



2018 General Obligation Bond Measure

Measure MM
Cumulative Project Expenditures
as of February 28, 2022

Measure MM
Current and Completed Projects
as of February 28, 2022

District Project Name	Measure MM Project Commitments	Measure MM Project Expenditures	Remaining Commitments	Project Status
A	B	C	D (B - C)	

Del Mar Heights School				
School Rebuild	66,110,692	4,988,054	61,122,638	In Progress
Campus Total	66,110,692	4,988,054	61,122,638	

Del Mar Hills Academy				
Modernization	19,975,957	97,217	19,878,740	In Progress
Campus Total	19,975,957	97,217	19,878,740	

Carmel Del Mar School				
Flooring Replacement	45,416	45,416	-	Complete
Campus Total	45,416	45,416	-	

Ashley Falls School				
Flooring Replacement	9,083	9,083	-	Complete
Campus Total	9,083	9,083	-	-

Torrey Hills School				
Field Upgrade	929,246	929,246	-	Complete
Flooring Replacement	13,625	13,625	-	Complete
Campus Total	942,871	942,871	-	

Sage Canyon School				
MUR Audio Visual	29,131	29,131	-	Complete
HVAC Controllers	108,559	108,559	-	Complete
Flooring Replacement	9,083	9,083	-	Complete
Window Coverings	116,897	116,897	-	Complete
Campus Total	263,670	263,670	-	

Sycamore Ridge School				
Flooring Replacement	9,083	9,083	-	Complete
Playground Replacement	592,614	592,614	-	Complete
Campus Total	601,697	601,697	-	

Ocean Air School				
Flooring Replacement	9,083	9,083	-	Complete
Campus Total	9,083	9,083	-	

Pacific Sky School				
New School	24,354,494	11,658,043	12,696,451	In Progress
Campus Total	24,354,494	11,658,043	12,696,451	

2021 - 2022 Modern Learning Environments				
Districtwide	1,172,380	1,172,380	-	Complete
Campus Total	1,172,380	1,172,380	-	

Bond Program Support				
Construction Project Manager	1,200,000	68,233	1,131,767	N/A
Bond Program Mgmt Software	451,000	-	451,000	N/A
Total	1,651,000	68,233	1,582,767	

Project Commitments Total	115,136,343
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Measure MM Remaining Funds	70,863,657
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Del Mar Union School District
2018 General Obligation Bond Measure MM
Expenditures Through 2/28/22

Districtwide Modern Learning Environments Project Budget						
Object Code	Description	Original Budget	Budget Adjustments	Revised Budget as of 12/31/21	Actual Expenditures 2/28/22	Balance
FUNDING SOURCES:						
	Proceeds from General Obligation Bond	1,175,078	(2,698)	1,172,380		
	TOTAL FUNDS AVAILABLE	1,175,078	(2,698)	1,172,380		
EXPENDITURES:						
4400000	Furniture	739,483	-	739,483	739,483	-
5600570	Repairs to Buildings/Grounds	435,595	(2,698)	432,897	432,897	-
	TOTAL BUDGET	1,175,078	(2,698)	1,172,380	1,172,380	-

Districtwide Modern Learning Environments Project Summary								
Vendor	Description	Commitments as of 12/31/21	Additions	Commitments as of 2/28/22	Expenditures as of 12/31/21	Current Expenditures	Total Expenditures	Remaining Commitment
A&S Flooring	Flooring Replacement	44,624.25		44,624.25	31,045.00	13,579.25	44,624.25	-
Meteor Education	Furniture	739,482.98	(0.05)	739,482.93	673,765.56	65,717.37	739,482.93	-
Quality Sealants	Flooring Finishing	20,400.00		20,400.00	20,400.00		20,400.00	-
Spooner's Woodworks	Cabinetry Demo	11,060.00		11,060.00	11,060.00		11,060.00	-
Tandus Flooring	Flooring Replacement	94,027.50		94,027.50	94,027.50		94,027.50	-
TLS Choice	Ideation Walls	187,190.94		187,190.94	154,501.66	32,689.28	187,190.94	-
Vasquez Construction Company	Painting	78,292.00	(2,698.00)	75,594.00	-	75,594.00	75,594.00	-
	Grand Total	1,175,077.67	(2,698.05)	1,172,379.62	984,799.72	187,579.90	1,172,379.62	-

