

VENDOR	CHECK	CHECK	AMOUNT	INVOICE
	NUMBER	DATE		DESCRIPTION
AT&T	4929	08/04/2015	7,488.67	CIRCUIT TRANSPORT SERVICE FOR AUG 2014 - JULY 2014 AND JULY 2015 ACT @ 512 143 9173 664 7
AT&T	4930	08/04/2015	11,684.87	GIGAMANT AND PHONE SERVICE FOR JULY 2015 512 A 61 0036 045 2
AT&T	4931	08/04/2015	23,212.96	GIGAMAN & PHONE SERVICE FOR MAY AND JUNE 2015 512 A61 0036 045 2
AT&T	4933	08/04/2015	9,814.69	INTERNET SERVICE FOR THE MONTH OF DEC 2014 831-000-3565-271
AT&T	4932	08/04/2015	9,331.61	INTERNET SERVICE FOR THE MONTH OF AUG 2014 831-000-3565-271
AT&T	4934	08/04/2015	9,837.35	INTERNET SERVICE FOR THE MONTH OF JULY 10 2015 831-000-3565-271
HOME DEPOT CREDIT DE	4935	08/04/2015	1,148.95	PAC: Appliances to be utilized in Parental Center. For sessions with parents. **NOT TO EXCEED \$2,500**
ACADEMIC SUPERSTORE	4961	08/06/2015	799.00	50 User Network License to teach students typing skills.
ACOSTA, LUCIANO JR	4936	08/06/2015	83.19	meals & travel reimbursement for the 2015 THSCA Convention & Coaching School in Houston, TX from July 19-22, 2015
ACOSTA, SALVADOR	4937	08/06/2015	32.02	Meals for the Region I ESC Workshop 46688: The Mechanics and Benefits of Consolidating Funds under a School Wide Program on May 13, 2015 @ Region I in Edinburg, TX
AMBERSON-DOMINGUEZ,	4938	08/06/2015	68.41	meal reimbursement for the APSI 2015 AP Summer Institute in Tyler, TX July 12 - 17, 2015.
AUTOZONE STORES INC	4963	08/06/2015	1,818.00	Radiator needed for bus # 29 and #31
AUTOZONE STORES INC	4964	08/06/2015	343.22	Parts needed for Bus 32
AUTOZONE STORES INC	4965	08/06/2015	21.00	Part needed for Truck #3
AUTOZONE STORES INC	4962	08/06/2015	659.89	Oil needed for district buses . Quantity is for summer need.
B&B INSTRUMENT REPAI	4966	08/06/2015	90.00	OPEN PURCHASE ORDER FOR JUNE 2015 FOR REPAIRS DUE TO LAST MINUTE EQUIPMENT BREAKAGE
BARCELONA SPORTING G	4967	08/06/2015	1,500.00	EQUIPMENT FOR PROGRESO HIGH SCHOOL BOYS XC FOR 2015-2016
BARRON, JESUS	4939	08/06/2015	263.11	meal reimbursement for the APSI 2015 AP Summer Institute in Tyler, TX July 12 - 17, 2015.
WESLACO BORDERLAND H	4968	08/06/2015	239.90	Respirator mask needed for staff stripping floors

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				through out the district
BSN SPORTS	4969	08/06/2015	122.98	Progreso high school equipment for track and field for 2015
BUENO, LETICIA	4940	08/06/2015	585.53	meal & mileage reimbursement for the APSI 2015 AP Summer Institute in Tyler, TX July 12 - 17, 2015. For Claudia Perez & Leticia Bueno conference was canceled left Tyler, TX on July14, 2015.
BURTON AUTO	4970	08/06/2015	98.28	Lamps needed for buses. Left over lamps will be stocked up for future use
BURTON AUTO	4975	08/06/2015	52.74	Material needed for repair of flat tires for buses and school vehicles and lawn tractors
BURTON AUTO	4974	08/06/2015	359.99	Part needed for bus # 29
BURTON AUTO	4972	08/06/2015	143.96	Parts needed for repairs at the bus barn
BURTON AUTO	4973	08/06/2015	185.76	Parts needed for East Elementary. A/C unit repairs
BURTON AUTO	4971	08/06/2015	110.99	Oil gasket and crank seal needed for bus #29
BUSH SUPPLY COMPANY	4979	08/06/2015	1,330.60	LED emergency lights needed to replace burnt out bulbs/ lights thru out the district.
BUSH SUPPLY COMPANY	4977	08/06/2015	403.75	Toilet repair kits to be used to repair toilets across the district
BUSH SUPPLY COMPANY	4978	08/06/2015	382.50	Urinal repair kits, water fountain repair kits needed for district wide repairs
BUSH SUPPLY COMPANY	4976	08/06/2015	810.60	Repair kits for water faucets district wide
CASANGO, PEDRO	4941	08/06/2015	138.92	Disabilty insurance reimbursement from December 2014 through March 2015
CESAR TOVAR DBA INDU	4980	08/06/2015	1,667.00	Fire extinguisher inspections and maintenance to bring East Elementary up to fire safety regulations
EDMENTUM INC, DBA ED	4981	08/06/2015	5,034.56	Study Island License to help students in the areas of Reading, Writing, and Science.
GARCIA, GREGORIO	4942	08/06/2015	800.00	Progreso ISD ELA, Math, Science Professional Development.
GATEWAY PRINTING	4983	08/06/2015	241.80	SUPPLES FOR PROFESSIONAL DEVELOPMENT FROM AUGUST 14-20TH, 2015
GATEWAY PRINTING	4982	08/06/2015	2,658.72	SUMMER SCHOOL TEACHER SUPPLIES 2015
GUERRIER, GLORIA	4943	08/06/2015	74.89	meals & travel reimbursement for the 2015 THSCA Convention & Coaching School in Houston,

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				TX from July 19-22, 2015
HEB	4945	08/06/2015	79.58	Special Olympics: Snacks for athletes/students participating in Spring Games @ Weslaco HS Bobby Lackey Stadium on 5/1/15/-5/2/15. (Mr. Fonseca)
HEB	4945	08/06/2015	109.21	PAC: Supplies, snacks & refreshments for Annual Parent Meeting to be held on 3/11/15. (Ms. Weaver)
HEB	4945	08/06/2015	386.87	Teacher appreciation week is May 4-8,2015. West Elementary would like to show appreciation for all the hard work in educating and motivating our students.
HEB	4945	08/06/2015	380.24	Monies will be used to purchase food items to treat teachers for Teacher Appreciation Week.
HEB CREDIT RECEIVABL	4946	08/06/2015	35.00	board meeting items for board meeting
INTERNATIONAL MUSEUM	4984	08/06/2015	95.00	Expose migrant students to scientific realia and hands on scientific processes at the IMAS museum
JESUS BENJAMIN ESCOB	4985	08/06/2015	2,991.65	End of the Year awards for student recognition.
JIMENEZ, MARGARITO J	4947	08/06/2015	374.63	meals & travel reimbursement for the 2015 THSCA Convention & Coaching School in Houston, TX from July 19-22, 2015
JOHNSTONE SUPPLY -MC	4993	08/06/2015	92.00	Transformer burned out and needs to be replaced at Early College
JOHNSTONE SUPPLY -MC	4988	08/06/2015	776.92	Control board needed to replace old one at East elementary
JOHNSTONE SUPPLY -MC	4996	08/06/2015	182.00	Parts needed to repair A/C unit at the High School
JOHNSTONE SUPPLY -MC	4990	08/06/2015	367.24	Refrigerant and supplies needed for East Elem. A/C unit
JOHNSTONE SUPPLY -MC	4992	08/06/2015	620.00	Part needed for Middle School A/c
JOHNSTONE SUPPLY -MC	4986	08/06/2015	693.99	Parts needed to repair AC in accounts payable office
JOHNSTONE SUPPLY -MC	4991	08/06/2015	305.95	Parts needed to replace old and broken ones at East Elementary
JOHNSTONE SUPPLY -MC	4994	08/06/2015	399.95	Tool needed for installation of cooper tubing for A/C units
JOHNSTONE SUPPLY -MC	4995	08/06/2015	377.00	Tubing needed for repairs and A/C work

