Pender County Schools

BOARD PACK

for

Regular Board Meeting

Tuesday, December 9, 2025

5:00 PM (EST)

Held at:

Dr. Katherine Herring Resource Center

798 Us Highway 117 S, Burgaw, NC 28425

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AGENDA

REGULAR BOARD MEETING

Name:	Pender County Schools
Date:	Tuesday, December 9, 2025
Time:	5:00 PM to 8:00 PM (EST)
Location:	Dr. Katherine Herring Resource Center, 798 Us Highway 117 S, Burgaw, NC 28425
Board Members:	Beth Burns (Chair), Don Hall, Jason Spivey, Jennifer Hansen, Tom Reeves
Attendees:	Craig Lawson, Kevin Taylor, Bob Fankboner, Dr. Brad Breedlove, Brandon McPherson, Dr. Brandy Sawyer, Dr. Joel Grim, Lisa Nowlin, Loren Macon, Michael Taylor

1. Determine Quorum / Call To Order

2. Adoption of Agenda

3. Closed Session

4. Action Continued from Closed Session

4.1 Business From Closed Session

For Decision

5. Election of Officers

6. Pledge of Allegiance

6.1 Pledge of Allegiance

For Noting

Supporting Documents:

6.1.a	12-9-25 Executive Summary Pledge.pdf	9

7. Invocation

7.1 Invocation

For Noting

Supporting Documents:

7.1.a	12-9-25 Executive Summary Invocation.pdf	10

8. Recognitions

8.1 Recognitions

Bob Fankboner

For Information

Supporting Documents:

8.1.a	2025 December 9 BR ES Artwork and Cover page.pdf	11
8.1.b	12-9-25 Executive Summary Recognitions.pdf	21

9. Public Comments

10. Report from Superintendent

11. Information Agenda

11.1 Moore's Creek Presentation

Beth Burns

For Information

11.2 Magic School Presentation

Craig Lawson, Loren Macon

For Information

A Presentation on MagicSchool AI

Supporting Documents:

11.2.a	Executive Summary MagicSchool Presentation.docx	22
11.2.b	Magic School Executive Overview.pdf	23
11.2.c	Magic School Board of Education Presentation.pdf	24

11.3 Bordeaux Presentation

Dr. Joel Grim

For Information

Bordeaux Construction Presentation

Supporting Documents:

11.3.a	Executive Summary Bordeaux Presentation on December 9, 2025.docx	35
11.3.b	Pender K8 -BOE Presentation 12-9-2025.pdf	36

11.4 MBP Presentation

Dr. Joel Grim

For Information

Update from MBP Project Manager on JH LEA

Supporting Documents:

11.4.a	Executive Summary MBP Presentation on December 9, 2025.docx	60
11.4.b	Pender County Dashboard Power BI 12.10.25.pdf	61

11.5 Update from Transportation Department

Dr. Joel Grim

For Information

Provide Updates from Britton Overton, Transportation Director

Supporting Documents:

11.5.a	Executive Summary Transportation Presentation.docx	65

12. Consent Agenda

12.1 Attorney Expense

Lisa Nowlin

For Decision

Attorney Expenses

Supporting Documents:

12.1.a	Executive Summary Attorney Fees 120925.pdf	66
12.1.b	Attorney Fees as of 113025.pdf	67

12.2 Fuel and Electric Expenses

Lisa Nowlin

For Decision

Fuel and Electric Expenses

Supporting Documents:

12.2.a	EXECUTIVE SUMMARY FUEL AND ELECTRIC 120925.pdf	69
12.2.b	FUEL AND ELECTRIC AS OF 113025.pdf	70

12.3 Board Financial Report By Purpose and Summary/PRC

Lisa Nowlin

For Decision

PCS Board financial report by purpose and summary/PRC

Supporting Documents:

12.3.a	EXECUTIVE SUMMARY BOARD REPORT AND PRC SUMMARY AS OF 120225.pdf	72
12.3.b	PCS FINANCIAL SUMMARY REPORT BY PRC AS OF 120225.pdf	73

12.4 Budget Amendments

Lisa Nowlin

For Decision

Budget Amendments as of 120225

Supporting Documents:

12.4.a	Executive Summary Budget Amendments as of 120225.pdf	77
12.4.b	STATE BUDGET AMENDEMENT AS OF 120225.pdf	78
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12.5 Board Minutes

Bob Fankboner

For Decision

Supporting Documents:

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12.6 Second Read 3000 Series Policies Part 1

Kevin Taylor

For Decision

Supporting Documents:

12.6.a	Exec Summary 3000 Policy Review - Minor Changes Second Read.docx	106
12.6.b	Exective Summary 3000 Policy Review - Local Policies Second Read (1).docx	116

12.7 Policy 4120 Update

Michael Taylor

For Decision

Supporting Documents:

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12.7.b	Policy-4120 Revised Nov 2025.docx	133

13. Action Agenda

13.1 Executive Summary Change Orders

Dr. Joel Grim

For Decision

Change Orders for J.H. LEA December 9, 2025 Board Meeting

Supporting Documents:

13.1.a	Executive Summary Change Orders.docx	137

13.2 Pay App #3 for MBP

Dr. Joel Grim

For Decision

Pay App for Project Management Team through November 25, 2025

Supporting Documents:

13.2.a	Executive Summary MBP Pay App #3 through Nov 25, 2025.docx	139
13.2.b	MBP Pay APP #3.pdf	140

13.3 J.H. Lea K-8 Pay #17

Dr. Joel Grim

For Decision

J.H. Lea Pay App

Supporting Documents:

13.3.a	Executive Summary for JH Lea K-8 Pay App 17.docx	141
13.3.b	Pender Bordeaux K-8 Pay app #17.pdf	142

13.4 Pre-K Grant Application Year 2

Dr. Brandy Sawyer

For Decision

Supporting Documents:

13.4.a	Executive Summary Head start grant application Dec 2025.pdf	565
13.4.b	Board of Ed Statement of Assurance.pdf	566
13.4.c	Year 2 Head Start grant application due Jan 2026 (1).pdf	567

14. Comments from Board Members

15. Comments from Board Attorney

16. Adjournment

16.1

Next meeting: No date for the next meeting has been set.

12/9/2025

Pender County Board of Education

Executive Summary

SUBJECT:	Board of Education Pledge of Allegiance
STAFF LIAISON:	Bob Fankboner
COMMITTEE REVIEW:	none
SUMMARY POINTS:	Malpass Corner Elementary chorus will perform the National Anthem as well as an additional song under the leadership of Cassandra Barnes. Pender Innovative Learning Academy will perform two Christmas songs via VIDEO performance.
FISCAL IMPLICATIONS:	none
RECOMMENDATION:	n/a

12/9/2025

Pender County Board of Education

Executive Summary

SUBJECT:	Board of Education Invocation
STAFF LIAISON:	Bob Fankboner
COMMITTEE REVIEW:	none
SUMMARY POINTS:	December 9, 2025 Invocation to be presented by Gardner Eakins, Pender High School.
FISCAL IMPLICATIONS:	none
RECOMMENDATION:	n/a

PENDER COUNTY SCHOOLS

Pender County Board of Education

Executive Summary

Information Agenda

SUBJECT: **2025 Holiday Artwork and Card**
Board of Education Meeting
12/09/2025

STAFF LIAISON: Beth Gardner,
Executive Assistant

SUMMARY POINTS:

2025

Pender County Schools
Holiday Card

- 316 / BMS: Julieta Paz-Martinez, (6th)
  Art Teacher David Diehl
- 321 / HTH: Gracie Jacoby, (10th)
  Art Teacher Lily Buckley
- 327 / PECHS: Olivia Sisco, (10th)
  Career Development Coordinator Shannon Grable
- 332 / RPE: Lucio Cruz Martinez, (4th)
  STEAM Teacher Holly Harrison

- 348 / WPM: Brayden Pate, (8th)
  Art Teacher Happy Jones

- 348 / WPM: Reese Roberts, (7th)
  Art Teacher Happy Jones

- 350 / SCE: Alice Kaemmer, (1st)
  Art Teacher Kathleen Hanson

- 352 / SCM: Josie Cina, (8th)
  Art Teacher Ashley Berdeau

RECOMMENDATION: **Update and Information**

12/9/2025


Julie


Season's
Greetings



Happy Holidays

Pender county schools








It's a
winter
wonderland



12/9/2025

Pender County Board of Education

Executive Summary

Recognition

SUBJECT:	Board of Education Recognitions
STAFF LIAISON:	Bob Fankboner
COMMITTEE REVIEW:	none
SUMMARY POINTS:	Bevin Stokes (PHS) will recognize students for BETA success.; Holiday Art winners will be recognized.
FISCAL IMPLICATIONS:	none
RECOMMENDATION:	n/a

12/9/2025

Pender County Board of Education

Executive Summary

Information Agenda

SUBJECT:	A Presentation on MagicSchool AI
STAFF LIAISON:	Loren Macon & Craig Lawson
COMMITTEE REVIEW:	N/A
SUMMARY POINTS:	A Presentation on Magic School Ai and its benefits for PCS staff and students. Please see the attached detailed one pager.
FISCAL IMPLICATIONS:	N/A
RECOMMENDATION:	No Recommendation

Magic School Executive Summary for the Board of Education

Prepared by Loren Macon, Executive Director of Technology and Craig Lawson, Director of Digital Learning & Media

Why PCS Needs a Districtwide AI Platform

AI use is already occurring across PCS without consistent guardrails. A single, approved platform is required to ensure **data privacy and safety**, **consistent expectations and training**, **district monitoring and compliance**, and **equitable access**, while preventing the use of unvetted tools. This need aligns with PCS Policies **3220**, **3221**, and **3225/4312/7320**, which mandate safe, ethical, and transparent technology use.

Why Magic School

Magic School is a K–12–purpose-built, secure platform providing:

- **No use of PCS student or staff data to train AI models**
- **No third-party data sharing, tracking, or advertising**
- FERPA/COPPA-compliant student mode with age-appropriate guardrails
- Teacher visibility into student prompts and responses
- District monitoring and safety oversight
- 80+ educator tools supporting planning, differentiation, MTSS/EC/504/IEP needs, translation, communication, and rubric/assessment design

Strategic Benefits to PCS

Magic School directly supports the PCS 2025–2030 Strategic Plan:

- **Academic Excellence:** Improves differentiation, literacy, MTSS support, and personalized learning.
- **Investing in All Staff:** Teachers report **saving 5–10 hours weekly**, reducing workload and supporting retention.
- **Investing in Infrastructure:** Provides a secure, unified AI system and reduces dependence on purchased supplemental materials.
- **Investing in Community:** Strengthens communication with multilingual families through translation and accessibility tools.

Impact for Teachers and Students

Teachers gain:

- Faster lesson planning and material creation
- Support for accommodations, modifications, and compliance documentation
- Improved communication and translation tools

Students gain:

- Writing assistance (idea generation, organization, editing—not replacement)
- Simplified or adapted texts
- Clear explanations of challenging concepts
- Study guides, practice problems, and review supports
- Tutoring support

MAGIC SCHOOL

A Secure, Districtwide AI Platform for PCS

Supporting Academic Excellence and Safety!

Why PCS Needs a Unified AI Platform

AI use is already happening across PCS—by teachers, staff, and students.

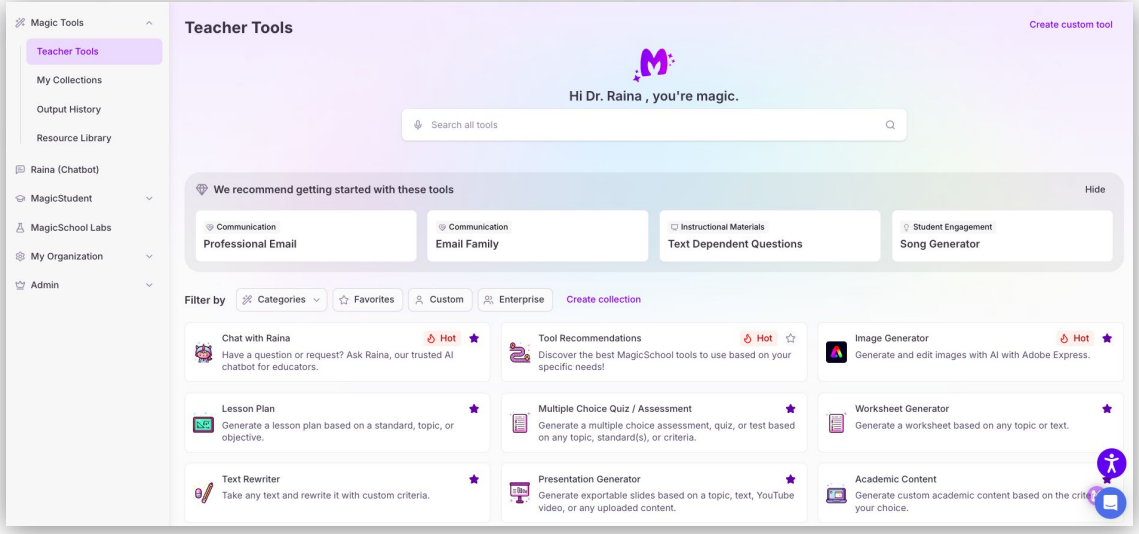
Without a district-approved platform, PCS cannot:

- Ensure student data privacy
- Provide consistent expectations and training
- Monitor use or enforce policy
- Protect students from unsafe AI tools
- Meet DPI's AI readiness expectations

A unified platform is essential to uphold Board policies on technology, safety, and responsible AI use.

What is MagicSchool?

Magic School is a set of 80+ easy to use, AI-powered tools that help lesson plan, differentiate, communicate, and more. Just about anyone who works in a school can find something to love about Magic School!



Why Magic School AI?

1

Magic School's AI can save educators hours of time, by helping lesson plan, differentiate, communicate with families, and so much more!

2.

Empowers educators to create safe, responsible AI experiences to drive student growth, personalize learning, and more through **building AI skills and competencies**.

3.

Magic School is easy to use so staff can get started right away. There is an access point for everyone with no limit to what they can create. It is built by educators, for educators.

Why Magic School

Magic School provides:

- Over 80 educator-designed tools
- Transparent prompts and safe student mode
- FERPA/COPPA compliance
- No advertising, no tracking, and no data sharing
- Magic School does NOT collect or use any staff or student data to train any AI model

Aligned with PCS policies requiring responsible AI use and strict protection of personal information.

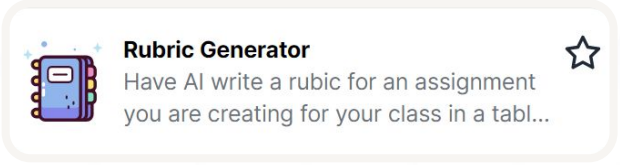
How Magic School Saves Staff Time

- Lesson Planning
- Differentiation & accommodations
- IEP/504 Support materials
- Communication & translation
- Rubrics and feedback
- Improved Documentation & Reporting

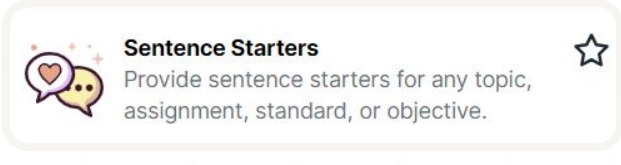
Teachers across the country report saving 5-10 hours per week using AI tools.

This directly supports PCS Strategic Plan **Priority: Investing in All Staff**, which emphasizes supporting professional responsibilities and improving retention through reduced workload.

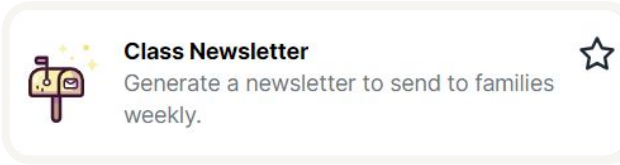
How can MagicSchool's AI help teachers?



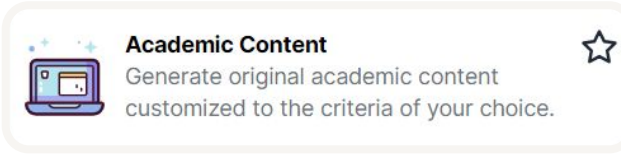
Create Instructional Materials
Build custom lesson plans, rubrics, and assessments matching your objectives.



Differentiate for Success
Adjust texts and materials to meet students' instructional needs.



Engage Families and Communities
Generate emails and newsletters to communicate with students' families.



Generate Original Content
Create engaging, relevant, and personalized content for your students.

How can MagicSchool's AI help students?

🧠 Study Helpers

Clarify Difficult Concepts
AI-generated explanations help students understand challenging topics at the right reading level.

✍️ Writing Support

Improve Writing Skills
Students get help with brainstorming, outlining, editing, and strengthening their writing—not doing it for them.

📚 Reading & Comprehension

Adapted Texts for All Readers
Texts can be simplified, translated, or adjusted to different reading levels to support diverse learners.

🎒 Academic Confidence

Practice Tools & Review Aids
Generate practice questions, study guides, flashcards, and summaries to help students prepare independently.

Alignment to PCS 2025-2030 Strategic Plan

Academic Excellence

- Supports personalized learning and differentiation
- Enhances MTSS, IEP/504 implementation
- Expands digital learning opportunities

Investing in All Staff

- Reduces workload by hours/week
- Builds AI literacy for all educators
- Supports recruitment/retention with modern tools

Investing in Infrastructure

- Provides a secure, scalable, district-controlled AI platform
- Reduces need for multiple overlapping software purchases

Investing in Community

- Improves communication with multilingual families
- Strengthens transparency and consistency

TEACHERS ARE MAGIC

Thank you for all you do for students!

Find even more resources including certification courses, Pioneers program, YouTube tutorials and more on our resources page!

Questions?

12/9/2025

Pender County Board of Education

Executive Summary

Information Agenda

SUBJECT:	Bordeaux Presentation at Dec 9, 2025 BOE Meeting
STAFF LIAISON:	Dr. Joel Grim
COMMITTEE REVIEW:	Reviewed by COW Committee in November
SUMMARY POINTS:	Updates from Bordeaux
FISCAL IMPLICATIONS:	None
RECOMMENDATION:	No Recommendation



BORDEAUX
Construction Company, Inc.

MOSELEYARCHITECTS

PENDER COUNTY SCHOOLS

Agenda: 12/9/2025



- Project Status & Schedule
- Two-month Lookahead
- BIM Coordination Update
- Project Budget
- Question & Answer

MOSELEY ARCHITECTS

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PENDER COUNTY SCHOOLS

Project Status & Schedule



727.520.8181
www.aerophoto.com

Pender K8

Image # 13
Date 07.26.23



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Pender K8

Image # 23
Date : 08.22.2024
888.542.0231



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Pender K8

Image # 02
Date : 01.03.25
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Image # 24
Date : 03.21.2025
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Image # 66
Date : 11.19.2025
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Pender K8

Image # 64
Date : 11.19.2025
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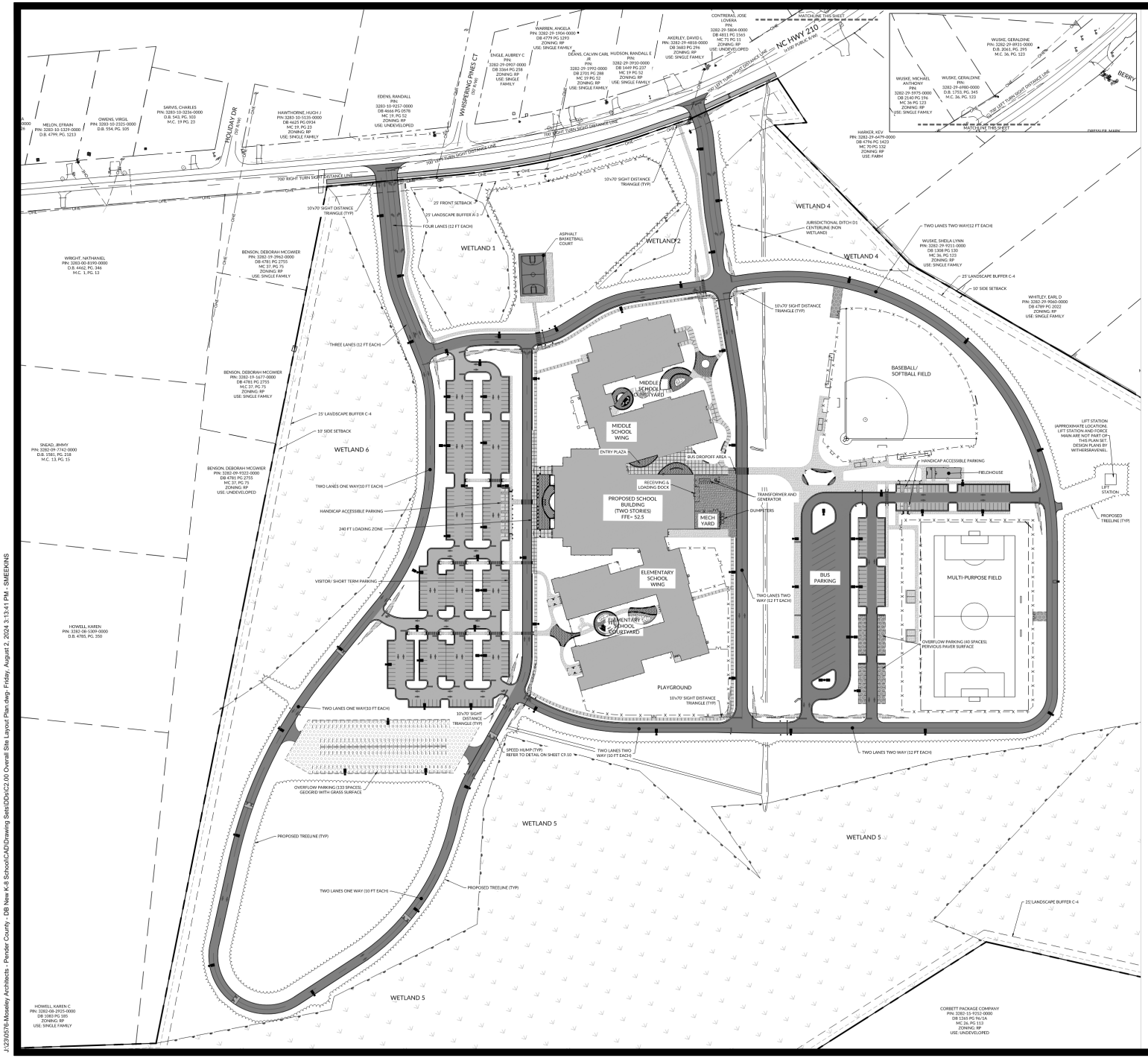
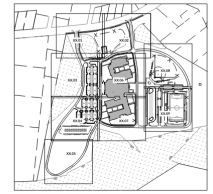


KEY MAP



SITE LEGEND

SYMBOL	DESCRIPTION	DETAIL/SHEET
	STD ASPHALT PAVEMENT	03/C9.10
	HD ASPHALT PAVEMENT	02/C9.10
	PEDESTRIAN CONCRETE	06/C9.10
	HD VEHICULAR CONCRETE	07/C9.10
	GEOGRID GRASS SURFACE	
	PERVIOUS PAVER SURFACE	
	SIGHT DISTANCE TRIANGLE	
	CONCRETE STD. CURB & GUTTER	08/C9.10
	CONCRETE STD. SPILL C&G	08/C9.10
	CONCRETE FLUSH CURB	08/C9.10
	TYPICAL PAVEMENT STRIPING	
	CONCRETE FILLED BOLLARD	19/C9.11
	CONCRETE CURB RAMP TYPE 1	11/C9.10
	CONCRETE CURB RAMP TYPE 2	13/C9.10
	FENCE TYPE 1	12/C9.11
	GATE TYPE 1	13&14/C9.11
	VEHICULAR SWING GATE	16/C9.11
	VEHICULAR AREA LIGHT POLE	L3.00
	TYPICAL PAVEMENT MARKINGS	
	TRAFFIC SIGN	
	WHEEL STOP	1/C9.10

REFERENCE AMENITY PLANS (L4.00) FOR HARDSCAPE SPECIFICATIONS

SCALE: 1 inch = 80 ft.

WithersRavenel
137 S Wilmington Street | Suite 200 | Raleigh, NC 27601
License #: F-1479 | t: 919.469.3340 | www.withersravenel.com

WR PROJECT NO. 23-0576

MOSELEYARCHITECTS
3200 NORFOLK STREET, RICHMOND, VA 23230
PHONE (804) 794-7555 FAX (804) 355-5690
MOSELEYARCHITECTS.COM

NORTH CAROLINA PROFESSIONAL ENGINEER JENNIFER W. MESSINA 056188

8/2/2024

PENDER COUNTY SCHOOLS K-8 SCHOOL

Pender County Schools
Highway 210, Hampstead, NC 28443

PROJECT NO: 631310
DATE: 8/02/2024

REVISIONS	
DATE	DESCRIPTION

OVERALL SITE LAYOUT PLAN

C2.00

J:\23\0576-Moseley Architects - Pender County - DB New K-8 School\CAD\Drawing Sets\DD\C2.00 Overall Site Layout Plan.dwg, Friday, August 2, 2024 3:13:41 PM - SMEEKINS








550
552





Project Status & Schedule

- All building foundations and concrete slabs on grade are complete.
- Second floor slabs are complete on the middle school.
- Offsite sewer design is complete. We are awaiting approval of the Memorandum of Understanding (MOU) between Pender County Schools and Pender County.
- TIA has been approved and offsite roadway design is complete. We have incorporated review comments from NCDOT and are awaiting final approval. The offsite roadway project has been publicly advertised for subcontractor prequalification and a prequalified list of bidders has been prepared.
- The project is currently on schedule; target dates as follows:

Project substantial completion: 5/24/27
Project final completion: 7/24/27

MOSELEY ARCHITECTS

BORDEAUX
Construction Company, Inc.

PENDER COUNTY SCHOOLS

Two-Month Look Ahead

- Site: Fire loop starting next week, bus/sports parking lot paving starting next week, and starting offsite sewer
- Areas A&B roof systems complete, and starting in areas C, D, E, and F
- Areas A & B currently have exterior framing/sheathing installed, and areas C and E will have exterior framing/sheathing installed
- Second-floor slabs are installed in B, C, D, and E. They will be placed in area F next week, and will be completed in G & H.
- Second-floor masonry is complete in area E, is 90% in area C, 20% in area D. These will be complete, along with F and G.
- First-floor structural steel erection is complete in areas A, B, C, D, E, and F. Areas G and H will be complete.
- Second-floor structural steel is complete in areas A, B, C, and E. It will be complete in areas D and F, and will be underway in G and H.

Two-Month Look Ahead

- Brick veneer has started on high/low roof areas. It will be complete along with spray foam on areas A and B, and started on areas C and F
- Painting has started in mechanical and electrical rooms and will continue
- MEP overhead rough-ins are ongoing in areas A, B, C-1st, and E-1st. We will have completed these areas, and will be underway in areas D-1st, F-1st, and E 2nd.
- Window fabrication will begin in January/February

MOSELEYARCHITECTS

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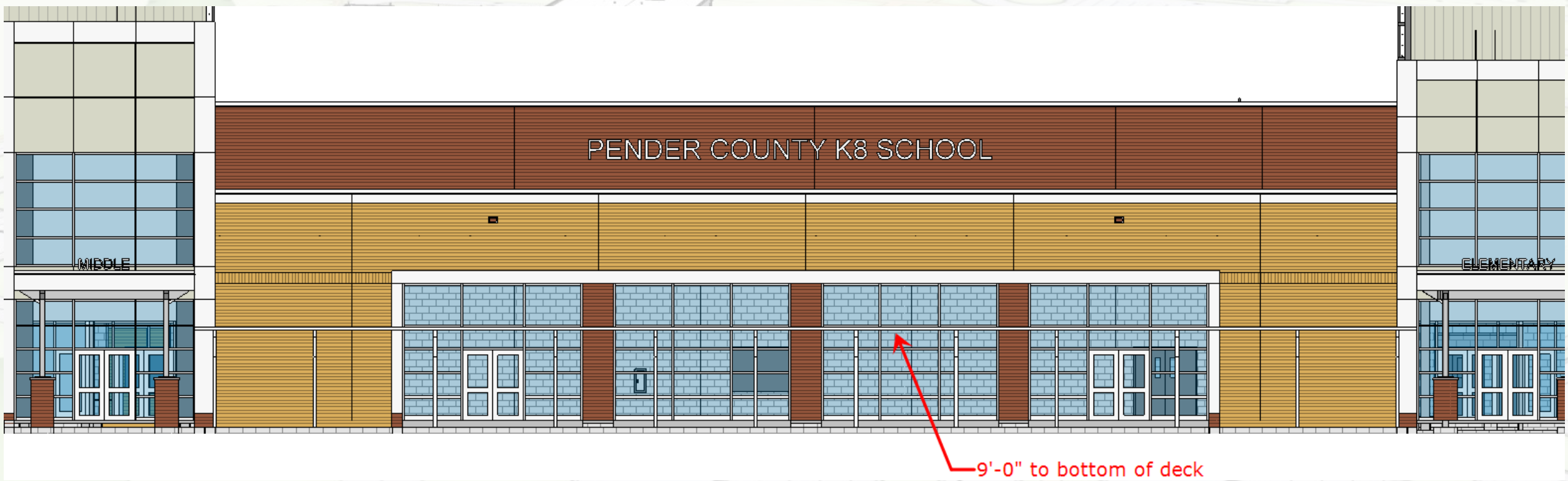
PENDER COUNTY SCHOOLS

Status of Adding of Entry Canopies to the Project



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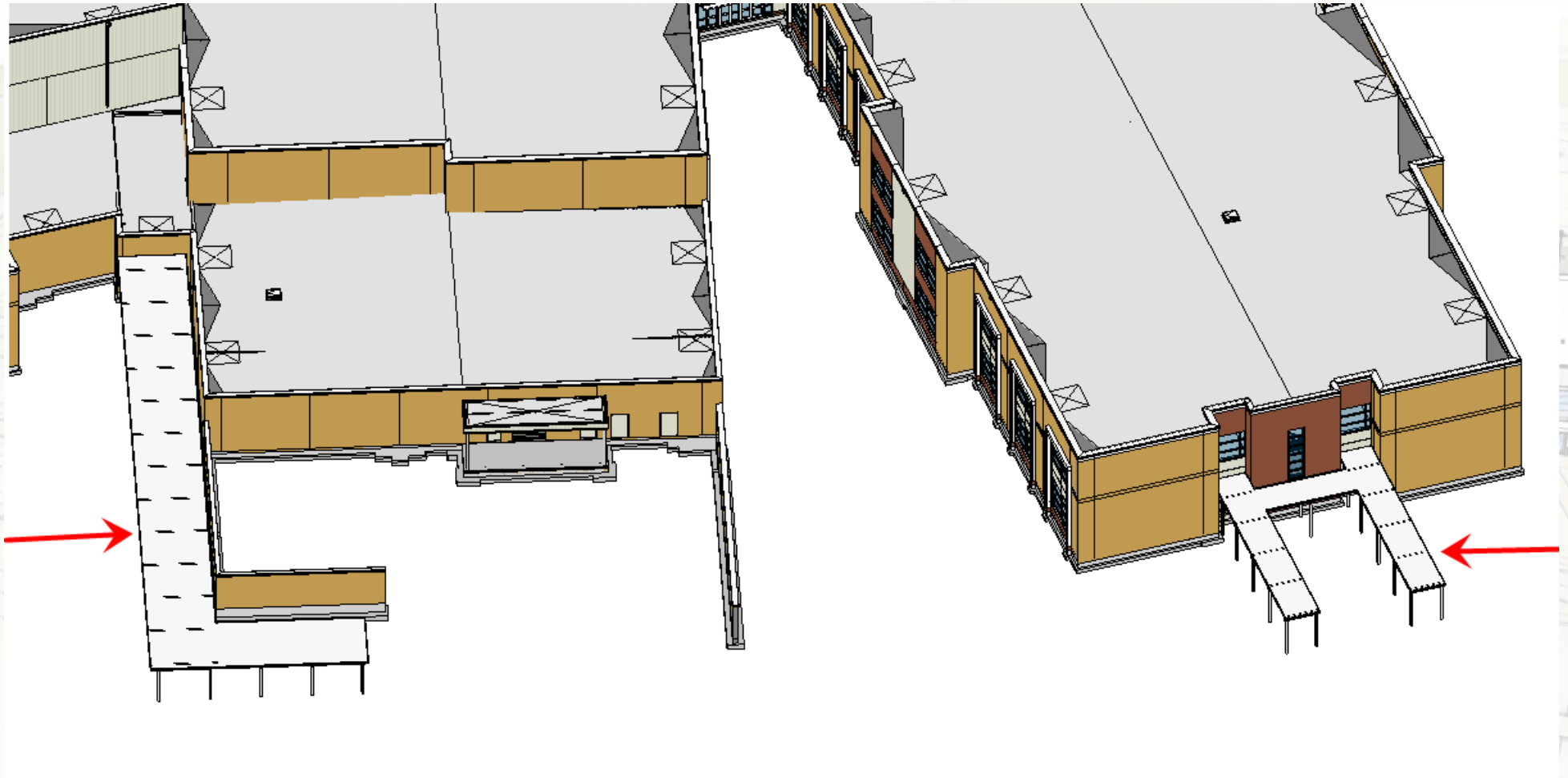
PENDER COUNTY SCHOOLS

Status of Adding of Entry Canopies to the Project



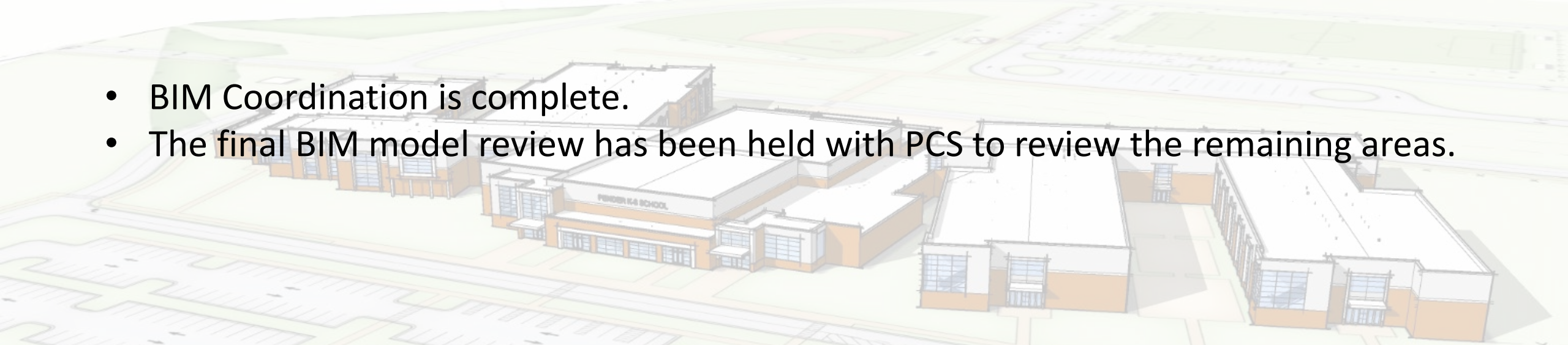
MOSELEYARCHITECTS

BORDEAUX
Construction Company, Inc.

PENDER COUNTY SCHOOLS

BIM Coordination Update

- BIM Coordination is complete.
- The final BIM model review has been held with PCS to review the remaining areas.



MOSELEYARCHITECTS

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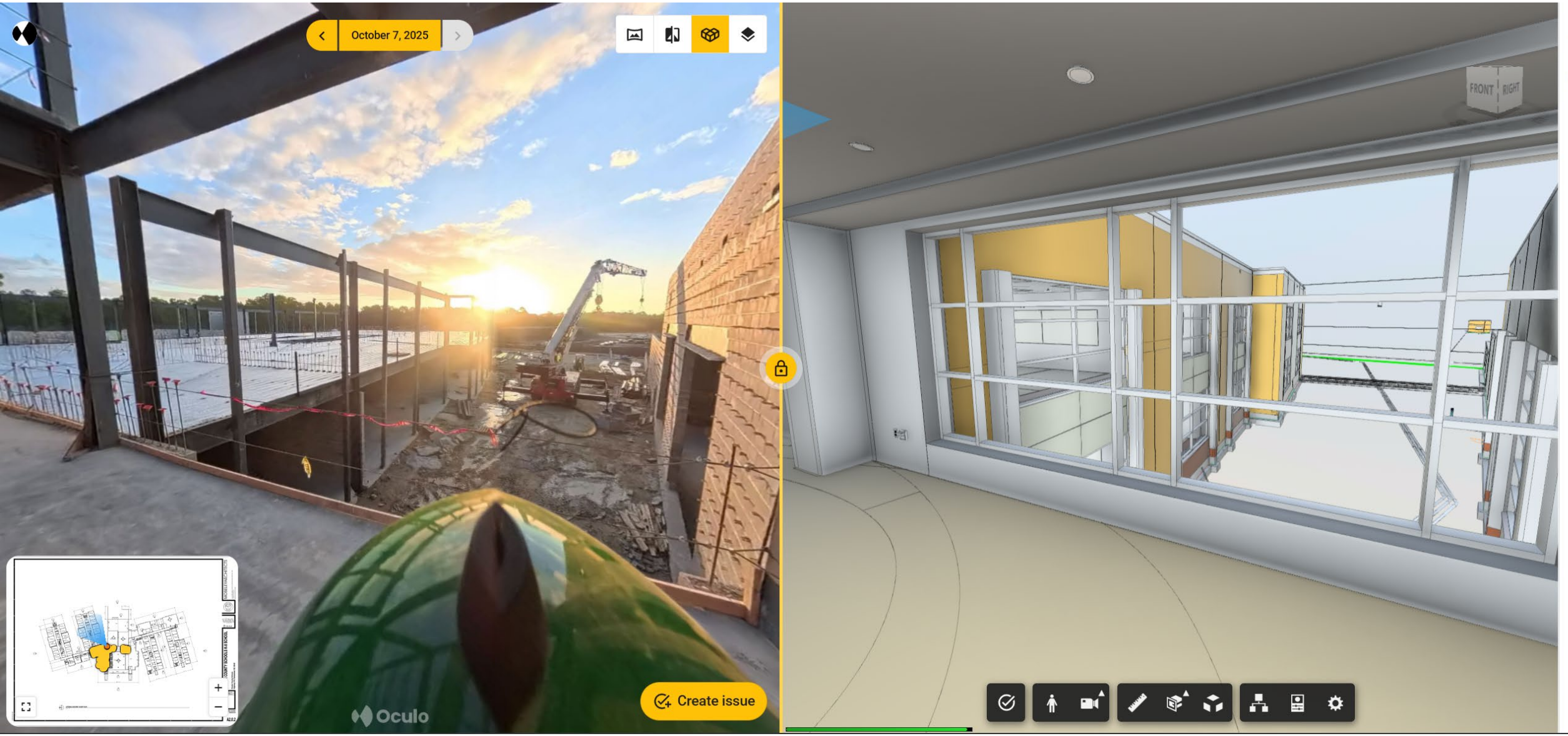
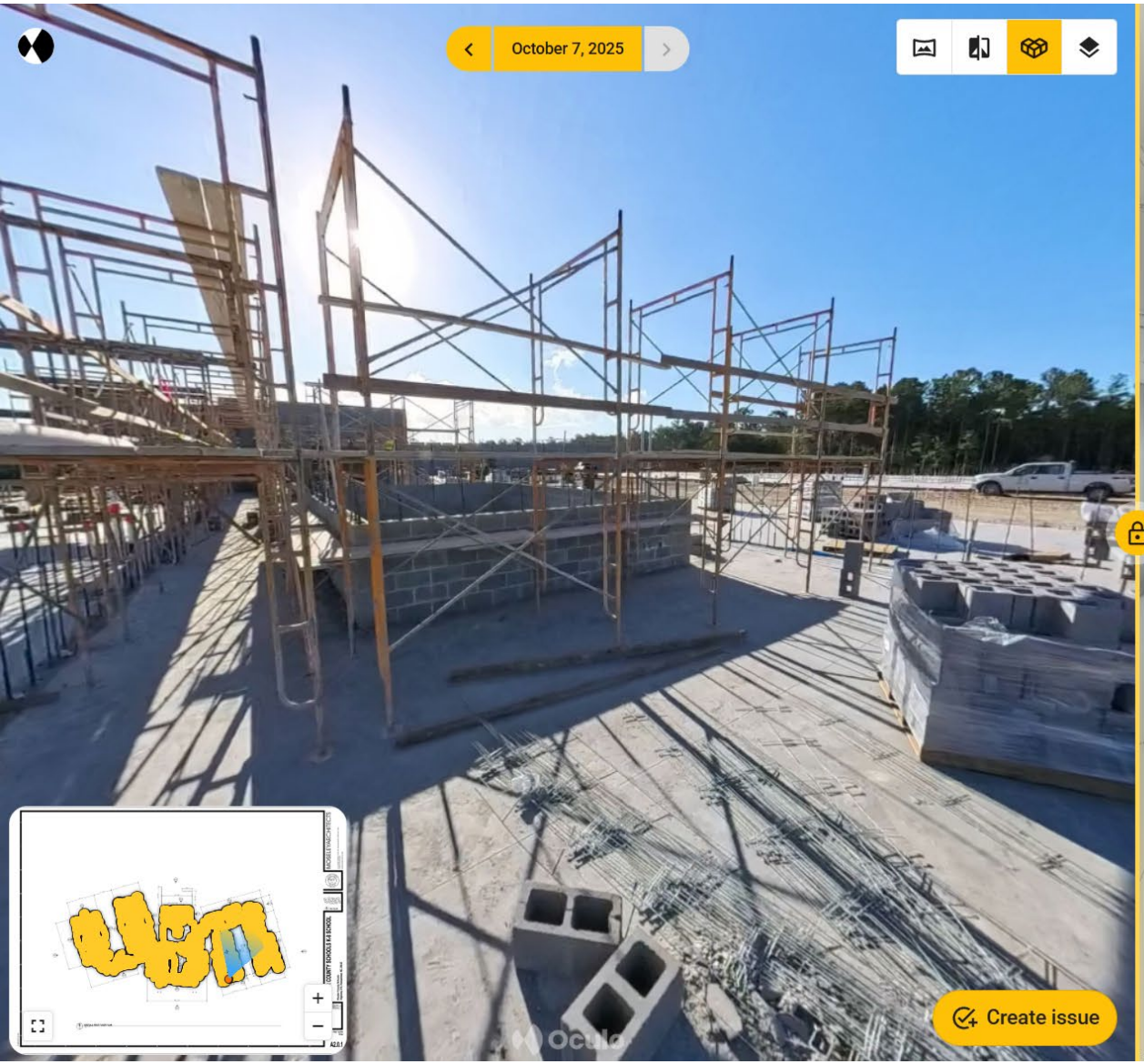
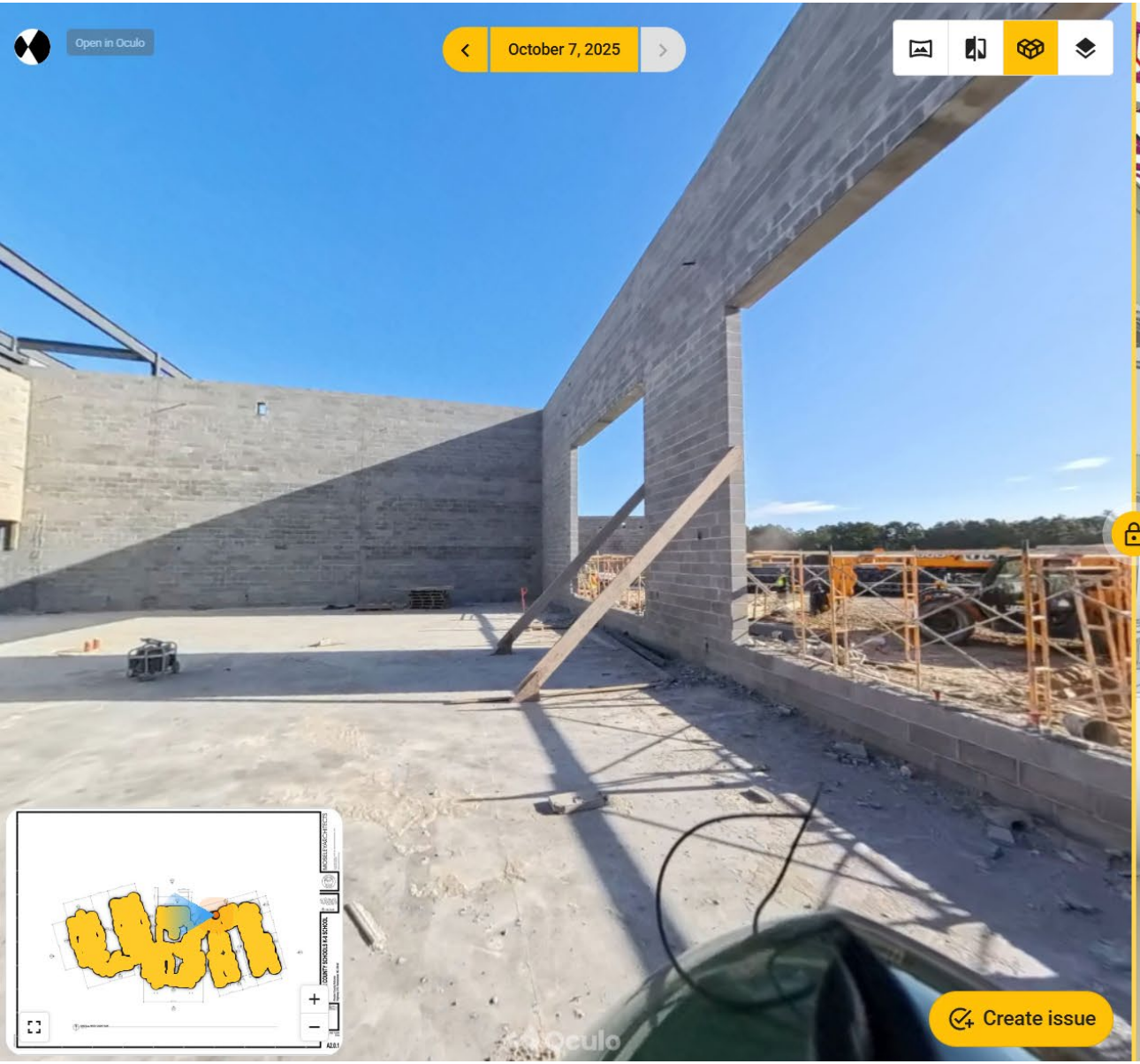
Construction Company, Inc.

PENDER COUNTY SCHOOLS


October 7, 2025
Create issue
Oculo
FRONT
RIGHT
Assist
Insights


October 7, 2025
Create issue


FRONT
Assist
Insights


Open in Oculo
October 7, 2025
Create issue


RIGHT
Create issue

Project Budget

- Contract GMP: $130,062,277
- All subcontracts complete, with the following exceptions:
  1. Building Furniture; meeting held last week to finalize scope (FFE; PCS soft cost)
  2. Playground Equipment; meeting held onsite today to finalize design (PCS soft cost)
  3. Offsite sewer contract; meeting to be scheduled to finalize MOU ($2,000,000 allowance in place)
  4. Offsite roadway improvements (NIC; NCDOT reimbursable)
- Design-Build Contingency: $3,287,624 (3.4% allocated to date)
- Owner Contingency: $3,287,624 (9.5% allocated to date)

MOSELEY ARCHITECTS

BORDEAUX Construction Company, Inc.

PENDER COUNTY SCHOOLS

Question & Answer

MOSELEY ARCHITECTS

BORDEAUX
Construction Company, Inc.

PENDER COUNTY SCHOOLS

12/9/2025

Pender County Board of Education

Executive Summary

Information Agenda

SUBJECT:	MBP Presentation at Dec 9, 2025 BOE Meeting
STAFF LIAISON:	Dr. Joel Grim
COMMITTEE REVIEW:	Reviewed by COW Committee in November
SUMMARY POINTS:	Updates from MBP
FISCAL IMPLICATIONS:	None
RECOMMENDATION:	No Recommendation

Pender County Schools K-8 Dashboard

MBP Comments

- Pay App #17 has been reviewed by MBP, waiting for board approval
- MBP has completed our review of Bordeaux's current schedule and will review our comments on a few things that we found with Bordeaux
- PCO-76 has been reviewed by MBP and is awaiting the Board's approval
- The project is progressing per schedule
- The BOE desires to add to the Loop Road area a boardwalk and plantings per pending final design, funded from Owner's Contingency

Schedule Milestones

11/21/2025: First and Second areas dry-in completed

11/26/2025: 30% of HVAC and Electrical equipment have been set & elevated concrete slabs for areas C&D

1/20/2027: Achieve conditioned air

2/8/2027: Test and Balance started

5/24/2027: Substantial completion

7/26/2027: Final Completion

Status Logistics

Current Open RFI's

#	Description	Issue Date	Status
168	Clay Liners for SCMs	10/30/2025	Open
177	Lighting Control Switches In Library Storefront Wall	11/19/2025	Open
171	Queuing Loop Design	11/6/2025	Open
180	Semi Gloss Paint Finish for CMU Block	11/24/2025	Open
182	Sheathing Capacity Relative to Zone 4 & Zone 5 Wind Pressures	11/26/2025	Open
167	Signage Schedule for Competitive Bidding	10/29/2025	Open
181	Structural Steel Penetrations at Eyebrow Overhang	11/24/2025	Open
178	Telecom Sleeves at A209 Cooridor	11/19/2025	Open

AVG RFI Response Time (Days)



AVG Submittal Response (Days)



Current Open Submittals

#	Title	Issue Date	Status
042000-10	Unit Masonry - Maintenance Data	10/30/2025	Open
064100-1	Architectural Woodwork and Casework - Partial Resubmission - Product Data and Shop Drawing	10/13/2025	Open
064100-3	Architectural Woodwork and Casework - Partial Resubmittal Samples	10/13/2025	Open
075423-4	TPO Membrane Roofing - Maintenance Data	10/30/2025	Open
076200-4	Sheet Metal Flashing and Trim - Maintenance Data	10/30/2025	Open
077200-2	Roof Accessories - Maintenance Data	10/30/2025	Open
081613-3	Fiberglass Doors - Maintenance Data		Open
083313-4	Coiling Counter Doors - Maintenance Data	10/30/2025	Open
083323-3	Overhead Coiling Doors - Maintenance Data		Open

RFI Status

STATUS Closed Open



Submittal Status

STATUS Open Revise and Resubmit



Updated: December 4th, 2025

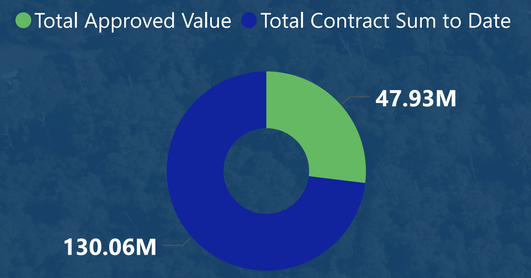
Presented by MBP

Pender County Schools K-8 Dashboard

MBP Presentation 11.4 b

Financial Overview

Pay App



% Completed

37%

Contract Sum to Date

130.06M

Current Payment Due

4.576M

Total Approved Value

$47.9M

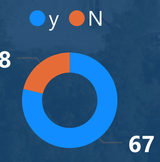
PCO Overview



Current Pay App

PAY APP #	Submitted Value Due	Status
1	$1,226,089.8	APPROVED
2	$270,808.46	APPROVED
3	$1,401,660.19	APPROVED
4	$1,271,736.83	APPROVED
5	$5,336,264.66	APPROVED

PCO Approved



PCO Outstanding Value

8.38K

PCO Count



Change to Contract Sum

$0

Current PCOs Outstanding

PCO #	Description	Issue Date	Proposed Amount	Status	Narrative
PCO-76	Topout Corridor Wall F107	10/24/2025	$8,377	In Review	The original design called for the CMU wall to extend from the floor to the roof structure above the 10'-8" tile ceiling. Upon review, it was determined that the wall section above the ceiling was not structural and could be modified. To simplify construction and provide a cost savings to the Owner, the wall above ceiling height will now be framed with 6" metal studs and finished with gypsum board in lieu of CMU. This change includes a credit from Southeastern Masonry for the deleted CMU work and an added cost from Sears Contracting for the metal stud and gypsum wall addition. This change is funded by the Design-Build Contingency. $4,076.61 credit back to D-B Contingency

Pender County Schools K-8 Dashboard

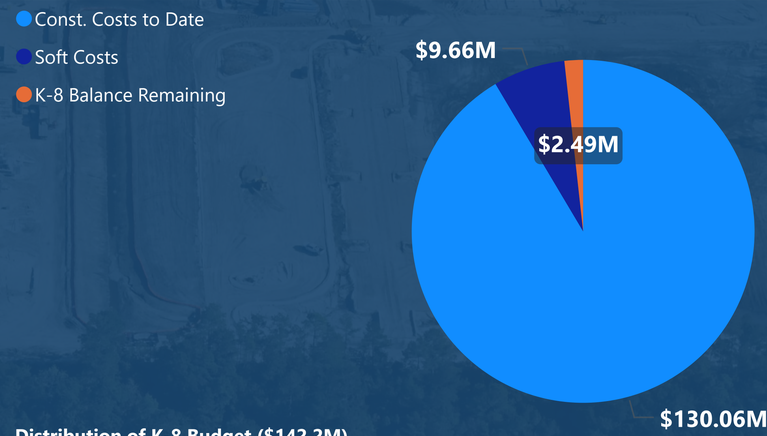
Soft Cost Log

Soft Cost Log

DESCRIPTION OF ALLOWANCE	Total	Amount Issued	Amount Remaining
Commissioning	$327,925	$210,366	$117,559
Fixtures, Furniture & Equipment (FF&E)	$2,572,542		$2,572,542
Loop Road			
Playground Equipment	$650,000		$650,000
Road Widening (NCDOT to Reimburse)	$1,800,000		$1,800,000
Security (Equipment, Cameras & Access)	$983,531		$983,531
Site Furnishing	$60,000		$60,000
Site Lighting	$264,707		$264,707
Sports Field Lighting (PCO to return $900k)	$729,289		$729,289
Technology--Equipment for Students	$1,196,532		$1,196,532
Utility Services (W, SS, Gas, Electrical) to site	$57,114		$57,114
Vape Detector Equipment	$30,000		$30,000
Voice / IP (Equipment)	$983,531		$983,531

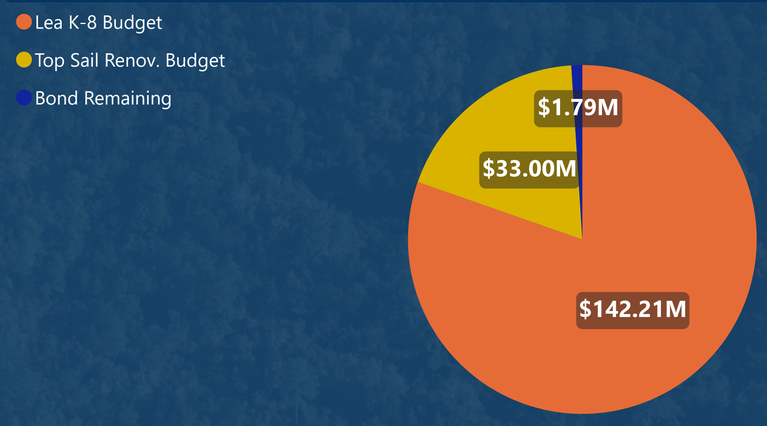
Total	Amount Issued	Amount Remaining
$9.66M	$210.37K	$9.44M

JH Lea K-8 Budget



Distribution of K-8 Budget ($142.2M)

Bond Summary



Distribution of Pender County Schools Bond Total ($177M)

Pender County Schools K-8 Dashboard

Featured Photos













12/9/2025

Pender County Board of Education

Executive Summary

Information Agenda

SUBJECT:	Transportation Update
STAFF LIAISON:	Dr. Joel Grim/Britton Overton
COMMITTEE REVIEW:	None
SUMMARY POINTS:	Provide update on transportation department
FISCAL IMPLICATIONS:	None
RECOMMENDATION:	Nothing required

12/9/2025

Pender County Board of Education

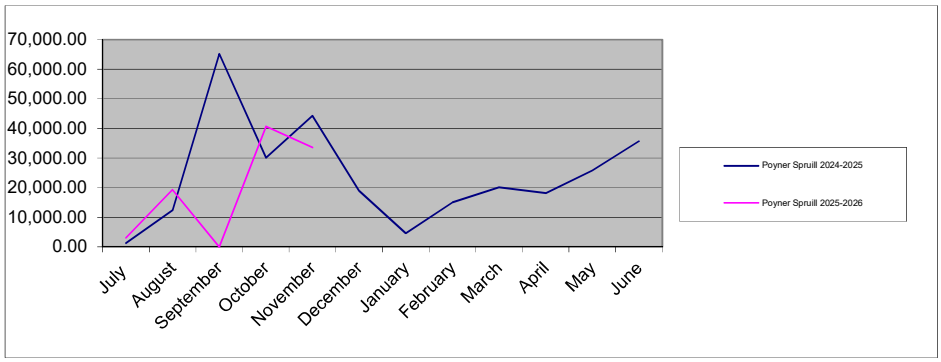
Executive Summary

Consent Agenda

SUBJECT:	Attorney Fees
STAFF LIAISON:	Lisa Nowlin
COMMITTEE REVIEW:	Finance
SUMMARY POINTS:	Attorney Fees
FISCAL IMPLICATIONS:	Informational only
RECOMMENDATION:	Information only – Attorney expenses

Poyner/Spruill

	2.6913.841.311 Poyner Spruill	
	2024-2025	**2025-2026**
July	1,242.00	3,078.00
August	12,367.29	19,305.86
September	65,207.30	0.00 ***
October	30,126.17	40,666.62
November	44,271.99	33,585.48
December	18,887.83	
January	4,611.24	
February	15,037.59	
March	20,077.60	
April	18,131.49	
May	25,750.61	
June	35,687.32	
Totals	**291,398.43**	**96,635.96**



12/9/2025

Pender County Board of Education

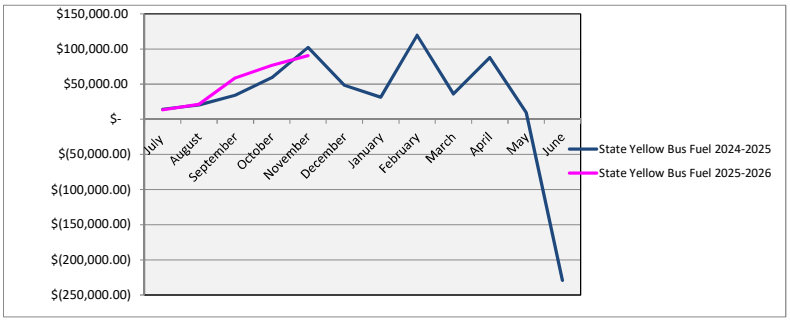
Executive Summary

Consent Agenda

SUBJECT:	Fuel and Electric
STAFF LIAISON:	Lisa Nowlin
COMMITTEE REVIEW:	Finance
SUMMARY POINTS:	Fuel and Electric Report
FISCAL IMPLICATIONS:	Informational
RECOMMENDATION:	Informational only - consent

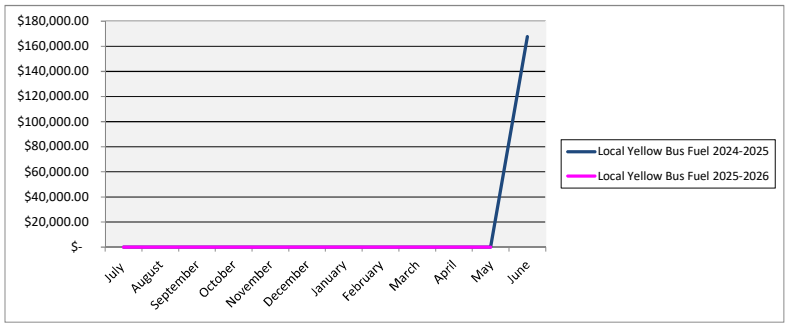
	1.6550.056.423.000.00 State Yellow Bus Fuel	
	2024-2025	2025-2026
July	$ 14,219.50	$ 13,394.18
August	$ 20,396.23	$ 21,296.54
September	$ 34,260.29	$ 58,886.08
October	$ 59,073.85	$ 76,701.50
November	$ 102,056.66	$ 90,487.58
December	$ 48,522.13	
January	$ 31,528.39	
February	$ 119,571.36	
March	$ 36,005.49	
April	$ 87,811.68	
May	$ 9,356.61	
June	$ (229,289.54)	
Totals	**333,512.65**	**260,765.88**

Yellow Bus Fuel



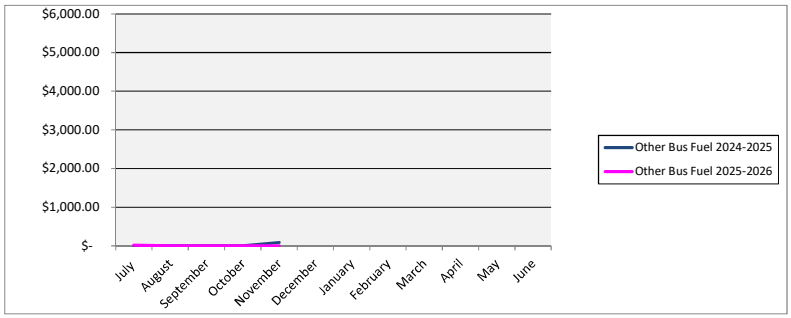
	2.6550.056.423.000.00 Local Yellow Bus Fuel	
	2024-2025	2025-2026
July	$ -	$ -
August	$ -	$ -
September	$ -	$ -
October	$ -	$ -
November	$ -	$ -
December	$ -	$ -
January	$ -	$ -
February	$ -	$ -
March	$ -	$ -
April	$ -	$ -
May	$ -	$ -
June	$ 167,690.72	
	167,690.72	**0.00**

Yellow Bus Fuel



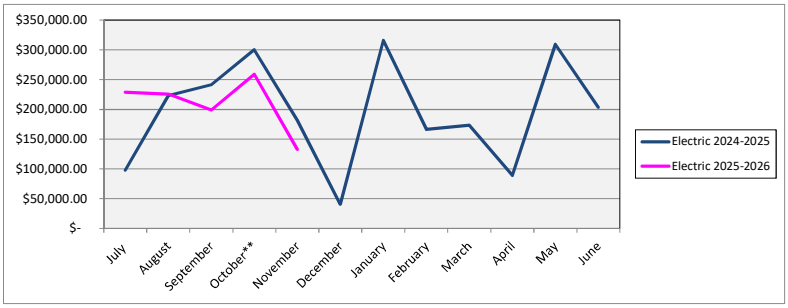
	8.6550.706.423.000.00 Other Bus Fuel	
	2024-2025	2025-2026
July	$ -	$ 20.00
August	$ -	$ -
September	$ -	$ -
October	$ -	$ -
November	$ 87.07	$ -
December		
January		
February	$ 130.00	
March		
April		
May	$ 5,000.00	
June		
	5,217.07	**20.00**

Activity Bus Fuel



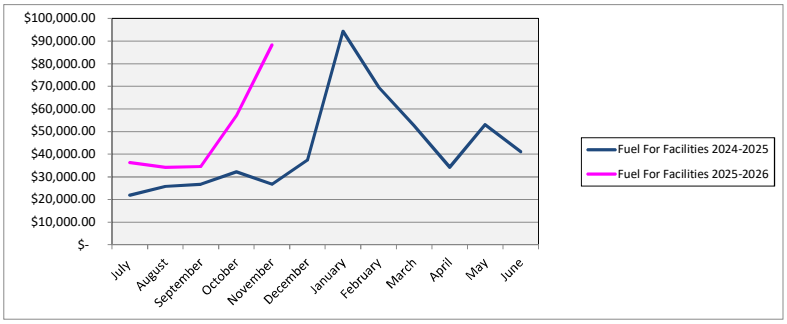
	2.6530.802.321.000.00 Electric		KWH	KWH
	2024-2025	2025-2026	2024-2025	2025-2026
July	$ 97,724.58	$ 229,077.84		
August	$ 223,150.04	$ 225,827.38	1,295,060	
September	$ 241,418.55	$ 198,918.59	1,650,156	
October**	$ 300,367.00	$ 259,101.35	2,523,586	
November	$ 181,924.79	$ 132,761.34		
December	$ 40,481.77		1,270,007	
January	$ 315,952.26			
February	$ 166,293.86			
March	$ 173,291.13			
April	$ 88,896.11			
May	$ 309,512.76			
June	$ 203,494.90			
	2,342,507.75	**1,045,686.50**	**6,738,809.00**	**0.00**

Electric



	2.6540.802.421.000.00	
	Fuel For Facilities	
	2024-2025	**2025-2026**
July	$ 21,916.11	$ 36,305.56
August	$ 25,798.68	$ 34,252.33
September	$ 26,773.72	$ 34,535.73
October	$ 32,252.08	$ 57,205.58
November	$ 26,747.58	$ 88,299.20
December	$ 37,401.69	
January	$ 94,339.32	
February	$ 69,730.10	
March	$ 52,647.59	
April	$ 34,280.41	
May	$ 53,089.92	
June	$ 41,072.96	
	516,050.16	**250,598.40**

Fuel For Facilities



12/9/2025

Pender County Board of Education

Executive Summary

Consent Agenda

SUBJECT:	PCS FINANCIAL BOARD REPORT AND PRC SUMMARY REPORT
STAFF LIAISON:	Lisa Nowlin
COMMITTEE REVIEW:	Finance
SUMMARY POINTS:	Budget Outlook
FISCAL IMPLICATIONS:	Informational only
RECOMMENDATION:	Information Only

PCS FINANCIAL SUMMARY REPORT BY PRC AS OF 120225

Fund	Program	PRC Desc	Beginning Budget/Balance	Budget Adjustments	Current Budget/Balance	Year-to-Date Transactions	Encumbrances & PO's Outstanding	Remaining Balance	Escrow	Balance with Escrow	Percent Spent
1	001	CLASSROOM TEACHERS	$35,761,961.00	$0.00	$35,761,961.00	$14,493,173.49	$0.00	$21,268,787.51	$137,737.59	$21,131,049.92	40.91%
	002	CENTRAL OFFICE ADMINISTRATION	$692,050.00	$36,768.00	$728,818.00	$228,322.23	$0.00	$500,495.77	$0.00	$500,495.77	31.33%
	003	NON-INSTRUCTIONAL SUPPORT PER	$3,570,350.00	$100.00	$3,570,450.00	$1,570,458.57	$0.00	$1,999,991.43	$0.00	$1,999,991.43	43.98%
	004	K-5 PROGRAM ENHANCEMENT TEACH	$2,012,080.04	$0.00	$2,012,080.04	$851,780.12	$0.00	$1,160,299.92	$5,038.40	$1,155,261.52	42.58%
	005	SCHOOL BUILDING ADMINISTRATION	$3,375,643.81	$0.00	$3,375,643.81	$1,463,794.97	$0.00	$1,911,848.84	$0.00	$1,911,848.84	43.36%
	006	SCHOOL PSYCHOLOGIST-POSITION	$2,296,963.42	$0.00	$2,296,963.42	$1,031,051.17	$0.00	$1,265,912.25	$3,745.53	$1,262,166.72	45.05%
	007	INSTRUCTIONAL SUPPORT	$2,194,093.59	$0.00	$2,194,093.59	$997,552.69	$0.00	$1,196,540.90	$6,780.39	$1,189,760.51	45.77%
	009	NON-CONTRIBUTORY EMPLOYEE BEN	$570,237.76	$0.00	$570,237.76	$177,520.20	$0.00	$392,717.56	$0.00	$392,717.56	31.13%
	011	NBPTS EDUCATIONAL LEAVE	$539.00	$0.00	$539.00	$0.00	$0.00	$539.00	$0.00	$539.00	0.00%
	012	DRIVER TRAINING	$195,639.00	$0.00	$195,639.00	$72,504.00	$54,828.50	$68,306.50	$0.00	$68,306.50	65.09%
	013	VOCATIONAL EDUC-ST MTH OF EMP	$4,005,828.17	$0.00	$4,005,828.17	$1,616,997.43	$0.00	$2,388,830.74	$0.00	$2,388,830.74	40.37%
	014	VOCATIONAL EDUC-PROGRAM SUPP	$174,841.00	$0.00	$174,841.00	$151,163.06	$19,891.03	$3,786.91	$0.00	$3,786.91	97.83%
	015	SCHOOL TECHNOLOGY FUND	$74,282.99	$60,000.00	$134,282.99	$66,018.56	$0.00	$68,264.43	$0.00	$68,264.43	49.16%
	022	MENTORS (FULL-TIME)	$0.00	$246,313.10	$246,313.10	$8,562.10	$0.00	$237,751.00	$0.00	$237,751.00	3.48%
	024	DISADVANTAGED STUDENTS SUPP	$775,065.00	$0.00	$775,065.00	$311,857.17	$0.00	$463,207.83	$0.00	$463,207.83	40.24%
	025	INDIAN GAMING FUNDS	$0.00	$60,264.00	$60,264.00	$22,338.04	$0.00	$37,925.96	$0.00	$37,925.96	37.07%
	027	TEACHER ASSISTANTS	$3,360,266.00	$0.00	$3,360,266.00	$1,203,509.31	$0.00	$2,156,756.69	$11,894.70	$2,144,861.99	36.17%
	029	BEHAVIORAL SUPPORT	$0.00	$150,000.00	$150,000.00	$41,365.34	$0.00	$108,634.66	$0.00	$108,634.66	27.58%
	031	LOW-WEALTH COUNTIES SUPP FUND	$2,938,681.00	$0.00	$2,938,681.00	$1,703,748.14	$40,410.97	$1,194,521.89	$0.00	$1,194,521.89	59.35%
	032	EXCEPTIONAL CHILDREN	$8,280,041.00	$0.00	$8,280,041.00	$3,538,475.08	$342,763.20	$4,398,802.72	$12,718.30	$4,386,084.42	47.03%
	034	ACADEMIC/INTELLECTUALLY GIFTED	$644,504.00	$0.00	$644,504.00	$225,243.14	$21,127.20	$398,133.66	$0.00	$398,133.66	38.23%
	046	TEST RESULT BONUS	$0.00	$87,636.00	$87,636.00	$0.00	$0.00	$87,636.00	$0.00	$87,636.00	0.00%
	048	TITLE IV-SAFE & DRUG FREE SCH	$0.00	$183,543.00	$183,543.00	$30,680.27	$0.00	$152,862.73	$0.00	$152,862.73	16.72%
	054	LIMITED ENG PROFICIENCY (LEP)	$601,816.00	$0.00	$601,816.00	$248,256.01	$0.00	$353,559.99	$4,451.66	$349,108.33	41.99%
	055	COOPERATIVE INNOVAT HS	$180,000.00	$0.00	$180,000.00	$67,404.50	$0.00	$112,595.50	$0.00	$112,595.50	37.45%
	056	TRANSPORTATION OF PUPILS	$4,371,626.00	$0.00	$4,371,626.00	$1,865,026.65	$936,239.26	$1,570,360.09	$0.00	$1,570,360.09	64.08%
	061	CLASSROOM MATERIALS	$338,182.00	$0.00	$338,182.00	$144,130.72	$35,477.60	$158,573.68	$0.00	$158,573.68	53.11%
	063	DEV DAY & COMMUNITY RESIDENTAL	$0.00	$39,150.00	$39,150.00	$4,065.00	$25,600.00	$9,485.00	$0.00	$9,485.00	75.77%
	067	ASSISTANT PRIN INTERNS MSA	$0.00	$116,004.00	$116,004.00	$0.00	$0.00	$116,004.00	$0.00	$116,004.00	0.00%
	068	ALTERNATIVE PROGRAMS AND SCH	$0.00	$672.60	$672.60	$672.60	$0.00	$0.00	$0.00	$0.00	100.00%
	069	AT-RISK STUDENT SERVICES	$2,275,784.36	($672.60)	$2,275,111.76	$1,061,979.57	$0.00	$1,213,132.19	$5,615.91	$1,207,516.28	46.92%
	071	SUPP FUNDS TCHR COMPENSATION	$1,987,017.00	$0.00	$1,987,017.00	$0.00	$0.00	$1,987,017.00	$0.00	$1,987,017.00	0.00%
	073	SCHOOL CONNECTIVITY	$0.00	$72,860.00	$72,860.00	$0.00	$0.00	$72,860.00	$0.00	$72,860.00	0.00%
	079	CTE WORKFORCE DEVELOPMENT	$68,584.01	$0.00	$68,584.01	$0.00	$0.00	$68,584.01	$0.00	$68,584.01	0.00%
	083	AT-RISK STD SERV CLOSING GAP	$25,646.00	$111,919.00	$137,565.00	$56,244.91	$36,401.99	$44,918.10	$0.00	$44,918.10	67.35%
	085	CLASS SIZE REDUCTION	$0.00	$185,720.00	$185,720.00	$59,957.66	$0.00	$125,762.34	$0.00	$125,762.34	32.28%
	087	ESEA TITLE I - ACCOUNTABILITY	$0.00	$12,000.00	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	100.00%
	089	READING EXCELLENCE - TUTORIAL	$0.00	$314,487.00	$314,487.00	$0.00	$166,256.00	$148,231.00	$0.00	$148,231.00	52.87%
	096	STATE FUNDED POSITION ALLOTMEN	$0.00	$15,850.00	$15,850.00	$0.00	$0.00	$15,850.00	$0.00	$15,850.00	0.00%
	131	TEXTBOOKS - OTHER	$565,000.00	$0.00	$565,000.00	$373,528.16	$22,826.05	$168,645.79	$0.00	$168,645.79	70.15%
1 Total			$81,336,722.15	$1,692,614.10	$83,029,336.25	$33,687,380.86	$1,713,821.80	$47,628,133.59	$187,982.48	$47,440,151.11	42.86%

Program	PRC Desc	Beginning Budget/Balance	Budget Adjustments	Current Budget/Balance	Year-to-Date Transactions	Encumbrances & PO's Outstanding	Remaining Balance	Escrow	Balance with Escrow	Percent Spent
2	001	CLASSROOM TEACHERS	$7,207,877.89	($732,144.55)	$6,475,733.34	$2,681,330.99	$12,167.40	$3,782,234.95	$0.00	$3,782,234.95	41.59%
	002	CENTRAL OFFICE ADMINISTRATION	$2,225,530.47	$6,695.63	$2,232,226.10	$895,779.11	$0.00	$1,336,446.99	$0.00	$1,336,446.99	40.13%
	003	NON-INSTRUCTIONAL SUPPORT PER	$741,819.82	$5,296.61	$747,116.43	$237,265.39	$10,813.46	$499,037.58	$0.00	$499,037.58	33.20%
	005	SCHOOL BUILDING ADMINISTRATION	$1,649,930.74	$0.00	$1,649,930.74	$642,638.12	$10,542.28	$996,750.34	$0.00	$996,750.34	39.59%
	006	SCHOOL PSYCHOLOGIST-POSITION	$0.00	$295,491.25	$295,491.25	$78,773.23	$0.00	$216,718.02	$0.00	$216,718.02	26.66%
	007	INSTRUCTIONAL SUPPORT	$0.00	$266,056.42	$266,056.42	$115,034.47	$0.00	$151,021.95	$0.00	$151,021.95	43.24%

	009	NON-CONTRIBUTORY EMPLOYEE BEN	$417,164.63	$0.00	$417,164.63	$333,450.87	$0.00	$83,713.76	$0.00	$83,713.76	79.93%
	013	VOCATIONAL EDUC-ST MTH OF EMP	$27,586.84	$0.00	$27,586.84	$5,282.72	$0.00	$22,304.12	$0.00	$22,304.12	19.15%
	015	SCHOOL TECHNOLOGY FUND	$799,770.87	$0.00	$799,770.87	$385,503.61	$33,338.87	$380,928.39	$0.00	$380,928.39	52.37%
	022	MENTORS (FULL-TIME)	$75,000.00	$0.00	$75,000.00	$11,733.34	$0.00	$63,266.66	$0.00	$63,266.66	15.64%
	025	INDIAN GAMING FUNDS	$0.00	$23,500.00	$23,500.00	$20,946.46	$0.00	$2,553.54	$0.00	$2,553.54	89.13%
	027	TEACHER ASSISTANTS	$191,518.18	$0.00	$191,518.18	$136,411.77	$0.00	$55,106.41	$0.00	$55,106.41	71.23%
	028	STAFF DEVELOPMENT	$37,393.40	$0.00	$37,393.40	$10,422.70	$8,251.67	$18,719.03	$0.00	$18,719.03	49.94%
	031	LOW-WEALTH COUNTIES SUPP FUND	$560,476.41	$0.00	$560,476.41	$0.00	$0.00	$560,476.41	$0.00	$560,476.41	0.00%
	032	EXCEPTIONAL CHILDREN	$0.00	$2,320.00	$2,320.00	$802.84	$0.00	$1,517.16	$0.00	$1,517.16	34.61%
	035	CHILD NUTRITION	$52,000.00	$0.00	$52,000.00	$9,054.34	$0.00	$42,945.66	$0.00	$42,945.66	17.41%
	036	CHARTER SCHOOLS	$985,000.00	$0.00	$985,000.00	$274,220.98	$0.00	$710,779.02	$0.00	$710,779.02	27.84%
	056	TRANSPORTATION OF PUPILS	$197,847.00	$0.00	$197,847.00	$0.00	$0.00	$197,847.00	$0.00	$197,847.00	0.00%
	060	IDEA VI-B	$0.00	$3,235.08	$3,235.08	$1,874.33	$0.00	$1,360.75	$0.00	$1,360.75	57.94%
	061	CLASSROOM MATERIALS	$407,535.00	$0.00	$407,535.00	$126,264.78	$73,592.04	$207,678.18	$0.00	$207,678.18	49.04%
	069	AT-RISK STUDENT SERVICES	$0.00	$700.00	$700.00	$0.00	$0.00	$700.00	$0.00	$700.00	0.00%
	115	Emergency Impact Aid	$0.00	$27,554.30	$27,554.30	$27,554.30	$0.00	($0.00)	$0.00	($0.00)	100.00%
	143	ARRA-School Improvement 1003G	$0.00	$8,216.26	$8,216.26	$8,216.26	$0.00	$0.00	$0.00	$0.00	100.00%
	301	JROTC	$260,912.73	$0.00	$260,912.73	$112,738.18	$0.00	$148,174.55	$0.00	$148,174.55	43.21%
	306	DIRECT SERVICES MEDICAID	$0.00	$0.00	$0.00	($319.85)	$0.00	$319.85	$0.00	$319.85	#VALUE!
	706	TRANSPORTATION COSTS	$313,783.87	$0.00	$313,783.87	$108,875.25	$6,581.00	$198,327.62	$0.00	$198,327.62	36.79%
	720	ATHLETICS	$768,138.13	$0.00	$768,138.13	$350,012.75	$1,818.62	$416,306.76	$0.00	$416,306.76	45.80%
	801	MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#VALUE!
	802	TELEPHONE	$13,462,815.50	$0.00	$13,462,815.50	$5,765,934.04	$1,734,040.19	$5,962,841.27	$0.00	$5,962,841.27	55.71%
	840	REPRODUCTION COSTS	$336,669.39	$0.00	$336,669.39	$140,176.29	$193,544.15	$2,948.95	$0.00	$2,948.95	99.12%
	841	BOARD OF EDUCATION	$753,927.92	$0.00	$753,927.92	$143,376.07	$264,052.14	$346,499.71	$0.00	$346,499.71	54.04%
	842	SCHOOL IMPROVEMENT	$30,084.39	$0.00	$30,084.39	$28,000.00	$0.00	$2,084.39	$0.00	$2,084.39	93.07%
	843	EXECUTIVE ADMINISTRATION	$328,023.32	$53,079.00	$381,102.32	$317,460.66	$25,377.82	$38,263.84	$0.00	$38,263.84	89.96%
	844	TUITION REIMBURSEMENT	$103,213.50	$40,000.00	$143,213.50	$44,473.61	$91,157.42	$7,582.47	$0.00	$7,582.47	94.71%
	845	PUBLIC INFORMATION	$5,700.00	$0.00	$5,700.00	$0.00	$0.00	$5,700.00	$0.00	$5,700.00	0.00%
2 Total			$31,939,720.00	$0.00	$31,939,720.00	$13,013,287.61	$2,465,277.06	$16,461,155.33	$0.00	$16,461,155.33	48.46%

Program	PRC	Desc	Beginning Budget/Balance	Budget Adjustments	Current Budget/Balance	Year-to-Date Transactions	Encumbrances & PO's Outstanding	Remaining Balance	Balance with Escrow	Escrow	Percent Spent	
3	017	VOC ED PROGRAM IMPROVEMENT	$149,695.00	$0.00	$149,695.00	$64,356.52	$38,951.80	$46,386.68	$0.00	$46,386.68	69.01%	
	026	MCKINNEY-VENTO HOMELESS ASSIST	$43,993.51	$0.00	$43,993.51	$20,201.27	$0.00	$23,792.24	$0.00	$23,792.24	45.92%	
	049	IDEA TITLE VI-B - PRESCHOOL	$50,667.00	$1.00	$50,668.00	$17,307.18	$0.00	$33,360.82	$0.00	$33,360.82	34.16%	
	050	ESEA TITLE I - BASIC PROGRAM	$2,327,715.96	($0.00)	$2,327,715.96	$633,813.27	$84,964.26	$1,608,938.43	$8,708.40	$1,600,230.03	31.25%	
	051	ESEA TITLE I-MIGRANT EDUCATION	$107,285.66	$0.00	$107,285.66	$27,536.36	$0.00	$79,749.30	$0.00	$79,749.30	25.67%	
	060	IDEA VI-B	$2,507,505.57	$11,281.00	$2,518,786.57	$1,402,541.43	$27,896.51	$1,088,348.63	$11,178.87	$1,077,169.76	57.23%	
	082	IDEA - VI-B STATE IMPROVEMENT	$2,152.66	$10,000.00	$12,152.66	$2,258.36	$0.00	$9,894.30	$0.00	$9,894.30	18.58%	
	103	TITLE II-IMPROVE TCHR QUALITY	$713,325.77	$0.00	$713,325.77	$254,850.46	$23,893.09	$434,582.22	$0.00	$434,582.22	39.08%	
	104	TITLE III-LANGUAGE ACQUISITION	$85,483.07	$0.00	$85,483.07	$29,081.78	$0.00	$56,401.29	$0.00	$56,401.29	34.02%	
	108	Educational Tech-Competitive	$247,166.78	$0.00	$247,166.78	$82,623.23	$4,690.09	$159,853.46	$3,745.53	$156,107.93	36.84%	
	110	TITLE IV-21ST CENT COMM LEARNG	$195,366.27	$0.00	$195,366.27	$180,843.77	$60,634.29	($46,111.79)	$0.00	($46,111.79)	123.60%	NOTE 1-
	111	TITLE III-LANGUAGE ACQUI-INCR	$1,325.93	$0.00	$1,325.93	$0.00	$0.00	$1,325.93	$0.00	$1,325.93	0.00%	
	115	Emergency Impact Aid	$49,128.83	($0.00)	$49,128.83	$48,432.43	$0.00	$696.40	$0.00	$696.40	98.58%	
	118	IDEA VI-B SPECIAL NEEDS TARGET	$18,154.07	$0.00	$18,154.07	$17,205.44	$0.00	$948.63	$0.00	$948.63	94.77%	
	119	IDEA Targeted Assist for Presc	$2,193.47	$0.00	$2,193.47	$2,193.47	$0.00	$0.00	$0.00	$0.00	100.00%	
	143	ARRA-School Improvement 1003G	$43,894.99	$0.00	$43,894.99	$41,809.18	$1,387.75	$698.06	$0.00	$698.06	98.41%	
	181	ESSER III - K-12 Emerg Relief	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#VALUE!	
	185	IDEA, PART B (611)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#VALUE!	
3 Total			$6,545,054.54	$21,282.00	$6,566,336.54	$2,825,054.15	$242,417.79	$3,498,864.60	$23,632.80	$3,475,231.80	47.08%	
NOTE 1-		PENDING BUDGET AMENDMENT IN DPI SYSTEM										

Program	PRC	Desc	Beginning Budget/Balance	Budget Adjustments	Current Budget/Balance	Year-to-Date Transactions	Encumbrances & PO's Outstanding	Remaining Balance	Balance with Escrow	Escrow	Percent Spent		
4	120	LEASE/PURCH SCH BUS-SPEC ALLOT		$0.00	$950,000.00	$950,000.00	$8,024.00	$921,833.00	$20,143.00	$0.00	$20,143.00	97.88%	
	714	SPARK LAB		$0.00	$15,000.00	$15,000.00	$14,234.79	$0.00	$765.21	$0.00	$765.21	94.90%	
	801	MAINTENANCE		$5,739,038.69	($768,781.14)	$4,970,257.55	$2,181,363.79	$2,212,132.33	$576,761.43	$0.00	$576,761.43	88.40%	
	802	CIP		$0.00	$753,781.14	$753,781.14	$19,388.62	$543,663.38	$190,729.14	$0.00	$190,729.14	74.70%	
	803	RESTRICTED FUNDS -TOPSAIL ROW		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#VALUE!	
4 Total				$5,739,038.69	$950,000.00	$6,689,038.69	$2,223,011.20	$3,677,628.71	$788,398.78	$0.00	$788,398.78	88.21%	

Program	PRC	Desc	Beginning Budget/Balance	Budget Adjustments	Current Budget/Balance	Year-to-Date Transactions	Encumbrances & PO's Outstanding	Remaining Balance	Balance with Escrow	Escrow	Percent Spent		
5	035	CHILD NUTRITION		$5,659,791.17	$0.00	$5,659,791.17	$3,494,787.33	$133,322.49	$2,031,681.35	$0.00	$2,031,681.35	64.10%	
5 Total				$5,659,791.17	$0.00	$5,659,791.17	$3,494,787.33	$133,322.49	$2,031,681.35	$0.00	$2,031,681.35	64.10%	

Program	PRC	Desc	Beginning Budget/Balance	Budget Adjustments	Current Budget/Balance	Year-to-Date Transactions	Encumbrances & PO's Outstanding	Remaining Balance	Balance with Escrow	Escrow	Percent Spent		
8	003	NON-INSTRUCTIONAL SUPPORT PER		$30,400.00	$0.00	$30,400.00	$4,736.11	$0.00	$25,663.89	$0.00	$25,663.89	15.58%	
	006	SCHOOL PSYCHOLOGIST-POSITION		$0.00	$168,287.12	$168,287.12	$129,889.20	$0.00	$38,397.92	$5,523.06	$32,874.86	80.47%	
	007	INSTRUCTIONAL SUPPORT		$394,745.00	($141,595.91)	$253,149.09	$13,267.56	$1,999.63	$237,881.90	$0.00	$237,881.90	6.03%	
	009	NON-CONTRIBUTORY EMPLOYEE BEN		$0.00	$2,500.00	$2,500.00	$2,255.61	$0.00	$244.39	$0.00	$244.39	90.22%	
	012	DRIVER TRAINING		$117,343.56	$0.00	$117,343.56	$1,957.50	$0.00	$115,386.06	$0.00	$115,386.06	1.67%	
	015	SCHOOL TECHNOLOGY FUND		$225,800.61	$0.00	$225,800.61	$9,264.67	$69,795.74	$146,740.20	$0.00	$146,740.20	35.01%	
	028	STAFF DEVELOPMENT		$50,000.00	($15,000.00)	$35,000.00	$1,675.88	$0.00	$33,324.12	$0.00	$33,324.12	4.79%	
	031	LOW-WEALTH COUNTIES SUPP FUND		$0.00	$35,172.84	$35,172.84	$35,172.84	$0.00	($0.00)	$0.00	($0.00)	100.00%	
	032	EXCEPTIONAL CHILDREN		$0.00	$200.00	$200.00	$168.98	$0.00	$31.02	$0.00	$31.02	84.49%	
	301	JROTC		$292,663.00	$0.00	$292,663.00	$104,275.30	$0.00	$188,387.70	$0.00	$188,387.70	35.63%	
	306	DIRECT SERVICES MEDICAID		$984,452.41	$0.00	$984,452.41	$494,742.26	$319,193.62	$170,516.53	$0.00	$170,516.53	82.68%	
	309	HEADSTART		$1,957,227.00	$0.00	$1,957,227.00	$951,483.77	$162,610.87	$843,132.36	$0.00	$843,132.36	56.92%	
	413	NC PRE-K PROGRAM		$1,781,721.00	$0.00	$1,781,721.00	$666,149.87	$497,237.74	$618,333.39	$0.00	$618,333.39	65.30%	
	414	DEVELOPMENTAL DAY		$9,485.00	$0.00	$9,485.00	$0.00	$0.00	$9,485.00	$0.00	$9,485.00	0.00%	
	421	DEMO CLASSROOM		$142.00	$0.00	$142.00	$0.00	$0.00	$142.00	$0.00	$142.00	0.00%	
	513	CAMP INVENTION		$13,914.49	$0.00	$13,914.49	$175.71	$0.00	$13,738.78	$0.00	$13,738.78	1.26%	
	516	GO GRANT		$0.00	$13,776.34	$13,776.34	$1,619.00	$0.00	$12,157.34	$0.00	$12,157.34	11.75%	
	517	GRASS ROOTS GRANT		$0.00	$0.00	$0.00	$0.00	$8,800.00	($8,800.00)	$0.00	($8,800.00)	#VALUE!	NOTE 2
	533	EC MERRY MARKET		$85.00	$0.00	$85.00	$0.00	$0.00	$85.00	$0.00	$85.00	0.00%	
	540	MCKINNEY VENTO - LANDFALL FOUN		$0.00	$6,164.00	$6,164.00	$543.25	$1,500.00	$4,120.75	$0.00	$4,120.75	33.15%	
	580	LAMB FOUNDATION		$18,264.40	$0.00	$18,264.40	$0.00	$0.00	$18,264.40	$0.00	$18,264.40	0.00%	
	585	DISASTER RELIEF		$4,716.12	$0.00	$4,716.12	$0.00	$0.00	$4,716.12	$0.00	$4,716.12	0.00%	
	586	BACK PACK BUDDIES		$0.00	$3,397.55	$3,397.55	$0.00	$533.75	$2,863.80	$0.00	$2,863.80	15.71%	
	588	MY FUTURE NC		$3,800.00	$0.00	$3,800.00	$0.00	$500.00	$3,300.00	$0.00	$3,300.00	13.16%	
	701			$430,208.00	$0.00	$430,208.00	$172,621.87	$17,336.75	$240,249.38	$0.00	$240,249.38	44.16%	
	702	BEFORE SCHOOL CARE		$0.00	$15,000.00	$15,000.00	$14,101.81	$0.00	$898.19	$0.00	$898.19	94.01%	
	705	FEE FUNDED PRE-K		$24,000.00	$0.00	$24,000.00	$9,657.48	$0.00	$14,342.52	$0.00	$14,342.52	40.24%	
	706	TRANSPORTATION COSTS		$310,000.81	($64,734.18)	$245,266.63	$38,874.65	$16,703.56	$189,688.42	$0.00	$189,688.42	22.66%	
	710	SCHOLARSHIP BURGAW PRESPB		$50,000.00	$0.00	$50,000.00	$5,000.00	$0.00	$45,000.00	$0.00	$45,000.00	10.00%	
	711	OPIOID SETTLEMENT GRANT		$19,714.55	$0.00	$19,714.55	$0.00	$0.00	$19,714.55	$0.00	$19,714.55	0.00%	
	712	CFCC SUMMER PROGRAM - WEST PEN		$51.52	$0.00	$51.52	($9,287.45)	$0.00	$9,338.97	$0.00	$9,338.97	-18026.88%	
	714			$3,279.47	$53,680.74	$56,960.21	$38,809.88	$0.00	$18,150.33	$0.00	$18,150.33	68.14%	
	715			$1,316.58	$170.13	$1,486.71	$170.13	$0.00	$1,316.58	$0.00	$1,316.58	11.44%	
	716			$4,250.00	$0.00	$4,250.00	$0.00	$0.00	$4,250.00	$0.00	$4,250.00	0.00%	
	717			$0.00	$1,345.98	$1,345.98	$0.00	$0.00	$1,345.98	$0.00	$1,345.98	0.00%	

8 Total		$6,727,580.52	$78,364.61	$6,805,945.13	$2,687,325.88	$1,096,211.66	$3,022,407.59	$5,523.06	$3,016,884.53	55.67%
NOTE 2-	REIMBURSABLE GRANT - WAITING ON REFUND									
Grand Total		$137,947,907.07	$2,742,260.71	$140,690,167.78	$57,930,847.03	$9,328,679.51	$73,430,641.24	$217,138.34	$73,213,502.90	47.96%

12/9/2025

Pender County Board of Education

Executive Summary

Consent Agenda

SUBJECT:	BUDGET AMENDMENT
STAFF LIAISON:	Lisa Nowlin
COMMITTEE REVIEW:	Finance
SUMMARY POINTS:	State and Local, Federal, Capital Outlay, and Special Revenue budget amendments
FISCAL IMPLICATIONS:	State and Local, Federal, Capital Outlay, and Special Revenue budget amendments
RECOMMENDATION:	Recommend for Approval

	ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	INCREASE/ DECREASE	ENDING BUDGET
REVENUE					
	31XX	State Public School Fund Revenue	($82,434,310.25)	($595,026.00)	($83,029,336.25)
TOTAL REVENUE			($82,434,310.25)	($595,026.00)	($83,029,336.25)
EXPENSES					
	51XX	Regular Instructions Services	$50,135,786.44	$215,505.00	$50,351,291.44
	52XX	Special Populations Services	$10,379,105.28	$226,658.00	$10,605,763.28
	53XX	Alternative Programs and Services	$2,402,622.96	$0.00	$2,402,622.96
	54XX	School Leadership Services	$5,781,823.81	$152,863.00	$5,934,686.81
	58XX	School-Based Support Services	$5,658,542.22	$0.00	$5,658,542.22
	61XX	Support and Development Services	$341,314.81	$0.00	$341,314.81
	62XX	Special Population Support and Development Services	$212,694.05	$0.00	$212,694.05
	63XX	Alternative Programs and Services Support and Development Services	$157,449.29	$0.00	$157,449.29
	64XX	Technology Support Services	$94,835.99	$0.00	$94,835.99
	65XX	Operational Support Services	$5,085,496.11	$0.00	$5,085,496.11
	66XX	Financial and Human Resource Services	$1,497,927.73	$0.00	$1,497,927.73
	67XX	Accountability Services	$0.00	$0.00	$0.00
	69XX	Policy, Leadership and Public Relations Services	$596,711.56	$0.00	$596,711.56
	84XX	Interfund Transfers	$90,000.00	$0.00	$90,000.00
TOTAL EXPENSES			$82,434,310.25	$595,026.00	$83,029,336.25
TOTAL CHANGES			**$0.00**	**$0.00**	**$0.00**

EXPLANATION:

BUDGET TO ACTUAL REVISION # 37

7

Date Range 07/01/2025 - 06/31/2026

Budget Amendments & Transfers

Copy Descriptions Based on : Program & Object

Fund	Purpose	Program	Object	Location	User1	User2	Date	Program & Object Descriptions	Comments	Jrn Type	Ref #	Type	Trans Amt
1	5210	089	311	000	000.	0	2025-12-02	READING EXCELLENCE - TUTORIAL - CONTRACTED SERVIC	revision #38	BJ	15463	B	$76,658.00
1	5410	048	180	000	000.	0	2025-12-02	TITLE IV-SAFE & DRUG FREE SCH - BONUS PAY (NOT SUBJ	revision #38	BJ	15463	B	$152,863.00
1	5110	096	129	000	000.	0	2025-12-02	STATE FUNDED POSITION ALLOTMEN - HELD HARMLESS S	revision #38	BJ	15463	B	$15,850.00
1	5110	046	180	000	000.	0	2025-12-02	TEST RESULT BONUS - BONUS PAY (NOT SUBJ TO RET)	revision #38	BJ	15463	B	$87,636.00
1	5210	029	145	346	000.	0	2025-12-02	BEHAVIORAL SUPPORT - THERAPIST	revision #38	BJ	15463	B	$150,000.00
1	5120	083	351	000	000.	0	2025-12-02	AT-RISK STD SERV CLOSING GAP - TUITION REIMBURSEME	revision #38	BJ	15463	B	$111,919.00
1	5110	003	311	000	000.	0	2025-12-02	NON-INSTRUCTIONAL SUPPORT PER - CONTRACTED SERV	rev#38	BJ	15465	B	$100.00
													$595,026.00

LOCAL BUDGET AMENDMENT

Revenues not included in the original approved budget must be approved for acceptance by the Board of Education. The School Budget and Fiscal Control Act provides that a school system may not spend "any moneys, regardless of their source (including moneys derived from federal, state, or private sources), except in accordance with a budget resolution adopted" by the Board of Education. (Individual school accounts, however, are specifically excluded from such coverage by the same law.)

Except for revenues of individual schools as defined in G.S. 115-99.9, all revenues from any source for any purpose that have not been included in the Board's budget resolution shall be reported promptly to the Finance Officer by the appropriate budget manager on the form entitled "Report of Additional Revenue." Expenditures from any such revenues shall be made only after the Finance Officer certifies that the revenues and appropriations have been approved by resolution of the Board of Education.

