

**Pleasant Grove ISD
Series 2018 Bond Transactions**

Date	Vendor	Description	Amount	Balance
July 26, 2018		Initial Bond Proceeds	\$ 19,969,862	\$ 19,969,862
July 31, 2018		Interest Paid	\$ 7,242	\$ 19,977,104
September 3, 2018		Interest Paid (2.24%)	\$ 41,284	\$ 20,018,387
September 30, 2018		Interest Paid (2.24%)	\$ 33,194	\$ 20,051,581
October 18, 2018	Jordan Law Firm, LLP	Legal Counsel (Land)	\$ (5,625)	\$ 20,045,956
October 31, 2018		Interest Paid (2.36%)	\$ 39,363	\$ 20,085,319
November 29, 2018	Jordan Law Firm, LLP	Legal Services (Land)	\$ (10,575)	\$ 20,074,744
November 30, 2018		Interest Paid (2.42%)	\$ 42,260	\$ 20,117,003
December 31, 2018		Interest Paid (2.57%)	\$ 39,985	\$ 20,156,988
January 9, 2019	Lewis Architects	Architectural Work for New Elementary	\$ (121,500)	\$ 20,035,488
January 10, 2019	MTG Engineers & Surveyors	TOPO Design Survey	\$ (3,500)	\$ 20,031,988
January 23, 2019	Stewart Title Company	Closing Cost for Elementary Site	\$ (20,451)	\$ 20,011,537
January 31, 2019	Jordan Law Firm, LLP	Legal Services (Land)	\$ (8,325)	\$ 20,003,212
January 31, 2019	KLC Video Security	Security Door Locks	\$ (109,473)	\$ 19,893,739
January 31, 2019		Interest Paid (2.63%)	\$ 44,619	\$ 19,938,359
February 26, 2019	Jordan Law Firm, LLP	Legal Services (Land/Contract)	\$ (7,719)	\$ 19,930,640
February 28, 2019		Interest Paid (2.65%)	\$ 40,161	\$ 19,970,801
March 7, 2019	Regional Sounds	Intercom System @ Middle School	\$ (38,793)	\$ 19,932,008
March 14, 2019	Lewis Architects	Architectural Work for New Elementary	\$ (162,000)	\$ 19,770,008
March 31, 2019		Interest Paid (2.62%)	\$ 44,373	\$ 19,814,381
April 3, 2019	Jordan Law Firm, LLP	Legal Services (Construction Contact)	\$ (2,100)	\$ 19,812,281
April 3, 2019	Jordan Law Firm, LLP	Legal Services (Land)	\$ (600)	\$ 19,811,681
April 11, 2019	KLC Video Security	Security Door Locks	\$ (20,198)	\$ 19,791,484
April 11, 2019	Lewis Architects	Architectural Work for New Elementary	\$ (121,500)	\$ 19,669,984
April 22, 2019	Resilient Intelligent Networks	Cabling Services (Technology Upgrades)	\$ (129,010)	\$ 19,540,974
April 26, 2019	Jordan Law Firm, LLP	Construction Contract Review	\$ (2,925)	\$ 19,538,049
April 30, 2019		Interest Paid (2.60%)	\$ 42,187	\$ 19,580,236
May 6, 2019	KLC Video Security	Security Door Locks	\$ (24,590)	\$ 19,555,646
May 14, 2019	Resilient Intelligent Networks	Network Hardware (Technology Upgrades)	\$ (522,777)	\$ 19,032,869
May 17, 2019	Lewis Architects	Architectural Work for New Elementary	\$ (202,500)	\$ 18,830,369
May 24, 2019	Jordan Law Firm, LLP	Review of Construction Contracts	\$ (1,320)	\$ 18,829,049
May 28, 2019	Braun Intertec	Soil/Material Testing	\$ (551)	\$ 18,828,499
May 31, 2019		Interest Paid (2.59%)	\$ 42,025	\$ 18,870,524
June 10, 2019	Resilient Intelligent Networks	Cabling Services (Technology Upgrades)	\$ (32,540)	\$ 18,837,984
June 10, 2019	Symmetry Turf	Field Turf Repairs @ Indoor Facility	\$ (21,475)	\$ 18,816,509
June 11, 2019	Sports Design Group	Professional Services for Track Resurfacing	\$ (14,500)	\$ 18,802,009
June 11, 2019	Symmetry Turf	Track Resurfacing	\$ (144,152)	\$ 18,657,857
June 18, 2019	Nabholz Construction	Construction of New Elementary	\$ (158,356)	\$ 18,499,501
June 28, 2019		Interest Paid (2.52%)	\$ 39,070	\$ 18,538,571
July 5, 2019	Lewis Architects	Printing Plans and Specs	\$ (2,420)	\$ 18,536,151
July 11, 2019	Braun Intertec	Soil/Material Testing	\$ (1,879)	\$ 18,534,272
July 11, 2019	KLC Video Security	IP Video Cameras	\$ (137,122)	\$ 18,397,150
July 11, 2019	Lewis Architects	Architectural Work for New Elementary	\$ (106,074)	\$ 18,291,076
July 11, 2019	Resilient Intelligent Networks	Network Hardware (Technology Upgrades)	\$ (24,650)	\$ 18,266,426
July 22, 2019	Lewis Architects	Architectural Work for New Elementary	\$ (2,042)	\$ 18,264,384
July 31, 2019		Interest Paid (2.43%)	\$ 38,565	\$ 18,302,949
August 9, 2019	Nabholz Construction	Construction of New Elementary	\$ (170,134)	\$ 18,132,815
August 15, 2019	Braun Intertec	Soil/Material Testing	\$ (794)	\$ 18,132,021

