BUDGET UPDATE

CONSTRUCTING OUR FUTURE

PROCEDEO

DESOTO ISD
BOND 2025

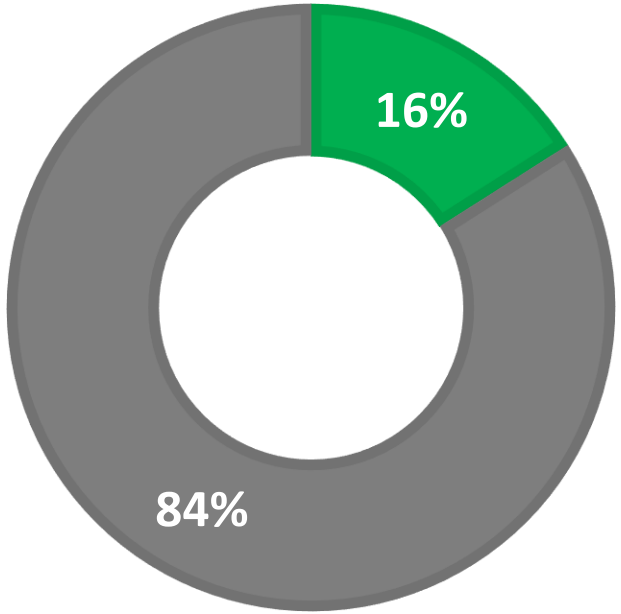
2025 Bond Program Status – Budget Update - Overview

All information is reported as of October 31, 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 Available [Texas Class & UMB Bank]	-	$2,446,165	$2,446,165
DeISD 2025 Bond Program Total	**$199,855,002**	**$2,446,165**	**$202,301,167**

Encumbered to Date	**$15,742,195**
Amount Paid to Date	**$14,480,777**
Unencumbered to Date*	**$172,078,195**
DeISD 2025 Bond Program Total Budget	**$202,301,167**

* Includes $2,446,165 – Interest Available as of June 30, 2026.
  - Texas Class - $1,524,936
  - UMB Bank - $921,229



DESOTO ISD BOND 2025

This is the latest information as of 11.5.2026, information is subject to change.

PROCEDEO

2025 Bond Program Status – Budget Update – by Project

All information is reported as of October 31, 2026

Prop.	Project Name	Original Budget	Amended Budget	Encumbered	Paid to Date	Unencumbered [1]
A	Amber Terrace ES	$8,935,001	$9,711,807	$479,866	$833,535	$8,398,406
A	The Meadows ES	$8,935,000	$8,935,000	$455,883	$596,907	$7,882,210
A	DeSoto West MS	$10,484,999	$10,484,999	$522,750	$1,020,700	$8,941,549
A	Woodridge ES	$8,935,000	$8,935,000	$399,471	$825,365	$7,710,164
A	Moates ES	$49,385,002	$49,385,002	$2,821,124	$1,658,006	$44,905,872
A	Cockrell Hill ES	$18,815,000	$18,815,000	$897,287	$1,223,861	$16,693,852
A	McCowan MS	$7,255,000	$7,373,614	$460,895	$674,379	$6,238,340
A	Ruby Young STEAM Academy	$1,745,000	$24,580	$0	$24,580	$0
A	Admin & Support	$3,495,000	$3,620,000	$303,478	$210,327	$3,106,195
A	Katherine Johnson TMC	$935,000	$1,415,000	$155,858	$336,209	$922,933
A	DeSoto HS	$33,735,000	$33,955,000	$2,418,648	$2,253,940	$29,282,413
B	DeSoto HS Success Center	$30,570,000	$30,570,000	$1,801,549	$694,256	$28,074,195
B	DeSoto Athletics	$8,065,000	$8,065,000	$4,489,695	$3,283,254	$292,051
C	Eagle Stadium	$8,565,000	$8,565,000	$535,693	$845,457	$7,183,850
	Totals	**$199,855,002**	**$199,855,002**	**$15,742,195**	**$14,480,777**	**$169,632,030**

1 Amounts reported above do not include the $2,446,166 in interest.

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.

