

Regular School Board Meeting

June 26, 2017



Board of Trustees

Frank Alanis - President

Juan J. Ramos, Jr. – Vice President

Alejandro Alanis - Secretary

Lizett C. Villarreal – Treasurer

Robert Garcia

Romero Amador, Jr.

Martin Cuellar
Superintendent

**“Students will be inspired to search,
discover, experience, and apply knowledge in a safe creative environment”**

**NOTICE OF MEETING OF THE BOARD OF TRUSTEES OF THE
PROGRESO INDEPENDENT SCHOOL DISTRICT**

Notice is hereby given that a **REGULAR** School Board Meeting of the Board of Trustees of the Progreso I.S.D. will be held on the **26th** of **June 2017** at **6:00 p.m.** at the Middle School Library, Progreso, Texas, at which time the following agenda items will be discussed.

A- Call meeting to order

- A1 Pledge of Allegiance/Texas Flag
- A2 Prayer
- A3 Public Audience

Public participation is limited to this, the designated open forum portion of the meeting. In accordance with District Policy BED (Local), the Board may impose reasonable time limits on this portion of the meeting. Persons who wish to participate in this portion of the meeting shall sign up with the presiding officer or designee before the meeting begins and shall indicate the topic about which they wish to speak. No presentation shall exceed five minutes. Delegations of more than five persons shall appoint one person to present their views before the Board.

- A4 School Board Minutes:
 - April 27, 2017 Regular Board Meeting
 - May 18, 2017 Regular Board Meeting

B- Superintendent's Report

Discussion and possible action on the following:

- B1 District Reports

C- Curriculum & Instruction:

Discussion and possible action on the following:

- C1 Campus Activity Reports
 - a. North Elementary
 - b. West Elementary
 - c. East Elementary
 - d. Dorothy Thomson Middle School
 - e. Progreso High School

D- Support Services/Facilities

Discussion and possible action on the following:

- D1 Update on Technology Building
- D2 Discussion and possible Board Action to Approve Invoices Relating to Science and Technology Building Completion Costs Submitted by Vendors for the Project.
- D3 Discussion and Possible Action Concerning CAS Contract with the Technology Building
- D4 CAS Storage Fees Update
- D5 Update on Asbestos Compliance Visit
- D6 Update on High School Early College Operational Status of Chiller System

E- Student Services

Discussion and possible action on the following:

- E1 Student Athletic Insurance Proposal

F- Finance:

Discussion and possible action on the following:

- F1 Cash Disbursements
- F2 Investment Report

- F3 P.O./Payment Request over \$10,000.00
 - a. Direct Energy \$68,250.00
 - b. Region One ESC \$54,830.73
- F4 Tax Collection Report
- F5 Budget Amendment
- F6 Budget Update
- F7 TASB Risk Management Fund Renewal Proposal
 - a. Property & Casualty: \$ 211,614.00
 - b. School Liability: \$ 8,430.00
 - c. Automobile: \$ 8,218.00
- F8 Update on Bond Interest Payment
- F9 Depository Contract Extension Resolution - 2017-2018 and 2018-2019 Bi-Annium
- F10 Region One ESC - TxEIS Software and Services Commitment Form
- F11 TEA Monitor/Conservator Expense Voucher - May 2017

G- Governance:

Discussion and possible action on the following:

- G1 TASB Policy Update 108 First Hearing

H- Executive Session: Closed Meeting under Texas Gov't Code 551.071; 551.072; 551,074; 551.-076; 551,082.

- (a) Resignations and Superintendent's recommendations for terminations, proposed terminations, re-assignments and proposed non-renewals of district employees
- (b) Superintendent's recommendations and possible interviews for hiring of administrative & professional personnel - instructional and non-instructional
- (c) Superintendent's recommendations for hiring of non-professional personnel - clerical/technical and auxiliary
- (d) Discussion with Management Team concerning the roles and responsibilities of public officers, i.e. Board Members

I- Reconvene in Open Meeting to take action on the following items:

Discuss and take possible action on the following items:

- (a) Discussion and possible action on Superintendent's recommendations concerning terminations, proposed terminations, re-assignments and proposed non-renewals or suspensions of District employees.
- (b) Discussion and possible action on hiring of administrative & professional, instructional and non-instructional personnel
- (c) Discussion and possible action on hiring of non-professional Clerical/Technical and Auxiliary personnel
- (d) Discussion with Management Team concerning the roles and responsibilities of public officers, i.e. Board Members

J- Adjournment

Dated this 22nd day of June 2017 – Progreso Independent School District

By: , Superintendent

I, the undersigned authority, hereby certify that the above Notice of Meeting of the Board of Trustees of the above-named school district is a correct copy of the Notice and that I posted the Notice on the bulletin board for public notices in the district's Central Administrative office located at 100 South Business Farm Rd. 1015, Progreso, Texas, on the 22nd day of June 2017 at 12:00 P.M.

Persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services such as interpreters for persons who are deaf or hearing impaired, readers, large print or Braille, are requested to contact us at (956) 565-3002 one day prior to the meeting so that appropriate arrangements can be made.

Dated this 22nd day of June 2017 – Progreso Independent School District

By: , Superintendent

A4

School Board Minutes

**MINUTES OF THE
REGULAR BOARD MEETING
HELD ON APRIL 27, 2017**

SESSION A: The meeting was called to order by Frank Alanis, Board President.
A quorum was established as follows:

MEMBERS PRESENT:

Frank Alanis
Juan J. Ramos, Jr.
Alejandro Alanis
Leo Rodriguez
Robert Garcia
Lizett C. Villarreal

MEMBERS ABSENT:

Luis E. Lopez

Martin Cuellar, Superintendent
Kevin O'Hanlon, School Attorney
Hermelinda Romeros

A Call meeting to order at 6:00 P.M.

A1 Pledge of Allegiance/Texas Flag

A2 Prayer

Mr. Leo Rodriguez

A3 Recognition of Student Academic/Extra Curriculum Achievements

a. Special Olympics Soccer and Track and Field Teams

Ms. Diane Williams presented and recognized Special Ed students on Special Olympics Soccer and Track and Field Teams

b. Boys and Girls Soccer Teams

Mr. Margarito Jimenez and Mr. Ivan Gonzales presented and recognized Boys and girls Soccer teams for a successful year. Boys soccer team made it to State Semifinals. PISD is very proud of both girls and boys soccer teams.

A4 Public Audience

Mr. Frank Alanis asked if there was any public audience signed up. Mr. Joey Gutierrez signed up for public audience.

Mr. Gutierrez and the FFA students thanked and recognized the board of trustee for their unconditional support to the FFA Program and for approving the purchase of a new Animal Transport Trailer.

B Superintendent's Report

B1 District Reports

Mr. Martin Cuellar reported on STAAR testing results for 5th and 8th grade reading. Mr. Cuellar informed the 8th grade did great in math scoring 45%. For 8th grade reading, we scored at 61% and the state target is 55% making us above. Were we succeed the most was at 5th grade math at 72% and the state target was 48%.

C Curriculum & Instruction

C1 Memorandum of Agreement between Progreso ISD and South Texas College

Ms. Diane Williams informed board of trustees STC is offering classes in Employability Skills and Leadership Skills. Each student who finishes the courses will be provided with Continuing Education Units certificates. STC will provide the curriculum (power points, test, handbooks and other documents needed). STC will provide this for the next fiscal year at no cost. These classes will provide our students with skills that will help them in gaining employment. Our students who finish the program will receive certificates that could be used in their resumes. Students will receive instruction in Customer Service Skills, Employability Skills, Frontline Supervisor Skills and Leadership Skills. After talking with

counselors and administration, this curriculum will be implemented to Juniors and Seniors during their ACT/SAT/ TSI prep classes. We believe that this would break up the monotony of the testing prep and provide our students with tangible skills for employment.

Motion made by Juan J. Ramos, Jr. to approve Memorandum of Agreement between Progreso ISD and South Texas College as presented by Ms. Williams

Second by Robert Garcia

VOTING FOR: Frank Alanis, Juan J. Ramos, Jr., Alejandro Alanis, Leo, Rodriguez, Robert Garcia, and Lizett C. Villarreal

VOTING AGAINST: None

MOTION PASSES

C2 2017-2018 Instructional Calendar

Mr. Martin Cuellar requested the board of trustees approval on 2017-2018 Instructional Calendar

Motion made by Juan J. Ramos, Jr. to approve 2017-2018 Instructional Calendar as requested by Mr. Cuellar

Second by Lizett C. Villarreal

VOTING FOR: Frank Alanis, Juan J. Ramos, Jr., Alejandro Alanis, Leo Rodriguez, Robert Garcia, and Lizett C. Villarreal

VOTING AGAINST: None

MOTION PASSES

D Support Services/Facilities

D1 Update on Technology Building

Mr. George Lazaro, from Fulcrum Consulting informed board of trustees on Technology Project. This month there was a delay in work when trying to work on the roofing system. The reason was because of the age of the project just sitting there, Villa Construction was not able to work on the shop drawings. A third party engineer had to be employed to come in and evaluate the pieces and come up with a new set of shop drawings to put the roofing system together. The roof system on the south side of the building is up and Villa Constructions and all the other trades will now continue their work.

At this time Mr. Frank Alanis asked about the brick. Mr. Lazaro informed the brick also slowed down but it is now on sight and in the process of getting restarted.

D2 Board Action to approve invoices relating to Science and Technology Building completion costs submitted by vendors for project.

Mr. Wilfredo Mata presented the board of trustees the tabulation sheet for the applications of payments submitted for this month. There are two applications for payments this month: Structural Steel: \$107,508.65 and Construction Management: \$26,396.92 for a total amount of \$133,905.57

Motion made by Alejandro Alanis to approve invoices relating to Science and Technology Building completion costs submitted by vendors for project as presented by Mr. Mata

Second by Lizett C. Villarreal

VOTING FOR: Frank Alanis, Juan J. Ramos, Jr., Alejandro Alanis, Leo Rodriguez, Robert Garcia, and Lizett C. Villarreal

VOTING AGAINST: None

MOTION PASSES

D3 Discussion and Possible Action Concerning CAS Contract with the Technology Building

Mr. George Lazaro informed board of trustees Fulcrum Consulting has tried in many ways possible to contact CAS and he has not respond. Fulcrum wants to bring CAS in to move forward on performing the H Back work for the project. Fulcrum and PISD has step up meetings with CAS, he has not showed up. It has been 3 weeks since the last time CAS was contacted. This situation is becoming critical because as soon as the roof system comes in, we need to start working with CAS mechanical systems.

Mr. Frank Alanis asked what was the reason CAS had to not attended meetings.

Mr. Kevin O'Hanlon informed CAS closed the shop they had in Harlingen. CAS has to line up with a sub-contractor but in order to start working, PISD has to give them a date when the project will be ready for installation. If PISD cannot work with CAS, we will look for another contractor.

E Student Services

E1 Memorandum of Understanding Regarding the Hidalgo County Juvenile Justice Alternative Education Program 2017-2018

Mr. Martin Cuellar requested the board of trustees approval to renew Memorandum of Understanding Regarding the Hidalgo County Juvenile Justice Alternative Education Program 2017-2018.

The major goals for the JJAEP are: (1) to provide a continuum of educational services to students; (2) to establish consistency, predictability, and appropriateness of student placement following expulsions from regular schools or alternative education programs; (3) to return students to a regular school setting when appropriate; (4) to impress upon youth that there are progressive sanctions for misconduct in the public school setting; and (5) to provide educational options for the juvenile courts.

Funding for the JJAEP is provided by the state through the TJJD for all Category A mandatory offenses students who must attend the JJAEP, the district shall not assume any financial liability for such students. If Progreso ISO wishes to reserve full time equivalent spaces for non-mandatory Category B and C placement, the district will agree to budget \$86.00 per student per attendance day.

Motion made by Alejandro Alanis to approve Memorandum of Understanding Regarding the Hidalgo County Juvenile Justice Alternative Education Program 2017-2018 as requested by Mr. Cuellar

Second by Juan J. Ramos, Jr.

VOTING FOR: Frank Alanis, Juan J. Ramos, Jr., Alejandro Alanis, Leo Rodriguez, Robert Garcia, and Lizett C. Villarreal

VOTING AGAINST: None

MOTION PASSES

F Finance

F1 Cash Disbursements

Mr. Wilfredo Mata reviewed monthly cash disbursements. The total disburse from the month of March was \$876,911.99.

This amount is inclusive of the \$40,000.00 that was paid to Fulcrum for Technology Building.

Motion made by Juan J. Ramos, Jr. to approve cash disbursements as presented by Mr. Mata

Second by Robert Garcia

VOTING FOR: Frank Alanis, Juan J. Ramos, Jr., Alejandro Alanis, Leo Rodriguez, Robert Garcia, and Lizett C. Villarreal

VOTING AGAINST: None

MOTION PASSES

F2 Investment Report

Mr. Wilfredo Mata reviewed the monthly investment report for March 2017. He informed board of trustee that as of March there was a total ending balance of \$3,831,888.52 in the investment accounts.

Motion made by Juan J. Ramos, Jr. to approve Investment Report as reviewed by Mr. Mata
Second by Leo Rodriguez

VOTING FOR: Frank Alanis, Juan J. Ramos, Jr., Alejandro Alanis, Leo Rodriguez, Robert Garcia, and Lizett C. Villarreal

VOTING AGAINST: None

MOTION PASSES

F3 P.O./Payment Request over \$10,000.00

*Mr. Wilfredo Mata requested board of trustees approval of items a-e.
Motion made Alejandro Alanis to approve P.O. / Payment Request over \$10,000.00 items a-e as requested by Mr. Mata
Second by Lizett C. Villarreal
VOTING FOR: Frank Alanis, Juan J. Ramos, Jr., Alejandro Alanis, Leo Rodriguez, Robert Garcia and Lizett C. Villarreal
VOTING AGAINST: None
MOTION PASSES*

F4 Tax Collection Report

*Mr. Wilfredo Mata informed board of trustees of March tax collections. \$1,799,382.62 is the current tax collected to date. Currently there is \$294,860.67 taxes outstanding.
Motion made by Alejandro Alanis to approve Tax Collection Report as presented by Mr. Mata
Second by Robert Garcia
VOTING FOR : Frank Alanis, Juan J. Ramos, Jr., Alejandro Alanis, Leo Rodriguez, Robert Garcia, and Lizett C. Villarreal
VOTING AGAINST: None
MOTION PASSES*

F5 Budget Amendment

Standing Item

F6 Budget Update

Mr. Wilfredo Mata informed board of trustees of the current budget status. The current encumbrance is \$775,433.53 and the annual budget is \$19,575,188.00 with expenditures to date of \$10,417,788.75

F7 Update on District Bond Payment

Mr. Wilfredo Mata reviewed Fitch Ratings Upgrade. Recently the District underwent a review of internal and external factors regarding the ratings for Progreso ISD's ULT bonds. Fitch Ratings conclusions lead them to raise the District's bond rating from BB+ to BBB- with a Stable Rating Outlook.

F8 Selection of E-Rate Services for 2017-2018

Mr. Jesus Pecina informed board of trustees after following all of the Federal E-Rate requirements and careful consideration of all bids submissions for the Four E-Rate Projects we are proposing the committee, via bid tabulation, is recommending the following vendors to complete the following projects:

*Project 1 - Local Telephone
Recommended Vendor is AT&T
Three vendors submitted a proposal
Total Estimated annual cost \$144,000.00
District total annual cost \$14,400.00
Long Distance Telephone Service
Recommended Vendor is AT&T
Three vendors submitted proposal
Total unit cost: \$.026
District unit cost: \$.002*

*Project 2 - Cellular Phone Service
Recommender Vendor is Verizon
Only Verizon submitted proposal
Total Estimated Annual cost \$12,240.00
District Total Annual cost \$1,224.00*

*Project 3 - Lease Lit Fiber District Wide Connectivity:
Recommended Vendor AT&T
Three vendors submitted proposal*

Total Estimated Annual cost \$37,488.00
District Total Annual cost \$3,748.80

Project 4 -Hosted VoIP
Recommended Vendor AT&T
Three vendors submitted proposal
Total Estimated Annual cost \$52,236.00
District Total Annual cost \$5,223.60

Motion made by Alejandro Alanis to approve Selection of E-Rate Services for 2017-2018 as presented by Mr. Pecina

Second by Leo Rodriguez

VOTING FOR: Frank Alanis, Juan J. Ramos, Jr., Alejandro Alanis, Leo Rodriguez, Robert Garcia, and Lizett C. Villarreal

VOTING AGAINST: None

MOTION PASSES

F9 Superintendent Travel Reimbursement

a. Boys Soccer Playoffs, La Vernia, TX

Mr. Martin Cuellar requested approval on Superintendent Travel Reimbursement

Motion made by Juan J. Ramos to approve Superintendent Travel Reimbursement as requested by Mr. Cuellar

Second by Lizett C. Villarreal

VOTING FOR: Frank Alanis, Juan J. Ramos, Jr., Alejandro Alanis, Leo Rodriguez, Robert Garcia, and Lizett C. Villarreal

VOTING AGAINST: None

MOTION PASSES

F10 TEA Monitor / Conservator Expense Report - March 2017

Mr. Wilfredo Mata presented TEA Monitor / Conservator Expense Report March 2017 as a request by the board of trustees. The amount being paid to conservator Ms. Hermelinda Romero is \$1,004.90 for the month of March

Motion made by Juan J. Ramos, Jr. to approve TEA Monitor/Conservator Expense Report – March 2017 as presented by Mr. Mata

Second by Alejandro Alanis

VOTING FOR: Frank Alanis, Juan J. Ramos, Jr., Alejandro Alanis, Leo Rodriguez, Robert Garcia, and Lizett C. Villarreal

VOTING AGAINST: None

MOTION PASSES

G Governance

G1 TASB Policy Update 107 Second Hearing

Mr. Kevin O'Hanlon recommended to adopt TASB Policy Update 107.

Motion made by Juan J. Ramos, Jr. to approve TASB Policy Update 107 Second Hearing as recommended by Mr. O'Hanlon

Second by Alejandro Alanis

VOTING FOR: Frank Alanis, Juan J. Ramos, Jr., Alejandro Alanis, Leo Rodriguez, Robert Garcia, and Lizett C. Villarreal

VOTING AGAINST: None

MOTION PASSES

G2 Statement of Impact

a. Harmony Science Academy – San Antonio

Mr. Martin Cuellar request approval of impact statement and to note this charter school will impact PISD

Motion made by Juan J. Ramos, Jr. to approve Statement of Impact as requested by Mr. Cuellar

Second by Alejandro Alanis

VOTING FOR: Frank Alanis, Juan J. Ramos, Jr., Alejandro Alanis, Leo Rodriguez, Robert Garcia and Lizett C. Villarreal
VOTING AGAINST: None
MOTION PASSES

H Executive Session: Closed Meeting: Texas Gov't Code 551.071; 551.072; 551,074; 551,082. Executive session went into closed meeting at 6:47 P.M.

- (a) Resignations and Superintendent's recommendations for terminations, proposed terminations, re-assignments and proposed non-renewals of District employees**
- (b) Superintendent's recommendations and possible interviews for hiring of administrative & professional personnel - instructional and non-instructional**
- (c) Superintendent's recommendations for hiring of non-professional personnel - clerical/technical and auxiliary**
- (d) Discussion with Management Team concerning the roles and responsibilities of public officers, i.e. Board Members**

I Reconvene in Open Meeting to take action on the following items at 7:00 P.M.

- (a) Discussion and possible action on Superintendent's recommendations concerning terminations, proposed terminations, re-assignments and proposed non-renewals or suspensions of District employees.**

Mr. O'Hanlon recommended to accept resignation of the 3 individuals at the end of the 2016-2017 year

*Motion made by Alejandro Alanis to accept termination as presented by Mr. Cuellar.
Second by Robert Garcia*

VOTING FOR: Frank Alanis, Juan J. Ramos, Jr., Alejandro Alanis, Leo Rodriguez, Robert Garcia and Lizett C. Villarreal

VOTING AGAINST: None

MOTION PASSES

Mr. O'Hanlon recommended the board to terminate the probationary contracts of the 2 teachers presented by Mr. Cuellar

Motion made by Alejandro Alanis to accept given names for termination of probationary contracts as presented by Mr. Cuellar.

Second by Juan J. Ramos, Jr.

VOTING FOR: Frank Alanis, Juan J. Ramos, Jr., Alejandro Alanis, Leo Rodriguez, Robert Garcia and Lizett C. Villarreal

VOTING AGAINST: None

MOTION PASSES

Mr. O'Hanlon requested to authorize to withhold for a couple of days the issue of the notice of the proposed non - renewal teacher discussed in closed meeting for further resignation.

Motion made by Alejandro Alanis to withhold for a couple of the days the proposed non-renewal as requested by Mr. O'Hanlon

Second by Juan J. Ramos

VOTING FOR: Frank Alanis, Juan J. Ramos, Jr., Alejandro Alanis, Leo Rodriguez, Robert Garcia and Lizett C. Villarreal

VOTING AGAINST: None

MOTION PASSES

Mr. O'Hanlon recommended board of trustees to propose the non-renewal of the Special Ed Director for the reasons discussed in closed meeting.

Motion made by Juan J. Ramos, Jr. to proposed the non-renewal of the Special Ed Director as recommended by Mr. O'Hanlon
Second by Lizett C. Villarreal
VOTING FOR: Frank Alanis, Juan J. Ramos, Jr., Alejandro Alanis, Leo Rodriguez, Robert Garcia and Lizett C. Villarreal
VOTING AGAINST: None
MOTION PASSES

(b) Discussion and possible action on hiring of administrative & professional, instructional and non-instructional personnel

Motion made by Alejandro Alanis accept the renewals as presented by Mr. Cuellar
Second by Juan J. Ramos, Jr.
VOTING FOR: Frank Alanis, Juan J. Ramos, Jr., Alejandro Alanis, Leo Rodriguez, Robert Garcia and Lizett C. Villarreal
VOTING AGAINST: None
MOTION PASSES

(c) Discussion and possible action on hiring of non-professional Clerical/Technical and Auxiliary personnel

(d) Discussion and possible action to authorize any amended filing to appeal of Commissioner of Education's September 23, 2015 notice of adjustment of accreditation status and appointment of board of managers.

J Adjournment

Motion made Alejandro Alanis to adjourn meeting
Second by Juan J. Ramos, Jr.
VOTING FOR: Frank Alanis, Juan J. Ramos, Jr., Alejandro Alanis, , Leo Rodriguez, Robert Garcia, Jr., and Lizett C. Villarreal
VOTING AGAINST: None
MOTION PASSES

Meeting was adjourned by Board President: Frank Alanis at 7:04 P.M. 4-27-2017.

Board President, Frank Alanis

Board Secretary, Alejandro Alanis

**MINUTES OF THE
REGULAR BOARD MEETING
HELD ON MAY 18, 2017**

SESSION A: The meeting was called to order by Frank Alanis, Board President.
A quorum was established as follows:

MEMBERS PRESENT:

Frank Alanis
Juan J. Ramos, Jr.
Alejandro Alanis
Robert Garcia
Lizett C. Villarreal

MEMBERS ABSENT:

Luis E. Lopez
Leo Rodriguez

Martin Cuellar, Superintendent
Kevin O'Hanlon, School Attorney
Hermelinda Romeros

A Call meeting to order at 6:00 P.M.

A1 Pledge of Allegiance/Texas Flag

A2 Prayer

Mr. Alejandro Alanis

A3 Recognition of Student Academic/Extra Curriculum Achievements

a. Progreso High School Top Ten Students

Ms. Diana Williams presented and recognized top ten High School students.

A4 Presentation of Election Certificates and Administration of Oath of Office to 2017 Trustees (Places 4 and 5)

Mr. Bobby Contreras administered oath of office for Place 4 Juan J. Ramos, Jr. and Place 5 Romero Amador, Jr.

A5 Public Audience

Ms. Laura Pedraza informed board of trustee there was no public audience.

A6 School Board Minutes:

December 15, 2017 Regular Board Meeting

January 26, 2017 Regular Board Meeting

February 23, 2017 Public Hearing

February 23, 2017 Regular Board Meeting

March 23, 2017 Regular Board Meeting

Motion made by Juan J. Ramos to approve School Board Minutes: December 15, 2017 Regular Board Meeting January 26, 2017 Regular Board Meeting, February 23, 2017 Public Hearing, February 23, 2017 Regular Board Meeting, March 23, 2017 Regular Board Meeting, Second by Robert Garcia

VOTING FOR: Frank Alanis, Juan J. Ramos, Jr., Alejandro Alanis, Lizett C. Villarreal, Robert Garcia and Romero Amador, Jr.

VOTING AGAINST: None

MOTION PASSES

B Governance:

B1 Discussion and Possible Action to Reorganize Board -District Policy BDAA(Local)

Motion made by Juan J. Ramos, Jr. to reorganize board as follows:

President – Frank Alanis

Vice President – Juan J. Ramos, Jr.

Secretary – Alejandro Alanis

Treasurer – Lizett C. Villarreal

Second by Alejandro Alanis

VOTING FOR: Frank Alanis, Juan J. Ramos, Jr., Alejandro Alanis, Lizett C. Villarreal, Robert Garcia and Romero Amador, Jr.

VOTING AGAINST: None

MOTION PASSES

B2 Acceptance of Board Member's Resignation

Mr. Martin Cuellar informed board of trustees he received a letter of resignation from board member Luis E. Lopez back on August 13, 2016. Mr. Lopez will no longer be able to be part of the board of trustees due to his schedule.

Motion made by Juan J. Ramos, Jr. to approve the Acceptance of Board Member's Resignation as presented by Mr. Cuellar

Second by Alejandro Alanis

VOTING FOR: Frank Alanis, Juan J. Ramos, Jr., Alejandro Alanis, Lizett C. Villarreal, Robert Garcia and Romero Amador, Jr.

VOTING AGAINST: None

MOTION PASSES

B3 Review of options to fill Board Member Vacancy, Possible action regarding adoption of process to fill vacancy

Mr. Kevin O'Hanlon recommended board of trustees to take applications for vacant board member position in a period of no more than 190 days.

The person who fills vacancy will have to run next year.

B4 Policy Update BE (Local): Board Meetings

Mr. Martin Cuellar informed board of trustees in order to be fully prepared for monthly board meetings, Administration office recommends to move our regular board meetings from the third Thursday of the month to every fourth Monday of the month at 6:00 p.m.

Motion made by Alejandro Alanis to approve Policy Update BE (Local): Board Meetings as requested by Mr. Cuellar.

Second by Juan J. Ramos, Jr.

VOTING FOR: Frank Alanis, Juan J. Ramos, Jr., Alejandro Alanis, Lizett C. Villarreal, Robert Garcia and Romero Amador, Jr.

VOTING AGAINST: None

MOTION PASSES

C Superintendent's Report

C1 District Reports

Mr. Martin Cuellar informed board of trustees the district is getting ready for summer school. Graduation is June 1st. Testing scores will be coming in any time soon. Also, the list of contracts for summer school will be presented on Executive session.

C2 Modified Summer Schedule

Mr. Martin Cuellar request approval from board of trustee to approve a modified summer schedule of 10 hours a day Monday thru Thursday from June 5 - August 1, 2017.

Motion made by Juan J. Ramos, Jr. to approve Modified Summer Schedule as presented by Mr. Cuellar

Second by Lizett C. Villarreal

VOTING FOR: Frank Alanis, Juan J. Ramos, Jr., Alejandro Alanis, Lizett C. Villarreal Robert Garcia, and Romero Amador, Jr.

VOTING AGAINST: None

MOTION PASSES

D Curriculum & Instruction

D1 Instructional Materials Allotment and TEKS Certification 2017-2018

Mr. Martin Cuellar informed board of trustees districts are required to certify annually to the State Board of Education and the commissioner that, for each subject in the required curriculum other than physical education, students have access to instructional materials that cover all of the Texas Essential Knowledge and Skills

Districts and open-enrollment charter schools will be unable to order 2017-2018 instructional materials through EMAT until the certification has been received by the Texas Education Agency.

Motion made by Juan J. Ramos, Jr. to approve Instructional Materials Allotment and TEKS Certification 2017-2018 as presented by Mr. Cuellar

Second by Robert Garcia

VOTING FOR: Frank Alanis, Juan J. Ramos, Jr., Alejandro Alanis, Lizett C. Villarreal Robert Garcia, and Romero Amador, Jr.

VOTING AGAINST: None

MOTION PASSES

D2 Optional Flexible School Day Program/Modified Schedule-State Assessment Testing Days/ Staff Development-General

Mr. Martin Cuellar informed board of trustees OFSDP is a program that provides flexible hours and days of attendance for students who are unable to attend traditional school hours. This plan provides an alternate method of attendance accounting. Funding will be based on total eligible minutes of instructional contact time each student receives. A student must receive instruction in the OFSDP at least 45 minutes on a given day for instructional contact time to be recorded.

Modified Schedule-State Assessment Testing Days allows the district to modify the schedule of classes for students who are not being tested to report to and attend school after the state assessment testing period has ended, therefore reducing interruptions during testing. Students who are not being tested must meet the maximum 2 through 4 hour requirement for funding.

Staff development -General this waiver allows the district to train staff on various educational strategies to improve student performance in lieu of a maximum of three days (420 minutes per day) of student instruction.

Administration requested and recommended that the Optional Flexible School Day Program for High School be approved by the School Board for 3 years.

Administration requested and recommended that the Modified Schedule-State Assessment Testing Days be approved by the School Board for 2 years.

Administration requested and recommended that the Staff Development-General be approved by the School Board for 3 years.

Motion made by Juan J. Ramos, Jr. to approve Optional Flexible School Day Program/Modified Schedule-State Assessment Testing Days/ Staff Development-General as presented by Mr. Cuellar

Second by Robert Garcia

VOTING FOR: Frank Alanis, Juan J. Ramos, Jr., Alejandro Alanis, Lizett C. Villarreal Robert Garcia, and Romero Amador, Jr.

VOTING AGAINST: None

MOTION PASSES

E Support Services/Facilities

E1 Update on Technology Building

Daniel Campos, representative from Fulcrum Consulting informed board of trustees on the electrical, all the walls have been installed. Contractor A&A Villa Construction submitted four applications for payments but not all were approved.

At this time Mr. Frank Alanis asked Mr. Mata to walk the board of trustees through this month's payments.

E2 Board Action to approve invoices relating to Science and Technology Building completion costs submitted by vendors for project.

Mr. Wilfredo Mata informed board of trustees there are 5 applications of payments submitted for approval: Structural Steel: \$56,512.65 Electrical: \$58,900.00, Sitework: \$28,500.00, Fire Sprinkler: \$48,925.00 and Construction Management: \$22,318.24 giving us a total of \$215,155.89.

At this time Mr. Frank Alanis will like to know the status on the brick and when will there be a progress.

Daniel Campos informed board of trustees by the end of next week the brick should be complete.

Motion made by Juan J. Ramos, Jr. to approve invoices relating to Science and Technology Building completion costs submitted by vendors for project as requested by Mr. Mata

Second by Alejandro Alanis

VOTING FOR: Frank Alanis, Juan J. Ramos, Jr., Alejandro Alanis, Lizett C. Villarreal Robert Garcia, and Romero Amador, Jr.

VOTING AGAINST: None

MOTION PASSES

E3 Discussion and Possible Action Concerning CAS Contract with the Technology Building

Mr. Kevin O' Hanlon informed board of trustees he called CAS more than 6 times before CAS called back. Mr. O'Hanlon informed CAS promise to have ready an inventory for the following day. CAS sent a letter to TEA asking for PISD to payoff storage fees. Mr. O'Hanlon informed Ron Rowell PISD will not pay until he gets a plan to close up. The Technology Building has an almost complete frame and A/C units can be secured inside the building now, giving PISD the option to finish contract with CAS and look for another contractor.

At this time Mr. O'Hanlon informed board of trustees he just received an email from CAS. CAS wants to get paid of the balance of the contract without doing any more work. Mr. O'Hanlon will sue CAS if they do not bring us the A/C units and equipment. Mr. O'Hanlon requested the board of trustees to authorize bids for a new contractor.

Motion made by Juan J. Ramos authorize bids for a new contractor for the A/C units for the Technology Building

Second by Robert Garcia

VOTING FOR: Frank Alanis, Juan J. Ramos, Jr., Alejandro Alanis, Lizett C. Villarreal Robert Garcia, and Romero Amador, Jr.

VOTING AGAINST: None

MOTION PASSES

F Student Services

F1 Interquest Detection Canines August 2017 - May 2018

Mr. Wilfredo Mata informed board of trustees the purpose of Interlocal Agreement with Interquest Canine Detection Services is to ensure District compliance with Board Policy FNCF (legal) in meeting compliance with alcohol and drug free zones..

The agreement is for Ten (10) 1/2 day visits during the contract period for the amount of \$225.00 per visit. The District has utilized services from this provider for the past several years and the rate is consistent with the amounts paid last year.

The recommendation is that Progreso ISD enters into this Interlocal agreement with Interquest Detection Services as presented.

Motion made by Juan J. Ramos, Jr. to approve Interquest Detection Canines August 2017 - May 2018 as presented by Mr. Mata

Second by Alejandro Alanis

VOTING FOR: Frank Alanis, Juan J. Ramos, Jr., Alejandro Alanis, Lizett C. Villarreal Robert Garcia, and Romero Amador, Jr.

VOTING AGAINST: None

MOTION PASSES

G Finance

G1 Cash Disbursements

Mr. Wilfredo Mata reviewed monthly cash disbursements. The total disburse from the month of April was \$681,677.10.