In reporting supplemental appropriations by the Pender County Board of Commissioners or funding changes by the North Carolina State Board of Education or the Federal Government, the budget manager initiating the form shall explain that the request to amend the budget is required by action of the named body, giving the date of that action.

	ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	INCREASE/ DECREASE	ENDING BUDGET
REVENUE					
	41XX	COUNTY APPROPRIATION	($29,789,720.00)	$0.00	($29,789,720.00)
	44XX	FINES AND FORFEITURES	($350,000.00)	$0.00	($350,000.00)
	49XX	FUND BALANCE APPROPRIATED	($1,800,000.00)	$0.00	($1,800,000.00)
TOTAL REVENUE			($31,939,720.00)	$0.00	($31,939,720.00)
EXPENSES					
	51XX	Regular Instructions Services	$5,968,355.90	($25,221.99)	$5,943,133.91
	52XX	Special Populations Services	$1,194,676.47	($4,579.00)	$1,190,097.47
	53XX	Alternative Programs and Services	$450,777.07	$15,770.56	$466,547.63
	54XX	School Leadership Services	$1,989,721.61	$0.00	$1,989,721.61
	55XX	Co- Curricular Services	$768,138.13	$0.00	$768,138.13
	58XX	School-Based Support Services	$1,820,781.93	($55,770.56)	$1,765,011.37
	61XX	Support and Development Services	$837,401.20	$0.00	$837,401.20
	62XX	Special Population Support and Development Services	$42,750.37	$25,221.99	$67,972.36
	63XX	Alternative Programs and Services Support and Development Services	$20,851.59	$0.00	$20,851.59
	64XX	Technology Support Services	$427,069.61	$0.00	$427,069.61
	65XX	Operational Support Services	$14,876,677.52	$0.00	$14,876,677.52
	66XX	Financial and Human Resource Services	$454,321.55	$0.00	$454,321.55
	67XX	Accountability Services	$144,167.60	$0.00	$144,167.60
	68XX	System- Wide Pupil Support Services	$164,849.31	$0.00	$164,849.31
	69XX	Policy, Leadership, and Public Relations Services	$1,694,993.51	$44,579.00	$1,739,572.51
	71XX	Community Services	$4,094.21	$0.00	$4,094.21
	72XX	Nutrition Services	$95,092.42	$0.00	$95,092.42
	84XX	Interfund Transfers	$985,000.00	$0.00	$985,000.00
TOTAL EXPENSES			$31,939,720.00	(0.00)	$31,939,720.00

EXPLANATION:

SEE ATTACHED SUPPORTING DOCUMENTATION -BUDGET TO ACTUAL

Date BOARD CHAIR

Date FINANCE OFFICER

Date Range 07/01/2025 - 06/31/2026

Budget Amendments & Transfers

Copy Descriptions Based on : Program & Object

Fund	Purpose	Program	Object	Location	User1	User2	Date	Program & Object Descriptions	Comments	Jrn Type	Ref #	Type	Trans Amt
2	5830	006	131	312	000.	0	2025-12-02	SCHOOL PSYCHOLOGIST-POSITION - INSTRUCTIONAL SUP	budget to acutal	BJ	15464	B	($15,770.56)
2	6200	003	181	810	000.	0	2025-12-02	NON-INSTRUCTIONAL SUPPORT PER - SUPPLEMENT/SUPP	budget to actual	BJ	15468	B	$13,796.61
2	6200	001	181	810	000.	0	2025-12-02	CLASSROOM TEACHERS - SUPPLEMENT/SUPPLEMENTARY	budget to actual	BJ	15468	B	$4,729.75
2	6200	002	181	810	000.	0	2025-12-02	CENTRAL OFFICE ADMINISTRATION - SUPPLEMENT/SUPPL	budget to actual	BJ	15468	B	$6,695.63
2	5330	115	418	316	000.	0	2025-12-02	Emergency Impact Aid - COMPUTER SOFTWARE & SUPPLIES	budget to acutal	BJ	15464	B	$7,554.30
2	5320	143	352	352	000.	0	2025-12-02	ARRA-School Improvement 1003G - EMPLOYEE EDUCATION I	budget to acutal	BJ	15464	B	$8,216.26
2	5110	001	181	000	000.	0	2025-12-02	CLASSROOM TEACHERS - SUPPLEMENT/SUPPLEMENTARY	budget to actual	BJ	15468	B	($25,221.99)
													$0.00

FEDERAL BUDGET AMENDMENT

Revenues not included in the original approved budget must be approved for acceptance by the Board of Education. The School Budget and Fiscal Control Act provides that a school system may not spend "any moneys, regardless of their source (including moneys derived from federal, state, or private sources), except in accordance with a budget resolution adopted" by the Board of Education. (Individual school accounts, however, are specifically excluded from such coverage by the same law.)

Except for revenues of individual schools as defined in G.S. 115-99.9, all revenues from any source for any purpose that have not been included in the Board's budget resolution shall be reported promptly to the Finance Officer by the appropriate budget manager on the form entitled "Report of Additional Revenue." Expenditures from any such revenues shall be made only after the Finance Officer certifies that the revenues and appropriations have been approved by resolution of the Board of Education.

In reporting supplemental appropriations by the Pender County Board of Commissioners or funding changes by the North Carolina State Board of Education or the Federal Government, the budget manager initiating the form shall explain that the request to amend the budget is required by action of the named body, giving the date of that action.

	ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	INCREASE/ DECREASE	ENDING BUDGET
REVENUE					
	36XX	Allocations for Federal Programs	($6,545,054.54)	($21,282.00)	($6,566,336.54)
TOTAL REVENUE			($6,545,054.54)	($21,282.00)	($6,566,336.54)
EXPENSES					
	51XX	Regular Instructions Services	$770,036.87	$31,556.81	$801,593.68
	52XX	Special Populations Services	$2,706,680.26	$21,440.64	$2,728,120.90
	53XX	Alternative Programs and Services	$2,393,933.71	-$17,715.34	$2,376,218.37
	54XX	School Leadership	$0.00	$4,000.00	$4,000.00
	58XX	School-Based Support Services	$213,637.96	-$3,104.67	$210,533.29
	61XX	Support and Development Services	$50,196.00	-$22,494.40	$27,701.60
	62XX	Special Populations Services	$0.00	$25,000.00	$25,000.00
	63XX	Alternative Programs and Services	$18,140.56	$158.17	$18,298.73
	64XX	Technology Support Service	$17,352.10	-$2,197.32	$15,154.78
	65XX	Operational Services	$88,320.70	$0.00	$88,320.70
	66XX	Finance and Human Resources	$134,812.41	-$15,063.90	$119,748.51
	72XX	Nutrition Services	$0.00	$0.00	$0.00
	81XX	Indirect Cost	$99,154.63	-$297.99	$98,856.64
	82XX	Unbudget Reserve	$52,789.34	$0.00	$52,789.34
TOTAL EXPENSES			$6,545,054.54	$21,282.00	$6,566,336.54

EXPLANATION:

Budget to Actual

Date BOARD CHAIR

Date FINANCE OFFICER

Date Range 07/01/2025 - 06/31/2026

Budget Amendments & Transfers

Copy Descriptions Based on : Program & Object

Fund	Purpose	Program	Object	Location	User1	User2	Date	Program & Object Descriptions	Comments	Jrn Type	Ref #	Type	Trans Amt
3	5210	060	231	330	000.	4	2025-10-01	IDEA VI-B - EMPLOYER'S HOSP INS COST	BAAS #1	BJ	BAAS	B	$850.00
3	5210	060	232	330	000.	4	2025-10-01	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #1	BJ	BAAS	B	$53.13
3	5230	060	311	350	000.	4	2025-10-01	IDEA VI-B - CONTRACTED SERVICES	BAAS #1	BJ	BAAS	B	$2,331.60
3	8100	060	392	000	000.	4	2025-10-01	IDEA VI-B - INDIRECT COST	BAAS #1	BJ	BAAS	B	($272.48)
3	8100	108	392	000	000.	4	2025-10-01	Educational Tech-Competitive - INDIRECT COST	BAAS #1	BJ	BAAS	B	($6.12)
3	8200	108	399	000	000.	4	2025-10-01	Educational Tech-Competitive - UNBUDGETED FUNDS	BAAS #1	BJ	BAAS	B	$6.12
3	5210	060	233	328	800.	4	2025-10-01	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #1	BJ	BAAS	B	($16.86)
3	5210	060	233	330	000.	4	2025-10-01	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #1	BJ	BAAS	B	$4.25
3	5230	060	311	312	000.	4	2025-10-01	IDEA VI-B - CONTRACTED SERVICES	BAAS #1	BJ	BAAS	B	$7,968.66
3	5230	060	311	324	000.	4	2025-10-01	IDEA VI-B - CONTRACTED SERVICES	BAAS #1	BJ	BAAS	B	$2,391.74
3	5330	051	135	000	000.	4	2025-10-01	ESEA TITLE I-MIGRANT EDUCATION - INSTRUCTIONAL FACI	BAAS #1	BJ	BAAS	B	($32.30)
3	5330	051	231	000	000.	4	2025-10-01	ESEA TITLE I-MIGRANT EDUCATION - EMPLOYER'S HOSP IN	BAAS #1	BJ	BAAS	B	$45.53
3	5330	050	411	000	000.	4	2025-10-01	ESEA TITLE I - BASIC PROGRAM - SUPPLIES & MATERIALS	BAAS #1	BJ	BAAS	B	($3,339.88)
3	5210	060	211	321	000.	4	2025-10-20	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #2	BJ	BAAS	B	($3.83)
3	5210	060	232	344	000.	4	2025-10-20	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #2	BJ	BAAS	B	($216.88)
3	5210	060	233	320	000.	4	2025-10-20	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #2	BJ	BAAS	B	($5.73)
3	5210	060	233	330	000.	4	2025-10-20	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #2	BJ	BAAS	B	($4.25)
3	5210	060	233	344	000.	4	2025-10-20	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #2	BJ	BAAS	B	($17.35)
3	5210	060	121	328	800.	4	2025-10-01	IDEA VI-B - TEACHER	BAAS #1	BJ	BAAS	B	($16,864.17)
3	5210	060	221	330	000.	4	2025-10-01	IDEA VI-B - EMPLOYER'S RET COST-REG	BAAS #1	BJ	BAAS	B	$1,048.48
3	5210	060	232	328	800.	4	2025-10-01	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #1	BJ	BAAS	B	($210.80)
3	5210	060	311	321	000.	4	2025-10-01	IDEA VI-B - CONTRACTED SERVICES	BAAS #1	BJ	BAAS	B	$3,859.20
3	5210	060	311	346	000.	4	2025-10-01	IDEA VI-B - CONTRACTED SERVICES	BAAS #1	BJ	BAAS	B	$582.62
3	5230	119	312	000	000.	4	2025-10-01	IDEA Targeted Assist for Presc - WORKSHOP EXPENSES	BAAS #1	BJ	BAAS	B	$2,158.59
3	5210	060	221	328	800.	4	2025-10-01	IDEA VI-B - EMPLOYER'S RET COST-REG	BAAS #1	BJ	BAAS	B	($4,160.39)
3	5110	108	411	000	000.	4	2025-10-01	Educational Tech-Competitive - SUPPLIES & MATERIALS	BAAS #1	BJ	BAAS	B	($1,000.00)
3	5320	108	311	328	000.	4	2025-10-01	Educational Tech-Competitive - CONTRACTED SERVICES	BAAS #1	BJ	BAAS	B	$378.92
3	5350	108	211	000	000.	4	2025-10-01	Educational Tech-Competitive - EMPLOYER'S SOCIAL SEC CO	BAAS #1	BJ	BAAS	B	$99.44
3	5350	050	333	000	000.	4	2025-10-01	ESEA TITLE I - BASIC PROGRAM - FIELD TRIPS	BAAS #1	BJ	BAAS	B	$1,970.33
3	6300	050	411	810	000.	4	2025-10-01	ESEA TITLE I - BASIC PROGRAM - SUPPLIES & MATERIALS	BAAS #1	BJ	BAAS	B	$158.17
3	5230	119	411	000	000.	4	2025-10-01	IDEA Targeted Assist for Presc - SUPPLIES & MATERIALS	BAAS #1	BJ	BAAS	B	($2,158.59)
3	5210	060	121	330	000.	4	2025-10-01	IDEA VI-B - TEACHER	BAAS #1	BJ	BAAS	B	$4,250.00

Date Range 07/01/2025 - 06/31/2026

Budget Amendments & Transfers

Copy Descriptions Based on : Program & Object

Fund	Purpose	Program	Object	Location	User1	User2	Date	Program & Object Descriptions	Comments	Jrn Type	Ref #	Type	Trans Amt
3	5210	060	211	328	800.	4	2025-10-01	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #1	BJ	BAAS	B	($1,290.11)
3	5210	060	211	330	000.	4	2025-10-01	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #1	BJ	BAAS	B	$325.13
3	5210	060	231	328	800.	4	2025-10-01	IDEA VI-B - EMPLOYER'S HOSP INS COST	BAAS #1	BJ	BAAS	B	($850.00)
3	5330	051	211	000	000.	4	2025-10-01	ESEA TITLE I-MIGRANT EDUCATION - EMPLOYER'S SOCIAL	BAAS #1	BJ	BAAS	B	($5.26)
3	5330	051	221	000	000.	4	2025-10-01	ESEA TITLE I-MIGRANT EDUCATION - EMPLOYER'S RET CO	BAAS #1	BJ	BAAS	B	($7.97)
3	5330	050	418	000	000.	4	2025-10-01	ESEA TITLE I - BASIC PROGRAM - COMPUTER SOFTWARE &	BAAS #1	BJ	BAAS	B	$1,211.38
3	5210	060	211	320	000.	4	2025-10-20	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #2	BJ	BAAS	B	($46.89)
3	5210	060	211	330	000.	4	2025-10-20	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #2	BJ	BAAS	B	($37.33)
3	5210	060	211	344	000.	4	2025-10-20	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #2	BJ	BAAS	B	($48.69)
3	5210	060	231	321	000.	4	2025-10-20	IDEA VI-B - EMPLOYER'S HOSP INS COST	BAAS #2	BJ	BAAS	B	$674.62
3	5210	060	211	323	000.	4	2025-10-20	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #2	BJ	BAAS	B	($14.02)
3	5210	060	221	350	000.	4	2025-10-20	IDEA VI-B - EMPLOYER'S RET COST-REG	BAAS #2	BJ	BAAS	B	($1,029.97)
3	5210	060	231	330	000.	4	2025-10-20	IDEA VI-B - EMPLOYER'S HOSP INS COST	BAAS #2	BJ	BAAS	B	($721.92)
3	5210	060	232	330	000.	4	2025-10-20	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #2	BJ	BAAS	B	($53.13)
3	5210	060	232	350	000.	4	2025-10-20	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #2	BJ	BAAS	B	($52.19)
3	5210	060	233	350	000.	4	2025-10-20	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #2	BJ	BAAS	B	($4.18)
3	5230	060	311	350	000.	4	2025-10-20	IDEA VI-B - CONTRACTED SERVICES	BAAS #2	BJ	BAAS	B	($2,331.60)
3	5350	115	211	348	000.	4	2025-09-30	Emergency Impact Aid - EMPLOYER'S SOCIAL SEC COST-RE(	BAAS #1	BJ	BAAS	B	$172.12
3	5210	060	211	350	000.	4	2025-10-20	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #2	BJ	BAAS	B	($319.39)
3	5210	060	233	323	000.	4	2025-10-20	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #2	BJ	BAAS	B	($9.02)
3	5210	060	311	350	000.	4	2025-10-20	IDEA VI-B - CONTRACTED SERVICES	BAAS #2	BJ	BAAS	B	$2,331.60
3	5210	060	311	000	000.	6	2025-11-05	IDEA VI-B - CONTRACTED SERVICES	BAAS #1	BJ	BAAS	B	$11,281.00
3	5330	051	311	000	000.	6	2025-11-05	ESEA TITLE I-MIGRANT EDUCATION - CONTRACTED SERVI(	BAAS #1	BJ	BAAS	B	($25,000.00)
3	6200	051	311	000	000.	6	2025-11-05	ESEA TITLE I-MIGRANT EDUCATION - CONTRACTED SERVI(	BAAS #1	BJ	BAAS	B	$25,000.00
3	5330	115	411	000	000.	4	2025-09-30	Emergency Impact Aid - SUPPLIES & MATERIALS	BAAS #1	BJ	BAAS	B	($622.14)
3	5350	115	192	000	000.	4	2025-09-30	Emergency Impact Aid - ADDL RESPONSIBILITY STIPEND	BAAS #1	BJ	BAAS	B	($3,500.00)
3	5350	115	221	312	000.	4	2025-09-30	Emergency Impact Aid - EMPLOYER'S RET COST-REG	BAAS #1	BJ	BAAS	B	$431.73
3	5350	115	221	348	000.	4	2025-09-30	Emergency Impact Aid - EMPLOYER'S RET COST-REG	BAAS #1	BJ	BAAS	B	$515.73
3	5330	051	211	326	000.	5	2025-11-19	ESEA TITLE I-MIGRANT EDUCATION - EMPLOYER'S SOCIAL	BAAS #1	BJ	BAAS	B	$220.78
3	5880	051	141	000	000.	5	2025-11-19	ESEA TITLE I-MIGRANT EDUCATION - TEACHER ASSISTANT	BAAS #1	BJ	BAAS	B	($1,172.18)
3	5880	051	221	000	000.	5	2025-11-19	ESEA TITLE I-MIGRANT EDUCATION - EMPLOYER'S RET CO	BAAS #1	BJ	BAAS	B	($337.43)

Date Range 07/01/2025 - 06/31/2026

Budget Amendments & Transfers

Copy Descriptions Based on : Program & Object

Fund	Purpose	Program	Object	Location	User1	User2	Date	Program & Object Descriptions	Comments	Jrn Type	Ref #	Type	Trans Amt
3	6400	051	211	000	000.	5	2025-11-19	ESEA TITLE I-MIGRANT EDUCATION - EMPLOYER'S SOCIAL	BAAS #1	BJ	BAAS	B	($75.07)
3	8100	060	392	000	000.	4	2025-10-20	IDEA VI-B - INDIRECT COST	BAAS #2	BJ	BAAS	B	($92.31)
3	5350	115	192	312	000.	4	2025-09-30	Emergency Impact Aid - ADDL RESPONSIBILITY STIPEND	BAAS #1	BJ	BAAS	B	$1,750.00
3	5350	115	211	312	000.	4	2025-09-30	Emergency Impact Aid - EMPLOYER'S SOCIAL SEC COST-RE(	BAAS #1	BJ	BAAS	B	$133.86
3	5330	051	121	312	000.	5	2025-11-19	ESEA TITLE I-MIGRANT EDUCATION - TEACHER	BAAS #1	BJ	BAAS	B	$328.70
3	5330	051	121	326	000.	5	2025-11-19	ESEA TITLE I-MIGRANT EDUCATION - TEACHER	BAAS #1	BJ	BAAS	B	$2,913.50
3	6400	051	184	000	000.	5	2025-11-19	ESEA TITLE I-MIGRANT EDUCATION - LONGEVITY PAY	BAAS #1	BJ	BAAS	B	($94.21)
3	5210	060	121	350	000.	4	2025-10-20	IDEA VI-B - TEACHER	BAAS #2	BJ	BAAS	B	($4,175.00)
3	5210	060	231	320	000.	4	2025-10-20	IDEA VI-B - EMPLOYER'S HOSP INS COST	BAAS #2	BJ	BAAS	B	$674.62
3	5210	060	231	344	000.	4	2025-10-20	IDEA VI-B - EMPLOYER'S HOSP INS COST	BAAS #2	BJ	BAAS	B	$974.22
3	5210	060	231	350	000.	4	2025-10-20	IDEA VI-B - EMPLOYER'S HOSP INS COST	BAAS #2	BJ	BAAS	B	($850.00)
3	5210	060	232	316	000.	4	2025-10-20	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #2	BJ	BAAS	B	($126.28)
3	5210	060	232	323	000.	4	2025-10-20	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #2	BJ	BAAS	B	($112.69)
3	5110	108	312	000	000.	4	2025-10-01	Educational Tech-Competitive - WORKSHOP EXPENSES	BAAS #1	BJ	BAAS	B	($1,093.72)
3	5350	108	192	000	000.	4	2025-10-01	Educational Tech-Competitive - ADDL RESPONSIBILITY STIPE	BAAS #1	BJ	BAAS	B	$1,300.00
3	5350	108	221	000	000.	4	2025-10-01	Educational Tech-Competitive - EMPLOYER'S RET COST-REG	BAAS #1	BJ	BAAS	B	$315.36
3	5330	051	231	312	000.	5	2025-11-19	ESEA TITLE I-MIGRANT EDUCATION - EMPLOYER'S HOSP IN	BAAS #1	BJ	BAAS	B	$101.19
3	5880	051	231	000	000.	5	2025-11-19	ESEA TITLE I-MIGRANT EDUCATION - EMPLOYER'S HOSP IN	BAAS #1	BJ	BAAS	B	($1,315.44)
3	6400	051	231	000	000.	5	2025-11-19	ESEA TITLE I-MIGRANT EDUCATION - EMPLOYER'S HOSP IN	BAAS #1	BJ	BAAS	B	($1,025.40)
3	8200	108	399	000	000.	4	2025-10-14	Educational Tech-Competitive - UNBUDGETED FUNDS	BAAS #2	BJ	BAAS	B	($6.12)
3	5110	103	221	000	000.	4	2025-10-14	TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S RET COST	BAAS #1	BJ	BAAS	B	($0.01)
3	5110	103	312	000	000.	4	2025-10-14	TITLE II-IMPROVE TCHR QUALITY - WORKSHOP EXPENSES	BAAS #1	BJ	BAAS	B	$2,529.02
3	5110	103	332	000	000.	4	2025-10-14	TITLE II-IMPROVE TCHR QUALITY - TRAVEL REIMBURSEME	BAAS #1	BJ	BAAS	B	$452.90
3	5110	103	411	000	000.	4	2025-10-14	TITLE II-IMPROVE TCHR QUALITY - SUPPLIES & MATERIALS	BAAS #1	BJ	BAAS	B	($19.85)
3	5270	104	211	000	000.	5	2025-10-14	TITLE III-LANGUAGE ACQUISITION - EMPLOYER'S SOCIAL S	BAAS #1	BJ	BAAS	B	($34.79)
3	5330	104	411	000	000.	5	2025-10-14	TITLE III-LANGUAGE ACQUISITION - SUPPLIES & MATERIAL	BAAS #1	BJ	BAAS	B	$47.12
3	5110	103	231	000	000.	4	2025-10-14	TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S HOSP INS	BAAS #1	BJ	BAAS	B	($701.52)
3	5230	049	311	000	000.	6	2025-11-05	IDEA TITLE VI-B - PRESCHOOL - CONTRACTED SERVICES	BAAS #1	BJ	BAAS	B	$1.00
3	5210	060	211	316	000.	4	2025-10-20	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #2	BJ	BAAS	B	($25.24)
3	5210	060	232	320	000.	4	2025-10-20	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #2	BJ	BAAS	B	($71.59)
3	5210	060	232	321	000.	4	2025-10-20	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #2	BJ	BAAS	B	($74.09)

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3	5210	060	233	316	000.	4	2025-10-20	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #2	BJ	BAAS	B	($10.10)
3	5210	060	233	321	000.	4	2025-10-20	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #2	BJ	BAAS	B	($5.93)
3	5210	060	311	324	000.	4	2025-10-20	IDEA VI-B - CONTRACTED SERVICES	BAAS #2	BJ	BAAS	B	$5,628.00
3	5210	060	311	342	000.	4	2025-10-20	IDEA VI-B - CONTRACTED SERVICES	BAAS #2	BJ	BAAS	B	$3,919.60
3	5210	060	311	346	000.	4	2025-10-20	IDEA VI-B - CONTRACTED SERVICES	BAAS #2	BJ	BAAS	B	$1,105.78
3	5330	051	231	326	000.	5	2025-11-19	ESEA TITLE I-MIGRANT EDUCATION - EMPLOYER'S HOSP IN	BAAS #1	BJ	BAAS	B	$742.09
3	5330	051	411	000	000.	5	2025-11-19	ESEA TITLE I-MIGRANT EDUCATION - SUPPLIES & MATERIA	BAAS #1	BJ	BAAS	B	$124.79
3	5880	051	184	000	000.	5	2025-11-19	ESEA TITLE I-MIGRANT EDUCATION - LONGEVITY PAY	BAAS #1	BJ	BAAS	B	($164.32)
3	5110	103	311	348	000.	4	2025-10-14	TITLE II-IMPROVE TCHR QUALITY - CONTRACTED SERVICES	BAAS #1	BJ	BAAS	B	$578.88
3	6620	103	113	810	000.	4	2025-10-14	TITLE II-IMPROVE TCHR QUALITY - DIRECTOR AND/OR SUP	BAAS #1	BJ	BAAS	B	$14,322.75
3	6620	103	211	810	000.	4	2025-10-14	TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S SOCIAL SE	BAAS #1	BJ	BAAS	B	$1,026.87
3	5110	103	193	318	000.	5	2025-12-01	TITLE II-IMPROVE TCHR QUALITY - MENTOR PAY STIPEND	BAAS #1	BJ	BAAS	B	$3,112.00
3	5110	103	193	321	000.	5	2025-12-01	TITLE II-IMPROVE TCHR QUALITY - MENTOR PAY STIPEND	BAAS #1	BJ	BAAS	B	$4,248.00
3	5110	103	211	316	000.	5	2025-12-01	TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S SOCIAL SE	BAAS #1	BJ	BAAS	B	$49.30
3	5110	103	211	324	000.	5	2025-12-01	TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S SOCIAL SE	BAAS #1	BJ	BAAS	B	$296.21
3	5110	103	211	332	000.	5	2025-12-01	TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S SOCIAL SE	BAAS #1	BJ	BAAS	B	$289.17
3	5110	103	211	346	000.	5	2025-12-01	TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S SOCIAL SE	BAAS #1	BJ	BAAS	B	$257.96
3	5110	103	211	347	000.	5	2025-12-01	TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S SOCIAL SE	BAAS #1	BJ	BAAS	B	$214.20
3	5110	103	211	348	000.	5	2025-12-01	TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S SOCIAL SE	BAAS #1	BJ	BAAS	B	$164.63
3	5110	103	221	312	000.	5	2025-12-01	TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S RET COST	BAAS #1	BJ	BAAS	B	$978.91
3	5110	103	221	324	000.	5	2025-12-01	TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S RET COST	BAAS #1	BJ	BAAS	B	$955.22
3	5110	103	221	330	000.	5	2025-12-01	TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S RET COST	BAAS #1	BJ	BAAS	B	$167.76
3	5110	103	312	000	000.	5	2025-12-01	TITLE II-IMPROVE TCHR QUALITY - WORKSHOP EXPENSES	BAAS #1	BJ	BAAS	B	$3,000.00
3	5110	103	332	000	000.	5	2025-12-01	TITLE II-IMPROVE TCHR QUALITY - TRAVEL REIMBURSEME	BAAS #1	BJ	BAAS	B	$1,500.00
3	6110	103	211	326	000.	5	2025-12-01	TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S SOCIAL SE	BAAS #1	BJ	BAAS	B	$229.50
3	5210	060	311	000	000.	4	2025-10-20	IDEA VI-B - CONTRACTED SERVICES	BAAS #2	BJ	BAAS	B	$6,692.26
3	5230	060	311	312	000.	4	2025-10-20	IDEA VI-B - CONTRACTED SERVICES	BAAS #2	BJ	BAAS	B	($7,968.66)
3	5230	060	311	324	000.	4	2025-10-20	IDEA VI-B - CONTRACTED SERVICES	BAAS #2	BJ	BAAS	B	($3,572.44)
3	5270	104	231	000	000.	5	2025-10-14	TITLE III-LANGUAGE ACQUISITION - EMPLOYER'S HOSP INS	BAAS #1	BJ	BAAS	B	$217.00
3	5350	115	192	348	000.	4	2025-09-30	Emergency Impact Aid - ADDL RESPONSIBILITY STIPEND	BAAS #1	BJ	BAAS	B	$2,250.00
3	5350	115	211	000	000.	4	2025-09-30	Emergency Impact Aid - EMPLOYER'S SOCIAL SEC COST-RE	BAAS #1	BJ	BAAS	B	($267.80)

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3	5350	115	221	000	000.	4	2025-09-30	Emergency Impact Aid - EMPLOYER'S RET COST-REG	BAAS #1	BJ	BAAS	B	($863.50)
3	6400	051	152	000	000.	5	2025-11-19	ESEA TITLE I-MIGRANT EDUCATION - TECHNICIAN	BAAS #1	BJ	BAAS	B	($781.46)
3	5110	103	192	000	000.	5	2025-12-01	TITLE II-IMPROVE TCHR QUALITY - ADDL RESPONSIBILITY S	BAAS #1	BJ	BAAS	B	$6,000.00
3	5110	103	193	000	000.	5	2025-12-01	TITLE II-IMPROVE TCHR QUALITY - MENTOR PAY STIPEND	BAAS #1	BJ	BAAS	B	($48,000.00)
3	5110	103	193	316	000.	5	2025-12-01	TITLE II-IMPROVE TCHR QUALITY - MENTOR PAY STIPEND	BAAS #1	BJ	BAAS	B	$644.40
3	5110	103	193	320	000.	5	2025-12-01	TITLE II-IMPROVE TCHR QUALITY - MENTOR PAY STIPEND	BAAS #1	BJ	BAAS	B	$800.00
3	5110	103	193	328	000.	5	2025-12-01	TITLE II-IMPROVE TCHR QUALITY - MENTOR PAY STIPEND	BAAS #1	BJ	BAAS	B	$2,000.00
3	5110	103	193	347	000.	5	2025-12-01	TITLE II-IMPROVE TCHR QUALITY - MENTOR PAY STIPEND	BAAS #1	BJ	BAAS	B	$2,800.00
3	5110	103	193	350	000.	5	2025-12-01	TITLE II-IMPROVE TCHR QUALITY - MENTOR PAY STIPEND	BAAS #1	BJ	BAAS	B	$5,096.00
3	5110	103	221	316	000.	5	2025-12-01	TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S RET COST	BAAS #1	BJ	BAAS	B	$158.97
3	5110	103	221	344	000.	5	2025-12-01	TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S RET COST	BAAS #1	BJ	BAAS	B	$197.36
3	5110	103	311	332	000.	5	2025-12-01	TITLE II-IMPROVE TCHR QUALITY - CONTRACTED SERVICES	BAAS #1	BJ	BAAS	B	$160.80
3	5110	103	312	316	000.	5	2025-12-01	TITLE II-IMPROVE TCHR QUALITY - WORKSHOP EXPENSES	BAAS #1	BJ	BAAS	B	$23.10
3	6110	103	221	326	000.	5	2025-12-01	TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S RET COST	BAAS #1	BJ	BAAS	B	$740.10
3	5330	051	211	312	000.	5	2025-11-19	ESEA TITLE I-MIGRANT EDUCATION - EMPLOYER'S SOCIAL	BAAS #1	BJ	BAAS	B	$22.79
3	5330	051	221	312	000.	5	2025-11-19	ESEA TITLE I-MIGRANT EDUCATION - EMPLOYER'S RET CO	BAAS #1	BJ	BAAS	B	$81.09
3	5330	051	221	326	000.	5	2025-11-19	ESEA TITLE I-MIGRANT EDUCATION - EMPLOYER'S RET CO	BAAS #1	BJ	BAAS	B	$718.76
3	5330	051	332	321	000.	5	2025-11-19	ESEA TITLE I-MIGRANT EDUCATION - TRAVEL REIMBURSEI	BAAS #1	BJ	BAAS	B	$48.30
3	5880	051	211	000	000.	5	2025-11-19	ESEA TITLE I-MIGRANT EDUCATION - EMPLOYER'S SOCIAL	BAAS #1	BJ	BAAS	B	($115.30)
3	6400	051	221	000	000.	5	2025-11-19	ESEA TITLE I-MIGRANT EDUCATION - EMPLOYER'S RET CO	BAAS #1	BJ	BAAS	B	($221.18)
3	5110	103	211	000	000.	4	2025-10-14	TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S SOCIAL SE	BAAS #1	BJ	BAAS	B	($68.10)
3	5110	103	418	000	000.	4	2025-10-14	TITLE II-IMPROVE TCHR QUALITY - COMPUTER SOFTWARE	BAAS #1	BJ	BAAS	B	($21,960.00)
3	6620	103	231	810	000.	4	2025-10-14	TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S HOSP INS	BAAS #1	BJ	BAAS	B	$364.32
3	8100	103	392	000	000.	4	2025-10-14	TITLE II-IMPROVE TCHR QUALITY - INDIRECT COST	BAAS #1	BJ	BAAS	B	($9.20)
3	5110	103	193	312	000.	5	2025-12-01	TITLE II-IMPROVE TCHR QUALITY - MENTOR PAY STIPEND	BAAS #1	BJ	BAAS	B	$3,968.00
3	5110	103	193	332	000.	5	2025-12-01	TITLE II-IMPROVE TCHR QUALITY - MENTOR PAY STIPEND	BAAS #1	BJ	BAAS	B	$3,780.00
3	5110	103	193	348	000.	5	2025-12-01	TITLE II-IMPROVE TCHR QUALITY - MENTOR PAY STIPEND	BAAS #1	BJ	BAAS	B	$2,152.00
3	5110	103	193	352	000.	5	2025-12-01	TITLE II-IMPROVE TCHR QUALITY - MENTOR PAY STIPEND	BAAS #1	BJ	BAAS	B	$2,000.00
3	5110	103	211	318	000.	5	2025-12-01	TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S SOCIAL SE	BAAS #1	BJ	BAAS	B	$238.07
3	5110	103	211	323	000.	5	2025-12-01	TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S SOCIAL SE	BAAS #1	BJ	BAAS	B	$74.97
3	5110	103	211	330	000.	5	2025-12-01	TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S SOCIAL SE	BAAS #1	BJ	BAAS	B	$52.02

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3	5110	103	221	323	000.	5	2025-12-01	TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S RET COST	BAAS #1	BJ	BAAS	B	$241.77
3	5110	103	221	326	000.	5	2025-12-01	TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S RET COST	BAAS #1	BJ	BAAS	B	$973.97
3	5110	103	221	342	000.	5	2025-12-01	TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S RET COST	BAAS #1	BJ	BAAS	B	$431.23
3	5110	103	221	346	000.	5	2025-12-01	TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S RET COST	BAAS #1	BJ	BAAS	B	$831.87
3	5110	103	221	347	000.	5	2025-12-01	TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S RET COST	BAAS #1	BJ	BAAS	B	$690.76
3	5110	103	353	000	000.	5	2025-12-01	TITLE II-IMPROVE TCHR QUALITY - CERTIFICATION/LICENS	BAAS #1	BJ	BAAS	B	$60.00
3	6110	103	211	000	000.	5	2025-12-01	TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S SOCIAL SE	BAAS #1	BJ	BAAS	B	($1,530.00)
3	6620	103	211	810	000.	5	2025-12-01	TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S SOCIAL SE	BAAS #1	BJ	BAAS	B	($1,940.28)
3	6620	103	221	810	000.	5	2025-12-01	TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S RET COST	BAAS #1	BJ	BAAS	B	($6,257.10)
3	8100	103	392	000	000.	5	2025-12-01	TITLE II-IMPROVE TCHR QUALITY - INDIRECT COST	BAAS #1	BJ	BAAS	B	($76.91)
3	5110	103	193	324	000.	5	2025-12-01	TITLE II-IMPROVE TCHR QUALITY - MENTOR PAY STIPEND	BAAS #1	BJ	BAAS	B	$3,872.00
3	5110	103	193	346	000.	5	2025-12-01	TITLE II-IMPROVE TCHR QUALITY - MENTOR PAY STIPEND	BAAS #1	BJ	BAAS	B	$3,372.00
3	5110	103	211	312	000.	5	2025-12-01	TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S SOCIAL SE	BAAS #1	BJ	BAAS	B	$303.55
3	5110	103	211	320	000.	5	2025-12-01	TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S SOCIAL SE	BAAS #1	BJ	BAAS	B	$61.20
3	5110	103	211	321	000.	5	2025-12-01	TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S SOCIAL SE	BAAS #1	BJ	BAAS	B	$324.97
3	5110	103	211	350	000.	5	2025-12-01	TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S SOCIAL SE	BAAS #1	BJ	BAAS	B	$389.84
3	5110	103	211	352	000.	5	2025-12-01	TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S SOCIAL SE	BAAS #1	BJ	BAAS	B	$153.00
3	5110	103	221	000	000.	5	2025-12-01	TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S RET COST	BAAS #1	BJ	BAAS	B	($3,459.22)
3	5110	103	221	321	000.	5	2025-12-01	TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S RET COST	BAAS #1	BJ	BAAS	B	$1,047.98
3	5110	103	231	000	000.	5	2025-12-01	TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S HOSP INS	BAAS #1	BJ	BAAS	B	$5,100.00
3	5110	103	311	328	000.	5	2025-12-01	TITLE II-IMPROVE TCHR QUALITY - CONTRACTED SERVICE	BAAS #1	BJ	BAAS	B	$514.56
3	6110	103	221	000	000.	5	2025-12-01	TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S RET COST	BAAS #1	BJ	BAAS	B	($4,934.00)
3	6620	103	231	810	000.	5	2025-12-01	TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S HOSP INS	BAAS #1	BJ	BAAS	B	($2,720.00)
3	6620	103	411	000	000.	5	2025-12-01	TITLE II-IMPROVE TCHR QUALITY - SUPPLIES & MATERIALS	BAAS #1	BJ	BAAS	B	$2,018.80
3	5210	082	312	000	000.	5	2025-12-02	IDEA - VI-B STATE IMPROVEMENT - WORKSHOP EXPENSES	BAAS #1	BJ	BAAS	B	$8,840.97
3	5270	104	135	000	000.	5	2025-10-14	TITLE III-LANGUAGE ACQUISITION - INSTRUCTIONAL FACIL	BAAS #1	BJ	BAAS	B	($231.82)
3	5270	104	221	000	000.	5	2025-10-14	TITLE III-LANGUAGE ACQUISITION - EMPLOYER'S RET COS	BAAS #1	BJ	BAAS	B	($82.21)
3	5270	104	332	000	000.	5	2025-10-14	TITLE III-LANGUAGE ACQUISITION - TRAVEL REIMBURSEME	BAAS #1	BJ	BAAS	B	$84.70
3	5110	108	312	000	000.	4	2025-10-14	Educational Tech-Competitive - WORKSHOP EXPENSES	BAAS #2	BJ	BAAS	B	$6.12
3	6620	103	221	810	000.	4	2025-10-14	TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S RET COST	BAAS #1	BJ	BAAS	B	$3,483.94
3	5110	103	193	323	000.	5	2025-12-01	TITLE II-IMPROVE TCHR QUALITY - MENTOR PAY STIPEND	BAAS #1	BJ	BAAS	B	$980.00

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Fund	Purpose	Program	Object	Location	User1	User2	Date	Program & Object Descriptions	Comments	Jrn Type	Ref #	Type	Trans Amt
3	5110	103	193	326	000.	5	2025-12-01	TITLE II-IMPROVE TCHR QUALITY - MENTOR PAY STIPEND	BAAS #1	BJ	BAAS	B	$3,948.00
3	5110	103	193	330	000.	5	2025-12-01	TITLE II-IMPROVE TCHR QUALITY - MENTOR PAY STIPEND	BAAS #1	BJ	BAAS	B	$680.00
3	5110	103	193	344	000.	5	2025-12-01	TITLE II-IMPROVE TCHR QUALITY - MENTOR PAY STIPEND	BAAS #1	BJ	BAAS	B	$800.00
3	5110	103	211	000	000.	5	2025-12-01	TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S SOCIAL SE	BAAS #1	BJ	BAAS	B	($1,072.68)
3	5110	103	211	326	000.	5	2025-12-01	TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S SOCIAL SE	BAAS #1	BJ	BAAS	B	$302.02
3	5110	103	211	342	000.	5	2025-12-01	TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S SOCIAL SE	BAAS #1	BJ	BAAS	B	$133.72
3	5110	103	211	344	000.	5	2025-12-01	TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S SOCIAL SE	BAAS #1	BJ	BAAS	B	$61.20
3	5110	103	221	318	000.	5	2025-12-01	TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S RET COST	BAAS #1	BJ	BAAS	B	$767.73
3	5110	103	221	328	000.	5	2025-12-01	TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S RET COST	BAAS #1	BJ	BAAS	B	$493.40
3	5110	103	221	352	000.	5	2025-12-01	TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S RET COST	BAAS #1	BJ	BAAS	B	$493.40
3	5110	103	311	312	000.	5	2025-12-01	TITLE II-IMPROVE TCHR QUALITY - CONTRACTED SERVICE	BAAS #1	BJ	BAAS	B	$160.80
3	5400	103	311	000	000.	5	2025-12-01	TITLE II-IMPROVE TCHR QUALITY - CONTRACTED SERVICE	BAAS #1	BJ	BAAS	B	$4,000.00
3	6110	103	181	326	000.	5	2025-12-01	TITLE II-IMPROVE TCHR QUALITY - SUPPLEMENT/SUPPLEM	BAAS #1	BJ	BAAS	B	$3,000.00
3	5210	082	411	000	000.	5	2025-12-02	IDEA - VI-B STATE IMPROVEMENT - SUPPLIES & MATERIAL	BAAS #1	BJ	BAAS	B	$1,000.00
3	5110	103	135	000	000.	5	2025-12-01	TITLE II-IMPROVE TCHR QUALITY - INSTRUCTIONAL FACILI	BAAS #1	BJ	BAAS	B	$27,978.00
3	5110	103	193	342	000.	5	2025-12-01	TITLE II-IMPROVE TCHR QUALITY - MENTOR PAY STIPEND	BAAS #1	BJ	BAAS	B	$1,748.00
3	5110	103	211	328	000.	5	2025-12-01	TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S SOCIAL SE	BAAS #1	BJ	BAAS	B	$153.00
3	5110	103	221	320	000.	5	2025-12-01	TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S RET COST	BAAS #1	BJ	BAAS	B	$197.36
3	5110	103	221	332	000.	5	2025-12-01	TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S RET COST	BAAS #1	BJ	BAAS	B	$932.53
3	5110	103	221	348	000.	5	2025-12-01	TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S RET COST	BAAS #1	BJ	BAAS	B	$530.90
3	5110	103	221	350	000.	5	2025-12-01	TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S RET COST	BAAS #1	BJ	BAAS	B	$1,257.18
3	6110	103	192	000	000.	5	2025-12-01	TITLE II-IMPROVE TCHR QUALITY - ADDL RESPONSIBILITY	BAAS #1	BJ	BAAS	B	($20,000.00)
3	6620	103	113	810	000.	5	2025-12-01	TITLE II-IMPROVE TCHR QUALITY - DIRECTOR AND/OR SUP	BAAS #1	BJ	BAAS	B	($25,363.20)
3	8100	082	392	000	000.	5	2025-12-02	IDEA - VI-B STATE IMPROVEMENT - INDIRECT COST	BAAS #1	BJ	BAAS	B	$159.03
													$21,282.00

Date Range 07/01/2025 - 06/31/2026

Budget Amendments & Transfers

Copy Descriptions Based on : Program & Object

Fund	Purpose	Program	Object	Location	User1	User2	Date	Program & Object Descriptions	Comments	Jrn Type	Ref #	Type	Trans Amt
4	6580	801	461	000	000.	0	2025-09-24	MAINTENANCE - FURNITURE & EQUIP-INV	update budget	BJ	15303	B	($15,000.00)
4	6570	801	522	000	000.	0	2025-09-24	MAINTENANCE - GENERAL CONTRACT	update budget	BJ	15300	B	($25,000.00)
4	6580	714	522	321	000.	0	2025-09-24	#N/A	update budget	BJ	15303	B	$15,000.00
4	6110	801	462	000	000.	0	2025-09-24	MAINTENANCE - COMPUTER EQUIPMENT-INV	update budget	BJ	15300	B	$25,000.00
4	6550	120	551	000	000.	0	2025-09-24	LEASE/PURCH SCH BUS-SPEC ALLOT - PURCHASE OF VEH	update budget	BJ	15303	B	$950,000.00
4	6570	801	522	000	000.	0	2025-11-12	MAINTENANCE - GENERAL CONTRACT	budget to actual	BJ	15410	B	($430,781.14)
4	6580	802	522	000	000.	0	2025-11-12	CIP - GENERAL CONTRACT	budget to actual	BJ	15410	B	$430,781.14
4	6580	802	522	321	029.	0	2025-12-02	CIP - GENERAL CONTRACT	budget to actual	BJ	15466	B	$30,000.00
4	6580	802	522	350	044.	0	2025-12-02	CIP - GENERAL CONTRACT	budget to actual	BJ	15466	B	$45,000.00
4	6580	802	522	352	045.	0	2025-12-02	CIP - GENERAL CONTRACT	budget to actual	BJ	15466	B	$45,000.00
4	6570	801	522	000	000.	0	2025-12-02	MAINTENANCE - GENERAL CONTRACT	budget to actual	BJ	15466	B	($323,000.00)
4	6570	801	522	000	000.	0	2025-12-02	MAINTENANCE - GENERAL CONTRACT	budget to actual	BJ	15467	B	($217,000.00)
4	6570	802	522	344	013.	0	2025-12-02	CIP - GENERAL CONTRACT	budget to actual	BJ	15466	B	$100,000.00
4	6580	802	522	312	026.	0	2025-12-02	CIP - GENERAL CONTRACT	budget to actual	BJ	15466	B	$40,000.00
4	6580	802	522	328	042.	0	2025-12-02	CIP - GENERAL CONTRACT	budget to actual	BJ	15466	B	$60,000.00
4	6580	802	522	330	022.	0	2025-12-02	CIP - GENERAL CONTRACT	budget to actual	BJ	15466	B	$3,000.00
4	5110	801	461	000	000.	0	2025-12-02	MAINTENANCE - FURNITURE & EQUIP-INV	budget to actual	BJ	15467	B	$217,000.00
													$950,000.00

CAPITAL OUTLAY BUDGET AMENDMENT

Revenues not included in the original approved budget must be approved for acceptance by the Board of Education. The School Budget and Fiscal Control Act provides that a school system may not spend "any moneys, regardless of their source (including moneys derived from federal, state, or private sources), except in accordance with a budget resolution adopted" by the Board of Education. (Individual school accounts, however, are specifically excluded from such coverage by the same law.)

Except for revenues of individual schools as defined in G.S. 115-99.9, all revenues from any source for any purpose that have not been included in the Board's budget resolution shall be reported promptly to the Finance Officer by the appropriate budget manager on the form entitled "Report of Additional Revenue." Expenditures from any such revenues shall be made only after the Finance Officer certifies that the revenues and appropriations have been approved by resolution of the Board of Education.

In reporting supplemental appropriations by the Pender County Board of Commissioners or funding changes by the North Carolina State Board of Education or the Federal Government, the budget manager initiating the form shall explain that the request to amend the budget is required by action of the named body, giving the date of that action.

	ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	INCREASE/ DECREASE	ENDING BUDGET
REVENUE					
	32XX	State bus replacement	$0.00	($950,000.00)	($950,000.00)
	41XX	County Appropriation	($4,017,768.00)	$0.00	($4,017,768.00)
	44XX	Interest Earned	($6,000.00)	$0.00	($6,000.00)
	48XX	Disposition of School Fixed Assets	($5,000.00)	$0.00	($5,000.00)
	49XX	Fund Balance Appropriated	($1,710,270.69)	$0.00	($1,710,270.69)
TOTAL REVENUE			($5,739,038.69)	($950,000.00)	($6,689,038.69)
EXPENSES					
	51XX	Regular Instructions Services	$697,178.06	$217,000.00	$914,178.06
	55XX	Co- Curricular	$0.00	$0.00	$0.00
	61XX	Support and Development Services	$0.00	$25,000.00	$25,000.00
	65XX	Operational Support Services	$5,041,860.63	$708,000.00	$5,749,860.63
TOTAL EXPENSES			$5,739,038.69	$950,000.00	$6,689,038.69

EXPLANATION:

Budget to Actual -

_____ _____

Date BOARD CHAIR

_____ _____

Date FINANCE OFFICER

Date Range 07/01/2025 - 06/31/2026

Budget Amendments & Transfers

Copy Descriptions Based on : Program & Object

Fund	Purpose	Program	Object	Location	User1	User2	Date	Program & Object Descriptions	Comments	Jrn Type	Ref #	Type	Trans Amt
8	5841	007	411	318	000	0	2025-09-11	INSTRUCTIONAL SUPPORT - SUPPLIES & MATERIALS	budget to school level	BJ	15261	B	$1,014.75
8	5841	007	411	320	000	0	2025-09-11	INSTRUCTIONAL SUPPORT - SUPPLIES & MATERIALS	budget to school level	BJ	15261	B	$883.55
8	5841	007	411	332	000	0	2025-09-11	INSTRUCTIONAL SUPPORT - SUPPLIES & MATERIALS	budget to school level	BJ	15261	B	$733.90
8	5841	007	411	321	000	0	2025-09-11	INSTRUCTIONAL SUPPORT - SUPPLIES & MATERIALS	budget to school level	BJ	15261	B	$1,432.95
8	5841	007	411	323	000	0	2025-09-11	INSTRUCTIONAL SUPPORT - SUPPLIES & MATERIALS	budget to school level	BJ	15261	B	$1,078.30
8	5841	007	411	324	000	0	2025-09-11	INSTRUCTIONAL SUPPORT - SUPPLIES & MATERIALS	budget to school level	BJ	15261	B	$959.40
8	5841	007	411	350	000	0	2025-09-11	INSTRUCTIONAL SUPPORT - SUPPLIES & MATERIALS	budget to school level	BJ	15261	B	$1,672.80
8	5841	007	411	346	000	0	2025-09-11	INSTRUCTIONAL SUPPORT - SUPPLIES & MATERIALS	budget to school level	BJ	15261	B	$1,709.70
8	5841	007	411	347	000	0	2025-09-11	INSTRUCTIONAL SUPPORT - SUPPLIES & MATERIALS	budget to school level	BJ	15261	B	$1,195.15
8	5841	007	411	348	000	0	2025-09-11	INSTRUCTIONAL SUPPORT - SUPPLIES & MATERIALS	budget to school level	BJ	15261	B	$422.30
8	5841	007	411	352	000	0	2025-09-11	INSTRUCTIONAL SUPPORT - SUPPLIES & MATERIALS	budget to school level	BJ	15261	B	$1,545.70
8	5841	007	411	312	000	0	2025-09-11	INSTRUCTIONAL SUPPORT - SUPPLIES & MATERIALS	budget to school level	BJ	15261	B	$967.60
8	5841	007	411	316	000	0	2025-09-11	INSTRUCTIONAL SUPPORT - SUPPLIES & MATERIALS	budget to school level	BJ	15261	B	$485.85
8	5841	007	411	327	000	0	2025-09-11	INSTRUCTIONAL SUPPORT - SUPPLIES & MATERIALS	budget to school level	BJ	15261	B	$428.45
8	5841	007	411	328	000	0	2025-09-11	INSTRUCTIONAL SUPPORT - SUPPLIES & MATERIALS	budget to school level	BJ	15261	B	$969.65
8	5841	007	411	342	000	0	2025-09-11	INSTRUCTIONAL SUPPORT - SUPPLIES & MATERIALS	budget to school level	BJ	15261	B	$3,985.20
8	5841	007	411	330	000	0	2025-09-11	INSTRUCTIONAL SUPPORT - SUPPLIES & MATERIALS	budget to school level	BJ	15261	B	$79.95
8	5841	007	411	326	000	0	2025-09-11	INSTRUCTIONAL SUPPORT - SUPPLIES & MATERIALS	budget to school level	BJ	15261	B	$1,256.65
8	5841	007	411	344	000	0	2025-09-11	INSTRUCTIONAL SUPPORT - SUPPLIES & MATERIALS	budget to school level	BJ	15261	B	$1,189.00
8	5841	007	411	000	000	0	2025-09-11	INSTRUCTIONAL SUPPORT - SUPPLIES & MATERIALS	budget to school level	BJ	15261	B	($22,010.85)
8	7200	309	451	000	000	0	2025-09-24	HEADSTART - FOOD PURCHASES	to update budget	BJ	15301	B	$11,000.00
8	5340	309	121	000	000	0	2025-09-24	HEADSTART - TEACHER	to update budget	BJ	15301	B	($11,000.00)
8	5110	717	411	000	000	0	2025-11-12	#N/A	Budget to actual	BJ	15409	B	$1,345.98
8	5320	540	411	000	000	0	2025-11-05	MCKINNEY VENTO - LANDFALL FOUN - SUPPLIES & MATER	LANDFALL GRANT FUND BALANCE	BJ	15392	B	$6,164.00
8	5210	032	411	000	000	0	2025-11-12	EXCEPTIONAL CHILDREN - SUPPLIES & MATERIALS	budget to actual	BJ	15410	B	$200.00
8	7200	309	451	000	000	0	2025-11-12	HEADSTART - FOOD PURCHASES	budget to actual	BJ	15411	B	$17,000.00
8	6110	715	411	000	000	0	2025-11-12	#N/A	budget to actual	BJ	15411	B	$170.13
8	5400	028	311	000	000	0	2025-11-20	STAFF DEVELOPMENT - CONTRACTED SERVICES	Budget to Actual	BJ	15423	B	($15,000.00)
8	5110	516	333	326	000	0	2025-11-20	GO GRANT - FIELD TRIPS	BUDGET TO ACTUAL	BJ	15424	B	$10,000.00
8	5840	006	131	000	000	0	2025-11-12	SCHOOL PSYCHOLOGIST-POSITION - INSTRUCTIONAL SUP	budget to actual	BJ	15410	B	$103,725.78
8	5840	031	131	342	000	0	2025-11-12	LOW-WEALTH COUNTIES SUPP FUND - INSTRUCTIONAL SU	budget to actual	BJ	15410	B	$35,000.00
8	5340	309	121	000	000	0	2025-11-12	HEADSTART - TEACHER	budget to actual	BJ	15411	B	($17,000.00)

Date Range 07/01/2025 - 06/31/2026

Budget Amendments & Transfers

Copy Descriptions Based on : Program & Object

Fund	Purpose	Program	Object	Location	User1	User2	Date	Program & Object Descriptions	Comments	Jrn Type	Ref #	Type	Trans Amt
8	5110	516	333	327	000.	0	2025-11-20	GO GRANT - FIELD TRIPS	BUDGET TO ACTUAL	BJ	15424	B	$3,776.34
8	7110	702	418	000	000.	0	2025-11-20	BEFORE SCHOOL CARE - COMPUTER SOFTWARE & SUPPL	Budget to Actual	BJ	15423	B	$15,000.00
8	5110	714	121	321	000.	0	2025-11-20	#N/A	BUDGET TO ACTUAL	BJ	15427	B	($53,680.74)
8	5110	714	121	321	000.	0	2025-11-20	#N/A	V - BUDGET TO ACTUAL	BJ	15427	B	$53,680.74
8	5110	714	121	321	000.	0	2025-11-20	#N/A	BUDGET TO ACTUAL	BJ	15430	B	$53,680.74
8	5840	006	131	000	000.	0	2025-11-20	SCHOOL PSYCHOLOGIST-POSITION - INSTRUCTIONAL SUP	BUDGET TO ACTUAL	BJ	15431	B	$19,561.34
8	5840	031	131	342	000.	0	2025-11-20	LOW-WEALTH COUNTIES SUPP FUND - INSTRUCTIONAL SU	BUDGET TO ACTUAL	BJ	15431	B	$172.84
8	5840	006	131	000	000.	0	2025-11-20	SCHOOL PSYCHOLOGIST-POSITION - INSTRUCTIONAL SUP	BUDGET TO ACTUAL	BJ	15432	B	$19,561.34
8	5840	031	131	342	000.	0	2025-11-20	LOW-WEALTH COUNTIES SUPP FUND - INSTRUCTIONAL SU	BUDGET TO ACTUAL	BJ	15432	B	$172.84
8	5840	006	131	000	000.	0	2025-11-20	SCHOOL PSYCHOLOGIST-POSITION - INSTRUCTIONAL SUP	V - BUDGET TO ACTUAL	BJ	15432	B	($19,561.34)
8	5840	031	131	342	000.	0	2025-11-20	LOW-WEALTH COUNTIES SUPP FUND - INSTRUCTIONAL SU	V - BUDGET TO ACTUAL	BJ	15432	B	($172.84)
8	5840	006	131	000	000.	0	2025-11-21	SCHOOL PSYCHOLOGIST-POSITION - INSTRUCTIONAL SUP	BUDGET TO ACTUAL	BJ	15436	B	$45,000.00
8	5840	009	188	328	000.	0	2025-11-12	NON-CONTRIBUTORY EMPLOYEE BEN - ANNUAL LEAVE PA	budget to actual	BJ	15410	B	$2,500.00
8	6550	706	171	000	000.	0	2025-11-20	TRANSPORTATION COSTS - DRIVER	BUDGET TO ACTUAL	BJ	15431	B	($19,561.34)
8	6550	706	171	000	000.	0	2025-11-20	TRANSPORTATION COSTS - DRIVER	BUDGET TO ACTUAL	BJ	15431	B	($172.84)
8	6550	706	171	000	000.	0	2025-11-20	TRANSPORTATION COSTS - DRIVER	BUDGET TO ACTUAL	BJ	15432	B	($19,561.34)
8	6550	706	171	000	000.	0	2025-11-20	TRANSPORTATION COSTS - DRIVER	BUDGET TO ACTUAL	BJ	15432	B	($172.84)
8	6550	706	171	000	000.	0	2025-11-20	TRANSPORTATION COSTS - DRIVER	V - BUDGET TO ACTUAL	BJ	15432	B	$172.84
8	6550	706	171	000	000.	0	2025-11-20	TRANSPORTATION COSTS - DRIVER	V - BUDGET TO ACTUAL	BJ	15432	B	$19,561.34
8	5840	007	131	000	000.	0	2025-11-12	INSTRUCTIONAL SUPPORT - INSTRUCTIONAL SUPPORT 1-F	budget to actual	BJ	15410	B	($103,725.78)
8	5840	007	131	000	000.	0	2025-11-12	INSTRUCTIONAL SUPPORT - INSTRUCTIONAL SUPPORT 1-F	budget to actual	BJ	15410	B	($2,500.00)
8	5840	007	131	000	000.	0	2025-11-12	INSTRUCTIONAL SUPPORT - INSTRUCTIONAL SUPPORT 1-F	budget to actual	BJ	15410	B	($35,000.00)
8	5840	007	131	000	000.	0	2025-11-12	INSTRUCTIONAL SUPPORT - INSTRUCTIONAL SUPPORT 1-F	budget to actual	BJ	15410	B	($200.00)
8	5840	007	131	000	000.	0	2025-11-12	INSTRUCTIONAL SUPPORT - INSTRUCTIONAL SUPPORT 1-F	budget to actual	BJ	15411	B	($170.13)
8	5110	586	411	000	000.	0	2025-11-20	BACK PACK BUDDIES - SUPPLIES & MATERIALS	BUDGET TO ACTUAL	BJ	15428	B	($3,397.55)
8	5110	586	411	000	000.	0	2025-11-20	BACK PACK BUDDIES - SUPPLIES & MATERIALS	V - BUDGET TO ACTUAL	BJ	15428	B	$3,397.55
8	5110	586	411	000	000.	0	2025-11-20	BACK PACK BUDDIES - SUPPLIES & MATERIALS	BUDGET TO ACTUAL	BJ	15429	B	$3,397.55
8	6550	706	423	000	000.	0	2025-11-21	TRANSPORTATION COSTS - GAS/DIESEL FUEL	BUDGET TO ACTUAL	BJ	15436	B	($45,000.00)
													$78,364.61

SPECIAL REVENUE BUDGET AMENDMENT

Revenues not included in the original approved budget must be approved for acceptance by the Board of Education. The School Budget and Fiscal Control Act provides that a school system may not spend "any moneys, regardless of their source (including moneys derived from federal, state, or private sources), except in accordance with a budget resolution adopted" by the Board of Education. (Individual school accounts, however, are specifically excluded from such coverage by the same law.)

Except for revenues of individual schools as defined in G.S. 115-99.9, all revenues from any source for any purpose that have not been included in the Board's budget resolution shall be reported promptly to the Finance Officer by the appropriate budget manager on the form entitled "Report of Additional Revenue." Expenditures from any such revenues shall be made only after the Finance Officer certifies that the revenues and appropriations have been approved by resolution of the Board of Education.

In reporting supplemental appropriations by the Pender County Board of Commissioners or funding changes by the North Carolina State Board of Education or the Federal Government, the budget manager initiating the form shall explain that the request to amend the budget is required by action of the named body, giving the date of that action.

	ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	INCREASE/ DECREASE	ENDING BUDGET
REVENUE					
	32XX	State Revenue - other funds	($1,781,721.00)	$0.00	($1,781,721.00)
	37XX	Federal Revenue	($2,254,890.00)	$0.00	($2,254,890.00)
	42XX	Tuition and Fees	($1,900.00)	$0.00	($1,900.00)
	44XX	Misc Revenue - other	($325,398.91)	$55,026.72	($380,425.63)
	48XX	Indirect Cost	($925,288.46)	$0.00	($925,288.46)
	49XX	Fund Balance Appropriated	($1,438,382.15)	$23,337.89	($1,461,720.04)
TOTAL REVENUE			($6,727,580.52)	$78,364.61	($6,805,945.13)
EXPENSES					
	51XX	Regular Instructions Services	$735,490.23	$72,200.61	$807,690.84
	52XX	Special Populations Services	$1,086,949.41	$200.00	$1,087,149.41
	53XX	Alternative Programs and Services	$2,918,925.52	(21,836.00)	$2,897,089.52
	54XX	School Leadership Services	$50,000.00	(15,000.00)	$35,000.00
	55XX	Co- Curricular Services	$0.00	$0.00	$0.00
	58XX	School-Based Support Services	$677,737.55	$64,364.05	$742,101.60
	61XX	Support and Development Services	$0.00	$170.13	$170.13
	62XX	Special Population Support and Development Servic	$192,219.00	$0.00	$192,219.00
	64XX	Technology Support Services	$0.00	$0.00	$0.00
	65XX	Operational Support Services	$586,100.81	(64,734.18)	$521,366.63
	66XX	Financial and Human Resource Services	$49,950.00	$0.00	$49,950.00
	71XX	Child Care	$430,208.00	$15,000.00	$445,208.00
	72XX	Nutrition Services	$0.00	$28,000.00	$28,000.00
TOTAL EXPENSES			$6,727,580.52	$78,364.61	$6,805,945.13

EXPLANATION:

Budget to Actual

_____ _____

Date BOARD CHAIR

_____ _____

Date FINANCE OFFICER

12/9/2025

Pender County Board of Education

Executive Summary

Consent Agenda

SUBJECT:	Board of Education Minutes
STAFF LIAISON:	Bob Fankboner
COMMITTEE REVIEW:	none
SUMMARY POINTS:	Draft minutes for the November 18, 2025 Regular Meeting, November 25, 2025 Committee of the Whole, December 1, 2025 Special Meeting
FISCAL IMPLICATIONS:	none
RECOMMENDATION:	Recommend approval by the BOE

Official Board Minutes
& Enclosures 11/18/2025

Pender County Board of Education
Tuesday, November 18, 2025
Regular Meeting

Board Room
Pender Resource Center
798 U.S. Hwy. 117 South
Burgaw, N.C. 28425
5:00 PM

Board Members Present	Leadership Team Members Present
Beth Burns, Board Chair	Dr. Brad Breedlove, Superintendent
Don Hall, Vice Chair	Kevin Taylor, Assistant Superintendent
Jennifer Hansen	Michael Taylor, Director
Tom Reeves	Lisa Nowlin, Director
	Dr. Brandy Sawyer, Director (remote)
Brandon McPherson, Board Attorney	Dr. Joel Grim, Director
	Loren Macon, Director
	Bob Fankboner, Communication Coordinator

1. Call to Order / Quorum

- Chair Beth Burns called the meeting to order at 5:01 PM. A quorum was established.

2. Adoption of Agenda

- Jennifer Hansen made a motion to approve the agenda. Vice-Chair Don Hall seconded. Vote: Unanimous

3. Closed Session

- Motion to enter Closed Session by Tom Reeves; second by Ms. Hansen.
- Attorney Brandon McPherson read the legally required motion.
- Vote: Unanimous
- Board entered Closed Session at 5:03 PM.
- Motion to return to Open Session at 6:00 PM by Ms. Hansen, second by Mr. Hall — Unanimous.

4. Action Continued from Closed Session

4.1 Business for Closed Session

- Motion to approve by Mr. Hall Second: Mr. Reeves Vote: Unanimous

5. Pledge of Allegiance

5.1 Pledge of Allegiance

- The Surf City Elementary Chorus performed the National Anthem and an additional song via video under the direction of Susan Polster.

6. Invocation

- Led by Gardner Eakins, Pender High School

7. Recognitions

- Lisa Godwin recognized Jessica Mills (CFM) and Melissa Merritt (CFM) for earning scholarship awards.
- Bobby Simmons recognized a student who alerted staff during a medical emergency.

8. Public Comments

- No public comments

9. Superintendent's Report

Dr. Breedlove reported on district updates:

- CTE Month activities.
- "Fall Into the Future" 8th-grade career fair at Heide Trask High.
- Best wishes for a safe Thanksgiving holiday.
- Teacher Workday: November 26; Holidays November 27–28.
- Special Olympics fundraiser at Dave & Buster's on Nov. 25 (5–8 PM).
- Next Board meeting on December 9.

10. Information Agenda

10.1 MBP Update – Dr. Joel Grim

- Representatives Ron Rose and Mike Burress presented project updates:
- Project remains highly organized and on schedule.
- Dashboard shared via Procore.
- First milestone achieved; roofing, sheeting, insulation, brickwork underway.
- Financial logs, submittals, and soft cost tracking presented.
- Ms. Burns noted substantial visible progress during the recent site visit.

10.2 ITRE Growth Planning Presentation – Michael Taylor

- Thomas Dudly (NCSU ITRE) presented 10-year district growth projections:
- 63 active residential developments; potential for 12,000 new dwelling units.
- Significant rise in resident births; strong future kindergarten cohorts expected.
- PCS among the highest growth districts in NC.
- Discussion covered methodology, accuracy, and implications for long-term facility planning.
- Motion to share ITRE findings with County Commissioners:
- Motion: Mr. Hall, Second: Ms. Hansen, Vote: Unanimous at 6:48 PM.

10.3 JAC Initiative Update – Leanne Radabaugh

- JAC partnership with District Attorney's Office and DSS.
- 78% improvement in attendance during 2024–25; 100% improvement so far for 2025–26.
- Focus on early intervention, family support, and court diversion.
- Ms. Burns commended the program's success.

10.4 3000 Series Policy Review – Kevin Taylor

- New changes recommended by the NC School Boards Association.
- Estimated 2.5-year comprehensive policy update process.
- First reads to begin at upcoming Committee of the Whole.
- Attorney McPherson will assist in alignment with state requirements.

11. Consent Agenda

11.1 Attorney Expense
11.2 Fuel & Electric Expenses
11.3 Board Financial Report
11.4 Board Minutes
11.5 Federal Budget Resolution
11.6 Budget Amendments
11.7 Second Read Policy 8325

- Motion to approve: Mr. Hall, Second: Mr. Reeves, Vote: Unanimous
- Motion to amend agenda to add Item 12.11 (ESS Teacher Discussion): Motion: Mr. Hall, Second: Ms. Hansen, Vote: Unanimous

12. Action Agenda

12.1 EC Funding Resolution – Kevin Taylor

- Board adopted the resolution requesting the NC General Assembly revise PRC 0032 to reflect actual EC enrollment above the 13% funding cap.
- Motion: Mr. Hall, Second: Ms. Hansen, Vote: Unanimous

12.2 Policy 4370 – Second Read

- Presenter: Michael Taylor
- Approved unanimously.

12.3 Executive Summary Change Orders – Dr. Joel Grim

- Monthly project update; discussion included motorized blind systems for accessibility.
- Motion: Mr. Hall, Second: Mr. Reeves — Unanimous

12.4 MBP Pay App

- J.H. Lea project management payment: $18,924.00
- Motion: Mr. Hall, Second: Ms. Hansen, Vote: Unanimous

12.5 J.H. Lea K–8 Pay App #16

- Construction payment: $4,576,151.69
- Motion: Ms. Hansen, Second: Mr. Reeves, Vote: Unanimous

12.6 Mascot Decision – J.H. Lea K–8

- Elementary Finalists: Jellyfish, Seahorses, Pelicans
- Middle Finalists: Barracudas, Marlins, Whale Sharks
- Board approved conducting one final survey of the top three options.
- Motion: Mr. Reeves, Second: Ms. Hansen — Unanimous

12.7 HVAC Replacement – Cape Fear Schools

- Boiler and bladder tank replacement approved. Cost: $103,889
- Motion: Mr. Hall, Second: Mr. Reeves — Unanimous

12.8 E-Rate FY26 WAN Contract – Grim/Macon

- True IP Solutions WAN contract approved (fully reimbursed).
- Motion: Ms. Hansen, Second: Mr. Reeves — Unanimous

12.9 FY26 Interactive Display Purchase

- 100 displays and accessories from CDWG. Cost: $273,189.26
- Motion: Ms. Hansen, Second: Mr. Reeves — Unanimous

12.10 FY26 Chromebook Purchase

- 1,000 Chromebooks. Cost: $290,840.38
- Motion: Mr. Hall, Second: Mr. Reeves — Unanimous

12.11 ESS Teacher Discussion

- Mr. Hall expressed concerns regarding:
- Responsiveness from ESS staffing partners
- Need for improved communication with Board members
- Indicated corrective action must occur prior to December meeting

13. Board Member Comments

Mr. Reeves

- Praised instructional rounds at C.F. Pope and Penderlea.
- Complimented cafeteria teams and staff morale.
- Recognized PHS student achievements.

Mr. Hall

- No additional comments.

DRAFT

Ms. Hansen

- Highlighted strong instruction, beginning teacher support, and safety achievements at J.H. Lea.
- Encouraged support for PHS football playoff game.

Ms. Burns

- Praised construction progress, milestone safety achievement (150,000 hours without incident), and community engagement.

14. Attorney Comments

- Attorney Brandon McPherson provided updates on federal funding, interagency collaboration on K–12 workforce programs, and a forthcoming federal task force on school accountability.

15. Adjournment

- Meeting adjourned at 7:48 PM.

Superintendent
Dr. Brad Breedlove

Board Chair
Beth Burns

DRAFT

Official Board Minutes
& Enclosures 11/25/2025

Pender County Board of Education
Tuesday, November 25, 2025
Committee of the Whole

Board Room
Pender Resource Center
798 U.S. Hwy. 117 South
Burgaw, N.C. 28425
9:30 AM

Board Members Present	Leadership Team Members Present
Beth Burns, Board Chair	Dr. Brad Breedlove, Superintendent
Don Hall, Vice Chair	Kevin Taylor, Assistant Superintendent
Jennifer Hansen	Michael Taylor, Director
Tom Reeves	Lisa Nowlin, Director
	Dr. Joel Grim, Director
Brandon McPherson, Board Attorney	Loren Macon, Director
	Bob Fankboner, Communication Coordinator

1. Adoption of Agenda

- Chair Beth Burns calls the meeting to order at 9:33am
- Quorum determined
- Vice-Chair Don Hall made a motion to adopt agenda, Jennifer Hansen seconded; unanimous vote

2. Financial Planning
2.1 PCS Budget report with summary
by Lisa Nowlin

- Nothing to report at this time for finance for any Finance entry as there have been no changes since the November 18, 2025 Regular Meeting

2.2 Fuel and Electric Expenses

2.3 Attorney Expenses For Information Attorney expenses

2.4 2025-2026 BUDGET RESOLUTION
Lisa Nowlin For Discussion FEDERAL BUDGET RESOLUTION 2025-2026

3. Policy/Strategic Planning
3.1 3000 Series Policy Review
Kevin Taylor

- SUMMARY POINTS: North Carolina School Board Association brief presentation regarding the policies reviewed.
- FISCAL IMPLICATIONS: None

- RECOMMENDATION: Continue work to revise policies with input from Principals and subcommittees

- Visitor from School Board Association Christine Scheef joins virtually to discuss the NCSBA involvement in bringing policies current

- The last time this was completely revamped was more than a decade ago - we have a lot to get in line

4. Student Services
4.1 Policy 4120 Update - First Read
Michael Taylor

- MAIN POINTS: Session Law 2025-72: Senate Bill 118 passed in July of 2025 made changes to the domicile and residency requirements for military families transferring to our district. These changes went into effect this school year. This revision reflects the language of this revised federal law.
- FISCAL IMPLICATIONS: N/A
- RECOMMENDATION: Recommend that proposed changes be placed on Action for Second Read at the next scheduled BoE meeting.

5. Instructional Services

6. Operations
6.1 JH Lea Mascot Selection on December 1, 2025
Joel Grim

- SUMMARY POINTS: Board requested to have the public vote on the final mascot selections at November Board meeting. Public was given one week to vote. Vote closes on 11/26/2025.
- FISCAL IMPLICATIONS: Covered by bond for JH LEA for decorating schools.
- RECOMMENDATION: Please approve a mascot for the middle school and elementary during a special meeting on December 1, 2025.

6.2 Bordeaux Presentation
Dr. Joel Grim

- SUMMARY POINTS: Updates from Bordeaux at the next regular meeting on December 9, 2025
- FISCAL IMPLICATIONS: None
- RECOMMENDATION: No Recommendation

6.3 MBP Presentation
Dr. Joel Grim

- SUMMARY POINTS: Updates from MBP at the next regular meeting on December 9, 2025
- FISCAL IMPLICATIONS: None
- RECOMMENDATION: No Recommendation

6.4 JH LEA Change Order App

Dr. Joel Grim

- SUMMARY POINTS: TBD
- FISCAL IMPLICATIONS: No change to contract value. All PCOs will be applied to allowances or credit to Owner's Contingency itemized within the GMP.
- RECOMMENDATION: Recommend approval by the BOE

6.5 MBP Pay App #3

Dr. Joel Grim

- SUMMARY POINTS: Monthly project management pay application for JH Lea Elementary and Middle School
- FISCAL IMPLICATIONS: TBD
- RECOMMENDATION: Recommend approval as presented

6.6 J.H. LEA K-8 Pay App #17

Dr. Joel Grim

- SUMMARY POINTS: Monthly construction pay application for JH Lea Elementary and Middle Schools.
- FISCAL IMPLICATIONS: $TBD to be paid from allocated bond funding.
- RECOMMENDATION: Recommend approval as presented

7. Closed Session

- Ms. Burns asked if closed session is needed; no closed session is needed

8. Action from Closed Session

9. Adjournment

9.1 meeting adjourned 9:56am

Superintendent
Dr. Brad Breedlove

Board Chair
Beth Burns

DRAFT

Official Board Minutes
& Enclosures 12/1/2025

Pender County Board of Education
Monday, December 1, 2025
Special Meeting

Board Room
Pender Resource Center
798 U.S. Hwy. 117 South
Burgaw, N.C. 28425
10:00 AM

Board Members Present	Leadership Team Members Present
Beth Burns, Board Chair	Dr. Brad Breedlove, Superintendent
Don Hall, Vice Chair	Kevin Taylor, Assistant Superintendent
Jennifer Hansen	Michael Taylor, Director
Tom Reeves	Lisa Nowlin, Director
Jason Spivey	Dr. Joel Grim, Director
Brandon McPherson, Board Attorney	Loren Macon, Director
	Bob Fankboner, Communication Coordinator

1. Determine Quorum/Call to Order
- Chair Beth Burns calls the meeting to order at 10:03am
- Quorum determined

2. Adoption of Agenda
- Jennifer Hansen made a motion to adopt agenda, Vice-Chair Don Hall seconded; unanimous vote

3. J.H. Lea Mascot Selection
3.1 Mascot Selection
Dr. Joel Grim
- Dr. Grim presented finalists from the second public survey, asking for board approval
- Jason Spivey made a motion to approve Pelicans as the mascot for J.H. Lea Elementary and Marlins as the mascot for J.H. Lea Middle, Tom Reeves seconded; unanimous vote

4. School Improvement Plans
4.1 School Improvement Plans Adoption
Dr. Brandy Sawyer
- Dr. Sawyer indicated the school improvement plans had been posted on the individual school websites with no additional public comment and recommended approval from the Board
- Ms. Hansen made a motion to approve the school improvement plans, Mr. Hall seconded; unanimous vote

5. Adjournment

- Ms. Burns adjourned the meeting at 10:09am

Superintendent
Dr. Brad Breedlove

Board Chair
Beth Burns

DRAFT

Pender County Board of Education

Executive Summary

Consent

SUBJECT:	3000 Series policies Minor Change – Second Read
STAFF LIAISON:	Kevin Taylor
COMMITTEE REVIEW:	Reviewed by Committee of the whole and District Meeting
SUMMARY POINTS:	The feedback from the NCSBA review summary is attached
FISCAL IMPLICATIONS:	None directly
RECOMMENDATION:	Approval

Policies with minor changes—These policies have minor changes in the body of the policy (changing the first reference to the board to "Pender County Board of Education), corrections to typographical errors, or changes to the legal, cross, or other references.

3120	Lesson Planning
3130	Grouping for Instruction
3135	Homework
3140	Evaluation of Instructional Programs
3440	Recognizing Excellence
3520	Special Education/Rights of Students with Disabilities
3640/5130	Student Voter Registration and Preregistration

LESSON PLANNING ***Policy*: 3120**

Instructional delivery plays a crucial part in the attainment of educational goals and objectives. Well-prepared lesson plans help ensure superior delivery of the curriculum program.

Each teacher shall prepare daily lesson plans based on the current statewide instructional standards ~~North Carolina Standard Course of Study~~ and applicable curriculum and instructional guides developed by the school system. The following criteria should be followed regarding lesson plans~~:~~.

1. Daily lesson plans should be accessible to the school principal at any time during the school day.

2. Teachers shall maintain lesson plans for one year in order to allow the teacher and supervisory staff the opportunity to assess instructional delivery and evaluate whether there are gaps in the curriculum.

When planning lessons, teachers must consider:

1. specific outcomes and objectives that relate to the curriculum;

2. planned activities, instructional strategies and special materials;

3. effective use of technological resources;

4. activities to address individual student needs;

5. assessment/evaluation criteria; and

6. evidence of curriculum alignment and continuity of the instructional program.

Teachers are responsible for seeking clarification whenever they are unsure about the requirements of this policy.

Pursuant to the school improvement plan, every full-time assigned classroom teacher must be provided duty-free instructional planning time~~,~~ with the goal of providing an average of at least five hours of planning time per week.

Principals are responsible for ensuring compliance with this policy. Staff development opportunities should be provided, as necessary, to facilitate compliance.

Legal References: G.S. 115C-47, -105.27, -288, -301.1, -307

Cross References: Professional and Staff Development (policy 1610/7800), Goals and Objectives of the Educational Program (policy 3000), Curriculum Development (policy 3100), Technology in the Educational Program (policy 3220), School Improvement Plan (policy 3430)

Adopted: November 5, 2012

Revised: DATE

GROUPING FOR INSTRUCTION *Policy*: 3130

All students are expected to meet state and local academic performance standards. The Pender County B~~b~~oard of Education acknowledges that heterogeneous grouping usually is the best means of meeting the educational goals of the board. However, the board recognizes that students may differ in the amount of time needed or in the instructional methodology that will best assist them in learning the curriculum. If homogeneous grouping is used, students should be returned to the heterogeneous environment once their needs are met.

If grouping practices are used, the following factors must be considered:

1. the individual student's best opportunity for achievement;

2. the skill level of the student;

3. the most effective instructional climate for the student;

4. the ages and maturity levels of the students in the group;

5. the most effective instructional climate for the group; and

6. the most effective social climate for the group and the student.

Race or sex discrimination will not be tolerated. If homogeneous grouping materially affects diversity, the person proposing such grouping must demonstrate that the benefits of homogenous grouping clearly outweigh the benefits of meeting the board's educational goals of diversity.

The principal has the authority to assign students to classes (see policy 4155, Assignment to Classes), including the authority to group students for instruction in accordance with this policy. However, the principal should include others in this decision-making process. Thus, the principal may solicit recommendations from teachers and review requests by parents considering homogenous grouping. The principal also may evaluate whether the factors that indicated the need for homogenous grouping still exist.

This policy is not intended to alter teachers' discretion to group for instruction within classes. Such ad hoc grouping also may be considered as an intervention strategy to improve student performance. However, ad hoc grouping for daily instruction should not result in a student's being isolated for a major portion of the school day.

Legal References: G.S. 115C-47, ~~-81,~~ -276, -288

Cross References: Goals and Objectives of the Educational Program (policy 3000), Student Promotion and Accountability (policy 3420), Assignment to Classes (policy 4155)

Adopted: April 11, 2011

Revised: DATE

HOMEWORK ***Policy*: 3135**

The Pender County ~~b~~Board of Education recognizes the importance of homework in supplementing classroom instruction and furthering the goals of the educational program. Homework reinforces learning and fosters independence, responsibility, and self-direction. The board believes that teachers should assign homework to students on a regular basis.

Homework assignments should strengthen skills, provide practice in subjects that already have been taught in class, and improve a student's ability to work independently. Homework should also be interesting, challenging and exciting. Homework should never be used as punishment.

When making assignments, teachers should take into consideration the differences in financial, educational, and technological resources of students and their parents or guardians. In addition, the amount of time necessary to complete the tasks should be reasonable in light of the age and maturity of the students and other assignments given to the students. Teachers should give clear directions for homework assignments and allow students the opportunity to ask questions about the assignments. Teachers shall fairly evaluate all homework, whether oral, written or in project form.

Principals shall ensure that homework assignments are made in accordance with this policy. Principals are encouraged to involve staff, parents, and students in developing standards for appropriate types and amounts of homework for the school or particular grade levels.

Legal References: G.S. 115C-36, -47, -307

Cross References: Goals and Objectives of the Educational Program (policy 3000)~~G.S. 115C-36, -47, -307~~

Adopted: April 11, 2011

Revised: DATE

EVALUATION OF INSTRUCTIONAL PROGRAMS *Policy*: 3140

The Pender County ~~b~~Board of Education recognizes the importance of having a systematic process for evaluating instructional programs. An evaluation process should identify any need for modifications to the instructional program in order to meet the educational goals of the board and state standards for student achievement.

An effective evaluation process should focus on the educational process as well as the outcomes of instructional programs by including techniques such as the following:

1. testing programs, such as nationally standardized general achievement tests, national standardized tests, and criteria reference tests in specific subject areas, and tests administered by other agencies;

2. observations, surveys, interviews, anthologies, and portfolios;

3. student records, including school achievement records and dropout records of students;

4. periodic surveys of staff, parents, students, and community members; and

5. review by outside professionals such as U.S. Department of Education specialists and specialists from other agencies.

The S~~s~~uperintendent is responsible for ensuring that periodic evaluations are taking place and for reporting the results with recommendations to the board. Any student surveys used for evaluating the programs must be approved in advance by the S~~s~~uperintendent ~~or designee~~. Instructional programs also may be evaluated and changes implemented as a part of a school's improvement plan, so long as the school continues to comply with all related board policies. The board encourages professional development for teachers and administrators so that changes in the instructional program may be implemented as effectively as possible.

Legal References: G.S. 115C-36, -47, -276

Cross References: Goals and Objectives of the Educational Program (policy 3000), Testing and Assessment Program (policy 3410), School Improvement Plan (policy 3430)

Adopted: April 11, 2011

Revised: DATE

RECOGNIZING EXCELLENCE ***Policy*: 3440**

The Pender County ~~b~~Board of Education strongly encourages programs and activities that recognize and reward excellence in student academic achievement, character, and leadership.

The board authorizes the superintendent to develop criteria for defining honor rolls. The superintendent may implement uniform publication of honor rolls in the schools for any or all time periods for which formal grade reporting is done. A variety of other programs, such as honor societies and citizenship and leadership awards, may also be implemented to recognize outstanding student achievement. The board encourages school recognition ceremonies and community recognition ceremonies to honor scholarship and distinguished character and leadership abilities.

Administrators and teachers are responsible for developing and implementing various means of recognizing student achievement.

Legal References: G.S. 115C-36, -47

Cross References: Goals and Objectives of the Educational Program (policy 3000), Class Rankings (policy 3450)

Adopted: April 11, 2011

Revised: DATE

SPECIAL EDUCATION PROGRAMS–/
RIGHTS OF STUDENTS WITH DISABILITIES ***Policy*: 3520**

The Pender County ~~b~~Board of education requires that all special education programs that are operated in this school system be in compliance with Policies Governing Services for Children with Disabilities as adopted by the State Board of Education.

All children with disabilities will be accorded rights as required by federal and state law. See also policy 1730/4022/7231, Nondiscrimination on the Basis of Disabilities.

The residence of a child with disabilities will be determined in accordance with G.S. 115C-366 and policy 4120, Domicile or Residence Requirements.

The board encourages parents, guardians, surrogate parents, custodians, eligible students, and school personnel to work cooperatively to ensure that the special needs of students are met. Parents will be provided with information about their rights, the rights of their child, and the responsibilities of the school system toward meeting the special needs of their child.

Legal References: Americans with Disabilities Act, 42 U.S.C. 12131 et seq., 28 C.F.R. pt. 35; Individuals with Disabilities Education Act, 20 U.S.C. 1400 et seq., 34 C.F.R. pt. 300; Rehabilitation Act of 1973, 29 U.S.C. 705(20), 794, 34 C.F.R. pt. 104; G.S. 115C art. 9; 115C-366, -390.5 through -390.12; Policies Governing Services for Children with Disabilities, State Board of Education Policy ~~GCS-D~~EXCP-000

Cross References: Nondiscrimination on the Basis of Disabilities (policy 1730/4022/7231), Domicile or Residence Requirements (policy 4120)

Adopted: April 11, 2011

Revised: August 8, 2011; DATE

STUDENT VOTER REGISTRATION AND PREREGISTRATION *Policy*: 3640/5130

The Pender County ~~b~~Board of Education is committed to securing the future of democracy by preparing young people to be educated, engaged voters. Further, the board is committed to working in collaboration with the local board of elections to encourage students who are sixteen years of age or older to register or preregister to vote as permitted by North Carolina law.

In keeping with this commitment, the board directs the S~~s~~uperintendent or designee to establish any necessary procedures and to cooperate with the local board of elections in conducting voter registration and preregistration drives as part of Citizen Awareness Month as required by G.S. 163-82.25. The board further directs the S~~s~~uperintendent to establish a committee of high school social studies teachers and other appropriate school personnel to collaborate with the local board of elections to facilitate and encourage voter registration and preregistration at all high schools in the school system.

In compliance with G.S. 163-82.23, the principal of each high school shall make available to all students and others who are eligible to register and preregister to vote the application forms described in G.S. 163-82.3.

Legal References: G.S. 115C-47(59), -81(g1)(1)(b); 163-82.1, -82.3, -82.23, -82.25

Cross References: Citizenship and Character Education (policy 3530)

Adopted: November 8, 2010

Revised: March 12, 2012; DATE

Pender County Board of Education

Executive Summary

Information

SUBJECT:	3000 Series - Local Policies – Second Read
STAFF LIAISON:	Kevin Taylor
COMMITTEE REVIEW:	Reviewed by Committee of the whole and Appointed Policy Committee
SUMMARY POINTS:	Recommendations: Rescind Policy 3010 – Accreditation Rescind Policy 3415 – Final Examinations as this is already covered in the recently Updated Policy 3410 Rescind Policy 3621 – Policy 3620 covers the majority of 3621. The remainder was added to Policy 3621-R to create Policy 3620-R
FISCAL IMPLICATIONS:	None directly
RECOMMENDATION:	Approval

Local Policies—These are unique to the Pender County Board of Education.		
~~3010~~	~~Accreditation~~	• ~~The topic covered in this policy has been covered in policy 3000; therefore, I would recommend rescinding it. If the board chooses to keep it, it will need to update the reference to SACS.~~
3330	Moment of Silence	• This topic is not addressed in the PLS manual. I recommend reviewing it to ensure it continues to align with current practice in the school system.
3407	Course Withdrawal	• This topic is not addressed in the PLS manual. I recommend reviewing it to ensure it continues to align with current practice in the school system.
~~3415~~	~~Final Examinations~~	• ~~This topic is addressed in policy 3410, Testing and Assessment Program. I recommend rescinding it.~~ • ~~Please note that the most recent review date includes only a month. If you will provide the date, we can add it when we send the policy for posting.~~
3525	Homebound Instruction	• This topic is not addressed in the PLS manual. I recommend reviewing it to ensure it continues to align with current practice in the school system.
~~3621~~	~~Eligibility for Extracurricular Activities~~	• ~~Many of the items listed in this policy are also listed in policy 3621. I would recommend reviewing this policy in conjunction with policy 3620 and eliminating anything from this policy that is covered in policy 3620. The remainder might be more appropriate for a regulation than a policy. If you would like us to undertake that process (eliminating duplication between the two), please let us know.~~

3630	School Sponsored Publications	• This topic is not covered in the PLS manual. However, if these publications are extracurricular, we could add this language to policy 3620. If they are classroom-based, we would recommend retaining this policy and reviewing it to ensure it continues to align with current practice in the school system.

ACCREDITATION ***Policy*: 3010**

The Pender County ~~b~~Board of Education will take steps necessary to be accredited under policies and procedures developed by the North Carolina State Board of Education. The board also seeks to maintain full accreditation of its high schools with Cognia.

Legal References: G.S. 115C-36, -47

Cross References:

Adopted: April 11, 2011

Revised: DATE

STUDENT USE OF PERSONAL DEVICES FOR INSTRUCTIONAL PURPOSES ***Policy*: 3221**

The Pender County School District recognizes that students increasingly have access to and are using personal technology devices for many purposes, including educational purposes.

Personal technology devices are not a substitute for district provided technology resources, and when available, students shall use district provided technology resources. However, students who have received approval to use personal technology devices for instructional purposes by the Ssuperintendent and building principal must comply with this policy, policy 3220 (Technology in the Educational Program), policy 3225-4312-7320 (Technology Responsible Use), and policy 3226/4205 (Internet Safety), policy 4300 (Student Behavior Policies), policy 4310 (Integrity & Civility), and policy 4318 (Use of Wireless Communication Devices).

No student shall be penalized in any fashion for failure to own or have access to personal electronic devices.

1. Definitions

1. District Networks - Include both wired and wireless networks maintained by the district.

2. Personal Technology Devices - includes all existing and emerging technology devices that can take photographs; record audio or video; input text; upload and download media; and transmit or receive messages or images. Personal technology devices include, but are not limited to, the following: iPods; iPads; Nooks; Kindles; tablets; laptops; personal digital assistants (PDAs); cell phones; and smartphones (BlackBerry, iPhone, or Android).

3. Educational Purposes -- includes classroom activities, career development, communication with experts, in-class assignments and homework.

2. Acceptable Use

1. Possession or use of any personal technology device on district property is a privilege, and students who fail to abide by Pender County Board of Education policies may forfeit this privilege.

2. When approved by the building principal, students will be allowed to use personal technology devices for instructional purposes. Each building administrator, under the direction of the Ssuperintendent or designee, shall determine the appropriate areas of the school where students may use personal technology devices and the extent to which such devices will be incorporated into the classroom curriculum.

3. Possession or use of personal technology devices must not in any way disrupt the educational process in the school district, endanger the health or safety of the student or any other person in the district, invade the rights of others at school or involve illegal or prohibited conduct.

4. All use of personal technology devices during the school day shall be for appropriate educational and instructional purposes only and shall be consistent with the educational objectives of the district. Personal use of personal technology devices is prohibited in accordance with policy 4318 (Use of Wireless Communication Devices).

5. Students using personal technology devices must follow the same rules that apply to the use of district-provided technology as set forth in policy 3225-4312-7320 (Technology Responsible Use).

6. While using personal technology devices, students must adhere to the Student Code of Conduct and all applicable Board policies, including, but not limited to, policy 4300 (Student Behavior), policy 4310 (Integrity and Civility), policy 4315 (Disruptive Behavior), policy 4318 (Use of Wireless Communication Devices), policy 4328 (Gang-Related Activity), policy 4331 (Assaults, Threats and Harassment), policy 4333 (Weapons, Bomb Threats, Terrorist Threats and Clear Threats to Safety), policy 4335 (Criminal Behavior), policy 1710/402107230 (Prohibition Against Discrimination, Harassment, and Bullying), and policy 3225-4312-7320 (Technology Responsible Use)

7. Students must be aware of appropriateness of communications when using district or personal technology devices. Inappropriate communication, including vulgar, obscene, profane, or lewd language, is prohibited in any public messages, private messages, and material posted online by students.

8. Failure to abide by this policy shall subject the student to disciplinary action under the Code of Student Conduct.

3. Limitations/Prohibitions

1. All students shall review this policy and associated technology guidelines before utilizing any school and/or personal technology devices. All students and their parents/guardians shall sign and submit the attached permission form acknowledging their understanding of this policy. Failure to sign and submit the form or to abide by the provisions of this policy will result in the loss of privileges under this policy.

2. Students may only use approved devices under this policy, as described above. Examples of prohibited devices under this policy include, but are not limited to, gaming devices or consoles, laser pointers, modems or routers, and televisions.

3. The ~~b~~Board expressly prohibits use of personal technology devices in locker rooms and restrooms. No school official may adopt or implement a rule or practice in conflict with this prohibition.

4. In accordance with the Children's Internet Protection Act (CIPA), personally owned devices used in school are not permitted to connect to the Internet through a 3G, 4G, or other content service provider's network, or through any physical network jack. Student devices with a data plan through the student's or parent's/guardian's mobile provider must have the external network turned off when on school premises during the school day. Personal technology devices must access the internet via the District's content-filtered wireless network.

5. Except as expressly permitted by a teacher or administrator for an instructional purpose, students are not permitted to use any electronic device, personal or otherwise, to record audio or video media or take pictures of any student, parent or school employee.

6. Students are prohibited from posting any pictures, videos, or audio recordings of others taken without permission, including posting on any social media platform (Facebook, Twitter, Snapchat, Instagram, etc.). Any violation may result in discipline under the Student Code of Conduct.

7. Students must not engage in cyber-bullying as defined under state law, and may not otherwise utilize any technology to harass, threaten, demean, humiliate, intimidate, embarrass, or annoy classmates or others in their community.

8. Personal technology devices will not have access to network resources or hardware, including printers.

9. Students may not create wireless "hot spots" using personal technology devices.

10. Students may not use another person's device, account, or password. Students may not delete or in any way alter files belonging to another person.

4. School / District Reservation of Rights

1. Use of personal technology devices in Pender County Schools is a privilege, not a right. The District reserves the right to restrict and/or prohibit student use of district owned technologies and personal technology devices on school property or at school-sponsored events.

2. Personal technology devices are not a substitute for district provided technology resources. When available, students will use district-provided technology resources before personal technology devices.

3. Students who bring personal technology devices to school do so at their own risk. Pender County Schools shall not be liable for the loss, damage, misuse, or theft of any personally owned device brought on school property.

4. Approved personal technology devices are subject to reasonable searches and seizures as provided in policy 4342 (Student Searches) and policy 4318 (Use of Wireless Communication Devices).

5. Pender County Schools reserves the right to seize and search a personally owned device when a teacher or administrator reasonably suspects that a search will disclose evidence of a violation of the law, the Student Code of Conduct or other bBoard policy.

5. Authorization Form

All students who receive approval to use a personal technology device within Pender County Schools must, along with a parent/guardian, sign and submit the attached permission form

acknowledging their understanding of this policy and their acceptance of its provisions before using any personal technology device within Pender County Schools.

Legal References:

Cross References:

Adopted: March 10, 2020

Revised: DATE

MOMENT OF SILENCE ***Policy*: 3330**

The Pender County B~~b~~oard of Education authorizes the observance of a moment of silence at the beginning of the first class of each school day in all grades in the school system. The purpose of the moment of silence is to afford students and teachers a moment of quiet reflection at the beginning of each day; to create a boundary between school time and non-school time; and to set a tone of decorum in the classroom that will be conducive to discipline and learning.

The teacher in charge of each classroom may announce that a period of silence not to exceed one minute in duration shall be observed. The teacher shall instruct the class that during the period of silence, silence shall be maintained, and no one may engage in any other activities. The period of silence shall be totally and completely unstructured and free of guidance or influence of any kind from any sources.

Legal References: U.S. Const. amend. 1; G.S. 115C-47(29)

Cross References: School Calendar and Time for Learning (policy 3300)

Adopted: April 11, 2011

Revised: DATE

This policy establishes uniform procedures for students withdrawing from a course during the instructional year. This policy is not intended to preclude the principal from allowing exceptions to the following procedures for students with individual extenuating circumstances (e.g., medical or work-related reasons) when it is clearly in the student's interest to be removed from the course. Students may not withdraw from classes after the deadlines outlined below without permission from the principal.

A. Withdrawal Without Academic Penalty

A student may withdraw from a course without academic penalty within the first 10 school days of the semester for a semester-long course or the first 20 school days of a year-long course, upon approval of the principal. Withdrawals made within the first 10 school days of the semester in a semester-long course or the first 20 school days in a year-long course will not be recorded on the student's permanent record unless the student withdraws from all his or her courses, in which case, grades of "W" will be given and recorded on the student's transcript.