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August 15, 2019	Resilient Intelligent Networks	Equipment for Technology Upgrades	\$ (17,037)	\$ 18,114,984
August 29, 2019	Braun Intertec	Materials Testing	\$ (3,249)	\$ 18,111,735
August 29, 2019	Lewis Architects	Architectural Work for New Elementary	\$ (4,308)	\$ 18,107,426
August 29, 2019	Resilient Intelligent Networks	Cabling Services (Technology Upgrades)	\$ (40,387)	\$ 18,067,039
August 30, 2019		Interest Paid (2.30%)	\$ 36,029	\$ 18,103,068
September 3, 2019		Interest Paid (2.30%)	\$ 2,287	\$ 18,105,354
September 9, 2019	Braun Intertec	Materials Testing	\$ (675)	\$ 18,104,679
September 11, 2019	Nabholz Construction	Construction of New Elementary	\$ (359,008)	\$ 17,745,671
September 11, 2019	Nabholz Construction	Construction of New Elementary	\$ (485,874)	\$ 17,259,797
September 12, 2019	Lewis Architects	Architectural Work for New Elementary	\$ (5,830)	\$ 17,253,967
September 23, 2019	Braun Intertec	Materials Testing	\$ (949)	\$ 17,253,018
September 30, 2019		Interest Paid (2.26%)	\$ 29,042	\$ 17,282,059
October 7, 2019	Braun Intertec	Materials Testing	\$ (889)	\$ 17,281,170
October 8, 2019	Nabholz Construction	Construction of New Elementary	\$ (588,751)	\$ 16,692,419
October 21, 2019	Lewis Architects	Architectural Work for New Elementary	\$ (7,065)	\$ 16,685,354
October 24, 2019	Braun Intertec	Materials Testing	\$ (1,408)	\$ 16,683,946
October 31, 2019		Interest Paid	\$ 30,093	\$ 16,714,039
November 7, 2019	Braun Intertec	Materials Testing	\$ (477)	\$ 16,713,562
November 12, 2019	Region 12 ESC	E-Rate Consultation (Technology Upgrades)	\$ (1,664)	\$ 16,711,898
November 15, 2019	Nabholz Construction	Construction of New Elementary	\$ (848,950)	\$ 15,862,948
November 18, 2019	Lewis Architects	Architectural Work for New Elementary	\$ (10,187)	\$ 15,852,761
November 20, 2019	Braun Intertec	Materials Testing	\$ (438)	\$ 15,852,323
November 29, 2019		Interest Paid	\$ 26,566	\$ 15,878,889
December 10, 2019	Braun Intertec	Materials Testing	\$ (2,277)	\$ 15,876,613
December 17, 2019	Lewis Architects	Architectural Work for New Elementary	\$ (9,008)	\$ 15,867,604
December 18, 2019	Nabholz Construction	Construction of New Elementary	\$ (750,707)	\$ 15,116,897
December 18, 2020	KLC Video Security	Security Camera Installation	\$ (13,025)	\$ 15,103,872
December 18, 2019	KLC Video Security	Security Camera Installation	\$ (15,233)	\$ 15,088,639
December 31, 2019		Interest Paid	\$ 25,263	\$ 15,113,902
January 9, 2020	Symmetry Turf	Track Resurfacing	\$ (24,587)	\$ 15,089,315
January 15, 2020	Braun Intertec	Materials Testing	\$ (1,061)	\$ 15,088,254
January 15, 2020	Nabholz Construction	Construction of New Elementary	\$ (729,234)	\$ 14,359,020
January 16, 2020	Braun Intertec	Materials Testing	\$ (4,979)	\$ 14,354,041
January 22, 2020	Lewis Architects	Architectural Work for New Elementary	\$ (8,751)	\$ 14,345,290
January 23, 2020	Braun Intertec	Materials Testing	\$ (11,805)	\$ 14,333,486
January 31, 2020		Interest Paid (1.88%)	\$ 23,879	\$ 14,357,365
February 24, 2020	Braun Intertec	Materials Testing	\$ (6,238)	\$ 14,351,128
February 24, 2020	Lewis Architects	Architectural Work for New Elementary	\$ (11,939)	\$ 14,339,188
February 24, 2020	Nabholz Construction	Construction of New Elementary	\$ (994,981)	\$ 13,344,207
February 29, 2020		Interest Paid	\$ 20,392	\$ 13,364,599
March 19, 2020	Braun Intertec	Materials Testing	\$ (3,706)	\$ 13,360,894
March 19, 2020	Lewis Architects	Architectural Work for New Elementary	\$ (7,714)	\$ 13,353,180
March 26, 2020	Braun Intertec	Materials Testing	\$ (3,522)	\$ 13,349,658
March 31, 2020	Nabholz Construction	Construction of New Elementary	\$ (642,806)	\$ 12,706,852
March 31, 2020		Interest Paid	\$ 18,989	\$ 12,725,841
April 9, 2020	Braun Intertec	Materials Testing	\$ (4,266)	\$ 12,721,575
April 30, 2020	Braun Intertec	Materials Testing	\$ (5,210)	\$ 12,716,366
April 30, 2020		Interest Paid	\$ 14,639	\$ 12,731,005