Motion made by Juan J. Ramos, Jr. to approve cash disbursements as presented by Mr. Mata

Second by Alejandro Alanis
VOTING FOR: Frank Alanis, Juan J. Ramos, Jr., Alejandro Alanis, Lizett C. Villarreal
Robert Garcia, and Romero Amador, Jr.
VOTING AGAINST: None
MOTION PASSES

G2 Investment Report

Mr. Wilfredo Mata reviewed the monthly investment report for April 2017. He informed board of trustee that as of March there was a total ending balance of \$3,834,025.26 in the investment accounts.

Motion made by Alejandro Alanis to approve Investment Report as reviewed by Mr. Mata
Second by Lizett C. Villarreal

VOTING FOR: Frank Alanis, Juan J. Ramos, Jr., Alejandro Alanis, Lizett C. Villarreal
Robert Garcia, and Romero Amador, Jr.
VOTING AGAINST: None
MOTION PASSES

G3 P.O./Payment Request over \$10,000.00

Mr. Wilfredo Mata requested board of trustee approval of items a and b.

Motion made Juan J. Ramos, Jr. to approve P.O. / Payment Request over \$10,000.00 items a and b as requested by Mr. Mata

Second by Lizett C. Villarreal

VOTING FOR: Frank Alanis, Juan J. Ramos, Jr., Alejandro Alanis, Lizett C. Villarreal,
Robert Garcia and Romero Amador, Jr.
VOTING AGAINST: None
MOTION PASSES

G4 Tax Collection Report

Mr. Wilfredo Mata informed board of trustee of April tax collections. \$1,843,100.94 is the current tax collected to date. Currently there is \$250,610.93 taxes outstanding.

Motion made by Alejandro Alanis to approve Tax Collection Report as presented by Mr. Mata

Second by Robert Garcia

VOTING FOR : Frank Alanis, Juan J. Ramos, Jr., Alejandro Alanis, Lizett C. Villarreal,
Robert Garcia and Romero Amador, Jr.
VOTING AGAINST: None
MOTION PASSES

G5 Budget Amendment

Mr. Wilfredo Mata reviewed the Budget Amendment for General Fund for the 2016-2017 year. Mr. Mata informed board of trustees budget amendments will be brought to the board every month until the end of the year to see expenses and revenues. Mr. Mata is asking for an increase to amend for total revenues of \$287,697 to give us a new revised budget of revenues of \$19,599,860.

On the Budget Amendment for Interest and Sinking there was an increase on revenues of \$20,722 giving a revised estimated revenues of \$2,277,821.

Motion made by Juan J. Ramos, Jr. to accept both Budget Amendment 2016-2017 as presented by Mr. Mata

Second by Alejandro Alanis

VOTING FOR : Frank Alanis, Juan J. Ramos, Jr., Alejandro Alanis, Lizett C. Villarreal,
Robert Garcia and Romero Amador, Jr.
VOTING AGAINST: None
MOTION PASSES

G6 Budget Update

Mr. Wilfredo Mata will like table item.

Motion made by Juan J. Ramos, Jr. to table item

Second by Robert Garcia

VOTING FOR : Frank Alanis, Juan J. Ramos, Jr., Alejandro Alanis, Lizett C. Villarreal,
Robert Garcia and Romero Amador, Jr.

VOTING AGAINST: None

MOTION PASSES

G7 Certified Estimate of Taxable Values

Mr. Wilfredo Mata informed board of trustees the Certified Estimated Taxable Values for Progreso ISD as determined by the Hidalgo County Appraisal District for 2017. The estimated net taxable value is \$155,273,429. This represents an increase in the taxable value in comparison with last year's valuation of \$139,702,895 in the amount of \$15,570,534. Mr. Mata attached the 2016 Certified Estimated Taxable Values for the board of trustees review. There is an increase of 11.15% over last year's valuation. The recommendation is that Progreso ISD accepts the 2017 Certified Estimated Taxable Values as calculated by the Hidalgo County Appraisal District.

Motion made by Juan J. Ramos, Jr. to approve Certified Estimate of Taxable Values as presented by Mr. Mata

Second by Lizett C. Villarreal

VOTING FOR: Frank Alanis, Juan J. Ramos, Jr., Alejandro Alanis, Lizett C. Villarreal, Robert Garcia and Romero Amador, Jr.

VOTING AGAINST: None

MOTION PASSES

G8 E-Rate Consulting Contract Agreement

Mr. Jesus Pecina informed board of trustees "E-Rate Works" is an effective management of your applicant's entire E-Rate process while still working hand-in-hand with your E-Rate team in making sure all parties are always informed of any correspondence with USAC. "E-Rate Works" consists of the following deliverables that will ensure exemplary results:

- Access to our online database management system
- Use of RFP Management System for electronic proposal submission
- Review of E-Rate invoices (must be provided on a monthly basis by the school)
- Children's Internet Protection Act (CIPA) Compliance Review
- Category 1 and Category 2 funding support as requested by the applicant
- Discount Rate Analysis and Optimization
- Forms Preparation and Submission
- Initial Review, Selective Review, and Site Review Support (all PIA and audit reviews)

This system will be used District wide to monitor and manage E-Rate process. The total amount is: Category 1 Funding: \$8,000.00 and Category 2 Funding: \$1,000.00 base fee 1.5% of funded amount on 471(1less the base fee).

Mr. Pecina requested board of trustees to approve E-Rate Consulting Contract Agreement 2017-2018.

Motion made by Alejandro Alanis to approve E-Rate Consulting Contract Agreement as presented by Mr. Pecina

Second by Robert Garcia

VOTING FOR: Frank Alanis, Juan J. Ramos, Jr., Alejandro Alanis, Lizett C. Villarreal, Robert Garcia and Romero Amador, Jr.

VOTING AGAINST: None

MOTION PASSES

G9 Inter-Local Agreement Between Progreso ISD and Hidalgo County Tax Office 2017

Mr. Wilfredo Mata informed board of trustees of the existing Interlocal Agreement with the County of Hidalgo for the Assessment and Collection of taxes in behalf of Progreso ISD. The estimated cost is \$ 18,228.00 for the period of September 1, 2017 thru August 31, 2018. Payment for assessment and collection services will be processed by deducting a fee in the amount of \$1,519.00 from each monthly collections payment. In addition, monthly collection reports will be submitted to the District. The prior year amount was \$17,364.00 this is a increase of \$ 864.00 or 4.97% over last years' fee. The recommendation is that Progreso ISD amend the existing Interlocal Agreement with Hidalgo County for Tax Assessment and Collection services for the period indicated.

Motion made by Juan J. Ramos, Jr. to accept the Inter-Local Agreement Between Progreso ISD and Hidalgo County Tax Office 2017 as presented by Mr. Mata.

Second by Alejandro Alanis

VOTING FOR: Frank Alanis, Juan J. Ramos, Jr., Alejandro Alanis, Lizett C. Villarreal, Robert Garcia and Romero Amador, Jr.

VOTING AGAINST: None

MOTION PASSES

G10 TEA Monitor / Conservator Expense Report - April 2017

Mr. Wilfredo Mata presented TEA Monitor / Conservator Expense Report April 2017 as a request by the board of trustee. The amount being paid to conservator Ms. Hermelinda Romero is \$1,023.65 for the month of April

Motion made by Alejandro Alanis to approve TEA Monitor/Conservator Expense Report – April 2017 as presented by Mr. Mata

Second by Lizett C. Villarreal

VOTING FOR: Frank Alanis, Juan J. Ramos, Jr., Alejandro Alanis, Lizett C. Villarreal, Robert Garcia and Romero Amador, Jr.

VOTING AGAINST: None

MOTION PASSES

H Executive Session: Closed Meeting: Texas Gov't Code 551.071; 551.072; 551,074; 551,082. Executive session went into closed meeting at 6:46 P.M.

- (a) Resignations and Superintendent's recommendations for terminations, proposed terminations, re-assignments and proposed non-renewals of District employees**
- (b) Superintendent's recommendations and possible interviews for hiring of administrative & professional personnel - instructional and non-instructional**
- (c) Superintendent's recommendations for hiring of non-professional personnel - clerical/technical and auxiliary**
- (d) Discussion with Management Team concerning the roles and responsibilities of public officers, i.e. Board Members**

I Reconvene in Open Meeting to take action on the following items at 7:03 P.M.

- (a) Discussion and possible action on Superintendent's recommendations concerning terminations, proposed terminations, re-assignments and proposed non-renewals or suspensions of District employees.**

Motion made by Juan J. Ramos, Jr. accept the resignation of the retiree as presented by Mr. Cuellar

Second by Alejandro Alanis

VOTING FOR: Frank Alanis, Juan J. Ramos, Jr., Alejandro Alanis, Lizett C. Villarreal, Robert Garcia and Romero Amador, Jr.

VOTING AGAINST: None

MOTION PASSES

- (b) Discussion and possible action on hiring of administrative & professional, instructional and non-instructional personnel**

Motion made by Juan J. Ramos, Jr. accept summer school employees list as presented by Mr. Cuellar

Second by Alejandro Alanis

VOTING FOR: Frank Alanis, Juan J. Ramos, Jr., Alejandro Alanis, Lizett C. Villarreal, Robert Garcia and Romero Amador, Jr.

VOTING AGAINST: None

MOTION PASSES

- (c) Discussion and possible action on hiring of non-professional Clerical/Technical and Auxiliary personnel**
- (d) Discussion and possible action to authorize any amended filing to appeal of Commissioner of Education's September 23, 2015 notice of adjustment of accreditation status and appointment of board of managers.**

J Adjournment

Motion made by Juan J. Ramos, Jr. to adjourn meeting

Second by Alejandro Alanis

VOTING FOR: Frank Alanis, Juan J. Ramos, Jr., Alejandro Alanis, Lizett C. Villarreal, Robert Garcia, and Romero Amador, Jr.

VOTING AGAINST: None

MOTION PASSES

Meeting was adjourned by Board President: Frank Alanis at 7:04 P.M. 5-18-2017.

Board President, Frank Alanis

Board Secretary, Alejandro Alanis

B1

District Reports

Presentation

Handout

C1

Campus Activity Reports

North Elementary

Progreso North Elementary 2017 Highlights

Peak Enrollment: 402 Students PK3-4th grade
Attendance Rate for Year: 95.4%
ELLs: 84%
Economically Disadv: 94%

Reading Program

System 44= 17 students (3rd grade)
12/17= 71% showed growth
Read 180= 22 students (3rd grade)
19/22= 86% showed growth
28 students in (4th grade)
24/28= 86% showed growth

TOTAL: 43/50= 86% of students had a reading growth

Reading Inventory: Students at grade level(English Instruction only)

Kinder: 36 out of 36 at grade level= 100%
1st: 37 out of 48 at grade level= 77%
2nd: 28 out of 47 at grade level= 60%
3rd: 32 out of 66 at grade level=49%
4th: 31 out of 67 at grade level= 46%
Total: 164 out of 264 at grade level= 62%

End of Year Passing Rates:

Kinder: 52 out of 56 passed: 93%
1st: 55 out of 62 passed: 89%
2nd: 52 out of 61 passed: 85%
3rd: 46 out of 64 passed: 72%
4th: 52 out of 67 passed: 78%
Total: 257 out of 310 passed: 83%

2016-2017 Preliminary STAAR Results

Index	State Target	2016 RESULTS	2017 RESULTS
1 Student Achievement	60%	70%	71%
2 Student Progress	30%	47%	47%
3 Closing Performance Gaps	28%	41%	46%
4 Post Secondary Readiness	12%	39%	40%

Subject	2016 RESULTS	2017 RESULTS
3 rd 4 th Reading	57% 71% 65%	3 rd 56% 4 th 63% 60%
3 rd 4 th Math	71% 81% 76%	3 rd 78% 4 th 81% 77%
4 th grade Writing	59%	67%

TELPAS Results 2017

TELPAS	2016 62% Met Progress	2017 66% Met Progress
1st grade	63%	1 st grade: 66%
2nd grade	41%	2 nd grade: 66%
3rd grade	68%	3 rd grade: 64%
4th grade	72%	4 th grade: 69%

Grade Level	Beginner	Intermediate	Advanced	Advance High	Total # of ELL Students
K	48%	17%	33%	2%	46
1	31%	49%	12%	8%	49
2	9%	40%	38%	12%	58
3	2%	26%	45%	21%	47
4	2%	14%	30%	52%	50
					250

Extra Curricular Activities:

- **Student Council:** over 20 students who participated and engaged in community and campus projects such as canned food drive, toy drive, Christmas gifts for the elderly, teacher gifts, book drive and crayon drive
- **Cheer Squad:** 15 girls who participated in cheer activities at campus assemblies, HS football, basketball, soccer and baseball games
- **Student Choir:** 30 students who performed at campus activities, parents' night, Christmas caroling for the elderly, and at the community center
- **UIL Academics:** 30 students who participated and competed at the District UIL Meet. We had 5 students place at the district level.
- **Take a Book/Share a Book Club:** GT students with the help of HS GT students created a Community Mini Library. The students built an "outside library" and collected books that can be checked out by students and community members free of charge.

West Elementary



PROGRESO INDEPENDENT SCHOOL DISTRICT
Progreso West Elementary
"Where College and Career Readiness Begins"
P.O. Box 610
Progreso, TX 78579
Phone: (956) 565-1335 Fax: (956) 565-6473

To: Progreso School Board Members

cc. Mr. Martin Cuellar

From: E. Zuniga

Date: June 20, 2017

Re: June Regular Meeting

Good evening members of the Board, Mr. President.

West Elementary campus report:

✚ Total enrollment for the 2016-17 school year stayed consistent in the 420s.

✚ Our attendance during the school year was consistent at 97 percent.

✚ Our parental involvement activities were focused to encourage engagement among all stakeholders.

* Educational & Informational afterschool meetings

* Open House & Meet the Teacher Night

* Progress Report Card Nights

* Award Assemblies

* Parental Involvement Make and Take sessions

* Holidays & Celebrations

* Fall Festival

✚ During the school year, teachers took advantage of the following professional development opportunities.

* TAIS process and Data Analysis

* TTESS

* Pearlized Math K-1st

* Sharon Wells 2nd-4th

* ELPS Instructional Tool & LIAG

* REACH ESL adoption training

* Kagan Cooperative Learning

***Region One PD during school year included:**

➤ TEKS resource

➤ TEKS Bank

➤ DMAC

➤ ELPS Instructional Tool & Linguistic Instructional Alignment Guide

➤ ELL Academy

➤ Reading-Making Inferences

➤ Math Effective Problem Solving Strategies

➤ Math Rigor and Assessment

➤ Second Language Acquisition & Vocabulary Development

➤ GT 6hr updates for teachers

➤ Depth of Knowledge/STAAR level questions

➤ GT 6hr. update

School Vision

"Students will be inspired to search, discover, experience and apply knowledge in a safe creative environment"

School Mission

Every student in Progreso ISD will graduate with an Associate's Degree and/or a career license

PROGRESO INDEPENDENT SCHOOL DISTRICT
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P.O. Box 610
Progreso, TX 78579
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✚ During the school year, we provided extra support and academic interventions for our ELL population.

- Afterschool homework assistance
- After school extended day tutorials
- Participation in Rosetta Stone for language acquisition
-

****3-5min. power point presentation highlighting the school year****

Thank you for your time and support.

Edith Zuniga
Principal
Marianna Villanueva
Facilitator

West Student Council
**Alexa Galvan-President*
**Manuel Garcia-Vice President*
**Gabriella Ramirez-Secretary*

School Vision

"Students will be inspired to search, discover, experience and apply knowledge in a safe creative environment"

School Mission

Every student in Progreso ISD will graduate with an Associate's Degree and/or a career license

East Elementary

Progreso East Intermediate

SUBJECT: Yearly Summary Report

PRESENTER: Marivel R. Garcia

BACKGROUND INFORMATION

Enrollment Count–5th grade-152/6th grade-128–280 students

Yearly Attendance–98%

Campus Highlights

- * We had 98% student attendance for the year.
- * East students participated in UIL Mathematics, Oral Reading, Chess and Ready Writing and placed throughout each event.
- * East provided high quality professional development to all our teachers.
- * East has 60 band members that had the opportunity to participate in various events throughout the school year and will continue into 7th grade.
- * East Migrant students had the opportunity to participate in College 1st event, with tremendous success and engagement to empower our students for college and career success.
- * East student council sponsored several campus projects which allowed them to have a voice and a contribution to make to their school, they were given the opportunity to express their views and equally important we listened and encouraged them to take an active part in their educational journey.

The summer program has been a great success. We are providing remediation to students that need intervention and enrichment to students that excelled this school year.

Preliminary STAAR Data indicates that East Intermediate will meet state standards as follows:

Index 1- Standard - 60 / East 65%

Index 2- Standard–30 / East 31%

Index 3- Standard–26 / East 36%

Index 4- Standard–13 / East 21%

Thank you to our School Board Members, Superintendent and Central Office Personnel for contributing to the success of East.



Dorothy Thomson Middle School

SUBJECT: Yearly Summary Report

PRESENTER: Yulia C. Molina

BACKGROUND INFORMATION

Enrollment Count – 7th grade/8th grade – 285 students

Yearly Attendance – 97%

Campus Highlights

*We had 97% student attendance for the year. Our goal was 98%, but we were very close to meeting our goal.

*DTMS was represented by our students at the State Science Fair Competition.

*8th grade Boys Cross Country Team was recognized for their performance as the district champions. We had several athletes that excelled in the district track meet as well.

*DTMS Athletes brought home more trophies this year as compared to previous years.

*DTMS provided high quality professional development to all our teachers.

*DTMS band students had the opportunity to participate in various competitions throughout the school year, in one of them, they competed among 7 middle schools and they earned the top scores for their performance.

*DTMS hosted district UIL Academic Meet and we placed 3rd at the Middle School level.

*DTMS was selected to participate in the National Assessment of Education Progress (NAEP). We had a total of 50 students from 8th grade who were selected for this test. NAEP is the largest nationally representative and continuing assessment of what America's students know and can do in various subject areas. We are privilege to have taken part in this assessment.

*DTMS students had the opportunity to participate in several competitions, such as; Robotics, Torneo de Ortografia, and Science fair.

*DTMS students had the opportunity to participate in various field lessons throughout the year.

*DTMS student clubs sponsored several community projects; this in turn gave students more in depth knowledge about life applications.

* DTMS weight room was upgraded. As a result, our athletes have invested more time in conditioning for next school year.

*DTMS had four 7th grade students that were recognized at the state level for their academic performance in the ACT.

*We had 100% in Algebra I

The summer program has been a great success. We are providing remediation to students that need intervention and enrichment to students that excelled this school year. We currently have 60 students who are participating in a STEM Summer Camp at UTRGV for a week.

We assigned Summer Reading to our 7th and 8th grade students with the intent to have our students be better prepared for the 2017 – 2018 school year.

DTMS is proud for the distinctions and recognitions that were earned last school year. Preliminary STAAR Data indicates that DTMS will meet state standards as follows:

Index 1- Standard -60 – DTMS – 69%

Index 2 – Standard – 30 – DTMS 42%

Index 3 – Standard – 26 – DTMS -40%

Index 4 – Standard 13 / DTMS - 37%

The data indicates that there was significant improvement in college readiness and student progress.

Thank you to our School Board Members, Superintendent and Central Office Personnel for contributing to the success of DTMS.

Progreso High School

Presentation

SUBJECT: PHS Campus Highlights

PRESENTER: Letty Aguilar

BACKGROUND INFORMATION

A variety of slides highlighting our student academic and extracurricular achievements.

Academics

- AP Courses
- Credit Reovery
- Technology
- ACT/TSI
- Pharmacy Tech

EC Program

- Total Population
- Grade Levels
- ECHS Blueprint
- Graduates/College Hours
- College Info

Dual Enrollment

- Precision Manufacturing
- Computer Specialist
- Welding
- CNA

Extra Curricular

- Band
- C/C
- Volleyball Playoffs
- Regional Golf
- Track
- Boys and Girls Soccer
- Clubs

ADMINISTRATIVE CONSIDERATIONS

FUNDING SOURCE AND AMOUNT

RECOMMENDATIONS

CONTACT PERSON (S)

2016 - 2017
Progreso High
School / Early
College

Mighty Red Ants

Academics

Advanced Placement offerings: English Language & Composition, English Literature & Composition, Macroeconomics, and World History

Plato Web-Based Learning: Credit Recovery classes and Blended Classrooms utilized web-based learning.

Laptops: Laptops were used in the classrooms for blended instruction.

ACT/TSI/College Prep: Classes were offered for students to provide additional training for the ACT, TSI in preparation for College Admissions.

Pharmaceutical Technician: 11 students earned Pharmacy Tech certificates.

Gifted and Talented: Projects such as Earth Day / Literacy Fair / Tree Planting were enacted.

Poetry Out Loud: One student qualified for state competition in this poetry contest—the first time in Progreso High School history.

Early College

Progreso Early College High School will be celebrating its 11th anniversary this coming August.

Total Population: 202

9th-54

10th-68

11th-43

12th-37

PECHS Highlights

PECHS follows a Blueprint in which we have to accomplish a variety of Benchmarks, such as: Target Population, Partnership Agreement, Leadership Initiatives, Curriculum and Support, Academic Rigor and Readiness, and School Design.

There are 3 levels: Initiating, Implementing, and Exemplar

We are currently at Implementing.

Our goal is to be Exemplar for the 2017-2018 school year.

Early College

32 Graduates from South Texas College

29 Received an Interdisciplinary Associate's Degree

5 Received 40 hours or more

1 Received an Associate's Degree in Biology

1 Received an Associate's Degree in Engineering

1 Received an Associate's Degree in Computer Science

Where to next?

Many of our Seniors received Scholarships ranging from \$150-\$35,000.

More than half of our Seniors will be attending a university in Texas, and out of the RGV.

35 out of our 37 Seniors will be attending a 4 year university.

2 will be attending a technical college.

Early College

2017 Progreso
Early College
South Texas
College Graduates



Dual Enrollment - Precision Manufacturing

8 students Graduated with
a Precision Manufacturing
Certificate through STC.



WELDING - McAllen Career Institute

We had 12 seniors in the Welding program. 11 young men and 1 young lady. Each student graduate with 3 certificates.



Certified Nurse Aide - New Start

We had 20 young ladies who went through the CNA program. The young ladies were certified in the areas of Medical Assistant, Phlebotomy Technician and CPR.



Curricular & Extra - Curricular Activities

Mighty Red Ant Band

TMEA All-Region 2017 Area Finalists - 2 Students

UIL Concert and Sight Reading 2017

Division Stage - 2 1 2

Sight Reading - 1 1 1

UIL State Solo and Ensemble 2017 Ratings

Percussion Ensemble (1)

Percussion Solos (2)

Brass Quintet (1)

Brass Solo (1)



Curricular & Extra - Curricular Activities

Cross Country

Boys: Team

District Champions

Regional Champions

6th place at State

Girls: Individual

District 3rd place

Regionals 3rd place

State



Curricular & Extra - Curricular Activities

Volleyball: Playoff Bound



Co & Extra - Curricular Activities

Girls Golf:

Elizabeth Camarena
Regional Qualifier



Co & Extra - Curricular Activities

Track



Area Qualifiers



Regional Qualifiers



Curricular & Extra - Curricular Activities

Girl's Soccer: 3rd place in District,
Bi District Playoffs



Boy's Soccer: 2nd place District,
Regional Champions,
State Semi-Finalist, Back to Back
State Playoff Appearances

Curricular & Extra - Curricular Activities

Student Council: Community Garden, Law Enforcement Appreciation, Christmas Food and Toy Drive



Curricular & Extra - Curricular Activities

FCCLA

Community Service Projects:

Visits during Christmas to the Elderly; Spread the Warmth (blanket donations to the community); read to students at North Elem. for Dr. Seuss's birthday; Presentation at DTMS on Cyber bullying

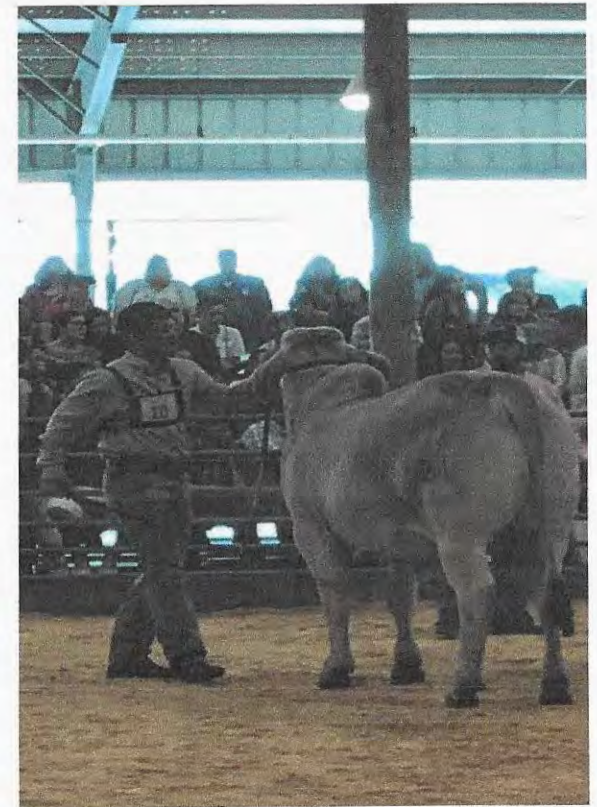
Competition: Family and Consumer Science State Competition-1 Gold Medal in Creed; 1 Gold Medal in Job Interview; 2 Silver Medals in Job Interview; 1 Silver and 2 Bronze Medals in Parliamentary Procedures, and 3 Silver Medals in Etiquette.



Curricular & Extra - Curricular Activities

High School students participated in the Rio Grande Valley Livestock Show through FFA.

They brought home 3rd, 4th, 5th and 7th place in their respective classes at the steer shows; 3rd place in The Hog Division, and 8th Place in the Goat Division.



Co & Extra - Curricular Activities

One Act Play

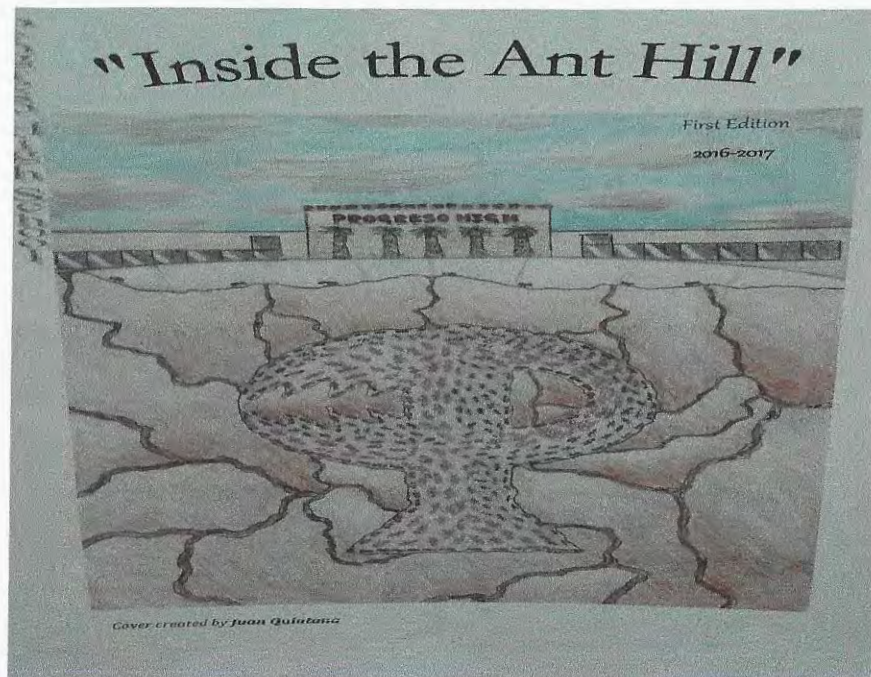
Under the direction of Mr. Ryan Alaniz, One Act Play performed "Louder, I Can't Hear You!" by Bill Gleason.

Sarai Gonzalez was awarded All-Star Cast and Edgar Vazquez was awarded Honorable Mention All-Star Cast.



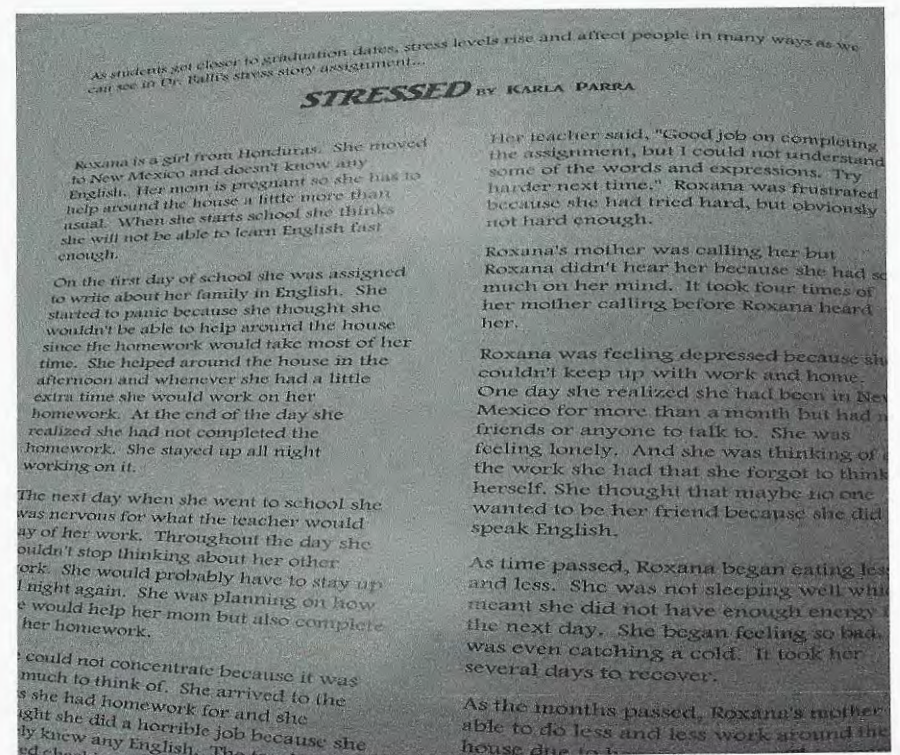
Curricular & Extra - Curricular Activities

Published Student Created Magazine: “Inside the Ant Hill” by the Literary Magazine Club. Magazine contains original student literary pieces and information about campus clubs and organizations.



Curricular & Extra - Curricular Activities

Published Student Created Magazine: "Inside the Ant Hill" by the Literary Magazine Club. Magazine contains original student literary pieces and campus clubs and organizations.



Starting a Tradition - Senior Walk

Kinder Graduates from North with PHS Graduates



D1

Update on Technology Building

Presentation

D2

**Discussion and possible Board action to
approve invoices relating to Science and
Technology Building completion
costs submitted by vendors for the
project.**

Handout

D3

Discussion and Possible Action Concerning CAS Contract with the Technology Building

Presentation

D4

CAS Storage Fees

D5

Update on Asbestos Compliance Visit



PROGRESO INDEPENDENT SCHOOL DISTRICT

"A College and Career Readiness District"

P.O. Box 610

Progreso, TX 78579

Phone: (956) 565-3002 Fax: (956) 565-2128

To: Mr. Martin Cuellar,
Supt. of Schools

From: Wilfredo Mata,
Business Manager

Date: June 8, 2017

Ref: Update on status of District's Asbestos Compliance Visit

Attached is a letter from the Texas Department of Health and Human Services regarding the status of the District's Asbestos Compliance status.

The Department of State Health Services, Division of Regulatory Services Department has completed its review of the District and has determined that the District's response is acceptable and the case will be closed. I have attached a copy of the letter for your review.

Thank You.

School Vision

"Students will be inspired to search, discover, experience and apply knowledge in a safe creative environment"

School Mission

Every student in Progreso ISD will graduate with an Associate's Degree and/or a career license



TEXAS
Health and Human
Services

Texas Department of State Health Services

John Hellerstedt, M.D.
Commissioner

May 23, 2017

Case No. 1499171225

Mr. Martin Cuellar, Superintendent
Progreso ISD
PO Box 610
Progreso, Texas 78579

**RE: Acceptance of Response to Progreso ISD
Notice of Noncompliance dated May 3, 2017**

Dear Mr. Cuellar:

The Department of State Health Services, Division for Regulatory Services (department) has completed a review of the information the district provided in response to the referenced Notice of Noncompliance (NON). The department has determined the district's response is acceptable and that the above referenced case will be closed. Should the department find the same deficiencies cited in the referenced NON in future inspections, the department may elect to elevate the seriousness of the alleged violation and enhance proposed penalties.

Should you have any questions, please contact me at **(512) 834-6665, Ext. 2838** or by email **brenda.smith@dshs.state.tx.us**

Sincerely,

Brenda C. Smith

Brenda C. Smith, Enforcement Specialist
Enforcement Unit
Division for Regulatory Services



D6

**Update on High School Early College
Operational Status of Chiller System**



PROGRESO INDEPENDENT SCHOOL DISTRICT

"A College and Career Readiness District"

P.O. Box 610

Progreso, TX 78579

Phone: (956) 565-3002 Fax: (956) 565-2128

To: Mr. Martin Cuellar,
Supt. of Schools

From: Wilfredo Mata,
Business Manager

Date: June 19, 2017

Ref: Update on status of High School/Early College Chiller System

The High School Chiller System is currently in need of repairs. It is composed of three large Compressor/Coil systems from different manufacturers that serve both the High School Campus and the Early College.

