

Special School Board Meeting

December 8, 2025



Board of Trustees

Juan J. Ramos, Jr. - President

Berenice Martinez – Vice President

Yadira Flores - Secretary

Maria Acosta – Treasurer

Janie Sarmiento

Agapito Perez

Paola Candanoza

Sergio Coronado
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 **SPECIAL** School Board Meeting of the Board of Trustees of the Progreso I.S.D. will be held on the **8th of December 2025** at **6:00 PM** at the Administration Office, Conference Room, 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 Board Minutes

- Special Board Meeting – November 21, 2025

B- Superintendent's Report

Discussion and possible action on the following:

B1 District Reports

B2 Jacob Howell – Leadership Training Presentation

C- Curriculum & Instruction:

Discussion and possible action on the following:

D- Support Services/Facilities

Discussion and possible action on the following:

F- Finance:

Discussion and possible action on the following:

F1 Cash Disbursements

F2 Investment Report

F3 Tax Collection

F4 Budget Update

G- Governance:

Discussion and possible action on the following:

G1 School Board Team of 8 Training

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 resignations, 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

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 resignations, 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 and possible action to accept rescission of letter of resignation for employee Maria Ortega.

J- Adjournment

Dated this 2nd day of December, 2025 – Progreso Independent School District

By: , Superintendent

I, the undersigned authority, hereby certify that the above Notice of Meeting of the Board of Trustees of the above-named school district is a correct copy of the Notice and that I posted the Notice on the bulletin board for public notices in the district's Central Administrative office located at 600 N Business Farm Rd. 1015, Progreso, Texas, on the 2nd day of December, 2025 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 2nd day of December, 2025 – Progreso Independent School District

By: , Superintendent

A4

Board Minutes

**MINUTES OF THE
PUBLIC HEARING & SPECIAL BOARD MEETING
HELD ON November 21, 2025
TIME: 6:00 pm**

SESSION A: The meeting was called to order by Juan J. Ramos Jr. Board President.
A quorum was established as follows:

MEMBERS PRESENT:

**Juan J. Ramos Jr.
Berenice Martinez
Yadira Flores
Maria Acosta
Agapito Perez Jr.
Paola Candanoza
Janie Sarmiento**

MEMBERS ABSENT:

**Sergio Coronado, Superintendent
Eden Ramirez, School Attorney**

**PUBLIC HEARING: School District's Rating On The State's Financial
Accountability Systems - 6:00 pm**

Mr. Hernandez presents to the board, The School FIRST (Financial Integrity Rating System of Texas) ensures that districts are held accountable for strong financial management and effective use of resources to support student instruction. Districts are required to submit an annual financial management report that includes their TEA-issued rating, performance on each indicator, and additional disclosures such as the superintendent's contract, reimbursements, consulting fees, gifts, and business transactions. The FIRST system includes 21 indicators, with four critical indicators that automatically result in a failing rating if not met, and several ceiling indicators that limit the maximum possible score. Ratings range from A (Superior) to F (Substandard). For the 2024–2025 rating (based on 2023–2024 data), Progreso ISD scored 96 out of 100, earning a rating of A – Superior Achievement. The district met all critical indicators, complied with financial reporting timelines, maintained strong fund balance, demonstrated responsible spending, met transparency requirements, and showed no material weaknesses or compliance issues in its audit. Required public disclosures for the School FIRST hearing include the superintendent's employment contract, which is posted on the district website.

Adjournment of Public Hearing 6:03 pm

Motion made by Berenice Martinez.

Second by Maria Acosta

**VOTING FOR: Juan J. Ramos Jr., Berenice Martinez, Yadira Flores, Agapito Perez,
Maria Acosta, Janie Sarmiento and Paola Candanoza**

VOTING AGAINST: None

MOTION PASSES

SPECIAL BOARD MEETING:

A- Call meeting to order at 6:03 P.M.

A1 Pledge of Allegiance/Texas Flag

A2 Prayer – **Janie Sarmiento**

A3 Public Audience - NONE

A4 Board Minutes:

- *Regular Board Meeting – October 28, 2025*

Motion made by Berenice Martinez to approve as presented

Second by Maria Acosta

VOTING FOR: Juan J. Ramos Jr., Berenice Martinez, Yadira Flores, Agapito Perez, Maria Acosta, Janie Sarmiento and Paola Candanoza

VOTING AGAINST: None

MOTION PASSES

B- Superintendent's Report:

B1 District Reports:

Mr. Coronado provided an update to the Board on the Feast of Sharing event and announced that Bobby Pulido donated a \$500 check to Progreso ISD. He reminded the Board of the Thanksgiving break scheduled for November 24–28. Mr. Coronado reported on the new three-year contract for district-wide waste services and shared information about Region One's RPEC Program, noting that Progreso ISD will offer Manufacturing while Santa Maria ISD will offer Real Estate. He also announced that the Christmas Parade will take place on December 17 and informed the Board that National Bus visited the district to showcase the Chatter Bus, which could serve as a strong investment opportunity. Coach Raymond donated five turkeys, one for each campus.

B2 High School Volleyball Girls- Bi-District Champions:

AD Mr. Ivan Gonzalez presents to the board, the great season volleyball had.

C- Curriculum & Instruction:

C1 LASO 4: Leadership & Instructional Foundation for Texas

Mrs. Garcia presents to the board, The LIFT Grant is a three-year TEA initiative aimed at strengthening instructional leadership and improving the use of high-quality, grade-level instructional materials. It provides support through coaching, technical assistance, and leadership development. Board approval is required to adopt the selected materials, and teacher support must be documented. Up to 30% of grant funds may be used for discretionary instructional items, while at least 70% must be directed to an approved provider. The administration recommends approving Bluebonnet Learning Mathematics for Grades K–8 and Algebra I, contingent upon receiving the LASO 4 award.

Motion made by Berenice Martinez to approve as presented.

Second by Paola Candanoza

VOTING FOR: Juan J. Ramos Jr., Berenice Martinez, Yadira Flores, Agapito Perez, Maria Acosta, Janie Sarmiento and Paola Candanoza
VOTING AGAINST: None
MOTION PASSES

D- Support Services/Facilities:

D1 Intruder Detection Audit Report

Mr. Coronado presents to the board, Progreso Elementary intruder audit October 22, 2025 in compliance.

Motion made by Berenice Martinez to approve as presented

Second by Agapito Perez Jr.

VOTING FOR: Juan J. Ramos Jr., Berenice Martinez, Yadira Flores, Agapito Perez, Maria Acosta, Janie Sarmiento and Paola Candanoza
VOTING AGAINST: None
MOTION PASSES

D2 Review and Approve Donation from Weaver & Jacobs Construction Finance

The District has received a donation in the amount of \$500.00 from Weaver and Jacobs Construction Company to support the Progreso ISD Baseball Program. The contribution will be used to assist with program needs and expenses that enhance student participation and athletic development.

Motion made by Berenice Martinez to approve as presented

Second by Maria Acosta

VOTING FOR: Juan J. Ramos Jr., Berenice Martinez, Yadira Flores, Agapito Perez, Maria Acosta, Janie Sarmiento and Paola Candanoza
VOTING AGAINST: None
MOTION PASSES

F- Finance:

F1 2024-2025 Fiscal Year Delinquent Tax Collection Report
Not presented.

F2 Cash Disbursements

Mr. Juan Hernandez informs the board for the month of October is \$665,498.26

F3 Investment Report

Mr. Juan Hernandez informs board the current earnings for the month is \$32,647 total balance \$9,313,698

Motion made by Berenice Martinez to approve as presented

Second by Yadira Flores

VOTING FOR: Juan J. Ramos Jr., Berenice Martinez, Yadira Flores, Agapito Perez, Maria Acosta, Janie Sarmiento and Paola Candanoza
VOTING AGAINST: None
MOTION PASSES

F4 Tax Collection
No Report

F5 Budget Amendment

No Item.

F6 Budget Update

Mr. Juan Hernandez informs board of trustees of the total revenue 20.4 million total expenditures 20.7 million. Fund balance deficit of \$231,000

G- Governance:

G1 policy Update 126

Mr. Coronado and Eden Ramirez present to the board, TASB Update 126 reflects changes primarily from the 89th Legislative Session and updates multiple legal and local policies across governance, accountability, board operations, and district designations. Key revisions include updated educational goals, changes to District of Innovation and Home-Rule district requirements, new accountability rules, and adjustments related to investigations and intervention programs. Several governance policies were revised, including new restrictions on trustee eligibility (such as disqualification for registered sex offenders), the option to change trustee term lengths and election dates, and new rules for conducting elections. Board meeting requirements were significantly updated, including mandatory recording of all meetings, posting agendas for three business days instead of 72 hours, roll-call voting, and updated guidelines for agenda submission. Additional policies address access to information, cybersecurity topics in closed session, and training updates for board members. Overall, Update 126 ensures district policies align with new state laws and administrative rules. Update 126 includes extensive changes across tax, purchasing, safety, contracted services, and facilities policies to align with new state legislation.

Tax & Budget Policies:

Updates reflect new homestead and elderly/disabled exemptions (pending constitutional amendments), changes to split-payment rules, revised economic development statutes, and updated requirements for tax rate propositions, including mandatory “THIS IS A TAX INCREASE” language. Procurement thresholds increase to \$100,000, and new limitations are placed on disaster pennies.

Purchasing & Vendor Requirements:

New laws establish criminal penalties for vendors with close ties to trustees, restrict vendor involvement in prohibited instructional or DEI activities, and clarify prompt-payment exceptions for construction disputes.

Contracted Services & Background Checks:

Significant updates require stricter reporting of contractor misconduct, expanded background check requirements, restrictions on severance agreements, and updated provisions for disqualifying convictions.

Safety & Security:

Major revisions reflect new mandates across emergency planning, cybersecurity, school safety meetings, AED inspections, emergency maps, firearm storage notifications, and disability accommodations during emergency planning. Laws expand requirements for armed security personnel, school marshals, police department communication officers, and access to specialized safety equipment.

Facilities & Operations:

Districts must now report facility usage to TEA. Fire safety inspections must include AEDs, and displays such as the Ten Commandments must be posted per new legislation. Additional clarifications are included regarding required displays, equipment management, and instructional materials.

