

Regular School Board Meeting

November 14, 2018



Board of Trustees

Frank Alanis - President
Juan J. Ramos, Jr. – Vice President
Alejandro Alanis - Secretary
Lizett C. Villarreal – Treasurer

Robert Garcia
Romero Amador, Jr.
Olga S. Oviedo

Sergio Coronado
Interim 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 **14th** of **NOVEMBER 2018 IMMEDIATELY FOLLOWING PUBLIC HEARING** 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
October 22, 2018 Regular Board Meeting

B- Superintendent's Report

Discussion and possible action on the following:

B1 District Reports

B2 FIRST Report

C- Curriculum & Instruction:

Discussion and possible action on the following:

D- Support Services/Facilities

Discussion and possible action on the following:

D1 Update on Technology Building

D2 Technology Change Order - Diamond "C"

D3 Discussion and possible Board action to approve invoices relating to Science and Technology Building completion costs submitted by vendors for the project.

E- Student Services

Discussion and possible action on the following:

E1 Contract for Services Student Alternative Program Inc.

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. AT&T \$14,913.41

b. CC&J Group \$43,500.00

c. Direct Energy \$75,000.00

d. Lakeshore Learning \$14,911.85

e. McAllen ISD \$25,000.00

f. Pearlized Math \$17,300.00

g. Region 1 \$21,488.00

h. Renaissance Learning \$15,768.95

i. Sharron Wells \$21,800.00

j. South Texas College \$30,195.20
k. Student Alternative Program \$10,800.00

- F4 Tax Collection Report
- F5 Budget Amendment
- F6 Budget Update
- F7 2018 Certified Tax Roll
- F8 Copier Lease Quotes
- F9 TEA Monitor/Conservator Expense Report (Standing Item)

G- Governance:

Discussion and possible action on the following:

- G1 Discussion and possible Board action to adopt modifications to District Policy DEC (Local) concerning carry-over of local Leave days.

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 9th day of November 2018 – Progreso Independent School District

By: _____



Interim 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 9th day of October 2018 at 5:00 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 9th day of October 2018 – Progreso Independent School District

By:  _____, Interim Superintendent

A4

School Board Minutes

**MINUTES OF THE
REGULAR BOARD MEETING
HELD ON
OCTOBER 22, 2018**

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

MEMBERS PRESENT:

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

MEMBERS ABSENT:

Olga S. Oviedo
Romero Amador, Jr.

Sergio Coronado, Interim Superintendent
Kevin O'Hanlon, School Attorney
Hermelinda Romeros, Conservator

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

A1 Pledge of Allegiance/Texas Flag

A2 Prayer

Mr. Alejandro Alanis

A3 Public Audience

None

A4 School Board Minutes

September 24, 2018 Regular Board Meeting

Motion made by Juan J. Ramos, Jr. to approve September 24, 2018 Regular Board Meeting Minutes

Second by Robert Garcia

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

VOTING AGAINST: None

MOTION PASSES

B Superintendent's Report

B1 District Reports

Mr. Sergio Coronado informed the board of trustees PISD has been accepted to the GEAR UP Program. The district has been trying to get into this program for the past 7 years and thanks to Ms. Maribel Rodriguez we finally made it.

Mr. Coronado informed the Cross country team won Regional and made it to State. The district is very proud of them. Also, Mr. Coronado is planning on building a gym for North Elem. He believes it is essential for the students to have one.

Mr. Coronado informed he will be proposing a change on board policy regarding local days, were these days will be rolled over to the following year instead of losing them if not used. Lastly, because of the upcoming holidays, Mr. Coronado proposed to change the Regular School Board Meeting date to November 15th.

B2 Conservator Quarterly Report

Ms. Hermelinda Romeros presented the Conservator Report to the board of trustees.

Ms. Romeros mentioned on her report the following: student enrollment is approximately 1,546 about 15 students higher than prior year. Superintendent reported on 12 teacher overstaffing and student to teacher ratios are low; approximately 15 teachers are not bilingual certified and a waiver was requested. Business manager projected a general fund balance for 8/31/2018 of approximately \$2,990,577 which is less than 2 months of

operations at \$3,281,452. At the July 24th board meeting the board interviewed 3 candidates for the interim superintendent. Originally there were only 2 candidates but a couple of days prior to the meeting another name was added per the vice president's request. The board selected a young man out of Hidalgo that is currently the Hidalgo City Mayor. The gentleman has no prior experience but has held administrative positions at Valley View ISD. The other 2 candidates are retired experienced superintendents but the board felt that no matter what they did TEA would still do what it was going to do and he was who they wanted. The vote was 4 to 2 with 1 board member absent. The board is not in compliance with BDD legal and local policy on board training hours.

Mr. Juan J. Ramos, Jr. questioned Ms. Romero on her statement where she mentioned he had requested to add another candidate for the Superintendent's position.

Mr. Ramos explained this was false information and that he had never asked to do such thing. He questioned Ms. Romero where she had gotten this information from. Ms.

Romero responded Legal Council had told her the additional candidate was added as per the Vice - President. Mr. Kevin O'Hanlon denied having said such thing.

Ms. Romero assumed the request was coming from the Vice-President because he was receiving emails from Legal Council with the list of the candidates. Mr. Ramos said he had never sent an email making this request.

The board of trustees and Mr. Sergio Coronado told Ms. Romero they will appreciate if she would mention the good things that are happening in the district on her reports.

At this time Mr. Frank Alanis moved to item D1

D Support Services/Facilities

D1 Update on Technology Building

Mr. George Lazaro, Mr. Noe Cavazos and Mr. Villa gave a brief update on the Technology Building Project. There was an initial deadline for the project for Oct 15th. Although a lot of work was done during the past days, there's still more work that needs to be done in order to complete the project. All the tile and cabinets are now in place. One critical thing that was taken care of was the testing of the A/C units that had been in storage for a while. AC is now working and Armatex can now come in and install ceiling tiles so that other subcontractors can start working on the small details and complete the project.

Mr. Frank Alanis questioned on the date for completion.

Mr. Cavazos informed the project is expected to be completed no later than the first week of December.

D2 Discussion and possible Board Action to Approve Invoices Relating to Science and Technology Building Completion Costs Submitted by Vendors for the Project.

Mr. Wilfredo Mata informed the board of trustees there are 4 application for payment for the month of October:

A&A Villa Co. - Electrical \$4,750.00

A&A Villa Co. - Floor \$11,970.00

A&A Villa Co. - Millwork \$11,043.75

Thirlwall - AC Duct work \$7,430.00

There is no invoice from Fulcrum this month. Mr. Mata recommended to approve invoices as presented.

Motion made by Juan J. Ramos, Jr. to approve Invoices Relating to Science and Technology Building Completion Costs Submitted by Vendors for the Project

Second by Lizett C. Villarreal

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

VOTING AGAINST: None

MOTION PASSES

C Curriculum & Instruction

C1 Houghton Mifflin Harcourt: Read 180 and System 44

Ms. Maribel Rodriguez informed the board of trustees Read 180 reading program that

utilizes reading software and teacher coaching in order to develop a struggling student's fluency and comprehension. The Read 180 program is implemented to raise reading achievement and to support teachers in enhancing their pedagogy and accelerate student achievement.

System 44 Next Generation is a new foundational reading program for the most challenged readers in Grades 3-12+. Both the Read 180 and the System 44 Next Generation are a part of a pull out system, where the students are serviced by a professional in order to achieve gains. The total is \$18,725.00 which will be divided by campuses. Ms. Rodriguez requested and recommended that Read 180 and System 44 for 2018-2019 be approved by the Progreso ISD School Board.

Motion made by Juan J. Ramos, Jr. to approve Houghton Mifflin Harcourt: Read 180 and System 44 renewal

Second by Robert Garcia

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

VOTING AGAINST: None

MOTION PASSES

C2 Progreso ISD Bilingual/ESL Program Module Update

In order to better meet the needs of the District and its students, administration is requesting a change for its Early Exit Transitional Bilingual Model for Pre-Kindergarten to 5th grade to Early Exit Transitional Bilingual Model for Pre-Kindergarten to 6th grade. In grades 7th -12th, Progreso ISD is requesting a change from a ESL Content-Base to a ESL pull-out as its ESL model.

Bilingual Program Descriptions:

Early Exit Transitional- A bilingual program that serves students identified as students of limited English proficiency in both English and Spanish, or another language, and transfers students to English-only instruction. The program provides instruction in literacy and academic content areas through the medium of the student's first language, along with instruction in English oral and academic language development. In addition, non-academic subjects such as art, music, and physical education also may be taught in English. Exiting to an all-English program of instruction will occur not earlier than the end of first grade, or if the student enrolls in school during or after first grade, the student will remain in the program for a minimum of two to five years before being eligible to exit the bilingual program.

ESL Content-Based- An English program that serves students identified as students of limited English proficiency in English only by providing a full-time teacher certified under TEC 29.061(c) to provide supplementary instruction for all content area instruction. This model integrates English as a second language instruction with subject matter instruction which focuses not only on learning a second language, but using that language as a medium to learn mathematics, science, social studies, or other academic subjects.

*ESL Pull-Out Program Model (TAC 89.1210(d)(2))-*English Learners are receiving their English language arts and reading instruction by teachers who hold a valid classroom teaching certificate appropriate for grade level and English Language Arts and Reading(ELAR)as well as an ESL certificate.

Ms. Rodriguez requested the change in Early Exit Transitional Bilingual Model for Pre-Kindergarten to 5th grade to Early Exit Transitional Bilingual Model for Pre-Kindergarten to 6th grade. In 6th -12th ESL content model to be changed to a ESL pull-out in grades 7th - 12th as its ESL model.

Motion made by Juan J. Ramos, Jr. to approve Progreso ISD Bilingual/ESL Program Module Update

Second by Robert Garcia

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

VOTING AGAINST: None

MOTION PASSES

E Student Services

No items

F Finance

F1 Cash Disbursements

Mr. Wilfredo Mata reviewed monthly cash disbursements. The total disbursements for the month of September were \$213,368.03.

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, Lizett C. Villarreal, and Robert Garcia

VOTING AGAINST: None

MOTION PASSES

F2 Investment Report

Mr. Wilfredo Mata reviewed the monthly investment report for September 2018. He informed the board of trustees that as of September there was a total ending balance of \$2,524,683.00 in the investment accounts.

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

Second by Alejandro Alanis

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

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-k.

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

Second by Robert Garcia

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

VOTING AGAINST: None

MOTION PASSES

F4 Tax Collection Report

Mr. Wilfredo Mata informed board of trustees of September tax collections. \$24,338.65 is the current tax collected to date. Currently there are \$271,193.70 taxes outstanding.

Motion made by Alejandro Alanis to approve Tax Collection Report

Second by Robert Garcia

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

VOTING AGAINST: None

MOTION PASSES

F5 Budget Amendment (Standing Item)

Standing Item

F6 Budget Update (Standing Item)

Mr. Wilfredo Mata informed the board of trustees of the current budget status. The encumbrances are \$721,196.13 and the annual budget is \$18,613,797.00 with expenditures to date of \$631,018.01 for the month of September.

Motion made by Alejandro Alanis to approve the Budget Update as presented by Mr. Mata

Second by Juan J. Ramos, Jr.

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

VOTING AGAINST: None

MOTION PASSES

F7 Extension of Energy Services Provider Contract

Mr. Wilfredo Mata informed the board of trustees the District currently has a contract that expires on June 2020 at a rate of \$0.05051 per kilowatt hour used. Mr. Mata reviewed a copy of electrical services cost matrix that indicates the following:

The pricing index rate for Direct Energy is currently as follows:

84 month term(7 years) is \$0.03896

Estimated costs under current contract:

8,557,000 kw usage per year (X) 7 years (X) \$0.05051 \$3,025,498

Estimated Costs with current index price rates:

8,557,000 kw usage per year (X) 7 years (X) \$0.03896 = \$2,333,665

Savings to the District for the 7 year term: \$ 691,833

It appears that electrical rates are on a downward trend and although the District still has some time left on its existing contract, executing longer term contract for electrical services at this time would could have long term benefits to the District.

Mr. Mata requested approval to shop around for best rates.

Motion made by Juan J. Ramos, Jr. for the approval to shop around for better prices.

Second by Lizett C. Villarreal

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

VOTING AGAINST: None

MOTION PASSES

F8 Bids for Manufacturing Program Equipment

Mr. Wilfredo Mata informed the board of trustees the District solicited quotes for the Board Approved purchase of manufacturing equipment from several Buy-Board and Region One approved vendors for the new Technology Building Project. The District received only one quote and is as follows:

Champion CNC

CNC Lathe \$ 55,390.00

CNC Tool room Mill \$39,310.00

Total \$94,700.00

Mr. Mata presented copies of the quotes received along with copies of recommendation letters from Ms. Diana Aguilar, High School Principal and Ms. Leticia Aguilar, Early College Director recommending to award the purchase to Champion CNC for both pieces of equipment for the total amount of \$94,700.00. The vendor is a Buy Board approved vendor. Mr. Mata recommended to approve Champion CNC for the Manufacturing Program Equipment for the amount of \$94,700.00.

Motion made by Alejandro Alanis to approve Champion CNC as recommended by Mr. Mata

Second by Lizett C. Villarreal

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

VOTING AGAINST: None

MOTION PASSES

F9 Review of Investment Policy

Mr. Wilfredo Mata informed the board of trustees on the investment philosophy and considerations that were applied when investing District funds or selecting a specific security for this immediate past fiscal year. The District's philosophy was comprised of three (3) major objectives and were as follows:

1. Safety and security of funds was the given the highest priority.

2. Liquidity of funds and the managing of investments so that cash would be available when needed was also a strong consideration.

3. Investment Yield, a measurement of successful fiscal management; subject to interest rates, minimum investment requirements and the maturity dates of the investments was also taken into account.

Under no instances were funds of the District invested in risky securities or other risk type investment instruments. The District invested its' funds in Certificates of Deposits, which are

time deposits in a financial institution documented and secured by a certificate that bears a specific dollar amount of the deposit, a specific maturity date and a specific interest rate. The interest rate for these investments was low, however in keeping with the primary objective, the CD's are considered to be one of the safest investment instruments. In addition, the District also utilized TexPool, an investment pool created under the Texas Government Code to invest public funds jointly in behalf of the entities and complies with Texas Gov't Code 2256.026 rules and regulations of the Public Funds Investment Act. The District's investments were timed to comply with the availability of funds and liquidity depending on needs of the District. District funds were never invested for periods longer than one(1) year. Potential Construction projects and the potential emergency funding needs of the District were considered in determining the investment timelines. The liquidity of District funds was of utmost importance.

The District's investment portfolio (CD's) was also an additional source of revenues for the District that was not forthcoming from property taxes or external debt. The pursuit of other investment instruments other than Certificates of Deposits and Texpool would have required prior authorization by the Superintendent and notification to the Board of Trustees. Mr. Wilfredo Mata recommended the approval of the review of Investment Policy Motion made by Alejandro Alanis to approve the Review of the Investment Policy Second by Robert Garcia

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

VOTING AGAINST: None

MOTION PASSES

F10 Annual Investment Report

Mr. Wilfredo Mata informed the board of trustees on the Annual Investment Report. Back in September 1, 2017, Texpool balance was \$2,488,23.31 with Interest Earnings of \$36,443.09 and with ending balance of \$2,524,683.00 on August 31, 2018.

Motion made by Alejandro Alanis to approve the Annual Investment Report as presented by Mr. Mata

Second by Robert Garcia

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

VOTING AGAINST: None

MOTION PASSES

F11 Hidalgo County Annual Tax Collection Report

Mr. Wilfredo Mata presented a copy of the Annual Tax Collection report as prepared by the Hidalgo County Tax Office for the 2017-2018 School Year. The report indicates the amount of total collections for the fiscal year along with the amount of other revenues and fees collected on behalf of the District.

Mr. Mata recommended that the Annual Tax Collection Report as prepared by the Hidalgo County Tax Office for the 2017-2018 fiscal year be approved..

Motion made by Alejandro Alanis to approve Annual Investment Report

Second by Juan J. Ramos, Jr.

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

VOTING AGAINST: None

MOTION PASSES

F12 Update on Surplus Property Auction

Mr. Mata informed the board of trustees the District acquired the services of Bond and Bond Auctioneers in an effort to dispose of surplus items. The disposal process is ongoing and expected to proceed for the next several months.

The District has received several distribution checks that currently total \$5,608.00. As items are being sold, the proceeds of the sale less expenses and commission are being distributed to the District. Mr. Mata presented copies of the checks received along with copies of the deposits for your review.

The portable buildings have not been sold; and due to the high cost of relocating these items, the District may have to consider demolition and disposal of the three (3) portables located at the Administration site.

F13 Demolition of Portable Buildings

Mr. Mata informed the board of trustees the district acquired the services of Bond and Bond Auctioneers in an effort to dispose of surplus items located throughout the District. One of the items included in the declaration were the three (3) wooden portable buildings located at the south end of the Administration Building site. The portable buildings have not been sold as of this date. This is most likely due to the high cost of relocating these items.

Although we have had several inquiries, no one has made an offer to purchase the units. At this point, it is becoming clear that District may have to consider demolition and disposal of the three (3) portables located south of the Administration offices. Mr. Mata recommended to approve the demolition and disposal of the portable building indicated.

Mr. Frank Alanis proposed to demolish all the portables, including the ones behind the campuses that are in bad conditions and not being used.

Motion made by Alejandro Alanis to authorize the Superintendent to demolish all portables.

Second by Lizett C. Villarreal

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

VOTING AGAINST: None

MOTION PASSES

F14 Superintendent's Travel Reimbursement

a. TASA/TASB Convention 2018, Austin, TX

Mr. Wilfredo Mata requested approval on Superintendent's Travel Reimbursement for the TASA/TASB Convention 2018 in Austin, TX, for the amount of \$461.95.

Motion made by Juan J. Ramos, Jr. to approve Superintendent's Travel Reimbursement as presented by Mr. Mata

Second by Robert Garcia

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

VOTING AGAINST: None

MOTION PASSES

F15 TEA Monitor/Conservator Expense Report, September 2018

Mr. Wilfredo Mata presented TEA Monitor / Conservator Expense Report, September 2018 as a request by the board of trustees. The amount being paid to conservator Ms.

Hermelinda Romero is \$1,754.84 for the month of September.

Motion made by Alejandro Alanis to approve TEA Monitor/Conservator Expense Report September 2018 as presented by Mr. Mata

Second by Robert Garcia

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

VOTING AGAINST: None

MOTION PASSES

G Governance

No items

H Executive Session: Closed Meeting: Texas Gov't Code 551.071; 551.072; 551.074; 551.082. Executive session went into closed meeting at 7:11 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 7:12 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. to approve resignation presented by Mr. Sergio Coronado.

Second by Robert Garcia

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

VOTING AGAINST: None

MOTION PASSES

- (b) **Discussion and possible action on hiring of administrative & professional**
- (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

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, and Robert Garcia

VOTING AGAINST: None

MOTION PASSES

Meeting was adjourned by Board President: Frank Alanis at 7:13 P.M. 10-22-2018.

Board President, Frank Alanis

Board Secretary, Alejandro Alanis

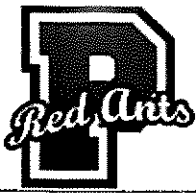
B1

District Reports

Presentation

B2


FIRST Report



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. Sergio Coronado,
Supt. of Schools

From: Wilfredo Mata, 
Business Manager

Date: November 12, 2018

Ref: FIRST Reporting Compliance Requirements

Attached is the 2017-2018 School First Rating for Progreso ISD. Progreso ISD received a score of 92 and a Superior Rating-A. This compares with the 2016-2017 score of 84 and a letter grade of B-Above Standard. Please note that the passing score is a 60. I have attached copies of both rating reports for your review.

A public hearing on the District's FIRST rating will be held on Wednesday, November 14, 2018 at 5:30 p.m.

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

RATING YEAR



DISTRICT NUMBER



Help

Home

FIRST

Financial Integrity Rating System of Texas

**2017-2018 RATINGS BASED ON SCHOOL YEAR 2016-2017 DATA -
DISTRICT STATUS DETAIL**

Name: PROGRESO ISD(108910)		Publication Level 1: 8/6/2018 2:48:24 PM	
Status: Passed		Publication Level 2: 8/8/2018 12:11:29 PM	
Rating: A = Superior		Last Updated: 8/8/2018 12:11:29 PM	
District Score: 92		Passing Score: 60	
#	Indicator Description	Updated	Score
1	<u>Was the complete annual financial report (AFR) and data submitted to the TEA within 30 days of the November 27 or January 28 deadline depending on the school district's fiscal year end date of June 30 or August 31, respectively?</u>	4/20/2018 8:52:25 AM	Yes
2	Review the AFR for an unmodified opinion and material weaknesses. The school district must pass 2.A to pass this indicator. The school district fails indicator number 2 if it responds "No" to Indicator 2.A. or to both Indicators 2.A and 2.B.		
2.A	<u>Was there an unmodified opinion in the AFR on the financial statements as a whole? (The American Institute of Certified Public Accountants (AICPA) defines unmodified opinion. The external independent auditor determines if there was an unmodified opinion.)</u>	4/20/2018 8:52:25 AM	Yes
2.B	<u>Did the external independent auditor report that the AFR was free of any instance (s) of material weaknesses in internal controls over financial reporting and compliance for local, state, or federal funds? (The AICPA defines material weakness.)</u>	4/20/2018 8:52:26 AM	Yes
3	<u>Was the school district in compliance with the payment terms of all debt agreements at fiscal year end? (If the school district was in default in a prior fiscal year, an exemption applies in following years if the school district is current on its forbearance or payment plan with the lender and the payments are made on schedule for the fiscal year being rated. Also exempted are technical defaults that are not related to monetary defaults. A technical default is a failure to uphold the terms of a debt covenant, contract, or master promissory note even though payments to the lender, trust, or sinking fund are current. A debt agreement is a legal agreement between a debtor (= person, company, etc. that owes money) and their creditors, which includes a plan for paying back the debt.)</u>	4/20/2018 8:52:26 AM	Yes
4			Yes

	<u>Did the school district make timely payments to the Teachers Retirement System (TRS), Texas Workforce Commission (TWC), Internal Revenue Service (IRS), and other government agencies?</u>	4/20/2018 8:52:26 AM	
5	<u>Was the total unrestricted net position balance (Net of the accretion of interest for capital appreciation bonds) in the governmental activities column in the Statement of Net Position greater than zero? (If the school district's change of students in membership over 5 years was 7 percent or more, then the school district passes this indicator.)</u>	4/20/2018 8:52:26 AM	Yes
			1 Multiplier Sum
6	<u>Was the number of days of cash on hand and current investments in the general fund for the school district sufficient to cover operating expenditures (excluding facilities acquisition and construction)? (See ranges below.)</u>	4/20/2018 8:52:26 AM	10
7	<u>Was the measure of current assets to current liabilities ratio for the school district sufficient to cover short-term debt? (See ranges below.)</u>	4/20/2018 8:52:27 AM	4
8	<u>Was the ratio of long-term liabilities to total assets for the school district sufficient to support long-term solvency? (If the school district's change of students in membership over 5 years was 7 percent or more, then the school district passes this indicator.) (See ranges below.)</u>	4/20/2018 8:52:27 AM	10
9	<u>Did the school district's general fund revenues equal or exceed expenditures (excluding facilities acquisition and construction)? If not, was the school district's number of days of cash on hand greater than or equal to 60 days?</u>	4/20/2018 8:52:27 AM	10
10	<u>Was the debt service coverage ratio sufficient to meet the required debt service? (See ranges below.)</u>	7/9/2018 7:13:11 AM	8
11	<u>Was the school district's administrative cost ratio equal to or less than the threshold ratio? (See ranges below.)</u>	4/20/2018 8:52:28 AM	10
12	<u>Did the school district not have a 15 percent decline in the students to staff ratio over 3 years (total enrollment to total staff)? (If the student enrollment did not decrease, the school district will automatically pass this indicator.)</u>	6/19/2018 11:14:24 AM	10
13	<u>Did the comparison of Public Education Information Management System (PEIMS) data to like information in the school district's AFR result in a total variance of less than 3 percent of all expenditures by function?</u>	4/20/2018 8:52:28 AM	10
14	<u>Did the external independent auditor indicate the AFR was free of any instance(s) of material noncompliance for grants, contracts, and laws related to local, state, or federal funds? (The AICPA defines material noncompliance.)</u>	4/20/2018 8:52:28 AM	10
15	<u>Did the school district not receive an adjusted repayment schedule for more than one fiscal year for an over allocation of Foundation School Program (FSP) funds as a result of a financial hardship?</u>	4/20/2018 8:52:29 AM	10

		92 Weighted Sum
		1 Multiplier Sum
		92 Score

DETERMINATION OF RATING

A.	Did the district answer 'No' to Indicators 1, 3, 4, 5, or 2.A? If so, the school district's rating is F for Substandard Achievement regardless of points earned.	
B.	Determine the rating by the applicable number of points. (Indicators 6-15)	
	A = Superior	90-100
	B = Above Standard	80-89
	C = Meets Standard	60-79
	F = Substandard Achievement	<60
<p>No Rating = A school district receiving territory that annexes with a school district ordered by the commissioner under TEC 13.054, or consolidation under Subchapter H, Chapter 41. No rating will be issued for the school district receiving territory until the third year after the annexation/consolidation.</p>		

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THE TEXAS EDUCATION AGENCY

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FIRST 5.4.1.0



PROGRESO INDEPENDENT SCHOOL DISTRICT

"A College and Career Readiness District"

P.O. Box 610

Progreso, TX 78379

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

To: Mr. Martin Cuellar,
Supt. of Schools

From: Wilfredo Mata,
Business Manager

Date: November 1, 2017

Ref: FIRST Reporting Compliance Requirements

Attached is a copy of the 2016-2017 School First Rating for Progreso ISD. Progreso ISD received a raw score of 84 and a letter grade of B-Above Standard. Please note that the passing score is a 60.

Please do not hesitate to contact me if you need additional information in regards to this matter.

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

RATING YEAR



Help

Home

FIRST

Financial Integrity Rating System of Texas

**2016-2017 RATINGS BASED ON SCHOOL YEAR 2015-2016
DATA - DISTRICT STATUS DETAIL**

Name: PROGRESO ISD(108910)		Publication Level 1: 8/8/2017 2:29:29 PM	
Status: Passed		Publication Level 2: 8/8/2017 2:29:29 PM	
Rating: B = Above Standard		Last Updated: 8/8/2017 2:29:29 PM	
District Score: 84		Passing Score: 60	
#	Indicator Description	Updated	Score
1	<u>Was the complete annual financial report (AFR) and data submitted to the TEA within 30 days of the November 27 or January 28 deadline depending on the school district's fiscal year end date of June 30 or August 31, respectively?</u>	3/28/2017 11:44:42 AM	Yes
2	Review the AFR for an unmodified opinion and material weaknesses. The school district must pass 2.A to pass this indicator. The school district fails indicator number 2 if it responds "No" to Indicator 2.A. or to both Indicators 2.A and 2.B.		
2.A	<u>Was there an unmodified opinion in the AFR on the financial statements as a whole? (The American Institute of Certified Public Accountants (AICPA) defines unmodified opinion. The external independent auditor determines if there was an unmodified opinion.)</u>	3/28/2017 11:44:42 AM	Yes
2.B	<u>Did the external independent auditor report that the AFR was free of any instance(s) of material weaknesses in internal controls over financial reporting and compliance for local, state, or federal funds? (The AICPA defines material weakness.)</u>	3/28/2017 11:44:43 AM	Yes
3	<u>Was the school district in compliance with the payment terms of all debt agreements at fiscal year end? (If the school district was in default in a prior fiscal year, an</u>	3/28/2017 11:44:43 AM	Yes

	<u>exemption applies in following years if the school district is current on its forbearance or payment plan with the lender and the payments are made on schedule for the fiscal year being rated. Also exempted are technical defaults that are not related to monetary defaults. A technical default is a failure to uphold the terms of a debt covenant, contract, or master promissory note even though payments to the lender, trust, or sinking fund are current. A debt agreement is a legal agreement between a debtor (= person, company, etc. that owes money) and their creditors, which includes a plan for paying back the debt.)</u>		
4	<u>Did the school district make timely payments to the Teachers Retirement System (TRS), Texas Workforce Commission (TWC), Internal Revenue Service (IRS), and other government agencies?</u>	3/28/2017 11:44:43 AM	Yes
5	<u>Was the total unrestricted net position balance (Net of the accretion of interest for capital appreciation bonds) in the governmental activities column in the Statement of Net Position greater than zero? (If the school district's change of students in membership over 5 years was 10 percent or more, then the school district passes this indicator.)</u>	3/28/2017 11:44:43 AM	Yes
			1 Multiplier Sum
6	<u>Was the number of days of cash on hand and current investments in the general fund for the school district sufficient to cover operating expenditures (excluding facilities acquisition and construction)? (See ranges below.)</u>	3/28/2017 11:44:44 AM	10
7	<u>Was the measure of current assets to current liabilities ratio for the school district sufficient to cover short-term debt? (See ranges below.)</u>	3/28/2017 11:44:44 AM	6
8	<u>Was the ratio of long-term liabilities to total assets for the school district sufficient to support long-term solvency? (If the school district's change of students in membership over 5 years was 10 percent or more, then the school district passes this indicator.) (See ranges below.)</u>	3/28/2017 11:44:44 AM	10
9	<u>Did the school district's general fund revenues equal or exceed expenditures (excluding facilities acquisition and construction)? If not, was the school district's number of days of cash on hand greater than or equal to 60 days?</u>	3/28/2017 11:44:45 AM	10

10	<u>Was the debt service coverage ratio sufficient to meet the required debt service? (See ranges below.)</u>	5/18/2017 12:26:37 PM	0
11	<u>Was the school district's administrative cost ratio equal to or less than the threshold ratio? (See ranges below.)</u>	3/28/2017 11:44:45 AM	8
12	<u>Did the school district not have a 15 percent decline in the students to staff ratio over 3 years (total enrollment to total staff)? (If the student enrollment did not decrease, the school district will automatically pass this indicator.)</u>	6/21/2017 8:21:22 PM	10
13	<u>Did the comparison of Public Education Information Management System (PEIMS) data to like information in the school district's AFR result in a total variance of less than 3 percent of all expenditures by function?</u>	3/28/2017 11:44:46 AM	10
14	<u>Did the external independent auditor indicate the AFR was free of any instance(s) of material noncompliance for grants, contracts, and laws related to local, state, or federal funds? (The AICPA defines material noncompliance.)</u>	3/28/2017 11:44:46 AM	10
15	<u>Did the school district not receive an adjusted repayment schedule for more than one fiscal year for an over allocation of Foundation School Program (FSP) funds as a result of a financial hardship?</u>	3/28/2017 11:44:46 AM	10
			84 Weighted Sum
			1 Multiplier Sum
			84 Score

DETERMINATION OF RATING

A.	Did the district answer 'No' to Indicators 1, 3, 4, 5, or 2.A? If so, the school district's rating is F for Substandard Achievement regardless of points earned.		
B.	Determine the rating by the applicable number of points. (Indicators 6-15)		
	<table> <tr> <td>A = Superior</td><td>90-100</td></tr> </table>	A = Superior	90-100
A = Superior	90-100		

B = Above Standard

80-89

C = Meets Standard

60-79

F = Substandard Achievement

<60

No Rating = A school district receiving territory that annexes with a school district ordered by the commissioner under TEC 13.054, or consolidation under Subchapter H, Chapter 41. No rating will be issued for the school district receiving territory until the third year after the annexation/consolidation.

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FIRST 4.5.9.0

D1

Update on Technology Building

Presentation

D2

Technology Change Order - Diamond "C"

DATE: 10-19-18

DIAMOND "C" A/C & HEATING
801 N 5th McAllen, TX
Phone: 956-631-6898
Fax: 956-631-9684
Email: diamond_ac@sbcglobal.net

Project: Progresso ISD: Technology Building
Progresso, TX

This change order is for the missing parts for the owner provided Micro fans. This price includes parts and installation. Which consist of two Airvolution universal mount: 1 Beam hardware kit, one control panels, and one 16' XL 6 blade set.