Two of the systems were manufactured by Carrier. One of the units has been inoperable in excess of five (5) years. The second unit needs to have the coil units replaced. We have made contact with a vendor for Carrier and we are expecting a quote by the end of the week.

The third unit is a Trane unit and needs to have the compressor unit replaced. The estimated cost is in excess of \$20,000.00. A Trane vendor has been on site and we are expecting an estimate by Wednesday of this week.

I will advise as soon as these items are available for review.

Thank You.

School Vision

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E1

Student Athletic Insurance Proposal



PROGRESO INDEPENDENT SCHOOL DISTRICT

"A College and Career Readiness District"

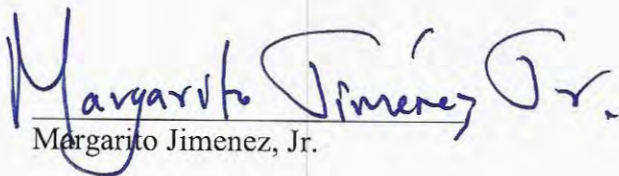
P.O. Box 610

Progreso, TX 78579

Phone: (956) 565-3002 Fax: (956) 565-2128

Mr. Mata,

I am recommending Catlin Insurance Company Inc. as our new athletic insurance for the 2017-2018 school year. Catlin Insurance offers better coverage when it comes to doctors' visits for our student-athletes. It also offers more flexibility with hospitals and doctors choices. In addition, Catlin Insurance has the best premium.


Margarito Jimenez, Jr.

School Vision

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School Mission

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PROGRESO Independent School District
2017/2018 STUDENT ATHLETIC and ACCIDENT INSURANCE
Underwritten by Catlin Insurance Company, Inc.

Blanket Coverage:	Plan Name: <i>Current Plan (Lone Star 3)</i>
All Interscholastic Athletics and Activities	\$42,000 ***

***** 2 YEAR RATE GUARANTEE**

Voluntary Coverage	Standard Plan		Elite Plan	
	<i>Grades K-6</i>	<i>Grades 7-12</i>	<i>Grades K-6</i>	<i>Grades 7-12</i>
School Time (Excludes Athletics/UIIL Activities in Grades 7-12)	\$20.00	\$30.00	\$30.00	\$50.00
24-Hour (Includes Athletics/UIIL Activities, excluding High School Varsity Football)	\$35.00	\$90.00	\$45.00	\$100.00
Varsity Football (Grades 10-12 and Grades 7-9 if they practice or play with Grades 10-12)	\$275.00		N/A	

Catastrophic Coverage: Underwritten by Catlin Insurance Company Inc., Rated A Excellent; \$7,500,000 Maximum Benefit per Accident; \$25,000 deductible, 2 year incurral period, AD&D, 10 year benefit period per accident	
# OF HIGH SCHOOLS	1
# OF JR. HIGH SCHOOLS / MIDDLE SCHOOLS	1
Class II – All enrolled Students of the School or School District, while participating in gym classes and extracurricular school activities, including intramural and interscholastic sports, such as football, band members, cheerleaders, majorettes, student coaches, student trainers and student managers. Coverage also includes supervised travel to and from such games and practice sessions.	
Base Catastrophic	\$1,418
Base Catastrophic including \$500,000 cash benefit	\$2,062

Progreso ISD

Student accident plan submission executive summary

We are offering the following plans to Progreso ISD for consideration.

Option #1

National Guardian Life Texas U&C Base Plan-\$25,000, One Yr. Medical benefit per accident **\$43,650.00**

Zurich American Catastrophic Plan \$7,500,000, Ten Yr. Medical Benefit (\$25,000 deductible per accident)
including \$500,000 Athletic Disability Benefit (Catastrophic Cash Option) **\$2,268.00**

Option #2

National Guardian Life Texas Value Base Plan-\$25,000, One Yr. Medical benefit per accident **\$39,300.00**

Zurich American Catastrophic Plan \$7,500,000, Ten Yr. Medical Benefit (\$25,000 deductible per accident)
including \$500,000 Athletic Disability Benefit (Catastrophic Cash Option) **\$2,268.00**

Option #3

National Guardian Life Texas Star Base Plan-\$25,000, One Yr. Medical benefit per accident **\$27,500.00**

Zurich American Catastrophic Plan \$7,500,000, Ten Yr. Medical Benefit (\$25,000 deductible per accident)
including \$500,000 Athletic Disability Benefit (Catastrophic Cash Option) **\$2,268.00**

All options include our Full Assignment Network, PPO Network, and Don Joy Orthopedic Appliance Benefit

Option #1 ★

MEDICAL BENEFITS

When injury covered by this policy results in treatment by a Licensed Physician within 180 days from the date of injury, the Company will pay the Usual and Customary expenses incurred for necessary Services and Supplies as listed below, for expenses actually incurred within one year from the date of injury up to a Maximum Medical Benefit of \$25,000 per injury. This policy will pay benefits only after all Other Valid and Collectible Coverage has been paid.

All Amounts Listed Below are Per Injury

A. IN-PATIENT BENEFITS 1. Hospital Room and Board 2. Intensive Care (in lieu of Hospital Room and Board) 3. Hospital Miscellaneous Services (All Charges except Room & Board) 4. Physician's Non-Surgical Visits (other than Physical Therapy; not paid day of surgery) 5. Physical Therapy Treatment (includes whirlpool, diathermy, EMS, massage, manipulation or adjustments in any form, and/or office visits connected therewith) 6. X-ray and Radiology Services 7. Registered Nurse	TEXAS U&C Semi-private Room Charge 1.5 X Semi-private Room Charge U&C, maximum \$10,000 U&C Charges Included in Hospital Misc. Benefit Included in Hospital Misc. Benefit U&C charges		
B. OUT-PATIENT SURGERY BENEFITS 1. Day Surgery (Facility Charge) Room supplies and all other expenses for out-patient surgery	U&C, up to \$3,500 per injury		
C. OTHER OUT-PATIENT BENEFITS 1. Hospital Emergency Room Charges 2. X-ray and Radiology Services 3. CAT Scans, MRI and Bone Scans 4. Laboratory Services 5. Physician's Non-Surgical Visits (not paid day of surgery) Treatment for concussion limited to 2 visits per injury 6. Emergency Room Physician's Non-Surgical Care 7. Orthopedic Appliances (when prescribed by a physician for healing) 8. Shots and Injections (within 24 hours of an injury) 9. Prescription Drugs 10. Physical Therapy Treatment (includes whirlpool, diathermy, EMS, massage, manipulation or adjustments in any form, and/or office visits connected therewith) 11. Ambulance Service (Air or Ground) 12. Eyeglass Replacement (if medical treatment is also received for a covered injury) 13. Durable Medical Equipment (Post-Surgical Only)	U&C, up to \$500 per injury U&C, up to \$300 per injury; \$50 for reading U&C, up to \$1,200 per injury; \$50 for reading U&C, up to \$150 U&C, up to 5 visits; Concussion \$100 per visit, maximum 2 visits U&C, up to \$500 \$500 maximum U&C U&C \$50 per visit, maximum 20 visits up to \$1,000 per injury U&C up to \$300 per injury		
D. OTHER PHYSICIAN SERVICES 1. Dental Treatment (in lieu of all other medical benefits, including X-rays of sound & natural teeth) 2. Physician's Surgical Care (In-Patient or Out-patient) Only one procedure will be allowed (the highest scheduled) when multiple procedures are performed through the same incision or in immediate succession. 3. Assistant Surgeon Charges (In-Patient or Out-patient) 4. Anesthetist Charges (In-Patient or Out-patient)	U&C, up to \$5,000 per Injury U&C, up to \$5,000 per Injury 25% of Surgery Allowance 25% of Surgery Allowance		
E. MOTOR VEHICLE INJURY	up to \$5,000 maximum as scheduled above		
F. OTHER BENEFITS - Heat Stroke and Heat Exhaustion will be covered as any other accident.			
G. FIELD TRIP COVERAGE - all students will be covered for one day field trips, with no overnight stay. Basic benefits apply for up to \$2,000 per injury.			
H. ACCIDENTAL DEATH AND DISMEMBERMENT - When injury covered by this policy results in Accidental Death or Dismemberment within 180 days from the date of accident, the following benefits will be payable.			
Loss of Life	\$ 2,000	Double Dismemberment	\$10,000
Loss of an Eye	\$ 2,000	Single Dismemberment	\$ 2,000

For specific costs and further details of the coverage, including exclusions, reductions or limitations, and the terms under which the policy may be continued in force, see your agent or write the Company. The amount of benefits provided depends upon the plan selected and the premium will vary with the amount of benefits.

Option #2

MEDICAL BENEFITS

When Injury covered by this policy results in treatment by a Licensed Physician within 180 days from the date of Injury, the Company will pay the Usual and Customary expenses incurred for necessary Services and Supplies as listed below, for expenses actually incurred within one year from the date of Injury up to a Maximum Medical Benefit of \$25,000 per Injury. This policy will pay benefits only after all Other Valid and Collectible Coverage has been paid.

All Amounts Listed Below are Per Injury

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<div>B. OUT-PATIENT SURGERY BENEFITS</div> <div><div>1. Day Surgery (Facility Charge)</div><div>Room supplies and all other expenses for out-patient surgery</div></div>	<div>U&C, up to \$2,000</div>								
<div>C. OTHER OUT-PATIENT BENEFITS</div> <div><div>1. Hospital Emergency Room Charges</div><div>2. X-ray and Radiology Services</div><div>3. CAT Scans, MRI and Bone Scans</div><div>4. Laboratory Services</div><div>5. Physician's Non-Surgical Visits (not paid day of surgery) Treatment for concussion limited to 2 visits per Injury</div><div>6. Emergency Room Physician's Non-Surgical Care</div><div>7. Orthopedic Appliances (when prescribed by a physician for healing)</div><div>8. Shots and Injections (within 24 hours of an injury)</div><div>9. Prescription Drugs</div><div>10. Physical Therapy Treatment (includes whirlpool, diathermy, EMS, massage, manipulation or adjustments in any form, and/or office visits connected therewith)</div><div>11. Ambulance Service (Air or Ground)</div><div>12. Eyeglass Replacement (if medical treatment is also received for a covered injury)</div><div>13. Durable Medical Equipment (Post-Surgical Only)</div></div>	<div>U&C, up to \$300</div> <div>U&C, \$250 per Injury; \$50 reading</div> <div>U&C, \$750 per Injury; \$50 reading</div> <div>U&C, \$100 per Injury</div> <div>\$50 per visit, 10 visit maximum; Concussion \$80 per visit, 2 max</div> <div>U&C, up to \$150</div> <div>U&C, up to \$500 maximum</div> <div>\$50 per Injury</div> <div>\$50 per Injury</div> <div>\$50 per visit, maximum 5 visits</div> <div>\$1,000 per Injury</div> <div>\$200 per injury</div> <div>\$100 per Injury</div>								
<div>D. OTHER PHYSICIAN SERVICES</div> <div><div>1. Dental Treatment (in lieu of all other medical benefits, including X-rays of sound & natural teeth)</div><div>2. Physician's Surgical Care (In-Patient or Out-patient) Only one procedure will be allowed (the highest scheduled) when multiple procedures are performed through the same incision or in immediate succession</div><div>3. Assistant Surgeon Charges (In-Patient or Out-patient)</div><div>4. Anesthetist Charges (In-Patient or Out-patient)</div></div>	<div>\$1,000 per injury</div> <div>U&C, up to \$3,000 per injury</div> <div>25% of Surgery Allowance</div> <div>25% of Surgery Allowance</div>								
<div>E. MOTOR VEHICLE INJURY</div>	<div>\$1,000 maximum as scheduled above</div>								
<div>F. OTHER BENEFITS - Heat Stroke and Heat Exhaustion will be covered as any other accident.</div>									
<div>G. FIELD TRIP COVERAGE - all students will be covered for one day field trips, with no overnight stay. Basic benefits apply for up to \$2,000 per injury</div>									
<div>H. ACCIDENTAL DEATH AND DISMEMBERMENT - When injury covered by this policy results in Accidental Death or Dismemberment within 180 days from the date of accident, the following benefits will be payable.</div> <table><tr><td>Loss of Life</td><td>\$ 2,000</td><td>Double Dismemberment</td><td>\$10,000</td></tr><tr><td>Loss of an Eye</td><td>\$ 2,000</td><td>Single Dismemberment</td><td>\$ 2,000</td></tr></table>		Loss of Life	\$ 2,000	Double Dismemberment	\$10,000	Loss of an Eye	\$ 2,000	Single Dismemberment	\$ 2,000
Loss of Life	\$ 2,000	Double Dismemberment	\$10,000						
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Option #3

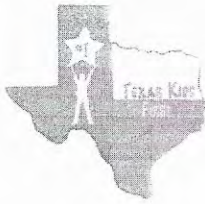
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For specific costs and further details of the coverage, including exclusions, reductions or limitations, and the terms under which the policy may be continued in force, see your agent or write the Company. The amount of benefits provided depends upon the plan selected and the premium will vary with the amount of benefits.



Texas Kids First

Providing affordable insurance to Texas Schools and school-age children

Date: _____

District Name: Progreso ISD
Address: FM Road 1015
City, ST Zip: Progreso, TX 78579

RE: Rate Guarantee - Student Accident Insurance

Texas Kids First and its Regional Representative agree to offer a rate guarantee for student accident insurance that will be effective August 1, 2017.

The student accident insurance rate guarantee will be based on the following:

Premium: \$44,625
School Years: 2017-18, 2018-19

The Policy issued will govern and control the payment of benefits subject to the exclusions, provisions, and terms outlined in the Policy.

District Representative Signature: _____

Print Name: _____

Title: _____

Date: _____

Agent Signature: _____

Print Name: _____

Date: _____



2017 Enrollment Form for Catastrophic Coverage

Underwritten by Zurich

Legend Insurance Agency, 13931 Quail Pointe Drive, Oklahoma City, OK 73134

Participant Information

Name of Participating School or District: Progreso ISD
Address: P.O. Box 610 City: Progreso State: TX Zip: 78579
Number of Schools: Junior High: 1 Senior High: 1
Estimated Number of Students: Grades K-8: _____ Grades 9-12: _____
Eligible Classes: Junior High: ☐ Yes ☐ No Senior High: ☐ Yes ☐ No

☐ Class I: All enrolled Students of the School or School District, including all sports and activities (includes student coaches, student trainers and student managers. Football: ☐ Yes ☐ No
☒ Class II: All enrolled Students of the School or School District, while participating in gym classes and extracurricular school activities, including intramural and interscholastic sports, such as football, band members, cheerleaders, majorettes, student coaches, student trainers and student managers. Coverage also includes supervised travel to and from such games and practice sessions. Football: ☐ Yes ☐ No

Benefits:

☒ Accident Medical Expense (AME) Benefit Amount - Excess Coverage \$7,500,000
☒ Accidental Death Dismemberment (ADD) (\$10,000 Death, \$20,000 Dismemberment)
☒ Catastrophic Cash Benefit (Maximum Benefit Amount \$500,000)

Premium: Total Premium: \$ 2,268.00

Requested Effective Date:

The Effective Date will be the requested dates assuming We have accepted the risk and received the attached Enrollment Form. If the acceptance of the Enrollment Form or the Enrollment Form is not received prior to the requested effective date, the Effective Date will be the date We accept the Enrollment Form. The Expiration Date of the policy will be one (1) year from the Effective Date.

08 / 01 / 2017
Month Day Year

Approval for Enrollment:

The authorized signer of this application represents to the best of his or her knowledge and belief that the statements set forth herein are true and include all material information. Signing of this application does not bind Zurich to offer nor the authorized signer to accept insurance, but it is agreed this questionnaire and any attachments thereto shall be the basis of the insurance.

Officer's Name (print): _____ Signature: _____
Title (print): _____ Date: _____

General Statement

Any person who knowingly and with the intent to defraud any insurance company or another person files an application for insurance or statement of claim containing any materially false information, or conceals for the purpose of misleading information concerning any fact material thereto, commits a fraudulent insurance act, which is a crime and subjects the person to criminal and civil penalties.

2017-2018

Application for K-12 Blanket

Athletics and Activities

Accident Insurance



FIDELITY SECURITY LIFE INSURANCE COMPANY

GENERAL INFORMATION

School/District: Progreso ISD

Address: P.O. Box 610

City: Progreso

State: TX

Zip: 78579

County: Hidalgo

Telephone: (956) 565-3002

Fax:

Policy Effective Date: 8/01/2017

1st Day of Football Practice:

ENROLLMENT DATA

Student Enrollment: Grades K - 8

Grades 9 - 12

Number of High Schools in District: 1

DEDUCTIBLE:\$0

Texas Kids First Plan Selection

One plan selection per application only. If additional plans are desired, please submit with a new application.

Plan Design

Lone Star
Advantage
2Lone Star
Advantage
3Lone Star
2Lone Star
3Interscholastic
Football
Rider

Premium

☐ All School Activities and Athletics☒ All Interscholastic Athletics and Activities☐ All Interscholastic Athletics☐ All School Activities Excluding Athletics☐☐☐☐☐☐☐☐☐☐☐☐☐☒☐☐

Circle One

Yes No

☒ Yes ☐ No

Yes No

N/A

\$

\$ 44,625.00

\$

\$

Any person who with intent to defraud or knowing that he or she is facilitating a fraud against an insurer, submits an application or files a claim containing a false or deceptive statement may be guilty of insurance fraud.

AUTHORIZED SIGNATURES

School Official's Name (print):

School Official's Title (print):

School Official's Signature:

Date:

Agent's Name (print):

Agent's Signature:

Date:

Return to:

Rommie Maxey
438 Little Walnut Drive
Richmond, TX 77469

For Office Use Only:

F1

Cash Disbursements

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
005159	05-02-2017	FIESTA TEXAS, INC	005398	check needed	164-11-6411.00-041-730000	7th grade field trip	451.34	N
			005398	check needed	164-11-6412.00-041-730000	7th grade field trip	4,350.64	N
			Totals for Check 005159				4,801.98	
005160	05-05-2017	BUFFALO BUSINESS PR	004813	0323677-001	199-13-6399.00-999-799000	Daily office supplies	2,098.50	N
			005309	0327060-001	199-41-6399.00-750-799000	Office Furniture	2,769.76	N
			005312	0327059-001	199-41-6399.00-750-799000	office supplies-bus. office	2,715.99	N
			005053	0325110-001	199-41-6399.00-750-799000	File cabinet keys for HR	49.99	N
			Totals for Check 005160				7,634.24	
005161	05-05-2017	BUFFALO BUSINESS PR	005188	0325993-001	199-41-6399.00-701-799000	hr and board supplies	4,800.00	N
			005188	0325993-001	199-41-6399.00-702-799000	hr and board supplies	2,400.00	N
			Totals for Check 005161				7,200.00	
005162	05-05-2017	WAL-MART	004767	002195	161-11-6399.00-104-721000	Supplies for Robotics Program	548.75	N
			004997	025623	163-11-6399.00-041-723000	Classroom Supplies	146.22	N
			004996	026651	163-11-6399.00-041-723000	Classroom Supplies	200.08	N
			005004	025799	163-11-6399.00-041-723000	Classroom Supplies	146.77	N
			005087	025347	163-11-6497.00-041-723000	Classroom Incentives	99.80	N
			005015	022724	163-21-6399.00-999-723000	Office supplies	80.00	N
			004931	018110	199-41-6399.00-750-799000	Staff loung supplies	57.08	N
			Totals for Check 005162				1,278.70	
005163	05-04-2017	PEDRAZA, LAURA MARL	005503	79722	199-41-6399.00-702-799000	Labels for office	36.16	N
			001594	04262017	199-41-6411.00-701-799000	CRITICAL ISSUES IN HR	26.95	N
			Totals for Check 005163				63.11	
005164	05-05-2017	SAM'S WHOLESALE CLU	005510	check needed	164-11-6499.00-105-730000	Testing Snacks	175.32	N
005165	05-05-2017	GOODYEAR	005475	estimate 035797	199-34-6319.00-999-799000	Tires for Denali-Security Veh.	854.69	N
005166	05-05-2017	CINEMARK 16 & XD-#195	005511	195-050817-peie	164-11-6497.00-105-730000	Reward for academic excellence	539.00	N
005167	05-05-2017	AMBERSON-DOMINGUE	001604	parking fee	164-11-6411.00-041-730000	Parking for school bus	336.00	N
005168	05-05-2017	CPL RETAIL ENERGY	003147	1143790107	199-00-2110.00-000-700000	Electricity for 5 W Malone	140.20	N
			003147	1143790107	199-51-6259.00-999-799000	Electricity for 5 W Malone	115.46	N
			Totals for Check 005168				255.66	
005169	05-05-2017	EXQUISITA TORTILLAS	005147	2601217364	101-35-6341.00-001-799000	tortillas for menu pl	26.50	N
			005147	2601217362	101-35-6341.00-041-799000	tortillas for menu pl	15.90	N
			005147	2601217365	101-35-6341.00-102-799000	tortillas for menu pl	23.85	N
			005147	2601217366	101-35-6341.00-104-799000	tortillas for menu pl	26.50	N
			005147	2601217363	101-35-6341.00-105-799000	tortillas for menu pl	18.55	N
			Totals for Check 005169				111.30	
005170	05-05-2017	FLOWERS BAKING CO.	005151	1543906800	101-35-6341.00-001-799000	bread products	50.40	N
			005151	1578106800	101-35-6341.00-001-799000	bread products	20.00	N
			005151	1544106800	101-35-6341.00-041-799000	bread products	28.35	N
			005151	1578306800	101-35-6341.00-041-799000	bread products	17.50	N
			005151	1544306800	101-35-6341.00-102-799000	bread products	64.75	N
			005151	1578506800	101-35-6341.00-102-799000	bread products	17.50	N
			005151	1544206800	101-35-6341.00-104-799000	bread products	44.10	N
			005151	1578406800	101-35-6341.00-104-799000	bread products	27.50	N

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			005151	1544006800	101-35-6341.00-105-799000	bread products	31.50	N
			005151	1578206800	101-35-6341.00-105-799000	bread products	17.50	N
						Totals for Check 005170	319.10	
005171	05-05-2017	GATEWAY PRINTING	005307	4404613-0	101-35-6399.00-999-799000	GENERAL SUPPLIES	1,424.95	N
			005307	4404613-1	101-35-6399.00-999-799000	GENERAL SUPPLIES	1,239.55	N
						Totals for Check 005171	2,664.50	
005172	05-05-2017	GULF COAST PAPER CO	005322	1301854	101-35-6342.00-001-799000	non food supplies paper	1,715.86	N
			005322	1308862	101-35-6342.00-001-799000	non food supplies paper	502.95	N
			005322	1309161	101-35-6342.00-001-799000	non food supplies paper	157.88	N
			005322	1308858	101-35-6342.00-041-799000	non food supplies paper	597.09	N
			005322	1308859	101-35-6342.00-102-799000	non food supplies paper	933.77	N
			005322	1308864	101-35-6342.00-104-799000	non food supplies paper	723.03	N
			005322	1308866	101-35-6342.00-104-799000	non food supplies paper	110.59	N
			005322	1308860	101-35-6342.00-105-799000	non food supplies paper	724.48	N
						Totals for Check 005172	5,465.65	
005173	05-05-2017	LABATT FOOD SERVICE	005145	04269383	101-35-6341.00-001-799000	Food Supplies For april menu	34.60	N
			005145	04269384	101-35-6341.00-001-799000	Food Supplies For april menu	1,048.25	N
			005145	04269385	101-35-6341.00-041-799000	Food Supplies For april menu	1,001.40	N
			005145	04269382	101-35-6341.00-102-799000	Food Supplies For april menu	1,199.47	N
			005145	04269381	101-35-6341.00-104-799000	Food Supplies For april menu	978.84	N
			005145	04269386	101-35-6341.00-105-799000	Food Supplies For april menu	946.21	N
						Totals for Check 005173	5,208.77	
005174	05-05-2017	NAVARRO; ARACELY	001606	dinner	163-21-6411.00-999-723000	WK 39773 & 40947 LSSP's	17.00	N
			001606	lunch	163-21-6411.00-999-723000	WK 39773 & 40947 LSSP's	7.25	N
			001606	dinner	163-21-6411.00-999-723000	WK 39773 & 40947 LSSP's	14.78	N
						Totals for Check 005174	39.03	
005175	05-05-2017	NICHO PRODUCE CO. IN	005066	000841533	101-35-6341.00-001-799000	fruit and veg	38.25	N
			005066	000841534	101-35-6341.00-001-799000	fruit and veg	153.00	N
			005066	000842994	101-35-6341.00-001-799000	fruit and veg	327.50	N
			005066	000841808	101-35-6341.00-041-799000	fruit and veg	204.00	N
			005066	000842997	101-35-6341.00-041-799000	fruit and veg	317.75	N
			005066	000841810	101-35-6341.00-102-799000	fruit and veg	204.00	N
			005066	000843000	101-35-6341.00-102-799000	fruit and veg	400.45	N
			005066	000841541	101-35-6341.00-104-799000	fruit and veg	243.00	N
			005066	000841811	101-35-6341.00-104-799000	fruit and veg	204.00	N
			005066	000843003	101-35-6341.00-104-799000	fruit and veg	280.50	N
			005066	000840456	101-35-6341.00-105-799000	fruit and veg	50.65	N
			005066	000841809	101-35-6341.00-105-799000	fruit and veg	153.00	N
			005066	000842800	101-35-6341.00-105-799000	fruit and veg	293.25	N
				842800	101-35-6341.00-105-799000	Short on items	-12.75	N
						Totals for Check 005175	2,856.60	
005176	05-05-2017	OAK FARMS DAIRY	005152	49813915	101-35-6341.00-001-799000	Dairy product for april menu	288.72	N
			005152	49813965	101-35-6341.00-001-799000	Dairy product for april menu	454.38	N
			005152	49814021	101-35-6341.00-001-799000	Dairy product for april menu	189.62	N

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			005152	49814053	101-35-6341.00-001-799000	Dairy product for april menu	421.95	N
			005152	49814109	101-35-6341.00-001-799000	Dairy product for april menu	437.06	N
			005152	49813739	101-35-6341.00-041-799000	Dairy product for april menu	277.55	N
			005152	49813826	101-35-6341.00-041-799000	Dairy product for april menu	360.74	N
			005152	49813881	101-35-6341.00-041-799000	Dairy product for april menu	134.62	N
			005152	49813969	101-35-6341.00-041-799000	Dairy product for april menu	322.98	N
			005152	49814025	101-35-6341.00-041-799000	Dairy product for april menu	217.12	N
			005152	49813913	101-35-6341.00-102-799000	Dairy product for april menu	386.76	N
			005152	49813963	101-35-6341.00-102-799000	Dairy product for april menu	366.61	N
			005152	49814019	101-35-6341.00-102-799000	Dairy product for april menu	217.40	N
			005152	49814051	101-35-6341.00-102-799000	Dairy product for april menu	513.75	N
			005152	49814107	101-35-6341.00-102-799000	Dairy product for april menu	360.84	N
			005152	49813967	101-35-6341.00-105-799000	Dairy product for april menu	381.99	N
			005152	49814023	101-35-6341.00-105-799000	Dairy product for april menu	317.85	N
			005152	49814055	101-35-6341.00-105-799000	Dairy product for april menu	372.85	N
						Totals for Check 005176	6,022.79	
005177	05-05-2017	SAENZ; GLORIA	001607	lunch	163-21-6411.00-999-723000	WK 39773 & 40947 LSSP's	11.00	N
			001607	lunch	163-21-6411.00-999-723000	WK 39773 & 40947 LSSP's	8.75	N
			001607	dinner	163-21-6411.00-999-723000	WK 39773 & 40947 LSSP's	13.57	N
			001607	mileage	163-21-6411.00-999-723000	WK39773 & 40947 LSSP's-507 mil	253.50	N
						Totals for Check 005177	286.82	
005178	05-05-2017	UIL STATE MUSIC OFFIC	005494	17-0415	181-36-6497.00-001-791000	SOCCER MEDALS/BOYS ST BRO	110.00	N
005179	05-05-2017	UNIFIRST HOLDINGS; IN	005327	813 2620041	101-35-6269.00-999-799000	FOOD SERVICE UNIFORM RENTA	248.21	N
			005327	813 2622138	101-35-6269.00-999-799000	FOOD SERVICE UNIFORM RENTA	248.21	N
			005327	813 2624249	101-35-6269.00-999-799000	FOOD SERVICE UNIFORM RENTA	248.21	N
			005327	813 2626375	101-35-6269.00-999-799000	FOOD SERVICE UNIFORM RENTA	248.21	N
						Totals for Check 005179	992.84	
005180	05-05-2017	MARIA GUADALUPE VAL	001595	mileage-4/26/17	199-41-6411.00-750-799000	WK 57851:Critical Issures HR	26.95	N
			001595	mileage-4/27/17	199-41-6411.00-750-799000	WK 60352:Project Rlse Committe	26.95	N
						Totals for Check 005180	53.90	
005181	05-05-2017	WILLIAMS DIANA	001601	mileage	199-23-6411.00-001-711000	state soccer game 698 miles	349.00	N
005182	05-05-2017	CUELLAR, MARTIN	001598	mileage	199-41-6411.00-701-799000	Boys soccer playoffs mileage	234.50	N
005183	05-05-2017	CC&J GROUP LLP	005432	7379	199-11-6223.00-001-731000	FINAL SPRING PAYMENT	22,737.50	N
005184	05-05-2017	Zapata Abigail	001597	mileage-3/22/17	212-11-6411.00-001-724000	WK 61205:ABB Training	42.85	N
005185	05-05-2017	MEDELEZ APRIL	001596	mileage-3/22/17	212-11-6411.00-999-724000	WK 61205:ABB Training	42.85	N
005186	05-05-2017	HEB CREDIT RECEIVABL	004938	068181	163-11-6399.00-102-723000	Self Contained SPED Class	96.95	N
005187	05-05-2017	HEB CREDIT RECEIVABL	004861	090120	162-11-6412.00-001-722000	DRINKS FFA EXHIBITORS	14.62	N
			004861	070710	162-11-6412.00-001-722000	DRINKS FFA EXHIBITORS	38.21	N
			004861	098612	162-11-6412.00-001-722000	DRINKS FFA EXHIBITORS	7.76	N
			004861	004364	162-11-6412.00-001-722000	DRINKS FFA EXHIBITORS	68.56	N
			005022	086140	163-11-6399.00-001-723000	Special Olympics supplies	99.11	N
			004867	086244	164-11-6499.00-001-730000	SNACKS FOR TUTORIALS	248.38	N

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			005079	083566	199-41-6499.00-702-799000	ITEMS FOR BOARD MEETINGS	58.86	N
						Totals for Check 005187	535.50	
005188	05-08-2017	CINEMARK 16 & XD-#195	005511	195-050817-PEIE	164-11-6497.00-105-730000	Reward for academic excellence	597.80	N
005189	05-08-2017	AT&T	005516	512A6100360452	199-51-6259.00-999-799000	Phone Bill-1/21/17 & 3/21/17	12,404.62	N
			005516	512A6100360452	199-51-6259.00-999-799000	Phone Bill-1/21/17 & 3/21/17	12,405.85	N
						Totals for Check 005189	24,810.47	
005190	05-08-2017	BUFFALO BUSINESS PR	005284	0327781-001	211-61-6399.00-999-730000	Film for Laminator	165.92	N
005191	05-08-2017	CULLIGAN	005485	99881	199-51-6269.00-999-799000	Water Console Rental 05/17	35.00	N
			005485	99891	199-51-6269.00-999-799000	Water Console Rental 05/17	70.00	N
			005485	99902	199-51-6269.00-999-799000	Water Console Rental 05/17	35.00	N
			005485	99974	199-51-6269.00-999-799000	Water Console Rental 05/17	37.50	N
			005485	99980	199-51-6269.00-999-799000	Water Console Rental 05/17	104.00	N
						Totals for Check 005191	281.50	
005192	05-08-2017	EDSON; DAVID	005427	Wal-Mart	199-36-6399.00-001-799008	REIMB FOR OFFICE SUPPLIES	128.86	N
			005427	Office Depot	199-36-6399.00-001-799008	REIMB FOR OFFICE SUPPLIES	188.91	N
						Totals for Check 005192	317.77	
005193	05-08-2017	GATEWAY PRINTING	005318	4404930-0	211-31-6399.00-001-730000	COUNSELING DEPT SUPPLIES	457.50	N
005194	05-08-2017	GULF COAST PAPER CO	005377	1310909	199-51-6319.00-999-799000	District Wide Supplies/Use	4,150.47	N
005195	05-08-2017	HERC RENTAL INC	005481	28789574-001	199-51-6269.00-999-799000	Rental - Lift to Replace Light	2,310.00	N
005196	05-08-2017	HOLIDAY INN EXPRESS	005422	check needed	164-13-6411.00-001-730000	LODGING FOR EMPLOYEE TECH	120.00	N
			005422	check needed	199-23-6411.00-001-711000	LODGING FOR EMPLOYEE TECH	99.00	N
						Totals for Check 005196	219.00	
005197	05-08-2017	JOHNSTONE SUPPLY -M	005459	5011280	199-51-6319.00-999-799000	A/C Dept.-Filters Needed	150.00	N
			005459	5011279	199-51-6319.00-999-799000	A/C Dept.-Filters Needed	64.32	N
			005459	5011278	199-51-6319.00-999-799000	A/C Dept.-Filters Needed	61.12	N
						Totals for Check 005197	275.44	
005198	05-08-2017	LA QUINTA	005444	2	211-11-6411.00-104-730075	Technology Conf. Hotel Rsvtn	608.40	N
			005444	2	211-11-6411.00-104-730075	WRONG AMOUNT	-608.40	N
			004737	1	211-13-6411.00-104-730000	Technology Conf. Hotel Rsvtn	305.00	N
			004737	1	211-13-6411.00-104-730000	WRONG AMOUNT	-305.00	N
						Totals for Check 005198	.00	
005199	05-08-2017	MAIN EVENT ENTERTAI	005048	10657	164-11-6497.00-105-730000	AR Reading Incentive Fieldtrip	2,084.50	N
005200	05-08-2017	MOBILE RELAYS PARTN	004482	AIR0037813	199-51-6269.00-999-799000	AirWays Service 03/17-09/17	636.00	N
005201	05-08-2017	O'REILLY AUTOMOTIVE I	005453	1651-264004	199-34-6319.00-999-799000	District Wide-FreonforVehicles	299.98	N
			005364	1651-263012	199-34-6319.00-999-799000	Bus #1 - Battery	202.44	N
			005333	1651-263014	199-34-6319.00-999-799000	Hydo Oil-Gallon/Shop Use	13.99	N
			005334	1651-263013	199-51-6319.00-999-799000	2011 Ford F-250 Battery	293.62	N
			005330	1651-263017	199-51-6319.00-999-799000	Z Tracs -Spark Plugs Replacing	19.90	N
						Totals for Check 005201	829.93	
005202	05-08-2017	POSITIVE	004662	05698139	164-61-6399.00-999-730000	Supplies for PAC & Parent Sess	509.52	N