Overall, these revisions update district policies to comply with recent legislative changes, increase safety and oversight requirements, strengthen procurement regulations, and ensure transparency across financial and operational practices.

Motion made by Berenice Martinez to approve as presented

Second by Janie Sarmiento

VOTING FOR: Juan J. Ramos Jr., Berenice Martinez, Yadira Flores, Agapito Perez, Maria Acosta, Janie Sarmiento and Paola Candanoza

VOTING AGAINST: None

MOTION PASSES

H- Executive Session: Closed Meeting under Texas Gov't Code 551.071; 551.072; 551,074; 551.-076; 551,082. **7:10 PM**

- (a) Resignations and Superintendent's recommendations for resignations, 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) Consultation with Legal Counsel Regarding the Proposed Resolution to Change Trustee Term Length and Establish Transition Schedule.
- (e) Consultation with Legal Counsel Regarding Proposed Revisions to Board Policy BBB(LOCAL) and BDAA(LOCAL): Board Members – Elections and Terms.

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

Discuss and take possible action on the following items: **8:02 PM**

- (a) Discussion and possible action on Superintendent's recommendations concerning resignations, 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) Consideration and Possible Action to Adopt Resolution Changing Trustee Term Length and Establishing Transition Schedule changing trustee terms from three (3) years to four (4) years, pursuant to Texas Education Code §11.059(e) and Texas Education Code §11.0581, establishing a biennial election cycle with staggered terms, and approving the transition schedule as outlined in the resolution.
- (e) Consideration and Possible Action to Adopt Revisions to Board Policy BBB(LOCAL) and BDAA(LOCAL): Board Members – Elections and Terms and approve revisions to Board Policy BBB(LOCAL) and BDAA (LOCAL) to implement four-year trustee terms, provide for biennial trustee elections with staggered expirations, and reflect

the by-place election schedule established in the adopted Resolution
changing term length.

The purpose of this memorandum is to provide an overview of the two transition models the District may adopt to move from its current annual election structure into a four-year trustee term framework with biennial elections. These options were developed after consultation with the Texas Legislative Council, a process coordinated for the District through Representative Armando "Mando" Martinez. Their guidance has been instrumental in ensuring the District's transition reflects legislative intent and complies with the statutory framework governing school district elections. Both options presented Option 1 (May Elections) and Option 2 (November Elections) accomplish the same objectives. Each option transitions Progreso ISD to four-year trustee terms, restores a true biennial election cycle, and maintains the required staggering of trustee positions. The difference between the two is solely the choice of uniform election date. Option 1 aligns the District with the May election date commonly used by the local public junior college district. Option 2 aligns the District with the November uniform election date used for state and county general elections. Under either path, the District will be participating in joint elections with another governmental entity, a structure that the Legislative Council interprets as central to how Texas Education Code § 11.0581 is intended to operate. The Legislative Council indicated that, when reading § 11.0581 together with § 11.059 and the amended provisions adopted by the Legislature, school districts are expected to conduct their elections on a uniform election date shared with at least one of the entities listed in §11.0581.

Moving to four-year terms and biennial elections is consistent with this interpretation and provides long-term calendar stability. Both transition models have been designed to ensure that no trustee's current elected term is shortened. Where necessary, trustees may continue serving under the constitutional holdover provision in Article XVI, Section 17 until their successors are elected and qualified. This ensures a smooth and orderly transition without disruption to governance or voter expectations. In addition, by eliminating annual elections and consolidating into a true biennial cycle, the District is projected to save approximately \$200,000 over the next twelve years, based on historical election expenditures. The two attached options provide the Board with a clear, legally supported path forward. Either option brings Progreso IS into alignment with the current statutory landscape, reflects the Legislative Council's interpretation of legislative intent, and enhances fiscal efficiency and long-term planning.

Motion made by Berenice Martinez to approve as presented

Second by Paola Candanoza

VOTING FOR: Juan J. Ramos Jr., Berenice Martinez, Yadira Flores, Agapito Perez, Maria Acosta, Janie Sarmiento and Paola Candanoza

VOTING AGAINST: None

MOTION PASSES

J- Adjournment

Motion made by Berenice Martinez to approve as presented

Second by Yadira Flores

VOTING FOR: Juan J. Ramos Jr., Berenice Martinez, Yadira Flores, Agapito Perez, Maria Acosta, Janie Sarmiento and Paola Candanoza

VOTING AGAINST: None

MOTION PASSES

Meeting was adjourned by Board President Juan J. Ramos Jr. at 08:02 P.M. 11-21-2025.

