

NEWPORT-MESA UNIFIED SCHOOL DISTRICT
Fiscal Services
Accounting Report 7-13-2021

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July 13, 2021

Section A.

Approval of Contractual Payments

1. A2Z Construct, Inc. Parking Lot Gate @ Rea District PO P78A0127 Contract Amount Payment Due	Contract P78A0127 \$19,650.00 \$19,650.00
2. Aztec Technology Corp. Sports Field @ Corona del Mar High School District PO P78A0142 Contract Amount Payment Due	Contract P78A0142 \$1,190.00 \$1,190.00
3. Giannelli Electric, Inc. HVAC @ Lindbergh District PO P78A0130 Contract Amount Payment Due	Contract P78A0130 \$619.60 \$619.60
4. Kya Playground Turf @ Lincoln District PO P78M0333 Contract Amount Payment Due	Contract P78M0333 \$177,463.48 \$177,463.48
5. Kya Flooring @ Costa Mesa High School District PO P78M0369 Contract Amount Payment Due	Contract P78M0369 \$1,297.25 \$1,297.25
6. La Habra Fence Company Gate @ Costa Mesa High School District PO P78A0119 Contract Amount Payment Due	Contract P78A0119 \$1,683.00 \$1,683.00
7. La Habra Fence Company Fence @ Estancia High School District PO P78A0120 Contract Amount Payment Due	Contract P78A0120 \$6,956.00 \$6,956.00

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Section A. Cont.

Approval of Contractual Payments

8. La Habra Fence Company	Contract P78A0122
Fence @ Ensign	
District PO P78A0122	
Contract Amount	\$3,994.00
Payment Due	\$3,994.00
9. LEAF Engineers	Contract P78M0208
HVAC @ Estancia High School	
District PO P78M0208	
Contract Amount	\$56,793.00
Payment Due	\$26,009.48
10. LPA Inc.	Contract J78M0487
Sports Field @ Corona del Mar High School	
District PO J78M0487	
Contract Amount	\$957,871.00
Payment Due	\$15,280.20
11. Optimum Energy Design	Contract N78A0022
HVAC @ Corona del Mar High School	
District PO N78A0022	
Contract Amount	\$15,800.00
Payment Due	\$372.88
12. Optimum Energy Design	Contract N78A0022
HVAC @ Newport Harbor High School	
District PO N78A0022	
Contract Amount	\$329,850.00
Payment Due	\$7,784.46
13. Optimum Energy Design	Contract N78A0022
HVAC @ Costa Mesa High School	
District PO N78A0022	
Contract Amount	\$279,200.00
Payment Due	\$17,757.12
14. Optimum Energy Design	Contract P78A0155
HVAC @ Lindbergh	
District PO P78A0155	
Contract Amount	\$4,999.00
Payment Due	\$4,999.00

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Section A. Cont.

Approval of Contractual Payments

15. Pinner Construction Co. Inc. HVAC @ Newport Elementary District PO P78A0053 Contract Amount Payment Due	Contract 113-19 \$151,000.00 \$9,930.00
16. Pinner Construction Co. Inc. Batting Cage @ Newport Harbor High School District PO N78A0086 Contract Amount Payment Due	Contract 113-19 \$33,946.95 \$2,460.00
17. Pinner Construction Co. Inc. HVAC @ Costa Mesa High School District PO N78A0086 Contract Amount Payment Due	Contract 113-19 \$169,734.75 \$8,940.00
18. Pinner Construction Co. Inc. HVAC @ Newport Harbor High School District PO N78A0086 Contract Amount Payment Due	Contract 113-19 \$169,734.75 \$13,350.00
19. Pinner Construction Co. Inc. Fence @ Corona del Mar High School District PO P78A0126 Contract Amount Payment Due	Contract 113-19 \$42,800.90 \$41,730.00
20. Pinner Construction Co. Inc. Fence @ Ensign District PO P78A0126 Contract Amount Payment Due	Contract 113-19 \$42,800.90 \$40,995.00
21. Pinner Construction Co. Inc. Sports Fields @ Corona del Mar High School District PO P78A0126 Contract Amount Payment Due	Contract 113-19 \$35,000.00 \$31,935.00

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Approval of Contractual Payments

22. Scorpio Enterprises	Contract P78A0118
HVAC @ Newport Harbor High School	
District PO P78A0118	
Contract Amount	\$9,500.00
Payment Due	\$2,383.28
23. Studio Plus Architecture Corp	Contract N78A0009
Kiln Yard @ Newport Harbor High School	
District PO N78A0009	
Contract Amount	\$72,125.00
Payment Due	\$15,915.00
24. Studio Plus Architecture Corp.	Contract N78A0115
Scoreboard @ Newport Harbor High School	
District PO N78A0115	
Contract Amount	\$11,300.00
Payment Due	\$270.00
25. Studio Plus Architecture Corp	Contract P78A0156
Security Fence @ Ensign	
District PO P78A0156	
Contract Amount	\$6,082.50
Payment Due	\$682.50
26. Wild West Inspections	Contract N78A0034
Security Fence @ Corona del Mar High School	
District PO N78A0034	
Contract Amount	\$68,850.00
Payment Due	\$4,250.00
27. Wild West Inspections	Contract N78A0034
Security Fence @ Ensign	
District PO N78A0034	
Contract Amount	\$68,850.00
Payment Due	\$680.00
28. Wild West Inspections	Contract P78A0089
Sports Field @ Corona del Mar High School	
District PO P78M0089	
Contract Amount	\$35,000.00
Payment Due	\$3,840.00

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Section B. Contract Payments - Complete and Satisfactory

1. All Star Air Systems Inc.	Contract 100-20
HVAC @ Corona del Mar High School	
District PO P78A0001	
Contract Amount	\$22,715.00
Previous Payments	\$21,579.25
Payment Due	\$1,135.75
Notice of Completion Filed	5/6/2021
Retention Payment Date	6/11/2021

Section C. Checks 252653-253437

FUND 01	General	\$7,403,782.59
FUND 12	Child Development	\$30,236.18
FUND 13	Nutrition Services	\$186,002.83
FUND 25	Capital Facilities	\$33,262.43
FUND 26	Measure F	\$555.00
FUND 40	Special Reserve	\$509,674.54
FUND 68	Workers Comp	\$57,781.05
FUND 70	Property & Liability	\$0.00
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		<u>\$8,221,294.62</u>