

NEWPORT-MESA USD

PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS

BOARD OF TRUSTEES

02/08/2022

FRO 12/06/2021 TO 01/20/2022

| <u>PO NUMBE</u> | <u>VENDOR</u> | <u>PO TOTAL</u> | <u>CHANGE AMOUNT</u> | <u>ACCOUNT NUMBER</u> | <u>PSEUDO / OBJECT DESCRIPTION</u> |
|---------------------|--------------------------------|---------------------|--------------------------|---------------------------|--|
| N78A0022 | OPTIMUM ENERGY DESIGN | 540,260.45 | -87,552.00 | 4000000000 9510 | SPECIAL RESV/COP-REV&BAL SHEET / ACCOUNTS |
| | | | +90,344.00 | 4008498527 6205 | F&O/HVAC VI - 2020/FA / ARCHITECTS & ENGINEERING |
| P78A0164 | CEM LAB CORPORATION | 18,174.00 | +6,058.00 | 0177498516 6280 | CMHS/SCOREBOARD/FA / CONSTRUCTION TEST |
| | | | +6,058.00 | 0178498516 6280 | EHS/SCOREBOARD/FA / CONSTRUCTION TEST |
| | | | +6,058.00 | 4076498516 6280 | CDM/SCOREBOARD/FA / CONSTRUCTION TEST |
| R78F0006 | ARROW RESTAURANT EQUIPMENT & S | 8,760.08 | -460.00 | 1307278230 4401 | NUTR/FOOD SERVICES-EXP TO / EQUIP-NEW NON |
| R78M0030 | SCORPIO ENTERPRISES | 427,111.00 | -7,889.00 | 0108498506 5620 | F&O/HEATING/AC/FA / CONTRACT SERVICES |
| R78M0199 | AD-WEAR & SPECIALTY OF TEXAS I | 3,997.19 | +51.39 | 0108477551 4350 | F&O/MAINTENANCE/MO / GENERAL SUPPLIES |
| R78M0208 | STUDIO PLUS ARCHITECTURE CORP | 74,000.00 | +12,000.00 | 0108498510 6205 | F&O/ROOFING/FAC ACQ / ARCHITECTS & |
| R78M0248 | BENNETT'S PLUMBING INC | 86,750.00 | +7,850.00 | 0108477551 5620 | F&O/MAINTENANCE/MO / CONTRACT SERVICES |
| R78R0543 | ZSPACE INC | 114,112.75 | +129.92 | 0106015334 4406 | K12 SWF/CAREER PATHWY RII/IN / COMPUTER |
| R78R0578 | MIKE BROWN GRANDSTANDS INC | 14,627.00 | +1,495.00 | 0177091028 5601 | CMHS/7-12/SA / RENTAL EXPENSE |
| R78R0719 | VEX ROBOTICS INC | 322.15 | -258.54 | 0106015333 4301 | K12 SWF/CAREER PATHWY/INSTR / INSTRUCTIONAL |
| R78R0763 | CDW GOVERNMENT | 148,851.98 | +74,425.99 | 0108453320 4309 | DW/EMERGENCY RELIEF FDII/IT / COMPUTER |
| R78R0769 | AMAZON CAPITAL SERVICES INC | 515.85 | -474.55 | 2508478520 4350 | F&O/FIVE YR PLAN/MO / GENERAL SUPPLIES |
| | | | +515.85 | 2508478520 4401 | F&O/FIVE YR PLAN/MO / EQUIP-NEW NON |
| R78R0882 | G&T UNIFORMS AND APPAREL | 3,549.34 | -8.03 | 0172011185 4301 | TEWINKLE/PE FEE/IN / INSTRUCTIONAL SUPPLIES |
| R78R0888 | THE MATH LEARNING CENTER | 21,515.64 | +1,312.50 | 0107011907 4101 | ELEM/IMFRP K-6/IN / TEXTBOOKS-STATE APPROVED |
| R78R0910 | DYNABOOK AMERICAS INC | 243,884.00 | -198.50 | 0108453320 4406 | DW/EMERGENCY RELIEF FDII/IT / COMPUTER |
| R78R0975 | NASCO | 624.52 | -36.05 | 0178011031 4301 | EHS/7-12 CTE/IN / INSTRUCTIONAL SUPPLIES |
| R78R1124 | PATON GROUP | 1,817.46 | +241.08 | 0106014687 4301 | SCND/CTEIG-III/IN / INSTRUCTIONAL SUPPLIES |
| R78T0003 | CUMMINS CAL PACIFIC INC | 770.00 | +20.00 | 0108257720 5866 | TRNS/HTS TRANSPORTATION/PT / LICENSE or |
| R78T0004 | CUMMINS CAL PACIFIC INC | 750.00 | -20.00 | 0108257720 5866 | TRNS/HTS TRANSPORTATION/PT / LICENSE or |

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|--------------------------------|--------------------------------|---------------------|--------------------------|---------------------------|---|
| R78X0190 | WATERLINE TECHNOLOGIES INC. | 43,000.00 | -25,000.00 | 0108477551 4363 | F&O/MAINTENANCE/MO / POOL MAINTENANCE |
| R78X0247 | ADI | 10,000.00 | -20,000.00 | 0108477551 4350 | F&O/MAINTENANCE/MO / GENERAL SUPPLIES |
| R78X0285 | WALTERS WHOLESALE ELECTRIC CO | 22,500.00 | -7,500.00 | 0108477551 4350 | F&O/MAINTENANCE/MO / GENERAL SUPPLIES |
| R78X0288 | IRVINE PIPE AND SUPPLY | 5,500.00 | -4,500.00 | 0108477551 4350 | F&O/MAINTENANCE/MO / GENERAL SUPPLIES |
| R78X0298 | TURBOSCAPE | 52,650.00 | +2,650.00 | 0108477602 5679 | F&O/GROUNDS OPERATION/MO / MAINT/SVC |
| R78X0346 | AAA ELECTRIC MOTOR SALES & SER | 6,000.00 | -4,000.00 | 0108477551 4350 | F&O/MAINTENANCE/MO / GENERAL SUPPLIES |
| R78X0365 | PAPE MATERIAL HANDLING INC CV | 1,227.59 | -6,272.41 | 0108477551 5679 | F&O/MAINTENANCE/MO / MAINT/SVC |
| R78X0443 | K B FOODS DISTRIBUTION INC | 104,000.00 | +4,000.00 | 1307278230 4700 | NUTR/FOOD SERVICES-EXP TO / FOOD |
| R78Y0291 | PROJECT LEAD THE WAY INC CV78 | 4,150.00 | +3,200.00 | 0173011028 5866 | CLOUD CAMPUS HS/7-12/IN / LICENSE or SOFTWARE |
| R78Y0294 | MUSIC THEATRE INTERNATIONAL | 2,065.00 | +75.00 | 0179015315 5850 | NHHS/ED FOUNDATION/IN / OTHER LICENSES |
| Fund 01 Total: | | | 39,884.35 | | |
| Fund 13 Total: | | | 3,540.00 | | |
| Fund 25 Total: | | | 41.30 | | |
| Fund 40 Total: | | | 8,850.00 | | |
| Total Amount of Change Orders: | | | 52,315.65 | | |