**_____
Board President Juan J. Ramos Jr.,**

**_____
Board Secretary, Yadir Flores**

B1

District Reports

B2

**Jacob Howell –Leadership Training
Presentation**

F1

Cash Disbursements

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021377	11-07-2025		00595	LOWE'S	199-51-6319.00-999-699000	C	Sept-Nov. 2025 Parts&Material	161.47	N
					199-51-6319.00-999-699000		Sept-Nov. 2025 Parts&Material	10.43	
					199-51-6319.00-999-699000		Sept-Nov. 2025 Parts&Material	256.66	
					199-51-6319.00-999-699000		Sept-Nov. 2025 Parts&Material	131.39	
					199-51-6319.00-999-699000		Sept-Nov. 2025 Parts&Material	191.75	
					199-51-6319.00-999-699000		Sept-Nov. 2025 Parts&Material	34.08	
					199-51-6319.00-999-699000		Sept-Nov. 2025 Parts&Material	47.48	
					199-51-6319.00-999-699000		Sept-Nov. 2025 Parts&Material	36.12	
	11-07-2025	0000025714	00595	LOWE'S	199-51-6319.00-999-699000	M	PO025714 RETURNED ITEMS	-120.65	
							Check 021377 Total:	748.73	
021378	11-07-2025		00667	MID VALLEY OFFICE S	164-11-6399.00-041-624000	C	TRIFOLD POSTER BOARDS	299.95	N
021379	11-07-2025		00672	MILITARY HWY. WATE	199-51-6259.00-999-699000	C	Sep-Nov District Water Usage	3,949.06	N
021380	11-07-2025		00752	O'HANLON, DEMERAT	199-41-6211.00-702-699000	C	LEGAL SERVICES	6,001.50	N
					199-41-6211.00-702-699000		LEGAL SERVICES	17,508.00	
							Check 021380 Total:	23,509.50	
021381	11-07-2025		00813	POCKET NURSE ENTE	162-11-6399.00-001-622000	C	CTE supplies needed medical	1,483.10	N
021382	11-07-2025		00907	RIVERSIDE INSIGHTS	163-11-6399.00-001-637000	C	Testing supplies for students	508.00	N
					163-11-6399.00-041-637000		Testing supplies for students	508.00	
					163-11-6399.00-102-637000		Testing supplies for students	508.00	
					163-11-6399.00-104-637000		Testing supplies for students	508.03	
							Check 021382 Total:	2,032.03	
021383	11-07-2025		01177	CAPITAL ONE	199-23-6399.00-041-699000	C	SUPPLIES FOR TEACHER LO	372.64	N
021384	11-07-2025		01342	ACCELERATE LEARNI	164-11-6399.00-041-624000	C	STEMscopes Science	627.00	N
021385	11-07-2025		01438	PIZZA PROPERTIES, IN	181-36-6411.00-001-691000	C	PO025608 VOLLEYBALL TOU	19.95	N
					181-36-6412.00-001-691000		PO025608 VOLLEYBALL TOU	92.82	
							Check 021385 Total:	112.77	
021386	11-07-2025		02242	CENTER STONE SERVI	162-11-6249.00-001-622000	C	install and material for mfg	1,640.80	N
021387	11-07-2025		02325	PITNEY BOWES GLOB	199-00-2110.00-000-600000	C	PO023815 POSTAGE LEASE	485.91	N
021388	11-07-2025		02825	CREATIVE ARTS STUDI	289-11-6299.00-041-624000	C	SEPTEMBER FINE ARTS PR	2,205.00	N
021389	11-07-2025		03301	AMAZON CAPITAL SER	162-11-6399.00-001-638000	C	cosmetology class supplies	630.76	N
					162-11-6399.00-001-638000		cosmetology class supplies	1,111.16	
					199-11-6399.00-041-611000		DRUG FREE WEEK OCT 27-3	649.96	
					199-53-6399.00-999-699000		Gen.Supp.forPEIMS Coord./Tec	47.51	
							Check 021389 Total:	2,439.39	
021390	11-07-2025		03470	Lowman Education LLC	211-11-6399.00-041-630000	C	LOWMAN EDUCATION	2,750.00	N
021391	11-07-2025		00031	ALERT SERVICES	181-36-6399.00-001-691000	C	po025685 student athletes sup	551.15	N
					181-36-6399.00-001-691000		PO025530 ATHLETIC STUDE	1,117.50	
					181-36-6399.00-001-691000		PO025530 ATHLETIC STUDE	47.50	
					181-36-6399.00-041-691000		po025685 student athletes sup	551.15	
					181-36-6399.00-041-691000		PO025530 ATHLETIC STUDE	1,117.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					181-36-6399.00-041-691000		PO025530 ATHLETIC STUDE	47.50	
							Check 021391 Total:	3,432.30	
021392	11-07-2025		00750	ODP BUSINESS SOLUT	212-32-6399.00-999-624000	C	po025575 supplies for migrant	2,329.72	N
					212-32-6399.00-999-624000		po025575 supplies for migrant	149.38	
					212-32-6399.00-999-624000		po025575 supplies for migrant	63.58	
					212-32-6399.00-999-624000		po025575 supplies for migrant	240.08	
					212-32-6399.00-999-624000		po025575 supplies for migrant	28.37	
					212-32-6399.00-999-624000		po025575 supplies for migrant	462.77	
							Check 021392 Total:	3,273.90	
021393	11-07-2025		03426	GILBERTO GARCIA	162-11-6411.00-001-622000	C	100 kids showdown meals	27.00	N
					162-11-6412.00-001-622000		100 kids showdown meals	81.00	
							Check 021393 Total:	108.00	
021394	11-07-2025		03499	U.S. BANK NATIONAL A	199-11-6399.00-001-611000	C	10/29 PISD 25-26 Trunk-o-Tre	49.91	N
					199-11-6399.00-001-611000		10/29 PISD 25-26 Trunk-o-Tre	14.05	
					199-11-6399.00-001-611000		10/29 PISD 25-26 Trunk-o-Tre	29.51	
					199-11-6399.00-001-611000		10/29 PISD 25-26 Trunk-o-Tre	7.06	
					199-11-6399.00-001-611000		10/29 PISD 25-26 Trunk-o-Tre	8.79	
					199-11-6399.00-001-611000		10/29 PISD 25-26 Trunk-o-Tre	5.75	
					199-11-6399.00-001-611000		10/29 PISD 25-26 Trunk-o-Tre	10.00	
					199-11-6399.00-001-611000		10/29 PISD 25-26 Trunk-o-Tre	17.97	
					199-11-6399.00-041-611000		10/29 PISD 25-26 Trunk-o-Tre	49.91	
					199-11-6399.00-041-611000		10/29 PISD 25-26 Trunk-o-Tre	14.05	
					199-11-6399.00-041-611000		10/29 PISD 25-26 Trunk-o-Tre	29.51	
					199-11-6399.00-041-611000		10/29 PISD 25-26 Trunk-o-Tre	8.82	
					199-11-6399.00-041-611000		10/29 PISD 25-26 Trunk-o-Tre	5.75	
					199-11-6399.00-041-611000		10/29 PISD 25-26 Trunk-o-Tre	10.00	
					199-11-6399.00-041-611000		10/29 PISD 25-26 Trunk-o-Tre	17.97	
					199-11-6399.00-041-611000		10/29 PISD 25-26 Trunk-o-Tre	7.06	
					199-11-6399.00-102-611000		10/29 PISD 25-26 Trunk-o-Tre	49.91	
					199-11-6399.00-102-611000		10/29 PISD 25-26 Trunk-o-Tre	14.05	
					199-11-6399.00-102-611000		10/29 PISD 25-26 Trunk-o-Tre	29.51	
					199-11-6399.00-102-611000		10/29 PISD 25-26 Trunk-o-Tre	7.07	
					199-11-6399.00-102-611000		10/29 PISD 25-26 Trunk-o-Tre	8.82	
					199-11-6399.00-102-611000		10/29 PISD 25-26 Trunk-o-Tre	5.75	
					199-11-6399.00-102-611000		10/29 PISD 25-26 Trunk-o-Tre	10.00	
					199-11-6399.00-102-611000		10/29 PISD 25-26 Trunk-o-Tre	17.97	
					199-11-6399.00-104-611000		10/29 PISD 25-26 Trunk-o-Tre	49.91	
					199-11-6399.00-104-611000		10/29 PISD 25-26 Trunk-o-Tre	14.07	
					199-11-6399.00-104-611000		10/29 PISD 25-26 Trunk-o-Tre	29.51	
					199-11-6399.00-104-611000		10/29 PISD 25-26 Trunk-o-Tre	8.82	
					199-11-6399.00-104-611000		10/29 PISD 25-26 Trunk-o-Tre	5.73	
					199-11-6399.00-104-611000		10/29 PISD 25-26 Trunk-o-Tre	10.00	
					199-11-6399.00-104-611000		10/29 PISD 25-26 Trunk-o-Tre	17.97	
					199-11-6399.00-104-611000		10/29 PISD 25-26 Trunk-o-Tre	7.06	
					199-11-6497.00-104-611000		2ND SIX WEEKS PA&AR STU	219.19	
					199-11-6499.00-001-611000		Spooky Fest Community	168.59	
					199-11-6499.00-001-611000		Spooky Fest Community	5.70	
					199-11-6499.00-041-611000		Spooky Fest Community	168.59	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6499.00-041-611000		Spooky Fest Community	5.70	
					199-11-6499.00-102-611000		Spooky Fest Community	168.59	
					199-11-6499.00-102-611000		Spooky Fest Community	5.70	
					199-11-6499.00-104-611000		Spooky Fest Community	168.59	
					199-11-6499.00-104-611000		Spooky Fest Community	5.70	
							Check 021394 Total:	1,488.61	
021395	11-07-2025		03444	HELLAS CONSTRUCTI	699-81-6629.00-999-699093	C	po025104 turf field project	69,300.50	N
021396	11-07-2025		03444	HELLAS CONSTRUCTI	699-81-6219.00-999-699093	C	PO025091 HS TRACK PROJE	31,833.55	N
021397	11-07-2025		03493	CESAR GONZALEZ	199-34-6411.00-999-699000	C	BUS DRIVER TRAINING	10,000.00	N
021398	11-07-2025		01896	LAZCAMREA, LLC	699-81-6629.00-999-699093	C	PO021022 PHS FIELD PROJE	27,029.88	N
021399	11-14-2025		00121	CED	199-51-6319.00-999-699000	C	LED light needed for Elem.	1,400.00	N
					199-51-6319.00-999-699000		Light to install at PEC Campus	2,817.00	
							Check 021399 Total:	4,217.00	
021400	11-14-2025		00569	LABATT INSTITUTIONA	101-35-6341.00-999-699000	C	Oct Weekly Food Menu Planni	1,965.66	N
					101-35-6341.00-999-699000		Oct Weekly Food Menu Planni	357.66	
					101-35-6341.00-999-699000		Oct Weekly Food Menu Planni	3,205.99	
					101-35-6341.00-999-699000		Oct Weekly Food Menu Planni	1,271.40	
					101-35-6341.00-999-699000		Oct Weekly Food Menu Planni	910.35	
					101-35-6341.00-999-699000		Oct Weekly Food Menu Planni	2,581.03	
					101-35-6341.00-999-699000		Oct Weekly Food Menu Planni	2,761.75	
					101-35-6341.00-999-699000		Oct Weekly Food Menu Planni	5,056.71	
					101-35-6341.00-999-699000		Oct Weekly Food Menu Planni	3,023.61	
					101-35-6341.00-999-699000		Oct Weekly Food Menu Planni	2,065.51	
					101-35-6341.00-999-699000		Oct Weekly Food Menu Planni	1,049.60	
					101-35-6341.00-999-699000		Oct Weekly Food Menu Planni	1,678.92	
					101-35-6341.00-999-699000		Oct Weekly Food Menu Planni	1,658.51	
							Check 021400 Total:	27,586.70	
021401	11-14-2025		00669	WILFREDO AVILES MD	181-36-6219.00-001-691010	C	PO025377 ATHLETICS PHYSI	657.00	N
					181-36-6219.00-041-691010		PO025377 ATHLETICS PHYSI	438.00	
							Check 021401 Total:	1,095.00	
021402	11-14-2025		00678	MOBILE RELAYS LLC	199-51-6249.00-999-699000	C	Sep-Nov Airtime Radio Service	924.00	N
					199-51-6249.00-999-699000		Sep-Nov Airtime Radio Service	924.00	
							Check 021402 Total:	1,848.00	
021403	11-14-2025		00750	ODP BUSINESS SOLUT	199-11-6399.00-001-611000	C	po025303 HS GRADUATION	66.75	N
					199-41-6399.00-701-699000		PO024238 SUPPLIES FOR	1,439.93	
					199-41-6399.00-701-699000		PO024238 SUPPLIES FOR	152.92	
							Check 021403 Total:	1,659.60	
021404	11-14-2025		00817	POSITIVE PROMOTION	199-11-6399.00-001-611000	C	Anti Bullying month	2,876.11	N
021405	11-14-2025		00961	SANTA ROSA I.S.D	199-00-2110.00-000-600000	C	UIL FEES	175.00	N
					199-00-2110.00-104-600000		UIL FEES	525.00	
							Check 021405 Total:	700.00	

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021406	11-14-2025		00978	SCHOOL SPECIALTY, L	199-11-6399.00-001-630000	C	ART SUPPLIES FOR STUDEN	3,301.89	N
021407	11-14-2025		01020	STATE BOARD FOR ED	199-41-6499.00-750-699000	C	EMERGENCY PERMIT - TCH	57.00	N
021408	11-14-2025		01195	WHATABURGER INC.	199-36-6411.00-001-699017	C	MEALS FOR BAND FB @FAL	43.50	N
					199-36-6412.00-001-699017		MEALS FOR BAND FB @FAL	280.75	
							Check 021408 Total:	324.25	
021409	11-14-2025		01228	Beta Technology	199-51-6319.00-999-699000	C	Supplies needed use dist.wide	2,459.92	N
021410	11-14-2025		01438	PIZZA PROPERTIES, IN	199-11-6499.00-001-611000	C	10/31 Pizza for AR Top Reader	75.55	N
					199-11-6499.00-041-611000		10/31 Pizza for AR Top Reader	75.57	
					199-11-6499.00-102-611000		10/31 Pizza for AR Top Reader	75.57	
					199-11-6499.00-104-611000		10/31 Pizza for AR Top Reader	75.57	
							Check 021410 Total:	302.26	
021411	11-14-2025		01775	SMARTCOM TELEPHO	199-51-6259.00-999-699000	C	Sep-Nov Phone/Internet Servic	4,586.87	N
					199-51-6259.00-999-699000		Sep-Nov Phone/Internet Servic	4,587.85	
					199-51-6259.00-999-699000		Sep-Nov Phone/Internet Servic	4,586.77	
							Check 021411 Total:	13,761.49	
021412	11-14-2025		01796	SCHOOL NURSE SUPP	199-33-6399.00-001-611000	C	Nurse supplies for 2025 year	270.66	N
					199-33-6399.00-001-611000		First Aide kits AG/ Tech Bldgs	1,015.20	
							Check 021412 Total:	1,285.86	
021413	11-14-2025		02242	CENTER STONE SERVI	199-51-6249.00-999-699000	C	Repair dist. cylinder backhoe	5,189.75	N
021414	11-14-2025		02686	POWERSCHOOL GRO	199-41-6399.00-750-699000	C	HR RECORDS/APPLICATION	3,703.07	N
					199-41-6399.00-750-699000		HR RECORDS/APPLICATION	6,942.60	
							Check 021414 Total:	10,645.67	
021415	11-14-2025		02752	IDEA PUBLIC SCHOOL	181-36-6412.00-001-691000	C	Nov 20-22 Boys BB IDEA Tour	350.00	N
021416	11-14-2025		02824	Rodriguez Jesus	199-34-6249.00-999-699000	C	Repair windshield on bus#36	285.00	N
					199-34-6249.00-999-699000		Repair 2 side windows bus #39	330.00	
					199-34-6249.00-999-699000		Repair windshield on bus#6	285.00	
					199-34-6249.00-999-699000		Repair windshield on bus#43	285.00	
					199-51-6249.00-999-699000		Repair windshield on ford van	425.00	
							Check 021416 Total:	1,610.00	
021417	11-14-2025		02992	SAM'S CLUB/SYNCHRO	199-61-6399.00-999-699000	C	Lt Snacks for Parental Dept.	536.15	N
021418	11-14-2025		03174	HILAND DAIRY FOODS	101-35-6341.00-999-699000	C	SEPT - OCT 2025 DAIRY/ JUI	412.43	N
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	160.72	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	426.64	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	170.25	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	219.32	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	307.11	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	209.50	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	210.01	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	218.58	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	420.01	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	410.67	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	282.61	