These parts are what we see that are missing for the fans without an installation manual

TOTAL \$ 5,720.00

Respectfully submitted _____
Sonny Cantu

This proposal may be withdrawn if not accepted within 30 days

D3

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

D2

PROGRESO ISD - TECHNOLOGY BUILDING PROJECT (RESTART)- With Payments as August 27, 2018

Trade	Restart Contract Awarded	Amended Contract Amount	PAYMENTS THRU Aug-17	PAYMENTS THRU Aug-18	Sep-18	Oct-18	Nov-18	Balance To Pay
Structural Steel	A & A Villa (Note A.)	\$ 429,093.48	\$ 306,046.30	\$ 101,592.51				\$ 21,454.67
HVAC	CAS (Note B.)	\$ -	\$ -	\$ -				\$ -
HVAC	VAC Settlement	\$ 30,000.00	\$ -	\$ -				\$ 30,000.00
Electrical	A & A Villa Cons.	\$ 304,000.00	\$ 226,342.83	\$ 28,500.00		\$ 4,750.00	\$ 5,000.00	\$ 39,407.17
Sitework	A & A Villa Cons.	\$ 385,255.09	\$ 340,007.46	\$ 16,769.88				\$ 28,477.75
Glass and Glazing (NEW)	A & A Villa Cons.	\$ 94,050.00	\$ 41,087.50	\$ 44,650.00				\$ 8,312.50
Frames and Doors (NEW)	A & A Villa Cons.	\$ 65,000.00	\$ 36,575.00	\$ 25,175.00				\$ 3,250.00
Plumbing	A & A Villa Cons.	\$ 116,169.72	\$ 74,261.23	\$ 19,950.00				\$ 21,958.49
Thermal/Moisture Protection	A & A Villa Cons.	\$ 225,000.00	\$ 187,862.50	\$ 25,887.50				\$ 11,250.00
Fire Sprinkler	A & A Villa Cons.	\$ 225,790.00	\$ 101,175.00	\$ 113,325.50				\$ 11,289.50
Masonry	A & A Villa Cons.	\$ 210,828.32	\$ 187,661.90	\$ 12,825.00				\$ 10,341.42
Painting	A & A Villa Cons.	\$ 34,500.00	\$ -	\$ 26,125.00				\$ 8,375.00
Millwork	A & A Villa Cons.	\$ 46,500.00	\$ -	\$ 22,087.50		\$ 11,043.75	\$ 7,000.00	\$ 6,368.75
Flooring & Ceramic	A & A Villa Cons.	\$ 42,000.00	\$ -	\$ 19,950.00		\$ 11,970.00	\$ 5,000.00	\$ 5,080.00
Metal Studs	Armortex (Note C)	\$ 73,450.00	\$ 19,649.97	\$ -	\$ 46,455.05		\$ 7,344.98	\$ (0.00)
Specialties	REFCO (Note D)	\$ 24,760.00	\$ -	\$ -	\$ 3,135.00			\$ 21,625.00
A/C Ductwork	Thirlwallis (Note F)	\$ 39,850.00	\$ 6,697.50	\$ 23,750.00		\$ 7,410.00		\$ 1,992.50
A/C and Heating	Diamond C (note F)	\$ 20,990.00	\$ -	\$ 12,597.00			\$ 1,270.15	\$ 7,122.85
Total		\$ -	\$ 2,367,236.61	\$ 1,527,367.19	\$ 493,184.89	\$ 35,173.75	\$ 25,615.13	\$ 236,305.60
Construction Management	Fulcrum (Note E)	\$ -	\$ 262,364.03	\$ 189,624.01	\$ 57,716.40	\$ -	\$ 6,041.18	\$ 8,982.44
Total		\$ -	\$ 262,364.03	\$ 189,624.01	\$ 57,716.40	\$ -	\$ 6,041.18	\$ 8,982.44
	Total	\$ 2,629,600.64	\$ 1,716,991.20	\$ 550,901.29	\$ 49,590.05	\$ 35,173.75	\$ 31,656.31	\$ 245,288.04
Construction Fund Balance Fund #699 Investments	ik Acct Balance 9-1-2	\$ 898,154.04	\$ 347,252.75	\$ 297,662.70	\$ 262,488.95	\$ 230,832.64	\$ (14,455.40)	
Note A	The balance of \$100,154.00 was carried over to the new bid amount of \$235,000.00 for a new total of \$335,154 to complete project.							
Note B	A balance in the amount of \$40,235.00 was carried over to complete project by previous vendor							
Note C	Metal Studs and Dry Wall							
Note D	Toilet Accessories and Fire Extinguisher Cabinets							
Note E	With corrected construction management fee based on \$2,399,246.61 @ 11% = \$257,317.13 this includes change orders at the same rate NOTE G; TO RECONCILE							
Note F	Board approved August 28, 2017							
Note G	200,000 Budget Amendment 698154.04 + 200,000 = 898154.04							

Note

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO

PAGES

TO OWNER:

PROJECT:

Progreso Independent School District Progreso Technology Building

APPLICATION NO:

9

Distribution to:

OWNER	<input type="checkbox"/>
ARCHITECT	<input checked="" type="checkbox"/>
CONTRACTOR	<input type="checkbox"/>

PERIOD TO:

11/19/2018

Construction Manager: Fulcrum Consulting Services - Mr. Lazaro

FROM CONTRACTOR:

VIA Project Manager:

A&A Villa Construction, Inc.
204 East Park Avenue
Pharr, Texas 78577

PROJECT NO:

Technology Bldg

Progreso I.S.D.

207 E. Magnolia
La Feria, TX 78559

Three (3) Original Copies

CONTRACT FOR: Electrical - \$298,500.00

CONTRACT DATE: 12/15/2016

CONTRACTORS APPLICATION FOR PAYMENT

APPLICATION IS MADE FOR PAYMENT, AS SHOWN BELOW, IN CONNECTION WITH THE CONTRACT.
CONTINUATION SHEET, AIA DOCUMENT G703, IS ATTACHED.

1. ORIGINAL CONTRACT SUM \$298,500.00
2. Net change by Change Orders \$5,500.00
3. CONTRACT SUM TO DATE (LINE 1 & 2) \$304,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$278,518.77

5. RETAINAGE:

- a. 5 % of Completed Work (Column D + E on G703) \$13,925.94
- b. 0 % of Stored Material (Column F on G703) \$0.00

Total Retainage (Lines 5a + 5b or Total Column I of G703)

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 total) \$13,925.94
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT PAYMENT (Line 6 from prior Certificates) \$264,592.83

8. CURRENT PAYMENT DUE \$259,592.83

9. BALANCE TO FINISH, LESS RETAINAGE (Line 3 less Line 6) \$5,000.00
\$19,991.23

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved	\$5,500.00	
Total approved this month	\$5,500.00	
TOTALS	\$11,000.00	
NET CHANGES by change order	\$11,000.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this application for Payment has been completed in accordance with the Contract Documents; that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment shown herein is now due.

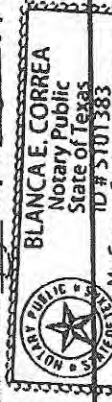
CONTRACTOR: A&A Villa Construction Inc.

By: [Signature] Date: 11-13-18

State of: TEXAS COUNTY OF: 13 day of November 2018

Notary Public:

My Commission expires:



OWNERS APPROVAL

In accordance with the Contract Documents, based on the conditions and the data comprising the application, the Architect certifies to the Owner that the best of the Architect's knowledge, information and belief the work has progressed as indicated, the quality of the work in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ \$5,000.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation sheet that are changed to conform with the amount certified.)

OWNER:

[Signature], PE

Date: 11/13/18

By:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 2 Pages

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.									
<div> <div> <div>APPLICATION NO: 9</div> <div>APPLICATION DATE: 11/19/18</div> </div> <div> <div>PERIOD TO:</div> <div>ARCHITECT'S PROJECT NO: Technology Building Progresso</div> </div> </div>									
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D ORE)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G) PLUS RETAINAGE	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)						
1	Bond	\$ 9,000.00	\$9,000.00		\$0.00	\$0	\$9,000.00	\$0.00	\$450.00
2	Mobilization	\$ 15,000.00	\$15,000.00		\$0.00	\$0	\$15,000.00	\$0.00	\$750.00
3	Locating, Evaluating and Repairing Existing Below Slab Electrical	\$ 19,500.00	\$19,500.00		\$0.00	\$0	\$19,500.00	\$0.00	\$975.00
4	Temporary Electrical Power At Site	\$ 5,000.00	\$5,000.00		\$0.00	\$0	\$5,000.00	\$0.00	\$250.00
5	Electrical - Above Slab Wall Rough-In	\$ 23,500.00	\$23,500.00		\$0.00	\$0	\$23,500.00	\$0.00	\$1,175.00
6	Electrical - Above Slab Ceiling Rough-in	\$ 37,500.00	\$37,500.00		\$0.00	\$0	\$37,500.00	\$0.00	\$1,875.00
7	Electrical Power - Distribution Switch Gear	\$ 65,000.00	\$61,755.61		\$3,000.00	\$0	\$64,755.61	\$244.39	\$3,237.78
8	Electrical Devices	\$ 32,500.00	\$30,000.00		\$2,263.16	\$0	\$32,263.16	\$236.84	\$1,613.16
9	Light Fixtures Building	\$ 45,000.00	\$40,000.00		\$0.00	\$0	\$40,000.00	\$5,000.00	\$2,000.00
10	Light Fixtures Site	\$ 18,000.00	\$12,000.00		\$0.00	\$0	\$12,000.00	\$6,000.00	\$600.00
11	Alarm System	\$ 28,500.00	\$20,000.00		\$0.00	\$0	\$20,000.00	\$8,500.00	\$1,000.00
CO. No. 1 - METER INSTALLATION		\$ 5,500.00	\$0		\$0	\$0	\$0	\$0	\$0
Total		\$304,000.00	\$273,255.61		\$5,263.16	\$0.00	\$278,518.77	\$19,981.23	\$13,925.94

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: PROGRESO INDEPENDENT SCHOOL DISTRICT
PROJECT: PROGRESO TECHNOLOGY BUILDING
CONSTRUCTION MANAGER: FULCRUM CONSULTING SERVICES - MR. LAZARO

AIA DOCUMENT G702

PAGE ONE OF TWO

PAGES

APPLICATION NO: 3

Distribution to:

OWNER
☒ ARCHITECT
☐ CONTRACTOR

PERIOD TO: 11/19/2018

FROM CONTRACTOR:
 A&A Villa Construction, Inc.
 204 East Park Avenue
 Pharr, Texas 78577

PROJECT NO:
 Technology Bldg
 Progreso I.S.D.

CONTRACT FOR: Millwork - \$46,500.00

CONTRACT DATE: 12/15/2016

Three (3) Original Copies

CONTRACTORS APPLICATION FOR PAYMENT

APPLICATION IS MADE FOR PAYMENT, AS SHOWN BELOW, IN CONNECTION WITH THE CONTRACT CONTINUATION SHEET, AIA DOCUMENT G703, IS ATTACHED.

1. ORIGINAL CONTRACT SUM \$46,500.00
2. Net change by Change Orders \$0.00
3. CONTRACT SUM TO DATE (LINE 1 & 2) \$46,500.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$42,243.42
5. RETAINAGE:
 - a. 0 % of Completed Work (Column D + E on G703) \$0.00
 - b. 5 % of Stored Material (Column F on G703) \$2,112.17
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 total) \$2,112.17
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$40,131.25
8. CURRENT PAYMENT DUE \$33,131.25
9. BALANCE TO FINISH, LESS RETAINAGE (Line 3 less Line 6) \$7,000.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved	\$0.00	
In previous months by Owner		
Total approved this month	\$0.00	
TOTALS	\$0.00	
NET CHANGES by change order	\$0.00	

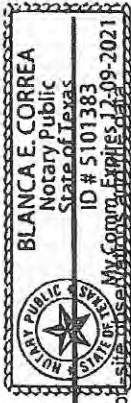
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment shown herein is now due.

CONTRACTOR: A&A Villa Construction Inc.

By: [Signature] Date: 11-13-18

State of: TEXAS COUNTY OF: 15 day of November 2018

Subscribed and sworn to before me this 13 day of November 2018
 Notary Public:
 My Commission expires:



OWNERS APPROVAL

In accordance with the Contract Document, based on the best of the Owner that the best of the Architect's knowledge, information and belief the work has progressed as indicated, the quality of the work in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED\$ \$7,000.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation sheet that are changed to conform with the amount certified.)

OWNER:

[Signature], PE

Date: 11/13/18

By:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 2 Pages

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 3

APPLICATION DATE: 11/19/18

PERIOD TO:

ARCHITECT'S PROJECT NO: Technology Building Progresso

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G) PLUS RETAINAGE	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
2	Mobilization	\$ -	\$0.00	\$0.00	\$0.00	\$0	\$0.00		\$0.00	\$0.00
3	Millwork(Material & Installation	\$ 46,500.00	\$34,875.00	\$7,368.42	\$7,368.42	\$0	\$42,243.42	91%	\$4,256.58	\$2,112.17
5										
6										
7										
8										
9										
10										
11										
Total		\$46,500.00	\$34,875.00	\$7,368.42	\$7,368.42	\$0.00	\$42,243.42	91%	\$4,256.58	\$2,112.17

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO

PAGES

TO OWNER:

Progreso Independent School District

PROJECT:

Progreso Technology Building

Construction Manager: Fulcrum Consulting Services - Mr. Lazaro

APPLICATION NO:

3

Distribution to:

OWNER	<input type="checkbox"/>
ARCHITECT	<input checked="" type="checkbox"/>
CONTRACTOR	<input type="checkbox"/>

PERIOD TO:

11/7/2018

FROM CONTRACTOR:

A&A Villa Construction, Inc.
204 East Park Avenue
Pharr, Texas 78577

VIA Project Manager:

Fulcrum Consulting Services
207 E. Magnolia
La Feria, TX 78559

PROJECT NO:

Technology Bldg
Progreso I.S.D.

CONTRACT FOR: Flooring & Ceramic Tile - \$42,000.00

CONTRACT DATE:

12/15/2016

Three (3) Original Copies

CONTRACTORS APPLICATION FOR PAYMENT

APPLICATION IS MADE FOR PAYMENT, AS SHOWN BELOW, IN CONNECTION WITH THE CONTRACT.
CONTINUATION SHEET, AIA DOCUMENT G703, IS ATTACHED.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment shown herein is now due.

1. ORIGINAL CONTRACT SUM \$42,000.00
2. Net change by Change Orders \$0.00
3. CONTRACT SUM TO DATE (LINE 1 & 2) \$42,000.00
4. TOTAL COMPLETED & STORED TO DATE \$38,863.16

(Column G on G703)

5. RETAINAGE:

- a. 0 % of Completed Work (Column D + E on G703) \$0.00
- b. 5 % of Stored Material (Column F on G703) \$1,943.16

Total Retainage (Lines 5a + 5b or

Total Column I of G703)

\$1,943.16
\$36,920.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 total)

\$31,920.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

PAYMENT (Line 6 from prior Certificates)

\$5,000.00

8. CURRENT PAYMENT DUE

\$5,080.00

9. BALANCE TO FINISH, LESS RETAINAGE (Line 3 less Line 6)

\$5,000.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved	\$0.00	
Total approved this month	\$0.00	
TOTALS	\$0.00	
NET CHANGES by change order	\$0.00	

CONTRACTOR: A&A Villa Construction Inc.

By:

Date:

11-13-18

State of: TEXAS COUNTY OF: 13

Subscribed and sworn to before me this 13 day of November, 2018

Notary Public:

BLANCA E. CORREA

Notary Public

State of Texas

ID # 5101383

My Comm. Expires 12-09-2021

OWNERS APPROVAL

In accordance with the Contract Document, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that the best of the Architect's knowledge, information and belief the work has progressed as indicated, the quality of the work in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED\$ \$5,000.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation sheet that are changed to conform with the amount certified.)

OWNER:

[Signature]

Date:

11/13/18

By:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 2 Pages

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.										
In tabulations below, amounts are stated to the nearest dollar.										
Use Column I on Contracts where variable retainage for line items may apply.										
APPLICATION NO: 3										
APPLICATION DATE: 11/07/18										
PERIOD TO:										
ARCHITECT'S PROJECT NO: Technology Building Progresso										
A	B	C	D	E	F	G	H	I		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	BALANCE TO FINISH (C - G) PLUS RETAINAGE	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	Progreso Technology Building - Flooring and Ceramic Tile Contract									
	Breakdowns not to be used for determining purposes of new change orders.									
2	Mobilization	\$ -	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	
3	Doors & Frames (Material & Installation)	\$ 42,000.00	\$33,600.00	\$5,263.16	\$0	\$38,863.16	93%	\$3,136.84	\$1,943.16	
5										
6										
7										
8										
9										
10										
11										
Total		\$42,000.00	\$33,600.00	\$5,263.16	\$0.00	\$38,863.16	93%	\$3,136.84	\$1,943.16	

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity



SUBCONTRACTOR APPLICATION AND CERTIFICATE FOR PAYMENT

SUBCONTRACTOR: **ARMATEX Construction LLC** PROJECT NAME: **Progreso ISD Technology Building** APPLICATION NO: **FOUR-FINAL-RET** PAGE 1 OF 2
 ADDRESS: **1053 W Mile 3 Rd** CONSTRUCTION MANAGER: **Fulcrum Consulting Services** APPLICATION DATE: **November 13, 2018**
 CITY/STATE: **Mission, TX 78573** OWNER: **Progreso Independent School District** PERIOD FROM: **August 15, 2017**
 CONTACT NAME: **Charlie Garcia III** CONTRACT DATE: **January 20, 2017** TO: **November 13, 2018**
 PHONE: **959-239-2438** EMAIL: **charlieg3@armatexconstruction.com**

CONTRACTOR'S APPLICATION FOR PAYMENT

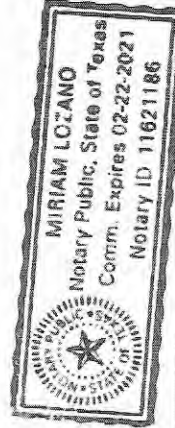
CHANGE ORDER SUMMARY			
Change Orders Approved in previous months by Owner	ADDITIONS	DEDUCTIONS	
TOTAL	0.00	0.00	
Number	Approved this Month	Date Approved	
TOTALS			
Net change by Change Orders	\$0.00	\$0.00	\$0.00

The undersigned Contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the contract Documents, that all amounts have been paid by him for Work for which previous Certificates for Payment were issued and payments received from the Owner and that current payment shown herein is now due.

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

The present status of the account for this Contract is as follows:

1	ORIGINAL CONTRACT SUM	\$	73,450.00
2	Net change by Change Orders #000	\$	0.00
3	CONTRACT SUM TO DATE (Line 1+2)	\$	73,450.00
4	TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	73,450.00
5	RETAINAGE 10% of Completed Work		0.00
6	TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	73,450.00
7	LESS PREVIOUS CERTIFICATES for PAYMENT (Line 6 from prior Certificate)	\$	65,205.00
8	CURRENT PAYMENT DUE	\$	8,245.00
9	Plus Applicable Taxes 0%		0.00
10	CURRENT PAYMENT DUE	\$	8,245.00
11	BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less (Line 6 x Tax))	\$	0.00



Notary Public in and for the State of Texas
 State of Texas County of Hidalgo
 Subscribed and sworn to before me this 13th day of November, 2018
 My Commission expires: 2/22/2021

PARTIAL RELEASE OF LIEN

State of Texas County of Hidalgo

On receipt by the owner of this document of a check from the Contractor related to the project in the sum as shown in the above application for payment payable to Subcontractor and when the check has been properly endorsed and has been paid by the bank on which it is drawn this document becomes effective to release any mechanic's lien right any right arising from a payment bond that confers with a state or federal statute any contract law payment bond right any claim for payment and any rights under any similar ordinance.

This release covers a progress payment for all labor services equipment or materials furnished to the property or to project as indicated in the attached statement(s) or progress payment request(s) receipt for unpaid retention, pending modifications and changes or other items furnished before any receipt of this document relies on this document, the recipient should verify evidence of payment to the signer. The signer warrants that the signer has already paid or will use the funds received from the progress payment to promptly pay in full all of the signer's laborers subcontractors materialmen and suppliers for all items materials equipment or services provided on or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Subcontractors Signature Charlie Garcia III Date 11/13/18
CHARLIE GARCIA III
ARMATEX CONSTRUCTION LLC

6/10/19
 7344.98

In tabulations below amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

[illegible]

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: PROJECT: PROGRESO Independent School District Progreso Technology Building
 Construction Manager: Fulcrum Consulting Services - Mr. Lazaro

FROM CONTRACTOR: VIA Project Manager:
 DIAMOND "C" A/C & HEATING Fulcrum Consulting Services
 801 N 5TH STREET 207 E. Magnolia
 McALLEN, TX 78501 La Feria, TX 78559

CONTRACT FOR:

CONTRACTORS APPLICATION FOR PAYMENT

APPLICATION IS MADE FOR PAYMENT, AS SHOWN BELOW, IN CONNECTION WITH THE CONTRACT.
 CONTINUATION SHEET, AIA DOCUMENT G703, IS ATTACHED.

1. ORIGINAL CONTRACT SUM \$17,000.00
2. Net change by Change Orders \$3,990.00
3. CONTRACT SUM TO DATE (LINE 1 & 2) \$20,990.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$14,597.00

5. RETAINAGE:

- a. 5 % of Completed Work (Column D + E on G703) \$729.85
- b. 0 % of Stored Material (Column F on G703) \$0.00

Total Retainage (Lines 5a + 5b or

Total Column I of G703)

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 total) \$729.85
 \$13,867.15

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

PAYMENT (Line 6 from prior Certificates)

8. CURRENT PAYMENT DUE \$12,597.00

9. BALANCE TO FINISH, LESS RETAINAGE (Line 3 less Line 6) \$1,270.15
 \$7,122.85

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$3,990.00	
Total approved this month		
TOTALS	\$3,990.00	
NET CHANGES by change order	\$3,990.00	

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

APPLICATION NO: 3

Distribution to:

OWNER	
ARCHITECT	X
CONTRACTOR	

PERIOD TO: 11/09/2018

PROJECT NO: Technology Bldg
 Progreso I.S.D.

Three (3) Original Copies

CONTRACT DATE:

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment shown herein is now due.

CONTRACTOR: Diamond "C" A/C & Heating

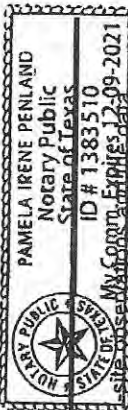
By: [Signature] Date: 11-13-18

State of: TEXAS COUNTY OF: 15 day of November 18

Subscribed and sworn to before me this 13

Notary Public:

My Commission expires:



OWNERS APPROVAL

In accordance with the Contract Document, based on the best of the Owner that the best of the Architect's knowledge, information and belief the work has progressed as indicated, the quality of the work in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED\$ \$1,270.15

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation sheet that are changed to conform with the amount certified.)

OWNER:

By: [Signature] Date: 11.13.18

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

DATE 10-19-18

INVOICE NO. 3

CONTRACTOR:

PROGRESSO, LTD.
P.O. Box 610
PROGRESSO, TX 78579

SUBCONTRACTOR:

Diamond "C" A/C & Heating
801 N. 5th Street
McAllen, Texas 78501

SUBCONTRACT NO. _____

FEDERAL I.D. NO. _____

% COMPLETE TO DATE _____

(For Business), _____

SOCIAL SECURITY NO. _____

(For Individual) _____

CHANGE ORDERS

1) _____
2) _____
3) _____

4) _____
5) _____
6) _____

7) _____
8) _____
9) _____

Original Contract 17000.00
Net Change Orders 3590.00
Total Contract To Date 20990.00
Work Complete To Date 14597.00
Materials Stored On Site 0
Total To Date 14597.00
Less 5 % Retainage 729.85
Less Previous Payments 12597.00
Net Due This Invoice 1270.15

SubContractor [Signature]
Date: 10-19-18
Job Superintendent _____
Date: _____

ACCOUNTING USE ONLY	
Vendor Number	_____
Posting Code	_____
Invoice Number	_____
Invoice Date	_____
Due Date	_____
Contract Number	_____
Gross Amount	\$ _____
Retainage	% \$ _____
Net To Distribut	\$ _____
Acknowledgment Rec'd _____	
W/C Insurance	_____
Joint Check Req'd	Yes _____ No _____
Vendor	_____

NOTE: PERCENTAGES ARE SUBJECT FOR REVIEW AND FINAL APPROVAL BY THE OFFICE.
ALL PAYMENTS WILL BE MADE IN ACCORDANCE WITH ARTICLE 10 OF THE SUBCONTRACT AGREEMENT

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 PAGE ONE OF TWO PAGES

TO OWNER: Progreso Independent School District
PROJECT: Progreso Technology Building

Construction Manager: Fulcrum Consulting Services - Mr. Lazaro

FROM CONTRACTOR: A&A Villa Construction, Inc.
204 East Park Avenue
Pharr, Texas 78577
CONTRACT FOR: Sitework & Utilities - \$132,000.00

VIA Project Manager: Fulcrum Consulting Services
207 E. Magnolia
La Feria, TX 78559

CONTRACTORS APPLICATION FOR PAYMENT

APPLICATION IS MADE FOR PAYMENT, AS SHOWN BELOW, IN CONNECTION WITH THE CONTRACT.

CONTINUATION SHEET. AIA DOCUMENT G703 IS ATTACHED.

1. ORIGINAL CONTRACT SUM \$132,000.00

2. Net change by Change Orders \$253,255.09

3. CONTRACT SUM TO DATE (LINE 1 & 2) \$385,255.09

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$375,555.09

5. RETAINAGE:

a. 5 % of Completed Work (Column D + E on G703) \$18,777.75

b. 0 % of Stored Material (Column F on G703) \$0.00

Total Retainage (Lines 5a + 5b or Total Column I of G703) \$18,777.75

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 total) \$356,777.34

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$0.00

PAYMENT (Line 6 from prior Certificates) \$9,700.00

8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH, LESS RETAINAGE (Line 3 less Line 6)

AMOUNT CERTIFIED \$0.00

AMOUNT CERTIFIED \$0.00

AMOUNT CERTIFIED \$0.00

AMOUNT CERTIFIED \$0.00

AMOUNT CERTIFIED \$0.00

AMOUNT CERTIFIED \$0.00

AIA DOCUMENT G702

APPLICATION NO: 6

PERIOD TO: 11/11/2018

Distribution to: OWNER X ARCHITECT CONTRACTOR

PROJECT NO: Technology Bldg Progreso I.S.D.

CONTRACT DATE: 12/15/2016

Three (3) Original Copies

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment shown herein is now due.

CONTRACTOR: A&A Villa Construction Inc.

By: 11-13-18

Date: 11-13-18

State of: TEXAS COUNTY OF: 13 day of November 2018

Subscribed and sworn to before me this 13 day of November 2018

Notary Public:

My Commission expires:

OWNERS APPROVAL

In accordance with the Contract Documents, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the work has progressed as indicated, the quality of the work in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$0.00

AMOUNT CERTIFIED \$0.00

AMOUNT CERTIFIED \$0.00

AMOUNT CERTIFIED \$0.00

AMOUNT CERTIFIED \$0.00

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AMOUNT CERTIFIED \$0.00

AMOUNT CERTIFIED \$0.00

AMOUNT CERTIFIED \$0.00

AMOUNT CERTIFIED \$0.00

AMOUNT CERTIFIED \$0.00

CHANGE ORDER SUMMARY

Total changes approved \$247,555.09

Total approved this month \$5,700.00

NET CHANGES by change order \$253,255.09

DEDUCTIONS

\$247,555.09

\$5,700.00

\$253,255.09

\$253,255.09

\$253,255.09

\$253,255.09

\$253,255.09

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\$253,255.09

\$253,255.09

\$253,255.09

\$253,255.09

CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 2 Pages

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.									
ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	H BALANCE TO FINISH (C - G) PLUS RETAINAGE	I RETAINAGE
1	Bond - 3% of Contract Amount	\$ 4,000.00	\$4,000.00	\$0.00	\$0	\$4,000.00	100%	\$0.00	\$200.00
2	Mobilization	\$ 5,000.00	\$5,000.00	\$0.00	\$0	\$5,000.00	100%	\$0.00	\$250.00
3	Initial Site Cleanup, Grubbing and Grading	\$ 10,000.00	\$10,000.00	\$0.00	\$0	\$10,000.00	100%	\$0.00	\$500.00
4	Materials - 6" Connection to Existing 6" Waterline	\$ 5,500.00	\$5,500.00	\$0.00	\$0	\$5,500.00	100%	\$0.00	\$275.00
5	Labor - Connection to Existing 6" Waterline	\$ 3,500.00	\$3,500.00	\$0.00	\$0	\$3,500.00	100%	\$0.00	\$175.00
6	Materials - 2" Connection to Existing 6" Waterline	\$ 3,500.00	\$3,500.00	\$0.00	\$0	\$3,500.00	100%	\$0.00	\$175.00
7	Labor - Connection to Existing 6" Waterline	\$ 2,500.00	\$2,500.00	\$0.00	\$0	\$2,500.00	100%	\$0.00	\$125.00
8	6" Waterline Under Existing Street	\$ 10,000.00	\$10,000.00	\$0.00	\$0	\$10,000.00	100%	\$0.00	\$500.00
9	2" Waterline Under Existing Street	\$ 6,000.00	\$6,000.00	\$0.00	\$0	\$6,000.00	100%	\$0.00	\$300.00
10	Installation and Materials - C-900 6" PVC Waterline	\$ 18,500.00	\$18,500.00	\$0.00	\$0	\$18,500.00	100%	\$0.00	\$925.00
11	Installation and Materials - SCH 80 2" PVC Waterline	\$ 8,000.00	\$8,000.00	\$0.00	\$0	\$8,000.00	100%	\$0.00	\$400.00
12	Installation and Material for 6" Backflow Preventer (Ductile Iron)	\$ 9,500.00	\$9,500.00	\$0.00	\$0	\$9,500.00	100%	\$0.00	\$475.00
13	Connection to Existing Sewer Manhole	\$ 4,500.00	\$4,500.00	\$0.00	\$0	\$4,500.00	100%	\$0.00	\$225.00
14	Installation and Materials - Sch 40 6" PVC Sewerline	\$ 7,000.00	\$7,000.00	\$0.00	\$0	\$7,000.00	100%	\$0.00	\$350.00
15	Excavation and Grade Finishing of Detention Pond	\$ 18,000.00	\$15,500.00	\$0.00	\$0	\$15,500.00	86%	\$2,500.00	\$775.00
16	Final Site Grading and Cleanup	\$ 16,500.00	\$15,000.00	\$0.00	\$0	\$15,000.00	91%	\$1,500.00	\$750.00
	\$ 132,000.00								
	Change Orders								
C.O. 1	Fire Hydrant Line Required By Fire Marshal	\$ 71,306.90	\$71,306.90	\$0.00	\$0	\$71,306.90	100%	\$0.00	\$3,565.35
C.O. 2	Loading Dock	\$ 75,432.04	\$75,432.04	\$0.00	\$0	\$75,432.04	100%	\$0.00	\$3,771.60
C.O. 3	Sidewalks	\$ 83,163.65	\$83,163.65	\$0.00	\$0	\$83,163.65	100%	\$0.00	\$4,158.18
	\$ 229,902.59								
C.O. 4	Miscellaneous								
	C.O. 4 - 1: Drainage Inlet	\$ 7,417.50	\$7,417.50	\$0.00	\$0	\$7,417.50	100%	\$0.00	\$370.88
	C.O. 4 - 2: Backflow Preventer Modifications	\$ 2,530.00	\$2,530.00	\$0.00	\$0	\$2,530.00	100%	\$0.00	\$126.50
	C.O. 4 - 3: Fireline Modifications	\$ 7,705.00	\$7,705.00	\$0.00	\$0	\$7,705.00	100%	\$0.00	\$385.25
	C.O. 5 - 1: Upgrade existing grate inlet to existing grade	\$ 3,500.00	\$0.00	\$0.00	\$0	\$0.00	0%	\$3,500.00	\$0.00
	C.O. 5 - 2: Install Concrete bottom of flower pot	\$ 2,200.00	\$0.00	\$0.00	\$0	\$0.00	0%	\$2,200.00	\$0.00
	\$ 23,352.50								
	\$ 385,255.09								
	Total	\$385,255.09	\$375,555.09	\$0.00	\$0.00	\$375,555.09	97%	\$9,700.00	\$18,777.75

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity



November 13, 2018

FULCRUM
CONSULTING SERVICES
P.O. Box 530540
Harlingen, Tx. 78553
(956) 797-3411 Ph. (956) 797-3400 Fx.

Project Management Invoice No. 11:

Progreso Independent School District
P.O. Box 610
Progreso, TX 78579

The following fees are due for professional services rendered for the following project:

Progreso ISD - Technology Building Project

Fee Earned

Trade 1: Structural Steel Contract
Contract Amount = \$429,093.48
C.O. 2 - Worked Completed = \$429,093.48
Fee Earned: \$429,093.48 x 11% =

\$47,200.28

Trade 2: Masonry Contract
Contract Amount = \$210,828.32
Worked Completed = \$210,828.32
Fee Earned: \$210,828.32 x 11% =

\$23,191.12

Trade 3: Thermal and Moisture Protection Contract
Contract Amount = \$225,000.00
Worked Completed = \$225,000.00
Fee Earned: \$225,000.00 x 11% =

\$24,750.00

Trade 4: Plumbing Contract
Contract Amount = \$116,169.72
Worked Completed = \$99,169.72
Fee Earned: \$99,169.72 x 11% =

\$10,908.67

Trade 5: Electrical Contract
Contract Amount = \$298,500.00
Worked Completed = \$278,518.77
Fee Earned: \$278,518.77 x 11% =

\$30,637.06

Fee Earned

Trade 6: Heating/Venting/Air Conditioning Contract
 a. GAS CLOSE OUT Amount = \$30,000.00
 Fee Earned: $\$30,000.00 \times 11\% =$

b. A/C Ductwork Contract Amount: \$39,850.00

Worked Completed = \$39,850.00

Fee Earned: $\$39,850.00 \times 11\% =$

c. A/C Equipment Contract Amount: \$20,990.00

Worked Completed = \$20,990.00

Fee Earned: $\$20,990.00 \times 11\% =$

Trade 7: Glass & Glazing Contract

Contract Amount = \$94,050.00

Worked Completed = \$90,250.00

Fee Earned: $\$90,250.00 \times 11\% =$

Trade 8: Frames and Doors Contract

Contract Amount = \$65,000.00

Worked Completed = \$65,000.00

Fee Earned: $\$65,000.00 \times 11\% =$

Trade 9: Flooring & Ceramic Tile Contract

Contract Amount = \$42,000.00

Worked Completed = \$38,863.16

Fee Earned: $\$38,863.16 \times 11\% =$

Trade 10: Fire Protection Contract

Contract Amount = \$225,792.00

Worked Completed = \$225,790.00

Fee Earned: $\$225,790.00 \times 11\% =$

Trade 11: Painting Contract

Contract Amount = \$34,500.00

Worked Completed = \$27,500.00

Fee Earned: $\$27,500.00 \times 11\% =$

Trade 12: Millwork Contract

Contract Amount = \$46,500.00

Worked Completed = \$42,243.42

Fee Earned: $\$42,243.42 \times 11\% =$

\$4,646.78

\$3,025.00

\$24,836.90

\$4,274.95

\$7,150.00

\$9,927.50

\$2,308.90

\$4,383.50

\$3,300.00

Invoice No. 1 Continued:

Trade 13: Toilet Specialties, Signage, Fire Extinguisher Contract
Contract Amount = \$24,760.00
Worked Completed = \$0.00
Fee Earned: $\$0.00 \times 11\% =$

Trade 14: Sitework Utilities Contract
Contract Amount = \$379,555.09
Worked Completed = \$375,555.09
Fee Earned: $\$375,555.09 \times 11\% =$

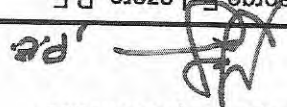
Trade 15: Metal Stud & Finish Contract
Contract Amount = \$75,730.00
Worked Completed = \$75,730.00
Fee Earned: $\$75,730.00 \times 11\% =$

Electrical Boundary Survey

Total Estimated Construction Management Fee: \$262,364.03
Total Earned To Date: \$253,382.02
Less Previous Payments: \$247,340.84
Amount Due: \$6,041.18
Amount Remaining: \$8,982.01 Balance Now Due:

Approved:

\$6,041.18
\$6,041.18

Respectfully Submitted:

George E. Lazaro, P.E.
Fulcrum Consulting Services

Progreso ISD Representative

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

DATE 10-19-18

INVOICE NO. 3

CONTRACTOR:

PROGRESSO, LTD.
P.O. Box 610
PROGRESSO, TX 78579

SUBCONTRACTOR:

Diamond "C" A/C & Heating
801 N. 5th Street
McAllen, Texas 78501

SUBCONTRACT NO. _____

FEDERAL I.D. NO. _____

(For Business)

% COMPLETE TO DATE _____

SOCIAL SECURITY NO. _____

(For Individual)

CHANGE ORDERS

1) _____
2) _____
3) _____

4) _____
5) _____
6) _____

7) _____
8) _____
9) _____

Original Contract

17000.00

Net Change Orders

3590.00

Total Contract To Date

20990.00

Work Complete To Date

14597.00

Materials Stored On Site

0

Total To Date

14597.00

Less 5 % Retainage

729.85

Less Previous Payments

12597.00

Net Due This Invoice

1270.15

SubContractor

Date: 10-19-18

Job Superintendent _____

Date: _____

ACCOUNTING USE ONLY

Vendor Number _____

Posting Code _____

Invoice Number _____

Invoice Date _____

Due Date _____

Contract Number _____

Gross Amount \$ _____

Retainage % \$ _____

Net To Distribute \$ _____

Acknowledgment Rec'd _____

W/C Insurance _____

Joint Check Req'd Yes _____ No _____

Vendor _____

NOTE: PERCENTAGES ARE SUBJECT FOR REVIEW AND FINAL APPROVAL BY THE OFFICE.
ALL PAYMENTS WILL BE MADE IN ACCORDANCE WITH ARTICLE 10 OF THE SUBCONTRACT AGREEMENT

E1

**Contract for Services Student Alternative
Program Inc.**

CONTRACT FOR SERVICES

**STATE OF TEXAS
COUNTY OF HIDALGO**

KNOW ALL MEN BY THESE PRESENTS:

The Student Alternatives Program, Inc., hereinafter referred to as Service Provider and the Progreso Independent School District, hereinafter referred to as ISD, hereby enter into a contractual agreement for the purpose of implementing a Disciplinary Alternative Education Program (DAEP). The DAEP campus shall operate under the authority and in compliance with Section 37.008 of the Texas Education Code (TEC). The DAEP shall provide only disciplinary alternative education instruction and interventions for students who have engaged in conduct described in Texas Education Code 37.001, 37.002, and 37.006. The Service Provider will also provide services to "discretionary expulsion" students as described under 37.007 and if not officially arrested, charged or referred to the Hidalgo County Juvenile Board under Texas Law. It is understood that, in accordance with eligibility guidelines, students mandated to be expelled from school under 37.007(a), (d), and (e) should be referred to the County's Juvenile Justice Alternative Education Program. (JJAEP).