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JOHNSTONE SUPPLY -MC	4989	08/06/2015	854.55	Parts needed to repair A/c unit at East Elem. East side hallway
JOHNSTONE SUPPLY -MC	4987	08/06/2015	255.20	Coil cleaner needed for district wide use
KAMICO INSTRUCTIONAL	4998	08/06/2015	2,459.50	STAAR Math & Reading Material for 3rd grade/Reding & Math Resources.
KAMICO INSTRUCTIONAL	4999	08/06/2015	5,069.30	4th grade instructional supplies and materials to supplement classroom instruction for STAAR test.
KAMICO INSTRUCTIONAL	4997	08/06/2015	3,139.80	STAAR material for 4th grade students for Math, Reading, and Writing.
KINNEY BONDED WAREHO	5000	08/06/2015	5,762.28	FOOTBALL FIELD REVITALIZATION BASED ON SOIL LAB RESULTS
LANCASTER, HORTENCIA	5001	08/06/2015	300.00	PROGRESO HS ENTRY FEES FOR THE 7TH ANNUAL INVITATIONAL RGVCCCA MEET OF CHAMPIONS TO BE HELD AT DONNA HIGH SCHOOL ON SEPT 27, 2014
LANCASTER, LISA	4948	08/06/2015	48.50	meals & travel reimbursement for the 2015 THSCA Convention & Coaching School in Houston, TX from July 19-22, 2015
MATA, CESAR	4949	08/06/2015	117.72	meal reimbursement for the APSI 2015 AP Summer Institute in Tyler, TX July 12 - 17, 2015.
MATA, WILFREDO	4950	08/06/2015	39.16	meals for TASBO Workshop July 15,2 015 in Houston, TX
MCCOY'S BUILDING SUP	5002	08/06/2015	74.90	Material needed for East Elementary repairs. Need to replace broken tile.
MCCOYS #93	5003	08/06/2015	558.21	Ceiling tiles needed to replace old and worn out tiles district wide as needed. Paint tray needed to paint district wide
MCCOYS #93	5004	08/06/2015	743.76	Weather strips needed for exit doors at North and West elementary
MECA SPORTSWEAR, INC	5005	08/06/2015	780.00	LETTERMAN JACKETS FOR UIL QUALIFIED STUDENTS
MELHART MUSIC	5006	08/06/2015	802.25	MUSIC SUPPLIES REDS STRAPS ETC.... NECESSARY TO COMPLETE THE SCHOOL YEAR
THE MIRROR HOUSE	5007	08/06/2015	235.00	Replacement of glass for East Elementary
MOUNTAIN GLACIER, LL	4951	08/06/2015	66.90	Acct No. 880684 - drinking water delivered to the maintenace department.
NITSCH, JASON K	5008	08/06/2015	2,000.00	ORIGINAL SHOW (MUSIC ONLY) COMPOSED FOR 2015-2016 MIGHTY RED ANT MARCHING BAND (WILL

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OFFICE DEPOT	4952	08/06/2015	99.91	BE USED IN COMPETITION FOR UIL AND PRE-UIL) EVENTS Sp. Ed. Dept. Office: Toner needed for office printer/ copier. Gestenter - DSM 745
PEREZ MALDONADO, CLA	4953	08/06/2015	65.90	meal reimbursement for the APSI 2015 AP Summer Institute in Tyler, TX July 12 - 17, 2015. For Claudia Perez & Leticia Bueno conference was canceled left Tyler, TX on July14, 2015
PETER PIPER PIZZA	5009	08/06/2015	108.42	Provide Lunch for migrant students and Chaperones
PROGRESO CO-OP GIN	5010	08/06/2015	117.38	to purchase material needed for everyday use.Nuts , bolts etc
PROGRESO CO-OP GIN	5011	08/06/2015	376.00	Tires need to be replaced on the lawn tractor. Tractor is used district wide to cut the lawn
RAMIREZ, SHANNON	4954	08/06/2015	103.41	meal reimbursement for the APSI 2015 AP Summer Institute in Tyler, TX July 12 - 17, 2015.
RAY'S BUSINESS PRODU	5012	08/06/2015	1,688.14	Summer School supplies for instructional usage for teachers and students.
REGION I E.S.C.	5016	08/06/2015	200.00	Participants will learn how to vary their instructional approach so that all students can learn effectively and according to their needs. Workshop ID 44986 STAAR Interventions for Diverse Learners and 7th grade Mathematics. Claudia Perez and Maryssa Perez on January 27, 2015
REGION I E.S.C.	5015	08/06/2015	500.00	Region One technology conference on May 20-22,2015.Mrs. Marivel Garcia, Ms. Marianna Villanueva, Mrs. Maria D. Cantu and Mrs. Isabel Cabrera are requesting to attend work shop#45168 Exhibitors will demonstrate the latest innovations in computer hardware, software and multimedia solutions for education.
REGION I E.S.C.	5013	08/06/2015	400.00	Staff Development on Nov. 15,2014 for STAAR interventions.
RIDDELL / ALL AMERIC	5017	08/06/2015	4,150.20	EQUIPMENT FOR PROGRESO HIGH

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				SCHOOL FOOTBALL EQUIPMENT FOR 2015 HELMET AND SHOULDER PADS BEING RECONDITIONED.
ROMEROS, HERMELINDA	4955	08/06/2015	2,757.78	TEA Monitor/Conservator Expense Voucher for June 1-30, 2015
SHERWIN WILLIAMS	5019	08/06/2015	2,057.94	Paint needed to retouch and paint classrooms at East Elementary and Lobby at DTMS
SHERWIN WILLIAMS	5018	08/06/2015	1,245.20	Paint needed for DTMS gym
SHERWIN WILLIAMS	5021	08/06/2015	981.60	Paint needed for retouching and repairs at Early College and West campuses. Hallways and offices need to be repainted
SHERWIN WILLIAMS	5020	08/06/2015	1,752.20	Paint needed for painting and retouching classrooms and hallways at North and East Elementary
TEPSA	5022	08/06/2015	578.00	Mrs. Edith Zuniga is requesting to attend TEPSA Texas Elementary Principals and Supervisors Association 2015 Summer Conference. The Conference will be June 9-12,2015 in Austin, Texas.
TEXAS SCHOOL ADMINIS	5023	08/06/2015	220.00	Registration for education law for principals on June 9,2015 for Mrs. Edith Zuniga.
THE UNIVERSITY OF TE	5024	08/06/2015	2,100.00	APSI 2015 Registration Fee for a Pre-AP middle School Science training.
UNIFIRST HOLDINGS, I	4956	08/06/2015	5,320.76	cleaning supplies for district wide use
UNIFIRST HOLDINGS, I	4957	08/06/2015	3,996.47	cleanings supplies for district
UNIFIRST HOLDINGS, I	4958	08/06/2015	1,172.64	uniform rental for district
VALDEZ, MARIA	4959	08/06/2015	58.85	Meals for TASPAA Summer Conference July 15-17, 2015 in Austin, TX
WAL-MART	5025	08/06/2015	101.04	Mothers day celebration, West Elementary will be having a "Muffin for Mom" day on Monday, May 11,2015.
WAL-MART	5025	08/06/2015	377.43	Career Day event to provide student with hands on activities and knowledge/awareness of a variety of careers.
WAL-MART	4960	08/06/2015	259.30	To purchase necessary materials for summer instruction class
WESLACO GLASS CO	5026	08/06/2015	385.00	INSTALLATION AND INSPECTION OF MIRRORS IN THE BAND HALL
CHESAPEAKE MEDIA I.	5027	08/07/2015	2,250.00	INCREASING RECOGNITION AND EXPOSURE OF STUDENTS WHO