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					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	119.25	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	242.86	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	329.11	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	160.93	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	160.93	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	143.64	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	233.51	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	233.51	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	259.12	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	143.64	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	160.93	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	160.93	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	233.51	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	317.11	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	407.97	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	359.65	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	211.08	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	309.69	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	238.21	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	322.15	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	224.71	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	99.22	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	395.51	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	272.78	
					Check 021418 Total:			9,187.80	
021419	11-14-2025		03301	AMAZON CAPITAL SER	199-51-6319.00-999-699000	C	Materials needed for Ford f250	41.94	N
					199-51-6319.00-999-699000		Materials needed for Ford f250	339.00	
					Check 021419 Total:			380.94	
021420	11-14-2025		03388	FIRST CARE EMS, LLC	181-36-6299.00-001-691000	C	AMBULANCE CARE HOME F	625.00	N
021421	11-14-2025		03400	IMPERIAL BAG & PAPE	101-35-6342.00-999-699000	C	NON-FOOD SUPPLIES (SEP-	293.04	N
					101-35-6342.00-999-699000		NON-FOOD SUPPLIES (SEP-	2,125.32	
					101-35-6342.00-999-699000		NON-FOOD SUPPLIES (SEP-	293.04	
					101-35-6342.00-999-699000		NON-FOOD SUPPLIES (SEP-	2,982.53	
					101-35-6342.00-999-699000		NON-FOOD SUPPLIES (SEP-	41.15	
					101-35-6342.00-999-699000		NON-FOOD SUPPLIES (SEP-	293.04	
					101-35-6342.00-999-699000		NON-FOOD SUPPLIES (SEP-	2,377.08	
					101-35-6342.00-999-699000		NON-FOOD SUPPLIES (SEP-	248.00	
					101-35-6342.00-999-699000		NON-FOOD SUPPLIES (SEP-	82.30	
					101-35-6342.00-999-699000		NON-FOOD SUPPLIES (SEP-	293.04	
					101-35-6342.00-999-699000		NON-FOOD SUPPLIES (SEP-	1,987.63	
					101-35-6342.00-999-699000		NON-FOOD SUPPLIES (SEP-	82.30	
					Check 021421 Total:			11,098.47	
021422	11-14-2025		03419	W.W. GRAINGER, INC	199-51-6319.00-999-699000	C	Replace all old sink faucets	3,511.75	N
					199-51-6319.00-999-699000		Parts/Materials Sept-Nov 2025	178.95	
					199-51-6319.00-999-699000		Parts/Materials Sept-Nov 2025	583.02	
					199-51-6319.00-999-699000		Parts/Materials Sept-Nov 2025	573.98	
					Check 021422 Total:			4,847.70	

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021423	11-14-2025		03428	HOLT TRUCK CENTER	199-34-6319.00-999-699000	C	LED Lamp for buses #35-38	675.75	N
021424	11-13-2025		00542	JUAN DIEGO ACADEM	181-36-6412.00-001-691000	C	Nov 13-15 HS Girls BB Tourne	350.00	N
021425	11-14-2025		01815	PAUL VILLAREAL	199-34-6499.00-999-699000	C	Sep-Nov Vehicle/Bus Inspectio	7.50	N
021426	11-14-2025		01815	PAUL VILLAREAL	199-34-6499.00-999-699000	C	Sep-Nov Vehicle/Bus Inspectio	7.50	N
021427	11-14-2025		01815	PAUL VILLAREAL	199-34-6499.00-999-699000	C	Sep-Nov Vehicle/Bus Inspectio	7.50	N
021428	11-14-2025		03497	AESTHREADICS	181-36-6399.00-001-691000	C	25-26 FB Equip. Weight Belts	2,475.00	N
021429	11-14-2025		02140	STUDENT INSURANCE	181-36-6429.00-001-691000	C	SIP ATHLETIC INSURANCE P	13,531.00	N
					181-36-6429.00-041-691000		SIP ATHLETIC INSURANCE P	13,531.00	
					Check 021429 Total:			27,062.00	
021430	11-14-2025		03499	U.S. BANK NATIONAL A	181-36-6411.00-001-691000	C	10/19 Hotel XC Regional Meet	475.24	N
					181-36-6411.00-001-691000		11/11 DIN Boy BB vs IDEA Qu	35.96	
					181-36-6411.00-001-691000		Oct 20-31 Hotel XC State Meet	1,340.70	
					181-36-6412.00-001-691000		10/19 Hotel XC Regional Meet	594.05	
					181-36-6412.00-001-691000		11/11 DIN Boy BB vs IDEA Qu	206.77	
					181-36-6412.00-001-691000		Oct 20-31 Hotel XC State Meet	389.13	
					199-11-6399.00-001-611000		Storybook Pumpkin Contest	75.31	
					199-11-6399.00-041-611000		Storybook Pumpkin Contest	75.31	
					199-11-6399.00-102-611000		Storybook Pumpkin Contest	75.31	
					199-11-6399.00-104-611000		Storybook Pumpkin Contest	75.31	
					199-31-6497.00-001-699000		Psychologist Apprec. Week	26.88	
					199-31-6497.00-041-699000		Psychologist Apprec. Week	26.88	
					199-31-6497.00-102-699000		Psychologist Apprec. Week	26.88	
					199-31-6497.00-104-699000		Psychologist Apprec. Week	26.88	
					Check 021430 Total:			3,450.61	
021431*	11-14-2025		03512	BLUETRITON BRANDS	181-00-2110.00-000-600000	C	po02318 drinking water for ad	43.57	N
					181-00-2110.00-000-600000		po02318 drinking water for ad	90.31	
					181-00-2110.00-000-600000	D	WRONG AMOUNT	-43.57	
					181-00-2110.00-000-600000		WRONG AMOUNT	-90.31	
					181-36-6269.00-999-691000	C	Sep-Nov 5 gal Water Delivery	64.85	
					181-36-6269.00-999-691000		Sep-Nov 5 gal Water Delivery	70.24	
					181-36-6269.00-999-691000	D	WRONG AMOUNT	-64.85	
					181-36-6269.00-999-691000		WRONG AMOUNT	-70.24	
					199-00-2110.00-000-600000	C	po02318 drinking water for ad	174.24	
					199-00-2110.00-000-600000		po02318 drinking water for ad	361.36	
					199-00-2110.00-000-600000	D	WRONG AMOUNT	-174.24	
					199-00-2110.00-000-600000		WRONG AMOUNT	-361.36	
					199-41-6269.00-750-699000	C	Sep-Nov 5 gal Water Delivery	64.85	
					199-41-6269.00-750-699000		Sep-Nov 5 gal Water Delivery	70.24	
					199-41-6269.00-750-699000	D	WRONG AMOUNT	-64.85	
					199-41-6269.00-750-699000		WRONG AMOUNT	-70.24	
					199-51-6269.00-999-623000	C	Sep-Nov 5 gal Water Delivery	64.85	
					199-51-6269.00-999-623000		Sep-Nov 5 gal Water Delivery	70.24	

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					199-51-6269.00-999-623000	D	WRONG AMOUNT	-64.85	
					199-51-6269.00-999-623000		WRONG AMOUNT	-70.24	
					199-53-6269.00-999-699000	C	Sep-Nov 5 gal Water Delivery	64.85	
					199-53-6269.00-999-699000		Sep-Nov 5 gal Water Delivery	70.24	
					199-53-6269.00-999-699000	D	WRONG AMOUNT	-64.85	
					199-53-6269.00-999-699000		WRONG AMOUNT	-70.24	
					199-61-6269.00-001-600000	C	Sep-Nov 5 gal Water Delivery	64.86	
					199-61-6269.00-001-600000		Sep-Nov 5 gal Water Delivery	70.28	
					199-61-6269.00-001-600000	D	WRONG AMOUNT	-64.86	
					199-61-6269.00-001-600000		WRONG AMOUNT	-70.28	
							Check 021431 Total:	-0.00	
021432	11-14-2025		02590	MOAKCASEY, LLC	199-41-6299.00-750-699000	C	Truth In Taxation PISD Review	8,500.00	N
021433	11-21-2025		00178	CEV MULTIMEDIA, LLC	162-11-6399.00-001-622000	C	cte program licences	15,474.55	N
021434	11-21-2025		00286	RAINBOW PIZZA LLC	199-11-6497.00-104-611000	C	2nd six weeks PA Class	131.75	N
021435	11-21-2025		00344	HUNTINGTON SKY PR	199-51-6319.00-999-699000	C	Reserved Parking for dist. Emp	302.75	N
021436	11-21-2025		00522	JASON'S DELI	181-36-6411.00-001-691000	C	9/13 LUN 25 Islander Splash X	35.40	N
					181-36-6411.00-001-691000		9/6 LUN Donna ISD XC Meet	109.90	
					181-36-6412.00-001-691000		9/13 LUN 25 Islander Splash X	186.69	
					181-36-6412.00-001-691000		9/6 LUN Donna ISD XC Meet	155.40	
							Check 021436 Total:	487.39	
021437	11-21-2025		00534	AIRTROL SUPPLY INC	199-51-6319.00-999-699000	C	Sept-Nov. 2025 Parts&Material	47.98	N
					199-51-6319.00-999-699000		Sept-Nov. 2025 Parts&Material	198.34	
					199-51-6319.00-999-699000		Sept-Nov. 2025 Parts&Material	73.14	
					199-51-6319.00-999-699000		Sept-Nov. 2025 Parts&Material	198.34	
					199-51-6319.00-999-699000		Motor needed for Tech bldg.	1,223.71	
					199-51-6319.00-999-699000		Matl. needed use dist. wide	2,468.91	
					199-51-6319.00-999-699000		Part needed for Elem. a/c unit	478.09	
							Check 021437 Total:	4,688.51	
021438	11-21-2025		00606	MAIN EVENT ENTERTA	224-11-6411.00-001-623000	C	LUN 11/07Sped Olympics Bowl	27.60	N
					224-11-6411.00-001-623000		LUN 11/06Sped Olympics Bowl	2.12	
					224-11-6411.00-041-623000		LUN 11/07Sped Olympics Bowl	6.37	
					224-11-6411.00-041-623000		LUN 11/06Sped Olympics Bowl	82.78	
					224-11-6411.00-102-623000		LUN 11/07Sped Olympics Bowl	6.36	
					224-11-6411.00-102-623000		LUN 11/06Sped Olympics Bowl	6.37	
					224-11-6411.00-104-623000		LUN 11/07Sped Olympics Bowl	2.12	
					224-11-6411.00-104-623000		LUN 11/06Sped Olympics Bowl	2.12	
					224-11-6412.00-001-623000		LUN 11/07Sped Olympics Bowl	118.86	
							Check 021438 Total:	254.70	
021439	11-21-2025		00767	OTC BRANDS, INC	199-11-6497.00-001-611000	C	attendance incentive	544.45	N
					199-11-6497.00-102-611000		STUDENT REWARDS	121.54	
					199-11-6497.00-102-611000		STUDENT REWARDS	991.90	
							Check 021439 Total:	1,657.89	