1. Term of Contract:

The term of this contract agreement begins August 1, 2018 and ends July 31, 2020.

2. Instructional Days/Length of Day:

Service Provider will provide instructional services in accordance with the ISD's school calendar. The program will operate seven (8) hours per day and provide seven (7) hours of instructional services, Monday through Friday between 8:00 a.m. to 3:30 p.m.

3. Instructional Services:

The program is designed to meet the student's educational and behavioral needs in a supportive environment.

Service Provider agrees to provide an "open entry/open exit" self-paced, competency-based, student-centered instructional program. All courses and instructional services will comply with the requirements of the Texas Education Code and the Texas Education Agency rules and procedures.

Students will be separated from students who are not specifically assigned to the DAEP and middle school students shall be separated from high school students.

Students shall be assigned in accordance with each student's grade level classification and educational needs, as solely determined by ISD, to the appropriate instructional track as described below:

Track 1 – is an alternative education program offering a core subject curriculum instructional program designed for 1st- 8th grade students. It is intended to address the requirements for placing students into alternative education programs for disciplinary reasons under Subtitle G. Safe Schools, Chapter 37, of the Texas Education Code. The program shall serve disciplinary placement and students who may be expelled or placed in a community-based alternative education program at the discretion of the school district for offenses described in Texas Education Code 37.007 (b), (f) and (e) if not officially arrested, charged or referred to the County's Juvenile Board under Texas law. Students assigned to this track have a goal of maintaining grade level.

Track 2 – is an alternative education program for 9th to 12th grade students and is designed to address the requirements for placing students into alternative education programs for disciplinary reasons under Subtitle G. Chapter 37 of the Texas Education Code. The program shall serve disciplinary placement and students who may be expelled or placed in a community-based alternative education program at the discretion of the school district for offenses described in Texas Education Code 37.007 (b), (f) and (e) if not officially arrested, charged or referred to the County's Juvenile Board under Texas law. Students assigned to this track have a goal of maintaining grade level.

4. **Curriculum:**

Curriculum and related costs shall be the responsibility of the Service Provider and shall include, but will not be limited to, the following subjects.

English Language Arts	Self-Discipline
Science	1 st -8 th Grade Core Subjects
Math	Elective Credits
History	TAKS/STAAR Preparation and Review

5. **Enrollment:**

The ISD and the Service Provider agrees that all student enrollments must be approved and referred by the ISD.

6. **Existing Requirements and Graduation:**

The Service Provider agrees to provide any and all reports as may be required by the ISD. A student may return to the home campus or receive a high school diploma upon completion of his/her placement terms, conditions and/or educational plan. The student's academic records shall be reviewed and evaluated by the district on the basis of

demonstrated mastery of courses completed. The student will follow all academic guidelines as per House Bill 426 and Service Provider will ensure student is following district academic plan required coursework.

7. **Records and Reporting:**

- **Attendance:** The Service Provider shall maintain student attendance records and provide attendance reports to the ISD as required.
- **Truancy:** Students absent for three (3) consecutive instructional days will be reported to the ISD Truancy Officer. The truancy officer will enforce the district's truancy policies and report the action(s) taken to the program.
- **Progress Reports:** The Service Provider shall maintain student progress records and will provide student progress reports to the ISD as required.

8. **Personnel:**

The Service Provider will provide adequate staff to implement the program. The Service Provider shall be responsible for the employment and supervision of all program personnel. Service provider shall insure that campus supervisor has a four-year college degree from an accredited college or university. The Service Provider will ensure instructional staff are certified and meet all DAEP standards as per House Bill 426.

9. **Facilities, Equipment and Instructional Materials:**

The Service Provider agrees to be responsible for the provision of facilities, equipment and instructional materials that may be required for the delivery of services.

All ISD students assigned and/or expelled shall be referred to the Service Provider's DAEP facility located at:

813 E. Pike
Weslaco, Texas 78596
Phone: 956-447-2332 Fax: 956-968-7425
Contact Person: Ms. Juanita Martinez

10. **Program Coordination:**

The ISD agrees to designate a district liaison, a contact person for each campus and the district's special programs. The designated district personnel will be responsible to provide and coordinate with the program staff all services the district may be responsible for providing to students who are enrolled in special programs, i.e. special education, etc.

Progreso ISD/Student Alternatives Program, Inc.
2018-2020 School Year's Contract

The Service Provider agrees to cooperate with the ISD's designated personnel to ensure adherence to district procedures and accountability as it relates to the program's stated goals, objectives and performance indicators.

11. **Transportation:** The Service Provider shall not be responsible for the provision of transportation service. ISD will be responsible for transportation services for students referred to Service Provider.

12. **Food Services:**

The Service Provider will be responsible for the provision of meals.

13. **Special Education Services:**

If needed, the Service Provider will cooperate with the ISD to develop a policy regarding the appropriate placement of special education students in the alternative education program. To the extent feasible, the Service Provider will work with the special education teachers to make any accommodations or curriculum modifications to insure that the student is included in the program to the maximum extent possible. Any additional books, materials, equipment, or personnel needed to meet the special needs of the student shall be the responsibility of the ISD.

14. **Costs for Services Rendered:**

The PISD agrees to pay the Service Provider for academic instructional services, a daily rate of **\$80.00** per day for each student in attendance. Payment for services rendered is expected within 10 days from the receipt of the invoice of service.

The **\$80.00 per day** will cover the following items as per House Bill 426 DAEP State Standards.

- Full-Time Site Coordinator to handle all programmatic operations.
- Full-Time Office Assistant to handle all necessary district paperwork and tracking.
- Full-Time Teacher Assistant with extensive DAEP experience.
- Certified Instructional Staff to meet maximum of 15:1 ratio.
- Part-time Custodian.
- Employment Benefit Costs (Health Insurance, FICA, etc.).
- Monthly Rent for instructional building used.
- Monthly Utilities.
- Curriculum costs
- Alarm and security camera costs.
- Provide both breakfast and lunch meals for all students.
- Student Incentives (i.e.-pizza parties for good behavior and coursework progress)

15. Renewal of Contract:

Unless earlier terminated, this contract will be renewed between both parties at the end of each spring academic semester for a successive two (2) year term providing that both parties are in agreement and services are satisfactory.

16. Insurance Coverage:

The Service Provider shall be responsible for the acquisition and proof of purchase of insurance policies such as Premises Liability Insurance, Texas Worker's Compensation Insurance and any other insurance coverage as may be required by the ISD, State and Federal Law.

17. Termination:

Either party may terminate this contract at any time, with or without cause, by providing the other party with ninety (90) days advance written notice of termination. Either party may terminate this contract by providing the other party with thirty (30) days advance written notice of termination for good cause. Notice shall be effective upon actual receipt.

"Good Cause" for Service Provider shall be the ISD's failure to timely pay Service Provider under this contract in accordance with ISD's policies and/or procedures for the payment of its bill for services rendered. "Good Cause" for the ISD shall be Service Provider's inability or unwillingness to satisfactorily (to the ISD) perform or meet any of its obligations or the ISD's requirements under this contract.

Unless otherwise requested, if a termination notice is given to the Service Provider, it shall be sent to:

Eduardo Gutierrez
Student Alternatives Program, Inc.
P.O. Box 831386
San Antonio, Texas 78283-1386
210- 534-0538 Fax: 210-534-0546

Unless otherwise requested, if a termination notice is given to the Progreso ISD, it shall be sent to:


Sergio Coronado.
Superintendent
Progreso Independent School District
P.O. Box 610
Progreso, Texas 78579

Progreso ISD/Student Alternatives Program, Inc.
2018-2020 School Year's Contract

SIGNED IN DUPLICATE ORIGINALS and APPROVED by the parties on the dates hereinafter indicated.

By: _____
Sergio Coronado
Interim Superintendent, Progreso ISD

DATE: _____

By:  _____
Eduardo Gutierrez, CEO
Student Alternatives Program, Inc.
Service Provider

DATE: 10/18/18

F1

Cash Disbursements

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj-So-Org-Prog	Reason	Amount	EFT
008669	10-01-2018	RAMOS; JUAN JR.	009927	10012018	199-41-6419.00-702-999000	TASA/TASB MILEAGE REIMBURS	326.50	N
008671	10-01-2018	RICHARD LEE SCOTT JR	009715	6216	199-00-2110.00-000-900000	Septic Service	3,800.00	N
008672	10-01-2018	JIMENEZ MARGARITO	002444	check needed	181-36-6499.00-001-991000	PO 9909-Varsity FB Start up \$	500.00	N
008673	10-05-2018	BUFFALO BUSINESS PR	009823	0360901-001	199-41-6399.00-702-999000	CHAIRS FOR BOARD MEETINGS	1,328.00	N
			009611	0360408-001	199-41-6399.00-750-999000	OFFICE SUPPLIES	1,369.66	N
			Totals for Check 008673		2,697.66			
008674	10-05-2018	GATEWAY PRINTING	009824	4697920-0	199-41-6399.00-701-999000	INKCARTS	517.00	N
			009824	4697920-0	199-41-6399.00-702-999000	INKCARTS	517.00	N
			Totals for Check 008674		1,034.00			
008675	10-05-2018	HIDALGO I.S.D.	009591	entry fee	181-36-6412.00-041-991000	DTMS BOYS/GIRLS XC FEES	200.00	N
008676	10-05-2018	HUDL/AGILE SPORTS TE	009650	INV00277885	181-36-6299.00-001-991000	ONLINE VIDEO EDITING / ANALYS	4,999.00	N
008677	10-05-2018	MARIA ANTONIETA MAR	009809	03300 8366	199-23-6499.00-001-911000	LUNCH DIP MEETING	49.97	N
			009809	03300 8366	199-23-6499.00-041-999000	LUNCH DIP MEETING	49.97	N
			009809	03300 8366	199-23-6499.00-104-999000	LUNCH DIP MEETING	49.97	N
			009809	03300 8366	199-23-6499.00-105-999000	LUNCH DIP MEETING	49.99	N
Totals for Check 008677		199.90						
008678	10-05-2018	MID VALLEY TRACK CLU	009772	entry fee	181-36-6412.00-001-991000	VAR BOYS AND GIRLS XC ENTRY	300.00	N
			009584	entry fee	181-36-6412.00-041-991000	DTMS XC ENTRY FEES FOR B/G	200.00	N
			009586	entry fee	181-36-6412.00-041-991000	DTMS BOYS/GIRLS XC FEES	200.00	N
Totals for Check 008678		700.00						
008679	10-05-2018	O'HANLON, DEMERATH	002446	20146	199-00-2110.00-000-900000	PO 9817-Aug PISD Legal Fees	6,948.40	N
008680	10-05-2018	PORT ISABEL ATHLETIC	009594	entry fee	181-36-6412.00-001-991000	ENTRY FEES FOR PHS XC B/G TE	150.00	N
008681	10-05-2018	RGV LEAD	009816	MOA-1819-19	199-41-6495.00-701-999000	RGV LEAD MEMBERSHIP FEES	1,126.00	N
008682	10-05-2018	ROMEROS, HERMELIND	002445	Aug 2018	199-00-2110.00-000-900000	PO 9842-Conservator Aug 2018	1,181.09	N
008683	10-05-2018	TASB; INC.	009815	549294	199-41-6495.00-702-999000	TASB POLICY ONLINE FEE	1,000.00	N
			009612	551021	199-41-6495.00-750-999000	HR SERVICES SUBSCRIPTION	1,150.00	N
Totals for Check 008683		2,150.00						
008684	10-05-2018	TASPA	009578	200007714	199-41-6411.00-750-999000	REGISTRATION FEE FOR HR DIR	125.00	N
008685	10-05-2018	TEXAS DEPARTMENT O	009870	cr-152169	199-00-2110.00-000-900000	Fingerprint Clearinghouse	1.00	N
008686	10-05-2018	THE BLUE ONION LTD	009885	Chk 2146	199-23-6499.00-001-911000	Lunch 9/21 Meeting @ Admin	45.80	N
			009885	Chk 2146	199-23-6499.00-041-999000	Lunch 9/21 Meeting @ Admin	45.80	N
			009885	Chk 2146	199-23-6499.00-102-999000	Lunch 9/21 Meeting @ Admin	45.80	N
			009885	Chk 2146	199-23-6499.00-104-999000	Lunch 9/21 Meeting @ Admin	45.80	N
			009885	Chk 2146	199-23-6499.00-105-999000	Lunch 9/21 Meeting @ Admin	45.80	N
Totals for Check 008686		229.00						
008687	10-05-2018	SOUTHERN COMPUTER	009608	IN-00527279	199-21-6399.00-999-999000	TO BE USED FOR MTGS	1,350.94	N
			009608	IN-00527279	199-41-6399.00-750-999000	TO BE USED FOR MTGS	1,350.94	N
Totals for Check 008687		2,701.88						
008688	10-05-2018	SPECTRUM SCOREBOA	009711	0178454-IN	181-36-6249.00-001-991000	SCOREBOARD PARTS 2018-2019	744.00	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
008689	10-05-2018	TEXAS ASSOCIATION O	009812	2018-19 fees	199-41-6495.00-701-999000	TAMS MEMBERSHIP FEE 2018-20	500.00	N
008690	10-05-2018	TEXAS RURAL EDUCATI	009819	2018-19 fees	199-41-6495.00-701-999000	TREA MEMBERSHIP RENEWAL	800.00	N
008691	10-05-2018	CENTER FOR EQUITY &	009813	108910-1-1819	199-41-6495.00-701-999000	MEMBERSHIP FEES 18-19	2,128.00	N
008692	10-05-2018	RAYMONDVILLE ISD	009826	2018-19 fees	181-36-6495.00-001-991000	UIL 32-4A MEMBER DISTRICT DU	3,500.00	N
			009826	2018-19 fees	199-36-6495.00-001-999007	UIL 32-4A MEMBER DISTRICT DU	3,500.00	N
Totals for Check 008692							7,000.00	
008693	10-05-2018	R-5 EATERIES LLC	009919	36	199-41-6499.00-702-999000	DINNER FOR BOARD MEETING	154.35	N
008694	10-05-2018	JUAN M HUERTA GONZA	009990	08054227	199-23-6399.00-001-999000	Breakfast-Admin Meeting 9/21	8.23	N
			009990	08054227	199-23-6399.00-041-911000	Breakfast-Admin Meeting 9/21	8.23	N
			009990	08054227	199-23-6399.00-102-911000	Breakfast-Admin Meeting 9/21	8.23	N
			009990	08054227	199-23-6399.00-104-911000	Breakfast-Admin Meeting 9/21	8.23	N
			009990	08054227	199-23-6399.00-105-911000	Breakfast-Admin Meeting 9/21	8.24	N
	10-15-2018	JUAN M HUERTA GONZA	009990	08054227	199-23-6399.00-001-999000	WRONG ADDRESS ON CHECK	-8.23	N
			009990	08054227	199-23-6399.00-041-911000	WRONG ADDRESS ON CHECK	-8.23	N
			009990	08054227	199-23-6399.00-102-911000	WRONG ADDRESS ON CHECK	-8.23	N
			009990	08054227	199-23-6399.00-104-911000	WRONG ADDRESS ON CHECK	-8.23	N
			009990	08054227	199-23-6399.00-105-911000	WRONG ADDRESS ON CHECK	-8.24	N
Totals for Check 008694							.00	
008695	10-05-2018	PETROLEUM TRADERS	009841	1308096	199-34-6311.00-999-999000	Fuel for Transportation Dept.	3,608.45	N
008696	10-05-2018	ROEL GARZA	009847	INVO525	199-51-6249.00-999-999000	DTMS-A/C Repair-RM#107	387.00	N
			009846	INVO524	199-51-6249.00-999-999000	West-A/C Repair-Cafe.	2,915.00	N
Totals for Check 008696							3,302.00	
008697	10-05-2018	AT&T	002448	July 21, 2018	199-00-2110.00-000-900000	PO 9507-July 21, 2018 phone bi	13,116.19	N
			009932	512143-	199-00-2110.00-000-900000	Circuit Transport Bill	3,544.36	N
			009961	512A61-0036	199-00-2110.00-000-900000	Phone & Gigaman 8/21/18	4,645.41	N
			010024	512 143-9173	199-51-6259.00-999-999000	Circuit Transport Bill 9/18	3,544.36	N
			009961	512A61-0036	199-51-6259.00-999-999000	Phone & Gigaman 8/21/18	8,446.20	N
Totals for Check 008697							33,296.52	
008698	10-05-2018	BARNES & NOBLE COLL	002455	710607-01	199-00-2110.00-000-900000	PO 9521-Dual Enrolmment Books	1,575.00	N
			002455	710607-02	199-00-2110.00-000-900000	PO 9522-Dual Enrolmment Books	8,622.00	N
			002455	710607-03	199-00-2110.00-000-900000	PO 9523-Dual Enrolmment Books	6,070.50	N
			002455	710607-04	199-00-2110.00-000-900000	PO 9524-Dual Enrolmment Books	4,129.60	N
			002455	710607-05	199-00-2110.00-000-900000	PO 9525-Dual Enrolmment Books	5,700.00	N
			002455	710607-06	199-00-2110.00-000-900000	PO 9526-Dual Enrolmment Books	9,340.00	N
			002455	710607-07	199-00-2110.00-000-900000	PO 9550-Dual Enrolmment Books	2,142.50	N
Totals for Check 008698							37,579.60	
008699	10-05-2018	CULLIGAN	009743	111608	199-51-6269.00-999-999000	Console C & C Rental	35.00	N
			009743	111616	199-51-6269.00-999-999000	Console C & C Rental	70.00	N
			009743	111628	199-51-6269.00-999-999000	Console C & C Rental	35.00	N
			009743	111666	199-51-6269.00-999-999000	Console C & C Rental	37.50	N
			009743	111673	199-51-6269.00-999-999000	Console C & C Rental	104.00	N
Totals for Check 008699							281.50	

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
008700	10-05-2018	DIRECT ENERGY BUSIN	002447	18201003540063	199-00-2110.00-000-900000	PO 9496-Serv 6/14 thru 7/15/18	67,426.60	N
			010038	18261003599643	199-00-2110.00-000-900000	Serv. 8/14/18-9/12/18	2,786.06	N
			009872	18233003572423	199-00-2110.00-000-900000	Electric Bill- Jul - Aug	70,263.64	N
			010038	18261003599643	199-51-6259.00-999-999000	Serv. 8/14/18-9/12/18	1,857.38	N
Totals for Check 008700							142,333.68	
008701	10-05-2018	GULF COAST PAPER CO	009588	1555994	199-51-6319.00-999-999000	Custodial Supplies-DistrictWid	3,166.27	N
			009610	1556001	199-51-6319.00-999-999000	Custodial Supplies-Campus's	8,150.42	N
Totals for Check 008701							11,316.69	
008702	10-05-2018	JOHNSTONE SUPPLY -M	009724	5026296	199-00-2110.00-000-900000	Refrigerant-District Wide Use	900.00	N
			009738	5026609	199-51-6319.00-999-999000	Refrigerant-A/C Dept.for PISD	675.70	N
			009737	5026613	199-51-6319.00-999-999000	DTMS-A/C Rheem Board	195.00	N
Totals for Check 008702							1,770.70	
008703	10-05-2018	LINEBARGER GOGGAN	009825	1497	199-00-2111.00-000-900000	Delinquent Tax Attorney Fees	5,377.17	N
008704	10-05-2018	LOWE'S	009830	13191	199-53-6399.00-999-999000	Tech. Dept. Supplies	657.93	N
008705	10-05-2018	MECA SPORTSWEAR	002450	JKT-10015993	181-00-2110.00-000-900000	PO 9288-Athletic Letterman jac	900.00	N
			002450	SIP159272	199-00-2110.00-000-900000	PO 9209-Band letterman jackets	180.00	N
			002451	SIP159271	199-00-2110.00-000-900000	PO 9208-UIL letterman jackets	120.00	N
Totals for Check 008705							1,200.00	
008706	10-05-2018	MELHART MUSIC	002449	3032632	199-00-2110.00-000-900000	PO 9467-Band instrument suppli	549.85	N
008707	10-05-2018	MILITARY HWY. WATER	009843	11-0004-00	199-00-2110.00-000-900000	Water Usage Est.July-Aug	101.66	N
			009843	11-0005-00	199-00-2110.00-000-900000	Water Usage Est.July-Aug	205.69	N
			009843	11-0006-00	199-00-2110.00-000-900000	Water Usage Est.July-Aug	101.66	N
			009843	11-0007-00	199-00-2110.00-000-900000	Water Usage Est.July-Aug	507.34	N
			009843	11-0008-00	199-00-2110.00-000-900000	Water Usage Est.July-Aug	1,448.51	N
			009843	11-0009-00	199-00-2110.00-000-900000	Water Usage Est.July-Aug	209.75	N
			009843	11-0010-00	199-00-2110.00-000-900000	Water Usage Est.July-Aug	101.66	N
			009843	11-0012-00	199-00-2110.00-000-900000	Water Usage Est.July-Aug	237.81	N
			009843	11-0013-00	199-00-2110.00-000-900000	Water Usage Est.July-Aug	181.71	N
			009843	11-0020-00	199-00-2110.00-000-900000	Water Usage Est.July-Aug	101.66	N
			009843	11-2145-00	199-00-2110.00-000-900000	Water Usage Est.July-Aug	59.30	N
			009843	11-2147-00	199-00-2110.00-000-900000	Water Usage Est.July-Aug	101.66	N
			009843	11-2149-01	199-00-2110.00-000-900000	Water Usage Est.July-Aug	712.53	N
			009843	11-2150-00	199-00-2110.00-000-900000	Water Usage Est.July-Aug	134.58	N
			009843	11-2148-01	199-00-2110.00-000-900000	Water Usage Est.July-Aug	1,995.73	N
Totals for Check 008707							6,201.25	
008708	10-05-2018	MOBILE RELAYS	009720	H003746	199-34-6399.00-999-999000	Bus's-2Way Radios Replacing	274.00	N
			009587	AIR001116	199-51-6269.00-999-999000	2Way Radio Airtime Network Ser	624.00	N
			009587	AIR001197	199-51-6269.00-999-999000	2Way Radio Airtime Network Ser	624.00	N
Totals for Check 008708							1,522.00	
008709	10-05-2018	NITRO EQUIPMENT REN	009626	4780	199-51-6269.00-999-999000	Rental of ForkLift	1,809.17	N
008710	10-05-2018	PROGRESO CO-OP GIN	009749	351324	199-00-2110.00-000-900000	8/18 Invoices	59.53	N
			009749	351440	199-00-2110.00-000-900000	8/18 Invoices	54.80	N
			009749	351593	199-00-2110.00-000-900000	8/18 Invoices	208.00	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			009749	351686	199-00-2110.00-000-900000	8/18 Invoices	175.01	N
						Totals for Check 008710	497.34	
008711	10-05-2018	REGION 1 REPAIR	009811	2031A	181-36-6249.00-001-991000	Washer Repair	229.70	N
			009603	1976A	181-36-6249.00-001-991000	Washer -Athletics	135.00	N
			009602	2030A	199-51-6319.00-999-999000	Parts For Washer	731.92	N
						Totals for Check 008711	1,096.62	
008712	10-05-2018	REGION I E.S.C.	009833	143264	199-23-6239.00-001-999000	Region 1 workshop fee Curr Dir	125.00	N
008713	10-05-2018	ROCHESTER ARMORED	010027	585783	199-41-6299.00-750-999000	Amored car services	90.56	N
008714	10-05-2018	SOUTH TEXAS COLLEG	002452	18-799	199-00-2110.00-000-900000	PO 9549-Summer II 2018	1,850.00	N
008715	10-05-2018	SUPERIOR ALARMS	009752	650579	199-00-2110.00-000-900000	Service Call-DTMS	1,425.00	N
			009585	651182	199-51-6299.00-999-999000	North Elem.-Fire Alarm Inspect	2,792.00	N
						Totals for Check 008715	4,217.00	
008716	10-05-2018	TEXAS GAS SERVICE	009840	910410396	199-00-2110.00-000-900000	Gas Service-Maint. 8/18 Inv.	104.98	N
008717	10-05-2018	UNIFIRST HOLDINGS; IN	010033	8132786048	199-51-6269.00-999-999000	10/18 Rental of Uniforms	511.86	N
			010034	8132785846	199-51-6269.00-999-999000	10/18 rettal-Facility SRV	944.75	N
			010035	8132786035	199-51-6269.00-999-999000	10/18 rental-mops etc-ADMIN	98.28	N
						Totals for Check 008717	1,554.89	
008718	10-05-2018	SOUTHERN COMPUTER	009854	000530358	199-53-6399.00-999-999000	Tech. Dept. Use Items	328.77	N
			009854	000530539	199-53-6399.00-999-999000	Tech. Dept. Use Items	36.53	N
			009854	000530371	199-53-6399.00-999-999000	Tech. Dept. Use Items	182.65	N
			009854	000530389	199-53-6399.00-999-999000	Tech. Dept. Use Items	1,232.85	N
						Totals for Check 008718	1,780.80	
008719	10-05-2018	CC DISTRIBUTORS, INC	009619	S2959270.001	199-51-6319.00-999-999000	District Wide-Generators	1,480.00	N
			009619	S2959270.002	199-51-6319.00-999-999000	District Wide-Generators	663.50	N
			009620	S2956900.001	199-51-6319.00-999-999000	Pump for Pressure Washer	390.00	N
						Totals for Check 008719	2,533.50	
008720	10-05-2018	OSCAR ESQUIVEL	009589	0624	199-34-6319.00-999-999000	First Aid Kits for Bus's	676.60	N
			009864	0658	199-41-6399.00-750-999000	Admin-1st Aid Kit Refill	45.15	N
			009850	0657	199-51-6319.00-999-999000	1st Aid Kit Refill-Bus Barn	154.40	N
						Totals for Check 008720	876.15	
008721	10-05-2018	MARIA LOURDES FLORE	009605	14	199-41-6499.00-999-900000	Breakfast for Adm Meeting	38.00	N
008722	10-05-2018	PETROLEUM TRADERS	002453	1301234	199-00-2110.00-000-900000	PO 9555-Unleaded & Diesel Fuel	4,158.34	N
008723	10-05-2018	SMARTCOM TELEPHON	009744	99830034037	199-51-6259.00-999-999000	Internet Services-9/18	4,931.96	N
008724	10-05-2018	FULCRUM	009844	9/13/18	199-51-6219.00-999-999000	Broken Line Repair-Engineering	1,930.00	N
008725	10-05-2018	FAITH HARDWARE	009623	59082	199-51-6319.00-999-999000	9/18 Maintenance Supplies	300.00	N
008726	10-05-2018	BILL BUNTON AUTO SUP	010025	S1-230820	199-51-6319.00-999-999000	Lawn Equipment Supplies	75.50	N
008727	10-05-2018	AG-PRO TEXAS, LLC	010026	0770	199-51-6319.00-999-999000	Lawn Equipment Supplies	2,190.44	N
008728	10-05-2018	HEAD TO TOES REHAB	010061	9-17-18	163-11-6219.00-999-923000	Rehab Services	3,795.00	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
008729	10-11-2018	TEXAS COUNCIL OF	010121	18096	164-13-6411.00-041-930000	Registration Fees for Teachers	200.00	N
			010121	18062	164-13-6411.00-041-930000	Registration Fees for Teachers	205.00	N
			Totals for Check 008729				405.00	
008730	10-11-2018	TRT DEVELOPMENT CO	010136	1st Night Stay	165-13-6411.00-041-925000	Hotel Fees for Social Studies	135.00	N
			010136	2nd Night Stay	165-13-6411.00-041-925000	Hotel Fees for Social Studies	135.00	N
			010136	3rdn Night Stay	165-13-6411.00-041-925000	Hotel Fees for Social Studies	135.00	N
			010136	City Tax	165-13-6411.00-041-925000	Hotel Fees for Social Studies	44.55	N
			Totals for Check 008730				449.55	
008731	10-11-2018	SOTELO JOHANNA	010134	for fuel	165-13-6411.00-041-925000	Teacher Meal Reimbursement	347.00	N
008732	10-12-2018	RAUL C REYNA	010128	12253	199-51-6249.00-999-999000	PHS-Southside Door Repairs	250.00	N
			010127	12247	199-51-6249.00-999-999000	PHS-Door Repairs & Labor	1,659.00	N
			010084	12320	199-51-6249.00-999-999000	PHS- Door Top Latch Repair	448.00	N
			010083	12313	199-51-6249.00-999-999000	PHS- Safety Glass	289.36	N
			010082	12244	199-51-6249.00-999-999000	East-Door Repairs	250.00	N
			Totals for Check 008732				2,896.36	
008733	10-12-2018	REGION I E.S.C.	009571	142677	164-31-6239.00-104-930000	counselor Workshop Fee	60.00	N
008734	10-12-2018	PROGRESO I.S.D. CHILD	009996	1041801	164-61-6499.00-104-930000	Parents Night-snaks	146.50	N
008735	10-12-2018	RAY'S BUSINESS PROD	009893	12174-0	164-11-6399.00-104-930000	Classroom Supplies	1,670.29	N
008736	10-12-2018	RAY'S BUSINESS PROD	009891	12173-0	164-23-6399.00-104-930000	Office Supplies	284.71	N
008737	10-12-2018	REGION I E.S.C.	009572	142678	164-31-6239.00-104-930000	Counselor WorkShop Fees	60.00	N
008738	10-12-2018	REGION I E.S.C.	009570	142676	164-31-6239.00-104-930000	Workshop Fee	100.00	N
008739	10-12-2018	CIELO OFFICE PRODUC	002463	06061	429-00-2110.00-000-900000	LCD Projector	797.98	N
008740	10-12-2018	MORPHO USA, INC	010130	Herminia M.	211-61-6499.00-999-930000	Volunteer Fingerprinting Fee	47.00	N
008741	10-12-2018	MORPHO USA, INC	010130	Consuelo V.	211-61-6499.00-999-930000	Volunteer Fingerprinting Fee	47.00	N
008742	10-12-2018	HEAD TO TOES REHAB	010191	02	163-11-6219.00-999-923000	Invoice 9/21/18-9/27/18	6,595.00	N
008743	10-12-2018	R.E. FRIEDRICKS COMP	010233	143466	699-00-2110.00-000-900000	Toilet Accessories	3,300.00	N
008744	10-12-2018	TAQUERIA EMMANUEL	002460	08054227	199-23-6399.00-001-999000	PO 9990-Ms. Rodriguez Mtg 9/21	8.23	N
			002460	08054227	199-23-6399.00-041-911000	PO 9990-Ms. Rodriguez Mtg 9/21	8.23	N
			002460	08054227	199-23-6399.00-102-911000	PO 9990-Ms. Rodriguez Mtg 9/21	8.23	N
			002460	08054227	199-23-6399.00-104-911000	PO 9990-Ms. Rodriguez Mtg 9/21	8.23	N
			002460	08054227	199-23-6399.00-105-911000	PO 9990-Ms. Rodriguez Mtg 9/21	8.24	N
			002460	08054227	199-23-6399.00-001-999000	CHECK SIGNATURE BLACKED OU	-8.23	N
	10-15-2018	TAQUERIA EMMANUEL	002460	08054227	199-23-6399.00-041-911000	CHECK SIGNATURE BLACKED OU	-8.23	N
			002460	08054227	199-23-6399.00-102-911000	CHECK SIGNATURE BLACKED OU	-8.23	N
			002460	08054227	199-23-6399.00-104-911000	CHECK SIGNATURE BLACKED OU	-8.23	N
			002460	08054227	199-23-6399.00-105-911000	CHECK SIGNATURE BLACKED OU	-8.24	N
			Totals for Check 008744				.00	
008745	10-12-2018	TAQUERIA EMMANUEL	002461	08054227	199-23-6399.00-001-999000	PO 9990-Ms. Rodriguez Mtg 9/21	8.23	N
			002461	08054227	199-23-6399.00-041-911000	PO 9990-Ms. Rodriguez Mtg 9/21	8.23	N
			002461	08054227	199-23-6399.00-102-911000	PO 9990-Ms. Rodriguez Mtg 9/21	8.23	N