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005203	05-08-2017	PROGRESO CO-OP GIN	005044	338738	199-51-6319.00-999-799000	Maint Supplies 04/17 Monthly	147.42	N
005204	05-08-2017	RAY'S BUSINESS PROD	005325	10235-0	164-11-6399.00-041-730000	Instructina Campus Supplies	2,112.86	N
			005325	10235-1	164-11-6399.00-041-730000	Instructina Campus Supplies	1,075.53	N
			005325	10235-2	164-11-6399.00-041-730000	Instructina Campus Supplies	86.16	N
			005393	10294-0	211-11-6399.00-104-730075	Supplies	936.20	N
			005212	10120-0	212-41-6399.00-750-724000	Office supplies	603.07	N
				10120-0	212-41-6399.00-750-724000	ITEMS RETURNED	-112.30	N
Totals for Check 005204							4,701.52	
005205	05-08-2017	REGION ONE ESC	005349	131760	199-23-6239.00-041-711000	Workshop for Ruth Espiricueta	99.00	N
005206	05-08-2017	SCHOOL SPECIALTY; IN	005264	208118128232	164-11-6497.00-105-730000	Student Reward Recognitions	144.40	N
005207	05-08-2017	SOUTH TEXAS COLLEG	005437	17-366	199-11-6223.00-001-731000	SPRING 2017 PAYMENT	17,982.40	N
			005437	17-367	199-11-6223.00-001-731000	SPRING 2017 PAYMENT	40,334.78	N
			005437	17-380	199-11-6223.00-001-731000	SPRING 2017 PAYMENT	2,000.00	N
Totals for Check 005207							60,317.18	
005208	05-08-2017	HECTOR HORTA	005420	26651	199-34-6249.00-999-799000	Replace Glass on 2003 Van	413.90	N
			005460	26658	199-51-6249.00-999-799000	Glass Repair at PHS	205.00	N
Totals for Check 005208							618.90	
005209	05-08-2017	UNIFIRST HOLDINGS; IN	005275	813 2628462	199-51-6269.00-999-799000	Rental of Cleaning Supplies	82.72	N
			005275	813 2628249	199-51-6269.00-999-799000	Rental of Cleaning Supplies	829.75	N
			005271	813 2628476	199-51-6269.00-999-799000	Uniform Rentals 05/17	280.28	N
Totals for Check 005209							1,192.75	
005210	05-08-2017	SOUTHERN COMPUTER	005233	in-000417435	211-61-6399.00-999-730000	PARENTAL DEPT PRINTER	402.01	N
			005400	IN-000421749	212-21-6399.00-999-724000	Office use	1,359.65	N
Totals for Check 005210							1,761.66	
005211	05-08-2017	CC DISTRIBUTORS, INC	005115	S2843015.001	199-51-6319.00-999-799000	Door Closers Needed at Campus'	480.31	N
			005115	S2840315.002	199-51-6319.00-999-799000	Door Closers Needed at Campus'	1,440.93	N
Totals for Check 005211							1,921.24	
005212	05-08-2017	BETA TECHNOLOGY, IN	005222	617469	199-51-6319.00-999-799000	DistrictWide Cleaning Material	2,197.00	N
005213	05-08-2017	CIELO OFFICE PRODUC	005088	03933	164-11-6399.00-041-730000	Classroom Supplies for campus	1,895.63	N
			005088	04129	164-11-6399.00-041-730000	Classroom Supplies for campus	197.90	N
Totals for Check 005213							2,093.53	
005214	05-08-2017	PETROLEUM TRADERS	005484	1128367	199-34-6311.00-999-799000	Fuel for PISD Transp. Dept.	2,641.15	N
005215	05-08-2017	ANACUITAS MESQUITE	004859	IN03082017	162-11-6411.00-001-722000	LUNCH FFA EXHIBITOR MEALS	7.00	N
			004859	IN03082017	162-11-6412.00-001-722000	LUNCH FFA EXHIBITOR MEALS	7.00	N
Totals for Check 005215							14.00	
005216	05-11-2017	PIZZA HUT OF SAN ANT	005397	check needed	164-11-6411.00-041-730000	7th grade field trip	32.40	N
			005397	check needed	164-11-6412.00-041-730000	7th grade field trip	315.52	N
Totals for Check 005216							347.92	
005217	05-09-2017	MILITARY HWY. WATER	004925	11-0003-00	199-51-6259.00-999-799000	March & April 2017 Statements	101.66	N
			004925	11-0004-00	199-51-6259.00-999-799000	March & April 2017 Statements	101.66	N
			004925	11-0005-00	199-51-6259.00-999-799000	March & April 2017 Statements	113.78	N
			004925	11-0006-00	199-51-6259.00-999-799000	March & April 2017 Statements	101.66	N

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			004925	11-0007-00	199-51-6259.00-999-799000	March & April 2017 Statements	377.30	N
			004925	11-0008-00	199-51-6259.00-999-799000	March & April 2017 Statements	1,815.71	N
			004925	11-0009-00	199-51-6259.00-999-799000	March & April 2017 Statements	101.66	N
			004925	11-0010-00	199-51-6259.00-999-799000	March & April 2017 Statements	101.66	N
			004925	11-0012-00	199-51-6259.00-999-799000	March & April 2017 Statements	910.10	N
			004925	11-0013-00	199-51-6259.00-999-799000	March & April 2017 Statements	296.30	N
			004925	11-0020-00	199-51-6259.00-999-799000	March & April 2017 Statements	104.50	N
			004925	11-2147-00	199-51-6259.00-999-799000	March & April 2017 Statements	101.66	N
			004925	11-2148-01	199-51-6259.00-999-799000	March & April 2017 Statements	134.58	N
			004925	11-2149-01	199-51-6259.00-999-799000	March & April 2017 Statements	488.15	N
			004925	11-2150-00	199-51-6259.00-999-799000	March & April 2017 Statements	146.70	N
						Totals for Check 005217	4,997.08	
005218	05-10-2017	CEPEDA; GLORIA	004666	2017-0013	211-13-6219.00-104-730075	Instructional Support Services	1,300.00	N
005219	05-10-2017	CINEMARK MOVIES 10	005431	1	164-11-6412.00-102-730000	KINDER FIELD TRIP EOY	748.80	N
005220	05-10-2017	DOMINOS PIZZA	005253	6590041	199-11-6499.00-102-711000	SATURDAY TUTORIAL	95.22	N
005221	05-10-2017	DYNA STUDY INC	004941	8729	199-11-6339.00-001-731000	testing materials	180.00	N
005222	05-10-2017	FEDEX	005388	5-791-50540	164-31-6499.00-104-730000	Fed Ex	50.34	N
005223	05-10-2017	GATEWAY PRINTING	005392	4406388-0	164-23-6399.00-104-730000	Office Supplies	1,059.68	N
005224	05-10-2017	GATEWAY PRINTING	005383	4406386-0	164-11-6399.00-104-730000	Classroom Supplies	45.82	N
005225	05-10-2017	HOUGHTON MIFFLIN HA	005384	953020364	165-11-6339.00-104-725000	Testing Materials	1,167.25	N
005226	05-10-2017	HOUGHTON MIFFLIN HA	005389	953032193	165-11-6339.00-104-725000	Testing Materials	143.00	N
005227	05-10-2017	SCHOOL NURSE SUPPL	003334	0584480-IN	199-33-6399.00-102-711000	NURSE SUPPLIES	599.01	N
005228	05-10-2017	HERTZBERG-NEW METH	004750	1726517-00	211-12-6329.00-104-730075	Library Reading Materials	7,347.64	N
005229	05-10-2017	KAGAN PROFESSIONAL	003211	K83228	211-13-6411.00-102-730000	KAGAN WORKSHOP	657.00	N
005230	05-10-2017	CHICK-FIL-A/ALAMO RA	005375	5053362	199-11-6412.00-104-711000	GT Student Meals	392.08	N
005231	05-12-2017	BARCELONA SPORTING	005106	25412	181-36-6399.00-001-791000	SOCCER SUPPLIES 2016-2017	672.00	N
005232	05-12-2017	BSN SPORTS	004363	98921696	181-36-6399.99-999-791000	GIRLS SOCCER UNIFORMS	4,944.50	N
005233	05-12-2017	CANO; RAUL	005418	0032-Game	181-36-6299.00-001-791000	SOCCER OFFICIAL-Game	60.00	N
			005418	0032-Game	181-36-6299.00-001-791000	SOCCER OFFICIAL-Game	70.00	N
						Totals for Check 005233	130.00	
005234	05-12-2017	CHALK'S TRUCK PARTS	005538	673712/1	199-34-6319.00-999-799000	Parts -Bus #34- Sp. Ed.	922.13	N
005235	05-12-2017	CHICK-FIL-A	005286	0240716758	181-36-6411.00-001-791000	SOFTBALL STUDENT MEALS	14.00	N
			005286	0240716758	181-36-6412.00-001-791000	SOFTBALL STUDENT MEALS	84.00	N
						Totals for Check 005235	98.00	
005236	05-12-2017	CICI PIZZA #	005285	585346	181-36-6411.00-001-791000	MEALS BOYS / GIRLS TRACK	12.00	N
			005285	585346	181-36-6412.00-001-791000	MEALS BOYS / GIRLS TRACK	108.00	N
						Totals for Check 005236	120.00	

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005237	05-12-2017	DE LA ROSA; ROBERT	001647	3/7/17-Game	181-36-6299.00-001-791000	PO 5417-JV Baseball Game	60.00	N
			001647	3/7/17-Game	181-36-6299.00-001-791000	PO 5417-Varsity Baseball Game	70.00	N
			Totals for Check 005237				130.00	
005238	05-12-2017	JASON'S DELI	005368	70419902806005	181-36-6411.00-001-791000	TRACK STUDENT MEALS	79.09	N
			005368	70419902806005	181-36-6412.00-001-791000	TRACK STUDENT MEALS	129.42	N
			Totals for Check 005238				208.51	
005239	05-12-2017	JESUS BENJAMIN ESCO	005239	27723	181-36-6399.99-999-791000	BOYS AND GIRLS BLACK CAPS L	504.00	N
005240	05-12-2017	JOHNSTONE SUPPLY -M	005549	5011576	199-51-6319.00-999-799000	EAST Rm.#114 - A/C Repairs	242.50	N
005241	05-12-2017	PEREZ MALDONADO; CL	001627	mileage	164-13-6411.00-041-730000	WK 55602:Tech. In The Math Cla	26.60	N
			001627	dinner	165-11-6411.00-041-725000	2017 NCTM Conf. April 5-8	17.00	N
			001627	breakfast	165-11-6411.00-041-725000	2017 NCTM Conf. April 5-8	8.00	N
			001627	lunch	165-11-6411.00-041-725000	2017 NCTM Conf. April 5-8	11.00	N
			001627	dinner	165-11-6411.00-041-725000	2017 NCTM Conf. April 5-8	14.95	N
			001627	breakfast	165-11-6411.00-041-725000	2017 NCTM Conf. April 5-8	7.60	N
			001627	lunch	165-11-6411.00-041-725000	2017 NCTM Conf. April 5-8	6.95	N
			001627	dinner	165-11-6411.00-041-725000	2017 NCTM Conf. April 5-8	17.00	N
			001627	lunch	165-11-6411.00-041-725000	2017 NCTM Conf. April 5-8	11.00	N
			001627	dinner	165-11-6411.00-041-725000	2017 NCTM Conf. April 5-8	15.65	N
			001627	parking	165-11-6411.00-041-725000	2017 NCTM Conf. April 5-8	15.00	N
			001627	parking	165-11-6411.00-041-725000	2017 NCTM Conf. April 5-8	3.60	N
			001627	parking	165-11-6411.00-041-725000	2017 NCTM Conf. April 5-8	3.60	N
			001627	parking	165-11-6411.00-041-725000	2017 NCTM Conf. April 5-8	3.60	N
			001627	mileage	165-11-6411.00-041-725000	2017 NCTM Conf.(507 miles)	253.50	N
			Totals for Check 005241				415.05	
005242	05-12-2017	ROQUE; JOHN	001634	3/31/17-Game	181-36-6299.00-001-791000	PO 5495-JV Baseball Game	60.00	N
			001634	3/31/17-Game	181-36-6299.00-001-791000	PO 5495-Varsity Baseball Game	70.00	N
			Totals for Check 005242				130.00	
005243	05-12-2017	UNIFIRST HOLDINGS; IN	005271	813 2630583	199-51-6269.00-999-799000	Uniform Rentals 05/17	311.18	N
			005275	813 2630568	199-51-6269.00-999-799000	Rental of Cleaning Supplies	41.42	N
			005275	813 2630356	199-51-6269.00-999-799000	Rental of Cleaning Supplies	1,543.15	N
			Totals for Check 005243				1,895.75	
005244	05-12-2017	WHATABURGER	005276	1040322	181-36-6411.00-001-791000	MEALS FOR SOCCER TEAM	25.16	N
			005283	1091061	181-36-6411.00-001-791000	STUDENTS SOFTBALL MEALS	12.98	N
			005167	1029770	181-36-6411.00-001-791000	LADYS GOLF MEALS	14.00	N
			005276	1040322	181-36-6412.00-001-791000	MEALS FOR SOCCER TEAM	179.06	N
			005283	1091061	181-36-6412.00-001-791000	STUDENTS SOFTBALL MEALS	57.31	N
			005167	1029770	181-36-6412.00-001-791000	LADYS GOLF MEALS	69.68	N
			Totals for Check 005244				358.19	
005245	05-12-2017	WILLIAMS; DIANA	005520	Reimbursement	181-36-6399.00-001-791000	SOCKS 4 SOCCER PLAYERS UIL	154.75	N
005246	05-12-2017	GRIGSBY WAYNE L	001633	9530-Game	181-36-6299.00-001-791000	PO 5493-Softball Varsity Game	70.00	N
			001633	9530-Mileage	181-36-6299.00-001-791000	PO 5493-32 miles @ \$.41	13.12	N
			Totals for Check 005246				83.12	

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005247	05-12-2017	RODRIGUEZ JULIO CES	001646	9294-Game	181-36-6299.00-001-791000	PO 5515-Varisty Soccer Girls	70.00	N
			001646	9294-Game	181-36-6299.00-001-791000	PO 5515-Boys Varsity Soccer	60.00	N
			Totals for Check 005247				130.00	
005248	05-12-2017	VEGA LUCIA M	001645	8375-Game	181-36-6299.00-001-791000	PO 5517-Varsity Softball Game	70.00	N
005249	05-12-2017	MARIA ANTONIETA MAR	004634	03300 5658	181-36-6411.00-001-791000	MEALS VAR SOCCER TEAM	14.00	N
			004634	03300 5881	181-36-6411.00-001-791000	MEALS VAR SOCCER TEAM	14.00	N
			004634	03300 5658	181-36-6412.00-001-791000	MEALS VAR SOCCER TEAM	180.00	N
			004634	03300 5881	181-36-6412.00-001-791000	MEALS VAR SOCCER TEAM	119.00	N
			Totals for Check 005249				327.00	
005250	05-12-2017	BINDER BRAD	005415	3440-Game	181-36-6299.00-001-791000	OFFICIAL-Baseball JV Game	60.00	N
			005415	3440-Game	181-36-6299.00-001-791000	OFFICIAL-Baseball Varsity Game	70.00	N
			005415	3440-Game	181-36-6299.00-001-791000	OFFICIAL- 90 miles @ \$0.54	48.60	N
			Totals for Check 005250				178.60	
005251	05-12-2017	MINTON MARK A.	001631	1793-Game	181-36-6299.00-001-791000	PO 5491-Baseball Varsity Game	70.00	N
			001631	1793-Game	181-36-6299.00-001-791000	PO 5491-Baseball JV Game	60.00	N
			001631	1793-Mileage	181-36-6299.00-001-791000	PO-5491-85 miles @ \$0.54	45.90	N
			001631	1793-Game	181-36-6299.00-001-791000	PO 5491-Baseball Varsity Game	70.00	N
			001631	1793-Mileage	181-36-6299.00-001-791000	PO 5491- 54 miles @ \$0.54	32.40	N
			Totals for Check 005251				278.30	
005252	05-12-2017	TREJO GUADALUPE	001632	4/7/17-Game	181-36-6299.00-001-791000	PO 5492-Softball Varsity Game	70.00	N
005253	05-12-2017	AIRBORNE ATHLETICS, I	005407	PHS042717	181-36-6399.00-001-791000	BASKETBALL EQUIPMENT	4,375.00	N
005254	05-12-2017	RODRIGUEZ, RAUL	001643	4/4/17-Game	181-36-6299.00-001-791000	PO 5490-Varsity Baseball Game	70.00	N
			001643	4/4/17-Mileage	181-36-6299.00-001-791000	PO 5490- 43 miles @ \$0.41	17.63	N
			Totals for Check 005254				87.63	
005255	05-12-2017	PETERS ROBERT HARR	001638	5433-Game	181-36-6299.00-001-791000	PO 5499-Softball Varsity Game	70.00	N
			001638	5433-Mileage	181-36-6299.00-001-791000	PO 5499-62 miles @ \$0.41	25.42	N
			Totals for Check 005255				95.42	
005256	05-12-2017	RAMIREZ RUBEN	001637	3159-Game	181-36-6299.00-001-791000	PO 5498-JV Baseball Game	60.00	N
			001637	3159-Game	181-36-6299.00-001-791000	PO 5498-Varsity Baseball Game	70.00	N
			Totals for Check 005256				130.00	
005257	05-12-2017	GARCIA JOHN PAUL	001636	0764-Game	181-36-6299.00-001-791000	PO 5497-Varsity Baseball Game	70.00	N
005258	05-12-2017	INFANTE JOSE MIGUEL	001641	6547-Game	181-36-6299.00-001-791000	PO 5505-Varsity Soccer Game	60.00	N
			001641	6547-Game	181-36-6299.00-001-791000	PO 5505-Varsity Soccer Game	60.00	N
			001641	6547-Mileage	181-36-6299.00-001-791000	PO 5505- 100 miles @ \$0.54	54.00	N
			Totals for Check 005258				174.00	
005259	05-12-2017	GARCIA RENE	001639	4/28/17 - Game	181-36-6299.00-001-791000	PO 5500-Varisty Baseball Game	70.00	N
			001639	4/28/17-Mileage	181-36-6299.00-001-791000	PO 5500- 36 miles @ \$0.54	19.44	N
			Totals for Check 005259				89.44	
005260	05-12-2017	ESPARZA HECTOR	001644	1365-Game	181-36-6299.00-001-791000	PO 5501-Varsity Baseball Game	70.00	N
005261	05-12-2017	GONZALEZ OSCAR	001642	4/21/17-Game	181-36-6299.00-001-791000	PO 5502-Softball Varsity Game	70.00	N
			001642	4/21/17-Mileage	181-36-6299.00-001-791000	PO 5502- 48 miles @ \$0.41	19.68	N
			Totals for Check 005261				89.68	

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005262	05-12-2017	CLOSNER OTIS	001640	4395-Game	181-36-6299.00-001-791000	PO 5504-JV Baseball Game	60.00	N
			001640	4395-Game	181-36-6299.00-001-791000	PO 5504-Varsity Baseball Game	70.00	N
			001640	4395-Mileage	181-36-6299.00-001-791000	PO 5504- 15 miles @ \$0.41	6.15	N
						Totals for Check 005262	136.15	
005263	05-12-2017	BARRERA VICTOR	001635	9214-Game	181-36-6299.00-001-791000	PO 5496-Varsity Baseball Game	70.00	N
			001635	9214-Game	181-36-6299.00-001-791000	PO 5496-JV Baseball Game	60.00	N
			001635	9214-Mileage	181-36-6299.00-001-791000	PO 5496-130 miles @ \$0.41	53.30	N
						Totals for Check 005263	183.30	
005264	05-12-2017	DEZAVALA PIZZA, INC	005575	check needed	164-11-6411.00-041-730000	Meals for student field trip	84.00	N
			005575	check needed	164-11-6412.00-041-730000	Meals for student field trip	952.00	N
						Totals for Check 005264	1,036.00	
005265	05-11-2017	LOERA; JOSE LUIS JR	001650	1	199-41-6411.00-750-799000	Trip to region one	26.60	N
005266	05-11-2017	HECTOR LEAL DBA	005578	0006	211-61-6299.00-999-730000	Photo Package service	155.00	N
005267	05-12-2017	CNMK TEXAS PROPERTI	005521	9351617	163-11-6411.00-105-723000	Field Trip on 5/16/17	38.20	N
			005521	9351617	163-11-6412.00-105-723000	Field Trip on 5/16/17	210.10	N
						Totals for Check 005267	248.30	
005268	05-12-2017	BUSH SUPPLY COMPAN	005329	2880-446107	199-51-6319.00-999-799000	Parental Building-AC Repair	919.71	N
			005132	2880-445728	199-51-6319.00-999-799000	District Wide-OutletCaps/Cover	106.03	N
						Totals for Check 005268	1,025.74	
005269	05-12-2017	CHALK'S TRUCK PARTS	005454	671339/1	199-34-6319.00-999-799000	Bus #3 - Radiator	2,486.50	N
			005530	673501/1	199-34-6319.00-999-799000	Bus #32 - Turbo	1,425.00	N
						Totals for Check 005269	3,911.50	
005270	05-12-2017	DIRECT ENERGY BUSIN	005563	17019002986753	199-51-6259.00-999-799000	Acct 1216538-Srv 12/14 to 1/16	4,170.38	N
			005559	17053003018419	199-51-6259.00-999-799000	Acct 1216538-Srv 1/17 to 2/14	4,817.79	N
						Totals for Check 005270	8,988.17	
005271	05-12-2017	FEDEX	004649	5-709-86006	199-41-6499.00-750-799000	OVERNIGHT DELIVERY	75.96	N
005272	05-12-2017	JASON'S DELI	005429	70425902805001	199-41-6499.00-702-799000	BOARD MEETING DINNER	82.00	N
005273	05-12-2017	LABATT FOOD SERVICE	005278	05037123	101-35-6341.00-001-799000	Food Supplies for May Menu	38.84	N
			005278	05037124	101-35-6341.00-001-799000	Food Supplies for May Menu	1,313.35	N
			005278	05037125	101-35-6341.00-041-799000	Food Supplies for May Menu	6.11	N
			005278	05037126	101-35-6341.00-041-799000	Food Supplies for May Menu	1,015.25	N
			005278	05037122	101-35-6341.00-102-799000	Food Supplies for May Menu	1,381.59	N
			005278	05037120	101-35-6341.00-104-799000	Food Supplies for May Menu	62.73	N
			005278	05037121	101-35-6341.00-104-799000	Food Supplies for May Menu	1,259.80	N
			005278	05037127	101-35-6341.00-105-799000	Food Supplies for May Menu	6.11	N
			005278	05037128	101-35-6341.00-105-799000	Food Supplies for May Menu	1,005.49	N
						Totals for Check 005273	6,089.27	
005274	05-12-2017	NICH0 PRODUCE CO. IN	005476	000842996	101-35-6341.00-001-799000	fruit and veg	117.00	N
			005476	000844315	101-35-6341.00-001-799000	fruit and veg	261.75	N
			005476	000844313	101-35-6341.00-001-799000	fruit and veg	39.00	N
			005476	000843001	101-35-6341.00-041-799000	fruit and veg	156.00	N
			005476	000844316	101-35-6341.00-041-799000	fruit and veg	266.65	N
			005476	000843002	101-35-6341.00-102-799000	fruit and veg	218.00	N

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005275	05-12-2017	OAK FARMS DAIRY	005476	000844314	101-35-6341.00-102-799000	fruit and veg	381.80	N		
			005476	000843005	101-35-6341.00-104-799000	fruit and veg	615.00	N		
			005476	000843004	101-35-6341.00-104-799000	fruit and veg	167.50	N		
			005476	000843390	101-35-6341.00-104-799000	fruit and veg	63.00	N		
			005476	000844318	101-35-6341.00-104-799000	fruit and veg	403.00	N		
			005476	000842999	101-35-6341.00-105-799000	fruit and veg	167.50	N		
			005476	000843333	101-35-6341.00-105-799000	fruit and veg	12.75	N		
			005476	000844317	101-35-6341.00-105-799000	fruit and veg	242.25	N		
			Totals for Check 005274						3,111.20	
			005289	49814195	101-35-6341.00-001-799000	milk/juice products	343.16	N		
			005289	49814223	101-35-6341.00-001-799000	milk/juice products	60.18	N		
			005289	49814259	101-35-6341.00-001-799000	milk/juice products	11.72	N		
			005289	49814253	101-35-6341.00-001-799000	milk/juice products	463.69	N		
			005289	49814310	101-35-6341.00-001-799000	milk/juice products	194.08	N		
			005472	49814163	101-35-6341.00-001-799000	Milk/juice	15.21	N		
			005472	49814161	101-35-6341.00-001-799000	Milk/juice	207.26	N		
			005289	40128004	101-35-6341.00-041-799000	milk/juice products	45.14	N		
			005289	49814199	101-35-6341.00-041-799000	milk/juice products	288.53	N		
			005289	49814257	101-35-6341.00-041-799000	milk/juice products	365.68	N		
			005289	49814314	101-35-6341.00-041-799000	milk/juice products	134.88	N		
			005472	49813919	101-35-6341.00-041-799000	Milk/juice	321.35	N		
			005472	49814057	101-35-6341.00-041-799000	Milk/juice	448.50	N		
			005472	49814111	101-35-6341.00-041-799000	Milk/juice	342.43	N		
			005472	49814167	101-35-6341.00-041-799000	Milk/juice	76.50	N		
			005289	49814193	101-35-6341.00-102-799000	milk/juice products	312.60	N		
			005289	49814251	101-35-6341.00-102-799000	milk/juice products	363.48	N		
			005289	49814308	101-35-6341.00-102-799000	milk/juice products	90.93	N		
			005472	49814159	101-35-6341.00-102-799000	Milk/juice	339.61	N		
005289	49814191	101-35-6341.00-104-799000	milk/juice products	246.20	N					
005289	49814249	101-35-6341.00-104-799000	milk/juice products	357.93	N					
005289	49814306	101-35-6341.00-104-799000	milk/juice products	257.79	N					
005472	49814157	101-35-6341.00-104-799000	Milk/juice	391.46	N					
005289	40128003	101-35-6341.00-105-799000	milk/juice products	75.23	N					
005289	49814197	101-35-6341.00-105-799000	milk/juice products	269.80	N					
005289	49814255	101-35-6341.00-105-799000	milk/juice products	303.77	N					
005289	49814312	101-35-6341.00-105-799000	milk/juice products	290.43	N					
005472	49814165	101-35-6341.00-105-799000	Milk/juice	305.87	N					
Totals for Check 005275						6,923.41				
005276	05-12-2017	O'REILLY AUTOMOTIVE I	005533	1651-265193	199-34-6319.00-999-799000	School Vehicles Parts-District	192.88	N		
			005482	1651-265194	199-51-6319.00-999-799000	Anti-Freeze-District Vehicles	269.82	N		
Totals for Check 005276						462.70				
005277	05-12-2017	ROMEROS; HERMELIND	005448	IN-Mar2017	199-41-6219.00-750-799000	CONSERVTOR EXPENSES	1,044.90	N		

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005278	05-12-2017	TASPA	005552	200005671	199-41-6411.00-750-799000	Registration for L Valdez HR	255.00	N	
			005381	300003160	199-41-6499.00-750-799000	MEMBERSHIP FEES	100.00	N	
			Totals for Check 005278					355.00	
005279	05-12-2017	TEXAS DEPARTMENT OF	004352	CR-118895	199-41-6499.00-750-799000	Clearinghouse Record Retrieval	1.00	N	
005280	05-12-2017	TEXAS GAS SERVICE	005544	0022336	199-51-6259.00-999-799000	Utilities - Gas Service 05/17	157.46	N	
			005544	0022341	199-51-6259.00-999-799000	Utilities - Gas Service 05/17	37.61	N	
			005544	0022340	199-51-6259.00-999-799000	Utilities - Gas Service 05/17	114.12	N	
			005544	0022339	199-51-6259.00-999-799000	Utilities - Gas Service 05/17	92.00	N	
			005544	0022338	199-51-6259.00-999-799000	Utilities - Gas Service 05/17	125.15	N	
			005544	0022337	199-51-6259.00-999-799000	Utilities - Gas Service 05/17	137.91	N	
			005543	0020821	199-51-6259.00-999-799000	Utilities - Gas Service	216.17	N	
			005543	0020822	199-51-6259.00-999-799000	Utilities - Gas Service	38.55	N	
			005543	0020819	199-51-6259.00-999-799000	Utilities - Gas Service	127.36	N	
			005543	0020818	199-51-6259.00-999-799000	Utilities - Gas Service	108.25	N	
			005543	0020820	199-51-6259.00-999-799000	Utilities - Gas Service	144.55	N	
			005543	0020817	199-51-6259.00-999-799000	Utilities - Gas Service	147.42	N	
			Totals for Check 005280					1,446.55	
			005281	05-12-2017	TRANE COMPANY	005547	37917786	199-51-6249.00-999-799000	Rapir for Chillers 4/27/17
005282	05-12-2017	Waste Connections of Tex	005539	1383840	199-51-6259.00-999-799000	Garbage Pick-Up 05/17	931.02	N	
			005539	1382406	199-51-6259.00-999-799000	Garbage Pick-Up 05/17	620.70	N	
			005539	1383904	199-51-6259.00-999-799000	Garbage Pick-Up 05/17	620.68	N	
			005539	1390385	199-51-6259.00-999-799000	Garbage Pick-Up 05/17	458.41	N	
			005539	1383994	199-51-6259.00-999-799000	Garbage Pick-Up 05/17	82.29	N	
			005539	1382408	199-51-6259.00-999-799000	Garbage Pick-Up 05/17	1,551.70	N	
			005539	1382407	199-51-6259.00-999-799000	Garbage Pick-Up 05/17	310.34	N	
			005539	1382405	199-51-6259.00-999-799000	Garbage Pick-Up 05/17	931.02	N	
Totals for Check 005282					5,506.16				
005283	05-12-2017	NORTH TEXAS TOLLWA	005548	752444406	199-34-6499.00-999-799000	Toll Fees	4.12	N	
005284	05-12-2017	ROSETTA STONE LTD	005462	9116875	165-11-6399.00-001-725000	BIL. LANGUAGE SOFTWARE	2,549.00	N	
			005462	9116875	165-11-6399.00-041-725000	BIL. LANGUAGE SOFTWARE	2,549.00	N	
			005462	9116875	165-11-6399.00-102-725000	BIL. LANGUAGE SOFTWARE	2,549.00	N	
			005462	9116875	165-11-6399.00-104-725000	BIL. LANGUAGE SOFTWARE	2,549.00	N	
			005462	9116875	165-11-6399.00-105-725000	BIL. LANGUAGE SOFTWARE	2,549.00	N	
Totals for Check 005284					12,745.00				
005285	05-12-2017	LOWER RGV NATURE C	005512	VNC 2016-0509	164-11-6497.00-105-730000	Reward for Academic Excellence	273.00	N	
005286	05-12-2017	HOUGHTON MIFFLIN HA	005554	953058792	165-11-6339.00-104-725000	Testing Materials	499.40	N	
005287	05-12-2017	HOUGHTON MIFFLIN HA	005585	953058790	165-11-6339.00-104-725000	Testing Materials	269.80	N	
005288	05-12-2017	LAKESHORE LEARNING	005390	31232660517	211-11-6399.00-104-730075	Classroom Supplies for 1st Gr	302.12	N	
005289	05-12-2017	PEARSON EDUCATION I	004768	11159514/15	165-11-6339.00-104-725000	Testing Materials	1,272.00	N	
005290	05-12-2017	PETER PIPER PIZZA	005378	20018	199-11-6411.00-102-711000	2nd grade field trip	47.53	N	
			005378	20018	199-11-6412.00-102-711000	2nd grade field trip	292.50	N	
Totals for Check 005290					340.03				

