BUDGET UPDATE

CONSTRUCTING OUR FUTURE

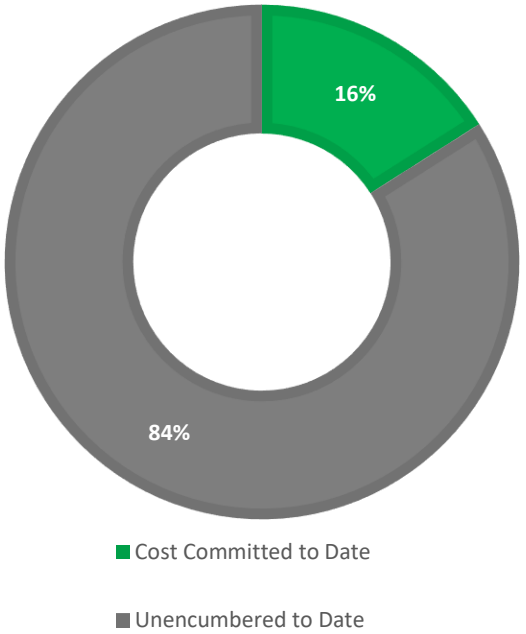
PROCEDEO

DESOTO ISD
BOND 2025

2025 Bond Program Status – Budget Update - Overview

All information is reported as of September 30, 2026

	Budget Managed by PROCEDEO	Budget Managed by DeISD	Total
New Facilities and Renovation Projects	$199,352,472	-	$199,352,472
Administration Managed Budget	$502,530		$502,530
Interest & Dividends Received	-	$2,632,154	$2,632,154
DeISD 2025 Bond Program Total	**$199,855,002**	**$2,632,154**	**$202,487,156**



Encumbered to Date	**$17,200,729**
Amount Paid to Date	**$13,022,243**
Unencumbered to Date*	**$172,264,184**
DeISD 2025 Bond Program Total Budget	**$202,487,156**

- Includes $2,632,154 – Dividends & Interest Received as of June 30, 2026.
- **Total Investment Income: $5,915,612** (Posted in Frontline on 9/29/2026 with an effective accounting date as of 6/30/2026)
  - Interest Income: $2,448,018
  - Dividend Income: $184,136
  - Other Investment Income: 3,283,458

Other Investment Income includes noncash adjustments and unrealized gains. Income received does not establish current availability for expenditure.
Please refer to District Administration for additional information or clarification.

DESOTO ISD BOND 2025

PROCEDEO

2025 Bond Program Status – Budget Update – by Project

Prop.	Project Name	Original Budget	Amended Budget	Encumbered	Paid to Date	Unencumbered [1]
A	Amber Terrace ES [2]	$8,935,001	$9,711,807	$496,828	$816,573	$8,398,406
A	The Meadows ES	$8,935,000	$8,935,000	$460,383	$592,407	$7,882,210
A	DeSoto West MS	$10,484,999	$10,484,999	$600,210	$943,240	$8,941,549
A	Woodridge ES	$8,935,000	$8,935,000	$429,603	$795,233	$7,710,164
A	Moates ES	$49,385,002	$49,385,002	$3,243,365	$1,235,765	$44,905,872
A	Cockrell Hill ES	$18,815,000	$18,815,000	$927,132	$1,194,016	$16,693,852
A	McCowan MS [2]	$7,255,000	$7,373,614	$545,547	$589,727	$6,238,340
A	Ruby Young STEAM Academy [2]	$1,745,000	$24,580	$0	$24,580	$0
A	Admin & Support	$3,495,000	$3,620,000	$352,085	$161,720	$3,106,195
A	Katherine Johnson TMC	$935,000	$1,415,000	$169,040	$323,027	$922,933
A	DeSoto HS	$33,735,000	$33,955,000	$2,472,160	$2,200,428	$29,282,413
B	DeSoto HS Success Center	$30,570,000	$30,570,000	$1,867,169	$628,636	$28,074,195
B	DeSoto Athletics	$8,065,000	$8,065,000	$4,636,117	$3,136,831	$292,051
C	Eagle Stadium	$8,565,000	$8,565,000	$1,001,091	$380,060	$7,183,850
	Totals	**$199,855,002**	**$199,855,002**	**$17,200,729**	**$13,022,243**	**$169,632,030**

1 Amounts reported above do not include the $5,915,612 in investment income.
2 On June 29, 2026, the Board of Trustees approved the reallocation of ($895,420) Bond Funds from Ruby Young to Amber Terrace and McCowan.

