP PROGRAM WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA NORTH HIGH SCHOOL WHY: STUDENT WAS AWARDED DISD SCHOLARSHIP FOR THE 2019-2020 SCHOOL YEAR REQUESTER: JAVIER VILLANUEVA, PRINCIPAL	\$ 1,000.00
	1151413 Total			\$ 1,000.00
	1151414	Msc Industrial Supply Co.	Who: Daniel Trevino What: 1 GAL BTL 4/CS Hand Sanitizer Where: Bus Barn When: June 2020 Why: Item needed for Shop Use	\$ 400.15
			WHO-DANIEL TREVINO WHAT-12X48" FLAG PET LRG ANGLE BROOM WHY-STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-JUNE 2020	\$ 1,660.30
			WHO-DANIEL TREVINO WHAT-SPRAY APPLICATOR WD-40 WHY-NEEDED FOR SHOP USE WHERE-TRANSPORTATION DEPT. WHEN-MAY 2020	\$ 850.86
	1151414 Total			\$ 2,911.31
	1151415	Nicho Produce Co. Inc.	What: Fruit/Vegetables Where: All District Cafeterias When: June, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 14-03-17	\$ 752.50
			What: Fruit/Vegetables Where: All District Cafeterias When: July, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 14-03-17	\$ 15,830.28
			What: Fruit/Vegetables Where: All District Cafeterias When: June, 2020 Why: Daily Operations/ TDA Compliance Who: Child Nutrition Program RFP: 04-03-17	\$ 2,863.82

# ACCOUNTS PAYABLE MONTHLY REPORT FROM JULY 1, 2020 TO JULY 31, 2020

7/30/2020	1151415	Nicho Produce Co. Inc.	What: Fruit/Vegetables Where: All District Cafeterias When: July, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 14-03-17	\$ 3,081.10
	1151415 Total			\$ 22,527.70
			Open Account for June 2020 Region One RFP #16-08-19 To purchase auto parts that are not in the inventory.	
	1151416	O'reilly Automotive, Inc	Who: Daniel Trevino What: Auto Parts Where: Bus Barn When: June 1-30, 2020 Why: Need to purchase auto parts as needed for bus fleet.	\$ 408.64
	1151416 Total			\$ 408.64
	1151417	Peoples Education, Inc.	What: STAAR testing math material When: 2020 Where: 3rd grade students Why: to help with STAAR test Who: Diana Cruz Amar CIP goal 1 Objective 1 strategy 4	\$ 963.60
			What: Shipping charges When: 2020 Where: Stainke Elementary Why: to pay for shipping for STAAR Math booklets Who: Diana Cruz Amar	\$ 115.63
	1151417 Total			\$ 1,079.23
	1151418	Positive Promotions	WHAT: Staff Incentive, GN20:20-21 MTHLY PLNNR-IT TAK WHO: Karen Nieto, Principal WHEN: August 17, 2020 WHERE: JP LeNoir Elem. WHY: Provide Staff recognition/ celebration for first day back to school 2020-2021. RFP# 010819-445	\$ 220.95
	1151418 Total			\$ 220.95
	1151419	Precise EMS LLC	**JUNE 2020** WHO: R. LEAL WHAT: AMBULANCE SERVICE WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH, TODD AND AP SOLIS WHY: UIL REQUIREMENTS FOR ALL SPORTING EVENTS	\$ 1,750.00
	1151419 Total			\$ 1,750.00
			AMBULANCE SERVICE	
	1151420	Precise EMS LLC	WHO: MARICHALR WHAT: AMBULANCE SERVICE WHEN: SEPTEMBER 2019 (PAYMENT 1 OF 10) WHERE: DONNA NORTH WHY: REQUIRED TO ASSIST STUDENTS WITH ANY INJURIES.	\$ 1,750.00
	1151420 Total		**ADDITIONAL QUOTES ATTACHED**	\$ 1,750.00
			DONNA I.S.D. WHEN: 2019-2020 (8 MTHS. JAN. 2020-AUG. 2020) WHAT: PRODUCTS AND SERVICES FOR DONNA I.S.D.-DIGITAL MARKETING PROPOSAL WHERE: PUBLIC RELATIONS WHO: DONNA I.S.D. WHY: ANNUAL SOCIAL MEDIA MARKETING PROPOSAL AMOUNT: PIF	\$ 1,200.00
	1151421	RGVISION Publications, LLC		\$ 1,200.00
	1151421 Total			\$ 1,200.00
	1151422	STEMfinity	What: Mobile STEM Lab When: 2nd Semester Where: J.W. Caceres Elem. Who: Pre-K thru 5th grade students Why: Hands on learning, exposed to Science, Technology, Mathematics. Supports healthy active life. ROK Blocks & Engineering Pathways Mobile STEM Lab	\$ 2,397.95
	1151422 Total			\$ 2,397.95
	1151423	Sara Leon & Associates, LLC	Who: L. Hernandez-HR Supervisor What: FFCRA- Webinar When: July 23, 2020 Where: HR Office (Live) Why: Prepare for 1st Covid Response Act	\$ 75.00
	1151423 Total			\$ 75.00