Districtwide Modern Learning Environments Project Vendor Detail				
Vendor	Description	Current Expenditures	Invoice #	Payment Date
A&S Flooring	Flooring Replacement	13,579.25	A-214033	2/3/2022
	Subtotal	13,579.25		
Meteor Education	Furniture	65,717.37	107843	2/17/2022
	Subtotal	65,717.37		
TLS Choice	Ideation Walls	19,005.03	7-1-10280	1/6/2022
		13,684.25	7-1-10281	1/6/2022
	Subtotal	32,689.28		
Vasquez Construction Company	Painting	57,302.00	211159-1	1/27/2022
		18,292.00	211159-13824	1/18/2022
	Subtotal	75,594.00		
	Grand Total	187,579.90		

Del Mar Union School District
2018 General Obligation Bond Measure MM
Expenditures Through 2/28/22

Del Mar Heights School Rebuild Project Budget							
Object Code	Description	Original Budget	Budget as of 12/31/21	Budget Adjustments	Revised Budget as of 2/28/22	Actual Expenditures 2/28/22	Balance
FUNDING SOURCES:							
	Proceeds from General Obligation Bond	55,412,500	63,178,171	2,932,521	66,110,692		
TOTAL FUNDS AVAILABLE		55,412,500	63,178,171	2,932,521	66,110,692		
EXPENDITURES:							
1. Site							
6100-040	Surveying Costs	26,950	31,300	-	31,300	31,300	-
6100-052	Dept. of Toxic Substance Control Fees	1,500	1,792	-	1,792	1,792	-
6100-057	Environmental Costs	81,868	300,000	4,000	304,000	298,794	5,206
6100-060	Other Site Costs	-	182,000	-	182,000	122,718	59,282
2. Planning							
6200-001	Architect Fees	2,287,500	2,821,000	521,125	3,342,125	2,145,405	1,196,720
6200-020	Division of State Architecture Fees	-	342,428	-	342,428	342,428	-
6200-030	California Dept. of Education Fees	-	35,000	-	35,000	-	35,000
6200-040	Preliminary Tests	13,800	20,000	-	20,000	16,653	3,348
6200-050	Other Costs	-	654,715	300,000	954,715	666,673	288,042
3. Construction							
6200-070	Prelim. Svcs./Preconstruction	-	215,000	-	215,000	215,000	-
6200-070	Main Construction	42,625,000	53,989,701	2,107,396	56,097,097	929,113	55,167,984
6200-074	Other Construction	-	323,000	-	323,000	31,061	291,939
6200-076	Interim Housing	-	245,000	-	245,000	182,991	62,009
6200-080	Inspections	-	450,000	-	450,000	3,264	446,736
6200-090	Construction Tests	-	317,235	-	317,235	863	316,373
6400-000	Furniture and Equipment	-	3,250,000	-	3,250,000	-	3,250,000
	Add'l Soft Costs & Project Contingencies	10,375,882	-	-	-	-	-
TOTAL BUDGET		55,412,500	63,178,171	2,932,521	66,110,692	4,988,054	61,122,639

Del Mar Union School District
2018 General Obligation Bond Measure MM
Expenditures Through 2/28/22

