

NEWPORT-MESA UNIFIED SCHOOL DISTRICT
Fiscal Services
Accounting Report 05-14-2019

Page 1 of 3

May 14, 2019

Section A.

Approval of Contractual Payments

1. Ambient Environmental Inc Environmental Consulting & Testing Services @ District Wide District PO M78X1018 Contract Amount Payment Due	Contract M78X1018 \$6,000.00 \$800.00
2. C Below Inc Utility Investigation & Mapping @ Ensign District PO M78M0414 Contract Amount Payment Due	Contract M78M0414 \$12,605.00 \$3,780.00
3. C Below Inc Utility Investigation & Mapping @ Ensign District PO M78M0486 Contract Amount Payment Due	Contract M78M0486 \$2,910.00 \$2,910.00
4. Calif State Div of State Architect DSA Fees @ Ensign District PO M78M0600 Contract Amount Payment Due	Contract M78M0600 \$50,000.00 \$34,750.00
5. Calif State Div of State Architect DSA Fees @ CdMHS District PO M78M0599 Contract Amount Payment Due	Contract M78M0599 \$50,000.00 \$28,450.00
6. Cumming Construction Management Construction Management HVAC @ College Park District PO L78M0848 Contract Amount Payment Due	Contract L78M0848 \$32,609.00 \$3,630.00
7. Cumming Construction Management Construction Management for Aquatic Center @ EHS District PO M78Q0159 Contract Amount Payment Due	Contract M78Q0159 \$23,280.00 \$9,900.00

NEWPORT-MESA UNIFIED SCHOOL DISTRICT
Fiscal Services
Accounting Report 05-14-2019

Page 2 of 3

May 14, 2019

Section A Cont.

Approval of Contractual Payments

8. Education Products & Services Install Lockers @ Ensign District PO M78M0326 Contract Amount Payment Due	Contract M78M0326 \$2,369.40 \$2,369.40
9. Environmental Intelligence, LLC Biological Resources Services for Banning Ranch District PO M78X0747 Contract Amount Payment Due	Contract M78X0747 \$23,550.00 \$5,372.74
10. Gaasch Construction Company Backing Installation for TVs @ CdMHS District PO M78M0521 Contract Amount Payment Due	Contract M78M0521 \$5,319.00 \$5,319.00
11. Giannelli Electric Inc Furnish and Install AC Power @ Waldorf District PO M78M0564 Contract Amount Payment Due	Contract 1718-784 \$10,280.00 \$10,280.00
12. Giannelli Electric Inc Furnish and Install Materials for TVs @ EHS District PO M78M0494 Contract Amount Payment Due	Contract 1718-784 \$7,175.20 \$7,175.20
13. Giannelli Electric Inc Furnish and Install Materials for TVs @ NHHS District PO M78M0496 Contract Amount Payment Due	Contract 1718-784 \$10,547.30 \$10,547.30
14. NIC Consultants Field Survey and Structural Evaluation for Fence @ EHS District PO M78M0246 Contract Amount Payment Due	Contract M78M0246 \$1,600.00 \$1,600.00

NEWPORT-MESA UNIFIED SCHOOL DISTRICT
Fiscal Services
Accounting Report 05-14-2019

Page 3 of 3

May 14, 2019

Section A Cont. Approval of Contractual Payments

15. Studio Plus Architecture	Contract M78M0333
Fence & Tennis Courts Architectural & Engineering Design @ CMHS	
District PO M78M0333	
Contract Amount	\$22,640.00
Payment Due	\$3,588.00

Section B. Contract Payments - Complete and Satisfactory

1. None

Section C. Checks 234106 - 234726

FUND 01	General	\$1,953,351.47
FUND 12	Child Development	\$5,054.05
FUND 13	Nutrition Services	\$281,161.07
FUND 23	Measure F	\$0.00
FUND 24	Measure F	\$0.00
FUND 25	Capital Facilities	\$15,577.42
FUND 26	Measure F	\$0.00
FUND 40	Special Reserve	\$101,806.30
FUND 68	Workers Comp	\$88,088.25
FUND 70	Property & Liability	\$0.00
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		<u>\$2,445,038.56</u>