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021440	11-21-2025		00817	POSITIVE PROMOTION	199-11-6399.00-102-611000	C	Drug Free Week Supplies	1,621.27	N
021441	11-21-2025		00856	RAY'S BUSINESS PRO	199-11-6399.00-102-699000	C	REPLACE US & TEXAS FLAG	273.96	N
021442	11-21-2025		00864	REGION I E.S.C.	165-13-6239.00-102-625000	C	PO025701 BILITERACY TRAI	9,000.00	N
021443	11-21-2025		01005	SOUTH TEXAS COLLEGE	162-11-6223.00-001-622000	C	stc CTE tuition fees fall 2025	12,340.80	N
					162-11-6223.00-001-638000		stc tuition fees for fall 2025	16,913.60	
							Check 021443 Total:	29,254.40	
021444	11-21-2025		01036	SUPER DUPER	163-11-6339.00-001-637000	C	Sped RECD Emergent Langua	49.50	N
					163-11-6339.00-041-637000		Sped RECD Emergent Langua	49.50	
					163-11-6339.00-102-637000		Sped RECD Emergent Langua	49.50	
					163-11-6339.00-104-637000		Sped RECD Emergent Langua	49.50	
							Check 021444 Total:	198.00	
021445	11-21-2025		01049	TASB; INC.	199-51-6249.00-999-699000	C	Environmental Annu. Sub.	3,125.00	N
021446	11-21-2025		01073	TEXAS GAS SERVICE	101-35-6259.00-999-699000	C	Sep-Nov Gas Service	642.61	N
					101-35-6259.00-999-699000		Sep-Nov Gas Service	1.49	
					101-35-6259.00-999-699000		Sep-Nov Gas Service	726.51	
					101-35-6259.00-999-699000		Sep-Nov Gas Service	1.49	
					101-35-6259.00-999-699000		Sep-Nov Gas Service	511.18	
					101-35-6259.00-999-699000		Sep-Nov Gas Service	1.49	
					101-35-6259.00-999-699000		Sep-Nov Gas Service	538.31	
					101-35-6259.00-999-699000		Sep-Nov Gas Service	1.49	
					101-35-6259.00-999-699000		Sep-Nov Gas Service	628.40	
					101-35-6259.00-999-699000		Sep-Nov Gas Service	1.49	
							Check 021446 Total:	3,054.46	
021447	11-21-2025		01148	WEX BANK	199-36-6412.00-001-699017	C	10/31 Callallen Band trip	170.97	N
					199-36-6412.00-001-699017		10/31 Callallen Band trip	63.60	
							Check 021447 Total:	234.57	
021448	11-21-2025		01195	WHATABURGER INC.	181-36-6411.00-041-691000	C	9/25 DIN MS Cheer vs FB	21.50	N
					181-36-6411.00-041-691000		10/9 DIN MS Cheer FB vs Ray	22.75	
					181-36-6411.00-041-691000		10/6 DIN MS VB vs Raymondvi	14.25	
					181-36-6411.00-041-691000		BREAKFAST 10/4/25 DISTRIC	44.94	
					181-36-6411.00-041-691000		10/6 DIN MS FB vs Raymondvi	50.24	
					181-36-6412.00-041-691000		9/25 DIN MS Cheer vs FB	78.00	
					181-36-6412.00-041-691000		10/9 DIN MS Cheer FB vs Ray	79.00	
					181-36-6412.00-041-691000		10/6 DIN MS VB vs Raymondvi	156.75	
					181-36-6412.00-041-691000		BREAKFAST 10/4/25 DISTRIC	329.56	
					181-36-6412.00-041-691000		10/6 DIN MS FB vs Raymondvi	360.25	
							Check 021448 Total:	1,157.24	
021449	11-21-2025		01222	SOUTHERN COMPUTE	211-11-6399.00-102-630000	C	REPLACE TEACHERS	239.90	N
					211-11-6399.00-102-630000		REPLACE TEACHERS	1,109.95	
							Check 021449 Total:	1,349.85	
021450	11-21-2025		01438	PIZZA PROPERTIES, IN	181-36-6411.00-041-691000	C	10/29 DIN MS Cheer @ Rio Ho	27.00	N
					181-36-6412.00-041-691000		10/29 DIN MS Cheer @ Rio Ho	99.00	
							Check 021450 Total:	126.00	

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021451	11-21-2025		01589	REALITYWORKS	244-11-6399.00-001-622000	C	purchase IBC material	5,305.08	N
021452	11-21-2025		01611	MARIA ANTONIETA MA	181-36-6411.00-041-691000	C	IDEA Pharr 3rd Annual Middle	26.37	N
					181-36-6412.00-041-691000		IDEA Pharr 3rd Annual Middle	140.70	
					199-11-6411.00-102-611000		1st sem. Kinder FT 2025	87.90	
					199-11-6412.00-102-611000		1st sem. Kinder FT 2025	359.40	
							Check 021452 Total:	614.37	
021453	11-21-2025		01953	RAISING CANE'S REST	181-36-6411.00-041-691000	C	10/23 DIN MS FB Cheer vsSt J	26.97	N
					181-36-6411.00-041-691000		7/8 Girls XC Lunch- Riverview	26.97	
					181-36-6412.00-041-691000		10/23 DIN MS FB Cheer vsSt J	98.89	
					181-36-6412.00-041-691000		7/8 Girls XC Lunch- Riverview	107.88	
							Check 021453 Total:	260.71	
021454	11-21-2025		02177	REG WELDING SUPPL	199-51-6319.00-999-699000	C	Oct. PO for parts & materials	150.00	N
					199-51-6319.00-999-699000		Oct. PO for parts & materials	264.00	
							Check 021454 Total:	414.00	
021455	11-21-2025		02242	CENTER STONE SERVI	199-51-6249.00-999-699000	C	Remove/Install water heater	2,474.76	N
					199-51-6319.00-999-699000		ceiling tiles needed for dist.	3,280.05	
					429-81-6620.00-999-699046		Install new door by PEC Cafet.	6,656.40	
							Check 021455 Total:	12,411.21	
021456	11-21-2025		03010	Germain Juan	199-51-6249.00-999-699000	C	Fix 2 chain link fence at FB	400.00	N
021457	11-21-2025		03061	FEYTORIA INVESTMEN	181-36-6411.00-001-691000	C	10/8 BKF HS XC District Meet	53.10	N
					181-36-6411.00-041-691000		10/8 LUN MS XC District-Raym	17.70	
					181-36-6412.00-001-691000		10/8 BKF HS XC District Meet	321.44	
					181-36-6412.00-041-691000		10/8 LUN MS XC District-Raym	175.80	
							Check 021457 Total:	568.04	
021458	11-21-2025		03135	MA PIZZA LLC	181-36-6411.00-041-691000	C	10/4 LUN MS XC at Raymondv	25.50	N
					181-36-6411.00-041-691000		9/22 DIN MS VB vs IDEA Pike	25.50	
					181-36-6412.00-041-691000		10/4 LUN MS XC at Raymondv	128.00	
					181-36-6412.00-041-691000		9/22 DIN MS VB vs IDEA Pike	144.00	
							Check 021458 Total:	323.00	
021459	11-21-2025		03301	AMAZON CAPITAL SER	199-11-6497.00-001-611000	C	Six Weeks AR Class Challenge	25.07	N
					199-11-6497.00-041-611000		Six Weeks AR Class Challenge	25.07	
					199-11-6497.00-102-611000		Six Weeks AR Class Challenge	25.07	
					199-11-6497.00-104-611000		Six Weeks AR Class Challenge	25.07	
					199-52-6499.00-999-699000		Supplies for Guardians Guns	245.36	
					199-53-6399.00-999-699000		Earpiece Radios for PISD SCT	189.75	
					211-11-6399.00-102-630000		INSTRUCTIONAL	43.04	
							Check 021459 Total:	578.43	
021460	11-21-2025		03400	IMPERIAL BAG & PAPE	199-51-6319.00-999-699000	C	Supplies needed for dist. wide	9,989.30	N
	11-21-2025	0000026101	03400	IMPERIAL BAG & PAPE	199-51-6319.00-999-699000	M	po026101 returned item	-332.00	
							Check 021460 Total:	9,657.30	
021461	11-21-2025		03426	GILBERTO GARCIA	181-36-6411.00-041-691000	C	10/29 DIN MS FB vs Rio Hond	62.84	N
					181-36-6412.00-041-691000		10/29 DIN MS FB vs Rio Hond	412.16	
							Check 021461 Total:	475.00	