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				EXCEL WITHIN OUR DISTRICT
MCCOY CORPORATION	5028	08/07/2015	925.23	paint for caft dept
MILITARY HWY. WATER	5030	08/07/2015	2,253.13	Water usage for district for the month for service from May 29, 2015 thru June 26, 2015
VALERO ENERGY CORPOR	5029	08/07/2015	165.12	gas expenses for football san angelo clinic 2015
STEWART D. WOODRUFF	5031	08/10/2015	150.00	ANNUAL ELEVATOR INSPECTION AT THE FINE ARTS AUDITORIUM
TEXAS DEPARTMENT OF	5032	08/10/2015	750.00	FIRST AMENDED NOTICE OF ALLEGED VIOLATION FEE
HOME DEPOT CREDIT DE	5033	08/11/2015	597.00	Rubber mulch needed for elementary school playgrounds
BEST BUY	5034	08/12/2015	279.99	EPSON WORKFORCE DS-510 SCANNER
DIAZ, HOMERO	5035	08/12/2015	880.00	Provide technical assistance on the 2014-2015 NCLB Compliance Report, 2015-2015 NCLB Application Schedules, Met wtih business manager and federal programs director
DIAZ, HOMERO	5036	08/12/2015	1,400.00	Technical assistance on the completion and submission of the NCLB Compliance Reports and the 2015-2015 NCLB Application. Also help negotiate and resubmit of the NCLB application at the home office July 13, 21, & 29, 2015
GULF COAST PAPER CO.	5037	08/13/2015	9,910.19	Supplies and material needed to complete summer work thru out the district. Floor buffering and waxing
GULF COAST PAPER CO.	5038	08/13/2015	6,205.50	Supplies and material needed to complete summer work thru out the district. Floor buffering and waxing
SAM'S WHOLESALE CLUB	5039	08/13/2015	399.26	Catering Supplies for staff development 2015-2016 Breakfast
STC BOOKSTORE	5041	08/13/2015	105.50	BOOK NEEDED FOR JOSE MEZA FOR (DEEA PROGRAM) DUAL ENROLLMENT ENGINEERING ACADEMY
STC BOOKSTORE	5040	08/13/2015	9,962.00	BOOKS FOR STUDENT USE FOR PSYCHOLOGY, SOCIOLOGY AND COMPUTER CLASS
BARNES & NOBLE COLLE	5042	08/14/2015	279.04	Reading books for Project Smart 9math matters) Curriculum for the Summer Migrant Program
BLUETORCH NETWORK SO	5043	08/14/2015	5,000.00	Service and support for school website. 12 month hosting Service from July 1,

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				2014 thru June 30, 2015
CLIFFORD, RICHARD	5044	08/14/2015	3,525.77	TEA Monitor/Conservator Expense Voucher
FAST SIGNS	5045	08/14/2015	3,773.81	Address signs for District
FLOWERS BAKING CO. O	5046	08/14/2015	84.90	bread products for menu planning
GLOBE TICKET & LABEL	5047	08/14/2015	720.03	FEES FOR FOOTBALL TICKETS FOR 2015-2016
GULF COAST PAPER CO.	5048	08/14/2015	1,330.59	non food supplies for menu planning summer feeding mobile sites
HIDALGO COUNTY ELECT	5049	08/14/2015	9,868.80	Progreso ISD Election Services for the May 9, 2015 Election School Board Place 6 & 7
JESUS BENJAMIN ESCOB	5050	08/14/2015	4,997.50	EQUIPMENT FOR PROGRESO HIGH SCHOOL FOOTBALL FOR 2015-2016
KINNEY BONDED WAREHO	5051	08/14/2015	75.68	FOOTBALL EQUIPMENT FOR PROGRESO HS ATHLETE FOR 2015
LABATT FOOD SERVICE	5052	08/14/2015	530.76	full line items for menu planning food supplies
MOUNTAIN GLACIER, LL	5053	08/14/2015	216.73	Account 752270 - Business Office drinking water Invoice 0300774363 Account 880684 - Maintenance Dept drinking water Invoice 0300774389
NASSP	5054	08/14/2015	385.00	CHAPTER RENEWAL INVOICE FOR JULY 1, 2015 - JUNE 30, 2016 ACADEMIC YEAR NATIONAL HONOR SOCIETY
NICHO PRODUCE CO. IN	5055	08/14/2015	259.00	fresh fruit & vegetable supplies for menu planning month of July 2015 S.F.S.P
OAK FARMS DAIRY	5056	08/14/2015	1,598.52	Dairy supplies for menu planning summer feeding program
PIZZA HUT	5057	08/14/2015	390.85	Lunch to be provided to teachers attending Figure 19 Training on November 15 at DTMS.
RAY'S BUSINESS PRODU	5058	08/14/2015	414.96	TONER AND DRUM FOR MR. ACOSTA'S PRINTER
RAY'S BUSINESS PRODU	5059	08/14/2015	757.67	Office supplies for Migrant Dept.
VALLEY TROPHIES	5060	08/14/2015	534.56	Teacher of the year awards requested by Mr. Lupito Vela
VERIZON WIRELESS	5061	08/14/2015	1,835.29	Account 242048388-00001 - Cell phone and data cards for district employees
WHATABURGER	5062	08/14/2015	113.50	high school girls volleyball game vs santa maria aug 7, 2015
BUFFALO BUSINESS PRO	5063	08/18/2015	631.76	Supplies needed to hold student data by classroom.
SAM'S CLUB	5064	08/19/2015	90.00	Membership fee for PISD 2015-2016 school year



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SHARON WELLS MATHEMA	5065	08/20/2015	9,900.00	Sharon Wells Mathematics Curriculum Training for 2nd-5th grade
AIM MEDIA TEXAS	5066	08/21/2015	700.00	Progreso football guide full page 2015-2016
ALERT SERVICES	5068	08/21/2015	1,170.40	PROGRESO HIGH SCHOOL EQUIPMENT FOR ATHLETIC TRAINER FOR 2015-2016
ANDY'S AUTO & BUS AI	5069	08/21/2015	1,410.00	Parts needed to repair A/C for buses 30 and 31
BARCELONA SPORTING G	5070	08/21/2015	1,298.45	EQUIPMENT FOR PHS VOLLEYBALL FOR 2015-2016
BARNES & NOBLE COLLE	5071	08/21/2015	167.96	Technology Department reference materials
WESLACO BORDERLAND H	5072	08/21/2015	339.06	Material needed for lawn care thru out the district
BSN SPORTS	5073	08/21/2015	2,012.50	FOOTBAL EQUIPMENT FOR PROGRESO HIGH SCHOOL FOR 2015-2016
BURTON AUTO	5075	08/21/2015	97.67	Part for truck # 20
BURTON AUTO	5079	08/21/2015	32.63	Block seal for bus # 31
BURTON AUTO	5078	08/21/2015	81.09	Seal grease needed to grease buses and lawn tractor
BURTON AUTO	5080	08/21/2015	2,860.80	Bus roof hatches for district wide buses. Replace bus 34 31 and 29. The rest will be to stock up for future use
BURTON AUTO	5076	08/21/2015	37.60	Bearings needed for motor for air handler #19 at the High School
BURTON AUTO	5074	08/21/2015	24.24	Parts needed for 911 Lawn tractor
BURTON AUTO	5077	08/21/2015	20.80	Bearings for 997 Lawn mowers
CENTRAL PLUMBING & E	5081	08/21/2015	1,369.98	Lights needed to replace burnt out lights thru out the district
CESAR TOVAR DBA INDU	5082	08/21/2015	45.00	Fire extinguisher inspections on buses
CPL RETAIL ENERGY	5083	08/21/2015	1,260.00	Account 875490 Monthly electricity for 5 W. Malone
CULLIGAN	5084	08/21/2015	338.01	Monthly water service for district from July 1-31, 2015
DIRECT ENERGY BUSINE	5085	08/21/2015	4,777.82	Account 1216538 Electricity usage for district from May 15-June 15, 2015
DIRECT ENERGY BUSINE	5086	08/21/2015	3,611.29	Account 1216538 - Electricity usage for district from June 16 - July 15, 2015
EXQUISITA TORTILLAS	5087	08/21/2015	63.60	Tortilla products for menu planning SFP month of June
GLADYS PORTER ZOO	5088	08/21/2015	214.00	End of the year field trip for all Migrant students at West Elementary
GULF COAST PAPER CO.	5089	08/21/2015	732.00	Pads needed to wax floors through out the School District

