

**NEWPORT-MESA UNIFIED SCHOOL DISTRICT**  
**Fiscal Services**  
**Accounting Report 9-14-2021**

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September 14, 2021

**Section A.                      Approval of Contractual Payments**

1. Daktronics, Inc. Sports Field @ Corona del Mar High School District PO P78A0129 Contract Amount Payment Due	Contract P78A0129    \$3,460.30 \$3,460.30
2. Daktronics, Inc. Sports Field @ Corona del Mar High School District PO P78A0121 Contract Amount Payment Due	Contract P78A0121    \$1,388.04 \$1,388.04
3. Giannelli Electric, Inc. Electrical Work @ Presidio District PO P78A0166 Contract Amount Payment Due	Contract P78A0166    \$13,925.00 \$13,925.00
4. Giannelli Electric, Inc. Phone Lines @ Presidio District PO R78A0006 Contract Amount Payment Due	Contract R78A0006    \$8,162.00 \$8,162.00
5. Hanson Associates , Inc. Sports Field @ Corona del Mar High School District PO P78A0111 Contract Amount Payment Due	Contract P78A0111    \$96,500.03 \$85,544.74
6. Optimum Energy Design HVAC @ Lindbergh District PO P78A0103 Contract Amount Payment Due	Contract P78A0103    \$4,999.00 \$1,249.75
7. Pfeiffer Partners Architects Inc. Security Fence @ Estancia High School District PO P78A0062 Contract Amount Payment Due	Contract P78A0062    \$334,100.00 \$36,400.00

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**Section A. Cont.**

**Approval of Contractual Payments**

8. Pfeiffer Partners Architects Inc.	Contract P78A0062
Architect Services for Theater @ Estancia High School	
District PO P78A0062	
Contract Amount	\$917,285.18
Payment Due	\$3,832.50
9. Studio Plus Architecture Corp	Contract N78A0009
Kiln Yard @ Newport Harbor High School	
District PO N78A0009	
Contract Amount	\$72,125.00
Payment Due	\$11,461.50
10. Titan Track Protection	Contract P78A0149
Sports Field @ Corona del Mar High School	
District PO P78A0149	
Contract Amount	\$3,638.79
Payment Due	\$3,638.79

**Section B.**

**Contract Payments - Complete and Satisfactory**

1. None

**Section C.**

**Checks 254403-254903**

FUND 01	General	\$3,783,209.15
FUND 12	Child Development	\$4,122.44
FUND 13	Nutrition Services	\$31,977.39
FUND 25	Capital Facilities	\$0.00
FUND 26	Measure F	\$40,232.50
FUND 40	Special Reserve	\$128,830.12
FUND 68	Workers Comp	\$167,467.64
FUND 70	Property & Liability	\$0.00
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		<b>\$4,155,839.24</b>