Post Date	Job #	School Name	Amount	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

Post Date	Job #	School Name	Amount	Name	Description
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
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

Post Date	Job #	School Name	Amount	Name	Description
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
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

Post Date	Job #	School Name	Amount	Name	Description
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
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.	Construction Cost Limitation (CCL)
9/1/2026	873-01	DeSoto Athletics Fields	617,458.08	HELLAS CONSTRUCTION, INC.	Construction Cost Limitation (CCL)
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)
9/24/2026	873-02	DeSoto Eagle Stadium	1,604.74	L2 ELECTRIC, LLC	Geotechnical
10/1/2026	873-01	DeSoto Athletics Fields	2,755.00	Mas-Tek Engineering & Assoc., Inc.	Material Testing
10/1/2026	873-01	DeSoto Athletics Fields	24,696.90	Mas-Tek Engineering & Assoc., Inc.	Material Testing
10/1/2026	001-02	DeSoto High School Success Center	4,500.00	DCG Environmental, LLC	Building HAZ-MAT
10/1/2026	001-01	DeSoto High School Academics	53,512.00	Procedeo, LLC	Program Management
10/1/2026	001-02	DeSoto High School Success Center	41,270.00	Procedeo, LLC	Program Management

Post Date	Job #	School Name	Amount	Name	Description
10/1/2026	001-02	DeSoto High School Success Center	19,850.00	RABA KISTNER INC	Geotechnical
10/1/2026	043-01	McCowan Middle School	73,144.49	WRA ARCHITECTS, INC.	Design Services
10/1/2026	108-01	Frank Moates Elementary School	314,541.80	WRA ARCHITECTS, INC.	Design Services
10/1/2026	108-01	Frank Moates Elementary School	18,037.50	WRA ARCHITECTS, INC.	Design Services
10/1/2026	108-01	Frank Moates Elementary School	1,241.71	WRA ARCHITECTS, INC.	Design Services
10/1/2026	108-01	Frank Moates Elementary School	21,750.00	Mas-Tek Engineering & Assoc., Inc.	Geotechnical
10/1/2026	873-02	DeSoto Eagle Stadium	13,586.00	Procedeo, LLC	Program Management
10/1/2026	873-01	DeSoto Athletics Fields	12,793.00	Procedeo, LLC	Program Management
10/1/2026	745-01	Central Administration Support	5,544.00	Procedeo, LLC	Program Management
10/1/2026	113-01	Amber Terrace Elementary School	16,962.00	Procedeo, LLC	Program Management
10/1/2026	112-01	Katherine Johnson Elementary School	1,483.00	Procedeo, LLC	Program Management
10/1/2026	109-01	Woodridge Elementary School	14,173.00	Procedeo, LLC	Program Management
10/1/2026	107-01	Cockrell Hill Elementary School	29,845.00	Procedeo, LLC	Program Management
10/1/2026	043-01	McCowan Middle School	11,508.00	Procedeo, LLC	Program Management
10/1/2026	042-01	West Middle School	16,632.00	Procedeo, LLC	Program Management
10/1/2026	108-01	Frank Moates Elementary School	66,670.00	Procedeo, LLC	Program Management
10/1/2026	745-01	Central Administration Support	43,063.50	WRA ARCHITECTS, INC.	Design Services
10/1/2026	112-01	Katherine Johnson Elementary School	11,698.38	WRA ARCHITECTS, INC.	Design Services
10/5/2026	109-01	Woodridge Elementary School	15,958.75	E3 ENTEGRAL SOLUTIONS, INC.	Job Order Contract (JOC)
10/5/2026	042-01	West Middle School	60,828.50	E3 ENTEGRAL SOLUTIONS, INC.	Job Order Contract (JOC)
10/6/2026	873-01	DeSoto Athletics Fields	7,615.00	Mas-Tek Engineering & Assoc., Inc.	Material Testing
10/6/2026	873-01	DeSoto Athletics Fields	98,562.70	HELLAS CONSTRUCTION, INC.	Construction Cost Limitation (CCL)
10/8/2026	873-02	DeSoto Eagle Stadium	450,206.92	HELLAS CONSTRUCTION, INC.	Job Order Contract (JOC)
10/15/2026	106-01	The Meadows Elementary School	4,500.00	DCG Environmental, LLC	Building HAZ-MAT
			14,480,776.83		