Post Date	Job #	School Name	Amount	Vendor Name	Description
9/12/2025	873-02	DeSoto Eagle Stadium	78,830.00	Holloman Inc.	Furniture, Fixtures, and Equipment (FFE)
9/18/2025	107-01	Cockrell Hill Elementary School	11,600.00	WRA ARCHITECTS, INC.	Design Services
9/18/2025	107-01	Cockrell Hill Elementary School	46,400.00	WRA ARCHITECTS, INC.	Design Services
9/18/2025	113-01	Amber Terrace Elementary School	67,200.00	WRA ARCHITECTS, INC.	Design Services
9/18/2025	106-01	The Meadows Elementary School	72,000.00	WRA ARCHITECTS, INC.	Design Services
9/18/2025	042-01	West Middle School	81,600.00	WRA ARCHITECTS, INC.	Design Services
9/18/2025	113-01	Amber Terrace Elementary School	100,800.00	WRA ARCHITECTS, INC.	Design Services
9/18/2025	106-01	The Meadows Elementary School	108,000.00	WRA ARCHITECTS, INC.	Design Services
9/18/2025	042-01	West Middle School	122,400.00	WRA ARCHITECTS, INC.	Design Services
9/18/2025	108-01	Frank Moates Elementary School	415,800.00	WRA ARCHITECTS, INC.	Design Services
2/1/2026	001-01	DeSoto High School Academics	29,096.00	Procedeo, LLC	Program Management
2/1/2026	001-01	DeSoto High School Academics	32,892.00	Procedeo, LLC	Program Management
2/1/2026	001-01	DeSoto High School Academics	34,789.00	Procedeo, LLC	Program Management
2/1/2026	001-02	DeSoto High School Success Center	9,171.00	Procedeo, LLC	Program Management
2/1/2026	001-02	DeSoto High School Success Center	13,757.00	Procedeo, LLC	Program Management
2/1/2026	041-01	Ruby Young STEAM	1,505.00	Procedeo, LLC	Program Management
2/1/2026	041-01	Ruby Young STEAM	1,701.00	Procedeo, LLC	Program Management
2/1/2026	041-01	Ruby Young STEAM	1,800.00	Procedeo, LLC	Program Management
2/1/2026	042-01	West Middle School	9,043.00	Procedeo, LLC	Program Management
2/1/2026	042-01	West Middle School	10,223.00	Procedeo, LLC	Program Management
2/1/2026	042-01	West Middle School	10,813.00	Procedeo, LLC	Program Management
2/1/2026	043-01	McCowan Middle School	6,257.00	Procedeo, LLC	Program Management
2/1/2026	043-01	McCowan Middle School	7,074.00	Procedeo, LLC	Program Management
2/1/2026	043-01	McCowan Middle School	7,482.00	Procedeo, LLC	Program Management
2/1/2026	106-01	The Meadows Elementary School	7,706.00	Procedeo, LLC	Program Management
2/1/2026	106-01	The Meadows Elementary School	8,712.00	Procedeo, LLC	Program Management
2/1/2026	106-01	The Meadows Elementary School	9,214.00	Procedeo, LLC	Program Management
2/1/2026	107-01	Cockrell Hill Elementary School	80,886.90	WRA ARCHITECTS, INC.	Design Services
2/1/2026	107-01	Cockrell Hill Elementary School	16,228.00	Procedeo, LLC	Program Management
2/1/2026	107-01	Cockrell Hill Elementary School	18,345.00	Procedeo, LLC	Program Management
2/1/2026	107-01	Cockrell Hill Elementary School	19,403.00	Procedeo, LLC	Program Management
2/1/2026	108-01	Frank Moates Elementary School	14,816.00	Procedeo, LLC	Program Management
2/1/2026	109-01	Woodridge Elementary School	7,706.00	Procedeo, LLC	Program Management
2/1/2026	109-01	Woodridge Elementary School	8,712.00	Procedeo, LLC	Program Management
2/1/2026	109-01	Woodridge Elementary School	9,214.00	Procedeo, LLC	Program Management
2/1/2026	112-01	Katherine Johnson Elementary School	806.00	Procedeo, LLC	Program Management
2/1/2026	112-01	Katherine Johnson Elementary School	912.00	Procedeo, LLC	Program Management
2/1/2026	112-01	Katherine Johnson Elementary School	964.00	Procedeo, LLC	Program Management
2/1/2026	113-01	Amber Terrace Elementary School	7,706.00	Procedeo, LLC	Program Management
2/1/2026	113-01	Amber Terrace Elementary School	8,712.00	Procedeo, LLC	Program Management
2/1/2026	113-01	Amber Terrace Elementary School	9,214.00	Procedeo, LLC	Program Management
2/1/2026	745-01	Central Administration Support	3,014.00	Procedeo, LLC	Program Management
2/1/2026	745-01	Central Administration Support	3,407.00	Procedeo, LLC	Program Management
2/1/2026	745-01	Central Administration Support	3,604.00	Procedeo, LLC	Program Management
2/1/2026	745-01	Central Administration Support	3,932.00	Procedeo, LLC	Program Management
2/1/2026	873-01	DeSoto Athletics Fields	6,956.00	Procedeo, LLC	Program Management
2/1/2026	873-01	DeSoto Athletics Fields	7,863.00	Procedeo, LLC	Program Management
2/1/2026	873-01	DeSoto Athletics Fields	8,317.00	Procedeo, LLC	Program Management
2/1/2026	873-02	DeSoto Eagle Stadium	7,387.00	Procedeo, LLC	Program Management
2/1/2026	873-02	DeSoto Eagle Stadium	8,351.00	Procedeo, LLC	Program Management
2/1/2026	873-02	DeSoto Eagle Stadium	8,833.00	Procedeo, LLC	Program Management
2/2/2026	001-01	DeSoto High School Academics	37,952.00	Procedeo, LLC	Program Management
2/2/2026	041-01	Ruby Young STEAM	1,963.00	Procedeo, LLC	Program Management
2/2/2026	042-01	West Middle School	11,796.00	Procedeo, LLC	Program Management
2/2/2026	043-01	McCowan Middle School	8,162.00	Procedeo, LLC	Program Management
2/2/2026	106-01	The Meadows Elementary School	10,052.00	Procedeo, LLC	Program Management
2/2/2026	107-01	Cockrell Hill Elementary School	21,167.00	Procedeo, LLC	Program Management
2/2/2026	108-01	Frank Moates Elementary School	22,223.00	Procedeo, LLC	Program Management
2/2/2026	109-01	Woodridge Elementary School	10,052.00	Procedeo, LLC	Program Management
2/2/2026	112-01	Katherine Johnson Elementary School	1,052.00	Procedeo, LLC	Program Management
2/2/2026	113-01	Amber Terrace Elementary School	10,052.00	Procedeo, LLC	Program Management
2/2/2026	873-01	DeSoto Athletics Fields	9,073.00	Procedeo, LLC	Program Management
2/2/2026	873-02	DeSoto Eagle Stadium	9,636.00	Procedeo, LLC	Program Management
3/1/2026	042-01	West Middle School	2,373.61	WRA ARCHITECTS, INC.	Design Services
3/1/2026	042-01	West Middle School	71.99	WRA ARCHITECTS, INC.	Design Services
3/1/2026	042-01	West Middle School	24.48	WRA ARCHITECTS, INC.	Design Services
3/1/2026	109-01	Woodridge Elementary School	269.91	WRA ARCHITECTS, INC.	Design Services
3/1/2026	109-01	Woodridge Elementary School	1,045.90	WRA ARCHITECTS, INC.	Design Services
3/1/2026	109-01	Woodridge Elementary School	1,047.64	WRA ARCHITECTS, INC.	Design Services
3/1/2026	109-01	Woodridge Elementary School	4,059.61	WRA ARCHITECTS, INC.	Design Services
3/1/2026	109-01	Woodridge Elementary School	35,248.79	WRA ARCHITECTS, INC.	Design Services
3/1/2026	109-01	Woodridge Elementary School	136,589.08	WRA ARCHITECTS, INC.	Design Services
3/1/2026	113-01	Amber Terrace Elementary School	4,453.70	WRA ARCHITECTS, INC.	Design Services
3/6/2026	001-01	DeSoto High School Academics	39,470.00	Procedeo, LLC	Program Management
3/6/2026	001-02	DeSoto High School Success Center	25,106.00	Procedeo, LLC	Program Management
3/6/2026	041-01	Ruby Young STEAM	2,042.00	Procedeo, LLC	Program Management
3/6/2026	042-01	West Middle School	12,267.00	Procedeo, LLC	Program Management
3/6/2026	106-01	The Meadows Elementary School	10,454.00	Procedeo, LLC	Program Management
3/6/2026	107-01	Cockrell Hill Elementary School	22,014.00	Procedeo, LLC	Program Management
3/6/2026	108-01	Frank Moates Elementary School	40,557.00	Procedeo, LLC	Program Management
3/6/2026	109-01	Woodridge Elementary School	10,454.00	Procedeo, LLC	Program Management
3/6/2026	112-01	Katherine Johnson Elementary School	1,094.00	Procedeo, LLC	Program Management
3/9/2026	043-01	McCowan Middle School	8,488.00	Procedeo, LLC	Program Management
3/9/2026	113-01	Amber Terrace Elementary School	10,454.00	Procedeo, LLC	Program Management
3/9/2026	745-01	Central Administration Support	4,089.00	Procedeo, LLC	Program Management
3/9/2026	873-01	DeSoto Athletics Fields	9,436.00	Procedeo, LLC	Program Management
3/9/2026	873-02	DeSoto Eagle Stadium	10,021.00	Procedeo, LLC	Program Management
4/1/2026	001-01	DeSoto High School Academics	41,874.00	Procedeo, LLC	Program Management
4/1/2026	001-02	DeSoto High School Success Center	29,347.00	Procedeo, LLC	Program Management