# ACCOUNTS PAYABLE MONTHLY REPORT FROM JULY 1, 2020 TO JULY 31, 2020

7/30/2020	1151424	Sportdecals, Inc	WHO: R. LEAL WHAT: 1 1/2" PUNCHOUT NUMBERS WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA ISD STADIUM WHY: SUPPLIES NEEDED FOR GRADUATION	\$ 1,000.00
	1151424 Total			\$ 1,000.00
	1151425	Sprint	Who: David Chavez What: Sprint wireless for Hot spots, phones and ipad services for District Where: DISD When: 4-27-2020- 5-26-2020 Why: services needed so employees can have internet access while away from the district and home bound teachers are a	\$ 2,985.30
	1151425 Total			\$ 2,985.30
	1151426	TASBO	WHAT: DUES WHY: MEMBERSHIP WHEN: SY 2019-2020 WHERE: DONNA ISD WHO: JESUS A. GARCIA,ACCOUNTANT	\$ 135.00
	1151426 Total			\$ 135.00
	1151427	Tart Cynthia	WHO: VETERANS/SAUCEDA MS WHAT: CONTRACTED SERVICES WHEN: JUNE 25, 2020 WHERE: ONLINE WHY: JUDGE AND TABULATE DANCERETTES AND SHOWSTOPPERS OFFICER TRYOUT SCORES.	\$ 65.00
	1151427 Total			\$ 65.00
	1151428	The Class Ring Company	WHO: DONNA HIGH SCHOOL WHAT: GRADUATION DIPLOMAS WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: GRADUATION DIPLOMAS	\$ 4,073.10
	1151428 Total			\$ 4,073.10
	1151429	The University of Texas at Austin	WHO: DNHS TEACHERS KAREN ARREDONDO JENNIFER BANDA HECTOR GARZA CECLILIA CERDA ROWENA MANUBAY ANGIE PEREZ JOANNA MARTINEZ WHAT: REGISTRATION FEES WHEN: 06/23/2020-06/25/2020 WHERE: TEACHERS WILL BE ONLINE TRAINING WHY: ONLINE TRAINING TO BE HELD THRU	\$ 4,400.00
	1151429 Total			\$ 4,400.00
	1151430	Unifirst Corporation Texas Industrial S	RFP 061119-493 October 2019 thru August 2020 Open Account  Who: Custodial Department What: Dust mops rentals Where: District wide use When: October 2019- August 2020 Why: Dust mops rentals needed throughout the year	\$ 52.80
	1151430 Total			\$ 52.80
	1151431	VILLANUEVA, JULIAN J.	WHO: JULIAN JAVIER VILLANUEVA WHAT: DISD SCHOLARSHIP PROGRAM WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA NORTH HIGH SCHOOL WHY: STUDENT WAS AWARDED DISD SCHOLARSHIP FOR THE 2019-2020 SCHOOL YEAR REQUESTER: JAVIER VILLANUEVA, PRINCIPAL	\$ 1,000.00
	1151431 Total			\$ 1,000.00
	1151432	WEISSMAN	WHO: SAUCEDA MS DANCE WHAT: UNIFORM TOPS WHEN: SUMMER/FALL 2020 WHERE: SMS WHY: UNIFORMS ARE NEEDED FOR DANCE STUDENTS TO HAVE OWN UNIFORM DUE TO COVID-19 DISCOUNT of \$72.75	\$ 1,382.25
	1151432 Total			\$ 1,382.25
	1151433	Xerox Corporation	WHAT: MAINTENANCE/LEASE WHY: MONTHLY CHARGES WHEN: 04/27/20 TO 05/30/20 WHERE: DONNA ISD WHO: BILINGUAL	\$ 191.47
	1151433 Total			\$ 191.47
	1151434	Gallagher Benefit Services, Inc.	What: Insurance Consultant Where: Donna ISD When: July 2020 Why: Consultant for district wide insurances Who: Safety and Risk Management	\$ 4,583.33
	1151434 Total			\$ 4,583.33

# ACCOUNTS PAYABLE MONTHLY REPORT FROM JULY 1, 2020 TO JULY 31, 2020

7/30/2020	1151435	CB Sportswear	WHO: DONNA HIGH SCHOOL CHEERLEADERS WHAT: STOLES WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: GRADUATION	\$ 63.00
	1151435 Total			\$ 63.00
	1151436	CB Sportswear	WHO: DONNA HIGH SCHOOL FCA WHAT: STOLES WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: GRADUATION	\$ 126.00
	1151436 Total			\$ 126.00
	1151437	Cepeda, Rolando	Who: Technology Dept./ Director David Chavez What: mileage for tech CAMPOS, JOSEPH MICHAEL When: May 2020 Where: Tech goes to assign campuses Why: monthly mileage for techs	\$ 42.28
	1151437 Total			\$ 42.28
	1151438	Servpro of McAllen	WHAT: CLEANING SERVICES WHY: DISINFECT COVID-19 AREAS WHEN: SY 2019-2020 WHERE: DONNA ISD WHO: DISTRICT-WIDE	\$ 16,101.64
			WHAT: CLEANING SERVICES WHY: DISINFECT INFECTIVE AREAS WHEN: SY2019-2020 WHERE: DONNA ISD WHO: CAMPUSES AND DEPARTMENTS	\$ 45,000.00
	1151438 Total			\$ 61,101.64
7/30/2020 Total				\$ 363,174.49
Grand Total				\$ 829,281.41