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HEB	5090	08/21/2015	186.71	PAC: Parental Celebration on 6/25/15. Snacks & refreshments to be served. (Ms. Weaver)
HEB	5090	08/21/2015	37.15	BOARD MEMBER ITEMS
HEB CREDIT RECEIVABL	5091	08/21/2015	76.93	meals for board meeting
JOHNSTONE SUPPLY -MC	5092	08/21/2015	45.36	Fuse needed to repair A/C
JOHNSTONE SUPPLY -MC	5094	08/21/2015	763.08	A/c Filters needed to replace old filters through out the school district.
JOHNSTONE SUPPLY -MC	5093	08/21/2015	6,199.79	Middle School A/C units need repair
JUVENTINO MARTINEZ D	5067	08/21/2015	203.00	Funeral arrangements for San Juanita Gonzales and Family Nunez
KYOCERA MITA AMERICA	5096	08/21/2015	3,862.80	Billing Id Number 90136218705 Monthly contract service for district copiers
KYOCERA MITA AMERICA	5095	08/21/2015	3,862.80	Billing ID Number 90136218705 Monthly contract for district copiers
LABATT FOOD SERVICE	5098	08/21/2015	184.37	Summer feeding program food supplies for month of June 2015
LABATT FOOD SERVICE	5097	08/21/2015	9,497.34	Full Line Menu Items for March 2015
MAILFINANCE	5099	08/21/2015	299.94	Lease Number N13041751 - Lease payment for postage machine for coverage period from July 22, 2015 to October 21, 2015
DESIDERIO MARTINEZ,	5100	08/21/2015	280.00	PROGRESO HIGH SCHOOL ENTRY FEES FOR CPR TRAINING DATE 8-6-15 THROUGH 8-12-2015.
MCCOY'S BUILDING SUP	5101	08/21/2015	919.72	Tile and Adhesive needed to repair floor at DTMS office
MOBILE RELAYS	5102	08/21/2015	1,308.00	Dispatch fees for July and August 2015
MOBILE RELAYS	5103	08/21/2015	520.00	Batteries needed to replace old ones for the district radios
NEOFUNDS BY NEOPOST	5104	08/21/2015	1,265.18	Account No: 7900 0447 9931 4277 monthly service fee for neopost machine in the business office and for postage added
OIL PATCH FUEL & SUP	5105	08/21/2015	2,545.45	Fuel and diesel for district vehicles and buses
OIL PATCH FUEL & SUP	5106	08/21/2015	2,688.80	Fuel and diesel needed for district buses and vehicles
PERFECTION LEARNING	5107	08/21/2015	1,467.40	Intervention Materials to meet the needs of struggling readers.
PERFECTION LEARNING	5108	08/21/2015	5,294.30	Intervention material to meet the needs of struggling readers.

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PERMA-BOUND BOOKS	5109	08/21/2015	3,016.85	Library books about science topics for the students to check out and AR test on. Library books to supplement the Science curriculum for all grade levels.
PORT ISABEL ATHLETIC	5136	08/21/2015	150.00	PROGRESO HIGH SCHOOL GIRLS INVITATIONAL TO 5TH ANNUAL PORT ISABELS VOLLYBALL AT THE BEACH AUGUST 20TH-22ND 2015. NEED CHECK PLEASE
PROGRESO CO-OP GIN	5110	08/21/2015	149.82	Round up needed for district wide use
RAY'S BUSINESS PRODU	5111	08/21/2015	1,688.14	General supplies for daily use during summer school 2015.
REGION I E.S.C.	5114	08/21/2015	149.00	SCHOOL NURSE EDUCATIONAL CONFERENCE JULY 28-29, 2015 WORKSHOP # 45411
REGION I E.S.C.	5113	08/21/2015	149.00	Workshop 45411: School Nurse Educational Conference 2015 at Edingburg Conference Center at Renaissance on July 28-29, 2015.
REGION I E.S.C.	5112	08/21/2015	149.00	Mrs. Nereida Aleman is requesting to attend Region One workshop #45411 School Nurse Educational Conference 2015 on July 28-29,2015
ROCHESTER ARMORED CA	5115	08/21/2015	5.05	Account No: 74PRO600 Armored car services
SCHOLASTIC	5116	08/21/2015	5,825.00	READ 180 and SRI Inventory
SCHOOL NURSE SUPPLY	5117	08/21/2015	662.63	Restock Nurse office supplies for 2015.
SHERWIN WILLIAMS	5121	08/21/2015	36.74	Paint needed to repaint and retouch Library at East Elementary
SHERWIN WILLIAMS	5122	08/21/2015	327.20	Paint needed for West Elementary. Retouch and paint offices
SHERWIN WILLIAMS	5120	08/21/2015	764.32	Paint needed to retouch and paint thru out the district
SHERWIN WILLIAMS	5118	08/21/2015	3,073.11	Paint needed for repairs and retouching through out the district. Football stadium, rest rooms and concession stands.
SHERWIN WILLIAMS	5119	08/21/2015	36.74	Paint needed for East Elementary Campus
SOUTHERN COMPUTER WA	5123	08/21/2015	781.50	HP PRODESK 400 G1 ACER LED MONITOR
TASB, INC.	5124	08/21/2015	700.00	Policy service membership renewal for September 1, 2015 thru August 31, 2016
TASB, INC.	5125	08/21/2015	900.00	Police Online Internet - Annual Support/Maintenance

VENDOR	CHECK	CHECK	AMOUNT	INVOICE
	NUMBER	DATE		DESCRIPTION
TASB, INC.	5126	08/21/2015	2,985.00	registration fee
TEXAS DEPARTMENT OF	5127	08/21/2015	8.00	Clearinghouse record retrieval/secure site name search for June 1-30, 2015 & July 1-31, 2015
TEXAS GAS SERVICE	5128	08/21/2015	383.28	Monthly gas services for cafeterias for May 29, 2015 thru June 29, 2015
TEXAS GAS SERVICE	5129	08/21/2015	348.46	Monthly gas services for district cafeterias from June 29, 2015 thru July 29, 2015
UNIFIRST HOLDINGS, I	5130	08/21/2015	4,076.11	cleaning supplies for the district
UNIFIRST HOLDINGS, I	5131	08/21/2015	1,190.25	uniform rental for district
UNITED STATES TREASU	5132	08/21/2015	1,230.00	Late filing penalty Name: Progreso Independent Notice Number: 972CG Taxpayer Identification Number: 74-6001945 Tax Period: 201312
VALERO ENERGY CORPOR	5133	08/21/2015	158.55	Fuel for coaches convention to THSCA & Fuel for DTMS Texas A&M International University in Laredo. August 2015 Statement
VERIZON WIRELESS	5134	08/21/2015	916.42	Account 242048388-00001 Cell phone and data cards for district administrators and staff
WELLS FARGO BANK	5135	08/21/2015	750.00	Acct PROG2006UT Progreso ISD, TX UTSBB, Series 2006. Paying Agent Fee for the period of July 8, 2015 through July 7, 2016
WAL-MART	5137	08/25/2015	373.05	PO 0010150245 was closed by mistake by Juan Hernandez at the business office without sending the final paymnet
HIDALGO ISD - ATTN:	5138	08/26/2015	200.00	( NEED CHECK) ENTRY FEES FOR PHS VOLLEYBALL TEAM TO 3RD ANNUAL LADY PIRATE VOLLEYBALL TOURNAMENT AUGUST 27-29 2015
JUAN DIEGO ACADEMY	5139	08/26/2015	150.00	(NEED CHECK) ENTRY FEES FOR PROGRESO HIGH SCHOOL VOLLEYBALL TEAM TO JUAN DIEGO ACADEMY 2ND ANNUAL VOLLEYBALL INVITATIONAL TOURNY SEPT 4,5,-2015
SACKKS' PARTY SUPPLI	5140	08/26/2015	175.00	(NEED CHECK) PROGRESO HIGH SCHOOL FOOTBALL MEET THE PARENT NIGHT FRIDAY AUGUST 28, 2015
ZAPATA ATHLETICS	5141	08/26/2015	200.00	(NEED CHECK) entry fees for boys and girls cross country meet at south texas stampede cross country meet Saturday august 29, 2015