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021462	11-21-2025		03443	CANTU, DEHLILA	224-11-6411.00-001-623000	C	LUN 11/03Sped Olympics Bowl	10.61	N
					224-11-6411.00-041-623000		LUN 11/03Sped Olympics Bowl	14.87	
					224-11-6411.00-102-623000		LUN 11/03Sped Olympics Bowl	40.32	
					224-11-6411.00-104-623000		LUN 11/03Sped Olympics Bowl	10.61	
					224-11-6412.00-102-623000		LUN 11/03Sped Olympics Bowl	59.43	
					224-11-6412.00-104-623000		LUN 11/03Sped Olympics Bowl	59.43	
					Check 021462 Total:			195.27	
021463	11-21-2025		03499	U.S. BANK NATIONAL A	181-36-6411.00-001-691000	C	Oct 29-31 Meals XC State Mee	340.32	N
					181-36-6411.00-001-691000		10/19-20 Meals XC Regional M	179.86	
					181-36-6412.00-001-691000		Oct 29-31 Meals XC State Mee	542.15	
					181-36-6412.00-001-691000		10/19-20 Meals XC Regional M	537.40	
					Check 021463 Total:			1,599.73	
021464	11-21-2025		01195	WHATABURGER INC.	181-36-6411.00-001-691000	C	11/06 DIN HS CHEER vs RIO	21.25	N
					181-36-6411.00-001-691000		10/24 DIN HS FB vs Falfurrias	115.50	
					181-36-6411.00-001-691000		10/24 DIN HS CHEER VS FAL	21.25	
					181-36-6411.00-041-691000		10/23 DIN MS FB vs St Joseph	57.74	
					181-36-6412.00-001-691000		11/06 DIN HS CHEER vs RIO	112.50	
					181-36-6412.00-001-691000		10/24 DIN HS FB vs Falfurrias	305.75	
					181-36-6412.00-001-691000		10/24 DIN HS CHEER VS FAL	98.75	
					181-36-6412.00-041-691000		10/23 DIN MS FB vs St Joseph	326.00	
					Check 021464 Total:			1,058.74	
021465	11-21-2025		00961	SANTA ROSA I.S.D	181-36-6299.00-001-691000	C	24-25 & 25-26 UIL DISTRICT F	446.17	N
					181-36-6299.00-001-691000		24-25 & 25-26 UIL DISTRICT F	2,250.00	
					181-36-6299.00-041-691000		24-25 & 25-26 UIL DISTRICT F	446.18	
					181-36-6299.00-041-691000		24-25 & 25-26 UIL DISTRICT F	2,250.00	
					Check 021465 Total:			5,392.35	
021466	11-21-2025		03516	TEXAS HIGH SCHOOL	181-36-6412.00-001-691000	C	25-26 Girls THSWPA Fee	100.00	N
021467	11-21-2025		00275	DIRECT ENERGY BUSI	199-51-6259.00-999-699000	C	Sep-Nov PISD Electricity Usag	41,865.45	N
021468	11-21-2025		00275	DIRECT ENERGY BUSI	199-51-6259.00-999-699000	C	Sep-Nov PISD Electricity Usag	4,652.54	N
021469	11-21-2025		00732	NICO PRODUCE COM	101-35-6341.00-999-699000	C	SEPT-NOV 2025 FRESH PRO	129.00	N
					101-35-6341.00-999-699000		SEPT-NOV 2025 FRESH PRO	354.36	
					101-35-6341.00-999-699000		SEPT-NOV 2025 FRESH PRO	188.05	
					101-35-6341.00-999-699000		SEPT-NOV 2025 FRESH PRO	16.75	
					101-35-6341.00-999-699000		SEPT-NOV 2025 FRESH PRO	76.00	
					101-35-6341.00-999-699000		SEPT-NOV 2025 FRESH PRO	220.00	
					101-35-6341.00-999-699000		SEPT-NOV 2025 FRESH PRO	629.12	
					101-35-6341.00-999-699000		SEPT-NOV 2025 FRESH PRO	445.00	
					101-35-6341.00-999-699000		SEPT-NOV 2025 FRESH PRO	16.75	
					101-35-6341.00-999-699000		SEPT-NOV 2025 FRESH PRO	210.58	
					101-35-6341.00-999-699000		SEPT-NOV 2025 FRESH PRO	514.00	
					101-35-6341.00-999-699000		SEPT-NOV 2025 FRESH PRO	467.66	
					101-35-6341.00-999-699000		SEPT-NOV 2025 FRESH PRO	532.95	
					101-35-6341.00-999-699000		SEPT-NOV 2025 FRESH PRO	149.75	
					101-35-6341.00-999-699000		SEPT-NOV 2025 FRESH PRO	464.10	
					101-35-6341.00-999-699000		SEPT-NOV 2025 FRESH PRO	19.50	

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					101-35-6341.00-999-699000		SEPT-NOV 2025 FRESH PRO	892.16	
					101-35-6341.00-999-699000		SEPT-NOV 2025 FRESH PRO	475.30	
					101-35-6341.00-999-699000		SEPT-NOV 2025 FRESH PRO	33.50	
	11-21-2025	0000025727	00732	NICHO PRODUCE COM	101-35-6341.00-999-699000	M	po025727 missing items	-19.50	
					101-35-6341.00-999-699000		po025727 missing items	-240.50	
					101-35-6341.00-999-699000		po025727 missing items	-59.16	
					101-35-6341.00-999-699000		po025727 missing items	-59.16	
					101-35-6341.00-999-699000		po025727 missing items	-59.16	
					101-35-6341.00-999-699000		po025727 missing items	-59.16	
	11-21-2025	0000025903	00732	NICHO PRODUCE COM	101-35-6341.00-999-699000	M	po025903 returned items	-321.00	
	11-21-2025	0000025727	00732	NICHO PRODUCE COM	101-35-6341.00-999-699000	M	po025727 missing items	-16.75	
					101-35-6341.00-999-699000		po025727 missing items	-16.75	
					101-35-6341.00-999-699000		po025727 missing items	-36.00	
					101-35-6341.00-999-699000		po025727 missing items	-33.50	
	11-21-2025		00732	NICHO PRODUCE COM	101-35-6341.00-999-699016	C	FRUIT / VEGETABLES(OCT-D	609.00	
					101-35-6341.00-999-699016		FRUIT / VEGETABLES(OCT-D	164.25	
					101-35-6341.00-999-699016		FRUIT / VEGETABLES(OCT-D	108.00	
					101-35-6341.00-999-699016		FRUIT / VEGETABLES(OCT-D	812.00	
					101-35-6341.00-999-699016		FRUIT / VEGETABLES(OCT-D	219.00	
	11-21-2025	0000025901	00732	NICHO PRODUCE COM	101-35-6341.00-999-699016	M	PO025901 MISSING FRUIT	-270.75	
					101-35-6341.00-999-699016		PO025901 MISSING FRUIT	-108.00	
							Check 021469 Total:	6,447.39	
021470	11-21-2025		00864	REGION I E.S.C.	211-13-6239.00-001-6300B1	C	PO025584 IMPLEMENTATION	25,000.00	N
021471	11-21-2025		00912	ROCHESTER ARMORE	199-41-6299.00-750-699000	C	Sep-Nov Armored Car	114.23	N
021472	11-21-2025		01069	TEXAS DEPARTMENT	199-41-6299.00-750-699000	C	FINGERPRINT CLEARINGHO	2.00	N
021473	11-21-2025		01133	UNIFIRST CORPORATI	101-35-6269.00-999-699000	C	Sep-Nov Uniform/Supply Renta	242.27	N
					101-35-6269.00-999-699000		Sep-Nov Uniform/Supply Renta	242.27	
					101-35-6269.00-999-699000		Sep-Nov Uniform/Supply Renta	242.27	
					101-35-6269.00-999-699000		Sep-Nov Uniform/Supply Renta	242.27	
					101-35-6269.00-999-699000		Sep-Nov Uniform/Supply Renta	242.27	
							Check 021473 Total:	1,211.35	
021474	11-21-2025		02181	T & W TIRE LLC	199-34-6319.00-999-699000	C	Sep-Nov Bus Inspections	40.00	N
021475	11-21-2025		02578	GREENWICH INC	101-35-6249.00-999-699000	C	Sep-Nov Kitchen	1,009.10	N
					101-35-6249.00-999-699000		Sep-Nov Kitchen	895.05	
							Check 021475 Total:	1,904.15	
021476	11-21-2025		02976	GOLD STAR FOODS	101-35-6341.00-999-699000	C	Sep-Nov USDA Commodity/St	300.00	N
					101-35-6341.00-999-699000		Sep-Nov USDA Commodity/St	232.80	
							Check 021476 Total:	532.80	
021477	11-21-2025		03061	FEYTORIA INVESTMEN	181-36-6411.00-041-691000	C	DTMS CHEER MEALS @ SAN	26.37	N
					181-36-6411.00-041-691000		9/8 DIN DTMS VB vs	26.67	
					181-36-6412.00-041-691000		DTMS CHEER MEALS @ SAN	96.69	
					181-36-6412.00-041-691000		9/8 DIN DTMS VB vs	158.28	
							Check 021477 Total:	308.01	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021478	11-21-2025		03301	AMAZON CAPITAL SER	199-12-6329.00-104-699000	C	PO025425LIBRARY BOOKS	98.08	N
					199-12-6329.00-104-699000		PO025425LIBRARY BOOKS	45.53	
					199-12-6329.00-104-699000		PO025425LIBRARY BOOKS	165.07	
					199-12-6329.00-104-699000		PO025425LIBRARY BOOKS	277.18	
					199-12-6329.00-104-699000		PO025425LIBRARY BOOKS	85.24	
					199-12-6329.00-104-699000		PO025425LIBRARY BOOKS	532.53	
					Check 021478 Total:			1,203.63	
021479	11-21-2025		03418	HCTRA-VIOLATIONS	199-34-6499.00-999-699000	C	EZ TAG FEE for Transp. Bus 4	49.62	N
021480	11-21-2025		03489	Massey Services	101-35-6249.00-999-699000	C	INSPECTION AND PEST CON	55.00	N
					101-35-6249.00-999-699000		INSPECTION AND PEST CON	55.00	
					101-35-6249.00-999-699000		INSPECTION AND PEST CON	55.00	
					101-35-6249.00-999-699000		INSPECTION AND PEST CON	75.00	
					101-35-6249.00-999-699000		INSPECTION AND PEST CON	55.00	
					Check 021480 Total:			295.00	
021481	11-21-2025		03511	J SERVICES ALL IN ON	199-51-6259.00-999-699000	C	Oct-Dec. Waste Collection	2,250.81	N
021482	11-21-2025		00121	CED	199-51-6319.00-999-699000	C	Sept-Nov. 2025 Parts&Material	274.04	N
					199-51-6319.00-999-699000		Sept-Nov. 2025 Parts&Material	176.30	
					199-51-6319.00-999-699000		Sept-Nov. 2025 Parts&Material	202.43	
					199-51-6319.00-999-699000		Sept-Nov. 2025 Parts&Material	74.64	
					199-51-6319.00-999-699000		Sept-Nov. 2025 Parts&Material	311.62	
					Check 021482 Total:			1,039.03	
021483	11-21-2025		00765	O'REILLY AUTO PARTS	199-34-6319.00-999-699000	C	Sept-Nov. 2025 Parts&Material	110.70	N
					199-34-6319.00-999-699000		Sept-Nov. 2025 Parts&Material	85.80	
					199-34-6319.00-999-699000		Sept-Nov. 2025 Parts&Material	13.99	
					199-34-6319.00-999-699000		Sept-Nov. 2025 Parts&Material	57.81	
					199-34-6319.00-999-699000		Sept-Nov. 2025 Parts&Material	19.96	
					199-34-6319.00-999-699000		Sept-Nov. 2025 Parts&Material	14.99	
					199-34-6319.00-999-699000		Sept-Nov. 2025 Parts&Material	50.98	
					199-34-6319.00-999-699000		Sept-Nov. 2025 Parts&Material	10.99	
					Check 021483 Total:			365.22	
021484	11-21-2025		01133	UNIFIRST CORPORATI	199-51-6269.00-999-699000	C	Sept-Nov. Custodial Rental	329.70	N
					199-51-6269.00-999-699000		Sept-Nov. Custodial Rental	329.70	
					199-51-6269.00-999-699000		Sept-Nov. Custodial Rental	329.70	
					199-51-6269.00-999-699000		Sept-Nov. Custodial Rental	329.70	
					199-51-6269.00-999-699000		Sept-Nov. Custodial Rental	329.70	
					199-51-6269.00-999-699000		Sept-Nov Facility Srv Supply	2,319.37	
					199-51-6269.00-999-699000		Sept-Nov Facility Srv Supply	925.61	
					199-51-6269.00-999-699000		Sept-Nov Facility Srv Supply	2,318.25	
					199-51-6269.00-999-699000		Sept-Nov Facility Srv Supply	925.61	
					199-51-6269.00-999-699000		Sept-Nov Facility Srv Supply	2,319.37	
					199-51-6269.00-999-699000		Sept.-Nov. Admin Rental Suppl	56.18	
					199-51-6269.00-999-699000		Sept.-Nov. Admin Rental Suppl	157.26	
					199-51-6269.00-999-699000		Sept.-Nov. Admin Rental Suppl	56.18	
					199-51-6269.00-999-699000		Sept.-Nov. Admin Rental Suppl	157.26	
					199-51-6269.00-999-699000		Sept.-Nov. Admin Rental Suppl	56.18	
					Check 021484 Total:			10,939.77	