Post Date	Job #	School Name	Amount	Vendor Name	Description
4/1/2026	041-01	Ruby Young STEAM	2,166.00	Procedeo, LLC	Program Management
4/1/2026	042-01	West Middle School	13,015.00	Procedeo, LLC	Program Management
4/1/2026	043-01	McCowan Middle School	9,005.00	Procedeo, LLC	Program Management
4/1/2026	106-01	The Meadows Elementary School	11,091.00	Procedeo, LLC	Program Management
4/1/2026	107-01	Cockrell Hill Elementary School	23,354.00	Procedeo, LLC	Program Management
4/1/2026	108-01	Frank Moates Elementary School	47,410.00	Procedeo, LLC	Program Management
4/1/2026	109-01	Woodridge Elementary School	11,091.00	Procedeo, LLC	Program Management
4/1/2026	112-01	Katherine Johnson Elementary School	1,161.00	Procedeo, LLC	Program Management
4/1/2026	113-01	Amber Terrace Elementary School	11,091.00	Procedeo, LLC	Program Management
4/1/2026	745-01	Central Administration Support	4,338.00	Procedeo, LLC	Program Management
4/1/2026	873-01	DeSoto Athletics Fields	10,011.00	Procedeo, LLC	Program Management
4/1/2026	873-02	DeSoto Eagle Stadium	10,631.00	Procedeo, LLC	Program Management
4/7/2026	106-01	The Meadows Elementary School	123,031.84	WRA ARCHITECTS, INC.	Design Services
4/7/2026	106-01	The Meadows Elementary School	4,692.70	WRA ARCHITECTS, INC.	Design Services
4/7/2026	106-01	The Meadows Elementary School	1,566.77	WRA ARCHITECTS, INC.	Design Services
5/1/2026	001-01	DeSoto High School Academics	44,277.00	Procedeo, LLC	Program Management
5/1/2026	001-01	DeSoto High School Academics	41,437.11	CDW-G Inc.	FFE - Technology
5/1/2026	001-02	DeSoto High School Success Center	31,525.00	Procedeo, LLC	Program Management
5/1/2026	041-01	Ruby Young STEAM	3,484.20	WRA ARCHITECTS, INC.	Design Services
5/1/2026	041-01	Ruby Young STEAM	4,355.25	WRA ARCHITECTS, INC.	Design Services
5/1/2026	041-01	Ruby Young STEAM	2,290.00	Procedeo, LLC	Program Management
5/1/2026	042-01	West Middle School	156,636.25	WRA ARCHITECTS, INC.	Design Services
5/1/2026	042-01	West Middle School	4,750.89	WRA ARCHITECTS, INC.	Design Services
5/1/2026	042-01	West Middle School	1,615.56	WRA ARCHITECTS, INC.	Design Services
5/1/2026	042-01	West Middle School	13,762.00	Procedeo, LLC	Program Management
5/1/2026	043-01	McCowan Middle School	23,098.26	WRA ARCHITECTS, INC.	Design Services
5/1/2026	043-01	McCowan Middle School	28,872.83	WRA ARCHITECTS, INC.	Design Services
5/1/2026	043-01	McCowan Middle School	9,522.00	Procedeo, LLC	Program Management
5/1/2026	106-01	The Meadows Elementary School	11,727.00	Procedeo, LLC	Program Management
5/1/2026	107-01	Cockrell Hill Elementary School	42,249.64	WRA ARCHITECTS, INC.	Design Services
5/1/2026	107-01	Cockrell Hill Elementary School	284,895.02	WRA ARCHITECTS, INC.	Design Services
5/1/2026	107-01	Cockrell Hill Elementary School	19,818.79	WRA ARCHITECTS, INC.	Design Services
5/1/2026	107-01	Cockrell Hill Elementary School	703.84	WRA ARCHITECTS, INC.	Design Services
5/1/2026	107-01	Cockrell Hill Elementary School	4,746.08	WRA ARCHITECTS, INC.	Design Services
5/1/2026	107-01	Cockrell Hill Elementary School	330.16	WRA ARCHITECTS, INC.	Design Services
5/1/2026	107-01	Cockrell Hill Elementary School	155.15	WRA ARCHITECTS, INC.	Design Services
5/1/2026	107-01	Cockrell Hill Elementary School	1,046.21	WRA ARCHITECTS, INC.	Design Services
5/1/2026	107-01	Cockrell Hill Elementary School	72.78	WRA ARCHITECTS, INC.	Design Services
5/1/2026	107-01	Cockrell Hill Elementary School	24,695.00	Procedeo, LLC	Program Management
5/1/2026	108-01	Frank Moates Elementary School	55,216.09	WRA ARCHITECTS, INC.	Design Services
5/1/2026	108-01	Frank Moates Elementary School	3,949.53	WRA ARCHITECTS, INC.	Design Services
5/1/2026	108-01	Frank Moates Elementary School	844.43	WRA ARCHITECTS, INC.	Design Services
5/1/2026	108-01	Frank Moates Elementary School	114.95	WRA ARCHITECTS, INC.	Design Services
5/1/2026	108-01	Frank Moates Elementary School	50,928.00	Procedeo, LLC	Program Management
5/1/2026	109-01	Woodridge Elementary School	11,727.00	Procedeo, LLC	Program Management