For the Month of October

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			002461	08054227	199-23-6399.00-104-911000	PO 9990-Ms. Rodriguez Mtg 9/21	8.23	N
			002461	08054227	199-23-6399.00-105-911000	PO 9990-Ms. Rodriguez Mtg 9/21	8.24	N
						Totals for Check 008745	41.16	
008746	10-12-2018	MILITARY HWY. WATER	009843	11-0003-00	199-00-2110.00-000-900000	Water Usage Est.July-Aug	128.74	N
008747	10-12-2018	EXQUISITA TORTILLAS	009674	601210764	101-35-6341.00-999-999000	TORTILLAS FOR MENU PL	38.65	N
			009674	601210762	101-35-6341.00-999-999000	TORTILLAS FOR MENU PL	27.00	N
			009674	601210763	101-35-6341.00-999-999000	TORTILLAS FOR MENU PL	27.00	N
			009674	601210761	101-35-6341.00-999-999000	TORTILLAS FOR MENU PL	42.35	N
			009674	601210760	101-35-6341.00-999-999000	TORTILLAS FOR MENU PL	42.35	N
			009674	601210887	101-35-6341.00-999-999000	TORTILLAS FOR MENU PL	21.20	N
			009674	601210888	101-35-6341.00-999-999000	TORTILLAS FOR MENU PL	15.90	N
			009674	601210886	101-35-6341.00-999-999000	TORTILLAS FOR MENU PL	15.90	N
			009674	601210885	101-35-6341.00-999-999000	TORTILLAS FOR MENU PL	23.85	N
			009674	601210884	101-35-6341.00-999-999000	TORTILLAS FOR MENU PL	21.20	N
						Totals for Check 008747	275.40	
008748	10-12-2018	FLOWERS BAKING CO.	009673	2068004116	101-35-6341.00-999-999000	BREAD PRODUCTS	30.45	N
			009673	2068004120	101-35-6341.00-999-999000	BREAD PRODUCTS	8.70	N
			009673	2068004119	101-35-6341.00-999-999000	BREAD PRODUCTS	8.70	N
			009673	2068004121	101-35-6341.00-999-999000	BREAD PRODUCTS	11.60	N
			009673	2068004114	101-35-6341.00-999-999000	BREAD PRODUCTS	11.60	N
						Totals for Check 008748	71.05	
008749	10-12-2018	GULF COAST PAPER CO	009704	1553136	101-35-6342.00-999-999000	NON FOOD SUPPLIES	753.30	N
			009704	1553137	101-35-6342.00-999-999000	NON FOOD SUPPLIES	730.63	N
			009704	1553262	101-35-6342.00-999-999000	NON FOOD SUPPLIES	139.04	N
			009704	1553138	101-35-6342.00-999-999000	NON FOOD SUPPLIES	1,398.04	N
			009704	1553254	101-35-6342.00-999-999000	NON FOOD SUPPLIES	1,115.70	N
			009704	1555237	101-35-6342.00-999-999000	NON FOOD SUPPLIES	161.60	N
			009704	1556025	101-35-6342.00-999-999000	NON FOOD SUPPLIES	170.70	N
			009704	1564072	101-35-6342.00-999-999000	NON FOOD SUPPLIES	142.73	N
			009704	FC-20180930	101-35-6342.00-999-999000	NON FOOD SUPPLIES	18.12	N
				1554632	101-35-6342.00-999-999000	PO 9704-Returned Items	-56.14	N
						Totals for Check 008749	4,573.72	
008750	10-12-2018	LABATT FOOD SERVICE	010060	09260533	101-35-6341.00-999-999000	FOOD SUPPLIES	737.84	N
			010060	09260531	101-35-6341.00-999-999000	FOOD SUPPLIES	2,121.34	N
						Totals for Check 008750	2,859.18	
008751	10-12-2018	NICHO PRODUCE CO. IN	009683	000923583	101-35-6341.00-999-999000	FRESH FRUIT AND VEG	986.37	N
			009683	000923584	101-35-6341.00-999-999000	FRESH FRUIT AND VEG	625.70	N
			009683	000923589	101-35-6341.00-999-999000	FRESH FRUIT AND VEG	489.85	N
			009683	000923590	101-35-6341.00-999-999000	FRESH FRUIT AND VEG	893.45	N
			009683	000923591	101-35-6341.00-999-999000	FRESH FRUIT AND VEG	620.95	N
						Totals for Check 008751	3,616.32	
008752	10-12-2018	OAK FARMS DAIRY	009677	43152620	101-35-6341.00-999-999000	MILK/JUICE PRODUCTS	328.69	N
			009677	1357018	101-35-6341.00-999-999000	MILK/JUICE PRODUCTS	256.27	N
			009677	1360149	101-35-6341.00-999-999000	MILK/JUICE PRODUCTS	254.36	N

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			009677	1360147	101-35-6341.00-999-999000	MILK/JUICE PRODUCTS	157.00	N
			009677	43152729	101-35-6341.00-999-999000	MILK/JUICE PRODUCTS	48.48	N
			009677	1360146	101-35-6341.00-999-999000	MILK/JUICE PRODUCTS	243.49	N
			009677	1360148	101-35-6341.00-999-999000	MILK/JUICE PRODUCTS	268.69	N
			009677	1360154	101-35-6341.00-999-999000	MILK/JUICE PRODUCTS	230.79	N
			009677	1363481	101-35-6341.00-999-999000	MILK/JUICE PRODUCTS	108.82	N
			009677	1363479	101-35-6341.00-999-999000	MILK/JUICE PRODUCTS	122.07	N
			009677	1363478	101-35-6341.00-999-999000	MILK/JUICE PRODUCTS	280.45	N
			009677	1363480	101-35-6341.00-999-999000	MILK/JUICE PRODUCTS	170.08	N
			009677	1363486	101-35-6341.00-999-999000	MILK/JUICE PRODUCTS	205.21	N
			009677	1365010	101-35-6341.00-999-999000	MILK/JUICE PRODUCTS	388.93	N
			009677	1365008	101-35-6341.00-999-999000	MILK/JUICE PRODUCTS	244.10	N
			009677	1365007	101-35-6341.00-999-999000	MILK/JUICE PRODUCTS	292.80	N
			009677	1365009	101-35-6341.00-999-999000	MILK/JUICE PRODUCTS	291.01	N
			009677	43152812	101-35-6341.00-999-999000	MILK/JUICE PRODUCTS	329.61	N
			009677	1368202	101-35-6341.00-999-999000	MILK/JUICE PRODUCTS	342.01	N
			009677	1368200	101-35-6341.00-999-999000	MILK/JUICE PRODUCTS	170.51	N
			009677	1368201	101-35-6341.00-999-999000	MILK/JUICE PRODUCTS	438.69	N
			009677	1368207	101-35-6341.00-999-999000	MILK/JUICE PRODUCTS	317.49	N
			009677	1371734	101-35-6341.00-999-999000	MILK/JUICE PRODUCTS	97.48	N
			009677	1371733	101-35-6341.00-999-999000	MILK/JUICE PRODUCTS	256.22	N
			009677	1371735	101-35-6341.00-999-999000	MILK/JUICE PRODUCTS	122.62	N
			009679	1371741	101-35-6341.00-999-999000	MILK/JUICE PRODUCTS	156.93	N
			009679	1373233	101-35-6341.00-999-999000	MILK/JUICE PRODUCTS	340.48	N
			009679	1373231	101-35-6341.00-999-999000	MILK/JUICE PRODUCTS	292.90	N
			009679	1373230	101-35-6341.00-999-999000	MILK/JUICE PRODUCTS	158.00	N
			009679	1373232	101-35-6341.00-999-999000	MILK/JUICE PRODUCTS	303.74	N
			009679	1373239	101-35-6341.00-999-999000	MILK/JUICE PRODUCTS	317.49	N
			009679	1376615	101-35-6341.00-999-999000	MILK/JUICE PRODUCTS	377.25	N
			009679	1376613	101-35-6341.00-999-999000	MILK/JUICE PRODUCTS	243.56	N
			009679	1376614	101-35-6341.00-999-999000	MILK/JUICE PRODUCTS	195.63	N
			009679	1376620	101-35-6341.00-999-999000	MILK/JUICE PRODUCTS	194.67	N
						Totals for Check 008752	8,546.52	
008753	10-12-2018	ROBERT SANCHEZ; DBA	010046	P-389	101-35-6299.00-999-999000	PEST CONTROL	90.00	N
			010046	P-383	101-35-6299.00-999-999000	PEST CONTROL	90.00	N
			010046	P-387	101-35-6299.00-999-999000	PEST CONTROL	90.00	N
			010046	P-386	101-35-6299.00-999-999000	PEST CONTROL	90.00	N
			010046	P-385	101-35-6299.00-999-999000	PEST CONTROL	90.00	N
						Totals for Check 008753	450.00	
008754	10-12-2018	UNIFIRST HOLDINGS; IN	009681	813 2777776	101-35-6269.00-999-999000	UNIFORM RENTALS AND MOP	197.72	N
			009681	813 2779882	101-35-6269.00-999-999000	UNIFORM RENTALS AND MOP	197.72	N
			009681	813 2781965	101-35-6269.00-999-999000	UNIFORM RENTALS AND MOP	197.72	N
			009681	813 2784017	101-35-6269.00-999-999000	UNIFORM RENTALS AND MOP	197.72	N
			009987	813 2786047	101-35-6269.00-999-999000	UNIFORM RENTALS AND MOP	197.72	N
			009987	813 2788101	101-35-6269.00-999-999000	UNIFORM RENTALS AND MOP	197.72	N
						Totals for Check 008754	1,186.32	

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
008755	10-12-2018	LABATT FOOD SERVICE	009980	10030184	101-35-6341.00-999-999000	FOOD SUPPLIES	906.93	N
			009980	10030185	101-35-6341.00-999-999000	FOOD SUPPLIES	972.10	N
			009983	10030182	101-35-6341.00-999-999000	FOOD SUPPLIES	2,136.36	N
			009983	10030181	101-35-6341.00-999-999000	FOOD SUPPLIES	1,831.73	N
			009975	10030183	101-35-6341.00-999-999000	FOOD SUPPLIES	1,872.60	N
Totals for Check 008755							7,719.72	
008756	10-12-2018	NICHOLSON PRODUCE CO. IN	009672	000922192	101-35-6341.00-999-999000	FRESH FRUIT AND VEG	663.06	N
			009672	000922193	101-35-6341.00-999-999000	FRESH FRUIT AND VEG	585.25	N
			009672	000922197	101-35-6341.00-999-999000	FRESH FRUIT AND VEG	666.00	N
			009672	000922194	101-35-6341.00-999-999000	FRESH FRUIT AND VEG	678.45	N
			009672	000923179	101-35-6341.00-999-999000	FRESH FRUIT AND VEG	157.36	N
			009672	000923148	101-35-6341.00-999-999000	FRESH FRUIT AND VEG	117.00	N
			009672	000923147	101-35-6341.00-999-999000	FRESH FRUIT AND VEG	97.50	N
			009672	000923146	101-35-6341.00-999-999000	FRESH FRUIT AND VEG	136.50	N
			009672	000922195	101-35-6341.00-999-999000	FRESH FRUIT AND VEG	778.75	N
			009682	000924885	101-35-6341.00-999-999000	FRESH FRUIT AND VEG	995.05	N
			009682	000924886	101-35-6341.00-999-999000	FRESH FRUIT AND VEG	708.75	N
			009682	000924887	101-35-6341.00-999-999000	FRESH FRUIT AND VEG	472.25	N
			009682	000924888	101-35-6341.00-999-999000	FRESH FRUIT AND VEG	724.00	N
			009682	000924889	101-35-6341.00-999-999000	FRESH FRUIT AND VEG	613.50	N
			009682	000925504	101-35-6341.00-999-999000	FRESH FRUIT AND VEG	117.50	N
			009682	000925505	101-35-6341.00-999-999000	FRESH FRUIT AND VEG	78.00	N
			009682	000925507	101-35-6341.00-999-999000	FRESH FRUIT AND VEG	78.00	N
			009682	000925508	101-35-6341.00-999-999000	FRESH FRUIT AND VEG	188.00	N
			009682	000925509	101-35-6341.00-999-999000	FRESH FRUIT AND VEG	331.75	N
			009682	000926362	101-35-6341.00-999-999000	FRESH FRUIT AND VEG	547.50	N
			009682	000926364	101-35-6341.00-999-999000	FRESH FRUIT AND VEG	474.60	N
			009682	000926365	101-35-6341.00-999-999000	FRESH FRUIT AND VEG	513.25	N
			009682	000926361	101-35-6341.00-999-999000	FRESH FRUIT AND VEG	854.47	N
				922192	101-35-6341.00-999-999000	PO 9672-Returned Items	-19.50	N
				922193	101-35-6341.00-999-999000	PO 9672-Returned Items	-97.50	N
				922194	101-35-6341.00-999-999000	PO 9672-Returned Items	-97.50	N
				923179	101-35-6341.00-999-999000	PO 9672-Returned Items	-157.36	N
				922195	101-35-6341.00-999-999000	PO 9672-Returned Items	-136.50	N
				924886	101-35-6341.00-999-999000	PO 9682-Returned Items	-78.00	N
				924887	101-35-6341.00-999-999000	PO 9682-Returned Items	-78.00	N
				924888	101-35-6341.00-999-999000	PO 9682-Returned Items	-188.00	N
				924885	101-35-6341.00-999-999000	PO 9682-Returned Items	-117.50	N
				924889	101-35-6341.00-999-999000	PO 9682-Returned Items	-331.75	N
				925509	101-35-6341.00-999-999000	PO 9682-Returned Items	-143.75	N
Totals for Check 008756							9,131.13	
008757	10-12-2018	OAK FARMS DAIRY	009675	43152415	101-35-6341.00-999-999000	MILK/JUICE PRODUCTS	560.96	N
			009675	43152418	101-35-6341.00-999-999000	MILK/JUICE PRODUCTS	379.06	N
			009675	43152412	101-35-6341.00-999-999000	MILK/JUICE PRODUCTS	415.22	N
			009675	43152409	101-35-6341.00-999-999000	MILK/JUICE PRODUCTS	549.24	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			009675	1350326	101-35-6341.00-999-999000	MILK/JUICE PRODUCTS	512.88	N
			009675	43152498	101-35-6341.00-999-999000	MILK/JUICE PRODUCTS	366.46	N
			009675	43152504	101-35-6341.00-999-999000	MILK/JUICE PRODUCTS	267.60	N
			009675	43152501	101-35-6341.00-999-999000	MILK/JUICE PRODUCTS	280.55	N
			009675	43152495	101-35-6341.00-999-999000	MILK/JUICE PRODUCTS	243.42	N
			009675	43152492	101-35-6341.00-999-999000	MILK/JUICE PRODUCTS	280.31	N
			009675	43152572	101-35-6341.00-999-999000	MILK/JUICE PRODUCTS	442.68	N
			009675	43152578	101-35-6341.00-999-999000	MILK/JUICE PRODUCTS	60.49	N
			009675	43152575	101-35-6341.00-999-999000	MILK/JUICE PRODUCTS	45.04	N
			009675	43152569	101-35-6341.00-999-999000	MILK/JUICE PRODUCTS	170.60	N
			009675	43152566	101-35-6341.00-999-999000	MILK/JUICE PRODUCTS	256.70	N
			009675	1357013	101-35-6341.00-999-999000	MILK/JUICE PRODUCTS	256.95	N
			009675	1357011	101-35-6341.00-999-999000	MILK/JUICE PRODUCTS	341.84	N
			009675	1357010	101-35-6341.00-999-999000	MILK/JUICE PRODUCTS	341.75	N
				43152581	101-35-6341.00-999-999000	PO 9675-Returned Items	-54.54	N
						Totals for Check 008757	5,717.21	
008758	10-17-2018	MORPHO USA, INC	010130	Anita Gonzalez	211-61-6499.00-999-930000	Volunteer Fingerprinting Fee	47.00	N
008759	10-19-2018	TAQUERIA EMMANUEL	010042	4021-38	199-41-6499.00-750-999000	Bkfst-Bus. Office Mtg 10/3/18	44.95	N
008760	10-19-2018	HAMPTON INN CORPUS	010195	Staff-City Tax	181-36-6411.00-001-991000	HOTEL FFES FOR B/G AT REG ME	30.06	N
			010195	Staff-L Aguilar	181-36-6411.00-001-991000	HOTEL FFES FOR B/G AT REG ME	110.00	N
			010195	Staff-2 Rms	181-36-6411.00-001-991000	HOTEL FFES FOR B/G AT REG ME	224.00	N
			010195	Students-3 Rms	181-36-6412.00-001-991000	HOTEL FFES FOR B/G AT REG ME	336.00	N
			010195	STUDS-City Tax	181-36-6412.00-001-991000	HOTEL FFES FOR B/G AT REG ME	30.24	N
						Totals for Check 008760	730.30	
008761	10-19-2018	JIMENEZ MARGARITO	010265	Lunch 10/22	181-36-6411.00-001-991000	Regional XC Meet-Lunch 10/22	40.00	N
			010265	Lunch 10/22	181-36-6412.00-001-991000	Regional XC Meet-Lunch 10/22	72.00	N
						Totals for Check 008761	112.00	
008762	10-19-2018	ARMSTRONG JR., CHAR	010181	9338-Game	181-36-6299.00-041-991000	DTMS VB Game Official Pymt	35.00	N
			010181	9338-Game	181-36-6299.00-041-991000	DTMS VB Game Official Pymt	35.00	N
			010181	9338-Mileage	181-36-6299.00-041-991000	DTMS VB Game Official Pymt	15.00	N
						Totals for Check 008762	85.00	
008763	10-19-2018	BADILLO, EDDIE	010161	0206-Game	181-36-6299.00-001-991000	Varsity Footbal Game 9/13/18	85.00	N
			010161	0206-Mileage	181-36-6299.00-001-991000	Varsity Footbal Game 9/13/18	15.00	N
						Totals for Check 008763	100.00	
008764	10-19-2018	BAND SHOPPE	009956	809954	199-36-6399.00-001-999017	BAND SUPPLIES	236.70	N
008765	10-19-2018	BARNES & NOBLE COLL	009659	721740-01	199-11-6321.00-001-931000	STC DUAL ENROLLMENT BOOKS	254.60	N
			009660	721740-02	199-11-6321.00-001-931000	STC DUAL ENROLLMENT BOOKS	794.40	N
			009661	721740-03	199-11-6321.00-001-931000	STC DUAL ENROLLMENT BOOKS	441.45	N
						Totals for Check 008765	1,490.45	
008766	10-19-2018	CASTANEDA; JORGE	010189	3538-Game	181-36-6299.00-001-991000	Official pymt-VB vs Hidalgo	60.00	N
			010189	3538-Game	181-36-6299.00-001-991000	Official pymt-VB vs Hidalgo	40.00	N
			010189	3538-Game	181-36-6299.00-001-991000	Official pymt-VB vs Hidalgo	40.00	N
			010189	3538-Mileage	181-36-6299.00-001-991000	Official pymt-VB vs Hidalgo	15.00	N
						Totals for Check 008766	155.00	

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
008767	10-19-2018	CONTRATA, CARL	010178	9670-Games	181-36-6299.00-001-991000	Pymt Game Offical VB 9/15	140.00	N
			010178	9670-Mileage	181-36-6299.00-001-991000	Pymt Game Offical VB 9/15	15.00	N
			010159	9670-Game	181-36-6299.00-041-991000	DTMS Volleyball Official 9/13	35.00	N
			010159	9670-Game	181-36-6299.00-041-991000	DTMS Volleyball Official 9/13	35.00	N
			010159	9670-Mileage	181-36-6299.00-041-991000	DTMS Volleyball Official 9/13	15.00	N
			010157	9670-Game	181-36-6299.00-041-991000	Offiical Pymnt Volleyball 9/10	35.00	N
			010157	9670-Game	181-36-6299.00-041-991000	Offiical Pymnt Volleyball 9/10	35.00	N
			010157	9670-Mileage	181-36-6299.00-041-991000	Offiical Pymnt Volleyball 9/10	15.00	N
Totals for Check 008767							325.00	
008768	10-19-2018	DE LA GARZA, GUILLER	010179	8091-Game	181-36-6299.00-001-991000	Volleyball vs PI Game Official	40.00	N
			010179	8091-Game	181-36-6299.00-001-991000	Volleyball vs PI Game Official	40.00	N
			010179	8091-Game	181-36-6299.00-001-991000	Volleyball vs PI Game Official	60.00	N
			010179	8091-Mileage	181-36-6299.00-001-991000	Volleyball vs PI Game Official	15.00	N
Totals for Check 008768							155.00	
008769	10-19-2018	DRAMATIC PUBLISHING	010219	100036606	199-36-6399.00-001-999007	UIL OAP PERFORMANCE RIGHTS	330.53	N
008770	10-19-2018	DYNA STUDY INC	010086	9129	164-11-6399.00-001-930000	BIO/ENG/SS COURSE BOOKLET	8,871.07	N
008771	10-19-2018	EDMENTUM INC	009921	INV110440	164-11-6399.00-001-930000	CREDIT RECOVERY SOFTWARE	26,795.28	N
008772	10-19-2018	GATEWAY PRINTING	009668	4692350-0	161-11-6399.00-001-921000	GT CLASSROOM SUPPLIES	2,912.36	N
			009668	4692350-1	161-11-6399.00-001-921000	GT CLASSROOM SUPPLIES	64.41	N
			009662	4693429-0	161-11-6399.00-001-921000	GT CLASSROOM SUPPLIES	886.42	N
			009662	4693429-1	161-11-6399.00-001-921000	GT CLASSROOM SUPPLIES	149.40	N
			009899	4697979-0	164-11-6339.00-001-930000	TESTING SUPPLIES	1,415.94	N
			009856	4697928-0	164-11-6399.00-001-930000	Instructonal - Copy Paper	675.00	N
			009955	4704267-0	164-11-6399.00-001-930000	INSTRUCTIONALCOPY PAPER FO	675.00	N
			010044	4706061-0	164-11-6399.00-001-930000	INK FOR STUDENT INSTR USE	278.51	N
			009899	4697979-1	165-11-6339.00-001-925000	TESTING SUPPLIES	1,085.60	N
			009857	4697970-0	165-11-6399.00-001-925000	INSTR SUPPLIES	1,441.24	N
Totals for Check 008772							9,583.88	
008773	10-19-2018	GULF COAST PAPER CO	010091	1569441	199-51-6319.00-001-999000	CLEANING SUPPLIES/TOILET PAP	758.95	N
			010092	1570486	199-51-6319.00-001-999002	MAINT SUPPLIES FOR PECHS	543.44	N
			010092	1570341	199-51-6319.00-001-999002	MAINT SUPPLIES FOR PECHS	187.40	N
Totals for Check 008773							1,489.79	
008774	10-19-2018	MELHART MUSIC	009658	3046703	199-36-6399.00-001-999017	BAND SUPPLIES	1,544.95	N
			009658	3048917	199-36-6399.00-001-999017	BAND SUPPLIES	1,390.00	N
			009658	3056369	199-36-6399.00-001-999017	BAND SUPPLIES	323.95	N
Totals for Check 008774							3,258.90	
008775	10-19-2018	MSC INDUSTRIAL	009859	C94921169	162-11-6399.00-001-922000	ENGINEERING CLASSROOM SUP	1,616.21	N
			009859	95994389	162-11-6399.00-001-922000	ENGINEERING CLASSROOM SUP	1,222.94	N
			009858	94921249	162-11-6399.00-001-922000	ENGINEERING CLASSROOM SUP	253.99	N
Totals for Check 008775							3,093.14	
008776	10-19-2018	PASSASSURED; LLC	010090	26501	331-11-6399.00-001-922000	PHARMACY TECH PROGRAM	7,780.00	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
008777	10-19-2018	REGION I E.S.C.	010148	143590	164-23-6239.00-001-930000	REG 1 TRAINING ASST PRINCIPA	120.00	N
			010147	143591	164-23-6239.00-001-930000	REG 1 TRAINING ASST PRINCIPA	100.00	N
			Totals for Check 008777					220.00
008778	10-19-2018	REYNA III, VICENTE	010171	8250-Game	181-36-6299.00-001-991000	Pymt-Football Official 9/13/18	30.00	N
			010171	8250-Mileage	181-36-6299.00-001-991000	Pymt-Football Official 9/13/18	15.00	N
			Totals for Check 008778					45.00
008779	10-19-2018	RIVERA, FELIPE	010174	7624-Game	181-36-6299.00-001-991000	VB Game Official 9/11/18	60.00	N
			010174	7624-Game	181-36-6299.00-001-991000	VB Game Official 9/11/18	40.00	N
			010174	7624-Game	181-36-6299.00-001-991000	VB Game Official 9/11/18	40.00	N
			010174	7624-Mileage	181-36-6299.00-001-991000	VB Game Official 9/11/18	15.00	N
			Totals for Check 008779					155.00
008780	10-19-2018	WHATABURGER INC.	010077	1139438	162-11-6411.00-001-922000	MEALS FTRIP 10-05 MANU DAY S	6.79	N
			010077	1139438	162-11-6412.00-001-922000	MEALS FTRIP 10-05 MANU DAY S	171.74	N
			Totals for Check 008780					178.53
008781	10-19-2018	ZAVALA JR., LORENZO F	010177	8542-Game	181-36-6299.00-001-991000	Pymt VB Game Official 9/18	40.00	N
			010177	8542-Game	181-36-6299.00-001-991000	Pymt VB Game Official 9/18	40.00	N
			010177	8542-Game	181-36-6299.00-001-991000	Pymt VB Game Official 9/18	60.00	N
			010177	8542-Mileage	181-36-6299.00-001-991000	Pymt VB Game Official 9/18	15.00	N
			010175	8542-Game	181-36-6299.00-001-991000	VB vs Zapata-Official Pymt	40.00	N
			010175	8542-Game	181-36-6299.00-001-991000	VB vs Zapata-Official Pymt	40.00	N
			010175	8542-Game	181-36-6299.00-001-991000	VB vs Zapata-Official Pymt	60.00	N
			010175	8542-Mileage	181-36-6299.00-001-991000	VB vs Zapata-Official Pymt	15.00	N
			Totals for Check 008781					310.00
008782	10-19-2018	SOUTHERN COMPUTER	009667	IN-000529671	161-11-6399.00-001-921000	ETHERNET FOR EC COMPUTER L	145.20	N
			009663	IN-000528751	164-11-6399.00-001-930000	STC CLASSROOM/TEACHER USE	159.40	N
			009663	IN-000528715	164-11-6399.00-001-930000	STC CLASSROOM/TEACHER USE	1,404.00	N
			009663	IN-000528714	164-11-6399.00-001-930000	STC CLASSROOM/TEACHER USE	1,655.88	N
			009663	IN-000528807	164-11-6399.00-001-930000	STC CLASSROOM/TEACHER USE	3,188.88	N
			010019	IN-000533580	164-12-6399.00-001-930000	TONER FOR LIB/STUDENT USE	147.00	N
			010018	IN-000532893	164-12-6399.00-001-930000	LOCKING KIT FOR COMP @ LIB	880.80	N
			010016	IN-000532917	164-12-6399.00-001-930000	LAMP FOR PROJECTOR-LIB	113.76	N
			010017	IN-000532948	164-12-6399.00-001-930000	PROJECTOR FOR LIB	836.82	N
			009664	IN-000528769	164-23-6399.00-001-930000	PROTABLET FOR EC DIRECTOR	1,158.54	N
			009666	IN-000529503	164-31-6399.00-001-930000	SCANNER FOR EC COUNSELING	248.91	N
			009666	IN-000530165	164-31-6399.00-001-930000	SCANNER FOR EC COUNSELING	248.91	N
			009651	IN-000528462	199-23-6399.00-001-999000	COMPUTER FOR MRS. THELMA T	995.84	N
			Totals for Check 008782					11,183.94
008783	10-19-2018	McCANN, RICHARD L.	010186	7047-Game	181-36-6299.00-001-991000	JV FB Game-Official Pymt 9/27	65.00	N
			010186	7047-Mileage	181-36-6299.00-001-991000	JV FB Game-Official Pymt 9/27	15.00	N
			010182	7047-Game	181-36-6299.00-001-991000	JV FB Game-Official Pymt 9/20	65.00	N
			010182	7047-Mileage	181-36-6299.00-001-991000	JV FB Game-Official Pymt 9/20	15.00	N
			010169	7047-Game	181-36-6299.00-001-991000	Football Official 9/13/18 Pymt	65.00	N
			010169	7047-Mileage	181-36-6299.00-001-991000	Football Official 9/13/18 Pymt	15.00	N
			Totals for Check 008783					240.00

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
008784	10-19-2018	ORTEGA, CARLOS	010192	7570-Game	181-36-6299.00-001-991000	JV FB Game-Official Pymt 9/20	50.00	N
			010192	7570-Mileage	181-36-6299.00-001-991000	JV FB Game-Official Pymt 9/20	15.00	N
			Totals for Check 008784					65.00
008785	10-19-2018	CENGAGE LEARNING	009665	65073696	162-11-6399.00-001-922000	ACCESS CODES FOR ONLINE CO	594.00	N
008786	10-19-2018	DE LA CRUZ, JUAN	010172	6314-Game	181-36-6299.00-001-991000	Game Official Pymt 9/13/18	85.00	N
			010172	6314-Mileage	181-36-6299.00-001-991000	Game Official Pymt 9/13/18	15.00	N
			Totals for Check 008786					100.00
008787	10-19-2018	DONALSON, ERIC	010185	3685-Game	181-36-6299.00-001-991000	JV FB Game-Official Pymt 9/20	50.00	N
			010185	3685-Mileage	181-36-6299.00-001-991000	JV FB Game-Official Pymt 9/20	15.00	N
			010170	3685-Game	181-36-6299.00-001-991000	FB Game Official Pymnt	40.00	N
			010170	3685-Mileage	181-36-6299.00-001-991000	FB Game Official Pymnt	15.00	N
			Totals for Check 008787					120.00
008788	10-19-2018	LOPEZ, JUAN	010168	9783-Game	181-36-6299.00-001-991000	Varsity FB Game Official Pymnt	85.00	N
			010168	9783-Mileage	181-36-6299.00-001-991000	Varsity FB Game Official Pymnt	15.00	N
			Totals for Check 008788					100.00
008789	10-19-2018	DE LA CRUZ, JESUS	010166	7154-Game	181-36-6299.00-001-991000	Varsity Football Official-Pymt	85.00	N
			010166	7154-Mileage	181-36-6299.00-001-991000	Varsity Football Official-Pymt	15.00	N
			Totals for Check 008789					100.00
008790	10-19-2018	LESLIE A DAVILA	009950	17185	199-34-6249.00-999-999000	Fire Extinguishers repai-Bus'	450.00	N
008791	10-19-2018	ABRAHAM JR., LUIS	010190	6669-Game	181-36-6299.00-001-991000	Official pymt-VB vs Hidalgo	40.00	N
			010190	6669-Game	181-36-6299.00-001-991000	Official pymt-VB vs Hidalgo	40.00	N
			010190	6669-Game	181-36-6299.00-001-991000	Official pymt-VB vs Hidalgo	60.00	N
			010190	6669-Mileage	181-36-6299.00-001-991000	Official pymt-VB vs Hidalgo	15.00	N
			Totals for Check 008791					155.00
008792	10-19-2018	DE LA CRUZ, BRANDON	010173	9408-Game	181-36-6299.00-001-991000	Game Official Pymt 9/13/18	30.00	N
			010173	9408-Mileage	181-36-6299.00-001-991000	Game Official Pymt 9/13/18	15.00	N
			Totals for Check 008792					45.00
008793	10-19-2018	DE LA CRUZ III, ENRIQU	010167	1088-Game	181-36-6299.00-001-991000	9/13/18 FB Official Pymnt	30.00	N
			010167	1088-Mileage	181-36-6299.00-001-991000	9/13/18 FB Official Pymnt	15.00	N
			Totals for Check 008793					45.00
008794	10-19-2018	COBOS, GUSTAVO	010165	4149-Game	181-36-6299.00-001-991000	Game Official FB 9/13/18	85.00	N
			010165	4149-Mileage	181-36-6299.00-001-991000	Game Official FB 9/13/18	15.00	N
			Totals for Check 008794					100.00
008795	10-19-2018	ROEL GARZA	009904	INVO0527	199-51-6249.00-999-999000	Installation of 2 A/C Units	1,950.00	N
008796	10-19-2018	UIL MUSIC REGION XIV	010126	Entry Fee	199-36-6412.00-001-999017	BAND UIL ENTRY FEE CC TEXAS	250.00	N
008797	10-19-2018	DE LEON, RUBEN	010160	3556-Game	181-36-6299.00-041-991000	DTMS Game Officia 9/24/18I	35.00	N
			010160	3556-Game	181-36-6299.00-041-991000	DTMS Game Officia 9/24/18I	35.00	N
			010160	3556-Mileage	181-36-6299.00-041-991000	DTMS Game Officia 9/24/18I	15.00	N
			010158	3556-Game	181-36-6299.00-041-991000	DTMS Volleyball Official 9/10	35.00	N
			010158	3556-Game	181-36-6299.00-041-991000	DTMS Volleyball Official 9/10	35.00	N
			010158	3556-Mileage	181-36-6299.00-041-991000	DTMS Volleyball Official 9/10	15.00	N
			Totals for Check 008797					170.00