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005291	05-12-2017	SCHOOL HEALTH CORP	005385	3285635-00	199-33-6399.00-104-711000	Nurse Supplies	496.62	N
005292	05-12-2017	SCHOOL NURSE SUPPL	005391	0620872-IN	199-33-6399.00-104-711000	Nurse Supplies	293.43	N
005293	05-12-2017	NORTH AMERICA BUTTE	005452	467	164-11-6412.00-102-730000	1ST GRADE FIELD TRIP	360.00	N
005295	05-12-2017	LA QUINTA	001670	2	211-11-6411.00-104-730075		608.40	N
005296	05-12-2017	LA QUINTA	001670	1	211-13-6411.00-104-730000		305.00	N
005297	05-15-2017	LA QUINTA INN & SUITE	005394	Y Molia-Hotel	164-23-6411.00-041-730000	Reg 1 tech conference	89.00	N
			005394	Y Molia-Hotel	164-23-6411.00-041-730000	Reg 1 tech conference	89.00	N
			005394	Y Molia-Hotel	164-23-6411.00-041-730000	Reg 1 tech conference	89.00	N
			005394	Y Molina-Taxes	164-23-6411.00-041-730000	Reg 1 tech conference	29.37	N
			005394	C Ramos-Hotel	165-11-6411.00-041-725000	Reg 1 tech conference	89.00	N
			005394	C Ramos-Hotel	165-11-6411.00-041-725000	Reg 1 tech conference	89.00	N
			005394	C Ramos-Hotel	165-11-6411.00-041-725000	Reg 1 tech conference	89.00	N
			005394	C Ramos-Taxes	165-11-6411.00-041-725000	Reg 1 tech conference	29.37	N
			Totals for Check 005297					
005298	05-15-2017	TEXAS ASSOCIATION O	005564	Eric Quintero	181-36-6411.00-001-791000	TABC CLINIC 2017	60.00	N
			005564	Raul Rivera	181-36-6411.00-001-791000	TABC CLINIC 2017	60.00	N
			005564	Adolfo Hinojosa	181-36-6411.00-001-791000	TABC CLINIC 2017	60.00	N
			005564	Jesus Barron	181-36-6411.00-001-791000	TABC CLINIC 2017	60.00	N
			005564	Raul Bocanegra	181-36-6411.00-001-791000	TABC CLINIC 2017	60.00	N
			Totals for Check 005298					
005299	05-15-2017	FAIREFIELD INN & SUITE	005557	Hotel-2 Rooms	181-36-6411.00-001-791000	TABC CLINIC 2017	236.00	N
			005557	Hotel-2 Rooms	181-36-6411.00-001-791000	TABC CLINIC 2017	242.00	N
			005557	City/Local Tax	181-36-6411.00-001-791000	TABC CLINIC 2017	51.39	N
			Totals for Check 005299					
005300	05-15-2017	PENINSULA ISLAND RES	005519	city/local tax	164-11-6411.00-105-730000	Hotel for Technology Conferenc	19.80	N
			005519	room night	164-11-6411.00-105-730000	Hotel for Technology Conferenc	180.00	N
			Totals for Check 005300					
005301	05-15-2017	HSPI ENTERPRISES LTD	005560	Williams-5/17	164-23-6411.00-001-730000	TECH CONF - PRINCIPAL	51.75	N
			005560	Williams-5/18	164-23-6411.00-001-730000	TECH CONF - PRINCIPAL	51.75	N
			005560	city/local tax	164-23-6411.00-001-730000	TECH CONF - PRINCIPAL	11.39	N
			Totals for Check 005301					
005302	05-15-2017	LA QUINTA	005514	5/17/17-Hotel	164-13-6411.00-999-730000	HOTEL ROOM FOR	101.00	N
			005514	5/18/17-Hotel	164-13-6411.00-999-730000	HOTEL ROOM FOR	101.00	N
			005514	5/19/17-Hotel	164-13-6411.00-999-730000	HOTEL ROOM FOR	101.00	N
			005514	City/Local Tax	164-13-6411.00-999-730000	HOTEL ROOM FOR	33.33	N
			Totals for Check 005302					
005303	05-15-2017	RAMIREZ INOCENTE	005587	check needed	161-11-6412.00-041-721000	DUKE UNIV FT MEALS	168.00	N
			005589	check needed	161-11-6412.00-041-721000	Hotel Fee	376.52	N
			005587	check needed	255-23-6411.00-041-724000	DUKE UNIV FT MEALS	84.00	N
			005589	check needed	255-23-6411.00-041-724000	Hotel Fee	188.26	N
			Totals for Check 005303					

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005304	05-15-2017	LA QUINTA	005302	May 17-Hotel	199-41-6411.00-701-799000	HOTEL ROOM FOR TECH CONFE	131.00	N
			005302	May 18-Hotel	199-41-6411.00-701-799000	HOTEL ROOM FOR TECH CONFE	131.00	N
			005302	May 19-Hotel	199-41-6411.00-701-799000	HOTEL ROOM FOR TECH CONFE	131.00	N
			005302	City/Local Tax	199-41-6411.00-701-799000	HOTEL ROOM FOR TECH CONFE	43.23	N
Totals for Check 005304							436.23	
005305	05-16-2017	LA QUINTA INN & SUITE	005591	3	164-23-6411.00-102-730000	2017 TECHNOLOGY CONFERENC	304.20	N
005306	05-17-2017	REGION I E.S.C.	001684	122932	164-00-2110.00-000-700000	2015-16 TEKS Resource System	13,578.00	N
005307	05-17-2017	SAN ANTONIO ZOOLOGI	005584	IN05092017	164-11-6411.00-105-730000	Field lesson for students	114.00	N
			005584	IN05092017	164-11-6412.00-105-730000	Field lesson for students	1,225.50	N
Totals for Check 005307							1,339.50	
005308	05-19-2017	CHICK-FIL-A	005528	020478028	163-11-6411.00-102-723000	SPED Field Trip Meals 5/11/17	42.00	N
			005528	020478028	163-11-6412.00-102-723000	SPED Field Trip Meals 5/11/17	70.00	N
Totals for Check 005308							112.00	
005309	05-19-2017	CICI PIZZA #	005313	585367	163-11-6411.00-001-723000	Sped Olympics Travel Meals	24.00	N
			005313	585367	163-11-6412.00-001-723000	Sped Olympics Travel Meals	72.00	N
Totals for Check 005309							96.00	
005310	05-19-2017	FUDDRUCKER'S	005411	32368	163-11-6411.00-001-723000	Meals - Special Olympics Trip	63.00	N
			005411	32368	163-11-6412.00-001-723000	Meals - Special Olympics Trip	133.00	N
Totals for Check 005310							196.00	
005311	05-19-2017	GATEWAY PRINTING	005350	4402709-0	225-11-6399.00-102-723000	Classroom Supplies	78.42	N
			005350	4402709-1	225-11-6399.00-102-723000	Classroom Supplies	35.73	N
			005350	4402709-2	225-11-6399.00-102-723000	Classroom Supplies	18.48	N
			005350	4402709-3	225-11-6399.00-102-723000	Classroom Supplies	3.64	N
			005350	4402709-4	225-11-6399.00-102-723000	Classroom Supplies	16.75	N
			005350	4402709-5	225-11-6399.00-102-723000	Classroom Supplies	11.99	N
			005348	4402715-0	225-11-6399.00-102-723000	Classroom Supplies	435.78	N
			005348	4402715-1	225-11-6399.00-102-723000	Classroom Supplies	50.51	N
			005348	4402715-2	225-11-6399.00-102-723000	Classroom Supplies	5.82	N
			Totals for Check 005311					
005312	05-19-2017	LAKESHORE LEARNING	005353	2946660417	225-11-6399.00-102-723000	Classroom Supplies	330.05	N
			005354	2946700417	225-11-6399.00-104-723000	Classroom Supplies	280.15	N
			005343	2946680417	225-11-6399.00-104-723000	Classroom Supplies	317.21	N
Totals for Check 005312							927.41	
005313	05-19-2017	MCDONALDS	005314	39007	163-11-6411.00-001-723000	Sped Olypics Meals	52.74	N
			005314	39007	163-11-6412.00-001-723000	Sped Olypics Meals	60.00	N
Totals for Check 005313							112.74	
005314	05-19-2017	PETER PIPER PIZZA	005410	30001	163-11-6411.00-001-723000	Self contain Class Field Trip	21.00	N
			005410	30001	163-11-6412.00-001-723000	Self contain Class Field Trip	63.00	N
Totals for Check 005314							84.00	
005315	05-19-2017	SCHLITTERBAHN BEAC	004549	58983	163-11-6411.00-001-723000	TEKS/PhysicalFitness Fieldtrip	185.94	N
			004549	58983	163-11-6412.00-001-723000	TEKS/PhysicalFitness Fieldtrip	868.29	N
Totals for Check 005315							1,054.23	

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005316	05-19-2017	SCHOOL SPECIALTY ABI	005025	208118133860	163-11-6399.00-102-723000	Occupational Therapy Supplies	27.82	N
			005024	208118133862	163-11-6399.00-104-723000	Occupational Therapy Supplies	27.82	N
			Totals for Check 005316				55.64	
005317	05-19-2017	SOUTHERN COMPUTER	004939	IN-000408601	163-11-6399.00-001-723000	Technology Items	125.60	N
			005335	IN-000420385	163-11-6399.00-102-723000	Technology Update	1,584.68	N
			005336	IN-000420399	224-11-6399.00-104-723000	Technology Update	3,158.32	N
			Totals for Check 005317				4,868.60	
005318	05-19-2017	MARIA ANTONIETA MAR	005315	033006214	163-11-6411.00-001-723000	Sped Olympics Meals	56.00	N
			005315	033006214	163-11-6412.00-001-723000	Sped Olympics Meals	91.00	N
			Totals for Check 005318				147.00	
005319	05-19-2017	PETER JAMES GRAVES	003990	561522	163-11-6219.00-999-723000	Educational Consultant Service	100.00	N
			003990	561522	163-11-6219.00-999-723000	Educational Consultant Service	100.00	N
			Totals for Check 005319				200.00	
005320	05-19-2017	City of Port Isabel	005404	5022017	163-11-6411.00-001-723000	Self contain trip	9.00	N
			005404	5022017	163-11-6412.00-001-723000	Self contain trip	27.00	N
			Totals for Check 005320				36.00	
005321	05-17-2017	CINEMARK 16 & XD-#195	005594	195-051617-	212-11-6411.00-999-724000	Migrant Field Trip	19.60	N
			005594	195-051617-	212-11-6412.00-999-724000	Migrant Field Trip	313.60	N
			005594	195-051617-	212-31-6411.00-999-724000	Migrant Field Trip	4.90	N
			Totals for Check 005321				338.10	
005322	05-17-2017	TEXAS ASSOCIATION O	005622	HS COACHES	181-36-6411.00-001-791000	basketball clinic	90.00	N
			005622	DTMS	181-36-6411.00-001-791000	basketball clinic	30.00	N
			005622	LATE FEE	181-36-6411.00-001-791000	basketball clinic	50.00	N
			Totals for Check 005322				170.00	
005323	05-18-2017	CINEMARK 16 & XD-#195	005594	195-051617-	212-11-6411.00-999-724000	Migrant Field Trip	19.60	N
			005594	195-051617-	212-11-6412.00-999-724000	Migrant Field Trip	245.00	N
			005594	195-051617-	212-31-6411.00-999-724000	Migrant Field Trip	4.90	N
			Totals for Check 005323				269.50	
005324	05-18-2017	FIESTA TEXAS, INC	005602	check needed	164-11-6411.00-041-730000	end of the yr trip	348.87	N
			005602	check needed	164-11-6412.00-041-730000	end of the yr trip	4,638.55	N
			Totals for Check 005324				4,987.42	
005325	05-18-2017	ROMEROS; HERMELIND	005619	IN-4302017	199-41-6219.00-750-799000	CONSERVATOR EXPENSES	1,023.65	N
005326	05-19-2017	A & A VILLA CONSTRUC	005645	check needed	699-81-6629.00-999-799000	TECH PROJECT SITE WORK	28,500.00	N
005327	05-19-2017	A & A VILLA CONSTRUC	005644	check needed	699-81-6629.00-999-799000	TECH PROJECT ELECTRICAL WO	58,900.00	N
005328	05-19-2017	A & A VILLA CONSTRUC	005643	check needed	699-81-6629.00-999-799000	TECH PROJECT STRUCTURAL ST	56,512.65	N
005329	05-19-2017	A & A VILLA CONSTRUC	005646	check needed	699-81-6629.00-999-799000	TECH PROJECT FIRE SPRINKLER	48,925.00	N
005330	05-19-2017	FULCRUM	005647	Invoice No. 4	699-81-6629.00-999-799000	CONTRUCTION MANA TECH PRO	22,318.67	N
005331	05-19-2017	CINEMARK 16 & XD-#195	005583	195-052217-	212-11-6411.00-999-724000	Migrant Field Trip	19.60	N
			005583	195-052217-	212-11-6412.00-999-724000	Migrant Field Trip	117.60	N
			005583	195-052217-	212-31-6411.00-999-724000	Migrant Field Trip	4.90	N
			Totals for Check 005331				142.10	

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005332	05-19-2017	CHALK'S TRUCK PARTS	005565	674925/1	199-34-6319.00-999-799000	Bus #34-Parts	433.34	N
005333	05-19-2017	RAY'S BUSINESS PROD	005401	10278-0	164-11-6399.00-041-730000	Ink for DTMS Teachers	1,015.35	N
005334	05-19-2017	TEXAS GAS SERVICE	005612	0020884	199-51-6259.00-999-799000	Utilies - Gas Service	307.29	N
			005612	0020885	199-51-6259.00-999-799000	Utilies - Gas Service	136.90	N
			005612	0020883	199-51-6259.00-999-799000	Utilies - Gas Service	176.13	N
			005612	0020888	199-51-6259.00-999-799000	Utilies - Gas Service	37.61	N
			005612	0020887	199-51-6259.00-999-799000	Utilies - Gas Service	396.89	N
			005612	0022338	199-51-6259.00-999-799000	Utilies - Gas Service	467.89	N
						Totals for Check 005334	1,522.71	
005335	05-19-2017	TORRES ROBERT	005573	4/7/17-Game	181-36-6299.00-001-791000	SOFTBALL OFFICIAL-Game 4/7/17	70.00	N
			005573	4/7/17-Mileage	181-36-6299.00-001-791000	84 miles @ \$0.54	45.36	N
						Totals for Check 005335	115.36	
005336	05-19-2017	GUTIERREZ ALBERTO	005576	3/31/17-Game	181-36-6299.00-001-791000	BASEBALL OFFICIAL-Game 3/31/1	70.00	N
			005576	3/31/17-Game	181-36-6299.00-001-791000	BASEBALL OFFICIAL-Game 3/31/1	60.00	N
			005576	3/31/17-Miliage	181-36-6299.00-001-791000	48 miles @ \$0.54	25.92	N
						Totals for Check 005336	155.92	
005337	05-19-2017	ANDERSON'S IT'S ELEM	005513	7077707	199-11-6399.00-104-711000	Kindergarten Graduation Suppli	937.44	N
005338	05-19-2017	CHUCK E. CHEESE'S	005439	20003	199-11-6412.00-104-711000	Student Meals	535.29	N
005339	05-19-2017	GATEWAY PRINTING	005571	4413977-0	199-23-6399.00-104-711000	Office Supplies	920.44	N
005340	05-19-2017	HOUGHTON MIFFLIN HA	005593	953058789	165-11-6339.00-104-725000	Testing Materials	152.00	N
			005596	953058791	165-11-6339.00-104-725000	Testing Materials	13.60	N
						Totals for Check 005340	165.60	
005341	05-19-2017	LAKESHORE LEARNING	004782	2398350417	211-11-6399.00-104-730075	Classroom Materials	1,084.58	N
005342	05-19-2017	REGION I E.S.C.	005598	130998	211-23-6239.00-104-730075	Annual Assessment Workshop	125.00	N
005343	05-19-2017	DATA RECOGNITION CO	005595	97428519001	211-31-6339.00-104-730075	Testing Materials	9,027.64	N
005344	05-19-2017	TEXAS PARKS & WILDLI	005441	1	199-11-6412.00-104-711000	4th Grade Filed Trip	185.00	N
005345	05-22-2017	CINEMARK 16 & XD-#195	005583	195-052217-	212-11-6411.00-999-724000	Migrant Field Trip	9.80	N
			005583	195-052217-	212-11-6412.00-999-724000	Migrant Field Trip	147.00	N
			005583	195-052217-	212-31-6411.00-999-724000	Migrant Field Trip	4.90	N
						Totals for Check 005345	161.70	
005346	05-22-2017	RAMOS; JUAN JR.	001708	05222017	199-41-6419.00-702-799000	travel reimb, Reg 1 conference	327.00	N
005347	05-26-2017	BARNES & NOBLE COLL	005293	604695	199-11-6339.00-001-731000	SCANTRONS FOR PECHS STUDE	900.00	N
005348	05-26-2017	BURTON AUTO	005586	02 231408	199-34-6319.00-999-799000	District Wide- Battery Acid	31.59	N
005349	05-26-2017	BUSH SUPPLY COMPAN	005478	2880-446579	199-51-6319.00-999-799000	Supplie to Repair NE Toilets	216.20	N
			005480	2880-446550	199-51-6319.00-999-799000	DTMS- Urinal Repairs	137.50	N
						Totals for Check 005349	353.70	
005350	05-26-2017	CHALK'S TRUCK PARTS	005488	673057/1	199-34-6319.00-999-799000	Bus #24 -Regulator Valve	499.40	N
005351	05-26-2017	DAIRY QUEEN	005360	1156036	199-36-6411.00-001-799017	BAND MEALS 04-29-2017	35.00	N
			005360	1156036	199-36-6412.00-001-799017	BAND MEALS 04-29-2017	131.78	N
						Totals for Check 005351	166.78	

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005352	05-26-2017	FEDEX	005424	5-791-50540	199-11-6499.00-001-711000	ITBS EXAM SHIPPING COST	16.78	N
005353	05-26-2017	GATEWAY PRINTING	005506	4410136-0	199-11-6399.00-001-711000	Classroom supplies	1,597.50	N
005354	05-26-2017	GULF COAST PAPER CO	005541	1320905	199-51-6319.00-999-799000	District Wide Supplies/Use	5,499.60	N
005355	05-26-2017	HOUGHTON MIFFLIN HA	005204	953058465	199-11-6339.00-001-731000	ITBS TESTING	371.42	N
005356	05-26-2017	JOSTENS	005205	20063514	199-11-6399.00-001-711000	GRADUATION DIPLOMAS 2017	13.80	N
005357	05-26-2017	PASSASSURED; LLC	005570	24877	164-11-6339.00-001-730000	NHA'S PRACTICE EXAM	80.00	N
005358	05-26-2017	POSITIVE	005463	05756648	164-11-6399.00-041-730000	General Supplies for Campus	316.47	N
005359	05-26-2017	PROGRESO CO-OP GIN	005550	338227	199-51-6319.00-999-799000	Maint Supplies	256.49	N
			005550	finance charge	199-51-6319.00-999-799000	Maint Supplies	.62	N
Totals for Check 005359							257.11	
005360	05-26-2017	REGION I E.S.C.	005202	132146	211-11-6239.00-041-730000	Student Academy of 8th grade	2,400.00	N
005361	05-26-2017	REGION ONE SCHOOL B	005133	131342	211-61-6239.00-999-730000	Empowering Parents Seminar	100.00	N
005362	05-26-2017	TRANE COMPANY	005461	37928006	199-51-6249.00-999-799000	Chillers - Cleaning	1,316.13	N
005363	05-26-2017	VALLEY TROPHIES	005509	3568	199-11-6497.00-001-711000	PLAQUES & TROPHIES FOR 2017	3,353.16	N
005364	05-26-2017	WHATABURGER INC.	005339	1076516	162-11-6411.00-001-722000	DUEL ENROLL FIELD TRIP MEALS	6.29	N
			005339	1076516	162-11-6412.00-001-722000	DUEL ENROLL FIELD TRIP MEALS	69.69	N
			004560	1062125	199-36-6412.00-001-799017	BAND TRAVEL 05-13-2017	41.93	N
			004561	1070335	199-36-6412.00-001-799017	BAND TRIP 05-13-2017	41.93	N
Totals for Check 005364							159.84	
005365	05-26-2017	SMARTCOM TELEPHON	005019	171211551	199-51-6259.00-999-799000	Utilities-Internet Services	2,504.04	N
005366	05-26-2017	ANACUITAS MESQUITE	004849	IN-PO4879	162-11-6411.00-001-722000	LUNCH FFA EXHIBITOR MEALS	14.00	N
			004849	IN-PO4879	162-11-6412.00-001-722000	LUNCH FFA EXHIBITOR MEALS	105.00	N
Totals for Check 005366							119.00	
005367	05-23-2017	ALANIS FRANCISCO J	001709	05232017	199-41-6419.00-702-799000	REGION 1 ROSBA CONFERENCE	331.10	N
005368	05-24-2017	VILLARREAL, LIZETT C.	001711	RegistrationFee	199-41-6419.00-702-799000	2017 ROSBA Annual Conference	150.00	N
			001711	Mileage	199-41-6419.00-702-799000	2017 ROSBA Annual Conference	61.50	N
			001711	Hotel	199-41-6419.00-702-799000	2017 ROSBA Annual Conference	112.12	N
Totals for Check 005368							323.62	
005369	05-24-2017	LOWE'S	004934	902630	163-11-6399.00-041-723000	Appliance Replacement	151.05	N
			004585	902730	199-51-6319.00-999-799000	PHS- LockerRoom repair	294.50	N
			004579	902731	199-51-6319.00-999-799000	Asphalt - Repairs thru PISD	836.64	N
			005039	975708	199-51-6319.00-999-799000	PressBox Baseball Field-Repair	814.83	N
			004764	975151	224-11-6399.00-041-723000	SELF CONTAINED Appliance	1,234.05	N
			004764	975151	224-11-6399.00-102-723000	SELF CONTAINED Appliance	1,234.05	N
Totals for Check 005369							4,565.12	
005370	05-24-2017	SAN ANTONIO ZOOLOGI	005652	5/25 Zoo Visit	164-11-6411.00-105-730000	Field lesson for Students	104.50	N
			005652	5/25 Zoo Visit	164-11-6412.00-105-730000	Field lesson for Students	1,444.00	N
Totals for Check 005370							1,548.50	

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005371	05-25-2017	RODRIGUEZ, MARIBEL L	001712	breakfast	164-13-6411.00-999-730000	WK 59462: Tech Conf & ROSBA	7.33	N			
			001712	lunch	164-13-6411.00-999-730000	WK 59462: Tech Conf & ROSBA	10.99	N			
			001712	dinner	164-13-6411.00-999-730000	WK 59462: Tech Conf & ROSBA	11.95	N			
			001712	lunch	164-13-6411.00-999-730000	WK 59462: Tech Conf & ROSBA	6.99	N			
			001712	dinner	164-13-6411.00-999-730000	WK 59462: Tech Conf & ROSBA	17.00	N			
			001712	lunch	164-13-6411.00-999-730000	WK 59462: Tech Conf & ROSBA	11.00	N			
			001712	lunch	164-13-6411.00-999-730000	WK 59462: Tech Conf & ROSBA	11.00	N			
			001712	mileage	164-13-6411.00-999-730000	135 miles @ \$0.50	67.50	N			
Totals for Check 005371							143.76				
005372	05-25-2017	CINEMARK MOVIES 10	005665	1	164-11-6412.00-102-730000	CHECK NEEDED	638.25	N			
			005665	1	199-11-6411.00-102-711000	CHECK NEEDED	55.50	N			
Totals for Check 005372							693.75				
005373	05-25-2017	PIZZA HUT OF SAN ANT	005599	Ticket #0000	164-11-6411.00-041-730000	Meals for 8th Filed Trip	31.35	N			
			005599	Ticket #0000	164-11-6412.00-041-730000	Meals for 8th Filed Trip	303.65	N			
Totals for Check 005373							335.00				
005375	05-25-2017	AMBERSON-DOMINGUE	005630	check needed	164-11-6411.00-041-730000	Breakfast EOY FIELD TRIP	29.70	N			
			005630	check needed	164-11-6412.00-041-730000	Breakfast EOY FIELD TRIP	287.10	N			
Totals for Check 005375							316.80				
005376	05-25-2017	ALANIS; ALEJANDRO	001713	05252017	199-41-6419.00-702-799000	REGION 1 SCHOOL BOARD CONF	211.50	N			
005377	05-25-2017	GARCIA, ROBERT	001714	05252017	199-41-6419.00-702-799000	region i school board conferec	327.80	N			
005378	05-25-2017	O.B.P.S PLUMBING, LLC	005650	1195	199-51-6249.00-999-799000	Correct 8 Manholes /West Elem	9,200.00	N			
005379	05-25-2017	COUNTRY INN & SUITES	001715	Staff Room	199-36-6411.00-001-799017	PO 5280-UIL Band Trip	118.81	N			
			001715	Staff Room	199-36-6411.00-001-799017	PO 5280-UIL Band Trip	118.81	N			
			001715	Staff Room	199-36-6411.00-001-799017	PO 5280-UIL Band Trip	118.81	N			
			001715	Student Room	199-36-6412.00-001-799017	PO 5280-UIL Band Trip	118.81	N			
			001715	Student Room	199-36-6412.00-001-799017	PO 5280-UIL Band Trip	118.81	N			
			001715	Student Room	199-36-6412.00-001-799017	PO 5280-UIL Band Trip	118.81	N			
			001715	Student Room	199-36-6412.00-001-799017	PO 5280-UIL Band Trip	118.81	N			
			001715	Student Room	199-36-6412.00-001-799017	PO 5280-UIL Band Trip	118.81	N			
Totals for Check 005379							831.67				
005381	05-25-2017	MISSION CORRAL, LLC	005601	check needed	164-11-6411.00-041-730000	8th grd meals field trip	105.00	N			
			005601	check needed	164-11-6412.00-041-730000	8th grd meals field trip	1,015.00	N			
Totals for Check 005381							1,120.00				
005382	05-25-2017	VALERO ENERGY CORP	005073	010983	199-34-6311.00-999-799000	04/17 Monthly Open PO	104.96	N			
			005073	564143	199-34-6311.00-999-799000	04/17 Monthly Open PO	53.28	N			
			005073	084083	199-34-6311.00-999-799000	04/17 Monthly Open PO	106.00	N			
			005073	383659	199-34-6311.00-999-799000	04/17 Monthly Open PO	144.68	N			
			005073	063859	199-34-6311.00-999-799000	04/17 Monthly Open PO	150.00	N			
			005073	101799	199-34-6311.00-999-799000	04/17 Monthly Open PO	108.60	N			
			005270	140329	199-34-6311.00-999-799000	05/17 Monthly Open PO	173.10	N			
			005270	540339	199-34-6311.00-999-799000	05/17 Monthly Open PO	174.14	N			
			005270	211279	199-34-6311.00-999-799000	05/17 Monthly Open PO	158.89	N			
			005270	485403	199-34-6311.00-999-799000	05/17 Monthly Open PO	62.93	N			
			Totals for Check 005382							1,236.58	

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005383	05-26-2017	CHALK'S TRUCK PARTS	005606	675608/1	199-34-6319.00-999-799000	Bus Mirrors for 2 Bus's	894.16	N
			005607	675599/1	199-34-6319.00-999-799000	Bus Parts	1,330.50	N
			005609	675658/1	199-34-6319.00-999-799000	Bus -Camshaft Sensor	148.00	N
			Totals for Check 005383					
005384	05-26-2017	ECS LEARNING SYSTEM	005445	211228	211-11-6399.00-041-730000	Materials For STAAR Math	938.02	N
005385	05-26-2017	EDSON; DAVID	005636	184023	199-36-6399.00-001-799017	EMPLOYEE REIMB CLASS SUPPLI	99.52	N
005386	05-26-2017	GATEWAY PRINTING	005556	4415271-0	164-11-6399.00-001-730000	TEACHER SUPPLIES	731.83	N
			005572	4413505-0	164-61-6399.00-999-730000	Supplies for Parent Center	849.11	N
			005572	4413505-1	164-61-6399.00-999-730000	Supplies for Parent Center	13.56	N
			005556	4415271-0	211-11-6399.00-001-730000	TEACHER SUPPLIES	1,524.34	N
			Totals for Check 005386					
005387	05-26-2017	GULF COAST PAPER CO	005546	1320906	199-51-6319.00-999-799000	Summer Supplies-Floors/PISD	5,576.45	N
			005546	1321169	199-51-6319.00-999-799000	Summer Supplies-Floors/PISD	1,220.00	N
			Totals for Check 005387					
005388	05-26-2017	MILITARY HWY. WATER	005629	check needed	699-81-6629.00-999-799000	Meter&Sewer Estimate	758.00	N
005389	05-26-2017	MR GATTIS #409	005522	62405	163-11-6411.00-105-723000	Field Trip Meals	28.00	N
			005522	62405	163-11-6412.00-105-723000	Field Trip Meals	114.00	N
			Totals for Check 005389					
005390	05-26-2017	O'REILLY AUTOMOTIVE I	005608	1651-266230	199-34-6319.00-999-799000	Oil Filters for Bus's	409.10	N
			005614	1651-266228	199-34-6319.00-999-799000	Sensor for Bus	24.43	N
			005615	1651-266229	199-34-6319.00-999-799000	Tire Sealant & Oil-Shop Use	614.99	N
			Totals for Check 005390					
005391	05-26-2017	REGION ONE ESC	005260	131697	211-41-6239.00-750-730000	TEA Special Allotment Monitori	75.00	N
			005230	131515	212-11-6239.00-001-724000	Math Student Migrant Camp	3,000.00	N
			005089	132032	212-13-6239.00-999-724000	Educator workshop	594.00	N
			005089	132033	212-13-6239.00-999-724000	Educator workshop	396.00	N
			Totals for Check 005391					
005392	05-26-2017	TEXAS STATE BILLING S	005616	17374	163-21-6219.00-999-723000	Invoice Medicaid Reimbursement	823.87	N
005393	05-26-2017	UNIFIRST HOLDINGS; IN	005275	813 2632659	199-51-6269.00-999-799000	Rental of Cleaning Supplies	82.72	N
			005275	813 2632443	199-51-6269.00-999-799000	Rental of Cleaning Supplies	829.75	N
			005275	813 2634770	199-51-6269.00-999-799000	Rental of Cleaning Supplies	41.42	N
			005275	813 2634556	199-51-6269.00-999-799000	Rental of Cleaning Supplies	1,543.82	N
			005271	813 2634786	199-51-6269.00-999-799000	Uniform Rentals 05/17	465.10	N
Totals for Check 005393						2,962.81		
005394	05-26-2017	SOUTHERN COMPUTER	005534	IN-000423461	212-41-6399.00-750-724000	Printer	439.90	N
005395	05-26-2017	CC DISTRIBUTORS, INC	005605	52856156.001	199-51-6319.00-999-799000	Hose for Jet Machine	407.40	N
005396	05-26-2017	PETROLEUM TRADERS	005613	1132422	199-34-6311.00-999-799000	fuel for PISD Transp. Dept.	3,092.71	N
005397	05-26-2017	NOEMI OCHOA	004978	051517	212-11-6412.00-041-724000	MIG Registration fee	1,920.00	N
005398	05-26-2017	LABATT FOOD SERVICE	005288	05105116	101-35-6341.00-001-799000	food supplies for May menu	1,282.40	N
			005288	05105117	101-35-6341.00-041-799000	food supplies for May menu	973.15	N
			005288	05105114	101-35-6341.00-102-799000	food supplies for May menu	1,255.17	N
			005288	05105113	101-35-6341.00-104-799000	food supplies for May menu	1,253.58	N

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			005288	05105118	101-35-6341.00-105-799000	food supplies for May menu	959.68	N
						Totals for Check 005398	5,723.98	
005399	05-26-2017	NICHO PRODUCE CO. IN	005474	000845753	101-35-6341.00-001-799000	fruit and veg	37.50	N
			005474	000845835	101-35-6341.00-001-799000	fruit and veg	157.25	N
			005474	000845523	101-35-6341.00-001-799000	fruit and veg	228.50	N
			005474	000845229	101-35-6341.00-001-799000	fruit and veg	153.00	N
			005474	000846564	101-35-6341.00-001-799000	fruit and veg	178.25	N
			005473	000844319	101-35-6341.00-001-799000	fruit and veg	29.65	N
			005473	000844325	101-35-6341.00-001-799000	fruit and veg	432.00	N
			005473	000845522	101-35-6341.00-001-799000	fruit and veg	359.65	N
			005474	000845521	101-35-6341.00-041-799000	fruit and veg	81.75	N
			005474	000845231	101-35-6341.00-041-799000	fruit and veg	204.00	N
			005474	000846567	101-35-6341.00-041-799000	fruit and veg	120.80	N
			005473	000844320	101-35-6341.00-041-799000	fruit and veg	86.50	N
			005473	000844326	101-35-6341.00-041-799000	fruit and veg	14.75	N
			005473	000845520	101-35-6341.00-041-799000	fruit and veg	177.30	N
			005474	000845525	101-35-6341.00-102-799000	fruit and veg	109.00	N
			005474	000845233	101-35-6341.00-102-799000	fruit and veg	204.00	N
			005474	000846823	101-35-6341.00-102-799000	fruit and veg	56.50	N
			005474	000846824	101-35-6341.00-102-799000	fruit and veg	27.00	N
			005474	000846573	101-35-6341.00-102-799000	fruit and veg	62.00	N
			005473	000844322	101-35-6341.00-102-799000	fruit and veg	37.50	N
			005473	000844328	101-35-6341.00-102-799000	fruit and veg	14.75	N
			005473	000845524	101-35-6341.00-102-799000	fruit and veg	137.75	N
			005474	000845527	101-35-6341.00-104-799000	fruit and veg	109.00	N
			005474	000845528	101-35-6341.00-104-799000	fruit and veg	485.00	N
			005474	000845532	101-35-6341.00-104-799000	fruit and veg	56.50	N
			005474	000846757	101-35-6341.00-104-799000	fruit and veg	169.50	N
			005474	000845234	101-35-6341.00-104-799000	fruit and veg	204.00	N
			005474	000846576	101-35-6341.00-104-799000	fruit and veg	26.45	N
			005473	000844323	101-35-6341.00-104-799000	fruit and veg	39.00	N
			005473	000844324	101-35-6341.00-104-799000	fruit and veg	508.00	N
			005473	000844332	101-35-6341.00-104-799000	fruit and veg	196.25	N
			005473	000844329	101-35-6341.00-104-799000	fruit and veg	29.50	N
			005473	000845526	101-35-6341.00-104-799000	fruit and veg	101.65	N
			005474	000845530	101-35-6341.00-105-799000	fruit and veg	81.75	N
			005474	000845531	101-35-6341.00-105-799000	fruit and veg	153.00	N
			005474	000846570	101-35-6341.00-105-799000	fruit and veg	59.15	N
			005473	000844321	101-35-6341.00-105-799000	fruit and veg	39.00	N
			005473	000844327	101-35-6341.00-105-799000	fruit and veg	14.75	N
			005473	000845529	101-35-6341.00-105-799000	fruit and veg	304.90	N
						Totals for Check 005399	5,486.80	
005400	05-26-2017	OAK FARMS DAIRY	005291	49814485	101-35-6341.00-001-799000	milk/juice products	362.76	N
			005291	49814537	101-35-6341.00-001-799000	milk/juice products	323.74	N
			005291	49814591	101-35-6341.00-001-799000	milk/juice products	282.27	N