VENDOR	CHECK		AMOUNT	INVOICE
	NUMBER	DATE		DESCRIPTION
JIMENEZ, MARGARITO J	5142	08/27/2015	500.00	Funds for athletic season 2015-2016 school year will be used as petty cash for all home games. Margarito Jimenez will return the funds after the first football game on Friday, August 28, 2015
GULF COAST PAPER CO.	5144	08/28/2015	2,488.22	non-food service supplies for menu planning for East Campus for August 20-21, 2015
GULF COAST PAPER CO.	5143	08/28/2015	7,752.95	Non food supplies for August 2015 for PHS, DTMS, West, North
TEXAS EDUCATION AGEN	5145	08/28/2015	31,645.72	Title I, Part A, Improving Basic Programs
A & A VILLA CONSTRUC	5311	08/31/2015	12,500.00	work done at high school cosmetology room
WASTE CONNECTIONS OF	5314	08/31/2015	2,482.74	Waste collection for cafeteria department for billing period August 1-31, 2015
WASTE CONNECTIONS OF	5315	08/31/2015	2,655.01	Waste collection for maintenance department for billing period August 1-31, 2015
WASTE CONNECTIONS OF	5313	08/31/2015	2,655.01	Waste collection for maintenance department for billing period July 1-31, 2015
WASTE CONNECTIONS OF	5312	08/31/2015	2,482.74	Waste collection for cafeteria department for billing period July 1-31, 2015
ACOSTA, SALVADOR	5242	08/31/2015	199.07	Mileage for Region I ESC Trainings on 9/19/2014, 10/20/2014, 2/13/2015, 3/23/2015, 4/17/2015 and 6/16/2015. Mileage for trainings in Edinburg TX for the Hidalgo County Elections Department Training on May 28, 2015
AIM MEDIA TEXAS	5329	08/31/2015	757.09	Account 40020773: Display legal notice of budget tax rate
AIM MEDIA TEXAS	5327	08/31/2015	2,179.26	Account 20096245 - Legal and Internet main news not/pub meeting & vacancies
AIM MEDIA TEXAS	5328	08/31/2015	456.41	Account 40020773 - Classified legal dorothy thompson & classified legal RFQ-CONST/AGENT
APPLIED PRACTICE LTD	5243	08/31/2015	2,667.50	Reading Materials to support and supplement the reading skills in 7th and 8th grade.
AT&T	5148	08/31/2015	2,737.15	monthly charges for circuit

VENDOR	CHECK	CHECK	AMOUNT	INVOICE
	NUMBER	DATE		DESCRIPTION
				transport from August 1-31, 2015
AUTOZONE STORES INC	5149	08/31/2015	79.98	Exhaust sensor needed for 2013 F250 truck
BARCELONA SPORTING G	5150	08/31/2015	1,371.20	EQUIPMENT FOR PROGRESO HIGH SCHOOL GIRLS XC 2015-2016
BARNES & NOBLE COLLE	5244	08/31/2015	1,631.00	Professional literature will be utilized for instructional rounds, data conversations & delivery of instruction in the core subjects.
BARNES & NOBLE COLLE	5152	08/31/2015	7,199.80	STUDENT BOOKS FOR FALL STC CLASSES 2015
BARNES & NOBLE COLLE	5153	08/31/2015	7,545.55	STUDENT BOKS FOR FALL STC CLASSES 2015
BARNES & NOBLE COLLE	5151	08/31/2015	441.20	payment for difference from PO 0010150137 for student books
BETA TECHNOLOGY, INC	5154	08/31/2015	1,057.34	Material needed for A/C on buses and other district use
WESLACO BORDERLAND H	5156	08/31/2015	3,649.50	Levers needed to replace old door handles at East Elementary
WESLACO BORDERLAND H	5155	08/31/2015	1,069.80	Parts needed for urinal repairs thru out the district
BROOKES PUBLISHING	5330	08/31/2015	1,760.66	TPRI/Tejas LEE Testing. Balance not paid from PO 1040150082 closed as per campus request
BUFFALO BUSINESS PRO	5157	08/31/2015	952.70	Purchase Ink cart to print daily reports
BUFFALO BUSINESS PRO	5331	08/31/2015	4,794.00	Items will be needed for students at the Early college for STAAR Testing.
BURTON AUTO	5158	08/31/2015	26.48	Parts needed to repair bus 29 and bus 30
BUSH SUPPLY COMPANY	5245	08/31/2015	48.01	PROGRESO HIGH SCHOOL SUPPLIES FOR WASHER AND DRYER CONNECTION FOR 2015
BUSH SUPPLY COMPANY	5159	08/31/2015	2,734.34	Parts and material needed for district wide repairs and replacements
BUSH SUPPLY COMPANY	5160	08/31/2015	182.50	Lights for district wide use
CANTU, ISMAEL	5161	08/31/2015	242.05	Mileage for travel to Progreso and back during the summer vacation. Travel from work and back home for work performed during the summer vacation beyond the 8 hr day for teh dates of July 2, July 3, July 6, July 13, July 14, July 15, July 17, July 24, July 31, and August 3, 2015
CCVALLEY, INC	5316	08/31/2015	60.00	meals for progreso high school volleyball team vs

VENDOR	CHECK	CHECK	AMOUNT	INVOICE
	NUMBER	DATE		DESCRIPTION
				hidalgo 8/29/15
CENTRAL PLUMBING & E	5286	08/31/2015	1,282.72	Lights needed to replace old lights. District wide use
CENTRAL PLUMBING & E	5288	08/31/2015	2,010.73	Lights needed to replace burnt out lights at East Elementary
CENTRAL PLUMBING & E	5287	08/31/2015	166.90	material and supplies needed for electrical and a/c use. Needed for repairs and replacements across the district
CEPEDA, GLORIA	5147	08/31/2015	1,950.00	Campus Data Analysis/August 25-27,2 015/North Campus CIP 2015-2016
CHALK'S TRUCK PARTS	5289	08/31/2015	8,070.55	Seat covers needed to repair old and worn out seats on the buses.
CHALK'S TRUCK PARTS	5162	08/31/2015	1,362.40	Seat Cushions need to be replaced on buses
CHICK-FIL-A	5317	08/31/2015	90.22	meals for girls high school volleyball team vs hidalgo
CHICK-FIL-A	5163	08/31/2015	60.00	Meals for girls volleyball game vs Port Isable on 8/22/2015
CHICO A. BARGAS & AS	5290	08/31/2015	3,471.62	PreK3 Classroom furniture needed for program initiating this 2015-2016 school year.
CHICO A. BARGAS & AS	5246	08/31/2015	3,471.62	PreK3 Classroom furniture needed for program initiating this 2015-2016 school year.
CHUCK E. CHEESE'S	5291	08/31/2015	74.88	West self-contained class field trip on 5/15/15, lunch meal for students. (Ms. Cantu)
CICI'S PIZZA #281	5164	08/31/2015	150.00	meals for high school boys soccer game on 1/17/15 & boys basketball game 12/29/14
CLIFFORD, RICHARD	5165	08/31/2015	3,568.02	TEA Monitor/Conservator Expense Voucher July 1-30,2015
COLORADO BOXED BEEF	5166	08/31/2015	234.60	USDA Commodity Deliveries 8/20/2015
CURTIS 1000 INC.	5332	08/31/2015	400.00	2000 versaseal direct deposti notification plain for Esmer Galvan, Payroll
DE LA GARZA, GUILLER	5167	08/31/2015	110.00	Official for girls volleyball games for freshmen, JV, and varsity on August 18, 2015
DELANEY EDUCATIONAL	5247	08/31/2015	434.50	Materials to supplement classroom instruction for Reading Initiative.
DIAZ, HOMERO	5326	08/31/2015	1,280.00	14-15 NCLB Compliance reports, 14-15 CATE Effectiveness Report, 15-16 CATE Application and Special Education Application

