**NEWPORT-MESA UNIFIED SCHOOL DISTRICT**
**Fiscal Services**
**Accounting Report 06-26-2018**



**Section A.** **Approval of Contractual Payments**

1. Cumming Construction Management Inc — Contract L78Q0225
   Admin/Fence Cost Management Service @ Newport Heights
   District PO L78Q0225
   Contract Amount $2,100.00
   Payment Due $2,100.00

2. Cumming Construction Management Inc — Contract L78M0594
   Sport Fields Cost Management Services @ CdMHS
   District PO L78M0594
   Contract Amount $20,000.00
   Payment Due $3,500.00

3. Cumming Construction Management — Contract L78Q0223
   Admin/Fence Cost Management Service @ Mariners
   District PO L78Q0223
   Contract Amount $1,050.00
   Payment Due $1,050.00

4. Cumming Construction Management — Contract L78Q0224
   Admin/Fence Cost Management Services @ Wilson
   District PO L78Q0224
   Contract Amount $1,050.00
   Payment Due $1,050.00

5. Daktronics Inc — Contract 125-17
   Baseball/Softball Scoreboard @ CMHS
   District PO L78M0640
   Contract Amount $13,459.00
   Payment Due $13,459.00

6. Giannelli Electric Inc — Contract L78M0614
   Install Power to Softball Batting Cage @ CMHS
   District PO L78M0614
   Contract Amount $6,582.56
   Payment Due $6,582.56

7. RM Systems Inc — Contract L78M0412
   Install Fire Alarm System @ Parsons/Waldorf
   District PO L78M0412
   Contract Amount $57,179.00
   Payment Due $57,179.00

**Section A Cont.** **Approval of Contractual Payments**

| | | |
|---|---|---|
| 8. | Studio Plus Architecture | Contract L78M0769 |
| | NMUSD Security Fencing Study | |
| | District PO L78M0769 | |
| | Contract Amount | $14,551.25 |
| | Payment Due | $14,551.25 |

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|---|---|---|
| 9. | SVA Architects | Contracts L78M0764 |
| | Architects @ Parsons/Waldorf | |
| | District PO L78M0764 | |
| | Contract Amount | $4,500.00 |
| | Payment Due | $4,500.00 |

**Section B.** **Contract Payments - Complete and Satisfactory**

1. None

**Section C.** **Checks 224278-224644**

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|---|---|---|
| FUND 01 | General | $4,700,515.37 |
| FUND 12 | Child Development | $47,237.57 |
| FUND 13 | Nutrition Services | $183,084.43 |
| FUND 23 | Measure F | $0.00 |
| FUND 24 | Measure F | $0.00 |
| FUND 25 | Capital Facilities | $0.00 |
| FUND 40 | Special Reserve | $50,124.42 |
| FUND 68 | Insurance | $54,753.57 |
| FUND 70 | Self Insurance | $0.00 |
| | | $5,035,715.36 |