5/1/2026	109-01	Woodridge Elementary School	978.42	WRA ARCHITECTS, INC.	Design Services
5/1/2026	109-01	Woodridge Elementary School	3,797.70	WRA ARCHITECTS, INC.	Design Services
5/1/2026	109-01	Woodridge Elementary School	127,776.86	WRA ARCHITECTS, INC.	Design Services
5/1/2026	112-01	Katherine Johnson Elementary School	1,227.00	Procedeo, LLC	Program Management
5/1/2026	112-01	Katherine Johnson Elementary School	3,694.22	WRA ARCHITECTS, INC.	Design Services
5/1/2026	112-01	Katherine Johnson Elementary School	4,617.78	WRA ARCHITECTS, INC.	Design Services
5/1/2026	113-01	Amber Terrace Elementary School	127,330.42	WRA ARCHITECTS, INC.	Design Services
5/1/2026	113-01	Amber Terrace Elementary School	7,258.03	WRA ARCHITECTS, INC.	Design Services
5/1/2026	113-01	Amber Terrace Elementary School	1,559.19	WRA ARCHITECTS, INC.	Design Services
5/1/2026	113-01	Amber Terrace Elementary School	11,727.00	Procedeo, LLC	Program Management
5/1/2026	745-01	Central Administration Support	4,587.00	Procedeo, LLC	Program Management
5/1/2026	745-01	Central Administration Support	13,599.00	WRA ARCHITECTS, INC.	Design Services
5/1/2026	745-01	Central Administration Support	16,998.75	WRA ARCHITECTS, INC.	Design Services
5/1/2026	873-01	DeSoto Athletics Fields	10,585.00	Procedeo, LLC	Program Management
5/1/2026	873-01	DeSoto Athletics Fields	25,800.00	Alliance Geotechnical Group, Inc.	Geotechnical
5/1/2026	873-02	DeSoto Eagle Stadium	11,242.00	Procedeo, LLC	Program Management
5/1/2026	873-02	DeSoto Eagle Stadium	10,650.00	Alliance Geotechnical Group, Inc.	Geotechnical
5/5/2026	001-01	DeSoto High School Academics	1,099,603.38	CDW-G Inc.	FFE - Technology
5/5/2026	042-01	West Middle School	221,520.77	CDW-G Inc.	FFE - Technology
5/5/2026	043-01	McCowan Middle School	319,454.62	CDW-G Inc.	FFE - Technology
5/5/2026	106-01	The Meadows Elementary School	149,898.75	CDW-G Inc.	FFE - Technology
5/5/2026	107-01	Cockrell Hill Elementary School	168,686.06	CDW-G Inc.	FFE - Technology
5/5/2026	108-01	Frank Moates Elementary School	197,466.62	CDW-G Inc.	FFE - Technology
5/5/2026	109-01	Woodridge Elementary School	179,079.04	CDW-G Inc.	FFE - Technology
5/5/2026	112-01	Katherine Johnson Elementary School	270,617.21	CDW-G Inc.	FFE - Technology
5/5/2026	113-01	Amber Terrace Elementary School	186,071.30	CDW-G Inc.	FFE - Technology
6/1/2026	001-01	DeSoto High School Academics	27,663.84	CORGAN ASSOCIATES, INC.	Design Services
6/1/2026	001-01	DeSoto High School Academics	110,655.37	CORGAN ASSOCIATES, INC.	Design Services
6/1/2026	001-01	DeSoto High School Academics	3,932.65	Euna Solutions, Inc.	Admin
6/1/2026	001-01	DeSoto High School Academics	46,428.00	Procedeo, LLC	Program Management
6/1/2026	001-01	DeSoto High School Academics	31,295.70	CDW-G Inc.	FFE - Technology
6/1/2026	001-01	DeSoto High School Academics	666.54	CDW-G Inc.	FFE - Technology
6/1/2026	001-01	DeSoto High School Academics	4,750.00	CDW-G Inc.	FFE - Technology
6/1/2026	001-01	DeSoto High School Academics	4,694.28	CDW-G Inc.	FFE - Technology
6/1/2026	001-01	DeSoto High School Academics	1,617.41	CDW-G Inc.	FFE - Technology
6/1/2026	001-02	DeSoto High School Success Center	19,091.21	CORGAN ASSOCIATES, INC.	Design Services
6/1/2026	001-02	DeSoto High School Success Center	76,364.84	CORGAN ASSOCIATES, INC.	Design Services
6/1/2026	001-02	DeSoto High School Success Center	3,932.65	Euna Solutions, Inc.	Admin
6/1/2026	001-02	DeSoto High School Success Center	33,703.00	Procedeo, LLC	Program Management
6/1/2026	041-01	Ruby Young STEAM	871.05	WRA ARCHITECTS, INC.	Design Services
6/1/2026	041-01	Ruby Young STEAM	2,402.00	Procedeo, LLC	Program Management
6/1/2026	042-01	West Middle School	32,164.47	WRA ARCHITECTS, INC.	Design Services
6/1/2026	042-01	West Middle School	975.57	WRA ARCHITECTS, INC.	Design Services
6/1/2026	042-01	West Middle School	331.75	WRA ARCHITECTS, INC.	Design Services
6/1/2026	042-01	West Middle School	3,932.65	Euna Solutions, Inc.	Admin

