

NEWPORT-MESA UNIFIED SCHOOL DISTRICT
Fiscal Services
Accounting Report 1-12-2021

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January 12, 2021

Section A. Approval of Contractual Payments

1. A Cabral Roofing Group	Contract 117-20
Roof Maintenance @ Districtwide	
District PO P78M0028	
Contract Amount	\$445,185.00
Payment Due	\$64,996.89
2. All Star Air Systems Inc.	Contract 100-20
HVAC @ Costa Mesa High School	
District PO P78A0001	
Contract Amount	\$569,110.00
Payment Due	\$782.80
3. All Star Air Systems Inc.	Contract 100-20
HVAC @ Newport Harbor High School	
District PO P78A0001	
Contract Amount	\$772,670.00
Payment Due	\$30.40
4. AMTEK Construction	Contract 120-20
Aquatic Scoreboard @ Newport Harbor High School	
District PO N78A0125	
Contract Amount	\$66,000.00
Payment Due	\$62,700.00
5. AMTEK Construction	Contract 120-20
Practice Field Scoreboard @ Newport Harbor High School	
District PO N78A0125	
Contract Amount	\$89,715.00
Payment Due	\$85,229.25
6. Byrom-Davey, Inc.	Contract 105-20
Fence @ Costa Mesa High School	
District PO N78A0116	
Contract Amount	\$688,870.00
Payment Due	\$65,381.85
7. CEM LAB Corp, Inc.	Contract N78A0102
Scoreboard @ Newport Harbor High School	
District PO N78A0102	
Contract Amount	\$7,530.00
Payment Due	\$2,414.00

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Section A. Cont.

Approval of Contractual Payments

8. Giannelli Electric, Inc. HVAC @ Corona del Mar High School District PO P78A0023 Contract Amount Payment Due	Contract P78A0023 \$2,500.00 \$449.00
9. Giannelli Electric, Inc. Aquatic Center @ Estancia High School District PO P78A0032 Contract Amount Payment Due	Contract P78A0032 \$1,434.00 \$1,434.00
10. Giannelli Electric, Inc. HVAC @ Newport Harbor High School District PO P78A0038 Contract Amount Payment Due	Contract P78A0038 \$33,846.00 \$33,846.00
11. Optimum Energy Design HVAC @ Newport Harbor High School District PO N78A0022 Contract Amount Payment Due	Contract N78A0022 \$329,850.00 \$19,593.09
12. Universal Asphalt Co Inc. Asphalt @ Sonora District PO P78M0138 Contract Amount Payment Due	Contract P78M0138 \$250.00 \$250.00

Section B.

Contract Payments - Complete and Satisfactory

1. None

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Section C.

Checks 248554-248825

FUND 01	General	\$2,309,018.57
FUND 12	Child Development	\$193.92
FUND 13	Nutrition Services	\$24,936.16
FUND 21	Measure F	
FUND 23	Measure F	
FUND 24	Measure F	
FUND 25	Capital Facilities	
FUND 26	Measure F	
FUND 40	Special Reserve	\$60,185.29
FUND 68	Workers Comp	\$43,841.61
FUND 70	Property & Liability	
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		<u>\$2,438,175.55</u>