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
008798	10-19-2018	CHAVEZ, SANDRA	010176	5615-Game	181-36-6299.00-001-991000	Volleyball Official 9/18 Game	40.00	N
			010176	5615-Game	181-36-6299.00-001-991000	Volleyball Official 9/18 Game	40.00	N
			010176	5615-Game	181-36-6299.00-001-991000	Volleyball Official 9/18 Game	60.00	N
			010176	5615-Mileage	181-36-6299.00-001-991000	Volleyball Official 9/18 Game	15.00	N
Totals for Check 008798							155.00	
008799	10-19-2018	MURILLO, JOSEPH	010180	7729-Game	181-36-6299.00-041-991000	DTMS VB Game Official Pymt	35.00	N
			010180	7729-Game	181-36-6299.00-041-991000	DTMS VB Game Official Pymt	35.00	N
			010180	7729-Mileage	181-36-6299.00-041-991000	DTMS VB Game Official Pymt	15.00	N
Totals for Check 008799							85.00	
008800	10-19-2018	CASTILLO, CARLO D.	010188	4160-Game	181-36-6299.00-001-991000	JV FB Game-Official Pymt 9/27	50.00	N
			010188	4160-Mileage	181-36-6299.00-001-991000	JV FB Game-Official Pymt 9/27	15.00	N
			010183	4160-Game	181-36-6299.00-001-991000	JV FB Game-Official Pymt 9/20	50.00	N
			010183	4160-Mileage	181-36-6299.00-001-991000	JV FB Game-Official Pymt 9/20	16.00	N
Totals for Check 008800							131.00	
008801	10-19-2018	CASTILLO, NICOLAS	010187	7943-Game	181-36-6299.00-001-991000	JV FB Game-Official Pymt 9/27	50.00	N
			010187	7943-Mileage	181-36-6299.00-001-991000	JV FB Game-Official Pymt 9/27	15.00	N
			010184	7943-Game	181-36-6299.00-001-991000	JV FB Game-Official Pymt 9/20	50.00	N
			010184	7943-Mileage	181-36-6299.00-001-991000	JV FB Game-Official Pymt 9/20	15.00	N
Totals for Check 008801							130.00	
008802	10-19-2018	CCVALLEY, INC	010193	76213	164-11-6497.00-104-930000	Perfect Attendance Rewards	60.00	N
008803	10-19-2018	RAINBOW PIZZA LLC	009960	744547	164-11-6497.00-102-930000	Attendance Awards 1st six week	162.25	N
008804	10-19-2018	PROGRESO I.S.D. CHILD	009952	1021801	164-11-6499.00-102-930000	PARENTS NIGHT	57.00	N
			009952	1021801	164-61-6499.00-102-930000	PARENTS NIGHT	37.50	N
Totals for Check 008804							94.50	
008805	10-19-2018	SAM'S CLUB DIRECT	009886	1950479827	163-11-6399.00-104-923000	Classroom Supplies-Sped Dept	611.95	N
008806	10-19-2018	SCHOOL NURSE SUPPL	009988	0703022-in	199-33-6399.00-104-911000	Nurse Supplies	538.04	N
008807	10-19-2018	ZAPOPAN BUSINESS GR	009714	33511	164-23-6399.00-104-930000	Office Supplies	791.70	N
008808	10-23-2018	A & A VILLA CONSTRUC	010300	electrical 8	699-81-6629.00-001-900000	Tech. Building - Electrical	4,750.00	N
008809	10-23-2018	A & A VILLA CONSTRUC	010301	millwork 2	699-81-6629.00-001-900000	Tech. Building - Millwork	11,043.75	N
008810	10-23-2018	A & A VILLA CONSTRUC	010302	flooring 2	699-81-6629.00-001-900000	Tech. Building - Flooring-cera	11,970.00	N
008811	10-23-2018	O'HANLON, DEMERATH	010307	09252018	199-00-2110.00-000-900000	legal services	21,669.85	N
008812	10-23-2018	CC&J GROUP LLP	010304	996495-2	199-11-6223.00-001-931000	Intro to Structural Welding	27,000.00	N
008813	10-23-2018	CC&J GROUP LLP	010305	996496-2	199-11-6223.00-001-931000	Intro to Pipe Fitting	12,750.00	N
008814	10-23-2018	CC&J GROUP LLP	010306	996497-2	199-11-6223.00-001-931000	Patient Care Tech-ncct	16,500.00	N
008815	10-23-2018	THURCO INC	010303	ac 4	699-81-6629.00-001-900000	Tech. Building - A/C	7,410.00	N
008816	10-23-2018	SIP-STUDENT INSURAN	009716	2018-2019	181-36-6429.00-001-991000	STUDENTS ATHLETIC / ACTIVITIE	42,062.00	N
008817	10-26-2018	AT&T	009803	512-143-9173664	199-51-6259.00-999-999000	9/18 Circuit Transport Bill	3,544.36	N
			010220	Oct 1, 2018	199-51-6259.00-999-999000	Circuit Transport Bill 10/18	3,544.36	N
Totals for Check 008817							7,088.72	

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj-So-Org-Prog	Reason	Amount	EFT
008818	10-26-2018	CED	009806	2880-454255	199-51-6319.00-999-999000	Lamps District Wide	990.00	N
			009800	2880-454257	199-51-6319.00-999-999000	Couplings for FB Field Irrig.	82.48	N
			009732	2880-454258	199-51-6319.00-999-999000	AG Farm Sinks & Parts	119.16	N
			009730	2880-454259	199-51-6319.00-999-999000	Leak Repair Supplies	109.70	N
			010226	2880-454666	199-51-6319.00-999-999000	Screw driver Set	98.68	N
			010063	2880-454599	199-51-6319.00-999-999000	PHS-Garbage Disposal/Homemakin	557.40	N
			010058	2880-454600	199-51-6319.00-999-999000	PHS-Replace Faucets	1,393.00	N
			010111	2880-454591	199-51-6319.00-999-999000	Drill Set - Electricial Dept.	162.98	N
			010108	2880-454592	199-51-6319.00-999-999000	PHS-Lights (Bulbs) Replacing	230.88	N
			010107	2880-454593	199-51-6319.00-999-999000	Replace Lights-West & PHS	250.00	N
			010050	2880-454595	199-51-6319.00-999-999000	Flex Cable-DTMS Installation	118.78	N
			010099	2880-454594	199-51-6319.00-999-999000	East Cafe.-A/C Unit Repair	193.94	N
			010049	2880-454597	199-51-6319.00-999-999000	Supplies for PISD Maint dept	707.67	N
			009882	2880-454402	199-51-6319.00-999-999000	Lamps-DTMS Nurse's Office	191.08	N
			009880	2880-454492	199-51-6319.00-999-999000	PISD-Faucets	774.10	N
			010056	2880-454598	199-51-6319.00-999-999000	PISD-Wall Mounted Lights Repl.	2,080.00	N
			009879	2880-454491	199-51-6319.00-999-999000	PISD-Faucets	985.80	N
			010225	2880-454667	199-51-6319.00-999-999000	Water Heater Installation Part	427.52	N
			009731	2880-454388	199-51-6319.00-999-999000	Field House Repair Parts	2,953.40	N
			Totals for Check 008818					
008819	10-26-2018	CHALK'S TRUCK PARTS	010048	813433/1	199-34-6319.00-999-999000	Parts for Bus's	1,920.29	N
008820	10-26-2018	CULLIGAN	010073	112281	199-51-6269.00-999-999000	Console C & C Rental 10/18	35.00	N
			010073	112289	199-51-6269.00-999-999000	Console C & C Rental 10/18	70.00	N
			010073	112301	199-51-6269.00-999-999000	Console C & C Rental 10/18	35.00	N
			010073	112343	199-51-6269.00-999-999000	Console C & C Rental 10/18	37.50	N
			010073	112351	199-51-6269.00-999-999000	Console C & C Rental 10/18	104.00	N
Totals for Check 008820							281.50	
008821	10-26-2018	CURTIS 1000 INC	009804	5339018	199-41-6399.00-750-999000	Checks-Payroll	1,062.84	N
008822	10-26-2018	DEPARTMENT OF INFOR	010059	18070451N	199-00-2110.00-000-900000	Phone Services	42.31	N
008823	10-26-2018	DIRECT ENERGY BUSIN	010054	18229003568969	199-00-2110.00-000-900000	Service 7/15/18-8/13/18	5,469.42	N
008824	10-26-2018	GATEWAY PRINTING	009770	4692340-0	199-34-6399.00-999-999000	Main./Trans. Dept. Office Sup.	289.61	N
			009877	469696070	199-41-6399.00-750-999000	Toner for Copier	683.78	N
Totals for Check 008824							973.39	
008825	10-26-2018	GCR TIRE CENTERS	009903	647-59434	199-34-6499.00-999-999000	State Inspections on Bus's	7.00	N
			009903	647-59435	199-34-6499.00-999-999000	State Inspections on Bus's	7.00	N
			009903	647-59488	199-34-6499.00-999-999000	State Inspections on Bus's	7.00	N
			009903	647-59489	199-34-6499.00-999-999000	State Inspections on Bus's	7.00	N
			010085	647-59765	199-51-6319.00-999-999000	Tires for Van	634.32	N
Totals for Check 008825							662.32	
008826	10-26-2018	HIDALGO COUNTY	009771	3219	199-00-2110.00-000-900000	2 School Assessments-3RD QTR	4,046.67	N
			009771	3219	199-99-6213.00-703-999000	2 School Assessments-3RD QTR	2,023.33	N
Totals for Check 008826							6,070.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT			
008827	10-26-2018	INSIGHT PUBLIC SECTO	009861	1100622937	199-53-6399.00-999-999000	Web Filter SubscriptionLicense	6,966.33	N			
008828	10-26-2018	JOHNSTONE SUPPLY -M	010246	5027897	199-34-6319.00-999-999000	Refrigerant for A/C-Bus'es	250.00	N			
			010247	5027896	199-51-6319.00-999-999000	A/C Dept. Supplies	825.13	N			
			010222	5027172	199-51-6319.00-999-999000	a/c motor for east	391.06	N			
			010221	5027173	199-51-6319.00-999-999000	East- Contactor for A/c Unit	131.50	N			
			009875	5026806	199-51-6319.00-999-999000	A/C Dept.-Flashlight	23.93	N			
Totals for Check 008828							1,621.62				
008829	10-26-2018	LABATT FOOD SERVICE	009695	09260534	101-35-6341.00-999-999000	FOOD SUPPLIES	1,228.47	N			
			009695	09260535	101-35-6341.00-999-999000	FOOD SUPPLIES	1,508.04	N			
			009701	09190887	101-35-6341.00-999-999000	FOOD SUPPLIES	1,796.13	N			
			009701	09260530	101-35-6341.00-999-999000	FOOD SUPPLIES	1,875.89	N			
			009688	09260532	101-35-6341.00-999-999000	FOOD SUPPLIES	2,294.06	N			
			009699	09050376	101-35-6341.00-999-999000	FOOD SUPPLIES	2,060.58	N			
			009699	09050377	101-35-6341.00-999-999000	FOOD SUPPLIES	264.24	N			
			009699	09050374	101-35-6341.00-999-999000	FOOD SUPPLIES	1,378.90	N			
			009691	09050379	101-35-6341.00-999-999000	FOOD SUPPLIES	1,596.48	N			
			009691	09050380	101-35-6341.00-999-999000	FOOD SUPPLIES	2,020.22	N			
			009690	09120882	101-35-6341.00-999-999000	FOOD SUPPLIES	1,198.37	N			
			009690	09120883	101-35-6341.00-999-999000	FOOD SUPPLIES	1,721.18	N			
			009690	09120884	101-35-6341.00-999-999000	FOOD SUPPLIES	84.26	N			
			009686	09120874	101-35-6341.00-999-999000	FOOD SUPPLIES	1,751.69	N			
			009686	09120875	101-35-6341.00-999-999000	FOOD SUPPLIES	510.02	N			
			009686	09120879	101-35-6341.00-999-999000	FOOD SUPPLIES	121.76	N			
			009689	09050378	101-35-6341.00-999-999000	FOOD SUPPLIES	1,577.91	N			
			009689	09120876	101-35-6341.00-999-999000	FOOD SUPPLIES	764.78	N			
			009698	09050375	101-35-6341.00-999-999000	FOOD SUPPLIES	345.19	N			
			009698	09120871	101-35-6341.00-999-999000	FOOD SUPPLIES	1,521.63	N			
			009698	09120872	101-35-6341.00-999-999000	FOOD SUPPLIES	1,836.92	N			
			009687	09190889	101-35-6341.00-999-999000	FOOD SUPPLIES	2,281.81	N			
			009694	09190890	101-35-6341.00-999-999000	FOOD SUPPLIES	1,423.18	N			
			009694	09190891	101-35-6341.00-999-999000	FOOD SUPPLIES	1,286.17	N			
			009700	09120873	101-35-6341.00-999-999000	FOOD SUPPLIES	886.29	N			
			009700	09190888	101-35-6341.00-999-999000	FOOD SUPPLIES	598.09	N			
			009700	09190886	101-35-6341.00-999-999000	FOOD SUPPLIES	2,072.92	N			
			Totals for Check 008829							36,005.18	
			008830	10-26-2018	MSC INDUSTRIAL	009898	97430909	199-51-6319.00-999-999000	Emergency Prepare Kits-PISD	389.94	N
009898	97430919	199-51-6319.00-999-999000				Emergency Prepare Kits-PISD	259.96	N			
Totals for Check 008830							649.90				
008831	10-26-2018	OFFICE DEPOT	009831	206773391001	199-53-6399.00-999-999000	Tech. Use for ADMIN Office	269.99	N			
			009831	206773392001	199-53-6399.00-999-999000	Tech. Use for ADMIN Office	97.43	N			
			009831	206776277001	199-53-6399.00-999-999000	Tech. Use for ADMIN Office	699.98	N			
Totals for Check 008831							1,067.40				

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT			
008832	10-26-2018	PROGRESO CO-OP GIN	009624	352224	199-51-6319.00-999-999000	9/18 Maintenance Supplies	111.86	N			
			009624	352474	199-51-6319.00-999-999000	9/18 Maintenance Supplies	85.50	N			
			Totals for Check 008832					197.36			
008833	10-26-2018	RCI TECHNOLOGIES INC	010227	37777	199-53-6399.00-999-999000	Room/Bar Code Labels	83.55	N			
008834	10-26-2018	ROBERT SANCHEZ; DBA	009845	P-390	199-51-6299.00-999-999000	Pest Control-Campus's	85.00	N			
			009845	P-391	199-51-6299.00-999-999000	Pest Control-Campus's	85.00	N			
			009845	P-392	199-51-6299.00-999-999000	Pest Control-Campus's	125.00	N			
			009845	P-393	199-51-6299.00-999-999000	Pest Control-Campus's	125.00	N			
			009845	P-394	199-51-6299.00-999-999000	Pest Control-Campus's	125.00	N			
			009845	P-395	199-51-6299.00-999-999000	Pest Control-Campus's	125.00	N			
			009845	P-396	199-51-6299.00-999-999000	Pest Control-Campus's	125.00	N			
			Totals for Check 008834					795.00			
008835	10-26-2018	ROCHESTER ARMORED	010027	591428	199-41-6299.00-750-999000	Amored car services	90.56	N			
008836	10-26-2018	TEXAS GAS SERVICE	010215	0020657	101-35-6259.00-999-999000	Gas Service-Cafe. 9/18	253.12	N			
			010215	0020659	101-35-6259.00-999-999000	Gas Service-Cafe. 9/18	103.08	N			
			010215	0020667	101-35-6259.00-999-999000	Gas Service-Cafe. 9/18	79.05	N			
			010215	0020662	101-35-6259.00-999-999000	Gas Service-Cafe. 9/18	103.71	N			
			010215	0020660	101-35-6259.00-999-999000	Gas Service-Cafe. 9/18	128.56	N			
			009773	0022237	199-00-2110.00-000-900000	Gas Service-Cafe. 8/18 Inv.	191.33	N			
			009773	0022239	199-00-2110.00-000-900000	Gas Service-Cafe. 8/18 Inv.	88.75	N			
			009773	0022244	199-00-2110.00-000-900000	Gas Service-Cafe. 8/18 Inv.	75.04	N			
			009773	0022236	199-00-2110.00-000-900000	Gas Service-Cafe. 8/18 Inv.	93.66	N			
			009773	0022234	199-00-2110.00-000-900000	Gas Service-Cafe. 8/18 Inv.	92.17	N			
			010215	0020657	199-00-2110.00-000-900000	Gas Service-Cafe. 9/18	28.10	N			
			010215	0020659	199-00-2110.00-000-900000	Gas Service-Cafe. 9/18	11.45	N			
			010215	0020667	199-00-2110.00-000-900000	Gas Service-Cafe. 9/18	8.78	N			
			010215	0020662	199-00-2110.00-000-900000	Gas Service-Cafe. 9/18	11.52	N			
			010215	0020660	199-00-2110.00-000-900000	Gas Service-Cafe. 9/18	14.30	N			
			010212	0020661	199-00-2110.00-000-900000	Gas Service-Maint. 9/18	10.89	N			
			010212	0020661	199-51-6259.00-999-999000	Gas Service-Maint. 9/18	97.98	N			
			Totals for Check 008836					1,391.49			
			008837	10-26-2018	TRANE COMPANY	009795	39378559	199-51-6249.00-999-999000	10 Ton A/C Unit at North Elem	9,413.28	N
			008838	10-26-2018	UNIFIRST HOLDINGS; IN	009745	813 2777777	199-51-6269.00-999-999000	9/18 Rental of Uniforms	426.35	N
009745	813 2779883	199-51-6269.00-999-999000				9/18 Rental of Uniforms	349.35	N			
009745	813 2781966	199-51-6269.00-999-999000				9/18 Rental of Uniforms	473.11	N			
009745	813 2784018	199-51-6269.00-999-999000				9/18 Rental of Uniforms	343.08	N			
009837	813 2777763	199-51-6269.00-999-999000				Mop/mats rental - adm	91.28	N			
009837	813 2779870	199-51-6269.00-999-999000				Mop/mats rental - adm	57.94	N			
009837	813 2781953	199-51-6269.00-999-999000				Mop/mats rental - adm	91.28	N			
009837	813 2784005	199-51-6269.00-999-999000				Mop/mats rental - adm	47.39	N			
009746	813 2777566	199-51-6269.00-999-999000				9/18 Supplies-Facility SRV	944.75	N			
009746	813 2779675	199-51-6269.00-999-999000				9/18 Supplies-Facility SRV	1,698.62	N			
009746	813 2781764	199-51-6269.00-999-999000				9/18 Supplies-Facility SRV	944.75	N			
009746	813 2783818	199-51-6269.00-999-999000				9/18 Supplies-Facility SRV	1,697.88	N			
Totals for Check 008838					7,165.78						

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
008839	10-26-2018	WASTE CONNECTIONS	009767	1526745	101-35-6259.00-999-999000	Garbage Pick-Up Services	620.70	N
			009767	1528008	101-35-6259.00-999-999000	Garbage Pick-Up Services	465.51	N
			009767	1526747	101-35-6259.00-999-999000	Garbage Pick-Up Services	1,551.70	N
			010132	1536113	101-35-6259.00-999-999000	Garbage Pick-Up 10/18 (Cafe.)	620.70	N
			010132	1537359	101-35-6259.00-999-999000	Garbage Pick-Up 10/18 (Cafe.)	465.51	N
			010132	1536115	101-35-6259.00-999-999000	Garbage Pick-Up 10/18 (Cafe.)	1,551.70	N
			009769	1526746	199-51-6259.00-999-999000	Garbage Pick-Up Services	310.34	N
			009769	1528085	199-51-6259.00-999-999000	Garbage Pick-Up Services	82.29	N
			009769	1527955	199-51-6259.00-999-999000	Garbage Pick-Up Services	931.02	N
			009769	1526744	199-51-6259.00-999-999000	Garbage Pick-Up Services	931.02	N
			009769	1535350	199-51-6259.00-999-999000	Garbage Pick-Up Services	798.91	N
			Totals for Check 008839					
008840	10-26-2018	SOUTHERN COMPUTER	010068	IN-000533230	199-53-6399.00-999-999000	Samsung EVO Memory Card	213.14	N
008841	10-26-2018	CC DISTRIBUTORS, INC	009622	S2956432.001	199-51-6319.00-999-999000	District Maint Use Supplies	1,200.46	N
			009622	S2956432.002	199-51-6319.00-999-999000	District Maint Use Supplies	262.16	N
			009622	S2956432.003	199-51-6319.00-999-999000	District Maint Use Supplies	33.95	N
			009622	S2956432.004	199-51-6319.00-999-999000	District Maint Use Supplies	8.39	N
			009618	S2956863.001	199-51-6319.00-999-999000	District Wide Use Supplies	1,334.68	N
			009618	S2956863.002	199-51-6319.00-999-999000	District Wide Use Supplies	194.50	N
			009618	S2956863.003	199-51-6319.00-999-999000	District Wide Use Supplies	7.50	N
Totals for Check 008841						3,041.64		
008842	10-26-2018	Waste Connections of Tex	010202	1536114	199-51-6259.00-999-999000	Garbage Pick-Up 10/18 (Maint.)	310.34	N
			010202	1537436	199-51-6259.00-999-999000	Garbage Pick-Up 10/18 (Maint.)	82.29	N
			010202	1537306	199-51-6259.00-999-999000	Garbage Pick-Up 10/18 (Maint.)	931.02	N
			010202	1536112	199-51-6259.00-999-999000	Garbage Pick-Up 10/18 (Maint.)	931.02	N
			010202	1544668	199-51-6259.00-999-999000	Garbage Pick-Up 10/18 (Maint.)	819.10	N
Totals for Check 008842						3,073.77		
008843	10-26-2018	NORTH TEXAS TOLLWA	009774	801233285	199-00-2110.00-000-900000	Toll Fees	2.86	N
			010069	801233285	199-34-6499.00-999-999000	Toll Fees	12.86	N
Totals for Check 008843						15.72		
008844	10-26-2018	PETROLEUM TRADERS	010072	1313631	199-34-6311.00-999-999000	Fuel for Transportation Dept.	3,990.31	N
			010244	1318675	199-34-6311.00-999-999000	Fuel for Transportation	3,793.46	N
Totals for Check 008844						7,783.77		
008845	10-26-2018	XEROX CORPORATION	010087	094377599	101-00-2110.00-000-900000	District Copiers-AUG.Statement	285.50	N
			010087	094530674	199-00-2110.00-000-900000	District Copiers-AUG.Statement	285.50	N
			010087	094377600	199-00-2110.00-000-900000	District Copiers-AUG.Statement	285.50	N
			010087	094377601	199-00-2110.00-000-900000	District Copiers-AUG.Statement	285.50	N
			010087	094377602	199-00-2110.00-000-900000	District Copiers-AUG.Statement	285.50	N
			010087	094377610	199-00-2110.00-000-900000	District Copiers-AUG.Statement	285.50	N
			010087	094377603	199-00-2110.00-000-900000	District Copiers-AUG.Statement	285.50	N
			010087	094377604	199-00-2110.00-000-900000	District Copiers-AUG.Statement	285.50	N
			010087	094377605	199-00-2110.00-000-900000	District Copiers-AUG.Statement	285.50	N
			010087	094377607	199-00-2110.00-000-900000	District Copiers-AUG.Statement	470.89	N
			010087	094502548	199-00-2110.00-000-900000	District Copiers-AUG.Statement	470.89	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			010087	094377609	199-00-2110.00-000-900000	District Copiers-AUG.Statement	470.89	N
			010087	094377606	199-00-2110.00-000-900000	District Copiers-AUG.Statement	470.89	N
			010087	094377608	199-00-2110.00-000-900000	District Copiers-AUG.Statement	535.99	N
			010087	094377611	199-00-2110.00-000-900000	District Copiers-AUG.Statement	470.89	N
			010087	094502549	199-00-2110.00-000-900000	District Copiers-AUG.Statement	470.89	N
						Totals for Check 008845	5,930.83	
008846	10-26-2018	PECINA JESUS	010149	11212554	199-53-6299.00-999-999000	Reimb Fee-webservice service	34.95	N
008847	10-26-2018	LONGHORN BUS SALES	009807	R181000776:01	199-34-6249.00-999-999000	Bus#2 Transmission Repair	4,289.22	N
008848	10-26-2018	SMARTCOM TELEPHON	010200	182751148	199-51-6259.00-999-999000	Internet Services for 10/18	4,931.96	N
008849	10-26-2018	FAITH HARDWARE	009794	59311	199-51-6319.00-999-999000	9/18 Maintenance Supplies	94.96	N
			009794	59330	199-51-6319.00-999-999000	9/18 Maintenance Supplies	16.98	N
			009794	59335	199-51-6319.00-999-999000	9/18 Maintenance Supplies	167.11	N
			009794	59355	199-51-6319.00-999-999000	9/18 Maintenance Supplies	6.69	N
			009794	59521	199-51-6319.00-999-999000	9/18 Maintenance Supplies	9.99	N
						Totals for Check 008849	295.73	
008850	10-26-2018	C.L. ANDERSON JR., M.D	010245	620671	199-34-6219.00-999-999000	DOT Physical's-Drivers	75.00	N
008851	10-26-2018	CTRMA PROCESSING	009775	27720038	199-00-2110.00-000-900000	Toll Fees	21.52	N
008852	10-26-2018	PURCHASE POWER	009754	8000-9090-1023-	199-41-6399.00-750-999000	Postage Refill	439.00	N
			010131	N0010579	199-41-6399.00-750-999000	Postage Refill	52.29	N
						Totals for Check 008852	491.29	
008853	10-26-2018	BILL BUNTON AUTO SUP	010198	S1-234289	199-34-6319.00-999-999000	Condensers for Bus's #30&35	1,319.00	N
			010104	S1-232920	199-51-6319.00-999-999000	Hose & Pressure Gauages-Shop	93.00	N
						Totals for Check 008853	1,412.00	
008854	10-26-2018	ROEL GARZA	010208	INVO528	199-51-6249.00-999-999000	North-Sp. Ed. Room/A/C Leak	387.00	N
008855	10-26-2018	O'REILLY AUTOMOTIVE I	009607	1651-326879	199-34-6319.00-999-999000	Bus#32 Batteries	367.38	N
			009614	1651-326880	199-34-6319.00-999-999000	Batteries for Bus's#2 & 29	498.84	N
			009599	1651-327532	199-34-6319.00-999-999000	Bus #30-Water Pump & Hose	700.60	N
			009617	1651-327533	199-34-6319.00-999-999000	Bus-Thermostat	231.74	N
			009590	1651-327534	199-34-6319.00-999-999000	Thermostat for Bus's	579.40	N
			009601	1651-327930	199-34-6319.00-999-999000	Bus #34- A/C Compressor & Drie	847.48	N
			009874	1651-328856	199-34-6319.00-999-999000	Bus-Air Filter	195.42	N
			009862	1651-328861	199-34-6319.00-999-999000	Mechanic tool -disconnect fuel	4.99	N
			009873	1651-328867	199-34-6319.00-999-999000	Wire for Bus's	166.88	N
			009852	1651-329968	199-34-6319.00-999-999000	Shop Use Supplies-Bus Barn	1,001.24	N
				1651-327106	199-34-6319.00-999-999000	PO 9600-CORE EXCHANGE	-5.00	N
				1651-329043	199-34-6319.00-999-999000	PO 9601-CORE RETURNED	-20.00	N
				1651-327215	199-34-6319.00-999-999000	PO 9614-CORE RETURNED	-44.00	N
			009613	1651-326864	199-51-6319.00-999-999000	Puller For Shop Use	19.99	N
			009593	1651-326878	199-51-6319.00-999-999000	Engine Hoist -Shop Use	299.99	N
			009600	1651-326883	199-51-6319.00-999-999000	F-150 Starter	184.58	N
			009615	1651-326884	199-51-6319.00-999-999000	Battery For A/C Dept. Truck	146.40	N
			009592	1651-327187	199-51-6319.00-999-999000	Shop Use Supplies	1,391.38	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			009606	1651-327327	199-51-6319.00-999-999000	Battery for ZTrac	91.40	N
			009616	1651-327326	199-51-6319.00-999-999000	Battery-ZTrac 997	91.40	N
			009598	1651-327329	199-51-6319.00-999-999000	Spark Plugs for ZTrac	50.80	N
			009739	1651-328005	199-51-6319.00-999-999000	Oil Absorbent-Shop Use	18.98	N
			009735	1651-328009	199-51-6319.00-999-999000	Oil Change Parts-Ford Fusion	175.94	N
			009733	1651-328012	199-51-6319.00-999-999000	Belts for A/C Dept.	86.85	N
			009740	1651-328022	199-51-6319.00-999-999000	Suburban -Oil Change Parts	59.51	N
			009734	1651-328029	199-51-6319.00-999-999000	Suburban-Starter	174.80	N
			009848	1651-328855	199-51-6319.00-999-999000	West Elem. Gym-Cooling Fan	999.99	N
			009797	1651-328859	199-51-6319.00-999-999000	Belts for Gator	256.20	N
			009865	1651-328863	199-51-6319.00-999-999000	F-150 Truck Trans Cable	58.99	N
			009741	1651-328865	199-51-6319.00-999-999000	Shop Use- Air Gauge	15.99	N
			009798	1651-328943	199-51-6319.00-999-999000	Tractor (1190 Case) Hose	81.38	N
			009851	1651-329008	199-51-6319.00-999-999000	F-150 Truck Water Pump	41.06	N
			010014	1651-329307	199-51-6319.00-999-999000	Portacooler for PISD	1,998.00	N
						Totals for Check 008855	10,768.60	
008856	10-26-2018	UNIFIRST HOLDINGS; IN	010035	813 2788089	199-51-6269.00-999-999000	10/18 rental-mops etc-ADMIN	47.39	N
			010035	813 2790152	199-51-6269.00-999-999000	10/18 rental-mops etc-ADMIN	91.28	N
			010034	813 2787901	199-51-6269.00-999-999000	10/18 rettal-Facility SRV	1,714.82	N
			010034	813 2789957	199-51-6269.00-999-999000	10/18 rettal-Facility SRV	944.75	N
			010033	813 2788102	199-51-6269.00-999-999000	10/18 Rental of Uniforms	373.53	N
			010033	813 2790164	199-51-6269.00-999-999000	10/18 Rental of Uniforms	421.47	N
						Totals for Check 008856	3,593.24	
008857	10-26-2018	ECS LEARNING SYSTEM	009896	217048	164-11-6399.00-102-930000	STAAR MASTER -INST MATERIAL	2,261.32	N
			009896	217048	165-11-6399.00-102-925000	STAAR MASTER -INST MATERIAL	2,231.35	N
						Totals for Check 008857	4,492.67	
008858	10-26-2018	GULF COAST PAPER CO	010039	1567048/941/238	199-51-6319.00-104-999000	Janitor Supplies	3,397.52	N
008859	10-26-2018	GULF COAST PAPER CO	010254	1577691	199-51-6319.00-104-999000	Janitorial Supply per hallway	1,090.00	N
008860	10-26-2018	MENTORING MINDS LP	009997	227379	164-11-6399.00-102-930000	Instructional RESOURCES	1,697.30	N
			009997	227379	165-11-6399.00-102-925000	Instructional RESOURCES	1,697.30	N
						Totals for Check 008860	3,394.60	
008861	10-26-2018	MENTORING MINDS LP	010120	227353	164-11-6399.00-104-930000	Student Workbooks	5,696.08	N
008862	10-26-2018	SCHOOL SPECIALTY	009696	208121809912	164-11-6399.00-104-930000	Instructional Student Folders	61.28	N
008863	10-26-2018	SOUTHERN COMPUTER	009631	IN-000534617	211-11-6399.00-102-930000	INTERNET ROUTERS per grd level	297.60	N
008864	10-26-2018	SOUTHERN COMPUTER	010155	IN-000534774	164-23-6399.00-104-930000	Technology Equipment-principal	1,137.17	N
008865	10-26-2018	CIELO OFFICE PRODUC	009632	08104	164-31-6399.00-102-930000	SUPPLIES for counselor	370.82	N
008866	10-26-2018	SCHOOL NURSE SUPPL	010003	0703465-IN	199-33-6399.00-102-911000	NURSE SUPPLIES	437.90	N
008867	10-26-2018	MUNOZ JR OSCAR R	009575	1022181c	164-11-6299.00-104-930000	Anti-Bullying Week Presenter	375.00	N
008868	10-26-2018	STATE BOARD FOR EDU	010370	2436786	199-41-6499.00-750-999000	PERMIT FEES	57.00	N
			010370	2436785	199-41-6499.00-750-999000	PERMIT FEES	57.00	N
			010370	2436721	199-41-6499.00-750-999000	PERMIT FEES	57.00	N
						Totals for Check 008868	171.00	

For the Month of October

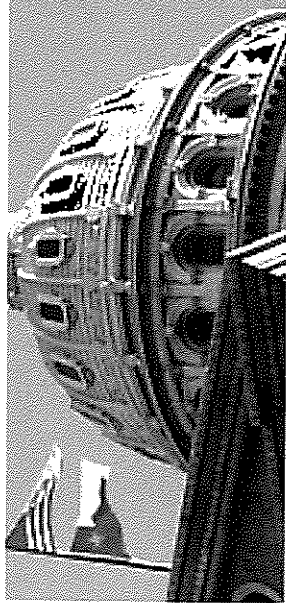
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
008869	10-26-2018	HEAD TO TOES REHAB	010237	#1	163-11-6219.00-999-923000	Invocie 9/28/18-10/4/18	1,785.00	N
008870	10-26-2018	UNIVERSITY INTERSCH	009719	2018-2019	181-36-6495.00-001-991000	MEMBERSHIP FEES	1,750.00	N
008871	10-31-2018	U.S. POSTAL SERVICE	010380	Post Office Box	199-41-6269.00-750-999000	post office box renewal	156.00	N
008872	10-31-2018	JIMENEZ MARGARITO	010379	lunch & dinner	181-36-6411.00-001-991000	Meals-Boys State XC Meet Nov 3	48.00	N
			010379	lunch & dinner	181-36-6411.00-001-991000	Meals-Boys State XC Meet Nov 3	48.00	N
			010379	lunch & dinner	181-36-6412.00-001-991000	Meals-Boys State XC Meet Nov 3	144.00	N
			010379	lunch & dinner	181-36-6412.00-001-991000	Meals-Boys State XC Meet Nov 3	144.00	N
			Totals for Check 008872					
008873	10-31-2018	GO WITH JO TRAVEL, IN	010378	BUSB110118	181-36-6412.00-001-991000	Charter Bus-Boys XC State Meet	3,400.00	N
008874	10-31-2018	HAMPTON INN AUSTIN-N	010381	Coahces-3rms	181-36-6411.00-001-991000	Hotel-Boys State Meet Nov 3	357.00	N
			010381	Coaches-3rms	181-36-6411.00-001-991000	Hotel-Boys State Meet Nov 3	357.00	N
			010381	Coaches-Taxes	181-36-6411.00-001-991000	Hotel-Boys State Meet Nov 3	64.26	N
			010381	Students-4rms	181-36-6412.00-001-991000	Hotel-Boys State Meet Nov 3	476.00	N
			010381	Students-4rms	181-36-6412.00-001-991000	Hotel-Boys State Meet Nov 3	476.00	N
			010381	Students-Taxes	181-36-6412.00-001-991000	Hotel-Boys State Meet Nov 3	85.68	N
			Totals for Check 008874					
Total Checks							810,392.90	

End of Report

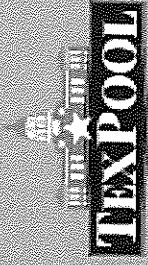
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Investment Report

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Account Access



Account Detail

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Need Assistance?
Please contact your
Participant Services
Representative
at 1-866-839-7665
(1-866-TEX-POOL)
during normal business
hours or e-mail us at
TexPoolParticipantServices@federatedinv.com.

Account Information
Account: 1080300002
Pool: TEXAS LOCAL GOVERNMENT INVESTMENT POOL
Name: PROGRESO ISD
LOCAL MAINTENANCE
ATTN WILFREDO MATA
PO BOX 610
PROGRESO TX 78579-0610

Balance As Of: 11/02/2018
Shares: 2,533,427.820
Daily Interest: \$607.05

Total: \$2,533,427.82

NAV: \$1.00

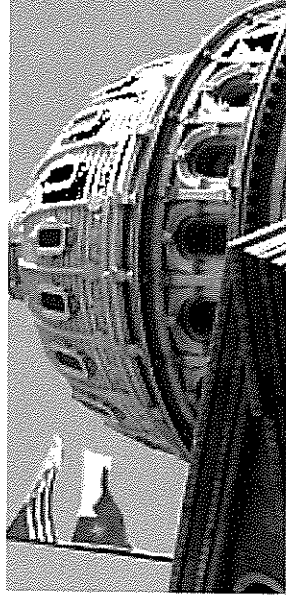
Account History

Enter number of transactions to view or 'All': **All**

ACCOUNT HISTORY

View last dividend information for your account.

