

Section A. Approval of Contractual Payments

1. KYA Services LLC	Contract M78M0575
Synthetic Turf @ POM, WHTR, VICT	
District PO M78M0575	
Contract Amount	\$126,143.97
Payment Due	\$15,821.78
2. Studio Plus Architecture	Contract M78M0392
Fence Architectural, Civil, Landscape, Structural, & Electrical Design @ CdMHS	
District PO M78M0392	
Contract Amount	\$119,500.00
Payment Due	\$26,887.50
3. Universal Asphalt	Contract M78M0595
Parking Lots @ MRNS, KSR, DAVS, EHS, WLSN, POM, REA, BESST	
District PO M78M0595	
Contract Amount	\$176,304.34
Payment Due	\$64,842.64

Section B. Contract Payments - Complete and Satisfactory

1. C Below Inc.	Contract M78M0568
Subsurface Imaging @ EHS	
District PO M78M0568	
Contract Amount	\$15,470.00
Payment Due	\$15,470.00
2. KYA Services	Contract M78M0127
Carpet 21 rooms @ CMHS	
District PO M78M0127	
Contract Amount	\$95,937.93
Payment Due	\$38,375.17
3. La Habra Fence Company	Contract M78M0615
Chain Link Fence @ EHS Tennis Courts	
District PO M78M0615	
Contract Amount	\$6,834.00
Payment Due	\$6,834.00

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Section B Cont.

Contract Payments - Complete and Satisfactory

4. Prime Painting Contractors	Contract M78M0479
Prime and Paint Facia Boards @ HPS Multi-Purpose Bldg.	
District PO M78M0479	
Contract Amount	\$5,046.50
Payment Due	\$5,046.50
5. S. Parker Engineering	Contract M78M0473
Concrete Container Pad @ CMHS Baseball Field	
District PO M78M0473	
Contract Amount	\$9,195.04
Payment Due	\$9,195.04
6. Universal Asphalt	Contract M78M0485
Remove and Replace Asphalt @ Wilson Kindergarten Area	
District PO M78M0485	
Contract Amount	\$3,327.50
Payment Due	\$3,327.50

Section C.

Checks 235873 - 236634

FUND 01	General	\$6,099,697.82
FUND 12	Child Development	\$45,380.72
FUND 13	Nutrition Services	\$301,503.37
FUND 23	Measure F	\$0.00
FUND 24	Measure F	\$0.00
FUND 25	Capital Facilities	\$11,882.45
FUND 26	Measure F	\$15,470.00
FUND 40	Special Reserve	\$245,554.62
FUND 68	Workers Comp	\$19,851.81
FUND 70	Property & Liability	\$0.00
		<u>\$6,739,340.79</u>