B. Extenuating Circumstances

When a principal grants a student permission to withdraw from a course after the first 10 school days of a semester-long course or the first 20 school days of a year-long course due to extenuating circumstances, sufficient explanatory documentation must be kept to justify the principal's decision. When the withdrawal occurs in an EOC course, the justifications are to be summarized and forwarded to the LEA Testing/Accountability Coordinator as supporting documentation to accompany the accountability files of the school at the end of each semester.

A student who is granted permission to withdraw from a course after the first 10 school days of a semester-long course or the first 20 school days of a year-long course and has a passing grade at the time of withdrawal will receive a "WP" on his or her transcript. If the student has a failing grade in the course at the time of withdrawal, a "WF" will be recorded on his or her transcript.

At the end of each semester, a summary report of all course changes made after the 10/20 day respective periods shall be submitted to the Aassistant Ssuperintendent.

Examples of acceptable individual withdrawals after the tenth school day of semester-long courses (or twentieth school day for year-long courses) include:

1. a student transferring into the school without sufficient records before the appropriate day to make an informed proper placement;

2. a student withdrawing to enroll in a higher-level course;

3. a valid medical reason for removing a student from the course; and

4. a valid circumstance that requires the student to work to help support the family in instances of parental disability or death.

Legal References:

Cross References:

Adopted: December 13, 2004

RevisedLast Updated: June 30, 2011; DATE

FINAL EXAMINATIONS ***Policy*: 3415**

Semester examinations in all courses in grades 9 through 12 are an integral part of the instructional program and, as such, are required for all students. Examinations are also required for middle school students enrolled in high school level courses.

In courses for which the state end-of-course tests are required, the final examination will be the state end-of-course test. All final examinations, including the end-of-course tests, will count as 20 percent of the student's final course grade.

Legal References: State Board of Education Policy GCS-C-003

Cross References: Testing and Assessment Program (policy 3410), Student Promotion and Accountability (policy 3420), Graduation Requirements (policy 3460)

Adopted: April 11, 2011

Last Reviewed: July, 2024; DATE

Revised: July 16, 2024

HOMEBOUND INSTRUCTION ***Policy*: 3525**

The Pender County ~~b~~Board of Education recognizes that medical circumstances may arise that make it impossible for students to receive the opportunities of the educational program in the regular school environment. It is the goal of the homebound program to prevent a student from losing credit toward promotion or graduation, to provide meaningful instruction based on the student's needs, and to assist the student in returning to his or her regular classroom program as quickly as possible.

The board may, contingent upon the availability of funds, provide the opportunity to receive homebound instruction to students who are expected to be confined for four weeks or longer to a hospital or home for treatment or a period of convalescence. A medical statement signed by the student's physician must be completed prior to the student receiving homebound instruction.

Notwithstanding the above provisions, students with disabilities shall receive homebound services as required by law.

Legal References: Individuals with Disabilities Education Act, 20 U.S.C. 1400 et seq., 34 C.F.R. Part 300; The Rehabilitation Act of 1973, 29 U.S.C. 706(8), 794, 34 C.F.R. pt. 104; The Americans with Disabilities Act, 42 U.S.C. 12134, 28 C.F.R. pt. 35; G.S. 115C, art. 9, 115C-366, -391; Policies Governing Services for Children with Disabilities, State Board Policy Number GCS-D-000

Cross References: Goals and Objectives of the Educational Program (policy 3000), Special Education Programs/Rights of Students with Disabilities (policy 3520), Attendance (policy 4400)

Adopted: April 11, 2011

Revised: DATE

SECTION I — GENERAL ELIGIBILITY REQUIREMENTS

Pender County Schools sponsors a varied activities program for all secondary students. Because certain extracurricular activities require significant time outside the school day, the following eligibility requirements apply.

A. Applicability - This policy applies to secondary students in grades 6–12 who represent the schools by participating in any extracurricular activity, including athletics, cheerleading, and any after-school activity not required for a course taken for credit.

B. Required Medical Examination - All students participating in interscholastic activities must receive a medical examination once every 395 days by a duly licensed physician, nurse practitioner, or physician's assistant.

C. Participation Rules for Grades 9–12 - Student-athletes in grades 9–12 must comply with all participation requirements established by:

   a. the North Carolina High School Athletic Association (NCHSAA),

   b. the State Board of Education,

   c. the North Carolina Department of Public Instruction (NCDPI),

   d. and the Pender County Board of Education.

D. Participation Rules for Grades 6–8

   a. Student-athletes in grades 6–8 must comply with all participation requirements established by the State Board of Education, NCDPI, and the Pender County Board of Education.

   b. Sixth grade students may not participate in middle school football (NCDPI policy).

E. Attendance Requirement - A student must be in attendance on the day of an interscholastic activity, including field trips, to participate, unless the principal grants prior approval for educational or emergency purposes.

F. Transfer and Residency Requirements

   a. Students transferring out of district may not participate at another high school in the same LEA except in the event of a bona fide change of residence.

   b. Students with multiple bonafide moves within the same year are ineligible for sports for the remainder of that year.

   c. Additional stipulations apply regarding joint custody, employee children, and assignment under Policy 4150.

G. Enrollment Requirements (Grades 6–8)

   a. Students must be regularly enrolled in PCS and assigned per Policy 4150.

   b. "Regularly enrolled" means a regular school day schedule unless modified by an IEP or 504 plan.

H. Academic Requirements (Grades 6–8)

   a. Promotion from grade 5 ensures eligibility for first-semester grade 6.

b. Students must meet all state and local academic and promotion requirements.

c. Students must earn a minimum **70.0 semester average** to remain eligible.

d. Week 5 and week 9 grade checks apply; students may be removed if performance falls below standards.

e. Students may maintain eligibility through an academic eligibility contract if they maintain a minimum 2.0 GPA and meet tutoring/progress report requirements.

I. Enrollment Requirements (Grades 9–12) - Students must be enrolled in at least two block courses, with at least one on campus.

J. Academic Requirements (Grades 9–12)

a. Promotion from grade 8 ensures eligibility for first-semester grade

b. Students must meet NCHSAA, NCDPI, and PCS academic requirement

c. Students must have at least a **2.0 weighted GPA** or **70.0 numerical average** from the previous semester

d. Mid-semester academic checks apply.

e. Students may use an eligibility contract to maintain participation if GPA falls below 2.0 (one-time option).

K. Home School Student Eligibility (Grades 9–12)

a. Must be enrolled in a registered home school for 365 days before eligibility

b. Must provide DNPE documentation

c. Must follow PCS enrollment and assignment procedures and attend at least half of the regular school day, including one on-campus class.

d. Must maintain passing grades and at least a 70.0 average or 2.0 GPA.

e. Home school students in grades 6–8 are not eligible.

L. Early College Students - Students enrolled in Pender Early College High School may participate in athletics at their regularly assigned high school per Policy 4150.

SECTION II — ELIGIBILITY CONTRACT REQUIREMENTS

Students who meet NCDPI or NCHSAA athletic participation requirements but do not meet PCS GPA standards may maintain eligibility through an Eligibility Contract

A. Contract Requirement -The student, parent/guardian, and school must sign a contract specifying required conditions

B. Minimum Grades - The student must maintain at least

a. a 70.0 numerical average**, or

b. a 2.0 weighted GPA

C. Progress Reports - Students must submit progress reports for all classes at least every two weeks to the athletic director.

D. Loss and Restoration of Eligibility - If the student's grades fall below required levels, the student is removed from participation until eligibility is regained.

E. Tutoring Requirement - The student must complete **three hours of tutoring per week**, documented and submitted weekly.

F. Compliance with State Rules - Students must meet all NCHSAA and/or NCDPI requirements to qualify for a contract.

G. Duration - The contract applies for the entire semester, not just a sports season.

H. One-Time Use Limit

   a. High school students may use one eligibility contract during grades 9–12

   b. Middle school students may use one contract during grades 6–8

   c. Additional contracts are not permitted.

I. Recordkeeping - Athletic directors/activity sponsors must maintain documentation for all contracts.

The purpose of the eligibility contract is to provide a one-time support mechanism for students who may otherwise be eligible under state rules. Nothing in this regulation supersedes NCHSAA or NCDPI rules.

Adopted: Tuesday, December 9, 2025

SCHOOL SPONSORED PUBLICATIONS *Policy*: 3630

Student publications shall be part of the school program. Publications sponsored or funded by the school are nonpublic forums subject to the supervision and editorial control of the school administration. These shall be appropriate for students as to grade level and content of material.

Legal References:

Cross References:

Adopted: April 11, 2011

Reviewed: DATE

10/28/2025

Pender County Board of Education

Consent Agenda

Executive Summary

SUBJECT:	Policy 4120 Update
STAFF LIAISON:	Michael Taylor and Leanne Radabaugh
COMMITTEE REVIEW:	Strategic Planning
SUMMARY POINTS:	Purpose: In order to align with recent legislation, Policy 4120, related to the enrollment processes for military connected students. Session Law 2025-72: Senate Bill 118 passed in July of 2025 made changes to the domicile and residency requirements for military families transferring to our district. These changes went into effect this school year. This revision reflects the language of this revised federal law.
FISCAL IMPLICATIONS:	None
RECOMMENDATION:	Recommend approval as presented.

Policy Code: 4120 Domicile or Residence Requirements

A student who is domiciled within the geographic area served by the school system, who is under age 21, who has not completed the prescribed courses for high school graduation and who otherwise qualifies for admission, is entitled to be admitted without payment of tuition. Under certain circumstances specified by law, a student who resides in the area served by the school system and who otherwise qualifies for admission to its schools also is entitled to be admitted without payment of tuition.

Children with disabilities are required to meet state domicile requirements to be entitled to admission to school without payment of tuition unless they are "grandfathered" into the system under subsection C.5, below, or unless they otherwise meet one of the circumstances that entitle them to admission without payment of tuition. (See Section C, below.)

A. Domicile and Residence Defined

Domicile requires the intent to abandon one's prior home and remain in the new location as a permanent home for an indefinite period. In contrast, a residence need not be one's exclusive home and does not require an intention that the residence be the permanent home.

B. Meeting Domicile Requirements

1. Domicile of Students Generally

The domicile of a student under 18 years of age is presumed to be the domicile of his or her parents, legal guardian or legal custodian as defined by the General Statutes of North Carolina.

2. Domicile of Emancipated Students

If a student is at least 18 years of age, is married, or has been abandoned by his or her parents, or if the court declares a student to be emancipated, the student may establish a domicile independent from that of his or her parents, legal guardian or legal custodian. A student who establishes domicile as a result of being emancipated is a domiciliary of the school system and is entitled to the same rights and privileges of other students domiciled in the school system.

3. Domicile of Students with Divorced or Separated Parents

Domicile for the purpose of school admission and assignment will be determined by the following criteria.

1. In the event that a student's parents are divorced or separated, and physical custody has been given to only one parent, the student's domicile follows that of the parent who has been granted physical custody.

2. If physical custody has not been determined or has been granted jointly to both parents, or if the custodial parent wishes the student to attend school in the non-custodial parent's system of residence, then the parents must jointly agree on which residence will be used to determine the student's domicile. The selected residence must be submitted in writing to the superintendent.

3. The selection may not be changed during the school year unless the parents satisfy the board's policies on transfers and releases.

4. In the event that the parents cannot agree on which residence will be used to determine the student's domicile for school assignment purposes, school officials shall assign the student according to the residence of the parent with physical custody of the student at the beginning of the school year.

C. Meeting Residence Requirements

A student who resides in the system in any of the following circumstances will be admitted without payment of tuition.

1. The student is homeless as defined in state and federal law and policy 4125, Homeless Students. A student living with a friend or relative is not a homeless student unless he or she lives there due to conditions that constitute homelessness under state and federal statutes. A homeless student will be assigned to a school in the attendance area where he or she is physically located or wherever the interests of the child are best met.
2. The parent, guardian or legal custodian residing in the school system attendance area is a student, employee or faculty member of a college or university or is a visiting scholar at the National Humanities Center.
3. The student resides in a group home, foster home or other similar facility or institution.
4. The student resides in a pre-adoptive home following placement by a county department of social services or a licensed child-placing agency.
5. The student is considered a child with a disability by the General Statutes and the North Carolina Policies Governing Services for Children with Disabilities, and the child was (a) enrolled in the school system on the last day of school for the 2006 07 school year or (b) enrolled in and attending a school in the school system on August 1, 2007, for the 2007 08 school year, so long as the child lives within and is continuously enrolled in the system.
6. The student resides with an adult who is a domiciliary of the school system as a result of any of the following.
    1. The death, serious illness or incarceration of the child's parent or legal guardian.
    2. The abandonment by the child's parent or legal guardian of the complete control of the student as evidenced by the failure to provide substantial financial support and parental guidance.
    3. Abuse or neglect by the parent or legal guardian.
    4. The physical or mental condition of the parent or legal guardian is such that he or she cannot provide the student with adequate care and supervision.
    5. The relinquishment of physical custody and control of the student by the student's parent or legal guardian upon the recommendation of the department of social services or the Division of Mental Health.
    6. The loss or uninhabitability of the student's home as the result of a natural disaster.
    7. The parent or legal guardian is one of the following: (1) on active military duty and is deployed out of the local school administrative unit in which the student resides; (2) a member or veteran of the uniformed

services who is severely injured and medically discharged or retired (but only for a period of one year after the medical discharge or retirement of the parent or guardian); or (3) a member of the uniformed services who has died while on active duty or as a result of injuries sustained on active duty (but only for a period of one year after the death of the parent or guardian). For purposes of this subsection, the term "active duty" does not include periods of active duty for training for less than 30 days. Assignment under this subsection is only available if some evidence of the deployment is tendered with the affidavits required under G.S. 115C-366.

In order to be admitted under this provision, the student may not be currently under a term of suspension or expulsion from a school for conduct that could have led to a suspension or an expulsion from the local school administrative unit, unless the student is identified as eligible for special education and related services under the Individuals with Disabilities Education Act, 20 U.S.C. 1400, *et seq*., and evidence of such eligibility is tendered with the affidavits described below.

The adult with whom the student resides and the student's parent, guardian or legal custodian, if available, must complete and sign separate affidavits available from the superintendent's office attesting to information required by G.S. 115C-366(a3). If it is found that a person willfully and knowingly provided false information in the affidavit, the maker of the affidavit will be guilty of a Class 1 misdemeanor and will pay to the board an amount equal to the cost of educating the student during the period of enrollment. Repayment will not include state funds.

D. Public School Enrollment for Military Families (per Senate Bill 118)

A student who is not a domiciliary of a local school administrative unit shall be permitted to register to enroll in the public schools of that unit by remote means, including electronic means, prior to commencement of the student's residency in the local school administrative unit if all of the following apply:

1. A parent or legal guardian is (i) on active military duty and is transferred or pending transfer pursuant to an official military order to a military installation or reservation in the State or (ii) will be separating from active military duty within a 12-month period.

2. Upon request by the local school administrative unit where the student seeks to register to enroll, a parent or legal guardian provides a copy of (i) the official military order transferring to a military installation or reservation located in the State, (ii) the official separation orders, or (iii) an official military document showing the anticipated date of separation or date of projected Permanent Change of Station to the State.

3. A parent or legal guardian completes and submits the local school administrative unit's required enrollment forms and documentation, other than proof of residency and documentation related to disciplinary actions pursuant to G.S. 115C-366(a4).

4. A parent or legal guardian submits proof of residency and documentation related to the disciplinary actions pursuant to G.S. 115C-366(a4) upon the child commencing attendance. If the proof of residency has not yet become available because the parent or legal guardian and child are residing in temporary housing, the local school administrative unit shall do the following:

a. Allow the child to enroll and begin attending school in that unit of anticipated domicile for a period of up to one year (i) from the parent or legal guardian's reporting-for-duty date, separation date from active military duty, or anticipated separation date from active military duty or (ii) through the end of the school year before being considered a resident of another local school administrative unit.

b. Allow a child who is a high school junior or senior to enroll and begin attending school in that unit of anticipated domicile through high school graduation.

E. Students Participating In the North Carolina Address Confidentiality Program

In determining whether a student meets the domicile or residence requirements of this policy, school personnel shall consider the actual address of a participant in the North Carolina Address Confidentiality Program established by G.S. Chapter 15C, but such address will remain confidential in accordance with law and policy 4250/5075/7316, North Carolina Address Confidentiality Program.

F. Appeal of Admission Decisions

Within 10 working days of receiving all of the information required under this policy, the superintendent or designee shall provide a written decision to the applicant for admission to the school system. The superintendent's decision regarding admission of the student may be appealed to the board in accordance with subsection E.5 in policy 1740/4010, Student and Parent Grievance Procedure.

Legal References: Individuals with Disabilities Education Act, 20 U.S.C. 1400 *et seq*., 34 C.F.R. pt. 300; McKinney-Vento Homeless Assistance Act, 42 U.S.C. 11431 *et seq*.; G.S. 7B art. 35; 35A art. 6; 15C-8(i); 50-13.1 to 13.3; 115C-106.3, -107.6, -108.1(a), -366, -407.5; State Board of Education Policy GCS-D-000; Policies Governing Services for Children with Disabilities

Cross References: Student and Parent Grievance Procedure (policy 1740/4010), Children of Military Families (policy 4050), Homeless Students (policy 4125), North Carolina Address Confidentiality Program (policy 4250/5075/7316)

Adopted: June 30, 2012

Last Updated:

Pender County Schools

Pender County Board of Education

Executive Summary

Action Agenda

SUBJECT: JH LEA Change Order App

STAFF LIAISON: Dr. Joel Grim

COMMITTEE REVIEW: Strategic Planning

SUMMARY POINTS:

Topout Corridor Wall F107

This proposal pertains to revisions in Corridor F107, revised during field coordination. The original design called for the CMU wall to extend from the floor to the roof structure above the 10'-8" tile ceiling. Upon review, it was determined that the wall section above the ceiling was not structural and could be modified. To simplify construction and provide a cost savings to the Owner, the wall above ceiling height will now be framed with 6” metal studs and finished with gypsum board in lieu of CMU. This change includes a credit from Southeastern Masonry for the deleted CMU work and an added cost from Sears Contracting for the metal stud and gypsum wall addition. This change is funded by the Design-Build Contingency.

FISCAL IMPLICATIONS:	No change to contract value. All PCOs will be applied to allowances or credit to Owner's Contingency itemized within the GMP.
RECOMMENDATION:	Recommend approval by the BOE.

12/9/2025

12/9/2025

Pender County Board of Education

Executive Summary

Consent Agenda

SUBJECT:	MBP Pay App #3 through November 25, 2025
STAFF LIAISON:	Dr. Joel Grim
COMMITTEE REVIEW:	Strategic Planning
SUMMARY POINTS:	Monthly project management pay application for JH Lea Elementary and Middle School
FISCAL IMPLICATIONS:	$18,924.00 to be paid from allocated bond funding
RECOMMENDATION:	Recommend approval as presented

November 25, 2025
Invoice No: 537975

Pender County Schools
925 Penderlea Highway
Burgaw, NC 28425

Remit To:
McDonough Bolyard Peck, Inc.
2600 Park Tower Drive
Suite 801
Vienna, VA 22180

Contract #: N/A
Subcontract #: N/A
Purchase Order #: TBD

Invoice Total	**$18,924.00**

Project Manager: Joseph Murphy

Project: J25152.001 J.H. Lea Elementary and Middle School

Professional Services through November 25, 2025

Phase: 001 Construction Support

Description	Scheduled Value	Percent Complete	Amount Billable	Previous Amount Billed	Current Amount Due
Construction Support	454,176.00	12.50	56,772.00	37,848.00	18,924.00
Closeout Support	15,824.00	0.00	0.00	0.00	0.00
Total Fee	470,000.00		56,772.00	37,848.00	18,924.00
		Total Fee			**18,924.00**
			Total this Phase		**$18,924.00**

Contract	Current	Prior	To-Date	
Total Billings	18,924.00	37,848.00	56,772.00	
Contract Value			470,000.00	
Remaining			413,228.00	
			Total this Invoice	**$18,924.00**

Outstanding Invoices

Number	Date	Balance
537418	10/8/2025	18,924.00
537592	10/29/2025	18,924.00
Total		**37,848.00**

12/9/2025

Pender County Board of Education

Executive Summary

Action Agenda

SUBJECT:	K-8 Pay Application #17
STAFF LIAISON:	Dr. Joel Grim
COMMITTEE REVIEW:	Strategic Planning
SUMMARY POINTS:	Monthly construction pay application for JH Lea Elementary and Middle Schools.
FISCAL IMPLICATIONS:	$5,193,316.93 to be paid from allocated bond funding.
RECOMMENDATION:	Recommend approval as presented

BORDEAUX
Construction Company, Inc.

CONTRACTOR'S RELEASE OF LIEN FOR PENDER K-8 SCHOOL

APPLICATION: 17
PERIOD TO: 11/20/2025

I certify that payments have been made to us through the period covered by previous Applications for Payment and payments have been made to all my subcontractors and for all materials, equipment, rentals and labor (including all applicable taxes) used in connection with the performance of this contract.

The undersigned hereby waives any and all liens for work performed to and including the date shown above.

BORDEAUX CONSTRUCTION CO., INC.

By: MSewell
Title: Controller
Date: 11/24/2025

Subscribed and sworn before me
This 24th day of November, 2025
Notary Public: Jenna Bailey
My Commission Expires: 2/21/2028

JENNA BAILEY NOTARY PUBLIC JOHNSTON COUNTY, N.C. MY COMMISSION EXPIRES 2/21/2028

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 3134

To Owner: Pender County Board of Education
925 Penderlea Highway

Burgaw, NC 28425

Project: 2307. Pender County K8

From Contractor: BORDEAUX CONSTRUCTION
4 Copley Parkway, Suite 100
Morrisville, NC 27560

Via Architect: Moseley Architects PC

Contract For: Pender County K-8 School

Application No. : 17

Period To: 11/20/2025

Project Nos: 23-0576

Contract Date: 6/14/2024

Distribution to :
- ☐ Owner
- ☐ Architect
- ☐ Contractor
- ☐
- ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum		$16,940,843.00
2. Net Change By Change Order		$113,121,434.00
3. Contract Sum To Date		$130,062,277.00
4. Total Completed and Stored To Date		$49,883,551.76
5. Retainage:		
a. 3.91% of Completed Work	$1,952,467.70	
b. 0.00% of Stored Material	$0.00	
Total Retainage		$1,952,467.70
6. Total Earned Less Retainage		$47,931,084.06
7. Less Previous Certificates For Payments		$42,737,767.54
8. Current Payment Due		$5,193,316.52
9. Balance To Finish, Plus Retainage		$82,131,192.94

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	$113,121,434.00	$0.00
Total Approved this Month	$0.00	$0.00
TOTALS	$113,121,434.00	$0.00
Net Changes By Change Order	**$113,121,434.00**	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: BORDEAUX CONSTRUCTION COI

By: _____ Date: 11-24-25

State of: North Carolina County of: New Hanover
Subscribed and sworn to before me this 24th day of November, 2025
Notary Public: Jenna Bailey
My Commission expires: 2/21/2028

JENNA BAILEY NOTARY PUBLIC NEW HANOVER COUNTY, N.C. MY COMMISSION EXPIRES 2/21/2028

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $5,193,316.52

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
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Application No. : 17
Application Date : 11/25/25
To: 11/20/25
Architect's Project No.: 23-0576

Invoice # : 3134 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
Bill Group:									
165	Cost deferred to GMP #2	-1,599,999.00	-1,599,999.00	0.00	0.00	-1,599,999.00	100.00%	0.00	
1653	Cost deferred from GMP #1	1,599,999.00	1,599,999.00	0.00	0.00	1,599,999.00	100.00%	0.00	
2050	GMP #2	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**
Bill Group:	**00A General Requirements**								
100	SDI/Bonds	182,844.00	182,844.00	0.00	0.00	182,844.00	100.00%	0.00	
101	General Conditions	531,435.00	531,435.00	0.00	0.00	531,435.00	100.00%	0.00	
102	Design-Build Construction Administration	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	
103	Design-Build Fee	628,408.00	402,181.12	6,284.08	0.00	408,465.20	65.00%	219,942.80	
104	DB Bonds and Insurances	364,676.00	364,676.00	0.00	0.00	364,676.00	100.00%	0.00	
105	Design-Build Contingency	403,433.00	16,962.00	11,535.00	0.00	28,497.00	7.06%	374,936.00	
106	Owner's Contingency	403,433.00	0.00	0.00	0.00	0.00	0.00%	403,433.00	
166	GMP #2 DB Bonds/Insurance	2,435,099.00	2,435,099.00	0.00	0.00	2,435,099.00	100.00%	0.00	
167	GMP #2 SDI/Sub Bonds	1,233,777.00	1,233,777.00	0.00	0.00	1,233,777.00	100.00%	0.00	
168	Bond Correction	-10,266.00	-10,266.00	0.00	0.00	-10,266.00	100.00%	0.00	
169	General Conditions (GMP#2)	4,251,481.00	1,295,125.23	150,378.31	0.00	1,445,503.54	34.00%	2,805,977.46	
170	Design-Build Construction Administration (GMP#2)	863,746.00	323,712.00	23,976.00	0.00	347,688.00	40.25%	516,058.00	
171	Design-Build Fee (GMP#2)	4,511,781.00	1,353,534.30	180,471.24	0.00	1,534,005.54	34.00%	2,977,775.46	
172	Design-Build Contingency (GMP #2)	2,884,191.00	0.00	0.00	0.00	0.00	0.00%	2,884,191.00	
173	Owner`s Contingency (GMP#2)	2,884,191.00	0.00	0.00	0.00	0.00	0.00%	2,884,191.00	
174	Special Inspections (GMP#2)	337,850.00	135,296.00	55,293.00	0.00	190,589.00	56.41%	147,261.00	
175	Additional Services #6	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	
176	DBA - Water / Sewer/ Meter / Tap Fees	183,000.00	61,424.00	0.00	0.00	61,424.00	33.57%	121,576.00	
177	DBA - Building Permit Fees	450,000.00	87,408.00	0.00	0.00	87,408.00	19.42%	362,592.00	
178	DBA - Temporary HVAC for Finishes	515,000.00	0.00	0.00	0.00	0.00	0.00%	515,000.00	
179	DBA - Temporary Electrical GMP#2	190,000.00	0.00	0.00	0.00	0.00	0.00%	190,000.00	
180	DBA - Temporary Water GMP#2	30,000.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	
181	DBA - Dumpsters & Waste Disposal	115,000.00	0.00	0.00	0.00	0.00	0.00%	115,000.00	

CONTINUATION SHEET

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Application No. : 17
Application Date : 11/25/25
To: 11/20/25
Architect's Project No.: 23-0576

Invoice # : 3134 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed From Previous Application (D+E)	Work Completed This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
182	DBA - Terrazzo Flooring Polish After Owner Move-in	25,000.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	
183	DBA - Civil Changes Received After Early Site Bid	1,392,428.00	143,461.00	80,020.00	0.00	223,481.00	16.05%	1,168,947.00	
184	DBA - Elevator Use	16,000.00	0.00	0.00	0.00	0.00	0.00%	16,000.00	
185	DBA -Off-site Roadway Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
186	DBA - Off-site Sanitary Sewer Improvements	2,000,000.00	414,219.00	0.00	0.00	414,219.00	20.71%	1,585,781.00	
187	DBA - Wetland Mitigation Fees	61,471.00	61,471.00	0.00	0.00	61,471.00	100.00%	0.00	
188	DBA - Jurisdictional Ditch Clean-up	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	
189	DBA - Incorporate DPI, PC, etc. Post-bid Comments	500,000.00	92,415.00	0.00	0.00	92,415.00	18.48%	407,585.00	
190	DBA - Incorporate Post-bid Addendum	54,327.00	54,327.00	0.00	0.00	54,327.00	100.00%	0.00	
191	DBA - CMP Header Span at Gym Lobby	35,000.00	757.00	0.00	0.00	757.00	2.16%	34,243.00	
192	DBA - On-site TIA Improvements and Additional Queing	294,706.00	84,180.00	37,413.00	0.00	121,593.00	41.26%	173,113.00	
193	DBA - Sports Fields Lighting	900,000.00	0.00	0.00	0.00	0.00	0.00%	900,000.00	
	General Requirements Totals	**28,723,011.00**	**9,319,037.65**	**545,370.63**	**0.00**	**9,864,408.28**	**34.34%**	**18,858,602.72**	**0.00**
Bill Group:	**00B Additional Services**								
107	Additional Services #4 - Offsite road and sewer design	625,085.00	412,556.10	12,501.70	0.00	425,057.80	68.00%	200,027.20	
108	Additional Services #5 - Increased school capacity	536,594.00	536,594.00	0.00	0.00	536,594.00	100.00%	0.00	
	Additional Services Totals	**1,161,679.00**	**949,150.10**	**12,501.70**	**0.00**	**961,651.80**	**82.78%**	**200,027.20**	**0.0**
Bill Group:	**00C CM Allowances**								
109	CMA 1 - Temporary electrical	10,000.00	8,148.00	0.00	0.00	8,148.00	81.48%	1,852.00	
110	CMA 2 - Temporary water	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	
	CM Allowances Totals	**15,000.00**	**8,148.00**	**0.00**	**0.00**	**8,148.00**	**54.32%**	**6,852.00**	**0.0**
Bill Group:	**01A General Trades**								
111	Construction and Materials Testing	265,936.00	265,936.00	0.00	0.00	265,936.00	100.00%	0.00	
112	Surveying	56,100.00	19,285.00	0.00	0.00	19,285.00	34.38%	36,815.00	
194	Forklift #1	195,888.00	58,767.36	7,836.00	0.00	66,603.36	34.00%	129,284.64	

CONTINUATION SHEET

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Application No. : 17
Application Date : 11/25/25
To: 11/20/25
Architect's Project No.: 23-0576

Invoice # : 3134 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
195	Forklift #2	195,888.00	58,766.40	7,835.52	0.00	66,601.92	34.00%	129,286.08	
196	Loader with Boxblade	212,280.00	63,684.00	8,491.20	0.00	72,175.20	34.00%	140,104.80	
197	Access scaffolding	75,000.00	0.00	0.00	0.00	0.00	0.00%	75,000.00	
198	Operator labor	291,200.00	87,360.00	11,648.00	0.00	99,008.00	34.00%	192,192.00	
199	Skilled labor	182,000.00	49,140.00	5,460.00	0.00	54,600.00	30.00%	127,400.00	
200	Unskilled labor	172,624.00	46,608.48	5,178.72	0.00	51,787.20	30.00%	120,836.80	
201	Misc tools and equipment	45,000.00	12,150.00	1,350.00	0.00	13,500.00	30.00%	31,500.00	
202	Misc temporary materials	25,000.00	6,750.00	750.00	0.00	7,500.00	30.00%	17,500.00	
	General Trades Totals	**1,716,916.00**	**668,447.24**	**48,549.44**	**0.00**	**716,996.68**	**41.76%**	**999,919.32**	**35,849.85**
Bill Group:	**01B FINAL CLEANING**								
203	Area A Preclean prior to Bordeaux	12,736.32	0.00	0.00	0.00	0.00	0.00%	12,736.32	
204	Area A Preclean prior to Architect	6,868.00	0.00	0.00	0.00	0.00	0.00%	6,868.00	
205	Area A Final Cleaning	3,868.00	0.00	0.00	0.00	0.00	0.00%	3,868.00	
206	Area B Preclean prior to Bordeaux	12,736.25	0.00	0.00	0.00	0.00	0.00%	12,736.25	
207	Area B Preclean prior to Architect	6,868.00	0.00	0.00	0.00	0.00	0.00%	6,868.00	
208	Area B Final Cleaning	3,868.00	0.00	0.00	0.00	0.00	0.00%	3,868.00	
209	Area C Preclean prior to Bordeaux	12,736.25	0.00	0.00	0.00	0.00	0.00%	12,736.25	
210	Area C Preclean prior to Architect	6,868.00	0.00	0.00	0.00	0.00	0.00%	6,868.00	
211	Area C Final Cleaning	3,868.00	0.00	0.00	0.00	0.00	0.00%	3,868.00	
212	Area D Preclean prior to Bordeaux	12,736.25	0.00	0.00	0.00	0.00	0.00%	12,736.25	
213	Area D Preclean prior to Architect	6,868.00	0.00	0.00	0.00	0.00	0.00%	6,868.00	
214	Area D Final Cleaning	3,868.00	0.00	0.00	0.00	0.00	0.00%	3,868.00	
215	Area E Preclean prior to Bordeaux	12,736.25	0.00	0.00	0.00	0.00	0.00%	12,736.25	
216	Area E Preclean prior to Architect	6,868.00	0.00	0.00	0.00	0.00	0.00%	6,868.00	
217	Area E Final Cleaning	3,868.00	0.00	0.00	0.00	0.00	0.00%	3,868.00	
218	Area F Preclean prior to Bordeaux	12,736.25	0.00	0.00	0.00	0.00	0.00%	12,736.25	
219	Area F Preclean prior to Architect	6,868.00	0.00	0.00	0.00	0.00	0.00%	6,868.00	
220	Area F Final Cleaning	3,868.00	0.00	0.00	0.00	0.00	0.00%	3,868.00	
221	Area G Preclean prior to Architect	12,736.25	0.00	0.00	0.00	0.00	0.00%	12,736.25	
222	Area G Preclean prior to Architect	6,868.00	0.00	0.00	0.00	0.00	0.00%	6,868.00	
223	Area G Final Cleaning	3,868.00	0.00	0.00	0.00	0.00	0.00%	3,868.00	
224	Area H Preclean prior to Architect	12,736.25	0.00	0.00	0.00	0.00	0.00%	12,736.25	
225	Area H Preclean prior to Architect	6,868.00	0.00	0.00	0.00	0.00	0.00%	6,868.00	

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Architect's Project No.: 23-0576

Invoice # : 3134 **Contract :** 2307. Pender County K8

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Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
226	Area H Final Cleaning	3,868.00	0.00	0.00	0.00	0.00	0.00%	3,868.00	
	FINAL CLEANING Totals	**187,778.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**187,778.07**	**0.00**
Bill Group:	**03A TURNKEY CONCRETE**								
227	Allowance 1: Remove Unsuitable Soils Off-Site	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	
228	Allowance 2: Replacement of Unsuitable Soils (Import)	9,000.00	0.00	0.00	0.00	0.00	0.00%	9,000.00	
229	Allowance 3: Replace Unsuitable Soils (57 Stone)	13,000.00	0.00	0.00	0.00	0.00	0.00%	13,000.00	
230	Allowance 4: Flowable Fill	14,250.00	0.00	0.00	0.00	0.00	0.00%	14,250.00	
231	Allowance 5: Aggregate Base Course Stone	18,000.00	0.00	0.00	0.00	0.00	0.00%	18,000.00	
232	Mobilization	100,675.00	100,675.00	0.00	0.00	100,675.00	100.00%	0.00	
233	Submittals / Shop Drawings	20,135.00	20,135.00	0.00	0.00	20,135.00	100.00%	0.00	
234	Layout Labor	12,714.00	11,442.60	1,271.40	0.00	12,714.00	100.00%	0.00	
235	Layout Material	2,600.00	2,340.00	260.00	0.00	2,600.00	100.00%	0.00	
236	Layout Other	3,900.00	3,510.00	390.00	0.00	3,900.00	100.00%	0.00	
237	Demobilizarion	60,405.00	15,101.25	0.00	0.00	15,101.25	25.00%	45,303.75	
238	Area A Anchor Bolts (48) Labor	2,153.00	2,153.00	0.00	0.00	2,153.00	100.00%	0.00	
239	Area A Anchor Bolts (48) Material	489.00	489.00	0.00	0.00	489.00	100.00%	0.00	
240	Area AGrout Base Plates (48) Labor	4,306.00	4,306.00	0.00	0.00	4,306.00	100.00%	0.00	
241	Area AGrout Base Plates (48) Material	733.00	733.00	0.00	0.00	733.00	100.00%	0.00	
242	Area A Mastic Coating Columns (48)	1,077.00	1,077.00	0.00	0.00	1,077.00	100.00%	0.00	
243	Area A Mastic Coating Columns (48)	391.00	391.00	0.00	0.00	391.00	100.00%	0.00	
244	Area A Column ISO (48) Labor	6,178.00	6,178.00	0.00	0.00	6,178.00	100.00%	0.00	
245	Area A Column ISO (48) Material	3,039.00	3,039.00	0.00	0.00	3,039.00	100.00%	0.00	
246	Area A Column ISO (48) Other	1,870.00	1,870.00	0.00	0.00	1,870.00	100.00%	0.00	
247	Area A Foundations Excavate, Form, Prep, Pour Labor	44,776.00	44,776.00	0.00	0.00	44,776.00	100.00%	0.00	
248	Area A Foundations Excavate, Form, Prep, Pour Material	386.00	386.00	0.00	0.00	386.00	100.00%	0.00	
249	Area A Foundations Excavate, Form, Prep, Pour Other	14,408.00	14,408.00	0.00	0.00	14,408.00	100.00%	0.00	
250	Area A Foundations 3,500 PSI Concrete (372 CY)	72,968.00	72,968.00	0.00	0.00	72,968.00	100.00%	0.00	

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Invoice # : 3134 **Contract :** 2307. Pender County K8

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			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
251	Area A Foundations Reinforcing Material (19 Tons)	28,287.00	28,287.00	0.00	0.00	28,287.00	100.00%	0.00	
252	Area A Foundations Pumping Allowance	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%	0.00	
253	Area A Mat Foundations Excavate, Form, Prep, Pour Labor	534.00	534.00	0.00	0.00	534.00	100.00%	0.00	
254	Area A Mat Foundations Excavate, Form, Prep, Pour Material	3.00	3.00	0.00	0.00	3.00	100.00%	0.00	
255	Area A Mat Foundations Excavate, Form, Prep, Pour Other	200.00	200.00	0.00	0.00	200.00	100.00%	0.00	
256	Area A Mat Foundation 3,500 PSI Concrete (5 CY)	981.00	981.00	0.00	0.00	981.00	100.00%	0.00	
257	Area A Mat Foundation Reinforcing Material (1 Ton)	536.00	536.00	0.00	0.00	536.00	100.00%	0.00	
258	Area A Mat Foundation Pumping Allowance	500.00	500.00	0.00	0.00	500.00	100.00%	0.00	
259	Area A Mat Foundations Excavate, Form, Prep, Pour Labor Lab	1,129.00	1,129.00	0.00	0.00	1,129.00	100.00%	0.00	
260	Area A Mat Foundations Excavate, Form, Prep, Pour Material	224.00	224.00	0.00	0.00	224.00	100.00%	0.00	
261	Area A Mat Foundations Excavate, Form, Prep, Pour Other Oth	831.00	831.00	0.00	0.00	831.00	100.00%	0.00	
262	Area A Piers Reinforcing Material (1 Ton)	434.00	434.00	0.00	0.00	434.00	100.00%	0.00	
263	Area A Piers Pumping Allowance	400.00	400.00	0.00	0.00	400.00	100.00%	0.00	
264	Area A Walls (EP) Form, Prep, Pour (160 SQFT) Labor	2,534.00	2,534.00	0.00	0.00	2,534.00	100.00%	0.00	
265	Area A Walls (EP) Form, Prep, Pour (160 SQFT) Material	712.00	712.00	0.00	0.00	712.00	100.00%	0.00	
266	Area A Walls (EP) 4,000 PSI Concrete (5 CY)	935.00	935.00	0.00	0.00	935.00	100.00%	0.00	
267	Area A Walls (EP) Reinforcing Material (1 Ton)	380.00	380.00	0.00	0.00	380.00	100.00%	0.00	
268	Area A Walls (EP) Pump Allowance	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	
269	Area A Walls/Columns/Beams (L1) Form, Prep, Pour Labor	6,106.00	6,106.00	0.00	0.00	6,106.00	100.00%	0.00	
270	Area A Walls/Columns/Beams (L1) Form, Prep, Pour Material	1,738.00	1,738.00	0.00	0.00	1,738.00	100.00%	0.00	
271	Area A Walls/Columns/Beams (L1) 4,000 PSI Concrete (7 CY)	1,455.00	1,455.00	0.00	0.00	1,455.00	100.00%	0.00	

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 17
Application Date : 11/25/25
To: 11/20/25
Architect's Project No.: 23-0576

Invoice # : 3134 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
272	Area A Walls/Columns/Beams (L1) Reinforcing Material (2 Tons	1,181.00	1,181.00	0.00	0.00	1,181.00	100.00%	0.00	
273	Area A Walls/Columns/Beams (L1) Pumping Allowance	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	
274	Area A Walls/Columns/Beams (L2) Form, Prep, Pour Labor	3,515.00	3,515.00	0.00	0.00	3,515.00	100.00%	0.00	
275	Area A Walls/Columns/Beams (L2) Form, Prep, Pour Material	740.00	740.00	0.00	0.00	740.00	100.00%	0.00	
276	Area A Walls/Columns/Beams (L2) 4,000 PSI Concrete (4 CY)	728.00	728.00	0.00	0.00	728.00	100.00%	0.00	
277	Area A Walls/Columns/Beams (L2) Reinforcing Material (1 Ton)	439.00	439.00	0.00	0.00	439.00	100.00%	0.00	
278	Area A Walls/Columns/Beams (L2) Pumping Allowance	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	0.00	
279	Area A 4"" SOG Excavate, Form, Prep, Pour (22,613 SQFT) Lab	35,156.00	35,156.00	0.00	0.00	35,156.00	100.00%	0.00	
280	Area A 4"" SOG Excavate, Form, Prep, Pour (22,613 SQFT) Mat	41,673.00	41,673.00	0.00	0.00	41,673.00	100.00%	0.00	
281	Area A 4"" SOG Excavate, Form, Prep, Pour (22,613 SQFT) Oth	4,629.00	4,629.00	0.00	0.00	4,629.00	100.00%	0.00	
282	Area A 4"" SOG 3,500 PSI Concrete (340 CY)	73,028.00	73,028.00	0.00	0.00	73,028.00	100.00%	0.00	
283	Area A 4"" SOG Reinforcing Material	13,652.00	13,652.00	0.00	0.00	13,652.00	100.00%	0.00	
284	Area A 4"" SOG Pumping Allowance	3,125.00	3,125.00	0.00	0.00	3,125.00	100.00%	0.00	
285	Area A 4"" SOG (Gym) Excavate, Form, Prep, Pour (10,614 SQF	18,053.00	18,053.00	0.00	0.00	18,053.00	100.00%	0.00	
286	Area A 4"" SOG (Gym) Excavate, Form, Prep, Pour (10,614 SQF	18,497.00	18,497.00	0.00	0.00	18,497.00	100.00%	0.00	
287	Area A 4"" SOG (Gym) Excavate, Form, Prep, Pour (10,614 SQF	3,390.00	3,390.00	0.00	0.00	3,390.00	100.00%	0.00	
288	Area A 4"" SOG (Gym) 3,500 PSI Concrete (145 CY)	31,149.00	31,149.00	0.00	0.00	31,149.00	100.00%	0.00	
289	Area A 4"" SOG (Gym) Reinforcing Material	5,368.00	5,368.00	0.00	0.00	5,368.00	100.00%	0.00	
290	Area A 4"" SOG (Gym) Pumping Allowance	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%	0.00	
291	Area A 4"" SOG (Stage) Excavate, Form, Prep, Pour (1,447 SQ	4,626.00	4,626.00	0.00	0.00	4,626.00	100.00%	0.00	
292	Area A 4"" SOG (Stage) Excavate, Form, Prep, Pour (1,447 SQ	2,687.00	2,687.00	0.00	0.00	2,687.00	100.00%	0.00	

CONTINUATION SHEET

Application and Certification for Payment, containing
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Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 17
Application Date : 11/25/25
To: 11/20/25
Architect's Project No.: 23-0576

Invoice # : 3134 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
293	Area A 4"" SOG (Stage) Excavate, Form, Prep, Pour (1,447 SQ	258.00	258.00	0.00	0.00	258.00	100.00%	0.00	
294	Area A 4"" SOG (Stage) 3,500 PSI Concrete (20 CY)	4,296.00	4,296.00	0.00	0.00	4,296.00	100.00%	0.00	
295	Area A 4"" SOG (Stage) Reinforcing Material	732.00	732.00	0.00	0.00	732.00	100.00%	0.00	
296	Area A 4"" SOG (Stage) Pumping Allowance	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	
297	Area A 5"" SOD (L2) Form, Prep, Pour (9,930 SQFT)	9,570.00	9,570.00	0.00	0.00	9,570.00	100.00%	0.00	
298	Area A 5"" SOD (L2) 3,500 PSI Concrete (1,683 CY)	35,214.00	35,214.00	0.00	0.00	35,214.00	100.00%	0.00	
299	Area A 5"" SOD (L2) Reinforcing Material	6,049.00	6,049.00	0.00	0.00	6,049.00	100.00%	0.00	
300	Area A 5"" SOD (L2) Pumping Allowance	2,625.00	2,625.00	0.00	0.00	2,625.00	100.00%	0.00	
301	Area A 5"" SOD (L3) Form, Prep, Pour (2,303 SQFT)	3,316.00	3,316.00	0.00	0.00	3,316.00	100.00%	0.00	
302	Area A 5"" SOD (L3) 3,500 PSI Concrete (38 CY)	8,162.00	8,162.00	0.00	0.00	8,162.00	100.00%	0.00	
303	Area A 5"" SOD (L3) Reinforcing Material	1,859.00	1,859.00	0.00	0.00	1,859.00	100.00%	0.00	
304	Area A 5"" SOD (L3) Pumping Allowance	834.00	834.00	0.00	0.00	834.00	100.00%	0.00	
305	Area A Pan-fill Stairs Labor	4,405.00	0.00	4,405.00	0.00	4,405.00	100.00%	0.00	
306	Area A Pan-fill Stairs Material	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00%	0.00	
307	Area A Pan-fill Stairs Other	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00%	0.00	
308	Area A 6"" HK Pads (L1) Form, Prep, Pour (598 SQFT) Labor	4,691.00	0.00	4,691.00	0.00	4,691.00	100.00%	0.00	
309	Area A 6"" HK Pads (L1) Form, Prep, Pour (598 SQFT) Materia	334.00	0.00	334.00	0.00	334.00	100.00%	0.00	
310	Area A 6"" HK Pads (L1) 3,500 PSI Concrete (13 CY)	2,686.00	0.00	2,686.00	0.00	2,686.00	100.00%	0.00	
311	Area A 6"" HK Pads (L1) Reinforcing Material (1 Ton)	1,139.00	0.00	1,139.00	0.00	1,139.00	100.00%	0.00	
312	Area A 6"" HK Pads (L1) Pumping Allowance	1,200.00	0.00	1,200.00	0.00	1,200.00	100.00%	0.00	
313	Area A 6"" HK Pads (L3) Form, Prep, Pour (98 SQFT) Labor	2,180.00	0.00	2,180.00	0.00	2,180.00	100.00%	0.00	

CONTINUATION SHEET

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Application No. : 17
Application Date : 11/25/25
To: 11/20/25
Architect's Project No.: 23-0576

Invoice # : 3134 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
314	Area A 6"" HK Pads (L3) Form, Prep, Pour (98 SQFT) Material	63.00	0.00	63.00	0.00	63.00	100.00%	0.00	
315	Area A 6"" HK Pads (L3) 3,500 PSI Concrete (3 CY)	537.00	0.00	537.00	0.00	537.00	100.00%	0.00	
316	Area A 6"" HK Pads (L3) Reinforcing Material	190.00	0.00	190.00	0.00	190.00	100.00%	0.00	
317	Area A 6"" HK Pads (L3) Pumping Allowance	1,200.00	0.00	1,200.00	0.00	1,200.00	100.00%	0.00	
318	Area B Anchor Bolts (48) Labor	2,153.00	2,153.00	0.00	0.00	2,153.00	100.00%	0.00	
319	Area B Anchor Bolts (48) Material	489.00	489.00	0.00	0.00	489.00	100.00%	0.00	
320	Area B Grout Base Plates (48) Labor	4,306.00	4,306.00	0.00	0.00	4,306.00	100.00%	0.00	
321	Area B Grout Base Plates (48) Material	733.00	733.00	0.00	0.00	733.00	100.00%	0.00	
322	Area B Mastic Coating Columns (48) Labor	1,077.00	1,077.00	0.00	0.00	1,077.00	100.00%	0.00	
323	Area B Mastic Coating Columns (48) Material	391.00	391.00	0.00	0.00	391.00	100.00%	0.00	
324	Area B Column ISO (48) Labor	6,178.00	6,178.00	0.00	0.00	6,178.00	100.00%	0.00	
325	Area B Column ISO (48) Material	3,039.00	3,039.00	0.00	0.00	3,039.00	100.00%	0.00	
326	Area B Column ISO (48) Other	1,870.00	1,870.00	0.00	0.00	1,870.00	100.00%	0.00	
327	Area B Foundations Excavate, Form, Prep, Pour Labor	30,940.00	30,940.00	0.00	0.00	30,940.00	100.00%	0.00	
328	Area B Foundations Excavate, Form, Prep, Pour Material	267.00	267.00	0.00	0.00	267.00	100.00%	0.00	
329	Area B Foundations Excavate, Form, Prep, Pour Other	9,956.00	9,956.00	0.00	0.00	9,956.00	100.00%	0.00	
330	Area B Foundations 3,500 PSI Concrete	50,420.00	50,420.00	0.00	0.00	50,420.00	100.00%	0.00	
331	Area B Foundations Reinforcing Material	19,546.00	19,546.00	0.00	0.00	19,546.00	100.00%	0.00	
332	Area B Foundations Pumping Allowance	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%	0.00	
333	Area B Walls/Columns/Beams (L1) Form, Prep, Pour Labor	6,106.00	6,106.00	0.00	0.00	6,106.00	100.00%	0.00	
334	Area B Walls/Columns/Beams (L1) Form, Prep, Pour Material	1,738.00	1,738.00	0.00	0.00	1,738.00	100.00%	0.00	
335	Area B Walls/Columns/Beams (L1) 4,000 PSI Concrete (7 CY)	1,455.00	1,455.00	0.00	0.00	1,455.00	100.00%	0.00	

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Application and Certification for Payment, containing
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Application No. : 17
Application Date : 11/25/25
To: 11/20/25
Architect's Project No.: 23-0576

Invoice # : 3134 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
336	Area B Walls/Columns/Beams (L1) Reinforcing Material (2 Tons	1,181.00	1,181.00	0.00	0.00	1,181.00	100.00%	0.00	
337	Area B Walls/Columns/Beams (L1) Pumping Allowance	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	
338	Area B 4"" SOG Excavate, Form, Prep, Pour (23,474 SQFT) Lab	36,494.00	36,494.00	0.00	0.00	36,494.00	100.00%	0.00	
339	Area B 4"" SOG Excavate, Form, Prep, Pour (23,474 SQFT) Mat	43,259.00	43,259.00	0.00	0.00	43,259.00	100.00%	0.00	
340	Area B 4"" SOG Excavate, Form, Prep, Pour (23,474 SQFT) Oth	4,805.00	4,805.00	0.00	0.00	4,805.00	100.00%	0.00	
341	Area B 4"" SOG 3,500 PSI Concrete (353 CY)	75,808.00	75,808.00	0.00	0.00	75,808.00	100.00%	0.00	
342	Area B 4"" SOG Reinforcing Material	14,172.00	14,172.00	0.00	0.00	14,172.00	100.00%	0.00	
343	Area B 4"" SOG Pumping Allowance	3,125.00	3,125.00	0.00	0.00	3,125.00	100.00%	0.00	
344	Area B 4"" SOG (Loading Dock) Excavate, Form, Prep, Pour (3	3,294.00	3,294.00	0.00	0.00	3,294.00	100.00%	0.00	
345	Area B 4"" SOG (Loading Dock) Excavate, Form, Prep, Pour (3	969.00	969.00	0.00	0.00	969.00	100.00%	0.00	
346	Area B 4"" SOG (Loading Dock) Excavate, Form, Prep, Pour (3	99.00	99.00	0.00	0.00	99.00	100.00%	0.00	
347	Area B 4"" SOG (Loading Dock) 3,500 PSI Concrete (7 CY)	1,504.00	0.00	1,504.00	0.00	1,504.00	100.00%	0.00	
348	Area B 4"" SOG (Loading Dock) Reinforcing Material	400.00	400.00	0.00	0.00	400.00	100.00%	0.00	
349	Area B 4"" SOG (Loading Dock) Pumping Allowance	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00%	0.00	
350	Area B 5"" SOD (L2) Form, Prep, Pour (602 SQFT) Labor	580.00	580.00	0.00	0.00	580.00	100.00%	0.00	
351	Area B 5"" SOD (L2) 3,500 PSI Concrete (10 CY) Material	2,133.00	2,133.00	0.00	0.00	2,133.00	100.00%	0.00	
352	Area B 5"" SOD (L2) Reinforcing Material	366.00	366.00	0.00	0.00	366.00	100.00%	0.00	
353	Area B 5"" SOD (L2) Pumping Allowance	2,625.00	2,625.00	0.00	0.00	2,625.00	100.00%	0.00	
354	Area B Pan-fill Stairs Labor	4,405.00	0.00	4,405.00	0.00	4,405.00	100.00%	0.00	
355	Area B Pan-fill Stairs Material	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00%	0.00	
356	Area B Pan-fill Stairs Other	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00%	0.00	
357	Area B 6"" HK Pads (L1) Form, Prep, Pour (598 SQFT) Labor	4,691.00	0.00	4,691.00	0.00	4,691.00	100.00%	0.00	

J.H. Lea K-8 Pay #17 13.3 b

CONTINUATION SHEET

Application and Certification for Payment, containing
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Application No. : 17
Application Date : 11/25/25
To: 11/20/25
Architect's Project No.: 23-0576

Invoice # : 3134 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
358	Area B 6"" HK Pads (L1) Form, Prep, Pour (598 SQFT) Materia	334.00	0.00	334.00	0.00	334.00	100.00%	0.00	
359	Area B 6"" HK Pads (L1) 3,500 PSI Concrete (13 CY)	2,686.00	0.00	2,686.00	0.00	2,686.00	100.00%	0.00	
360	Area B 6"" HK Pads (L1) Reinforcing Material (1 Ton)	1,139.00	0.00	1,139.00	0.00	1,139.00	100.00%	0.00	
361	Area B 6"" HK Pads (L1) Pumping Allowance	1,200.00	0.00	1,200.00	0.00	1,200.00	100.00%	0.00	
362	Area C Anchor Bolts (48) Labor	2,153.00	2,153.00	0.00	0.00	2,153.00	100.00%	0.00	
363	Area C Anchor Bolts (48) Material	489.00	489.00	0.00	0.00	489.00	100.00%	0.00	
364	Area C Grout Base Plates (48) Labor	4,306.00	0.00	4,306.00	0.00	4,306.00	100.00%	0.00	
365	Area C Grout Base Plates (48) Material	733.00	0.00	733.00	0.00	733.00	100.00%	0.00	
366	Area C Mastic Coating Columns (48) Labor	1,077.00	0.00	1,077.00	0.00	1,077.00	100.00%	0.00	
367	Area C Mastic Coating Columns (48) Material	391.00	0.00	391.00	0.00	391.00	100.00%	0.00	
368	Area C Column ISO (48) Labor	6,178.00	0.00	6,178.00	0.00	6,178.00	100.00%	0.00	
369	Area C Column ISO (48) Material	3,039.00	1,519.50	1,519.50	0.00	3,039.00	100.00%	0.00	
370	Area C Column ISO (48) Other	1,870.00	0.00	1,870.00	0.00	1,870.00	100.00%	0.00	
371	Area C Foundations Excavate, Form, Prep, Pour Labor	17,686.00	17,686.00	0.00	0.00	17,686.00	100.00%	0.00	
372	Area C Foundations Excavate, Form, Prep, Pour Material	152.00	152.00	0.00	0.00	152.00	100.00%	0.00	
373	Area C Foundations Excavate, Form, Prep, Pour Other	5,691.00	5,691.00	0.00	0.00	5,691.00	100.00%	0.00	
374	Area C Foundations 3,500 PSI Concrete (147 CY)	28,821.00	28,821.00	0.00	0.00	28,821.00	100.00%	0.00	
375	Area C Foundations Reinforcing Material (7 Ton)	11,173.00	11,173.00	0.00	0.00	11,173.00	100.00%	0.00	
376	Area C Foundations Pumping Allowance	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%	0.00	
377	Area C Mat Foundations Excavate, Form, Prep, Pour Labor	3,093.00	3,093.00	0.00	0.00	3,093.00	100.00%	0.00	
378	Area C Mat Foundations Excavate, Form, Prep, Pour Material	15.00	15.00	0.00	0.00	15.00	100.00%	0.00	
379	Area C Mat Foundations Excavate, Form, Prep, Pour Other	1,158.00	1,158.00	0.00	0.00	1,158.00	100.00%	0.00	

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Application Date : 11/25/25
To: 11/20/25
Architect's Project No.: 23-0576

Invoice # : 3134 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
380	Area C Mat Foundations 3,500 PSI Concrete (29 CY)	5,688.00	5,688.00	0.00	0.00	5,688.00	100.00%	0.00	
381	Area C Mat Foundations Reinforcing Material (2 Tons)	3,109.00	3,109.00	0.00	0.00	3,109.00	100.00%	0.00	
382	Area C Mat Foundations Pumping Allowance	500.00	500.00	0.00	0.00	500.00	100.00%	0.00	
383	Area C Piers Form, Prep, Pour (10) Labor	2,823.00	2,823.00	0.00	0.00	2,823.00	100.00%	0.00	
1700	Area C Piers Form, Prep, Pour (10) Material	560.00	560.00	0.00	0.00	560.00	100.00%	0.00	
1701	Area C Piers 4,000 PSI Concrete (10 CY)	2,078.00	2,078.00	0.00	0.00	2,078.00	100.00%	0.00	
1702	Area C Piers Reinforcing Material (1 Ton)	1,084.00	1,084.00	0.00	0.00	1,084.00	100.00%	0.00	
1703	Area C Piers Pumping Allowance	400.00	400.00	0.00	0.00	400.00	100.00%	0.00	
1704	Area C 4"" SOG Excavate, Form, Prep, Pour (13,774 SQFT) Lab	21,414.00	21,414.00	0.00	0.00	21,414.00	100.00%	0.00	
1705	Area C 4"" SOG Excavate, Form, Prep, Pour (13,774 SQFT) Mat	25,383.00	25,383.00	0.00	0.00	25,383.00	100.00%	0.00	
1706	Area C 4"" SOG Excavate, Form, Prep, Pour (13,774 SQFT) Oth	2,819.00	2,819.00	0.00	0.00	2,819.00	100.00%	0.00	
1707	Area C 4"" SOG 3,500 PSI Concrete (207 CY)	44,482.00	44,482.00	0.00	0.00	44,482.00	100.00%	0.00	
1708	Area C 4"" SOG Reinforcing Material	8,316.00	8,316.00	0.00	0.00	8,316.00	100.00%	0.00	
1709	Area C 4"" SOG Pumping Allowance	3,125.00	3,125.00	0.00	0.00	3,125.00	100.00%	0.00	
1710	Area C 5"" SOD (L2) Form, Prep, Pour (12,785 SQFT)	12,321.00	12,321.00	0.00	0.00	12,321.00	100.00%	0.00	
1711	Area C 5"" SOD (L2) 3,500 PSI Concrete (211 CY)	45,337.00	45,337.00	0.00	0.00	45,337.00	100.00%	0.00	
1712	Area C 5"" SOD (L2) Reinforcing Material	7,788.00	7,788.00	0.00	0.00	7,788.00	100.00%	0.00	
1713	Area C 5"" SOD (L2) Pumping Allowance	2,625.00	2,625.00	0.00	0.00	2,625.00	100.00%	0.00	
1714	Area C 5"" SOD (L3) Form, Prep, Pour (2,243 SQFT)	3,229.00	3,229.00	0.00	0.00	3,229.00	100.00%	0.00	
1715	Area C 5"" SOD (L3) 3,500 PSI Concrete (37 CY)	7,947.00	7,947.00	0.00	0.00	7,947.00	100.00%	0.00	
1716	Area C 5"" SOD (L3) Reinforcing Material	1,810.00	1,810.00	0.00	0.00	1,810.00	100.00%	0.00	

J.H. Lea K-8 Pay #17 13.3 b1

CONTINUATION SHEET

Application and Certification for Payment, containing
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Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 17
Application Date : 11/25/25
To: 11/20/25
Architect's Project No.: 23-0576

Invoice # : 3134 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1717	Area C 5"" SOD (L3) Pumping Allowance	834.00	834.00	0.00	0.00	834.00	100.00%	0.00	
1718	Area C Pan-fill Stairs (1) Labor	4,405.00	0.00	4,405.00	0.00	4,405.00	100.00%	0.00	
1719	Area C Pan-fill Stairs (1) Material	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00%	0.00	
1720	Area C Pan-fill Stairs (1) Other	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00%	0.00	
1721	Area C 6"" HK Pads (L3) Form, Prep, Pour (98 SQFT) Labor	2,180.00	2,180.00	0.00	0.00	2,180.00	100.00%	0.00	
1722	Area C 6"" HK Pads (L3) Form, Prep, Pour (98 SQFT) Material	63.00	63.00	0.00	0.00	63.00	100.00%	0.00	
1723	Area C 6"" HK Pads (L3) 3,500 PSI Concrete (3 CY)	537.00	537.00	0.00	0.00	537.00	100.00%	0.00	
1724	Area C 6"" HK Pads (L3) Reinforcing Material (1 Ton)	190.00	190.00	0.00	0.00	190.00	100.00%	0.00	
1725	Area C 6"" HK Pads (L3) Pumping Allowance	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%	0.00	
1726	Area D Anchor Bolts (48) Labor	2,153.00	2,153.00	0.00	0.00	2,153.00	100.00%	0.00	
1727	Area D Anchor Bolts (48) Material	489.00	489.00	0.00	0.00	489.00	100.00%	0.00	
1728	Area D Grout Base Plates (48) Labor	4,306.00	4,306.00	0.00	0.00	4,306.00	100.00%	0.00	
1729	Area D Grout Base Plates (48) Material	733.00	733.00	0.00	0.00	733.00	100.00%	0.00	
1730	Area D Mastic Coating Columns (48) Labor	1,077.00	1,077.00	0.00	0.00	1,077.00	100.00%	0.00	
1731	Area D Mastic Coating Columns (48) Material	391.00	391.00	0.00	0.00	391.00	100.00%	0.00	
1732	Area D Column ISO (48) Labor	6,178.00	3,089.00	3,089.00	0.00	6,178.00	100.00%	0.00	
1733	Area D Column ISO (48) Material	3,039.00	1,519.50	1,519.50	0.00	3,039.00	100.00%	0.00	
1734	Area D Column ISO (48) Other	1,870.00	935.00	935.00	0.00	1,870.00	100.00%	0.00	
1735	Area D Foundations Excavate, Form, Prep, Pour Labor	23,340.00	23,340.00	0.00	0.00	23,340.00	100.00%	0.00	
1736	Area D Foundations Excavate, Form, Prep, Pour Material	201.00	201.00	0.00	0.00	201.00	100.00%	0.00	
1737	Area D Foundations Excavate, Form, Prep, Pour Other	7,510.00	7,510.00	0.00	0.00	7,510.00	100.00%	0.00	
1738	Area D Foundations 3,500 PSI Concrete (194 CY)	38,036.00	38,036.00	0.00	0.00	38,036.00	100.00%	0.00	
1739	Area D Foundations Reinforcing Material (10 Tons)	14,745.00	14,745.00	0.00	0.00	14,745.00	100.00%	0.00	

CONTINUATION SHEET

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Application No. : 17
Application Date : 11/25/25
To: 11/20/25
Architect's Project No.: 23-0576

Invoice # : 3134 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1740	Area D Foundations Pumping Allowance	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%	0.00	
1741	Area D Piers Form, Prep, Pour (1) Labor	282.00	282.00	0.00	0.00	282.00	100.00%	0.00	
1742	Area D Piers Form, Prep, Pour (1) Material	56.00	56.00	0.00	0.00	56.00	100.00%	0.00	
1743	Area D Piers 4,000 PSI Concrete (1 CY)	208.00	208.00	0.00	0.00	208.00	100.00%	0.00	
1744	Area D Piers Reinforcing Material (1 Ton)	108.00	108.00	0.00	0.00	108.00	100.00%	0.00	
1745	Area D Piers Pumping Allowance	400.00	400.00	0.00	0.00	400.00	100.00%	0.00	
1746	Area D 4"" SOG Excavate, Form, Prep, Pour (21,014 SQFT) Lab	32,670.00	32,670.00	0.00	0.00	32,670.00	100.00%	0.00	
1747	Area D 4"" SOG Excavate, Form, Prep, Pour (21,014 SQFT) Mat	38,726.00	38,726.00	0.00	0.00	38,726.00	100.00%	0.00	
1748	Area D 4"" SOG Excavate, Form, Prep, Pour (21,014 SQFT) Oth	4,302.00	4,302.00	0.00	0.00	4,302.00	100.00%	0.00	
1749	Area D 4"" SOG 3,500 PSI Concrete (316 CY)	67,865.00	67,865.00	0.00	0.00	67,865.00	100.00%	0.00	
1750	Area D 4"" SOG Reinforcing Material	12,687.00	12,687.00	0.00	0.00	12,687.00	100.00%	0.00	
1751	Area D 4"" SOG Pumping Allowance	3,125.00	3,125.00	0.00	0.00	3,125.00	100.00%	0.00	
1752	Area D 5"" SOD (L2) Form, Prep, Pour (16,843 SQFT)	16,232.00	0.00	16,232.00	0.00	16,232.00	100.00%	0.00	
1753	Area D 5"" SOD (L2) 3,500 PSI Concrete (278 CY)	59,727.00	0.00	59,727.00	0.00	59,727.00	100.00%	0.00	
1754	Area D 5"" SOD (L2) Reinforcing Material	10,260.00	10,260.00	0.00	0.00	10,260.00	100.00%	0.00	
1755	Area D 5"" SOD (L2) Pumping Allowance	2,625.00	0.00	2,625.00	0.00	2,625.00	100.00%	0.00	
1756	Area D Pan-fill Stairs (1) Labor	4,405.00	0.00	0.00	0.00	0.00	0.00%	4,405.00	
1757	Area D Pan-fill Stairs (1) Material	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	
1758	Area D Pan-fill Stairs (1) Other	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	
1759	Area D 6"" HK Pads (L2) Form, Prep, Pour (239 SQFT) Labor	1,876.00	0.00	938.00	0.00	938.00	50.00%	938.00	
1760	Area D 6"" HK Pads (L2) Form, Prep, Pour (239 SQFT) Materia	137.00	0.00	68.50	0.00	68.50	50.00%	68.50	
1761	Area D 6"" HK Pads (L2) 3,500 PSI Concrete (5 CY)	1,074.00	0.00	537.00	0.00	537.00	50.00%	537.00	

CONTINUATION SHEET

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Application No. : 17
Application Date : 11/25/25
To: 11/20/25
Architect's Project No.: 23-0576

Invoice # : 3134 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1762	Area D 6"" HK Pads (L2) Reinforcing Material (1 Ton)	455.00	0.00	227.50	0.00	227.50	50.00%	227.50	
1763	Area D 6"" HK Pads (L2) Pumping Allowance	480.00	0.00	240.00	0.00	240.00	50.00%	240.00	
1764	Area E Anchor Bolts (48) Labor	2,153.00	2,153.00	0.00	0.00	2,153.00	100.00%	0.00	
1765	Area E Anchor Bolts (48) Material	489.00	489.00	0.00	0.00	489.00	100.00%	0.00	
1766	Area E Grout Base Plates (48) Labor	4,306.00	4,306.00	0.00	0.00	4,306.00	100.00%	0.00	
1767	Area E Grout Base Plates (48) Material	733.00	733.00	0.00	0.00	733.00	100.00%	0.00	
1768	Area E Mastic Coating Columns (48) Labor	1,077.00	1,077.00	0.00	0.00	1,077.00	100.00%	0.00	
1769	Area E Mastic Coating Columns (48) Material	391.00	391.00	0.00	0.00	391.00	100.00%	0.00	
1770	Area E Column ISO (48) Labor	6,178.00	6,178.00	0.00	0.00	6,178.00	100.00%	0.00	
1771	Area E Column ISO (48) Material	3,039.00	3,039.00	0.00	0.00	3,039.00	100.00%	0.00	
1772	Area E Column ISO (48) Other	1,870.00	1,870.00	0.00	0.00	1,870.00	100.00%	0.00	
1773	Foundations Excavate, Form, Prep, Pour Labor	26,729.00	26,729.00	0.00	0.00	26,729.00	100.00%	0.00	
1774	Foundations Excavate, Form, Prep, Pour Material	230.00	230.00	0.00	0.00	230.00	100.00%	0.00	
1775	Foundations Excavate, Form, Prep, Pour Other	8,601.00	8,601.00	0.00	0.00	8,601.00	100.00%	0.00	
1776	Foundations 3,500 PSI Concrete (222 CY)	43,558.00	43,558.00	0.00	0.00	43,558.00	100.00%	0.00	
1777	Foundations Reinforcing Material (11 Tons)	16,886.00	16,886.00	0.00	0.00	16,886.00	100.00%	0.00	
1778	Foundations Pumping Allowance	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%	0.00	
1779	Piers Form, Prep, Pour (2) Labor	564.00	564.00	0.00	0.00	564.00	100.00%	0.00	
1780	Piers Form, Prep, Pour (2) Material	112.00	112.00	0.00	0.00	112.00	100.00%	0.00	
1781	Piers 4,000 PSI Concrete (2 CY)	415.00	415.00	0.00	0.00	415.00	100.00%	0.00	
1782	Piers Reinforcing Material (1 Ton)	217.00	217.00	0.00	0.00	217.00	100.00%	0.00	
1783	Piers Pumping Allowance	400.00	400.00	0.00	0.00	400.00	100.00%	0.00	
1784	4"" SOG Excavate, Form, Prep, Pour (22,890 SQFT) Labor	35,586.00	35,586.00	0.00	0.00	35,586.00	100.00%	0.00	
1785	4"" SOG Excavate, Form, Prep, Pour (22,890 SQFT) Material	42,182.00	42,182.00	0.00	0.00	42,182.00	100.00%	0.00	
1786	4"" SOG Excavate, Form, Prep, Pour (22,890 SQFT) Other	4,685.00	4,685.00	0.00	0.00	4,685.00	100.00%	0.00	

CONTINUATION SHEET

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Application No. : 17
Application Date : 11/25/25
To: 11/20/25
Architect's Project No.: 23-0576

Invoice # : 3134 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1787	4"" SOG 3,500 PSI Concrete (344 CY)	73,921.00	73,921.00	0.00	0.00	73,921.00	100.00%	0.00	
1788	4"" SOG Reinforcing Material	13,819.00	13,819.00	0.00	0.00	13,819.00	100.00%	0.00	
1789	4"" SOG Pumping Allowance	3,125.00	3,125.00	0.00	0.00	3,125.00	100.00%	0.00	
1790	5"" SOD (L2) Form, Prep, Pour (23,021 SQFT)	22,186.00	22,186.00	0.00	0.00	22,186.00	100.00%	0.00	
1791	5"" SOD (L2) 3,500 PSI Concrete (380 CY)	81,636.00	81,636.00	0.00	0.00	81,636.00	100.00%	0.00	
1792	5"" SOD (L2) Reinforcing Material	14,024.00	14,024.00	0.00	0.00	14,024.00	100.00%	0.00	
1793	5"" SOD (L2) Pumping Allowance	2,625.00	2,625.00	0.00	0.00	2,625.00	100.00%	0.00	
1794	Pan-fill Stairs (1) Labor	4,405.00	0.00	0.00	0.00	0.00	0.00%	4,405.00	
1795	Pan-fill Stairs (1) Material	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	
1796	Pan-fill Stairs (1) Other	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	
1797	6"" HK Pads (L2) Form, Prep, Pour (239 SQFT) Labor	1,876.00	1,876.00	0.00	0.00	1,876.00	100.00%	0.00	
1798	6"" HK Pads (L2) Form, Prep, Pour (239 SQFT) Material	137.00	137.00	0.00	0.00	137.00	100.00%	0.00	
1799	6"" HK Pads (L2) 3,500 PSI Concrete (5 CY)	1,074.00	1,074.00	0.00	0.00	1,074.00	100.00%	0.00	
1800	6"" HK Pads (L2) Reinforcing Material (1 Ton)	455.00	455.00	0.00	0.00	455.00	100.00%	0.00	
1801	6"" HK Pads (L2) Pumping Allowance	480.00	480.00	0.00	0.00	480.00	100.00%	0.00	
1802	Area F Anchor Bolts (48) Labor	2,153.00	2,153.00	0.00	0.00	2,153.00	100.00%	0.00	
1803	Area F Anchor Bolts (48) Material	489.00	489.00	0.00	0.00	489.00	100.00%	0.00	
1804	Area F Grout Base Plates (48) Labor	4,306.00	0.00	4,306.00	0.00	4,306.00	100.00%	0.00	
1805	Area F Grout Base Plates (48) Material	733.00	0.00	733.00	0.00	733.00	100.00%	0.00	
1806	Area F Mastic Coating Columns (48) Labor	1,077.00	0.00	1,077.00	0.00	1,077.00	100.00%	0.00	
1807	Area F Mastic Coating Columns (48) Material	391.00	0.00	391.00	0.00	391.00	100.00%	0.00	
1808	Area F Column ISO (48) Labor	6,178.00	3,089.00	3,089.00	0.00	6,178.00	100.00%	0.00	
1809	Area F Column ISO (48) Material	3,039.00	1,519.50	1,519.50	0.00	3,039.00	100.00%	0.00	
1810	Area F Column ISO (48) Other	1,870.00	935.00	935.00	0.00	1,870.00	100.00%	0.00	
1811	Area F Foundations Excavate, Form, Prep, Pour Labor	21,656.00	21,656.00	0.00	0.00	21,656.00	100.00%	0.00	

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Application No. : 17
Application Date : 11/25/25
To: 11/20/25
Architect's Project No.: 23-0576

Invoice # : 3134 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1812	Area F Foundations Excavate, Form, Prep, Pour Material	187.00	187.00	0.00	0.00	187.00	100.00%	0.00	
1813	Area F Foundations Excavate, Form, Prep, Pour Other	6,968.00	6,968.00	0.00	0.00	6,968.00	100.00%	0.00	
1814	Area F Foundations 3,500 PSI Concrete (180 CY)	35,291.00	35,291.00	0.00	0.00	35,291.00	100.00%	0.00	
1815	Area F Foundations Reinforcing Material (9 Tons)	13,681.00	13,681.00	0.00	0.00	13,681.00	100.00%	0.00	
1816	Area F Foundations Pumping Allowance	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%	0.00	
1817	Area F Mat Foundations Excavate, Form, Prep, Pour Labor	5,227.00	5,227.00	0.00	0.00	5,227.00	100.00%	0.00	
1818	Area F Mat Foundations Excavate, Form, Prep, Pour Material	25.00	25.00	0.00	0.00	25.00	100.00%	0.00	
1819	Area F Mat Foundations Excavate, Form, Prep, Pour Other	1,958.00	1,958.00	0.00	0.00	1,958.00	100.00%	0.00	
1820	Area F Mat Foundations 3,500 PSI Concrete (49 CY)	9,613.00	9,613.00	0.00	0.00	9,613.00	100.00%	0.00	
1821	Area F Mat Foundations Reinforcing Material (4 Tons)	5,254.00	5,254.00	0.00	0.00	5,254.00	100.00%	0.00	
1822	Area F Mat Foundations Pumping Allowance	500.00	500.00	0.00	0.00	500.00	100.00%	0.00	
1823	Area F Piers Form, Prep, Pour (4) Labor	1,129.00	112.90	1,016.10	0.00	1,129.00	100.00%	0.00	
1824	Area F Piers Form, Prep, Pour (4) Material	224.00	224.00	0.00	0.00	224.00	100.00%	0.00	
1825	Area F Piers 4,000 PSI Concrete (4 CY)	831.00	831.00	0.00	0.00	831.00	100.00%	0.00	
1826	Area F Piers Reinforcing Material (1 Ton)	434.00	434.00	0.00	0.00	434.00	100.00%	0.00	
1827	Area F Piers Pumping Allowance	400.00	400.00	0.00	0.00	400.00	100.00%	0.00	
1828	Area F Walls (EP) Form, Prep, Pour (160 SQFT) Labor	2,534.00	2,534.00	0.00	0.00	2,534.00	100.00%	0.00	
1829	Area F Walls (EP) Form, Prep, Pour (160 SQFT) Material	712.00	712.00	0.00	0.00	712.00	100.00%	0.00	
1830	Area F Walls (EP) 4,000 PSI Concrete (5 CY)	935.00	935.00	0.00	0.00	935.00	100.00%	0.00	
1831	Area F Walls (EP) Reinforcing Material (1 Ton)	380.00	380.00	0.00	0.00	380.00	100.00%	0.00	
1832	Area F Walls (EP) Pump Allowance	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	

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To: 11/20/25
Architect's Project No.: 23-0576

Invoice # : 3134 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1833	Area F Walls/Columns/Beams (L2) Form, Prep, Pour Labor	3,515.00	3,515.00	0.00	0.00	3,515.00	100.00%	0.00	
1834	Area F Walls/Columns/Beams (L2) Form, Prep, Pour Material	740.00	740.00	0.00	0.00	740.00	100.00%	0.00	
1835	Area F Walls/Columns/Beams (L2) 4,000 PSI Concrete (4 CY)	728.00	728.00	0.00	0.00	728.00	100.00%	0.00	
1836	Area F Walls/Columns/Beams (L2) Reinforcing Material (1 Ton)	439.00	439.00	0.00	0.00	439.00	100.00%	0.00	
1837	Area F Walls/Columns/Beams (L2) Pumping Allowance	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	0.00	
1838	Area F Columns/Beams (L3) Form, Prep, Pour	4,364.00	0.00	0.00	0.00	0.00	0.00%	4,364.00	
1839	Area F Columns/Beams (L3) Form, Prep, Pour	701.00	0.00	0.00	0.00	0.00	0.00%	701.00	
1840	Area F Columns/Beams (L3) 4,000 PSI Concrete (3 CY)	623.00	0.00	0.00	0.00	0.00	0.00%	623.00	
1841	Area F Columns/Beams (L3) Reinforcing Material (1 Ton)	405.00	0.00	0.00	0.00	0.00	0.00%	405.00	
1842	Area F Columns/Beams (L3) Pumping Allowance	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	
1843	Area F 4"" SOG Excavate, Form, Prep, Pour (16,833 SQFT) Lab	26,170.00	26,170.00	0.00	0.00	26,170.00	100.00%	0.00	
1844	Area F 4"" SOG Excavate, Form, Prep, Pour (16,833 SQFT) Mat	31,021.00	31,021.00	0.00	0.00	31,021.00	100.00%	0.00	
1845	Area F 4"" SOG Excavate, Form, Prep, Pour (16,833 SQFT) Oth	3,446.00	3,446.00	0.00	0.00	3,446.00	100.00%	0.00	
1846	Area F 4"" SOG 3,500 PSI Concrete (253 CY)	54,361.00	54,361.00	0.00	0.00	54,361.00	100.00%	0.00	
1847	Area F 4"" SOG Reinforcing Material	10,163.00	10,163.00	0.00	0.00	10,163.00	100.00%	0.00	
1848	Area F 4"" SOG Pumping Allowance	3,125.00	3,125.00	0.00	0.00	3,125.00	100.00%	0.00	
1849	Area F 5"" SOD (L2) Form, Prep, Pour (5,516 SQFT)	5,316.00	0.00	5,316.00	0.00	5,316.00	100.00%	0.00	
1850	Area F 5"" SOD (L2) 3,500 PSI Concrete (91 CY)	19,559.00	0.00	19,559.00	0.00	19,559.00	100.00%	0.00	
1851	Area F 5"" SOD (L2) Reinforcing Material	3,360.00	3,360.00	0.00	0.00	3,360.00	100.00%	0.00	
1852	Area F 5"" SOD (L2) Pumping Allowance	2,625.00	0.00	2,625.00	0.00	2,625.00	100.00%	0.00	
1853	Area F 5"" SOD (L3) Form, Prep, Pour (2,425 SQFT)	3,491.00	0.00	3,491.00	0.00	3,491.00	100.00%	0.00	

CONTINUATION SHEET

Application and Certification for Payment, containing
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Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 17
Application Date : 11/25/25
To: 11/20/25
Architect's Project No.: 23-0576

Invoice # : 3134 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1854	Area F 5"" SOD (L3) 3,500 PSI Concrete (40 CY)	8,592.00	0.00	8,592.00	0.00	8,592.00	100.00%	0.00	
1855	Area F 5"" SOD (L3) Reinforcing Material	1,957.00	0.00	1,957.00	0.00	1,957.00	100.00%	0.00	
1856	Area F 5"" SOD (L3) Pumping Allowance	834.00	0.00	834.00	0.00	834.00	100.00%	0.00	
1857	Area F Pan-fill Stairs (1) Labor	4,405.00	0.00	0.00	0.00	0.00	0.00%	4,405.00	
1858	Area F Pan-fill Stairs (1) Material	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	
1859	Area F Pan-fill Stairs (1) Other	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	
1860	Area F 6"" HK Pads (L2) Form, Prep, Pour (287 SQFT) Labor	2,252.00	0.00	2,252.00	0.00	2,252.00	100.00%	0.00	
1861	Area F 6"" HK Pads (L2) Form, Prep, Pour (287 SQFT) Materia	165.00	0.00	165.00	0.00	165.00	100.00%	0.00	
1862	Area F 6"" HK Pads (L2) 3,500 PSI Concrete (6 CY)	1,289.00	0.00	1,289.00	0.00	1,289.00	100.00%	0.00	
1863	Area F 6"" HK Pads (L2) Reinforcing Material (1 Ton)	546.00	0.00	546.00	0.00	546.00	100.00%	0.00	
1864	Area F 6"" HK Pads (L2) Pumping Allowance	480.00	0.00	480.00	0.00	480.00	100.00%	0.00	
1865	Area G Anchor Bolts (48) Labor	2,153.00	2,153.00	0.00	0.00	2,153.00	100.00%	0.00	
1866	Area G Anchor Bolts (48) Material	489.00	489.00	0.00	0.00	489.00	100.00%	0.00	
1867	Area G Grout Base Plates (48) Labor	4,306.00	0.00	0.00	0.00	0.00	0.00%	4,306.00	
1868	Area G Grout Base Plates (48) Material	733.00	0.00	0.00	0.00	0.00	0.00%	733.00	
1869	Area G Mastic Coating Columns (48) Labor	1,077.00	0.00	0.00	0.00	0.00	0.00%	1,077.00	
1870	Area G Mastic Coating Columns (48) Material	391.00	0.00	0.00	0.00	0.00	0.00%	391.00	
1871	Area G Column ISO (48) Labor	6,178.00	3,089.00	0.00	0.00	3,089.00	50.00%	3,089.00	
1872	Area G Column ISO (48) Material	3,039.00	1,519.50	0.00	0.00	1,519.50	50.00%	1,519.50	
1873	Area G Column ISO (48) Other	1,870.00	935.00	0.00	0.00	935.00	50.00%	935.00	
1874	Area G Foundations Excavate, Form, Prep, Pour Labor	17,686.00	17,686.00	0.00	0.00	17,686.00	100.00%	0.00	
1875	Area G Foundations Excavate, Form, Prep, Pour Material	152.00	152.00	0.00	0.00	152.00	100.00%	0.00	
1876	Area G Foundations Excavate, Form, Prep, Pour Other	5,691.00	5,691.00	0.00	0.00	5,691.00	100.00%	0.00	

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
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Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 17
Application Date : 11/25/25
To: 11/20/25
Architect's Project No.: 23-0576

Invoice # : 3134 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1877	Area G Foundations 3,500 PSI Concrete (147 CY)	28,821.00	28,821.00	0.00	0.00	28,821.00	100.00%	0.00	
1878	Area G Foundations Reinforcing Material (7 Tons)	11,173.00	11,173.00	0.00	0.00	11,173.00	100.00%	0.00	
1879	Area G Foundations Pumping Allowance	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%	0.00	
1880	Area G Mat Foundations Excavate, Form, Prep, Pour Labor	10,024.00	10,024.00	0.00	0.00	10,024.00	100.00%	0.00	
1881	Area G Mat Foundations Excavate, Form, Prep, Pour Material	48.00	48.00	0.00	0.00	48.00	100.00%	0.00	
1882	Area G Mat Foundations Excavate, Form, Prep, Pour Other	3,755.00	3,755.00	0.00	0.00	3,755.00	100.00%	0.00	
1883	Area G Mat Foundations 3,500 PSI Concrete (94 CY)	18,435.00	18,435.00	0.00	0.00	18,435.00	100.00%	0.00	
1884	Area G Mat Foundations Reinforcing Material (7 Tons)	10,076.00	10,076.00	0.00	0.00	10,076.00	100.00%	0.00	
1885	Area G Mat Foundations Pumping Allowance	500.00	500.00	0.00	0.00	500.00	100.00%	0.00	
1886	Area G 4"" SOG Excavate, Form, Prep, Pour (15,173 SQFT) Lab	23,588.00	23,588.00	0.00	0.00	23,588.00	100.00%	0.00	
1887	Area G 4"" SOG Excavate, Form, Prep, Pour (15,173 SQFT) Mat	27,961.00	27,961.00	0.00	0.00	27,961.00	100.00%	0.00	
1888	Area G 4"" SOG Excavate, Form, Prep, Pour (15,173 SQFT) Oth	3,106.00	3,106.00	0.00	0.00	3,106.00	100.00%	0.00	
1889	Area G 4"" SOG 3,500 PSI Concrete (228 CY)	49,000.00	49,000.00	0.00	0.00	49,000.00	100.00%	0.00	
1890	Area G 4"" SOG Reinforcing Material	9,160.00	9,160.00	0.00	0.00	9,160.00	100.00%	0.00	
1891	Area G 4"" SOG Pumping Allowance	3,125.00	3,125.00	0.00	0.00	3,125.00	100.00%	0.00	
1892	Area G 5"" SOD (L2) Form, Prep, Pour (16,170 SQFT)	15,583.00	0.00	0.00	0.00	0.00	0.00%	15,583.00	
1893	Area G 5"" SOD (L2) 3,500 PSI Concrete (267 CY)	57,341.00	0.00	0.00	0.00	0.00	0.00%	57,341.00	
1894	Area G 5"" SOD (L2) Reinforcing Material	9,850.00	9,850.00	0.00	0.00	9,850.00	100.00%	0.00	
1895	Area G 5"" SOD (L2) Pumping Allowance	2,625.00	0.00	0.00	0.00	0.00	0.00%	2,625.00	
1896	Area G Pan-fill Stairs (1) Labor	4,405.00	0.00	0.00	0.00	0.00	0.00%	4,405.00	
1897	Area G Pan-fill Stairs (1) Material	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	
1898	Area G Pan-fill Stairs (1) Other	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	

CONTINUATION SHEET

Application and Certification for Payment, containing
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Application No. : 17
Application Date : 11/25/25
To: 11/20/25
Architect's Project No.: 23-0576

Invoice # : 3134 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1899	Area G 6"" HK Pads (L2) Form, Prep, Pour (239 SQFT) Labor	1,876.00	0.00	0.00	0.00	0.00	0.00%	1,876.00	
1900	Area G 6"" HK Pads (L2) Form, Prep, Pour (239 SQFT) Materia	137.00	0.00	0.00	0.00	0.00	0.00%	137.00	
1901	Area G 6"" HK Pads (L2) 3,500 PSI Concrete (5 CY)	1,074.00	0.00	0.00	0.00	0.00	0.00%	1,074.00	
1902	Area G 6"" HK Pads (L2) Reinforcing Material (1 Ton)	455.00	0.00	0.00	0.00	0.00	0.00%	455.00	
1903	Area G 6"" HK Pads (L2) Pumping Allowance	480.00	0.00	0.00	0.00	0.00	0.00%	480.00	
1904	Area H Anchor Bolts (48) Labor	2,153.00	2,153.00	0.00	0.00	2,153.00	100.00%	0.00	
1905	Area H Anchor Bolts (48) Material	489.00	489.00	0.00	0.00	489.00	100.00%	0.00	
1906	Area H Grout Base Plates (48) Labor	4,306.00	0.00	0.00	0.00	0.00	0.00%	4,306.00	
1907	Area H Grout Base Plates (48) Material	733.00	0.00	0.00	0.00	0.00	0.00%	733.00	
1908	Area H Mastic Coating Columns (48) Labor	1,077.00	0.00	0.00	0.00	0.00	0.00%	1,077.00	
1909	Area H Mastic Coating Columns (48) Material	391.00	0.00	0.00	0.00	0.00	0.00%	391.00	
1910	Area H Column ISO (48) Labor	6,178.00	0.00	0.00	0.00	0.00	0.00%	6,178.00	
1911	Area H Column ISO (48) Material	3,039.00	0.00	0.00	0.00	0.00	0.00%	3,039.00	
1912	Area H Column ISO (48) Other	1,870.00	0.00	0.00	0.00	0.00	0.00%	1,870.00	
1913	Area H Foundations Excavate, Form, Prep, Pour Labor	17,686.00	17,686.00	0.00	0.00	17,686.00	100.00%	0.00	
1914	Area H Foundations Excavate, Form, Prep, Pour Material	152.00	152.00	0.00	0.00	152.00	100.00%	0.00	
1915	Area H Foundations Excavate, Form, Prep, Pour Other	5,691.00	5,691.00	0.00	0.00	5,691.00	100.00%	0.00	
1916	Area H Foundations 3,500 PSI Concrete (147 CY)	28,821.00	28,821.00	0.00	0.00	28,821.00	100.00%	0.00	
1917	Area H Foundations Reinforcing Material (7 Tons)	11,173.00	11,173.00	0.00	0.00	11,173.00	100.00%	0.00	
1918	Area H Foundations Pumping Allowance	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%	0.00	
1919	Area H Mat Foundations Excavate, Form, Prep, Pour Labor	9,812.00	9,812.00	0.00	0.00	9,812.00	100.00%	0.00	
1920	Area H Mat Foundations Excavate, Form, Prep, Pour Material	47.00	47.00	0.00	0.00	47.00	100.00%	0.00	

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Application No. : 17
Application Date : 11/25/25
To: 11/20/25
Architect's Project No.: 23-0576

Invoice # : 3134 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1921	Area H Mat Foundations Excavate, Form, Prep, Pour Other	3,675.00	3,675.00	0.00	0.00	3,675.00	100.00%	0.00	
1922	Area H Mat Foundations 3,500 PSI Concrete (92 CY)	18,045.00	18,045.00	0.00	0.00	18,045.00	100.00%	0.00	
1923	Area H Mat Foundations Reinforcing Material (7 Tons)	9,862.00	9,862.00	0.00	0.00	9,862.00	100.00%	0.00	
1924	Area H Mat Foundations Pumping Allowance	500.00	500.00	0.00	0.00	500.00	100.00%	0.00	
1925	Area H 4"" SOG Excavate, Form, Prep, Pour (17,955 SQFT) Lab	27,914.00	27,914.00	0.00	0.00	27,914.00	100.00%	0.00	
1926	Area H 4"" SOG Excavate, Form, Prep, Pour (17,955 SQFT) Mat	33,089.00	33,089.00	0.00	0.00	33,089.00	100.00%	0.00	
1927	Area H 4"" SOG Excavate, Form, Prep, Pour (17,955 SQFT) Oth	3,675.00	3,675.00	0.00	0.00	3,675.00	100.00%	0.00	
1928	Area H 4"" SOG 3,500 PSI Concrete (270 CY)	57,985.00	57,985.00	0.00	0.00	57,985.00	100.00%	0.00	
1929	Area H 4"" SOG Reinforcing Material	10,840.00	10,840.00	0.00	0.00	10,840.00	100.00%	0.00	
1930	Area H 4"" SOG Pumping Allowance	3,125.00	3,125.00	0.00	0.00	3,125.00	100.00%	0.00	
1931	Area H 5"" SOD (L2) Form, Prep, Pour (17,087 SQFT)	16,468.00	0.00	0.00	0.00	0.00	0.00%	16,468.00	
1932	Area H 5"" SOD (L2) 3,500 PSI Concrete (282 CY)	60,594.00	0.00	0.00	0.00	0.00	0.00%	60,594.00	
1933	Area H 5"" SOD (L2) Reinforcing Material	10,409.00	10,409.00	0.00	0.00	10,409.00	100.00%	0.00	
1934	Area H 5"" SOD (L2) Pumping Allowance	2,625.00	0.00	0.00	0.00	0.00	0.00%	2,625.00	
1935	Area H Pan-fill Stairs (1) Labor	4,405.00	0.00	0.00	0.00	0.00	0.00%	4,405.00	
1936	Area H Pan-fill Stairs (1) Material	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	
1937	Area H Pan-fill Stairs (1) Other	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	
1938	Area H 6"" HK Pads (L2) Form, Prep, Pour (191 SQFT) Labor	1,501.00	0.00	0.00	0.00	0.00	0.00%	1,501.00	
1939	Area H 6"" HK Pads (L2) Form, Prep, Pour (191 SQFT) Materia	110.00	0.00	0.00	0.00	0.00	0.00%	110.00	
1940	Area H 6"" HK Pads (L2) 3,500 PSI Concrete (4 CY)	859.00	0.00	0.00	0.00	0.00	0.00%	859.00	
1941	Area H 6"" HK Pads (L2) Reinforcing Material (1 Ton)	364.00	0.00	0.00	0.00	0.00	0.00%	364.00	
1942	Area H 6"" HK Pads (L2) Pumping Allowance	480.00	0.00	0.00	0.00	0.00	0.00%	480.00	

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Application No. : 17
Application Date : 11/25/25
To: 11/20/25
Architect's Project No.: 23-0576

Invoice # : 3134 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1943	Field House Foundations Excavate, Form, Prep, Pour Labor	6,201.00	6,201.00	0.00	0.00	6,201.00	100.00%	0.00	
1944	Field House Foundations Excavate, Form, Prep, Pour Material	43.00	43.00	0.00	0.00	43.00	100.00%	0.00	
1945	Field House Foundations Excavate, Form, Prep, Pour Other	1,883.00	1,883.00	0.00	0.00	1,883.00	100.00%	0.00	
1946	Field House Foundations 3,500 PSI Concrete (36 CY)	7,355.00	7,355.00	0.00	0.00	7,355.00	100.00%	0.00	
1947	Field House Foundations Reinforcing Material (2 Tons)	2,529.00	2,529.00	0.00	0.00	2,529.00	100.00%	0.00	
1948	Field House Foundations Pumping Allowance	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	
1949	Field House 4"" SOG Excavate, Form, Prep, Pour (1,432 SQFT)	5,303.00	5,303.00	0.00	0.00	5,303.00	100.00%	0.00	
1950	Field House 4"" SOG Excavate, Form, Prep, Pour (1,432 SQFT)	3,427.00	3,427.00	0.00	0.00	3,427.00	100.00%	0.00	
1951	Field House 4"" SOG Excavate, Form, Prep, Pour (1,432 SQFT)	396.00	396.00	0.00	0.00	396.00	100.00%	0.00	
1952	Field House 4"" SOG 3,500 PSI Concrete (30 CY)	6,230.00	6,230.00	0.00	0.00	6,230.00	100.00%	0.00	
1953	Field House 4"" SOG Reinforcing Material	1,255.00	1,255.00	0.00	0.00	1,255.00	100.00%	0.00	
1954	Field House 4"" SOG Pumping Allowance	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	
1955	Field House 4"" Locker Bases Labor	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	
1956	Field House 4"" Locker Bases Material	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	
1957	Field House 4"" Locker Bases Other	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	
1958	Site Foundations Excavate, Form, Prep, Pour Labor	8,788.00	0.00	0.00	0.00	0.00	0.00%	8,788.00	
1959	Site Foundations Excavate, Form, Prep, Pour Material	96.00	0.00	0.00	0.00	0.00	0.00%	96.00	
1960	Site Foundations Excavate, Form, Prep, Pour Other	2,318.00	0.00	0.00	0.00	0.00	0.00%	2,318.00	
1961	Site Foundations 3,500 PSI Concrete (62 CY)	12,667.00	0.00	0.00	0.00	0.00	0.00%	12,667.00	
1962	Site Foundations Reinforcing Material (3 Tons)	4,586.00	0.00	0.00	0.00	0.00	0.00%	4,586.00	
1963	Site Foundations Pumping Allowance	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	

J.H. Lea K-8 Pay #17 13.3 b

CONTINUATION SHEET

Application and Certification for Payment, containing
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Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 17
Application Date : 11/25/25
To: 11/20/25
Architect's Project No.: 23-0576