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021485	11-21-2025		01429	PETROLEUM TRADER	199-34-6311.00-999-699000 199-34-6311.00-999-699000	C	Sept-Nov District Gas/Diesel Sept-Nov District Gas/Diesel	4,313.67 3,725.88	N
							Check 021485 Total:	8,039.55	
021486	11-21-2025		02119	C.L. ANDERSON JR., M.	199-34-6219.00-999-699000	C	Sept-Nov 2025 Renewal Dot P	155.00	N
021487	11-21-2025		00864	REGION I E.S.C.	211-13-6239.00-102-630000	C	PO023515 DIMENSIONAL LE	1,600.00	N
021488	11-21-2025		01073	TEXAS GAS SERVICE	199-51-6259.00-999-699000 199-51-6259.00-999-699000	C	Sept-Nov DTMS Gas Services Sept-Nov DTMS Gas Services	538.51 1.49	N
							Check 021488 Total:	540.00	
021489	11-21-2025		02730	STRATEGIC THERAPE	163-11-6219.00-999-623000	C	Sep-Nov Sped Physical Therap	250.00	N
021490	11-21-2025		03187	GUERRERO, DERLY M	163-11-6219.00-999-623000 163-11-6219.00-999-623000	C	Sep-Nov OT Serv EVAL/SHAR Sep-Nov OT Student Services	420.00 1,260.00	N
							Check 021490 Total:	1,680.00	
021491	11-21-2025		03477	ERI FUNDING GROUP ,	199-13-6299.00-001-699000 199-13-6299.00-001-6990CT 199-13-6299.00-041-699000 199-13-6299.00-102-699000 199-13-6299.00-104-699000 429-13-6299.00-001-6990CT	C	ERI LASO Cycle 3 24-25 Summer Career Tech Gr ERI LASO Cycle 3 ERI LASO Cycle 3 ERI LASO Cycle 3 24-25 Summer Career Tech Gr	532.50 1,762.00 532.50 532.50 532.50 4,088.00	N
							Check 021491 Total:	7,980.00	
021492	11-21-2025		03482	Reliable Network Solutio	199-53-6299.00-999-699000	C	Intercom upgrad serv. PHS/PH	2,500.00	N
Grand Totals:								570,316.11	
End of Report									

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Investment Report

**Progreso ISD
Investment Report
November 2025
2025-2026**

		11/1/2025	Additions	Deletions	Current	11/30/2025	11/30/2025	
Investment Pool	TYPE	Balance	Deposits	Withdrawals	Earnings	Balance	Market Value	Rate
TEX POOL	Local Maintenance	6,232,186	-	-	20,431	6,252,616	6,252,616	0.3278%
LoneStar	Local Maintenance	3,081,513	-	-	10,048	3,091,561	3,091,561	0.3261%
Totals		9,313,698	-	-	30,479	9,344,177	9,344,177	



ROGRESO ISD
OCAL MAINTENANCE
TTN JUAN HERNANDEZ
O BOX 610
ROGRESO TX 78579-0610

Participant Statement

Statement Period 11/01/2025 - 11/30/2025

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

TexPool Update

Keep up to date with the latest market talk from our portfolio managers and strategists by visiting the Insights page of exPool.com.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$6,232,185.63	\$0.00	\$0.00	\$20,430.69	\$6,252,616.32	\$6,234,228.70
Total Dollar Value	\$6,232,185.63	\$0.00	\$0.00	\$20,430.69	\$6,252,616.32	

Portfolio Value

Pool Name	Pool/Account	Market Value (11/01/2025)	Share Price (11/30/2025)	Shares Owned (11/30/2025)	Market Value (11/30/2025)
Texas Local Government Investment Pool	449/1080300002	\$6,232,185.63	\$1.00	6,252,616.320	\$6,252,616.32
Total Dollar Value		\$6,232,185.63			\$6,252,616.32

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1080300002	\$20,430.69	\$290,542.86
Total		\$20,430.69	\$290,542.86

Transaction Detail

Texas Local Government Investment Pool
Pool/Account: 449/1080300002

Participant: PROGRESO ISD

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
11/01/2025	11/01/2025	BEGINNING BALANCE	\$6,232,185.63	\$1.00		6,232,185.630
11/28/2025	11/28/2025	MONTHLY POSTING	\$20,430.69	\$1.00	20,430.690	6,252,616.320
Account Value as of 11/30/2025			\$6,252,616.32	\$1.00		6,252,616.320

Participant #: 108910

Lone Star™ November 2025
Investment Pool Monthly Statement

Statement Period: 11/01/2025 to 11/30/2025

Juan Hernandez
Progreso ISD
PO Box 610
Progreso, Texas 78579



Summary of Portfolio Holdings

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Fund	Government Overnight Fund	3,091,560.79	1.00	3,091,560.79	100.00%
Totals:				3,091,560.79	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	0.00 %	0.00	1.00	0.00	0.00 %
Government Overnight Fund	3.97 %	3,091,560.79	1.00	3,091,560.79	100.00 %
Corporate Overnight Plus Fund	0.00 %	0.00	1.00	0.00	0.00 %
Total Value:				3,091,560.79	100.00 %

Portfolio Transactions

General Fund - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
11/01/2025	Starting Balance	3,081,512.72			3,081,512.72
11/28/2025	Interest	3,091,560.79	10,048.07	1.00	10,048.07
11/30/2025	Ending Balance	3,091,560.79			3,091,560.79

Important Information about this statement

Please review this statement carefully, it is the official record of your account with Lone Star Investment Pool and First Public, LLC. If you disagree with any transaction, or if there are any errors or omissions in this statement please notify us promptly in writing, but no later than 10 business days after receipt of this statement. Trades pending settlement will not appear on this statement. All such trades will appear in the next monthly statement. The yield for the period is an annualized rate that reflects the relationship between the average amount of income earned and the average daily balance for the account. Please notify First Public promptly and in writing of any changes of address or phone number. Times of transactions will be furnished upon written request. The Lone Star Investment Pool Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, charges and expenses associated with municipal fund securities before investing. All transactions are no load. No remuneration has, or will be, paid to any entity in connection with this transaction. An investor may obtain an Information Statement by contacting First Public at the address and phone number identified above. An investment in Lone Star investment Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation ("FDIC") or any other government agency and although Lone Star Investment Pool seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in municipal fund securities.