Del Mar Heights School Rebuild Project Summary								
Vendor	Description	Commitments as of 12/31/21	Additions/ Reductions	Commitments as of 2/28/22	Expenditures as of 12/31/21	Current Expenditures	Total Expenditures	Remaining Commitment
AALRR (Legal)	Other Planning Costs	466,702.25	35,552.51	502,254.76	466,702.25	35,552.51	502,254.76	-
Air America Testing	Asbestos Survey & Abatement	20,966.00	13,707.00	34,673.00	16,023.00	-	16,023.00	18,650.00
AMS.NET, Inc	Technology	200,889.63	-	200,889.63	-	-	-	200,889.63
Aztec Storage	Interim Housing	695.00	-	695.00	695.00	-	695.00	-
Balfour Beatty Construction	Prelim. Svcs./Preconstruction	215,000.00	-	215,000.00	215,000.00	-	215,000.00	-
Balfour Beatty Construction	Main Construction	53,989,700.91	2,107,396.00	56,097,096.91	494,552.31	434,560.50	929,112.81	55,167,984.10
Bluebeam Inc	Software	698.00	-	698.00	698.00	-	698.00	-
California Geological Survey	Surveying	3,600.00	-	3,600.00	3,600.00	-	3,600.00	-
City of San Diego Dev. Svcs.	Other Site Costs	105,750.22	7,700.00	113,450.22	105,750.22	7,700.00	113,450.22	-
Cogstone Resource Management	Other Site Costs	12,850.00	-	12,850.00	6,331.35	-	6,331.35	6,518.65
Consulting and Inspection	Inspections	442,090.00	-	442,090.00	3,264.00	-	3,264.00	438,826.00
County of San Diego	Other Site Costs	2,456.75	205.00	2,661.75	2,456.75	205.00	2,661.75	-
DataPro Mapping Solutions	Other Site Costs	275.00	-	275.00	275.00	-	275.00	-
Dept. of Toxic Substance Control	DTSC Fee	1,791.93	-	1,791.93	1,791.93	-	1,791.93	-
Division of the State Architect	Plan Check Fees	342,428.05	-	342,428.05	342,428.05	-	342,428.05	-
DLR Group (BND Studio)	Architect Fees	2,820,859.00	415,755.00	3,236,614.00	2,120,240.09	25,164.87	2,145,404.96	1,091,209.04
Elite Modular Leasing & Sales	Interim Housing	198,468.00	-	198,468.00	158,466.50	-	158,466.50	40,001.50
Elite Relocation Services	Interim Housing	22,289.22	-	22,289.22	22,289.22	-	22,289.22	-
Engineering Economics	Other Construction Costs	35,675.00	-	35,675.00	3,630.93	-	3,630.93	32,044.07
Foxlin	Other Planning Costs	6,000.00	-	6,000.00	3,332.50	-	3,332.50	2,667.50
Loveless Linton	Other Site Costs	47,030.00	-	47,030.00	-	-	-	47,030.00
Nova Services	Geotechnical Services	16,800.00	-	16,800.00	16,652.50	-	16,652.50	147.50
Nova Services	Construction Tests	317,235.00	-	317,235.00	862.50	-	862.50	316,372.50
Placeworks, Inc	Environmental Consultant	291,570.00	12,000.00	303,570.00	291,567.54	7,226.89	298,794.43	4,775.57
San Diego Gas & Electric	Other Construction Costs	11,407.00	-	11,407.00	11,407.00	-	11,407.00	-
Save The Field	Other Planning Costs	160,387.30	-	160,387.30	160,387.30	-	160,387.30	-
Snipes Engineering, Inc	Surveying	27,700.00	-	27,700.00	27,700.00	-	27,700.00	-
Specialist Install	Interim Housing	1,540.00	-	1,540.00	1,540.00	-	1,540.00	-
Grand Total		59,762,854.26	2,592,315.51	62,355,169.77	4,477,643.94	510,409.77	4,988,053.71	57,367,116.06

Del Mar Heights School Rebuild Project Vendor Detail				
Vendor	Description	Current Expenditures	Invoice #	Payment Date
AALRR (Legal)	Other Planning Costs	16,341.50	637615	1/27/2022
		19,211.01	639839	1/27/2022
	Subtotal	<u>35,552.51</u>		
Balfour Beatty Construction	Main Construction	221,237.90	4	1/24/2022
		213,322.60	5	2/14/2022
	Subtotal	<u>434,560.50</u>		
City of San Diego Dev. Svcs.	Other Site Costs	7,700.00	994418	2/14/2022
	Subtotal	<u>7,700.00</u>		
County of San Diego	Other Site Costs	50.00	N/A	1/13/2022
		155.00	3515027	1/6/2022
	Subtotal	<u>205.00</u>		
DLR Group (BND Studio)	Architect Fees	22,875.00	196129	1/6/2022
		2,289.87	196130	1/6/2022
	Subtotal	<u>25,164.87</u>		
Placeworks, Inc	Environmental Consultant	7,226.89	77179	2/28/2022
	Subtotal	<u>7,226.89</u>		
Grand Total		510,409.77		

Del Mar Union School District
2018 General Obligation Bond Measure MM
Expenditures Through 2/28/22