Invoice # : 3134 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1964	Site Walls (Seat Walls) Form, Prep, Pour (1,764 SQFT) Labor	40,134.00	0.00	0.00	0.00	0.00	0.00%	40,134.00	
1965	Site Walls (Seat Walls) Form, Prep, Pour (1,764 SQFT) Mater	7,078.00	0.00	0.00	0.00	0.00	0.00%	7,078.00	
1966	Site Walls (Seat Walls) 4,000 PSI Concrete (72 CY)	14,963.00	0.00	0.00	0.00	0.00	0.00%	14,963.00	
1967	Site Walls (Seat Walls) Reinforcing Material (2 Tons)	3,036.00	0.00	0.00	0.00	0.00	0.00%	3,036.00	
1968	Site Walls (Seat Walls) Pump Allowance	6,000.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	
1969	Site 24"" Exterior Pads Excavate, Form, Prep, Pour (869 SQF	11,786.00	0.00	0.00	0.00	0.00	0.00%	11,786.00	
1970	Site 24"" Exterior Pads Excavate, Form, Prep, Pour (869 SQF	621.00	0.00	0.00	0.00	0.00	0.00%	621.00	
1971	Site 24"" Exterior Pads Excavate, Form, Prep, Pour (869 SQF	87.00	0.00	0.00	0.00	0.00	0.00%	87.00	
1972	Site 24"" Exterior Pads 3,500 PSI Concrete (72 CY)	15,467.00	0.00	0.00	0.00	0.00	0.00%	15,467.00	
1973	Site 24"" Exterior Pads Reinforcing Material (3 Tons)	3,794.00	0.00	0.00	0.00	0.00	0.00%	3,794.00	
1974	Site 24"" Exterior Pads Cart Allowance	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	
1975	Concrete Washout Labor	1,581.00	1,264.80	79.05	0.00	1,343.85	85.00%	237.15	
1976	Concrete Washout Material	1,762.00	1,409.60	88.10	0.00	1,497.70	85.00%	264.30	
1977	Hoisting Allowance	36,750.00	29,400.00	1,837.50	0.00	31,237.50	85.00%	5,512.50	
1978	Wet Cure Allowance (276,484 SQFT) Labor	19,354.00	12,580.10	3,870.80	0.00	16,450.90	85.00%	2,903.10	
1979	Wet Cure Allowance (276,484 SQFT) Material	55,297.00	35,943.05	11,059.40	0.00	47,002.45	85.00%	8,294.55	
1980	Engineering Form Drawing	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00%	0.00	
1981	SOD Shoring Allowance (108,925 SQFT) Labor	10,893.00	0.00	0.00	0.00	0.00	0.00%	10,893.00	
1982	SOD Shoring Allowance (108,925 SQFT) Material	5,446.00	0.00	0.00	0.00	0.00	0.00%	5,446.00	
1983	Extra Safety Caps (300)	225.00	225.00	0.00	0.00	225.00	100.00%	0.00	
1984	Termite Treatment (167,559 SQFT)	33,177.00	33,177.00	0.00	0.00	33,177.00	100.00%	0.00	
1985	Mock-up Allowance Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	
1986	Mock-up Allowance Material	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%	0.00	

J.H. Lea K-8 Pay #17 13.3 b

CONTINUATION SHEET

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Application No. : 17
Application Date : 11/25/25
To: 11/20/25
Architect's Project No.: 23-0576

Invoice # : 3134 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1987	Mock-up Allowance Other	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	
1988	Temp Power/Light Allowance	8,000.00	6,400.00	400.00	0.00	6,800.00	85.00%	1,200.00	
1989	Dewatering Allowance Labor	5,286.00	5,286.00	0.00	0.00	5,286.00	100.00%	0.00	
1990	Dewatering Allowance Material	750.00	750.00	0.00	0.00	750.00	100.00%	0.00	
1991	Administration	105,978.00	84,782.40	5,298.90	0.00	90,081.30	85.00%	15,896.70	
1992	Travel	241,620.00	193,296.00	12,081.00	0.00	205,377.00	85.00%	36,243.00	
	TURNKEY CONCRETE Totals	**4,027,000.00**	**3,210,778.70**	**247,010.75**	**0.00**	**3,457,789.45**	**85.87%**	**569,210.55**	**172,889.77**
Bill Group:	**04A TURNKEY MASONRY**								
384	Allowance 3: Remove and Restore CMU (500 Faces)	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%	0.00	
385	Mobilize Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	
386	Submittals Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	
387	FND CMU Area A Labor	218,830.82	218,830.82	0.00	0.00	218,830.82	100.00%	0.00	
388	FND CMU Area A Material	275,601.24	275,601.24	0.00	0.00	275,601.24	100.00%	0.00	
389	Damproofing Area A Labor	3,996.98	3,996.98	0.00	0.00	3,996.98	100.00%	0.00	
390	FND CMU Area B Labor	103,033.23	103,033.23	0.00	0.00	103,033.23	100.00%	0.00	
391	FND CMU Area B Material	129,165.65	129,165.65	0.00	0.00	129,165.65	100.00%	0.00	
392	Damproofing Area B Labor	1,839.88	1,839.88	0.00	0.00	1,839.88	100.00%	0.00	
393	FND CMU Area C Labor	120,797.58	120,797.58	0.00	0.00	120,797.58	100.00%	0.00	
394	FND CMU Area C Material	151,435.59	151,435.59	0.00	0.00	151,435.59	100.00%	0.00	
395	Damproofing Area C Labor	2,157.10	2,157.10	0.00	0.00	2,157.10	100.00%	0.00	
396	FND CMU Area D Labor	113,691.84	113,691.84	0.00	0.00	113,691.84	100.00%	0.00	
397	FND CMU Area D Material	142,527.61	142,527.61	0.00	0.00	142,527.61	100.00%	0.00	
398	Damproofing Area D Labor	2,030.21	2,030.21	0.00	0.00	2,030.21	100.00%	0.00	
399	FND CMU Area E Labor	138,561.93	138,561.93	0.00	0.00	138,561.93	100.00%	0.00	
400	FND CMU Area E Material	173,705.53	173,705.53	0.00	0.00	173,705.53	100.00%	0.00	
401	Damproofing Area E Labor	2,474.32	2,474.32	0.00	0.00	2,474.32	100.00%	0.00	
402	FND CMU Area F Labor	120,797.58	120,797.58	0.00	0.00	120,797.58	100.00%	0.00	
403	FND CMU Area F Material	151,435.59	151,435.59	0.00	0.00	151,435.59	100.00%	0.00	
404	Damproofing Area F Labor	2,157.10	2,157.10	0.00	0.00	2,157.10	100.00%	0.00	
405	FND CMU Area G Labor	110,138.97	110,138.97	0.00	0.00	110,138.97	100.00%	0.00	
406	FND CMU Area G Material	138,073.63	138,073.63	0.00	0.00	138,073.63	100.00%	0.00	
407	Damproofing Area G Labor	1,966.77	1,966.77	0.00	0.00	1,966.77	100.00%	0.00	

CONTINUATION SHEET

Application and Certification for Payment, containing
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Application No. : 17
Application Date : 11/25/25
To: 11/20/25
Architect's Project No.: 23-0576

Invoice # : 3134 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
408	FND CMU Area H Labor	245,148.04	245,148.04	0.00	0.00	245,148.04	100.00%	0.00	
409	FND CMU Area H Material	307,325.17	307,325.17	0.00	0.00	307,325.17	100.00%	0.00	
410	Damproofing Area H Labor	4,377.64	4,377.64	0.00	0.00	4,377.64	100.00%	0.00	
411	CMU Area A Labor	435,891.18	392,302.06	21,794.56	0.00	414,096.62	95.00%	21,794.56	
412	CMU Area A Material	536,850.00	536,850.00	0.00	0.00	536,850.00	100.00%	0.00	
413	CMU Area B Labor	213,024.24	191,721.82	21,302.42	0.00	213,024.24	100.00%	0.00	
414	CMU Area B Material	262,363.79	249,245.60	13,118.19	0.00	262,363.79	100.00%	0.00	
415	CMU Area C Labor	129,080.03	103,264.02	19,362.01	0.00	122,626.03	95.00%	6,454.00	
416	CMU Area C Material	158,976.87	158,976.87	0.00	0.00	158,976.87	100.00%	0.00	
417	CMU Area D Labor	174,567.39	174,567.39	0.00	0.00	174,567.39	100.00%	0.00	
418	CMU Area D Material	214,999.77	214,999.77	0.00	0.00	214,999.77	100.00%	0.00	
419	CMU Area E Labor	168,380.54	151,542.49	8,419.02	0.00	159,961.51	95.00%	8,419.03	
420	CMU Area E Material	207,379.96	207,379.96	0.00	0.00	207,379.96	100.00%	0.00	
421	CMU Area F Labor	283,329.26	198,330.48	70,832.32	0.00	269,162.80	95.00%	14,166.46	
422	CMU Area F Material	348,952.50	348,952.50	0.00	0.00	348,952.50	100.00%	0.00	
423	CMU Area G Labor	97,934.90	73,451.18	9,793.49	0.00	83,244.67	85.00%	14,690.23	
424	CMU Area G Material	120,618.07	120,618.07	0.00	0.00	120,618.07	100.00%	0.00	
425	CMU Area H Labor	109,043.10	10,904.31	81,782.33	0.00	92,686.64	85.00%	16,356.46	
426	CMU Area H Material	134,299.09	26,859.82	107,439.27	0.00	134,299.09	100.00%	0.00	
427	CMU 2nd Fl Area A Labor	12,092.46	12,092.46	0.00	0.00	12,092.46	100.00%	0.00	
428	CMU 2nd Fl Area A Material	14,893.26	14,893.26	0.00	0.00	14,893.26	100.00%	0.00	
429	CMU 2nd Fl Area B Labor	4,148.00	3,318.40	829.60	0.00	4,148.00	100.00%	0.00	
430	CMU 2nd Fl Area B Material	5,108.73	5,108.73	0.00	0.00	5,108.73	100.00%	0.00	
431	CMU 2nd Fl Area C Labor	46,401.32	0.00	18,560.53	0.00	18,560.53	40.00%	27,840.79	
432	CMU 2nd Fl Area C Material	57,148.55	0.00	34,289.13	0.00	34,289.13	60.00%	22,859.42	
433	CMU 2nd Fl Area D Labor	132,876.50	0.00	0.00	0.00	0.00	0.00%	132,876.50	
434	CMU 2nd Fl Area D Material	163,652.66	0.00	0.00	0.00	0.00	0.00%	163,652.66	
435	CMU 2nd Fl Area E Labor	143,422.26	0.00	86,053.36	0.00	86,053.36	60.00%	57,368.90	
436	CMU 2nd Fl Area E Material	176,640.97	0.00	123,648.68	0.00	123,648.68	70.00%	52,992.29	
437	CMU 2nd Fl Area F Labor	54,837.92	0.00	0.00	0.00	0.00	0.00%	54,837.92	
438	CMU 2nd Fl Area F Material	67,539.19	0.00	0.00	0.00	0.00	0.00%	67,539.19	
439	CMU 2nd Fl Area G Labor	71,711.13	0.00	0.00	0.00	0.00	0.00%	71,711.13	

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Application No. : 17
Application Date : 11/25/25
To: 11/20/25
Architect's Project No.: 23-0576

Invoice # : 3134 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
440	CMU 2nd Fl Area G Material	88,320.48	0.00	0.00	0.00	0.00	0.00%	88,320.48	
441	CMU 2nd Fl Area H Labor	84,366.03	0.00	0.00	0.00	0.00	0.00%	84,366.03	
442	CMU 2nd Fl Area H Material	103,906.45	0.00	0.00	0.00	0.00	0.00%	103,906.45	
443	Brick Veneer Area A Labor	69,380.46	0.00	0.00	0.00	0.00	0.00%	69,380.46	
444	Brick Veneer Area A Material	86,318.18	0.00	0.00	0.00	0.00	0.00%	86,318.18	
445	Brick Veneer Area B Labor	60,227.36	0.00	0.00	0.00	0.00	0.00%	60,227.36	
446	Brick Veneer Area B Material	74,930.55	0.00	0.00	0.00	0.00	0.00%	74,930.55	
447	Brick Veneer Area C Labor	48,511.40	0.00	0.00	0.00	0.00	0.00%	48,511.40	
448	Brick Veneer Area C Material	60,354.40	0.00	0.00	0.00	0.00	0.00%	60,354.40	
449	Brick Veneer Area D Labor	68,099.02	0.00	0.00	0.00	0.00	0.00%	68,099.02	
450	Brick Veneer Area D Material	84,723.91	0.00	0.00	0.00	0.00	0.00%	84,723.91	
451	Brick Veneer Area E Labor	71,577.20	0.00	0.00	0.00	0.00	0.00%	71,577.20	
452	Brick Veneer Area E Material	89,051.21	0.00	0.00	0.00	0.00	0.00%	89,051.21	
453	Brick Veneer Area F Labor	52,721.82	0.00	0.00	0.00	0.00	0.00%	52,721.82	
454	Brick Veneer Area F Material	65,592.70	0.00	0.00	0.00	0.00	0.00%	65,592.70	
455	Brick Veneer Area G Labor	72,858.63	0.00	0.00	0.00	0.00	0.00%	72,858.63	
456	Brick Veneer Area G Material	90,645.47	0.00	0.00	0.00	0.00	0.00%	90,645.47	
457	Brick Veneer Area H Labor	75,458.11	0.00	0.00	0.00	0.00	0.00%	75,458.11	
458	Brick Veneer Area H Material	93,879.56	0.00	0.00	0.00	0.00	0.00%	93,879.56	
459	Cast Stone Area A Labor	7,984.26	0.00	0.00	0.00	0.00	0.00%	7,984.26	
460	Cast Stone Area A Material	4,620.85	0.00	0.00	0.00	0.00	0.00%	4,620.85	
461	Cast Stone Area B Labor	570.30	0.00	0.00	0.00	0.00	0.00%	570.30	
462	Cast Stone Area B Material	330.06	0.00	0.00	0.00	0.00	0.00%	330.06	
463	Cast Stone Area C Labor	5,346.60	0.00	0.00	0.00	0.00	0.00%	5,346.60	
464	Cast Stone Area C Material	3,094.32	0.00	0.00	0.00	0.00	0.00%	3,094.32	
465	Cast Stone Area D Labor	11,334.80	0.00	0.00	0.00	0.00	0.00%	11,334.80	
466	Cast Stone Area D Material	6,559.96	0.00	0.00	0.00	0.00	0.00%	6,559.96	
467	Cast Stone Area E Labor	15,868.72	0.00	0.00	0.00	0.00	0.00%	15,868.72	
468	Cast Stone Area E Material	9,183.94	0.00	0.00	0.00	0.00	0.00%	9,183.94	
469	Cast Stone Area F Labor	7,912.97	0.00	0.00	0.00	0.00	0.00%	7,912.97	
470	Cast Stone Area F Material	4,579.59	0.00	0.00	0.00	0.00	0.00%	4,579.59	
471	Cast Stone Area G Labor	10,208.45	0.00	0.00	0.00	0.00	0.00%	10,208.45	

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To: 11/20/25
Architect's Project No.: 23-0576

Invoice # : 3134 **Contract :** 2307. Pender County K8

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Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
472	Cast Stone Area G Material	5,908.09	0.00	0.00	0.00	0.00	0.00%	5,908.09	
473	Cast Stone Area H Labor	11,063.90	0.00	0.00	0.00	0.00	0.00%	11,063.90	
474	Cast Stone Area H Material	6,403.18	0.00	0.00	0.00	0.00	0.00%	6,403.18	
475	CMU Fieldhouse Labor	43,589.12	6,538.37	28,332.93	0.00	34,871.30	80.00%	8,717.82	
476	CMU Fieldhouse Material	53,685.00	8,052.75	45,632.25	0.00	53,685.00	100.00%	0.00	
477	Brick Fieldhouse Labor	20,136.81	0.00	0.00	0.00	0.00	0.00%	20,136.81	
478	Brick Fieldhouse Material	25,052.77	0.00	0.00	0.00	0.00	0.00%	25,052.77	
479	CMU Screen Wall Labor	13,357.96	0.00	0.00	0.00	0.00	0.00%	13,357.96	
480	CMU Screen Wall Material	16,451.85	0.00	0.00	0.00	0.00	0.00%	16,451.85	
481	Brick Screen Wall Labor	18,736.38	0.00	0.00	0.00	0.00	0.00%	18,736.38	
482	Brick Screen Wall Material	23,310.46	0.00	0.00	0.00	0.00	0.00%	23,310.46	
483	Columns Labor CMU, Brick, & APC (15) Labor	13,995.72	0.00	0.00	0.00	0.00	0.00%	13,995.72	
484	Columns Labor CMU, Brick, & APC (15) Material	13,046.47	0.00	0.00	0.00	0.00	0.00%	13,046.47	
485	Monument Sign Labor	3,098.74	0.00	0.00	0.00	0.00	0.00%	3,098.74	
486	Monument Sign Material	2,962.13	0.00	0.00	0.00	0.00	0.00%	2,962.13	
487	Brick Cleaning Area A Labor	5,339.33	0.00	0.00	0.00	0.00	0.00%	5,339.33	
488	Brick Cleaning Area B Labor	4,634.93	0.00	0.00	0.00	0.00	0.00%	4,634.93	
489	Brick Cleaning Area C Labor	3,733.31	0.00	0.00	0.00	0.00	0.00%	3,733.31	
490	Brick Cleaning Area D Labor	5,240.72	0.00	0.00	0.00	0.00	0.00%	5,240.72	
491	Brick Cleaning Area E Labor	5,508.39	0.00	0.00	0.00	0.00	0.00%	5,508.39	
492	Brick Cleaning Area F Labor	4,057.33	0.00	0.00	0.00	0.00	0.00%	4,057.33	
493	Brick Cleaning Area G Labor	5,607.00	0.00	0.00	0.00	0.00	0.00%	5,607.00	
494	Brick Cleaning Area H Labor	5,807.05	0.00	0.00	0.00	0.00	0.00%	5,807.05	
495	Brick Cleaning Site Labor	3,321.94	0.00	0.00	0.00	0.00	0.00%	3,321.94	
496	Composite Clean up Labor	5,000.00	0.00	2,000.00	0.00	2,000.00	40.00%	3,000.00	
497	Demobilization Labor	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	
498	Closeout/Punchlist Labor	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	
	TURNKEY MASONRY Totals	**9,119,999.98**	**5,921,240.31**	**693,190.09**	**0.00**	**6,614,430.40**	**72.53%**	**2,505,569.58**	**330,721.5**
Bill Group:	**05A TURNKEY STEEL**								
499	Shop Drawings Labor	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%	0.00	
500	Embeds Labor	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00%	0.00	

CONTINUATION SHEET

Application and Certification for Payment, containing
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Application No. : 17
Application Date : 11/25/25
To: 11/20/25
Architect's Project No.: 23-0576

Invoice # : 3134 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
501	Structural Steel Area A Labor	280,500.00	280,500.00	0.00	0.00	280,500.00	100.00%	0.00	
502	Structural Steel Area A Material	496,000.00	496,000.00	0.00	0.00	496,000.00	100.00%	0.00	
503	Structural Steel Area B Labor	280,500.00	280,500.00	0.00	0.00	280,500.00	100.00%	0.00	
504	Structural Steel Area B Material	496,000.00	496,000.00	0.00	0.00	496,000.00	100.00%	0.00	
505	Structural Steel Area C Labor	187,000.00	149,600.00	37,400.00	0.00	187,000.00	100.00%	0.00	
506	Structural Steel Area C Material	330,653.00	330,653.00	0.00	0.00	330,653.00	100.00%	0.00	
507	Structural Steel Area D Labor	270,500.00	0.00	216,400.00	0.00	216,400.00	80.00%	54,100.00	
508	Structural Steel Area D Material	496,000.00	496,000.00	0.00	0.00	496,000.00	100.00%	0.00	
509	Structural Steel Area E Labor	270,500.00	216,400.00	0.00	0.00	216,400.00	80.00%	54,100.00	
510	Structural Steel Area E Material	496,000.00	496,000.00	0.00	0.00	496,000.00	100.00%	0.00	
511	Structural Steel Area F Labor	177,000.00	0.00	159,300.00	0.00	159,300.00	90.00%	17,700.00	
512	Structural Steel Area F Material	330,653.00	0.00	330,653.00	0.00	330,653.00	100.00%	0.00	
513	Structural Steel Area G Labor	177,000.00	0.00	0.00	0.00	0.00	0.00%	177,000.00	
514	Structural Steel Area G Material	330,653.00	0.00	49,597.95	0.00	49,597.95	15.00%	281,055.05	
515	Structural Steel Area H Labor	177,000.00	0.00	0.00	0.00	0.00	0.00%	177,000.00	
516	Structural Steel Area H Material	330,653.00	0.00	0.00	0.00	0.00	0.00%	330,653.00	
517	Erection Mobilization Labor	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	
518	Joist Material	480,467.00	432,420.30	0.00	0.00	432,420.30	90.00%	48,046.70	
519	Deck Material	946,821.00	852,138.90	0.00	0.00	852,138.90	90.00%	94,682.10	
520	Stairs/Rails/Ladders Labor	168,000.00	36,960.00	5,040.00	0.00	42,000.00	25.00%	126,000.00	
521	Stairs/Rails/Ladders Material	373,100.00	141,778.00	0.00	0.00	141,778.00	38.00%	231,322.00	
522	Closeout Labor	50,000.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	
	TURNKEY STEEL Totals	**7,490,000.00**	**5,049,950.20**	**798,390.95**	**0.00**	**5,848,341.15**	**78.08%**	**1,641,658.85**	**292,417.07**
Bill Group:	**07B SPRAYED FOAM**								
523	Mobilization Labor	15,620.00	0.00	15,620.00	0.00	15,620.00	100.00%	0.00	
524	Insurance Labor	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	
525	Submittals Labor	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00%	0.00	
526	Project Safety Labor	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	
527	Daily Clean-Up Labor	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	
528	Punch List Labor	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	
529	Project Closeout Labor	15,620.00	0.00	0.00	0.00	0.00	0.00%	15,620.00	
530	Area A Transition Details Labor	19,010.00	0.00	1,901.00	0.00	1,901.00	10.00%	17,109.00	
531	Area A Transition Details Material	6,880.00	0.00	688.00	0.00	688.00	10.00%	6,192.00	

CONTINUATION SHEET

Application and Certification for Payment, containing
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Application No. : 17
Application Date : 11/25/25
To: 11/20/25
Architect's Project No.: 23-0576

Invoice # : 3134 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
532	Area A Foam Stops Labor	11,010.00	0.00	0.00	0.00	0.00	0.00%	11,010.00	
533	Area A Foam Stops Material	8,100.00	0.00	0.00	0.00	0.00	0.00%	8,100.00	
534	Area A Spray Foam Labor	56,800.00	0.00	5,680.00	0.00	5,680.00	10.00%	51,120.00	
535	Area A Spray Foam Material	45,405.00	0.00	4,540.50	0.00	4,540.50	10.00%	40,864.50	
536	Area B Transition Details Labor	17,100.00	0.00	1,710.00	0.00	1,710.00	10.00%	15,390.00	
537	Area B Transition Details Material	6,125.00	0.00	612.50	0.00	612.50	10.00%	5,512.50	
538	Area B Foam Stops Labor	9,600.00	0.00	0.00	0.00	0.00	0.00%	9,600.00	
539	Area B Foam Stops Material	6,020.00	0.00	0.00	0.00	0.00	0.00%	6,020.00	
540	Area B Spray Foam Labor	51,740.00	0.00	5,174.00	0.00	5,174.00	10.00%	46,566.00	
541	Area B Spray Foam Material	41,300.00	0.00	4,130.00	0.00	4,130.00	10.00%	37,170.00	
542	Area C Transition Details Labor	9,440.00	0.00	0.00	0.00	0.00	0.00%	9,440.00	
543	Area C Transition Details Material	4,870.00	0.00	0.00	0.00	0.00	0.00%	4,870.00	
544	Area C Foam Stops Labor	7,180.00	0.00	0.00	0.00	0.00	0.00%	7,180.00	
545	Area C Foam Stops Material	4,325.00	0.00	0.00	0.00	0.00	0.00%	4,325.00	
546	Area C Spray Foam Labor	26,890.00	0.00	0.00	0.00	0.00	0.00%	26,890.00	
547	Area C Spray Foam Material	19,940.00	0.00	0.00	0.00	0.00	0.00%	19,940.00	
548	Area D Transition Details Labor	9,210.00	0.00	0.00	0.00	0.00	0.00%	9,210.00	
549	Area D Transition Details Material	4,660.00	0.00	0.00	0.00	0.00	0.00%	4,660.00	
550	Area D Foam Stops Labor	7,050.00	0.00	0.00	0.00	0.00	0.00%	7,050.00	
551	Area D Foam Stops Material	4,275.00	0.00	0.00	0.00	0.00	0.00%	4,275.00	
552	Area D Spray Foam Labor	26,100.00	0.00	0.00	0.00	0.00	0.00%	26,100.00	
553	Area D Spray Foam Material	19,430.00	0.00	0.00	0.00	0.00	0.00%	19,430.00	
554	Area E Transition Details Labor	11,200.00	0.00	0.00	0.00	0.00	0.00%	11,200.00	
555	Area E Transition Details Material	6,350.00	0.00	0.00	0.00	0.00	0.00%	6,350.00	
556	Area E Foam Stops Labor	8,240.00	0.00	0.00	0.00	0.00	0.00%	8,240.00	
557	Area E Foam Stops Material	5,700.00	0.00	0.00	0.00	0.00	0.00%	5,700.00	
558	Area E Spray Foam Labor	25,400.00	0.00	0.00	0.00	0.00	0.00%	25,400.00	
559	Area E Spray Foam Material	20,480.00	0.00	0.00	0.00	0.00	0.00%	20,480.00	
560	Area F Transition Details Labor	9,120.00	0.00	0.00	0.00	0.00	0.00%	9,120.00	
561	Area F Transition Details Material	4,600.00	0.00	0.00	0.00	0.00	0.00%	4,600.00	
562	Area F Foam Stops Labor	6,900.00	0.00	0.00	0.00	0.00	0.00%	6,900.00	
563	Area F Foam Stops Material	4,050.00	0.00	0.00	0.00	0.00	0.00%	4,050.00	

CONTINUATION SHEET

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Application No. : 17
Application Date : 11/25/25
To: 11/20/25
Architect's Project No.: 23-0576

Invoice # : 3134 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
564	Area F Spray Foam Labor	20,800.00	0.00	0.00	0.00	0.00	0.00%	20,800.00	
565	Area F Spray Foam Material	15,230.00	0.00	0.00	0.00	0.00	0.00%	15,230.00	
566	Area G Transition Details Labor	11,500.00	0.00	0.00	0.00	0.00	0.00%	11,500.00	
567	Area G Transition Details Material	6,990.00	0.00	0.00	0.00	0.00	0.00%	6,990.00	
568	Area G Foam Stops Labor	8,400.00	0.00	0.00	0.00	0.00	0.00%	8,400.00	
569	Area G Foam Stops Material	5,700.00	0.00	0.00	0.00	0.00	0.00%	5,700.00	
570	Area G Spray Foam Labor	30,390.00	0.00	0.00	0.00	0.00	0.00%	30,390.00	
571	Area G Spray Foam Material	25,770.00	0.00	0.00	0.00	0.00	0.00%	25,770.00	
572	Area H Transition Details Labor	12,100.00	0.00	0.00	0.00	0.00	0.00%	12,100.00	
573	Area H Transition Details Material	8,150.00	0.00	0.00	0.00	0.00	0.00%	8,150.00	
574	Area H Foam Stops Labor	9,140.00	0.00	0.00	0.00	0.00	0.00%	9,140.00	
575	Area H Foam Stops Material	6,870.00	0.00	0.00	0.00	0.00	0.00%	6,870.00	
576	Area H Spray Foam Labor	29,440.00	0.00	0.00	0.00	0.00	0.00%	29,440.00	
577	Area H Spray Foam Material	22,065.00	0.00	0.00	0.00	0.00	0.00%	22,065.00	
578	GC Allowance (6) 200bf Froth Packs Material	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	
579	GC Allowance 1500sf Thermal Barrier Labor	2,250.00	0.00	0.00	0.00	0.00	0.00%	2,250.00	
580	GC Allowance 1500sf Thermal Barrier Material	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	
	SPRAYED FOAM Totals	**781,035.00**	**0.00**	**43,056.00**	**0.00**	**43,056.00**	**5.51%**	**737,979.00**	**2,152.81**
Bill Group:	**07C ROOFING**								
581	A Wing Membrane & Accessories Material	144,721.00	0.00	144,721.00	0.00	144,721.00	100.00%	0.00	
582	A Wing Insulation Material	100,550.00	0.00	100,550.00	0.00	100,550.00	100.00%	0.00	
583	A Wing Lumber Material	5,175.00	0.00	5,175.00	0.00	5,175.00	100.00%	0.00	
584	A Wing Equipment Rental Material	5,113.00	0.00	3,067.80	0.00	3,067.80	60.00%	2,045.20	
585	A Wing Roofing Labor	61,287.00	0.00	36,772.20	0.00	36,772.20	60.00%	24,514.80	
586	A Wing Sheet Metal Shop Labor	3,079.00	0.00	0.00	0.00	0.00	0.00%	3,079.00	
587	A Wing Sheet Metal Field Labor	5,994.00	0.00	0.00	0.00	0.00	0.00%	5,994.00	
588	A Wing Sheet Metal Field Material	31,422.00	0.00	0.00	0.00	0.00	0.00%	31,422.00	
589	B Wing Membrane & Accessories Material	119,182.00	0.00	0.00	0.00	0.00	0.00%	119,182.00	
590	B Wing Insulation Material	82,806.00	0.00	0.00	0.00	0.00	0.00%	82,806.00	

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Application No. : 17
Application Date : 11/25/25
To: 11/20/25
Architect's Project No.: 23-0576

Invoice # : 3134 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
591	B Wing Lumber Material	4,262.00	0.00	0.00	0.00	0.00	0.00%	4,262.00	
592	B Wing Equipment Rental Material	4,219.00	0.00	0.00	0.00	0.00	0.00%	4,219.00	
593	B Wing Roofing Labor	50,463.00	0.00	0.00	0.00	0.00	0.00%	50,463.00	
594	B Wing Sheet Metal Shop Labor	2,536.00	0.00	0.00	0.00	0.00	0.00%	2,536.00	
595	B Wing Sheet Metal Field Labor	4,936.00	0.00	0.00	0.00	0.00	0.00%	4,936.00	
596	B Wing Sheet Metal Field Material	25,877.00	0.00	0.00	0.00	0.00	0.00%	25,877.00	
597	C Wing Membrane & Accessories Material	76,617.00	0.00	0.00	0.00	0.00	0.00%	76,617.00	
598	C Wing Insulation Material	53,232.00	0.00	0.00	0.00	0.00	0.00%	53,232.00	
599	C Wing Lumber Material	2,740.00	0.00	0.00	0.00	0.00	0.00%	2,740.00	
600	C Wing Equipment Rental Material	2,712.00	0.00	0.00	0.00	0.00	0.00%	2,712.00	
601	C Wing Roofing Labor	32,440.00	0.00	0.00	0.00	0.00	0.00%	32,440.00	
602	C Wing Sheet Metal Shop Labor	1,630.00	0.00	0.00	0.00	0.00	0.00%	1,630.00	
603	C Wing Sheet Metal Field Labor	3,173.00	0.00	0.00	0.00	0.00	0.00%	3,173.00	
604	C Wing Sheet Metal Field Material	16,635.00	0.00	0.00	0.00	0.00	0.00%	16,635.00	
605	D Wing Membrane & Accessories Material	102,156.00	0.00	0.00	0.00	0.00	0.00%	102,156.00	
606	D Wing Insulation Material	70,976.00	0.00	0.00	0.00	0.00	0.00%	70,976.00	
607	D Wing Lumber Material	3,653.00	0.00	0.00	0.00	0.00	0.00%	3,653.00	
608	D Wing Equipment Rental Material	3,616.00	0.00	0.00	0.00	0.00	0.00%	3,616.00	
609	D Wing Roofing Labor	43,254.00	0.00	0.00	0.00	0.00	0.00%	43,254.00	
610	D Wing Sheet Metal Shop Labor	2,173.00	0.00	0.00	0.00	0.00	0.00%	2,173.00	
611	D Wing Sheet Metal Field Labor	4,231.00	0.00	0.00	0.00	0.00	0.00%	4,231.00	
612	D Wing Sheet Metal Field Material	22,180.00	0.00	0.00	0.00	0.00	0.00%	22,180.00	
613	E Wing Membrane & Accessories Material	119,182.00	0.00	0.00	0.00	0.00	0.00%	119,182.00	
614	E Wing Insulation Material	82,806.00	0.00	0.00	0.00	0.00	0.00%	82,806.00	
615	E Wing Lumber Material	4,262.00	0.00	0.00	0.00	0.00	0.00%	4,262.00	
616	E Wing Equipment Rental Material	4,219.00	0.00	0.00	0.00	0.00	0.00%	4,219.00	
617	E Wing Roofing Labor	50,463.00	0.00	0.00	0.00	0.00	0.00%	50,463.00	
618	E Wing Sheet Metal Shop Labor	2,536.00	0.00	0.00	0.00	0.00	0.00%	2,536.00	
619	E Wing Sheet Metal Field Labor	4,936.00	0.00	0.00	0.00	0.00	0.00%	4,936.00	
620	E Wing Sheet Metal Field Material	25,877.00	0.00	0.00	0.00	0.00	0.00%	25,877.00	
621	F Wing Membrane & Accessories Material	102,156.00	0.00	0.00	0.00	0.00	0.00%	102,156.00	

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Architect's Project No.: 23-0576

Invoice # : 3134 **Contract :** 2307. Pender County K8

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Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
622	F Wing Insulation Material	70,976.00	0.00	0.00	0.00	0.00	0.00%	70,976.00	
623	F Wing Lumber Material	3,653.00	0.00	0.00	0.00	0.00	0.00%	3,653.00	
624	F Wing Equipment Rental Material	3,616.00	0.00	0.00	0.00	0.00	0.00%	3,616.00	
625	F Wing Roofing Labor	43,254.00	0.00	0.00	0.00	0.00	0.00%	43,254.00	
626	F Wing Sheet Metal Shop Labor	2,173.00	0.00	0.00	0.00	0.00	0.00%	2,173.00	
627	F Wing Sheet Metal Field Labor	4,231.00	0.00	0.00	0.00	0.00	0.00%	4,231.00	
628	F Wing Sheet Metal Field Material	22,180.00	0.00	0.00	0.00	0.00	0.00%	22,180.00	
629	G Wing Membrane & Accessories Material	93,643.00	0.00	0.00	0.00	0.00	0.00%	93,643.00	
630	G Wing Insulation Material	65,062.00	0.00	0.00	0.00	0.00	0.00%	65,062.00	
631	G Wing Lumber Material	3,349.00	0.00	0.00	0.00	0.00	0.00%	3,349.00	
632	G Wing Equipment Rental Material	3,315.00	0.00	0.00	0.00	0.00	0.00%	3,315.00	
633	G Wing Roofing Labor	39,649.00	0.00	0.00	0.00	0.00	0.00%	39,649.00	
634	G Wing Sheet Metal Shop Labor	1,992.00	0.00	0.00	0.00	0.00	0.00%	1,992.00	
635	G Wing Sheet Metal Field Labor	3,878.00	0.00	0.00	0.00	0.00	0.00%	3,878.00	
636	G Wing Sheet Metal Field Material	20,332.00	0.00	0.00	0.00	0.00	0.00%	20,332.00	
637	H Wing Membrane & Accessories Material	93,643.00	0.00	0.00	0.00	0.00	0.00%	93,643.00	
638	H Wing Insulation Material	65,062.00	0.00	0.00	0.00	0.00	0.00%	65,062.00	
639	H Wing Lumber Material	3,349.00	0.00	0.00	0.00	0.00	0.00%	3,349.00	
640	H Wing Equipment Rental Material	3,315.00	0.00	0.00	0.00	0.00	0.00%	3,315.00	
641	H Wing Roofing Labor	39,649.00	0.00	0.00	0.00	0.00	0.00%	39,649.00	
642	H Wing Sheet Metal Shop Labor	1,992.00	0.00	0.00	0.00	0.00	0.00%	1,992.00	
643	H Wing Sheet Metal Field Labor	3,878.00	0.00	0.00	0.00	0.00	0.00%	3,878.00	
644	H Wing Sheet Metal Field Material	20,332.00	0.00	0.00	0.00	0.00	0.00%	20,332.00	
	ROOFING Totals	**2,102,000.00**	**0.00**	**290,286.00**	**0.00**	**290,286.00**	**13.81%**	**1,811,714.00**	**14,514.3**
Bill Group:	**07D CAULK & SEALANTS**								
645	Brick Labor	16,800.00	0.00	0.00	0.00	0.00	0.00%	16,800.00	
646	Brick Material	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	
647	CMU Labor	26,000.00	0.00	0.00	0.00	0.00	0.00%	26,000.00	
648	CMU Material	13,500.00	0.00	0.00	0.00	0.00	0.00%	13,500.00	
649	CMU Corners Labor	21,700.00	0.00	0.00	0.00	0.00	0.00%	21,700.00	
650	CMU Corners Material	7,600.00	0.00	0.00	0.00	0.00	0.00%	7,600.00	

CONTINUATION SHEET

Application and Certification for Payment, containing
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Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 17
Application Date : 11/25/25
To: 11/20/25
Architect's Project No.: 23-0576

Invoice # : 3134 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
651	HMDs Labor	30,150.00	0.00	0.00	0.00	0.00	0.00%	30,150.00	
652	HMDs Material	9,000.00	0.00	0.00	0.00	0.00	0.00%	9,000.00	
653	Site Labor	17,000.00	0.00	0.00	0.00	0.00	0.00%	17,000.00	
654	Site Material	8,500.00	0.00	0.00	0.00	0.00	0.00%	8,500.00	
655	Head of Wall Labor	6,000.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	
656	Head of Wall Material	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	
657	Elevator Pit Labor	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	
658	Elevator Pit Material	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	
659	EJ Labor	7,500.00	0.00	0.00	0.00	0.00	0.00%	7,500.00	
660	EJ Material	30,000.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	
	CAULK & SEALANTS Totals	**211,750.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**2.83%**	**205,750.00**	**300.00**
Bill Group:	**)8A ALUMINUM STOREFRONT & GL**								
661	Submittals Labor	65,000.00	48,750.00	0.00	0.00	48,750.00	75.00%	16,250.00	
662	Shop Drawings/Engineering Labor	25,000.00	18,750.00	0.00	0.00	18,750.00	75.00%	6,250.00	
663	Mockup Labor	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00%	0.00	
664	Aluminum Storefront - Level 1/2A Labor	48,650.00	0.00	0.00	0.00	0.00	0.00%	48,650.00	
665	Aluminum Storefront - Level 1/2A Material	47,592.60	0.00	40,453.71	0.00	40,453.71	85.00%	7,138.89	
666	Aluminum Storefront - Level 1/2B Labor	37,192.00	0.00	0.00	0.00	0.00	0.00%	37,192.00	
667	Aluminum Storefront - Level 1/2B Material	32,000.00	0.00	27,200.00	0.00	27,200.00	85.00%	4,800.00	
668	Aluminum Storefront - Level 1/2C Labor	35,286.00	0.00	0.00	0.00	0.00	0.00%	35,286.00	
669	Aluminum Storefront - Level 1/2C Material	41,000.00	0.00	34,850.00	0.00	34,850.00	85.00%	6,150.00	
670	Aluminum Storefront - Level 1/2D Labor	45,198.00	0.00	0.00	0.00	0.00	0.00%	45,198.00	
671	Aluminum Storefront - Level 1/2D Material	46,000.00	0.00	39,100.00	0.00	39,100.00	85.00%	6,900.00	
672	Aluminum Storefront - Level 1/2E Labor	45,198.00	0.00	0.00	0.00	0.00	0.00%	45,198.00	
673	Aluminum Storefront - Level 1/2E Material	46,000.00	0.00	39,100.00	0.00	39,100.00	85.00%	6,900.00	

CONTINUATION SHEET

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Application No. : 17
Application Date : 11/25/25
To: 11/20/25
Architect's Project No.: 23-0576

Invoice # : 3134 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
674	Aluminum Storefront - Level 1/2F Labor	35,286.00	0.00	0.00	0.00	0.00	0.00%	35,286.00	
675	Aluminum Storefront - Level 1/2F Material	41,000.00	0.00	34,850.00	0.00	34,850.00	85.00%	6,150.00	
676	Aluminum Storefront - Level 1/2G Labor	45,198.00	0.00	0.00	0.00	0.00	0.00%	45,198.00	
677	Aluminum Storefront - Level 1/2G Material	46,000.00	0.00	39,100.00	0.00	39,100.00	85.00%	6,900.00	
678	Aluminum Storefront - Level 1/2H Labor	45,198.00	0.00	0.00	0.00	0.00	0.00%	45,198.00	
679	Aluminum Storefront - Level 1/2H Material	46,000.00	0.00	39,100.00	0.00	39,100.00	85.00%	6,900.00	
680	FRP Doors Material	140,000.00	0.00	0.00	0.00	0.00	0.00%	140,000.00	
681	Mirror Material	15,500.00	0.00	0.00	0.00	0.00	0.00%	15,500.00	
682	Glass & Glazing Area A Material	70,451.00	0.00	0.00	0.00	0.00	0.00%	70,451.00	
683	Glass & Glazing Area B Material	47,750.00	0.00	0.00	0.00	0.00	0.00%	47,750.00	
684	Glass & Glazing Area C Material	58,520.00	0.00	0.00	0.00	0.00	0.00%	58,520.00	
685	Glass & Glazing Area D Material	70,250.00	0.00	0.00	0.00	0.00	0.00%	70,250.00	
686	Glass & Glazing Area E Material	70,250.00	0.00	0.00	0.00	0.00	0.00%	70,250.00	
687	Glass & Glazing Area F Material	58,520.00	0.00	0.00	0.00	0.00	0.00%	58,520.00	
688	Glass & Glazing Area G Material	70,250.00	0.00	0.00	0.00	0.00	0.00%	70,250.00	
689	Glass & Glazing Area H Material	70,250.00	0.00	0.00	0.00	0.00	0.00%	70,250.00	
690	Door Hardware Material	285,000.00	0.00	0.00	0.00	0.00	0.00%	285,000.00	
691	Caulking / Misc Sundries Material	60,000.00	0.00	0.00	0.00	0.00	0.00%	60,000.00	
692	Storefront Fabrication Area A Material	19,300.00	0.00	0.00	0.00	0.00	0.00%	19,300.00	
693	Storefront Fabrication Area B Material	12,000.00	0.00	0.00	0.00	0.00	0.00%	12,000.00	
694	Storefront Fabrication Area C Material	14,900.00	0.00	0.00	0.00	0.00	0.00%	14,900.00	
695	Storefront Fabrication Area D Material	17,180.00	0.00	0.00	0.00	0.00	0.00%	17,180.00	
696	Storefront Fabrication Area E Material	17,180.00	0.00	0.00	0.00	0.00	0.00%	17,180.00	
697	Storefront Fabrication Area F Material	14,900.00	0.00	0.00	0.00	0.00	0.00%	14,900.00	
698	Storefront Fabrication Area G Material	17,180.00	0.00	0.00	0.00	0.00	0.00%	17,180.00	
699	Storefront Fabrication Area H Material	17,180.00	0.00	0.00	0.00	0.00	0.00%	17,180.00	
700	Equipment Material	25,000.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	
701	Close-Out Docs Material	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	
	ALUMINUM STOREFRONT & GLAZI	**1,955,859.60**	**67,500.00**	**303,753.71**	**0.00**	**371,253.71**	**18.98%**	**1,584,605.89**	**18,562.69**

J.H. Lea K-8 Pay #17 13.3 b

CONTINUATION SHEET

Application and Certification for Payment, containing
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Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 17
Application Date : 11/25/25
To: 11/20/25
Architect's Project No.: 23-0576

Invoice # : 3134 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
Bill Group:	**08B OVERHEAD DOORS**								
702	Door Number: A102B Labor	1,400.00	0.00	0.00	0.00	0.00	0.00%	1,400.00	
703	Door Number: A102B Material	2,400.00	0.00	0.00	0.00	0.00	0.00%	2,400.00	
704	Door Number: B103 Labor	1,300.00	0.00	0.00	0.00	0.00	0.00%	1,300.00	
705	Door Number: B103 Material	1,800.00	0.00	0.00	0.00	0.00	0.00%	1,800.00	
706	Door Number: B106A Labor	1,300.00	0.00	0.00	0.00	0.00	0.00%	1,300.00	
707	Door Number: B106A Material	1,800.00	0.00	0.00	0.00	0.00	0.00%	1,800.00	
708	Door Number: B115B Labor	1,980.00	0.00	0.00	0.00	0.00	0.00%	1,980.00	
709	Door Number: B115B Material	5,200.00	0.00	0.00	0.00	0.00	0.00%	5,200.00	
710	Door Number: FH01B Labor	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	
711	Door Number: FH01B Material	2,500.00	0.00	0.00	0.00	0.00	0.00%	2,500.00	
712	Door Number: FH06B Labor	1,980.00	0.00	0.00	0.00	0.00	0.00%	1,980.00	
713	Door Number: FH06B Material	5,200.00	0.00	0.00	0.00	0.00	0.00%	5,200.00	
	OVERHEAD DOORS Totals	**28,360.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**28,360.00**	**0.00**
Bill Group:	**08C DOORS & HARDWARE**								
714	Hollow Metal Frames Material	95,151.00	81,829.86	0.00	0.00	81,829.86	86.00%	13,321.14	
715	Hollow Metal Doors Material	21,120.00	0.00	0.00	0.00	0.00	0.00%	21,120.00	
716	Wood Door Material	169,076.00	0.00	0.00	0.00	0.00	0.00%	169,076.00	
717	Hard Ware Material	246,420.00	0.00	0.00	0.00	0.00	0.00%	246,420.00	
718	Temp Doors Material	15,150.00	0.00	0.00	0.00	0.00	0.00%	15,150.00	
719	Site Furnishings Material	2,812.00	0.00	0.00	0.00	0.00	0.00%	2,812.00	
720	Install Labor	96,848.00	0.00	0.00	0.00	0.00	0.00%	96,848.00	
721	Taxes	6,423.00	0.00	0.00	0.00	0.00	0.00%	6,423.00	
	DOORS & HARDWARE Totals	**653,000.00**	**81,829.86**	**0.00**	**0.00**	**81,829.86**	**12.53%**	**571,170.14**	**4,091.5**
Bill Group:	**09A DRYWALL**								
722	Mobilization Labor	57,750.00	28,875.00	0.00	0.00	28,875.00	50.00%	28,875.00	
723	Insurance Labor	77,375.00	38,687.50	0.00	0.00	38,687.50	50.00%	38,687.50	
724	Shop Drawings / Engineering Labor	82,775.00	82,775.00	0.00	0.00	82,775.00	100.00%	0.00	
725	Submittals Labor	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%	0.00	
726	Composite Crew Labor	19,750.00	0.00	987.50	0.00	987.50	5.00%	18,762.50	
727	Demobilization Labor	57,750.00	0.00	0.00	0.00	0.00	0.00%	57,750.00	

CONTINUATION SHEET

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Application No. : 17
Application Date : 11/25/25
To: 11/20/25
Architect's Project No.: 23-0576

Invoice # : 3134 **Contract : 2307. Pender County K8**

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
728	Close Out Labor	31,070.00	0.00	0.00	0.00	0.00	0.00%	31,070.00	
729	Area A Cold-Formed Metal Framing Labor	51,975.00	44,178.75	0.00	0.00	44,178.75	85.00%	7,796.25	
730	Area A Cold-Formed Metal Framing Material	101,840.00	96,748.00	0.00	0.00	96,748.00	95.00%	5,092.00	
731	Area A Misc. Rough Carpentry Labor	1,810.00	905.00	0.00	0.00	905.00	50.00%	905.00	
732	Area A Misc. Rough Carpentry Material	4,400.00	4,400.00	0.00	0.00	4,400.00	100.00%	0.00	
733	Area A Sheathing Labor	21,570.00	5,392.50	12,942.00	0.00	18,334.50	85.00%	3,235.50	
734	Area A Sheathing Material	27,055.00	20,291.25	6,763.75	0.00	27,055.00	100.00%	0.00	
735	Area A Non-Structural Metal Framing Labor	48,460.00	41,191.00	0.00	0.00	41,191.00	85.00%	7,269.00	
736	Area A Non-Structural Metal Framing Material	63,805.00	63,805.00	0.00	0.00	63,805.00	100.00%	0.00	
737	Area A Sound Attenuation Labor	3,610.00	0.00	0.00	0.00	0.00	0.00%	3,610.00	
738	Area A Sound Attenuation Material	12,210.00	0.00	0.00	0.00	0.00	0.00%	12,210.00	
739	Area A Gypsum Board Hand Labor	48,775.00	4,877.50	0.00	0.00	4,877.50	10.00%	43,897.50	
740	Area A Gypsum Board Hand Material	52,225.00	5,222.50	0.00	0.00	5,222.50	10.00%	47,002.50	
741	Area A Gypsum Board Finish Labor	47,590.00	0.00	0.00	0.00	0.00	0.00%	47,590.00	
742	Area A Gypsum Board Finish Material	4,750.00	0.00	0.00	0.00	0.00	0.00%	4,750.00	
743	Area B Cold-Formed Metal Framing Labor	16,900.00	0.00	6,760.00	0.00	6,760.00	40.00%	10,140.00	
744	Area B Cold-Formed Metal Framing Material	28,070.00	0.00	28,070.00	0.00	28,070.00	100.00%	0.00	
745	Area B Misc. Rough Carpentry Labor	215.00	0.00	0.00	0.00	0.00	0.00%	215.00	
746	Area B Misc. Rough Carpentry Material	900.00	0.00	0.00	0.00	0.00	0.00%	900.00	
747	Area B Sheathing Labor	4,775.00	0.00	0.00	0.00	0.00	0.00%	4,775.00	
748	Area B Sheathing Material	6,190.00	0.00	3,095.00	0.00	3,095.00	50.00%	3,095.00	
749	Area B Non-Structural Metal Framing Labor	14,800.00	0.00	11,100.00	0.00	11,100.00	75.00%	3,700.00	
750	Area B Non-Structural Metal Framing Material	15,985.00	0.00	15,985.00	0.00	15,985.00	100.00%	0.00	
751	Area B Sound Attenuation Labor	120.00	0.00	0.00	0.00	0.00	0.00%	120.00	
752	Area B Sound Attenuation Material	480.00	0.00	0.00	0.00	0.00	0.00%	480.00	
753	Area B Gypsum Board Hand Labor	9,940.00	0.00	0.00	0.00	0.00	0.00%	9,940.00	
754	Area B Gypsum Board Hand Material	10,275.00	0.00	0.00	0.00	0.00	0.00%	10,275.00	

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Application No. : 17
Application Date : 11/25/25
To: 11/20/25
Architect's Project No.: 23-0576

Invoice # : 3134 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
755	Area B Gypsum Board Finish Labor	9,450.00	0.00	0.00	0.00	0.00	0.00%	9,450.00	
756	Area B Gypsum Board Finish Material	900.00	0.00	0.00	0.00	0.00	0.00%	900.00	
757	Area C Cold-Formed Metal Framing Labor	47,095.00	0.00	0.00	0.00	0.00	0.00%	47,095.00	
758	Area C Cold-Formed Metal Framing Material	106,685.00	0.00	0.00	0.00	0.00	0.00%	106,685.00	
759	Area C Misc. Rough Carpentry Labor	1,600.00	0.00	0.00	0.00	0.00	0.00%	1,600.00	
760	Area C Misc. Rough Carpentry Material	7,015.00	0.00	0.00	0.00	0.00	0.00%	7,015.00	
761	Area C Sheathing Labor	20,890.00	0.00	0.00	0.00	0.00	0.00%	20,890.00	
762	Area C Sheathing Material	29,595.00	0.00	0.00	0.00	0.00	0.00%	29,595.00	
763	Area C Non-Structural Metal Framing Labor	27,485.00	0.00	0.00	0.00	0.00	0.00%	27,485.00	
764	Area C Non-Structural Metal Framing Material	29,450.00	0.00	0.00	0.00	0.00	0.00%	29,450.00	
765	Area C Sound Attenuation Labor	1,310.00	0.00	0.00	0.00	0.00	0.00%	1,310.00	
766	Area C Sound Attenuation Material	4,470.00	0.00	0.00	0.00	0.00	0.00%	4,470.00	
767	Area C Gypsum Board Hand Labor	21,775.00	0.00	0.00	0.00	0.00	0.00%	21,775.00	
768	Area C Gypsum Board Hand Material	23,330.00	0.00	0.00	0.00	0.00	0.00%	23,330.00	
769	Area C Gypsum Board Finish Labor	20,500.00	0.00	0.00	0.00	0.00	0.00%	20,500.00	
770	Area C Gypsum Board Finish Material	2,050.00	0.00	0.00	0.00	0.00	0.00%	2,050.00	
771	Area D Cold-Formed Metal Framing Labor	30,835.00	0.00	0.00	0.00	0.00	0.00%	30,835.00	
772	Area D Cold-Formed Metal Framing Material	69,915.00	0.00	0.00	0.00	0.00	0.00%	69,915.00	
773	Area D Misc. Rough Carpentry Labor	5,555.00	0.00	0.00	0.00	0.00	0.00%	5,555.00	
774	Area D Misc. Rough Carpentry Material	16,225.00	0.00	0.00	0.00	0.00	0.00%	16,225.00	
775	Area D Sheathing Labor	12,395.00	0.00	0.00	0.00	0.00	0.00%	12,395.00	
776	Area D Sheathing Material	17,290.00	0.00	0.00	0.00	0.00	0.00%	17,290.00	
777	Area D Non-Structural Metal Framing Labor	20,450.00	0.00	0.00	0.00	0.00	0.00%	20,450.00	
778	Area D Non-Structural Metal Framing Material	24,330.00	0.00	0.00	0.00	0.00	0.00%	24,330.00	
779	Area D Sound Attenuation Labor	940.00	0.00	0.00	0.00	0.00	0.00%	940.00	
780	Area D Sound Attenuation Material	3,200.00	0.00	0.00	0.00	0.00	0.00%	3,200.00	
781	Area D Gypsum Board Hand Labor	18,210.00	0.00	0.00	0.00	0.00	0.00%	18,210.00	

CONTINUATION SHEET

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To: 11/20/25
Architect's Project No.: 23-0576

Invoice # : 3134 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
782	Area D Gypsum Board Hand Material	19,000.00	0.00	0.00	0.00	0.00	0.00%	19,000.00	
783	Area D Gypsum Board Finish Labor	17,500.00	0.00	0.00	0.00	0.00	0.00%	17,500.00	
784	Area D Gypsum Board Finish Material	1,725.00	0.00	0.00	0.00	0.00	0.00%	1,725.00	
785	Area E Cold-Formed Metal Framing Labor	35,425.00	0.00	15,941.25	0.00	15,941.25	45.00%	19,483.75	
786	Area E Cold-Formed Metal Framing Material	82,725.00	0.00	82,725.00	0.00	82,725.00	100.00%	0.00	
787	Area E Misc. Rough Carpentry Labor	7,060.00	0.00	0.00	0.00	0.00	0.00%	7,060.00	
788	Area E Misc. Rough Carpentry Material	22,590.00	0.00	0.00	0.00	0.00	0.00%	22,590.00	
789	Area E Sheathing Labor	14,470.00	0.00	0.00	0.00	0.00	0.00%	14,470.00	
790	Area E Sheathing Material	20,180.00	0.00	0.00	0.00	0.00	0.00%	20,180.00	
791	Area E Non-Structural Metal Framing Labor	23,185.00	0.00	5,796.25	0.00	5,796.25	25.00%	17,388.75	
792	Area E Non-Structural Metal Framing Material	29,160.00	0.00	29,160.00	0.00	29,160.00	100.00%	0.00	
793	Area E Sound Attenuation Labor	1,240.00	0.00	0.00	0.00	0.00	0.00%	1,240.00	
794	Area E Sound Attenuation Material	4,005.00	0.00	0.00	0.00	0.00	0.00%	4,005.00	
795	Area E Gypsum Board Hand Labor	21,810.00	0.00	0.00	0.00	0.00	0.00%	21,810.00	
796	Area E Gypsum Board Hand Material	23,115.00	0.00	0.00	0.00	0.00	0.00%	23,115.00	
797	Area E Gypsum Board Finish Labor	21,100.00	0.00	0.00	0.00	0.00	0.00%	21,100.00	
798	Area E Gypsum Board Finish Material	2,050.00	0.00	0.00	0.00	0.00	0.00%	2,050.00	
799	Area F Cold-Formed Metal Framing Labor	27,470.00	0.00	0.00	0.00	0.00	0.00%	27,470.00	
800	Area F Cold-Formed Metal Framing Material	60,260.00	0.00	0.00	0.00	0.00	0.00%	60,260.00	
801	Area F Misc. Rough Carpentry Labor	550.00	0.00	0.00	0.00	0.00	0.00%	550.00	
802	Area F Misc. Rough Carpentry Material	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	
803	Area F Sheathing Labor	10,600.00	0.00	0.00	0.00	0.00	0.00%	10,600.00	
804	Area F Sheathing Material	14,935.00	0.00	0.00	0.00	0.00	0.00%	14,935.00	
805	Area F Non-Structural Metal Framing Labor	18,740.00	0.00	0.00	0.00	0.00	0.00%	18,740.00	
806	Area F Non-Structural Metal Framing Material	19,800.00	0.00	0.00	0.00	0.00	0.00%	19,800.00	
807	Area F Sound Attenuation Labor	960.00	0.00	0.00	0.00	0.00	0.00%	960.00	
808	Area F Sound Attenuation Material	3,750.00	0.00	0.00	0.00	0.00	0.00%	3,750.00	

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 17
Application Date : 11/25/25
To: 11/20/25
Architect's Project No.: 23-0576

Invoice # : 3134 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
809	Area F Gypsum Board Hand Labor	12,050.00	0.00	0.00	0.00	0.00	0.00%	12,050.00	
810	Area F Gypsum Board Hand Material	12,950.00	0.00	0.00	0.00	0.00	0.00%	12,950.00	
811	Area F Gypsum Board Finish Labor	11,850.00	0.00	0.00	0.00	0.00	0.00%	11,850.00	
812	Area F Gypsum Board Finish Material	1,025.00	0.00	0.00	0.00	0.00	0.00%	1,025.00	
813	Area G Cold-Formed Metal Framing Labor	37,275.00	0.00	0.00	0.00	0.00	0.00%	37,275.00	
814	Area G Cold-Formed Metal Framing Material	80,010.00	0.00	0.00	0.00	0.00	0.00%	80,010.00	
815	Area G Misc. Rough Carpentry Labor	6,925.00	0.00	0.00	0.00	0.00	0.00%	6,925.00	
816	Area G Misc. Rough Carpentry Material	24,005.00	0.00	0.00	0.00	0.00	0.00%	24,005.00	
817	Area G Sheathing Labor	14,670.00	0.00	0.00	0.00	0.00	0.00%	14,670.00	
818	Area G Sheathing Material	15,325.00	0.00	0.00	0.00	0.00	0.00%	15,325.00	
819	Area G Non-Structural Metal Framing Labor	20,995.00	0.00	0.00	0.00	0.00	0.00%	20,995.00	
820	Area G Non-Structural Metal Framing Material	28,010.00	0.00	0.00	0.00	0.00	0.00%	28,010.00	
821	Area G Sound Attenuation Labor	1,900.00	0.00	0.00	0.00	0.00	0.00%	1,900.00	
822	Area G Sound Attenuation Material	7,700.00	0.00	0.00	0.00	0.00	0.00%	7,700.00	
823	Area G Gypsum Board Hand Labor	24,035.00	0.00	0.00	0.00	0.00	0.00%	24,035.00	
824	Area G Gypsum Board Hand Material	26,225.00	0.00	0.00	0.00	0.00	0.00%	26,225.00	
825	Area G Gypsum Board Finish Labor	23,775.00	0.00	0.00	0.00	0.00	0.00%	23,775.00	
826	Area G Gypsum Board Finish Material	2,290.00	0.00	0.00	0.00	0.00	0.00%	2,290.00	
827	Area H Cold-Formed Metal Framing Labor	38,380.00	0.00	0.00	0.00	0.00	0.00%	38,380.00	
828	Area H Cold-Formed Metal Framing Material	78,450.00	0.00	0.00	0.00	0.00	0.00%	78,450.00	
829	Area H Misc. Rough Carpentry Labor	7,340.00	0.00	0.00	0.00	0.00	0.00%	7,340.00	
830	Area H Misc. Rough Carpentry Material	2,445.00	0.00	0.00	0.00	0.00	0.00%	2,445.00	
831	Area H Sheathing Labor	16,870.00	0.00	0.00	0.00	0.00	0.00%	16,870.00	
832	Area H Sheathing Material	16,200.00	0.00	0.00	0.00	0.00	0.00%	16,200.00	
833	Area H Non-Structural Metal Framing Labor	22,975.00	0.00	0.00	0.00	0.00	0.00%	22,975.00	
834	Area H Non-Structural Metal Framing Material	31,270.00	0.00	0.00	0.00	0.00	0.00%	31,270.00	
835	Area H Sound Attenuation Labor	1,755.00	0.00	0.00	0.00	0.00	0.00%	1,755.00	

CONTINUATION SHEET

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Application No. : 17
Application Date : 11/25/25
To: 11/20/25
Architect's Project No.: 23-0576

Invoice # : 3134 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
836	Area H Sound Attenuation Material	7,240.00	0.00	0.00	0.00	0.00	0.00%	7,240.00	
837	Area H Gypsum Board Hand Labor	25,255.00	0.00	0.00	0.00	0.00	0.00%	25,255.00	
838	Area H Gypsum Board Hand Material	28,090.00	0.00	0.00	0.00	0.00	0.00%	28,090.00	
839	Area H Gypsum Board Finish Labor	24,010.00	0.00	0.00	0.00	0.00	0.00%	24,010.00	
840	Area H Gypsum Board Finish Material	2,400.00	0.00	0.00	0.00	0.00	0.00%	2,400.00	
841	Field House Non-Structural Metal Framing Labor	1,750.00	0.00	0.00	0.00	0.00	0.00%	1,750.00	
842	Field House Non-Structural Metal Framing Material	1,905.00	0.00	0.00	0.00	0.00	0.00%	1,905.00	
843	Field House Gypsum Board Hang Labor	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	
844	Field House Gypsum Board Hang Material	1,125.00	0.00	0.00	0.00	0.00	0.00%	1,125.00	
845	Field House Gypsum Board Finish Labor	995.00	0.00	0.00	0.00	0.00	0.00%	995.00	
846	Field House Gypsum Board Finish Material	100.00	0.00	0.00	0.00	0.00	0.00%	100.00	
847	Expansion Joint Cover Assemblies Labor	5,250.00	0.00	0.00	0.00	0.00	0.00%	5,250.00	
848	Expansion Joint Cover Assemblies Material	7,500.00	0.00	0.00	0.00	0.00	0.00%	7,500.00	
849	Aluminum Colum Covers Labor	2,450.00	0.00	0.00	0.00	0.00	0.00%	2,450.00	
850	Aluminum Colum Covers Material	52,550.00	0.00	0.00	0.00	0.00	0.00%	52,550.00	
851	ACM Material Acquisition Material	1,280,000.00	5,800.00	0.00	0.00	5,800.00	0.45%	1,274,200.00	
852	MWP Material Acquisition Material	528,000.00	5,283.00	0.00	0.00	5,283.00	1.00%	522,717.00	
853	Kightwall Acquisition Material	350,000.00	70,000.00	0.00	0.00	70,000.00	20.00%	280,000.00	
854	Area A ACM (Installation / Fabrication) Labor	55,200.00	552.00	0.00	0.00	552.00	1.00%	54,648.00	
855	Area A ACM (Installation / Fabrication) Material	87,200.00	872.00	0.00	0.00	872.00	1.00%	86,328.00	
856	Area B ACM (Installation / Fabrication) Labor	10,350.00	0.00	0.00	0.00	0.00	0.00%	10,350.00	
857	Area B ACM (Installation / Fabrication) Material	16,350.00	0.00	0.00	0.00	0.00	0.00%	16,350.00	
858	Area C ACM (Installation / Fabrication) Labor	27,600.00	0.00	0.00	0.00	0.00	0.00%	27,600.00	
859	Area C ACM (Installation / Fabrication) Material	43,600.00	0.00	0.00	0.00	0.00	0.00%	43,600.00	

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Application No. : 17
Application Date : 11/25/25
To: 11/20/25
Architect's Project No.: 23-0576

Invoice # : 3134 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
860	Area D ACM (Installation / Fabrication) Labor	58,650.00	0.00	0.00	0.00	0.00	0.00%	58,650.00	
861	Area D ACM (Installation / Fabrication) Material	92,650.00	0.00	0.00	0.00	0.00	0.00%	92,650.00	
862	Area E ACM (Installation / Fabrication) Labor	44,850.00	0.00	0.00	0.00	0.00	0.00%	44,850.00	
863	Area E ACM (Installation / Fabrication) Material	70,850.00	0.00	0.00	0.00	0.00	0.00%	70,850.00	
864	Area F ACM (Installation / Fabrication) Labor	44,850.00	0.00	0.00	0.00	0.00	0.00%	44,850.00	
865	Area F ACM (Installation / Fabrication) Material	70,850.00	0.00	0.00	0.00	0.00	0.00%	70,850.00	
866	Area G ACM (Installation / Fabrication) Labor	48,300.00	0.00	0.00	0.00	0.00	0.00%	48,300.00	
867	Area G ACM (Installation / Fabrication) Material	76,300.00	0.00	0.00	0.00	0.00	0.00%	76,300.00	
868	Area H ACM (Installation / Fabrication) Labor	55,200.00	0.00	0.00	0.00	0.00	0.00%	55,200.00	
869	Area H ACM (Installation / Fabrication) Material	87,200.00	0.00	0.00	0.00	0.00	0.00%	87,200.00	
870	MWP Installation North Labor	86,550.00	0.00	0.00	0.00	0.00	0.00%	86,550.00	
871	MWP Installation South Labor	84,425.00	0.00	0.00	0.00	0.00	0.00%	84,425.00	
872	MWP Installation East Labor	8,540.00	0.00	0.00	0.00	0.00	0.00%	8,540.00	
873	MWP Installation West Labor	23,280.00	0.00	0.00	0.00	0.00	0.00%	23,280.00	
874	(Knightwall) Sub Girt Installation North Labor	48,400.00	0.00	0.00	0.00	0.00	0.00%	48,400.00	
875	(Knightwall) Sub Girt Installation South Labor	47,200.00	0.00	0.00	0.00	0.00	0.00%	47,200.00	
876	(Knightwall) Sub Girt Installation East Labor	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	
877	(Knightwall) Sub Girt Installation West Labor	12,400.00	0.00	0.00	0.00	0.00	0.00%	12,400.00	
	DRYWALL Totals	**6,154,660.00**	**579,856.00**	**219,325.75**	**0.00**	**799,181.75**	**12.98%**	**5,355,478.25**	**39,959.1**
ill Group:	**09B HARD TILE**								
878	Allowance 1: Additional Floor Leveling	2,500.00	0.00	0.00	0.00	0.00	0.00%	2,500.00	
879	Area 1C Ceramic Tile Labor	4,036.00	0.00	0.00	0.00	0.00	0.00%	4,036.00	
880	Area 1C Ceramic Tile Material	4,934.00	0.00	0.00	0.00	0.00	0.00%	4,934.00	

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Application No. : 17
Application Date : 11/25/25
To: 11/20/25
Architect's Project No.: 23-0576

Invoice # : 3134 **Contract : 2307. Pender County K8**

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
881	Area 1G Ceramic Tile Labor	15,090.00	0.00	0.00	0.00	0.00	0.00%	15,090.00	
882	Area 1G Ceramic Tile Material	17,750.00	0.00	0.00	0.00	0.00	0.00%	17,750.00	
883	Area 1H Ceramic Tile Labor	15,090.00	0.00	0.00	0.00	0.00	0.00%	15,090.00	
884	Area 1H Ceramic Tile Material	17,750.00	0.00	0.00	0.00	0.00	0.00%	17,750.00	
885	Area 2C Ceramic Tile Labor	5,655.00	0.00	0.00	0.00	0.00	0.00%	5,655.00	
886	Area 2C Ceramic Tile Material	6,910.00	0.00	0.00	0.00	0.00	0.00%	6,910.00	
887	General Conditions Labor	5,097.00	0.00	0.00	0.00	0.00	0.00%	5,097.00	
888	Mobilization Labor	2,038.00	0.00	0.00	0.00	0.00	0.00%	2,038.00	
889	Submittals Labor	2,038.00	2,038.00	0.00	0.00	2,038.00	100.00%	0.00	
890	Close Out Labor	2,548.00	0.00	0.00	0.00	0.00	0.00%	2,548.00	
891	Punch List Labor	509.00	0.00	0.00	0.00	0.00	0.00%	509.00	
	HARD TILE Totals	**101,945.00**	**2,038.00**	**0.00**	**0.00**	**2,038.00**	**2.00%**	**99,907.00**	**101.90**
Bill Group:	**09C ACOUSTICAL CEILINGS**								
892	Level 1-A ACT Grid Labor	10,640.00	0.00	0.00	0.00	0.00	0.00%	10,640.00	
893	Level 1-A ACT Grid Material	15,960.00	0.00	0.00	0.00	0.00	0.00%	15,960.00	
894	Level 1-A ACT Tile Labor	10,640.00	0.00	0.00	0.00	0.00	0.00%	10,640.00	
895	Level 1-A ACT Tile Material	15,960.00	0.00	0.00	0.00	0.00	0.00%	15,960.00	
896	Level 1-B ACT Grid Labor	7,980.00	0.00	0.00	0.00	0.00	0.00%	7,980.00	
897	Level 1-B ACT Grid Material	11,970.00	0.00	0.00	0.00	0.00	0.00%	11,970.00	
898	Level 1-B ACT Tile Labor	7,980.00	0.00	0.00	0.00	0.00	0.00%	7,980.00	
899	Level 1-B ACT Tile Material	11,970.00	0.00	0.00	0.00	0.00	0.00%	11,970.00	
900	Level 1-C ACT Grid Labor	10,640.00	0.00	0.00	0.00	0.00	0.00%	10,640.00	
901	Level 1-C ACT Grid Material	15,960.00	0.00	0.00	0.00	0.00	0.00%	15,960.00	
902	Level 1-C ACT Tile Labor	10,640.00	0.00	0.00	0.00	0.00	0.00%	10,640.00	
903	Level 1-C ACT Tile Material	15,960.00	0.00	0.00	0.00	0.00	0.00%	15,960.00	
904	Level 1-D ACT Grid Labor	7,980.00	0.00	0.00	0.00	0.00	0.00%	7,980.00	
905	Level 1-D ACT Grid Material	11,970.00	0.00	0.00	0.00	0.00	0.00%	11,970.00	
906	Level 1-D ACT Tile Labor	9,310.00	0.00	0.00	0.00	0.00	0.00%	9,310.00	
907	Level 1-D ACT Tile Material	13,965.00	0.00	0.00	0.00	0.00	0.00%	13,965.00	
908	Level 1-E ACT Grid Labor	10,640.00	0.00	0.00	0.00	0.00	0.00%	10,640.00	
909	Level 1-E ACT Grid Material	15,960.00	0.00	0.00	0.00	0.00	0.00%	15,960.00	
910	Level 1-E ACT Tile Labor	10,640.00	0.00	0.00	0.00	0.00	0.00%	10,640.00	
911	Level 1-E ACT Tile Material	15,960.00	0.00	0.00	0.00	0.00	0.00%	15,960.00	

CONTINUATION SHEET

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To: 11/20/25
Architect's Project No.: 23-0576

Invoice # : 3134 **Contract :** 2307. Pender County K8

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Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
912	Level 1-F ACT Grid Labor	10,640.00	0.00	0.00	0.00	0.00	0.00%	10,640.00	
913	Level 1-F ACT Grid Material	15,960.00	0.00	0.00	0.00	0.00	0.00%	15,960.00	
914	Level 1-F ACT Tile Labor	10,640.00	0.00	0.00	0.00	0.00	0.00%	10,640.00	
915	Level 1-F ACT Tile Material	15,960.00	0.00	0.00	0.00	0.00	0.00%	15,960.00	
916	Level 1-G ACT Grid Labor	7,980.00	0.00	0.00	0.00	0.00	0.00%	7,980.00	
917	Level 1-G ACT Grid Material	11,970.00	0.00	0.00	0.00	0.00	0.00%	11,970.00	
918	Level 1-G ACT Tile Labor	7,980.00	0.00	0.00	0.00	0.00	0.00%	7,980.00	
919	Level 1-G ACT Tile Material	11,970.00	0.00	0.00	0.00	0.00	0.00%	11,970.00	
920	Level 1-H ACT Grid Labor	7,980.00	0.00	0.00	0.00	0.00	0.00%	7,980.00	
921	Level 1-H ACT Grid Material	11,970.00	0.00	0.00	0.00	0.00	0.00%	11,970.00	
922	Level 1-H ACT Tile Labor	7,980.00	0.00	0.00	0.00	0.00	0.00%	7,980.00	
923	Level 1-H ACT Tile Material	11,970.00	0.00	0.00	0.00	0.00	0.00%	11,970.00	
924	Level 2-A ACT Grid Labor	5,320.00	0.00	0.00	0.00	0.00	0.00%	5,320.00	
925	Level 2-A ACT Grid Material	7,980.00	0.00	0.00	0.00	0.00	0.00%	7,980.00	
926	Level 2-A ACT Tile Labor	3,990.00	0.00	0.00	0.00	0.00	0.00%	3,990.00	
927	Level 2-A ACT Tile Material	5,985.00	0.00	0.00	0.00	0.00	0.00%	5,985.00	
928	Level 2-C ACT Grid Labor	10,640.00	0.00	0.00	0.00	0.00	0.00%	10,640.00	
929	Level 2-C ACT Grid Material	15,960.00	0.00	0.00	0.00	0.00	0.00%	15,960.00	
930	Level 2-C ACT Tile Labor	10,640.00	0.00	0.00	0.00	0.00	0.00%	10,640.00	
931	Level 2-C ACT Tile Material	15,960.00	0.00	0.00	0.00	0.00	0.00%	15,960.00	
932	Level 2-D ACT Grid Labor	7,980.00	0.00	0.00	0.00	0.00	0.00%	7,980.00	
933	Level 2-D ACT Grid Material	11,970.00	0.00	0.00	0.00	0.00	0.00%	11,970.00	
934	Level 2-D ACT Tile Labor	7,980.00	0.00	0.00	0.00	0.00	0.00%	7,980.00	
935	Level 2-D ACT Tile Material	11,970.00	0.00	0.00	0.00	0.00	0.00%	11,970.00	
936	Level 2-E ACT Grid Labor	10,640.00	0.00	0.00	0.00	0.00	0.00%	10,640.00	
937	Level 2-E ACT Grid Material	15,960.00	0.00	0.00	0.00	0.00	0.00%	15,960.00	
938	Level 2-E ACT Tile Labor	10,640.00	0.00	0.00	0.00	0.00	0.00%	10,640.00	
939	Level 2-E ACT Tile Material	15,960.00	0.00	0.00	0.00	0.00	0.00%	15,960.00	
940	Level 2-F ACT Grid Labor	7,980.00	0.00	0.00	0.00	0.00	0.00%	7,980.00	
941	Level 2-F ACT Grid Material	11,970.00	0.00	0.00	0.00	0.00	0.00%	11,970.00	
942	Level 2-F ACT Tile Labor	7,980.00	0.00	0.00	0.00	0.00	0.00%	7,980.00	
943	Level 2-F ACT Tile Material	11,970.00	0.00	0.00	0.00	0.00	0.00%	11,970.00	

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 17
Application Date : 11/25/25
To: 11/20/25
Architect's Project No.: 23-0576

Invoice # : 3134 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
944	Level 2-G ACT Grid Labor	7,980.00	0.00	0.00	0.00	0.00	0.00%	7,980.00	
945	Level 2-G ACT Grid Material	11,970.00	0.00	0.00	0.00	0.00	0.00%	11,970.00	
946	Level 2-G ACT Tile Labor	7,980.00	0.00	0.00	0.00	0.00	0.00%	7,980.00	
947	Level 2-G ACT Tile Material	11,970.00	0.00	0.00	0.00	0.00	0.00%	11,970.00	
948	Level 2-H ACT Grid Labor	7,980.00	0.00	0.00	0.00	0.00	0.00%	7,980.00	
949	Level 2-H ACT Grid Material	11,970.00	0.00	0.00	0.00	0.00	0.00%	11,970.00	
950	Level 2-H ACT Tile Labor	7,980.00	0.00	0.00	0.00	0.00	0.00%	7,980.00	
951	Level 2-H ACT Tile Material	11,970.00	0.00	0.00	0.00	0.00	0.00%	11,970.00	
952	MS Gym Labor	37,764.00	0.00	0.00	0.00	0.00	0.00%	37,764.00	
953	MS Gym Material	88,116.00	0.00	0.00	0.00	0.00	0.00%	88,116.00	
954	E. Dining Labor	18,882.00	0.00	0.00	0.00	0.00	0.00%	18,882.00	
955	E. Dining Material	44,058.00	0.00	0.00	0.00	0.00	0.00%	44,058.00	
956	E. Dining Labor	18,882.00	0.00	0.00	0.00	0.00	0.00%	18,882.00	
957	E. Dining Material	44,058.00	0.00	0.00	0.00	0.00	0.00%	44,058.00	
958	Media Labor	18,882.00	0.00	0.00	0.00	0.00	0.00%	18,882.00	
959	Media Material	44,058.00	0.00	0.00	0.00	0.00	0.00%	44,058.00	
	ACOUSTICAL CEILINGS Totals	**979,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**979,700.00**	**0.00**
Bill Group:	**09D RESILIENT FLOORING**								
960	Allowance 1: Mosture Mitigation	55,772.00	0.00	0.00	0.00	0.00	0.00%	55,772.00	
961	Allowance 2: Center Court Logo	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	
962	C Tile-A1-A4 Labor	3,191.00	0.00	0.00	0.00	0.00	0.00%	3,191.00	
963	C Tile-A1-A4 Material	33,385.00	0.00	0.00	0.00	0.00	0.00%	33,385.00	
964	C Tile-B Labor	354.10	0.00	0.00	0.00	0.00	0.00%	354.10	
965	C Tile-B Material	6,774.00	0.00	0.00	0.00	0.00	0.00%	6,774.00	
966	C Tile-C Labor	393.79	0.00	0.00	0.00	0.00	0.00%	393.79	
967	C Tile-C Material	7,809.00	0.00	0.00	0.00	0.00	0.00%	7,809.00	
968	C Tile-D Labor	82.43	0.00	0.00	0.00	0.00	0.00%	82.43	
969	C Tile-D Material	1,595.18	0.00	0.00	0.00	0.00	0.00%	1,595.18	
970	C Tile-E Labor	143.48	0.00	0.00	0.00	0.00	0.00%	143.48	
971	C Tile-E Material	2,406.92	0.00	0.00	0.00	0.00	0.00%	2,406.92	
972	C Tile-F Labor	998.20	0.00	0.00	0.00	0.00	0.00%	998.20	
973	C Tile-F Material	18,775.84	0.00	0.00	0.00	0.00	0.00%	18,775.84	
974	C Tile-G Labor	1,324.83	0.00	0.00	0.00	0.00	0.00%	1,324.83	

CONTINUATION SHEET

Application and Certification for Payment, containing
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Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 17
Application Date : 11/25/25
To: 11/20/25
Architect's Project No.: 23-0576

Invoice # : 3134 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
975	C Tile-G Material	18,542.00	0.00	0.00	0.00	0.00	0.00%	18,542.00	
976	C Tile-H Labor	311.36	0.00	0.00	0.00	0.00	0.00%	311.36	
977	C Tile-H Material	5,198.14	0.00	0.00	0.00	0.00	0.00%	5,198.14	
978	C Tile-I1-I6 Labor	841.03	0.00	0.00	0.00	0.00	0.00%	841.03	
979	C Tile-I1-I6 Material	18,277.55	0.00	0.00	0.00	0.00	0.00%	18,277.55	
980	Resilient Sports Flooring Labor	14,917.11	0.00	0.00	0.00	0.00	0.00%	14,917.11	
981	Resilient Sports Flooring Material	43,792.85	0.00	0.00	0.00	0.00	0.00%	43,792.85	
982	EVCT-1-7 Rikett Quartz Tile 2mm Labor	159,589.52	0.00	0.00	0.00	0.00	0.00%	159,589.52	
983	EVCT-1-7 Rikett Quartz Tile 2mm Material	621,271.41	0.00	0.00	0.00	0.00	0.00%	621,271.41	
984	RSF-1 Sheet Flooring Labor	4,275.87	0.00	0.00	0.00	0.00	0.00%	4,275.87	
985	RSF-1 Sheet Flooring Material	20,307.33	0.00	0.00	0.00	0.00	0.00%	20,307.33	
986	B1 Wall Base Labor	15,004.12	0.00	0.00	0.00	0.00	0.00%	15,004.12	
987	B1 Wall Base Material	32,586.14	0.00	0.00	0.00	0.00	0.00%	32,586.14	
988	Stair Treads and Risers Labor	9,963.18	0.00	0.00	0.00	0.00	0.00%	9,963.18	
989	Stair Treads and Risers Material	48,351.93	0.00	0.00	0.00	0.00	0.00%	48,351.93	
990	Transistions Labor	3,437.61	0.00	0.00	0.00	0.00	0.00%	3,437.61	
991	Minor Floor Prep / Moisture Testing Labor	3,785.21	0.00	0.00	0.00	0.00	0.00%	3,785.21	
992	Minor Floor Prep / Moisture Testing Material	2,625.68	0.00	0.00	0.00	0.00	0.00%	2,625.68	
993	Protection of Flooring Once Installed Labor	13,129.98	0.00	0.00	0.00	0.00	0.00%	13,129.98	
994	Protection of Flooring Once Installed Material	35,158.91	0.00	0.00	0.00	0.00	0.00%	35,158.91	
995	Gym Storage Wood Flooring Labor	219,574.72	0.00	0.00	0.00	0.00	0.00%	219,574.72	
996	Dance Floor Wood Flooring Labor	36,085.27	0.00	0.00	0.00	0.00	0.00%	36,085.27	
997	Dance Floor Wood Flooring Material	63,780.38	0.00	0.00	0.00	0.00	0.00%	63,780.38	
998	Mobilization Labor	47,254.19	0.00	0.00	0.00	0.00	0.00%	47,254.19	
999	Carpet Tile Pattern Labor	3,933.11	0.00	0.00	0.00	0.00	0.00%	3,933.11	
	RESILIENT FLOORING Totals	**1,580,000.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**1,580,000.37**	**0.0**
Bill Group:	**09E RESIN FLOORING**								
1000	First Floor RES-A Labor	20,315.00	0.00	0.00	0.00	0.00	0.00%	20,315.00	
1001	First Floor RES-A Material	19,200.00	0.00	0.00	0.00	0.00	0.00%	19,200.00	

CONTINUATION SHEET

Application and Certification for Payment, containing
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In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 17
Application Date : 11/25/25
To: 11/20/25
Architect's Project No.: 23-0576

Invoice # : 3134 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1002	First Floor RES-B Labor	49,480.00	0.00	0.00	0.00	0.00	0.00%	49,480.00	
1003	First Floor RES-B Material	40,400.00	0.00	0.00	0.00	0.00	0.00%	40,400.00	
1004	Second Floor RES-B Labor	17,350.00	0.00	0.00	0.00	0.00	0.00%	17,350.00	
1005	Second Floor RES-B Material	14,200.00	0.00	0.00	0.00	0.00	0.00%	14,200.00	
1006	Field House RES-B Labor	7,675.00	0.00	0.00	0.00	0.00	0.00%	7,675.00	
1007	Field House RES-B Material	6,275.00	0.00	0.00	0.00	0.00	0.00%	6,275.00	
	RESIN FLOORING Totals	**174,895.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**174,895.00**	**0.00**
Bill Group:	**09G PAINTING**								
1008	Bld 1 First Floor Labor	48,500.00	0.00	0.00	0.00	0.00	0.00%	48,500.00	
1009	Bld 1 First Floor Material	25,500.00	0.00	0.00	0.00	0.00	0.00%	25,500.00	
1010	Bld 1 First Floor Safety/Clean-up Labor	1,100.00	0.00	0.00	0.00	0.00	0.00%	1,100.00	
1011	Bld 1 First Floor Close Out Labor	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	
1012	Bld 2 First Floor Labor	32,000.00	0.00	0.00	0.00	0.00	0.00%	32,000.00	
1013	Bld 2 First Floor Material	17,000.00	0.00	0.00	0.00	0.00	0.00%	17,000.00	
1014	Bld 2 First Floor Safety/Clean-up Labor	600.00	0.00	0.00	0.00	0.00	0.00%	600.00	
1015	Bld 2 First Floor Close Out Labor	400.00	0.00	0.00	0.00	0.00	0.00%	400.00	
1016	Bld 3 First Floor Labor	55,000.00	0.00	0.00	0.00	0.00	0.00%	55,000.00	
1017	Bld 3 First Floor Material	29,000.00	0.00	0.00	0.00	0.00	0.00%	29,000.00	
1018	Bld 3 First Floor Safety/Clean-up Labor	1,450.00	0.00	0.00	0.00	0.00	0.00%	1,450.00	
1019	Bld 3 First Floor Close Out Labor	1,200.00	0.00	0.00	0.00	0.00	0.00%	1,200.00	
1020	Bld 4 First Floor Labor	36,000.00	0.00	0.00	0.00	0.00	0.00%	36,000.00	
1021	Bld 4 First Floor Material	18,500.00	0.00	0.00	0.00	0.00	0.00%	18,500.00	
1022	Bld 4 First Floor Safety/Clean-up Labor	500.00	0.00	0.00	0.00	0.00	0.00%	500.00	
1023	Bld 4 First Floor Close Out Labor	400.00	0.00	0.00	0.00	0.00	0.00%	400.00	
1024	Bld 5 First Floor Labor	49,500.00	0.00	0.00	0.00	0.00	0.00%	49,500.00	
1025	Bld 5 First Floor Material	26,800.00	0.00	0.00	0.00	0.00	0.00%	26,800.00	
1026	Bld 5 First Floor Safety/Clean-up Labor	850.00	0.00	0.00	0.00	0.00	0.00%	850.00	
1027	Bld 5 First Floor Close Out Labor	650.00	0.00	0.00	0.00	0.00	0.00%	650.00	
1028	Bld 2 Second Floor Labor	31,800.00	0.00	0.00	0.00	0.00	0.00%	31,800.00	

CONTINUATION SHEET

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Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 17
Application Date : 11/25/25
To: 11/20/25
Architect's Project No.: 23-0576

Invoice # : 3134 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1029	Bld 2 Second Floor Material	17,000.00	0.00	0.00	0.00	0.00	0.00%	17,000.00	
1030	Bld 2 Second Floor Safety/Cleanup Labor	650.00	0.00	0.00	0.00	0.00	0.00%	650.00	
1031	Bld 2 Second Floor Close-Out Labor	425.00	0.00	0.00	0.00	0.00	0.00%	425.00	
1032	Bld 3 Second Floor Labor	54,500.00	0.00	0.00	0.00	0.00	0.00%	54,500.00	
1033	Bld 3 Second Floor Material	28,000.00	0.00	0.00	0.00	0.00	0.00%	28,000.00	
1034	Bld 3 Second Floor Safety/Cleanup Labor	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	
1035	Bld 3 Second Floor Close-Out Labor	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	
1036	Bld 4 Second Floor Labor	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	
1037	Bld 4 Second Floor Material	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	
1038	Bld 4 Second Floor Safety/Cleanup Labor	100.00	0.00	0.00	0.00	0.00	0.00%	100.00	
1039	Bld 4 Second Floor Close-Out Labor	75.00	0.00	0.00	0.00	0.00	0.00%	75.00	
1040	Bld 5 Second Floor Labor	49,500.00	0.00	0.00	0.00	0.00	0.00%	49,500.00	
1041	Bld 5 Second Floor Material	26,600.00	0.00	0.00	0.00	0.00	0.00%	26,600.00	
1042	Bld 5 Second Floor Safety/Cleanup Labor	1,150.00	0.00	0.00	0.00	0.00	0.00%	1,150.00	
1043	Bld 5 Second Floor Close-Out Labor	750.00	0.00	0.00	0.00	0.00	0.00%	750.00	
	PAINTING Totals	**565,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**565,000.00**	**0.00**
Bill Group:	**09I TERRAZZO FLOORING**								
1044	Allowance 1: Floor Moisture Mitigation: 25,000 SF	46,250.00	0.00	0.00	0.00	0.00	0.00%	46,250.00	
1045	Submittals Labor	13,521.00	0.00	0.00	0.00	0.00	0.00%	13,521.00	
1046	General Conditions Labor	33,804.00	0.00	0.00	0.00	0.00	0.00%	33,804.00	
1047	Punch List/Closeout Labor	16,902.00	0.00	0.00	0.00	0.00	0.00%	16,902.00	
1048	Precast Base Labor	30,589.00	0.00	0.00	0.00	0.00	0.00%	30,589.00	
1049	Precast Base Material	122,358.00	0.00	0.00	0.00	0.00	0.00%	122,358.00	
1050	1st Floor - Area A&B Slab Prep Labor	12,379.00	0.00	0.00	0.00	0.00	0.00%	12,379.00	
1051	1st Floor - Area A&B Slab Prep Material	18,570.00	0.00	0.00	0.00	0.00	0.00%	18,570.00	
1052	1st Floor - Area A&B Pour Labor	37,139.00	0.00	0.00	0.00	0.00	0.00%	37,139.00	
1053	1st Floor - Area A&B Pour Material	55,709.00	0.00	0.00	0.00	0.00	0.00%	55,709.00	
1054	1st Floor - Area A&B Rough Grind Labor	6,190.00	0.00	0.00	0.00	0.00	0.00%	6,190.00	

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
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Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 17
Application Date : 11/25/25
To: 11/20/25
Architect's Project No.: 23-0576

Invoice # : 3134 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1055	1st Floor - Area A&B Rough Grind Material	9,285.00	0.00	0.00	0.00	0.00	0.00%	9,285.00	
1056	1st Floor - Area A&B Polish Labor	6,190.00	0.00	0.00	0.00	0.00	0.00%	6,190.00	
1057	1st Floor - Area A&B Polish Material	9,285.00	0.00	0.00	0.00	0.00	0.00%	9,285.00	
1058	1st Floor - Area C&F Labor	12,379.00	0.00	0.00	0.00	0.00	0.00%	12,379.00	
1059	1st Floor - Area C&F Material	18,570.00	0.00	0.00	0.00	0.00	0.00%	18,570.00	
1060	1st Floor - Area C&F Labor	37,139.00	0.00	0.00	0.00	0.00	0.00%	37,139.00	
1061	1st Floor - Area C&F Material	55,709.00	0.00	0.00	0.00	0.00	0.00%	55,709.00	
1062	1st Floor - Area C&F Labor	6,190.00	0.00	0.00	0.00	0.00	0.00%	6,190.00	
1063	1st Floor - Area C&F Material	9,285.00	0.00	0.00	0.00	0.00	0.00%	9,285.00	
1064	1st Floor - Area C&F Labor	6,190.00	0.00	0.00	0.00	0.00	0.00%	6,190.00	
1065	1st Floor - Area C&F Material	9,285.00	0.00	0.00	0.00	0.00	0.00%	9,285.00	
1066	2nd Floor - Area A-C Labor	4,952.00	0.00	0.00	0.00	0.00	0.00%	4,952.00	
1067	2nd Floor - Area A-C Material	7,428.00	0.00	0.00	0.00	0.00	0.00%	7,428.00	
1068	2nd Floor - Area A-C Labor	14,855.00	0.00	0.00	0.00	0.00	0.00%	14,855.00	
1069	2nd Floor - Area A-C Material	22,284.00	0.00	0.00	0.00	0.00	0.00%	22,284.00	
1070	2nd Floor - Area A-C Labor	2,476.00	0.00	0.00	0.00	0.00	0.00%	2,476.00	
1071	2nd Floor - Area A-C Material	3,714.00	0.00	0.00	0.00	0.00	0.00%	3,714.00	
1072	2nd Floor - Area A-C Labor	2,476.00	0.00	0.00	0.00	0.00	0.00%	2,476.00	
1073	2nd Floor - Area A-C Material	3,714.00	0.00	0.00	0.00	0.00	0.00%	3,714.00	
1074	2nd Floor - Area E&F Labor	3,301.00	0.00	0.00	0.00	0.00	0.00%	3,301.00	
1075	2nd Floor - Area E&F Material	4,952.00	0.00	0.00	0.00	0.00	0.00%	4,952.00	
1076	2nd Floor - Area E&F Labor	9,904.00	0.00	0.00	0.00	0.00	0.00%	9,904.00	
1077	2nd Floor - Area E&F Material	14,856.00	0.00	0.00	0.00	0.00	0.00%	14,856.00	
1078	2nd Floor - Area E&F Labor	1,651.00	0.00	0.00	0.00	0.00	0.00%	1,651.00	
1079	2nd Floor - Area E&F Material	2,476.00	0.00	0.00	0.00	0.00	0.00%	2,476.00	
1080	2nd Floor - Area E&F Labor	1,651.00	0.00	0.00	0.00	0.00	0.00%	1,651.00	
1081	2nd Floor - Area E&F Material	2,476.00	0.00	0.00	0.00	0.00	0.00%	2,476.00	
	TERRAZZO FLOORING Totals	**676,084.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**676,084.00**	**0.0**
ll Group:	**10A SPECIALTIES**								
1082	Toilet Partitions Material	93,544.00	0.00	0.00	0.00	0.00	0.00%	93,544.00	
1083	Toilet Accessories Material	31,615.00	0.00	0.00	0.00	0.00	0.00%	31,615.00	
1084	Cubicle Curtain Tracl Material	461.00	0.00	0.00	0.00	0.00	0.00%	461.00	

CONTINUATION SHEET

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Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 17
Application Date : 11/25/25
To: 11/20/25
Architect's Project No.: 23-0576

Invoice # : 3134 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1085	Fire Ext / Cabinets Material	10,297.00	0.00	0.00	0.00	0.00	0.00%	10,297.00	
1086	Wall Protection Material	28,094.00	0.00	0.00	0.00	0.00	0.00%	28,094.00	
1087	Visual Display Boards Material	77,135.00	0.00	0.00	0.00	0.00	0.00%	77,135.00	
1088	Knox Box Material	1,914.00	0.00	0.00	0.00	0.00	0.00%	1,914.00	
1089	Storage Shelving Material	47,787.00	0.00	0.00	0.00	0.00	0.00%	47,787.00	
1090	Projection Screens Material	23,695.00	0.00	0.00	0.00	0.00	0.00%	23,695.00	
1091	Display Case Material	27,310.00	0.00	0.00	0.00	0.00	0.00%	27,310.00	
1092	Laundry Equipment Material	21,498.00	0.00	0.00	0.00	0.00	0.00%	21,498.00	
1093	Stage Curtains Material	12,965.00	0.00	0.00	0.00	0.00	0.00%	12,965.00	
1094	Residential Appliance Material	73,100.00	0.00	0.00	0.00	0.00	0.00%	73,100.00	
1095	Install Labor	118,586.00	0.00	0.00	0.00	0.00	0.00%	118,586.00	
	SPECIALTIES Totals	**568,001.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**568,001.00**	**0.00**
Bill Group:	**10C SIGNAGE**								
1096	Allowance: Building Signage	400,000.00	0.00	0.00	0.00	0.00	0.00%	400,000.00	
	SIGNAGE Totals	**400,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**400,000.00**	**0.00**
Bill Group:	**10E OPERABLE PARTITIONS**								
1097	Submittals Labor	15,750.00	0.00	0.00	0.00	0.00	0.00%	15,750.00	
1098	Field Survey Labor	15,750.00	0.00	0.00	0.00	0.00	0.00%	15,750.00	
1099	Closeout Documents Labor	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	
1100	Modernfold Premier AUTOMATED Operable Wall Track/Motor Labor	7,750.00	0.00	0.00	0.00	0.00	0.00%	7,750.00	
1101	Modernfold Premier AUTOMATED Operable Wall Track/Motor Mater	50,000.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	
1102	Modernfold Premier AUTOMATED Operable Wall Panels Labor	7,750.00	0.00	0.00	0.00	0.00	0.00%	7,750.00	
1103	Modernfold Premier AUTOMATED Operable Wall Panels Material	69,580.00	0.00	0.00	0.00	0.00	0.00%	69,580.00	
1104	Modernfold Premier MANUAL Operable Wall Track/Motor Labor	3,700.00	0.00	0.00	0.00	0.00	0.00%	3,700.00	
1105	Modernfold Premier MANUAL Operable Wall Track/Motor Material	17,500.00	0.00	0.00	0.00	0.00	0.00%	17,500.00	
1106	Modernfold Premier MANUAL Operable Wall Panels Labor	3,700.00	0.00	0.00	0.00	0.00	0.00%	3,700.00	

CONTINUATION SHEET

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Application No. : 17
Application Date : 11/25/25
To: 11/20/25
Architect's Project No.: 23-0576