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Tax Collection

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
 PROGRESO I.S.D. TAXES COLLECTED FOR:
 OCTOBER 2025


COMPARATIVE RATE OF COLLECTIONS

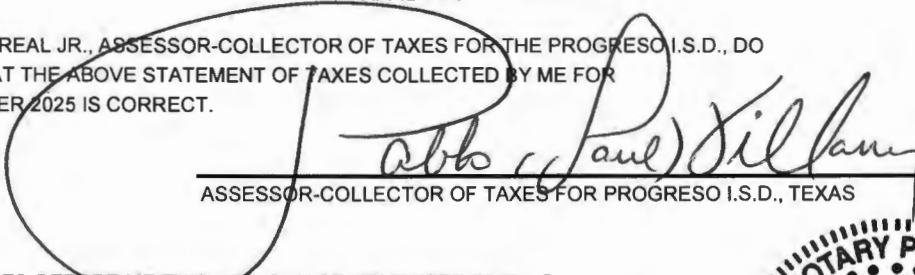
PROGRESO I.S.D. SPR - 50	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2025/2026	COLLECTED 2024/2025
2025 TAX ROLL	3,921,906.53	6,348.93	-	(173,467.13)	3,742,090.47	0.17%	0.58%
2024 & PRIOR YRS ROLLBACK	669,390.71	63,225.41	-	-	606,165.30	9.45%	7.65%
					-	#DIV/0!	100.00%
TOTALS	4,591,297.24	69,574.34	-	(173,467.13)	4,348,255.77		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF OCTOBER 2025

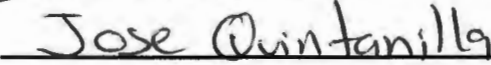
	PROGRESO ISD	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	6,348.93	(173,467.13) CURRENT
CURRENT YEAR-P&I	-	
PRIOR YEARS-BASE TAX	34,476.40	- PRIOR
PRIOR YEARS-P&I	9,665.27	
ROLLBACK	-	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	8,816.23	- PURGED
TOTAL COLLECTIONS	59,306.83	(173,467.13)
LESS TRANSFERRED	27,471.42	
LESS IN TRANSIT	30,235.73	
LESS DUE TO HCAD COMM FEES	5.68	
LESS DUE TO CO TREASURER	1,594.00	
LESS TRANSFER FROM LAST MONTH		
BALANCE	0.00	

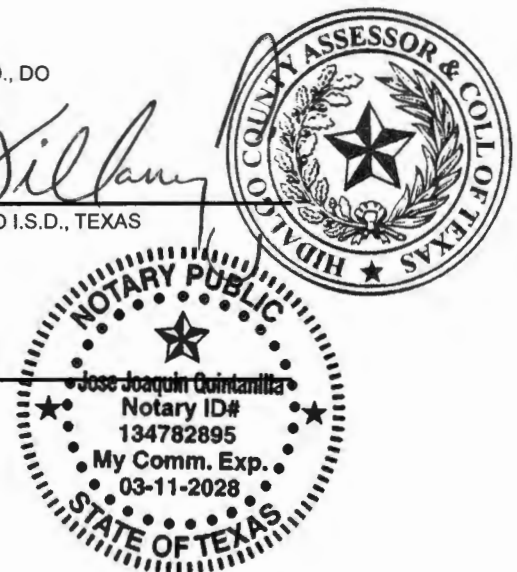
*****AFFIDAVIT*****

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 2025 IS CORRECT.


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

SWORN AND SUBSCRIBED BEFORE ME THIS 17TH DAY OF NOVEMBER 2025 A.D.


 NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



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Budget Update

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
	REVENUES:					
5700	LOCAL REVENUES	2,952,584.25	-78,067.78	.00	2,874,516.47	1.23%
5800	STATE REVENUES	16,305,605.98	-6,211,122.02	.00	10,094,483.96	97.49%
5900	FEDERAL REVENUE	1,639,229.00	-81,595.47	.00	1,557,633.53	1.28%
5000	Total Revenues	20,897,419.23	-6,370,785.27	.00	14,526,633.96	100.00%
	EXPENDITURES:					
11	INSTRUCTION	-10,033,928.00	1,591,180.44	47,581.21	-8,395,166.35	39.19%
12	INST. RESOURCES & MEDIA SVCS	-104,000.00	1,203.63	179.75	-102,616.62	.03%
13	CURRICULUM DEV.& INST.STF DEV	-101,237.25	14,242.00	15,600.00	-71,395.25	.35%
21	INSTRUCTIONAL LEADERSHIP	-171,600.00	28,775.73	295.00	-142,529.27	.71%
23	SCHOOL LEADERSHIP	-1,066,000.00	252,401.36	3,300.00	-810,298.64	6.22%
31	GUIDANCE & COUNSELING	-416,000.00	153,934.71	.00	-262,065.29	3.79%
33	HEALTH SERVICES	-218,400.00	52,614.01	.00	-165,785.99	1.30%
34	PUPIL TRANSPORTATION	-795,600.00	188,983.11	73,467.40	-533,149.49	4.65%
35	FOOD SERVICES	-1,600,000.00	389,295.20	492,189.43	-718,515.37	9.59%
36	COCURR./EXTRACURR.ACTIVITIES	-1,352,000.00	255,949.84	105,074.86	-990,975.30	6.30%
41	GENERAL ADMINISTRATION	-1,102,400.00	237,744.43	91,385.44	-773,270.13	5.86%
51	PLANT MAINTENANCE & OPERATIONS	-4,284,800.00	650,788.14	731,888.08	-2,902,123.78	16.03%
52	SECURITY & MONITORING SERVICES	-483,600.00	85,235.21	370.79	-397,994.00	2.10%
53	DATA PROCESSING SERVICES	-384,800.00	68,632.49	17,649.31	-298,518.20	1.69%
61	COMMUNITY SERVICES	-176,800.00	38,993.82	3,374.65	-134,431.53	.96%
71	DEBT SERVICES	-90,480.00	.00	.00	-90,480.00	.00%
93	PAYMENTS TO FISCAL AGENTSIMBRS	-52,000.00	50,500.00	.00	-1,500.00	1.24%
99	Other Intergovernmental Charge	-52,000.00	.00	.00	-52,000.00	.00%
6000	Total Expenditures	-22,485,645.25	4,060,474.12	1,582,355.92	-16,842,815.21	100.01%
	Total Operating Transfers	.00	.00			
3000	Fund Balance - November (Unaudited)	.00	.00			
3000	Year to Date Fund Balance (Unaudited)	-1,588,226.02	-2,310,311.15			

End of Report

Progreso ISD

Expenditure Report by Function and Campus

As of November 31, 2025

Campus	001				041			
Function	Budget	Encumbrance	Expenditures	(under)/Over	Budget	Encumbrance	Expenditures	(under)/Over
11	(3,065,777.38)	16,957.25	617,421.35	(2,431,398.78)	(1,814,046.66)	12,094.38	357,656.87	(1,444,295.41)
12	(400.00)	-	-	(400.00)	(7,600.00)	179.75	-	(7,420.25)
13	(13,181.00)	5,700.00	2,294.50	(5,186.50)	(6,750.00)	3,425.00	532.50	(2,792.50)
21	(64,086.28)	-	-	(64,086.28)	(1,900.00)	295.00	-	(1,605.00)
23	(336,332.41)	-	127,162.06	(209,170.35)	(231,026.69)	-	42,138.01	(188,888.68)
31	(82,822.50)	-	35,761.94	(47,060.56)	(24,213.25)	-	20,202.54	(4,010.71)
33	(77,510.50)	-	24,427.08	(53,083.42)	(11,899.50)	-	2,992.03	(8,907.47)
34	-	-	-	-	-	-	-	-
35	-	-	-	-	-	-	-	-
36	(538,490.12)	86,016.46	154,925.43	(297,548.23)	(208,557.00)	18,521.97	60,524.65	(129,510.38)
41	-	-	-	-	-	-	-	-
51	(229,627.40)	7,449.65	79,276.90	(142,900.85)	(107,638.00)	4,557.59	35,428.13	(67,652.28)
52	(91,445.60)	-	22,507.88	(68,937.72)	(23,466.14)	-	8,405.33	(15,060.81)
53	(1,000.00)	-	-	(1,000.00)	(2,000.00)	-	-	(2,000.00)
61	(54,477.20)	584.86	15,127.64	(38,764.70)	(55,154.20)	-	15,277.33	(39,876.87)
71	-	-	-	-	-	-	-	-
93	-	-	-	-	-	-	-	-
99	-	-	-	-	-	-	-	-
Grand Total	(4,555,150.39)	116,708.22	1,078,904.78	(3,359,537.39)	(2,494,251.44)	39,073.69	543,157.39	(1,912,020.36)

Campus	102				104			
Function	Budget	Encumbrance	Expenditures	(under)/Over	Budget	Encumbrance	Expenditures	(under)/Over
11	(2,124,654.62)	7,973.04	363,831.03	(1,752,850.55)	(1,391,964.31)	6,846.54	247,881.16	(1,137,236.61)
12	-	-	-	-	(1,000.00)	-	1,203.63	203.63
13	(6,500.00)	3,050.00	9,532.50	6,082.50	(74,806.25)	3,425.00	532.50	(70,848.75)
21	(3,000.00)	-	-	(3,000.00)	-	-	-	-
23	(133,973.69)	-	42,308.56	(91,665.13)	(58,446.21)	300.00	40,792.73	(17,353.48)
31	(23,263.25)	-	19,861.66	(3,401.59)	(17,644.59)	-	17,666.57	21.98
33	(52,117.51)	-	13,823.02	(38,294.49)	(41,261.19)	-	11,371.88	(29,889.31)
34	-	-	-	-	-	-	-	-
35	-	-	-	-	-	-	-	-
36	(3,600.00)	-	-	(3,600.00)	(19,600.00)	-	-	(19,600.00)
41	-	-	-	-	-	-	-	-
51	(102,698.80)	3,689.28	32,773.81	(66,235.71)	(111,633.20)	923.72	41,919.44	(68,790.04)
52	(23,466.14)	-	9,961.89	(13,504.25)	(28,612.72)	-	8,185.19	(20,427.53)
53	(110,728.00)	-	-	(110,728.00)	-	-	-	-
61	-	-	-	-	-	-	-	-
71	-	-	-	-	-	-	-	-
93	-	-	-	-	-	-	-	-
99	-	-	-	-	-	-	-	-
Grand Total	(2,584,002.01)	14,712.32	492,092.47	(2,077,197.22)	(1,744,968.47)	11,495.26	369,553.10	(1,363,920.11)

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School Board Team of 8 Traing