Pacific Sky School Project Budget							
Object Code	Description	Original Budget	Budget as of 12/31/21	Budget Adjustments	Revised Budget as of 2/28/22	Actual Expenditures 2/28/22	Balance
FUNDING SOURCES:							
	Proceeds from General Obligation Bond	22,648,362	24,354,494	-	24,354,494	11,658,043	12,696,451
	Other Funding Sources - CFD 99-1	45,751,638	49,605,149	-	49,605,149	39,905,032	9,700,117
	TOTAL FUNDS AVAILABLE	68,400,000	73,959,643	-	73,959,643	51,563,075	22,396,568
EXPENDITURES:							
1. Site							
6100-010	Land Purchase	10,000,000	10,891,014	-	10,891,014	10,891,014	-
6100-040	Surveying Costs	17,000	40,666	-	40,666	36,666	4,000
6100-050	Site Support Costs	69,365	81,822	-	81,822	75,552	6,270
6100-051	Phase I Environ. Site Assessment Costs	6,900	6,892	-	6,892	6,892	-
6100-052	Dept. of Toxic Substance Control Fees	3,027	6,000	-	6,000	3,027	2,973
6100-060	Other Site Costs	-	127,500	-	127,500	107,394	20,106
2. Planning							
6200-001	Architect Fees	2,382,620	2,635,000	6,000	2,641,000	2,200,871	440,129
6200-020	Division of State Architecture Fees	-	355,100	-	355,100	355,100	-
6200-030	California Dept. of Education Fees	-	50,000	-	50,000	-	50,000
6200-040	Preliminary Tests	13,800	30,000	-	30,000	15,065	14,935
6200-050	Other Costs	-	55,000	15,000	70,000	25,078	44,922
3. Construction							
6200-070	Prelim. Svcs./Preconstruction	-	165,648	-	165,648	165,648	-
6200-070	Main Construction	44,920,000	53,484,129	-	53,484,129	37,297,244	16,186,885
6200-074	Other Construction	-	204,872	-	204,872	122,836	82,036
6200-080	Inspections	-	616,000	-	616,000	239,175	376,825
6200-090	Construction Tests	-	368,000	88,000	456,000	-	456,000
6400-000	Furniture and Equipment	-	3,750,000	(250,000)	3,500,000	-	3,500,000
6400-003	Technology	-	1,000,000	-	1,000,000	21,513	978,487
	Add'l Soft Costs & Project Contingencies	10,987,288	92,000	141,000	233,000	-	233,000
	TOTAL BUDGET	68,400,000	73,959,643	-	73,959,643	51,563,075	22,396,568