LAST DIVIDEND



Account Access



Last Dividend Information

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Please contact your
Participant Services
Representative
at 1-866-839-7665
(1-866-TEX-POOL)
during normal business
hours or e-mail us at
TexPoolParticipantServices@federatedinv.com.

Account Information

Pool: TEXAS LOCAL GOVERNMENT INVESTMENT POOL
Account: 10803000002
Name: PROGRESO ISD

Trade Date: 10/31/2018 **Confirm Date:** 10/31/2018
Shares: 4,604.450 **Price:** \$1.00 **Dividend Rate:** 0.000
Total: \$4,604.45

Trade Date: 09/28/2018 **Confirm Date:** 09/28/2018
Shares: 4,140.370 **Price:** \$1.00 **Dividend Rate:** 0.000
Total: \$4,140.37

Trade Date: 08/31/2018 **Confirm Date:** 08/31/2018
Shares: 4,111.220 **Price:** \$1.00 **Dividend Rate:** 0.000
Total: \$4,111.22

Trade Date: 07/31/2018 **Confirm Date:** 07/31/2018



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

TexPool Prime

As of Date	Daily Net Yield (%)	Dividend Factor	7 Day Net Yield (%)	Daily Assets (\$)	NAV (\$)
10-26-2018	2.3662	0.000064828	2.3600	4,845,039,448.67	0.99990
10-27-2018	2.3662	0.000064828	2.3600	4,845,039,448.67	0.99990
10-28-2018	2.3662	0.000064828	2.3600	4,845,039,448.67	0.99990
10-29-2018	2.3697	0.000064923	2.3700	4,880,664,703.96	0.99996
10-30-2018	2.3667	0.000064841	2.3700	4,879,163,693.96	0.99995
10-31-2018	2.3707	0.000064950	2.3700	4,913,223,853.23	0.99996
11-01-2018	2.3671	0.000064851	2.3700	4,967,136,651.57	0.99995
11-02-2018	2.3811	0.000065236	2.3700	4,941,377,932.96	0.99988
11-03-2018	2.3811	0.000065236	2.3700	4,941,377,932.96	0.99988
11-04-2018	2.3811	0.000065236	2.3700	4,941,377,932.96	0.99988

Monthly Performance

From 08-31-2018 to 10-31-2018

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)	Participants
08-31-2018	2.1805	0.000059740	2.1797	4,849,243,236.50	32	60	337
09-30-2018	2.2086	0.000060509	2.1953	4,856,373,834.63	30	55	341
10-31-2018	2.3317	0.000063882	2.3248	4,863,743,380.14	38	72	347

Performance quoted represents past performance which is no guarantee of future results. Investment returns will vary. The value of an investment, when 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 Fund is not insured or guaranteed by any government or government agency. Although the manager of the Fund seeks to preserve principal, it is possible to lose money by depositing money in the Fund.

F3

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

PROGRESO INDEPENDENT SCHOOL DISTRICT
Requisition/Payment Over \$10,000
November 2018 Board Meeting

Payments

<u>Item Number</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>	<u>Purchase Authority</u>
A	AT&T	\$14,913.41	Gigaman and Phone Service	E-rate
B	CC&J Group	\$ 43,500.00	Structural Welding and Patient Care Tech	Interlocal Agreement
C	Direct Energy	\$ 75,000.00	Electricity - Estimate	TASB coop
D	Lakeshore Learning	\$ 14,911.85	Instructional Supplies	Buyboard
F	McAllen ISD	\$ 25,000.00	Regional School for the Deaf	Interlocal Agreement
G	Pearlized Math	\$ 17,300.00	TEKS Bsed Kinder, 1st Grd Math Curriculum	Board Approved Contract
H	Region 1	\$ 21,488.00	DMAC	Region 1
I	Renaissance Learning	\$ 15,768.95	Accelerated Reader Software	Board Approved
J	Sharonwells	\$ 21,800.00	6th, 5th, 4th, 3rd, 2nd Math Curriculum	Board Approved
K	South Texas College	\$ 30,195.20	Student Tuition	Internal Agreement
L	Student Alternatives Program	\$ 10,800.00	DAEP Services	Contract

Originator	Requestor	Reg Nbr	Date Request	Date Required	Order For	Reg Per
Campus/Dept	Shipping Addr	Sort Key/Vendor Name	Vendor Nbr	PO Nbr	Reason	Priority
Reference Nbr	Work Order	Confirm Only	Attachments	Bld Category		
Credit Card Code	Freight Cost	Reg Total			Bld Nbr	
000011 - GLORIA ALONSO	008510 - WILFREDO MATA	011221	10-29-2018	10-29-2018	W. Mata-PISD	10
900 - ADMINISTRATION	PROGRESO ISD - S&R - 0 AT&T	001 / AT&T : 00060	00060		Phone & Gigaman 10/21/18 Bill	R - Regular
10/21/18 Inv.					Acct.512 A61-00360452	
	.00	14,913.41				

Vendor Notes: Account # 512 A61-0036 045 2

Comments: Monthly consolidated bill for phone and gigaman service for billing date Oct. 21, 2018 for service period Oct. 21, 2018 thru Nov. 20, 2018. Billing Date Oct. 21, 2018 District Phone Usage for the following Numbers: 956-565-3002 - Administration Office / 956-514-0497 / 956-514-0507 / 956-514-0512 / 956-514-0929 / 956-514-0945 / 956-514-1382 / 956-514-2528 / 956-514-4873 / 956-514-9359 / 956-514-9369 / 956-514-9485 / 956-514-9500 - North Elementary / 956-514-9502 North Elementary / 956-514-9503 - North Elementary / 956-514-9504 - North Elementary / 956-514-9505 - North Elementary / 956-514-9506 - North Elementary / 956-514-9507 / 956-514-9508 / 956-514-9534 / 956-514-9535 / 956-514-9560 / 956-514-9689 / 956-514-9893 / 956-514-9983 / 956-565-0281 / 956-565-0282 / 956-565-0396 / 956-565-0757 / 956-565-1023 / 956-565-1103 / 956-565-1117 / 956-565-1159 / 956-565-1168 / 956-565-1232 / 956-565-1264 / 956-565-1275 / 956-565-1335 / 956-565-1340 / 956-565-1602 / 956-565-1679 / 956-565-1718 - DTMS Fax / 956-565-1725 / 956-565-1819 / 956-565-2029 / 956-565-2128 - Administration Office Fax / 956-565-2138 / 956-565-2316 / 956-565-2317 / 956-565-2679 / 956-565-3050 / 956-565-3612 / 956-565-4071 - Administration HR / 956-565-4142 - High School / 956-565-4391 / 956-565-4427 / 956-565-4680 / 956-565-4854 / 956-565-5061 / 956-565-5291 / 956-565-5397 / 956-565-5412 / 956-565-5472 / 956-565-5520 / 956-565-5523 / 956-565-5663 / 956-565-6029 / 956-565-6097 / 956-565-6140 / 956-565-6203 / 956-565-6473 / 956-565-6507 / 956-565-6539 / 956-565-6641 / 956-565-7781 / 956-565-8477 / 956-565-9402 / 956-565-9727 / 956-565-9738 / 956-565-9766 / 956-825-9082 / 956-825-9198 / 956-825-9199 PENDING SCHOOL BOARD MEETING APPROVAL, NOV. 2018.

Item	Catalog Nbr	Description	Unit of Issue	Quantity	Unit Price	SubTotal	Discount %	Discount Amt	Freight Ellg	Freight %	Freight Amt	Totals
001	AT & T Bill	Serv. Oct. 21-Nov. 20, 2018										
MO - Months			1.00	3,832.91000	3,832.91	.00%	.00			.00%	.00	3,832.91
Y - Approved Consolidated Bill for Phone Service & Gigaman Service												

Note: Account # 512 147-0077 686 2, Gigaman Service from Oct. 21, 2018 thru Nov. 20, 2018. PENDING SCHOOL BOARD MEETING APPROVAL, NOV. 2018.

Account Code	Description	Balance Amt	Pct	Amount
199-51-6259.00-999-999000	UTILITIES	-843,973.13	100.000%	3,832.91
Total:				3,832.91

Item	Catalog Nbr	Description	Unit of Issue	Quantity	Unit Price	SubTotal	Discount %	Discount Amt	Freight Ellg	Freight %	Freight Amt	Totals
002	AT & T Bill	Serv. Oct. 21-Nov. 20, 2018										
MO - Months			1.00	11,080.50000	11,080.50	.00%	.00			.00%	.00	11,080.50
Y - Approved Consolidated Bill for Phone Service & Gigaman Service												

Note: Account # 956-565-3002 409, Phone Service for Oct. 21 thru Nov. 20, 2018. PENDING SCHOOL BOARD MEETING APPROVAL, NOV. 2018

Account Code	Description	Balance Amt	Pct	Amount
199-51-6259.00-999-999000	UTILITIES	-843,973.13	100.000%	11,080.50
Total:				11,080.50

End of Report


AT&T

 PROGRESO ISD
 ATTN BUS MGR
 PO BOX 610
 PROGRESO TX 78579 - 0610

 Page 1 of 1
 Account Number 512 A61 0036 045 2
 Billing Date Oct 21, 2018

Web Site att.com

Monthly Statement

RECEIVED
 OCT 29 2018
 By:

Bill-At-A-Glance

Previous Consolidated Bill	39,299.39
Payment Received 10-15	26,207.80CR
Adjustments	.00
Past Due - Please Pay Immediately	13,091.59
Current Charges	<u>14,913.41</u>
Total Amount Due	\$28,005.00
Current Charges Due in Full by	Nov 14, 2018

Billing Summary

Online: att.com/myatt	Page
Plans and Services	.00
1 800 559-7928	
Service Changes:	
1 800 499-7928	
Repair Services:	
1 800 286-8313	
Individual Account Summary	1 14,913.41
Total Current Charges	14,913.41

Individual Account Summary

Consolidated Summary of Current Charges

Account Number	Plans and Services	Other Providers	Taxes	Total Charges
512 147-0077 888	3,832.91	.00	.00	3,832.91
958 565-3002 409	11,080.50	.00	.00	11,080.50
Totals	14,913.41	.00	.00	14,913.41

News You Can Use

PREVENT DISCONNECT

Thank you for being a valued customer. Please be aware that all charges must be paid each month to keep your account current and prevent collection activities. We are required to inform you that certain charges such as your telephone line, and fees and surcharges **MUST** be paid in order to prevent interruption of basic local service. These charges are already included in the Total Amount Due and are \$25989.80. Also, neglecting payment for other charges, such as long distance, voice mail, InLine®, wireless, and Internet may result in those services being interrupted.

LONG DIST. PROVIDERS

Our records show that you have not selected a primary local toll or long distance carrier. Please contact us if this does not agree with your records.

RATE INCREASE

The Federal Universal Service Fee (supports telecommunication needs of low-income households, consumers living in high-cost areas, schools, libraries and rural hospitals) increased on 10/1/2018. Your current bill reflects the change. For more information, please contact an AT&T Service Representative at the phone number listed on the front of your bill.

Terms and Conditions

CARRIER QUESTIONS

You may contact the Public Utility Commission of Texas, Office of Customer Protection, P.O. Box 13328, Austin, TX 78711-3328, 1-512-936-7120 or toll-free in Texas at 1-888-782-8477 if you believe the local exchange provider or the interexchange carrier on your bill are not correct or if there are unauthorized charges on your bill. Hearing and speech impaired customers with text telephones (TTY) may call 1-512-936-7138. When corresponding by mail, include your complaint and copies of the phone bills. Please contact AT&T Texas to switch your service back to the carrier of your choice.

For a complete listing of Terms and Conditions, please refer to:

- The inside of the AT&T White Pages directory.
- Visit us on the web at att.com/terms

News You Can Use Summary

- PREVENT DISCONNECT
- LONG DIST. PROVIDERS
- RATE INCREASE

See "News You Can Use" for additional information

Return bottom portion with your check in the enclosed envelope.

Local Services provided by AT&T Arkansas, AT&T Kansas, AT&T Missouri, AT&T Oklahoma, or AT&T Texas based upon the service address location.

GO GREEN - Enroll in paperless billing

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				
000252 - THELMA N TREVINO	000412 - DIANA AGUILAR	011325	11-06-2018	11-06-2018	AGUILAR/AGUILAR	11
001 - Progreso High	PROGRESO ISD - S&R - 0	CC&J GROUP LLP / CC&J GRO	01749	PYMT INTRO TO WELDING PCT R - Regular		
10023044/125467		<input type="checkbox"/>	<input type="checkbox"/>	INTERNAL AGREEMENT		
	.00	43,500.00				

Vendor Notes: INTERNAL AGREEMENT INTRODUCTION TO STRUCTURAL WELDING AND PATIENT CARE TECH-NCCT INVOICE # 10023044 AND 1254678

Comments: INTERNAL AGREEMENT INTRODUCTION TO STRUCTURAL WELDING AND PATIENT CARE TECH-NCCT INVOICE # 10023044 AND 1254678 CIP PAGE # 21 HELP STUDENTS PLAN LIFE BEYOND GRADUATION OBJECTIVE PHS WILL INCREASE THE NUMBER OF STUDENTS ATTAINING POST SECONDARY CREDIT BY DUAL CREDITS, EARLY COLLEGE OPPORTUNITIES, CTE COURSES ANDVAP CREDITS STRATEGIES STUDENT ENROLLED IN DUAL ENROLLMENT CLASSES WILL BE PROVIDED WITH TEXTBOOKS AND MATERIALS NEEDED FOR SUCCESSFUL COMPLETION OF CLASSES SEE ATTACHED INFORMATION

Item	Catalog Nbr	Description							
Unit of Issue	Quantity	Unit Price	SubTotal	Discount %	Discount Amt	Freight Elig	Freight %	Freight Amt	Totals
Status	Long Description								
001	INTRO TO WELDIN		INTRO TO WELDING						
EA - Each	1.00	27,000.00000	27,000.00	.00%	.00	<input checked="" type="checkbox"/>	.00%	.00	27,000.00
Y - Approved	INTRO TO WELDING PAYMENT								
Note: INTERNAL AGREEMENT INTRODUCTION TO STRUCTURAL WELDING AND PATIENT CARE TECH-NCCT INVOICE # 10023044 AND 1254678									
Account Code		Description	Balance Amt		Pct	Amount			
199-11-6223.00-001-931000		STUDENT TUITION - NON-PUBLIC	-92,682.05		100.000%	27,000.00			
					Total:	27,000.00			

Item Catalog Nbr		Description							
Unit of Issue	Quantity	Unit Price	SubTotal	Discount %	Discount Amt	Freight Elig	Freight %	Freight Amt	Totals
Status	Long Description								
002	PCT NCCT		PCT NCCT						
EA - Each	1.00	16,500.00000	16,500.00	.00%	.00	<input checked="" type="checkbox"/>	.00%	.00	16,500.00
Y - Approved	PATIENT CARE TECH NCCT PAYMENT								
Note:									
Account Code		Description	Balance Amt		Pct	Amount			
199-11-6223.00-001-931000		STUDENT TUITION - NON-PUBLIC	-92,682.05		100.000%	16,500.00			
					Total:	16,500.00			

End of Report

011325

McALLEN CAREERS INSTITUTE

304 S. Col. Rowe Blvd.

McAllen, TX 78501

Ph. (956) 618 – 5800

Fax (956) 618 – 5801

csalinas@mcallencareersinstitute.com



INVOICE 10023044

BILL TO

Progreso High School

Farm Rd 1015

P.O. Box 610

Progreso, Texas 78579

DATE Nov 1, 2018

Due Upon Receipt

Description	QTY	Rate	Amount
Introduction to Structural Welding	18	4,500.00	\$81,000.00
Supplies/Equipment: Welding Hood, Gloves, Safety			
Glasses, Jacket, Ear Plugs, Text Books, American Welding Society Certification, Materials: Associated Metals			
Gas: Oxygen / Acetylene			
		Sub Total	\$81,000.00
3 Payments of \$27,000.00:			
1) Sept 14, 2018 \$27,000.00	Paid		
2) Oct 14, 2018 \$27,000.00	Paid		
3) Nov 14, 2018 \$27,000.00			
Total Amount Due		3rd Payment Due	\$27,000.00

A handwritten signature in blue ink, appearing to be "J. Salinas", is written below the table.

611325

McALLEN CAREERS INSTITUTE

304 S. Col. Rowe Blvd.

McAllen, TX 78501

Ph. (956) 618 – 5800

Fax (956) 618 – 5801

csalinas@mcallencareersinstitute.com



INVOICE 1254678

BILL TO

Progreso High School

Farm Rd 1015

P.O. Box 610

Progreso, Texas 78579

DATE Nov 1, 2018

Due Upon Receipt

Description	QTY	Rate	Amount
PATIENT CARE TECH – NCCT	18	2,750.00	\$49,500.00
Text Book: PCT, EKG AND PHLEBOTOMY			
Program provides competency in			
Theory & Practical fundamentals of			
Patient Care & Basic Nursing Skills.			
Also, in Phlebotomy &			
Electrocardiography (EKG)			
Certification: National Center of			
Competency			
		Sub Total	\$49,500.00
3 Payments of \$16,500.00			
1) Sept 14, 2018 \$16,500.00	Paid		
2) Oct 14, 2018 \$16,500.00	Paid		
3) Nov 14, 2018 \$16,500.00			
Total Amount Due		3rd Payment Due	\$16,500.00

Originator	Requestor	Reg Nbr	Date Request	Date Required	Order For	Reg 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	Reg Total				
000011 - GLORIA ALONSO	008510 - WILFREDO MATA	011326	11-06-2018	11-06-2018	W. Mata	11
900 - ADMINISTRATION	PROGRESO ISD - S&R - 0	DIRECT E000 / DIRECT ENERG	00275		Account#1024421- 11/5/18 State	R - Regular
Estimate		<input type="checkbox"/>	<input type="checkbox"/>		Utilities	
	.00	75,000.00				

Vendor Notes: Utilities-Electricity

Comments: Progreso ISD monthly electricity usage for account #1024421. Invoice #183090036468417, statement date 11/5/18. PENDING SCHOOL BOARD MEETING APPROVAL ON 11/14/18, FOR PAYMENT. * Estimated amount*

Item	Catalog Nbr	Description	Unit of Issue	Quantity	Unit Price	SubTotal	Discount %	Discount Amt	Freight Elig	Freight %	Freight Amt	Totals
001	Estimate	Electricity Usage										
MO - Months	1.00	75,000.00000			75,000.00		.00%	.00	<input checked="" type="checkbox"/>	.00%	.00	75,000.00

Y - Approved Estimated electricity usage, inv#18309003646

Note: Account #1024421, invoice #183090036468417, billing date: 11/5/18 *ESTIMATED* PENDING SCHOOL BOARD APPROVAL ON 11/14/18 MEETING, FOR PAYMENT.

Account Code	Description	Balance Amt	Pct	Amount
199-51-6259.00-999-999000	UTILITIES	-816,242.00	100.000%	75,000.00
	Total:			75,000.00

End of Report

Progreso ISD

ORIGINATOR'S COPY

400 S BUSINESS FM 1945 PROGRESO, TX 78370-0610
Phone: (512) 625-2002 Fax: (512) 625-4129

P.O. NUMBER 000040
ATTACHMENTS N

9648

order.
300 W SHELLEY AVE
H T PROGRESO, TX 78370
1 O Requestor North ElmWest ElmHISBANTS
P

V LAYESHORE LEARNING MATERIALS
E 2005 E DOMINGUEZ ST
N CARSON, CA 90005
D
O
R

P.O. DATE 09-12-2018
DELIVER BY 09-12-2018
REQ NBR 010583
VENDOR NBR 00571
REF NBR
BID CATEGORY
BID NBR Buygood
FEDERAL ID NBR 74-0001045
VENDOR NOTE
Buygood

Page 1 of 1

REQ	QTY	UNIT	CATALOG CODE	DESCRIPTION	UNIT PRICE	DISCOUNT	FREIGHT	TOTAL PRICE
001	20.00	EA		Exam Materials	150.00000	.00	.00	3,000.00
				\$150 discount per teacher of instructional supplies				
002	30.00	EA		West Elm	150.00000	.00	.00	4,500.00
				\$150 discount per teacher of instructional supplies				
003	20.00	EA		DTMS	170.00000	.00	.00	4,200.00
				\$150 discount per teacher of instructional supplies				
004	20.00	EA		North Elm	150.00000	.00	.00	3,000.00
				\$150 discount per teacher of instructional supplies				
TOTAL P.O.								\$14,700.00

ORIGINATOR	DATE	REGISTER	DATE	APPROVAL	DATE
LUAN JAVIER HERNANDEZ	09-12-2018	WILFREDO NAVA	09-12-2018	LUAN JAVIER HERNANDEZ	09-12-2018
ATTORNEY	DATE	APPROVER	DATE	RECEIVED BY	DATE
GERGEO CORONADO	09-12-2018		09-13-2018		

Invoice Number	Amount
4327850918	\$ 149.06
4327860918	\$ 149.75
4327870918	\$ 150.00
4327880918	\$ 148.70
4327890918	\$ 150.00
4327900918	\$ 148.64
4327930918	\$ 149.37
4327940918	\$ 149.79
4327950918	\$ 149.80
4327960918	\$ 150.00
4327970918	\$ 150.00
4341100918	\$ 149.91
4341110918	\$ 148.20
4341120918	\$ 149.92
4341130918	\$ 149.28
4341140918	\$ 148.63
4341150918	\$ 149.02
4341180918	\$ 150.00
4341190918	\$ 150.00
4379240918	\$ 149.88
4379250918	\$ 150.00
4379270918	\$ 149.59
4379280918	\$ 149.99
4379290918	\$ 150.00
4379300918	\$ 150.00
4379310918	\$ 149.79
4416520918	\$ 149.88
4416530918	\$ 148.96
4416560918	\$ 150.00
4453820918	\$ 149.91
4489620918	\$ 150.00
4489630918	\$ 150.00
4489640918	\$ 150.00
4522890918	\$ 145.24
4522900918	\$ 150.00
4522910918	\$ 148.10
4522920918	\$ 149.66
4522930918	\$ 149.85
4522940918	\$ 150.00
4535650918	\$ 29.99
4535660918	\$ 28.49
4536200918	\$ 149.97
4536220918	\$ 117.95

4536230918	\$	149.04
4536240918	\$	149.97
4536250918	\$	148.89
4536260918	\$	150.00
4536290918	\$	150.00
4536300918	\$	150.00
4536310918	\$	150.00
4536330918	\$	150.00
4536340918	\$	150.00
4536350918	\$	145.56
4536360918	\$	149.98
4536370918	\$	150.00
4536380918	\$	121.51
4536390918	\$	149.29
4536400918	\$	150.00
4536410918	\$	148.78
4536420918	\$	126.21
4536430918	\$	23.74
4536440918	\$	149.05
4536450918	\$	150.00
4548980918	\$	24.51
4549320918	\$	150.00
4549330918	\$	125.49
4585870918	\$	149.77
4585880918	\$	147.16
4585890918	\$	150.00
4585900918	\$	149.99
4585930918	\$	149.84
4585940918	\$	149.99
4619180918	\$	149.98
4651020918	\$	94.97
4651810918	\$	54.67
4651820918	\$	150.00
4651830918	\$	150.00
4651840918	\$	150.00
4651870918	\$	150.00
4651880918	\$	149.94
4651890918	\$	109.61
4651900918	\$	150.00
4651910918	\$	149.76
4651920918	\$	149.52
4651930918	\$	149.54
4651940918	\$	150.00
4651950918	\$	150.00

4651960198	\$	149.14
4651970918	\$	150.00
4651980918	\$	149.93
4651990918	\$	149.49
4690001018	\$	149.92
4690011018	\$	149.83
4690021018	\$	149.89
4690031018	\$	150.00
4690041018	\$	150.00
4690051018	\$	150.00
4690081018	\$	149.67
4690091018	\$	150.00
4690101018	\$	149.35
4724311018	\$	150.00
4724341018	\$	150.00
4724351018	\$	149.83
4724361018	\$	147.99
4724331018	\$	97.78
4723611018	\$	44.95

\$

14,911.85

Date Run:09-07-2018 2:52 PM

Cnty Dist:108-910

Create/Modify Purchasing Requisition Report - Current Year

Progreso ISD

Page: 1 of 1

Originator	Requestor	Reg Nbr	Date Request	Date Required	Order For	Reg 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	Reg Total				
000011 - GLORIA ALONSO	008510 - WILFREDO MATA	010476	09-07-2018	09-07-2018	W. Mata-PISD	09
900 - ADMINISTRATION	PROGRESO ISD - S&R - 0	MCALLEN 005 / MCALLEN I.S.D	00637		RSDSPD Tuition 18/19	R - Regular
Inv.# 9012018		<input type="checkbox"/>	<input type="checkbox"/>		Agreement	
	.00	25,000.00				

Vendor Notes:

Agreement

Comments:

Invoice#9012018 for tuition fee for students serviced by Regional School for 2018/2019. Submitted by: W. Mata

Item	Catalog Nbr	Description	Unit of Issue	Quantity	Unit Price	SubTotal	Discount %	Discount Amt	Freight Elig	Freight %	Freight Amt	Totals
Status	Long Description											
001	Tuition	Student Tuition-RSDSPD										
EA - Each	2.00	12,500.00000			25,000.00		.00%	.00	<input checked="" type="checkbox"/>	.00%	.00	25,000.00
Y - Approved	Student tuition for 18/19 school year											
Note: Payment for invoice #9012018 for tuition for students serviced at Regional School for 2018-2019 school year.												
Account Code	Description	Balance Amt	Pct	Amount								
163-93-6492.00-999-923000	PAYMENTS TO FISCAL AGENTS SSA	-25,000.00	100.000%	25,000.00								
			Total:	25,000.00								

End of Report



163-93-649200-899-9-23

September 1, 2018

Mr. Sergio Coronado
Superintendent
Progreso ISD
PO Box 610/ South FM 1015
Progreso, TX 78573-0613

Dear Mr. Coronado,

The Regional School for the Deaf at McAllen ISD has an Interlocal Agreement with surrounding member districts in which services are provided to students that are AI (Auditorially Impaired—Deaf and/or Hard of Hearing). Regional School's services include students attending school in McAllen, students who receive services in their home district (itinerant students) and infants receiving services in the home. The agreement states that districts will be billed for students enrolled for the current school year. Enrollment is reviewed September 1st, December 1st, and again on March 1st, 2019.

Attached you will find the tuition billing statement for 2018-2019. Payment is due within 30 calendar days of receipt of invoice. Please remit payment to:

McAllen ISD
Accounting Department
2000 N. 23rd St.
McAllen, TX 78501

Attention: Iris Luna, Accounting Director

If you have any questions, please call me at 956-971-4500. Thank you.

Sincerely,



Mary Buckalew, Coordinator
Regional School for the Deaf

Cc: Aracely Navarro, Special Education Director, Progreso ISD
Maribelle Elizondo, Special Education Director, MISD
Cindy Richards, Chief Financial Officer, MISD

INVOICE

Date: 9/1/2018

Invoice Number: 9012018

Page 1 of 1



Bill To:

Mr. Sergio Coronado, Superintendent
Ms. Aracely Navarro, Special Education Director
Progreso ISD
PO Box 610/ South FM 1015
Progreso, TX 78573-0613

Account Summary:	
Previous Balance	\$0.00
Credits	\$0.00
Adjustments	\$0.00
New Charges	\$25,000.00
Total Balance Due	\$25,000.00

STUDENT NAME	DOB	TYPE	CHARGES	CREDITS	ADJUSTMENTS	BALANCE
Lopez, Alicia	10/09/04	RSD	\$12,500.00			\$12,500.00
Odom, Christopher Austin	11/03/09	RSD	\$12,500.00			\$25,000.00

As per Interlocal Agreement between RSDSPD and the member districts dated September 2016, the billing is based on the number of students served by the Regional School on September 1st of the current school year. Your students enrollment will be reviewed September 1st, December 1st, and again March 1st, 2019 and you may receive a revised bill. Attached is the current list of students in RSDSPD for 2018-2019.

<u>LastName</u>	<u>FirstName</u>	<u>Birthday</u>	<u>Campus</u>	<u>District</u>	<u>Grade</u>
ODOM	CHRISTOPHER AUSTIN	11/3/09	ESCANDON	PROGRESO	3
LOPEZ	ALICIA	10/9/04	BROWN	PROGRESO	8

Progreso ISD

150 S BURNETT RD 78101 PROGRESO, TX 78101-0100

Phone: (512) 835-3000

Fax: (512) 835-1100

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ATTN:
300 W SHELBY AVE
PROGRESO, TX 78101
Requester M. Rodriguez- C & I

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PEARLIZED MATHEMATICS CONSULTING,
PO BOX 720220
3821 NIGHTINGALE AVE.
MCALLEN, TX 78504

P.O. NUMBER 010144
ATTACHMENTS N
P.O. DATE 10-11-2010
DELIVER BY 10-10-2010
REQ NBR 011011
VENDOR NBR 01788
REF NBR Quote
SIC CATEGORY
SIC NBR Program
FEDERAL ID NBR 74-8891945
VENDOR NOTE

Program

Page: 1 of 1

SEQ	QTY	UNIT	CATALOG NBR	DESCRIPTION	UNIT PRICE	DISCOUNT	FREIGHT	TOTAL PRICE
001	1.00	1M	Math	Math Program/Curriculum	17,300.0000	.00	.00	17,300.00

Mathematics program/curriculum

Quote for the purchase of mathematics program, math curriculum-comprehensive math for Kindergarten and 1st grade.

Account Code	Encumbrance Amt	Invoice Nbr	Expanded Amount
102-12-0200.00-104-020000	8,650.00	1819K1c12	\$8,650.00
202-12-0200.00-102-020000	8,650.00	1819K1c12	\$8,650.00
Total:	\$17,300.00		

Gloria Alonso
10-23-10

Requisition 011011 -

Quote for the purchase of mathematics curriculum, comprehensive math program for Kindergarten and 1st grade. Submitted by: M. Rodriguez

TOTAL P.O. 17,300.00

Close out
\$17,300.00

ORIGINATOR	DATE	REQUESTOR	DATE	APPROVER	DATE
GLORIA ALONSO	10-10-2010	MARIBEL I. RODRIGUEZ	10-10-2010	JUAN JAVIER HERNANDEZ	10-11-2010
APPROVER	DATE	APPROVER	DATE	RECEIVED BY	DATE
JUAN JAVIER HERNANDEZ	10-11-2010		10-11-2010	MARIBEL RODRIGUEZ	

PEARLIZED MATHEMATICS CONSULTING, LLC

P. O. BOX 720229

McALLEN, TX 78504

Office: (956) 451-9202 Fax: (956) 661-1599

pearlizedmath@yahoo.com

www.pearlizedmath.com

Invoice

<i>Date</i>	<i>Invoice #</i>
10/01/18	1819K1c12

NO 10144

<i>Bill To:</i>	<i>P. O. Number</i>	<i>Terms</i>	<i>Due Date</i>
Progreso ISD Maribel Rodriguez, Dir. C&I 100 S. Business FM 1015 Progreso, TX 78579		Net 30	10/31/18

<i>Service Date</i>	<i>Item</i>	<i>Description</i>	<i>Amount</i>
09/05/18	Curriculum	2018-2019 TEKS Based Kinder Pearlized Mathematics Curriculum Training	8,650.00
09/06/18	Curriculum	2018-2019 TEKS Based 1st Grade Pearlized Mathematics Curriculum Training	8,650.00
<i>It's always a pleasure working with you all!</i>			
Payments/Credits			\$0.00
Balance Due			\$17,300.00

PEARLIZED MATHEMATICS CONSULTING, LLC

Enhancing "prime—ary" math foundations for our children

P. O. Box 720229, McAllen, Texas 78504

Email: pearlizedmath@yahoo.com Website: www.pearlizedmath.com

Phone: 956.451.9202 Fax: 956.661.1599

CPE PROVIDER # 501581

IV. Warranty

This is a program designed to assist classroom teachers with mathematics instruction to Kindergarten and First Grade students. Implementation of the Program lies with the school and its administrators. The program is provided on an "as is" basis, without any other warranties or conditions, expressed or implied, including, but not limited to, warranties of merchantable quality, satisfactory quality, merchantability or fitness for a particular purpose, or those arising by law, statute, usage of trade, or course of dealing. This program is not a substitute for good teaching or administrative supervision. This program does not undertake to teach materials for grades other than the grade contracted. The entire risk as to the results and performance of the program is assumed by District. Neither we nor our consultants shall have any liability to you or any other person or entity for any indirect, incidental, special, or consequential damages whatsoever. We are also not responsible for claims by a third party. Our maximum aggregate liability and that of our consultants shall not exceed the amount paid by you for the program. The limitations in this section shall apply whether or not the alleged breach or default is a breach of a fundamental condition or term or a fundamental breach.

V. General

The Curriculum Service Contract and License Agreement, all executed contemporaneously on this date, constitute the entire agreement between us, superseding any other agreement or discussions, oral or written, and may not be changed except by a signed agreement. This License shall be governed by and construed in accordance with the laws of the State of Texas, U.S.A. If any provision of this License is declared by a Court of competent jurisdiction to be invalid, illegal, or unenforceable, such a provision shall be severed from the License and the other provisions shall remain in full force and effect.

VI. Construction and Venue

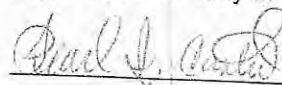
This License is made in Texas and is construed, interpreted, and governed by the laws of such state. Venue for any claim or dispute arising out of this Agreement shall be the County of Hidalgo. In the event that any litigation between the parties hereto in connection with this License or to enforce any provision or rights hereunder, the prevailing party shall be entitled to recover all costs and expenses, including but not limited to reasonable attorneys' fees, in addition to any other relief to which the prevailing party maybe entitled. In the event that any one or more of the provisions or parts of a provision contained in this License shall FOR ANY reason be held to be invalid, illegal or unenforceable in any respect in any jurisdiction, such invalidity, illegality, or unenforceability shall not affect any other provision or part of a provision of this License.

