

NEWPORT-MESA USD

PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS

BOARD OF TRUSTEES

11/17/2020

FRO 10/13/2020 TO 11/02/2020

<u>PO NUMBE</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>CHANGE AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
M78M0391	STUDIO PLUS ARCHITECTURE CORP	202,520.50	-4,579.50	4068498548 6205	ENS/SAFETY & SECURITY/FA / ARCHITECTS &
M78M0392	STUDIO PLUS ARCHITECTURE CORP	114,912.50	-4,587.50	4076498548 6205	CDM/SAFETY & SECURITY/FA / ARCHITECTS &
M78M0425	OPTIMUM ENERGY DESIGN	5,525.00	-975.00	4008498570 6205	FD 40-F&O-FACILITIES MSTR PLAN / ARCHITECTS &
M78M0538	WILD WEST INSPECTIONS	159,360.00	-13,440.00	4076498620 6290	CDM/SPORTS FACILITIES/FA / CONSTRUCTION
M78M0567	PLACEWORKS	15,697.00	-1,020.00	4068498548 6163	ENS/SAFETY & SECURITY/FA / ENVIRONMENTAL
M78M0601	MTGL INC	144,595.00	-2,157.00	4078498625 6280	EHS/AQUATICS/FA / CONSTRUCTION TEST
M78M0602	MARTIN BROTHERS CONSTRUCTION S	163,582.00	-28,302.00	4078498625 6290	EHS/AQUATICS/FA / CONSTRUCTION INSPECTION
M78M0641	STUDIO PLUS ARCHITECTURE CORP	18,420.00	-3,130.00	4079498516 6205	NHHS/PLAYGRD IMPR/FA / ARCHITECTS &
M78M0705	STUDIO PLUS ARCHITECTURE CORP	27,258.80	-781.20	4008498570 6205	FD 40-F&O-FACILITIES MSTR PLAN / ARCHITECTS &
N78A0006	CALIFORNIA BARRICADE RENTALS I	2,588.60	-3,301.40	4049498548 6274	NHTS/SAFETY & SECURITY/FA / OTHER
N78A0020	STUDIO PLUS ARCHITECTURE CORP	9,746.25	-1,553.75	4079498516 6205	NHHS/PLAYGRD IMPR/FA / ARCHITECTS &
N78A0022	OPTIMUM ENERGY DESIGN	588,929.30	-35,920.70	4008498527 6205	F&O/HVAC VI - 2020/FA / ARCHITECTS & ENGINEERIN
N78A0034	WILD WEST INSPECTIONS	126,650.00	-6,460.00	4068498548 6290	ENS/SAFETY & SECURITY/FA / CONSTRUCTION
			-4,590.00	4076498548 6290	CDM/SAFETY & SECURITY/FA / CONSTRUCTION
N78A0065	TELACU CONSTRUCTION MANAGEMENT	2,130,980.74	-294,765.37	4068498548 6260	ENS/SAFETY & SECURITY/FA / MAIN CONSTR
N78A0066	TELACU CONSTRUCTION MANAGEMENT	2,514,275.00	-310,725.00	4076498548 6260	CDM/SAFETY & SECURITY/FA / MAIN CONSTR
N78A0078	PLACEWORKS	1,380.25	-7,183.75	4008498527 6163	F&O/HVAC VI - 2020/FA / ENVIRONMENTAL STUDIES
N78A0080	A-1 FENCE CO	18,015.59	-57,049.41	4079498516 6260	NHHS/PLAYGRD IMPR/FA / MAIN CONSTR
N78A0086	PINNER CONSTRUCTION CO INC	591,729.00	-4,256.25	0177498610 6262	CMHS/RENOVATION/FAC ACQ / CONSTRUCTION
			-4,413.75	0178498610 6262	EHS/RENOVATION/FA / CONSTRUCTION MGMT
			-4,860.00	0179498625 6262	NHHS/AQUATICS/FA / CONSTRUCTION MGMT
			-42,795.00	4008498527 6262	F&O/HVAC VI - 2020/FA / CONSTRUCTION MGMT
			-14,850.00	4068498548 6262	ENS/SAFETY & SECURITY/FA / CONSTRUCTION MGMT