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			005290	49814342	101-35-6341.00-001-799000	milk/juice products	436.55	N
			005290	49814397	101-35-6341.00-001-799000	milk/juice products	366.96	N
			005290	49814453	101-35-6341.00-001-799000	milk/juice products	217.77	N
			005291	49814487	101-35-6341.00-041-799000	milk/juice products	316.68	N
			005291	49814541	101-35-6341.00-041-799000	milk/juice products	336.54	N
			005291	49814595	101-35-6341.00-041-799000	milk/juice products	187.88	N
			005290	49814344	101-35-6341.00-041-799000	milk/juice products	358.04	N
			005290	49814369	101-35-6341.00-041-799000	milk/juice products	45.14	N
			005290	49814401	101-35-6341.00-041-799000	milk/juice products	304.00	N
			005290	49814457	101-35-6341.00-041-799000	milk/juice products	55.90	N
			005291	49814483	101-35-6341.00-102-799000	milk/juice products	390.24	N
			005291	49814535	101-35-6341.00-102-799000	milk/juice products	416.15	N
			005291	49814589	101-35-6341.00-102-799000	milk/juice products	124.79	N
			005290	49814340	101-35-6341.00-102-799000	milk/juice products	450.88	N
			005290	49814395	101-35-6341.00-102-799000	milk/juice products	494.84	N
			005290	49814451	101-35-6341.00-102-799000	milk/juice products	202.73	N
			005291	49814481	101-35-6341.00-104-799000	milk/juice products	397.42	N
			005291	49814533	101-35-6341.00-104-799000	milk/juice products	284.67	N
			005291	49814587	101-35-6341.00-104-799000	milk/juice products	240.19	N
			005290	49814338	101-35-6341.00-104-799000	milk/juice products	345.88	N
			005290	49814393	101-35-6341.00-104-799000	milk/juice products	279.17	N
			005290	49814449	101-35-6341.00-104-799000	milk/juice products	210.98	N
			005291	49814539	101-35-6341.00-105-799000	milk/juice products	288.82	N
			005291	49814593	101-35-6341.00-105-799000	milk/juice products	284.65	N
			005290	49814399	101-35-6341.00-105-799000	milk/juice products	275.76	N
			005290	49814455	101-35-6341.00-105-799000	milk/juice products	288.82	N
							Totals for Check 005400	8,570.22
005401	05-26-2017	SYSKO CENTRAL	005568	113406435	101-35-6341.00-001-799000	bread/baking items	99.60	N
			005568	113406436	101-35-6341.00-041-799000	bread/baking items	74.70	N
			005568	113406433	101-35-6341.00-102-799000	bread/baking items	99.60	N
			005568	113406432	101-35-6341.00-104-799000	bread/baking items	69.96	N
			005568	113406434	101-35-6341.00-105-799000	bread/baking items	49.80	N
							Totals for Check 005401	393.66
005402	05-26-2017	OAK FARMS DAIRY	005577	49813911	101-35-6341.00-104-799000	milk/juice	432.77	N
			005577	49813961	101-35-6341.00-104-799000	milk/juice	230.49	N
			005577	49814017	101-35-6341.00-104-799000	milk/juice	107.02	N
			005577	49814049	101-35-6341.00-104-799000	milk/juice	317.85	N
			005577	49814105	101-35-6341.00-104-799000	milk/juice	387.96	N
							Totals for Check 005402	1,476.09
005403	05-29-2017	VALERO ENERGY CORP	001734	267640	199-34-6311.00-999-799000	gas receipt	43.00	N
			001734	581623	199-34-6311.00-999-799000	gas receipt	37.31	N
			001734	584233	199-34-6311.00-999-799000	gas receipt	110.58	N
			001734	173653	199-34-6311.00-999-799000	gas receipt	183.82	N
			001734	389832	199-34-6311.00-999-799000	gas receipt	108.44	N
			001734	0112946	199-34-6311.00-999-799000	gas receipt	64.45	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT			
005404	05-29-2017	WALMART COMMUNITY/	001734	0112947	199-34-6311.00-999-799000	gas receipt	62.72	N			
			001734	112948	199-34-6311.00-999-799000	gas receipt	45.58	N			
			001734	230553	199-34-6311.00-999-799000	gas receiipt	47.26	N			
			Totals for Check 005403						703.16		
			004391	022638	164-61-6399.00-104-730000	Literacy Night	172.00	N			
			004658	021561	199-13-6399.00-001-711000	FILE BOXES FOR STAAR EOC TE	615.86	N			
			004931	002330	199-41-6399.00-750-799000	Staff loung supplies	161.93	N			
			Totals for Check 005404						949.79		
			005405	05-29-2017	VALERO ENERGY CORP	005489	441103	199-34-6311.00-999-799000	06/17 Monthly Open PO	172.43	N
						005489	285283	199-34-6311.00-999-799000	06/17 Monthly Open PO	44.00	N
005489	595003	199-34-6311.00-999-799000				06/17 Monthly Open PO	45.00	N			
005489	433279	199-34-6311.00-999-799000				06/17 Monthly Open PO	132.50	N			
005489	163243	199-34-6311.00-999-799000				06/17 Monthly Open PO	165.67	N			
005489	254013	199-34-6311.00-999-799000				06/17 Monthly Open PO	129.98	N			
005489	583039	199-34-6311.00-999-799000				06/17 Monthly Open PO	202.56	N			
Totals for Check 005405						892.14					
005406	05-30-2017	VALERO ENERGY CORP	005489	394893	199-34-6311.00-999-799000	06/17 Monthly Open PO	101.83	N			
			005489	084699	199-34-6311.00-999-799000	06/17 Monthly Open PO	104.26	N			
			005489	0113229	199-34-6311.00-999-799000	06/17 Monthly Open PO	169.04	N			
			005489	0113230	199-34-6311.00-999-799000	06/17 Monthly Open PO	74.04	N			
Totals for Check 005406						449.17					
005410	05-31-2017	CINEMARK MOVIES 10	005640	check needed	199-11-6411.00-001-711000	AR FIELD TRIP 05-31-2017	11.00	N			
			005640	check needed	199-11-6412.00-001-711000	AR FIELD TRIP 05-31-2017	159.50	N			
Totals for Check 005410						170.50					
005411	05-31-2017	OAKWOOD REHAB	005663	51	224-11-6219.00-999-723000	Sp. Ed. Therapy Services	3,060.00	N			
			005663	52	224-11-6219.00-999-723000	Sp. Ed. Therapy Services	2,320.00	N			
			005663	50	224-11-6219.00-999-723000	Sp. Ed. Therapy Services	2,620.00	N			
Totals for Check 005411						8,000.00					
005707	05-31-2017	WHATABURGER	005287	1086061	181-36-6411.00-001-791000	VAR BASEBALL MEALS	14.00	N			
			005287	1075272	181-36-6411.00-001-791000	VAR BASEBALL MEALS	14.00	N			
			005287	1086093	181-36-6411.00-001-791000	VAR BASEBALL MEALS	14.00	N			
			005156	1087533	181-36-6411.00-001-791000	STUDENT MEALS	12.58	N			
			005156	1087534	181-36-6411.00-001-791000	STUDENT MEALS	12.58	N			
			005086	1087020	181-36-6411.00-001-791000	BOYS AND GIRLS GOLF MEALS	14.00	N			
			005086	1087018	181-36-6411.00-001-791000	BOYS AND GIRLS GOLF MEALS	10.46	N			
			005247	1064901	181-36-6411.00-001-791000	GOLF TOURNAMENT MEALS	15.76	N			
			005247	1047934	181-36-6411.00-001-791000	GOLF TOURNAMENT MEALS	14.00	N			
			004920	1071062	181-36-6411.00-001-791000	SOFTBALL / DTMS TRACK / BASE	12.83	N			
			004920	1071065	181-36-6411.00-001-791000	SOFTBALL / DTMS TRACK / BASE	61.12	N			
			004920	1031659	181-36-6411.00-001-791000	SOFTBALL / DTMS TRACK / BASE	13.43	N			
			004920	1082776	181-36-6411.00-001-791000	SOFTBALL / DTMS TRACK / BASE	19.47	N			
			004920	1082779	181-36-6411.00-001-791000	SOFTBALL / DTMS TRACK / BASE	53.47	N			
			005705	1029774	181-36-6411.00-001-791000	GOLF MEALS	13.18	N			
			005104	1085262	181-36-6411.00-001-791000	MEALS FOR GOLF TEAM	14.00	N			

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			005104	1085273	181-36-6411.00-001-791000	MEALS FOR GOLF TEAM	14.00	N
			005703	1048453	181-36-6411.00-001-791000	STUDENT MEALS	12.98	N
			005691	1027685	181-36-6411.00-001-791000	JV SOCCER MEALS	13.88	N
			005241	1040319	181-36-6411.00-001-791000	VAR SOCCER DINNER	65.31	N
			004920	1021298	181-36-6411.00-041-791000	SOFTBALL / DTMS TRACK / BASE	51.92	N
			005704	1041531	181-36-6411.00-041-791000	DTMS GIRLS BASKETBALL MEAL	12.58	N
			005287	1086061	181-36-6412.00-001-791000	VAR BASEBALL MEALS	118.97	N
			005287	1075272	181-36-6412.00-001-791000	VAR BASEBALL MEALS	84.25	N
			005287	1086093	181-36-6412.00-001-791000	VAR BASEBALL MEALS	101.26	N
			005156	1087533	181-36-6412.00-001-791000	STUDENT MEALS	201.16	N
			005156	1087534	181-36-6412.00-001-791000	STUDENT MEALS	120.51	N
			005086	1087020	181-36-6412.00-001-791000	BOYS AND GIRLS GOLF MEALS	72.76	N
			005086	1087018	181-36-6412.00-001-791000	BOYS AND GIRLS GOLF MEALS	67.35	N
			005247	1064901	181-36-6412.00-001-791000	GOLF TOURNAMENT MEALS	94.56	N
			005247	1047934	181-36-6412.00-001-791000	GOLF TOURNAMENT MEALS	76.45	N
			004920	1071062	181-36-6412.00-001-791000	SOFTBALL / DTMS TRACK / BASE	44.53	N
			004920	1071065	181-36-6412.00-001-791000	SOFTBALL / DTMS TRACK / BASE	323.29	N
			004920	1031659	181-36-6412.00-001-791000	SOFTBALL / DTMS TRACK / BASE	77.88	N
			004920	1082776	181-36-6412.00-001-791000	SOFTBALL / DTMS TRACK / BASE	71.39	N
			004920	1082779	181-36-6412.00-001-791000	SOFTBALL / DTMS TRACK / BASE	90.86	N
			004920	1078499	181-36-6412.00-001-791000	SOFTBALL / DTMS TRACK / BASE	76.39	N
			004920	59502	181-36-6412.00-001-791000	SOFTBALL / DTMS TRACK / BASE	134.74	N
			004920	1089875	181-36-6412.00-001-791000	SOFTBALL / DTMS TRACK / BASE	96.56	N
			004920	1085278	181-36-6412.00-001-791000	SOFTBALL / DTMS TRACK / BASE	38.94	N
			005705	1029774	181-36-6412.00-001-791000	GOLF MEALS	94.35	N
			005104	1085262	181-36-6412.00-001-791000	MEALS FOR GOLF TEAM	42.89	N
			005104	1085273	181-36-6412.00-001-791000	MEALS FOR GOLF TEAM	33.07	N
			005703	1048453	181-36-6412.00-001-791000	STUDENT MEALS	139.53	N
			005691	1027685	181-36-6412.00-001-791000	JV SOCCER MEALS	104.40	N
			005241	1040319	181-36-6412.00-001-791000	VAR SOCCER DINNER	256.18	N
			004920	1021298	181-36-6412.00-041-791000	SOFTBALL / DTMS TRACK / BASE	214.17	N
			005704	1041531	181-36-6412.00-041-791000	DTMS GIRLS BASKETBALL MEAL	59.36	N
						Totals for Check 005707	3,315.35	
005708	05-31-2017	WHATABURGER INC.	004883	1090573	181-36-6411.00-001-791000	March 2017 Athletic Events	15.28	N
			004883	1040225	181-36-6411.00-001-791000	March 2017 Athletic Events	58.62	N
			004883	1040226	181-36-6411.00-001-791000	March 2017 Athletic Events	22.80	N
			004883	1015320	181-36-6411.00-001-791000	March 2017 Athletic Events	15.78	N
			004883	1090573	181-36-6412.00-001-791000	March 2017 Athletic Events	93.72	N
			004883	1040225	181-36-6412.00-001-791000	March 2017 Athletic Events	200.88	N
			004883	1040226	181-36-6412.00-001-791000	March 2017 Athletic Events	181.00	N
			004883	1015320	181-36-6412.00-001-791000	March 2017 Athletic Events	84.68	N
						Totals for Check 005708	672.76	
						Total Checks	655,022.86	

End of Report

F2

Investment Report

PROGRESO ISD
Investment Report
5/1/2017 - 5/31/2017
2016-2017

[illegible]

Mr. Wilfredo Mata, Business Manager

Mr. Wilfredo Mata, Business Manager

TexPool Participant Services
C/O Federated Investors Inc.
1001 Texas Avenue, Suite 1400
Houston, TX 77002



TEXAS TRUST
TEXAS TREASURY SAFEGUARDING TRUST COMPANY
COMPTROLLER GLENN HEGAR, CHAIRMAN

Participant Statement

PROGRESO ISD
LOCAL MAINTENANCE
ATTN WILFREDO MATA
PO BOX 610
PROGRESO TX 78579-0610

Statement Period **05/01/2017 - 05/31/2017**

Page 1 of 2

Customer Service **1-866-TEX-POOL**
Location ID **000077733**
Investor ID **000006906**

TexPool Update

Do you want to keep up on the latest market talk? Check the Market Views section on TexPool.com for frequent updates!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$2,480,662.40	\$0.00	\$0.00	\$1,619.94	\$2,482,282.34	\$2,480,714.66
Total Dollar Value	\$2,480,662.40	\$0.00	\$0.00	\$1,619.94	\$2,482,282.34	

Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2017)	Share Price (05/31/2017)	Shares Owned (05/31/2017)	Market Value (05/31/2017)
Texas Local Government Investment Pool	449/1080300002	\$2,480,662.40	\$1.00	2,482,282.340	\$2,482,282.34
Total Dollar Value		\$2,480,662.40			\$2,482,282.34

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1080300002	\$1,619.94	\$6,574.89
Total		\$1,619.94	\$6,574.89



TXP-35210-0564344004 07457 07457 07457

DST 00151791

TexPool Participant Services
c/o Federated Investors, Inc.
1001 Texas Avenue, Suite 1400
Houston, TX 77022



Summary Statement

PROGRESO ISD
ATTN WILFREDO MATA
PO BOX 610
PROGRESO TX 78579-0610

Statement Period 05/01/2017 - 05/31/2017
Customer Service 1-866-TEX-POOL
Location ID 000077733

LOCAL MAINTENANCE - 01080300002

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$2,480,662.40	\$0.00	\$0.00	\$1,619.94	\$2,482,282.34	\$2,480,714.66
Total Dollar Value	\$2,480,662.40	\$0.00	\$0.00	\$1,619.94	\$2,482,282.34	

ACCOUNT TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$2,480,662.40	\$0.00	\$0.00	\$1,619.94	\$2,482,282.34
Total Dollar Value	\$2,480,662.40	\$0.00	\$0.00	\$1,619.94	\$2,482,282.34

05-22-2017	0.7726	0.000021167	0.7700	17,895,344,600.06	1.00005	36
05-23-2017	0.7722	0.000021156	0.7700	17,937,008,848.08	1.00004	37
05-24-2017	0.7841	0.000021481	0.7700	17,870,801,049.00	1.00004	38
05-25-2017	0.7897	0.000021635	0.7800	17,636,738,629.64	1.00003	42
05-26-2017	0.7935	0.000021741	0.7800	17,554,961,623.04	1.00003	42
05-27-2017	0.7935	0.000021741	0.7800	17,554,961,623.04	1.00003	42
05-28-2017	0.7935	0.000021741	0.7900	17,554,961,623.04	1.00003	42
05-29-2017	0.7935	0.000021741	0.7900	17,554,961,623.04	1.00003	42
05-30-2017	0.7924	0.000021709	0.7900	17,537,126,664.26	1.00003	38
05-31-2017	0.7952	0.000021787	0.7900	17,703,427,842.31	1.00003	37
06-01-2017	0.8105	0.000022206	0.8000	17,612,313,586.02	1.00003	42

Monthly Performance from 03-31-2017 to 05-31-2017

As of Date	Average Monthly Rate (%)	Average Monthly Dividend Factor	Average Monthly 7 Day Rate (%)	Average Monthly Balance (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)
03-31-2017	0.6222	0.000017046	0.6110	19,752,937,134.00	44	107
04-30-2017	0.7121	0.000019510	0.7063	18,548,890,869.87	41	110
05-31-2017	0.7689	0.000021066	0.7635	17,901,955,268.19	39	104

Previous Performance Data

[Daily Performance Data January 1997 - April 2002 \(PDF\)](#)

[Monthly Performance Data January 1990 - March 2002 \(PDF\)](#)

Performance quoted represents past performance which is no guarantee of future results. Investment return will vary. The value redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than what is stated.

An investment in the Pool is not insured or guaranteed by any government or government agency. Although the manager of the principal, it is possible to lose money by depositing money in the Pool.

For more complete information, see the investment policy and information statement available on this website. You should consider objectives, risks, charges, and expenses carefully before investing. Information about these and other important subjects is in the information statement which you should read carefully before investing.

Please note that daily fund prices, dividend factors and yield information (collectively, the "Pricing Information") are posted to this web page 4 p.m. ET and are updated each day that the New York Stock Exchange is open for regular trading. Daily gross yields and 7 day unsubsidized yields are approximately 8:30 p.m. ET. Daily fund prices, dividend factors, and yield information are subject to normal quality control, validation, and posting, and prior to 10:00 a.m. ET the next business day, remain subject to change. Taxable Money Market Fund daily dividend factors, net capital gains. Please take this into consideration when using this information.

Federated Investment Counseling

Not FDIC Insured

May Lose Value

No Bank Guarantee



Lone Star National BankSM

Account: PISD CD Current Time: 06/02/17 10:02:59 AM

Current Balance: \$1,353,634.10

Date	Ref/Check No	Description	Debit	Credit	Balance
05/23/2017		Interest Added Back		\$541.96	\$1,353,634.10
03/28/2017		Penalty Balance Reduction	-\$147.95		\$1,353,092.14
03/28/2017		Withdrawal Balance Reduction	-\$400,000.00		\$1,353,240.09
02/24/2017		Interest Added Back		\$685.62	\$1,753,240.09
12/02/2016		Withdrawal Balance Reduction	-\$700,000.00		\$1,752,554.47
11/23/2016		Interest Added Back		\$591.16	\$2,452,554.47
08/26/2016		Interest Added Back		\$617.87	\$2,451,963.31
05/27/2016		Interest Added Back		\$597.58	\$2,451,345.44
02/29/2016		Interest Added Back		\$610.86	\$2,450,747.86
11/30/2015		Interest Added Back		\$590.57	\$2,450,137.00
09/03/2015		Interest Added Back		\$617.27	\$2,449,546.43
06/03/2015		Interest Added Back		\$603.69	\$2,448,929.16
03/05/2015		Interest Added Back		\$603.55	\$2,448,325.47
12/05/2014		Interest Added Back		\$589.99	\$2,447,721.92
09/08/2014		Interest Added Back		\$730.18	\$2,447,131.93
08/20/2014		Penalty Balance Reduction	-\$139.99		\$2,446,401.75
08/20/2014		Withdrawal Balance Reduction	-\$567,604.76		\$2,446,541.74
06/06/2014		Interest Added Back		\$743.03	\$3,014,146.50
03/10/2014		Interest Added Back		\$742.85	\$3,013,403.47
12/10/2013		Interest Added Back		\$726.16	\$3,012,660.62
09/13/2013		Interest Added Back		\$758.98	\$3,011,934.46
06/13/2013		Interest Added Back		\$742.30	\$3,011,175.48
03/15/2013		Interest Added Back		\$742.12	\$3,010,433.18
12/14/2012		Interest Added Back		\$1,450.55	\$3,009,691.06
09/18/2012		Interest Added Back		\$1,515.71	\$3,008,240.51
06/18/2012		Interest Added Back		\$1,465.58	\$3,006,724.80
03/21/2012		Interest Added Back		\$1,497.77	\$3,005,259.22
12/21/2011		Interest Added Back		\$1,871.04	\$3,003,761.45

Group	CUSIP	Description	Ticket Intention	Mat. Date Coupon	Pig Amount Location	Factor Factor Date	Mkt Price Price Date	Pledged Par	Pig Mkt Val	Pig Book Val
PROG ISD - PROGRESO ISD :										
CM7	3137BKVP2		986089	2022-08-25	1,900,000.00	1.000000000000	101.729347	1,900,000.00	1,932,857.59	1,929,968.90
	FHMS K719 A2		AFS	2.73100	FRO	2017-05-01	2017-05-31			
MB2	3138A4XY6		677358	2041-01-01	2,189,250.00	0.2796508600	106.078003	612,225.65	649,436.74	611,610.15
	FNMA POOL #AH3394		AFS	4.00000	FRO	2017-05-01	2017-05-31			
CM7	3137BNGT5		1018677	2026-01-25	500,000.00	1.000000000000	100.932289	500,000.00	504,661.45	513,386.10
	FHMS K054 A2		AFS	2.74500	FRO	2017-05-01	2017-05-31			
MB2	31418AF29		802422	2032-06-01	7,500,000.00	0.4501985800	105.028000	3,376,489.35	3,546,259.23	3,461,881.18
	FNMA Pool #MA1084		AFS	3.50000	FRO	2017-05-01	2017-05-31			
PROG ISD Totals					\$12,089,250.00			\$6,388,715.00	\$6,633,215.01	\$6,516,846.33

F3

**P.O./Payment Request over
\$10,000.00**

PROGRESO INDEPENDENT SCHOOL DISTRICT
Requisition/Payment Over \$10,000

Requisition

<u>Item Number</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>	<u>Purchase Authority</u>

Payments

<u>Item Number</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>	<u>Purchase Authority</u>
A	Direct Energy	\$ 68,250.00	Energy Usage for the period of April - May 2017	TASB Energy COOP
B	Region One ESC	\$ 54,830.73	TxEis Services for 2016-2017	Region 1



Region One

Education Service Center

1900 W. SCHUNIOR - EDINBURG, TX 78541

PHONE:(956)984-6000 FAX:(956)984-6289

PLEASE INCLUDE THIS INVOICE NO.
WITH YOUR PAYMENT

INVOICE NO.

129336

INVOICE

PROGRESO ISD
BOX 610
PROGRESO TX 78579-0613

CUSTOMER NO.: 005000

DATE OF INVOICE: 01/10/2017

YOUR ORDER NO. MARTIN CUELLAR

ATTN: MARTIN CUELLAR

BILLED BY: AG

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	TXEIS SERVICES FOR 2016-2017	54830.730	54,830.73
		PAY THIS AMOUNT	\$54,830.73

REMIT PAYMENT AND
INVOICE COPY TO

BUSINESS OFFICE -
ACCOUNTS RECEIVABLE

FOR OFFICE USE ONLY

REVENUE ACCOUNT CODE	
ACCOUNT NUMBER	AMOUNT
163 00 5729 00 230 7 00	54,830.73

NOTES:

CASH RECEIPTS			
CK NO.	RECEIPT NO.	AMOUNT	BALANCE

DEPARTMENT COPY

Originator	Requestor	Req Nbr	Date Request	Date Required	Order For	Req Per
Campus/Dept	Shipping Addr	Sort Key/Vendor Name	Vendor Nbr	PO Nbr	Reason	Priority
Reference Nbr	Work Order	Confirm Only	Attachments	Bid Category	Bid Nbr	
Credit Card Code	Freight Cost	Req Total				
000047 - ANGELICA MARIA C	008510 - WILFREDO MATA	006410	06-15-2017	06-15-2017	Progreso ISD	06
900 - ADMINISTRATION	PROGRESO ISD - S&R - 0 DIRECT E000 / DIRECT ENERG	00275			Serv for 4/17/17 - 5/14/17	R - Regular
171430031070092		<input type="checkbox"/>	<input type="checkbox"/>		Account 1024421	
	.00	68,250.00				

Vendor Notes: Account 1024421

Comments: Monthly electricity charges for Progreso ISD for service period April 17, 2017 thru May 14, 2017. Invoice 171430031070092 Account 1024421 Payment pending School Board Approval on June 22, 2017 Board Meeting

Item Catalog Nbr	Description										
Unit of Issue	Quantity	Unit Price	SubTotal	Discount %	Discount Amt	Freight Elig	Freight %	Freight Amt	Totals		
Status	Long Description										
001	Electric Bill	Serv for 4/17/17 - 5/14/17									
EA - Each	1.00	68,250.00000	68,250.00	.00%	.00	<input checked="" type="checkbox"/>	.00%	.00	68,250.00		

Y - Approved service period April 17, 2017 thru May 14, 2017.

Note: Invoice 171430031070092 - Billing Date May 23, 2017 - Account # 1024421 Payment pending School Board Approval on June 22, 2017 Board Meeting

Account Code	Description	Balance Amt	Pct	Amount
199-51-6259.00-999-799000	UTILITIES	-157,196.17	100.000%	68,250.00
			Total:	68,250.00

End of Report



Account Number: 1024421
Invoice Number: 171430031070092
Billing Date: May 23, 2017
Page 1



**Questions about your bill?
Need a copy of your Terms
of Service Document?
Contact Direct Energy
Business
Customer Relations at
TASBusiness@
DirectEnergy.com,
or call us at 1-800-959-2161.**

According to the terms contained in your energy service agreement with Direct Energy, if you end your service prior to the end of your agreement term, you may be charged an early termination fee. Please refer to your energy service agreement for details.

In the event that the Term of your Agreement has expired, your account will be invoiced at a Market Based Rate or MCPE rate. This rate is subject to change monthly. Please refer to your agreement for additional information.

Previous Balance	\$59,279.69
Payment Received	\$0.00
Total Balance Forward	\$59,279.69
Adjustments	-\$131,142.78
Current Usage Charges	\$196,728.92
Tax and Other Charges	\$2,663.86
Total Current Charges	\$68,250.00
<hr/>	
Total Amount Due	\$127,529.69

We are pleased to offer free online and over the phone bill payment options. Visit our Customer Service Center at www.DirectEnergyBusiness.com to pay your bill online or 1-888-329-7906 to pay by phone.

Enroll in paperless billing today and help reduce your carbon footprint at business.directenergy.com/paperless.



Detach here and return this portion with check or money order. Do not staple or fold.

Account Number	1024421
Due Date	June 22, 2017
Total Due	\$127,529.69

Amount Enclosed \$ **68,250.00**

Check this box if you wish to donate to the bill payment assistance program. My donation is \$ _____

Please write your account number on your check or money order made payable to Direct Energy Business.

TDITAFEDITITETITDTAAADOTEDATDOTAFFEDADOTDITFEAFTEAATAETDOTAAFFEA

**Progreso ISD
Accounts Payable
PO BOX 610
PROGRESO, TX 78579**

500000000000000010244212017062200127529697

F4

Tax Collection Report

Rnp

PREPARED BY LAURA PENA

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
 PROGRESO I.S.D. TAXES COLLECTED FOR:
 MAY 2017

COMPARATIVE RATE OF COLLECTIONS

PROGRESO I.S.D. SPR - 50	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2016/2017	COLLECTED 2015/2016
2016 TAX ROLL	2,072,937.36	1,863,753.91		20,514.45	229,697.90	89.03%	88.79%
2015 & PRIOR YRS ROLLBACK	397,634.90	123,024.72		(8,569.12)	266,041.06	31.62%	29.13%
						#DIV/0!	0.00%
TOTALS	2,470,572.26	1,986,778.63		11,945.33	495,738.96		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF MAY 2017

	PROGRESO ISD	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	20,652.97	(96.48) CURRENT
CURRENT YEAR-P&I	2,269.41	
PRIOR YEARS-BASE TAX	4,567.79	(478.72) PRIOR
PRIOR YEARS-P&I	2,122.95	
ROLLBACK	-	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	1,304.97	- PURGED
TOTAL COLLECTIONS	30,918.09	(575.20)
LESS TRANSFERRED	17,374.31	
LESS IN TRANSIT	12,097.28	
LESS DUE TO HCAD COMM FEES	(0.50)	
LESS DUE TO CO TREASURER	1,447.00	
BALANCE	0.00	

*****AFFIDAVIT*****

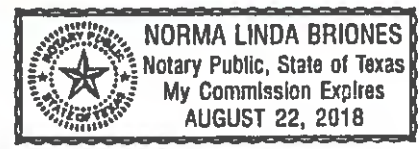
I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE PROGRESO I.S.D., DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF MAY 2017 IS CORRECT.

Pablo Villarreal Jr.
 ASSESSOR-COLLECTOR OF TAXES FOR PROGRESO I.S.D., TEXAS



SWORN AND SUBSCRIBED BEFORE ME THIS 7TH DAY OF JUNE 2017 A.D.

