



**Stafford Municipal School District
Bond Payment Log Project to Date
As of August 31, 2019**

REQ #	DATE PAID	DRAWS	VENDOR	GROSS AMT	RETAINAGE	NET AMT	PURPOSE
CK 098944	8/2/2018		Autoarch Architects, LLC	\$ 3,131.25	\$ -	\$ 3,131.25	A&E Services Site Work
CK 098944	8/2/2018		Autoarch Architects, LLC	\$ 279,200.00	\$ -	\$ 279,200.00	A&E Services
CK 098944	8/2/2018		Autoarch Architects, LLC	\$ 263.28	\$ -	\$ 263.28	Misc Site Work Svcs
CK 098944	8/2/2018		Autoarch Architects, LLC	\$ 14,825.00	\$ -	\$ 14,825.00	A&E Services
CK 099020	8/8/2018		Paradigm Consultants, Inc	\$ 8,500.00	\$ -	\$ 8,500.00	Consultant Fees
CK 099143	8/22/2018		Karczewski, Bradford, LLP	\$ 3,037.50	\$ -	\$ 3,037.50	Legal Fees
CK 099215	8/24/2018		Weiossner Engineering Co.	\$ 51,890.00	\$ -	\$ 51,890.00	Engineering Fees
CK 099166	8/24/2018		Autoarch Architects, LLC	\$ 279,200.00	\$ -	\$ 279,200.00	A&E Services
CK 099261	8/30/2018		Kakuza Inc	\$ 2,850.00	\$ -	\$ 2,850.00	
CK 99261	8/30/2018		Kaluza, Inc	\$ 26,255.00	\$ -	\$ 26,255.00	
CK 99261	8/30/2018		Kaluza, Inc	\$ 4,050.00	\$ -	\$ 4,050.00	
GJ 013090	8/30/2018		Kaluza Inc Ck 99966	\$ 14,250.00	\$ -	\$ 14,250.00	
CK 013090	8/31/2018		Karczewski, Bradford, LLP	\$ 3,668.75	\$ -	\$ 3,668.75	Legal Fees
CK 099325	8/31/2018		Lockwood, Andrews & Newman	\$ 134,238.70	\$ -	\$ 134,238.70	Site Work
CK 099325	8/31/2018		Lockwood, Andrews & Newman	\$ 912.35	\$ -	\$ 912.35	Misc Site Work
GJ 013090	8/31/2018		CK#099966 Kaluza, Inc	\$ 6,820.00	\$ -	\$ 6,820.00	
GJ 013090	8/31/2018		CK#099966 Kaluza, Inc	\$ 1,350.00	\$ -	\$ 1,350.00	
GJ 031090	8/31/2018		Autoarch Architects CK#099943	\$ 139,600.00	\$ -	\$ 139,600.00	A&E Services
GJ 031090	8/31/2018		Autoarch Architects CK#099943	\$ 22,237.50	\$ -	\$ 22,237.50	A&E Services
CJ 013122	8/31/2018		Audit Adj Entry #1003	\$ 80,621.25	\$ -	\$ 80,621.25	
GJ 013122	8/31/2018		Audit Adjusting Entry #1003	\$ 134,238.70	\$ -	\$ 134,238.70	Project Manager
GJ 013122	8/31/2018		AJE #1003	\$ 731,075.00	\$ -	\$ 731,075.00	A&E Services
GJ 013122	8/31/2018		AJE#1003	\$ 42,462.50	\$ -	\$ 42,462.50	A&E Services
CJ 013122	8/31/2018		Audit Adj Entry #1003	\$ (214,859.95)	\$ -	\$ (214,859.95)	
GJ 013122	8/31/2018		AJE #1003	\$ (731,075.00)	\$ -	\$ (731,075.00)	A&E Services
GJ 013122	8/31/2018		AJE#1003	\$ (42,462.50)	\$ -	\$ (42,462.50)	A&E Services