**Del Mar Union School District
2018 General Obligation Bond Measure MM
Expenditures Through 2/28/22**

Pacific Sky School Project Summary								
Vendor	Description	Commitments as of 12/31/21	Additions/ Reductions	Commitments as of 2/28/22	Expenditures as of 12/31/21	Current Expenditures	Total Expenditures	Remaining Commitment
AALRR (Legal)	Other Site Costs	62,887.60	-	62,887.60	62,887.60	-	62,887.60	-
AALRR (Legal)	Other Planning Costs	14,360.00	368.75	14,728.75	14,360.00	368.75	14,728.75	-
Alpers Engineering Group	Other Construction Costs	43,850.00	-	43,850.00	10,777.50	1,360.00	12,137.50	31,712.50
AMS.NET, Inc	Technology	236,519.59	-	236,519.59	-	21,513.15	21,513.15	215,006.44
Blackhawk Environmental	Other Planning Costs	11,200.00	14,850.00	26,050.00	9,237.50	-	9,237.50	16,812.50
Blue Coast Consulting	Inspections	615,592.00	-	615,592.00	168,939.00	70,236.00	239,175.00	376,417.00
California Geological Survey	Surveying	3,600.00	-	3,600.00	3,600.00	-	3,600.00	-
Cart Mart	Furniture and Equipment	-	10,726.70	10,726.70	-	-	-	10,726.70
Chicago Title	Land Purchase	10,891,014.00	-	10,891,014.00	10,891,014.00	-	10,891,014.00	-
City of San Diego Dev. Svcs.	Surveying	10,915.88	-	10,915.88	10,915.88	-	10,915.88	-
City of San Diego Dev. Svcs.	Other Site Costs	44,231.30	-	44,231.30	44,231.30	-	44,231.30	-
City of San Diego Dev. Svcs.	Other Planning Costs	2,400.00	-	2,400.00	-	-	-	2,400.00
City of San Diego Dev. Svcs.	Other Construction Costs	108,821.60	-	108,821.60	108,821.60	-	108,821.60	-
County of San Diego	Other Site Costs	2,506.75	-	2,506.75	2,506.75	-	2,506.75	-
County of San Diego	Other Planning Costs	1,112.00	-	1,112.00	1,112.00	-	1,112.00	-
Culver Newlin	Furniture and Equipment	-	100,935.09	100,935.09	-	-	-	100,935.09
DataPro Mapping Solutions	Other Site Costs	275.00	-	275.00	275.00	-	275.00	-
Dave Bang Associates	Furniture and Equipment	-	61,010.21	61,010.21	-	-	-	61,010.21
Dept. of Toxic Substance Control	Environmental Fee	3,027.22	-	3,027.22	3,027.22	-	3,027.22	-
Division of the State Architect	Plan Check Fees	355,100.00	-	355,100.00	355,100.00	-	355,100.00	-
DUDEK	Phase I Environ. Rpt	6,892.46	-	6,892.46	6,892.46	-	6,892.46	-
Erickson-Hall Construction	Prelim. Svcs./Preconstruction	165,648.00	-	165,648.00	165,648.00	-	165,648.00	-
Erickson-Hall Construction	Main Construction	53,611,129.00	-	53,611,129.00	30,661,721.41	6,635,522.27	37,297,243.68	16,313,885.32
Indoff	Furniture and Equipment	-	40,101.10	40,101.10	-	-	-	40,101.10
Meteor Education	Furniture and Equipment	-	8,737.47	8,737.47	-	-	-	8,737.47
Ninyo & Moore	Construction Tests	367,515.50	88,425.00	455,940.50	-	73,050.00	-	455,940.50
Nova Services	Geotechnical Services	15,300.00	-	15,300.00	15,065.00	-	15,065.00	235.00
OBR Architecture, Inc	Architect Fees	2,634,967.00	6,000.00	2,640,967.00	2,145,323.25	55,547.40	2,200,870.65	440,096.35
Open the Book	Furniture and Equipment	-	21,787.55	21,787.55	-	-	-	21,787.55
Placeworks, Inc	Environmental Consultant	74,365.00	-	74,365.00	73,045.24	-	73,045.24	1,319.76
San Diego Gas & Electric	Other Construction Costs	3,352.00	-	3,352.00	-	-	-	3,352.00
Snipes Engineering	Surveying	22,150.00	-	22,150.00	22,150.00	-	22,150.00	-
State Water Resource Control Board	Other Construction Costs	861.00	1,016.00	1,877.00	861.00	1,016.00	1,877.00	-
Virco Manufacturing	Furniture and Equipment	-	37,655.10	37,655.10	-	-	-	37,655.10
Grand Total		69,309,592.90	391,612.97	69,701,205.87	44,777,511.71	6,858,613.57	51,563,075.28	18,138,130.59

**Del Mar Union School District
2018 General Obligation Bond Measure MM
Expenditures Through 2/28/22**

Pacific Sky School Vendor Detail Summary				
Vendor	Description	Current Expenditure	Invoice #	Payment Date
AALRR (Legal)	Other Planning Costs	295.00	637615*	1/27/2022
		73.75	639839*	1/27/2022
	Subtotal	<u>368.75</u>		
Alpers Engineering Group	Other Construction Costs	1,360.00	14011-2081	1/18/2022
	Subtotal	<u>1,360.00</u>		
AMS.NET, Inc	Technology	17,514.91	52066	2/3/2022
		3,472.50	52479	2/3/2022
		525.74	52577	2/10/2022
	Subtotal	<u>21,513.15</u>		
Blue Coast Consulting	Inspections	36,426.00	9	1/18/2022
		33,810.00	10	2/14/2022
	Subtotal	<u>70,236.00</u>		
Erickson-Hall Construction	Main Construction	3,409,949.34	10	1/24/2022
		179,471.02	10 Retention	1/24/2022
		5,000.00	Lease Payment 7	1/24/2022
		2,884,296.82	11	2/14/2022
		151,798.57	11 Retention	2/17/2022
		6.52	11 Retention*	2/14/2022
		5,000.00	Lease Payment 8	2/14/2022
	Subtotal	<u>6,635,522.27</u>		
Ninyo & Moore	Construction Tests	73,050.00	255427	1/13/2022
	Subtotal	<u>73,050.00</u>		
OBR Architecture, Inc	Architect Fees	5,005.00	006C-3	1/18/2022
		23,776.20	006-33	1/18/2022
		23,776.20	006-34	2/14/2022
		2,990.00	006C-4	2/14/2022
	Subtotal	<u>55,547.40</u>		
State Water Resource Control Board	Other Construction Costs	1,016.00	SW-0231924	2/10/2022
	Subtotal	<u>1,016.00</u>		
Grand Total		<u>6,858,613.57</u>		