Post Date	Job #	School Name	Amount	Vendor Name	Description
6/1/2026	042-01	West Middle School	14,430.00	Procedeo, LLC	Program Management
6/1/2026	042-01	West Middle School	6,913.08	CDW-G Inc.	FFE - Technology
6/1/2026	042-01	West Middle School	222.18	CDW-G Inc.	FFE - Technology
6/1/2026	042-01	West Middle School	950.00	CDW-G Inc.	FFE - Technology
6/1/2026	042-01	West Middle School	2,347.14	CDW-G Inc.	FFE - Technology
6/1/2026	042-01	West Middle School	323.47	CDW-G Inc.	FFE - Technology
6/1/2026	043-01	McCowan Middle School	40,421.96	WRA ARCHITECTS, INC.	Design Services
6/1/2026	043-01	McCowan Middle School	3,932.65	Euna Solutions, Inc.	Admin
6/1/2026	043-01	McCowan Middle School	9,985.00	Procedeo, LLC	Program Management
6/1/2026	043-01	McCowan Middle School	9,622.26	CDW-G Inc.	FFE - Technology
6/1/2026	043-01	McCowan Middle School	222.18	CDW-G Inc.	FFE - Technology
6/1/2026	043-01	McCowan Middle School	950.00	CDW-G Inc.	FFE - Technology
6/1/2026	043-01	McCowan Middle School	2,347.14	CDW-G Inc.	FFE - Technology
6/1/2026	043-01	McCowan Middle School	323.47	CDW-G Inc.	FFE - Technology
6/1/2026	106-01	The Meadows Elementary School	7,626.68	WRA ARCHITECTS, INC.	Design Services
6/1/2026	106-01	The Meadows Elementary School	290.90	WRA ARCHITECTS, INC.	Design Services
6/1/2026	106-01	The Meadows Elementary School	97.12	WRA ARCHITECTS, INC.	Design Services
6/1/2026	106-01	The Meadows Elementary School	12,297.00	Procedeo, LLC	Program Management
6/1/2026	106-01	The Meadows Elementary School	5,511.78	CDW-G Inc.	FFE - Technology
6/1/2026	106-01	The Meadows Elementary School	222.18	CDW-G Inc.	FFE - Technology
6/1/2026	106-01	The Meadows Elementary School	950.00	CDW-G Inc.	FFE - Technology
6/1/2026	106-01	The Meadows Elementary School	2,347.14	CDW-G Inc.	FFE - Technology
6/1/2026	106-01	The Meadows Elementary School	323.47	CDW-G Inc.	FFE - Technology
6/1/2026	107-01	Cockrell Hill Elementary School	159,914.97	WRA ARCHITECTS, INC.	Design Services
6/1/2026	107-01	Cockrell Hill Elementary School	2,664.03	WRA ARCHITECTS, INC.	Design Services
6/1/2026	107-01	Cockrell Hill Elementary School	587.25	WRA ARCHITECTS, INC.	Design Services
6/1/2026	107-01	Cockrell Hill Elementary School	3,932.65	Euna Solutions, Inc.	Admin
6/1/2026	107-01	Cockrell Hill Elementary School	25,894.00	Procedeo, LLC	Program Management
6/1/2026	107-01	Cockrell Hill Elementary School	5,698.62	CDW-G Inc.	FFE - Technology
6/1/2026	107-01	Cockrell Hill Elementary School	222.18	CDW-G Inc.	FFE - Technology
6/1/2026	107-01	Cockrell Hill Elementary School	950.00	CDW-G Inc.	FFE - Technology
6/1/2026	107-01	Cockrell Hill Elementary School	2,347.14	CDW-G Inc.	FFE - Technology
6/1/2026	107-01	Cockrell Hill Elementary School	323.47	CDW-G Inc.	FFE - Technology
6/1/2026	108-01	Frank Moates Elementary School	33,017.08	WRA ARCHITECTS, INC.	Design Services
6/1/2026	108-01	Frank Moates Elementary School	2,361.67	WRA ARCHITECTS, INC.	Design Services
6/1/2026	108-01	Frank Moates Elementary School	946.83	WRA ARCHITECTS, INC.	Design Services
6/1/2026	108-01	Frank Moates Elementary School	68.73	WRA ARCHITECTS, INC.	Design Services
6/1/2026	108-01	Frank Moates Elementary School	3,932.65	Euna Solutions, Inc.	Admin
6/1/2026	108-01	Frank Moates Elementary School	54,447.00	Procedeo, LLC	Program Management
6/1/2026	108-01	Frank Moates Elementary School	5,885.46	CDW-G Inc.	FFE - Technology
6/1/2026	108-01	Frank Moates Elementary School	222.18	CDW-G Inc.	FFE - Technology
6/1/2026	108-01	Frank Moates Elementary School	950.00	CDW-G Inc.	FFE - Technology
6/1/2026	108-01	Frank Moates Elementary School	2,347.14	CDW-G Inc.	FFE - Technology
6/1/2026	108-01	Frank Moates Elementary School	323.47	CDW-G Inc.	FFE - Technology
6/1/2026	109-01	Woodridge Elementary School	12,297.00	Procedeo, LLC	Program Management