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GJ013115	9/6/2018		Land Purchase	\$ 8,220.60	\$ -	\$ 8,220.60	Land Purchase
GJ013115	9/6/2018		Land Purchase	\$ 1,250,000.00	\$ -	\$ 1,250,000.00	Land Purchase
CK 100224	11/9/2018		Thompson and Horton LLP	\$ 586.25	\$ -	\$ 586.25	Legal Fees
CK 100181	11/9/2018		Karczewski and Bradshaw LLP	\$ 3,532.50	\$ -	\$ 3,532.50	Legal Fees
CK 100290	11/16/2018		Lockwood, Andrews and Newman	\$ 67,460.90	\$ -	\$ 67,460.90	Project Management
CK 100370	11/30/2018		Karczewski and Bradshaw LLP	\$ 5,692.44	\$ -	\$ 5,692.44	Legal Fees
CK 100421	11/30/2018		Weissner Engingeering Comp.	\$ 19,500.00	\$ -	\$ 19,500.00	Site Work
CK 100374	11/30/2018		Lockwood, Andrews and Newman	\$ 67,119.35	\$ -	\$ 67,119.35	Project Management
CK 100434	12/7/2018		Autoarch Architects LLC	\$ 10,096.67	\$ -	\$ 10,096.67	Site Work
CK 100434	12/7/2018		Autoarch Architects LLC	\$ 11,119.00	\$ -	\$ 11,119.00	A&E Services
CK 100434	12/7/2018		Autoarch Architects LLC	\$ 139,600.00	\$ -	\$ 139,600.00	A&E Services
CK 100744	12/19/2018		Karczewski and Bradshaw LLP	\$ 1,381.25	\$ -	\$ 1,381.25	Legal Fees
CK100741	12/19/2018		Houston Business Journal	\$ 520.00		\$ 520.00	Advertising
CK 100805	1/4/2019		Lockwood, Andrews and Newman	\$ 136,670.62	\$ -	\$ 136,670.62	Project Management
CK 100793	1/4/2019		Autoarch Architects, LLC	\$ 70,419.00		\$ 70,419.00	Project Management
CK 100816	1/4/2019		Techknowledge Consulting	\$ 3,701.25	\$ -	\$ 3,701.25	Project Management
CK 100886	1/11/2019		Kaluza Inc	\$ 14,190.00	\$ -	\$ 14,190.00	Site Work
CK 100886	1/11/2019		Kaluza Inc	\$ 5,238.00	\$ -	\$ 5,238.00	
CK 100886	1/11/2019		Kaluza Inc	\$ 6,820.00	\$ -	\$ 6,820.00	Site Work
CK 101207	2/1/2019		Karczewski and Bradshaw LLP	\$ 5,638.95	\$ -	\$ 5,638.95	Legal Fees
CK 101289	2/8/2019		Classic Chevrolet	\$ 45,127.13	\$ -	\$ 45,127.13	Purchase Surburban
CK 101538	2/21/2019		Kaluza Inc	\$ 17,218.50	\$ -	\$ 17,218.50	Site Work
CK 101538	2/21/2019		Kaluza Inc	\$ 2,755.00	\$ -	\$ 2,755.00	Site Work
CK 101533	2/21/2019		Houston Business Journal	\$ 390.00	\$ -	\$ 390.00	Advertising



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CK 101716	3/1/2019		Weissner Engineering Comp	\$ 11,950.00	\$ -	\$ 11,950.00	Site Work
CK 101651	3/1/2019		Lockwood, Andrews and Newman	\$ 67,562.38	\$ -	\$ 67,562.38	Project Management
CK 101792	3/8/2019		Karczewski and Bradshaw LLP	\$ 2,193.75	\$ -	\$ 2,193.75	Legal Fees
CK 101779	3/8/2019		Houston Business Journal	\$ 960.00	\$ -	\$ 960.00	Advertising
CK 101732	3/8/2019		Bedrock Rocks LLC	\$ 66,325.81	\$ -	\$ 66,325.81	
CK 101927	3/22/2019		Kaluza Inc	\$ 9,845.00	\$ -	\$ 9,845.00	Site Work
CK 101927	3/22/2019		Kaluza Inc	\$ 3,492.00	\$ -	\$ 3,492.00	Site Work
CK 101984	3/22/2019		Unique Digital Inc.	\$ 174,295.80	\$ -	\$ 174,295.80	
CK 102034	3/29/2019		Karczewski and Bradshaw LLP	\$ 975.00	\$ -	\$ 975.00	Legal Fees
E 00001	3/29/2019		Drymall Construction	\$ 348,899.36	\$ (17,444.97)	\$ 331,454.39	Payment #1
CK 102075	3/29/2019		Fort Bend CO WCID #2	\$ 19,880.00	\$ -	\$ 19,880.00	Water Connection Fee?
CK 102136	4/5/2019		Lockwood, Andrews and Newman	\$ 127,675.52	\$ -	\$ 127,675.52	Project Management
CK 102194	4/10/2019		Centerpoint Energy	\$ 5,520.00	\$ -	\$ 5,520.00	Move Electrical Boxes
CK 102209	4/12/2019		Bedrock Rocks LLP	\$ 1,875.00	\$ -	\$ 1,875.00	
CK 102244	4/12/2019		Longhorn Bus Sales	\$ 193,588.00	\$ -	\$ 193,588.00	Purchased 2 Regular Buses
CK 102244	4/12/2019		Longhorn Bus Sales	\$ 97,274.00	\$ -	\$ 97,274.00	Purchased 1 Spec Ed Bus
CK 102360	4/18/2019		Centerpoint Energy	\$ 3,678.00	\$ -	\$ 3,678.00	Electrical Work
E 00002	4/25/2019		Drymall Construction	\$ 815,455.95	\$ (40,772.80)	\$ 774,683.15	Payment #2
CK 102406	4/26/2019		Karczewski and Bradshaw LLP	\$ 812.50	\$ -	\$ 812.50	Legal Fees
CK 102407	4/26/2019		Kaluza Inc	\$ 2,798.00	\$ -	\$ 2,798.00	Site Work
CK 102407	4/26/2019		Kaluza Inc	\$ 1,785.00	\$ -	\$ 1,785.00	Site Work
CK 102407	4/26/2019		Kaluza Inc	\$ 4,365.00	\$ -	\$ 4,365.00	Site Work
CK 102412	4/26/2019		Lockwood, Andrews and Newman	\$ 76,465.39	\$ -	\$ 76,465.39	Project Management
CK 102493	5/3/2019		Lockwood, Andrews and Newman	\$ 77,025.25	\$ -	\$ 77,025.25	Project Management
CK 102487	5/3/2019		Houston Business Journal	\$ 780.00	\$ -	\$ 780.00	Advertising
CK 102465	5/3/2019		Children's Plus Inc	\$ 218,808.54	\$ -	\$ 218,808.54	Library Books