* CFD 99-1 Expenditure

Del Mar Union School District
2018 General Obligation Bond Measure MM
Expenditures Through 2/28/22

Del Mar Hills Academy Modernization Project Budget							
Object Code	Description	Original Budget	Budget as of 12/31/21	Budget Adjustments	Revised Budget as of 2/28/22	Actual Expenditures 2/28/22	Balance
FUNDING SOURCES:							
	Proceeds from General Obligation Bond	19,975,957	19,975,957		19,975,957		
TOTAL FUNDS AVAILABLE		19,425,957	19,425,957	-	19,975,957		
EXPENDITURES:							
6200-001	Architect Fees	-	1,518,350		1,518,350	91,657	1,426,693
6200-050	Other Costs	-	15,560		15,560	5,560	10,000
6200-070	Main Construction	14,797,005	14,797,005		14,797,005	-	14,797,005
	Project Contingencies	739,850	739,850		739,850	-	739,850
	Soft Costs	4,439,102	2,905,192		2,905,192	-	2,905,192
TOTAL BUDGET		19,975,957	19,975,957	-	19,975,957	97,217	19,878,740

Del Mar Hills Academy Modernization Project Summary								
Vendor	Description	Commitments as of 12/31/21	Additions/Reductions	Commitments as of 2/28/22	Expenditures as of 12/31/21	Current Expenditures	Total Expenditures	Remaining Commitment
AALRR (Legal)	Other Planning Costs	5,560.00	-	5,560.00	5,560.00	-	5,560.00	-
Baker Nowicki Design Studio	Architect Fees	3,900.00	-	3,900.00	3,900.00	-	3,900.00	-
Lionakis	Architect Fees	1,514,450.00	-	1,514,450.00	87,091.00	666.00	87,757.00	1,426,693.00
Nova Services	Geotechnical Services	11,900.00	-	11,900.00	-	-	-	11,900.00
Placeworks, Inc	Environmental Consultant	139,917.00	-	139,917.00	-	-	-	139,917.00
Snipes-Dye Associates	Surveying	41,950.00	-	41,950.00	-	-	-	41,950.00
Grand Total		1,717,677.00	-	1,717,677.00	96,551.00	666.00	97,217.00	1,620,460.00

Del Mar Hills Academy Modernization Project Vendor Detail				
Vendor	Description	Current Expenditures	Invoice #	Payment Date
Lionakis	Architect Fees	666.00	77977	2/3/2022
Subtotal		666.00		
Grand Total		666.00		

Del Mar Union School District
 2018 General Obligation Bond Measure MM
 Expenditures Through 2/28/22

Sage Canyon School Window Coverings Project Budget				
Object Code	Description	Original Budget	Actual Expenditures 2/28/22	Balance
FUNDING SOURCES:				
	Proceeds from General Obligation Bond	116,897		
	TOTAL FUNDS AVAILABLE	116,897		
EXPENDITURES:				
6400-000	Equipment	116,897	116,897	-
	TOTAL BUDGET	116,897	116,897	-

Sage Canyon School Window Coverings Project Budget								
Vendor	Description	Commitments as of 12/31/21	Additions	Commitments as of 2/28/22	Expenditures as of 12/31/21	Current Expenditures	Total Expenditures	Remaining Commitment
Diversified Window Coverings, Inc	Equipment and Installation	116,897.00	-	116,897.00	111,052.00	5,845.00	116,897.00	-
Grand Total		116,897.00	-	116,897.00	111,052.00	5,845.00	116,897.00	-

Sage Canyon School Window Coverings Project Vendor Detail				
Vendor	Description	Current Expenditures	Invoice #	Payment Date
Diversified Window Coverings, Inc	Equipment and Installation	5,845.00	28726R	2/14/2022
Subtotal		5,845.00		
Grand Total		5,845.00		