6/1/2026	109-01	Woodridge Elementary School	236.72	WRA ARCHITECTS, INC.	Design Services
6/1/2026	109-01	Woodridge Elementary School	918.80	WRA ARCHITECTS, INC.	Design Services
6/1/2026	109-01	Woodridge Elementary School	30,913.98	WRA ARCHITECTS, INC.	Design Services
6/1/2026	109-01	Woodridge Elementary School	3,932.65	Euna Solutions, Inc.	Admin
6/1/2026	109-01	Woodridge Elementary School	5,978.88	CDW-G Inc.	FFE - Technology
6/1/2026	109-01	Woodridge Elementary School	222.18	CDW-G Inc.	FFE - Technology
6/1/2026	109-01	Woodridge Elementary School	950.00	CDW-G Inc.	FFE - Technology
6/1/2026	109-01	Woodridge Elementary School	2,347.14	CDW-G Inc.	FFE - Technology
6/1/2026	109-01	Woodridge Elementary School	323.47	CDW-G Inc.	FFE - Technology
6/1/2026	112-01	Katherine Johnson Elementary School	1,287.00	Procedeo, LLC	Program Management
6/1/2026	112-01	Katherine Johnson Elementary School	6,464.90	WRA ARCHITECTS, INC.	Design Services
6/1/2026	112-01	Katherine Johnson Elementary School	3,932.65	Euna Solutions, Inc.	Admin
6/1/2026	112-01	Katherine Johnson Elementary School	6,913.08	CDW-G Inc.	FFE - Technology
6/1/2026	112-01	Katherine Johnson Elementary School	222.18	CDW-G Inc.	FFE - Technology
6/1/2026	112-01	Katherine Johnson Elementary School	950.00	CDW-G Inc.	FFE - Technology
6/1/2026	112-01	Katherine Johnson Elementary School	2,347.14	CDW-G Inc.	FFE - Technology
6/1/2026	112-01	Katherine Johnson Elementary School	323.47	CDW-G Inc.	FFE - Technology
6/1/2026	113-01	Amber Terrace Elementary School	27,759.78	WRA ARCHITECTS, INC.	Design Services
6/1/2026	113-01	Amber Terrace Elementary School	1,582.35	WRA ARCHITECTS, INC.	Design Services
6/1/2026	113-01	Amber Terrace Elementary School	339.93	WRA ARCHITECTS, INC.	Design Services
6/1/2026	113-01	Amber Terrace Elementary School	3,932.65	Euna Solutions, Inc.	Admin
6/1/2026	113-01	Amber Terrace Elementary School	12,297.00	Procedeo, LLC	Program Management
6/1/2026	113-01	Amber Terrace Elementary School	5,138.10	CDW-G Inc.	FFE - Technology
6/1/2026	113-01	Amber Terrace Elementary School	222.18	CDW-G Inc.	FFE - Technology
6/1/2026	113-01	Amber Terrace Elementary School	950.00	CDW-G Inc.	FFE - Technology
6/1/2026	113-01	Amber Terrace Elementary School	2,347.14	CDW-G Inc.	FFE - Technology
6/1/2026	113-01	Amber Terrace Elementary School	323.47	CDW-G Inc.	FFE - Technology
6/1/2026	745-01	Central Administration Support	4,810.00	Procedeo, LLC	Program Management
6/1/2026	745-01	Central Administration Support	23,798.25	WRA ARCHITECTS, INC.	Design Services
6/1/2026	745-01	Central Administration Support	3,932.65	Euna Solutions, Inc.	Admin
6/1/2026	745-01	Central Administration Support	11,864.34	CDW-G Inc.	FFE - Technology
6/1/2026	745-01	Central Administration Support	222.20	CDW-G Inc.	FFE - Technology
6/1/2026	745-01	Central Administration Support	950.00	CDW-G Inc.	FFE - Technology
6/1/2026	745-01	Central Administration Support	2,347.15	CDW-G Inc.	FFE - Technology
6/1/2026	745-01	Central Administration Support	323.47	CDW-G Inc.	FFE - Technology
6/1/2026	873-01	DeSoto Athletics Fields	11,099.00	Procedeo, LLC	Program Management
6/1/2026	873-01	DeSoto Athletics Fields	3,932.65	Euna Solutions, Inc.	Admin
6/1/2026	873-02	DeSoto Eagle Stadium	3,932.69	Euna Solutions, Inc.	Admin
6/1/2026	873-02	DeSoto Eagle Stadium	11,788.00	Procedeo, LLC	Program Management
6/30/2026	001-01	DeSoto High School Academics	48,578.00	Procedeo, LLC	Program Management
6/30/2026	001-01	DeSoto High School Academics	1,200.78	CDW-G Inc.	FFE - Technology
6/30/2026	001-02	DeSoto High School Success Center	35,767.00	Procedeo, LLC	Program Management
6/30/2026	042-01	West Middle School	11,500.00	Terracon Consultants, Inc.	Geotechnical
6/30/2026	042-01	West Middle School	15,098.00	Procedeo, LLC	Program Management
6/30/2026	042-01	West Middle School	400.26	CDW-G Inc.	FFE - Technology

