

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

Page 1 of 3

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

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

Page 2 of 3

March 14, 2017

Section A Cont.

Approval of Contractual Payments

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

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

Page 3 of 3

March 14, 2017

Section A Cont.

Approval of Contractual Payments

15. Studio Plus Architecture	Contract K78M0418
Classroom Entry Alterations @ EHS	
District PO K78M0418	
Contract Amount	\$65,100.00
Payment Due	\$1,074.15
16. Universal Asphalt Company	Contract 100-16
Modernization @ ECHS	
District PO K78M0411	
Contract Amount	\$14,880.00
Payment Due	\$744.00

Section B.

Contract Payments - Complete and Satisfactory

1. Universal Asphalt Company	Contract 100-16
SOY Demo @ Rea	
District PO K78M0302	
Contract Amount	\$34,750.00
Previous Payments	\$33,012.50
Payment Due	\$1,737.50
Notice of Completion Filed	1/19/2017
Retention Payment Date	2/23/2017

Section C.

Checks 208924-209460

FUND 01	General	\$5,077,994.62
FUND 11	Adult Education	\$45.00
FUND 12	Child Development	\$636.31
FUND 13	Nutrition Services	\$190,871.28
FUND 23	Measure F	\$0.00
FUND 24	Measure F	\$0.00
FUND 25	Capital Facilities	\$0.00
FUND 40	Special Reserve	\$435,173.99
FUND 68	Insurance	\$73,978.22
FUND 70	Self Insurance	\$0.00
		<u>\$5,778,699.42</u>