Approved and accepted by
Pearlized Mathematics Consulting, LLC

Approved and accepted by
Progreso Independent School District

Signed this 27th day of July, 2018

Signed this 27th day of August




District Signature

Pearl I. Cantu, Owner
P. O. Box 720229
McAllen, Texas 78504
W: 956-451-9202
F: 956-661-1599

Interim Superintendent
Position

100 S BUS FM 1015
Physical Address

Progreso, TX 78579
City, State, Zip

(956) 505-3002 (956) 505-2128
Phone Fax

Email

PEARLIZED MATHEMATICS CONSULTING, LLC

Enhancing "*prime*—ary" math foundations for our children
P. O. Box 720229, McAllen, Texas 78504
Email: pearlizedmath@yahoo.com Website: www.pearlizedmath.com
Phone: 956.451.9202 Fax: 956.661.1599
CPE PROVIDER # 501581

SCHEDULE A 2018-2019 Proposal A (Kindergarten) and Proposal B (First Grade) Progreso ISD June 21, 2018

PROPOSAL A \$8,650 (Kindergarten: 1 to 30 participants)		
6 Days of Kindergarten TEKS Based Math Curriculum *8:30-3:00 (1 hour lunch)		
Curriculum Fee:		\$7,750
Estimated Expenses	Meals: \$8 x 6 sessions	\$48
	Printing & Shipping:	\$646
	Mileage: 63 mi roundtrip @ 0.545 = \$34.34 x 6 trips =	\$206
TOTAL Kinder Proposal A		\$8,650

PROPOSAL B \$8,650 (First Grade: 1 to 30 participants)		
6 Days of First Grade TEKS Based Math Curriculum *8:30-3:00 (1 hour lunch)		
Curriculum Fee:		\$7,750
Estimated Expenses	Meals: \$8 x 6 sessions	\$48
	Printing & Shipping:	\$646
	Mileage: 63 mi roundtrip @ 0.545 = \$34.34 x 6 trips =	\$206
TOTAL First Grade Proposal B		\$8,650

NOTE:

1. The *Pearlized Mathematics Curriculum (PMC)* is a **hands-on** comprehensive math program, with its own suggested yearly scope & sequence requiring **at least 90 minutes of daily math instruction**, and emphasizing the *Texas Essential Knowledge and Skills* as mandated by the State of Texas.
2. Six (6) math curriculum training sessions, **per grade level** (minimum of 5 hours each) will be scheduled throughout the school year.
3. *Saturday workshops are available from 8:30-2:00 with a 30 minute lunch break. A Kinder & 1st Grade session may be scheduled on Saturdays.
4. The fee includes shipping **one** original English Curriculum document, and **one** Working Copies Packet, per six weeks grading period for the contracting district.
5. Curriculum documents will be shipped via FedEx prior to each six weeks curriculum session, starting with the 1st six weeks which will be shipped by about August 6 if the *Pearlized Math Service Contract & License Agreement* has been submitted to my office.
6. Teacher curriculum packets **must** be printed by the District and organized in binders prior to each training start time.
7. An administrator must be present at all training sessions as the Supervisor/Facilitator.
8. All materials required (trainings and classroom instruction), for the successful implementation of the **comprehensive** math curriculum program, will be provided by the district.
9. All participants must attend all designated grade level scheduled curriculum sessions so as to not jeopardize the integrity of the program.
10. The training schedule you request is **TENTATIVE** based on availability and approval of *Pearlized Mathematics Consulting, LLC*.
11. Contracting district may sell seats to neighboring districts and will be required to:
 - a. make arrangements to print & deliver the curriculum documents every six weeks to all joining districts;
 - b. communicate the training schedule and any changes to all joining districts;
 - c. notify PMC of all districts joining the contracting district;
 - d. have confirmation of any district interested in joining, prior to the 1st six weeks training session;
12. One (1) invoice will be submitted per six weeks as services are rendered or as negotiated **ONLY** with the contracting district.
13. An official *PMC Service Contract and License Agreement* will be submitted once I receive notice from a *Progreso ISD* representative that this proposal has been accepted.
14. District will abide by the copyright: © **Pearlized Mathematics Curriculum 2007 – 2019**
Possession of the curriculum documents, together with an executed and performed contract for instruction of these materials, constitutes a limited license to the contracting party to reproduce paper copies for student instructional use, **ONLY** during the contracted licensed school year, by a participant who receives training solely by an authorized representative of *Pearlized Mathematics Consulting, LLC* ("In-house training is prohibited."), and **shall be destroyed when the contract expires or is terminated**. Electronic or digital reproduction of curriculum documents, storage on magnetic or optical media, or transmission, including but not limited to e-mail, in any form or by any means, in part or in full, **is expressly prohibited**.

Progress ISD

100 S BURNING FLS 1015 PROGRESS, TX 75570-0010

Phone: (936) 565-2002

Fax: (936) 565-1100

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ATTN:
300 W SHELBY AVE
PROGRESS, TX 75570
Requestor M. Rodriguez- C & I

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REGION I E&C
1000 W. SCHLORF
EDINBURG, TX 76541

P.O. NUMBER 010102
ATTACHMENTS N
P.O. DATE 10-10-2018
DELIVER BY 10-10-2018
REQ NBR 011010
VENDOR NBR 00004
REF NBR Cards
END CATEGORY
END NBR Software
FEDERAL ID NBR 74-00010-43
VERSION NOTE

10142

Software

Page: 1 of 1

QTY	UNIT	CATALOG NBR	DESCRIPTION	UNIT PRICE	DISCOUNT	PERCENT	TOTAL PRICE
001	1.00	1H DMAC	DMAC Software	21,488.00	.00	.00	21,488.00

Quote for the software removal of DMAC software to analyze testing data and monitor the effectiveness of the instruction.

Account Code	Encumbrance Amt	Invoice Nbr	Current Amount
104-11-0239.00-001-000000	4,297.60	144078	\$4,297.60
104-11-0239.00-041-000000	4,297.60	144078	\$4,297.60
104-11-0239.00-102-000000	4,297.60	144078	\$4,297.60
104-11-0239.00-104-000000	4,297.60	144078	\$4,297.60
104-11-0239.00-105-000000	4,297.60	144078	\$4,297.60
Total	\$21,488.00		

Gloria Alonso
103018

\$21,488.00

10-29-18

Requestion 011010 -

Quote for the removal of DMAC software to analyze testing data and monitor the effectiveness of instruction. Submitted by: M. Rodriguez

TOTAL P.O. 21,488.00

Close out PO
\$21,488.00

ORIGINATOR	DATE	APPROVER	DATE	APPROVER	DATE
GLORIA ALONSO	10-10-2018	MARCEL I. RODRIGUEZ	10-10-2018	JUAN JAVIER HERNANDEZ	10-10-2018
APPROVER	DATE	APPROVER	DATE	RECEIVED BY	DATE
JUAN JAVIER HERNANDEZ	10-10-2018		10-10-2018		

: INVOICE NO.:
: 144078 :

: INVOICE NO. :
: 144078 :
: ----- :

