

NEWPORT-MESA UNIFIED SCHOOL DISTRICT
Fiscal Services
Accounting Report 5-19-2020

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Section A. Approval of Contractual Payments

1. A Cabral Roofing Group Roof Maintenance @ Districtwide District PO N78M0021 Contract Amount Payment Due	Contract 107-19 \$749,472.90 \$34,102.45
2. Angelus Waterproofing & Restoration Inc. Planter Wall @ Lincoln District PO N78M0349 Contract Amount Payment Due	Contract N78M0349 \$2,200.00 \$2,200.00
3. Angelus Waterproofing & Restoration Inc. Drain @ Lincoln District PO N78M0377 Contract Amount Payment Due	Contract N78M0377 \$1,200.00 \$1,200.00
4. California Waters Development, Inc. Aquatic Center @ Estancia High School District PO M78M0644 Contract Amount Payment Due	Contract M78M0644 \$5,746,250.88 \$225,851.10
5. CEM LAB Corp, Inc. Sports Field @ Corona del Mar High School District PO M78M0548 Contract Amount Payment Due	Contract M78M0548 \$165,148.00 \$16,708.00
6. Entertainment Flooring Systems Dance Floor @ Corona del Mar High School District PO N78A0040 Contract Amount Payment Due	Contract N78A0040 \$24,095.60 \$22,510.30
7. Gaasch Construction Company HVAC @ Ensign District PO N78A0016 Contract Amount Payment Due	Contract N78A0016 \$2,376.00 \$2,376.00

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8. Gaasch Construction Company HVAC @ Harbor View District PO N78A0035 Contract Amount Payment Due	Contract N78A0035 \$4,334.00 \$4,334.00
9. Gaasch Construction Company HVAC @ Newport Elementary District PO N78A0036 Contract Amount Payment Due	Contract N78A0036 \$6,397.00 \$6,397.00
10. Gaasch Construction Company HVAC @ Ensign District PO N78A0044 Contract Amount Payment Due	Contract N78A0044 \$680.00 \$680.00
11. Gaasch Construction Company Batting Cage @ Newport Harbor High School District PO N78A0052 Contract Amount Payment Due	Contract N78A0052 \$2,720.00 \$2,720.00
12. Giannelli Electric, Inc. Aquatic Center @ Estancia High School District PO N78A0047 Contract Amount Payment Due	Contract N78A0047 \$11,795.00 \$11,795.00
13. Kya Services LLC Flooring @ District Office District PO N78M0420 Contract Amount Payment Due	Contract N78M0420 \$34,771.25 \$34,771.25
14. Kya Services LLC Flooring @ Lincoln District PO N78M0421 Contract Amount Payment Due	Contract N78M0421 \$10,508.26 \$10,508.26

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15. LPA Inc. Sports Field @ Corona del Mar High School District PO J78M0487 Contract Amount Payment Due	Contract J78M0487 \$957,871.00 \$27,580.76
16. Martin Brothers Aquatic Center @ Estancia High School District PO M78M0602 Contract Amount Payment Due	Contract M78M0602 \$191,884.00 \$17,399.50
17. Martin Brothers HVAC @ Ensign District PO M78M0745 Contract Amount Payment Due	Contract M78M0745 \$246,708.00 \$2,492.00
18. Martin Brothers HVAC @ Harbor View District PO M78M0745 Contract Amount Payment Due	Contract M78M0745 \$246,708.00 \$1,869.00
19. Martin Brothers HVAC @ Newport Elementary District PO M78M0745 Contract Amount Payment Due	Contract M78M0745 \$246,708.00 \$1,780.00
20. MTGL Inc. Aquatic Center @ Estancia High School District PO M78M0601 Contract Amount Payment Due	Contract M78M0601 \$146,752.00 \$13,772.00
21. Optimum Energy Design HVAC @ Corona del Mar High School District PO N78A0022 Contract Amount Payment Due	Contract N78A0022 \$624,850.00 \$2,370.00

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22. Pinner Construction Co. Inc. Aquatic Center @ Estancia High School District PO M78X0914 Contract Amount Payment Due	Contract M78X0914 \$200,000.00 \$18,525.00
23. Pinner Construction Co. Inc. Sport Fields @ Corona Del Mar High School District PO M78X0966 Contract Amount Payment Due	Contract M78X0966 \$384,000.00 \$22,252.50
24. Pinner Construction Co. Inc. HVAC @ Whittier District PO M78X0967 Contract Amount Payment Due	Contract M78X0967 \$100,000.00 \$3,975.00
25. Pinner Construction Co. Inc. HVAC @ Back Bay District PO M78X0970 Contract Amount Payment Due	Contract M78X0970 \$100,000.00 \$3,974.85
26. Pinner Construction Co. Inc. HVAC @ Harbor View District PO M78X0971 Contract Amount Payment Due	Contract M78X0971 \$100,000.00 \$5,115.00
27. Pinner Construction Co. Inc. HVAC @ Newport Elementary District PO M78X0972 Contract Amount Payment Due	Contract M78X0972 \$151,000.00 \$5,115.00
28. Pinner Construction Co. Inc. HVAC @ Ensign District PO M78X0973 Contract Amount Payment Due	Contract M78X0973 \$200,226.00 \$9,475.00