[Signature]
 NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



F5

Budget Amendment

Progreso Independent School District
Budget Amendment # 5 - General Fund Only
 Budget Year 2016-2017
 May-17

Revenues	General Fund	Amendment		Revised Budget
		Increase	Decrease	General
5700 Local & Intermediate sources	1,686,600	36,524		1,723,124
5800 State Program Revenues	15,702,634	235,173		15,937,807
5900 Federal Program Revenues	1,583,200	16,000		1,599,200
	18,972,434	287,697	-	19,260,131
Expenditures				
		Increase	Decrease	
11 INSTRUCTION	9,978,541		45,000	9,933,541
12 INST. RESOURCES & MEDIA SVCS	125,357	10,000	-	135,357
13 CURRICULUM DEV.& INST.STF DEV	284,571	-	15,000	269,571
21 INSTRUCTIONAL LEADERSHIP	213,857	-	20,000	193,857
23 SCHOOL LEADERSHIP	809,498	-	15,000	794,498
31 GUIDANCE & COUNSELING	307,056	-	-	307,056
33 HEALTH SERVICES	159,735	-	-	159,735
34 PUPIL TRANSPORTATION	484,050	35,000	-	519,050
35 FOOD SERVICES	1,457,541	-	-	1,457,541
36 COCURR./EXTRACURR.ACTIVITIES	934,263	40,000	-	974,263
41 GENERAL ADMINISTRATION	1,157,628	-	-	1,157,628
51 PLANT MAINTENANCE & OPERATIONS	3,005,216	-	-	3,005,216
52 SECURITY & MONITORING SERVICES	273,263	-	-	273,263
53 DATA PROCESSING SERVICES	294,731	20,000	-	314,731
61 COMMUNITY SERVICES	69,553	-	10,000	59,553
81 FACILITIES ACQ. & CONSTRUCTION	-	-	-	-
91 PYMTS TO DAEP	-	-	-	-
93 PAYMENTS TO FISCAL AGENTS\MBRS	20,000	-	-	20,000
99 Payment to Appraisal district	25,000	-	-	25,000
	19,599,860	105,000	105,000	19,599,860
Excess(Deficiency) of Revenues Over (Under)	(627,426)			(339,729)
Expenditures			-	
Other Resources - Transfer In	845,713			845,713
Other (Uses)- Transfer out	(845,713)			(845,713)
Excess (Deficiency) of Revenues and Other Resources Over (Under) Expenditures & Other (Uses)	(627,426)			(339,729)
Net Change in Fund Balances	(627,426)			(339,729)
Non- Expendable Fund Balance	19,054			19,054
Prepaid Items	190,219			190,219
Fed or State Funds Grant Restriction	315,867			315,867
Committed Fund Bal - Sept 1, 2016 (Construction)	1,059,810			1,059,810
Unassigned Fund Bal- Sept 1 2016	2,319,142			2,319,142
Estimated Ending Fund Bal - August 31, 2017	3,276,666		-	3,564,363

Progreso Independent School District
 Budget Amendment # 2 - Interest and Sinking
 Budget Year 2016-2017
 May-17

Revenues	General Fund	Amendment		Revised Budget
		Increase	Decrease	
5700 Local & Intermediate sources	529,117	20,722	-	549,839
5800 State Program Revenues	1,727,982	-	-	1,727,982
	2,257,099	20,722	-	2,277,821
Expenditures				
71 Debt Service	2,218,500	-	-	2,218,500
	2,218,500	-	-	2,218,500
Excess(Deficiency) of Revenues Over (Under)	38,599	20,722		59,321
Expenditures				
Other Resources - Transfer In	-	-	-	-
Other (Uses)- Transfer out	-	-	-	-
Excess (Deficiency) of Revenues and Other Resources Over (Under) Expenditures & Other (Uses)	38,599	20,722		59,321
Net Change in Fund Balances	38,599	20,722		59,321
Fund Balance				-
Federal or State Funds Grant Restriction				-
Retirement of Long-Term Debt	138,652			138,652
Total Fund Bal	177,251	-		197,973

F6

Budget Update

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
REVENUES:						
5700	LOCAL REVENUES	1,723,124.00	-1,578,744.23	.00	144,379.77	10.11%
5800	STATE REVENUES	15,937,807.00	-12,905,719.83	.00	3,032,087.17	82.68%
5900	FEDERAL REVENUE	1,599,200.00	-1,125,504.51	.00	473,695.49	7.21%
5000	Total Revenues	19,260,131.00	-15,609,968.57	.00	3,650,162.43	100.00%
EXPENDITURES:						
11	INSTRUCTION	-9,933,541.00	6,756,230.85	137,245.86	-3,040,064.29	48.57%
12	INST. RESOURCES & MEDIA SVCS	-135,357.00	91,149.51	.00	-44,207.49	.66%
13	CURRICULUM DEV.& INST.STF DEV	-269,571.00	139,425.63	8,840.00	-121,305.37	1.00%
21	INSTRUCTIONAL LEADERSHIP	-193,857.00	93,263.12	400.00	-100,193.88	.67%
23	SCHOOL LEADERSHIP	-794,498.00	553,588.82	4,640.72	-236,268.46	3.98%
31	GUIDANCE & COUNSELING	-307,056.00	210,021.90	2,084.41	-94,949.69	1.51%
32	SOCIAL WORK SERVICES	.00	.00	.00	.00	.00%
33	HEALTH SERVICES	-159,735.00	80,022.47	142.65	-79,569.88	.58%
34	PUPIL TRANSPORTATION	-519,050.00	447,698.76	12,366.16	-58,985.08	3.22%
35	FOOD SERVICES	-1,457,541.00	1,097,222.80	79,183.18	-281,135.02	7.89%
36	COCURR./EXTRACURR.ACTIVITIES	-974,263.00	982,771.58	37,194.32	45,702.90	7.07%
41	GENERAL ADMINISTRATION	-1,157,628.00	731,846.10	27,712.52	-398,069.38	5.26%
51	PLANT MAINTENANCE & OPERATIONS	-3,005,216.00	2,266,060.57	159,015.61	-580,139.82	16.29%
52	SECURITY & MONITORING SERVICES	-273,263.00	188,362.11	225.00	-84,675.89	1.35%
53	DATA PROCESSING SERVICES	-314,731.00	213,014.18	4,784.76	-96,932.06	1.53%
61	COMMUNITY SERVICES	-59,553.00	29,766.22	4,612.40	-25,174.38	.21%
93	PAYMENTS TO FISCAL AGENTS\MBRS	-20,000.00	20,000.00	.00	.00	.14%
99	Other Intergovernmental Charge	-25,000.00	8,536.00	.00	-16,464.00	.06%
6000	Total Expenditures	-19,599,860.00	13,908,980.62	478,447.59	-5,212,431.79	99.99%
OPERATING TRANSFERS:						
7915	OPERATING TRANSFERS IN	845,713.00	.00	.00	845,713.00	
7000	Total Other Resources/Non-Operating Rev	845,713.00	.00	.00	845,713.00	
8911	OPERATING TRANSFERS OUT	-845,713.00	.00	.00	-845,713.00	
8000	Total Other Uses/Non-Operating Exp	-845,713.00	.00	.00	-845,713.00	
Total Operating Transfers		.00	.00			
3000 Fund Balance - June (Unaudited)		.00	.00			
3000 Year to Date Fund Balance (Unaudited)		-339,729.00	-1,700,987.95			

End of Report

F7

TASB Risk Management Fund Renewal Proposal



PROGRESO INDEPENDENT SCHOOL DISTRICT

"A College and Career Readiness District"

P.O. Box 610

Progreso, TX 78579

Phone: (956) 565-3002 Fax: (956) 565-2128

To: Mr. Martin Cuellar,
Supt. of Schools

From: Wilfredo Mata,
Business Manager

Date: May 19, 2017

Ref: TASB Risk Management Coverage Renewal Proposal

Attached is a copy of a proposal from TASB for risk management coverage. This policy includes; Property, School Liability (legal), Privacy and Automotive. The cost of the coverage breaks down as follows:

Property	\$ 211,614.00
School Liability	\$ 8,430.00
Automotive	<u>\$ 8,218.00</u>
Total	\$ 228,262.00

This is the same amount as last year and I have attached a copy of the 2016-2017 coverage schedules for your review.

The recommendation is that Progreso ISD approves the continuation of this coverage(s) with TASB. TASB is a state approved vendor.

Thank You.

School Vision

"Students will be inspired to search, discover, experience and apply knowledge in a safe creative environment"

School Mission

Every student in Progreso ISD will graduate with an Associate's Degree and/or a career license

5/18/2017

Wilfredo Mata

Progreso ISD

Dear Wilfredo,

We are pleased to present the 2016–17 renewal proposal for your continued coverage through the TASB Risk Management Fund. We take great pride in the Fund’s “Five S” difference: *SERVICE, SAVINGS, STABILITY, STRENGTH and SIMPLICITY*-- and are confident that when you compare the Fund against all other risk management providers, you will agree that the Fund stands apart from all the rest.

As part of our commitment to SIMPLICITY, we have updated our renewal process to make it easier for you to review, approve and submit your renewal documents. Instead of receiving the proposals via email and asking you to print, sign and return the documents to us, we have placed all the renewal documents, including our proposal on our new member portal. You can access the proposal by clicking here [Member Renewal Packet](#) or going to TASBRMF.org and logging in with your myTASB password. From there you can easily review the terms and pricing for next year’s coverage and bind coverage with the simple click of a few buttons.

If you don’t participate in all Fund programs (workers' compensation, property, auto, liability and unemployment compensation), you can also request a proposal for any of those programs.

The Fund’s mission is to deliver comprehensive risk management solutions in support of our members’ commitment to educational excellence for all students. We look forward to continuing our partnership with you next year. Thank you for your membership in the TASB Risk Management Fund!

Sincerely,

Adrian Pena
Risk Management Marketing Consultant

TASB Risk Management Fund
12007 Research Blvd., Austin, Texas 78759-2439
P.O. Box 301, Austin, Texas 78767-0301
Toll-Free: 800.482.7276 • Austin area: 512.467.0222
tasbrmf.org



Progreso ISD

Contribution & Coverage Summary (CCS)

Participation Period: July 1, 2017 through June 30, 2018			
PROPERTY Risk of Direct Physical Loss to Covered Property	Per Occurrence Limit	Deductible	Contribution
All Perils Except Wind and Hail	Blanket Replacement Cost \$97,535,727	\$20,000	\$211,614
Wind (Non-Named/Numbered) and Hail		\$25,000	Included
Named/Numbered Windstorm 1% of the Total Covered Value of Covered Property at a Location with any Loss, subject to a minimum of \$100,000 per Occurrence	\$30,000,000	1% per location	Included
Flood	\$2,000,000	\$50,000	Included
Earthquake	\$2,000,000	\$50,000	Included
Crime	\$100,000	\$5,000	Included
Equipment Breakdown			
Equipment Breakdown	Property Limit not to exceed \$100,000,000	\$20,000	Included
SCHOOL LIABILITY	Per Occurrence Limit	Deductible	Contribution
Professional Legal Liability Subject to \$1,000,000 Maximum Annual Aggregate	\$1,000,000	\$10,000	\$8,430
General Liability	\$1,000,000	\$0	Included
Employee Benefits Liability	\$100,000	\$0	Included
PRIVACY & INFORMATION SECURITY		Deductible	Contribution
\$100,000 Limit for Privacy Liability \$100,000 Limit for Claim/Event Response Services Notification costs for up to 10,000 individuals		\$0	Included

AUTOMOBILE	Limit	Deductible	Contribution
Automobile Liability \$100,000 per Person Bodily Injury Limits/\$300,000 per Occurrence Bodily Injury Limits/\$100,000 per Occurrence Property Damage Limits	\$100/\$300/\$100	\$1,000	\$6,508
Automobile Physical Damage			\$1,710
Comprehensive	Actual Cash Value	\$1,000	Included
Collision	Actual Cash Value	\$1,000	Included
TOTAL CONTRIBUTION			\$228,262
<i>This is not an Invoice.</i>			

Conditions

Property

Named/Numbered Windstorm: The term "Named/Numbered Windstorm" is defined as all loss and damage directly caused by, resulting from or arising out of Windstorm as named or numbered by the National Weather Bureau, National Hurricane Center or any recognized meteorological authority, including but not limited to loss or damage caused by wind driven rain, flood, storm surge, wave wash, surface water, overflow of bodies of water, or spray from any of these.

The term "Tier 1" shall mean the Texas Counties of Aransas, Brazoria, Calhoun, Cameron, Chambers, Galveston, Jackson, Jefferson, Kenedy, Kleberg, Matagorda, Nueces, Refugio, San Patricio and Willacy.

The term "Tier 2" shall mean the Texas Counties of Bee, Brooks, Fort Bend, Goliad, Hardin, Hidalgo, Jasper, Jim Wells, Liberty, Live Oak, Newton, Orange, Victoria and Wharton.

The term "Harris County" shall mean the Texas County of Harris.

Location: A single street address where Covered Property is sited.

Flood Zone Exclusions: Fund Member properties are excluded from coverage if they are located in certain Special Flood Hazard Areas (SFHA) identified on the Flood Insurance Rate Map. Fund Member property in the following SFHAs are excluded: Zone A, Zone AO, Zone AH, Zones A1-A30, Zone AE, Zone A99, Zone AR, Zone AR/AE, Zone AR/AO, Zone AR/A1-30, Zone AR/A, Zone AR/AH, Zone V, Zone VE, Zone VO, and Zones V1-V30. Fund Members with such properties should seek coverage under the National Flood Insurance Program (NFIP) or other Flood Program.

Statement of Values: Fund Member has provided the Fund with the most current and accurate statement of values for all applicable property, including a complete and accurate listing of vehicles owned by the Fund Member. Fund Member agrees to allow the Fund to conduct property appraisals of the Fund Member's property on a periodic basis and agrees to accept values provided by the Fund.

Salvage: The Fund will have the right, in its sole discretion, to exercise rights of salvage to any damaged property paid for or replaced under the terms of this Agreement.

Claims Reporting: Fund Member will provide to the Fund timely notice of all claims as required in the Interlocal Participation Agreement and the Fund's Coverage Agreement.

Liability

Prior Acts: Fund Member certifies that all known or reported acts for which it is reasonably believed may result in a legal claim against the Member, have been fully disclosed. Additionally, Fund Member acknowledges that this coverage excludes any claims arising from such known or reported acts. This Agreement does not void coverage afforded to Fund Member under any previous Fund Agreement.

Claims Reporting: Fund Member will provide to the Fund timely notice of all claims as required in the Interlocal Participation Agreement and the Fund's Coverage Agreement.

Automobile

Statement of Values: Fund Member has provided the Fund with the most current and accurate statement of values for all applicable property, including a complete and accurate listing of vehicles owned by the Fund Member. Fund Member agrees to allow the Fund to conduct property appraisals of the Fund Member's property on a periodic basis and agrees to accept values provided by the Fund.

Salvage: The Fund will have the right, in its sole discretion, to exercise rights of salvage to any damaged property paid for or replaced under the terms of this Agreement.

Claims Reporting: Fund Member will provide to the Fund timely notice of all claims as required in the Interlocal Participation Agreement and the Fund's Coverage Agreement

General

Coverage: Coverage terms and limits provided are as set out in this CCS and the Fund's Coverage Agreement for this participation period.

Definitions: Any terms not defined in this CCS will use the definition for that term from the corresponding Fund coverage agreement.

Payment: The Fund Member agrees to pay contributions based on a plan developed by the Fund. All contributions are payable upon receipt of an invoice from the Fund. The Fund shall determine the applicable program for each contribution. Termination under this Agreement of any program shall not affect the remaining programs.

Termination: This CCS may be terminated by either party with termination to be effective on any successive renewal date by giving written notice to the other party no later than 30 days prior to automatic renewal in accordance with Section 4(a) of the Interlocal Participation Agreement. If this CCS is not terminated, the renewal CCS becomes effective on the automatic renewal date and the member shall be bound by the terms of the renewal CCS.

Program Coordinators

Coordinator:

The Fund Member is required to designate a Program Coordinator (Coordinator) with express authority to represent and bind the Fund Member in all program matters. Below are the current program coordinators as we have listed.

Property - Wilfredo Mata

Liability - Wilfredo Mata

Automobile - Wilfredo Mata

If a Coordinator's name and contact information is not provided above, the current designated Coordinator and contact information will need to be completed below:

Program	Name	Title	Address	Phone	Email
Property					
Liability					
Automobile					

Fund Member Authorization:

I approve this Contribution and Coverage Summary (CCS) and certify that this information is correct. I affirm that I am duly authorized to approve this CCS and that I have read and agree to this CCS and the Interlocal Participation Agreement.

Authorized signature

Date

Printed name

Title



**TASB RISK
MANAGEMENT FUND**

12007 Research Blvd. • Austin, Texas 78759-2439 • P.O. Box 301 • Austin, Texas 78767-0301
Tel 512.487.3688 • 800.482.7276 • Fax 800.580.6720 • tasbrmf.org

Administered by the Texas Association of School Boards, Inc.

May 27, 2016

**TASB Risk Management
Ins. Proposal
July 1, 2016 thru June 30, 2017**

Mr. Wilfredo Mata
Progreso ISD
PO Box 610
Progreso, TX 78579-0610

Re: TASB Risk Management Fund Renewal Proposal

Dear Mr. Mata:

The TASB Risk Management Fund (Fund) is pleased to present your renewal proposal. Enclosed are the Contribution and Coverage Summaries (CCS) for each program in which you participate.

The Fund has good news to share. For the fifth year in a row, the Fund Board of Trustees has approved the use of Members' Equity to expand coverage and stabilize contributions, providing the coverage you need at the lowest cost. If you are interested in receiving a quote for a program you're not currently participating in, please let us know, and we will be happy to provide one.

The Fund has provided exceptional risk management coverage to educational entities throughout Texas since 1974 and serves more than any other provider. Today's risk management climate brings continuing change and emerging risks. The Fund fully understands your unique challenges and is prepared and equipped to help you face them.

The Fund is proud of its history but focused on the future, with an emphasis on enhancing services and anticipating member needs. Our mission remains clear – to support public education by providing comprehensive risk management solutions and unparalleled service.

Please review the attached documents carefully, and let us know if you have any questions.
Coverage Agreements can be found on the Fund's website at www.tasbrmf.org.

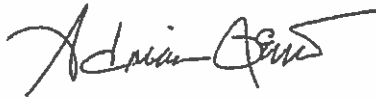
To renew coverage, please date and sign the CCS(s) and return all pages of the original documents, via email, to tasbrmf@tasbrmf.org or by mail to TASB Risk Management Fund, Program Administration, P.O. Box 301, Austin, TX, 78767-0301. Once we have received your signed documents, we will countersign and send you a copy of the fully executed CCS(s) for your records.

As a reminder, in accordance with the terms of your Interlocal Participation Agreement, your coverage automatically renews under the new terms and conditions unless we receive a written notice of termination no later than 30 days prior to your renewal date.

Progreso ISD
May 27, 2016
Page 2

The Fund appreciates your participation and anticipates many years of successful partnership. If you have any questions regarding this proposal, would like a proposal other than on a package basis, or need additional information, please contact me at 800-4-TASB-RM (800-482-7276).

Sincerely,

A handwritten signature in black ink, appearing to read "Adrian Pena", with a stylized flourish at the end.

Adrian Pena, CSR
Sr. Risk Management Consultant
Risk Management Services
Texas Association of School Boards, Inc.



**TASB RISK
MANAGEMENT FUND**

12007 Research Blvd. • Austin, Texas 78759-2439 • P.O. Box 301 • Austin, Texas 78767-0301
Tel 512.467.3699 • 800.482.7276 • Fax 800.580.6720 • tasbrmf.org

Administered by the Texas Association of School Boards, Inc.

Progreso ISD

Contribution & Coverage Summary (CCS)

Participation Period: July 1, 2016 through June 30, 2017			
PROPERTY Risk of Direct Physical Loss to Buildings, Personal Property, and Other Structures	Per Occurrence Limit	Deductible	Contribution
All Perils Except Wind and Hail	Blanket Replacement Cost \$97,073,456	\$20,000	\$211,614
Wind (Non-Named/Numbered) and Hail		\$20,000	Included
Named/Numbered Windstorm 1% of the total values at each location involved in the loss, subject to a minimum of \$100,000 for any one occurrence \$30,000,000 Annual Aggregate	\$30,000,000	1% per location	Included
Flood	\$2,000,000	\$50,000	Included
Earthquake	\$2,000,000	\$50,000	Included
Crime	\$100,000	\$2,500	Included
Equipment Breakdown			
Equipment Breakdown	Property Limit not to exceed \$100,000,000	\$20,000	Included
SCHOOL LIABILITY	Per Occurrence Limit	Deductible	Contribution
Professional Legal Liability Subject to \$1,000,000 Maximum Annual Aggregate	\$1,000,000	\$10,000	\$8,430
General Liability	\$1,000,000	\$0	Included
Employee Benefits Liability	\$100,000	\$0	Included
PRIVACY & INFORMATION SECURITY		Deductible	Contribution
\$100,000 Limit for Privacy Liability \$100,000 Limit for Claim/Event Response Services Notification costs for up to 10,000 individuals		\$0	Included

AUTOMÓBILE	Limit	Deductible	Contribution
Automobile Liability \$100,000 per Person Bodily Injury Limits/\$300,000 per Occurrence Bodily Injury Limits/\$100,000 per Occurrence Property Damage Limits	\$100/\$300/\$100	\$1,000	\$6,508
Automobile Physical Damage			\$1,710
Comprehensive	Actual Cash Value	\$1,000	Included
Collision	Actual Cash Value	\$1,000	Included
TOTAL CONTRIBUTION			\$228,262
<i>This is not an Invoice.</i>			

Conditions

Property

Named/Numbered Windstorm: The term "Named/Numbered Windstorm" is defined as all loss and damage directly caused by, resulting from or arising out of Windstorm as named or numbered by the National Weather Bureau, National Hurricane Center or any recognized meteorological authority, including but not limited to loss or damage caused by wind driven rain, flood, storm surge, wave wash, surface water, overflow of bodies of water, or spray from any of these.

The term "Tier 1" shall mean the Texas Counties of Aransas, Brazoria, Calhoun, Cameron, Chambers, Galveston, Jefferson, Kenedy, Kleberg, Matagorda, Nueces, Refugio, San Patricio and Willacy.

The term "Tier 2" shall mean the Texas Counties of Bee, Brooks, Fort Bend, Goliad, Hardin, Hidalgo, Jackson, Jasper, Jim Wells, Liberty, Live Oak, Newton, Orange, Victoria and Wharton.

The term "Harris County" shall mean the Texas County of Harris.

Statement of Values: Fund Member has provided the Fund with the most current and accurate statement of values for all applicable property, including a complete and accurate listing of vehicles owned by the Fund Member. Fund Member agrees to allow the Fund to conduct property appraisals of the Fund Member's property on a periodic basis and agrees to accept values provided by the Fund.

Salvage: The Fund will have the right, in its sole discretion, to exercise rights of salvage to any damaged property paid for or replaced under the terms of this Agreement.

Claims Reporting: Fund Member will provide to the Fund timely notice of all claims as required in the Interlocal Participation Agreement and the Fund's Coverage Agreement.

Liability

Prior Acts: Fund Member certifies that all known or reported acts for which it is reasonably believed may result in a legal claim against the Member, have been fully disclosed. Additionally, Fund Member acknowledges that this coverage excludes any claims arising from such known or reported acts. This Agreement does not void coverage afforded to Fund Member under any previous Fund Agreement.

Claims Reporting: Fund Member will provide to the Fund timely notice of all claims as required in the Interlocal Participation Agreement and the Fund's Coverage Agreement.

Automobile

Statement of Values: Fund Member has provided the Fund with the most current and accurate statement of values for all applicable property, including a complete and accurate listing of vehicles owned by the Fund Member. Fund Member agrees to allow the Fund to conduct property appraisals of the Fund Member's property on a periodic basis and agrees to accept values provided by the Fund.

Salvage: The Fund will have the right, in its sole discretion, to exercise rights of salvage to any damaged property paid for or replaced under the terms of this Agreement.

Claims Reporting: Fund Member will provide to the Fund timely notice of all claims as required in the Interlocal Participation Agreement and the Fund's Coverage Agreement.

General Conditions

Coverage: Coverage terms and limits provided are as set out in this CCS and the Fund's Coverage Agreement for this participation period.

Payment: The Fund Member agrees to pay contributions based on a plan developed by the Fund. All contributions are payable upon receipt of an invoice from the Fund. The Fund shall determine the applicable program for each contribution. Termination under this Agreement of any program shall not affect the remaining programs.

Termination: This CCS may be terminated by either party with termination to be effective on any successive renewal date by giving written notice to the other party no later than 30 days prior to automatic renewal in accordance with Section 4(a) of the Interlocal Participation Agreement.

Program Coordinators

Coordinator:

The Fund Member is required to designate a Program Coordinator (Coordinator) with express authority to represent and bind the Fund Member in all program matters. Below are the current program coordinators as we have listed.

Property - Wilfredo Mata

Liability - Wilfredo Mata

Automobile - Wilfredo Mata

If a Coordinator's name and contact information is not provided above, the current designated Coordinator and contact information will need to be completed below:

Program	Name	Title	Address	Phone	Email
Property					
Liability					
Automobile					

Fund Member Authorization:

I approve this Contribution and Coverage Summary (CCS) and certify that this information is correct. I affirm that I am duly authorized to approve this CCS and that I have read and agree to this CCS and the Interlocal Participation Agreement.

Authorized signature

Date

Printed name

Title

TASB Risk Management Fund:

James B. Crow, Secretary

Date

F8

Update on Bond Interest Payment



PROGRESO INDEPENDENT SCHOOL DISTRICT

"A College and Career Readiness District"

P.O. Box 610

Progreso, TX 78579

Phone: (956) 565-3002 Fax: (956) 565-2128

To: Mr. Martin Cuellar,
Supt. of Schools

From: Wilfredo Mata,
Business Manager

Date: June 5, 2017

Ref: Pending Bond Interest Payments Due August 15, 2017

Attached is a listing of the District's Bond Payment due August 15, 2017. The current amount due is \$468,865.63 and it is all interest. As a comparison, the District paid the amount of \$533,723.76 in interest payments during the same period last year.

I have attached copies of the tabulation by Mr. John Hood with Wells Fargo and the confirmation of the amounts due as calculated by the firm of Estrada Hinojosa for your review.

The recommendation is that Progreso ISD approves the payment of Bond Interest for Bond Issues indicated in the amounts indicated for a total of \$468,865.63

Thank You.

School Vision

"Students will be inspired to search, discover, experience and apply knowledge in a safe creative environment"

School Mission

Every student in Progreso ISD will graduate with an Associate's Degree and/or a career license

From: Hood, James J.
Sent: Monday, June 05, 2017 9:19 AM
To: 'Wilfredo Mata'
Cc: 'Juan Hernandez'; Ramaley, Kelly M.
Subject: RE: Bond Payments due August 2017 - Progreso ISD

Good morning Mr. Mata,

Attached are the upcoming bond payments due for 8/15/17 (all interest payments, no scheduled principal). For Fees, it looks like the only one due prior to 8/15 is the PROG510UTR that is due 6/1/17 for \$400 (invoice 1447005).

Please let me know if you need any additional information. Have a great rest of the day!

Upcoming Known Bond Payments Due Progreso ISD

Deal	P/I Due 8/15/17	Escrow Credits	Total Due 8/15/17
PROG510UTR (Paying Agent Fee due 6/1/17 - \$400)	\$ 37,100.00	\$ -	\$ 37,100.00
PROG910UTSB (Paying Agent Fees Due 10/1/17)	\$ 145,196.88	\$ -	\$ 145,196.88
PROG411UTRB (Paying Agent Fees Due 4/1/18)	\$ 98,231.25	\$ -	\$ 98,231.25
PROG1211UTRB (Paying Agent Fees Due 12/1/17)	\$ 44,025.00	\$ -	\$ 44,025.00
PROG1212UTRB (Paying Agent Fees Due 12/1/17)	\$ 48,437.50	\$ -	\$ 48,437.50
PROG1116UTRB (NO PA FEES until 11/2/17)	\$ 95,875.00	\$ -	\$ 95,875.00
TOTAL			\$ 468,865.63

PROGRESO ISD

Total General Obligation Debt

Debt Outstanding

Date	Principal	Coupon	Interest	Total Debt Service	Annual Total
2/15/2017	1,290,000		448,666	1,738,666	
8/15/2017	0		468,866	468,866	2,207,531
2/15/2018	1,215,000		468,866	1,683,866	
8/15/2018	0		446,703	446,703	2,130,569
2/15/2019	1,255,000		446,703	1,701,703	
8/15/2019	0		424,203	424,203	2,125,906
2/15/2020	1,300,000		424,203	1,724,203	
8/15/2020	0		400,303	400,303	2,124,506
2/15/2021	1,350,000		400,303	1,750,303	
8/15/2021	0		374,703	374,703	2,125,006
2/15/2022	1,400,000		374,703	1,774,703	
8/15/2022	0		348,141	348,141	2,122,844
2/15/2023	1,080,000		348,141	1,428,141	
8/15/2023	0		329,403	329,403	1,757,544
2/15/2024	1,115,000		329,403	1,444,403	
8/15/2024	0		310,053	310,053	1,754,456
2/15/2025	1,155,000		310,053	1,465,053	
8/15/2025	0		289,628	289,628	1,754,681
2/15/2026	1,195,000		289,628	1,484,628	
8/15/2026	0		268,453	268,453	1,753,081
2/15/2027	1,240,000		268,453	1,508,453	
8/15/2027	0		243,841	243,841	1,752,294
2/15/2028	1,285,000		243,841	1,528,841	
8/15/2028	0		218,291	218,291	1,747,131
2/15/2029	1,335,000		218,291	1,553,291	
8/15/2029	0		193,259	193,259	1,746,550
2/15/2030	1,390,000		193,259	1,583,259	
8/15/2030	0		167,166	167,166	1,750,425
2/15/2031	1,440,000		167,166	1,607,166	
8/15/2031	0		138,466	138,466	1,745,631
2/15/2032	1,515,000		138,466	1,653,466	
8/15/2032	0		108,253	108,253	1,761,719
2/15/2033	1,140,000		108,253	1,248,253	
8/15/2033	0		86,003	86,003	1,334,256
2/15/2034	960,000		86,003	1,046,003	
8/15/2034	0		67,953	67,953	1,113,956
2/15/2035	770,000		67,953	837,953	
8/15/2035	0		52,553	52,553	890,506
2/15/2036	795,000		52,553	847,553	
8/15/2036	0		36,403	36,403	883,956
2/15/2037	410,000		36,403	446,403	
8/15/2037	0		27,947	27,947	474,350
2/15/2038	435,000		27,947	462,947	
8/15/2038	0		18,975	18,975	481,922
2/15/2039	450,000		18,975	468,975	
8/15/2039	0		9,694	9,694	478,669
2/15/2040	470,000		9,694	479,694	
8/15/2040	0		0	0	479,694
	25,990,000		10,507,185	36,497,185	36,497,185

PROGRESO ISD

U/L Tax Ref Bds Ser 2010

Debt Outstanding

Date	Principal	Coupon	Interest	Total Debt Service	Annual Total
2/15/2017	320,000.00	0.04	43,500	363,500	
8/15/2017			37,100	37,100	400,600
2/15/2018	335,000.00	0.04	37,100	372,100	
8/15/2018			30,400	30,400	402,500
2/15/2019	350,000.00	0.04	30,400	380,400	
8/15/2019			23,400	23,400	403,800
2/15/2020	365,000.00	0.04	23,400	388,400	
8/15/2020			16,100	16,100	404,500
2/15/2021	390,000.00	0.04	16,100	406,100	
8/15/2021			8,300	8,300	414,400
2/15/2022	415,000.00	0.04	8,300	423,300	
8/15/2022					423,300
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2/15/2040					
8/15/2040					
	2,175,000		274,100	2,449,100	2,449,100

PROGRESO ISD

U/L Tax Sch Bldg Bds Ser 2010

Debt Outstanding

Date	Principal	Coupon	Interest	Total Debt Service	Annual Total
2/15/2017	180,000.00	0.04	149,022	329,022	
8/15/2017			145,197	145,197	474,219
2/15/2018	195,000.00	0.05	145,197	340,197	
8/15/2018			140,809	140,809	481,006
2/15/2019	200,000.00	0.04	140,809	340,809	
8/15/2019			137,309	137,309	478,119
2/15/2020	205,000.00	0.04	137,309	342,309	
8/15/2020			133,209	133,209	475,519
2/15/2021	215,000.00	0.04	133,209	348,209	
8/15/2021			128,909	128,909	477,119
2/15/2022	220,000.00	0.04	128,909	348,909	
8/15/2022			124,509	124,509	473,419
2/15/2023	235,000.00	0.04	124,509	359,509	
8/15/2023			119,809	119,809	479,319
2/15/2024	240,000.00	0.04	119,809	359,809	
8/15/2024			115,009	115,009	474,819
2/15/2025	255,000.00	0.04	115,009	370,009	
8/15/2025			109,909	109,909	479,919
2/15/2026	265,000.00	0.04	109,909	374,909	
8/15/2026			104,609	104,609	479,519
2/15/2027	275,000.00	0.04	104,609	379,609	
8/15/2027			98,766	98,766	478,375
2/15/2028	285,000.00	0.04	98,766	383,766	
8/15/2028			92,709	92,709	476,475
2/15/2029	295,000.00	0.04	92,709	387,709	
8/15/2029			86,441	86,441	474,150
2/15/2030	310,000.00	0.04	86,441	396,441	
8/15/2030			79,853	79,853	476,294
2/15/2031	325,000.00	0.04	79,853	404,853	
8/15/2031			73,353	73,353	478,206
2/15/2032	345,000.00	0.04	73,353	418,353	
8/15/2032			66,453	66,453	484,806
2/15/2033	345,000.00	0.04	66,453	411,453	
8/15/2033			59,553	59,553	471,006
2/15/2034	360,000.00	0.04	59,553	419,553	
8/15/2034			52,353	52,353	471,906
2/15/2035	385,000.00	0.04	52,353	437,353	
8/15/2035			44,653	44,653	482,006
2/15/2036	400,000.00	0.04	44,653	444,653	
8/15/2036			36,403	36,403	481,056
2/15/2037	410,000.00	0.04	36,403	446,403	
8/15/2037			27,947	27,947	474,350
2/15/2038	435,000.00	0.04	27,947	462,947	
8/15/2038			18,975	18,975	481,922
2/15/2039	450,000.00	0.04	18,975	468,975	
8/15/2039			9,694	9,694	478,669
2/15/2040	470,000.00	0.04	9,694	479,694	
8/15/2040					479,694
	7,300,000		4,161,891	11,461,891	11,461,891

PROGRESO ISD

U/L Tax Ref Bds Ser 2011

Debt Outstanding

Date	Principal	Coupon	Interest	Total Debt Service	Annual Total
2/15/2017	230,000.00	0.04	102,831	332,831	
8/15/2017			98,231	98,231	431,063
2/15/2018	240,000.00	0.04	98,231	338,231	
8/15/2018			93,431	93,431	431,663
2/15/2019	245,000.00	0.04	93,431	338,431	
8/15/2019			88,531	88,531	426,963
2/15/2020	255,000.00	0.04	88,531	343,531	
8/15/2020			83,431	83,431	426,963
2/15/2021	265,000.00	0.04	83,431	348,431	
8/15/2021			78,131	78,131	426,563
2/15/2022	275,000.00	0.04	78,131	353,131	
8/15/2022			72,631	72,631	425,763
2/15/2023	290,000.00	0.04	72,631	362,631	
8/15/2023			66,831	66,831	429,463
2/15/2024	300,000.00	0.04	66,831	366,831	
8/15/2024			60,831	60,831	427,663
2/15/2025	310,000.00	0.04	60,831	370,831	
8/15/2025			54,631	54,631	425,463
2/15/2026	325,000.00	0.04	54,631	379,631	
8/15/2026			48,131	48,131	427,763
2/15/2027	335,000.00	0.04	48,131	383,131	
8/15/2027			41,013	41,013	424,144
2/15/2028	355,000.00	0.04	41,013	396,013	
8/15/2028			33,469	33,469	429,481
2/15/2029	370,000.00	0.04	33,469	403,469	
8/15/2029			25,606	25,606	429,075
2/15/2030	385,000.00	0.04	25,606	410,606	
8/15/2030			17,425	17,425	428,031
2/15/2031	400,000.00	0.04	17,425	417,425	
8/15/2031			8,925	8,925	426,350
2/15/2032	420,000.00	0.04	8,925	428,925	
8/15/2032					428,925
2/15/2033					
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2/15/2040					
8/15/2040					
	5,000,000		1,845,331	6,845,331	6,845,331