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CK 102704	5/17/2019		Houston Business Journal	\$ 520.00	\$ -	\$ 520.00	Advertising
CK 102812	5/24/2019		Karczewski and Bradshaw LLP	\$ 81.25	\$ -	\$ 81.25	Legal Fees
CK 102813	5/24/2019		Kaluza Inc	\$ 2,520.00	\$ -	\$ 2,520.00	Site Work
E 00003	5/24/2019		Drymall Construction	\$ 734,229.28	\$ (36,711.46)	\$ 697,517.82	Payment #3
CK 102941	6/5/2019		Autoarch Architects LLC	\$ 63,274.35	\$ -	\$ 63,274.35	A&E Services Site Work
CK 102941	6/5/2019		Autoarch Architects LLC	\$ 74,125.00	\$ -	\$ 74,125.00	A&E Services Site Work
CK 102941	6/5/2019		Autoarch Architects LLC	\$ 94,928.00	\$ -	\$ 94,928.00	A&E Services Site Work
CK 103030	6/13/2019		Lockwood, Andrews and Newman	\$ 76,778.85	\$ -	\$ 76,778.85	Project Management
CK 103094	6/20/2019		Kaluza Inc	\$ 12,591.00	\$ -	\$ 12,591.00	Site Work
CK 103094	6/20/2019		Kaluza Inc	\$ 2,910.00	\$ -	\$ 2,910.00	Site Work
CK 103094	6/20/2019		Kaluza Inc	\$ 2,520.00	\$ -	\$ 2,520.00	Site Work
E00004	6/25/2019		Drymall Construction	\$ 1,307,767.96	\$ (65,388.40)	\$ 1,242,379.56	Payment #4
GJ 013918	6/25/2019		Drymall Construction	\$ 449,317.00	\$ (22,465.85)	\$ 426,851.15	Payment #1
CK 103150	6/26/2019		Fort Bend Co WCID #2	\$ 2,294.57	\$ -	\$ 2,294.57	Water Connection Fee?
CK 103202	7/12/2019		Karczewski and Bradshaw LLP	\$ 568.75	\$ -	\$ 568.75	Legal Fees
CK 103205	7/12/2019		Lockwood, Andrews and Newman	\$ 76,644.43	\$ -	\$ 76,644.43	Project Management
CK 103192	7/12/2019		Children's Plus Inc	\$ 216,318.83	\$ -	\$ 216,318.83	Library Books
CK 103249	7/18/2019		Houston Business Journal	\$ 650.00	\$ -	\$ 650.00	
CK 103279	7/25/2019		Centerpoint Energy	\$ 2,230.56	\$ -	\$ 2,230.56	Electrical Work
CK 103278	7/25/2019		Centerpoint Energy	\$ 2,612.31	\$ -	\$ 2,612.31	Electrical Work
CK 103280	7/25/2019		Centerpoint Energy	\$ 3,878.00	\$ -	\$ 3,878.00	Electrical Work
CK 103281	7/25/2019		Centerpoint Energy	\$ 8,274.00	\$ -	\$ 8,274.00	Electrical Work
CK 103393	8/9/2019		Karczewski and Bradshaw LLP	\$ 3,511.73	\$ -	\$ 3,511.73	Legal Fees
GJ 013942	8/13/2019		Drymall Construction	\$ 1,841,798.16	\$ (92,089.91)	\$ 1,749,708.25	Payment #5
GJ 013968	8/14/2019		Drymall Construction	\$ 466,423.00	\$ (23,321.15)	\$ 443,101.85	Payment #2