Invoice # : 3134 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1107	Modernfold Premier MANUAL Operable Wall Panels Material	24,000.00	0.00	0.00	0.00	0.00	0.00%	24,000.00	
	OPERABLE PARTITIONS Totals	**217,480.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**217,480.00**	**0.00**
Bill Group:	**11B FOOD SERVICE EQUIPMENT**								
1108	Cold Storage Assembly Material	117,587.93	0.00	0.00	0.00	0.00	0.00%	117,587.93	
1109	Fabrication Material	1,334.38	0.00	0.00	0.00	0.00	0.00%	1,334.38	
1110	2A Shelving Unit, Plastic with Poly Exterior Steel Posts Qx	6,730.31	0.00	0.00	0.00	0.00	0.00%	6,730.31	
1111	2B Shelving Unit, Plastic with Poly Exterior Steel Posts Qx	8,444.49	0.00	0.00	0.00	0.00	0.00%	8,444.49	
1112	Dunnage Rack Qx10 Material	2,203.83	0.00	0.00	0.00	0.00	0.00%	2,203.83	
1113	Air Curtain Material	954.47	0.00	0.00	0.00	0.00	0.00%	954.47	
1114	5A Shelving Unit, Hybrid Poly/Wire with Polymer Post Qx10 M	6,265.94	0.00	0.00	0.00	0.00	0.00%	6,265.94	
1115	5B Shelving Unit, Hybrid Poly/Wire with Polymer Post Qx14 M	7,680.94	0.00	0.00	0.00	0.00	0.00%	7,680.94	
1116	7.1/7.1A Work Table, 96"", Stainless Steel Top Material	3,441.52	0.00	0.00	0.00	0.00	0.00%	3,441.52	
1117	7.2/7.2A Work Table, 96"", Stainless Steel Top Material	3,695.65	0.00	0.00	0.00	0.00	0.00%	3,695.65	
1118	Food Processor, Benchtop / Countertop Material	2,127.23	0.00	0.00	0.00	0.00	0.00%	2,127.23	
1119	Work Table, 96"", Stainless Steel Top Material	4,812.75	0.00	0.00	0.00	0.00	0.00%	4,812.75	
1120	Work Table, 48"", Stainless Steel Top Qx2 Material	2,460.27	0.00	0.00	0.00	0.00	0.00%	2,460.27	
1121	Work Table, 30"", Stainless Steel Top Material	1,501.59	0.00	0.00	0.00	0.00	0.00%	1,501.59	
1122	Food Slicer, Electric Material	4,191.86	0.00	0.00	0.00	0.00	0.00%	4,191.86	
1123	Disposer Qx4 Material	12,962.82	0.00	0.00	0.00	0.00	0.00%	12,962.82	
1124	14 Work Table, 72"", Stainless Steel Top Qx4 Material	5,011.29	0.00	0.00	0.00	0.00	0.00%	5,011.29	
1125	14A Work Table, 72"", Stainless Steel Top Qx2 Material	2,867.88	0.00	0.00	0.00	0.00	0.00%	2,867.88	
1126	Bun / Sheet Pan Rack Qx6 Material	4,701.27	0.00	0.00	0.00	0.00	0.00%	4,701.27	
1127	Reach-In Refrigerator Material	5,251.85	0.00	0.00	0.00	0.00	0.00%	5,251.85	
1128	Can Opener Qx2 Material	1,117.97	0.00	0.00	0.00	0.00	0.00%	1,117.97	

CONTINUATION SHEET

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Application No. : 17
Application Date : 11/25/25
To: 11/20/25
Architect's Project No.: 23-0576

Invoice # : 3134 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1129	20A Exhaust Hood Material	12,178.85	0.00	0.00	0.00	0.00	0.00%	12,178.85	
1130	20B Exhaust Hood Material	12,178.85	0.00	0.00	0.00	0.00	0.00%	12,178.85	
1131	21A Fire Suppression System Material	4,661.48	0.00	0.00	0.00	0.00	0.00%	4,661.48	
1132	21B Fire Suppression System Material	4,661.48	0.00	0.00	0.00	0.00	0.00%	4,661.48	
1133	Electrical/Control System Material	5,454.14	0.00	0.00	0.00	0.00	0.00%	5,454.14	
1134	Mobile Heated Cabinet Qx2 Material	14,316.37	0.00	0.00	0.00	0.00	0.00%	14,316.37	
1135	Combi Oven, Electric Qx4 Material	62,400.22	0.00	0.00	0.00	0.00	0.00%	62,400.22	
1136	Back Flow Preventer Qx4 Material	2,907.98	0.00	0.00	0.00	0.00	0.00%	2,907.98	
1137	Convection Oven, Gas Qx2 Material	19,313.91	0.00	0.00	0.00	0.00	0.00%	19,313.91	
1138	Casters, Parts & Accessories Qx2 Material	125.22	0.00	0.00	0.00	0.00	0.00%	125.22	
1139	Gas Connector Hose Kit / Assembly Qx2 Material	418.35	0.00	0.00	0.00	0.00	0.00%	418.35	
1140	Range, 12"" Heavy Duty, Gas Qx2 Material	5,351.16	0.00	0.00	0.00	0.00	0.00%	5,351.16	
1141	Casters, Parts & Accessories Qx2 Material	125.22	0.00	0.00	0.00	0.00	0.00%	125.22	
1142	Gas Connector Hose Kit / Assembly Qx2 Material	969.78	0.00	0.00	0.00	0.00	0.00%	969.78	
1143	Tilting Skillet Braising Pan, Gas Qx2 Material	42,710.85	0.00	0.00	0.00	0.00	0.00%	42,710.85	
1144	Gas Connector Hose Kit / Assembly Qx2 Material	439.80	0.00	0.00	0.00	0.00	0.00%	439.80	
1145	Floor Trough Qx2 Material	5,525.97	0.00	0.00	0.00	0.00	0.00%	5,525.97	
1146	Hand Sink Qx5 Material	2,981.15	0.00	0.00	0.00	0.00	0.00%	2,981.15	
1147	Ice Maker, Cube-Style Material	5,297.68	0.00	0.00	0.00	0.00	0.00%	5,297.68	
1148	Pass-Thru Refrigerator Qx4 Material	28,354.81	0.00	0.00	0.00	0.00	0.00%	28,354.81	
1149	Pass-Thru Heated Cabinet Qx4 Material	26,865.17	0.00	0.00	0.00	0.00	0.00%	26,865.17	
1150	Milk Cooler Qx4 Material	14,103.47	0.00	0.00	0.00	0.00	0.00%	14,103.47	
1151	cold food counter Qx2 Material	25,674.63	0.00	0.00	0.00	0.00	0.00%	25,674.63	
1152	Cold Counter Qx2 Material	25,674.63	0.00	0.00	0.00	0.00	0.00%	25,674.63	
1153	Hot Counter Qx2 Material	37,386.73	0.00	0.00	0.00	0.00	0.00%	37,386.73	
1154	hot food counter Qx2 Material	37,386.73	0.00	0.00	0.00	0.00	0.00%	37,386.73	
1155	utility counter Qx2 Material	7,194.98	0.00	0.00	0.00	0.00	0.00%	7,194.98	

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Application No. : 17
Application Date : 11/25/25
To: 11/20/25
Architect's Project No.: 23-0576

Invoice # : 3134 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1156	Dry Counter Qx2 Material	7,194.98	0.00	0.00	0.00	0.00	0.00%	7,194.98	
1157	cashier station Qx2 Material	8,633.20	0.00	0.00	0.00	0.00	0.00%	8,633.20	
1158	cashier station Qx2 Material	8,633.20	0.00	0.00	0.00	0.00	0.00%	8,633.20	
1159	Three (3) Compartment Sink Material	5,884.54	0.00	0.00	0.00	0.00	0.00%	5,884.54	
1160	Wall / Splash Mount Faucet Material	416.94	0.00	0.00	0.00	0.00	0.00%	416.94	
1161	Dishtable, Soiled ""L"" Shaped Material	6,579.92	0.00	0.00	0.00	0.00	0.00%	6,579.92	
1162	Pre-Rinse Faucet Assembly Material	412.70	0.00	0.00	0.00	0.00	0.00%	412.70	
1163	42.1 Dishwasher, Conveyor Type Material	30,460.22	0.00	0.00	0.00	0.00	0.00%	30,460.22	
1164	42.2 Dishwasher, Conveyor Type Material	30,460.22	0.00	0.00	0.00	0.00	0.00%	30,460.22	
1165	Clean Dishtable Material	2,200.36	0.00	0.00	0.00	0.00	0.00%	2,200.36	
1166	Pant Leg Hood & Vent Duct Qx2 Material	3,476.79	0.00	0.00	0.00	0.00	0.00%	3,476.79	
1167	Dishtable, Soiled ""L"" Shaped Material	7,117.99	0.00	0.00	0.00	0.00	0.00%	7,117.99	
1168	Clean Dishtable Material	2,200.36	0.00	0.00	0.00	0.00	0.00%	2,200.36	
1169	Pot & Pan Shelving Rack Qx4 Material	4,765.32	0.00	0.00	0.00	0.00	0.00%	4,765.32	
1170	Shelving Unit, Plastic with Poly Exterior Steel Posts Qx6 M	3,582.59	0.00	0.00	0.00	0.00	0.00%	3,582.59	
1171	Cart, Utility/Bussing Qx4 Material	3,775.32	0.00	0.00	0.00	0.00	0.00%	3,775.32	
1172	Design Labor	432.62	0.00	0.00	0.00	0.00	0.00%	432.62	
1173	Incoming Freight Labor	6,597.86	0.00	0.00	0.00	0.00	0.00%	6,597.86	
1174	Install Labor	57,750.00	0.00	0.00	0.00	0.00	0.00%	57,750.00	
	FOOD SERVICE EQUIPMENT Totals	**800,580.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**800,580.98**	**0.0**
Bill Group:	**11D ATHLETIC EQUIPMENT**								
1175	Metal Lockers Labor	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	
1176	Metal Lockers Material	55,000.00	0.00	0.00	0.00	0.00	0.00%	55,000.00	
1177	Outdoor Bleacher Labor	40,000.00	0.00	0.00	0.00	0.00	0.00%	40,000.00	
1178	Outdoor Bleacher Material	120,000.00	0.00	0.00	0.00	0.00	0.00%	120,000.00	
1179	Indoor Bleacher Labor	30,000.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	
1180	Indoor Bleacher Material	130,000.00	0.00	0.00	0.00	0.00	0.00%	130,000.00	
1181	Athetic Equipment Labor	30,000.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	

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Application Date : 11/25/25
To: 11/20/25
Architect's Project No.: 23-0576

Invoice # : 3134 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1182	Athetic Equipment Material	160,000.00	0.00	0.00	0.00	0.00	0.00%	160,000.00	
1183	Ballet Bar Labor	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	
1184	Ballet Bar Material	7,000.00	0.00	0.00	0.00	0.00	0.00%	7,000.00	
1185	Flag Poles Labor	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	
1186	Flag Poles Material	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	
1187	Climbing Wall Labor	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	
1188	Climbing Wall Material	30,000.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	
1189	Scoreboards Labor	50,000.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	
1190	Scoreboards Material	110,000.00	0.00	0.00	0.00	0.00	0.00%	110,000.00	
	ATHLETIC EQUIPMENT Totals	**795,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**795,000.00**	**0.00**
Bill Group:	**12A WINDOW TREATMENTS**								
1191	Roller Shades Labor	33,795.00	0.00	0.00	0.00	0.00	0.00%	33,795.00	
1192	Roller Shades Material	111,075.00	0.00	0.00	0.00	0.00	0.00%	111,075.00	
	WINDOW TREATMENTS Totals	**144,870.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**144,870.00**	**0.00**
Bill Group:	**12B CASEWORK**								
1193	Area A-B Casework Material	90,283.00	0.00	0.00	0.00	0.00	0.00%	90,283.00	
1194	Area A-B Millwork Material	57,075.00	0.00	0.00	0.00	0.00	0.00%	57,075.00	
1195	Area C-D-E Casework Material	154,900.00	0.00	0.00	0.00	0.00	0.00%	154,900.00	
1196	Area C-D-E Millwork Material	39,641.00	0.00	0.00	0.00	0.00	0.00%	39,641.00	
1197	Area F-G-H Casework Material	318,526.00	0.00	0.00	0.00	0.00	0.00%	318,526.00	
1198	Area F-G-H Millwork Material	21,507.00	0.00	0.00	0.00	0.00	0.00%	21,507.00	
1199	Area F Library Casework Material	50,574.00	0.00	0.00	0.00	0.00	0.00%	50,574.00	
1200	Installation Labor	316,315.00	0.00	0.00	0.00	0.00	0.00%	316,315.00	
1201	Submittals Labor	22,628.00	22,628.00	0.00	0.00	22,628.00	100.00%	0.00	
	CASEWORK Totals	**1,071,449.00**	**22,628.00**	**0.00**	**0.00**	**22,628.00**	**2.11%**	**1,048,821.00**	**1,131.4**
Bill Group:	**12C LAB CASEWORK**								
1202	Engineered Drawings Labor	19,300.00	0.00	0.00	0.00	0.00	0.00%	19,300.00	
1203	Wing D, 1st FL Laboratory Casework Labor	20,173.00	0.00	0.00	0.00	0.00	0.00%	20,173.00	
1204	Wing D, 1st FL Laboratory Casework Material	169,760.00	0.00	0.00	0.00	0.00	0.00%	169,760.00	

CONTINUATION SHEET

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Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 17
Application Date : 11/25/25
To: 11/20/25
Architect's Project No.: 23-0576

Invoice # : 3134 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1205	Wing E, 1st FL Laboratory Casework Labor	20,173.00	0.00	0.00	0.00	0.00	0.00%	20,173.00	
1206	Wing E, 1st FL Laboratory Casework Material	169,760.00	0.00	0.00	0.00	0.00	0.00%	169,760.00	
1207	Wing D, 2nd FL Laboratory Casework Labor	20,173.00	0.00	0.00	0.00	0.00	0.00%	20,173.00	
1208	Wing D, 2nd FL Laboratory Casework Material	169,760.00	0.00	0.00	0.00	0.00	0.00%	169,760.00	
1209	Wing E, 2nd FL Laboratory Casework Labor	20,174.00	0.00	0.00	0.00	0.00	0.00%	20,174.00	
1210	Wing E, 2nd FL Laboratory Casework Material	169,760.00	0.00	0.00	0.00	0.00	0.00%	169,760.00	
	LAB CASEWORK Totals	**779,033.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**779,033.00**	**0.00**
Bill Group:	**14A ELEVATORS**								
1211	Elevator 1: Drawings/Engineering Labor	7,693.00	3,846.50	0.00	0.00	3,846.50	50.00%	3,846.50	
1212	Elevator 1: Labor / Materials Labor	23,800.00	0.00	0.00	0.00	0.00	0.00%	23,800.00	
1213	Elevator 1: Labor / Materials Material	84,034.00	0.00	0.00	0.00	0.00	0.00%	84,034.00	
1214	Elevator 1: Adjustments Labor	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	
1215	Elevator 1: Final Inspection Labor	7,693.00	0.00	0.00	0.00	0.00	0.00%	7,693.00	
1216	Elevator 2: Drawings/Engineering Labor	7,693.00	0.00	0.00	0.00	0.00	0.00%	7,693.00	
1217	Elevator 2: Labor / Materials Labor	23,800.00	0.00	0.00	0.00	0.00	0.00%	23,800.00	
1218	Elevator 2: Labor / Materials Material	84,034.00	0.00	0.00	0.00	0.00	0.00%	84,034.00	
1219	Elevator 2: Adjustments Labor	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	
1220	Elevator 2: Final Inspection Labor	7,693.00	0.00	0.00	0.00	0.00	0.00%	7,693.00	
	ELEVATORS Totals	**256,440.00**	**3,846.50**	**0.00**	**0.00**	**3,846.50**	**1.50%**	**252,593.50**	**192.3**
Bill Group:	**21A FIRE SUPPRESSION**								
1221	Allowance 1: Additional Sprinkler Heads	2,080.00	832.00	0.00	0.00	832.00	40.00%	1,248.00	
1222	Design Labor	23,100.00	23,100.00	0.00	0.00	23,100.00	100.00%	0.00	
1223	1st FL rough in Labor	120,814.00	12,081.40	26,579.08	0.00	38,660.48	32.00%	82,153.52	
1224	1st FL rough in Material	194,478.00	19,447.80	25,282.14	0.00	44,729.94	23.00%	149,748.06	
1225	1st FL trim out Labor	12,960.00	0.00	0.00	0.00	0.00	0.00%	12,960.00	
1226	1st FL trim out Material	11,880.00	0.00	0.00	0.00	0.00	0.00%	11,880.00	

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Application No. : 17
Application Date : 11/25/25
To: 11/20/25
Architect's Project No.: 23-0576

Invoice # : 3134 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1227	2nd FL rough in Labor	87,514.00	8,751.40	11,376.82	0.00	20,128.22	23.00%	67,385.78	
1228	2nd FL rough in Material	144,916.00	14,491.60	0.00	0.00	14,491.60	10.00%	130,424.40	
1229	2nd Fl trim out Labor	9,072.00	0.00	0.00	0.00	0.00	0.00%	9,072.00	
1230	2nd Fl trim out Material	9,755.00	0.00	0.00	0.00	0.00	0.00%	9,755.00	
1231	Riser Labor	6,882.00	0.00	0.00	0.00	0.00	0.00%	6,882.00	
1232	Riser Material	9,448.00	0.00	0.00	0.00	0.00	0.00%	9,448.00	
1233	Seismic Labor	27,000.00	0.00	0.00	0.00	0.00	0.00%	27,000.00	
1234	Seismic Material	40,125.00	0.00	0.00	0.00	0.00	0.00%	40,125.00	
1235	Close our documents Labor	4,976.00	0.00	0.00	0.00	0.00	0.00%	4,976.00	
1236	Clean up Labor	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	
	FIRE SUPPRESSION Totals	**706,000.00**	**78,704.20**	**63,238.04**	**0.00**	**141,942.24**	**20.11%**	**564,057.76**	**7,097.11**
Bill Group:	**22A PLUMBING**								
1237	Allowance 1: Unsuitable Soils Remove and Disposal (Off-Site)	3,250.00	0.00	0.00	0.00	0.00	0.00%	3,250.00	
1238	Allowance 2: Replacement of Unsuitable Soils with import Sel	3,900.00	0.00	0.00	0.00	0.00	0.00%	3,900.00	
1239	Allowance 3: Replacement of Unsuitable Soils with #57 Stone	6,500.00	0.00	0.00	0.00	0.00	0.00%	6,500.00	
1240	Fixtures Labor	710,302.00	0.00	0.00	0.00	0.00	0.00%	710,302.00	
1241	Rough-In Fixtures Labor	219,700.00	219,700.00	0.00	0.00	219,700.00	100.00%	0.00	
1242	Slab Materials Labor	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%	0.00	
1243	Topout Waste & Vent Labor	490,000.00	392,000.00	24,500.00	0.00	416,500.00	85.00%	73,500.00	
1244	RD Piping Labor	235,000.00	176,250.00	11,750.00	0.00	188,000.00	80.00%	47,000.00	
1245	Water Piping Labor	645,000.00	387,000.00	96,750.00	0.00	483,750.00	75.00%	161,250.00	
1246	Hanger Material Labor	67,000.00	36,850.00	6,700.00	0.00	43,550.00	65.00%	23,450.00	
1247	Slab Labor Area A Labor	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	
1248	Slab Labor Area B Labor	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%	0.00	
1249	Slab Labor Area C Labor	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%	0.00	
1250	Slab Labor Area D Labor	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%	0.00	
1251	Slab Labor Area E Labor	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	
1252	Slab Labor Area F Labor	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%	0.00	
1253	Slab Labor Area G Labor	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%	0.00	
1254	Slab Labor Area H Labor	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%	0.00	
1255	Topout Labor First Floor A Labor	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00%	0.00	

CONTINUATION SHEET

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Application No. : 17
Application Date : 11/25/25
To: 11/20/25
Architect's Project No.: 23-0576

Invoice # : 3134 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1256	Topout Labor First Floor B Labor	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00%	0.00	
1257	Topout Labor First Floor C Labor	140,000.00	0.00	0.00	0.00	0.00	0.00%	140,000.00	
1258	Topout Labor First Floor D Labor	165,000.00	0.00	16,500.00	0.00	16,500.00	10.00%	148,500.00	
1259	Topout Labor First Floor E Labor	165,000.00	0.00	16,500.00	0.00	16,500.00	10.00%	148,500.00	
1260	Topout Labor First Floor F Labor	140,000.00	0.00	0.00	0.00	0.00	0.00%	140,000.00	
1261	Topout Labor First Floor G Labor	165,000.00	0.00	0.00	0.00	0.00	0.00%	165,000.00	
1262	Topout Labor First Floor H Labor	170,000.00	0.00	0.00	0.00	0.00	0.00%	170,000.00	
1263	Topout Labor Second Floor A Labor	50,000.00	0.00	20,000.00	0.00	20,000.00	40.00%	30,000.00	
1264	Topout Labor Second Floor C Labor	75,000.00	0.00	0.00	0.00	0.00	0.00%	75,000.00	
1265	Topout Labor Second Floor D Labor	85,000.00	0.00	0.00	0.00	0.00	0.00%	85,000.00	
1266	Topout Labor Second Floor E Labor	85,000.00	0.00	0.00	0.00	0.00	0.00%	85,000.00	
1267	Topout Labor Second Floor F Labor	75,000.00	0.00	0.00	0.00	0.00	0.00%	75,000.00	
1268	Topout Labor Second Floor G Labor	75,000.00	0.00	0.00	0.00	0.00	0.00%	75,000.00	
1269	Topout Labor Second Floor H Labor	90,000.00	0.00	0.00	0.00	0.00	0.00%	90,000.00	
1270	Set Out First Floor A Labor	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	
1271	Set Out First Floor B Labor	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	
1272	Set Out First Floor C Labor	5,700.00	0.00	0.00	0.00	0.00	0.00%	5,700.00	
1273	Set Out First Floor D Labor	7,800.00	0.00	0.00	0.00	0.00	0.00%	7,800.00	
1274	Set Out First Floor E Labor	7,800.00	0.00	0.00	0.00	0.00	0.00%	7,800.00	
1275	Set Out First Floor F Labor	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	
1276	Set Out First Floor G Labor	6,000.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	
1277	Set Out First Floor H Labor	6,500.00	0.00	0.00	0.00	0.00	0.00%	6,500.00	
1278	Set Out Second Floor C Labor	5,800.00	0.00	0.00	0.00	0.00	0.00%	5,800.00	
1279	Set Out Second Floor D Labor	7,000.00	0.00	0.00	0.00	0.00	0.00%	7,000.00	
1280	Set Out Second Floor E Labor	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	
1281	Set Out Second Floor F Labor	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	
1282	Set Out Second Floor G Labor	4,500.00	0.00	0.00	0.00	0.00	0.00%	4,500.00	
1283	Set Out Second Floor H Labor	5,500.00	0.00	0.00	0.00	0.00	0.00%	5,500.00	
1284	Equipment Material	70,000.00	28,000.00	1,400.00	0.00	29,400.00	42.00%	40,600.00	
1285	Storage Material	30,000.00	9,000.00	1,200.00	0.00	10,200.00	34.00%	19,800.00	
1286	Office Misc Material	10,000.00	3,000.00	200.00	0.00	3,200.00	32.00%	6,800.00	
1287	Insulation Material	300,000.00	30,000.00	6,000.00	0.00	36,000.00	12.00%	264,000.00	

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Application Date : 11/25/25
To: 11/20/25
Architect's Project No.: 23-0576

Invoice # : 3134 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1288	Punch Out Labor	16,000.00	0.00	0.00	0.00	0.00	0.00%	16,000.00	
1289	Clean Up Labor	8,000.00	0.00	400.00	0.00	400.00	5.00%	7,600.00	
1290	Close Out Labor	6,000.00	0.00	300.00	0.00	300.00	5.00%	5,700.00	
1291	Gas Labor & Materials Labor	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	
1292	Gas Labor & Materials Material	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	
1293	Grease Interceptor Material	120,000.00	0.00	0.00	0.00	0.00	0.00%	120,000.00	
1294	Hole Coring Labor	30,000.00	1,500.00	0.00	0.00	1,500.00	5.00%	28,500.00	
1295	Fire Caulk Material	40,000.00	0.00	0.00	0.00	0.00	0.00%	40,000.00	
1296	BIM Labor	120,000.00	108,000.00	12,000.00	0.00	120,000.00	100.00%	0.00	
1297	Misc. Material Material	24,350.00	0.00	0.00	0.00	0.00	0.00%	24,350.00	
1298	Field House Fixtures Material	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	
1299	Field House Waste Vent & Water Material	8,000.00	4,000.00	0.00	0.00	4,000.00	50.00%	4,000.00	
1300	Field House Slab Labor Labor	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%	0.00	
1301	Field House Top Out Labor Labor	15,000.00	0.00	450.00	0.00	450.00	3.00%	14,550.00	
1302	Field House Set Out Labor Labor	6,000.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	
	PLUMBING Totals	**5,236,602.00**	**1,847,300.00**	**214,650.00**	**0.00**	**2,061,950.00**	**39.38%**	**3,174,652.00**	**103,097.50**
Bill Group:	**23A HVAC**								
1303	Owner`s Training Labor	2,100.00	0.00	0.00	0.00	0.00	0.00%	2,100.00	
1304	Attic Stock Labor	2,100.00	0.00	0.00	0.00	0.00	0.00%	2,100.00	
1305	Bim Coordination Labor	234,800.00	223,060.00	0.00	0.00	223,060.00	95.00%	11,740.00	
1306	Closeout Documents Labor	20,000.00	15,000.00	0.00	0.00	15,000.00	75.00%	5,000.00	
1307	Front End Project Planning Labor	32,200.00	32,200.00	0.00	0.00	32,200.00	100.00%	0.00	
1308	Insurance & Permits-Fees Labor	75,900.00	75,900.00	0.00	0.00	75,900.00	100.00%	0.00	
1309	Mech Gen Requirements Labor	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00%	0.00	
1310	Mobilization Labor	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00%	0.00	
1311	Purchasing Labor	30,400.00	30,400.00	0.00	0.00	30,400.00	100.00%	0.00	
1312	Site Specific Safety Planning Labor	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00%	0.00	
1313	Submittals Labor	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00%	0.00	
1314	Fans, Roof Curbs and Hoods Material	171,200.00	171,200.00	0.00	0.00	171,200.00	100.00%	0.00	
1315	Grilles, Registers & Diffusers Material	82,400.00	0.00	0.00	0.00	0.00	0.00%	82,400.00	
1316	FD`s, FSD`s & SD`s Material	6,800.00	0.00	0.00	0.00	0.00	0.00%	6,800.00	
1317	Pumps Material	45,400.00	45,400.00	0.00	0.00	45,400.00	100.00%	0.00	

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Invoice # : 3134 **Contract :** 2307. Pender County K8

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Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1318	Equipment Start-up Material	26,000.00	0.00	0.00	0.00	0.00	0.00%	26,000.00	
1319	AHUs, Chillers, VAVs, ERVs, Splits, FCUs Material	2,314,900.00	1,921,367.00	46,298.00	0.00	1,967,665.00	85.00%	347,235.00	
1320	Air Separators/Expansion Tanks Material	23,600.00	23,600.00	0.00	0.00	23,600.00	100.00%	0.00	
1321	Boiler w/ Stack Material	176,300.00	176,300.00	0.00	0.00	176,300.00	100.00%	0.00	
1322	Electric Cabinet Heaters Material	13,500.00	0.00	0.00	0.00	0.00	0.00%	13,500.00	
1323	Louver Material	37,400.00	18,700.00	0.00	0.00	18,700.00	50.00%	18,700.00	
1324	Purchased Duct Systems Material	1,017,100.00	203,420.00	152,565.00	0.00	355,985.00	35.00%	661,115.00	
1325	Rigging	160,000.00	96,000.00	0.00	0.00	96,000.00	60.00%	64,000.00	
1326	Fire Stop Sub	117,600.00	0.00	0.00	0.00	0.00	0.00%	117,600.00	
1327	Chemical Treatment	5,800.00	0.00	0.00	0.00	0.00	0.00%	5,800.00	
1328	Insulation	899,400.00	0.00	17,988.00	0.00	17,988.00	2.00%	881,412.00	
1329	Aquatherm PVF Labor	44,400.00	44,400.00	0.00	0.00	44,400.00	100.00%	0.00	
1330	Excavation and Backfill Labor	47,000.00	47,000.00	0.00	0.00	47,000.00	100.00%	0.00	
1331	Excavation and Backfill Material	24,400.00	24,400.00	0.00	0.00	24,400.00	100.00%	0.00	
1332	Excavation and Backfill Rentals Material	24,700.00	24,700.00	0.00	0.00	24,700.00	100.00%	0.00	
1333	UG HVAC Piping Labor Labor	13,300.00	0.00	0.00	0.00	0.00	0.00%	13,300.00	
1334	Lvl 1-A Black Steel PVF Labor	20,600.00	0.00	2,060.00	0.00	2,060.00	10.00%	18,540.00	
1335	Lvl 1-A Black Steel PVF Material	16,100.00	9,660.00	6,440.00	0.00	16,100.00	100.00%	0.00	
1336	Lvl 1-A Black Steel PVF Prefab Labor	10,300.00	6,180.00	4,120.00	0.00	10,300.00	100.00%	0.00	
1337	Lvl 1-A Copper PVF Labor	36,200.00	0.00	7,240.00	0.00	7,240.00	20.00%	28,960.00	
1338	Lvl 1-A Copper PVF Material	57,500.00	51,750.00	5,750.00	0.00	57,500.00	100.00%	0.00	
1339	Lvl 1-A Copper PVF Prefab Labor	18,100.00	13,575.00	4,525.00	0.00	18,100.00	100.00%	0.00	
1340	Lvl 1-A Ductwork Labor	189,800.00	0.00	66,430.00	0.00	66,430.00	35.00%	123,370.00	
1341	Lvl 1-A Ductwork Material	28,800.00	7,200.00	14,400.00	0.00	21,600.00	75.00%	7,200.00	
1342	Lvl 1-A Hangers/Supports Field Labor	26,200.00	5,240.00	14,410.00	0.00	19,650.00	75.00%	6,550.00	
1343	Lvl 1-A Hangers/Supports Prefab Labor	26,200.00	26,200.00	0.00	0.00	26,200.00	100.00%	0.00	
1344	Lvl 1-A Install Diffusers, Registers & Grilles Labor	15,600.00	0.00	0.00	0.00	0.00	0.00%	15,600.00	
1345	Lvl 1-A Set Equipment Labor	10,100.00	3,030.00	2,020.00	0.00	5,050.00	50.00%	5,050.00	
1346	Lvl 1-A Sleeves/Hangers/Supports Material	12,100.00	12,100.00	0.00	0.00	12,100.00	100.00%	0.00	
1347	Lvl 1-B Black Steel PVF Labor	142,900.00	28,580.00	50,015.00	0.00	78,595.00	55.00%	64,305.00	

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 17
Application Date : 11/25/25
To: 11/20/25
Architect's Project No.: 23-0576

Invoice # : 3134 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1348	Lvl 1-B Black Steel PVF Material	200,100.00	200,100.00	0.00	0.00	200,100.00	100.00%	0.00	
1349	Lvl 1-B Black Steel PVF Prefab Labor	71,400.00	71,400.00	0.00	0.00	71,400.00	100.00%	0.00	
1350	Lvl 1-B Copper PVF Labor	98,300.00	39,320.00	34,405.00	0.00	73,725.00	75.00%	24,575.00	
1351	Lvl 1-B Copper PVF Material	100,200.00	100,200.00	0.00	0.00	100,200.00	100.00%	0.00	
1352	Lvl 1-B Copper PVF Prefab Labor	49,100.00	49,100.00	0.00	0.00	49,100.00	100.00%	0.00	
1353	Lvl 1-B Ductwork Labor	277,200.00	207,900.00	55,440.00	0.00	263,340.00	95.00%	13,860.00	
1354	Lvl 1-B Ductwork Material	36,800.00	31,280.00	3,680.00	0.00	34,960.00	95.00%	1,840.00	
1355	Lvl 1-B Hangers/Supports Field Labor	52,600.00	47,340.00	5,260.00	0.00	52,600.00	100.00%	0.00	
1356	Lvl 1-B Hangers/Supports Field Material	80,600.00	80,600.00	0.00	0.00	80,600.00	100.00%	0.00	
1357	Lvl 1-B Hangers/Supports Prefab Labor	52,400.00	52,400.00	0.00	0.00	52,400.00	100.00%	0.00	
1358	Lvl 1-B Install Diffusers, Registers & Grilles Labor	12,600.00	0.00	0.00	0.00	0.00	0.00%	12,600.00	
1359	Lvl 1-B Set Equipment Labor	27,300.00	24,570.00	0.00	0.00	24,570.00	90.00%	2,730.00	
1360	Lvl 1-B Sleeves and Embeds Material Material	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00%	0.00	
1361	Lvl 1-C Black Steel PVF Labor	70,200.00	0.00	0.00	0.00	0.00	0.00%	70,200.00	
1362	Lvl 1-C Black Steel PVF Material	97,900.00	19,580.00	78,320.00	0.00	97,900.00	100.00%	0.00	
1363	Lvl 1-C Black Steel PVF Prefab Labor	35,100.00	0.00	17,550.00	0.00	17,550.00	50.00%	17,550.00	
1364	Lvl 1-C Copper PVF Labor	54,400.00	0.00	0.00	0.00	0.00	0.00%	54,400.00	
1365	Lvl 1-C Copper PVF Material	79,600.00	0.00	79,600.00	0.00	79,600.00	100.00%	0.00	
1366	Lvl 1-C Copper PVF Prefab Labor	27,200.00	0.00	13,600.00	0.00	13,600.00	50.00%	13,600.00	
1367	Lvl 1-C Ductwork Labor	173,500.00	0.00	0.00	0.00	0.00	0.00%	173,500.00	
1368	Lvl 1-C Ductwork Material	27,200.00	0.00	0.00	0.00	0.00	0.00%	27,200.00	
1369	Lvl 1-C Hangers/Supports Field Labor	33,700.00	0.00	0.00	0.00	0.00	0.00%	33,700.00	
1370	Lvl 1-C Hangers/Supports Field Material	35,100.00	0.00	35,100.00	0.00	35,100.00	100.00%	0.00	
1371	Lvl 1-C Hangers/Supports Prefab Labor	33,700.00	0.00	16,850.00	0.00	16,850.00	50.00%	16,850.00	
1372	Lvl 1-C Install Diffusers, Registers & Grilles Labor	12,700.00	0.00	0.00	0.00	0.00	0.00%	12,700.00	
1373	Lvl 1-C Set Equipment Material	7,600.00	0.00	0.00	0.00	0.00	0.00%	7,600.00	
1374	Lvl 1-C Sleeves and Embeds Material Labor	17,400.00	1,740.00	6,960.00	0.00	8,700.00	50.00%	8,700.00	

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
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Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 17
Application Date : 11/25/25
To: 11/20/25
Architect's Project No.: 23-0576

Invoice # : 3134 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1375	Lvl 1-C Sleeves and Embeds Material Material	5,600.00	1,400.00	2,800.00	0.00	4,200.00	75.00%	1,400.00	
1376	Lvl 2-A Black Steel PVF Labor	110,600.00	0.00	22,120.00	0.00	22,120.00	20.00%	88,480.00	
1377	Lvl 2-A Black Steel PVF Material	124,000.00	93,000.00	31,000.00	0.00	124,000.00	100.00%	0.00	
1378	Lvl 2-A Black Steel PVF Prefab Labor	55,300.00	41,475.00	13,825.00	0.00	55,300.00	100.00%	0.00	
1379	Lvl 2-A Copper PVF Labor	40,800.00	0.00	0.00	0.00	0.00	0.00%	40,800.00	
1380	Lvl 2-A Copper PVF Material	66,200.00	49,650.00	16,550.00	0.00	66,200.00	100.00%	0.00	
1381	Lvl 2-A Copper PVF Prefab Labor	20,400.00	15,300.00	5,100.00	0.00	20,400.00	100.00%	0.00	
1382	Lvl 2-A Ductwork Labor	223,800.00	0.00	0.00	0.00	0.00	0.00%	223,800.00	
1383	Lvl 2-A Hangers/Supports Field Labor	43,200.00	0.00	0.00	0.00	0.00	0.00%	43,200.00	
1384	Lvl 2-A Hangers/Supports Field Material	34,600.00	25,950.00	8,650.00	0.00	34,600.00	100.00%	0.00	
1385	Lvl 2-A Install Diffusers, Registers & Grilles Labor	17,700.00	0.00	0.00	0.00	0.00	0.00%	17,700.00	
1386	Lvl 2-A Set Equipment Material	25,900.00	0.00	0.00	0.00	0.00	0.00%	25,900.00	
1387	Lvl 2-A Sleeves and Embeds Material Labor	17,800.00	0.00	4,450.00	0.00	4,450.00	25.00%	13,350.00	
1388	Lvl 2-A Sleeves and Embeds Material Material	6,500.00	0.00	6,500.00	0.00	6,500.00	100.00%	0.00	
1389	Lvl 2-B Black Steel PVF Labor	31,800.00	0.00	15,900.00	0.00	15,900.00	50.00%	15,900.00	
1390	Lvl 2-B Black Steel PVF Material	74,000.00	74,000.00	0.00	0.00	74,000.00	100.00%	0.00	
1391	Lvl 2-B Black Steel PVF Prefab Labor	31,800.00	31,800.00	0.00	0.00	31,800.00	100.00%	0.00	
1392	Lvl 2-B Copper PVF Labor	49,900.00	4,990.00	32,435.00	0.00	37,425.00	75.00%	12,475.00	
1393	Lvl 2-B Copper PVF Material	77,800.00	77,800.00	0.00	0.00	77,800.00	100.00%	0.00	
1394	Lvl 2-B Copper PVF Prefab Labor	24,900.00	24,900.00	0.00	0.00	24,900.00	100.00%	0.00	
1395	Lvl 2-B Ductwork Labor	74,400.00	0.00	14,880.00	0.00	14,880.00	20.00%	59,520.00	
1396	Lvl 2-B Ductwork Material	8,000.00	0.00	1,600.00	0.00	1,600.00	20.00%	6,400.00	
1397	Lvl 2-B Hangers/Supports Field Labor	15,200.00	0.00	12,920.00	0.00	12,920.00	85.00%	2,280.00	
1398	Lvl 2-B Hangers/Supports Field Material	26,300.00	26,300.00	0.00	0.00	26,300.00	100.00%	0.00	
1399	Lvl 2-B Hangers/Supports Prefab Labor	15,200.00	15,200.00	0.00	0.00	15,200.00	100.00%	0.00	
1400	Lvl 2-B Install Diffusers, Registers & Grilles Labor	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	
1401	Lvl 2-B Set Equipment Material	9,600.00	0.00	8,640.00	0.00	8,640.00	90.00%	960.00	

CONTINUATION SHEET

Application and Certification for Payment, containing
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Application No. : 17
Application Date : 11/25/25
To: 11/20/25
Architect's Project No.: 23-0576

Invoice # : 3134 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1402	Lvl 2-B Sleeves and Embeds Material Labor	17,800.00	4,450.00	10,680.00	0.00	15,130.00	85.00%	2,670.00	
1403	Lvl 2-B Sleeves and Embeds Material Material	3,500.00	875.00	2,625.00	0.00	3,500.00	100.00%	0.00	
1404	Lvl 2-C Black Steel PVF Labor	16,100.00	0.00	0.00	0.00	0.00	0.00%	16,100.00	
1405	Lvl 2-C Black Steel PVF Material	15,100.00	0.00	7,550.00	0.00	7,550.00	50.00%	7,550.00	
1406	Lvl 2-C Black Steel PVF Prefab Labor	8,100.00	0.00	0.00	0.00	0.00	0.00%	8,100.00	
1407	Lvl 2-C Copper PVF Labor	72,000.00	0.00	0.00	0.00	0.00	0.00%	72,000.00	
1408	Lvl 2-C Copper PVF Material	114,000.00	0.00	57,000.00	0.00	57,000.00	50.00%	57,000.00	
1409	Lvl 2-C Copper PVF Prefab Labor	36,000.00	0.00	0.00	0.00	0.00	0.00%	36,000.00	
1410	Lvl 2-C Ductwork Labor	193,200.00	0.00	0.00	0.00	0.00	0.00%	193,200.00	
1411	Lvl 2-C Ductwork Material	25,600.00	0.00	0.00	0.00	0.00	0.00%	25,600.00	
1412	Lvl 2-C Hangers/Supports Field Labor	19,700.00	0.00	0.00	0.00	0.00	0.00%	19,700.00	
1413	Lvl 2-C Hangers/Supports Field Material	22,200.00	0.00	0.00	0.00	0.00	0.00%	22,200.00	
1414	Lvl 2-C Hangers/Supports Prefab Labor	19,700.00	0.00	0.00	0.00	0.00	0.00%	19,700.00	
1415	Lvl 2-C Install Diffusers, Registers & Grilles Labor	12,300.00	0.00	0.00	0.00	0.00	0.00%	12,300.00	
1416	Lvl 2-C Set Equipment Material	19,300.00	0.00	0.00	0.00	0.00	0.00%	19,300.00	
1417	Lvl 2-C Sleeves and Embeds Labor	17,800.00	0.00	0.00	0.00	0.00	0.00%	17,800.00	
1418	Lvl 2-C Sleeves and Embeds Material	4,300.00	0.00	2,150.00	0.00	2,150.00	50.00%	2,150.00	
1419	Roof Black Steel PVF Labor	8,100.00	0.00	0.00	0.00	0.00	0.00%	8,100.00	
1420	Roof Black Steel PVF Prefab Labor	8,100.00	0.00	0.00	0.00	0.00	0.00%	8,100.00	
1421	Roof Copper PVF Labor	13,000.00	0.00	3,250.00	0.00	3,250.00	25.00%	9,750.00	
1422	Roof Copper PVF Material	24,100.00	0.00	18,075.00	0.00	18,075.00	75.00%	6,025.00	
1423	Roof Copper PVF Prefab Labor	13,000.00	0.00	9,750.00	0.00	9,750.00	75.00%	3,250.00	
1424	Roof Ductwork Material	3,200.00	0.00	0.00	0.00	0.00	0.00%	3,200.00	
1425	Roof Hangers/Supports Field Labor	5,100.00	0.00	0.00	0.00	0.00	0.00%	5,100.00	
1426	Roof Hangers/Supports Field Material	3,800.00	1,900.00	0.00	0.00	1,900.00	50.00%	1,900.00	
1427	Roof Hangers/Supports Prefab Labor	5,100.00	0.00	0.00	0.00	0.00	0.00%	5,100.00	
1428	Roof Set Equipment Material	8,200.00	0.00	0.00	0.00	0.00	0.00%	8,200.00	
	HVAC Totals	**10,128,000.00**	**4,914,782.00**	**1,049,476.00**	**0.00**	**5,964,258.00**	**58.89%**	**4,163,742.00**	**298,212.9**
Bill Group:	**23C HVAC CONTROLS**								

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Application No. : 17
Application Date : 11/25/25
To: 11/20/25
Architect's Project No.: 23-0576

Invoice # : 3134 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1429	Area A - Gym/Admin/Mezzanine Labor	108,100.00	0.00	0.00	0.00	0.00	0.00%	108,100.00	
1430	Area A - Gym/Admin/Mezzanine Material	122,000.00	4,026.00	0.00	0.00	4,026.00	3.30%	117,974.00	
1431	Area B - Kitchen/Mechanical Labor	140,530.00	0.00	0.00	0.00	0.00	0.00%	140,530.00	
1432	Area B - Kitchen/Mechanical Material	158,600.00	4,123.60	0.00	0.00	4,123.60	2.60%	154,476.40	
1433	Area C - Middle Electives Labor	37,835.00	0.00	0.00	0.00	0.00	0.00%	37,835.00	
1434	Area C - Middle Electives Material	42,700.00	4,013.80	0.00	0.00	4,013.80	9.40%	38,686.20	
1435	Area D - Middle 1st/2nd flr Labor	54,050.00	0.00	0.00	0.00	0.00	0.00%	54,050.00	
1436	Area D - Middle 1st/2nd flr Material	61,000.00	4,026.00	0.00	0.00	4,026.00	6.60%	56,974.00	
1437	Area E - Middle 1st/2nd flr Labor	54,050.00	0.00	0.00	0.00	0.00	0.00%	54,050.00	
1438	Area E - Middle 1st/2nd flr Material	61,000.00	0.00	0.00	0.00	0.00	0.00%	61,000.00	
1439	Area F - Elementary Electives Labor	37,835.00	0.00	0.00	0.00	0.00	0.00%	37,835.00	
1440	Area F - Elementary Electives Material	42,700.00	0.00	0.00	0.00	0.00	0.00%	42,700.00	
1441	Area G - Elementary 1st/2nd flr Labor	54,050.00	0.00	0.00	0.00	0.00	0.00%	54,050.00	
1442	Area G - Elementary 1st/2nd flr Material	61,000.00	0.00	0.00	0.00	0.00	0.00%	61,000.00	
1443	Area H - Elementary 1st/2nd flr Labor	54,050.00	0.00	0.00	0.00	0.00	0.00%	54,050.00	
1444	Area H - Elementary 1st/2nd flr Material	61,000.00	0.00	0.00	0.00	0.00	0.00%	61,000.00	
1445	Closeout Labor	29,500.00	0.00	0.00	0.00	0.00	0.00%	29,500.00	
	HVAC CONTROLS Totals	**1,180,000.00**	**16,189.40**	**0.00**	**0.00**	**16,189.40**	**1.37%**	**1,163,810.60**	**809.47**
Bill Group:	**23D HVAC TEST & BALANCE**								
1446	ALLOWANCE	377,800.00	38,876.00	0.00	0.00	38,876.00	10.29%	338,924.00	
	HVAC TEST & BALANCE Totals	**377,800.00**	**38,876.00**	**0.00**	**0.00**	**38,876.00**	**10.29%**	**338,924.00**	**1,943.8**
Bill Group:	**26A ELECTRICAL**								
1447	Unsuitable Soils Remove and Disposal (Off-Site)	14,600.00	0.00	0.00	0.00	0.00	0.00%	14,600.00	
1448	Replacement of Unsuitable Soils with import Select Fill	18,600.00	0.00	0.00	0.00	0.00	0.00%	18,600.00	
1449	Replacement of Unsuitable Soils with #57 Stone	41,600.00	0.00	0.00	0.00	0.00	0.00%	41,600.00	
1450	Horn/Strobe Allowance	8,750.00	0.00	0.00	0.00	0.00	0.00%	8,750.00	

J.H. Lea K-8 Pay #17 13.3 b

CONTINUATION SHEET

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To: 11/20/25
Architect's Project No.: 23-0576

Invoice # : 3134 **Contract :** 2307. Pender County K8

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Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1451	FA Pull Station	8,250.00	0.00	0.00	0.00	0.00	0.00%	8,250.00	
1452	Exit Sign Allowance	6,500.00	0.00	0.00	0.00	0.00	0.00%	6,500.00	
1453	Smoke Det Allowance	8,750.00	0.00	0.00	0.00	0.00	0.00%	8,750.00	
1454	Duplex Outlet allowance	7,000.00	0.00	0.00	0.00	0.00	0.00%	7,000.00	
1455	Data Outlet Allowance	7,000.00	0.00	0.00	0.00	0.00	0.00%	7,000.00	
1456	Duct Detector Allowance	19,000.00	0.00	0.00	0.00	0.00	0.00%	19,000.00	
1457	X2 Light Allowance	6,500.00	0.00	0.00	0.00	0.00	0.00%	6,500.00	
1458	WAP Allowance	5,200.00	0.00	0.00	0.00	0.00	0.00%	5,200.00	
1459	Underground Sleeve Allowance	7,600.00	0.00	0.00	0.00	0.00	0.00%	7,600.00	
1460	Food Service Allowance	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	
1461	Lift Station Allowance	30,000.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	
1462	Vape Detection Allowance	30,000.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	
1463	Mobilization Labor	700,000.00	427,000.00	0.00	0.00	427,000.00	61.00%	273,000.00	
1464	Submittals Labor	110,000.00	100,100.00	0.00	0.00	100,100.00	91.00%	9,900.00	
1465	Temporary Labor	140,000.00	72,800.00	7,000.00	0.00	79,800.00	57.00%	60,200.00	
1466	Temporary Material	200,000.00	120,000.00	26,000.00	0.00	146,000.00	73.00%	54,000.00	
1467	Bim Coordination Labor	110,000.00	104,500.00	0.00	0.00	104,500.00	95.00%	5,500.00	
1468	Gear Equipment Labor	725,000.00	18,125.00	221,125.00	0.00	239,250.00	33.00%	485,750.00	
1469	Gear Rough-In Labor	280,000.00	0.00	8,400.00	0.00	8,400.00	3.00%	271,600.00	
1470	Gear Rough-In Material	290,000.00	0.00	8,700.00	0.00	8,700.00	3.00%	281,300.00	
1471	Gear Trim Labor	105,000.00	0.00	0.00	0.00	0.00	0.00%	105,000.00	
1472	Gear Trim Material	50,000.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	
1473	Feeders Rough-In Labor	634,000.00	310,660.00	6,340.00	0.00	317,000.00	50.00%	317,000.00	
1474	Feeders Rough-In Material	738,000.00	420,660.00	0.00	0.00	420,660.00	57.00%	317,340.00	
1475	Feeders Trim Labor	145,000.00	0.00	0.00	0.00	0.00	0.00%	145,000.00	
1476	Feeders Trim Material	165,000.00	0.00	0.00	0.00	0.00	0.00%	165,000.00	
1477	Devices Rough-In Area A Labor	224,674.48	146,038.41	8,986.98	0.00	155,025.39	69.00%	69,649.09	
1478	Devices Rough-In Area A Material	60,983.07	56,714.26	4,268.81	0.00	60,983.07	100.00%	0.00	
1479	Device Trim Area A Labor	24,874.67	0.00	0.00	0.00	0.00	0.00%	24,874.67	
1480	Device Trim Area A Material	11,233.72	0.00	0.00	0.00	0.00	0.00%	11,233.72	
1481	Devices Rough-In Area B Labor	74,283.85	67,598.30	0.00	0.00	67,598.30	91.00%	6,685.55	
1482	Devices Rough-In Area B Material	20,162.76	20,162.76	0.00	0.00	20,162.76	100.00%	0.00	

CONTINUATION SHEET

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Application No. : 17
Application Date : 11/25/25
To: 11/20/25
Architect's Project No.: 23-0576

Invoice # : 3134 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1483	Device Trim Area B Labor	8,224.28	0.00	0.00	0.00	0.00	0.00%	8,224.28	
1484	Device Trim Area B Material	3,714.19	0.00	0.00	0.00	0.00	0.00%	3,714.19	
1485	Devices Rough-In Area C Labor	171,809.90	96,213.54	0.00	0.00	96,213.54	56.00%	75,596.36	
1486	Devices Rough-In Area C Material	46,634.11	26,115.10	4,197.07	0.00	30,312.17	65.00%	16,321.94	
1487	Device Trim Area C Labor	19,021.81	0.00	0.00	0.00	0.00	0.00%	19,021.81	
1488	Device Trim Area C Material	8,590.49	0.00	0.00	0.00	0.00	0.00%	8,590.49	
1489	Devices Rough-In Area D Labor	219,661.46	114,223.96	6,589.84	0.00	120,813.80	55.00%	98,847.66	
1490	Devices Rough-In Area D Material	59,622.40	29,811.20	8,347.14	0.00	38,158.34	64.00%	21,464.06	
1491	Device Trim Area D Labor	24,319.66	0.00	0.00	0.00	0.00	0.00%	24,319.66	
1492	Device Trim Area D Material	10,983.07	0.00	0.00	0.00	0.00	0.00%	10,983.07	
1493	Devices Rough-In Area E Labor	263,411.46	92,194.01	5,268.23	0.00	97,462.24	37.00%	165,949.22	
1494	Devices Rough-In Area E Material	71,497.40	36,463.67	9,294.67	0.00	45,758.34	64.00%	25,739.06	
1495	Device Trim Area E Labor	29,163.41	0.00	0.00	0.00	0.00	0.00%	29,163.41	
1496	Device Trim Area E Material	13,170.57	0.00	0.00	0.00	0.00	0.00%	13,170.57	
1497	Devices Rough-In Area F Labor	79,296.88	18,238.28	3,171.88	0.00	21,410.16	27.00%	57,886.72	
1498	Devices Rough-In Area F Material	21,523.44	6,457.03	5,811.33	0.00	12,268.36	57.00%	9,255.08	
1499	Device Trim Area F Labor	8,779.30	0.00	0.00	0.00	0.00	0.00%	8,779.30	
1500	Device Trim Area F Material	3,964.84	0.00	0.00	0.00	0.00	0.00%	3,964.84	
1501	Devices Rough-In Area G Labor	172,265.63	65,460.94	3,445.31	0.00	68,906.25	40.00%	103,359.38	
1502	Devices Rough-In Area G Material	46,757.81	18,703.12	5,610.94	0.00	24,314.06	52.00%	22,443.75	
1503	Device Trim Area G Labor	19,072.27	0.00	0.00	0.00	0.00	0.00%	19,072.27	
1504	Device Trim Area G Material	8,613.28	0.00	0.00	0.00	0.00	0.00%	8,613.28	
1505	Devices Rough-In Area H Labor	181,380.21	56,227.87	5,441.40	0.00	61,669.27	34.00%	119,710.94	
1506	Devices Rough-In Area H Material	49,231.77	18,215.75	7,384.77	0.00	25,600.52	52.00%	23,631.25	
1507	Device Trim Area H Labor	20,081.38	0.00	0.00	0.00	0.00	0.00%	20,081.38	
1508	Device Trim Area H Material	9,069.01	0.00	0.00	0.00	0.00	0.00%	9,069.01	
1509	DEVICES ROUGH Area Outside Labor	13,216.15	0.00	1,453.78	0.00	1,453.78	11.00%	11,762.37	
1510	DEVICES ROUGH Area Outside Material	3,587.24	0.00	1,506.64	0.00	1,506.64	42.00%	2,080.60	
1511	DEVICES TRIM Area Outside Labor	1,463.22	0.00	0.00	0.00	0.00	0.00%	1,463.22	
1512	DEVICES TRIM Area Outside Material	660.81	0.00	0.00	0.00	0.00	0.00%	660.81	
1513	BRANCH ROUGH Labor	2,800,000.00	168,000.00	28,000.00	0.00	196,000.00	7.00%	2,604,000.00	
1514	BRANCH ROUGH Material	2,030,000.00	466,900.00	243,600.00	0.00	710,500.00	35.00%	1,319,500.00	

J.H. Lea K-8 Pay #17 13.3 b

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Application Date : 11/25/25
To: 11/20/25
Architect's Project No.: 23-0576

Invoice # : 3134 **Contract :** 2307. Pender County K8

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Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1515	GROUNDING Labor	16,000.00	5,120.00	0.00	0.00	5,120.00	32.00%	10,880.00	
1516	GROUNDING Material	36,000.00	12,240.00	0.00	0.00	12,240.00	34.00%	23,760.00	
1517	HVAC ROUGH Labor	395,000.00	59,250.00	19,750.00	0.00	79,000.00	20.00%	316,000.00	
1518	HVAC ROUGH Material	280,000.00	53,200.00	19,600.00	0.00	72,800.00	26.00%	207,200.00	
1519	HVAC TRIM Labor	85,000.00	0.00	0.00	0.00	0.00	0.00%	85,000.00	
1520	HVAC TRIM Material	45,000.00	0.00	0.00	0.00	0.00	0.00%	45,000.00	
1521	LIGHTING Fixtures Material	770,000.00	0.00	0.00	0.00	0.00	0.00%	770,000.00	
1522	LIGHTING ROUGH Area A Labor	154,633.14	0.00	3,092.66	0.00	3,092.66	2.00%	151,540.48	
1523	LIGHTING ROUGH Area A Material	106,586.99	0.00	3,197.61	0.00	3,197.61	3.00%	103,389.38	
1524	LIGHTING TRIM Area A Labor	95,928.29	0.00	0.00	0.00	0.00	0.00%	95,928.29	
1525	LIGHTING TRIM Area A Material	18,857.70	0.00	0.00	0.00	0.00	0.00%	18,857.70	
1526	LIGHTING ROUGH Area B Labor	59,494.44	0.00	2,379.78	0.00	2,379.78	4.00%	57,114.66	
1527	LIGHTING ROUGH Area B Material	41,008.89	0.00	2,870.62	0.00	2,870.62	7.00%	38,138.27	
1528	LIGHTING TRIM Area B Labor	36,908.00	0.00	0.00	0.00	0.00	0.00%	36,908.00	
1529	LIGHTING TRIM Area B Material	7,255.42	0.00	0.00	0.00	0.00	0.00%	7,255.42	
1530	LIGHTING ROUGH Area C Labor	112,698.72	0.00	0.00	0.00	0.00	0.00%	112,698.72	
1531	LIGHTING ROUGH Area C Material	77,682.05	0.00	0.00	0.00	0.00	0.00%	77,682.05	
1532	LIGHTING TRIM Area C Labor	69,913.84	0.00	0.00	0.00	0.00	0.00%	69,913.84	
1533	LIGHTING TRIM Area C Material	13,743.75	0.00	0.00	0.00	0.00	0.00%	13,743.75	
1534	LIGHTING ROUGH Area D Labor	117,154.25	0.00	0.00	0.00	0.00	0.00%	117,154.25	
1535	LIGHTING ROUGH Area D Material	80,753.20	0.00	0.00	0.00	0.00	0.00%	80,753.20	
1536	LIGHTING TRIM Area D Labor	72,677.88	0.00	0.00	0.00	0.00	0.00%	72,677.88	
1537	LIGHTING TRIM Area D Material	14,287.10	0.00	0.00	0.00	0.00	0.00%	14,287.10	
1538	LIGHTING ROUGH Area E Labor	149,915.51	0.00	0.00	0.00	0.00	0.00%	149,915.51	
1539	LIGHTING ROUGH Area E Material	103,335.19	0.00	0.00	0.00	0.00	0.00%	103,335.19	
1540	LIGHTING TRIM Area E Labor	93,001.67	0.00	0.00	0.00	0.00	0.00%	93,001.67	
1541	LIGHTING TRIM Area E Material	18,282.38	0.00	0.00	0.00	0.00	0.00%	18,282.38	
1542	LIGHTING ROUGH Area F Labor	89,896.89	0.00	0.00	0.00	0.00	0.00%	89,896.89	
1543	LIGHTING ROUGH Area F Material	61,964.98	0.00	0.00	0.00	0.00	0.00%	61,964.98	
1544	LIGHTING TRIM Area F Labor	55,768.48	0.00	0.00	0.00	0.00	0.00%	55,768.48	
1545	LIGHTING TRIM Area F Material	10,963.04	0.00	0.00	0.00	0.00	0.00%	10,963.04	
1546	LIGHTING ROUGH Area G Labor	121,871.87	0.00	0.00	0.00	0.00	0.00%	121,871.87	

CONTINUATION SHEET

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Application No. : 17
Application Date : 11/25/25
To: 11/20/25
Architect's Project No.: 23-0576

Invoice # : 3134 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1547	LIGHTING ROUGH Area G Material	84,005.00	0.00	0.00	0.00	0.00	0.00%	84,005.00	
1548	LIGHTING TRIM Area G Labor	75,604.50	0.00	0.00	0.00	0.00	0.00%	75,604.50	
1549	LIGHTING TRIM Area G Material	14,862.42	0.00	0.00	0.00	0.00	0.00%	14,862.42	
1550	LIGHTING ROUGH Area H Labor	125,279.04	0.00	0.00	0.00	0.00	0.00%	125,279.04	
1551	LIGHTING ROUGH Area H Material	86,353.53	0.00	0.00	0.00	0.00	0.00%	86,353.53	
1552	LIGHTING TRIM Area H Labor	77,718.17	0.00	0.00	0.00	0.00	0.00%	77,718.17	
1553	LIGHTING TRIM Area H Material	15,277.93	0.00	0.00	0.00	0.00	0.00%	15,277.93	
1554	LIGHTING ROUGH Area Outside Labor	12,056.14	0.00	0.00	0.00	0.00	0.00%	12,056.14	
1555	LIGHTING ROUGH Area Outside Material	8,310.17	0.00	0.00	0.00	0.00	0.00%	8,310.17	
1556	LIGHTING TRIM Area Outside Labor	7,479.16	0.00	0.00	0.00	0.00	0.00%	7,479.16	
1557	LIGHTING TRIM Area Outside Material	1,470.26	0.00	0.00	0.00	0.00	0.00%	1,470.26	
1558	GENERATOR MATERIAL Material	185,000.00	0.00	64,750.00	0.00	64,750.00	35.00%	120,250.00	
1559	GENERATOR ROUGH Labor	92,000.00	8,280.00	0.00	0.00	8,280.00	9.00%	83,720.00	
1560	GENERATOR ROUGH Material	78,000.00	15,600.00	0.00	0.00	15,600.00	20.00%	62,400.00	
1561	GENERATOR TRIM Labor	12,200.00	0.00	0.00	0.00	0.00	0.00%	12,200.00	
1562	GENERATOR TRIM Material	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	
1563	GENERATOR FUEL	9,000.00	0.00	0.00	0.00	0.00	0.00%	9,000.00	
1564	FIRESTOPPING Labor	22,000.00	0.00	0.00	0.00	0.00	0.00%	22,000.00	
1565	FIRESTOPPING Material	38,000.00	0.00	0.00	0.00	0.00	0.00%	38,000.00	
1566	TELE/DATA ROUGH Area A Labor	58,679.31	15,256.62	2,347.17	0.00	17,603.79	30.00%	41,075.52	
1567	TELE/DATA ROUGH Area A Material	51,148.28	14,321.52	3,068.90	0.00	17,390.42	34.00%	33,757.86	
1568	TELE/DATA ROUGH Area B Labor	13,541.38	10,291.45	1,354.14	0.00	11,645.59	86.00%	1,895.79	
1569	TELE/DATA ROUGH Area B Material	11,803.45	2,950.86	1,652.49	0.00	4,603.35	39.00%	7,200.10	
1570	TELE/DATA ROUGH Area C Labor	111,555.17	23,426.59	2,231.10	0.00	25,657.69	23.00%	85,897.48	
1571	TELE/DATA ROUGH Area C Material	97,237.93	21,392.34	2,917.14	0.00	24,309.48	25.00%	72,928.45	
1572	TELE/DATA ROUGH Area D Labor	176,037.93	36,967.97	1,760.37	0.00	38,728.34	22.00%	137,309.59	
1573	TELE/DATA ROUGH Area D Material	153,444.83	30,688.97	3,068.89	0.00	33,757.86	22.00%	119,686.97	
1574	TELE/DATA ROUGH Area E Labor	223,755.17	40,275.93	2,237.55	0.00	42,513.48	19.00%	181,241.69	
1575	TELE/DATA ROUGH Area E Material	195,037.93	33,156.45	3,900.76	0.00	37,057.21	19.00%	157,980.72	
1576	TELE/DATA ROUGH Area F Labor	30,951.72	11,761.65	0.00	0.00	11,761.65	38.00%	19,190.07	
1577	TELE/DATA ROUGH Area F Material	26,979.31	9,712.55	0.00	0.00	9,712.55	36.00%	17,266.76	
1578	TELE/DATA ROUGH Area G Labor	155,403.45	18,648.41	0.00	0.00	18,648.41	12.00%	136,755.04	

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Application No. : 17
Application Date : 11/25/25
To: 11/20/25
Architect's Project No.: 23-0576

Invoice # : 3134 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1579	TELE/DATA ROUGH Area G Material	135,458.62	16,255.03	0.00	0.00	16,255.03	12.00%	119,203.59	
1580	TELE/DATA ROUGH Area H Labor	163,786.21	18,016.48	0.00	0.00	18,016.48	11.00%	145,769.73	
1581	TELE/DATA ROUGH Area H Material	142,765.52	14,276.55	0.00	0.00	14,276.55	10.00%	128,488.97	
1582	TELE/DATA ROUGH Area Outside Labor	1,289.66	0.00	0.00	0.00	0.00	0.00%	1,289.66	
1583	TELE/DATA ROUGH Area Outside Material	1,124.14	0.00	0.00	0.00	0.00	0.00%	1,124.14	
1584	TELE/DATA SUBCONTRACTOR	1,350,000.00	0.00	0.00	0.00	0.00	0.00%	1,350,000.00	
1585	AV ROUGH Labor	56,000.00	0.00	0.00	0.00	0.00	0.00%	56,000.00	
1586	AV ROUGH Material	36,000.00	0.00	0.00	0.00	0.00	0.00%	36,000.00	
1587	AV SUBCONTRACTOR	305,000.00	0.00	0.00	0.00	0.00	0.00%	305,000.00	
1588	FIRE ALARM ROUGH Labor	408,000.00	24,480.00	0.00	0.00	24,480.00	6.00%	383,520.00	
1589	FIRE ALARM ROUGH Material	265,000.00	87,450.00	0.00	0.00	87,450.00	33.00%	177,550.00	
1590	FIRE ALARM SUBCONTRACTOR	360,000.00	0.00	0.00	0.00	0.00	0.00%	360,000.00	
1591	AORA ROUGH Labor	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	
1592	AORA ROUGH Material	6,200.00	0.00	0.00	0.00	0.00	0.00%	6,200.00	
1593	AORA SUBCONTRACTOR	14,500.00	0.00	0.00	0.00	0.00	0.00%	14,500.00	
1594	BDA ROUGH Labor	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	
1595	BDA ROUGH Material	9,000.00	0.00	0.00	0.00	0.00	0.00%	9,000.00	
1596	BDA SUBCONTRACTOR	76,000.00	0.00	5,320.00	0.00	5,320.00	7.00%	70,680.00	
1597	LIGHTNING ROUGH Labor	16,000.00	0.00	0.00	0.00	0.00	0.00%	16,000.00	
1598	LIGHTNING ROUGH Material	6,800.00	3,400.00	0.00	0.00	3,400.00	50.00%	3,400.00	
1599	LIGHTNING SUBCONTRACTOR	95,000.00	0.00	0.00	0.00	0.00	0.00%	95,000.00	
1600	SECURITY ROUGH Labor	40,000.00	0.00	0.00	0.00	0.00	0.00%	40,000.00	
1601	SECURITY ROUGH Material	17,500.00	0.00	0.00	0.00	0.00	0.00%	17,500.00	
1602	VAPE DETECT ROUGH Labor	6,500.00	0.00	0.00	0.00	0.00	0.00%	6,500.00	
1603	VAPE DETECT ROUGH Material	2,900.00	0.00	0.00	0.00	0.00	0.00%	2,900.00	
1604	COMPOSITE CLEANUP Labor	70,000.00	0.00	0.00	0.00	0.00	0.00%	70,000.00	
1605	PM/Supervisor/Meetings/Paperwork Labor	958,300.00	60,372.90	0.00	0.00	60,372.90	6.30%	897,927.10	
1606	NETA TESTING	28,000.00	0.00	0.00	0.00	0.00	0.00%	28,000.00	
1607	CLOSEOUT	691,750.00	0.00	0.00	0.00	0.00	0.00%	691,750.00	
	ELECTRICAL Totals	**22,400,000.00**	**3,724,375.47**	**775,442.97**	**0.00**	**4,499,818.44**	**20.09%**	**17,900,181.56**	**224,990.9**
Bill Group:	**31A Sitework**								

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Invoice # : 3134 **Contract :** 2307. Pender County K8

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Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
113	A1 - Unsuitable soils mass onsite disposal	55,200.00	846.00	0.00	0.00	846.00	1.53%	54,354.00	
114	A2 - Unsuitable soils mass offsite disposal	181,800.00	29,573.00	0.00	0.00	29,573.00	16.27%	152,227.00	
115	A3 - Unsuitable soils trench offisite disposal	28,200.00	0.00	0.00	0.00	0.00	0.00%	28,200.00	
116	A4 - Unsuitable soils trench onsite disposal	9,210.00	0.00	0.00	0.00	0.00	0.00%	9,210.00	
117	A5 - Replace unsuitable mass with import	560,100.00	49,859.00	0.00	0.00	49,859.00	8.90%	510,241.00	
118	A6 - Replace unsuitable trench with import	64,500.00	0.00	0.00	0.00	0.00	0.00%	64,500.00	
119	A7 - Replace unsuitable trench with 57 stone	68,210.00	0.00	0.00	0.00	0.00	0.00%	68,210.00	
120	A8 - Replace unsuitable trench with ABC	28,003.00	0.00	0.00	0.00	0.00	0.00%	28,003.00	
121	A9 - Geogrib (BX-200) in place	15,550.00	0.00	0.00	0.00	0.00	0.00%	15,550.00	
122	A10 - Geotextile woven in place	14,300.00	0.00	0.00	0.00	0.00	0.00%	14,300.00	
123	A11 - Geotextile non-woven in place	14,100.00	0.00	0.00	0.00	0.00	0.00%	14,100.00	
124	A12 - Flowable fill	25,455.00	0.00	0.00	0.00	0.00	0.00%	25,455.00	
125	A13 - Remove and replace gurb and gutter	6,796.00	0.00	0.00	0.00	0.00	0.00%	6,796.00	
126	A14 - HD asphalt paving	39,280.00	0.00	0.00	0.00	0.00	0.00%	39,280.00	
127	A15 - STD asphalt paving	36,045.00	0.00	0.00	0.00	0.00	0.00%	36,045.00	
128	A16 - Additional tree clearing	9,521.00	0.00	0.00	0.00	0.00	0.00%	9,521.00	
129	A17 - 6" underdrain w/sock	43,890.00	0.00	0.00	0.00	0.00	0.00%	43,890.00	
130	LS A1 - Replacement of stone drives	40,000.00	0.00	0.00	0.00	0.00	0.00%	40,000.00	
131	LS A2 - Asphalt escalation	150,000.00	0.00	0.00	0.00	0.00	0.00%	150,000.00	
132	Mobilization/ Demobilization	24,901.00	21,663.85	0.00	0.00	21,663.85	87.00%	3,237.15	
133	Survey/Testing	129,943.00	101,355.54	0.00	0.00	101,355.54	78.00%	28,587.46	
134	Erosion Control Labor	77,824.00	75,489.28	0.00	0.00	75,489.28	97.00%	2,334.72	
135	Erosion Control Material	150,462.00	145,948.14	0.00	0.00	145,948.14	97.00%	4,513.86	
136	Clear and Grub/ Demolition	315,510.00	315,510.00	0.00	0.00	315,510.00	100.00%	0.00	
137	Surcharge Labor	1,375,250.00	1,375,250.00	0.00	0.00	1,375,250.00	100.00%	0.00	
138	Surcharge Material	2,721,281.00	2,721,281.00	0.00	0.00	2,721,281.00	100.00%	0.00	
139	Earthworks Labor	82,583.00	65,240.57	2,477.49	0.00	67,718.06	82.00%	14,864.94	

J.H. Lea K-8 Pay #17 13.3 b

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 17
Application Date : 11/25/25
To: 11/20/25
Architect's Project No.: 23-0576

Invoice # : 3134 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
140	Earthworks Material	2,039,660.00	1,631,728.00	20,396.60	0.00	1,652,124.60	81.00%	387,535.40	
141	Water Labor	299,565.00	299,565.00	0.00	0.00	299,565.00	100.00%	0.00	
142	Water Material	414,109.00	339,569.38	0.00	0.00	339,569.38	82.00%	74,539.62	
143	Sewer Labor	106,250.00	53,125.00	0.00	0.00	53,125.00	50.00%	53,125.00	
144	Sewer Materia	135,868.00	61,140.60	0.00	0.00	61,140.60	45.00%	74,727.40	
145	Storm Drainage pipe and roof drain system labor	223,772.00	190,206.20	0.00	0.00	190,206.20	85.00%	33,565.80	
146	Storm drainage pipe and roof drain system Material	155,503.00	77,751.50	0.00	0.00	77,751.50	50.00%	77,751.50	
147	Storm Drainage Structures Labor	176,294.00	167,479.30	0.00	0.00	167,479.30	95.00%	8,814.70	
148	Storm Drainage Structures Material	117,529.00	35,258.70	0.00	0.00	35,258.70	30.00%	82,270.30	
149	Concrete Curb Labor	52,640.00	2,632.00	7,896.00	0.00	10,528.00	20.00%	42,112.00	
150	Concrete Curb Material	231,483.00	18,518.64	27,777.96	0.00	46,296.60	20.00%	185,186.40	
151	Sidewalks Labor	81,325.00	0.00	0.00	0.00	0.00	0.00%	81,325.00	
152	Sidewalks Material	531,805.00	0.00	0.00	0.00	0.00	0.00%	531,805.00	
153	HD Concrete Pavement Labor	31,130.00	0.00	0.00	0.00	0.00	0.00%	31,130.00	
154	HD Concrete Pavement Material	124,522.00	0.00	0.00	0.00	0.00	0.00%	124,522.00	
155	Asphalt Pavement, ABC base, Striping and Signage Labor	920,753.00	18,415.06	18,415.06	0.00	36,830.12	4.00%	883,922.88	
156	Asphalt Pavement, ABC base, Striping and Signage Material	1,869,407.00	18,694.07	56,082.21	0.00	74,776.28	4.00%	1,794,630.72	
157	Concrete Wheel Stops and Bollards	58,259.00	0.00	0.00	0.00	0.00	0.00%	58,259.00	
158	Fencing and Flagpole	71,617.00	71,617.00	0.00	0.00	71,617.00	100.00%	0.00	
159	Concrete Pavers Type 1 and Pervious Paver Surface Labor	78,157.00	0.00	0.00	0.00	0.00	0.00%	78,157.00	
160	Concrete Pavers Type 1 and Pervious Paver Surface Material	200,975.00	0.00	0.00	0.00	0.00	0.00%	200,975.00	
161	Overflow Parking - Geogrid with Grass Labor	29,635.00	0.00	0.00	0.00	0.00	0.00%	29,635.00	
162	Overflow Parking - Geogrid with Grass Material	260,319.00	39,047.85	0.00	0.00	39,047.85	15.00%	221,271.15	
163	Permanent Seeding Labor	14,166.00	4,249.80	0.00	0.00	4,249.80	30.00%	9,916.20	
164	Permanent Seeding Material	15,241.00	4,572.30	0.00	0.00	4,572.30	30.00%	10,668.70	
	Sitework Totals	**14,507,898.00**	**7,935,586.78**	**133,045.32**	**0.00**	**8,068,632.10**	**55.62%**	**6,439,265.90**	**403,431.6**
Bill Group:	**32B FENCING**								

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 17
Application Date : 11/25/25
To: 11/20/25
Architect's Project No.: 23-0576

Invoice # : 3134 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1608	Submittals Labor	1,800.00	0.00	0.00	0.00	0.00	0.00%	1,800.00	
1609	Mobilization Labor	1,300.00	0.00	0.00	0.00	0.00	0.00%	1,300.00	
1610	Punchlist Labor	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	
1611	Five pipe frame gates Labor	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	
1612	Five pipe frame gates Material	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	
1613	4` vinyl coated wetlads 1&2 Labor	13,000.00	0.00	0.00	0.00	0.00	0.00%	13,000.00	
1614	4` vinyl coated wetlads 1&2 Material	18,000.00	0.00	0.00	0.00	0.00	0.00%	18,000.00	
1615	Ornamental W of Middle School Labor	5,500.00	0.00	0.00	0.00	0.00	0.00%	5,500.00	
1616	Ornamental W of Middle School Material	2,500.00	0.00	0.00	0.00	0.00	0.00%	2,500.00	
1617	8` vinyl coated at Mechanical Labor	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	
1618	8` vinyl coated at Mechanical Material	2,600.00	0.00	0.00	0.00	0.00	0.00%	2,600.00	
1619	4` vinyl coated at Elem Play Area Labor	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	
1620	4` vinyl coated at Elem Play Area Material	19,000.00	0.00	0.00	0.00	0.00	0.00%	19,000.00	
1621	4` ornamental at Elem Courtyard Labor	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	
1622	4` ornamental at Elem Courtyard Material	3,500.00	0.00	0.00	0.00	0.00	0.00%	3,500.00	
1623	4`&10` vinyl chain link at Multip Labor	12,900.00	0.00	0.00	0.00	0.00	0.00%	12,900.00	
1624	4`&10` vinyl chain link at Multip Material	36,750.00	0.00	0.00	0.00	0.00	0.00%	36,750.00	
1625	4` vinyl chain link at baseball Labor	10,500.00	0.00	0.00	0.00	0.00	0.00%	10,500.00	
1626	4` vinyl chain link at baseball Material	23,500.00	0.00	0.00	0.00	0.00	0.00%	23,500.00	
1627	8` vinyl chainlink at baseball Labor	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	
1628	8` vinyl chainlink at baseball Material	3,500.00	0.00	0.00	0.00	0.00	0.00%	3,500.00	
1629	20` vinyl chainlink at baseball Labor	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	
1630	20` vinyl chainlink at baseball Material	27,100.00	0.00	0.00	0.00	0.00	0.00%	27,100.00	
	FENCING Totals	**226,450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**226,450.00**	**0.0**
ill Group:	**32C LANDSCAPING**								
1631	Owner Sod Allowance (1500 SY)	18,000.00	0.00	0.00	0.00	0.00	0.00%	18,000.00	
1632	Mobilization Labor	55,830.00	0.00	0.00	0.00	0.00	0.00%	55,830.00	
1633	Fine Grade Soil Prep Material	100,000.00	0.00	0.00	0.00	0.00	0.00%	100,000.00	

CONTINUATION SHEET

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Application No. : 17
Application Date : 11/25/25
To: 11/20/25
Architect's Project No.: 23-0576

Invoice # : 3134 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1634	Plant Procutement Material	75,000.00	0.00	0.00	0.00	0.00	0.00%	75,000.00	
1635	Planting (Site) Material	477,000.00	0.00	0.00	0.00	0.00	0.00%	477,000.00	
1636	Buffer Plantings Material	415,817.00	0.00	0.00	0.00	0.00	0.00%	415,817.00	
1637	Mulching Material	60,220.00	0.00	0.00	0.00	0.00	0.00%	60,220.00	
1638	Non Field Sod (1518 SY) Labor	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	
1639	Non Field Sod (1518 SY) Material	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	
1640	Baseball Field Sod (7964 SY) Labor	60,000.00	0.00	0.00	0.00	0.00	0.00%	60,000.00	
1641	Baseball Field Sod (7964 SY) Material	37,000.00	0.00	0.00	0.00	0.00	0.00%	37,000.00	
1642	Ball Field Clay Material	75,000.00	0.00	0.00	0.00	0.00	0.00%	75,000.00	
1643	Multipurpose Field Sod Labor	86,000.00	0.00	0.00	0.00	0.00	0.00%	86,000.00	
1644	Multipurpose Field Sod Material	60,000.00	0.00	0.00	0.00	0.00	0.00%	60,000.00	
1645	Permanent Seeding Material	100,000.00	0.00	0.00	0.00	0.00	0.00%	100,000.00	
1646	Field Sand Topdressing Material	23,425.00	0.00	0.00	0.00	0.00	0.00%	23,425.00	
1647	See/Sod Post Installation Fertilization Labor	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	
1648	Courtyard Artificial Turf Mounds Material	90,000.00	0.00	0.00	0.00	0.00	0.00%	90,000.00	
1649	Courtyard Stepping Stones Material	10,183.00	0.00	0.00	0.00	0.00	0.00%	10,183.00	
1650	Courtyard Boulder Installation (23 Total) Material	23,000.00	0.00	0.00	0.00	0.00	0.00%	23,000.00	
1651	Temporary Irrigation Material	25,000.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	
1652	Close Out Documents Labor	46,525.00	0.00	0.00	0.00	0.00	0.00%	46,525.00	
	LANDSCAPING Totals	**1,861,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**1,861,000.00**	**0.00**
	Grand Totals	**30,062,277.00**	**44,446,264.41**	**5,437,287.35**	**0.00**	**49,883,551.76**	**38.35%**	**80,178,725.24**	**1,952,467.70**

J.H. Lea K-8 Pay #17 13.3 b

Current End Date

The current scheduled end date for the project is 02/25/26, 50 days later than the baseline schedule currently set for the project. The contractual end date for the project is 01/07/26, with a milestone float of -49.

The total days of critical path delay that exist on the project, as measured from the baseline set for the project, is 91 days, 41 days greater than the current end date in the most recent project update.

There were 16 days of critical path delay that occurred during the previous period were related to the following:

- A2060 - HANG DRYWALL (9 days)
- A1951 - MECHANICAL OVERHEAD ROUGH IN (7 days)

There were 2 days of critical path acceleration that occurred during the previous period were related to the following:

- A3290 - MECHANICAL AHU/VRF INSTALL
- A3330 - ELECTRICAL GEAR INSTALL

MBE DOCUMENTATION FOR CONTRACT PAYMENTS

Prime Contractor: BORDEAUX CONSTRUCTION COMPANY, INC.
Address & Phone: 4 Copley Parkway #100 Morrisville, NC 27560
Project Name: **Pender County K-8 School**
Pay Application #: 17 Period: 11/20/2025

MBE FIRM NAME	INDICATE TYPE OF MBE	WORK DESC.	CONTRACT AMOUNT	BILLED TO DATE	PAID TO DATE	OWNER USE ONLY
CIVIL WORKS CONTRACTING						
SUB: JAB TRUCKING, INC	F	HAULING	2,932,181.27	2,466,775.57	2,465,166.27	
CLASSIC CLEANING	B	CLEANING	187,778.00			
STEEL & PIPE CORP						
SUB: ALW WELDING	F	ERECTION	1,800,000.00	648,000.00		
J.T. MURPHY						
SUB: MSM SUPPLY	F	SUPPLIER	156,207.00			
QUEENS WATERPROOFING	H	JOINT SEALANTS	215,476.00	6,000.00	5,700.00	
SEARS CONTRACT	F	DRYWALL & METAL FRAMING	6,214,471.87	505,461.04	254,897.59	
CONCORDIA BUILDING CO	A	INSTALLER	128,013.34	2,038.00	1,936.10	
DAVID ALLEN CO						
SUB: CHERYL SIMMERLY ASSOC	F	MATERIAL SUPPLIER	67,608.00			
SINGER NC						
SUB: STAFF ZONE	F	TEMP LABOR	2,000.00			
CWT GROUP	F	WINDOW TREATMENT INSTALL	144,870.00			
STEVENS INDUSTRIES						
SUB: INTERIOR SYSTEMS	F	INSTALLATION OF ALL MTLS	300,500.00			
SUB: INTERIOR SYSTEMS	F	LIBRARY FURNISHINGS	37,530.00			
LANDSCAPE DESIGN OF GOLDSBORO	F	LANDSCAPING	1,531,321.08			
PITT ELECTRIC						
SUB: COMMERCIAL LIGHTNING PROTECTION	F	LIGHTNING PROTECTION	85,082.70	1,235.00	1,235.00	
SUB: SEISMIC CONTROL & ISOLATION	F		5,075.00	5,075.00	5,075.00	
SUB: BFPE	F	FIRE PROTECTION	418,898.00	270.00	270.00	
			14,227,012.26	3,634,854.61	2,734,279.96	

Date: 11/24/2025 Approved/Certified by: Mary-Beth Sewell
Name

Controller
Title

Signature

COUNTY SALES AND USE TAX REPORT
SUMMARY TOTALS AND CERTIFICATION
APPENDIX A

CONTRACTOR: BORDEAUX CONSTRUCTION COMPANY, INC. Page: 1 2

PROJECT: PENDER COUNTY K8 FOR PERIOD: THRU **11/20/2025**

	TOTAL FOR COUNTY DURHAM	TOTAL FOR COUNTY WAKE	TOTAL FOR COUNTY JOHNSTON	TOTAL FOR COUNTY RANDOLPH	TOTAL FOR COUNTY	TOTAL FOR COUNTY	TOTAL FOR STATE	TOTAL ALL	TOTAL TAX	
CONTRACTOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
SUBCONTRACTOR(S)										
TOTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

• Attach subcontractor(s) report(s)

** Must balance with Detail Sheet(s)

I certify that the above figures do not include any tax paid on supplies, tools and equipment which were used to perform this contract and only includes those building materials, supplies, fixtures and equipment which actually became a part of or annexed to the building or structure. I certify that, to the best of my knowledge, the information provided here is true, correct, and complete.

Sworn to and subscribed before me,

This the 24TH day of **November** 2025

Jenna Bailey
Notary Public

My Commission Expires: 2/21/2028

Seal: JENNA BAILEY NOTARY MY COMMISSION EXPIRES 2/21/2028 PUBLIC JOHNSTON COUNTY, N.C.

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M Sewell
Signed

MARY-BETH SEWELL
Print or Type Name of Above

NOTE: This certified statement may be subject to audit.

J.H. Lea K-8 Pay #17 13.3 b

CONTRACTOR: BORDEAUX CONSTRUCTION COMPANY, INC. Page: 2 2

SUBCONTRACTOR: FOR PERIOD: THRU: **11/20/2025**

PROJECT: PENDER COUNTY K8

VENDOR NAME	PURCHASE DATE	TYPE OF PROPERTY	INVOICE NUMBER	TAXABLE AMOUNT ($)	4.75% STATE TAX PAID ($)	COUNTY TAX	TOTAL TAX	Tax Rate	COUNTY OF SALE
NONE TO REPORT									
			TOTAL =	$0.00	$0.00	$0.00	$0.00		

I certify that the above figures do not include any tax paid on supplies, tools and equipment which were used to perform this contract and only includes those building materials, supplies, fixtures and equipment which actually became a part of or annexed to the building or structure. I certify that, to the best of my knowledge, the information provided here is true, correct, and complete.

Sworn to and subscribed before me,
This the 24TH day of **November** 2025

Jenna Bailey
Notary Public

My Commission Expires: 2/21/2028

Seal

JENNA BAILEY NOTARY PUBLIC JOHNSTON COUNTY, N.C. MY COMMISSION EXPIRES 2/21/2028

Signed M Sewell

MARY-BETH SEWELL
Print or Type Name of Above

NOTE: This certified statement may be subject to audit.

* *If this is an out-of-state vendor, the County of Sale should be the county to which the merchandise was shipped.*

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J.H. Lea K-8 Pay #17 13.3 b

State of North Carolina
County Sales and Use Tax Report
Summary Totals & Certification

Contractor: Bordeaux Construction Company, Inc.
Project: Pender County K-8

For Period: Oct-25

	Total for County of: Pender	Total for County of:	Total for County of:	Total for County of:	Total for County of:	Total for County of:	Total for County of:	Total for County of:	Total for County of:	Total for County of:	Total for County of:	Total for County of:	Total for County of:	Total all Counties**	Total for State**
Subcontractor(s)*															
County Total	$2,385.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,385.52	$5,664.49

* Attach subcontractor(s) report(s)
** Must balance with Detail Sheet(s)

I certify that the above figures do not include any tax on supplies, tools and equipment which were used to perform this contract and only includes those building materials, supplies, fixtures and equipment which actually became part of or annexed to the building or structure. I certify that, to the best of my knowledge, the information provided here is true, correct and complete.

Sworn to and subscribed before me,

This the 16 day of October, 20 25

Notary Public

My Commission Expires: December 16, 2026

Seal

SUMMER RICKS
Notary Public
Nash
County
My Comm. Exp.
12-16-2026
NORTH CAROLINA

Signed

Jason Reams VP
Print or Type Name of Above

Note:
This certified statement may be subject to audit.

SALES TAX REPORT - Exhibit J

General Contractor: Bordeaux Construction Company, Inc.
Subcontractor: C&C Industrial, Inc.

Project: Pender County K-8
Owner: Pender County Schools
For Period: 10/1/2025 **To** 10/31/2025

Vendor	County	Material Purchased	Invoice No.	Date	Net Amount	NC State Tax	County Tax	Total Tax
S&W Ready Mix	Pender	Concrete	3002855770	9/9/2025	$ 52,893.50	$ 2,512.44	$ 1,058.09	$ 3,570.53
S&W Ready Mix	Pender	Concrete	3002855771	9/9/2025	$ 380.00	$ 18.05	$ 7.61	$ 25.66
S&W Ready Mix	Pender	Concrete	3002861787	9/11/2025	$ 1,514.00	$ 71.92	$ 30.28	$ 102.20
Crete Solutions	Pender	Concrete	84901	9/16/2025	$ 707.00	$ 33.58	$ 14.14	$ 47.72
S&W Ready Mix	Pender	Concrete	3002865851	9/16/2025	$ 49,440.00	$ 2,348.40	$ 989.04	$ 3,337.44
White Cap	Pender	Rebar	50033420650	9/17/2025	$ 2,895.00	$ 137.51	$ 57.90	$ 195.41
Crete Solutions	Pender	Concrete	85058	9/18/2025	$ 3,350.00	$ 159.13	$ 67.00	$ 226.13
Crete Solutions	Pender	Concrete	85059	9/18/2025	$ 875.00	$ 41.56	$ 17.50	$ 59.06
Crete Solutions	Pender	Concrete	85336	9/23/2025	$ 1,675.00	$ 79.56	$ 33.50	$ 113.06
Crete Solutions	Pender	Concrete	85434	9/24/2025	$ 527.00	$ 25.03	$ 10.54	$ 35.57
Crete Solutions	Pender	Concrete	85549	9/25/2025	$ 2,035.00	$ 96.66	$ 40.70	$ 137.36
Crete Solutions	Pender	Concrete	85747	9/30/2025	$ 1,750.00	$ 83.13	$ 35.00	$ 118.13
Crete Solutions	Pender	Concrete	86330	10/9/2025	$ 1,211.00	$ 57.52	$ 24.22	$ 81.74
Total					$ 119,252.50	$ 5,664.49	$ 2,385.52	$ 8,050.01

I certify that the above listed vendors were paid sales tax upon purchases of building materials during the period covered by the construction estimate, and the property upon which such taxes were paid with or will be used in the performance of this contract. No tax on purchases or rentals of tools and/or equipment is included in the above list. All of the materials above became a part of or is annexed to the building or structure being erected, altered or repaired.