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:      CUSTOMER #: 005000
:
:  DATE OF INVOICE:10/29/18
:
:  ORDER #:010142
:  DATE REQUESTED:10/29/18

```

REQUESTED BY: MARIBEL RODRIGUEZ

[illegible]

PAY THIS :
AMOUNT : 21488.00:

★★ DUPLICATE COPY ★★

Progresso ISD

100 S BUSINESS FM 1015 PROGRESSO, TX 78573-0010

Phone: (056) 885-3092

Fax: (056) 885-1199

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ATTN:
300 W SHELBY AVE
PROGRESSO, TX 78573
Requestor M. Rodriguez - C & I

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RENAISSANCE LEARNING
PO BOX 8036
WISCONSIN RAPIDS, WI 54495

P.O. NUMBER 010140
ATTACHMENTS N
P.O. DATE 10-10-2018
DELIVER BY 10-10-2018
REQ NBR 011008
VENDOR NBR 00874
REF NBR Quote
BID CATEGORY
BID NBR Software
FEDERAL ID NBR 74-6801045
VENDOR NOTE

10140

Software

Page: 1 of 1

Vendor phone: (877) 444-3172

Vendor fax: (877) 912-0551

SEQ	QTY	UNIT	CATALOG NBR	DESCRIPTION	UNIT PRICE	DISCOUNT	FREIGHT	TOTAL PRICE
001	1.00	1H	Library	Accelerated Reader & myCH	15,768.95	.00	.00	15,768.95

Accelerated Reader & myCH reading comprehension software

Quote for the purchase of software for reading comprehension & assessment to be used in PISD libraries to measure students success.

Account Code	Encumbrance Amt	Invoice Nbr	Original Amount
104-11-0300.00-001-030000	1,475.35	INV 4439006	\$1,475.35
104-11-0300.00-041-030000	5,171.00	INV 4439005	\$8,368.90
104-11-0300.00-102-030000	1,074.00	INV 4439007	\$1,974.90
104-11-0300.00-104-030000	1,074.00	INV 4439009	\$1,974.90
104-11-0300.00-105-030000	5,171.00	INV 4439008	\$1,974.90
Total:	\$15,768.95		\$15,768.95

Gloria Alonso
10-22-18

Requestion 011008 -

Quote for the purchase of software for reading comprehension and assessment that will be used in PISD libraries to measure students success.

TOTAL P.O. 15,768.95

Close out
\$15,768.95

ORIGINATOR	DATE	REQUESTOR	DATE	APPROVER	DATE
GLORIA ALONSO	10-10-2018	MARIEL I RODRIGUEZ	10-10-2018	JUAN JAVIER HERNANDEZ	10-10-2018
APPROVER	DATE	APPROVER	DATE	RECEIVED BY	DATE
JUAN JAVIER HERNANDEZ	10-10-2018		10-10-2018		

RENAISSANCE®

P.O. Box 8036, Wisconsin Rapids, WI 54495-8036
Phone (877) 444-3172 | Fax (877) 988-8051
Federal I.D. #39-1559474
www.renaissance.com



Invoice

INV4439006

Order Number: 4008787-0
Order Date: 10/16/2018
Bill To Number: 239214
End User Number: 239227
Page 1 of 1

Bill To:

Progreso Independent School District
PO Box 610
Progreso, TX 78579-0610

Ship To:

Maribel L Rodriguez
Progreso High School
PO Box 610
Progreso, TX 785790610

Date	Ship Via	Shipping Code	Terms	Customer P.O. #		
10/16/2018	Ground Delivery	FOB Origin	Net 30 Days	10140		
Qty Ord	Qty Ship	Stock Num	Description	Unit Price	Discount	Ext. Price
1.00	1.00	300577ALIGN	Renaissance Place Hosting Alignment	476.25	0.00	476.25
200.00	200.00	300760ALIGNR	Accelerated Reader Student Subscription Alignment	5.15	30.90	999.10

All purchases may be returned or exchanged at no charge within 30 days of the invoice date less any applicable shipping and handling charges.

Total Gross	Discount	Tax	Total Net	Payments Applied	Net Due
1,506.25	-30.90	0.00	1,475.35	0.00	\$ 1,475.35

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(Envelope may contain multiple invoices.)

DETACH AND RETURN THIS PORTION WITH PAYMENT

RENAISSANCE®

Due Date	Total Amount Due
11/15/2018	\$ 1,475.35

INV4439006

Send Payment to:

Renaissance
PO Box 64910
St. Paul, MN 55164-0910

Progreso Independent School District

Customer Number: 239214
Order Number: 4008787-0
Order Date: 10/16/2018
Customer PO: 10140



002392140 4439006 4008787 10162018 00147535 00000 7

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Invoice

INV4439005

Order Number: 4008786-0
Order Date: 10/16/2018
Bill To Number: 239214
End User Number: 239212
Page 1 of 1

Bill To:

Progreso Independent School District
PO Box 610
Progreso, TX 78579-0610

Ship To:

Maribel L Rodriguez
Dorothy Thompson Middle School 7/8
PO Box 610
Progreso, TX 785790610

Date	Ship Via	Shipping Code	Terms	Customer P.O. #
10/16/2018	Ground Delivery	FOB Origin	Net 30 Days	10140

Qty Ord	Qty Ship	Stock Num	Description	Unit Price	Discount	Ext. Price
1.00	1.00	300577ALIGN	Renaissance Place Hosting Alignment	476.25	0.00	476.25
300.00	300.00	300760ALIGNR	Accelerated Reader Student Subscription Alignment	5.15	46.35	1,498.65
1.00	1.00	CDL500112T3A	myON reader Tier 3 Alignment	6,394.00	0.00	6,394.00

All purchases may be returned or exchanged at no charge within 30 days of the invoice date less any applicable shipping and handling charges.

Total Gross	Discount	Tax	Total Net	Payments Applied	Net Due
8,415.25	-46.35	0.00	8,368.90	0.00	\$ 8,368.90

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Due Date	Total Amount Due
11/15/2018	\$ 8,368.90

INV4439005

Send Payment to:

Renaissance
PO Box 64910
St. Paul, MN 55164-0910

Progreso Independent School District

Customer Number: 239214
Order Number: 4008786-0
Order Date: 10/16/2018
Customer PO: 10140



002392140 4439005 4008786 10162018 00836890 00000 7

RENAISSANCE®

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Federal I.D. #39-1559474
www.renaissance.com



Invoice

INV4439007

Order Number: 4008788-0

Order Date: 10/16/2018

Bill To Number: 239214

End User Number: 395666

Page 1 of 1

Bill To:

Progreso Independent School District
PO Box 610
Progreso, TX 78579-0610

Ship To:

Maribel L Rodriguez
Progreso West Elementary School
PO Box 610
Progreso, TX 785790610

Date	Ship Via	Shipping Code	Terms	Customer P.O. #		
10/16/2018	Ground Delivery	FOB Origin	Net 30 Days	10140		
Qty Ord	Qty Ship	Stock Num	Description	Unit Price	Discount	Ext. Price
1.00	1.00	300577ALIGN	Renaissance Place Hosting Alignment	476.25	0.00	476.25
300.00	300.00	300760ALIGNR	Accelerated Reader Student Subscription Alignment	5.15	46.35	1,498.65

All purchases may be returned or exchanged at no charge within 30 days of the invoice date less any applicable shipping and handling charges.

Total Gross	Discount	Tax	Total Net	Payments Applied	Net Due
2,021.25	-46.35	0.00	1,974.90	0.00	\$ 1,974.90

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RENAISSANCE®

Due Date	Total Amount Due
11/15/2018	\$ 1,974.90

INV4439007

Send Payment to:

Renaissance
PO Box 64910
St. Paul, MN 55164-0910

Progreso Independent School District

Customer Number: 239214
Order Number: 4008788-0
Order Date: 10/16/2018
Customer PO: 10140



002392140 4439007 4008788 10162018 00197490 00000 2

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P.O. Box 8036, Wisconsin Rapids, WI 54495-8036
Phone (877) 444-3172 | Fax (877) 988-8051
Federal I.D. #39-1559474
www.renaissance.com



Invoice

INV4439009

Order Number: 4008790-0

Order Date: 10/16/2018

Bill To Number: 239214

End User Number: 2683809

Page 1 of 1

Bill To:

Progreso Independent School District
PO Box 610
Progreso, TX 78579-0610

Ship To:

Maribel L Rodriguez
Progreso North Elementary
PO Box 610
Progreso, TX 785790610

Date		Ship Via	Shipping Code	Terms	Customer P.O. #		
10/16/2018		Ground Delivery	FOB Origin	Net 30 Days	10140		
Qty Ord	Qty Ship	Stock Num	Description	Unit Price	Discount	Ext. Price	
1.00	1.00	300577ALIGN	Renaissance Place Hosting Alignment	476.25	0.00	476.25	
300.00	300.00	300760ALIGNR	Accelerated Reader Student Subscription Alignment	5.15	46.35	1,498.65	

All purchases may be returned or exchanged at no charge within 30 days of the invoice date less any applicable shipping and handling charges.

Total Gross	Discount	Tax	Total Net	Payments Applied	Net Due
2,021.25	-46.35	0.00	1,974.90	0.00	\$ 1,974.90

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RENAISSANCE®

Due Date	Total Amount Due
11/15/2018	\$ 1,974.90

INV4439009

Send Payment to:

Renaissance
PO Box 64910
St. Paul, MN 55164-0910

Progreso Independent School District

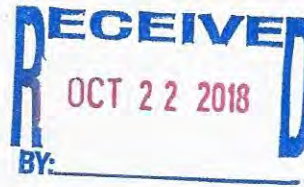
Customer Number: 239214
Order Number: 4008790-0
Order Date: 10/16/2018
Customer PO: 10140



002392140 4439009 4008790 10162018 00197490 00000 4

RENAISSANCE®

P.O. Box 8036, Wisconsin Rapids, WI 54495-8036
 Phone (877) 444-3172 | Fax (877) 988-8051
 Federal I.D. #39-1559474
 www.renaissance.com



Invoice

INV4439008

Order Number: 4008789-0
 Order Date: 10/16/2018
 Bill To Number: 239214
 End User Number: 2379277
 Page 1 of 1

Bill To:

Progreso Independent School District
 PO Box 610
 Progreso, TX 78579-0610

Ship To:

Maribel L Rodriguez
 Progreso East Intermediate
 PO Box 610
 Progreso, TX 785790610

Date	Ship Via	Shipping Code	Terms	Customer P.O. #
10/16/2018	Ground Delivery	FOB Origin	Net 30 Days	10140

Qty Ord	Qty Ship	Stock Num	Description	Unit Price	Discount	Ext. Price
1.00	1.00	300577ALIGN	Renaissance Place Hosting Alignment	476.25	0.00	476.25
300.00	300.00	300760ALIGNR	Accelerated Reader Student Subscription Alignment	5.15	46.35	1,498.65

All purchases may be returned or exchanged at no charge within 30 days of the invoice date less any applicable shipping and handling charges.

Total Gross	Discount	Tax	Total Net	Payments Applied	Net Due
2,021.25	-46.35	0.00	1,974.90	0.00	\$ 1,974.90

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DETACH AND RETURN THIS PORTION WITH PAYMENT

RENAISSANCE®

Due Date	Total Amount Due
11/15/2018	\$ 1,974.90

INV4439008

Send Payment to:

Renaissance
 PO Box 64910
 St. Paul, MN 55164-0910

Progreso Independent School District

Customer Number: 239214
 Order Number: 4008789-0
 Order Date: 10/16/2018
 Customer PO: 10140



002392140 4439008 4008789 10162018 00197490 00000 9

Progreso ISD

160 S BUSINESS FB 1015 PROGRESO, TX. 78570-0010

Phone: (956) 565-3000

Fax: (956) 565-1100

S
H
I
D
P

attn:
300 W SHELBY AVE
PROGRESO, TX 78570
Requester M. Rodriguez- C & I

V
E
N
D
O
R

SHARON WELLS MATHEMATICS CURRICULUM
PO BOX 680
EDINBURG, TX 78540

P.O. NUMBER 010141
ATTACHMENTS N
P.O. DATE 10-10-2018
DELIVER BY 10-10-2018
REQ NBR 011000
VENDOR NBR 00907
REF NBR Quote
BID CATEGORY
BID NBR Program
FEDERAL ID NBR 74-0001946
VENDOR NOTE

10141

Program

Page: 1 of 1

REQ	QTY	UNIT	CATALOG NBR	DESCRIPTION	UNIT PRICE	DISCOUNT	FREIGHT	TOTAL PRICE
001	1.00	LN	Math	Mathematics Program 2nd-5th	21,800.0000	.00	.00	21,800.00

Mathematics program 2nd thru 5th

Quote for the purchase of math program for 2nd thru 5th grades.

Account Code	Invoice Amount	Invoice Nbr	Expanded Amount
104-13-0200.00-104-020000	6,700.00	2018-009484	\$ 6,700.00
104-13-0200.00-104-020000	8,400.00	2018-009485	\$ 8,400.00
105-13-0200.00-105-020000	6,700.00	2018-009483	\$ 6,700.00
Total:	\$21,800.00		

Gloria Alonso
10-23-18

Requisition 011000 -

Quote for the purchase of Sharon Wells Mathematics Program, comprehensive math program for 2nd thru 5th grades. Submitted by: M. Rodriguez

TOTAL P.O. 21,800.00

Close out PO
\$21,800.00

ORIGINATOR	DATE	REQUESTER	DATE	APPROVER	DATE
GLORIA ALONSO	10-10-2018	MARINEL I. RODRIGUEZ	10-10-2018	JUAN JAVIER HERNANDEZ	10-10-2018
APPROVER	DATE	APPROVER	DATE	RECEIVED BY	DATE
JUAN JAVIER HERNANDEZ	10-10-2018		10-10-2018		



Invoice

Date	Invoice #
9/5/2018	2018-009484

P.O. Box 689
Edinburg, TX 78540
Telephone (956) 688-6284
Fax (956) 688-6285

Bill To

Progreso ISD
Progreso West Elementary
Attn: Accounts Payable
P.O. Box 610
Progreso, Texas 78579

P.O. No.	Terms
	Upon Rece...

[illegible]



Invoice

Date	Invoice #
9/5/2018	2018-009485

P.O. Box 689
Edinburg, TX 78540
Telephone (956) 688-6284
Fax (956) 688-6285

Bill To

Progreso ISD
Progreso North Elementary
Attn: Accounts Payable
P.O. Box 610
Progreso, Texas 78579

P.O. No.	Terms
	Upon Rece...

[illegible]



Date	Invoice #
9/4/2018	2018-009483

Bill To

P.O. No.	Terms
	30 days

Balance Due	\$6,700.00
--------------------	-------------------

MAKE CHECKS PAYABLE TO: SHARON WELLS MATHEMATICS
CURRICULUM INC. EIN 71-0881334

Originator	Requestor	Reg Nbr	Date Request	Date Required	Order For	Reg 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	Reg Total				
000252 - THELMA N TREVINO	000412 - DIANA AGUILAR	011307	11-05-2018	11-05-2018	AGUILAR/AGUILAR	11
001 - Progreso High	PROGRESO ISD - S&R - 0 SOUTH TEXAS COLLEGE / SO	01005			FALL 2018 PAYMENT PHS	R - Regular
19-108		<input type="checkbox"/>	<input type="checkbox"/>		INTERNAL AGREEMENT	
	.00	30,195.20				

Vendor Notes: INTERNAL AGREEMENT FALL 2018 (201910) LOG# FALL18-037 INVOICE # 19-108

Comments: INTERNAL AGREEMENT FALL 2018 (201910) PHS LOG# FALL18-037 INVOICE # 19-108CIP PAGE # 21 GOAL HELP STUDENTS PLAN LIFE BEYOND GRADUATION OBJECTIVE PHS WILL INCREASE THE NUMBER OF STUDENTS ATTAINING POST SECONDARY CREDIT BY DUAL CREDITS, EARLY COLLEGE OPPORTUNITIES, CTE COURSES AND AP CREDITS STRATEGIES STUDENT ENROLLED IN DIAL ENROLLMENT CLASSES WILL BE PROVIDED WITH TEXTBOOKS AND MATERIALS NEEDED FOR SUCESSFUL COMPLETION OF CLASSES

Item Catalog Nbr	Description	Unit of Issue	Quantity	Unit Price	SubTotal	Discount %	Discount Amt	Freight Elig	Freight %	Freight Amt	Totals
001 CRIJ 1301	CRIMINAL JUSTICE MORA V	EA - Each	1.00	2,700.00000	2,700.00	.00%	.00	<input checked="" type="checkbox"/>	.00%	.00	2,700.00
Y - Approved	CRIMINAL JUSTICE MORA V										
Note: INTERNAL AGREEMENT FALL 2018 (201910) LOG# FALL18-037 INVOICE # 19-108											

Account Code	Description	Balance Amt	Pct	Amount
199-11-6223.00-001-931000	STUDENT TUITION - NON-PUBLIC	-92,682.05	100.000%	2,700.00
	Total:			2,700.00

Item Catalog Nbr	Description	Unit of Issue	Quantity	Unit Price	SubTotal	Discount %	Discount Amt	Freight Elig	Freight %	Freight Amt	Totals
002 MILEAGE	CRIMAL JUSTICE MORA V	EA - Each	1.00	279.04000	279.04	.00%	.00	<input checked="" type="checkbox"/>	.00%	.00	279.04
Y - Approved	CRIMAL JUSTICE MILEAGE MORA V										
Note: MILEAGE 2 DAYS X 16 WEEKS X 16 MILES ROUND TRIP X 545= 279.04 3 DAY X 16 WEEKS X 16 MILES ROUND TRIP X 545= 418.56											

Account Code	Description	Balance Amt	Pct	Amount
199-11-6223.00-001-931000	STUDENT TUITION - NON-PUBLIC	-92,682.05	100.000%	279.04
	Total:			279.04

Item Catalog Nbr	Description	Unit of Issue	Quantity	Unit Price	SubTotal	Discount %	Discount Amt	Freight Elig	Freight %	Freight Amt	Totals
003 MCHN1338	PRECISION MANUF VARGAS E AVILA	EA - Each	1.00	7,750.00000	7,750.00	.00%	.00	<input checked="" type="checkbox"/>	.00%	.00	7,750.00
Y - Approved	PRECISION MANUF E AVILA										
Note:											

Account Code	Description	Balance Amt	Pct	Amount
199-11-6223.00-001-931000	STUDENT TUITION - NON-PUBLIC	-92,682.05	100.000%	7,750.00
	Total:			7,750.00

Item Catalog Nbr	Description	Unit of Issue	Quantity	Unit Price	SubTotal	Discount %	Discount Amt	Freight Elig	Freight %	Freight Amt	Totals
004 MILEAGE	PRECIOSON MANUF VARGAS E AVILA	EA - Each	1.00	418.56000	418.56	.00%	.00	<input checked="" type="checkbox"/>	.00%	.00	418.56
Y - Approved	PRECISION MANUF MILEAGE VARGAS AVILA										
Note: MILEAGE 2 DAYS X 16 WEEKS X 16 MILES ROUND TRIP X 545= 279.04 3 DAY X 16 WEEKS X 16 MILES ROUND TRIP X 545= 418.56											

Account Code	Description	Balance Amt	Pct	Amount
199-11-6223.00-001-931000	STUDENT TUITION - NON-PUBLIC	-92,682.05	100.000%	418.56
	Total:			418.56

Item	Catalog Nbr	Description										
Unit of Issue	Quantity	Unit Price	SubTotal	Discount %	Discount Amt	Freight Elig	Freight %	Freight Amt	Totals			
Status	Long Description											
005	DFTG1313	DRAFTING VARGAS E AVILA										
EA - Each	1.00	7,750.00000	7,750.00	.00%	.00	<input checked="" type="checkbox"/>	.00%	.00	7,750.00			
Y - Approved	DRAFTING VARGAS E AVILA											
Note:												
Account Code		Description	Balance Amt		Pct		Amount					
199-11-6223.00-001-931000		STUDENT TUITION - NON-PUBLIC	-92,682.05		100.000%		7,750.00					
						Total:		7,750.00				

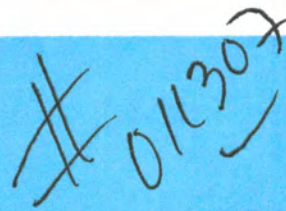
Item	Catalog Nbr	Description										
Unit of Issue	Quantity	Unit Price	SubTotal	Discount %	Discount Amt	Freight Elig	Freight %	Freight Amt	Totals			
Status	Long Description											
006	DFTG1325	DRAFTING GUERRA E										
EA - Each	1.00	6,200.00000	6,200.00	.00%	.00	<input checked="" type="checkbox"/>	.00%	.00	6,200.00			
Y - Approved	DRAFTING GUERRA E											
Note:												
Account Code		Description	Balance Amt		Pct	Amount						
199-11-6223.00-001-931000		STUDENT TUITION - NON-PUBLIC	-92,682.05		100.000%	6,200.00						
						Total:	6,200.00					

Item	Catalog Nbr	Description	Unit of Issue	Quantity	Unit Price	SubTotal	Discount %	Discount Amt	Freight Elig	Freight %	Freight Amt	Totals
Status	Long Description											
007	MIEAGE	DRAFTING GUERRA E										
EA - Each	1.00	279.04000	279.04	.00%	.00	<input checked="" type="checkbox"/>	.00%	.00	279.04			
Y - Approved	DRAFTING MILEAGE GUERRA E											
Note: MILEAGE 2 DAYS X 16 WEEKS X 16 MILES ROUND TRIP X 545= 279.04 3 DAY X 16 WEEKS X 16 MILES ROUND TRIP X 545= 418.56												
Account Code		Description	Balance Amt		Pct		Amount					
199-11-6223.00-001-931000		STUDENT TUITION - NON-PUBLIC	-92,682.05		100.000%		279.04					
Total:											279.04	

Item Catalog Nbr		Description										
Unit of Issue		Quantity	Unit Price	SubTotal	Discount %	Discount Amt	Freight Elig	Freight %	Freight Amt	Totals		
Status	Long Description											
008	MCHN2303	PRECISION MANUF MONTEJANO										
EA - Each	1.00	4,400.00000	4,400.00	.00%	.00	<input checked="" type="checkbox"/>	.00%	.00	4,400.00			
Y - Approved	PRECISION MANUF MONTEJANO S											
Note:												
Account Code		Description	Balance Amt		Pct	Amount						
199-11-6223.00-001-931000		STUDENT TUITION - NON-PUBLIC	-92,682.05		100.000%	4,400.00						
						Total:	4,400.00					

Item Catalog Nbr		Description									
Unit of Issue	Quantity	Unit Price	SubTotal	Discount %	Discount Amt	Freight Elig	Freight %	Freight Amt	Totals		
Status	Long Description										
009	MILEAGE	PRECIOSON MANUF									
EA - Each	1.00	418.56000	418.56	.00%	.00	<input checked="" type="checkbox"/>	.00%	.00	418.56		
Y - Approved	PRECISION MANUF MILEAGE MONTEJANO S.										
Note: MILEAGE 2 DAYS X 16 WEEKS X 16 MILES ROUND TRIP X 545= 279.04 3 DAY X 16 WEEKS X 16 MILES ROUND TRIP X 545= 418.56											
Account Code		Description	Balance Amt		Pct		Amount				
199-11-6223.00-001-931000		STUDENT TUITION - NON-PUBLIC	-92,682.05		100.000%		418.56				
Total:							418.56				

End of Report



more



DUAL CREDIT COURSE AGREEMENT

(STC Instructor)

PROGRESO ISD

Progreso High School ✓

STC COURSE	STC SECTION	HS COURSE CREDIT	INSTRUCTOR NAME	INSTRUCTOR COST PER SECTION	# OF SECTIONS	TOTAL INSTRUCTOR COST	MILEAGE	TOTAL
Cry 1301	S18	Criminal Just	Mora, V	\$ 2,700.00	1	\$ 2,700.00	\$ 279.04	\$ 2,979.04
MCHN1338	S04	Precision Manf	Vargas, E. Avila	\$ 7,750.00	1	\$ 7,750.00	\$ 418.56	\$ 8,168.56
DFTG 1313	S03	Drafting	Vargas, E. Avila	\$ 7,750.00	1	\$ 7,750.00	\$ -	\$ 7,750.00
DFTG 1325	S04	Drafting	Guerra, E	\$ 6,200.00	1	\$ 6,200.00	\$ 279.04	\$ 6,479.04
MCHN 2303	S03	Precision Manf	Montejano, S	\$ 4,400.00	1	\$ 4,400.00	\$ 418.56	\$ 4,818.56
				\$ -		\$ -	\$ -	\$ -
				\$ -		\$ -	\$ -	\$ -
				\$ -		\$ -	\$ -	\$ -
				\$ -		\$ -	\$ -	\$ -
MILEAGE 2 days X 16 weeks X 16 miles round trip X 545 = \$279.04						\$ -		\$ -
3 days X 16 weeks X 16 miles round trip X 545 = \$418.56						\$ -		\$ -
						\$ -		\$ -
PLUS OVER THE CLASS LIMIT STUDENTS PER COURSE \$90.00 per student						\$ -		\$ -
						\$ -		\$ -
							\$	30,195.20

The cooperating School District hereby agrees to arrange payment for the dual credit classes approved by STC and by the school prior to the start of classes. The mileage and instructor cost for the students enrolled by the district for the **Fall 2018** semester is in the amount of **\$30,195.20**. The college will invoice the School District after the twentieth class day of the regular semester and after the seventh class day during summer semesters. We hereby certify that all students enrolled in the college course(s) have met the THECB or STC prerequisites as established by law.

Approval:


School District Administrator

10/16/2018
Date

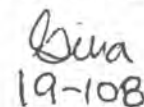

Nicolas Gonzalez
Administrator of Dual Credit Instructional Pathways

Billing Address:

Mrs. Diana Aguilar, Principal
Progreso Early College High School
PO Box 610
Progreso, Texas 78579



RECEIVED OCT 23 2018


19-108

Originator	Requestor	Reg Nbr	Date Request	Date Required	Order For	Reg 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				
000252 - THELMA N TREVINO	000412 - DIANA AGUILAR	011306	11-05-2018	11-05-2018	DIANA AGUILAR	11
001 - Progreso High	PROGRESO ISD - S&R - 0	STUDENT 001 / STUDENT ALT	01027	STUDENT ATTENDANCE DAYS R - Regular		
90		<input type="checkbox"/>	<input type="checkbox"/>	INTERNAL AGREEMENT		
	.00	10,800.00				

Vendor Notes: INTERNAL AGREEMENT STUDENT ATTENDANCE DAYS DAEP 10/01/2018 - 10/31/2018

Comments: INTERNAL AGREEMENT STUDENT ATTENDANCE DAYS DAEP 10/01/2018 - 10/31/2018 INVOICE # 90 STUDENT ATTENDANCE DAEP (TUITION) CIP PAGE # 16 GOAL THE DISTRICT SCHOOL WILL MAINTAIN A SAFE AND DISCIPLINE ENVIRONMENT TO STUDENT AND EMPLOYEE EFFECTIVENESS OBJECTIVE IMPROVE SECURITY AT THE CAMPUS LEVEL STRATEGIES A STUDENT CODE OF CONDUCT WILL BE IMPLEMENTED TO ENSURE CONSISTENCY IN THE APPLICATION OF INFRACTION AND TO IMPROVE MISBEHAVIOR BY STUDENTS

Item Catalog Nbr		Description							
Unit of Issue	Quantity	Unit Price	SubTotal	Discount %	Discount Amt	Freight Elig	Freight %	Freight Amt	Totals
Status	Long Description								
001	SERVICE	STUDENT ATTENDANCE DAYS DAEP							
EA - Each	135.00	80.00000	10,800.00	.00%	.00	<input checked="" type="checkbox"/>	.00%	.00	10,800.00
Y - Approved	STUDENT ATTENDANCE DAYE DAEP OCTOBER								
Note: INTERNAL AGREEMENT STUDENT ATTENDANCE DAYS DAEP 10/01/2018 - 10/31/2018									
Account Code		Description	Balance Amt		Pct	Amount			
199-11-6223.00-001-931000		STUDENT TUITION - NON-PUBLIC	-92,682.05		100.000%	10,800.00			
Total:						10,800.00			

End of Report



STUDENT ALTERNATIVES PROGRAM, INC.
813 EAST PIKE
WESLACO, TX 78596
(956) 447-2332

011306

INVOICE

DATE	INVOICE #
11/5/2018	90

BILL TO

Progreso ISD
P.O. Box 610
Progreso, Tx 78579
Attention: Business Manager

ITEM CODE	DESCRIPTION	QUANTITY	RATE	AMOUNT
Service	Student Attendance Days DAEP 10/1/2018 - 10/31/2018	135	\$80.00	\$10,800.00
			TOTAL	\$10,800.00

****Per contract: Please remit payment within 10 days.**



District: Progreso-DAEP		Month: October 2018		ID Number		Gr		Entry Date		Withdraw Date		Code		M		T		W		TH		F		Total		M		T		W		TH		F		Total		M		T		W		TH		F		Total		M		T		W		TH		F		Total		Monthly Total		Days Enrolled	
1	Aquilier, Luis	22784	11	9/13/2018	10/11/2018	PW3				1	2	3	4	5	5	8	9	10	11	12					5	15	16	17	18	19							5	22	23	24	25	26			5	29	30	31	3	23	23														
2	De Leon, Adrian	11160	8	9/20/2018	10/4/2018	PW3									3	1	1	1	1	1	W	1			3	1	1	1	1	1							0	1	1	1	1	1	1	1	1	1	1	0	6	8															
3	Garcia, Misy	229988	10	9/17/2018	10/11/2018	PW3									3	1	1	1	1	1	W	1			3	1	1	1	1	1							0	1	1	1	1	1	1	1	1	1	1	0	3	3															
4	Pacheco, Giselle	14322	8	9/10/2018											5	5									5	5																				0	4	8																	
5	Ayala, Jose	21395	11	10/1/2018																																												2	22	23															
6	Negrete, Martin	9972	9	10/1/2018											5	5									5	5																				2	21	23																	
7	Zuniga, Jose	10116	11	10/1/2018											5	5									5	5																				2	22	23																	
8	Lozano, Jaylee	12400	8	10/3/2018											4	4									4	4																				3	21	23																	
9	Puenlles, Miguel	10439	12	10/3/2018	10/23/2018	PW3									3	3	3	3	3	3	A	A	A	A	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	6	21													
10	Gonzalez, Gerardo	14501	7	10/16/2018	10/30/2018	PW3									1	1	1	1	1	1	1	1	1	1	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	10	13														
11	Lopez, Adrian	12564	7	10/23/2018											1	1	1	1	1	1	1	1	1	1	0	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	10	10											
															1	1	1	1	1	1	1	1	1	1	0	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	7	7									

F4

Tax Collection Report

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
 PROGRESO I.S.D. TAXES COLLECTED FOR:
 OCTOBER 2018

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 2018/2019	COLLECTED 2017/2018
2018 TAX ROLL	2,392,793.73	5,007.97	-	(956.24)	2,386,829.52	0.21%	0.21%
2017 & PRIOR YRS ROLLBACK	287,879.70	24,428.14	-	(2,397.15)	261,054.41	8.56%	7.45%
		-	-	-	-	#DIV/0!	0.00%
TOTALS	2,680,673.43	29,436.11	-	(3,353.39)	2,647,883.93		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF OCTOBER 2018

	PROGRESO ISD	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	5,007.97	(956.24) CURRENT
CURRENT YEAR-P&I	-	
PRIOR YEARS-BASE TAX	9,305.29	(834.00) PRIOR
PRIOR YEARS-P&I	2,671.69	
ROLLBACK	-	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	2,500.56	- PURGED
TOTAL COLLECTIONS	19,485.51	(1,790.24)
LESS TRANSFERRED	13,596.62	
LESS IN TRANSIT	4,369.28	
LESS DUE TO HCAD COMM FEES	0.61	
LESS DUE TO CO TREASURER	1,519.00	
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 OCTOBER IS CORRECT.

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



SWORN AND SUBSCRIBED BEFORE ME THIS 7TH DAY OF NOVEMBER 2018 A.D.

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



F5

Budget Amendment

Progreso Independent School District
Budget Amendment#1 - General Fund Only
 Budget Year 2017-2018
 As of November 2018

Revenues	General Fund	Amendment		Revised Budget
		Decrease	Increase	General
5700 Local & Intermediate sources	1,943,000	-	-	1,943,000
5800 State Program Revenues	15,169,249	-	-	15,169,249
5900 Federal Program Revenues	1,765,372	-	-	1,765,372
	18,877,621	-	-	18,877,621
Expenditures				
		Decrease	Increase	
11 INSTRUCTION	9,389,896	9,229	36,200	9,416,867
12 INST. RESOURCES & MEDIA SVCS	104,464			104,464
13 CURRICULUM DEV.& INST.STF DEV	104,621	2,286		102,335
21 INSTRUCTIONAL LEADERSHIP	153,911	2,400		151,511
23 SCHOOL LEADERSHIP	705,461		296	705,757
31 GUIDANCE & COUNSELING	305,952			305,952
32 Social Work Services	2,500	2,500		-
33 HEALTH SERVICES	151,001			151,001
34 PUPIL TRANSPORTATION	506,461			506,461
35 FOOD SERVICES	1,460,359			1,460,359
36 COCURR./EXTRACURR.ACTIVITIES	1,030,545		6,353	1,036,898
41 GENERAL ADMINISTRATION	908,536			908,536
51 PLANT MAINTENANCE & OPERATIONS	3,181,949			3,181,949
52 SECURITY & MONITORING SERVICES	293,668			293,668
53 DATA PROCESSING SERVICES	225,654			225,654
61 COMMUNITY SERVICES	45,819	7,897		37,922
93 PAYMENTS TO FISCAL AGENTS\MBRS	25,000			25,000
99 Payment to Appraisal district	18,000			18,000
	18,613,797	24,312	42,849	18,632,334
Excess(Deficiency) of Revenues Over (Under) Expenditures	263,824			245,287
Fund balance transfer in				
Other Resources - Transfer In -			36,200	36,200
Other Resources - Transfer In	888,176		6,353	894,529
Other (Uses)- Transfer out	(888,176)	6,353		(894,529)
Excess (Deficiency) of Revenues and Other Resources Over (Under) Expenditures & Other (Uses)	263,824			281,487
Net Change in Fund Balances	263,824			281,487
Inventory	76,861			76,861
Committed fund bal = spet 1 2018 (construction)	599,810			599,810
Unassigned Fund Bal- Sept 1 2018	2,396,699			2,396,699
Estimated Ending Fund Bal - August 31, 2018	3,337,194	-	-	3,354,857

F6

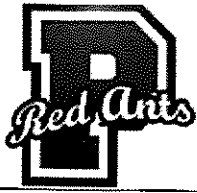
Budget Update

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
REVENUES:						
5700	LOCAL REVENUES	1,943,000.00	-20,063.37	.00	1,922,936.63	.93%
5800	STATE REVENUES	15,169,249.00	-2,134,399.76	.00	13,034,849.24	99.07%
5900	FEDERAL REVENUE	1,765,372.00	.00	.00	1,765,372.00	.00%
5000	Total Revenues	18,877,621.00	-2,154,463.13	.00	16,723,157.87	100.00%
EXPENDITURES:						
11	INSTRUCTION	-9,389,896.00	939,634.09	232,730.24	-8,217,531.67	41.79%
12	INST. RESOURCES & MEDIA SVCS	-104,464.00	1,978.38	12,511.64	-89,973.98	.09%
13	CURRICULUM DEV.& INST.STF DEV	-104,621.00	1,960.40	32,253.55	-70,407.05	.09%
21	INSTRUCTIONAL LEADERSHIP	-153,911.00	33,239.96	1,462.93	-119,208.11	1.48%
23	SCHOOL LEADERSHIP	-705,461.00	135,480.06	10,142.83	-559,838.11	6.03%
31	GUIDANCE & COUNSELING	-305,952.00	46,364.25	2,725.91	-256,861.84	2.06%
32	SOCIAL WORK SERVICES	-2,500.00	.00	.00	-2,500.00	.00%
33	HEALTH SERVICES	-151,001.00	14,619.73	562.74	-135,818.53	.65%
34	PUPIL TRANSPORTATION	-506,461.00	102,452.87	13,773.93	-390,234.20	4.56%
35	FOOD SERVICES	-1,460,359.00	190,865.74	243,871.58	-1,025,621.68	8.49%
36	COCURR./EXTRACURR.ACTIVITIES	-1,030,545.00	159,778.32	90,276.75	-780,489.93	7.11%
41	GENERAL ADMINISTRATION	-908,536.00	140,370.75	29,861.64	-738,303.61	6.24%
51	PLANT MAINTENANCE & OPERATIONS	-3,181,949.00	351,417.92	172,096.71	-2,658,434.37	15.63%
52	SECURITY & MONITORING SERVICES	-293,667.86	70,068.51	1,000.50	-222,598.85	3.12%
53	DATA PROCESSING SERVICES	-225,654.14	53,441.13	13,628.78	-158,584.23	2.38%
61	COMMUNITY SERVICES	-45,819.00	4,611.85	5,673.79	-35,533.36	.21%
93	PAYMENTS TO FISCAL AGENTSMBRS	-25,000.00	.00	25,000.00	.00	.00%
99	Other Intergovernmental Charge	-18,000.00	2,023.33	.00	-15,976.67	.09%
6000	Total Expenditures	-18,613,797.00	2,248,307.29	887,573.52	-15,477,916.19	100.02%
Total Operating Transfers		.00	.00			
3000 Fund Balance - October (Unaudited)		.00	.00			
3000 Year to Date Fund Balance (Unaudited)		263,824.00	93,844.16			

End of Report

F7

2018 Certified Tax Roll



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. Sergio Coronado,
Int. Supt. of Schools

From: Wilfredo Mata,
Business Manager

Date: October 31, 2018

Ref: 2018 Tax Roll

Attached is the 2018 Tax Roll Totals for Progreso ISD as certified by Mr. Paul Villarreal, Jr., Tax Assessor Collector for Hidalgo County Tax Office. The total certified Tax Levy for 2018 is \$2,392,794. The Total Tax Rate is \$1.39 per one hundred dollars of valuation, with a breakdown of \$1.04 for Maintenance and Operations and \$0.35 for Interest and Sinking Debt.

Please keep in mind that these totals will change throughout the year as property valuations under protest are resolved by the Hidalgo County Appraisal Office and the Hidalgo County Tax Office.

Please do not hesitate to contact me if you need additional information in regards to this matter.

Thank You.

School Vision

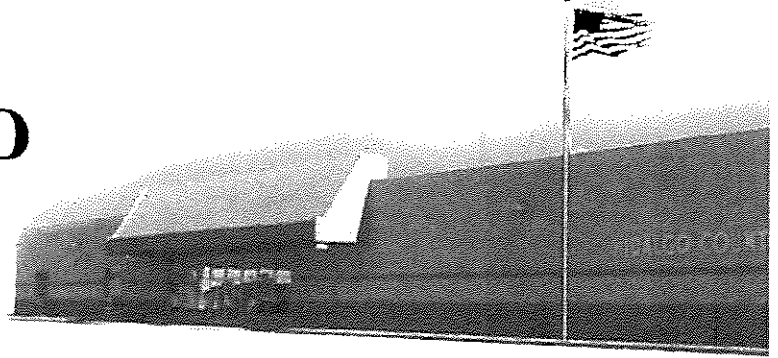
"Students will be inspired to search, discover, experience and apply knowledge in a safe creative environment"

School Mission

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

Office of Tax Assessor - Collector
COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. R7A



October 19, 2018

P.O. Box 178
Edinburg, Texas 78540-0178
Ph. (956) 318-2157
Fax (956) 318-2733
www.hidalgocountytax.org

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

Dear Mr. Mata,

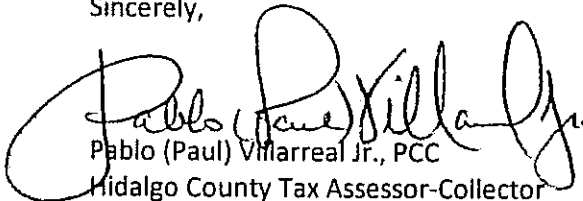
Enclosed please find the 2018 Tax Roll Totals for your district.

Be advised these totals do not include totals for accounts currently under protest. Those totals will be added once the protests are resolved.

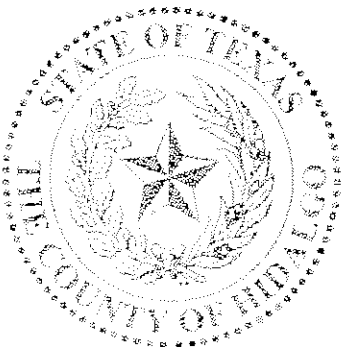
Please place this item on the agenda of your next meeting for approval by your governing body, as per Section 26.09(e), of the Texas Property Tax Code.

Should you have any questions in regards, do contact our office.

Sincerely,


Pablo (Paul) Villarreal Jr., PCC
Hidalgo County Tax Assessor-Collector

Xc: Hon. Maria Arcilia Duran, CPA
Hidalgo County Auditor



2804 S. Bus. Hwy 281 • Edinburg, Texas 78539

CERTIFIED TAX ROLL AS OF OCTOBER 1, 2018

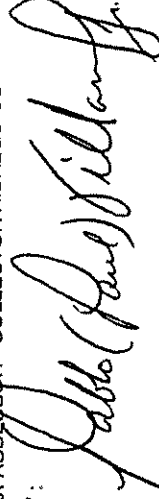
TAX ASSESSMENT ROLLS OF PROGRESO ISD FOR THE YEAR 2018 SHOW THE FOLLOWING SUMMARIES:

ROLL	NUMBER ACCTS	MARKET VALUE	TAXABLE VALUE	FREEZE LOSS	TOTAL LEVY
REAL PROPERTY	2,879	287,956,694	145,621,415	44,189.55	1,980,323.33
PERSONAL PROPERTY	173	29,365,194	29,361,998	.00	412,470.40
MOBILE HOME PROPERTY	0	0	0	.00	.00
MINERAL PROPERTY	0	0	0	.00	.00
OTHER PROPERTY	0	0	0	.00	.00
TOTAL	3,052	317,321,888	174,983,413	44,189.55	2,392,793.73

RATE OF TAXATION ASSESSMENT RATIO 100%
TOTAL TAX RATE 01.390000

PABLO (PAUL) VILLARREAL JR., PCC
TAX ASSESSOR - COLLECTOR HIDALGO COUNTY

BY :



Total Parcels:	3,052	Tax Rate:	1.3900000	Opt Hom:	0.0000000
Market Value:	317,321,888	State Hom:	25,000	Opt O65:	0
		State O65:	10,000	Opt Disabled:	0
		Disabled:	10,000		

AG Exclusion Count:	437	AG Exclusion Amt:	57,320,136	23	1,106,523
Timber Exclusion Count:	0	Timber Exclusion Amt:	0	15	1,519,742
HS Capped Count:	149	HS Capped Amt:	1,222,044		
Assessed Value:	258,779,708				

Hb366 Count/Amt:	14	Pro Non Profit Count/Amt:	
Prorated-Exxv Count/Amt:	107	100% Exempt Vet Count/Amt:	

State Homestead Count:	1,104	State Homestead Amt:	26,930,651
Local Homestead Count:	0	Local Homestead Amt:	0
State Over 65 Count:	300	State Over 65 Amt:	2,035,860
Local Over 65 Count:	0	Local Over 65 Amt:	0
Surviving Spouse Count:	19	Surviving Spouse Amt:	149,791
State Disabled Count:	94	State Disabled Amt:	747,072
Local Disabled Count:	0	Local Disabled Amt:	0
Total VET Count:	12	Total VET Amt:	121,343

Partial Exempt Values:	29,984,717	Late AG Penalty Amt:	374,97
Taxable Value:	174,983,413	Late Rendition Penalty Amt:	4,338.59
Total Levy Amt:	2,392,793.73		

Late AG Penalty Count:	1
Late Rendition Penalty Count:	36
Frozen Account Count:	399
Frozen Homestead Value:	23,313,134
Frozen Taxable Value:	10,363,205
Unfrozen Levy Amt:	144,048.60
Frozen Levy Amt:	99,859.05
Frozen Levy Loss Amt:	44,189.55
Total Non-Exempt Parcel Count:	3,052

ENTITY

PROGRESO ISD (SPR)

2018

JURISDICTION

50

EXEMPT		TOTAL PARCELS		3,052
AG EXCLUSION	57,320,136	TOTAL MARKET VALUE		317,321,888
HS CAPPED AMOUNT	1,222,044	TOTAL EXEMPT PROPERTY	-	142,338,475
ABATED AMOUNT		TAXABLE VALUE	=	174,983,413 ✓
FREEPORT VALUE		TAX RATE PER \$100	*	1.3900
HB366 VALUE	3,196	LEVY (Before Frozen Levy Loss)	=	2,432,269.44 ✓
POLLUTION VALUE		LEVY LOSS DUE TO FREEZE	-	44,189.55
HISTORICAL VALUE		LATE AG	+	374.97
CHDO EXEMPTION		LATE RENDITION	+	4,338.59
PRORATED EXXV	51,182,117	LEVY	=	2,392,793.45 ✓
VETERAN FULL EXEMP	1,519,742	TOTAL LEVY (From TC502)	=	2,392,793.73
HOMESTEAD OVER 65 HOMESTEAD EXEMPTION	26,930,651 2,035,860	VARIANCE	+/-	-0.28
OVER 65 HOMESTEAD SURVIVING SPOUSE	149,791			
DISABLED	747,072			
VETERAN EXEMPTIONS	121,343			
PRO NON PROFIT	1,106,523			
PRORATED				
TOTAL EXEMPT PROPERTY	142,338,475			

PROGRESO ISD

ENTITY

The Following information is furnished as requested.

NOTE: IT IS IMPORTANT YOU COMPLETE EACH SECTION SEPARATELY.

Itemized 2018 Tax Rate (per \$100 valuation):

(A) Maintenance and Operation (M and O) \$ 1.0400

(B) Debt Service (I and S) \$ 0.3500

Total TAX RATE (A + B) FOR 2018 \$ 1.3900

Total TAX LEVY FOR 2018 \$ 2,392,793.73

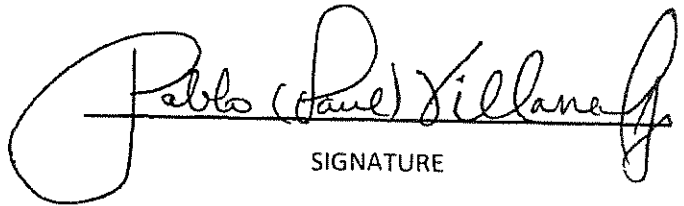
Effective Tax Rate 2018 \$ 1.4162

Rollback Tax Rate 2018 \$ 1.4196

Average Residential Value 2018 \$ 46,645

10-5-18

DATE


SIGNATURE

HIDALGO COUNTY TAX ASSESSOR-COLLECTOR

TITLE

PLEASE RETURN AS SOON AS POSSIBLE TO:

HIDALGO COUNTY APPRAISAL DISTRICT
Attn: Lydia Elizondo, Finance/Personnel Director
PO BOX 208
EDINBURG, TX 78540-0208
FAX: (956) 289-2120

F8

Copier Lease Quotes



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. Sergio Coronado,
Int. Supt. of Schools

From: Wilfredo Mata,
Business Manager

Date: November 12, 2018

Ref: Copier Lease

Attached is a tabulation of quotes received for the lease of copiers for the District. The Committee evaluated quotes from three (3) different vendors. All of the members of the Committee awarded the Xerox quote the highest point value and as a group are recommending the award of the district copier lease to Xerox. The lease period is for 36 months, and the monthly lease payment is as follows:

Xerox	\$ 5,650.02
Total Imaging Solutions – Konica Minolta	\$12,100.80
Core Business Solutions, Rico	\$12,498.86

Note: All quotes are State DIR qualified vendors.

The recommendation is that the Board approved the recommendation of the committee as presented. I have attached copies of the quote tabulation sheets for your review. The Committee was composed of the following members:

Ms. Diana Aguilar, High School Principal
Ms. Leticia Aguilar, Early College Director
Mr. Jesus Pecina, Technology & Peims, Director

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

Copiers

Scale	Points	
Reputation of Vendor	10	10 points if Progreso has had positive previous experience with vendor and all references (min. 3) are all positive -2 points for any documented Progreso problems -2 if no reference or past experience
Quality of Goods	10	10 points if vendor provides the the product specified or a product that meets or exceeds specifications -4 points for product that meets part of the specifications but not fully -8 points if the products meets none of the specifications
Service/products meets school needs	20	20 points if vendor's product meets school needs -8 points if vendor's product meets partial needs -16 points if vendor's product does not meet district needs
Total Quote Price	60	formula: lowest proposed cost/vendor's cost x 60

Copier Equipment

Top Vendors

Vendor	Grader 1	Grader 2	Grader 3	Total Grade
Xerox	100	100	100	300
Core Business Solution	59	59	59	177
Total Imaging Solutions	68	68	68	204

Copiers Lease Equipment

Vendor	Reputation of Vendor	Quality of Goods	Service/Products meets school needs	Total Quote Price	
Xerox	10	10	20	60	100
Car Business SLL	10	10	12	27	59
Tablet Engr SLL	10	10	20	28	68

Top Three Vendors	Total Percentage
Xerox	100
Car Business	59
Tablet Engr	68



 Ramona Xerox

Copiers Lease Equipment

Vendor	Reputation of Vendor	Quality of Goods	Service/Products meets school needs	Total Quote Price	
Xerox	10	10	20	60	-100
Core Business Solutions	10	10	12	27	-59
Total Imaging Solutions	10	10	20	28	-68

Top Three Vendors	Total Percentage
Xerox	100
Total Imaging	68
Core Business Sol.	59

11/12/20
JOS

Copiers Lease Equipment

Vendor	Reputation of Vendor	Quality of Goods	Service/Products meets school needs	Toal Quote Price	
Xerox	10	10	20	50	100
Core Business Solutions	10	10	12 20	27	59 (no local rep)
Total Imaging Solutions-Mt. K.	10	10	20	28	68 00

Top Three Vendors	Total Percentage
Xerox	100
Core Business Solutions	59
Total Imaging	68 00

Madgler 11/12/2018

Qty	Copiers	Xerox					Core Business Solutions - Rico					Total Imaging Solutions -Konica Minolta				
		Meet Specs	Alt	Price	Total Price	Overage Cost B/W - Color	Meet Specs	Alternative	Price	Total Price	Overage Cost B/W - Color	Meet Specs	Alternative	Price	Total Price	Overage Cost B/W - Color
2	Black & White 100 ppm	Yes	X	\$ 841.58	\$ 1,683.16	\$ 0.0045	yes	111 ppm	\$ 982.55	\$ 1,965.10	0.0032	yes	More paper capacity/ prints per month	\$ 871.80	\$ 1,743.60	free
3	Color 70 ppm	yes	x	\$ 265.90	\$ 797.70	.0051/.0456	yes	80 ppm	\$ 1,007.94	\$ 3,023.82	.0058/.0457	yes	70 to 75 ppm	\$ 860.00	\$ 2,580.00	free/.043
4	Black & White 90 ppm	Yes	x	475.49	\$ 1,901.96	0.0045	yes	x	\$ 781.87	\$ 3,127.48	0.0045	yes	More paper capacity/ prints per month/faster/ 100ppm	\$ 871.80	\$ 3,487.20	free
6	Color 55 blk 50 color ppm	yes	x	211.2	\$ 1,267.20	.0051/.0456	yes	60 ppm	\$ 730.41	\$ 4,382.46	.0069/.0428	yes	75 ppm/color 55ppm	\$ 715.00	\$ 4,290.00	free /.043
	Meets Questionare	Yes					no	local help support				Yes				
	Brand															
15				\$ 1,794.17	\$ 5,650.02				\$ 3,502.77	\$ 12,498.86				\$ 3,318.60	\$ 12,100.80	

F9

TEA Monitor/Conservator Expense Report

(Standing Item)

G1

**Discussion and possible Board action to
adopt modifications to District Policy DEC
(Local) concerning carry-over of local
Leave days**

COMPENSATION AND BENEFITS
LEAVES AND ABSENCES

DEC
(LOCAL)

Definitions	The term "immediate family" is defined as:
Family	<ol style="list-style-type: none">1. Spouse.2. Son or daughter, including a biological, adopted, or foster child, a son- or daughter-in-law, a stepchild, a legal ward, or a child for whom the employee stands <i>in loco parentis</i>.3. Parent, stepparent, parent-in-law, or other individual who stands <i>in loco parentis</i> to the employee.4. Sibling, stepsibling, and sibling-in-law.5. Grandparent and grandchild.6. Any person residing in the employee's household at the time of illness or death. <p>For purposes of the Family and Medical Leave Act (FMLA), the definitions of spouse, parent, son or daughter, and next of kin are found in DECA(LEGAL).</p>
Family Emergency	The term "family emergency" shall be limited to disasters and life-threatening situations involving the employee or a member of the employee's immediate family.
Leave Day	A "leave day" for purposes of earning, use, or recording of leave shall mean the number of hours per day equivalent to the employee's usual assignment, whether full-time or part-time.
Catastrophic Illness or Injury	A catastrophic illness or injury is a severe condition or combination of conditions affecting the mental or physical health of the employee or a member of the employee's immediate family that requires the services of a licensed practitioner for a prolonged period of time and that forces the employee to exhaust all leave time earned by that employee and to lose compensation from the District. Such conditions typically require prolonged hospitalization or recovery or are expected to result in disability or death. Conditions relating to pregnancy or childbirth shall be considered catastrophic if they meet the requirements of this paragraph.
Availability	The District shall make state personal leave and local leave for the current year available for use at the beginning of the school year.
Earning Local Leave	An employee shall not earn any local leave when he or she is in unpaid status. An employee using full or proportionate paid leave shall be considered to be in paid status.
Deductions	The District shall not approve paid leave for more leave days than have been accumulated in prior years plus leave currently available. Any unapproved absences or absences beyond accumulated
Leave Without Pay	

DATE ISSUED: ~~9/26/2016~~ November 2018
~~LDU 2016-02OD&C Draft~~
DEC(LOCAL)-X

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COMPENSATION AND BENEFITS
LEAVES AND ABSENCES

DEC
(LOCAL)

	and available paid leave shall result in deductions from the employee's pay.
Leave Proration <i>Employed for Less Than Full Year</i>	<p>If an employee separates from employment with the District before his or her last duty day of the year, or begins employment after the first duty day, state personal leave and local leave shall be prorated based on the actual time employed.</p> <p>If an employee separates from employment before the last duty day of the school year, the employee's final paycheck shall be reduced for:</p> <ol style="list-style-type: none">1. State personal leave the employee used beyond his or her pro rata entitlement for the school year; and2. Local leave the employee used but had not earned as of the date of separation.
<i>Employed for Full Year</i>	<p>If an employee uses more local leave than he or she earned and remains employed with the District through his or her last duty day, the District shall deduct the cost of the excess leave days from the employee's pay in accordance with administrative regulations.</p>
Recording	<p>Leave shall be recorded as follows:</p> <ol style="list-style-type: none">1. Leave shall be recorded in half-day increments for all employees.2. If the employee is taking intermittent FMLA leave, leave shall be recorded in one-hour increments.3. If the employee chooses to offset leave against workers' compensation benefits, leave shall be recorded in the amount used.
Order of Use	<p>Unless an employee requests a different order, available paid state and local leave shall be used in the following order, as applicable:</p> <ol style="list-style-type: none">1. Local leave.2. State sick leave accumulated before the 1995–96 school year.3. State personal leave. <p>Use of sick leave pool days shall be permitted only after all available state and local leave has been exhausted.</p>
Concurrent Use of Leave	<p>When an absent employee is eligible for FMLA leave, the District shall designate the absence as FMLA leave.</p> <p>The District shall require the employee to use temporary disability leave and paid leave concurrently with FMLA leave.</p>

COMPENSATION AND BENEFITS
LEAVES AND ABSENCES

DEC
(LOCAL)

	<p>An employee receiving workers' compensation income benefits may be eligible for paid or unpaid leave. An absence due to a work-related injury or illness shall be designated as FMLA leave, temporary disability leave, and/or assault leave, as applicable.</p>
Medical Certification	<p>An employee shall submit medical certification of the need for leave if:</p> <ol style="list-style-type: none">1. The employee is absent more than four consecutive workdays because of personal illness or illness in the immediate family;2. The District requires medical certification due to a questionable pattern of absences or when deemed necessary by the supervisor or Superintendent;3. The employee requests FMLA leave for the employee's serious health condition or that of a spouse, parent, or child; or4. The employee requests FMLA leave for military caregiver purposes. <p>In each case, medical certification shall be made by a health-care provider as defined by the FMLA. [See DECA(LEGAL)]</p> <hr/> <p>Note: For District contribution to employee insurance during leave, see CRD(LOCAL).</p>
State Personal Leave	<p>The Board requires employees to differentiate the manner in which state personal leave is used:</p>
Non-Discretionary Use	<ol style="list-style-type: none">1. Non-discretionary use of leave shall be for the same reasons and in the same manner as state sick leave accumulated before May 30, 1995. [See DEC(LEGAL)]
Discretionary Use	<ol style="list-style-type: none">2. Discretionary use of leave is at the individual employee's discretion, subject to limitations set out below.
<i>Limitations</i>	
Request for Leave	<p>The employee shall submit a written request for discretionary use of state personal leave to the immediate supervisor or designee in advance in accordance with administrative regulations. In deciding whether to approve or deny state personal leave, the supervisor or designee shall not seek or consider the reasons for which an employee requests to use leave. The supervisor or designee shall, however, consider the effect of the employee's absence on the educational program or District operations, as well as the availability of substitutes.</p>
Duration of Leave	<p>Discretionary use of state personal leave shall not exceed five consecutive workdays.</p>

COMPENSATION AND BENEFITS
LEAVES AND ABSENCES

DEC
(LOCAL)

Local Leave

Professional employees shall earn five paid local leave days per school year in accordance with administrative regulations.

Paraprofessional/auxiliary employees shall earn two paid local leave days per school year in accordance with administrative regulations.

~~Beginning with local leave earned during the 2018-19 school year, local leave may be accumulated from year to year up to a maximum of thirty (30) days, shall be noncumulative.~~

Local leave shall be used according to the terms and conditions of state personal leave. [See STATE PERSONAL LEAVE, above]

~~Annual~~
~~No~~Reimbursement
for ~~Unused~~
~~Local Leave~~

~~All p~~Professional and paraprofessional/auxiliary employees shall ~~not receive an annual reimburse~~ be reimbursed for unused local leave ~~to a maximum of five days per school year.~~

~~Leave shall be reimbursed at a rate established by the Board. Days that are reimbursed shall not be available to that employee for use in the District.~~

~~The rate established by the Board shall be in effect until a new rate is adopted. Any changes to the rate shall apply beginning with the school year following the adoption of the rate change.~~

Sick Leave Pool

An employee who has exhausted all paid leave and who suffers from a catastrophic illness or injury or is absent due to the catastrophic illness or injury of a member of the employee's immediate family may request the establishment of a sick leave pool, to which District employees may donate only two local leave days for use by the eligible employee.

If the employee is unable to submit the request, a member of the employee's family or the employee's supervisor may submit the request to establish a sick leave pool.

The pool shall cease to exist when the employee no longer needs leave for the purpose requested, uses the maximum number of days allowed under a pool, or exhausts all leave days donated to the sick leave pool.

The Superintendent or designee shall develop regulations for the implementation of the sick leave pool that address the following:

1. Procedures to request the establishment of a sick leave pool;
2. The maximum number of days an employee may donate to a sick leave pool;
3. The maximum number of days per school year an eligible employee may receive from a sick leave pool; and

DATE ISSUED: ~~9/26/2016~~ November 2018
~~LDU 2016-02OD&C Draft~~
DEC(LOCAL)-X

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COMPENSATION AND BENEFITS
LEAVES AND ABSENCES

DEC
(LOCAL)

	4. The return of unused days to donors.
Appeal	All decisions regarding the establishment or implementation of the District's sick leave pool may be appealed in accordance with DGBA(LOCAL), beginning with the Superintendent or designee.
Family and Medical Leave	For purposes of an employee's entitlement to FMLA leave, the 12-month period shall be July 1 through June 30.
Twelve-Month Period Combined Leave for Spouses	If both spouses are employed by the District, the District shall limit FMLA leave for the birth, adoption, or placement of a child, or to care for a parent with a serious health condition, to a combined total of 12 weeks. The District shall limit military caregiver leave to a combined total of 26 weeks. [See DECA(LEGAL)]
Intermittent or Reduced Schedule Leave	The District shall not permit use of intermittent or reduced schedule FMLA leave for the care of a newborn child or for the adoption or placement of a child with the employee. [See DECA(LEGAL) for use of intermittent or reduced schedule leave due to a medical necessity.]
Certification of Leave	If an employee requests leave, the employee shall provide certification, as required by FMLA regulations, of the need for leave. [See DECA(LEGAL)]
Fitness-for-Duty Certification	If an employee takes FMLA leave due to the employee's own serious health condition, the employee shall provide, before resuming work, a fitness-for-duty certification. If the District will require certification of the employee's ability to perform essential job functions, the District shall provide a list of essential job functions to the employee with the FMLA designation notice.
End of Semester Leave	If a teacher takes leave near the end of the semester, the District may require the teacher to continue leave until the end of the semester. [See DECA(LEGAL), LEAVE AT THE END OF A SEMESTER]
Failure to Return	If, at the expiration of FMLA leave, the employee is able to return to work but chooses not to do so, the District may require reimbursement of premiums paid by the District during the leave. [See DECA(LEGAL), RECOVERY OF BENEFIT COST]
Temporary Disability Leave	Any full-time employee whose position requires educator certification by the State Board for Educator Certification or by the District shall be eligible for temporary disability leave. The maximum length of temporary disability leave shall be 180 calendar days. [See DBB(LOCAL) for temporary disability leave placement and DEC(LEGAL) for return to active duty.]

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COMPENSATION AND BENEFITS
LEAVES AND ABSENCES

DEC
(LOCAL)

	An employee's notification of need for extended absence due to the employee's own medical condition shall be forwarded to the Superintendent or designee as a request for temporary disability leave.
Workers' Compensation	Note: Workers' compensation is not a form of leave. The workers' compensation law does not require the continuation of the District's contribution to health insurance. [See CRD(LOCAL) regarding payment of insurance contribution during employee absences.]
	An absence due to a work-related injury or illness shall be designated as FMLA leave, temporary disability leave, and/or assault leave, as applicable.
Paid Leave Offset	An employee eligible for workers' compensation income benefits, and not on assault leave, may elect in writing to use available partial-day increments of paid leave to make up the difference between the employee's income benefits and the pre-injury wage. [See CRE]
Court Appearances	Absences due to compliance with a valid subpoena or for jury duty shall be fully compensated by the District and shall not be deducted from the employee's pay or leave balance.