VENDOR	CHECK	CHECK	AMOUNT	INVOICE
	NUMBER	DATE		DESCRIPTION
DIGITAL OFFICE SYSTE	5168	08/31/2015	1,927.87	Account 10241609 Contract overage charge for June 1-30, 2015 overage period
DIGITAL OFFICE SYSTE	5318	08/31/2015	150.00	Relocate copier from business office to
DIGITAL OFFICE SYSTE	5169	08/31/2015	175.96	Account No: 10241609 Contract overage charge for July 1-31, 2015 overage period
DIGITAL OFFICE SYSTE	5170	08/31/2015	2,915.13	Contract overage charge for the August 1-31, 2015 overage period
DIRECT ENERGY BUSINE	5248	08/31/2015	66,293.39	Account 1024421 electricity usage for district from July 16, 2015 thru August 12, 2015
DIRECT ENERGY BUSINE	5173	08/31/2015	4,939.62	Account 1216538 Electricity usage for district from July 16, 2015 thru August 13, 2015
DIRECT ENERGY BUSINE	5172	08/31/2015	63,940.37	Account 1024421 - Electricity usage for district from June 16, 2015 thru July 15, 2015
DIRECT ENERGY BUSINE	5171	08/31/2015	48,134.11	Account 1024421 - Electricity usage for district from May 15, 2015 thru June 15, 2015
DYNA STUDY INC	5249	08/31/2015	2,440.58	Dynanotes will be utilized in the Classroom as quick reviews to enhance student learning and achievement, especially to reinforce vocabulary and skills for English language learning. 8th grade Social Studies Alonso Alvarado
DYNA STUDY INC	5250	08/31/2015	3,068.06	Dynanotes will be utilized in the classroom as quick reviews to enhance student learning and achievement, especially to reinforce vocabulary and skills for English language learner.
ECS LEARNING SYSTEMS	5251	08/31/2015	3,420.30	STAAR Math & Reading material for 3rd grade/Reading & Math Resources
ECS LEARNING SYSTEMS	5252	08/31/2015	3,114.79	STAAR Math consumables to be used in the classroom to enhance student learning and achievement.
ECS LEARNING SYSTEMS	5253	08/31/2015	3,399.29	STAAR Math consumables to be used in the classroom to enhance student learning and achievement.
LOPEZ EDUARDO	5174	08/31/2015	30.00	Official for JV volleyball game vs San Isidro August 21, 2015
ELECTRONICS & INSTR.	5175	08/31/2015	300.00	Annual calibrations for audiometers for nurses through out the district



VENDOR	CHECK	CHECK	AMOUNT	INVOICE
	NUMBER	DATE		DESCRIPTION
FLOWERS BAKING CO. O	5254	08/31/2015	161.66	Food supplies for menu planning week of August 24-28, 2015. Invoices for 8/25/2015
FOLLETT SOFTWARE CO.	5319	08/31/2015	1,805.00	Annual Licensing and maintenance cost for Library manger at West Elementary.
FOLLETT SCHOOL SOLUT	5255	08/31/2015	3,796.15	Students will utilize literature books to promote our summer reading program initiative.
FORDE-FERRIER EDUCAT	5320	08/31/2015	3,440.00	STAAR Science consumables to be used in the classroom to enhance student learning and achievement. Vocabulary component will enhance student achievement for English language learners.
FRANK BREWSTER III	5257	08/31/2015	863.39	Books and materials to be utilized for student use. Bilingual reading books. Sp.Ed./ Mrs. Navarro
FRANK BREWSTER III	5256	08/31/2015	1,066.94	Books and materials to be utilized in Parental Center. Bilingual reading books. Ms. Weaver / PAC
FRUHAUF UNIFORMS, IN	5176	08/31/2015	53,397.30	New Band Uniform
GATEWAY PRINTING	5295	08/31/2015	1,024.00	4 part continuous paper for business office. Paper will be used to print forms used and needed by district employees
GATEWAY PRINTING	5294	08/31/2015	1,728.80	supplies needed for the business office to close the school year and to file and organize for the new school year
GATEWAY PRINTING	5296	08/31/2015	114.50	Timecards needed for maintenance staff
GATEWAY PRINTING	5177	08/31/2015	2,865.61	Dry-Erase Boards need to be replace in DTMS classrooms.
GATEWAY PRINTING	5179	08/31/2015	81.54	ENGINNERING PROGRAM Plotting Paper for printing student created plans (Civil Eng. Program)
GATEWAY PRINTING	5178	08/31/2015	28,506.63	teacher school supplies - not to exceed \$200.00 per teacher
GATEWAY PRINTING	5180	08/31/2015	599.00	Copy paper for district to be delivered and distributed by business office for the remainder of the 2014-2015 school year
GATEWAY PRINTING	5293	08/31/2015	269.50	dater stamps for business office
GATEWAY PRINTING	5292	08/31/2015	224.58	supplies ordered with PO

VENDOR	CHECK	CHECK	AMOUNT	INVOICE
	NUMBER	DATE		DESCRIPTION
				0010150061 that were not paid with PO.
GCR TIRE CENTERS	5181	08/31/2015	63.00	Inspections needed for buses and district vehicles
GCR TIRE CENTERS	5333	08/31/2015	14.00	inspection stickers for buses and trucks
GF EDUCATORS INC.	5258	08/31/2015	4,973.80	STAAR Math consumables to be used in the classroom to enhance student learning and achievement. Formative assessments for re teaching of English language learners is included.
GLADYS PORTER ZOO	5259	08/31/2015	72.50	Self-contained unit will visit the Glady's Porter Zoo on May 13, 2015.
GOBELLAN, DIONICIO J	5182	08/31/2015	138.53	Official for girls Freshmen, JV, and Varsity volleyball games on 8/18/2015 vs Monte Alto
GONZALEZ, FRANCISCA	5334	08/31/2015	285.81	Travel claim for FCSTAT Conference July 26-31, 2015 for hotel, meals and gas
GULF COAST PAPER CO.	5183	08/31/2015	261.30	Account 0004393100 Non food supplies for menu planning week of August 24-28, 2015
HIDALGO COUNTY IRRIG	5184	08/31/2015	58.70	water irrigation services
HOUGHTON MIFFLIN HAR	5260	08/31/2015	1,138.32	ITBS/Logramos testing material needed to test Kinder students at Progreso North Elementary.
INTERQUEST DETECTION	5297	08/31/2015	450.00	CANINE INSPECTION FOR DISTRICT CAMPUSES
INTERNAL REVENUE SER	5335	08/31/2015	7,333.40	Overpayment on account before adjustment. Penalty increase-Failure to make a proper federal tax deposit
JESUS BENJAMIN ESCOB	5187	08/31/2015	77.00	30 Mylars and 47 Plates. Additional awards for teh 2014-2015 DTMS end of year awards assembly
JESUS BENJAMIN ESCOB	5185	08/31/2015	150.00	Awards for DTMS distinguished Scholar
JESUS BENJAMIN ESCOB	5186	08/31/2015	170.50	A&B Honor Roll Awards for DTMS 2014-2015 School Year
JOHNSTONE SUPPLY -MC	5321	08/31/2015	304.52	Filters needed to replace old ones at East Elementary
JR-UNIFORMS & ACCESS	5188	08/31/2015	2,750.00	Supplies for band students
KAMICO INSTRUCTIONAL	5189	08/31/2015	30,934.75	Instructional STAAR material for 4th grade students at North Elementary. Instructional initiative for North Elementary students to enhance instruction.
LABATT FOOD SERVICE	5262	08/31/2015	9,446.52	Food supplies for menu planning week of August