Sworn to before me this 16 day of October, 20 25
My commission expires December 16, 2026

(Notary Public)

SUMMER RICKS
Notary Public
Nash
County
My Comm. Exp.
12-16-2026
NORTH CAROLINA

VP
(Signature) (Title)

C&C Industrial, Inc., 7991 Beasley Rd, Whitakers, NC 27891
(Company Name and Address)

INVOICE

S&W Ready Mix Concrete Company LLC
P.O. Box 872
Clinton, NC 28329-0872

CUSTOMER I.D.	INVOICE DATE	INVOICE NUMBER
US35-1000035901	09/09/25	3002855770

PAYMENT INQUIRIES: 844-760-6777
BILLING INQUIRIES: tmabilling@titanamerica.com

We appreciate your business

SOLD TO:

C&C INDUSTRIAL INC
PO BOX 7115
ROCKY MOUNT NC 27804-7976

SHIP TO:

PO#
PENDER COUNTY K-8
1591 North Carolina 210
Hampstead, NC

DATE MO	DATE DAY	TICKET NUMBER	MATERIAL NUMBER	DESCRIPTION	BILLING QUANTITY	BILLING U/M	BILLING UNIT PRICE	GROSS AMOUNT
				R274 Castle Hayne RM				
09	09	58094	1012773	F40CBNA 4000 PSI	10.00	YD3	168.00	1,680.00
09	09	58094	98000303	VARIABLE FUEL SURCHARGE	1.00	LD	30.00	30.00
09	09	58094	98000404	SUPER PLASTICIZER	10.00	YD3	7.00	70.00
09	09	58094	98000429	BASF MAC 100-4 LBS/YD	10.00	YD3	28.00	280.00
09	09	58096	1012773	F40CBNA 4000 PSI	10.00	YD3	168.00	1,680.00
09	09	58096	98000303	VARIABLE FUEL SURCHARGE	1.00	LD	30.00	30.00
09	09	58096	98000404	SUPER PLASTICIZER	10.00	YD3	7.00	70.00
09	09	58096	98000429	BASF MAC 100-4 LBS/YD	10.00	YD3	28.00	280.00
09	09	58098	1012773	F40CBNA 4000 PSI	10.00	YD3	168.00	1,680.00
09	09	58098	98000303	VARIABLE FUEL SURCHARGE	1.00	LD	30.00	30.00
09	09	58098	98000404	SUPER PLASTICIZER	10.00	YD3	7.00	70.00
09	09	58098	98000429	BASF MAC 100-4 LBS/YD	10.00	YD3	28.00	280.00
09	09	58099	1012773	F40CBNA 4000 PSI	10.00	YD3	168.00	1,680.00
09	09	58099	98000303	VARIABLE FUEL SURCHARGE	1.00	LD	30.00	30.00
09	09	58099	98000404	SUPER PLASTICIZER	10.00	YD3	7.00	70.00
09	09	58099	98000429	BASF MAC 100-4 LBS/YD	10.00	YD3	28.00	280.00
09	09	58102	1012773	F40CBNA 4000 PSI	10.00	YD3	168.00	1,680.00
09	09	58102	98000303	VARIABLE FUEL SURCHARGE	1.00	LD	30.00	30.00
09	09	58102	98000404	SUPER PLASTICIZER	10.00	YD3	7.00	70.00
09	09	58102	98000429	BASF MAC 100-4 LBS/YD	10.00	YD3	28.00	280.00
09	09	58104	1012773	F40CBNA 4000 PSI	10.00	YD3	168.00	1,680.00
09	09	58104	98000303	VARIABLE FUEL SURCHARGE	1.00	LD	30.00	30.00
09	09	58104	98000404	SUPER PLASTICIZER	10.00	YD3	7.00	70.00
09	09	58104	98000429	BASF MAC 100-4 LBS/YD	10.00	YD3	28.00	280.00
09	09	58106	1012773	F40CBNA 4000 PSI	9.00	YD3	168.00	1,512.00
09	09	58106	98000303	VARIABLE FUEL SURCHARGE	1.00	LD	30.00	30.00
09	09	58106	98000404	SUPER PLASTICIZER	9.00	YD3	7.00	63.00
09	09	58106	98000429	BASF MAC 100-4 LBS/YD	9.00	YD3	28.00	252.00
09	09	58108	1012773	F40CBNA 4000 PSI	9.00	YD3	168.00	1,512.00
09	09	58108	98000303	VARIABLE FUEL SURCHARGE	1.00	LD	30.00	30.00
09	09	58108	98000404	SUPER PLASTICIZER	9.00	YD3	7.00	63.00
09	09	58108	98000429	BASF MAC 100-4 LBS/YD	9.00	YD3	28.00	252.00
09	09	58110	1012773	F40CBNA 4000 PSI	10.00	YD3	168.00	1,680.00
09	09	58110	98000303	VARIABLE FUEL SURCHARGE	1.00	LD	30.00	30.00
09	09	58110	98000404	SUPER PLASTICIZER	10.00	YD3	7.00	70.00
09	09	58110	98000429	BASF MAC 100-4 LBS/YD	10.00	YD3	28.00	280.00
09	09	58114	1012773	F40CBNA 4000 PSI	10.00	YD3	168.00	1,680.00
09	09	58114	98000303	VARIABLE FUEL SURCHARGE	1.00	LD	30.00	30.00
09	09	58114	98000404	SUPER PLASTICIZER	10.00	YD3	7.00	70.00
09	09	58114	98000429	BASF MAC 100-4 LBS/YD	10.00	YD3	28.00	280.00
09	09	58115	1012773	F40CBNA 4000 PSI	10.00	YD3	168.00	1,680.00
09	09	58115	98000303	VARIABLE FUEL SURCHARGE	1.00	LD	30.00	30.00

INVOICE

S&W Ready Mix Concrete Company LLC
P.O. Box 872
Clinton, NC 28329-0872

CUSTOMER I.D.	INVOICE DATE	INVOICE NUMBER
US35-1000035901	09/09/25	3002855770

PAYMENT INQUIRIES: 844-760-6777
BILLING INQUIRIES: tmabilling@titanamerica.com

We appreciate your business

SOLD TO:

C&C INDUSTRIAL INC
PO BOX 7115
ROCKY MOUNT NC 27804-7976

SHIP TO:

PO#
PENDER COUNTY K-8
1591 North Carolina 210
Hampstead, NC

DATE		TICKET	MATERIAL		BILLING			GROSS
MO	DAY	NUMBER	NUMBER	DESCRIPTION	QUANTITY	U/M	UNIT PRICE	AMOUNT
09	09	58115	98000404	SUPER PLASTICIZER	10.00	YD3	7.00	70.00
09	09	58115	98000429	BASF MAC 100-4 LBS/YD	10.00	YD3	28.00	280.00
09	09	58116	1012773	F40CBNA 4000 PSI	10.00	YD3	168.00	1,680.00
09	09	58116	98000303	VARIABLE FUEL SURCHARGE	1.00	LD	30.00	30.00
09	09	58116	98000404	SUPER PLASTICIZER	10.00	YD3	7.00	70.00
09	09	58116	98000429	BASF MAC 100-4 LBS/YD	10.00	YD3	28.00	280.00
09	09	58120	1012773	F40CBNA 4000 PSI	10.00	YD3	168.00	1,680.00
09	09	58120	98000303	VARIABLE FUEL SURCHARGE	1.00	LD	30.00	30.00
09	09	58120	98000404	SUPER PLASTICIZER	10.00	YD3	7.00	70.00
09	09	58120	98000429	BASF MAC 100-4 LBS/YD	10.00	YD3	28.00	280.00
09	09	58125	1012773	F40CBNA 4000 PSI	10.00	YD3	168.00	1,680.00
09	09	58125	98000303	VARIABLE FUEL SURCHARGE	1.00	LD	30.00	30.00
09	09	58125	98000404	SUPER PLASTICIZER	10.00	YD3	7.00	70.00
09	09	58125	98000429	BASF MAC 100-4 LBS/YD	10.00	YD3	28.00	280.00
09	09	58132	1012773	F40CBNA 4000 PSI	10.00	YD3	168.00	1,680.00
09	09	58132	98000303	VARIABLE FUEL SURCHARGE	1.00	LD	30.00	30.00
09	09	58132	98000404	SUPER PLASTICIZER	10.00	YD3	7.00	70.00
09	09	58132	98000429	BASF MAC 100-4 LBS/YD	10.00	YD3	28.00	280.00
09	09	58134	1012773	F40CBNA 4000 PSI	9.00	YD3	168.00	1,512.00
09	09	58134	98000303	VARIABLE FUEL SURCHARGE	1.00	LD	30.00	30.00
09	09	58134	98000404	SUPER PLASTICIZER	9.00	YD3	7.00	63.00
09	09	58134	98000429	BASF MAC 100-4 LBS/YD	9.00	YD3	28.00	252.00
09	09	58137	1012773	F40CBNA 4000 PSI	9.00	YD3	168.00	1,512.00
09	09	58137	98000303	VARIABLE FUEL SURCHARGE	1.00	LD	30.00	30.00
09	09	58137	98000404	SUPER PLASTICIZER	9.00	YD3	7.00	63.00
09	09	58137	98000429	BASF MAC 100-4 LBS/YD	9.00	YD3	28.00	252.00
09	09	58139	1012773	F40CBNA 4000 PSI	10.00	YD3	168.00	1,680.00
09	09	58139	98000303	VARIABLE FUEL SURCHARGE	1.00	LD	30.00	30.00
09	09	58139	98000404	SUPER PLASTICIZER	10.00	YD3	7.00	70.00
09	09	58139	98000429	BASF MAC 100-4 LBS/YD	10.00	YD3	28.00	280.00
09	09	58142	1012773	F40CBNA 4000 PSI	10.00	YD3	168.00	1,680.00
09	09	58142	98000303	VARIABLE FUEL SURCHARGE	1.00	LD	30.00	30.00
09	09	58142	98000404	SUPER PLASTICIZER	10.00	YD3	7.00	70.00
09	09	58142	98000429	BASF MAC 100-4 LBS/YD	10.00	YD3	28.00	280.00
09	09	58147	1012773	F40CBNA 4000 PSI	10.00	YD3	168.00	1,680.00
09	09	58147	98000303	VARIABLE FUEL SURCHARGE	1.00	LD	30.00	30.00
09	09	58147	98000404	SUPER PLASTICIZER	10.00	YD3	7.00	70.00
09	09	58147	98000429	BASF MAC 100-4 LBS/YD	10.00	YD3	28.00	280.00
09	09	58154	1012773	F40CBNA 4000 PSI	10.00	YD3	168.00	1,680.00
09	09	58154	98000303	VARIABLE FUEL SURCHARGE	1.00	LD	30.00	30.00
09	09	58154	98000404	SUPER PLASTICIZER	10.00	YD3	7.00	70.00
09	09	58154	98000429	BASF MAC 100-4 LBS/YD	10.00	YD3	28.00	280.00
09	09	58165	1012773	F40CBNA 4000 PSI	10.00	YD3	168.00	1,680.00

INVOICE

S&W Ready Mix Concrete Company LLC
P.O. Box 872
Clinton, NC 28329-0872

CUSTOMER I.D.	INVOICE DATE	INVOICE NUMBER
US35-1000035901	09/09/25	3002855770

PAYMENT INQUIRIES: 844-760-6777
BILLING INQUIRIES: tmabilling@titanamerica.com

We appreciate your business

SOLD TO:

C&C INDUSTRIAL INC
PO BOX 7115
ROCKY MOUNT NC 27804-7976

SHIP TO:

PO#
PENDER COUNTY K-8
1591 North Carolina 210
Hampstead, NC

DATE MO	DATE DAY	TICKET NUMBER	MATERIAL NUMBER	DESCRIPTION	BILLING QUANTITY	BILLING U/M	BILLING UNIT PRICE	GROSS AMOUNT
09	09	58165	98000303	VARIABLE FUEL SURCHARGE	1.00	LD	30.00	30.00
09	09	58165	98000404	SUPER PLASTICIZER	10.00	YD3	7.00	70.00
09	09	58165	98000429	BASF MAC 100-4 LBS/YD	10.00	YD3	28.00	280.00
09	09	58176	1012773	F40CBNA 4000 PSI	9.00	YD3	168.00	1,512.00
09	09	58176	98000303	VARIABLE FUEL SURCHARGE	1.00	LD	30.00	30.00
09	09	58176	98000404	SUPER PLASTICIZER	9.00	YD3	7.00	63.00
09	09	58176	98000429	BASF MAC 100-4 LBS/YD	9.00	YD3	28.00	252.00
09	09	58181	1012773	F40CBNA 4000 PSI	9.00	YD3	168.00	1,512.00
09	09	58181	98000303	VARIABLE FUEL SURCHARGE	1.00	LD	30.00	30.00
09	09	58181	98000404	SUPER PLASTICIZER	9.00	YD3	7.00	63.00
09	09	58181	98000429	BASF MAC 100-4 LBS/YD	9.00	YD3	28.00	252.00
09	09	58216	1012773	F40CBNA 4000 PSI	10.00	YD3	168.00	1,680.00
09	09	58216	98000303	VARIABLE FUEL SURCHARGE	1.00	LD	30.00	30.00
09	09	58216	98000404	SUPER PLASTICIZER	10.00	YD3	7.00	70.00
09	09	58216	98000429	BASF MAC 100-4 LBS/YD	10.00	YD3	28.00	280.00
09	09	58236	1012773	F40CBNA 4000 PSI	10.00	YD3	168.00	1,680.00
09	09	58236	98000303	VARIABLE FUEL SURCHARGE	1.00	LD	30.00	30.00
09	09	58236	98000404	SUPER PLASTICIZER	10.00	YD3	7.00	70.00
09	09	58236	98000429	BASF MAC 100-4 LBS/YD	10.00	YD3	28.00	280.00
09	09	58275	1012773	F40CBNA 4000 PSI	2.50	YD3	168.00	420.00
09	09	58275	98000303	VARIABLE FUEL SURCHARGE	1.00	LD	30.00	30.00
09	09	58275	98000404	SUPER PLASTICIZER	2.50	YD3	7.00	17.50
09	09	58275	98000429	BASF MAC 100-4 LBS/YD	3.00	YD3	28.00	84.00
				PRODUCT RECAP				
			1012773	F40CBNA 4000 PSI	256.50			
			98000404	SUPER PLASTICIZER	256.50			
			98000429	BASF MAC 100-4 LBS/YD	257.00			

INVOICE

S&W Ready Mix Concrete Company LLC
P.O. Box 872
Clinton, NC 28329-0872

CUSTOMER I.D.	INVOICE DATE	INVOICE NUMBER
US35-1000035901	09/09/25	3002855770

PAYMENT INQUIRIES: 844-760-6777
BILLING INQUIRIES: tmabilling@titanamerica.com

We appreciate your business

SOLD TO:

C&C INDUSTRIAL INC
PO BOX 7115
ROCKY MOUNT NC 27804-7976

SHIP TO:

PO#
PENDER COUNTY K-8
1591 North Carolina 210
Hampstead, NC

DATE MO	DATE DAY	TICKET NUMBER	MATERIAL NUMBER	DESCRIPTION	BILLING QUANTITY	BILLING U/M	BILLING UNIT PRICE	GROSS AMOUNT
			98000303	VARIABLE FUEL SURCHARGE	27.00			
				Net Total				52,893.50
				Sales Tax				3,570.53

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ORDER #	0040116892-5000110847
SALES REP	CAMERON ATKINS
ORDER INFO	Job# 40116892
SHIP VIA	
SHIPPED FROM	Castle Hayne RM

Our Corporate Values
Safety
Integrity
Know-how
Value to the customer
Commit to and deliver results
Continuous improvement
Corporate social responsibility

TOTAL QUANTITY
256.50

DISCOUNT	INVOICE TOTAL
0.00	56464.03

DISC DUE DATE	DUE DATE
	10/15/25

REMIT TO
S&W Ready Mix Concrete Company LLC
P.O. Box 930266
Atlanta, GA 31193-0266

CUSTOMER I.D.	INVOICE DATE	INVOICE NUMBER
US35-1000035901	09/09/25	3002855770

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Visit our web site at https://www.titanamerica.com/legal-disclaimer/#introduction for terms and conditions
A service charge shall be imposed on invoices not paid in accordance with the standard terms, at the rate of 1.5% per month

TO VIEW ONLINE GO TO:	http://titanamerica.billtrust.com	USE THIS ENROLLMENT CODE:	GLK KVP XHV

INVOICE

S&W Ready Mix Concrete Company LLC
P.O. Box 872
Clinton, NC 28329-0872

CUSTOMER I.D.	INVOICE DATE	INVOICE NUMBER
US35-1000035901	09/09/25	3002855771

PAYMENT INQUIRIES: 844-760-6777
BILLING INQUIRIES: tmabilling@titanamerica.com

We appreciate your business

SOLD TO:

C&C INDUSTRIAL INC
PO BOX 7115
ROCKY MOUNT NC 27804-7976

SHIP TO:

PO#
PENDER COUNTY K-8
1591 North Carolina 210
Hampstead, NC

DATE MO	DATE DAY	TICKET NUMBER	MATERIAL NUMBER	DESCRIPTION	BILLING QUANTITY	BILLING U/M	BILLING UNIT PRICE	GROSS AMOUNT
				R274 Castle Hayne RM				
09	09	58281	1012934	FFNXP 1-FLOWFILL PUMPABLE	2.50	YD3	140.00	350.00
09	09	58281	98000303	VARIABLE FUEL SURCHARGE	1.00	LD	30.00	30.00
				PRODUCT RECAP				
			1012934	FFNXP 1-FLOWFILL PUMPABLE	2.50			
			98000303	VARIABLE FUEL SURCHARGE	1.00			
				Net Total				380.00
				Sales Tax				25.66

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ORDER # 0040116892-5000110847
SALES REP CAMERON ATKINS
ORDER INFO Job# 40116892
SHIP VIA
SHIPPED FROM Castle Hayne RM

Our Corporate Values
Safety
Integrity
Know-how
Value to the customer
Commit to and deliver results
Continuous improvement
Corporate social responsibility

TOTAL QUANTITY
2.50

DISCOUNT	INVOICE TOTAL
0.00	405.66

DISC DUE DATE	DUE DATE
	10/15/25

CUSTOMER I.D.	INVOICE DATE	INVOICE NUMBER
US35-1000035901	09/09/25	3002855771

REMIT TO
S&W Ready Mix Concrete Company LLC
P.O. Box 930266
Atlanta, GA 31193-0266

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A service charge shall be imposed on invoices not paid in accordance with the standard terms, at the rate of 1.5% per month

TO VIEW ONLINE GO TO:	http://titanamerica.billtrust.com	USE THIS ENROLLMENT CODE:	GLK KVP XHV

INVOICE

S&W Ready Mix Concrete Company LLC
P.O. Box 872
Clinton, NC 28329-0872

CUSTOMER I.D.	INVOICE DATE	INVOICE NUMBER
US35-1000035901	09/11/25	3002861787

PAYMENT INQUIRIES: 844-760-6777
BILLING INQUIRIES: tmabilling@titanamerica.com

We appreciate your business

SOLD TO:

C&C INDUSTRIAL INC
PO BOX 7115
ROCKY MOUNT NC 27804-7976

SHIP TO:

PO#
PENDER COUNTY K-8
1591 North Carolina 210
Hampstead, NC

DATE MO	DATE DAY	TICKET NUMBER	MATERIAL NUMBER	DESCRIPTION	BILLING QUANTITY	BILLING U/M	BILLING UNIT PRICE	GROSS AMOUNT
				R262 Holly Ridge RM				
09	11	58884	1012773	F40CBNA 4000 PSI	7.50	YD3	168.00	1,260.00
09	11	58884	98000303	VARIABLE FUEL SURCHARGE	1.00	LD	30.00	30.00
09	11	58884	98000429	BASF MAC 100-4 LBS/YD	8.00	YD3	28.00	224.00
				PRODUCT RECAP				
			98000303	VARIABLE FUEL SURCHARGE	1.00			
			1012773	F40CBNA 4000 PSI	7.50			
			98000429	BASF MAC 100-4 LBS/YD	8.00			
				Net Total				1,514.00
				Sales Tax				102.20

SAVE TIME AND MONEY WITH OUR FREE E-BILLING SERVICE

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ORDER # 0040116892-5000110847
SALES REP CAMERON ATKINS
ORDER INFO Job# 40116892
SHIP VIA
SHIPPED FROM Holly Ridge RM

Our Corporate Values
Safety
Integrity
Know-how
Value to the customer
Commit to and deliver results
Continuous improvement
Corporate social responsibility

TOTAL QUANTITY
7.50

DISCOUNT	INVOICE TOTAL
0.00	1616.20

DISC DUE DATE	DUE DATE
	10/15/25

REMIT TO
S&W Ready Mix Concrete Company LLC
P.O. Box 930266
Atlanta, GA 31193-0266

CUSTOMER I.D.	INVOICE DATE	INVOICE NUMBER
US35-1000035901	09/11/25	3002861787

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Visit our web site at https://www.titanamerica.com/legal-disclaimer/#introduction for terms and conditions
A service charge shall be imposed on invoices not paid in accordance with the standard terms, at the rate of 1.5% per month

TO VIEW ONLINE GO TO:	http://titanamerica.billtrust.com	USE THIS ENROLLMENT CODE:	GLK KVP XHV

Invoice

Crete Solutions, LLC
2005 Eastwood Rd, Suite 200
Wilmington, NC 28403
910-726-1687

Date	Invoice #
9/16/2025	84901

Bill To	Ship To
C&C INDUSTRIAL, INC 7991 BEASLEY RD WHITAKERS, NC 27891	1409 NORTH CAROLINA 210- PENDER SCHOOL HAMPSTEAD, NC 28443

Terms	PO
Net 30	20854

Description	Qty	U/M	Rate	Amount
4000 PSI BLEND	4	cy	168.00	672.00T
FEE-FUEL	1	/ld	25.00	25.00T
FEE-ENVIRONMENT	1	/ld	10.00	10.00T
Tickets: 714498				
Quantity: 4.00				
Sales Tax			6.75%	47.72

Thank you for your business.

Total **$754.72**

INVOICE

S&W Ready Mix Concrete Company LLC
P.O. Box 872
Clinton, NC 28329-0872

CUSTOMER I.D.	INVOICE DATE	INVOICE NUMBER
US35-1000035901	09/16/25	3002865851

PAYMENT INQUIRIES: 844-760-6777
BILLING INQUIRIES: tmabilling@titanamerica.com

We appreciate your business

SOLD TO:

C&C INDUSTRIAL INC
PO BOX 7115
ROCKY MOUNT NC 27804-7976

SHIP TO:

PO#
PENDER COUNTY K-8
1591 North Carolina 210
HAMPSTEAD , NC

DATE		TICKET	MATERIAL	DESCRIPTION	BILLING			GROSS
MO	DAY	NUMBER	NUMBER		QUANTITY	U/M	UNIT PRICE	AMOUNT
				R274 Castle Hayne RM				
09	16	59619	1012773	F40CBNA 4000 PSI	10.00	YD3	168.00	1,680.00
09	16	59619	98000303	VARIABLE FUEL SURCHARGE	1.00	LD	30.00	30.00
09	16	59619	98000404	SUPER PLASTICIZER	10.00	YD3	7.00	70.00
09	16	59619	98000429	BASF MAC 100-4 LBS/YD	10.00	YD3	28.00	280.00
09	16	59620	1012773	F40CBNA 4000 PSI	10.00	YD3	168.00	1,680.00
09	16	59620	98000303	VARIABLE FUEL SURCHARGE	1.00	LD	30.00	30.00
09	16	59620	98000404	SUPER PLASTICIZER	10.00	YD3	7.00	70.00
09	16	59620	98000429	BASF MAC 100-4 LBS/YD	10.00	YD3	28.00	280.00
09	16	59621	1012773	F40CBNA 4000 PSI	10.00	YD3	168.00	1,680.00
09	16	59621	98000303	VARIABLE FUEL SURCHARGE	1.00	LD	30.00	30.00
09	16	59621	98000404	SUPER PLASTICIZER	10.00	YD3	7.00	70.00
09	16	59621	98000429	BASF MAC 100-4 LBS/YD	10.00	YD3	28.00	280.00
09	16	59622	1012773	F40CBNA 4000 PSI	10.00	YD3	168.00	1,680.00
09	16	59622	98000303	VARIABLE FUEL SURCHARGE	1.00	LD	30.00	30.00
09	16	59622	98000404	SUPER PLASTICIZER	10.00	YD3	7.00	70.00
09	16	59622	98000429	BASF MAC 100-4 LBS/YD	10.00	YD3	28.00	280.00
09	16	59623	1012773	F40CBNA 4000 PSI	10.00	YD3	168.00	1,680.00
09	16	59623	98000303	VARIABLE FUEL SURCHARGE	1.00	LD	30.00	30.00
09	16	59623	98000404	SUPER PLASTICIZER	10.00	YD3	7.00	70.00
09	16	59623	98000429	BASF MAC 100-4 LBS/YD	10.00	YD3	28.00	280.00
09	16	59624	1012773	F40CBNA 4000 PSI	10.00	YD3	168.00	1,680.00
09	16	59624	98000303	VARIABLE FUEL SURCHARGE	1.00	LD	30.00	30.00
09	16	59624	98000404	SUPER PLASTICIZER	10.00	YD3	7.00	70.00
09	16	59624	98000429	BASF MAC 100-4 LBS/YD	10.00	YD3	28.00	280.00
09	16	59625	1012773	F40CBNA 4000 PSI	10.00	YD3	168.00	1,680.00
09	16	59625	98000303	VARIABLE FUEL SURCHARGE	1.00	LD	30.00	30.00
09	16	59625	98000404	SUPER PLASTICIZER	10.00	YD3	7.00	70.00
09	16	59625	98000429	BASF MAC 100-4 LBS/YD	10.00	YD3	28.00	280.00
09	16	59626	1012773	F40CBNA 4000 PSI	10.00	YD3	168.00	1,680.00
09	16	59626	98000303	VARIABLE FUEL SURCHARGE	1.00	LD	30.00	30.00
09	16	59626	98000404	SUPER PLASTICIZER	10.00	YD3	7.00	70.00
09	16	59626	98000429	BASF MAC 100-4 LBS/YD	10.00	YD3	28.00	280.00
09	16	59627	1012773	F40CBNA 4000 PSI	10.00	YD3	168.00	1,680.00
09	16	59627	98000303	VARIABLE FUEL SURCHARGE	1.00	LD	30.00	30.00
09	16	59627	98000404	SUPER PLASTICIZER	10.00	YD3	7.00	70.00
09	16	59627	98000429	BASF MAC 100-4 LBS/YD	10.00	YD3	28.00	280.00
09	16	59628	1012773	F40CBNA 4000 PSI	10.00	YD3	168.00	1,680.00
09	16	59628	98000303	VARIABLE FUEL SURCHARGE	1.00	LD	30.00	30.00
09	16	59628	98000404	SUPER PLASTICIZER	10.00	YD3	7.00	70.00
09	16	59628	98000429	BASF MAC 100-4 LBS/YD	10.00	YD3	28.00	280.00
09	16	59629	1012773	F40CBNA 4000 PSI	10.00	YD3	168.00	1,680.00
09	16	59629	98000303	VARIABLE FUEL SURCHARGE	1.00	LD	30.00	30.00

INVOICE

S&W Ready Mix Concrete Company LLC
P.O. Box 872
Clinton, NC 28329-0872

CUSTOMER I.D.	INVOICE DATE	INVOICE NUMBER
US35-1000035901	09/16/25	3002865851

PAYMENT INQUIRIES: 844-760-6777
BILLING INQUIRIES: tmabilling@titanamerica.com

We appreciate your business

SOLD TO:

C&C INDUSTRIAL INC
PO BOX 7115
ROCKY MOUNT NC 27804-7976

SHIP TO:

PO#
PENDER COUNTY K-8
1591 North Carolina 210
HAMPSTEAD , NC

DATE		TICKET	MATERIAL	DESCRIPTION	BILLING			GROSS
MO	DAY	NUMBER	NUMBER		QUANTITY	U/M	UNIT PRICE	AMOUNT
09	16	59629	98000404	SUPER PLASTICIZER	10.00	YD3	7.00	70.00
09	16	59629	98000429	BASF MAC 100-4 LBS/YD	10.00	YD3	28.00	280.00
09	16	59630	1012773	F40CBNA 4000 PSI	10.00	YD3	168.00	1,680.00
09	16	59630	98000303	VARIABLE FUEL SURCHARGE	1.00	LD	30.00	30.00
09	16	59630	98000404	SUPER PLASTICIZER	10.00	YD3	7.00	70.00
09	16	59630	98000429	BASF MAC 100-4 LBS/YD	10.00	YD3	28.00	280.00
09	16	59631	1012773	F40CBNA 4000 PSI	10.00	YD3	168.00	1,680.00
09	16	59631	98000303	VARIABLE FUEL SURCHARGE	1.00	LD	30.00	30.00
09	16	59631	98000404	SUPER PLASTICIZER	10.00	YD3	7.00	70.00
09	16	59631	98000429	BASF MAC 100-4 LBS/YD	10.00	YD3	28.00	280.00
09	16	59632	1012773	F40CBNA 4000 PSI	10.00	YD3	168.00	1,680.00
09	16	59632	98000303	VARIABLE FUEL SURCHARGE	1.00	LD	30.00	30.00
09	16	59632	98000404	SUPER PLASTICIZER	10.00	YD3	7.00	70.00
09	16	59632	98000429	BASF MAC 100-4 LBS/YD	10.00	YD3	28.00	280.00
09	16	59633	1012773	F40CBNA 4000 PSI	10.00	YD3	168.00	1,680.00
09	16	59633	98000303	VARIABLE FUEL SURCHARGE	1.00	LD	30.00	30.00
09	16	59633	98000404	SUPER PLASTICIZER	10.00	YD3	7.00	70.00
09	16	59633	98000429	BASF MAC 100-4 LBS/YD	10.00	YD3	28.00	280.00
09	16	59634	1012773	F40CBNA 4000 PSI	10.00	YD3	168.00	1,680.00
09	16	59634	98000303	VARIABLE FUEL SURCHARGE	1.00	LD	30.00	30.00
09	16	59634	98000404	SUPER PLASTICIZER	10.00	YD3	7.00	70.00
09	16	59634	98000429	BASF MAC 100-4 LBS/YD	10.00	YD3	28.00	280.00
09	16	59635	1012773	F40CBNA 4000 PSI	10.00	YD3	168.00	1,680.00
09	16	59635	98000303	VARIABLE FUEL SURCHARGE	1.00	LD	30.00	30.00
09	16	59635	98000404	SUPER PLASTICIZER	10.00	YD3	7.00	70.00
09	16	59635	98000429	BASF MAC 100-4 LBS/YD	10.00	YD3	28.00	280.00
09	16	59636	1012773	F40CBNA 4000 PSI	10.00	YD3	168.00	1,680.00
09	16	59636	98000303	VARIABLE FUEL SURCHARGE	1.00	LD	30.00	30.00
09	16	59636	98000404	SUPER PLASTICIZER	10.00	YD3	7.00	70.00
09	16	59636	98000429	BASF MAC 100-4 LBS/YD	10.00	YD3	28.00	280.00
09	16	59637	1012773	F40CBNA 4000 PSI	10.00	YD3	168.00	1,680.00
09	16	59637	98000303	VARIABLE FUEL SURCHARGE	1.00	LD	30.00	30.00
09	16	59637	98000404	SUPER PLASTICIZER	10.00	YD3	7.00	70.00
09	16	59637	98000429	BASF MAC 100-4 LBS/YD	10.00	YD3	28.00	280.00
09	16	59639	1012773	F40CBNA 4000 PSI	10.00	YD3	168.00	1,680.00
09	16	59639	98000303	VARIABLE FUEL SURCHARGE	1.00	LD	30.00	30.00
09	16	59639	98000404	SUPER PLASTICIZER	10.00	YD3	7.00	70.00
09	16	59639	98000429	BASF MAC 100-4 LBS/YD	10.00	YD3	28.00	280.00
09	16	59642	1012773	F40CBNA 4000 PSI	10.00	YD3	168.00	1,680.00
09	16	59642	98000303	VARIABLE FUEL SURCHARGE	1.00	LD	30.00	30.00
09	16	59642	98000404	SUPER PLASTICIZER	10.00	YD3	7.00	70.00
09	16	59642	98000429	BASF MAC 100-4 LBS/YD	10.00	YD3	28.00	280.00
09	16	59645	1012773	F40CBNA 4000 PSI	10.00	YD3	168.00	1,680.00

INVOICE

S&W Ready Mix Concrete Company LLC
P.O. Box 872
Clinton, NC 28329-0872

CUSTOMER I.D.	INVOICE DATE	INVOICE NUMBER
US35-1000035901	09/16/25	3002865851

PAYMENT INQUIRIES: **844-760-6777**
BILLING INQUIRIES: **tmabilling@titanamerica.com**

We appreciate your business

SOLD TO:

C&C INDUSTRIAL INC
PO BOX 7115
ROCKY MOUNT NC 27804-7976

SHIP TO:

PO#
PENDER COUNTY K-8
1591 North Carolina 210
HAMPSTEAD , NC

DATE MO	DATE DAY	TICKET NUMBER	MATERIAL NUMBER	DESCRIPTION	BILLING QUANTITY	BILLING U/M	BILLING UNIT PRICE	GROSS AMOUNT
09	16	59645	98000303	VARIABLE FUEL SURCHARGE	1.00	LD	30.00	30.00
09	16	59645	98000404	SUPER PLASTICIZER	10.00	YD3	7.00	70.00
09	16	59645	98000429	BASF MAC 100-4 LBS/YD	10.00	YD3	28.00	280.00
09	16	59658	1012773	F40CBNA 4000 PSI	10.00	YD3	168.00	1,680.00
09	16	59658	98000303	VARIABLE FUEL SURCHARGE	1.00	LD	30.00	30.00
09	16	59658	98000404	SUPER PLASTICIZER	10.00	YD3	7.00	70.00
09	16	59658	98000429	BASF MAC 100-4 LBS/YD	10.00	YD3	28.00	280.00
09	16	59680	1012773	F40CBNA 4000 PSI	10.00	YD3	168.00	1,680.00
09	16	59680	98000303	VARIABLE FUEL SURCHARGE	1.00	LD	30.00	30.00
09	16	59680	98000404	SUPER PLASTICIZER	10.00	YD3	7.00	70.00
09	16	59680	98000429	BASF MAC 100-4 LBS/YD	10.00	YD3	28.00	280.00
				PRODUCT RECAP				
			98000303	VARIABLE FUEL SURCHARGE	24.00			
			1012773	F40CBNA 4000 PSI	240.00			
			98000404	SUPER PLASTICIZER	240.00			
			98000429	BASF MAC 100-4 LBS/YD	240.00			
				Net Total				49,440.00
				Sales Tax				3,337.44



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ORDER # 0040116892-5000110847
SALES REP CAMERON ATKINS
ORDER INFO Job# 40116892
SHIP VIA
SHIPPED FROM Castle Hayne RM

Our Corporate Values
Safety
Integrity
Know-how
Value to the customer
Commit to and deliver results
Continuous improvement
Corporate social responsibility

TOTAL QUANTITY
240.00

DISCOUNT	INVOICE TOTAL
0.00	52777.44

DISC DUE DATE	DUE DATE
	10/15/25

CUSTOMER I.D.	INVOICE DATE	INVOICE NUMBER
US35-1000035901	09/16/25	3002865851

REMIT TO
S&W Ready Mix Concrete Company LLC
P.O. Box 930266
Atlanta, GA 31193-0266

To ensure proper credit to your account, please designate all invoices being paid.
Visit our web site at https://www.titanamerica.com/legal-disclaimer/#introduction for terms and conditions
A service charge shall be imposed on invoices not paid in accordance with the standard terms, at the rate of 1.5% per month

TO VIEW ONLINE GO TO:	http://titanamerica.billtrust.com	USE THIS ENROLLMENT CODE:	GLK KVP XHV

WHITE CAP

White Cap, L.P.
PO Box 4944
Orlando, FL 32802-4944

BRANCH ADDRESS
220 - WILMINGTON(4024)

(910) 392-4258
6744 NETHERLANDS DRIVE
WILMINGTON NC 28405
NEW HANOVER

INVOICE

INVOICE NUMBER
50033420650
INVOICE DATE
09/17/2025
CUSTOMER PO NUMBER
21291

TO VIEW AND PAY ONLINE GO TO:
http://whitecap.billtrust.com
ENROLLMENT TOKEN:
DRR ZRW QQP

TERRITORY:

ACCOUNT # 108145000

SHIP TO: 10005496888

MAKE CHECKS PAYABLE TO:
White Cap, L.P. **P.O. Box 4852** **ORLANDO, FL 32802-4852**

C&C INDUSTRIAL INC
P.O. BOX 7115
ROCKY MOUNT NC 27804

PENDER COUNTY SCHOOL
1481 HWY 210
JOB 24-81
HAMPSTEAD NC 28443

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
09/17/2025	68458440	CRAIG WILLIAMS	GARDNER, DAVID B	TYLER, JEFFREY L
BRANCH	**ACCT JOB NO.**	**TERMS**	**SHIP VIA / ROUTING**	**CUSTOMER JOB NO.**
220	10005496888	NET 30 DAYS	2. OUR TRUCK	PENDER COUNTY

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	********** DELIVERY TAG#: 36737558 **********	1	0	0	1	0.00	
1	43542060	#4 GR60 1/2"X20' REBAR SOLD/PC	300	9.65 EA	0	300	2,895.00	195.41

The White Cap Family of Brands includes All-Tex Waterproofing Solutions, Harmac, Kenseal, Marvel Building & Masonry Supply, MASONPRO, Williams Equipment & Supply, Valley Supply Co, and Diamond Tool. Learn more at About.WhiteCap.com

Pay your invoices online by visiting: https://whitecap.billtrust.com

Sales Tax Exemption Questions or Certificates: TaxExemptCredit@whitecap.com

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For questions regarding this invoice please call (844) 452-6042

NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE
Visit https://www.whitecap.com/terms/terms-conditions-of-sale-terms to view complete terms and conditions.

RECEIVED BY: CRAIG SIGNATURE COPY ON FILE

TOTAL GROSS	2,895.00
TOTAL TAX	195.41
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	3,090.41

Invoice

Crete Solutions, LLC
2005 Eastwood Rd, Suite 200
Wilmington, NC 28403
910-726-1687

Date	Invoice #
9/18/2025	85058

Bill To	Ship To
C&C INDUSTRIAL, INC 7991 BEASLEY RD WHITAKERS, NC 27891	1409 NORTH CAROLINA 210- PENDER SCHOOL HAMPSTEAD, NC 28443

Terms	PO
Net 30	20854

Description	Qty	U/M	Rate	Amount
3500 PSI BLEND NO-AIR	20	cy	164.00	3,280.00T
FEE-FUEL	2	/ld	25.00	50.00T
FEE-ENVIRONMENT	2	/ld	10.00	20.00T
Tickets: 554007,554010 Quantity: 20.00				
Sales Tax			6.75%	226.13

Thank you for your business.

Total **$3,576.13**

Crete Solutions, LLC
2005 Eastwood Rd, Suite 200
Wilmington, NC 28403
910-726-1687

Invoice

Date	Invoice #
9/18/2025	85059

Bill To	Ship To
C&C INDUSTRIAL, INC 7991 BEASLEY RD WHITAKERS, NC 27891	1409 NORTH CAROLINA 210- PENDER SCHOOL HAMPSTEAD, NC 28443

Terms	PO
Net 30	20854

Description	Qty	U/M	Rate	Amount
4000 PSI BLEND	5	cy	168.00	840.00T
FEE-FUEL	1	/ld	25.00	25.00T
FEE-ENVIRONMENT	1	/ld	10.00	10.00T
Tickets: 714511 Quantity: 5.00				
Sales Tax			6.75%	59.06

Please remit to above address.

Total **$934.06**

Invoice

Crete Solutions, LLC
2005 Eastwood Rd, Suite 200
Wilmington, NC 28403
910-726-1687

Date	Invoice #
9/23/2025	85336

Bill To	Ship To
C&C INDUSTRIAL, INC 7991 BEASLEY RD WHITAKERS, NC 27891	1409 NORTH CAROLINA 210- PENDER SCHOOL HAMPSTEAD, NC 28443

Terms	PO
Net 30	?

Description	Qty	U/M	Rate	Amount
3500 PSI BLEND NO-AIR	10	cy	164.00	1,640.00T
FEE-FUEL	1	/ld	25.00	25.00T
FEE-ENVIRONMENT	1	/ld	10.00	10.00T
Tickets: 714535 Quantity: 10.00				
Sales Tax			6.75%	113.06

Thank you for your business.

Total **$1,788.06**

Invoice

Crete Solutions, LLC
2005 Eastwood Rd, Suite 200
Wilmington, NC 28403
910-726-1687

Date	Invoice #
9/24/2025	85434

Bill To	Ship To
C&C INDUSTRIAL, INC 7991 BEASLEY RD WHITAKERS, NC 27891	1409 NORTH CAROLINA 210- PENDER SCHOOL HAMPSTEAD, NC 28443

Terms	PO
Net 30	20854

Description	Qty	U/M	Rate	Amount
3500 PSI BLEND NO-AIR	3	cy	164.00	492.00T
FEE-FUEL	1	/ld	25.00	25.00T
FEE-ENVIRONMENT	1	/ld	10.00	10.00T
Tickets: 554144 Quantity: 3.00				
Sales Tax			6.75%	35.57

Thank you for your business.

Total **$562.57**

Crete Solutions, LLC
2005 Eastwood Rd, Suite 200
Wilmington, NC 28403
910-726-1687

Invoice

Date	Invoice #
9/25/2025	85549

Bill To	Ship To
C&C INDUSTRIAL, INC 7991 BEASLEY RD WHITAKERS, NC 27891	1409 NORTH CAROLINA 210- PENDER SCHOOL HAMPSTEAD, NC 28443

Terms	PO
Net 30	20854

Description	Qty	U/M	Rate	Amount
3500 PSI BLEND NO-AIR	10	cy	164.00	1,640.00T
FEE-FUEL	1	/ld	25.00	25.00T
FEE-ENVIRONMENT	1	/ld	10.00	10.00T
FIBER - 750 STRUCTURAL Tickets: 714570 Quantity: 10.00	10	/cy	36.00	360.00T
Sales Tax			6.75%	137.36

Thank you for your business.

Total **$2,172.36**

Invoice

Crete Solutions, LLC
2005 Eastwood Rd, Suite 200
Wilmington, NC 28403
910-726-1687

Date	Invoice #
9/30/2025	85747

Bill To	Ship To
C&C INDUSTRIAL, INC 7991 BEASLEY RD WHITAKERS, NC 27891	1409 NORTH CAROLINA 210- PENDER SCHOOL HAMPSTEAD, NC 28443

Terms	PO
Net 30	20854

Description	Qty	U/M	Rate	Amount
4000 PSI BLEND	10	cy	168.00	1,680.00T
FEE-FUEL	2	/ld	25.00	50.00T
FEE-ENVIRONMENT	2	/ld	10.00	20.00T
Tickets: 714606,714611 Quantity: 10.00				
Sales Tax			6.75%	118.13

Thank you for your business.

Total **$1,868.13**

Invoice

Crete Solutions, LLC
2005 Eastwood Rd, Suite 200
Wilmington, NC 28403
910-726-1687

Date	Invoice #
10/9/2025	86330

Bill To	Ship To
C&C INDUSTRIAL, INC 7991 BEASLEY RD WHITAKERS, NC 27891	1409 NORTH CAROLINA 210- PENDER SCHOOL HAMPSTEAD, NC 28443

Terms	PO
Net 30	20854

Description	Qty	U/M	Rate	Amount
4000 PSI BLEND NO-AIR	7	cy	168.00	1,176.00T
FEE-FUEL	1	/ld	25.00	25.00T
FEE-ENVIRONMENT	1	/ld	10.00	10.00T
Tickets: 554384 Quantity: 7.00				
Sales Tax			6.75%	81.74

Thank you for your business.

Total **$1,292.74**

Docusign Envelope ID: 02810668-5D7D-451D-B49E-CEA6A8ED6A6E

STATE OF NORTH CAROLINA
COUNTY SALES AND USE TAX REPORT
SUMMARY TOTALS AND CERTIFICATION
(Page 4a)

CONTRACTOR: Southeastern Contracting Inc

Page 4 of 8

PROJECT: Pender County K-8 School

FOR PERIOD: 9/15/2025 - 10/14/2025

	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF: Pender
CONTRACTOR							
SUBCONTRACTOR(S)*							$6,604.20
COUNTY TOTAL							$6,604.20

*Attach subcontractors(s) report(s)
**Must balance with Detail Sheet(s)

I certify that the above figures do not include any tax paid on supplies, tools and equipment which were used to perform this contract and only includes those building materials, supplies, fixtures and equipment which actually became apart of or annexed to the building or structure erected, altered or repaired and that the vendors from whom the property was purchased, the dates and numbers of the invoices covering the purchases, the total amount of the invoices of each venor, the NC sales and use taxes paid the the cost of property withdrawn from warehouse stock and NC sales or use taxes paid are stated above. I certify that, to the best of my knowledge, the information provided here is true, correct and complete.

Sworn to and subscribed before me,

This the 14 day of October, 2025

KMore
Notary Public

KATHERINE LEAH MORE
COMMONWEALTH OF VIRGINIA
REGISTRATION NO. 8037611
MY COMM. EXPIRES 10-31-26
NOTARY PUBLIC

My Commission Expires: 10-31-26

Seal

Signed

Wes Martin - Controller
Print of Type Name of Above

NOTE: This certified statement may be subject to audit.

STATE OF NORTH CAROLINA
SALES AND USE TAX REPORT DETAIL
(Page 4b)

SUBCONTRACTOR: SOUTHEASTERN CONTRACTING INC

PAY APPUCATION #: 7

PROJECT NAME: Pender County K-8 School

Vendor Name	County	Material Purchased	Invoice #	Date of Purchase	Pre-Tax Invoice $	NC Tax Amount	County Tax Amount	Total Invoice Amount
Adams	Pender	CMU Materials	6000090197	08/21/2025	$ 3,724.50	$ 176.14	$ 74.17	$ 3,974.81
Adams	Pender	CMU Materials	6000091612	08/25/2025	$ 3,335.85	$ 147.74	$ 62.21	$ 3,545.80
Adams	Pender	CMU Materials	6000091611	08/25/2025	$ 3,402.00	$ 160.99	$ 67.79	$ 3,630.78
Adams	Pender	CMU Materials	6000091610	08/25/2025	$ 2,713.50	$ 128.25	$ 54.00	$ 2,895.75
Adams	Pender	CMU Materials	6000093088	08/27/2025	$ 2,713.50	$ 128.25	$ 54.00	$ 2,895.75
Adams	Pender	CMU Materials	6000093087	08/27/2025	$ 2,713.50	$ 128.25	$ 54.00	$ 2,895.75
Adams	Pender	CMU Materials	6000093086	08/27/2025	$ 2,713.50	$ 128.25	$ 54.00	$ 2,895.75
Adams	Pender	CMU Materials	6000092337	08/26/2025	$ 3,145.90	$ 148.77	$ 62.64	$ 3,357.31
Adams	Pender	CMU Materials	6000094647	08/29/2025	$ 3,204.00	$ 151.34	$ 63.72	$ 3,419.06
Adams	Pender	CMU Materials	6000094643	08/29/2025	$ 2,713.50	$ 128.25	$ 54.00	$ 2,895.75
Adams	Pender	CMU Materials	6000094642	08/29/2025	$ 2,713.50	$ 128.25	$ 54.00	$ 2,895.75
Adams	Pender	CMU Materials	6000095425	09/02/2025	$ 2,713.50	$ 128.25	$ 54.00	$ 2,895.75
Adams	Pender	CMU Materials	6000095424	09/02/2025	$ 2,713.50	$ 128.25	$ 54.00	$ 2,895.75
Adams	Pender	CMU Materials	6000095423	09/02/2025	$ 2,713.50	$ 128.25	$ 54.00	$ 2,895.75
Adams	Pender	CMU Materials	6000095422	09/02/2025	$ 2,713.50	$ 128.25	$ 54.00	$ 2,895.75
Adams	Pender	CMU Materials	6000096216	09/03/2025	$ 3,259.80	$ 153.94	$ 64.82	$ 3,478.56
Adams	Pender	CMU Materials	6000097960	09/05/2025	$ 3,644.00	$ 172.48	$ 72.63	$ 3,889.11
Adams	Pender	CMU Materials	6000097959	09/05/2025	$ 2,713.50	$ 128.25	$ 54.00	$ 2,895.75
Adams	Pender	CMU Materials	6000097140	09/04/2025	$ 2,713.50	$ 128.25	$ 54.00	$ 2,895.75
Adams	Pender	CMU Materials	6000098793	09/08/2025	$ 3,812.40	$ 180.55	$ 76.02	$ 4,068.97
Adams	Pender	CMU Materials	6000098791	09/08/2025	$ 2,713.50	$ 128.25	$ 54.00	$ 2,895.75
Adams	Pender	CMU Materials	6000099592	09/09/2025	$ 2,713.50	$ 128.25	$ 54.00	$ 2,895.75
Adams	Pender	CMU Materials	6000099591	09/09/2025	$ 2,351.70	$ 111.15	$ 46.80	$ 2,509.65
Adams	Pender	CMU Materials	6000101280	09/11/2025	$ 3,619.20	$ 171.17	$ 72.07	$ 3,862.44
Adams	Pender	CMU Materials	6000101279	09/11/2025	$ 4,107.50	$ 194.99	$ 82.10	$ 4,384.59
Adams	Pender	CMU Materials	6000102074	09/12/2025	$ 2,713.50	$ 128.25	$ 54.00	$ 2,895.75
Adams	Pender	CMU Materials	6000102073	09/12/2025	$ 2,713.50	$ 128.25	$ 54.00	$ 2,895.75
Adams	Pender	CMU Materials	6000102072	09/12/2025	$ 2,713.50	$ 128.25	$ 54.00	$ 2,895.75
Adams	Pender	CMU Materials	6000102071	09/12/2025	$ 2,713.50	$ 128.25	$ 54.00	$ 2,895.75
Adams	Pender	CMU Materials	6000100417	09/10/2025	$ 4,383.00	$ 207.16	$ 87.23	$ 4,677.39
Adams	Pender	CMU Materials	6000100416	09/10/2025	$ 2,713.50	$ 128.25	$ 54.00	$ 2,895.75
Adams	Pender	CMU Materials	6000100415	09/10/2025	$ 2,713.50	$ 128.25	$ 54.00	$ 2,895.75
Adams	Pender	CMU Materials	6000100414	09/10/2025	$ 2,713.50	$ 128.25	$ 54.00	$ 2,895.75
Adams	Pender	CMU Materials	6000103626	09/16/2025	$ 2,713.50	$ 128.25	$ 54.00	$ 2,895.75
Adams	Pender	CMU Materials	6000103625	09/16/2025	$ 2,713.50	$ 128.25	$ 54.00	$ 2,895.75
Adams	Pender	CMU Materials	6000103624	09/16/2025	$ 2,713.50	$ 128.25	$ 54.00	$ 2,895.75
Adams	Pender	CMU Materials	6000104413	09/17/2025	$ 2,713.50	$ 128.25	$ 54.00	$ 2,895.75
Adams	Pender	CMU Materials	6000105214	09/18/2025	$ 3,798.00	$ 165.64	$ 69.75	$ 4,033.39
Adams	Pender	CMU Materials	6000105211	09/18/2025	$ 4,622.33	$ 219.56	$ 104.00	$ 4,945.89
Adams	Pender	CMU Materials	6000106035	09/19/2025	$ 2,918.40	$ 138.17	$ 58.17	$ 3,114.74
Adams	Pender	CMU Materials	6000106034	09/19/2025	$ 4,035.60	$ 190.70	$ 80.29	$ 4,306.59
Cast Stone Systems	Pender	CMU Materials	24-1091	09-15/2025	$ 38,165.00	$ 1,812.84	$ 763.30	$ 40,741.14
Twin City Rebar	Pender	Rebar	117-6994	09/12/2025	$ 33,000.00	$ 1,567.50	$ 660.00	$ 35,227.50
Tucker-Kirby	Pender	Masonry Access	553635	08/21/2025	$ 4,397.60	$ 208.89	$ 87.95	$ 4,694.44
Tucker-Kirby	Pender	Masonry Access	553626	08/27/2025	$ 6,180.00	$ 293.55	$ 123.60	$ 6,597.15

Tucker-Kirby	Pender	Masonry Access	554294	09/04/2025	$ 4,244.92	$ 201.63	$ 84.90	$ 4,531.45
Tucker-Kirby	Pender	Masonry Access	555011	09/09/2025	$ 284.00	$ 13.49	$ 5.68	$ 303.17
Tucker-Kirby	Pender	Masonry Access	554712	09/11/2025	$ 11,954.10	$ 567.82	$ 239.08	$ 12,761.00
Tucker-Kirby	Pender	Masonry Access	555461	09/12/2025	$ 642.87	$ 30.54	$ 12.86	$ 686.26
Tucker-Kirby	Pender	Masonry Access	554354	09/17/2025	$ 6,180.00	$ 293.55	$ 123.60	$ 6,597.15
SRM Concrete	Pender	Grout	1070221155	08/21/2025	$ 4,608.00	$ 218.88	$ 92.16	$ 4,919.04
SRM Concrete	Pender	Grout	1070221580	08/25/2025	$ 4,234.00	$ 201.12	$ 84.68	$ 4,519.80
SRM Concrete	Pender	Grout	1070221344	08/22/2025	$ 4,234.01	$ 201.12	$ 84.68	$ 4,519.81
SRM Concrete	Pender	Grout	1070222429	08/29/2025	$ 4,608.00	$ 218.88	$ 92.16	$ 4,919.04
SRM Concrete	Pender	Grout	1070222230	08/28/2025	$ 6,144.00	$ 291.84	$ 122.88	$ 6,558.72
SRM Concrete	Pender	Grout	1070222013	08/27/2025	$ 4,795.00	$ 227.76	$ 95.90	$ 5,118.66
SRM Concrete	Pender	Grout	1070221825	08/26/2025	$ 4,234.00	$ 201.12	$ 84.68	$ 4,519.80
SRM Concrete	Pender	Grout	1070222525	09/02/2025	$ 4,608.00	$ 218.88	$ 92.16	$ 4,919.04
SRM Concrete	Pender	Grout	1070222830	09/03/2025	$ 4,234.00	$ 201.12	$ 84.68	$ 4,519.80
SRM Concrete	Pender	Grout	1070222832	09/04/2025	$ 4,608.00	$ 218.88	$ 92.16	$ 4,919.04
SRM Concrete	Pender	Grout	1070222833	09/05/2025	$ 4,608.00	$ 218.88	$ 92.16	$ 4,919.04
SRM Concrete	Pender	Grout	1070223490	09/08/2025	$ 4,982.00	$ 236.65	$ 99.64	$ 5,318.29
SRM Concrete	Pender	Grout	1070223656	09/11/2025	$ 6,144.00	$ 291.84	$ 122.88	$ 6,558.72
SRM Concrete	Pender	Grout	1070223654	09/09/2025	$ 6,144.00	$ 291.84	$ 122.88	$ 6,558.72
SRM Concrete	Pender	Grout	1070223655	09/10/2025	$ 6,144.00	$ 291.84	$ 122.88	$ 6,558.72
SRM Concrete	Pender	Grout	1070223657	09/12/2025	$ 3,072.00	$ 145.92	$ 61.44	$ 3,279.36
SRM Concrete	Pender	Grout	1070224593	09/15/2025	$ 4,608.00	$ 218.88	$ 92.16	$ 4,919.04
SRM Concrete	Pender	Grout	1070224596	09/17/2025	$ 4,608.00	$ 218.88	$ 92.16	$ 4,919.04
SRM Concrete	Pender	Grout	1070224595	09/16/2025	$ 4,608.00	$ 218.88	$ 92.16	$ 4,919.04
SRM Concrete	Pender	Grout	1070224597	09/18/2025	$ 4,608.00	$ 218.88	$ 92.16	$ 4,919.04
SRM Concrete	Pender	Grout	1070224598	09/19/2025	$ 4,608.00	$ 218.88	$ 92.16	$ 4,919.04
								$ -
								$ -
								$ -
								$ -
								$ -
				TOTALS:	$ 330,691.20	$ 15,657.49	$ 6,604.20	$ 352,952.89

Tucker-Kirby Co.

REMIT PAYMENT TO:
P.O. BOX 32545
CHARLOTTE, NC 28232

TERMS: NET 30 DAYS
Invoice past due after 30 days. Failure to pay this invoice within 30 days will subject Buyer to attorney fees, interest at 1.5% per month, and all other collection costs and expenses of
ANY DAMAGES MUST BE REPORTED WITHIN 24 HOURS.

Invoice

TUCKER-KIRBY

Invoice Number:	553626*-IN
Invoice Due Date:	**9/26/2025**
Order Number:	0553626
Salesperson:	0011

Sold To:
SOUTHEASTERN CONTR.
PO BOX 10246
BLACKSBURG, VA 24062

Ship To:
Pender County K-8 School
1481 Hwy 210
Josh Thomas 704-467-0543
HAMPSTEAD, NC 28443

Confirm: JOSH/NICK FERRUCCI

Customer P.O.	Job Name	Customer Number	Invoice Date	Ship Date	Ship VIA
Pender Co. K-8 School	PENDER COUNTY K-8 SCH	01-0367490	08/27/2025	08/22/2025	D/S MAN.

Ordered	Shipped	Item Number	Description	U/M	D/S	Price	Amount
600	600	4010005	Brixment Masonry Cement Type S	BAG	N	10.3000	6,180.00

NO RETURNS ON CHEMICALS
NO RETURNS AFTER 30 DAYS ON STOCK ITEMS
NO RETURNS ON SPECIAL ORDER ITEMS
By taking possession of this material the authorized account holder agrees to all Tucker-Kirby Co. payment terms and hereby assigns Tucker-Kirby Co. a portion sum of this invoice from the proceeds of the project named on this document. Tucker-Kirby Co.'s timely payment terms are not contingent upon the

TERMS: NET 30 DAYS **NO RETURNS AFTER 30 DAYS**

Invoice past due after 30 days. Failure to pay within 30 days will subject Buyer to attorney fees, interest at 1.5% per month, and all other collection costs and expenses of Seller. Any damages must be reported within 24 hours. We gladly accept ACH payments for invoices! We also accept credit card payments for invoices, however, we do charge a 3% fee to cover processing fees.
ACH Remittance Info: Routing # 062000019 Account # 0340179753

Net Invoice:	6,180.00
Sales Tax:	417.15 NC 071 PE
Freight:	0.00
Invoice Total:	6,597.15

Tucker-Kirby Co.

REMIT PAYMENT TO:
P.O. BOX 32545
CHARLOTTE, NC 28232

TERMS: NET 30 DAYS
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ANY DAMAGES MUST BE REPORTED WITHIN 24 HOURS.

Invoice

TUCKER-KIRBY

Invoice Number:	553635*-IN
Invoice Due Date:	**9/20/2025**
Order Number:	0553635
Salesperson:	0011

Sold To:
SOUTHEASTERN CONTR.
PO BOX 10246
BLACKSBURG, VA 24062

Confirm: JOSH/JG

Ship To:
Pender County K-8 School
1481 Hwy 210
Josh Thomas 704-467-0543
HAMPSTEAD, NC 28443

Customer P.O.	Job Name	Customer Number	Invoice Date	Ship Date	Ship VIA
Pender Co. K-8 School	PENDER COUNTY K-8 SCH	01-0367490	08/21/2025	08/20/2025	TK TRUCK

Ordered	Shipped	Item Number	Description	U/M	D/S	Price	Amount
10	10	4051450	8" Rebar Positioner HDG 250/bx	BOX	N	100.0000	1,000.00
12	12	4051455	12"Rebar Positioner HD 250/bx	BOX	N	125.0000	1,500.00
50	50	4051460	8" Block Grout Stop 100/roll	ROLL	N	8.0000	400.00
10	10	4051480	12" Block Grout Stop 100/roll	ROLL	N	12.0000	120.00
168	168	4010131	Long Leaf FINE Grout (80 lb)	BAG	N	8.2000	1,377.60

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NO RETURNS AFTER 30 DAYS ON STOCK ITEMS
NO RETURNS ON SPECIAL ORDER ITEMS
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ACH Remittance Info: Routing # 062000019 Account # 0340179753

Net Invoice:	4,397.60
Sales Tax:	296.84 NC 071 PE
Freight:	0.00
Invoice Total:	4,694.44

Tucker-Kirby Co.

REMIT PAYMENT TO:
P.O. BOX 32545
CHARLOTTE, NC 28232

TERMS: NET 30 DAYS
Invoice past due after 30 days. Failure to pay this invoice within 30 days will subject Buyer to attorney fees, interest at 1.5% per month, and all other collection costs and expenses of
ANY DAMAGES MUST BE REPORTED WITHIN 24 HOURS.

Invoice

Invoice Number:	554294*-IN
Invoice Due Date:	**10/4/2025**
Order Number:	0554294
Salesperson:	0011

Sold To:
SOUTHEASTERN CONTR.
PO BOX 10246
BLACKSBURG, VA 24062

Confirm: KRISM/JG

Ship To:
Pender County Law Enforcement
1417 Old Savannah Rd South
Chris Ellis 336-240-3752
BURGAW, NC 28425

Customer P.O.	Job Name	Customer Number	Invoice Date	Ship Date	Ship VIA
Pender County Law Enforcement	PENDER COUNTY LAW EN	01-0367490	09/04/2025	08/28/2025	TK TRUCK

Ordered	Shipped	Item Number	Description	U/M	D/S	Price	Amount
10	10	5080140	Nailon Zinc 1/4"x1-1/4" 100/bx	BOX	N	16.0000	160.00
24	24	7092440	Foamular 2"x48"x96" SSE 250	EA	N	44.4800	1,067.52
40	40	3030900	#5 Rebar 20' long	PC.	N	13.5500	542.00
84	84	9941361	Bottle Water 16.9oz (24/case)	CASE	N	4.9500	415.80
31	31	7123290	York UniverSeal US-100 Mastic	EACH	N	22.0000	682.00
168	168	4010131	Long Leaf FINE Grout (80 lb)	BAG	N	8.2000	1,377.60

NO RETURNS ON CHEMICALS
NO RETURNS AFTER 30 DAYS ON STOCK ITEMS
NO RETURNS ON SPECIAL ORDER ITEMS
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TERMS: NET 30 DAYS **NO RETURNS AFTER 30 DAYS**

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ACH Remittance Info: Routing # 062000019 Account # 0340179753

Net Invoice:	4,244.92
Sales Tax:	286.53 NC 071 PE
Freight:	0.00
Invoice Total:	4,531.45

Tucker-Kirby Co.

REMIT PAYMENT TO:
P.O. BOX 32545
CHARLOTTE, NC 28232

TERMS: NET 30 DAYS
Invoice past due after 30 days. Failure to pay this invoice within 30 days will subject Buyer to attorney fees, interest at 1.5% per month, and all other collection costs and expenses of
ANY DAMAGES MUST BE REPORTED WITHIN 24 HOURS.

Invoice

Invoice Number:	554354*-IN
Invoice Due Date:	**10/17/2025**
Order Number:	0554354
Salesperson:	0011

Sold To:
SOUTHEASTERN CONTR.
PO BOX 10246
BLACKSBURG, VA 24062

Ship To:
Pender County K-8 School
1481 Hwy 210
Josh Thomas 704-467-0543
HAMPSTEAD, NC 28443

Confirm: JOSH/NICK FERRUCCI

Customer P.O.	Job Name	Customer Number	Invoice Date	Ship Date	Ship VIA
Pender Co. K-8 School	PENDER COUNTY K-8 SCH	01-0367490	09/17/2025	08/28/2025	D/S MAN.

Ordered	Shipped	Item Number	Description	U/M	D/S	Price	Amount
600	600	4010005	Brixment Masonry Cement Type S	BAG	N	10.3000	6,180.00

NO RETURNS ON CHEMICALS
NO RETURNS AFTER 30 DAYS ON STOCK ITEMS
NO RETURNS ON SPECIAL ORDER ITEMS
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TERMS: NET 30 DAYS **NO RETURNS AFTER 30 DAYS**

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ACH Remittance Info: Routing # 062000019 Account # 0340179753

Net Invoice:	6,180.00
Sales Tax:	417.15 NC 071 PE
Freight:	0.00
Invoice Total:	6,597.15

Tucker-Kirby Co.

REMIT PAYMENT TO:
P.O. BOX 32545
CHARLOTTE, NC 28232

TERMS: NET 30 DAYS
Invoice past due after 30 days. Failure to pay this invoice within 30 days will subject Buyer to attorney fees, interest at 1.5% per month, and all other collection costs and expenses of
ANY DAMAGES MUST BE REPORTED WITHIN 24 HOURS.

Invoice

Invoice Number:	554712*-IN
Invoice Due Date:	**10/11/2025**
Order Number:	0554712
Salesperson:	0011

Sold To:
SOUTHEASTERN CONTR.
PO BOX 10246
BLACKSBURG, VA 24062

Ship To:
Pender County K-8 School
1481 Hwy 210
Josh Thomas 704-467-0543
HAMPSTEAD, NC 28443

Confirm: JOSH THOMAS/NICK FERRUCCI

Customer P.O.	Job Name	Customer Number	Invoice Date	Ship Date	Ship VIA
Pender Co. K-8 School	PENDER COUNTY K-8 SCH	01-0367490	09/11/2025	09/03/2025	

Ordered	Shipped	Item Number	Description	U/M	D/S	Price	Amount
15	15	4061560	2-5/8"Rubber Control Jt60lf/bx	BOX	N	69.0000	1,035.00
10	10	4051450	8" Rebar Positioner HDG 250/bx	BOX	N	100.0000	1,000.00
2	2	4051455	12"Rebar Positioner HD 250/bx	BOX	N	125.0000	250.00
40	40	4020500	8" Ladder 9x9ga HDG	BDL	N	112.5000	4,500.00
5	5	4030830	8-2-4 Ladder H&E 9x9 HDG	BDL	N	277.5000	1,387.50
10	10	4030870	12-2-4 Ladder H&E 9x9 HDG	BDL	N	295.0000	2,950.00
168	168	9941361	Bottle Water 16.9oz (24/case)	CASE	N	4.9500	831.60

NO RETURNS ON CHEMICALS
NO RETURNS AFTER 30 DAYS ON STOCK ITEMS
NO RETURNS ON SPECIAL ORDER ITEMS
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Invoice past due after 30 days. Failure to pay within 30 days will subject Buyer to attorney fees, interest at 1.5% per month, and all other collection costs and expenses of Seller. Any damages must be reported within 24 hours. We gladly accept ACH payments for invoices! We also accept credit card payments for invoices, however, we do charge a 3% fee to cover processing fees.
ACH Remittance Info: Routing # 062000019 Account # 0340179753

Net Invoice:	11,954.10
Sales Tax:	806.90 NC 071 PE
Freight:	0.00
Invoice Total:	12,761.00

Tucker-Kirby Co.

REMIT PAYMENT TO:
P.O. BOX 32545
CHARLOTTE, NC 28232

TERMS: NET 30 DAYS
Invoice past due after 30 days. Failure to pay this invoice within 30 days will subject Buyer to attorney fees, interest at 1.5% per month, and all other collection costs and expenses of
ANY DAMAGES MUST BE REPORTED WITHIN 24 HOURS.

Invoice

TUCKER-KIRBY

Invoice Number:	555011*-IN
Invoice Due Date:	**10/9/2025**
Order Number:	0555011
Salesperson:	0011

Sold To:
SOUTHEASTERN CONTR.
PO BOX 10246
BLACKSBURG, VA 24062

Ship To:
Pender County K-8 School
CONSTRUCTION TRAILER
1481 Hwy 210
Josh Thomas 704-467-0543
C/O SOUTHEASTERN CONTRACTING
HAMPSTEAD, NC 28443

Confirm: JOSH THOMAS/NF

Customer P.O.	Job Name	Customer Number	Invoice Date	Ship Date	Ship VIA
Pender Co. K-8 School	PENDER COUNTY K-8 SCH	01-0367490	09/09/2025	09/08/2025	UPS

Ordered	Shipped	Item Number	Description	U/M	D/S	Price	Amount
2	2	3051315	Sleeve All Anchor 3/8x5" 50/bo	BOX	N	47.5000	95.00
			Sleeve All Anchor 3/8x5" 50/box SL37500PF				
8	8	9994342	CF482-8" RubRock w/o handle	EACH	N	17.2000	137.60
1	1	/FRT CLT	UPS GROUND	EACH	N	51.4000	51.40

SHIP OUT UPS GROUND TODAY

NO RETURNS ON CHEMICALS
NO RETURNS AFTER 30 DAYS ON STOCK ITEMS
NO RETURNS ON SPECIAL ORDER ITEMS
By taking possession of this material the authorized account holder agrees to all Tucker-Kirby Co. payment terms and hereby assigns Tucker-Kirby Co. a portion sum of this invoice from the proceeds of the project named on this document. Tucker-Kirby Co.'s timely payment terms are not contingent upon the

TERMS: NET 30 DAYS **NO RETURNS AFTER 30 DAYS**

Invoice past due after 30 days. Failure to pay within 30 days will subject Buyer to attorney fees, interest at 1.5% per month, and all other collection costs and expenses of Seller. Any damages must be reported within 24 hours. We gladly accept ACH payments for invoices! We also accept credit card payments for invoices, however, we do charge a 3% fee to cover processing fees.
ACH Remittance Info: Routing # 062000019 Account # 0340179753

Net Invoice:	284.00
Sales Tax:	19.17 NC 071 PE
Freight:	0.00
Invoice Total:	303.17

Tucker-Kirby Co.

REMIT PAYMENT TO:
P.O. BOX 32545
CHARLOTTE, NC 28232

TERMS: NET 30 DAYS
Invoice past due after 30 days. Failure to pay this invoice within 30 days will subject Buyer to attorney fees, interest at 1.5% per month, and all other collection costs and expenses of
ANY DAMAGES MUST BE REPORTED WITHIN 24 HOURS.

Invoice

Invoice Number:	555461*-IN
Invoice Due Date:	**10/12/2025**
Order Number:	0555461
Salesperson:	0011

Sold To:
SOUTHEASTERN CONTR.
PO BOX 10246
BLACKSBURG, VA 24062

Ship To:
Pender County Law Enforcement
1417 Old Savannah Rd South
Chris Ellis 336-240-3752
Kris Morrow 980 328 3370
BURGAW, NC 28425

Confirm: KRISM/JG

Customer P.O.	Job Name	Customer Number	Invoice Date	Ship Date	Ship VIA
Pender County Law Enforcement	PENDER COUNTY LAW EN	01-0367490	09/12/2025	09/12/2025	CPU @ TK RAL.

Ordered	Shipped	Item Number	Description	U/M	D/S	Price	Amount
15	15	4030900	2X-Hooks 4" HDG(350/BX)	BOX	N	0.0000	0.00
			Hooks for hook and eye wire previously billed				
3	3	3082400	20'X100' 6 MIL CLEAR POLY	ROLL	N	90.0000	270.00
1	1	9951426	Brick Hammer Red BHS720	EACH	N	46.7500	46.75
1	1	9995747	MT Trowel 11" Durasoft 3311FG	EACH	N	73.6800	73.68
			MT Trowel 11" Durasoft 3311FG 10123				
1	1	9961810	Tajima 25' Strong Tape GS Lock	EACH	N	42.4500	42.45
			Tajima 25' Strong Tape GS Lock - GS-25BW				

Continued

Tucker-Kirby Co.

REMIT PAYMENT TO:
P.O. BOX 32545
CHARLOTTE, NC 28232

TERMS: NET 30 DAYS
Invoice past due after 30 days. Failure to pay this invoice within 30 days will subject Buyer to attorney fees, interest at 1.5% per month, and all other collection costs and expenses of
ANY DAMAGES MUST BE REPORTED WITHIN 24 HOURS.

Invoice

Invoice Number:	555461*-IN
Invoice Due Date:	**10/12/2025**
Order Number:	0555461
Salesperson:	0011

Sold To:
SOUTHEASTERN CONTR.
PO BOX 10246
BLACKSBURG, VA 24062

Ship To:
Pender County Law Enforcement
1417 Old Savannah Rd South
Chris Ellis 336-240-3752
Kris Morrow 980 328 3370
BURGAW, NC 28425

Confirm: KRISM/JG

Customer P.O.	Job Name	Customer Number	Invoice Date	Ship Date	Ship VIA
Pender County Law Enforcement	PENDER COUNTY LAW EN	01-0367490	09/12/2025	09/12/2025	CPU @ TK RAL.

Ordered	Shipped	Item Number	Description	U/M	D/S	Price	Amount
1	1	9972246	SDS Max 5/8 X 71/2" X 13"	EACH	N	55.8800	55.88
			SDS Max 5/8 X 71/2" X 13" PART # MDMX06213Q				
23	23	9972237	SDS BIT 3/16" x 6 1/4" x 4"	EACH	N	6.7000	154.10

NO RETURNS ON CHEMICALS
NO RETURNS AFTER 30 DAYS ON STOCK ITEMS
NO RETURNS ON SPECIAL ORDER ITEMS
By taking possession of this material the authorized account holder agrees to all Tucker-Kirby Co. payment terms and hereby assigns Tucker-Kirby Co. a portion sum of this invoice from the proceeds of the project named on this document. Tucker-Kirby Co.'s timely payment terms are not contingent upon the

TERMS: NET 30 DAYS **NO RETURNS AFTER 30 DAYS**

Invoice past due after 30 days. Failure to pay within 30 days will subject Buyer to attorney fees, interest at 1.5% per month, and all other collection costs and expenses of Seller. Any damages must be reported within 24 hours. We gladly accept ACH payments for invoices! We also accept credit card payments for invoices, however, we do charge a 3% fee to cover processing fees.
ACH Remittance Info: Routing # 062000019 Account # 0340179753

Net Invoice:	642.86
Sales Tax:	43.40 NC 071 PE
Freight:	0.00
Invoice Total:	686.26

Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

Company name: Adams Products
Phone: 336-275-9114

INVOICE

Invoice Date	08/25/25
Division	600

Payer	210723
Bill To Address	
Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000091610
Due date	09/24/25
Delivery number	3039765
Delivery date	08/25/25
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address	**Ship To Address**
Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3021101976
Customer PO number	PENDER COUNTY K-8 SC
Order date	08/12/25
Payment terms	Net 30 Days
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	30160849	LW 8x8x16"	1,350.00	EA	2.00	2,700.00	
2	99050132	Pallet No Charge	15.00	EA	0.00	0.00	*
3	99050100	No Fuel Surcharge	1.00	EA	0.00	0.00	*

Masonry Education Check off	USD	13.50

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	128.25
COUNTY	PENDER	2.000000%	54.00

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000091610

Item total	USD	2,700.00
Charge amount	USD	13.50
Order total	USD	2,713.50

Total tax	USD	182.25
Invoice total	USD	2,895.75
To pay	**USD**	**2,895.75**

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Federal Concrete Masonry Products Research, Education, and Promotion Act of 2018

Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

Company name: Adams Products
Phone: 336-275-9114

INVOICE

Invoice Date 08/25/25
Division 600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000091611
Due date	09/24/25
Delivery number	3057489
Delivery date	08/25/25
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3021135962
Customer PO number	PENDER COUNTY K-8 SC
Order date	08/22/25
Payment terms	Net 30 Days
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	30161890	LW OBBB 8x8x16"	1,260.00	EA	2.69	3,389.40	
2	99050132	Pallet No Charge	14.00	EA	0.00	0.00	*
3	99050100	No Fuel Surcharge	1.00	EA	0.00	0.00	*

Masonry Education Check off	USD	12.60

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	160.99
COUNTY	PENDER	2.000000%	67.79

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000091611

Item total	USD	3,389.40
Charge amount	USD	12.60
Order total	USD	3,402.00

Total tax	USD	228.78
Invoice total	USD	3,630.78
To pay	**USD**	**3,630.78**

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Federal Concrete Masonry Products Research, Education, and Promotion Act of 2018

Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

Company name: Adams Products
Phone: 336-275-9114

INVOICE

Invoice Date 08/25/25
Division 600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000091612
Due date	09/24/25
Delivery number	3060412
Delivery date	08/25/25
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3021137096
Customer PO number	PENDER COUNTY K-8 SC
Order date	08/22/25
Payment terms	Net 30 Days
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	167000800	LW 6x8x16"	720.00	EA	1.77	1,274.40	
2	30160849	LW 8x8x16"	630.00	EA	2.00	1,260.00	
3	167004766	LW OBBB 6x8x16"	200.00	EA	2.88	576.00	
4	99050132	Pallet No Charge	15.00	EA	0.00	0.00	*
5	99050100	No Fuel Surcharge	1.00	EA	0.00	0.00	*

Masonry Education Check off	USD	15.50

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	147.74
COUNTY	PENDER	2.000000%	62.21

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000091612

Item total	USD	3,110.40
Charge amount	USD	15.50
Order total	USD	3,125.90

Total tax	USD	209.95
Invoice total	USD	3,335.85
To pay	**USD**	**3,335.85**

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Federal Concrete Masonry Products Research, Education, and Promotion Act of 2018

Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

Company name: Adams Products
Phone: 336-275-9114

INVOICE

Invoice Date 08/27/25
Division 600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000093086
Due date	09/26/25
Delivery number	3057968
Delivery date	08/25/25
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3021101989
Customer PO number	PENDER COUNTY K-8 SC
Order date	08/12/25
Payment terms	Net 30 Days
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	30160849	LW 8x8x16"	1,350.00	EA	2.00	2,700.00	
2	99050132	Pallet No Charge	15.00	EA	0.00	0.00	*
3	99050100	No Fuel Surcharge	1.00	EA	0.00	0.00	*

Masonry Education Check off	USD	13.50

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	128.25
COUNTY	PENDER	2.000000%	54.00

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000093086

Item total	USD	2,700.00
Charge amount	USD	13.50
Order total	USD	2,713.50

Total tax	USD	182.25
Invoice total	USD	2,895.75
To pay	**USD**	**2,895.75**

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Federal Concrete Masonry Products Research, Education, and Promotion Act of 2018

Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

Company name: Adams Products
Phone: 336-275-9114

INVOICE

Invoice Date 08/27/25
Division 600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000093087
Due date	09/26/25
Delivery number	3057971
Delivery date	08/27/25
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3021102021
Customer PO number	PENDER COUNTY K-8 SC
Order date	08/12/25
Payment terms	Net 30 Days
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	30160849	LW 8x8x16"	1,350.00	EA	2.00	2,700.00	
2	99050132	Pallet No Charge	15.00	EA	0.00	0.00	*
3	99050100	No Fuel Surcharge	1.00	EA	0.00	0.00	*

Masonry Education Check off	USD	13.50

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	128.25
COUNTY	PENDER	2.000000%	54.00

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000093087

Item total	USD	2,700.00
Charge amount	USD	13.50
Order total	USD	2,713.50

Total tax	USD	182.25
Invoice total	USD	2,895.75
To pay	**USD**	**2,895.75**

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Federal Concrete Masonry Products Research, Education, and Promotion Act of 2018

Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

Company name: Adams Products
Phone: 336-275-9114

INVOICE

Invoice Date 08/27/25
Division 600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000093088
Due date	09/26/25
Delivery number	3086418
Delivery date	08/27/25
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3021102030
Customer PO number	PENDER COUNTY K-8 SC
Order date	08/12/25
Payment terms	Net 30 Days
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	30160849	LW 8x8x16"	1,350.00	EA	2.00	2,700.00	
2	99050132	Pallet No Charge	15.00	EA	0.00	0.00	*
4	99050100	No Fuel Surcharge	1.00	EA	0.00	0.00	*

Masonry Education Check off	USD	13.50

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	128.25
COUNTY	PENDER	2.000000%	54.00

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000093088

Item total	USD	2,700.00
Charge amount	USD	13.50
Order total	USD	2,713.50

Total tax	USD	182.25
Invoice total	USD	2,895.75
To pay	**USD**	**2,895.75**

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Federal Concrete Masonry Products Research, Education, and Promotion Act of 2018

Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

Company name: Adams Products
Phone: 336-275-9114

INVOICE

Invoice Date 08/29/25
Division 600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000094642
Due date	09/28/25
Delivery number	3057990
Delivery date	08/29/25
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3021102035
Customer PO number	PENDER COUNTY K-8 SC
Order date	08/12/25
Payment terms	Net 30 Days
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	30160849	LW 8x8x16"	1,350.00	EA	2.00	2,700.00	
2	99050132	Pallet No Charge	15.00	EA	0.00	0.00	*
3	99050100	No Fuel Surcharge	1.00	EA	0.00	0.00	*

Masonry Education Check off	USD	13.50

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	128.25
COUNTY	PENDER	2.000000%	54.00

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000094642

Item total	USD	2,700.00
Charge amount	USD	13.50
Order total	USD	2,713.50

Total tax	USD	182.25
Invoice total	USD	2,895.75
To pay	**USD**	**2,895.75**

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Federal Concrete Masonry Products Research, Education, and Promotion Act of 2018

Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

Company name: Adams Products
Phone: 336-275-9114

INVOICE

Invoice Date 08/29/25
Division 600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000094643
Due date	09/28/25
Delivery number	3058003
Delivery date	08/29/25
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3021102058
Customer PO number	PENDER COUNTY K-8 SC
Order date	08/12/25
Payment terms	Net 30 Days
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	30160849	LW 8x8x16"	1,350.00	EA	2.00	2,700.00	
2	99050132	Pallet No Charge	15.00	EA	0.00	0.00	*
3	99050100	No Fuel Surcharge	1.00	EA	0.00	0.00	*

Masonry Education Check off	USD	13.50

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	128.25
COUNTY	PENDER	2.000000%	54.00

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000094643

Item total	USD	2,700.00
Charge amount	USD	13.50
Order total	USD	2,713.50

Total tax	USD	182.25
Invoice total	USD	2,895.75
To pay	**USD**	**2,895.75**

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Federal Concrete Masonry Products Research, Education, and Promotion Act of 2018

Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

Company name: Adams Products
Phone: 336-275-9114

INVOICE

Invoice Date 08/29/25
Division 600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000094647
Due date	09/28/25
Delivery number	3085931
Delivery date	08/29/25
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3021151283
Customer PO number	PENDER COUNTY K-8 SC
Order date	08/27/25
Payment terms	Net 30 Days
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	167000800	LW 6x8x16"	1,800.00	EA	1.77	3,186.00	
2	99050132	Pallet No Charge	15.00	EA	0.00	0.00	*
3	99050100	No Fuel Surcharge	1.00	EA	0.00	0.00	*

Masonry Education Check off	USD	18.00

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	151.34
COUNTY	PENDER	2.000000%	63.72

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000094647

Item total	USD	3,186.00
Charge amount	USD	18.00
Order total	USD	3,204.00

Total tax	USD	215.06
Invoice total	USD	3,419.06
To pay	**USD**	**3,419.06**

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Federal Concrete Masonry Products Research, Education, and Promotion Act of 2018

Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

Company name: Adams Products
Phone: 336-275-9114

INVOICE

Invoice Date 09/02/25
Division 600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000095422
Due date	10/02/25
Delivery number	3057982
Delivery date	09/02/25
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3021102033
Customer PO number	PENDER COUNTY K-8 SC
Order date	08/12/25
Payment terms	Net 30 Days
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	30160849	LW 8x8x16"	1,350.00	EA	2.00	2,700.00	
2	99050132	Pallet No Charge	15.00	EA	0.00	0.00	*
3	99050100	No Fuel Surcharge	1.00	EA	0.00	0.00	*

Masonry Education Check off	USD	13.50

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	128.25
COUNTY	PENDER	2.000000%	54.00

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000095422

Item total	USD	2,700.00
Charge amount	USD	13.50
Order total	USD	2,713.50

Total tax	USD	182.25
Invoice total	USD	2,895.75
To pay	**USD**	**2,895.75**

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Federal Concrete Masonry Products Research, Education, and Promotion Act of 2018

Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

Company name: Adams Products
Phone: 336-275-9114

INVOICE

Invoice Date 09/02/25
Division 600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000095423
Due date	10/02/25
Delivery number	3083797
Delivery date	09/02/25
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3021150235
Customer PO number	PENDER COUNTY K-8 SC
Order date	08/27/25
Payment terms	Net 30 Days
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	30160849	LW 8x8x16"	1,350.00	EA	2.00	2,700.00	
2	99050132	Pallet No Charge	15.00	EA	0.00	0.00	*
3	99050100	No Fuel Surcharge	1.00	EA	0.00	0.00	*

Masonry Education Check off	USD	13.50

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	128.25
COUNTY	PENDER	2.000000%	54.00

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000095423

Item total	USD	2,700.00
Charge amount	USD	13.50
Order total	USD	2,713.50

Total tax	USD	182.25
Invoice total	USD	2,895.75
To pay	**USD**	**2,895.75**

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Federal Concrete Masonry Products Research, Education, and Promotion Act of 2018

Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

Company name: Adams Products
Phone: 336-275-9114

INVOICE

Invoice Date 09/02/25
Division 600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000095424
Due date	10/02/25
Delivery number	3084050
Delivery date	09/02/25
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3021150341
Customer PO number	PENDER COUNTY K-8 SC
Order date	08/27/25
Payment terms	Net 30 Days
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	30160849	LW 8x8x16"	1,350.00	EA	2.00	2,700.00	
2	99050132	Pallet No Charge	15.00	EA	0.00	0.00	*
3	99050100	No Fuel Surcharge	1.00	EA	0.00	0.00	*

Masonry Education Check off	USD	13.50

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	128.25
COUNTY	PENDER	2.000000%	54.00

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000095424

Item total	USD	2,700.00
Charge amount	USD	13.50
Order total	USD	2,713.50

Total tax	USD	182.25
Invoice total	USD	2,895.75
To pay	**USD**	**2,895.75**

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Federal Concrete Masonry Products Research, Education, and Promotion Act of 2018

Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

Company name: Adams Products
Phone: 336-275-9114

INVOICE

Invoice Date 09/02/25
Division 600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000095425
Due date	10/02/25
Delivery number	3084063
Delivery date	09/02/25
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3021150347
Customer PO number	PENDER COUNTY K-8 SC
Order date	08/27/25
Payment terms	Net 30 Days
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	30160849	LW 8x8x16"	1,350.00	EA	2.00	2,700.00	
2	99050132	Pallet No Charge	15.00	EA	0.00	0.00	*
3	99050100	No Fuel Surcharge	1.00	EA	0.00	0.00	*

Masonry Education Check off	USD	13.50

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	128.25
COUNTY	PENDER	2.000000%	54.00

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000095425

Item total	USD	2,700.00
Charge amount	USD	13.50
Order total	USD	2,713.50

Total tax	USD	182.25
Invoice total	USD	2,895.75
To pay	**USD**	**2,895.75**

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Federal Concrete Masonry Products Research, Education, and Promotion Act of 2018

Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

Company name: Adams Products
Phone: 336-275-9114

INVOICE

Invoice Date 09/03/25
Division 600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000096216
Due date	10/03/25
Delivery number	3112739
Delivery date	09/03/25
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3021167816
Customer PO number	PENDER COUNTY K-8 SC
Order date	09/03/25
Payment terms	Net 30 Days
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	30160581	LW 4x8x16"	450.00	EA	1.51	679.50	
2	167001409	LW 8x8x8"	900.00	EA	1.69	1,521.00	
3	30160849	LW 8x8x16"	180.00	EA	2.00	360.00	
4	99050132	Pallet No Charge	14.00	EA	0.00	0.00	*
5	99050100	No Fuel Surcharge	1.00	EA	0.00	0.00	*
6	30168621	NW Solid 4x8x16" HC	360.00	EA	1.89	680.40	

Masonry Education Check off	USD	18.90

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	153.94
COUNTY	PENDER	2.000000%	64.82

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000096216

Item total	USD	3,240.90
Charge amount	USD	18.90
Order total	USD	3,259.80

Total tax	USD	218.76
Invoice total	USD	3,478.56
To pay	**USD**	**3,478.56**

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Federal Concrete Masonry Products Research, Education, and Promotion Act of 2018

Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

Company name: Adams Products
Phone: 336-275-9114

INVOICE

Invoice Date 09/04/25
Division 600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000097140
Due date	10/04/25
Delivery number	3083868
Delivery date	09/04/25
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3021150266
Customer PO number	PENDER COUNTY K-8 SC
Order date	08/27/25
Payment terms	Net 30 Days
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	30160849	LW 8x8x16"	1,350.00	EA	2.00	2,700.00	
2	99050132	Pallet No Charge	15.00	EA	0.00	0.00	*
3	99050100	No Fuel Surcharge	1.00	EA	0.00	0.00	*

Masonry Education Check off	USD	13.50

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	128.25
COUNTY	PENDER	2.000000%	54.00

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000097140

Item total	USD	2,700.00
Charge amount	USD	13.50
Order total	USD	2,713.50

Total tax	USD	182.25
Invoice total	USD	2,895.75
To pay	**USD**	**2,895.75**

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Federal Concrete Masonry Products Research, Education, and Promotion Act of 2018

Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

Company name: Adams Products
Phone: 336-275-9114

INVOICE

Invoice Date 09/05/25
Division 600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000097959
Due date	10/06/25
Delivery number	3083815
Delivery date	09/05/25
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3021150243
Customer PO number	PENDER COUNTY K-8 SC
Order date	08/27/25
Payment terms	Net 30 Days
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	30160849	LW 8x8x16"	1,350.00	EA	2.00	2,700.00	
2	99050132	Pallet No Charge	15.00	EA	0.00	0.00	*
3	99050100	No Fuel Surcharge	1.00	EA	0.00	0.00	*

Masonry Education Check off	USD	13.50

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	128.25
COUNTY	PENDER	2.000000%	54.00

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000097959

Item total	USD	2,700.00
Charge amount	USD	13.50
Order total	USD	2,713.50

Total tax	USD	182.25
Invoice total	USD	2,895.75
To pay	**USD**	**2,895.75**

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Federal Concrete Masonry Products Research, Education, and Promotion Act of 2018

Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

Company name: Adams Products
Phone: 336-275-9114

INVOICE

Invoice Date 09/05/25
Division 600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000097960
Due date	10/06/25
Delivery number	3122031
Delivery date	09/05/25
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3021172495
Customer PO number	PENDER COUNTY K-8 SC
Order date	09/04/25
Payment terms	Net 30 Days
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	167001406	LW 12x8x8"	200.00	EA	2.28	456.00	
2	99050132	Pallet No Charge	14.00	EA	0.00	0.00	*
3	99050100	No Fuel Surcharge	1.00	EA	0.00	0.00	*
4	167004763	LW Conduit 8x8x16" (90/PAL)	1,080.00	EA	2.94	3,175.20	

Masonry Education Check off	USD	12.80

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	172.48
COUNTY	PENDER	2.000000%	72.63

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000097960

Item total	USD	3,631.20
Charge amount	USD	12.80
Order total	USD	3,644.00

Total tax	USD	245.11
Invoice total	USD	3,889.11
To pay	**USD**	**3,889.11**

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Federal Concrete Masonry Products Research, Education, and Promotion Act of 2018

Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

Company name: Adams Products
Phone: 336-275-9114

INVOICE

Invoice Date 09/08/25
Division 600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000098791
Due date	10/08/25
Delivery number	3083904
Delivery date	09/08/25
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3021150285
Customer PO number	PENDER COUNTY K-8 SC
Order date	08/27/25
Payment terms	Net 30 Days
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	30160849	LW 8x8x16"	1,350.00	EA	2.00	2,700.00	
2	99050132	Pallet No Charge	15.00	EA	0.00	0.00	*
3	99050100	No Fuel Surcharge	1.00	EA	0.00	0.00	*

Masonry Education Check off	USD	13.50

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	128.25
COUNTY	PENDER	2.000000%	54.00

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000098791

Item total	USD	2,700.00
Charge amount	USD	13.50
Order total	USD	2,713.50

Total tax	USD	182.25
Invoice total	USD	2,895.75
To pay	**USD**	**2,895.75**

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Federal Concrete Masonry Products Research, Education, and Promotion Act of 2018

Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

Company name: Adams Products
Phone: 336-275-9114

INVOICE

Invoice Date 09/08/25
Division 600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000098793
Due date	10/08/25
Delivery number	3129494
Delivery date	09/08/25
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 5701 McCrimmon Pkwy Morrisville NC 27560-8340 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3021177020
Customer PO number	PENDER COUNTY K-8 SC
Order date	09/05/25
Payment terms	Net 30 Days
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	167004788	NW Solid 1 5/8x8x16"	240.00	EA	1.73	415.20	
2	30161890	LW OBBB 8x8x16"	900.00	EA	2.69	2,421.00	
3	99050132	Pallet No Charge	13.00	EA	0.00	0.00	*
4	99050100	No Fuel Surcharge	1.00	EA	0.00	0.00	*
5	169000427	Concrete Brick 2 1/4" Gray (720/PAL)	1,440.00	EA	0.67	964.80	

Masonry Education Check off	USD	11.40

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	180.55
COUNTY	PENDER	2.000000%	76.02

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000098793

Item total	USD	3,801.00
Charge amount	USD	11.40
Order total	USD	3,812.40

Total tax	USD	256.57
Invoice total	USD	4,068.97
To pay	**USD**	**4,068.97**

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Federal Concrete Masonry Products Research, Education, and Promotion Act of 2018

Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

Company name: Adams Products
Phone: 336-275-9114

INVOICE

Invoice Date 09/09/25
Division 600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000099592
Due date	10/09/25
Delivery number	3084016
Delivery date	09/09/25
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3021150319
Customer PO number	PENDER COUNTY K-8 SC
Order date	08/27/25
Payment terms	Net 30 Days
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	30160849	LW 8x8x16"	1,350.00	EA	2.00	2,700.00	
2	99050132	Pallet No Charge	15.00	EA	0.00	0.00	*
3	99050100	No Fuel Surcharge	1.00	EA	0.00	0.00	*

Masonry Education Check off	USD	13.50

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	128.25
COUNTY	PENDER	2.000000%	54.00

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000099592

Item total	USD	2,700.00
Charge amount	USD	13.50
Order total	USD	2,713.50

Total tax	USD	182.25
Invoice total	USD	2,895.75
To pay	**USD**	**2,895.75**

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Federal Concrete Masonry Products Research, Education, and Promotion Act of 2018

Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

Company name: Adams Products
Phone: 336-275-9114

INVOICE

Invoice Date 09/10/25
Division 600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000100414
Due date	10/10/25
Delivery number	3138496
Delivery date	09/10/25
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3021182593
Customer PO number	PENDER COUNTY K-8 SC
Order date	09/08/25
Payment terms	Net 30 Days
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	30160849	LW 8x8x16"	1,350.00	EA	2.00	2,700.00	
2	99050132	Pallet No Charge	15.00	EA	0.00	0.00	*
3	99050100	No Fuel Surcharge	1.00	EA	0.00	0.00	*

Masonry Education Check off	USD	13.50

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	128.25
COUNTY	PENDER	2.000000%	54.00

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000100414

Item total	USD	2,700.00
Charge amount	USD	13.50
Order total	USD	2,713.50

Total tax	USD	182.25
Invoice total	USD	2,895.75
To pay	**USD**	**2,895.75**

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Federal Concrete Masonry Products Research, Education, and Promotion Act of 2018

Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

Company name: Adams Products
Phone: 336-275-9114

INVOICE

Invoice Date 09/10/25
Division 600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000100415
Due date	10/10/25
Delivery number	3138574
Delivery date	09/10/25
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3021182626
Customer PO number	PENDER COUNTY K-8 SC
Order date	09/08/25
Payment terms	Net 30 Days
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	30160849	LW 8x8x16"	1,350.00	EA	2.00	2,700.00	
2	99050132	Pallet No Charge	15.00	EA	0.00	0.00	*
3	99050100	No Fuel Surcharge	1.00	EA	0.00	0.00	*

Masonry Education Check off	USD	13.50

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	128.25
COUNTY	PENDER	2.000000%	54.00

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000100415

Item total	USD	2,700.00
Charge amount	USD	13.50
Order total	USD	2,713.50

Total tax	USD	182.25
Invoice total	USD	2,895.75
To pay	**USD**	**2,895.75**

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Federal Concrete Masonry Products Research, Education, and Promotion Act of 2018

Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

Company name: Adams Products
Phone: 336-275-9114

INVOICE

Invoice Date 09/10/25
Division 600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000100416
Due date	10/10/25
Delivery number	3138735
Delivery date	09/10/25
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3021182697
Customer PO number	PENDER COUNTY K-8 SC
Order date	09/08/25
Payment terms	Net 30 Days
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	30160849	LW 8x8x16"	1,350.00	EA	2.00	2,700.00	
2	99050132	Pallet No Charge	15.00	EA	0.00	0.00	*
3	99050100	No Fuel Surcharge	1.00	EA	0.00	0.00	*

Masonry Education Check off	USD	13.50

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	128.25
COUNTY	PENDER	2.000000%	54.00

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000100416

Item total	USD	2,700.00
Charge amount	USD	13.50
Order total	USD	2,713.50

Total tax	USD	182.25
Invoice total	USD	2,895.75
To pay	**USD**	**2,895.75**

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Federal Concrete Masonry Products Research, Education, and Promotion Act of 2018

Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

Company name: Adams Products
Phone: 336-275-9114

INVOICE

Invoice Date 09/10/25
Division 600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000100417
Due date	10/10/25
Delivery number	3143194
Delivery date	09/10/25
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3021184897
Customer PO number	PENDER COUNTY K-8 SC
Order date	09/08/25
Payment terms	Net 30 Days
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
2	30161890	LW OBBB 8x8x16"	360.00	EA	2.69	968.40	
3	99050132	Pallet No Charge	16.00	EA	0.00	0.00	*
4	99050100	No Fuel Surcharge	1.00	EA	0.00	0.00	*
5	30160781	LW 8x4x16"	900.00	EA	2.08	1,872.00	
6	167001409	LW 8x8x8"	900.00	EA	1.69	1,521.00	

Masonry Education Check off	USD	21.60

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	207.16
COUNTY	PENDER	2.000000%	87.23

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000100417

Item total	USD	4,361.40
Charge amount	USD	21.60
Order total	USD	4,383.00

Total tax	USD	294.39
Invoice total	USD	4,677.39
To pay	**USD**	**4,677.39**

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Federal Concrete Masonry Products Research, Education, and Promotion Act of 2018

Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

Company name: Adams Products
Phone: 336-275-9114

INVOICE

Invoice Date	09/11/25
Division	600

Payer	210723
Bill To Address	
Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000101279
Due date	10/11/25
Delivery number	3149379
Delivery date	09/11/25
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 5701 McCrimmon Pkwy Morrisville NC 27560-8340 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender County Law Enforcement Center 805 S Walker St Burgaw NC 28425-5001 United States
Customer Order No	3021188191
Customer PO number	SIGNED OV 12/17/24
Order date	09/09/25
Payment terms	Net 30 Days
Job Name	Pender Co Law Enforcement ARCH
Job Number	3100032945
Salesperson	Brian Horner
Customer contact	Josh Thomas: 704-467-0543

Line	Item number	Description	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	99050130	Pallet Charge	5.00	EA	19.00	95.00	
2	99050100	Fuel Surcharge	1.00	EA	45.00	45.00	
3	33052248	NW Polish 2Side 12x8x16" 4102	250.00	EA	15.86	3,965.00	
	Lot number	087408300004	250.00	EA			

Masonry Education Check off	USD	2.50

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	194.99
COUNTY	PENDER	2.000000%	82.10

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000101279

Item total	USD	4,105.00
Charge amount	USD	2.50
Order total	USD	4,107.50

Total tax	USD	277.09
Invoice total	USD	4,384.59
To pay	**USD**	**4,384.59**

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Federal Concrete Masonry Products Research, Education, and Promotion Act of 2018

Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

Company name: Adams Products
Phone: 336-275-9114

INVOICE

Invoice Date 09/11/25
Division 600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000101280
Due date	10/11/25
Delivery number	3154741
Delivery date	09/11/25
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3021191152
Customer PO number	PENDER COUNTY K-8 SC
Order date	09/10/25
Payment terms	Net 30 Days
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	167000800	LW 6x8x16"	840.00	EA	1.77	1,486.80	
2	99050132	Pallet No Charge	15.00	EA	0.00	0.00	*
3	99050100	No Fuel Surcharge	1.00	EA	0.00	0.00	*
4	167004763	LW Conduit 8x8x16" (90/PAL)	720.00	EA	2.94	2,116.80	

Masonry Education Check off	USD	15.60

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	171.17
COUNTY	PENDER	2.000000%	72.07

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000101280

Item total	USD	3,603.60
Charge amount	USD	15.60
Order total	USD	3,619.20

Total tax	USD	243.24
Invoice total	USD	3,862.44
To pay	**USD**	**3,862.44**

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Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

Company name: Adams Products
Phone: 336-275-9114

INVOICE

Invoice Date 09/12/25
Division 600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000102071
Due date	10/12/25
Delivery number	3138754
Delivery date	09/12/25
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3021182707
Customer PO number	PENDER COUNTY K-8 SC
Order date	09/08/25
Payment terms	Net 30 Days
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	30160849	LW 8x8x16"	1,350.00	EA	2.00	2,700.00	
2	99050132	Pallet No Charge	15.00	EA	0.00	0.00	*
3	99050100	No Fuel Surcharge	1.00	EA	0.00	0.00	*

Masonry Education Check off	USD	13.50

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	128.25
COUNTY	PENDER	2.000000%	54.00

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000102071

Item total	USD	2,700.00
Charge amount	USD	13.50
Order total	USD	2,713.50

Total tax	USD	182.25
Invoice total	USD	2,895.75
To pay	**USD**	**2,895.75**

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Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

Company name: Adams Products
Phone: 336-275-9114

INVOICE

Invoice Date 09/12/25
Division 600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000102072
Due date	10/12/25
Delivery number	3138766
Delivery date	09/12/25
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3021182714
Customer PO number	PENDER COUNTY K-8 SC
Order date	09/08/25
Payment terms	Net 30 Days
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	30160849	LW 8x8x16"	1,350.00	EA	2.00	2,700.00	
2	99050132	Pallet No Charge	15.00	EA	0.00	0.00	*
3	99050100	No Fuel Surcharge	1.00	EA	0.00	0.00	*

Masonry Education Check off	USD	13.50

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	128.25
COUNTY	PENDER	2.000000%	54.00

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000102072

Item total	USD	2,700.00
Charge amount	USD	13.50
Order total	USD	2,713.50

Total tax	USD	182.25
Invoice total	USD	2,895.75
To pay	**USD**	**2,895.75**

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Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

Company name: Adams Products
Phone: 336-275-9114

INVOICE

Invoice Date 09/12/25
Division 600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000102073
Due date	10/12/25
Delivery number	3138811
Delivery date	09/12/25
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3021182726
Customer PO number	PENDER COUNTY K-8 SC
Order date	09/08/25
Payment terms	Net 30 Days
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	30160849	LW 8x8x16"	1,350.00	EA	2.00	2,700.00	
2	99050132	Pallet No Charge	15.00	EA	0.00	0.00	*
3	99050100	No Fuel Surcharge	1.00	EA	0.00	0.00	*

Masonry Education Check off	USD	13.50

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	128.25
COUNTY	PENDER	2.000000%	54.00

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000102073

Item total	USD	2,700.00
Charge amount	USD	13.50
Order total	USD	2,713.50

Total tax	USD	182.25
Invoice total	USD	2,895.75
To pay	**USD**	**2,895.75**

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Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

Company name: Adams Products
Phone: 336-275-9114

INVOICE

Invoice Date 09/12/25
Division 600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000102074
Due date	10/12/25
Delivery number	3138859
Delivery date	09/12/25
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3021182748
Customer PO number	PENDER COUNTY K-8 SC
Order date	09/08/25
Payment terms	Net 30 Days
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	30160849	LW 8x8x16"	1,350.00	EA	2.00	2,700.00	
2	99050132	Pallet No Charge	15.00	EA	0.00	0.00	*
3	99050100	No Fuel Surcharge	1.00	EA	0.00	0.00	*

Masonry Education Check off	USD	13.50

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	128.25
COUNTY	PENDER	2.000000%	54.00

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000102074

Item total	USD	2,700.00
Charge amount	USD	13.50
Order total	USD	2,713.50

Total tax	USD	182.25
Invoice total	USD	2,895.75
To pay	**USD**	**2,895.75**

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Federal Concrete Masonry Products Research, Education, and Promotion Act of 2018

Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

Company name: Adams Products
Phone: 336-275-9114

INVOICE

Invoice Date 09/16/25
Division 600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000103624
Due date	10/16/25
Delivery number	3174842
Delivery date	09/15/25
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3021201819
Customer PO number	PENDER COUNTY K-8 SC
Order date	09/12/25
Payment terms	Net 30 Days
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	30160849	LW 8x8x16"	1,350.00	EA	2.00	2,700.00	
2	99050132	Pallet No Charge	15.00	EA	0.00	0.00	*
3	99050100	No Fuel Surcharge	1.00	EA	0.00	0.00	*

Masonry Education Check off	USD	13.50

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	128.25
COUNTY	PENDER	2.000000%	54.00

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000103624

Item total	USD	2,700.00
Charge amount	USD	13.50
Order total	USD	2,713.50

Total tax	USD	182.25
Invoice total	USD	2,895.75
To pay	**USD**	**2,895.75**

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Federal Concrete Masonry Products Research, Education, and Promotion Act of 2018

Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

Company name: Adams Products
Phone: 336-275-9114

INVOICE

Invoice Date 09/16/25
Division 600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000103625
Due date	10/16/25
Delivery number	3174850
Delivery date	09/16/25
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3021201822
Customer PO number	PENDER COUNTY K-8 SC
Order date	09/12/25
Payment terms	Net 30 Days
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	30160849	LW 8x8x16"	1,350.00	EA	2.00	2,700.00	
2	99050132	Pallet No Charge	15.00	EA	0.00	0.00	*
3	99050100	No Fuel Surcharge	1.00	EA	0.00	0.00	*

Masonry Education Check off	USD	13.50

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	128.25
COUNTY	PENDER	2.000000%	54.00

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000103625

Item total	USD	2,700.00
Charge amount	USD	13.50
Order total	USD	2,713.50

Total tax	USD	182.25
Invoice total	USD	2,895.75
To pay	**USD**	**2,895.75**

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Federal Concrete Masonry Products Research, Education, and Promotion Act of 2018

Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

Company name: Adams Products
Phone: 336-275-9114

INVOICE

Invoice Date 09/16/25
Division 600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000103626
Due date	10/16/25
Delivery number	3174868
Delivery date	09/16/25
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3021201830
Customer PO number	PENDER COUNTY K-8 SC
Order date	09/12/25
Payment terms	Net 30 Days
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	30160849	LW 8x8x16"	1,350.00	EA	2.00	2,700.00	
2	99050132	Pallet No Charge	15.00	EA	0.00	0.00	*
3	99050100	No Fuel Surcharge	1.00	EA	0.00	0.00	*

Masonry Education Check off	USD	13.50

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	128.25
COUNTY	PENDER	2.000000%	54.00

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000103626

Item total	USD	2,700.00
Charge amount	USD	13.50
Order total	USD	2,713.50

Total tax	USD	182.25
Invoice total	USD	2,895.75
To pay	**USD**	**2,895.75**

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Federal Concrete Masonry Products Research, Education, and Promotion Act of 2018

Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

Company name: Adams Products
Phone: 336-275-9114

INVOICE

Invoice Date 09/17/25
Division 600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000104413
Due date	10/17/25
Delivery number	3174857
Delivery date	09/17/25
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3021201826
Customer PO number	PENDER COUNTY K-8 SC
Order date	09/12/25
Payment terms	Net 30 Days
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	30160849	LW 8x8x16"	1,350.00	EA	2.00	2,700.00	
2	99050132	Pallet No Charge	15.00	EA	0.00	0.00	*
3	99050100	No Fuel Surcharge	1.00	EA	0.00	0.00	*

Masonry Education Check off	USD	13.50

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	128.25
COUNTY	PENDER	2.000000%	54.00

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000104413

Item total	USD	2,700.00
Charge amount	USD	13.50
Order total	USD	2,713.50

Total tax	USD	182.25
Invoice total	USD	2,895.75
To pay	**USD**	**2,895.75**

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Federal Concrete Masonry Products Research, Education, and Promotion Act of 2018

Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

Company name: Adams Products
Phone: 336-275-9114

INVOICE

Invoice Date 09/18/25
Division 600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000105211
Due date	10/18/25
Delivery number	900
Delivery date	09/18/25
Delivery terms	Ex Works
Delivery method	Customer Pickup
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 5225 Holly Shelter Road Castle Hayne NC 28429-6358 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender Cty K-8 School - Brick 1481 NC Highway 210 E Hampstead NC 28443-7970 United States
Customer Order No	3020608328
Customer PO number	PENDER CTY K-8 BRICK
Order date	03/11/25
Payment terms	Net 30 Days
Job Name	Pender Cty K-8 School - Brick
Job Number	3100031435
Salesperson	Brian Horner

Line	Item number	Description	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
4	20260180	Palmetto US Dark Red WC	4,422.00	EA	0.99	4,377.78	
	Lot number		4,422.00	EA			
7	22220304	Palmetto Closure Dark Red Wirecut	335.00	EA	0.73	244.55	

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	219.56
COUNTY	NEW HANOVER	2.250000%	104.00

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000105211

Item total	USD	4,622.33
Charge amount	USD	0.00
Order total	USD	4,622.33

Total tax	USD	323.56
Invoice total	USD	4,945.89
To pay	**USD**	**4,945.89**

Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

Company name: Adams Products
Phone: 336-275-9114

INVOICE

Invoice Date 09/18/25
Division 600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000105214
Due date	10/18/25
Delivery number	3190773
Delivery date	09/18/25
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3021211106
Customer PO number	PENDER COUNTY K-8 SC
Order date	09/16/25
Payment terms	Net 30 Days
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	30165341	LW KO OBBB 12x8x16"	540.00	EA	3.65	1,971.00	
2	167001414	LW SBN 12x8x8"	300.00	EA	2.55	765.00	
3	30162210	LW SBN 12x8x16	240.00	EA	3.13	751.20	
4	99050132	Pallet No Charge	16.00	EA	0.00	0.00	*
5	99050100	No Fuel Surcharge	1.00	EA	0.00	0.00	*

Masonry Education Check off	USD	10.80

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	165.64
COUNTY	PENDER	2.000000%	69.75

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000105214

Item total	USD	3,487.20
Charge amount	USD	10.80
Order total	USD	3,498.00

Total tax	USD	235.39
Invoice total	USD	3,733.39
To pay	**USD**	**3,733.39**

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Federal Concrete Masonry Products Research, Education, and Promotion Act of 2018

Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

Company name: Adams Products
Phone: 336-275-9114

INVOICE

Invoice Date 09/19/25
Division 600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000106034
Due date	10/19/25
Delivery number	3201314
Delivery date	09/19/25
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3021217326
Customer PO number	PENDER COUNTY K-8 SC
Order date	09/18/25
Payment terms	Net 30 Days
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	167000800	LW 6x8x16"	480.00	EA	1.77	849.60	
2	167001409	LW 8x8x8"	900.00	EA	1.69	1,521.00	
3	99050132	Pallet No Charge	16.00	EA	0.00	0.00	*
4	99050100	No Fuel Surcharge	1.00	EA	0.00	0.00	*
5	30160781	LW 8x4x16"	600.00	EA	2.08	1,248.00	
6	167001404	LW 10x8x16" (75/PAL)	120.00	EA	3.30	396.00	

Masonry Education Check off	USD	21.00

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	190.70
COUNTY	PENDER	2.000000%	80.29

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000106034

Item total	USD	4,014.60
Charge amount	USD	21.00
Order total	USD	4,035.60

Total tax	USD	270.99
Invoice total	USD	4,306.59
To pay	**USD**	**4,306.59**

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Federal Concrete Masonry Products Research, Education, and Promotion Act of 2018

Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

Company name: Adams Products
Phone: 336-275-9114

INVOICE

Invoice Date	09/19/25
Division	600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000106035
Due date	10/19/25
Delivery number	3203423
Delivery date	09/19/25
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3021218358
Customer PO number	PENDER COUNTY K-8 SC
Order date	09/18/25
Payment terms	Net 30 Days
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	167004191	LW 12x8x16"	960.00	EA	3.03	2,908.80	
2	99050132	Pallet No Charge	16.00	EA	0.00	0.00	*
3	99050100	No Fuel Surcharge	1.00	EA	0.00	0.00	*

Masonry Education Check off	USD	9.60

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	138.17
COUNTY	PENDER	2.000000%	58.17

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000106035

Item total	USD	2,908.80
Charge amount	USD	9.60
Order total	USD	2,918.40

Total tax	USD	196.34
Invoice total	USD	3,114.74
To pay	**USD**	**3,114.74**

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Federal Concrete Masonry Products Research, Education, and Promotion Act of 2018

Cast Stone Systems, Inc.

