

NEWPORT-MESA UNIFIED SCHOOL DISTRICT
Fiscal Services
Accounting Report 03-14-17

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March 14, 2017

Section A. Approval of Contractual Payments

1. A-1 Fence Co Modernization @ ECHS District PO K78M0562 Contract Amount Payment Due	Contract 108-12 \$6,353.00 \$6,353.00
2. A-1 Fence Co Modernization @ ECHS District PO K78M0409 Contract Amount Payment Due	Contract 108-12 \$3,758.00 \$3,758.00
3. Ecogreen Solutions Inc Retrofit Lighting Fixtures District PO K78M0539 Contract Amount Payment Due	Contract K78M0539 \$420,000.00 \$379,863.44
4. Giannelli Electric Inc Gym Floor & Bleachers @ NHHS District PO K78M0632 Contract Amount Payment Due	Contract K78M0632 \$550.00 \$550.00
5. Giannelli Electric Inc Solar Array Lighting Controls @ 10 Sites District PO K78M0446 Contract Amount Payment Due	Contract K78M0446 \$68,985.77 \$3,449.29
6. Giannelli Electric Inc Locker Rooms Data/Phone Retrofit @ Ensign District PO K78R0842 Contract Amount Payment Due	Contract K78R0842 \$29,065.10 \$29,065.10
7. Giannelli Electric Inc Locker Room Panel Retro @ Ensign District PO K78M0582 Contract Amount Payment Due	Contract K78M0582 \$1,850.80 \$1,850.00

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Section A Cont.

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8. Kimley-Horn & Associates Inc Planning Services for ADA Upgrade @ Anderson District PO K78M0520 Contract Amount Payment Due	Contract K78M0520 \$13,650.00 \$7,300.00
9. LPA Baseball Netting @ EHS District PO J78M0198 Contract Amount Payment Due	Contract SC 1058-16 \$33,000.00 \$975.00
10. LPA Relocation of the Varsity Baseball Field @ EHS District PO K78M0529 Contract Amount Payment Due	Contract SC 1058-16 \$15,500.00 \$5,176.44
11. S Parker Engineering Inc Athletic Storage Bin Area @ EHS District PO K78M0523 Contract Amount Payment Due	Contract 101-16 \$14,020.00 \$14,020.00
12. S Parker Engineering Inc Improve Water Flow @ BESST Center District PO K78M0498 Contract Amount Payment Due	Contract 101-16 \$10,504.00 \$10,504.00
13. S Parker Engineering Inc Repair Concrete Tripping Hazards @ Eastbluff District PO K78M0496 Contract Amount Payment Due	Contract 101-16 \$8,655.50 \$8,655.50
14. S Parker Engineering Inc Construct Curbing @ Lindbergh & ECHS District PO K78M0451 Contract Amount Payment Due	Contract 101-16 \$27,730.00 \$13,010.00