VENDOR	CHECK	CHECK	AMOUNT	INVOICE
	NUMBER	DATE		DESCRIPTION
				24-28,2015. Invoices for 8/26/2015
LABATT FOOD SERVICE	5261	08/31/2015	4,316.13	Food supplies for menu planning week of August 24-28, 2015. Invoices for 8/26/201
LABATT FOOD SERVICE	5191	08/31/2015	9,781.12	Food service supplies for menu planning for the month of August 2015
LABATT FOOD SERVICE	5190	08/31/2015	1,460.20	Food supplies for staff development catering
LABATT FOOD SERVICE	5192	08/31/2015	1,678.32	Food supplies for menu planning for August 24, 2015
LAKESHORE LEARNING M	5263	08/31/2015	507.01	Materials and supplies to supplement classroom instruction.
LINEBARGER GOGGAN BL	5264	08/31/2015	5,533.59	Delinquent Tax Collection Attorney Fees as per contract for July 2015
LINEBARGER GOGGAN BL	5193	08/31/2015	16,547.38	Delinquent Tax Collection Attorney Fees as per contract for April 2015, May 2015 & June 2015
LITTLE CAESARS	5265	08/31/2015	155.35	Food for 3rd grade Field Trip to Dolphin Watch.
LLANO GRANDE GOLF CO	5322	08/31/2015	275.00	ENTRY FEES FOR BOYS AND GIRLS GOLF INVITATIONAL ANT HILL GOLF CLASSIC APRIL 3, 2015
LYNN LEE INC.-DAIRY	5323	08/31/2015	196.00	meals for jv football team vs porter on 8/27/15
LYNN LEE INC.-DAIRY	5196	08/31/2015	588.00	meals for progreso high school football team on August 14,2015
LYNN LEE INC.-DAIRY	5194	08/31/2015	422.56	meals for girls softball tournys and boys baseball games
LYNN LEE INC.-DAIRY	5195	08/31/2015	195.66	Progreso high school meals for girls volleyball game at Pharr on 8/11/2015
M CONSTRUCTION LTD	5146	08/31/2015	198,112.50	DTMS Roof
MAIN EVENT ENTERTAIN	5266	08/31/2015	2,154.00	Students will engage in real life mathematical process through the game of bowling. Students will be able to make computations such as: score measures of central tenancy and percentages.
MARCOS RICOY DBA CON	5197	08/31/2015	1,875.00	Mold & Asbestos Inspection/Report & Lab Interpretation at DTMS
MARTINEZ, REYES	5198	08/31/2015	100.00	Reimbursement for Physical Exam for bus driver 8/17/15
MCDONALD'S	5199	08/31/2015	666.80	Students & Staff chaperone meal for end of year educational field trip. 8th grade

VENDOR	CHECK CHECK		AMOUNT	INVOICE
	NUMBER	DATE		DESCRIPTION
MECA SPORTSWEAR, INC	5267	08/31/2015	1,500.00	PROGRESO HIGH SCHOOL ATHLETIC LETTERMAN JACKETS FOR STUDENTS 2015
MECA SPORTSWEAR, INC	5200	08/31/2015	720.00	PROGRESO SENIOR JACKETS FOR 12 STUDENTS BAND DEPARTMENT
MENTORING MINDS LP	5268	08/31/2015	3,024.89	STAAR Math & Reading material for 3rd Grade/Reading & Math Resources
MENTORING MINDS LP	5269	08/31/2015	570.68	STAAR Science consumables to be used in the classroom to enhance student learning and achievement. Provide practice in the skills that will be tested for all English Language learners.
MILITARY HWY. WATER	5285	08/31/2015	2,262.97	Water usage for district for the month for service from June 26, 2015 thru July 23, 2105
THE MIRROR HOUSE	5201	08/31/2015	460.00	High school weight room needs glass replaced
NEOFUNDS BY NEOPOST	5270	08/31/2015	155.09	Account No: 7900 0447 9931 4277 monthly service fee for neopost machine in the business office and for postage added
NICHO PRODUCE CO. IN	5271	08/31/2015	1,169.50	Food supplies for menu planning week of August 24-28, 2015 Fresh fruit and vegetables. Invoices for 8/25/2015
NICHO PRODUCE CO. IN	5202	08/31/2015	1,973.49	Fresh fruit & veg supplies for menu planning for August 2015
O'HANLON & ASSOCIATE	5203	08/31/2015	14,812.14	General legal services for June 2015
OAK FARMS DAIRY	5272	08/31/2015	4,124.73	Food supplies for menu planning for the week of August 24-28, 2015
OAK FARMS DAIRY	5204	08/31/2015	3,201.42	Mike supplies for menu planning month of August 2015
OAK FARMS DAIRY	5336	08/31/2015	3,127.45	Dairy supplies for menu planning June 2015 Summer Feeding Program
OFFICE DEPOT	5273	08/31/2015	1,109.63	Headphones will be utilized at the technology application class and read 180 lab by 6th grade
OFFICE DEPOT	5298	08/31/2015	21.99	Signature stamp to be used by business office staff for district wide checks
OFFICE MAX	5274	08/31/2015	71.99	USB hard drive will be utilized for Shelter Instruction Observation & Instructional Rounds
OIL PATCH FUEL & SUP	5299	08/31/2015	2,938.49	Fuel and diesel needed for

VENDOR	CHECK	CHECK	AMOUNT	INVOICE
	NUMBER	DATE		DESCRIPTION
PROGRESO CO-OP GIN	5206	08/31/2015	142.50	buses and district vehicles Supplies and misc. material. Nuts, bolts, screws, batteries, tire repairs as needed for daily repairs
PROGRESO CO-OP GIN	5205	08/31/2015	73.62	Over charge on PO 0150150348
PROGRESO I.S.D. CHIL	5207	08/31/2015	142.50	2014-2015 staff development snacks on August 18, 2015 & August 20, 2015 for West Elementary
PROGRESO I.S.D. CHIL	5208	08/31/2015	172.50	Catering Service for Staff Development Snacks for staff on August 18, 2015 & August 20, 2015 for DTMS
PROGRESO I.S.D. CHIL	5337	08/31/2015	770.00	2015-2016 staff development breakfast
RAY'S BUSINESS PRODU	5209	08/31/2015	1,272.10	General supplies needed for Staff Development days from August 13-21, 2015 for Progreso North Elementary staff.
RCI TECHNOLOGIES INC	5210	08/31/2015	2,827.50	Boxes of Records Shredded on March 11, 2015
RCI TECHNOLOGIES INC	5300	08/31/2015	2,380.00	Fixed asset management/Records retention services
REGION I E.S.C.	5302	08/31/2015	1,350.00	REGISTRATION FEE
REGION I E.S.C.	5216	08/31/2015	4,800.00	Rigor In Assessment K-12: Content specific full day sessions per content area August 14, 2015.Site: Progreso ISD. ESC Presenters: Cynthia Garza, ELAR - Jose Ramos, Math - Yuridia Gandy, Specialist Science - Liana Martinez, Coordinator Social Studies
REGION I E.S.C.	5213	08/31/2015	149.00	School Nurse Educational Conference
REGION I E.S.C.	5212	08/31/2015	100.00	Participants will engage in interactive strategies that address the big skills and ultimately deepen students understanding of text. *We just found out about this training on June 4, 2015 that there was this training*
REGION I E.S.C.	5275	08/31/2015	750.00	Exhibitors will demonstrate the latest innovations in computer hardware, software and multimedia solutions for education. Technology Conference at SPI on May 20-22, 2015
REGION I E.S.C.	5215	08/31/2015	2,500.00	Professional Staff Development on October 13,

VENDOR	CHECK CHECK		AMOUNT	INVOICE
	NUMBER	DATE		DESCRIPTION
				2014 on Rigor Across the Curriculum
REGION I E.S.C.	5214	08/31/2015	150.00	Registration fee for Vanessa Mercado to attend workshop # 43890 - SLP Summer Institute 2015, 8/3/15-8/7/15.
REGION I E.S.C.	5276	08/31/2015	125.00	2014-2015 Registration Technology Conference WS#45168 for Claudia Perez Maldonado. Due to a last minute change Claudia Perez went for April Canales who could not attend due to an emergency. Balance on PO 0410150173
REGION I E.S.C.	5303	08/31/2015	1,270.00	training/orientation fee
REGION I E.S.C.	5211	08/31/2015	17,387.00	DMAC CONTRACT FEE & REGION 1 ESC BASE FEE
REGION I E.S.C.	5301	08/31/2015	100.00	HB 5 Training for HS Counselors
REGION I E.S.C.	5338	08/31/2015	2,381.00	Region I ESC fees for Personnel Support Services Cooperative (PSS COOP) for the 2015-2016 school year
REGION I E.S.C.	5339	08/31/2015	319.00	Region I ESC fees for the One*App for the 2015-2016 school year
RIVERA, FELIPE	5217	08/31/2015	50.00	Official for girls varsity volleyball game 8/15/2015 vs San Perlita
RIVERA, SAMANTHA	5218	08/31/2015	50.00	Official for varsity girls volleyball game vs San Perlita August 15, 2015
ROBERT SANCHEZ, DBA	5304	08/31/2015	815.00	Treatment and service at the high school and administration office
RODRIGUEZ, ANADELIA	5220	08/31/2015	335.91	Reimbursement for staff development catering event food and non food supplies. PO 0350150063 for Sam's Wholesale was approved and Check 5039 was issued for the amount of \$399.26. Chck was not accepted at Sam's
RODRIGUEZ, ANADELIA	5219	08/31/2015	230.00	Reimbursement for TASN Annual Conference Registraion Fee in Grapevine, TX jUne 21-24, 2015
ROLANDO SANCHEZ DBA	5221	08/31/2015	37,886.00	SYNTHETIC FLOOR REFURBISH FOR DTMS FOR 2014-2016
ROMEROS, HERMELINDA	5222	08/31/2015	2,715.28	TEA Monitor/Conservator Expense Voucher for July 1-31, 2015
S & S DISCOUNT SPORT	5277	08/31/2015	1,670.50	Items needed to help promote physical education amongst students at Progreso North