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CK 103514	8/23/2019		Knapp Chevrolet	\$ 60,293.17	\$ -	\$ 60,293.17	Purchase Truck
CK 103547	8/23/2019		Weissner Engineering	\$ 9,000.00	\$ -	\$ 9,000.00	Site Work
CK103593	8/23/2019		Paradigm Consultants	\$ 3,800.00	\$ -	\$ 3,800.00	Site Work
CK 103591	8/28/2019		Lockwood Andrews	\$ 76,638.49	\$ -	\$ 76,638.49	Project Management
CK 103579	8/28/2019		Centerpoint	\$ 5,096.00	\$ -	\$ 5,096.00	
CK 103633	8/30/2019		Kaluza & Assoc	\$ 12,091.50	\$ -	\$ 12,091.50	Site Work
CK 103661	8/30/2019		Traffic Engineers	\$ 18,000.00	\$ -	\$ 18,000.00	Traffic Study
CK 103633	8/30/2019		Kaluza & Assoc	\$ 875.00	\$ -	\$ 875.00	Site Work
CK 103631	8/30/2019		HVJ Associates	\$ 75,269.77	\$ -	\$ 75,269.77	MEP Work
CK 103633	8/30/2019		Kaluza & Assoc	\$ 9,490.00	\$ -	\$ 9,490.00	Site Work
CK 103631	8/30/2019		HVJ Associates	\$ 21,308.88	\$ -	\$ 21,308.88	MEP Work
CK 103658	8/30/2019		Texas Education Agency	\$ 1,500.00	\$ -	\$ 1,500.00	Bond Fee
	8/31/2019		Drymalla Construction	\$ 871,249.00	\$ (43,562.45)	\$ 827,686.55	Payment #3
	8/31/2019		Drymalla Construction	\$ 388,753.00	\$ (19,437.65)	\$ 369,315.35	Payment #4
	8/31/2019		Drymalla Construction	\$ 2,119,485.46	\$ (105,974.27)	\$ 2,013,511.19	Payment #6
	8/31/2019		Drymalla Construction	\$ 2,460,708.67	\$ (123,035.43)	\$ 2,337,673.24	Payment #7
	8/31/2019		Lockwood, Andrews & Newman	\$ 76,397.30	\$ -	\$ 76,397.30	Project Mgmt
	8/31/2019		HVJ Associates	\$ 2,172.75	\$ -	\$ 2,172.75	MEP Work
	8/31/2019		Autoarch Architects	\$ 48,113.40	\$ -	\$ 48,113.40	Architect Work
	8/31/2019		Autoarch Architects	\$ 63,813.00	\$ -	\$ 63,813.00	Architect Work
	8/31/2019		Karczewski and Bradshaw LLP	\$ 6,343.48	\$ -	\$ 6,343.48	Legal Services
	8/31/2019		Karczewski and Bradshaw LLP	\$ 243.75	\$ -	\$ 243.75	Legal Services
						\$ -	

Total Disbursements to Date: \$ 17,000,971.64 \$ (590,204.34) \$ 16,410,767.30

RECAP:

EXPENDITURES BY MONTH

EXPENDITURES BY TYPE

New NET Bonds \$ 52,000,000.00
August 31, 2018 (996,279.33)



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REQ #	DATE PAID	DRAWS	VENDOR	GROSS AMT	RETAINAGE	NET AMT	PURPOSE
			July 31, 2019	(7,362,316.80)			Construction 11,213,883
			August 31, 2019	(8,642,375.51)			Architect 1,099,086
			Additional Interest Earnings	1,585,057.81			Other 71,902
							Engineering 388,470
							Fees 43,588
							Library 435,127
							Buses and Vehicles 396,282
							Utilities 53,463
							Project Management \$ 1,450,745
							Land Purchase \$ 1,258,221
							Total: \$ 16,410,767.30
			Total:	\$ 36,584,086.17			

A & E Services = architectural & engineer