

VENDOR	CHECK	CHECK	AMOUNT	INVOICE
	NUMBER	DATE		DESCRIPTION
MELBERTO MEL ORTIZ,	4878	07/09/2015	3,200.00	Asphalt Improvement for DTMS parking lot, Baseball Field, FFA Handicap area and Gas Area
DON JONES DBA FOUNTA	4879	07/14/2015	7,300.00	FOR PROGRESO ISD SUPERINTENDENT SEARCH
MILITARY HWY. WATER	4880	07/14/2015	4,092.96	Water usage for the month of May - June 25 2015
REGION 20	4881	07/21/2015	722.40	Math Matters Curriculum for Project Smart Summer Program
MELBERTO MEL ORTIZ,	4882	07/22/2015	685.00	balance from invoice 06-1015r PO # 0510150067 for asphalt improvements
HEB	4883	07/23/2015	334.30	PAC: Snacks, refreshments & supplies for event on 5/27/15. Citizenship class completion ceremony. NOT TO EXCEED \$400 (Ms. Weaver)
HEB	4884	07/23/2015	320.26	To provide refreshments to parents for the end of the year award assembly.
HEB	4885	07/23/2015	146.64	Project Smart Snack Activities for West Elementary
SHERATON DALLAS HOTE	4886	07/23/2015	682.30	FCSTAT CONFERENCE IN SAN ANTONIO
WAL-MART	4892	07/23/2015	99.00	Cold/Hot Water Dispenser for business office. Dispenser currently in the office is a rental and is not working properly.
WAL-MART	4887	07/23/2015	164.78	Project Smart Snack Activity
WAL-MART	4888	07/23/2015	557.20	Purchasing items to safety file away documents.
WAL-MART	4891	07/23/2015	49.34	Students scoring 45 points or higher on their accelerated reader testing 1st semester will be awarded with a film and snacks.
WAL-MART	4889	07/23/2015	224.50	FOOD SUPPLIES AND OTHER ITEMS THAT WILL HELP SHOW GRATITUDE DURING TEACHER APPRECIATION WEEK MAY 11-15, 2015
WAL-MART	4890	07/23/2015	101.23	Sp. Ed: DTMS @ EC Extra clothing for self-contained student. (Ms. Marble)
WAL-MART	4893	07/23/2015	96.59	Sp. Ed. self-contained classroom DTMS @ EC: Replace missing items. (Ms. Marble)
BARRON, JESUS	4895	07/28/2015	56.10	Meal reimbursement for the football clinic in San Angelo June 15-18, 2015
BOCANEGRA, RAUL	4896	07/28/2015	69.53	meals for the basketball clinic TABC Clinic May 21-23, 2015 in San Antonio, TX
BUENO, LETICIA	4897	07/28/2015	446.72	Meals for CAMT Conference in

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				Houston TX from June 23-26, 2015
CANTU, ISMAEL	4898	07/28/2015	107.91	mileage for summer leadership academy conference in south padre island june 15-17, 2015. also mileage for special board meeting june 19, 215 and post for special borad meeting june 20, 2015
CANTU, MARIA	4899	07/28/2015	33.44	meals for 2015 Region I ESC Technology Conference at South Padre Island
ECS LEARNING SYSTEMS	4900	07/28/2015	223.92	PO 0410150100 was closed without paying the shipping cost. Balance of \$223.92 needs to get paid.
HIDALGO COUNTY APPRA	4894	07/28/2015	5,196.00	2 school assessment
HOUGHTON MIFFLIN HAR	4901	07/28/2015	3,146.28	ITBS/Logramos Test Scoring & Shipping Fees for West Elementary
LABATT FOOD SERVICE	4903	07/28/2015	1,467.03	summer feeding program food supplies needed for menu planning
LABATT FOOD SERVICE	4902	07/28/2015	708.29	catering food supplies for staff development/work day may 30, 2015
LYNN LEE INC.-DAIRY	4904	07/28/2015	389.42	meals for students PHS basegall and softball games held on 4/15/2015, 4/21/2015, 4/28/2015
MEZA, JOSE	4905	07/28/2015	40.89	Meal reimbursement for the football clinic in San Angelo June 15-18, 2015
NAVARRO, ARACELY	4906	07/28/2015	125.35	meals & mileage for VCASE & Region I Summer Conference in South Padre Island Jun 16-18, 2015
NICHO PRODUCE CO. IN	4908	07/28/2015	61.00	fresh fruit and vegetable supplies for menu planning week of June 1-4, 2015
NICHO PRODUCE CO. IN	4907	07/28/2015	477.00	fresh fruit & vegetable supplies for high school additional order due to menu change
PEREZ MALDONADO, CLA	4909	07/28/2015	26.99	meal reimbursement for the 2015 Region I ESC Technology Conference at South Padre Island May 20-22, 2015
PEREZ MALDONADO, CLA	4910	07/28/2015	182.70	Meals for CAMT Conference in Houston TX from June 23-26, 2015
PEREZ, GUADALUPE	4911	07/28/2015	49.10	Meal reimbursement for the football clinic in San Angelo June 15-18, 2015
PEREZ, MARIA	4912	07/28/2015	58.28	Mileage for Region I ESC NGS Summer Procedures Training