VENDOR	CHECK	CHECK	AMOUNT	INVOICE
	NUMBER	DATE		DESCRIPTION
				Elementary.
SCHOLASTIC	5305	08/31/2015	25,250.00	System 44 System, Hosting, Training and In-Classroom Support for Progreso North Elementary
SHERWIN WILLIAMS	5223	08/31/2015	457.34	Paint needed for DTMS
SOUTH TEXAS COLLEGE	5224	08/31/2015	30,100.00	Dual Enrollement course agreement
SOUTHERN COMPUTER WA	5306	08/31/2015	2,306.44	COMPUTERS FOR SUPERINTENDENT AND NURSE AT HS
SUPER INKJET SYSTEMS	5225	08/31/2015	95.00	General Supplies -Ink for Child Nutrition Office Printer
SUPER INKJET SYSTEMS	5278	08/31/2015	145.00	Refill ink for color printer used at office at Progreso North Elementary.
SUPER INKJET SYSTEMS	5307	08/31/2015	145.00	Ink for the fax machine and printer at the administration office used by admin and for school board
TASB, INC.	5226	08/31/2015	14,466.11	Consulting Services Individual District Services Pay Systems Review. Travel Reimbursement Individual District Services Expenses for Luz Cadena, TASB Consultants-four trips to district
TASB, INC.	5340	08/31/2015	60.96	Local district update Unique policy changes
TASBO	5308	08/31/2015	250.00	REGISTRATION FEE FOR WILFREDO MATA FOR NON-MEMBER FOR NEW BUSINESS MANAGERS BOOTCAMP JULY 16, 2015 IN HOUSTON, TX
TASPA	5341	08/31/2015	75.00	certification fundamentals workshop harlingen cisd 3/3/15
TEPSA	5309	08/31/2015	628.00	2015 summer conference registration fee for jose vela
TEXAS A&M INTERNATIO	5279	08/31/2015	3,450.00	AP Summer Institute 2015 at Texas A&M International University in Laredo Tx. Math training for Claudia Perez, Leticia Bueno, Rene Leohardt & Maryssa Perez August 2-6, 2015
TEXAS STATE BILLING	5232	08/31/2015	1,280.99	Records storage for Sp Ed Records date of claim 6/26/2015
TEXAS STATE BILLING	5229	08/31/2015	275.95	Records storage for Sp. Ed Records. Date of Claim 4/3/2015
TEXAS STATE BILLING	5228	08/31/2015	616.27	Records storage for Sp Ed Records. Date of Claim 12/26/2014

VENDOR	CHECK CHECK		AMOUNT	INVOICE
	NUMBER	DATE		DESCRIPTION
TEXAS STATE BILLING	5230	08/31/2015	241.80	Records storage for Sp Ed Records Date of Claim 4/24/2015
TEXAS STATE BILLING	5227	08/31/2015	13,865.22	Records Storage for Sp Ed Records Date of Claim 12/16/2014
TEXAS STATE BILLING	5231	08/31/2015	882.64	Records storage for Sp. Ed. Records Date of Claim 5/8/2015
THE BLUE ONION LTD	5233	08/31/2015	49.99	meals for school board meeting
TRIUMPH LEARNING	5280	08/31/2015	2,125.76	STAAR Math & Reading Material for 3rd grade/Reading & Math Resources
UNIFIRST HOLDINGS, I	5342	08/31/2015	5,493.58	supplies for district use
UNIFIRST HOLDINGS, I	5343	08/31/2015	1,581.20	uniform rental for district
UNIVERSITY OF TEXAS	5281	08/31/2015	550.00	Teachers will participate in Professional development-Pre AP to ensure that students competences reach or exceed grade level standards at UTPA on July 20-23, 2015. Claudia Perez, Nadia Vasquez, Maria Rios, Maryssa Perez, Rene Leonhart, Leticia Bueno. Noemi Ramirez Gonzalez will be attending July 6-9, 2015
UNIVERSITY OF TEXAS	5282	08/31/2015	550.00	Teacher will participate in professional development Pre-AP to ensure that students competences reach or exceed grade level stands. July 6-9, 2015.
UNIVERSITY OF TEXAS	5283	08/31/2015	550.00	Teacher will participate in professional development Pre AP to ensure that students competences reach or exceed grade level standards. Rene Perez Pre AP training UTPA on July 6-9, 2015
UNIVERSITY OF TEXAS	5234	08/31/2015	1,550.00	University Interscholastic League 2015-2016 Membership Application
VALDEZ, MARIA	5235	08/31/2015	28.56	Mileage for Region I ESC Workshop 43632-Critical Issues in HR August 28, 2015
VALLEY TROPHIES	5310	08/31/2015	333.75	IMPLEMENTING RIGOR ACROSS ALL CONTENT AREAS
VALLEY SPEECH LANG &	5284	08/31/2015	2,500.00	Journey into English Language and Literacy Program Training- Presented by Dr. Elsa Cardenas Hagan on August 29, 2015.
VASQUEZ, CECILIA	5236	08/31/2015	35.60	Offical for girls JV volleyball game vs San Isidro August 21, 2015



<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
WAL-MART	5237	08/31/2015	371.13	Coffee pot, coffee supplies and any other items needed for business office & administration office staff lounge. Not to exceed \$525.
WHATABURGER INC.	5238	08/31/2015	97.50	meals for PHS Volleyball game vs La Villa on August 15, 2015
WHATABURGER	5324	08/31/2015	195.79	meals for boys and girls high school cross country meet at zapata on 8/29/15
WHATABURGER	5325	08/31/2015	179.12	meals for high school volleyball team vs brownsville 8/25/2015
WHATABURGER	5240	08/31/2015	97.75	Meals for PHS volleyball game vs Port Isabel on 8/20/2015
WHATABURGER	5239	08/31/2015	613.00	meals for DTMS girls soccer games and JV Baseball games
WILLIAM MARSH RICE U	5241	08/31/2015	545.00	AP Summer Institute 2015 Middle School English training session
	Totals for checks		1,316,590.52	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
101	FOOD SERVICE	0.00	0.00	65,315.02	65,315.02
163	STATE SPECIAL EDUCATION	0.00	0.00	17,639.74	17,639.74
164	STATE COMPENSATORY	0.00	0.00	66,039.33	66,039.33
165	STATE BILINGUAL	0.00	0.00	29,410.06	29,410.06
181	CO-CURRICULAR	0.00	0.00	70,609.59	70,609.59
199	GENERAL FUND	22,080.97	0.00	866,102.74	888,183.71
211	TITLE I PART A/ SCHL IMP. PRGM	0.00	0.00	166,427.43	166,427.43
212	TITLE I PART C, MIGRATORY CHLD	0.00	0.00	2,615.62	2,615.62
242	SUMMER FEEDING PROGRAM-DHS	0.00	0.00	7,094.29	7,094.29
244	VOC. ED.-BASIC GRANT	0.00	0.00	285.81	285.81
255	TITLE IIA, TEACHER & PRINCIPAL	0.00	0.00	2,081.00	2,081.00
599	DEBT SERVICE	0.00	0.00	750.00	750.00
863	PAYROLL / PAYROLL CLEARING	138.92	0.00	0.00	138.92
***	Fund Summary Totals ***	22,219.89	0.00	1,294,370.63	1,316,590.52

\*\*\*\*\* End of report \*\*\*\*\*