

NEWPORT-MESA UNIFIED SCHOOL DISTRICT
Fiscal Services
Accounting Report 12-11-2018

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December 11, 2018

Section A. Approval of Contractual Payments

1. A-1 Fence Co Gate & Chain Link Fence Install @ Davis District PO M78M0141 Contract Amount Payment Due	Contract 120-17 \$28,804.81 \$28,804.00
2. A-1 Fence Co Gate & Chain Link Fence Install @ EHS District PO M78M0237 Contract Amount Payment Due	Contract 120-17 \$45,784.41 \$36,627.20
3. A-1 Fence Co Chain Link Fence Install @ Davis District PO M78M0260 Contract Amount Payment Due	Contract 120-17 \$5,435.00 \$5,435.00
4. Cumming Construction Management Construction Management HVAC @ Wilson District PO L78M0847 Contract Amount Payment Due	Contract L78M0847 \$32,609.00 \$6,187.50
5. Cumming Construction Management Construction Management HVAC @ College Park District PO L78M0848 Contract Amount Payment Due	Contract L78M0848 \$32,609.00 \$3,217.50
6. Cumming Construction Management Construction Management HVAC @ Davis District PO L78M0852 Contract Amount Payment Due	Contract L78M0852 \$32,609.00 \$3,217.50
7. Cumming Construction Management Construction Management HVAC @ Pomona District PO L78M0850 Contract Amount Payment Due	Contract L78M0850 \$32,609.00 \$3,382.50

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Section A Cont.

Approval of Contractual Payments

8. Cumming Construction Management Construction Management HVAC @ Kaiser District PO L78M0849 Contract Amount Payment Due	Contract L78M0849 \$32,609.00 \$2,722.50
9. Cumming Construction Management Construction Management Admin/Fence @ Woodland District PO L78M0851 Contract Amount Payment Due	Contract L78M0851 \$32,609.00 \$2,805.00
10. Cumming Construction Management Construction Management Admin/Fence @ Mariners District PO L78M0844 Contract Amount Payment Due	Contract L78M0844 \$32,609.00 \$5,527.50
11. Cumming Construction Management Construction Management Admin/Fence @ Newport Heights District PO L78M0845 Contract Amount Payment Due	Contract L78M0845 \$32,608.00 \$5,362.50
12. Cumming Construction Management Construction Management Admin/Fence @ Wilson District PO L78M0846 Contract Amount Payment Due	Contract L78M0846 \$32,609.00 \$5,857.50
13. Cumming Construction Management Cost Management Services for Pool @ EHS District PO M78M0329 Contract Amount Payment Due	Contract M78M0329 \$7,500.00 \$7,500.00
14. Environmental Intelligence, LLC Biological Resources Services for Banning Ranch District PO M78X0747 Contract Amount Payment Due	Contract M78X0747 \$23,550.00 \$5,682.50

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15. Giannelli Electric Inc Install Ceiling and Short Throw Wall Mount Projectors @ Woodland District PO M78M0219 Contract Amount Payment Due	Contract 1718-784 \$29,492.80 \$1,474.64
16. LPA Inc Sports Field Architectural & Planning Services @ CdMHS District PO J78M0487 Contract Amount Payment Due	Contract J78M0487 \$957,871.00 \$151,210.31
17. NKS Mechanical Contracting Inc Fence and HVAC @ Wilson District PO L78M0839 Contract Amount Payment Due	Contract 110-18 \$784,924.00 \$301,470.26
18. NKS Mechanical Contracting Inc Fence and HVAC @ Wilson District PO L78M0840 Contract Amount Payment Due	Contract 110-18 \$1,050,076.00 \$213,193.87
19. Optimum Energy Design HVAC Re-design @ Pomona District PO L78M0306 Contract Amount Payment Due	Contract L78M0306 \$74,500.00 \$8,046.00
20. Optimum Energy Design HVAC Mechanical Engineering & Design Services @ Kaiser District PO L78M0375 Contract Amount Payment Due	Contract L78M0375 \$163,500.00 \$17,658.00
21 Optimum Energy Design HVAC Mechanical Engineering & Design Services @ Woodland District PO L78M0408 Contract Amount Payment Due	Contract L78M0408 \$119,500.00 \$12,906.00

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22. Studio Plus Architecture	Contract L78M0255
Engineering Design Services @ CMHS	
District PO L78M0255	
Contract Amount	\$19,100.00
Payment Due	\$1,098.25
23. Studio Plus Architecture	Contract M78M0226
Access Control @ District Wide	
District PO M78M0226	
Contract Amount	\$13,733.00
Payment Due	\$12,600.00
24. Studio Plus Architecture	Contract M78M0313
Fence, Gates, & Cir for Master Planning & Conceptual Design @ CdMHS	
District PO M78M0313	
Contract Amount	\$11,000.00
Payment Due	\$11,000.00
25. Studio Plus Architecture	Contract M78M0312
Fence, Gates, & Admin Master Planning & Conceptual Design @ Ensign	
District PO M78M0312	
Contract Amount	\$12,000.00
Payment Due	\$12,000.00
26. Studio Plus Architecture	Contract M78M0287
Fencing & Security Upgrades Structural Details @ Wilson	
District PO M78M0287	
Contract Amount	\$9,390.00
Payment Due	\$9,390.00
27. Universal Asphalt Co Inc	Contract 100-16
Seal and Re-stripe Asphalt Playground @ Davis	
District PO M78M0087	
Contract Amount	\$17,114.00
Payment Due	\$855.70

Section B.

Contract Payments - Complete and Satisfactory

1. None

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Section C.

Checks 229279 - 229846

FUND 01	General	\$5,315,948.31
FUND 12	Child Development	\$4,910.69
FUND 13	Nutrition Services	\$62,785.55
FUND 23	Measure F	\$0.00
FUND 24	Measure F	\$0.00
FUND 25	Capital Facilities	\$8,662.03
FUND 26	Measure F	\$0.00
FUND 40	Special Reserve	\$1,252,905.76
FUND 68	Workers Comp	\$84,268.80
FUND 70	Property & Liability	\$0.00
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