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			-13,380.00	4076498548 6262	CDM/SAFETY & SECURITY/FA / CONSTRUCTION MGM
			-2,655.00	4079498516 6262	NHHS/PLAYGRD IMPR/FA / CONSTRUCTION MGMT
N78A0091	CEM LAB CORP INC	15,367.80	-8,709.20	4079498516 6280	NHHS/PLAYGRD IMPR/FA / CONSTRUCTION TEST
N78A0099	HAZTRAINER MULTI-NATIONAL INC	378.00	-2,118.00	4068498548 6163	ENS/SAFETY & SECURITY/FA / ENVIRONMENTAL
N78A0100	CEM LAB CORP INC	35,673.00	-5,617.00	4008498527 6280	F&O/HVAC VI - 2020/FA / CONSTRUCTION TEST
N78A0105	NATIONAL CONSTRUCTION INC	787.60	-13,168.30	4078498625 5601	EHS/AQUATICS/FA / RENTAL EXPENSE
N78A0110	STUDIO PLUS ARCHITECTURE CORP	16,269.00	-531.00	0177498516 6205	CMHS/SCOREBOARD/FA / ARCHITECTS &
N78A0116	BYROM-DAVEY INC	1,044,064.00	-90,007.00	0177498610 6260	CMHS/RENOVATION/FAC ACQ / MAIN CONSTR
			-96,799.00	0178498610 6260	EHS/RENOVATION/FA / MAIN CONSTR CONTRACTOR
N78A0118	CALIF STATE DEPT OF EDUCATION	6,670.19	+6,670.19	4008498599 6230	F&O/MISC/FAC ACQ & CONST / CDE FEES
N78A0124	PINNER CONSTRUCTION CO INC	68,195.00	-1,805.00	4078498625 6262	EHS/AQUATICS/FA / CONSTRUCTION MGMT
N78M0066	TELACU CONSTRUCTION MANAGEMENT	7,043,658.71	-586,149.27	4076498620 6260	CDM/SPORTS FACILITIES/FA / MAIN CONSTR
N78M0247	ARC DOCUMENT SOLUTIONS LLC	2,878.86	-121.14	4008498570 6250	FD 40-F&O-FACILITIES MSTR PLAN / OTHER
N78M0278	STUDIO PLUS ARCHITECTURE CORP	4,950.00	-825.00	0179498625 6205	NHHS/AQUATICS/FA / ARCHITECTS & ENGINEERING
N78M0330	MTGL INC	140,386.00	-2,054.00	4068498548 6280	ENS/SAFETY & SECURITY/FA / CONSTRUCTION TEST
N78M0535	BEST CONTRACTING SERVICES INC	1,197,602.00	+1,197,602.00	0108497551 5620	F&O/MAINTENANCE/FA / CONTRACT SERVICES
N78Q0057	CORINNE LOSKOT CONSULTING	65,120.00	+4,120.00	0108477390 5810	F&O/FACILITIES & OPERATION/M&O / CONSULTANTS
N78X0574	ARC DOCUMENT SOLUTIONS LLC	3,782.75	-217.25	4068498548 6250	ENS/SAFETY & SECURITY/FA / OTHER
N78X0943	ARC DOCUMENT SOLUTIONS LLC	11,882.27	-117.73	4008498527 6250	F&O/HVAC VI - 2020/FA / OTHER COSTS-PLANNING
P78M0044	J B BOSTICK COMPANY INC	721,388.41	+63,667.41	0108478502 5620	F&O/PAVING/MO / CONTRACT SERVICES
P78R0194	B&H PHOTO VIDEO	6,910.83	-1,428.51	0106014685 4301	SCND/CTEIG/IN / INSTRUCTIONAL SUPPLIES
P78R0398	BAND SHOPPE	2,241.30	+23.71	0177011024 4350	CMHS/BAND-ORCHESTRA/IN / GENERAL SUPPLIES
P78R0472	HD SUPPLY FACILITIES MAINTENAN	45.57	-5.06	1207015036 4350	ELEM/QRIS/IN / GENERAL SUPPLIES

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P78R0496	CULVER NEWLIN INC	11,210.31	+4,234.57	0108018500 4350	COVID-19/IN / GENERAL SUPPLIES
P78S0022	MAINTEX INC	2,449.19	-0.01	01 9320	GENERAL FUND / STORES
P78X0178	LANDS' END BUSINESS OUTFITTERS	6,465.00	-535.00	0108457410 4350	FAC/INFO TECH/DATA PROCESSING / GENERAL
P78X0181	OFFICE DEPOT INC	2,900.00	-100.00	0108457410 4358	FAC/INFO TECH/DATA PROCESSING / COMPUTER
P78X0298	AT AND T WIRELESS SERVICES	79,600.00	+1,100.00	0101377310 5902	BOE/SUPERINTENDENT/BD / TELEPHONE SERVICE
P78X0380	OFFICE DEPOT INC	8,050.00	+1,050.00	0149011027 4301	NEWPORT HEIGHTS/K-6/IN / INSTRUCTIONAL SUPPLIES
P78X0440	OFFICE DEPOT INC	7,000.00	-1,000.00	0154011027 4301	VICTORIA/K-6/IN / INSTRUCTIONAL SUPPLIES
P78X0563	OFFICE DEPOT INC	2,323.25	+323.25	0152091027 4350	REA/K-6/SA / GENERAL SUPPLIES
P78Y0208	TUMBLEWEED PRESS INC	639.20	-159.80	0176015345 4301	CDM/PROJECT III/INSTR / INSTRUCTIONAL SUPPLIES
P78Y0210	SCHOLASTIC INC	687.23	+44.03	0158015559 4301	EASTBLUFF/PACIFIC LIFE/INSTR / INSTRUCTIONAL
Fund 01 Total:			1,067,249.65		
Fund 12 Total:			-5.06		
Fund 40 Total:			-1,467,608.28		
Total Amount of Change Orders:			-400,363.69		