PROGRESO ISD

U/L Tax Ref Bds Ser 2011A

Debt Outstanding

Date	Principal	Coupon	Interest	Total Debt Service	Annual Total
2/15/2017	100,000.00	0.03	45,525	145,525	
8/15/2017			44,025	44,025	189,550
2/15/2018	95,000.00	0.03	44,025	139,025	
8/15/2018			42,600	42,600	181,625
2/15/2019	100,000.00	0.02	42,600	142,600	
8/15/2019			41,600	41,600	184,200
2/15/2020	95,000.00	0.02	41,600	136,600	
8/15/2020			40,650	40,650	177,250
2/15/2021	90,000.00	0.04	40,650	130,650	
8/15/2021			39,075	39,075	169,725
2/15/2022	85,000.00	0.04	39,075	124,075	
8/15/2022			37,588	37,588	161,663
2/15/2023	135,000.00	0.04	37,588	172,588	
8/15/2023			35,225	35,225	207,813
2/15/2024	145,000.00	0.04	35,225	180,225	
8/15/2024			32,688	32,688	212,913
2/15/2025	145,000.00	0.04	32,688	177,688	
8/15/2025			29,788	29,788	207,475
2/15/2026	150,000.00	0.04	29,788	179,788	
8/15/2026			26,788	26,788	206,575
2/15/2027	160,000.00	0.04	26,788	186,788	
8/15/2027			23,588	23,588	210,375
2/15/2028	160,000.00	0.04	23,588	183,588	
8/15/2028			20,388	20,388	203,975
2/15/2029	170,000.00	0.04	20,388	190,388	
8/15/2029			16,988	16,988	207,375
2/15/2030	180,000.00	0.04	16,988	196,988	
8/15/2030			13,388	13,388	210,375
2/15/2031	180,000.00	0.05	13,388	193,388	
8/15/2031			9,338	9,338	202,725
2/15/2032	195,000.00	0.05	9,338	204,338	
8/15/2032			4,950	4,950	209,288
2/15/2033	220,000.00	0.05	4,950	224,950	
8/15/2033					224,950
2/15/2034					
8/15/2034					
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8/15/2037					
2/15/2038					
8/15/2038					
2/15/2039					
8/15/2039					
2/15/2040					
8/15/2040					
	2,405,000		962,850	3,367,850	3,367,850

PROGRESO ISD

U/L Tax Ref Bds Ser 2012

Debt Outstanding

Date	Principal	Coupon	Interest	Total Debt Service	Annual Total
2/15/2017	130,000.00	0.04	51,038	181,038	
8/15/2017			48,438	48,438	229,475
2/15/2018	135,000.00	0.04	48,438	183,438	
8/15/2018			45,738	45,738	229,175
2/15/2019	140,000.00	0.04	45,738	185,738	
8/15/2019			42,938	42,938	228,675
2/15/2020	150,000.00	0.04	42,938	192,938	
8/15/2020			39,938	39,938	232,875
2/15/2021	155,000.00	0.04	39,938	194,938	
8/15/2021			36,838	36,838	231,775
2/15/2022	160,000.00	0.04	36,838	196,838	
8/15/2022			33,638	33,638	230,475
2/15/2023	170,000.00	0.03	33,638	203,638	
8/15/2023			31,513	31,513	235,150
2/15/2024	175,000.00	0.03	31,513	206,513	
8/15/2024			29,325	29,325	235,838
2/15/2025	180,000.00	0.03	29,325	209,325	
8/15/2025			27,075	27,075	236,400
2/15/2026	180,000.00	0.03	27,075	207,075	
8/15/2026			24,825	24,825	231,900
2/15/2027	190,000.00	0.03	24,825	214,825	
8/15/2027			21,975	21,975	236,800
2/15/2028	190,000.00	0.03	21,975	211,975	
8/15/2028			19,125	19,125	231,100
2/15/2029	195,000.00	0.03	19,125	214,125	
8/15/2029			16,200	16,200	230,325
2/15/2030	200,000.00	0.03	16,200	216,200	
8/15/2030			13,200	13,200	229,400
2/15/2031	210,000.00	0.03	13,200	223,200	
8/15/2031			10,050	10,050	233,250
2/15/2032	220,000.00	0.03	10,050	230,050	
8/15/2032			6,750	6,750	236,800
2/15/2033	220,000.00	0.03	6,750	226,750	
8/15/2033			3,450	3,450	230,200
2/15/2034	230,000.00	0.03	3,450	233,450	
8/15/2034					233,450
2/15/2035					
8/15/2035					
2/15/2036					
8/15/2036					
2/15/2037					
8/15/2037					
2/15/2038					
8/15/2038					
2/15/2039					
8/15/2039					
2/15/2040					
8/15/2040					
	3,230,000		953,063	4,183,063	4,183,063

PROGRESO ISD

U/L Tax Ref Bds Ser 2016

Debt Outstanding

Date	Principal	Coupon	Interest	Total Debt Service	Annual Total
2/15/2017	330,000	0.02	56,750	386,750	
8/15/2017			95,875	95,875	482,625
2/15/2018	215,000	0.02	95,875	310,875	
8/15/2018			93,725	93,725	404,600
2/15/2019	220,000	0.03	93,725	313,725	
8/15/2019			90,425	90,425	404,150
2/15/2020	230,000	0.03	90,425	320,425	
8/15/2020			86,975	86,975	407,400
2/15/2021	235,000	0.03	86,975	321,975	
8/15/2021			83,450	83,450	405,425
2/15/2022	245,000	0.03	83,450	328,450	
8/15/2022			79,775	79,775	408,225
2/15/2023	250,000	0.03	79,775	329,775	
8/15/2023			76,025	76,025	405,800
2/15/2024	255,000	0.03	76,025	331,025	
8/15/2024			72,200	72,200	403,225
2/15/2025	265,000	0.03	72,200	337,200	
8/15/2025			68,225	68,225	405,425
2/15/2026	275,000	0.03	68,225	343,225	
8/15/2026			64,100	64,100	407,325
2/15/2027	280,000	0.04	64,100	344,100	
8/15/2027			58,500	58,500	402,600
2/15/2028	295,000	0.04	58,500	353,500	
8/15/2028			52,600	52,600	406,100
2/15/2029	305,000	0.03	52,600	357,600	
8/15/2029			48,025	48,025	405,625
2/15/2030	315,000	0.03	48,025	363,025	
8/15/2030			43,300	43,300	406,325
2/15/2031	325,000	0.04	43,300	368,300	
8/15/2031			36,800	36,800	405,100
2/15/2032	335,000	0.04	36,800	371,800	
8/15/2032			30,100	30,100	401,900
2/15/2033	355,000	0.04	30,100	385,100	
8/15/2033			23,000	23,000	408,100
2/15/2034	370,000	0.04	23,000	393,000	
8/15/2034			15,600	15,600	408,600
2/15/2035	385,000	0.04	15,600	400,600	
8/15/2035			7,900	7,900	408,500
2/15/2036	395,000	0.04	7,900	402,900	
8/15/2036					402,900
2/15/2037					
8/15/2037					
2/15/2038					
8/15/2038					
2/15/2039					
8/15/2039					
2/15/2040					
8/15/2040					
	5,880,000		2,309,950	8,189,950	8,189,950

PROGRESO ISD

U/L Tax Sch Bldg Bds Ser 2006

Debt Outstanding

Refunded by Series 2016

Date	Principal	Coupon	Interest	Total Debt Service	Annual Total
2/15/2017		0.05	0	0	
8/15/2017			0	0	0
2/15/2018		0.05	0	0	
8/15/2018			0	0	0
2/15/2019		0.05	0	0	
8/15/2019			0	0	0
2/15/2020		0.04	0	0	
8/15/2020			0	0	0
2/15/2021		0.04	0	0	
8/15/2021			0	0	0
2/15/2022		0.04	0	0	
8/15/2022			0	0	0
2/15/2023		0.04	0	0	
8/15/2023			0	0	0
2/15/2024		0.04	0	0	
8/15/2024			0	0	0
2/15/2025		0.04	0	0	
8/15/2025			0	0	0
2/15/2026		0.04	0	0	
8/15/2026			0	0	0
2/15/2027		0.04	0	0	
8/15/2027			0	0	0
2/15/2028		0.05	0	0	
8/15/2028			0	0	0
2/15/2029		0.05	0	0	
8/15/2029			0	0	0
2/15/2030		0.05	0	0	
8/15/2030			0	0	0
2/15/2031		0.05	0	0	
8/15/2031			0	0	0
2/15/2032		0.05	0	0	
8/15/2032			0	0	0
2/15/2033		0.05	0	0	
8/15/2033			0	0	0
2/15/2034		0.05	0	0	
8/15/2034			0	0	0
2/15/2035		0.05	0	0	
8/15/2035			0	0	0
2/15/2036		0.05	0	0	
8/15/2036					0
2/15/2037					
8/15/2037					
2/15/2038					
8/15/2038					
2/15/2039					
8/15/2039					
2/15/2040					
8/15/2040	0		0	0	0

Billing Invoice

Corporate Trust Services

WELLS
FARGO

Invoice Number	Invoice Date	Pmt Due Date
Manual	06/15/2015	08/17/2016

Progreso Independent School District
PO Box 610

Progreso, TX 78579-0610

Amount Due
\$533,723.76
Please mail or wire payment to:
Mailing Address:
Wells Fargo Corporate Trust Services
NW6222
P.O. Box 1450
Minneapolis, MN 55485-6222
Wire Instructions:
ABA #: 121000248
DDA #: 6355060501
Reference: Invoice #, Account Nbr
ACH Instructions:
ABA #: 091000019
DDA #: 6355060501
Memo: Invoice #, Account Name, Attn Name

Please return this portion of the statement with your payment in the envelope provided:

Please retain this portion for your records

Account Number: PROG1211AUTR
Progreso ISD UTRB, Ser 2011A

Interest Payment Due to Holders on 8/15/2016

\$45,525.00

Sub Total: \$45,525.00

Account Number: PROG1212UTR
Progreso ISD TX UTRB, Ser 2012

Interest Payment Due to Holders on 8/15/2016

\$51,037.50

Sub Total: \$51,037.50

Account Number: PROG311UTR
Progreso ISD UTR, Ser.2011

Interest Payment Due to Holders on 8/15/2016

\$102,831.25

Sub Total: \$102,831.25

Account Number: PROG510UTR
Progreso ISD UTR, Ser.2010

Interest Payment Due to Holders on 8/15/2016

\$43,500.00

Sub Total: 43,500.00

Account Number: PROG906UTSB
Progreso ISD, TX, UTSBB, Series 2006

Interest Payment Due to Holders on 8/15/2016

\$141,808.13

Sub Total: \$141,808.13

Account Number: PROG910UTSB
Progreso ISD UTSB, Ser.2010

Interest Payment Due to Holders on 8/15/2016

\$149,021.88

Sub Total: \$149,021.88

Total Amount Due:

\$533,723.76

Hast, Secure and Free! If you would like payments debited via ACH from your bank account, please contact PayingAgentServices@wellsfargo.com for the required form.

Wires must be received by 10:00 AM CST on the Payment Due Date Checks must be received 3 business days prior to Payment Due Date

F9

**Depository Contract Extension Resolution
2017-2018 and 2018-2019 Bi-Annium**



PROGRESO INDEPENDENT SCHOOL DISTRICT
"A College and Career Readiness District"

P.O. Box 610
Progreso, TX 78579
Phone: (956) 565-3002 Fax: (956) 565-2128

To: Mr. Martin Cuellar,
Supt. of Schools

From: Wilfredo Mata,
Business Manager

Date: June 14, 2017

Ref: Depository Contract Extension –2017-2018 and 2018-2019 Bi-Annium

Attached is a Resolution proposing to extend the Depository contract in place with Lone Star National Bank for the 2017-2018 and 2018-2019 Bi-Annium under the same terms and conditions as specified on the original contract proposal in place for the 2013-2014 and 2014-2015 Bi-Annium. The Texas Education Code allows for this extension if a District qualifies under TEA rules and regulations. Progreso ISD meets this qualification and has been confirmed by Elsa Dominguez, with the Texas Education Agency (512) 463-7652.

The recommendation is that Progreso ISD approves the Resolution extending the Depository Contract for Funds of Progreso Independent School District Under Texas Education Code, Chapter 45, Subchapter G, School District Depositories with Lone Star National Bank for the 2017-2018 and 2018-2019 Bi-Annium as recommendation by Administration.

Thank You.

School Vision

"Students will be inspired to search, discover, experience and apply knowledge in a safe creative environment"

School Mission

Every student in Progreso ISD will graduate with an Associate's Degree and/or a career license



Lone Star National BankTM

June 14, 2017

Mr. Wilfredo Mata
Business Manager
Progreso ISD
P.O. Box 610
Progreso, Texas 78579

Re: Depository Contract Extension

Dear Mr. Mata:


Lone Star National Bank agrees to extend the current depository contract for an additional two (2) year term. The original contract set to expire on August 31, 2017 will have a new expiration date of August 31, 2019. This will serve as the second extension as allowed under the Texas Education Code.

Under the existing contract Progreso ISD will not earn interest on any non-certificate of deposit balances held at LSNB. All accounts held by Progreso ISD at LSNB will be put on account analysis. Progreso ISD will be given an earnings credit on average collected balances kept at LSNB computed monthly, adjusted for reserve requirements, these average collected balances will receive an earnings credit to offset hard analysis charges each month.

Progreso ISD will earn an earnings credit rate (ECR) tied to an average of 60% of the U.S. Treasury 26 week bill rate which will be determined by taking the average of the "investment rate" from the weekly auctions from the previous month. The bank uses www.treasurydirect.gov to obtain the values. The bank will provide Progreso ISD a floor earnings credit rate of 10 basis points.

Should you have further inquiries, please do not hesitate to contact me at 956-984-2913 or via e-mail at ochoav@lonestarnationalbank.com for further discussion.

Sincerely,


Vanessa Ochoa
AVP & Public Funds Management Liaison

**Board Resolution Extending Depository Contract for Funds
Of Independent School Districts Under Texas Education Code,
Chapter 45, Subchapter G, School District Depositories**

Resolved by the _____ Progreso Independent School District _____ that:
_____ Lone Star National Bank _____ *Board of Trustees*
_____ *Name of Depository Bank* Bank, Depository, located at _____ Hidalgo _____ County,
_____ *Name of County*
State of Texas, being a bank as that term is defined in Section 45.201 of the Texas Education Code,
and _____ Progreso Independent School District _____ (CDN: 108-910) agree to extend for an
additional _____ *Name of District*
two-year term from September 1 , 2017 , through August 31 , 2019 , the existing terms and
conditions for banking services and rates previously agreed to in the Depository Contract in effect from
September 1 , 2013 , through August 31 , 2015 . This agreement to extend is allowed under
the Texas Education Code, Section 45.205.

AGREED AND ACCEPTED on behalf of _____ Progreso Independent School District _____
_____ *Name of District*
this the 26 day of June , 2017 .

Signature of President of School Board

AGREED AND ACCEPTED on behalf of Depository this the _____ day of _____ , _____ .

_____ Lone Star National Bank _____

_____ *Typed Name of Depository* _____

Signature of Authorized Bank Officer

Title of Authorized Bank Officer

Acknowledgment

Acknowledged before me in _____ County, Texas, on _____ , 20__ ,

by _____ , bank officer of the Depository named in the
preceding document, for the Depository.

Signature of Notary

(SEAL)

Notary Public in and for _____
County, Texas

F10

Region One ESC- TxEIS Software and Services Commitment Form



PROGRESO INDEPENDENT SCHOOL DISTRICT

"A College and Career Readiness District"

P.O. Box 610

Progreso, TX 78579

Phone: (956) 565-3002 Fax: (956) 565-2128

To: Mr. Martin Cuellar,
Supt. of Schools

From: Wilfredo Mata,
Business Manager

Date: June 19, 2017

Ref: Region One ESC- TxEIS Services Commitment

Attached is a copy of a Software and Student Services Commitment Proposal under TxEIS for the 2017-2018 school. The costs are as follows:

Student Software Costs	\$ 27,123.00
Business Software Costs	<u>\$ 22,357.00</u>
Total	\$ 49,480.00

This is \$ 598.00 less that the amount paid last year, I have attached a copy of the 2016-2017 commitment form proposal for your review. The purpose is these services are for financial and student accounting and reporting.

The recommendation is that Progreso ISD approves the continuation of these services(s) with the Region One, Education Service Center.

Thank You.

School Vision

"Students will be inspired to search, discover, experience and apply knowledge in a safe creative environment"

School Mission

Every student in Progreso ISD will graduate with an Associate's Degree and/or a career license



JOEL GARCIA



JGARCIA@ESC1.NET



956.984.6080

1900 W SCHUNIOR ST,
EDINBURG, TX 78541

Region One Education Service Center School District/ Charter Commitment Form for TxEIS Software and Services

MR. MARTIN CUELLAR
PROGRESO ISD

Dear Mr. Martin Cuellar,

This commitment form is an agreement for Region One Education Service Center to provide the TxEIS Student and Administrative Software, Software Support, and Training as described in our attached Schedule of Services. In return for products and services, the district/charter will commit to payment of fees as stated below.

Student Software cost: \$ 27,123

Business Software: cost: \$ 22,357

Optional software:

- ☐ Student GPS Dashboards: \$ 2,500
- ☐ YellowFolder Student and HR Records: \$ 7,912
- ☐ AccELerate: \$ 4,930

Superintendent's Signature: _____

Date: _____

Name of District/Charter Contact Person:

Phone/Email of District/Charter Contact Person:

Please return by August 1, 2017 to:
Region One Education Service Center
Information Technology
1900 W. Schunior
Edinburg, TX 78541

SCHEDULE OF SERVICES

TxEIS Student Suite

Registration
Attendance
Grade Reporting
Scheduling
Discipline
Special Education
Health
Test Scores

Hosting

Disaster Recovery

Business Continuity

SOC, Type 1 Audit

Software Support

Software Training*

Document Attachment Service

Jaspersoft BI Report Writing Platform

3rd Party Extract Service

Quarterly Visits

TxSuite

txGradebook
txConnect (parent portal)
txMyZone (student course requests)
Online Student Registration

TxEIS Business Suite

Payroll
Human Resources
Position Management
Finance
Purchasing
Budget
Budget Amendments
Asset Management
Accounts Receivable
Employee Access
Bank Reconciliation
Warehouse

Training

TechTuesdays.

- (22) annual student system training.
- (24) annual business system training.

Optional Software

- TSDS Student GPS Data Service
- YellowFolder: Electronic Student Cumulative Folder and Electronic Employee Records
- AccELlerate: LPAC System

Region One Education Service Center
TxEIS State Sponsored SIS Commitment Form
Information Technology
2015-2016

DISTRICT Progreso ISD

This commitment form is an agreement for Region One ESC to provide application software and support. The charges are applicable for each district which has the software in operation. Services include software maintenance, ongoing technical assistance, and new employee training.

BUSINESS SERVICES

Finance, Human Resources, Purchasing, Asset Management, Budget and PEIMS Frozen File Maintenance.

1. Software Support	\$16,500.00 x	=	\$ 1	=	\$ 16,500.00
2. Additional Sites	\$ 2,250.00 x	=	\$	=	\$

STUDENT SERVICES

Registration, Attendance, Grade Reporting, Teacher Grade Book, Parent Portal, Scheduling, SHARE, Inquiry System, Discipline Management and PEIMS Frozen File Maintenance

1. Software Support	\$ 7,175.00 x	=	\$ 1	=	\$ 7,175.00
2. Total Students	2031 x	=	\$ 8.00	=	\$ 16,248.00

MISCELLANEOUS SERVICES

1. Software Conversion	\$	
2. Hosting Service	\$	10,155.00

TOTAL TxEIS SERVICES COST **\$ 50,078.00**

PLEASE PROVIDE A PURCHASE ORDER NUMBER FOR THE SERVICES REQUESTED ON THIS COMMITMENT _____

Please return by August 31, 2015 to:

REGION ONE ESC
INFORMATION TECHNOLOGY
1900 WEST SCHUNIOR
EDINBURG TX 78541

F11

**TEA Monitor / Conservator Expense
Report May 2017**



TEA Monitor/Conservator Expense Voucher

Name:	Hermelinda H. Romeros		
Address:	3700 N. 1st Street		
	McAllen, TX 78501		
Begin Date:	5/1/2017	End Date:	5/31/2017
ISD/Charter:	Progreso Independent School District		
Expense	Description	Amount Claimed	
Travel Actual Expenses	Meals and Lodging	\$ -	
Travel Mileage (miles @ 0.535) (Total from "Record of Transportation and Duties Performed")	Mileage	\$ 49.80	
Total Hours Worked	15.75	\$ 1,338.75	
Total Hours Traveled	0.00	\$ -	
Airfare		\$ -	
Rental Car		\$ -	
Fuel Expenses		\$ -	
Taxi Fares		\$ -	
Incidental Expenses (Includes parking, tolls, taxes, etc.)			

Total Expenses	\$ 1,388.55
----------------	-------------

Certification - I hereby certify that the expenditures shown above are true and correct to the best of my knowledge and belief and that these expenditures were incurred solely for the purpose shown above.

Signature of Claimant

6/1/17
Date

This section reserved for Agency use

I, an employee of the TEA who has knowledge of the satisfactory delivery of services by the contractor, certify that these services were rendered to TEA or goods were received by TEA and that they correspond in every specification with the contract under which they were procured. This Expense Voucher is true, correct, and unpaid.

Ronald Rowell, Senior Director,
School Governance

6-2-2017
Date

6-2-2017

TEA Monitor/Conservator Expense Voucher

[illegible]



Sub-total	15.75	0.00	93.08
Hourly Rate (select)	\$85.00	\$42.50	
Total Expense	\$1,338.75	\$0.00	

²See travel policy for restrictions on time billed for travel.



mapquest

Notes

Progreso ISD
300 W. Shelby
Progreso, TX 78579

Trip to:

Progreso, TX 78579

23.27 miles / 31 minutes ✓



3700 N 1st St, Mcallen, TX 78501-9110

Download
Free App



1. Start out going north on N 1st St toward E Larkspur Ave. [Map](#)

0.2 Mi

0.2 Mi Total



2. Turn right onto E Nolana Loop / Nolana Ave E / Nolana Ave E. Continue to follow E Nolana Loop. [Map](#)

1.4 Mi

1.6 Mi Total



3. E Nolana Loop becomes W Earling St / FM-3461. [Map](#)

0.7 Mi

2.3 Mi Total



4. Turn right onto N Cage Blvd. [Map](#)

0.2 Mi

2.5 Mi Total



5. Merge onto I-69C S / US-281 S / N Cage Blvd via the ramp on the left. [Map](#)

1.5 Mi

4.0 Mi Total



6. Merge onto I-2 E / US-83 E via the exit on the left toward Harlingen. [Map](#)

13.6 Mi

17.5 Mi Total



7. Take the exit toward FM-1015 / Intl Blvd. [Map](#)

0.2 Mi

17.8 Mi Total



8. Stay straight to go onto E Frontage Rd / US-83 E / E TX-83-EXPY. [Map](#)

0.8 Mi

18.6 Mi Total



9. Turn right onto S International Blvd / 3 Mile Rd W / FM-1015. Continue to follow 3 Mile Rd W. [Map](#)

3.4 Mi

22.0 Mi Total



10. Turn slight left onto FM-1015 / FM-1015-LOOP. [Map](#)

0.9 Mi

22.9 Mi Total



11. Turn slight right onto N Catarina Rd. [Map](#)

0.05 Mi

22.9 Mi Total



12. Take the 1st left onto E Baker Dr. [Map](#)

0.3 Mi

23.3 Mi Total



13. Take the 2nd left onto Cedar St. [Map](#)

0.01 Mi

23.3 Mi Total



14. Welcome to PROGRESO, TX 78579. [Map](#)



Progreso, TX 78579

Total Travel Estimate: 23.27 miles - about 31 minutes

FREE NAVIGATION APP

Enter your mobile number

<http://www.mapquest.com/print?a=app.core.e71caa0f89b8c6673a040c70>

02/22/14

Date Run: 06-08-2017 9:09 AM
Cnty Dist: 108-910

Create/Modify Purchasing Requisition Report - Current Year
Progreso

Page: 1 of 1

Originator	Requestor	Req Nbr	Date Request	Date Required	Order For	Req Per
Campus/Dept	Shipping Addr	Sort Key/Vendor Name	Vendor Nbr	PO Nbr	Reason	Priority
Reference Nbr	Work Order	Confirm Only	Attachments	Bid Category	Bid Nbr	
Credit Card Code	Freight Cost	Req Total				
000436 - LAURA MARLEN PE	000405 - MARTIN CUELLAR	006350	06-08-2017	06-08-2017	MARTIN CUELLAR	06
900 - ADMINISTRATION	PROGRESO ISD - S&R - 0 ROMERHER000 / ROMEROS; H	00927			CONSERVATOR EXPENSES	R - Regular
		<input type="checkbox"/>	<input type="checkbox"/>			
	.00	1,388.55				

Vendor Notes: CHECK NEEDED - TEA MONITOR/CONSERVATOR EXPENSE VOUCHER - MAY 2017

Comments: CHECK NEEDED - TEA MONITOR/CONSERVATOR EXPENSE VOUCHER - MAY 2017

Item Catalog Nbr	Description	Unit of Issue	Quantity	Unit Price	SubTotal	Discount %	Discount Amt	Freight Elig	Freight %	Freight Amt	Totals
Status	Long Description										
001 5/1/17-5/31/17	MILEAGE	EA - Each	93.08	.53502	49.80	.00%	.00	<input checked="" type="checkbox"/>	.00%	.00	49.80
Y - Approved											
Note:											

Account Code	Description	Balance Amt	Pct	Amount
199-41-6219.00-750-799000	PROFESSIONAL SERVICES	-9,285.29	100.000%	49.80
	Total:			49.80

Item Catalog Nbr	Description	Unit of Issue	Quantity	Unit Price	SubTotal	Discount %	Discount Amt	Freight Elig	Freight %	Freight Amt	Totals
Status	Long Description										
002	HOURS WORKED	EA - Each	15.75	85.00000	1,338.75	.00%	.00	<input checked="" type="checkbox"/>	.00%	.00	1,338.75
Y - Approved											
Note:											

Account Code	Description	Balance Amt	Pct	Amount
199-41-6219.00-750-799000	PROFESSIONAL SERVICES	-9,285.29	100.000%	1,338.75
	Total:			1,338.75

End of Report

ENTERED
6/8/17

G1

TASB Policy Update 108 First Hearing

Vantage Points

A Board Member's Guide to Update 108

Please note: *Vantage Points* is an executive summary, prepared specifically for board members, of the TASB Localized Update. The topic-by-topic outline and the brief descriptions focus attention on key issues to assist local officials in understanding changes found in the policies. The description of policy changes in *Vantage Points* is highly summarized and should not substitute for careful attention to the more detailed, district-specific Explanatory Notes and the policies within the localized update packet.

We welcome your comments or suggestions for improving *Vantage Points*. Please write to us at TASB Policy Service, P.O. Box 400, Austin, TX 78767-0400, e-mail us at policy.service@tasb.org, or call us at 800-580-7529 or 512-467-0222.

For more information about Policy Service, visit our website at <http://policy.tasb.org>.

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Update 108 contains recommended changes to local policies on topics including instructional resources and materials, credit by examination with prior instruction, graduation, campus charters, and community relations in regard to advertising and fundraising. Revisions to legal policies incorporate various administrative rules and include some updating and recoding of provisions in anticipation of changes from the 85th Legislative Session, which will be included in Update 109, scheduled for early fall 2017.

Instruction Issues

Section E of the manual has been updated to reorganize, rename, and delete certain codes. The most significant changes to this section are in the EF series of policies addressing instructional resources and materials. Changes to the (LEGAL) policies have also been made to incorporate current TEA rules related to required course offerings [see EHAC(LEGAL)] and high school equivalency programs [see EHBL(LEGAL)] and to delete outdated exit-level testing exemptions for English language learners [see EKBA(LEGAL)]. Local policy recommendations related to instruction issues are described below.

EF, EFA, AND EFAA(LOCAL) POLICY CONSIDERATIONS

State Board of Education (SBOE) rules no longer require the adoption of a board policy for selecting instructional materials. Instead, the rules require a board to select instructional materials in a properly called meeting. Policy EFAA(LOCAL), which addressed the former SBOE rule, is therefore recommended for deletion at Update 108. With this change, we have also reorganized this series of policies and have moved, with changes, provisions on challenges to instructional resources from EFA to EF to better reflect the content of the assigned code. The recommended changes incorporated in the new EF(LOCAL) include replacing the term “instructional materials” with “instructional resources” to clarify the scope of the policy and aligning the policy more closely with the American Library Association guidelines for responding to challenges to instructional resources.

The reorganization in the EF series also allowed us to review and make recommendations for other existing codes that now appear outdated. Districts with local policies at codes EFF (Instructional Television), EG (Curriculum Development), and EGA (Innovative and Magnet Programs) will see recommendations at this Update to move or delete those provisions.

EL(LOCAL) POLICY CONSIDERATIONS

Revisions are recommended to this policy along with a title change to the code to address campus charter programs. The revisions recommended at this update are to better align with statutory provisions and TEA recommendations.

EHDB(LOCAL) POLICY CONSIDERATIONS

This local policy on credit by examination with prior instruction is recommended for revision at Update 108 to clarify the SBOE rule requirement that these examinations be approved by the board and to match statutory wording regarding the use of these examinations with students who fail to earn credit or are not awarded a final grade due to absences.

EIF(LOCAL) POLICY CONSIDERATIONS

Because the 2017–18 school year is the first school year for which the foundation graduation program will be fully transitioned, revisions are recommended at EIF(LOCAL) to remove references to the high school graduation credit requirements for the minimum, recommended, and advanced/distinguished achievement programs. Note that any students under the former programs who are continuing in school during the 2017–18 school year have the option to move to the foundation program.

Student Issues

Attendance rules, particularly commissioner of education rules related to truancy, prompted most of the changes to the F Section of the manual. FED(LEGAL) has been adjusted to include newly adopted rules related to the minimum standards for truancy prevention measures, as well as best practices and sanctions when a district is found to be out of compliance with the application of truancy prevention measures.

Other legally referenced policy codes modified in this update to more closely track statutory wording include FEA(LEGAL) on compulsory attendance and FFEA(LEGAL) on school counseling programs. Finally, certain statutorily driven material formerly housed at FNCF(EXHIBIT) and FOC(EXHIBIT) has been moved to the corresponding (LEGAL) policies at those codes.

District Operations	AIA(LEGAL) and AIB(LEGAL) have been updated to include statutory provisions on accountability and performance reporting effective with the 2017–18 school year. AIC(LEGAL) has been updated to include commissioner rules associated with the process of submitting campus turnaround plans.
Accountability	
Elections and Trustees	Several legally referenced policies on district governance—including BBA(LEGAL), BBG(LEGAL), and BJCF(LEGAL)—have been modified to more closely align with current statutory text and citations. Because the board officer’s statement and oath of office is readily available in other locations, BBB(EXHIBIT) is recommended for deletion, as is BJCF(EXHIBIT), which repeats hearing officer procedures already described at DFD(LEGAL).
Site-Based Planning and Decision-Making Processes	Appropriate adjustments have been made to the BQ series of (LEGAL) policies to better match statutory wording associated with the requirements for district- and campus-level planning and decision-making committees.
Procurement and Business-Related Items	Rules adopted by the Ethics Commission related to contract disclosure requirements have been incorporated into CH(LEGAL). Administrative Code rules have also been added at COB(LEGAL) to address a district’s requirement to inform the Texas Department of Agriculture by April 1 of each year of the availability of summer meal programs. CJA(LEGAL), regarding criminal history record checks of contractors, has been reorganized and rewritten to more closely track current statute. Finally, CQA(LEGAL), which addresses required website postings, has been modified to include several additional website notices prescribed by statute and TEA rules.
Advertising	<p><i>GKB(LOCAL) POLICY CONSIDERATIONS</i></p> <p>Based on numerous requests from our members, new text is recommended stating that the district will NOT accept paid political advertising. This practice allows the district to avoid the appearance of taking sides in election matters. However, if the district does allow this type of advertising, it will be necessary to adjust the text.</p>
Personnel Issues	Provisions on the activation, eligibility, issuance, and renewal of emergency teaching permits have been moved, with changes, from DK(LEGAL) to DBA(LEGAL) to accommodate new Administrative Code rules. New Administrative Code rules also prompted revisions to DBAA(LEGAL) addressing criminal history record checks of employees. Existing statutory provisions on reduction of personnel for continuing contracts have been added to DFF(LEGAL). DHB(LEGAL) has been updated to include recent State Board for Educator Certification (SBEC) rules related to required reports to SBEC of inappropriate employee conduct.