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				workshop #46783 June 11, 2015 & Region I ESC NGS End of Year Workshop 45385 May 13, 2015
QUINTERO, ERICK	4913	07/28/2015	47.19	Meal reimbursement for the football clinic in San Angelo, TX from June 15-18, 2015
REHAB PLUS	4915	07/28/2015	2,528.50	Physical Therapy - May 2015 for PT, Progress Reports & Supervision
REHAB PLUS	4916	07/28/2015	3,915.00	Speech Therapy May 2015 invoice (ST)
REHAB PLUS	4914	07/28/2015	7,275.00	Occupational Therapy - May 2015 for OT, ARD's, IEP's, Progress Reports & Supervision
RIVERA, RAUL	4917	07/28/2015	47.55	Meal reimbursement for the football clinic in San Angelo June 15-18, 2015
SALAZAR, TOMAS JR	4918	07/28/2015	42.14	Meal reimbursement for the football clinic in San Angelo June 15-18, 2015
SALAZAR, TOM	4919	07/28/2015	29.39	Meal reimbursement for the football clinic in San Angelo, TX from June 15-18, 2015
SALINAS, RICK	4920	07/28/2015	29.45	Meal reimbursement for the football clinic in San Angelo June 15-18, 2015
SALINAS, ROLANDO	4921	07/28/2015	93.33	meals & mileage for VCASE & Region I Summer Conference in South Padre Island Jun 16-18, 2015
TRANE COMPANY	4922	07/28/2015	2,576.32	Installation, repairs, parts and labor to service chiller at Progreso High School
UNIFIRST HOLDINGS, I	4923	07/28/2015	1,563.52	uniform rental for district
VILLANUEVA, MARIANNA	4924	07/28/2015	65.54	meals for 2015 Region I ESC Technology Conference at South Padre Island
WELLS FARGO BANK	4925	07/28/2015	400.00	Account Number: PROG510UTR - Progreso ISD UTR, Ser.2015 - Administration charges for the period of 6/1/2015 through 5/31/2016. Paying Agent Fee
YELLOW FOLDER LLC DB	4926	07/28/2015	70.20	Storage for Sp. Ed Records
KINGSVILLE ISD	4927	07/30/2015	564.96	Girls playoff games vs Beeville 4/2/2015 & Boys soccer playoff game vs Rockport 4/2/2015. Paying for use of facilities/stadium
NASCO	4928	07/30/2015	2,866.30	NECESSARY ITEMS NEEDED FOR KITCHEN LAB

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	Totals	for checks	53,756.84	

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	1,185.29	1,185.29
162	VOCATIONAL	0.00	0.00	1,168.65	1,168.65
163	STATE SPECIAL EDUCATION	0.00	0.00	821.70	821.70
164	STATE COMPENSATORY	0.00	0.00	1,249.70	1,249.70
181	CO-CURRICULAR	0.00	0.00	1,365.72	1,365.72
199	GENERAL FUND	0.00	0.00	25,045.21	25,045.21
211	TITLE I PART A/ SCHL IMP. PRGM	0.00	0.00	4,136.99	4,136.99
212	TITLE I PART C, MIGRATORY CHLD	0.00	0.00	1,092.10	1,092.10
224	IDEA PART B FORMULA	0.00	0.00	13,383.50	13,383.50
242	SUMMER FEEDING PROGRAM-DHS	0.00	0.00	1,528.03	1,528.03
244	VOC. ED.-BASIC GRANT	0.00	0.00	2,379.95	2,379.95
599	DEBT SERVICE	0.00	0.00	400.00	400.00
***	Fund Summary Totals ***	0.00	0.00	53,756.84	53,756.84

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