532 North Main Street
Warrenton, North Carolina 27589

Progress Invoice

Date	Invoice #:
9/15/2025	24-1091

BILL TO:

Southeastern Contracting
PO Box 10246
Blacksburg VA 24062

LOCATION
Pender NC

P.O. Number	JOB NAME	CSS Job #	TERMS	DUE DATE
	Pender Co K-8	9846	NET 30	10/15/2025

ITEM	DESCRIPTION	Contract Amount	Billed Previously	THIS INVOICE
APC-1	Sill, Band, Cap and Coping per Bid 24-0632. Hardware included.	78,365.00	40,200.00	38,165.00T
APC-1	Mockup per Bid 25-0315	650.00	650.00	0.00T

E-MAIL	mechols@caststonesystems.com	**Subtotal**	$38,165.00
Web Site	www.caststonesystems.com	**Sales Tax (6.75%)**	$2,576.14
Please make check payable to: Cast Stone Systems, Inc. Telephone: (252) 257-1599 - FAX: (252) 257-1588		**Total**	$40,741.14
		Payments/Credits	$0.00
		BALANCE DUE	**$40,741.14**

SRM CONCRETE

INVOICE 1070221155

REMIT TO:
1000 Hollingshead Circle
Murfreesboro, TN 37129

SOLD TO:

SOUTHEASTERN CONTRACTING, INC.
P.O. BOX 10246
BLACKSBURG, VA 24062

PROJECT:

SHIP TO:

1481 HWY 210
PENDER K-8 SCHOOL
HAMPSTEAD

ORDERED BY:
JOSH
7044670543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB#
32409	8/21/2025	126	NET 30			

DESCRIPTION	QUANTITY	Ticket #	Price	Amount
3000 PSI C476 FINE GROUT	8.00	20164846	187.00	1,496.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00
3000 PSI C476 FINE GROUT	8.00	20164848	187.00	1,496.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00
3000 PSI C476 FINE GROUT	8.00	20178037	187.00	1,496.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00

PRODUCT RECAP

24.00	30911	3000 PSI C476 FINE GROUT
3.00	SC-1015	ENVIRONMENTAL\FUEL SURCHARGE

IF PAYMENT IS MADE BY 09/10/2025, DISCOUNT FOR INVOICE IS 48.00

TOTAL QUANTITY:	24.00	SUB TOTAL	4,608.00
		SALES TAX	311.04
		AMOUNT DUE	4,919.04

SRM CONCRETE

INVOICE 1070221344

REMIT TO:
1000 Hollingshead Circle
Murfreesboro, TN 37129

SOLD TO:

SOUTHEASTERN CONTRACTING, INC.
P.O. BOX 10246
BLACKSBURG, VA 24062

PROJECT:

SHIP TO:

1481 HWY 210
PENDER K-8 SCHOOL
HAMPSTEAD

ORDERED BY:
JOSH
7044670543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB#
32409	8/22/2025	152	NET 30			

DESCRIPTION	QUANTITY	Ticket #	Price	Amount
3000 PSI C476 FINE GROUT	6.00	20164862	187.00	1,122.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00
3000 PSI C476 FINE GROUT	6.00	20164866	187.00	1,122.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00
3000 PSI C476 FINE GROUT	2.00	20164867	187.00	374.00
3000 PSI C476 FINE GROUT	8.00	20178075	187.00	1,496.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00

PRODUCT RECAP

22.00	30911	3000 PSI C476 FINE GROUT
3.00	SC-1015	ENVIRONMENTAL\FUEL SURCHARGE

IF PAYMENT IS MADE BY 09/10/2025, DISCOUNT FOR INVOICE IS 44.00

TOTAL QUANTITY:	22.00	SUB TOTAL	4,234.00
		SALES TAX	285.81
		AMOUNT DUE	4,519.81

SRM CONCRETE

INVOICE 1070221580

REMIT TO:
1000 Hollingshead Circle
Murfreesboro, TN 37129

SOLD TO:

SOUTHEASTERN CONTRACTING, INC.
P.O. BOX 10246
BLACKSBURG, VA 24062

PROJECT:

SHIP TO:

1481 HWY 210
PENDER K-8 SCHOOL
HAMPSTEAD

ORDERED BY:
JOSH
7044670543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB#
32409	8/25/2025	57	NET 30			

DESCRIPTION	QUANTITY	Ticket #	Price	Amount
3000 PSI C476 FINE GROUT	8.00	20164881	187.00	1,496.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00
3000 PSI C476 FINE GROUT	8.00	20164885	187.00	1,496.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00
3000 PSI C476 FINE GROUT	6.00	20164888	187.00	1,122.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00

PRODUCT RECAP

22.00	30911	3000 PSI C476 FINE GROUT
3.00	SC-1015	ENVIRONMENTAL\FUEL SURCHARGE

IF PAYMENT IS MADE BY 09/10/2025, DISCOUNT FOR INVOICE IS 44.00

TOTAL QUANTITY:	22.00	SUB TOTAL	4,234.00
		SALES TAX	285.80
		AMOUNT DUE	4,519.80

SRM CONCRETE

INVOICE 1070221825

REMIT TO:
1000 Hollingshead Circle
Murfreesboro, TN 37129

SOLD TO:

SOUTHEASTERN CONTRACTING, INC.
P.O. BOX 10246
BLACKSBURG, VA 24062

PROJECT:

SHIP TO:

1481 HWY 210
PENDER K-8 SCHOOL
HAMPSTEAD

ORDERED BY:
JOSH
7044670543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB#
32409	8/26/2025	157	NET 30			

DESCRIPTION	QUANTITY	Ticket #	Price	Amount
3000 PSI C476 FINE GROUT	6.00	20164892	187.00	1,122.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00
3000 PSI C476 FINE GROUT	8.00	20164898	187.00	1,496.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00
3000 PSI C476 FINE GROUT	8.00	20164901	187.00	1,496.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00

PRODUCT RECAP

22.00	30911	3000 PSI C476 FINE GROUT
3.00	SC-1015	ENVIRONMENTAL\FUEL SURCHARGE

IF PAYMENT IS MADE BY 09/10/2025, DISCOUNT FOR INVOICE IS 44.00

TOTAL QUANTITY:	22.00	SUB TOTAL	4,234.00
		SALES TAX	285.80
		AMOUNT DUE	4,519.80

SRM CONCRETE

INVOICE 1070222013

REMIT TO:
1000 Hollingshead Circle
Murfreesboro, TN 37129

SOLD TO:

SOUTHEASTERN CONTRACTING, INC.
P.O. BOX 10246
BLACKSBURG, VA 24062

PROJECT:

SHIP TO:

1481 HWY 210
PENDER K-8 SCHOOL
HAMPSTEAD

ORDERED BY:
JOSH
7044670543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB#
32409	8/27/2025	144	NET 30			

DESCRIPTION	QUANTITY	Ticket #	Price	Amount
3000 PSI C476 FINE GROUT	9.00	20164919	187.00	1,683.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00
3000 PSI C476 FINE GROUT	8.00	20164927	187.00	1,496.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00
3000 PSI C476 FINE GROUT	8.00	20164947	187.00	1,496.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00

PRODUCT RECAP

25.00	30911	3000 PSI C476 FINE GROUT
3.00	SC-1015	ENVIRONMENTAL\FUEL SURCHARGE

IF PAYMENT IS MADE BY 09/10/2025, DISCOUNT FOR INVOICE IS 50.00

TOTAL QUANTITY:	25.00	SUB TOTAL	4,795.00
		SALES TAX	323.66
		AMOUNT DUE	5,118.66

SRM CONCRETE

INVOICE 1070222230

REMIT TO:
1000 Hollingshead Circle
Murfreesboro, TN 37129

SOLD TO:

SOUTHEASTERN CONTRACTING, INC.
P.O. BOX 10246
BLACKSBURG, VA 24062

PROJECT:

SHIP TO:

1481 HWY 210
PENDER K-8 SCHOOL
HAMPSTEAD

ORDERED BY:
JOSH
7044670543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB#
32409	8/28/2025	157	NET 30			

DESCRIPTION	QUANTITY	Ticket #	Price	Amount
3000 PSI C476 FINE GROUT	8.00	20164953	187.00	1,496.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00
3000 PSI C476 FINE GROUT	8.00	20164964	187.00	1,496.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00
3000 PSI C476 FINE GROUT	8.00	20164968	187.00	1,496.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00
3000 PSI C476 FINE GROUT	8.00	20164972	187.00	1,496.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00

PRODUCT RECAP

32.00	30911	3000 PSI C476 FINE GROUT
4.00	SC-1015	ENVIRONMENTAL\FUEL SURCHARGE

IF PAYMENT IS MADE BY 09/10/2025, DISCOUNT FOR INVOICE IS 64.00

TOTAL QUANTITY:	32.00	SUB TOTAL	6,144.00
		SALES TAX	414.72
		AMOUNT DUE	6,558.72

SRM CONCRETE

INVOICE 1070222429

REMIT TO:
1000 Hollingshead Circle
Murfreesboro, TN 37129

SOLD TO:

SOUTHEASTERN CONTRACTING, INC.
P.O. BOX 10246
BLACKSBURG, VA 24062

PROJECT:

SHIP TO:

1481 HWY 210
PENDER K-8 SCHOOL
HAMPSTEAD

ORDERED BY:
JOSH
7044670543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB#
32409	8/29/2025	173	NET 30			

DESCRIPTION	QUANTITY	Ticket #	Price	Amount
3000 PSI C476 FINE GROUT	8.00	20164976	187.00	1,496.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00
3000 PSI C476 FINE GROUT	8.00	20164979	187.00	1,496.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00
3000 PSI C476 FINE GROUT	8.00	20164985	187.00	1,496.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00

PRODUCT RECAP

24.00	30911	3000 PSI C476 FINE GROUT
3.00	SC-1015	ENVIRONMENTAL\FUEL SURCHARGE

IF PAYMENT IS MADE BY 09/10/2025, DISCOUNT FOR INVOICE IS 48.00

TOTAL QUANTITY:	24.00	SUB TOTAL	4,608.00
		SALES TAX	311.04
		AMOUNT DUE	4,919.04

SRM CONCRETE

INVOICE 1070222525

REMIT TO:
1000 Hollingshead Circle
Murfreesboro, TN 37129

SOLD TO:

SOUTHEASTERN CONTRACTING, INC.
P.O. BOX 10246
BLACKSBURG, VA 24062

PROJECT:

SHIP TO:

1481 HWY 210
PENDER K-8 SCHOOL
HAMPSTEAD

ORDERED BY:
JOSH
7044670543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB#
32409	9/2/2025	24	NET 30			

DESCRIPTION	QUANTITY	Ticket #	Price	Amount
3000 PSI C476 FINE GROUT	8.00	19002073	187.00	1,496.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00
3000 PSI C476 FINE GROUT	8.00	20165004	187.00	1,496.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00
3000 PSI C476 FINE GROUT	8.00	20165015	187.00	1,496.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00

PRODUCT RECAP

24.00	30911	3000 PSI C476 FINE GROUT
3.00	SC-1015	ENVIRONMENTAL\FUEL SURCHARGE

IF PAYMENT IS MADE BY 10/10/2025, DISCOUNT FOR INVOICE IS 48.00

TOTAL QUANTITY:	24.00	SUB TOTAL	4,608.00
		SALES TAX	311.04
		AMOUNT DUE	4,919.04

SRM CONCRETE

INVOICE 1070222830

REMIT TO:
1000 Hollingshead Circle
Murfreesboro, TN 37129

SOLD TO:

SOUTHEASTERN CONTRACTING, INC.
P.O. BOX 10246
BLACKSBURG, VA 24062

PROJECT:

SHIP TO:

1481 HWY 210
PENDER K-8 SCHOOL
HAMPSTEAD

ORDERED BY:
JOSH
7044670543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB#
32409	9/3/2025	127	NET 30			

DESCRIPTION	QUANTITY	Ticket #	Price	Amount
3000 PSI C476 FINE GROUT	8.00	20165025	187.00	1,496.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00
3000 PSI C476 FINE GROUT	8.00	20165037	187.00	1,496.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00
3000 PSI C476 FINE GROUT	6.00	20165041	187.00	1,122.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00

PRODUCT RECAP

22.00	30911	3000 PSI C476 FINE GROUT
3.00	SC-1015	ENVIRONMENTAL\FUEL SURCHARGE

IF PAYMENT IS MADE BY 10/10/2025, DISCOUNT FOR INVOICE IS 44.00

TOTAL QUANTITY:	22.00	SUB TOTAL	4,234.00
		SALES TAX	285.80
		AMOUNT DUE	4,519.80

SRM CONCRETE

INVOICE 1070222832

REMIT TO:
1000 Hollingshead Circle
Murfreesboro, TN 37129

SOLD TO:

SOUTHEASTERN CONTRACTING, INC.
P.O. BOX 10246
BLACKSBURG, VA 24062

PROJECT:

SHIP TO:

1481 HWY 210
PENDER K-8 SCHOOL
HAMPSTEAD

ORDERED BY:
JOSH
7044670543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB#
32409	9/4/2025	127	NET 30			

DESCRIPTION	QUANTITY	Ticket #	Price	Amount
3000 PSI C476 FINE GROUT	8.00	20165051	187.00	1,496.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00
3000 PSI C476 FINE GROUT	8.00	20165058	187.00	1,496.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00
3000 PSI C476 FINE GROUT	8.00	20165065	187.00	1,496.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00

PRODUCT RECAP

24.00	30911	3000 PSI C476 FINE GROUT
3.00	SC-1015	ENVIRONMENTAL\FUEL SURCHARGE

IF PAYMENT IS MADE BY 10/10/2025, DISCOUNT FOR INVOICE IS 48.00

TOTAL QUANTITY:	24.00	SUB TOTAL	4,608.00
		SALES TAX	311.04
		AMOUNT DUE	4,919.04

SRM CONCRETE

INVOICE 1070222833

REMIT TO:
1000 Hollingshead Circle
Murfreesboro, TN 37129

SOLD TO:

SOUTHEASTERN CONTRACTING, INC.
P.O. BOX 10246
BLACKSBURG, VA 24062

PROJECT:

SHIP TO:

1481 HWY 210
PENDER K-8 SCHOOL
HAMPSTEAD

ORDERED BY:
JOSH
7044670543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB#
32409	9/5/2025	127	NET 30			

DESCRIPTION	QUANTITY	Ticket #	Price	Amount
3000 PSI C476 FINE GROUT	8.00	20165088	187.00	1,496.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00
3000 PSI C476 FINE GROUT	8.00	20165094	187.00	1,496.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00
3000 PSI C476 FINE GROUT	8.00	20165101	187.00	1,496.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00

PRODUCT RECAP

24.00	30911	3000 PSI C476 FINE GROUT
3.00	SC-1015	ENVIRONMENTAL\FUEL SURCHARGE

IF PAYMENT IS MADE BY 10/10/2025, DISCOUNT FOR INVOICE IS 48.00

TOTAL QUANTITY:	24.00	SUB TOTAL	4,608.00
		SALES TAX	311.04
		AMOUNT DUE	4,919.04

SRM CONCRETE

INVOICE 1070223490

REMIT TO:
1000 Hollingshead Circle
Murfreesboro, TN 37129

SOLD TO:

SOUTHEASTERN CONTRACTING, INC.
P.O. BOX 10246
BLACKSBURG, VA 24062

PROJECT:

SHIP TO:

1481 HWY 210
PENDER K-8 SCHOOL
HAMPSTEAD

ORDERED BY:
JOSH
7044670543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB#
32409	9/8/2025	71	NET 30			

DESCRIPTION	QUANTITY	Ticket #	Price	Amount
3000 PSI C476 FINE GROUT	10.00	20165107	187.00	1,870.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00
3000 PSI C476 FINE GROUT	8.00	20165114	187.00	1,496.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00
3000 PSI C476 FINE GROUT	8.00	20165119	187.00	1,496.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00

PRODUCT RECAP

26.00	30911	3000 PSI C476 FINE GROUT
3.00	SC-1015	ENVIRONMENTAL\FUEL SURCHARGE

IF PAYMENT IS MADE BY 10/10/2025, DISCOUNT FOR INVOICE IS 52.00

TOTAL QUANTITY:	26.00	SUB TOTAL	4,982.00
		SALES TAX	336.29
		AMOUNT DUE	5,318.29

SRM CONCRETE

INVOICE 1070223654

REMIT TO:
1000 Hollingshead Circle
Murfreesboro, TN 37129

SOLD TO:

SOUTHEASTERN CONTRACTING, INC.
P.O. BOX 10246
BLACKSBURG, VA 24062

PROJECT:

SHIP TO:

1481 HWY 210
PENDER K-8 SCHOOL
HAMPSTEAD

ORDERED BY:
JOSH
7044670543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB#
32409	9/9/2025	95	NET 30			

DESCRIPTION	QUANTITY	Ticket #	Price	Amount
3000 PSI C476 FINE GROUT	8.00	20165122	187.00	1,496.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00
3000 PSI C476 FINE GROUT	8.00	20165123	187.00	1,496.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00
3000 PSI C476 FINE GROUT	8.00	20165130	187.00	1,496.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00
3000 PSI C476 FINE GROUT	8.00	20165133	187.00	1,496.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00

PRODUCT RECAP

32.00	30911	3000 PSI C476 FINE GROUT
4.00	SC-1015	ENVIRONMENTAL\FUEL SURCHARGE

IF PAYMENT IS MADE BY 10/10/2025, DISCOUNT FOR INVOICE IS 64.00

TOTAL QUANTITY:	32.00	SUB TOTAL	6,144.00
		SALES TAX	414.72
		AMOUNT DUE	6,558.72

SRM CONCRETE

INVOICE 1070223655

REMIT TO:
1000 Hollingshead Circle
Murfreesboro, TN 37129

SOLD TO:

SOUTHEASTERN CONTRACTING, INC.
P.O. BOX 10246
BLACKSBURG, VA 24062

PROJECT:

SHIP TO:

1481 HWY 210
PENDER K-8 SCHOOL
HAMPSTEAD

ORDERED BY:
JOSH
7044670543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB#
32409	9/10/2025	95	NET 30			

DESCRIPTION	QUANTITY	Ticket #	Price	Amount
3000 PSI C476 FINE GROUT	8.00	20165137	187.00	1,496.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00
3000 PSI C476 FINE GROUT	8.00	20165141	187.00	1,496.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00
3000 PSI C476 FINE GROUT	8.00	20165145	187.00	1,496.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00
3000 PSI C476 FINE GROUT	8.00	20165150	187.00	1,496.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00

PRODUCT RECAP

32.00	30911	3000 PSI C476 FINE GROUT
4.00	SC-1015	ENVIRONMENTAL\FUEL SURCHARGE

IF PAYMENT IS MADE BY 10/10/2025, DISCOUNT FOR INVOICE IS 64.00

TOTAL QUANTITY:	32.00	SUB TOTAL	6,144.00
		SALES TAX	414.72
		AMOUNT DUE	6,558.72

SRM CONCRETE

INVOICE 1070223656

REMIT TO:
1000 Hollingshead Circle
Murfreesboro, TN 37129

SOLD TO:

SOUTHEASTERN CONTRACTING, INC.
P.O. BOX 10246
BLACKSBURG, VA 24062

PROJECT:

SHIP TO:

1481 HWY 210
PENDER K-8 SCHOOL
HAMPSTEAD

ORDERED BY:
JOSH
7044670543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB#
32409	9/11/2025	95	NET 30			

DESCRIPTION	QUANTITY	Ticket #	Price	Amount
3000 PSI C476 FINE GROUT	8.00	20165157	187.00	1,496.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00
3000 PSI C476 FINE GROUT	8.00	20165160	187.00	1,496.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00
3000 PSI C476 FINE GROUT	8.00	20165166	187.00	1,496.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00
3000 PSI C476 FINE GROUT	8.00	20165172	187.00	1,496.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00

PRODUCT RECAP

32.00	30911	3000 PSI C476 FINE GROUT
4.00	SC-1015	ENVIRONMENTAL\FUEL SURCHARGE

IF PAYMENT IS MADE BY 10/10/2025, DISCOUNT FOR INVOICE IS 64.00

TOTAL QUANTITY:	32.00	SUB TOTAL	6,144.00
		SALES TAX	414.72
		AMOUNT DUE	6,558.72

SRM CONCRETE

INVOICE 1070223657

REMIT TO:
1000 Hollingshead Circle
Murfreesboro, TN 37129

SOLD TO:

SOUTHEASTERN CONTRACTING, INC.
P.O. BOX 10246
BLACKSBURG, VA 24062

PROJECT:

SHIP TO:

1481 HWY 210
PENDER K-8 SCHOOL
HAMPSTEAD

ORDERED BY:
JOSH
7044670543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB#
32409	9/12/2025	95	NET 30			

DESCRIPTION	QUANTITY	Ticket #	Price	Amount
3000 PSI C476 FINE GROUT	8.00	20165177	187.00	1,496.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00
3000 PSI C476 FINE GROUT	8.00	20165194	187.00	1,496.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00

PRODUCT RECAP

16.00	30911	3000 PSI C476 FINE GROUT
2.00	SC-1015	ENVIRONMENTAL\FUEL SURCHARGE

IF PAYMENT IS MADE BY 10/10/2025, DISCOUNT FOR INVOICE IS 32.00

TOTAL QUANTITY:	16.00	SUB TOTAL	3,072.00
		SALES TAX	207.36
		AMOUNT DUE	3,279.36

SRM CONCRETE

INVOICE 1070224593

REMIT TO:
1000 Hollingshead Circle
Murfreesboro, TN 37129

SOLD TO:

SOUTHEASTERN CONTRACTING, INC.
P.O. BOX 10246
BLACKSBURG, VA 24062

PROJECT:

SHIP TO:

1481 HWY 210
PENDER K-8 SCHOOL
HAMPSTEAD

ORDERED BY:
JOSH
7044670543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB#
32409	9/15/2025	58	NET 30			

DESCRIPTION	QUANTITY	Ticket #	Price	Amount
3000 PSI C476 FINE GROUT	8.00	20165216	187.00	1,496.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00
3000 PSI C476 FINE GROUT	8.00	20165218	187.00	1,496.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00
3000 PSI C476 FINE GROUT	8.00	20178414	187.00	1,496.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00

PRODUCT RECAP

24.00	30911	3000 PSI C476 FINE GROUT
3.00	SC-1015	ENVIRONMENTAL\FUEL SURCHARGE

IF PAYMENT IS MADE BY 10/10/2025, DISCOUNT FOR INVOICE IS 48.00

TOTAL QUANTITY:	24.00	SUB TOTAL	4,608.00
		SALES TAX	311.04
		AMOUNT DUE	4,919.04

SRM CONCRETE

INVOICE 1070224595

REMIT TO:
1000 Hollingshead Circle
Murfreesboro, TN 37129

SOLD TO:

SOUTHEASTERN CONTRACTING, INC.
P.O. BOX 10246
BLACKSBURG, VA 24062

PROJECT:

SHIP TO:

1481 HWY 210
PENDER K-8 SCHOOL
HAMPSTEAD

ORDERED BY:
JOSH
7044670543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB#
32409	9/16/2025	87	NET 30			

DESCRIPTION	QUANTITY	Ticket #	Price	Amount
3000 PSI C476 FINE GROUT	8.00	20165223	187.00	1,496.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00
3000 PSI C476 FINE GROUT	8.00	20165229	187.00	1,496.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00
3000 PSI C476 FINE GROUT	8.00	20165232	187.00	1,496.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00

PRODUCT RECAP

24.00	30911	3000 PSI C476 FINE GROUT
3.00	SC-1015	ENVIRONMENTAL\FUEL SURCHARGE

IF PAYMENT IS MADE BY 10/10/2025, DISCOUNT FOR INVOICE IS 48.00

TOTAL QUANTITY:	24.00	SUB TOTAL	4,608.00
		SALES TAX	311.04
		AMOUNT DUE	4,919.04

SRM CONCRETE

INVOICE 1070224596

REMIT TO:
1000 Hollingshead Circle
Murfreesboro, TN 37129

SOLD TO:

SOUTHEASTERN CONTRACTING, INC.
P.O. BOX 10246
BLACKSBURG, VA 24062

PROJECT:

SHIP TO:

1481 HWY 210
PENDER K-8 SCHOOL
HAMPSTEAD

ORDERED BY:
JOSH
7044670543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB#
32409	9/17/2025	87	NET 30			

DESCRIPTION	QUANTITY	Ticket #	Price	Amount
3000 PSI C476 FINE GROUT	8.00	20165244	187.00	1,496.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00
3000 PSI C476 FINE GROUT	8.00	20165255	187.00	1,496.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00
3000 PSI C476 FINE GROUT	8.00	20165256	187.00	1,496.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00

PRODUCT RECAP

24.00	30911	3000 PSI C476 FINE GROUT
3.00	SC-1015	ENVIRONMENTAL\FUEL SURCHARGE

IF PAYMENT IS MADE BY 10/10/2025, DISCOUNT FOR INVOICE IS 48.00

TOTAL QUANTITY:	24.00	SUB TOTAL	4,608.00
		SALES TAX	311.04
		AMOUNT DUE	4,919.04

SRM CONCRETE

INVOICE 1070224597

REMIT TO:
1000 Hollingshead Circle
Murfreesboro, TN 37129

SOLD TO:

SOUTHEASTERN CONTRACTING, INC.
P.O. BOX 10246
BLACKSBURG, VA 24062

PROJECT:

SHIP TO:

1481 HWY 210
PENDER K-8 SCHOOL
HAMPSTEAD

ORDERED BY:
JOSH
7044670543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB#
32409	9/18/2025	87	NET 30			

DESCRIPTION	QUANTITY	Ticket #	Price	Amount
3000 PSI C476 FINE GROUT	8.00	20165269	187.00	1,496.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00
3000 PSI C476 FINE GROUT	8.00	20165275	187.00	1,496.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00
3000 PSI C476 FINE GROUT	8.00	20165282	187.00	1,496.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00

PRODUCT RECAP

24.00	30911	3000 PSI C476 FINE GROUT
3.00	SC-1015	ENVIRONMENTAL\FUEL SURCHARGE

IF PAYMENT IS MADE BY 10/10/2025, DISCOUNT FOR INVOICE IS 48.00

TOTAL QUANTITY:	24.00	SUB TOTAL	4,608.00
		SALES TAX	311.04
		AMOUNT DUE	4,919.04

SRM CONCRETE

INVOICE 1070224598

REMIT TO:
1000 Hollingshead Circle
Murfreesboro, TN 37129

SOLD TO:

SOUTHEASTERN CONTRACTING, INC.
P.O. BOX 10246
BLACKSBURG, VA 24062

PROJECT:

SHIP TO:

1481 HWY 210
PENDER K-8 SCHOOL
HAMPSTEAD

ORDERED BY:
JOSH
7044670543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB#
32409	9/19/2025	87	NET 30			

DESCRIPTION	QUANTITY	Ticket #	Price	Amount
3000 PSI C476 FINE GROUT	8.00	20165296	187.00	1,496.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00
3000 PSI C476 FINE GROUT	8.00	20165307	187.00	1,496.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00
3000 PSI C476 FINE GROUT	8.00	20179954	187.00	1,496.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00

PRODUCT RECAP

24.00	30911	3000 PSI C476 FINE GROUT
3.00	SC-1015	ENVIRONMENTAL\FUEL SURCHARGE

IF PAYMENT IS MADE BY 10/10/2025, DISCOUNT FOR INVOICE IS 48.00

TOTAL QUANTITY:	24.00	SUB TOTAL	4,608.00
		SALES TAX	311.04
		AMOUNT DUE	4,919.04

Invoice

TWIN CITY REBAR
8890 Butner Road
Tobaccoville, NC 27050

Phone # (336) 985-6553
Fax # (336) 985-6649

Date	Invoice #
9/12/2025	117-6994

Bill To	Ship To
Southeastern Contracting 1520 N Main Street Suite 201 Blacksburg, VA 24060	Pender Co. K-8 1481 NC-210 Hampstead, NC 28443

P.O. Number	Terms	Ship	Via	BOL#	Due Date
Quote	Net 10	9/12/2025	TCR	4944	9/22/2025

Quantity	Item Code	Description	Price Each	Amount
1	NC - Rebar Package	Area D Masonry Reinforcing	33,000.00	33,000.00T
		Sales Tax	6.75%	2,227.50

We appreciate your business.

Please remit payment to:

Twin City Rebar
8890 Butner Road
Tobaccoville, NC 27050

Total	$35,227.50
Payments/Credits	$0.00
Balance Due	$35,227.50

TWIN CITY REBAR
8890 Butner Road
Tobaccoville, NC 27050
Fab Facility - 132 Charles Rd. King, NC 27021

Voice: (336) 985-6553

Bill of Lading

Bill of Lading #: 4944
Sales Order Date: 9/12/2025
Ship By: 9/12/2025
# of Pages: 1

To:
Southeastern Contracting 1520 N Main Street STE 201 Blacksburg, VA 24060

Ship To:
Pender Co K8 1481 NC-210 Hampstead, NC 28443

Customer ID	Project	Customer PO	Payment Terms	Shipping Method	Customer Contact	Contact Phone
Southeastern Con	24-1151	Quote	NET 10	Twin City Rebar	Josh Thomas	704-467-0543

Quantity	Item	Description	Shipped Prior	x
		22A CMU VERTICAL AREA D		
52.00	5D01	8'-07" #5 Rebar		x
30.00	5D06	5'-01" #5 Rebar		x
51.00	5D03	4'-04" #5 Rebar		x
6.00	4D01	3'-08" #4 Rebar		x
105.00	ST-5	7'-09" #5 Rebar		x
29.00	ST-5	7'-06" #5 Rebar		x
3613.00	ST-5	6'-10" #5 Rebar		x
26.00	ST-5	6'-03" #5 Rebar		x
53.00	ST-5	6'-00" #5 Rebar		x
471.00	ST-5	5'-06" #5 Rebar		x
24.00	ST-5	5'-03" #5 Rebar		x
562.00	ST-5	5'-00" #5 Rebar		x
216.00	ST-5	4'-00" #5 Rebar		x
3.00	ST-4	7'-03" #4 Rebar		x
456.00	ST-4	6'-02" #4 Rebar		x
80.00	ST-4	5'-06" #4 Rebar		x
76.00	ST-4	2'-06" #4 Rebar		x
		22B BOND BEAM AREA D		
60.00	5D07	4'-00" #5 Rebar		x
134.00	5D04	2'-10" #5 Rebar		x
152.00	5D05	2'-07" #5 Rebar		x
2.00	4D03	4'-00" #4 Rebar		x
6.00	4D02	2'-08" #4 Rebar		x
469.00	ST-5	20'-00" #5 Rebar		x
9.00	ST-4	20'-00" #4 Rebar		x

X Fidel Gonzalez

X Fidel Gonzalez
Printed Name: Date

Twin City Rebar will not be responsible for shortages called in after the delivery driver leaves the job site or delivery destination. Waiting/unloading time in excess of one (1) hour will result in additional charges at at rate of $130.00 per hour. No driver assistance unloading.

J.H. Lea K-8 Pay #17 13.3 b

STATE OF NORTH CAROLINA
COUNTY SALES AND USE TAX REPORT
SUMMARY TOTALS AND CERTIFICATION
(Page 4a)

CONTRACTOR: _____

PROJECT: Pender County K-8 School

FOR PERIOD: 10/25/25 #8

1063

	TOTAL FOR COUNTY OF: New Hanover	TOTAL FOR COUNTY OF: Pender	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:
CONTRACTOR							
SUBCONTRACTOR(S)*	1461.11	3220.50					
COUNTY TOTAL							

*Attach subcontractors(s) report(s)
**Must balance with Detail Sheet(s)

I certify that the above figures do not include any tax paid on supplies, tools and equipment which were used to perform this contract and only includes those building materials, supplies, fixtures and equipment which actually became apart of or annexed to the building or structure erected, altered or repaired and that the vendors from whom the property was purchased, the dates and numbers of the invoices covering the purchases, the total amount of the invoices of each venor, the NC sales and use taxes paid the the cost of property withdrawn from warehouse stock and NC sales or use taxes paid are stated above. I certify that, to the best of my knowledge, the information provided here is true, correct and complete.

Sworn to and subscribed before me,

This the 15 day of Oct, 2025

Carla Burbick
Notary Public

CARLA BURBICK
My Commission Expires
NOTARY PUBLIC
09/20/2030
NEW HANOVER COUNTY, NC

My Commission Expires: 9-20-30

Seal

Signed

David Burbick
Print of Type Name of Above

NOTE: This certified statement may be subject to audit.

STATE OF NORTH CAROLINA
SALES AND USE TAX REPORT DETAIL
(Page 4b)

SUBCONTRACTOR: Milam Plumbing Inc

PROJECT NAME: Pender County K-8 School

PAY APPLICATION #: 8 2of3

Vendor Name	County	Material Purchased	Invoice #	Date of Purchase	Pre-Tax Invoice $	NC Tax Amount	County Tax Amount	Total Invoice Amount
White Cap	Pender	misc.	5003316648	9/2	8073.24	383.49	161.47	8618.20
	Pender		5003332674	9/11	1195.84	56.80	23.93	1276.57
	new Hanover		5003335691	9/12	385.82	18.33	8.70	412.85
	Pender		5003336421	9/12	547.96	26.03	10.96	584.95
	Pender		5003341154	9/16	471.50	22.40	9.43	503.33
	Pender		5003348852	9/22	792.23	37.63	15.84	845.70
	new Hanover		5003350855	9/23	97.60	4.64	2.19	104.43
Hubbard	3	P.T.	4026491	9/10	213.52	10.14	4.80	228.46
11		misc	4027450	9/11	97.33	4.62	2.19	104.14
				TOTALS:	11875.04	564.08	239.51	12678.63

STATE OF NORTH CAROLINA
SALES AND USE TAX REPORT DETAIL
(Page 4b)

SUBCONTRACTOR: Milam Plumbing Inc

PROJECT NAME: Pender County K-8 School

PAY APPLICATION #: 8 Pg 3 of 3

Vendor Name	County	Material Purchased	Invoice #	Date of Purchase	Pre-Tax Invoice $	NC Tax Amount	County Tax Amount	Total Invoice Amount
Cregger	New Hanover	Pipe	7517898	8/26	578.74	27.49	13.02	619.25
		misc	7532153	9/2	157.92	7.50	3.56	168.98
		Pipe	7534173	9/3	3259.46	154.82	73.34	3487.61
		misc	7548013	9/8	461.36	21.91	10.38	493.66
	Pender	Pipe	7559485	9/12	45,462.42	2159.46	909.26	48531.14
		Pipe	7554485.2	9/12	3938.61	187.08	78.77	4204.46
		Pipe	7558203	9/12	17432.95	828.07	348.66	18609.68
		Pipe	7382427	9/12	10,027.96	476.33	200.56	10,704.85
		Pipe	7382427.6	9/12	59,681.06	2834.86	1193.63	63,709.55
		Pipe	7135308	9/12	13,399.38	636.47	267.94	14,303.84
	New Hanover	misc	7579400	9/19	14.03	.67	.32	15.02
	"	Fix	7067211	9/19	1227.00	58.28	27.61	1312.89
				TOTALS:	155640.89	7392.95	3127.10	166,160.93

WHITE CAP®

White Cap, L.P.
PO Box 4944
Orlando, FL 32802-4944

BRANCH ADDRESS
571 - WC WILMINGTON NC (RT)

(910) 746-6151
3820 US HIGHWAY 421 N
WILMINGTON NC 28401
NEW HANOVER

INVOICE

INVOICE NUMBER
50033166489
INVOICE DATE
09/02/2025
CUSTOMER PO NUMBER
K-8 SCHOOL PENDER COUNTY

** APPROVED **
for payment
Division: Comm Job: P/C 8
Approved By: DB Date: 9-11
M 15

TO VIEW AND PAY ONLINE GO TO:
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TERRITORY:

ACCOUNT # 10000455289

SHIP TO: 10005500482

MAKE CHECKS PAYABLE TO:
White Cap, L.P. P.O. Box 4852 ORLANDO, FL 32802-4852

MILAM PLUMING INC.
9545 PLOOF RD. SE
LELAND NC 28451

K-8 SCHOOL PENDER COUNT
STATE HIGHWAY 210
HAMPSTEAD NC 28443

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
08/29/2025	68128300	DAVE BRUBECK	PRESSMA, KYLE	HOUSTON, MACK

BRANCH	ACCT JOB NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO.
571	10005500482	NET 30 DAYS	2. OUR TRUCK	8 SCHOOL PENDER

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	********** DELIVERY TAG#: 36463472 **********	1	0	0	1	0.00	
1	651C71010EG	10" EG CLEVIS HANGER	50	21.11 EA	0	50	1,055.50	71.25
2	6524510800EG	451 EG CLEVIS 8"	50	16.55 EA	0	50	827.50	55.86
3	6524510600EG	451 EG CLEVIS 6"	200	10.99 EA	0	200	2,198.00	148.37
4	6524510400EG	451 EG CLEVIS 4"	200	5.18 EA	0	200	1,036.00	69.93
5	6524510300EG	451 EG CLEVIS 3"	200	3.19 EA	0	200	638.00	43.07
6	6524510200EG	451 EG CLEVIS 2"	270	2.05 EA	0	270	553.50	37.36
7	6508039957	3/8 ROD VERTICAL STEEL SAMMY 5/16-18 X 1-1/4 SCREW W/BACKING NUT* ITW	100	1.83 EA	0	100	183.00	12.35
8	277HNZ38	3/8" ZINC HEX NUT	500	0.06 EA	0	500	30.00	2.03
9	277HNZ12	1/2" ZINC HEX NUT	50	0.14 EA	0	50	7.00	0.47
10	277CWZ38	3/8" ZINC CUT WASHER	500	0.07 EA	0	500	35.00	2.36
11	277CWZ12	1/2" ZINC CUT WASHER	50	0.14 EA	0	50	7.00	0.47
12	651FIG6538	3/8" PLAIN REV BEAM CLAMP	100	1.59 EA	0	100	159.00	10.73
13	2045114101D	1/2" BEAM CLAMP BLACK DOMESTIC	50	3.25 EA	0	50	162.50	10.97
14	277ATZ3810	3/8"-16X10' A307 GRADE A ZINC THREADED ROD SOLD/PIECE	125	4.99 EA	0	125	623.75	42.11
15	277ATZ1210	1/2"-13X10' A307 GRADE A ZINC THREADED ROD SOLD/PIECE	25	9.50 EA	0	25	237.50	16.03
16	245L6210	10' TYPE 1A FIBERGLASS LEANSAFE LEANING LADDER WERNER	1	319.99 EA	0	1	319.99	21.60

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TOTAL GROSS	8,073.24
TOTAL TAX	544.96
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	8,618.20

RECEIVED BY: RANDY BOSTON SIGNATURE COPY ON FILE

WHITE CAP®

White Cap, L.P.
PO Box 4944
Orlando, FL 32802-4944

BRANCH ADDRESS
571 - WC WILMINGTON NC (RT)

(910) 746-6151
3820 US HIGHWAY 421 N
WILMINGTON NC 28401
NEW HANOVER

INVOICE NUMBER
50033326744
INVOICE DATE
09/11/2025
CUSTOMER PO NUMBER
PENDER K-8

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XLK DLF GPH

TERRITORY:

ACCOUNT # 10000455289

SHIP TO: 10005500482

Approved By: _____ Date: _____
Division: _____ Job: _____
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MAKE CHECKS PAYABLE TO:
White Cap, L.P. P.O. Box 4852 ORLANDO, FL 32802-4852

MILAM PLUMING INC.
9545 PLOOF RD. SE
LELAND NC 28451

K-8 SCHOOL PENDER COUNT
STATE HIGHWAY 210
HAMPSTEAD NC 28443

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
09/11/2025	68339588	ELIAS RODRIGUEZ	PRESSMA, KYLE	WHITING, JOSH JAMES
BRANCH	**ACCT JOB NO.**	**TERMS**	**SHIP VIA / ROUTING**	**CUSTOMER JOB NO.**
571	10005500482	NET 30 DAYS	2. OUR TRUCK	8 SCHOOL PENDER

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	********** DELIVERY TAG#: 36636701 SHIPPING NOTES: TAKE OUT REPLACEMENT LEANSAFE 12' 245L6212 **********	1	0	0	1	0.00	
1	27714G1316SL20PG	14G 1-5/8"X13/16" HALF SLOT PRE GALV 20' SOLD/FT BID LIST STRUT	200	1.75 FT	0	200	350.00	23.63
2	27712G158SL20PG	12G 1-5/8"X1-5/8" HALF SLOT PRE GALV 20' SOLD/FT BID LIST STRUT	200	2.30 FT	0	200	460.00	31.05
3	2045510800EG	8" GALVANIZED RISER #551	3	35.99 EA	0	3	107.97	7.29
4	2045511000EG	10" GALVANIZED RISER #551	3	42.99 EA	0	3	128.97	8.71
5	2045510400EG	4" GALVANIZED RISER #551	10	9.29 EA	0	10	92.90	6.27
6	277HNZ12	1/2" ZINC HEX NUT	200	0.14 EA	0	200	28.00	1.89
7	277CWZ12	1/2" ZINC CUT WASHER	200	0.14 EA	0	200	28.00	1.89

** APPROVED **
for payment
Division: Comm Job: PKB
Approved By: MS Date: 9.13.25

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TOTAL GROSS	1,195.84
TOTAL TAX	80.73
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	1,276.57

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WHITE CAP

White Cap, L.P.
PO Box 4944
Orlando, FL 32802-4944

BRANCH ADDRESS
571 - WC WILMINGTON NC (RT)

(910) 746-6151
3820 US HIGHWAY 421 N
WILMINGTON NC 28401
NEW HANOVER

INVOICE NUMBER
50033356916
INVOICE DATE
09/12/2025
CUSTOMER PO NUMBER
K-8

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TERRITORY:

ACCOUNT # 10000455289

SHIP TO: 10005500482

MAKE CHECKS PAYABLE TO:
White Cap, L.P. **P.O. Box 4852** **ORLANDO, FL 32802-4852**

MILAM PLUMING INC.
9545 PLOOF RD. SE
LELAND NC 28451

K-8 SCHOOL PENDER COUNT
STATE HIGHWAY 210
HAMPSTEAD NC 28443

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
09/12/2025	68366494	ELIAS RODRIGUEZ	PRESSMA, KYLE	WHITING, JOSH JAMES
BRANCH	**ACCT JOB NO.**	**TERMS**	**SHIP VIA / ROUTING**	**CUSTOMER JOB NO.**
571	10005500482	NET 30 DAYS	5. WALK IN	8 SCHOOL PENDER

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	********** DELIVERY TAG#: 36658220 **********	1	0	0	1	0.00	
1	6508059957	3/8 ROD VERTICAL CONCRETE SAMMY 5/16 X 1-3/4 ANCHOR CST 20 ITW	125	1.83 EA	0	125	228.75	16.02
2	277HNZ38	3/8" ZINC HEX NUT	1000	0.06 EA	0	1000	60.00	4.20
3	277CWZ38	3/8" ZINC CUT WASHER	1000	0.07 EA	0	1000	70.00	4.91
4	277FWZ382	3/8"X2" ZINC FENDER WASHER	100	0.2707 EA	0	100	27.07	1.90

** APPROVED **
for payment
Division: Comm Job: PK8
Approved By: MB Date: 9.22.25
M.9

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TOTAL GROSS	385.82
TOTAL TAX	27.03
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	412.85

WHITE CAP

White Cap, L.P.
PO Box 4944
Orlando, FL 32802-4944

BRANCH ADDRESS
571 - WC WILMINGTON NC (RT)

(910) 746-6151
3820 US HIGHWAY 421 N
WILMINGTON NC 28401
NEW HANOVER

INVOICE NUMBER
50033364215
INVOICE DATE
09/12/2025
CUSTOMER PO NUMBER
PENDER K8

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TERRITORY:

ACCOUNT # 10000455289

SHIP TO: 10005500482

MAKE CHECKS PAYABLE TO:
White Cap, L.P. **P.O. Box 4852** **ORLANDO, FL 32802-4852**

MILAM PLUMING INC.
9545 PLOOF RD. SE
LELAND NC 28451

K-8 SCHOOL PENDER COUNT
STATE HIGHWAY 210
HAMPSTEAD NC 28443

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
09/09/2025	68299079	ELIAS RODRIGUEZ	PRESSMA, KYLE	HOUSTON, MACK

BRANCH	ACCT JOB NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO.
571	10005500482	NET 30 DAYS	2. OUR TRUCK	8 SCHOOL PENDER

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	********** DELIVERY TAG#: 36665590 **********	1	0	0	1	0.00	
3	230FSFSP1411W	11' WEB SRL SNAP HOOKS SAFEWAZE	2	199.99 EA	0	2	399.98	27.00
4	230FS99185E	UNIV SIZE 1 D-RING HARNESS GROMMET LEGS SAFEWAZE	2	73.99 EA	0	2	147.98	9.99

** APPROVED **
for payment
Division: Comm Job: PLC 8
Approved By: [illegible] Date: 9.22.25
Sr Ftly

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TOTAL GROSS	547.96
TOTAL TAX	36.99
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	584.95

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WHITE CAP

White Cap, L.P.
PO Box 4944
Orlando, FL 32802-4944

BRANCH ADDRESS
571 - WC WILMINGTON NC (RT)

(910) 746-6151
3820 US HIGHWAY 421 N
WILMINGTON NC 28401
NEW HANOVER

INVOICE NUMBER
50033411544
INVOICE DATE
09/16/2025
CUSTOMER PO NUMBER
K-8 SCHOOL PENDER COUNTY

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TERRITORY:

ACCOUNT # 10000455289

SHIP TO: 10005500482

MAKE CHECKS PAYABLE TO:
White Cap, L.P. **P.O. Box 4852** **ORLANDO, FL 32802-4852**

MILAM PLUMING INC.
9545 PLOOF RD. SE
LELAND NC 28451

K-8 SCHOOL PENDER COUNT
STATE HIGHWAY 210
HAMPSTEAD NC 28443

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
08/29/2025	68128300	DAVE BRUBECK	PRESSMA, KYLE	HOUSTON, MACK
BRANCH	**ACCT JOB NO.**	**TERMS**	**SHIP VIA / ROUTING**	**CUSTOMER JOB NO.**
571	10005500482	NET 30 DAYS	2. OUR TRUCK	8 SCHOOL PENDER

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	********** DELIVERY TAG#: 36705327 **********	1	0	0	1	0.00	
6	6524510200EG	451 EG CLEVIS 2"	230	2.05 EA	0	230	471.50	31.83

** APPROVED **
for payment
Division: Comm Job: PK8
Approved By: AB Date: 9-22-25
M15

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TOTAL GROSS	471.50
TOTAL TAX	31.83
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	503.33

WHITE CAP

White Cap, L.P.
PO Box 4944
Orlando, FL 32802-4944

BRANCH ADDRESS
571 - WC WILMINGTON NC (RT)

(910) 746-6151
3820 US HIGHWAY 421 N
WILMINGTON NC 28401
NEW HANOVER

INVOICE NUMBER
50033488524
INVOICE DATE
09/22/2025
CUSTOMER PO NUMBER
K-8

TO VIEW AND PAY ONLINE GO TO:
http://whitecap.billtrust.com
ENROLLMENT TOKEN:
XLK DLF GPH

TERRITORY:

ACCOUNT # 10000455289

SHIP TO: 10005500482

MAKE CHECKS PAYABLE TO:
White Cap, L.P. P.O. Box 4852 ORLANDO, FL 32802-4852

MILAM PLUMING INC.
9545 PLOOF RD. SE
LELAND NC 28451

K-8 SCHOOL PENDER COUNT
STATE HIGHWAY 210
HAMPSTEAD NC 28443

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
09/22/2025	68537523	ELIAS RODRIGUEZ	PRESSMA, KYLE	WHITING, JOSH JAMES
BRANCH	**ACCT JOB NO.**	**TERMS**	**SHIP VIA / ROUTING**	**CUSTOMER JOB NO.**
571	10005500482	NET 30 DAYS	2. OUR TRUCK	8 SCHOOL PENDER

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	********** DELIVERY TAG#: 36812221 **********	1	0	0	1	0.00	
1	27714G158SL20PG	14G 1-5/8"X1-5/8" HALF SLOT PRE GALV 20' SOLD/FT BID LIST STRUT	300	2.30 FT	0	300	690.00	46.58
2	277FWZ382	3/8"X2" ZINC FENDER WASHER	50	0.2707 EA	0	50	13.54	0.91
3	1844RS27	.27 CAL YELLOW STRIP LOAD ITW RAMSET 100 PER BOX	1	21.73 BOX	0	1	21.73	1.46
4	21150221PWRBX	1-1/4"X.145" 8MM HEAD PIN WITH 3/8" ROD HANGER 100 SOLD BOX DEWALT POWERS FASTENERS BLACK AND DECKER	1	66.96 BOX	0	1	66.96	4.52

** APPROVED **
for payment
Division: Comm Job: 0108
Approved By: RS Date: 9.23.25
M.J

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TOTAL GROSS	792.23
TOTAL TAX	53.47
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	845.70

359

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White Cap, L.P.
PO Box 4944
Orlando, FL 32802-4944

BRANCH ADDRESS
571 - WC WILMINGTON NC (RT)

(910) 746-6151
3820 US HIGHWAY 421 N
WILMINGTON NC 28401
NEW HANOVER

INVOICE

INVOICE NUMBER
50033509557
INVOICE DATE
09/23/2025
CUSTOMER PO NUMBER
K-8

TO VIEW AND PAY ONLINE GO TO:
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ENROLLMENT TOKEN:
XLK DLF GPH

TERRITORY:

ACCOUNT # 10000455289

SHIP TO: 10005500482

MAKE CHECKS PAYABLE TO:
White Cap, L.P. P.O. Box 4852 ORLANDO, FL 32802-4852

MILAM PLUMING INC.
9545 PLOOF RD. SE
LELAND NC 28451

K-8 SCHOOL PENDER COUNT
STATE HIGHWAY 210
HAMPSTEAD NC 28443

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
09/23/2025	68579639	ELIAS RODRIGUEZ	PRESSMA, KYLE	WHITING, JOSH JAMES
BRANCH	**ACCT JOB NO.**	**TERMS**	**SHIP VIA / ROUTING**	**CUSTOMER JOB NO.**
571	10005500482	NET 30 DAYS	5. WALK IN	8 SCHOOL PENDER

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	********** DELIVERY TAG#: 36842113 **********	1	0	0	1	0.00	
1	1844RS27	.27 CAL YELLOW STRIP LOAD ITW RAMSET 100 PER BOX	2	21.73 BOX	0	2	43.46	3.04
2	277FWZ382	3/8"X2" ZINC FENDER WASHER	200	0.2707 EA	0	200	54.14	3.79

** APPROVED **
for payment
Division: Comm Job: PK8
Approved By: MS Date: 9-28-25
MS

The White Cap Family of Brands includes All-Tex Waterproofing Solutions, Harmac, Kenseal, Marvel Building & Masonry Supply, MASONPRO, Williams Equipment & Supply, Valley Supply Co, and Diamond Tool. Learn more at About.WhiteCap.com

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Sales Tax Exemption Questions or Certificates: TaxExemptCredit@whitecap.com

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For questions regarding this invoice please call (844) 452-6042

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Visit https://www.whitecap.com/terms/terms-conditions-of-sale-terms to view complete terms and conditions.

RECEIVED BY: ELIAS SIGNATURE COPY ON FILE

TOTAL GROSS	97.60
TOTAL TAX	6.83
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	104.43

J.H. Lea K-8 Pay #17 13.3 b

360

supplyhouse
Hubbard

212 S KERR AVE.
WILMINGTON NC 28403
910-399-2060 Fax 910-684-6007

Invoice

INVOICE DATE	INVOICE NUMBER
09/10/25	S4026491.001

REMIT TO:
HUBBARD PIPE & SUPPLY, INC.
P O DRAWER 1570
FAYETTEVILLE NC 28302-1570

PAGE NO: 1

BILL TO:
MILAM PLUMBING-COMMERCIAL
9545 PLOOF ROAD SE
LELAND, NC 28451

SHIP TO:
MILAM PLUMBING-COMMERCIAL
9545 PLOOF ROAD SE
LELAND, NC 28451

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
22698	PENDER K-8	ELIAS TRUCK 35	MICHAEL BAILEY

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
BRANDON CARRAWAY	PICK UP NO PRINT	NET10TH	09/10/25	09/10/25

DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc
1/2" WROT CXC 90 ELBOW	50	50	0.720	36.00
1" WROT CXC 90D ELBOW	10	10	3.985	39.85
EVERFLOW CST20 8059957 SAMMYS	2	2	35.920	71.84
CONCRETE 3/8 ANCHOR (SOLD BY BOX ONLY)				
1/2" WROT CXC CPLG W/STOP	20	20	0.545	10.90
3/4" WROT TUBE CAP	10	10	0.981	9.81
ANVIL 261 3 GAL STEEL RISER CLAMP	3	3	15.040	45.12

** APPROVED **
for payment
Division: Comm Job: PK8
Approved By: DB Date: 9.17.25
Pipe

Subtotal	213.52
S&H CHGS	0.00
Sales Tax	14.94
Amount Due	228.46

Invoice is due by 10/10/25.

1.5% per month finance charge on past due invoices. Invoiced customer responsible for attorney fees for collection on this account. Receipt required for all returns. Returns to be made within 60 days, restocking and shipping fees apply. Returns must be in original container in sellable condition. No returns on tools or special orders. Damages or shortages must be reported within 24 hours of delivery. Credit/debit card purchases must be returned on same card.

** Reprint ** Reprint ** Reprint **

J.H. Lea K-8 Pay #17 13.3 b

supplyhouse
Hubbard

212 S KERR AVE.
WILMINGTON NC 28403
910-399-2060 Fax 910-684-6007

Invoice

INVOICE DATE	INVOICE NUMBER
09/11/25	S4027450.001

REMIT TO:
HUBBARD PIPE & SUPPLY, INC.
P O DRAWER 1570
FAYETTEVILLE NC 28302-1570

PAGE NO: 1

BILL TO:
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9545 PLOOF ROAD SE
LELAND, NC 28451

SHIP TO:
MILAM PLUMBING-COMMERCIAL
9545 PLOOF ROAD SE
LELAND, NC 28451

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
22698	PENDER K-8	ELISE	MICHAEL BAILEY

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
BRANDON CARRAWAY	PICK UP NO PRINT	NET10TH	09/11/25	09/11/25

DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc
ANVIL 261 6 GAL STEEL RISER CLAMP	3	3	32.444	97.33

** APPROVED **
for payment
Division: Comm Job: K8
Approved By: MB Date: 9.22.25
M.S

Subtotal		97.33
S&H CHGS		0.00
Sales Tax	NT	6.81
Amount Due		104.14

Invoice is due by 10/10/25.

1.5% per month finance charge on past due invoices. Invoiced customer responsible for attorney fees for collection on this account. Receipt required for all returns. Returns to be made within 60 days, restocking and shipping fees apply. Returns must be in original container in sellable condition. No returns on tools or special orders. Damages or shortages must be reported within 24 hours of delivery. Credit/debit card purchases must be returned on same card.

** Reprint ** Reprint ** Reprint **

INVOICE

CREGGER COMPANY, INC
Cregger Company #45
208 ANTILLES CT
WILMINGTON NC 28405-4775
910-505-4037

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7517898.001	08/26/25

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IRMO SC 29063
803-217-0710

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MILAM PLUMBING INC
9545 PLOOF RD SE
LELAND NC 28451-8426

SHIPPING ADDRESS

MILAM PLBG - PENDER K-8 SCHOOL
2307 HIGHWAY 210
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
118686	10 FTGS	ELIAS	ERIC WEEKS - 43

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
COREY BATY - 45	PK-Q PICK-UP	NET 25TH PLUS 1 MONTH	08/26/25	08/26/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
4716	DWV-WYE-10 10" PVC-DWV WYE (D3010) (D600-100) (600)	1	1	376.750E	376.75
557986	DWV-45ELL-10 10" PVC-DWV 1/8 BEND 45 ELL (K043000) (480610) (D5010) (D321-100) (P321-100) (321)	1	1	201.990E	201.99

** APPROVED **
for payment
Division: Comm Job: 1/18
Approved By: DB Date: 8-3-25
pp

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SUB TOTAL	578.74
S&H CHGS	nH 0.00
SALES TAX	40.51
INVOICE TOTAL	619.25

Past due invoices are subject to up to a 2% per month service charge.

Returns of merchandise require company approval and are subject to a minimum 15% restocking fee. Items defined by the company as Non-stock are non-cancellable and non-refundable for any reason. Claims for shortages or damage in transit must be filed with the transportation company. Paying via check authorizes us to make a one-time electronic fund transfer from your account or process payment as a check transaction.

INVOICE

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208 ANTILLES CT
WILMINGTON NC 28405-4775
910-505-4037

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INVOICE NUMBER	INVOICE DATE
S7532153.001	09/02/25

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LELAND NC 28451-8426

SHIPPING ADDRESS

MILAM PLBG - PENDER K-8 SCHOOL
2307 HIGHWAY 210
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
118686	.		ERIC WEEKS - 43

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
MICHAEL COUNSELMAN	WC-Q WILL-CALL	NET 25TH PLUS 1 MONTH	09/02/25	09/02/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
555902	DEW-06309-PWR DROPIN SETTING TOOL 1/2IN	1	1	4.827E	4.83
731666	DEW-06308-PWR 1/2" DROPIN ANCHOR CARBON LIP (SOLD PER PACK OF 50)	1	1	39.602E	39.60
555921	DEW-06326-PWR 3/8" DROPIN ANCHOR CARBON LIP (SOLD PER PACK OF 50)	1	1	17.651E	17.65
555938	DEW-06307-PWR 3/8" DROPIN SETTING TOOL	1	1	3.228E	3.23
523342	EMP-50G1000 10 PLTD RISER CLAMP 50G	2	2	35.089E	70.18
456665	MIL-48-39-0521 MILWAUKEE 18TPI BAND SAW BLADE DEEP CUT (44-7/8")	1	1	18.900E	18.90
401369	SIO-703-4 703-4 1" COPPER FITTING BRUSH	2	2	1.763E	3.53

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for payment
Division: Comm Job: PK8
Approved By: DB Date: 9-15-25

Invoice is due by 11/25/25.

M's

SUB TOTAL	157.92
S&H CHGS	0.00
SALES TAX	11.06
INVOICE TOTAL	**168.98**

Past due invoices are subject to up to a 2% per month service charge.

Returns of merchandise require company approval and are subject to a minimum 15% restocking fee. Items defined by the company as Non-stock are non-cancellable and non-refundable for any reason. Claims for shortages or damage in transit must be filed with the transportation company. Paying via check authorizes us to make a one-time electronic fund transfer from your account or process payment as a check transaction.

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INVOICE NUMBER	INVOICE DATE
S7534173.001	09/03/25

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LELAND NC 28451-8426

SHIPPING ADDRESS

MILAM PLBG - PENDER K-8 SCHOOL
2307 HIGHWAY 210
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
118686			ERIC WEEKS - 43

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
MICHAEL COUNSELMAN	WC-Q WILL-CALL	NET 25TH PLUS 1 MONTH	09/03/25	09/03/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
33146	COP-LH-12X20 1/2" X 20' L HARD COPPER PIPE	200	200	2.447ft	489.40
38235	COP-LH-34X20 3/4" X 20' L HARD COPPER PIPE	200	200	4.009ft	801.83
24038	COP-LH-1X20 1" X 20' L HARD COPPER PIPE	200	200	6.372ft	1274.40
64292	HOL-107-18 HOLDRITE BRACKET 107-18 FOR 1/2" 3/4" 1" CTS	50	50	4.173E	208.63
523278	EMP-41HCT0050 1/2 COP SPLIT RING HANGER 41HCT (PART# 41HCT0050)	100	100	1.291E	129.11
523279	EMP-41HCT0075 3/4 COP SPLIT RING HANGER 41HCT	100	100	1.443E	144.30
523280	EMP-41HCT0100 1 COP SPLIT RING HANGER 41HCT	100	100	1.489E	148.86
519485	CHA-LUB-910 ADHESIVE LUBRICANT (UPC# 61194200091)	2	2	31.467E	62.93

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for payment
Division: Comm Job: PK8
Approved By: BB Date: 9.13.25

Invoice is due by 11/25/25.

SUB TOTAL	3259.46
S&H CHGS	0.00
SALES TAX	228.15
INVOICE TOTAL	**3487.61**

Past due invoices are subject to up to a 2% per month service charge.

Returns of merchandise require company approval and are subject to a minimum 15% restocking fee. Items defined by the company as Non-stock are non-cancellable and non-refundable for any reason. Claims for shortages or damage in transit must be filed with the transportation company. Paying via check authorizes us to make a one-time electronic fund transfer from your account or process payment as a check transaction.

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910-505-4037

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INVOICE NUMBER	INVOICE DATE
S7548013.001	09/08/25

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LELAND NC 28451-8426

SHIPPING ADDRESS

MILAM PLBG - PENDER K-8 SCHOOL
2307 HIGHWAY 210
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
118686	..		ERIC WEEKS - 43

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
MICHAEL COUNSELMAN	WC-Q WILL-CALL	NET 25TH PLUS 1 MONTH	09/08/25	09/08/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
18711	COP-CAP-12 1/2" COPPER CAP WP17-08	100	100	0.919E	91.90
8472	COP-ELL-12 1/2" (5/8 OD) COPPER 90 ELL WP7-08 (107 C/ W 1622) 9055450 607	50	50	1.272E	63.58
523272	EMP-41HB0200 2 BLK SPLIT RING HANGER 41HB	50	50	2.643E	132.15
222461	SIO-590-4412 # 590-4412 SAMMYS FOR CONCRETE CST20 VERTICAL 3/8" ROD 1 3/4" LENGTH (SOLD PER BOX OF 25)	2	2	44.364E	88.73
520025	STRUT-14-SH-158X158X20 1-5/8" X 1-5/8" X 20' 14 GAUGE GALVANIZED SLOTTED HOLES STRUT CHANNEL (SOLD PER FOOT)	40	40	2.125ft	85.00

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Division: Comm Job: PK8
Approved By: DS Date: 9-13-25
MCL

Invoice is due by 11/25/25.

SUB TOTAL	461.36
S&H CHGS	0.00
SALES TAX	32.30
INVOICE TOTAL	**493.66**

Past due invoices are subject to up to a 2% per month service charge.

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INVOICE

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Cregger Company #45
208 ANTILLES CT
WILMINGTON NC 28405-4775
910-505-4037

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INVOICE NUMBER	INVOICE DATE
S7559485.001	09/12/25

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MILAM PLUMBING INC
9545 PLOOF RD SE
LELAND NC 28451-8426

SHIPPING ADDRESS

MILAM PLBG - PENDER K-8 SCHOOL
2307 HIGHWAY 210
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
118686	CAST IRON		ERIC WEEKS - 43

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
MICHAEL COUNSELMAN	OT-Q OUR-TRUCK	NET 25TH PLUS 1 MONTH	09/12/25	09/11/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
963	CNH-ELL-2 2" NO HUB CI ELL (NHELL2) NH-4	200	200	11.898E	2379.62
33876	CNH-45ELL-2 2" NO HUB CI 45 ELL NH-12 2"	80	80	10.232E	818.52
29428	CNH-TEE-2 2" NO HUB CI SAN TEE (NHTEE2) NH-28	100	53	16.389E	868.61
15997	CNH-6X10 6" X 10' CAST IRON NO HUB PIPE (NH-2)	1500	520	24.847ft	12920.54
31193	CNH-8X10 8" X 10' CAST IRON NO HUB PIPE (NH-2)	360	360	38.634ft	13908.35
338419	CNH-10X10 10" X 10' CAST IRON NO HUB PIPE (NH-2)	140	30	65.644ft	1969.31
907	CNH-4X10 4" X 10' CAST IRON NO HUB PIPE (NH-2)	270	270	14.454ft	3902.50
25925	CNH-2X10 2" X 10' CAST IRON NO HUB PIPE (NH-2)	1080	1080	8.051ft	8694.97

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for payment
Division: Cons Job: PKB
Approved By: DB Date: 9-22-25

Invoice is due by 11/25/25.

09-12-2025 08:23:13 AM
S7559485.001

Elias

SUB TOTAL	45462.42
S&H CHGS	0.00
SALES TAX	3068.72
INVOICE TOTAL	**48531.14**

Past due invoices are subject to up to a 2% per month service charge.

Returns of merchandise require company approval and are subject to a minimum 15% restocking fee. Items defined by the company as Non-stock are non-cancellable and non-refundable for any reason. Claims for shortages or damage in transit must be filed with the transportation company. Paying via check authorizes us to make a one-time electronic fund transfer from your account for a check transaction.

INVOICE

CREGGER COMPANY, INC
Cregger Company #45
208 ANTILLES CT
WILMINGTON NC 28405-4775
910-505-4037

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7559485.002	09/12/25

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803-217-0710

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MILAM PLUMBING INC
9545 PLOOF RD SE
LELAND NC 28451-8426

SHIPPING ADDRESS

MILAM PLBG - PENDER K-8 SCHOOL
2307 HIGHWAY 210
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
118686	CAST IRON		ERIC WEEKS - 43

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
MICHAEL COUNSELMAN	OT-Q OUR-TRUCK	NET 25TH PLUS 1 MONTH	09/12/25	09/11/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
338419	CNH-10X10 10" X 10' CAST IRON NO HUB PIPE (NH-2)	110	60	65.644ft	3938.61

** APPROVED **
for payment
Division: Canon Job: PK8
Approved By: DS Date: 9.28.25
P'p'd

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Invoice is due by 11/25/25.

SUB TOTAL	3938.61
S&H CHGS	0.00
SALES TAX	265.85
INVOICE TOTAL	**4204.46**

Past due invoices are subject to up to a 2% per month service charge.

Returns of merchandise require company approval and are subject to a minimum 15% restocking fee. Items defined by the company as Non-stock are non-cancellable and non-refundable for any reason. Claims for shortages or damage in transit must be filed with the transportation company. Paying via check authorizes us to make a one-time electronic fund transfer from your account or process payment as a check transaction.

INVOICE

CREGGER COMPANY, INC
Cregger Company #45
208 ANTILLES CT
WILMINGTON NC 28405-4775
910-505-4037

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7558203.001	09/12/25

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MILAM PLUMBING INC
9545 PLOOF RD SE
LELAND NC 28451-8426

SHIPPING ADDRESS

MILAM PLBG - PENDER K-8 SCHOOL
2307 HIGHWAY 210
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
118686	COPPER FTGS		ERIC WEEKS - 43

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
MICHAEL COUNSELMAN	OT-Q OUR-TRUCK	NET 25TH PLUS 1 MONTH	09/12/25	09/11/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
30641	COP-FA-34 3/4" (7/8 OD) COPPER FEM ADPT WP3-12 (W-1246) 9024950	20	20	4.148E	82.95
18711	COP-CAP-12 1/2" COPPER CAP WP17-08	300	148	0.608E	89.94
18867	COP-CAP-34 3/4" COPPER CAP WP17-12	50	50	1.242E	62.08
9866	COP-CAP-1 1" COPPER CAP WP17-16	100	100	2.897E	289.69
21227	COP-FR-34X12 3/4" X 1/2" COPPER FTG X C RED WP02-12-08	15	15	2.392E	35.87
29969	COP-FR-1X34 1" X 3/4" COPPER FTG RED (1-1/8 X 7/8 OD) WP02-16-12	10	10	3.750E	37.50
37552	COP-FR-2X34 2" X 3/4" COPPER FTG RED WP02-32-12	1	1	17.641E	17.64
27012	COP-FR-2X112 2" X 1-1/2" COPPER FTG RED WP02-32-24	1	1	16.435E	16.44
18248	COP-FR-212X1 2-1/2" X 1" COPPER FTG RED	1	1	35.344E	35.34
28370	COP-FR-212X112 2-1/2" X 1-1/2" COPPER FTG RED WP02-40-24	2	2	31.069E	62.14
18251	COP-FR-212X2 2-1/2" X 2" COPPER FTG RED WP02-40-32	2	2	30.388E	60.78
32963	COP-FR-4X2 4" X 2" COPPER FTG RED	2	2	81.737E	163.47
32963	COP-FR-4X2 4" X 2" COPPER FTG RED	1	1	81.737E	81.74
18252	COP-FR-4X212 4" X 2-1/2" COPPER FTG RED	2	2	77.763E	155.53
32975	COP-FR-4X3 4" X 3" COPPER FTG RED	1	1	74.747E	74.75
36003	COP-TEE-12 1/2" COPPER TEE WPT-08	50	50	1.555E	77.73
36183	COP-TEE-34 3/4" (7/8 OD) COPPER TEE WPT-12	100	100	3.752E	375.23
19839	COP-TEE-1 1" COPPER TEE WPT-16 (611-1IN)	75	70	10.223E	715.62

** APPROVED **
for payment
Division: Comm Job: PKS
Approved By: DBS Date: 9-22-25

INVOICE

CREGGER COMPANY, INC
Cregger Company #45
208 ANTILLES CT
WILMINGTON NC 28405-4775
910-505-4037

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7558203.001	09/12/25

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PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

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MILAM PLUMBING INC
9545 PLOOF RD SE
LELAND NC 28451-8426

SHIPPING ADDRESS

MILAM PLBG - PENDER K-8 SCHOOL
2307 HIGHWAY 210
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
118686	COPPER FTGS		ERIC WEEKS - 43

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
MICHAEL COUNSELMAN	OT-Q OUR-TRUCK	NET 25TH PLUS 1 MONTH	09/12/25	09/11/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
4558	COP-TEE-112 1-1/2" COPPER TEE WPT-24	10	10	23.425E	234.25
19844	COP-TEE-2 2" COPPER TEE (WPT-32) (611-2IN)	8	8	37.252E	298.01
19858	COP-TEE-4 4" COPPER TEE	5	5	230.679E	1153.39
32889	COP-TEE-34X34X12 3/4" X 3/4" X 1/2" COPPER TEE WPT-12-12-08 10032774	100	100	3.568E	356.85
7282	COP-TEE-1X1X12 1" X 1" X 1/2" COPPER TEE WPT-16-16-08	100	59	10.446E	616.33
7426	COP-TEE-1X1X34 1" X 1" X 3/4" COPPER TEE WPT-16-16-12 10032824	50	50	11.488E	574.39
29511	COP-TEE-112X112X12 1-1/2" X 1-1/2" X 1/2" COPPER TEE WPT-24-24-08 9101450	30	30	17.788E	533.63
29701	COP-TEE-112X112X34 1-1/2" X 1-1/2" X 3/4" COPPER TEE WPT-24-24-12 9101400	10	10	17.788E	177.88
36193	COP-TEE-112X112X1 1-1/2" X 1-1/2" X 1" COPPER TEE WPT-24-24-16 10032916	10	10	17.788E	177.88
5108	COP-TEE-2X2X12 2" X 2" X 1/2" COPPER TEE WPT-32-32-08	40	21	25.577E	537.11
5246	COP-TEE-2X2X34 2" X 2" X 3/4" COPPER TEE WPT-32-32-12 10032980	20	20	28.135E	562.69
173	COP-TEE-2X2X1 2" X 2" X 1" COPPER TEE WPT-32-32-16	25	24	26.369E	632.86
16582	COP-TEE-2X2X112 2" X 2" X 1-1/2" COPPER TEE WPT-32-32-24	4	4	29.009E	116.03
2927	COP-TEE-212X212X34 2-1/2" X 2-1/2"	8	6	71.115E	426.69

370

INVOICE

CREGGER COMPANY, INC
Cregger Company #45
208 ANTILLES CT
WILMINGTON NC 28405-4775
910-505-4037

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7558203.001	09/12/25

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MILAM PLUMBING INC
9545 PLOOF RD SE
LELAND NC 28451-8426

SHIPPING ADDRESS

MILAM PLBG - PENDER K-8 SCHOOL
2307 HIGHWAY 210
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
118686	COPPER FTGS		ERIC WEEKS - 43

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
MICHAEL COUNSELMAN	OT-Q OUR-TRUCK	NET 25TH PLUS 1 MONTH	09/12/25	09/11/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
	X 3/4" COPPER TEE				
27238	COP-TEE-212X212X1 2-1/2" X 2-1/2" X 1" COPPER TEE WPT-40-40-16	10	5	72.769E	363.85
33046	COP-TEE-212X212X112 2-1/2" X 2-1/2" X 1-1/2" COPPER TEE	3	3	72.769E	218.31
27255	COP-TEE-212X212X2 2-1/2" X 2-1/2" X 2" COPPER TEE WPT-40-40-32	5	5	72.769E	363.85
5189	COP-TEE-3X3X34 3" X 3" X 3/4" CXCXC TEE WROT 611R 9107000 WPT-48-48-12	1	1	75.254E	75.25
36322	COP-TEE-3X3X1 3" X 3" X 1" COPPER TEE	1	1	82.776E	82.78
36332	COP-TEE-3X3X2 3" X 3" X 2" COPPER TEE WPT-48-48-32	2	2	82.776E	165.55
27887	COP-TEE-34X12X12 3/4" X 1/2" X 1/2" COPPER TEE WPT-12-08-08	100	62	3.992E	247.52
23957	COP-TEE-1X34X12 1" X 3/4" X 1/2" COPPER TEE WPT-16-12-08	50	10	12.438E	124.39
24135	COP-TEE-1X34X34 1" X 3/4" X 3/4" COPPER TEE WPT-16-12-12	50	15	12.438E	186.58
36647	COP-TEE-112X1X34 1-1/2" X 1" X 3/4" COPPER TEE WPT-24-16-12	5	4	33.077E	132.31
34431	COP-TEE-112X1X1 1-1/2" X 1" X 1" COPPER TEE WPT-24-16-16	10	5	32.438E	162.19
36512	COP-TEE-112X1X12 1-1/2" X 1" X 1/2" COPPER TEE	10	3	34.462E	103.38
16646	COP-TEE-2X112X34 2" X 1-1/2" X 3/4" COPPER TEE	10	2	44.092E	88.18
772	COP-TEE-2X112X112 2" X 1-1/2" X	5	5	47.422E	237.11

J.H. Lea K-8 Pay #17 13.3.b

INVOICE

CREGGER COMPANY, INC

Cregger Company #45
208 ANTILLES CT
WILMINGTON NC 28405-4775
910-505-4037

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7558203.001	09/12/25

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MILAM PLUMBING INC
9545 PLOOF RD SE
LELAND NC 28451-8426

SHIPPING ADDRESS

MILAM PLBG - PENDER K-8 SCHOOL
2307 HIGHWAY 210
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
118686	COPPER FTGS		ERIC WEEKS - 43

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
MICHAEL COUNSELMAN	OT-Q OUR-TRUCK	NET 25TH PLUS 1 MONTH	09/12/25	09/11/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
	1-1/2" COPPER TEE WPT-32-24-24				
12291	COP-TEE-2X112X1 2" X 1-1/2" X 1" COPPER TEE WPT-32-24-16	10	4	44.092E	176.37
22824	COP-TEE-212X2X2 2-1/2" X 2" X 2" COPPER TEE WPT-40-32-32	2	2	100.195E	200.39
3030	COP-TEE-4X4X34 4" X 4" X 3/4" COPPER TEE	2	2	166.646E	333.29
32117	COP-TEE-4X4X2 4" X 4" X 2" COPPER TEE	3	2	141.623E	283.25
483265	COP-TEE-4X4X212 4" X 4" X 2-1/2" COP TEE 9112350 611R	1	1	177.362E	177.36
8508	COP-COU-12 1/2" (5/8 OD ACR) COPPER COUP WITH STOP 100-RS WP0-08 WP0-RING-08	100	100	0.699E	69.92
8694	COP-COU-34 3/4" (7/8 OD) COPPER COUPLING WITH STOP 100-RS WC-400 WP0-12	100	100	1.435E	143.46
21268	COP-COU-1 1" (1-1/8 OD ACR) COPPER COUP WP0-16	50	44	2.546E	112.03
33453	COP-COU-112 1-1/2" COPPER COUP WP0-24	10	10	6.355E	63.55
21277	COP-COU-2 2" COPPER COUP WP0-32	15	15	10.605E	159.07
34208	COP-COU-212 2-1/2" COPPER COUP WP0-RING-40	10	1	18.669E	18.67
21293	COP-COU-4 4" COPPER COUP WP0-RING-64	5	5	65.291E	326.46
16421	COP-TEE-2X112X12 2" X 1-1/2" X 1/2" COPPER TEE WPT-32-24-08	10	5	45.562E	227.81
8472	COP-ELL-12 1/2" (5/8 OD) COPPER 90	600	600	0.929E	557.52

INVOICE

CREGGER COMPANY, INC
Cregger Company #45
208 ANTILLES CT
WILMINGTON NC 28405-4775
910-505-4037

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7558203.001	09/12/25

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MILAM PLUMBING INC
9545 PLOOF RD SE
LELAND NC 28451-8426

SHIPPING ADDRESS

MILAM PLBG - PENDER K-8 SCHOOL
2307 HIGHWAY 210
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
118686	COPPER FTGS		ERIC WEEKS - 43

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
MICHAEL COUNSELMAN	OT-Q OUR-TRUCK	NET 25TH PLUS 1 MONTH	09/12/25	09/11/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
	ELL WP7-08 (107 C/ W 1622) 9055450 607				
8661	COP-ELL-34 3/4" (7/8 OD) COPPER 90 ELL WP7-12	100	100	2.042E	204.15
15806	COP-45ELL-212 2-1/2" COPPER 45 ELL	2	2	38.022E	76.04
32816	COP-ELL-1 1" (1-1/8 OD) COPPER 90 ELL WP7-16 9055750	200	200	5.012E	1002.46
2877	COP-ELL-112 1-1/2" COPPER 90 ELL WP7-24	25	25	11.579E	289.48
4108	COP-45ELL-4 4" COPPER 45 ELL (W 03073E)	2	2	109.475E	218.95
32832	COP-ELL-2 2" COPPER 90 ELL WP7-32	15	15	21.099E	316.48
3649	COP-ELL-212 2-1/2" COPPER 90 ELL WP7-40	10	10	38.454E	384.54
32843	COP-ELL-3 3" COPPER 90 ELL WP7-48	2	2	54.660E	109.32
32857	COP-ELL-4 4" COPPER 90 ELL WP7-64	5	5	119.740E	598.70

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09-12-2025 10:19:56 AM

Elias

SUB TOTAL	17432.95
S&H CHGS	0.00
SALES TAX	1176.73
INVOICE TOTAL	**18609.68**

Past due invoices are subject to up to a 2% per month service charge.

Returns of merchandise require company approval and are subject to a minimum 15% restocking fee. Items defined by the company as Non-stock are non-cancellable and non-refundable for any reason. Claims for shortages or damage in transit must be filed with the transportation company. Paying via check authorizes us to make a one-time electronic fund transfer from your account or process payment as a check transaction.

INVOICE

CREGGER COMPANY, INC
Cregger Company #45
208 ANTILLES CT
WILMINGTON NC 28405-4775
910-505-4037

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7382427.007	09/12/25

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MILAM PLUMBING INC
9545 PLOOF RD SE
LELAND NC 28451-8426

SHIPPING ADDRESS

MILAM PLBG - PENDER K-8 SCHOOL
2307 HIGHWAY 210
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
118686	COPPER PIPE		ERIC WEEKS - 43

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
MICHAEL COUNSELMAN	OT-Q OUR-TRUCK	NET 25TH PLUS 1 MONTH	09/12/25	07/15/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
6431	COP-LH-4X20 4" X 20' L HARD COPPER PIPE	360	160	62.675ft	10027.96

** APPROVED **
for payment
Division: Com Job: PK8
Approved By: DS Date: 9-22-25
P.p.



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Elias

SUB TOTAL	10027.96
S&H CHGS	0.00
SALES TAX	676.89
INVOICE TOTAL	**10704.85**

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Returns of merchandise require company approval and are subject to a minimum 15% restocking fee. Items defined by the company as Non-stock are non-cancellable and non-refundable for any reason. Claims for shortages or damage in transit must be filed with the transportation company. Paying via check authorizes us to make a one-time electronic fund transfer from your account or process payment as a check transaction.

INVOICE

CREGGER COMPANY, INC
Cregger Company #45
208 ANTILLES CT
WILMINGTON NC 28405-4775
910-505-4037

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7382427.006	09/12/25

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MILAM PLUMBING INC
9545 PLOOF RD SE
LELAND NC 28451-8426

SHIPPING ADDRESS

MILAM PLBG - PENDER K-8 SCHOOL
2307 HIGHWAY 210
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
118686	COPPER PIPE		ERIC WEEKS - 43

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
MICHAEL COUNSELMAN	OT-Q OUR-TRUCK	NET 25TH PLUS 1 MONTH	09/12/25	07/15/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
6431	COP-LH-4X20 4" X 20' L HARD COPPER PIPE	500	140	62.675ft	8774.47
38292	COP-LH-3X20 3" X 20' L HARD COPPER PIPE	100	100	39.784ft	3978.44
33146	COP-LH-12X20 1/2" X 20' L HARD COPPER PIPE	4100	3000	2.447ft	7342.11
38235	COP-LH-34X20 3/4" X 20' L HARD COPPER PIPE	2000	1000	4.052ft	4051.58
24038	COP-LH-1X20 1" X 20' L HARD COPPER PIPE	1000	1000	5.338ft	5337.78
538	COP-LH-112X20 1-1/2" X 20' L HARD COPPER PIPE	2000	500	12.777ft	6388.34
31221	COP-LH-2X20 2" X 20' L HARD COPPER PIPE	1500	500	19.829ft	9914.45
31175	COP-LH-212X20 2-1/2" X 20' L HARD COPPER PIPE	1000	500	27.788ft	13893.89

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for payment
Division: Comm Job: PL68
Approved By: DB Date: 9-22-25

Invoice is due by 11/25/25.

09-12-2025 10:19:56 AM

Elias

SUB TOTAL	59681.06
S&H CHGS	0.00
SALES TAX	4028.49
INVOICE TOTAL	**63709.55**

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Returns of merchandise require company approval and are subject to a minimum 15% restocking fee. Items defined by the company as Non-stock are non-cancellable and non-refundable for any reason. Claims for shortages or damage in transit must be filed with the transportation company. Paying via check authorizes us to make a one-time electronic fund transfer from your account or process payment as a check transaction.

INVOICE

CREGGER COMPANY, INC
Cregger Company #45
208 ANTILLES CT
WILMINGTON NC 28405-4775
910-505-4037

INVOICE NUMBER	INVOICE DATE
S7135308.001	09/12/25

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** APPROVED **
for payment

Division: C. mm Job: PK8

Approved By: AB Date: 2-12-26

MILAM PLUMBING INC
9545 PLOOF RD SE
LELAND NC 28451-8426

SHIPPING ADDRESS

MILAM PLBG - PENDER K-8 SCHOOL
2307 HIGHWAY 210
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
118686	VALVES		ERIC WEEKS - 43

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
ERIC WEEKS - 43	OT-Q OUR-TRUCK	NET 25TH PLUS 1 MONTH	09/12/25	04/15/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
988140	MVCO-CL223E-212 2-1/2" LOW-LEAD CERTIFIED BUTTERFLY VALVE,LUG,LEVER,CI BODY,ALMN/BRNZ DISC,200 WOG,EPDM LINER,DDE,NSF-61 CL223ED212	5	5	147.525E	737.63
947795	MVCO-CL223E-3 3" LOW-LEAD CERTIFIED BUTTERFLY VALVE,LUG,LEVER,CI BODY,ALMN/BRNZ DISC,200 WOG,EPDM LINER,DDE,NSF-61 CL223ED3	3	3	135.494E	406.48
194802	APO-94ALF20301A 1/2 SWT F/P BALL VALVE 600# LEAD FREE	100	90	9.268E	834.15
194803	APO-94ALF20401A 3/4 SWT F/P BALL VALVE 600# LEAD FREE	70	70	14.393E	1007.49
194804	APO-94ALF20501A 1 SWT F/P BALL VALVE 600# LEAD FREE	70	70	20.362E	1425.35
194806	APO-94ALF20701A 1-1/2" SWT F/P BALL VALVE 600# LEAD FREE	80	80	48.523E	3881.85
194807	APO-94ALF20801A 2 SWT F/P BALL VALVE 600# LEAD FREE	40	29	74.279E	2154.10
330749	APO-78217201 APOLLO 78217201 1/2"94ALF SERIES 2"HANDLE EXT	100	100	7.644E	764.39
330751	APO-78217301 APOLLO 78217301 3/4"94ALF SERIES 2"HANDLE EXT	70	70	6.316E	442.11
330752	APO-78217401 APOLLO 78217401 1" 94ALF SERIES 2"HANDLE EXT	70	70	6.832E	478.22
330754	APO-78217601 FOR 1-1/2" & 2" 94ALF SERIES 2" HANDLE EXT	120	120	10.563E	1267.61

Invoice is due by 11/25/25.

09-12-2025 10:19:56 AM

Elias

SUB TOTAL	13399.38
S&H CHGS	0.00
SALES TAX	904.46
INVOICE TOTAL	**14303.84**

Past due invoices are subject to up to a 2% per month service charge.

Returns of merchandise require company approval and are subject to a minimum 15% restocking fee. Items defined by the company as Non-stock are non-cancellable and non-refundable for any reason. Claims for shortages or damage in transit must be filed with the transportation company. Paying via check authorizes us to make a one-time electronic fund transfer from your account or process payment as a check transaction.

INVOICE

CREGGER COMPANY, INC
Cregger Company #45
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INVOICE NUMBER	INVOICE DATE
S7579900.001	09/19/25

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9545 PLOOF RD SE
LELAND NC 28451-8426

SHIPPING ADDRESS

MILAM PLBG - PENDER K-8 SCHOOL
2307 HIGHWAY 210
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
118686	WASHERS	ELIAS	ERIC WEEKS - 43

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
COREY BATY - 45	PK-Q PICK-UP	NET 25TH PLUS 1 MONTH	09/19/25	09/19/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
520165	TTS-FDW38 3/8X2 PLTD FENDER WASHER	50	50	0.281E	14.03

** APPROVED **
for payment
Division: Grows Job: PK8
Approved By: DS Date: 9-22-25
MRS



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SUB TOTAL	14.03
S&H CHGS	0.00
SALES TAX	0.99
INVOICE TOTAL	**15.02**

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Returns of merchandise require company approval and are subject to a minimum 15% restocking fee. Items defined by the company as Non-stock are non-cancellable and non-refundable for any reason. Claims for shortages or damage in transit must be filed with the transportation company. Paying via check authorizes us to make a one-time electronic fund transfer from your account or process payment as a check transaction.

INVOICE

CREGGER COMPANY, INC

Cregger Company #45
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910-505-4037

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INVOICE NUMBER	INVOICE DATE
S7067211.003	09/19/25

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MILAM PLUMBING INC
9545 PLOOF RD SE
LELAND NC 28451-8426

SHIPPING ADDRESS

MILAM PLBG - PENDER K-8 SCHOOL
2307 HIGHWAY 210
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
118686	PENDER COUNTY SCHOOLS K-8		ERIC WEEKS - 43

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
ERIC WEEKS - 43	WC-Q WILL-CALL	NET 25TH PLUS 1 MONTH	09/19/25	09/03/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
	**********				
	.				
	PENDER COUNTY SCHOOLS K-8				
	.				
	DRAWINGS DATED 8/2/2024 THRU ADDENDA #1				
	.				
	**********				

	3/26/25 DON'T ORDER STOPS & SUPPLIES, TRAPS BEFORE CONFIRMING WITH DAVE				

	.				
	EEWS-1 COMB EMERGENCY EYEWASH/SHOWER				
	.				

	Confirmed all eyewashes get individual mixing valves so qty below is correct				

	.				
	EWC-1 WATER COOLER				
	.				
	Change to bag trap?				
	.				
	HB-1 HOSE BIBB				
	.				

** APPROVED **
for payment
Division: Comm Job: PK8
Approved By: DB Date: 9.22.25
F, I

INVOICE

CREGGER COMPANY, INC
Cregger Company #45
208 ANTILLES CT
WILMINGTON NC 28405-4775
910-505-4037

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7067211.003	09/19/25

PLEASE REMIT PAYMENT TO:

Cregger Company - CSS Remit-to
PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

MILAM PLUMBING INC
9545 PLOOF RD SE
LELAND NC 28451-8426

SHIPPING ADDRESS

MILAM PLBG - PENDER K-8 SCHOOL
2307 HIGHWAY 210
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
118686	PENDER COUNTY SCHOOLS K-8		ERIC WEEKS - 43

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
ERIC WEEKS - 43	WC-Q WILL-CALL	NET 25TH PLUS 1 MONTH	09/19/25	09/03/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
	.				
	LA-1 & LA-2 WALL HUNG LAVATORY				
	.				

	HOLD ON CARRIERS - JOB NOT SURE IF GOING TO NEED ALL OF THESE				

	.				
	LA-3 COUNTER MOUNT LAVATORY				
	.				
	.				
	MB-1 MOP BASIN				
	.				
	.				
	RH-1 ROOF HYDRANT				
	.				
	.				
	SH-1 & SH-2 SHOWER (ADA)				
	.				
	SHOWER AND ACCESSORIES BY OTHERS				
	.				
598465	ZUR-Z7301-SS.0003	3	3	409.000E	1227.00
	Z7301-SS-MT-DV-2P-HW-H9-S9				
	S7067211.003				
	Subtotal -------				1227.00
	.				
	SK-1 SINK				
	.				
	.				

INVOICE

CREGGER COMPANY, INC

Cregger Company #45
208 ANTILLES CT
WILMINGTON NC 28405-4775
910-505-4037

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7067211.003	09/19/25

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MILAM PLUMBING INC
9545 PLOOF RD SE
LELAND NC 28451-8426

SHIPPING ADDRESS

MILAM PLBG - PENDER K-8 SCHOOL
2307 HIGHWAY 210
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
118686	PENDER COUNTY SCHOOLS K-8		ERIC WEEKS - 43

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
ERIC WEEKS - 43	WC-Q WILL-CALL	NET 25TH PLUS 1 MONTH	09/19/25	09/03/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
	SK-2 ART ROOM SINK . NO CONTINUOUS WASTE REQUIRED ON SINGLE BOWL SINKS . . SK-3 MUSIC ROOM SINK . . SK-4 DOUBLE BASIN SINK . SINK SPECIFIED IS DISCONTINUED SEE BELOW SUBJECT TO APPROVAL . . SK-SC SCIENCE ROOM SINK . SINK AND FAUCET BY OTHERS . . UR-1 & UR-2 URINAL . . WB-1 WASHER WALL BOX . . WC-1 ADA WATER CLOSET . .				