Post Date	Job #	School Name	Amount	Vendor Name	Description
6/30/2026	043-01	McCowan Middle School	32,722.54	WRA ARCHITECTS, INC.	Design Services
6/30/2026	043-01	McCowan Middle School	10,447.00	Procedeo, LLC	Program Management
6/30/2026	043-01	McCowan Middle School	400.26	CDW-G Inc.	FFE - Technology
6/30/2026	106-01	The Meadows Elementary School	400.26	CDW-G Inc.	FFE - Technology
6/30/2026	107-01	Cockrell Hill Elementary School	11,500.00	Terracon Consultants, Inc.	Geotechnical
6/30/2026	107-01	Cockrell Hill Elementary School	27,094.00	Procedeo, LLC	Program Management
6/30/2026	107-01	Cockrell Hill Elementary School	400.26	CDW-G Inc.	FFE - Technology
6/30/2026	108-01	Frank Moates Elementary School	57,780.00	Procedeo, LLC	Program Management
6/30/2026	108-01	Frank Moates Elementary School	400.26	CDW-G Inc.	FFE - Technology
6/30/2026	109-01	Woodridge Elementary School	12,866.00	Procedeo, LLC	Program Management
6/30/2026	109-01	Woodridge Elementary School	400.26	CDW-G Inc.	FFE - Technology
6/30/2026	112-01	Katherine Johnson Elementary School	1,346.00	Procedeo, LLC	Program Management
6/30/2026	112-01	Katherine Johnson Elementary School	5,233.48	WRA ARCHITECTS, INC.	Design Services
6/30/2026	112-01	Katherine Johnson Elementary School	400.26	CDW-G Inc.	FFE - Technology
6/30/2026	113-01	Amber Terrace Elementary School	11,500.00	Terracon Consultants, Inc.	Geotechnical
6/30/2026	113-01	Amber Terrace Elementary School	12,866.00	Procedeo, LLC	Program Management
6/30/2026	113-01	Amber Terrace Elementary School	400.26	CDW-G Inc.	FFE - Technology
6/30/2026	745-01	Central Administration Support	5,033.00	Procedeo, LLC	Program Management
6/30/2026	745-01	Central Administration Support	19,265.25	WRA ARCHITECTS, INC.	Design Services
6/30/2026	745-01	Central Administration Support	3,001.95	CDW-G Inc.	FFE - Technology
6/30/2026	873-01	DeSoto Athletics Fields	11,614.00	Procedeo, LLC	Program Management
6/30/2026	873-02	DeSoto Eagle Stadium	12,334.00	Procedeo, LLC	Program Management
8/1/2026	001-01	DeSoto High School Academics	50,476.00	Procedeo, LLC	Program Management
8/1/2026	042-01	West Middle School	12,130.00	ERC Environmental & Construction Services, Inc.	Building HAZ-MAT
8/1/2026	043-01	McCowan Middle School	9,624.27	WRA ARCHITECTS, INC.	Design Services
8/1/2026	109-01	Woodridge Elementary School	7,639.00	ERC Environmental & Construction Services, Inc.	Building HAZ-MAT
8/1/2026	112-01	Katherine Johnson Elementary School	1,539.26	WRA ARCHITECTS, INC.	Design Services
8/1/2026	113-01	Amber Terrace Elementary School	10,308.00	ERC Environmental & Construction Services, Inc.	Building HAZ-MAT
8/1/2026	745-01	Central Administration Support	5,666.25	WRA ARCHITECTS, INC.	Design Services
8/1/2026	873-02	DeSoto Eagle Stadium	2,100.00	HELLAS CONSTRUCTION, INC.	Job Order Contract (JOC)
8/4/2026	001-02	DeSoto High School Success Center	19,400.00	CORGAN ASSOCIATES, INC.	Design Services
8/10/2026	001-02	DeSoto High School Success Center	37,945.00	Procedeo, LLC	Program Management
8/10/2026	042-01	West Middle School	15,688.00	Procedeo, LLC	Program Management
8/10/2026	043-01	McCowan Middle School	10,855.00	Procedeo, LLC	Program Management
8/10/2026	106-01	The Meadows Elementary School	12,866.00	Procedeo, LLC	Program Management
8/10/2026	107-01	Cockrell Hill Elementary School	28,152.00	Procedeo, LLC	Program Management
8/10/2026	108-01	Frank Moates Elementary School	61,299.00	Procedeo, LLC	Program Management
8/10/2026	109-01	Woodridge Elementary School	13,369.00	Procedeo, LLC	Program Management
8/10/2026	112-01	Katherine Johnson Elementary School	1,399.00	Procedeo, LLC	Program Management
8/10/2026	113-01	Amber Terrace Elementary School	13,369.00	Procedeo, LLC	Program Management
8/10/2026	745-01	Central Administration Support	5,229.00	Procedeo, LLC	Program Management
8/10/2026	873-01	DeSoto Athletics Fields	12,067.00	Procedeo, LLC	Program Management
8/10/2026	873-02	DeSoto Eagle Stadium	12,815.00	Procedeo, LLC	Program Management