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29. Pinner Construction Co. Inc. HVAC @ Newport Heights District PO M78X0973 Contract Amount Payment Due	Contract M78X0973 \$200,226.00 \$8,400.00
30. Pinner Construction Co. Inc. HVAC @ Mariners District PO M78X0973 Contract Amount Payment Due	Contract M78X0973 \$200,226.00 \$9,160.00
31. S. Parker Engineering Inc. Repair Concrete @ Transportation Building District PO N78M0422 Contract Amount Payment Due	Contract 101-16 \$22,231.80 \$22,231.80
32. Southern Bleacher Company Inc. Install Bleachers for Sport Fields @ Corona Del Mar High School District PO M78X0922 Contract Amount Payment Due	Contract M78X0922 \$384,900.00 \$207,350.80
33. Studio Plus Architecture Corp Security Fencing @ Ensign District PO M78M0391 Contract Amount Payment Due	Contract M78M0391 \$207,100.00 \$5,409.00
34. Studio Plus Architecture Corp Security Fence @ Corona Del Mar High School District PO M78M0392 Contract Amount Payment Due	Contract M78M0392 \$119,500.00 \$4,780.00
35. Studio Plus Architecture Corp Drainage @ Lincoln District PO M78M0701 Contract Amount Payment Due	Contract M78M0701 \$38,875.00 \$571.87

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36. Studio Plus Architecture Corp	Contract M78M0727
Dance Floor @ Corona del Mar High School	
District PO M78M0727	
Contract Amount	\$14,800.00
Payment Due	\$2,960.00
37. Studio Plus Architecture Corp	Contract N78A0009
Kiln Yard @ Newport Harbor High School	
District PO N78A0009	
Contract Amount	\$72,125.00
Payment Due	\$7,963.13
38. Studio Plus Architecture Corp	Contract N78M0242
Football Viewing Room @ Estancia High School	
District PO N78M0242	
Contract Amount	\$10,000.00
Payment Due	\$1,145.00
39. Studio Plus Architecture Corp	Contract N78M0275
Architectural Planning Services @ Education Center	
District PO N78M0275	
Contract Amount	\$20,000.00
Payment Due	\$8,032.50
40. Studio Plus Architecture Corp	Contract N78M0279
Parking Lot @ Newport Heights	
District PO N78M0279	
Contract Amount	\$19,500.00
Payment Due	\$487.50
41. Studio Plus Architecture Corp	Contract N78M0371
Roof @ Backbay	
District PO M78M0371	
Contract Amount	\$41,250.00
Payment Due	\$9,361.00
42. Studio Plus Architecture Corp	Contract N78A0041
Dance Floor @ Corona del Mar High School	
District PO N78A0041	
Contract Amount	\$16,094.00
Payment Due	\$16,094.00

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43 Wild West Inspections	Contract M78M0538
Sports Field @ Corona del Mar High School	
District PO M78M0538	
Contract Amount	\$172,800.00
Payment Due	\$26,000.00

Section B. Contract Payments - Complete and Satisfactory

1. Universal Asphalt Co. Inc.	Contract N78M0269
Asphalt @ Davis	
District PO N78M0269	
Contract Amount	\$22,034.20
Previous Payments	\$20,932.49
Payment Due	\$1,101.71
Notice of Completion Filed	2/26/2020
Retention Payment Date	4/24/2020

2. Universal Asphalt Co. Inc.	Contract N78M0383
Asphalt @ Newport Harbor High School	
District PO N78M0383	
Contract Amount	\$63,088.50
Previous Payments	\$59,934.07
Payment Due	\$3,154.43
Notice of Completion Filed	2/26/2020
Retention Payment Date	4/24/2020

Section C. Checks 244165-244606

FUND 01	General	\$4,953,777.23
FUND 12	Child Development	\$63.30
FUND 13	Nutrition Services	\$124,329.22
FUND 21	Measure F	\$0.00
FUND 23	Measure F	\$0.00
FUND 24	Measure F	\$0.00
FUND 25	Capital Facilities	\$0.00
FUND 26	Measure F	\$0.00
FUND 40	Special Reserve	\$797,881.82
FUND 68	Workers Comp	\$82,010.25
FUND 70	Property & Liability	\$0.00
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		\$5,958,061.82