8/14/2026	873-02	DeSoto Eagle Stadium	127,575.88	CORGAN ASSOCIATES, INC.	Design Services
8/16/2026	745-01	Central Administration Support	975.00	FRONTLINE TECHNOLOGIES GROUP LLC	Admin
8/18/2026	001-01	DeSoto High School Academics	322,744.81	CORGAN ASSOCIATES, INC.	Design Services
9/1/2026	001-02	DeSoto High School Success Center	95,456.05	CORGAN ASSOCIATES, INC.	Design Services
9/1/2026	001-02	DeSoto High School Success Center	159,093.42	CORGAN ASSOCIATES, INC.	Design Services
9/1/2026	001-01	DeSoto High School Academics	92,212.81	CORGAN ASSOCIATES, INC.	Design Services
9/1/2026	001-01	DeSoto High School Academics	52,121.00	Procedeo, LLC	Program Management
9/1/2026	001-02	DeSoto High School Success Center	38,977.00	Procedeo, LLC	Program Management
9/1/2026	043-01	McCowan Middle School	19,248.55	WRA ARCHITECTS, INC.	Design Services
9/1/2026	042-01	West Middle School	23,092.05	WRA ARCHITECTS, INC.	Design Services
9/1/2026	113-01	Amber Terrace Elementary School	19,287.59	WRA ARCHITECTS, INC.	Design Services
9/1/2026	108-01	Frank Moates Elementary School	87,466.87	WRA ARCHITECTS, INC.	Design Services
9/1/2026	107-01	Cockrell Hill Elementary School	35,388.02	WRA ARCHITECTS, INC.	Design Services
9/1/2026	107-01	Cockrell Hill Elementary School	17,694.01	WRA ARCHITECTS, INC.	Design Services
9/1/2026	107-01	Cockrell Hill Elementary School	35,388.03	WRA ARCHITECTS, INC.	Design Services
9/1/2026	106-01	The Meadows Elementary School	7,959.70	WRA ARCHITECTS, INC.	Design Services
9/1/2026	108-01	Frank Moates Elementary School	12,025.00	WRA ARCHITECTS, INC.	Design Services
9/1/2026	042-01	West Middle School	1,440.68	WRA ARCHITECTS, INC.	Design Services
9/1/2026	873-01	DeSoto Athletics Fields	2,380,159.55	HELLAS CONSTRUCTION, INC.	Job Order Contract (JOC)
9/1/2026	873-01	DeSoto Athletics Fields	617,458.08	HELLAS CONSTRUCTION, INC.	Job Order Contract (JOC)
9/1/2026	873-02	DeSoto Eagle Stadium	13,233.00	Procedeo, LLC	Program Management
9/1/2026	873-01	DeSoto Athletics Fields	12,460.00	Procedeo, LLC	Program Management
9/1/2026	745-01	Central Administration Support	5,400.00	Procedeo, LLC	Program Management
9/1/2026	113-01	Amber Terrace Elementary School	16,539.00	Procedeo, LLC	Program Management
9/1/2026	112-01	Katherine Johnson Elementary School	1,445.00	Procedeo, LLC	Program Management
9/1/2026	109-01	Woodridge Elementary School	13,805.00	Procedeo, LLC	Program Management
9/1/2026	107-01	Cockrell Hill Elementary School	29,069.00	Procedeo, LLC	Program Management
9/1/2026	106-01	The Meadows Elementary School	13,369.00	Procedeo, LLC	Program Management
9/1/2026	043-01	McCowan Middle School	11,209.00	Procedeo, LLC	Program Management
9/1/2026	042-01	West Middle School	16,199.00	Procedeo, LLC	Program Management
9/1/2026	108-01	Frank Moates Elementary School	62,966.00	Procedeo, LLC	Program Management
9/1/2026	745-01	Central Administration Support	11,332.49	WRA ARCHITECTS, INC.	Design Services
9/1/2026	112-01	Katherine Johnson Elementary School	3,078.52	WRA ARCHITECTS, INC.	Design Services
9/1/2026	109-01	Woodridge Elementary School	19,425.87	WRA ARCHITECTS, INC.	Design Services
9/1/2026	873-02	DeSoto Eagle Stadium	40,700.00	HELLAS CONSTRUCTION, INC.	Job Order Contract (JOC)
9/1/2026	113-01	Amber Terrace Elementary School	113,782.00	E3 ENTEGRAL SOLUTIONS, INC.	Job Order Contract (JOC)
9/1/2026	109-01	Woodridge Elementary School	110,758.50	E3 ENTEGRAL SOLUTIONS, INC.	Job Order Contract (JOC)
9/1/2026	042-01	West Middle School	113,189.00	E3 ENTEGRAL SOLUTIONS, INC.	Job Order Contract (JOC)
			13,022,242.94		

NOTES:

(1) Please note that the *Post Date* indicates when the transaction was recorded in the District's financial system and should not be interpreted as the date the payment was issued

(2) A separate Program Management PO has been issued for each project; therefore, multiple payments to the Program Manager will appear throughout the report.