INVOICE

CREGGER COMPANY, INC

Cregger Company #45
208 ANTILLES CT
WILMINGTON NC 28405-4775
910-505-4037

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7067211.003	09/19/25

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803-217-0710

TO PAY/VIEW ONLINE:

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MILAM PLUMBING INC
9545 PLOOF RD SE
LELAND NC 28451-8426

SHIPPING ADDRESS

MILAM PLBG - PENDER K-8 SCHOOL
2307 HIGHWAY 210
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
118686	PENDER COUNTY SCHOOLS K-8		ERIC WEEKS - 43

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
ERIC WEEKS - 43	WC-Q WILL-CALL	NET 25TH PLUS 1 MONTH	09/19/25	09/03/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
	WC-2 WATER CLOSET . . WC-3 WATER CLOSET . . WH-1 WALL HYDRANT . . WSB-1 ICE MAKER OUTLET BOX . . DSN-1 DOWNSPOUT NOZZLE . . FCO FLOOR CLEANOUT . ---------- OF THE 83 4" BELIEVE 20 ARE CHANGING TO TERRAZZO '-Z'// RELEASE THE 63 AND HOLD ON THE 20 / WAITING FOR APPROVAL ---------- . FD-1 FLOOR DRAIN . . FD-2 FLOOR DRAIN .				

INVOICE

CREGGER COMPANY, INC
Cregger Company #45
208 ANTILLES CT
WILMINGTON NC 28405-4775
910-505-4037

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7067211.003	09/19/25

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MILAM PLUMBING INC
9545 PLOOF RD SE
LELAND NC 28451-8426

SHIPPING ADDRESS

MILAM PLBG - PENDER K-8 SCHOOL
2307 HIGHWAY 210
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
118686	PENDER COUNTY SCHOOLS K-8		ERIC WEEKS - 43

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
ERIC WEEKS - 43	WC-Q WILL-CALL	NET 25TH PLUS 1 MONTH	09/19/25	09/03/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
	. FD-3 FLOOR DRAIN . . FD-4 FLOOR DRAIN . ** DO NOT ORDER ,NONE ON TAKEOFF AND LEAVING AS PLACE HOLDER ** ---------- ********** ALL FLOOR SINKS REMOVE -KC AND -P ********** ---------- . FS-1 FLOOR SINK . . FS-2 FLOOR SINK . . FS-3 FLOOR SINK . SUBMITTAL SAYS PROVIDE FULL GRATE WHICH IS '-4' . ** DO NOT ORDER NONE ON TAKEOFF LEAVING AS PLACEHOLDER .				

INVOICE

CREGGER COMPANY, INC

Cregger Company #45
208 ANTILLES CT
WILMINGTON NC 28405-4775
910-505-4037

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7067211.003	09/19/25

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803-217-0710

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MILAM PLUMBING INC
9545 PLOOF RD SE
LELAND NC 28451-8426

SHIPPING ADDRESS

MILAM PLBG - PENDER K-8 SCHOOL
2307 HIGHWAY 210
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
118686	PENDER COUNTY SCHOOLS K-8		ERIC WEEKS - 43

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
ERIC WEEKS - 43	WC-Q WILL-CALL	NET 25TH PLUS 1 MONTH	09/19/25	09/03/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
	. GCO GRADE CLEANOUT . ** DON'T NEED -N** . . OD-1 OVERFLOW DRAIN . *DONT NEED VP** . . RD-1 ROOF DRAIN . ** DAVE SAID DON'T NEED VP * . . WCO WALL CLEANOUT . . TRAP PRIMER *LEAVING AS PLACE HOLDER . . GI-1 GREASE INTERCEPTOR . SEE ATTACHED QUOTE FROM HIGHLAND TANK . .				

INVOICE

CREGGER COMPANY, INC
Cregger Company #45
208 ANTILLES CT
WILMINGTON NC 28405-4775
910-505-4037

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7067211.003	09/19/25

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IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

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MILAM PLUMBING INC
9545 PLOOF RD SE
LELAND NC 28451-8426

SHIPPING ADDRESS

MILAM PLBG - PENDER K-8 SCHOOL
2307 HIGHWAY 210
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
118686	PENDER COUNTY SCHOOLS K-8		ERIC WEEKS - 43

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
ERIC WEEKS - 43	WC-Q WILL-CALL	NET 25TH PLUS 1 MONTH	09/19/25	09/03/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
	SP-1 & SP-2 ELEVATOR SUMP PUMP . . RCP-1 & RCP-2 RECIRCULATION PUMP . . EWH-1 ELECTRIC WATER HEATER . ** schedule shows 480v, 6KW 3PH ** SUBMITTAL SAYS COORDINATE WITH ELECTRICAL ---------- WATER HEATERS ON HOLD CHANGE ORDER SUBMITTED FOR BTHL 300A 220 GAL ---------- . GWH-1,2 & 3 GAS WATER HEATER . ** DO NOT ORDER HEATERS YET** . . ET-1 EXPANSION TANK . . EM-TMV THERMOSTATIC MIXING VALVE . . TMV-1 THERMOSTATIC MIXING VALVE				

INVOICE

CREGGER COMPANY, INC

Cregger Company #45
208 ANTILLES CT
WILMINGTON NC 28405-4775
910-505-4037

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7067211.003	09/19/25

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PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

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MILAM PLUMBING INC
9545 PLOOF RD SE
LELAND NC 28451-8426

SHIPPING ADDRESS

MILAM PLBG - PENDER K-8 SCHOOL
2307 HIGHWAY 210
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
118686	PENDER COUNTY SCHOOLS K-8		ERIC WEEKS - 43

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
ERIC WEEKS - 43	WC-Q WILL-CALL	NET 25TH PLUS 1 MONTH	09/19/25	09/03/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
	.				
	.				
	TMV-2 THERMOSTATIC MIXING VALVE				
	.				
	.				
	TMV-3 THERMOSTATIC MIXING VALVE				
	.				
	.				
	TMV-4 THERMOSTATIC MIXING VALVE				
	.				
	.				
	RPZ BACKFLOW 4"				
	.				
	.				
	RPZ BACKFLOW 2"				
	.				
	.				
	BALANCING VALVE				
	.				
	** DO NOT ORDER PLACE HOLDER **				
	.				
	PRV PRESSURE REDUCING VALVE				
	.				
	** DO NOT ORDER PLACE HOLDER*(*				

Invoice is due by 11/25/25.

SUB TOTAL	1227.00
S&H CHGS	0.00
SALES TAX	NT 85.89
INVOICE TOTAL	**1312.89**

Past due invoices are subject to up to a 2% per month service charge.

Returns of merchandise require company approval and are subject to a minimum 15% restocking fee. Items defined by the company as Non-stock are non-cancellable and non-refundable for any reason. Claims for shortages or damage in transit must be filed with the transportation company. Paying via check authorizes us to make a one-time electronic fund transfer from your account or process payment as a check transaction.

WHITE CAP

White Cap, L.P.
PO Box 4944
Orlando, FL 32802-4944

BRANCH ADDRESS
571 - WC WILMINGTON NC (RT)

(910) 746-6151
3820 US HIGHWAY 421 N
WILMINGTON NC 28401
NEW HANOVER

#8

** APPROVED **
for payment
Division: Commercial Job: PLC 8
Approved By: DB Date: 9-11
M15

ACCOUNT # 10000455289

TO VIEW AND PAY ONLINE GO TO:
http://whitecap.billtrust.com
ENROLLMENT TOKEN:
XLK DLF GPH

TERRITORY:

SHIP TO: 10005500482

MILAM PLUMING INC.
9545 PLOOF RD. SE
LELAND NC 28451

K-8 SCHOOL PENDER COUNT
STATE HIGHWAY 210
HAMPSTEAD NC 28443

INVOICE

INVOICE NUMBER
50033166489
INVOICE DATE
09/02/2025
CUSTOMER PO NUMBER
K-8 SCHOOL PENDER COUNTY

PAID
CK. NO.
DATE

MAKE CHECKS PAYABLE TO:
White Cap, L.P. P.O. Box 4852 ORLANDO, FL 32802-4852

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
08/29/2025	68128300	DAVE BRUBECK	PRESSMA, KYLE	HOUSTON, MACK
BRANCH	**ACCT JOB NO.**	**TERMS**	**SHIP VIA / ROUTING**	**CUSTOMER JOB NO.**
571	10005500482	NET 30 DAYS	2. OUR TRUCK	8 SCHOOL PENDER

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	********** DELIVERY TAG#: 36463472 **********	1	0	0	1	0.00	
1	651C71010EG	10" EG CLEVIS HANGER	50	21.11 EA	0	50	1,055.50	71.25
2	6524510800EG	451 EG CLEVIS 8"	50	16.55 EA	0	50	827.50	55.86
3	6524510600EG	451 EG CLEVIS 6"	200	10.99 EA	0	200	2,198.00	148.37
4	6524510400EG	451 EG CLEVIS 4"	200	5.18 EA	0	200	1,036.00	69.93
5	6524510300EG	451 EG CLEVIS 3"	200	3.19 EA	0	200	638.00	43.07
6	6524510200EG	451 EG CLEVIS 2"	270	2.05 EA	0	270	553.50	37.36
7	6508039957	3/8 ROD VERTICAL STEEL SAMMY 5/16-18 X 1-1/4 SCREW W/BACKING NUT* ITW	100	1.83 EA	0	100	183.00	12.35
8	277HNZ38	3/8" ZINC HEX NUT	500	0.06 EA	0	500	30.00	2.03
9	277HNZ12	1/2" ZINC HEX NUT	50	0.14 EA	0	50	7.00	0.47
10	277CWZ38	3/8" ZINC CUT WASHER	500	0.07 EA	0	500	35.00	2.36
11	277CWZ12	1/2" ZINC CUT WASHER	50	0.14 EA	0	50	7.00	0.47
12	651FIG6538	3/8" PLAIN REV BEAM CLAMP	100	1.59 EA	0	100	159.00	10.73
13	2045114101D	1/2" BEAM CLAMP BLACK DOMESTIC	50	3.25 EA	0	50	162.50	10.97
14	277ATZ3810	3/8"-16X10' A307 GRADE A ZINC THREADED ROD SOLD/PIECE	125	4.99 EA	0	125	623.75	42.11
15	277ATZ1210	1/2"-13X10' A307 GRADE A ZINC THREADED ROD SOLD/PIECE	25	9.50 EA	0	25	237.50	16.03
16	245L6210	10' TYPE 1A FIBERGLASS LEANSAFE LEANING LADDER WERNER	1	319.99 EA	0	1	319.99	21.60

The White Cap Family of Brands includes All-Tex Waterproofing Solutions, Harmac, Kenseal, Marvel Building & Masonry Supply, MASONPRO, Williams Equipment & Supply, Valley Supply Co, and Diamond Tool. Learn more at About.WhiteCap.com

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For questions regarding this invoice please call (844) 452-6042

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RECEIVED BY: RANDY BOSTON SIGNATURE COPY ON FILE

TOTAL GROSS	8,073.24
TOTAL TAX	544.96
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	8,618.20

WHITE CAP

White Cap, L.P.
PO Box 4944
Orlando, FL 32802-4944

BRANCH ADDRESS
571 - WC WILMINGTON NC (RT)

(910) 746-6151
3820 US HIGHWAY 421 N
WILMINGTON NC 28401
NEW HANOVER

INVOICE NUMBER
50033326744
INVOICE DATE
09/11/2025
CUSTOMER PO NUMBER
PENDER K-8

TO VIEW AND PAY ONLINE GO TO:
http://whitecap.billtrust.com
ENROLLMENT TOKEN:
XLK DLF GPH

TERRITORY:

ACCOUNT # 10000455289

SHIP TO: 10005500482

Approved By: _____ Date: _____
Division: _____ Job: _____
** APPROVED **
for payment

MAKE CHECKS PAYABLE TO:
White Cap, L.P. P.O. Box 4852 ORLANDO, FL 32802-4852

MILAM PLUMING INC.
9545 PLOOF RD. SE
LELAND NC 28451

K-8 SCHOOL PENDER COUNT
STATE HIGHWAY 210
HAMPSTEAD NC 28443

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
09/11/2025	68339588	ELIAS RODRIGUEZ	PRESSMA, KYLE	WHITING, JOSH JAMES
BRANCH	**ACCT JOB NO.**	**TERMS**	**SHIP VIA / ROUTING**	**CUSTOMER JOB NO.**
571	10005500482	NET 30 DAYS	2. OUR TRUCK	8 SCHOOL PENDER

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	********** DELIVERY TAG#: 36636701 SHIPPING NOTES: TAKE OUT REPLACEMENT LEANSAFE 12' 245L6212 **********	1	0	0	1	0.00	
1	27714G1316SL20PG	14G 1-5/8"X13/16" HALF SLOT PRE GALV 20' SOLD/FT BID LIST STRUT	200	1.75 FT	0	200	350.00	23.63
2	27712G158SL20PG	12G 1-5/8"X1-5/8" HALF SLOT PRE GALV 20' SOLD/FT BID LIST STRUT	200	2.30 FT	0	200	460.00	31.05
3	2045510800EG	8" GALVANIZED RISER #551	3	35.99 EA	0	3	107.97	7.29
4	2045511000EG	10" GALVANIZED RISER #551	3	42.99 EA	0	3	128.97	8.71
5	2045510400EG	4" GALVANIZED RISER #551	10	9.29 EA	0	10	92.90	6.27
6	277HNZ12	1/2" ZINC HEX NUT	200	0.14 EA	0	200	28.00	1.89
7	277CWZ12	1/2" ZINC CUT WASHER	200	0.14 EA	0	200	28.00	1.89

** APPROVED **
for payment
Division: Comm Job: PKB
Approved By: MS Date: 9.13.25

The White Cap Family of Brands includes All-Tex Waterproofing Solutions, Harmac, Kenseal, Marvel Building & Masonry Supply, MASONPRO, Williams Equipment & Supply, Valley Supply Co, and Diamond Tool. Learn more at About.WhiteCap.com

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TOTAL GROSS	1,195.84
TOTAL TAX	80.73
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	1,276.57

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WHITE CAP

White Cap, L.P.
PO Box 4944
Orlando, FL 32802-4944

BRANCH ADDRESS
571 - WC WILMINGTON NC (RT)

(910) 746-6151
3820 US HIGHWAY 421 N
WILMINGTON NC 28401
NEW HANOVER

INVOICE

INVOICE NUMBER
50033356916
INVOICE DATE
09/12/2025
CUSTOMER PO NUMBER
K-8

TO VIEW AND PAY ONLINE GO TO:
http://whitecap.billtrust.com
ENROLLMENT TOKEN:
XLK DLF GPH

TERRITORY:

ACCOUNT # 10000455289

SHIP TO: 10005500482

MAKE CHECKS PAYABLE TO:
White Cap, L.P. **P.O. Box 4852** **ORLANDO, FL 32802-4852**

MILAM PLUMING INC.
9545 PLOOF RD. SE
LELAND NC 28451

K-8 SCHOOL PENDER COUNT
STATE HIGHWAY 210
HAMPSTEAD NC 28443

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
09/12/2025	68366494	ELIAS RODRIGUEZ	PRESSMA, KYLE	WHITING, JOSH JAMES
BRANCH	**ACCT JOB NO.**	**TERMS**	**SHIP VIA / ROUTING**	**CUSTOMER JOB NO.**
571	10005500482	NET 30 DAYS	5. WALK IN	8 SCHOOL PENDER

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	********** DELIVERY TAG#: 36658220 **********	1	0	0	1	0.00	
1	6508059957	3/8 ROD VERTICAL CONCRETE SAMMY 5/16 X 1-3/4 ANCHOR CST 20 ITW	125	1.83 EA	0	125	228.75	16.02
2	277HNZ38	3/8" ZINC HEX NUT	1000	0.06 EA	0	1000	60.00	4.20
3	277CWZ38	3/8" ZINC CUT WASHER	1000	0.07 EA	0	1000	70.00	4.91
4	277FWZ382	3/8"X2" ZINC FENDER WASHER	100	0.2707 EA	0	100	27.07	1.90

** APPROVED **
for payment
Division: Comm Job: PK8
Approved By: MB Date: 9.22.25
M.9

The White Cap Family of Brands includes All-Tex Waterproofing Solutions, Harmac, Kenseal, Marvel Building & Masonry Supply, MASONPRO, Williams Equipment & Supply, Valley Supply Co, and Diamond Tool. Learn more at About.WhiteCap.com

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TOTAL GROSS	385.82
TOTAL TAX	27.03
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	412.85

RECEIVED BY: ELIAS

SIGNATURE COPY ON FILE

J.H. Lea K-8 Pay #17 13.3 b

388

WHITE CAP®

White Cap, L.P.
PO Box 4944
Orlando, FL 32802-4944

BRANCH ADDRESS
571 - WC WILMINGTON NC (RT)

(910) 746-6151
3820 US HIGHWAY 421 N
WILMINGTON NC 28401
NEW HANOVER

INVOICE

INVOICE NUMBER
50033364215
INVOICE DATE
09/12/2025
CUSTOMER PO NUMBER
PENDER K8

TO VIEW AND PAY ONLINE GO TO:
http://whitecap.billtrust.com
ENROLLMENT TOKEN:
XLK DLF GPH

TERRITORY:

ACCOUNT # 10000455289

SHIP TO: 10005500482

MAKE CHECKS PAYABLE TO:
White Cap, L.P. **P.O. Box 4852** **ORLANDO, FL 32802-4852**

MILAM PLUMING INC.
9545 PLOOF RD. SE
LELAND NC 28451

K-8 SCHOOL PENDER COUNT
STATE HIGHWAY 210
HAMPSTEAD NC 28443

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
09/09/2025	68299079	ELIAS RODRIGUEZ	PRESSMA, KYLE	HOUSTON, MACK

BRANCH	ACCT JOB NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO.
571	10005500482	NET 30 DAYS	2. OUR TRUCK	8 SCHOOL PENDER

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	********** DELIVERY TAG#: 36665590 **********	1	0	0	1	0.00	
3	230FSFSP1411W	11' WEB SRL SNAP HOOKS SAFEWAZE	2	199.99 EA	0	2	399.98	27.00
4	230FS99185E	UNIV SIZE 1 D-RING HARNESS GROMMET LEGS SAFEWAZE	2	73.99 EA	0	2	147.98	9.99

** APPROVED **
for payment
Division: Comm Job: PICS
Approved By: [illegible] Date: 9.22-25
Jeffy

The White Cap Family of Brands includes All-Tex Waterproofing Solutions, Harmac, Kenseal, Marvel Building & Masonry Supply, MASONPRO, Williams Equipment & Supply, Valley Supply Co, and Diamond Tool. Learn more at About.WhiteCap.com

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Sales Tax Exemption Questions or Certificates: TaxExemptCredit@whitecap.com

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For questions regarding this invoice please call (844) 452-6042

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Visit https://www.whitecap.com/terms/terms-conditions-of-sale-terms to view complete terms and conditions.

RECEIVED BY: PATRICK

SIGNATURE COPY ON FILE

TOTAL GROSS	547.96
TOTAL TAX	36.99
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	584.95

J.H. Lea K-8 Pay #17 13.3 b

WHITE CAP®

White Cap, L.P.
PO Box 4944
Orlando, FL 32802-4944

BRANCH ADDRESS
571 - WC WILMINGTON NC (RT)

(910) 746-6151
3820 US HIGHWAY 421 N
WILMINGTON NC 28401
NEW HANOVER

INVOICE

INVOICE NUMBER
50033411544
INVOICE DATE
09/16/2025
CUSTOMER PO NUMBER
K-8 SCHOOL PENDER COUNTY

TO VIEW AND PAY ONLINE GO TO:
http://whitecap.billtrust.com
ENROLLMENT TOKEN:
XLK DLF GPH

TERRITORY:

ACCOUNT # 10000455289

SHIP TO: 10005500482

MAKE CHECKS PAYABLE TO:
White Cap, L.P. **P.O. Box 4852** **ORLANDO, FL 32802-4852**

MILAM PLUMING INC.
9545 PLOOF RD. SE
LELAND NC 28451

K-8 SCHOOL PENDER COUNT
STATE HIGHWAY 210
HAMPSTEAD NC 28443

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
08/29/2025	68128300	DAVE BRUBECK	PRESSMA, KYLE	HOUSTON, MACK
BRANCH	**ACCT JOB NO.**	**TERMS**	**SHIP VIA / ROUTING**	**CUSTOMER JOB NO.**
571	10005500482	NET 30 DAYS	2. OUR TRUCK	8 SCHOOL PENDER

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	********** DELIVERY TAG#: 36705327 **********	1	0	0	1	0.00	
6	6524510200EG	451 EG CLEVIS 2"	230	2.05 EA	0	230	471.50	31.83

** APPROVED **
for payment
Division: Comm Job: PK8
Approved By: AB Date: 9.22.25
M15

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RECEIVED BY: RANDY BOSTON SIGNATURE COPY ON FILE

TOTAL GROSS	471.50
TOTAL TAX	31.83
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	503.33

J.H. Lea K-8 Pay #17 13.3 b

390

WHITE CAP®

White Cap, L.P.
PO Box 4944
Orlando, FL 32802-4944

BRANCH ADDRESS
571 - WC WILMINGTON NC (RT)

(910) 746-6151
3820 US HIGHWAY 421 N
WILMINGTON NC 28401
NEW HANOVER

INVOICE

INVOICE NUMBER
50033488524
INVOICE DATE
09/22/2025
CUSTOMER PO NUMBER
K-8

TO VIEW AND PAY ONLINE GO TO:
http://whitecap.billtrust.com
ENROLLMENT TOKEN:
XLK DLF GPH

TERRITORY:

ACCOUNT # 10000455289

SHIP TO: 10005500482

MAKE CHECKS PAYABLE TO:
White Cap, L.P. **P.O. Box 4852** **ORLANDO, FL 32802-4852**

MILAM PLUMING INC.
9545 PLOOF RD. SE
LELAND NC 28451

K-8 SCHOOL PENDER COUNT
STATE HIGHWAY 210
HAMPSTEAD NC 28443

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
09/22/2025	68537523	ELIAS RODRIGUEZ	PRESSMA, KYLE	WHITING, JOSH JAMES
BRANCH	**ACCT JOB NO.**	**TERMS**	**SHIP VIA / ROUTING**	**CUSTOMER JOB NO.**
571	10005500482	NET 30 DAYS	2. OUR TRUCK	8 SCHOOL PENDER

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	********** DELIVERY TAG#: 36812221 **********	1	0	0	1	0.00	
1	27714G158SL20PG	14G 1-5/8"X1-5/8" HALF SLOT PRE GALV 20' SOLD/FT BID LIST STRUT	300	2.30 FT	0	300	690.00	46.58
2	277FWZ382	3/8"X2" ZINC FENDER WASHER	50	0.2707 EA	0	50	13.54	0.91
3	1844RS27	.27 CAL YELLOW STRIP LOAD ITW RAMSET 100 PER BOX	1	21.73 BOX	0	1	21.73	1.46
4	21150221PWRBX	1-1/4"X.145" 8MM HEAD PIN WITH 3/8" ROD HANGER 100 SOLD BOX DEWALT POWERS FASTENERS BLACK AND DECKER	1	66.96 BOX	0	1	66.96	4.52

** APPROVED **
for payment
Division: Comm Job: 1/C 8
Approved By: AS Date: 9.23.25
M S

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For questions regarding this invoice please call (844) 452-6042

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RECEIVED BY: CHRIS

SIGNATURE COPY ON FILE

TOTAL GROSS	792.23
TOTAL TAX	53.47
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	845.70

J.H. Lea K-8 Pay #17 13.3 b

391

WHITE CAP®

White Cap, L.P.
PO Box 4944
Orlando, FL 32802-4944

BRANCH ADDRESS
571 - WC WILMINGTON NC (RT)

(910) 746-6151
3820 US HIGHWAY 421 N
WILMINGTON NC 28401
NEW HANOVER

INVOICE

INVOICE NUMBER
50033509557
INVOICE DATE
09/23/2025
CUSTOMER PO NUMBER
K-8

TO VIEW AND PAY ONLINE GO TO:
http://whitecap.billtrust.com
ENROLLMENT TOKEN:
XLK DLF GPH

TERRITORY:

ACCOUNT # 10000455289

SHIP TO: 10005500482

MAKE CHECKS PAYABLE TO:
White Cap, L.P. P.O. Box 4852 ORLANDO, FL 32802-4852

MILAM PLUMING INC.
9545 PLOOF RD. SE
LELAND NC 28451

K-8 SCHOOL PENDER COUNT
STATE HIGHWAY 210
HAMPSTEAD NC 28443

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
09/23/2025	68579639	ELIAS RODRIGUEZ	PRESSMA, KYLE	WHITING, JOSH JAMES
BRANCH	**ACCT JOB NO.**	**TERMS**	**SHIP VIA / ROUTING**	**CUSTOMER JOB NO.**
571	10005500482	NET 30 DAYS	5. WALK IN	8 SCHOOL PENDER

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	********** DELIVERY TAG#: 36842113 **********	1	0	0	1	0.00	
1	1844RS27	.27 CAL YELLOW STRIP LOAD ITW RAMSET 100 PER BOX	2	21.73 BOX	0	2	43.46	3.04
2	277FWZ382	3/8"X2" ZINC FENDER WASHER	200	0.2707 EA	0	200	54.14	3.79

** APPROVED **
for payment
Division: Comm Job: PK8
Approved By: MS Date: 9-28-25
MS

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RECEIVED BY: ELIAS

SIGNATURE COPY ON FILE

TOTAL GROSS	97.60
TOTAL TAX	6.83
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	104.43

J.H. Lea K-8 Pay #17 13.3 b

392

supplyhouse
Hubbard

212 S KERR AVE.
WILMINGTON NC 28403
910-399-2060 Fax 910-684-6007

#8

Invoice

INVOICE DATE	INVOICE NUMBER
09/10/25	S4026491.001

REMIT TO:
HUBBARD PIPE & SUPPLY, INC.
P O DRAWER 1570
FAYETTEVILLE NC 28302-1570

PAGE NO: 1

BILL TO:
MILAM PLUMBING-COMMERCIAL
9545 PLOOF ROAD SE
LELAND, NC 28451

SHIP TO:
MILAM PLUMBING-COMMERCIAL
9545 PLOOF ROAD SE
LELAND, NC 28451

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
22698	PENDER K-8	ELIAS TRUCK 35	MICHAEL BAILEY

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
BRANDON CARRAWAY	PICK UP NO PRINT	NET10TH	09/10/25	09/10/25

DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc
1/2" WROT CXC 90 ELBOW	50	50	0.720	36.00
1" WROT CXC 90D ELBOW	10	10	3.985	39.85
EVERFLOW CST20 8059957 SAMMYS	2	2	35.920	71.84
CONCRETE 3/8 ANCHOR (SOLD BY BOX ONLY)				
1/2" WROT CXC CPLG W/STOP	20	20	0.545	10.90
3/4" WROT TUBE CAP	10	10	0.981	9.81
ANVIL 261 3 GAL STEEL RISER CLAMP	3	3	15.040	45.12

** APPROVED **
for payment
Division: Comm Job: PK8
Approved By: DB Date: 9.17.25
Pipa

PAID
CK. NO.
DATE

Subtotal	213.52
S&H CHGS	0.00
Sales Tax	14.94
Amount Due	228.46

Invoice is due by 10/10/25.

1.5% per month finance charge on past due invoices. Invoiced customer responsible for attorney fees for collection on this account. Receipt required for all returns. Returns to be made within 60 days, restocking and shipping fees apply. Returns must be in original container in sellable condition. No returns on tools or special orders. Damages or shortages must be reported within 24 hours of delivery. Credit/debit card purchases must be returned on same card.

** Reprint ** Reprint ** Reprint **

J.H. Lea K-8 Pay #17 13.3.b

393

supplyhouse
Hubbard

212 S KERR AVE.
WILMINGTON NC 28403
910-399-2060 Fax 910-684-6007

Invoice

INVOICE DATE	INVOICE NUMBER
09/11/25	S4027450.001

REMIT TO:
HUBBARD PIPE & SUPPLY, INC.
P O DRAWER 1570
FAYETTEVILLE NC 28302-1570

PAGE NO.
1

BILL TO:
MILAM PLUMBING-COMMERCIAL
9545 PLOOF ROAD SE
LELAND, NC 28451

SHIP TO:
MILAM PLUMBING-COMMERCIAL
9545 PLOOF ROAD SE
LELAND, NC 28451

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
22698	PENDER K-8	ELISE	MICHAEL BAILEY

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
BRANDON CARRAWAY	PICK UP NO PRINT	NET10TH	09/11/25	09/11/25

DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc
ANVIL 261 6 GAL STEEL RISER CLAMP	3	3	32.444	97.33

** APPROVED **
for payment
Division: Comm Job: K8
Approved By: DB Date: 9.22.25
M.S

Subtotal	97.33
S&H CHGS	0.00
Sales Tax	6.81
Amount Due	104.14

nt

Invoice is due by 10/10/25.

1.5% per month finance charge on past due invoices. Invoiced customer responsible for attorney fees for collection on this account. Receipt required for all returns. Returns to be made within 60 days, restocking and shipping fees apply. Returns must be in original container in sellable condition. No returns on tools or special orders. Damages or shortages must be reported within 24 hours of delivery. Credit/debit card purchases must be returned on same card.

** Reprint ** Reprint ** Reprint **

J.H. Lea K-8 Pay #17 13.3 b

STATE OF NORTH CAROLINA
COUNTY SALES AND USE TAX REPORT
SUMMARY TOTALS AND CERTIFICATION
(Page 4a)

CONTRACTOR: SPC Mechanical Corporation
1500 Wendell Blvd, Wendell, NC 27591

PROJECT: Pender County K-8 School
#2307.31

FOR PERIOD: 9/21/2025 - 10/20/2025

	Total for County of: Pender	Total for County of: Alamance	Total for County of: Pitt	Total for County of:	Total for County of:	Total for County of:	Total all Counties**	Total for State
CONTRACTOR	$16,900.51	$686.17	$14.21				$17,600.89	$41,802.10
SUBCONTRACTOR(S)*								
COUNTY TOTAL	$16,900.51	$686.17	$14.21				$17,600.89	

* Attach subcontractor(s) report(s)
** Must balance with Detail Sheet(s)

TOTAL TAX $59,402.99

I certify that the above figures do not include any tax paid on supplies, tools and equipment which were used to perform this contract and only includes those building materials, supplies, fixtures and equipment which actually became part of or annexed to the building or structure erected, altered or repaired and that the vendors from whom the property was purchased, the dates and numbers of the invoices covering the purchases, the total amount of the invoices of each vendor, the NC sales and use taxes paid and the cost of property withdrawn from warehouse stock and NC sales or use taxes paid are stated above. I certify that, to the best of my knowledge, the information provided here is true, correct, and complete.

Sworn to and subscribed before me,

This the 14th day of October, 2025

Ronald Lemus Hernandez
Notary Public

My Commission Expires: 6/2/2029
Seal

Wilson County, North Carolina
Notary Public
Ronald Lemus Hernandez
My Commission Expires 06/02/2029

Signed

CHRIS WILLIFORD
Print or Type Name of Above

NOTE: This certified statement may be subject to audit.

STATE OF NORTH CAROLINA
SALES AND USE TAX REPORT DETAIL
(Page 4b)

JBCONTRACTOR: SPC Mechanical Corporation
ROJECT NAME: Pender County K-8 School

PAY APPLICATION #: 9

Vendor Name	County	Materials Purchased	Invoice #	Date of Purchase	Pre-Tax Invoice $	NC Tax Amount	County Tax Amount	Total Invoice Amount
Duct Cirect/McCorvey	Pender	Duct Sealer	21803	09/25/25	$2,364.00	$112.29	$47.28	$2,523.57
Air Carolinas/Insight Partners	Pender	Dryer Boxes	95872	09/02/25	$102.14	$4.85	$2.04	$109.03
Hoffman Hydronics	Pender	Coil Piping	104333	09/17/25	$500.00	$23.75	$10.00	$533.75
Hoffman Hydronics	Pender	Boiler Stack	104650	09/23/25	$4,000.00	$190.00	$80.00	$4,270.00
Raleigh Mechanical	Pender	Sleeves E Pipe	132487	08/06/25	$1,120.00	$53.20	$22.40	$1,195.60
Raleigh Mechanical	Pender	Duct Hangers	132530	09/02/25	$1,390.00	$66.03	$27.80	$1,483.83
Raleigh Mechanical	Pender	Sleeves	132534	09/08/25	$78.00	$3.71	$1.56	$83.27
Raleigh Mechanical	Pender	Pipe Sleeves	132524	08/28/25	$293.00	$13.92	$5.86	$312.78
Hoffman & Hoffman	Pender	Air Distribution	752512	09/04/25	$300.00	$14.25	$6.00	$320.25
Hoffman & Hoffman	Pender	AHUs	754133	09/22/25	$76,600.00	$3,638.50	$1,532.00	$81,770.50
Hoffman & Hoffman	Pender	Fan and Blower Coil	754134	09/22/25	$44,075.00	$2,093.56	$881.50	$47,050.06
Hoffman & Hoffman	Pender	Chiller	750809	08/22/25	$482,879.00	$22,936.75	$9,657.58	$515,473.33
Hoffman & Hoffman	Pender	AHUs	751948	08/28/25	$74,818.00	$3,553.86	$1,496.36	$79,868.22
Hoffman & Hoffman	Pender	AHUs	751303	08/26/25	$123,200.00	$5,852.00	$2,464.00	$131,516.00
ASC Equipment	Pender	Tags and Labels	9935763	09/04/25	$11,489.63	$545.76	$229.79	$12,265.18
ASC Equipment	Pender	Isolation & Seismic	9936023	09/23/25	$13,608.00	$646.38	$272.16	$14,526.54
Dillon Supply Co	Pender	Hangers/Supports	38419456	09/26/25	$184.63	$8.77	$3.69	$197.09
MKT Metal	Pender	Duct Hangers	7227-1	09/19/25	$466.00	$22.14	$9.32	$497.46
Nefco	Pender	Hangers/Supports	S5729880.001	09/26/25	$40.00	$1.90	$0.80	$42.70
Nefco	Pender	Hangers/Supports	S5729880.002	09/26/25	$2,468.40	$117.25	$49.37	$2,635.02
Cregger	Pender	Hangers/Supports,DW	S7560144.001	09/12/25	$881.83	$41.89	$17.64	$941.36
Cregger	Pender	Duct End Wrap	S7560144.002	09/12/25	$859.60	$40.83	$17.19	$917.62
Hilti	Pender	Embeds	4624919590	08/29/25	$1,630.89	$77.47	$32.62	$1,740.98
Cregger	Alamance	Fittings	S7462536.001	09/10/25	$1,034.31	$49.13	$20.69	$1,104.13
Cregger	Alamance	Fittings	S7462547.001	09/08/25	$1,255.38	$59.63	$25.13	$1,340.14
Cregger	Alamance	Fittings	S7470199.002	09/11/25	($269.04)	($12.78)	($5.38)	($287.20)
Cregger	Alamance	Fittings	S7537060.001	09/08/25	$75.65	$3.59	$1.51	$80.75
Cregger	Alamance	Fittings	S7547696.001	09/09/25	$998.82	$47.44	$19.98	$1,066.24
Cregger	Alamance	Fittings	S7548103.001	09/10/25	$1,354.66	$64.35	$27.09	$1,446.10
Cregger	Alamance	Fittings	S7548120.001	09/10/25	$1,718.62	$81.63	$34.38	$1,834.63
Cregger	Alamance	Fittings	S7548130.001	09/10/25	$723.48	$34.37	$14.46	$772.31
Cregger	Alamance	Fittings	S7548135.001	09/10/25	$114.97	$5.46	$2.30	$122.73
Cregger	Alamance	Fittings	S7549323.001	09/18/25	$465.62	$22.12	$9.32	$497.06

egger	Alamance	Fittings	S7551745.001	09/18/25	$3,374.19	$160.27	$67.47	$3,601.
egger	Alamance	Fittings	S7551761.001	09/18/25	$1,403.79	$66.68	$28.05	$1,498.52
egger	Alamance	Fittings	S7551781.001	09/30/25	$1,292.53	$61.40	$25.85	$1,379.78
egger	Alamance	Fittings	S7551854.001	09/18/25	$857.04	$40.71	$17.13	$914.88
egger	Alamance	Fittings	S7551860.001	09/18/25	$3,925.61	$186.47	$78.50	$4,190.58
egger	Alamance	Fittings	S7551891.001	09/18/25	$2,907.88	$138.12	$58.18	$3,104.18
egger	Alamance	Fittings	S7551891.002	09/23/25	$8.53	$0.41	$0.17	$9.11
egger	Alamance	Fittings	S7551928.001	09/18/25	$2,487.83	$118.17	$49.76	$2,655.76
Cregger	Alamance	Fittings	S7574633.001	09/18/25	$26.04	$1.24	$0.52	$27.80
Cregger	Alamance	Fittings	S7586487.001	09/30/25	$19.94	$0.95	$0.40	$21.29
Cregger	Alamance	Fittings	S7587206.001	09/30/25	$7.82	$0.37	$0.16	$8.35
Cregger	Alamance	Fittings	S7598586.001	09/29/25	$14.39	$0.68	$0.29	$15.36
Cregger	Alamance	Fittings	S7511666.001	08/26/25	$270.72	$12.86	$5.41	$288.99
Cregger	Alamance	Fittings	S7510713.001	08/26/25	$8.49	$0.40	$0.17	$9.06
Nefco	Alamance	Hangers/Supports	S5696968.001	09/10/25	$68.80	$3.27	$1.38	$73.45
Nefco	Alamance	Hangers/Supports	S5696968.002	09/10/25	$1,358.20	$64.51	$27.17	$1,449.88
Nefco	Alamance	Hangers/Supports	S5697041.001	09/10/25	$153.16	$7.28	$3.06	$163.50
Nefco	Alamance	Hangers/Supports	S5697041.002	09/10/25	$27.20	$1.29	$0.54	$29.03
Nefco	Alamance	Hangers/Supports	S5713566.001	09/18/25	$203.07	$9.65	$4.07	$216.79
Nefco	Alamance	Hangers/Supports	S5713566.002	09/18/25	$52.50	$2.49	$1.05	$56.04
Nefco	Alamance	Hangers/Supports	S5713578.001	09/18/25	$59.71	$2.84	$1.19	$63.74
Nefco	Alamance	Hangers/Supports	S5713578.002	09/18/25	$935.60	$44.44	$18.71	$998.75
Nefco	Pitt	Hangers/Supports	S5714489.001	09/19/25	$23.00	$1.09	$0.47	$24.56
Nefco	Pitt	Hangers/Supports	S5714489.002	09/19/25	$687.00	$32.63	$13.74	$733.37
Nefco	Alamance	Hangers/Supports	S5673930.001	08/27/25	$46.40	$2.20	$0.94	$49.54
Nefco	Alamance	Hangers/Supports	S5671213.001	08/26/25	$1,613.45	$76.64	$32.28	$1,722.37
Nefco	Alamance	Hangers/Supports	S5673958.001	08/27/25	$100.75	$4.79	$2.02	$107.56
Nefco	Alamance	Hangers/Supports	S5671249.002	08/26/25	$4,172.30	$198.18	$83.44	$4,453.92
Nefco	Alamance	Hangers/Supports	S5673953.001	08/27/25	$149.55	$7.10	$2.99	$159.64
Nefco	Alamance	Hangers/Supports	S5671249.001	08/26/25	$873.80	$41.51	$17.48	$932.79
Nefco	Alamance	Hangers/Supports	S5673955.001	08/27/25	$137.57	$6.53	$2.74	$146.84
Nefco	Alamance	Hangers/Supports	S5671195.001	08/26/25	$169.60	$8.06	$3.39	$181.05
Nefco	Alamance	Hangers/Supports	S5671195.002	08/26/25	$48.00	$2.28	$0.96	$51.24
Nefco	Alamance	Hangers/Supports	S5673930.002	08/27/25	$61.20	$2.91	$1.22	$65.33
Subcontractors						$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00
				TOTALS	**$880,043.79**	**$41,802.10**	**$17,600.89**	**$939,446.78**

INVOICE

NEFCO
PO BOX 280186
EAST HARTFORD CT 06128-0186

INVOICE DATE	INVOICE NUMBER
09/18/25	S5713578.002

REMIT TO:

NEFCO MID-SOUTH CONSTRUCTION SUPPLY
DBA Contractors & Industrial Supply
P.O. BOX 0568
BRIDGEPORT CT 06601-0568
Phone: 860-290-9044 **Fax:** 860-528-3923
Email: arpayments@nefcocorp.com

BILL TO:

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
1500 WENDELL BLVD
WENDELL NC 27591

SHIP TO:

SPC MECH - ELON WAREHOUSE
SPC MECH ELON WAREHOUSE
212 COOK ROAD
ELON NC 27244

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	ORDERED BY
101282	82595	M2412 2071/2073	TERRIE

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Roe Thomas	GB TRUCK 3	1% 10TH PROX NET45 DOI	09/18/25	09/17/25

DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	NET
PF200EH-20PG 1-5/8 X 1-5/8 X 20'L 12GA STRUT SLTD (ELONG HOLES) PREGALV {500FT/BNDL}	220FT	220FT	298.000/CF	655.60
37C1000THRZ 3/8-16 X 10' THREADED ROD ZN PLTD {250FT/BNDL}	800FT	800FT	35.000/CF	280.00

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If paid by 10/10/25 you may deduct $9.36

Invoice is due by 10/31/25 net of any cash discount.

Past due invoices may be subject to a 1.5% late charge.

All claims for shortage and errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are non-refundable.

Proof of Delivery:

Name: Lucio Date: 09/22/202 Pieces: 19

SUBTOTAL	935.60
SHIPPING CHARGES	0.00
SALES TAX	63.15
AMOUNT DUE	**998.75**

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INVOICE

Cregger Company #38 - S. Charlotte
200 Olympic Street
CHARLOTTE NC 28273
980-495-0060

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7598586.001	09/29/25

PLEASE REMIT PAYMENT TO:

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PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
FAB SHOP
212 COOK RD
ELON NC 27244-9390

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	82969-0159A		EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
PAT DICKSON - 38	OT-Q OUR-TRUCK	2% 60 PROX	09/29/25	09/25/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
523	COP-FR-112X114 1-1/2" X 1-1/4" COPPER FTG RED WP02-24-20	2	2	7.195E	14.39

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Invoice is due by 12/25/25 net of any cash discount.
If paid by 12/25/25 you may deduct $0.29

09-29-2025 11:38:05 AM

SUB TOTAL	14.39
S&H CHGS	0.00
SALES TAX	0.97
INVOICE TOTAL	**15.36**

Past due invoices are subject to up to a 2% per month service charge.

Returns of merchandise require company approval and are subject to a minimum 15% restocking fee. Items defined by the company as Non-stock are non-cancellable and non-refundable for any reason. Claims for shortages or damage in transit must be filed with the transportation company. Paying via check authorizes us to make a one-time electronic fund transfer from your account or process payment as a check transaction.

Invoice

HOFFMAN & HOFFMAN, INC.

P.O. Box 896000

Charlotte, NC 28289-6000

Main Phone: 336-292-8777 • AR Contact: 336-900-5990

Bill To:
SPC Mechanical Corporation - Wilson

Ship To:
Pender County Schools
1481 NC Highway 210W
Hampstead, NC 28443

Job Name: Pender Co K-8

Contract Number: 620.633.24022 **Invoice Number:** 752512 **Invoice Date:** 9/4/2025

Customer PO Number: M2412-74293 **Due Date:** 10/4/2025

Invoice Email: spc-ap@spcmechanical.com

Quantity	Description	Line Amount
1	Price Items as Listed Below	
1	S7 Demo 2	$300.00

Remittance Address: HOFFMAN & HOFFMAN, INC • P.O. Box 896000 • Charlotte, NC 28289-6000

Taxable Amount:	$300.00
Non-Taxable Amount:	$0.00
Tax Rate:	6.75%
Total Sales Tax:	$20.25
Invoice Total:	$320.25
Received:	
Balance Due:	$320.25

Salesperson: TJ Bell **Sales Order Number:** LS354646 **Customer Code:** 20440 **Freight Terms:** Allow

This purchase is governed by the terms and conditions as specified on the reverse hereof or attached hereto.

Raleigh Mechanical & Metals

Invoice

7405 ACC Boulevard
Raleigh, NC 27617

Date	Invoice #
9/8/2025	132534

Bill To	Job Name
SPC Mechanical Corporation 1500 Wendell Blvd. Wendell, NC 27591	

Terms	Due Date	Ship Date	P.O. No.
Net 30	10/8/2025	9/3/2025	82122

Item	Description	Quantity	Rate	Total Amount
Fabrication	Ductwork - Pender 9/3		78.00	78.00T

Thank you for your business & have a blessed day.

(919) 598-4601

accounting@raleighmech.com

Subtotal	$78.00
Sales Tax ~~(7.25%)~~ 5.27	~~$5.66~~
Payments/Credits	$0.00
Balance Due	$83.66

MKT METAL MANUFACTURING

Invoice

MKT Metal Mfg.
460 Grim Ln., Suite 2
York, PA 17406

Invoice #	7227-1
Date	9/19/2025
Due Date	**10/19/2025**

Bill To

SPC Mechanical Corporation
1500 Wendell Blvd
Wendell, NC 27591

Ship To

1481 NC 210 W
Hampstead, NC

Project:	7227 - Pender K8 Hanger

P.O.	Estimate No.	Ship Date	Deliveries to Date	Payment Terms
82618	25-3611	9/19/2025	-	Net 30

Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Amount
Ductwork Package per Referenced MKT Estimate:	466.00				466.00	100.00%	100.00%	466.00T

Invoice Questions:
Phone: 717.893.5282
Email: billing@mktduct.com

Fax: 717.764.8182
Website: www.mktduct.com

Subtotal	$466.00
Sales Tax (6.75%)	$31.46
Total	$497.46
Payments/Credits	$0.00
Balance Due	**$497.46**

INVOICE

Cregger Company #38 - S. Charlotte
200 Olympic Street
CHARLOTTE NC 28273
980-495-0060

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7551860.001	09/18/25

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IRMO SC 29063
803-217-0710

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SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
FAB SHOP
212 COOK RD
ELON NC 27244-9390

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	82599-0161		EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
PAT DICKSON - 38	OT-Q OUR-TRUCK	2% 60 PROX	09/18/25	09/09/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
512019	APO-94MBV03 1/4 NPT MINI BALL VALVE GAGE COCK	4	4	29.347E	117.39
193063	BSS-ELL-14LF 1/4" BRASS 90 ELL LEAD FREE (XNL101-04)	2	2	7.670E	15.34
193122	BSS-BUSH-34X14LF 3/4" X 1/4" BRASS BUSHING LEAD FREE (XNL114-1204)	4	4	10.116E	40.46
35244	BSSN-14X4 1/4" X 4" BRASS NIPPLE (2004-400)	6	6	5.249E	31.49
1030510	NIB-NJB838X8 3/4" S585-66-LF-HC W/ 3/4" HOSE CAP SS TRM	4	4	85.550E	342.20
628255	NIB-NJ83HND S-585-66-LF-NS 2 SOLDER SS TRIM NIBSEAL	2	2	323.856E	647.71
24010	COP-COU-2X112 2" X 1-1/2" COPPER RED COUP WP0-32-24	2	2	12.946E	25.89
37552	COP-FR-2X34 2" X 3/4" COPPER FTG RED WP02-32-12	4	4	14.546E	58.19
1165	COP-STFA-34 3/4" COPPER FTG X FEM ST ADPT 103-2 WP3-2-12	8	8	6.346E	50.76
26931	COP-MA-114 1-1/4" COPPER MALE ADPT WP4-20 (ELKHART 10030354)	2	2	9.679E	19.36
12926	COP-MA-2 2" COPPER MALE ADPT (2CXM WP4-32) (W01187E)	4	4	19.200E	76.80
4075	COP-45ELL-2 2" COPPER 45 ELL (WP6-32) (W 03059E)	1	1	16.135E	16.14
35362	COP-ST45ELL-2 2" COPPER ST 45 ELL WP6-2-32	1	1	19.200E	19.20
32832	COP-ELL-2 2" COPPER 90 ELL WP7-32	10	10	17.395E	173.95
3383	COP-STELL-2 2" COPPER ST 90 ELL 9059350	3	3	26.587E	79.76

INVOICE

CREGGER COMPANY, INC

Cregger Company #38 - S. Charlotte
200 Olympic Street
CHARLOTTE NC 28273
980-495-0060

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7551860.001	09/18/25

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SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
FAB SHOP
212 COOK RD
ELON NC 27244-9390

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	82599-0161		EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
PAT DICKSON - 38	OT-Q OUR-TRUCK	2% 60 PROX	09/18/25	09/09/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
5246	COP-TEE-2X2X34 2" X 2" X 3/4" COPPER TEE WPT-32-32-12 10032980	8	8	23.196E	185.57
16591	COP-TEE-2X2X114 2" X 2" X 1-1/4" COPPER TEE	2	2	26.544E	53.09
19844	COP-TEE-2 2" COPPER TEE (WPT-32) (611-2IN)	8	8	30.715E	245.72
20215	COP-UN-2 2" COPPER UNION WP33-32 733-LF 10033587	4	4	107.170E	428.68
31221	COP-LH-2X20 2" X 20' L HARD COPPER PIPE	20	20	21.904ft	438.07
536506	WAT-0009869 2" LF3001A LEAD FREE DIELECTRIC UNION WITH BUNA-N GASKET FEMALE IRON PIPE THREAD TO COPPER SOLDER JOINT DIELECTRIC UNION	4	4	214.961E	859.84

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09-18-2025 11:34:34 AM

Tyler

SUB TOTAL	3925.61
S&H CHGS	0.00
SALES TAX	264.97
INVOICE TOTAL	**4190.58**

Past due invoices are subject to up to a 2% per month service charge.

Returns of merchandise require company approval and are subject to a minimum 15% restocking fee. Items defined by the company as Non-stock are non-cancellable and non-refundable for any reason. Claims for shortages or damage in transit must be filed with the transportation company. Paying via check authorizes us to make a one-time electronic fund transfer from your account or process payment as a check transaction.

INVOICE

CREGGER COMPANY, INC

Cregger Company #38 - S. Charlotte
200 Olympic Street
CHARLOTTE NC 28273
980-495-0060

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7551854.001	09/18/25

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SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
FAB SHOP
212 COOK RD
ELON NC 27244-9390

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	82598-0160		EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
PAT DICKSON - 38	OT-Q OUR-TRUCK	2% 60 PROX	09/18/25	09/09/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
1030526	NIB-NJB83HNB 1-1/4" S-585-66-LF-NS SOLD SS TRM NIBSEAL	2	2	196.872E	393.74
523	COP-FR-112X114 1-1/2" X 1-1/4" COPPER FTG RED WP02-24-20	2	2	7.195E	14.39
8661	COP-ELL-34 3/4" (7/8 OD) COPPER 90 ELL WP7-12	2	2	1.685E	3.37
2899	COP-ELL-114 1-1/4" COPPER 90 ELL WP7-20	2	2	6.317E	12.63
2877	COP-ELL-112 1-1/2" COPPER 90 ELL WP7-24	4	4	9.547E	38.19
29701	COP-TEE-112X112X34 1-1/2" X 1-1/2" X 3/4" COPPER TEE WPT-24-24-12 9101400	2	2	14.669E	29.34
38235	COP-LH-34X20 3/4" X 20' L HARD COPPER PIPE	20	20	4.271ft	85.42
538	COP-LH-112X20 1-1/2" X 20' L HARD COPPER PIPE	20	20	13.998ft	279.96

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If paid by 11/25/25 you may deduct $17.14

09-18-2025 11:34:34 AM

Tyler

SUB TOTAL	857.04
S&H CHGS	0.00
SALES TAX	57.84
INVOICE TOTAL	**914.88**

Past due invoices are subject to up to a 2% per month service charge.

Returns of merchandise require company approval and are subject to a minimum 15% restocking fee. Items defined by the company as Non-stock are non-cancellable and non-refundable for any reason. Claims for shortages or damage in transit must be filed with the transportation company. Paying via check authorizes us to make a one-time electronic fund transfer from your account or process payment as a check transaction.

INVOICE

Cregger Company #38 - S. Charlotte
200 Olympic Street
CHARLOTTE NC 28273
980-495-0060

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7551891.001	09/18/25

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SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
FAB SHOP
212 COOK RD
ELON NC 27244-9390

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	82599-0162		EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
PAT DICKSON - 38	OT-Q OUR-TRUCK	2% 60 PROX	09/18/25	09/09/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
121642	WLBI-TF-212 2-1/2 150# RF THREADED FLANGE	4	4	31.936E	127.75
512019	APO-94MBV03 1/4 NPT MINI BALL VALVE GAGE COCK	4	4	29.347E	117.39
515728	CTSF-BF025 2-1/2" CTS FLANGE CLASS 150LB BF025	4	4	153.978E	615.91
193063	BSS-ELL-14LF 1/4" BRASS 90 ELL LEAD FREE (XNL101-04)	4	4	7.670E	30.68
193122	BSS-BUSH-34X14LF 3/4" X 1/4" BRASS BUSHING LEAD FREE (XNL114-1204)	4	4	10.116E	40.46
35244	BSSN-14X4 1/4" X 4" BRASS NIPPLE (2004-400)	8	8	5.249E	41.99
1030510	NIB-NJB838X8 3/4" S585-66-LF-HC W/ 3/4" HOSE CAP SS TRM	4	4	85.550E	342.20
1030527	NIB-NJB83HNC 1-1/2" S-585-66-LF-NS SOLD SS TRM NIBSEAL	2	2	237.120E	474.24
22483	COP-COU-114X34 1-1/4" X 3/4" COPPER RED COUP WP0-20-12	1	1	5.057E	5.06
2658	COP-FR-112X34 1-1/2" X 3/4" COPPER FTG RED WP02-24-12	3	3	7.337E	22.01
28370	COP-FR-212X112 2-1/2" X 1-1/2" COPPER FTG RED WP02-40-24	4	4	25.620E	102.48
1165	COP-STFA-34 3/4" COPPER FTG X FEM ST ADPT 103-2 WP3-2-12	8	8	6.346E	50.76
26931	COP-MA-114 1-1/4" COPPER MALE ADPT WP4-20 (ELKHART 10030354)	1	1	9.679E	9.68
15035	COP-45ELL-112 1-1/2" COPPER 45 ELL WP6-24	2	2	9.662E	19.32
2899	COP-ELL-114 1-1/4" COPPER 90 ELL WP7-20	2	2	6.317E	12.63

INVOICE

CREGGER COMPANY, INC

Cregger Company #38 - S. Charlotte
200 Olympic Street
CHARLOTTE NC 28273
980-495-0060

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7551891.001	09/18/25

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IRMO SC 29063
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SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
FAB SHOP
212 COOK RD
ELON NC 27244-9390

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	82599-0162		EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
PAT DICKSON - 38	OT-Q OUR-TRUCK	2% 60 PROX	09/18/25	09/09/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
2877	COP-ELL-112 1-1/2" COPPER 90 ELL WP7-24	8	8	9.547E	76.38
29701	COP-TEE-112X112X34 1-1/2" X 1-1/2" X 3/4" COPPER TEE WPT-24-24-12 9101400	8	8	14.669E	117.35
4558	COP-TEE-112 1-1/2" COPPER TEE WPT-24	8	8	19.315E	154.52
39441	COP-TEE-112X112X114 1-1/2" X 1-1/2" X 1-1/4" COPPER TEE WPT-24-24-20 9101300 10032914	1	1	14.669E	14.67
3749	COP-UN-112 1-1/2" COPPER UNION (WP33-24) (733-LF) (W08006E)	4	4	63.110E	252.44
538	COP-LH-112X20 1-1/2" X 20' L HARD COPPER PIPE	20	20	13.998ft	279.96

SAVE TIME $ $ SAVE MONEY

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Invoice is due by 11/25/25 net of any cash discount.
If paid by 11/25/25 you may deduct $58.16

09-18-2025 11:34:34 AM

Tyler

SUB TOTAL	2907.88
S&H CHGS	0.00
SALES TAX	196.30
INVOICE TOTAL	**3104.18**

Past due invoices are subject to up to a 2% per month service charge.

Returns of merchandise require company approval and are subject to a minimum 15% restocking fee. Items defined by the company as Non-stock are non-cancellable and non-refundable for any reason. Claims for shortages or damage in transit must be filed with the transportation company. Paying via check authorizes us to make a one-time electronic fund transfer from your account or process payment as a check transaction.

INVOICE

CREGGER COMPANY, INC

Cregger Company #38 - S. Charlotte
200 Olympic Street
CHARLOTTE NC 28273
980-495-0060

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7548135.001	09/10/25

PLEASE REMIT PAYMENT TO:

Cregger Company - CSS Remit-to
PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
FAB SHOP
212 COOK RD
ELON NC 27244-9390

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	82259-0144A		EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
PAT DICKSON - 38	OT-Q OUR-TRUCK	2% 60 PROX	09/10/25	09/08/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
1030510	NIB-NJB838X8 3/4" S585-66-LF-HC W/ 3/4" HOSE CAP SS TRM	1	1	85.550E	85.55
12502	COP-TEE-112X34X112 1-1/2" X 3/4" X 1-1/2" COPPER TEE WPT-24-12-24	1	1	29.422E	29.42

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Invoice is due by 11/25/25 net of any cash discount.
If paid by 11/25/25 you may deduct $2.30

09-10-2025 11:21:28 AM

GARY

SUB TOTAL	114.97
S&H CHGS	0.00
SALES TAX	7.76
INVOICE TOTAL	**122.73**

Past due invoices are subject to up to a 2% per month service charge.

Returns of merchandise require company approval and are subject to a minimum 15% restocking fee. Items defined by the company as Non-stock are non-cancellable and non-refundable for any reason. Claims for shortages or damage in transit must be filed with the transportation company. Paying via check authorizes us to make a one-time electronic fund transfer from your account or process payment as a check transaction.

INVOICE

Cregger Company #38 - S. Charlotte
200 Olympic Street
CHARLOTTE NC 28273
980-495-0060

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7551761.001	09/18/25

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IRMO SC 29063
803-217-0710

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SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
FAB SHOP
212 COOK RD
ELON NC 27244-9390

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	82597-0158		EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
PAT DICKSON - 38	OT-Q OUR-TRUCK	2% 60 PROX	09/18/25	09/09/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
121642	WLBI-TF-212 2-1/2 150# RF THREADED FLANGE	2	2	31.936E	63.87
512019	APO-94MBV03 1/4 NPT MINI BALL VALVE GAGE COCK	2	2	29.347E	58.69
515728	CTSF-BF025 2-1/2" CTS FLANGE CLASS 150LB BF025	2	2	153.978E	307.96
193063	BSS-ELL-14LF 1/4" BRASS 90 ELL LEAD FREE (XNL101-04)	2	2	7.670E	15.34
193122	BSS-BUSH-34X14LF 3/4" X 1/4" BRASS BUSHING LEAD FREE (XNL114-1204)	2	2	10.116E	20.23
35244	BSSN-14X4 1/4" X 4" BRASS NIPPLE (2004-400)	4	4	5.249E	20.99
1030510	NIB-NJB838X8 3/4" S585-66-LF-HC W/ 3/4" HOSE CAP SS TRM	2	2	85.550E	171.10
1030526	NIB-NJB83HNB 1-1/4" S-585-66-LF-NS SOLD SS TRM NIBSEAL	1	1	196.872E	196.87
21688	COP-COU-114X1 1-1/4" X 1" COPPER RED COUP WP0-20-16	2	2	5.057E	10.11
18057	COP-FR-114X34 1-1/4" X 3/4" COPPER FTG RED WP02-20-12	2	2	5.525E	11.05
535318	COP-FR-212X114 2-1/2" X 1-1/4" FTGXC FTG REDUCER WROT 600-2 9009450	2	2	26.035E	52.07
30641	COP-FA-34 3/4" (7/8 OD) COPPER FEM ADPT WP3-12 (W-1246) 9024950	2	2	3.422E	6.84
1165	COP-STFA-34 3/4" COPPER FTG X FEM ST ADPT 103-2 WP3-2-12	2	2	6.346E	12.69
15048	COP-45ELL-114 1-1/4" COPPER 45 ELL WP6-20	1	1	7.867E	7.87
2899	COP-ELL-114 1-1/4" COPPER 90 ELL	4	4	6.317E	25.27

INVOICE

Cregger Company #38 - S. Charlotte
200 Olympic Street
CHARLOTTE NC 28273
980-495-0060

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7551761.001	09/18/25

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803-217-0710

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SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
FAB SHOP
212 COOK RD
ELON NC 27244-9390

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	82597-0158		EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
PAT DICKSON - 38	OT-Q OUR-TRUCK	2% 60 PROX	09/18/25	09/09/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
	WP7-20				
27680	COP-TEE-114X114X34 1-1/4" X 1-1/4" X 3/4" COPPER TEE WPT-20-20-12 9100250 10032874	4	4	13.810E	55.24
4594	COP-TEE-114 1-1/4" COPPER TEE WPT-20	4	4	12.785E	51.14
3781	COP-UN-114 1-1/4" COPPER UNION WP33-20 733-LF	2	2	47.971E	95.94
15581	COP-LH-114X20 1-1/4" X 20' L HARD COPPER PIPE	20	20	11.026ft	220.52

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Invoice is due by 11/25/25 net of any cash discount.
If paid by 11/25/25 you may deduct $28.08

09-18-2025 11:34:34 AM

Tyler

SUB TOTAL	1403.79
S&H CHGS	0.00
SALES TAX	94.73
INVOICE TOTAL	**1498.52**

Past due invoices are subject to up to a 2% per month service charge.

Returns of merchandise require company approval and are subject to a minimum 15% restocking fee. Items defined by the company as Non-stock are non-cancellable and non-refundable for any reason. Claims for shortages or damage in transit must be filed with the transportation company. Paying via check authorizes us to make a one-time electronic fund transfer from your account or process payment as a check transaction.

INVOICE

CREGGER COMPANY, INC

Cregger Company #39 - Raleigh
2832 Industrial Dr
RALEIGH NC 27609
919-516-9600

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7560144.002	09/12/25

PLEASE REMIT PAYMENT TO:

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PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

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SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
1481 NC HIGHWAY 210 W
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	M2412-82473	SCOTTY DAVIS	EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
ADAM ROSE - 39	WC-Q WILL-CALL	2% 60 PROX	09/12/25	09/12/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
272391	HRD-326153 DYNAIR DUCT FILM 36"X200	15	15	57.306E	859.60



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If paid by 11/25/25 you may deduct $17.19

SUB TOTAL	859.60
S&H CHGS	0.00
SALES TAX	62.32
INVOICE TOTAL	**921.92**

Past due invoices are subject to up to a 2% per month service charge.

Returns of merchandise require company approval and are subject to a minimum 15% restocking fee. Items defined by the company as Non-stock are non-cancellable and non-refundable for any reason. Claims for shortages or damage in transit must be filed with the transportation company. Paying via check authorizes us to make a one-time electronic fund transfer from your account or process payment as a check transaction.

AIR Carolinas (Raleigh)

2605 Atlantic Ave
Raleigh NC 27604-1501
Phone: 919-789-9750
AR@air-carolinas.com

INVOICE

Number	095872
Date	09/02/2025
Page	1 of 1

Bill-to: 422
SPC Mechanical Corporation
1500 Wendell Blvd
Wendell NC 27591-4521

Ship-to: TEMP
SOUTHERN PIPING COMPANY
1481 NC 210 W
ATTN: SPC Mechanical
Hamstead NC 28443

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via
82089	09/02/2025	PCR Parker Crews	Net 45	NCWIL	049888	21	PRE/ADD	UPS GROUND

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
DVB425	Dryer box 4" Tracking Information: 1ZY90G740341593258	2	2	0	EA	51.07	EA	102.14

Merchandise	Discount	Tax	Freight	Total Due
102.14	.00	6.89 ~~8.88~~	~~29.38~~	140.40

Customer Copy

... Last Page

Please Remit Payment To: PO Box 49082, Baltimore, MD 21297-9082

A 3% transaction processing fee may be applied to invoices over $10,000 paid by credit card.

INVOICE

NEFCO
PO BOX 280186
EAST HARTFORD CT 06128-0186

INVOICE DATE	INVOICE NUMBER
09/10/25	S5697041.001

REMIT TO:

NEFCO MID-SOUTH CONSTRUCTION SUPPLY
DBA Contractors & Industrial Supply
P.O. BOX 0568
BRIDGEPORT CT 06601-0568
Phone: 860-290-9044 **Fax:** 860-528-3923
Email: arpayments@nefcocorp.com

BILL TO:

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
1500 WENDELL BLVD
WENDELL NC 27591

SHIP TO:

SPC MECH - ELON WAREHOUSE
SPC MECH ELON WAREHOUSE
212 COOK ROAD
ELON NC 27244

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	ORDERED BY
101282	82265	M2412-2069	TERRIE

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Roe Thomas	GB TRUCK 7	1% 10TH PROX NET45 DOI	09/10/25	09/08/25

DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	NET
600DCLHZ 6" CLEVIS HANGER ZN PLTD	6EA	6EA	713.000/C	42.78
800DCLHZ 8" CLEVIS HANGER ZN PLTD	3EA	3EA	1106.000/C	33.18
100DCLHS 1" CLEVIS HANGER 304SS	11EA	11EA	6.000/EA	66.00
37CHHNZ/A563A/P100 3/8-16 HVY HEX NUT A563 GR-A ZN PLTD PKG 100/BX	1BX	1BX	7.000/C	7.00
37DFLWZ/P100 3/8 USS FLAT WSHR ZN PLTD PKG 100/BX (7/16"ID 1"OD .083TK)	1BX	1BX	4.200/C	4.20

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If paid by 10/10/25 you may deduct $1.53

Invoice is due by 10/31/25 net of any cash discount.

Past due invoices may be subject to a 1.5% late charge.

All claims for shortage and errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are non-refundable.

Proof of Delivery:

Name: Casey Davis Date: 09/10/2025 Pieces: 4

SUBTOTAL	153.16
SHIPPING CHARGES	0.00
SALES TAX	10.34
AMOUNT DUE	**163.50**

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INVOICE

NEFCO
PO BOX 280186
EAST HARTFORD CT 06128-0186

INVOICE DATE	INVOICE NUMBER
09/18/25	S5713566.001

REMIT TO:

NEFCO MID-SOUTH CONSTRUCTION SUPPLY
DBA Contractors & Industrial Supply
P.O. BOX 0568
BRIDGEPORT CT 06601-0568
Phone: 860-290-9044 **Fax:** 860-528-3923
Email: arpayments@nefcocorp.com

BILL TO:

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
1500 WENDELL BLVD
WENDELL NC 27591

SHIP TO:

SPC MECH - ELON WAREHOUSE
SPC MECH ELON WAREHOUSE
212 COOK ROAD
ELON NC 27244

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	ORDERED BY
101282	82594	M2412-2072	TERRIE

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Roe Thomas	GB TRUCK 3	1% 10TH PROX NET45 DOI	09/18/25	09/17/25

DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	NET
100DCLHZ 1" CLEVIS HANGER ZN PLTD	13EA	13EA	63.000/C	8.19
400DCLHZ 4" CLEVIS HANGER ZN PLTD	16EA	16EA	355.000/C	56.80
600DCLHZ 6" CLEVIS HANGER ZN PLTD	16EA	16EA	713.000/C	114.08
37CHHNZ/A563A/P100 3/8-16 HVY HEX NUT A563 GR-A ZN PLTD PKG 100/BX	2BX	2BX	7.000/C	14.00
37DFLWZ/P100 3/8 USS FLAT WSHR ZN PLTD PKG 100/BX (7/16"ID 1"OD .083TK)	2BX	2BX	4.200/C	8.40
37CWMTZ 3/8-16 WIDE MOUTH TOP BEAM CLAMP ZN PLTD 1-1/4 OPENING	1EA	1EA	159.600/C	1.60

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Past due invoices may be subject to a 1.5% late charge.

All claims for shortage and errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are non-refundable.

Proof of Delivery:

Name: Lucio Date: 09/22/202 Pieces: 6

SUBTOTAL	203.07
SHIPPING CHARGES	0.00
SALES TAX	13.72
AMOUNT DUE	**216.79**

TO VIEW AND PAY ONLINE GO TO:	nefco.billtrust.com	ENROLLMENT TOKEN	KHB FTW KBT

Invoice

PO Box 8608
Greensboro, NC 27419
Phone: 336-294-3838
AR@hoffmanhydronics.com

Date	9/23/2025
Invoice #	104650
Customer PO	M2412-74977
Sales Department	Project Sales : Raleigh, NC

Bill To
SPC Mechanical Corp
1500 Wendell Blvd
Wendell NC 27591

Ship To
Pender K-8
1481 NC Highway 210 W
Hampstead NC 28443

Job Name	Ship Via	Shipping Type	Tracking No	Due Date	Terms
Pender County K-8	Best Way	Freight Allowed		10/23/2025	1% 10 Net 30

Item	Qty	Units	Description	Rate	Amount
Jeremias Non-Stock Finished Goods	1	ea	Lot of Jeremias Venting Tops and Roof Penetrations	4,000.00	4,000.00

Thank you for your business.

Subtotal	4,000.00
Total Tax (%)	270.00
Total	$4,270.00

To pay by ACH:

Contact Accounts Receivable Department for bank information
ar@hoffmanhydronics.com
(336) 294-3838

To pay by check:

Hoffman Hydronics, LLC
PO Box 8608
Greensboro, NC 27419

To pay by credit card:

A processing fee of 3% of invoice price will be added.

INVOICE

NEFCO
PO BOX 280186
EAST HARTFORD CT 06128-0186

INVOICE DATE	INVOICE NUMBER
09/19/25	S5714489.001

REMIT TO:

NEFCO MID-SOUTH CONSTRUCTION SUPPLY
DBA Contractors & Industrial Supply
P.O. BOX 0568
BRIDGEPORT CT 06601-0568
Phone: 860-290-9044 **Fax:** 860-528-3923
Email: arpayments@nefcocorp.com

BILL TO:

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
1500 WENDELL BLVD
WENDELL NC 27591

SHIP TO:

SPC MECH - PENDER K-8
PENDER K-8
1481 NC 210 W
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	ORDERED BY	
101282	82678		TURNER LECHNER	
WRITER	**SHIP VIA**	**TERMS**	**SHIP DATE**	**ORDER DATE**
Roe Thomas	RDU TRUCK 4	1% 10TH PROX NET45 DOI	09/19/25	09/18/25

DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	NET
37CROCZ/P100 3/8-16 X 1-1/8" HEX ROD CPLR ZN PLTD (1/2"WAF) PKG 100/BX	1BX	1BX	13.000/C	13.00
50CROCZ/P50 1/2-13 X 1-1/4" HEX ROD CPLR ZN PLTD (5/8"WAF) PKG 50/BX	1BX	1BX	20.000/C	10.00

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Invoice is due by 10/31/25 net of any cash discount.

Past due invoices may be subject to a 1.5% late charge.

All claims for shortage and errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are non-refundable.

Proof of Delivery:

Name: Chris DiMauro Date: 09/19/2025 Pieces: 2

SUBTOTAL	23.00
SHIPPING CHARGES	0.00
SALES TAX	1.56
AMOUNT DUE	**24.56**

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INVOICE

CREGGER COMPANY, INC

Cregger Company #38 - S. Charlotte
200 Olympic Street
CHARLOTTE NC 28273
980-495-0060

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7462547.001	09/08/25

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IRMO SC 29063
803-217-0710

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SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
FAB SHOP
212 COOK RD
ELON NC 27244-9390

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	82071-0132		EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
PAT DICKSON - 38	OT-Q OUR-TRUCK	2% 60 PROX	09/08/25	08/07/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
512019	APO-94MBV03 1/4 NPT MINI BALL VALVE GAGE COCK	2	2	29.347E	58.69
193063	BSS-ELL-14LF 1/4" BRASS 90 ELL LEAD FREE (XNL101-04)	2	2	7.670E	15.34
193122	BSS-BUSH-34X14LF 3/4" X 1/4" BRASS BUSHING LEAD FREE (XNL114-1204)	2	2	10.116E	20.23
35244	BSSN-14X4 1/4" X 4" BRASS NIPPLE (2004-400)	4	4	8.398E	33.59
1030510	NIB-NJB838X8 3/4" S585-66-LF-HC W/ 3/4" HOSE CAP SS TRM	2	2	85.550E	171.10
37157	COP-COU-2X1 2" X 1" COPPER RED COUP WP0-32-16	1	1	12.814E	12.81
29969	COP-FR-1X34 1" X 3/4" COPPER FTG RED (1-1/8 X 7/8 OD) WP02-16-12	1	1	2.844E	2.84
31589	COP-FR-2X1 2" X 1" COPPER FTG RED WP02-32-16	1	1	13.382E	13.38
37552	COP-FR-2X34 2" X 3/4" COPPER FTG RED WP02-32-12	1	1	13.382E	13.38
27012	COP-FR-2X112 2" X 1-1/2" COPPER FTG RED WP02-32-24	1	1	12.468E	12.47
1165	COP-STFA-34 3/4" COPPER FTG X FEM ST ADPT 103-2 WP3-2-12	4	4	5.837E	23.35
3793	COP-MA-34 3/4" (7/8 OD) COPPER MALE ADPT WP4-12	1	1	2.424E	2.42
5246	COP-TEE-2X2X34 2" X 2" X 3/4" COPPER TEE WPT-32-32-12 10032980	5	5	21.341E	106.70
16582	COP-TEE-2X2X112 2" X 2" X 1-1/2" COPPER TEE WPT-32-32-24	1	1	22.003E	22.00
31221	COP-LH-2X20 2" X 20' L HARD COPPER	20	20	21.904ft	438.07

INVOICE

CREGGER COMPANY, INC

Cregger Company #38 - S. Charlotte
200 Olympic Street
CHARLOTTE NC 28273
980-495-0060

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7462547.001	09/08/25

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PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
FAB SHOP
212 COOK RD
ELON NC 27244-9390

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	82071-0132		EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
PAT DICKSON - 38	OT-Q OUR-TRUCK	2% 60 PROX	09/08/25	08/07/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
544237	PIPE WAT-0009868 1-1/2" LF3001A LEAD FREE DIELECTRIC UNION WITH BUNA-N GASKET FEMALE IRON PIPE THREAD TO COPPER SOLDER JOINT DIELECTRIC UNION	2	2	154.507E	309.01



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09-08-2025 12:15:42 PM

TS

SUB TOTAL	1255.38
S&H CHGS	0.00
SALES TAX	84.76
INVOICE TOTAL	**1340.14**

Past due invoices are subject to up to a 2% per month service charge.

Returns of merchandise require company approval and are subject to a minimum 15% restocking fee. Items defined by the company as Non-stock are non-cancellable and non-refundable for any reason. Claims for shortages or damage in transit must be filed with the transportation company. Paying via check authorizes us to make a one-time electronic fund transfer from your account or process payment as a check transaction.

INVOICE

Cregger Company #38 - S. Charlotte
200 Olympic Street
CHARLOTTE NC 28273
980-495-0060

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7548130.001	09/10/25

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IRMO SC 29063
803-217-0710

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SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
FAB SHOP
212 COOK RD
ELON NC 27244-9390

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	82259-0143A		EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
PAT DICKSON - 38	OT-Q OUR-TRUCK	2% 60 PROX	09/10/25	09/08/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
1030510	NIB-NJB838X8 3/4" S585-66-LF-HC W/ 3/4" HOSE CAP SS TRM	1	1	85.550E	85.55
24010	COP-COU-2X112 2" X 1-1/2" COPPER RED COUP WP0-32-24	2	2	12.946E	25.89
32832	COP-ELL-2 2" COPPER 90 ELL WP7-32	2	2	17.395E	34.79
5246	COP-TEE-2X2X34 2" X 2" X 3/4" COPPER TEE WPT-32-32-12 10032980	6	6	23.196E	139.18
31221	COP-LH-2X20 2" X 20' L HARD COPPER PIPE	20	20	21.904ft	438.07

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If paid by 11/25/25 you may deduct $14.47

09-10-2025 11:21:28 AM

GARY

SUB TOTAL	723.48
S&H CHGS	0.00
SALES TAX	48.83
INVOICE TOTAL	**772.31**

Past due invoices are subject to up to a 2% per month service charge.

Returns of merchandise require company approval and are subject to a minimum 15% restocking fee. Items defined by the company as Non-stock are non-cancellable and non-refundable for any reason. Claims for shortages or damage in transit must be filed with the transportation company. Paying via check authorizes us to make a one-time electronic fund transfer from your account or process payment as a check transaction.

Invoice

HOFFMAN & HOFFMAN, INC.

P.O. Box 6382
Hermitage, PA 16148
Main Phone: 336-292-8777 • AR Contact: 336-900-5990

Bill To:
SPC Mechanical Corporation - Wilson

Ship To:
Pender County Schools
925 Penderlea Highway
Burgaw, NC 28425

Please note that our banking details and remittance address have changed as of September 15, 2025.
If you require assistance updating ACH payment information, contact (336) 365-0444 or e-mail credit@hoffman-hoffman.com.

Job Name: Pender Co K-8

Contract Number: 620.633.24022 **Invoice Number:** 754134 **Invoice Date:** 9/22/2025
Customer PO Number: 2412-74226 **Due Date:** 10/22/2025
Invoice Email: spc-ap@spcmechanical.com

Quantity	Description	Line Amount
1	Daikin Applied Items as Listed Below	
1	Lot of BCUs & FCUs	$44,075.00

Remittance Address: HOFFMAN & HOFFMAN, INC • P.O. Box 6382 • Hermitage, PA 16148

Taxable Amount:	$44,075.00
Non-Taxable Amount:	$0.00
Tax Rate:	6.75%
Total Sales Tax:	$2,975.06
Invoice Total:	$47,050.06
Received:	
Balance Due:	$47,050.06

Salesperson: TJ Bell **Sales Order Number:** LS356288 **Customer Code:** 20440 **Freight Terms:** Allow

This purchase is governed by the terms and conditions as specified on the reverse hereof or attached hereto.

INVOICE

Cregger Company #38 - S. Charlotte
200 Olympic Street
CHARLOTTE NC 28273
980-495-0060

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7587206.001	09/30/25

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IRMO SC 29063
803-217-0710

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SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
FAB SHOP
212 COOK RD
ELON NC 27244-9390

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	83059-0215		EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
PAT DICKSON - 38	OT-Q OUR-TRUCK	2% 60 PROX	09/30/25	09/22/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
9757	PVC-ELL-34 3/4" PVC 90 ELBOW (406-007)	4	4	0.571E	2.28
25640	PVC-40-34X20BE 3/4' X 20' SCH 40 BE PVC PIPE PVC 4007B	20	20	0.277ft	5.54

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If paid by 12/25/25 you may deduct $0.16

09-30-2025 11:26:49 AM

SUB TOTAL	7.82
S&H CHGS	0.00
SALES TAX	0.53
INVOICE TOTAL	**8.35**

Past due invoices are subject to up to a 2% per month service charge.

Returns of merchandise require company approval and are subject to a minimum 15% restocking fee. Items defined by the company as Non-stock are non-cancellable and non-refundable for any reason. Claims for shortages or damage in transit must be filed with the transportation company. Paying via check authorizes us to make a one-time electronic fund transfer from your account or process payment as a check transaction.

INVOICE

CREGGER COMPANY, INC

Cregger Company #38 - S. Charlotte
200 Olympic Street
CHARLOTTE NC 28273
980-495-0060

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7586487.001	09/30/25

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803-217-0710

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SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
FAB SHOP
212 COOK RD
ELON NC 27244-9390

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	83059-0216		EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
PAT DICKSON - 38	OT-Q OUR-TRUCK	2% 60 PROX	09/30/25	09/22/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
9496	PVC-COU-34 3/4" PVC COUPLING (429-007)	1	1	0.474E	0.47
9757	PVC-ELL-34 3/4" PVC 90 ELBOW (406-007)	5	5	0.571E	2.85
25640	PVC-40-34X20BE 3/4' X 20' SCH 40 BE PVC PIPE PVC 4007B	60	60	0.277ft	16.62

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09-30-2025 11:26:49 AM

SUB TOTAL	19.94
S&H CHGS	0.00
SALES TAX	1.35
INVOICE TOTAL	**21.29**

Past due invoices are subject to up to a 2% per month service charge.

Returns of merchandise require company approval and are subject to a minimum 15% restocking fee. Items defined by the company as Non-stock are non-cancellable and non-refundable for any reason. Claims for shortages or damage in transit must be filed with the transportation company. Paying via check authorizes us to make a one-time electronic fund transfer from your account or process payment as a check transaction.

INVOICE

CREGGER COMPANY, INC

Cregger Company #38 - S. Charlotte
200 Olympic Street
CHARLOTTE NC 28273
980-495-0060

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7549323.001	09/18/25

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SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
FAB SHOP
212 COOK RD
ELON NC 27244-9390

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	82597-0156		EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
PAT DICKSON - 38	OT-Q OUR-TRUCK	2% 60 PROX	09/18/25	09/09/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
1030524	NIB-NJB83HN8 3/4" S-585-66-LF-NS SOLDER SS TRM NIBSEAL	2	2	85.020E	170.04
8661	COP-ELL-34 3/4" (7/8 OD) COPPER 90 ELL WP7-12	16	16	1.685E	26.96
36183	COP-TEE-34 3/4" (7/8 OD) COPPER TEE WPT-12	4	4	3.091E	12.36
38235	COP-LH-34X20 3/4" X 20' L HARD COPPER PIPE	60	60	4.271ft	256.26

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Invoice is due by 11/25/25 net of any cash discount.
If paid by 11/25/25 you may deduct $9.31

09-18-2025 11:34:34 AM

Tyler

SUB TOTAL	465.62
S&H CHGS	0.00
SALES TAX	31.44
INVOICE TOTAL	**497.06**

Past due invoices are subject to up to a 2% per month service charge.

Returns of merchandise require company approval and are subject to a minimum 15% restocking fee. Items defined by the company as Non-stock are non-cancellable and non-refundable for any reason. Claims for shortages or damage in transit must be filed with the transportation company. Paying via check authorizes us to make a one-time electronic fund transfer from your account or process payment as a check transaction.

INVOICE

Cregger Company #38 - S. Charlotte
200 Olympic Street
CHARLOTTE NC 28273
980-495-0060

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7462536.001	09/10/25

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1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
FAB SHOP
212 COOK RD
ELON NC 27244-9390

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	82248-0131		EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
PAT DICKSON - 38	OT-Q OUR-TRUCK	2% 60 PROX	09/10/25	08/07/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
121642	WLBI-TF-212 2-1/2 150# RF THREADED FLANGE	2	2	31.936E	63.87
512019	APO-94MBV03 1/4 NPT MINI BALL VALVE GAGE COCK	2	2	29.347E	58.69
515728	CTSF-BF025 2-1/2" CTS FLANGE CLASS 150LB BF025	2	2	153.978E	307.96
193063	BSS-ELL-14LF 1/4" BRASS 90 ELL LEAD FREE (XNL101-04)	2	2	7.670E	15.34
193122	BSS-BUSH-34X14LF 3/4" X 1/4" BRASS BUSHING LEAD FREE (XNL114-1204)	2	2	10.116E	20.23
35244	BSSN-14X4 1/4" X 4" BRASS NIPPLE (2004-400)	4	4	8.398E	33.59
1030510	NIB-NJB838X8 3/4" S585-66-LF-HC W/ 3/4" HOSE CAP SS TRM	1	1	90.239E	90.24
28370	COP-FR-212X112 2-1/2" X 1-1/2" COPPER FTG RED WP02-40-24	2	2	23.570E	47.14
1165	COP-STFA-34 3/4" COPPER FTG X FEM ST ADPT 103-2 WP3-2-12	4	4	5.837E	23.35
15035	COP-45ELL-112 1-1/2" COPPER 45 ELL WP6-24	1	1	8.890E	8.89
2877	COP-ELL-112 1-1/2" COPPER 90 ELL WP7-24	2	2	8.784E	17.57
29701	COP-TEE-112X112X34 1-1/2" X 1-1/2" X 3/4" COPPER TEE WPT-24-24-12 9101400	5	5	13.495E	67.48
538	COP-LH-112X20 1-1/2" X 20' L HARD COPPER PIPE	20	20	13.998ft	279.96

Invoice is due by 11/25/25 net of any cash discount.
If paid by 11/25/25 you may deduct $20.69

09-10-2025 11:21:28 AM

GARY

SUB TOTAL	1034.31
S&H CHGS	0.00
SALES TAX	69.82
INVOICE TOTAL	**1104.13**

Past due invoices are subject to up to a 2% per month service charge.

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INVOICE

Cregger Company #38 - S. Charlotte
200 Olympic Street
CHARLOTTE NC 28273
980-495-0060

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7551891.002	09/23/25

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SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
FAB SHOP
212 COOK RD
ELON NC 27244-9390

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	82666-0162A		EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
PAT DICKSON - 38	OT-Q OUR-TRUCK	2% 60 PROX	09/23/25	09/22/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
6915	COP-COU-112X34 1-1/2" X 3/4" COPPER RED COUP WP0-24-12	1	1	8.532E	8.53

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09-23-2025 12:07:36 PM

SUB TOTAL	8.53
S&H CHGS	0.00
SALES TAX	0.58
INVOICE TOTAL	**9.11**

Past due invoices are subject to up to a 2% per month service charge.

Returns of merchandise require company approval and are subject to a minimum 15% restocking fee. Items defined by the company as Non-stock are non-cancellable and non-refundable for any reason. Claims for shortages or damage in transit must be filed with the transportation company. Paying via check authorizes us to make a one-time electronic fund transfer from your account or process payment as a check transaction.

INVOICE

Cregger Company #38 - S. Charlotte
200 Olympic Street
CHARLOTTE NC 28273
980-495-0060

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7551745.001	09/18/25

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SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
FAB SHOP
212 COOK RD
ELON NC 27244-9390

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	82599-0164		EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
PAT DICKSON - 38	OT-Q OUR-TRUCK	2% 60 PROX	09/18/25	09/09/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
1030510	NIB-NJB838X8 3/4" S585-66-LF-HC W/ 3/4" HOSE CAP SS TRM	2	2	85.550E	171.10
1030526	NIB-NJB83HNB 1-1/4" S-585-66-LF-NS SOLD SS TRM NIBSEAL	2	2	196.872E	393.74
1030527	NIB-NJB83HNC 1-1/2" S-585-66-LF-NS SOLD SS TRM NIBSEAL	4	4	237.120E	948.48
24023	COP-COU-2X114 2" X 1-1/4" COPPER RED COUP WP0-32-20	2	2	12.946E	25.89
8661	COP-ELL-34 3/4" (7/8 OD) COPPER 90 ELL WP7-12	2	2	1.685E	3.37
2899	COP-ELL-114 1-1/4" COPPER 90 ELL WP7-20	8	8	6.317E	50.53
2877	COP-ELL-112 1-1/2" COPPER 90 ELL WP7-24	12	12	9.547E	114.57
32832	COP-ELL-2 2" COPPER 90 ELL WP7-32	2	2	17.395E	34.79
27680	COP-TEE-114X114X34 1-1/4" X 1-1/4" X 3/4" COPPER TEE WPT-20-20-12 9100250 10032874	2	2	13.810E	27.62
16582	COP-TEE-2X2X112 2" X 2" X 1-1/2" COPPER TEE WPT-32-32-24	4	4	23.916E	95.66
5246	COP-TEE-2X2X34 2" X 2" X 3/4" COPPER TEE WPT-32-32-12 10032980	2	2	23.196E	46.39
38235	COP-LH-34X20 3/4" X 20' L HARD COPPER PIPE	20	20	4.271ft	85.42
15581	COP-LH-114X20 1-1/4" X 20' L HARD COPPER PIPE	20	20	11.026ft	220.52

INVOICE

CREGGER COMPANY, INC

Cregger Company #38 - S. Charlotte
200 Olympic Street
CHARLOTTE NC 28273
980-495-0060

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7551745.001	09/18/25

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1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
FAB SHOP
212 COOK RD
ELON NC 27244-9390

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	82599-0164		EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
PAT DICKSON - 38	OT-Q OUR-TRUCK	2% 60 PROX	09/18/25	09/09/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
538	COP-LH-112X20 1-1/2" X 20' L HARD COPPER PIPE	20	20	13.998ft	279.96
31221	COP-LH-2X20 2" X 20' L HARD COPPER PIPE	40	40	21.904ft	876.15



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Invoice is due by 11/25/25 net of any cash discount.
If paid by 11/25/25 you may deduct $67.48

09-18-2025 11:34:34 AM

Tyler

SUB TOTAL	3374.19
S&H CHGS	0.00
SALES TAX	227.74
INVOICE TOTAL	**3601.93**

Past due invoices are subject to up to a 2% per month service charge.

Returns of merchandise require company approval and are subject to a minimum 15% restocking fee. Items defined by the company as Non-stock are non-cancellable and non-refundable for any reason. Claims for shortages or damage in transit must be filed with the transportation company. Paying via check authorizes us to make a one-time electronic fund transfer from your account or process payment as a check transaction.

INVOICE

NEFCO
PO BOX 280186
EAST HARTFORD CT 06128-0186

INVOICE DATE	INVOICE NUMBER
09/10/25	S5696968.001

REMIT TO:

NEFCO MID-SOUTH CONSTRUCTION SUPPLY
DBA Contractors & Industrial Supply
P.O. BOX 0568
BRIDGEPORT CT 06601-0568
Phone: 860-290-9044 **Fax:** 860-528-3923
Email: arpayments@nefcocorp.com

BILL TO:

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
1500 WENDELL BLVD
WENDELL NC 27591

SHIP TO:

SPC MECH - ELON WAREHOUSE
SPC MECH ELON WAREHOUSE
212 COOK ROAD
ELON NC 27244

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	ORDERED BY
101282	82266	M2412-2067-2070	TERRIE

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Roe Thomas	GB TRUCK 7	1% 10TH PROX NET45 DOI	09/10/25	09/08/25

DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	NET
50CHHNZ/A563A/P50 1/2-13 HVY HEX NUT A563 GR-A ZN PLTD PKG 50/BX	2BX	2BX	13.000/C	13.00
37CHHNZ/A563A/P100 3/8-16 HVY HEX NUT A563 GR-A ZN PLTD PKG 100/BX	4BX	4BX	7.000/C	28.00
50DFLWZ/P100 1/2 USS FLAT WSHR ZN PLTD PKG BX/100 (9/16"ID 1-3/8"OD .109TK)	1BX	1BX	11.000/C	11.00
37DFLWZ/P100 3/8 USS FLAT WSHR ZN PLTD PKG 100/BX (7/16"ID 1"OD .083TK)	4BX	4BX	4.200/C	16.80

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Invoice is due by 10/31/25 net of any cash discount.

Past due invoices may be subject to a 1.5% late charge.

All claims for shortage and errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are non-refundable.

Proof of Delivery:

Name: Casey Davis Date: 09/10/2025 Pieces: 4

SUBTOTAL	68.80
SHIPPING CHARGES	0.00
SALES TAX	4.65
AMOUNT DUE	**73.45**

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INVOICE

NEFCO
PO BOX 280186
EAST HARTFORD CT 06128-0186

INVOICE DATE	INVOICE NUMBER
09/10/25	S5697041.002

REMIT TO:

NEFCO MID-SOUTH CONSTRUCTION SUPPLY
DBA Contractors & Industrial Supply
P.O. BOX 0568
BRIDGEPORT CT 06601-0568
Phone: 860-290-9044 **Fax:** 860-528-3923
Email: arpayments@nefcocorp.com

BILL TO:

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
1500 WENDELL BLVD
WENDELL NC 27591

SHIP TO:

SPC MECH - ELON WAREHOUSE
SPC MECH ELON WAREHOUSE
212 COOK ROAD
ELON NC 27244

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	ORDERED BY
101282	82265	M2412-2069	TERRIE

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Roe Thomas	GB TRUCK 7	1% 10TH PROX NET45 DOI	09/10/25	09/08/25

DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	NET
37C1000THRZ 3/8-16 X 10' THREADED ROD ZN PLTD {250FT/BNDL}	80FT	80FT	34.000/CF	27.20

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Invoice is due by 10/31/25 net of any cash discount.

Past due invoices may be subject to a 1.5% late charge.

All claims for shortage and errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are non-refundable.

Proof of Delivery:

Name: Casey Davis Date: 09/10/2025 Pieces: 8

SUBTOTAL	27.20
SHIPPING CHARGES	0.00
SALES TAX	1.83
AMOUNT DUE	**29.03**

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INVOICE

NEFCO
PO BOX 280186
EAST HARTFORD CT 06128-0186

INVOICE DATE	INVOICE NUMBER
09/18/25	S5713578.001

REMIT TO:

NEFCO MID-SOUTH CONSTRUCTION SUPPLY
DBA Contractors & Industrial Supply
P.O. BOX 0568
BRIDGEPORT CT 06601-0568
Phone: 860-290-9044 **Fax:** 860-528-3923
Email: arpayments@nefcocorp.com

BILL TO:

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
1500 WENDELL BLVD
WENDELL NC 27591

SHIP TO:

SPC MECH - ELON WAREHOUSE
SPC MECH ELON WAREHOUSE
212 COOK ROAD
ELON NC 27244

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	ORDERED BY
101282	82595	M2412 2071/2073	TERRIE

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Roe Thomas	GB TRUCK 3	1% 10TH PROX NET45 DOI	09/18/25	09/17/25

DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	NET
50CHHNZ/A563A/P50 1/2-13 HVY HEX NUT A563 GR-A ZN PLTD PKG 50/BX	2BX	2BX	13.000/C	13.00
37CHHNZ/A563A/P100 3/8-16 HVY HEX NUT A563 GR-A ZN PLTD PKG 100/BX	3BX	3BX	7.000/C	21.00
50DFLWZ/P100 1/2 USS FLAT WSHR ZN PLTD PKG BX/100 (9/16"ID 1-3/8"OD .109TK)	1BX	1BX	11.000/C	11.00
37DFLWZ/P100 3/8 USS FLAT WSHR ZN PLTD PKG 100/BX (7/16"ID 1"OD .083TK)	3BX	3BX	4.200/C	12.60
50CWMTZ 1/2-13 WIDE MOUTH TOP BEAM CLAMP ZN PLTD 1-1/4 OPENING	1EA	1EA	211.000/C	2.11

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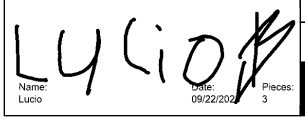
All claims for shortage and errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are non-refundable.

Proof of Delivery:



SUBTOTAL	59.71
SHIPPING CHARGES	0.00
SALES TAX	4.03
AMOUNT DUE	**63.74**

TO VIEW AND PAY ONLINE GO TO:	nefco.billtrust.com	ENROLLMENT TOKEN	KHB FTW KBT

DILLON SUPPLY

INVOICE

Branch: 601 DSC - Raleigh RL

PO BOX 896595
CHARLOTTE, NC 28289-6595
US

Please Remit to:
Dillon Supply Company
PO Box 896595
Charlotte, NC **28289-6595**

INVOICE	
38419456	
Invoice Date	Page
09/26/2025 14:36:42	1 of 1
ORDER NUMBER	
1426817	

Bill To:
SPC MECHANICAL CORP (RL)

Ship To:
SPC MECHANICAL CORP (RL)
1481 NC 210 W
HAMPSTEAD, NC 28443
US

Attn: BILLING ACCOUNTING ONLY

Ordered By: JESSICA ZIGLER

Customer ID: 173933

PO Number	*Term Description*	*Net Due Date*	*Disc Due Date*	*Discount Amount*
82999	Net 30	10/26/2025	10/26/2025	0.00

Order Date	*Pick Ticket No*	*Primary Salesrep Name*	*Taker*
09/26/2025 09:11:02	2374909	MICHAEL TURNER	MBOWSER

Quantities					*Item ID* / *Item Description*	*Pricing UOM*	*Unit Price*	*Extended Price*
Ordered	*Shipped*	*Remaining*	*UOM* / *Unit Size*	*Disp.*				
1.0000	1.0000	0.0000	EA	1.0	HANDLING CHARGE HANDLING CHARGE	EA 1.0	30.0000	30.00
2.0000	2.0000	0.0000	EA	98.0	48321770 HRL 3 X 3 X 1/4 X 20 FT A36 ANGLE HR	EA 98.0	92.3160	184.63

Customer Note: CUSTOMER DOES NOT PAY FREIGHT.
MUST INCLUDE FREIGHT ESTIMATE
ON QUOTE

Carrier: Our Truck ***Tracking #:***

Total Lines: 2

SUB-TOTAL:	214.63
Total tax for invoice :	14.49
HANDLING CHARGE :	30.00
AMOUNT DUE:	**229.12**
U.S. Dollars	

ORIGINAL

Document ID: 38419456

INVOICE

NEFCO
PO BOX 280186
EAST HARTFORD CT 06128-0186

INVOICE DATE	INVOICE NUMBER
09/26/25	S5729880.002

REMIT TO:

NEFCO MID-SOUTH CONSTRUCTION SUPPLY
DBA Contractors & Industrial Supply
P.O. BOX 0568
BRIDGEPORT CT 06601-0568
Phone: 860-290-9044 **Fax:** 860-528-3923
Email: arpayments@nefcocorp.com

BILL TO:

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
1500 WENDELL BLVD
WENDELL NC 27591

SHIP TO:

SPC MECH - PENDER K-8
PENDER K-8
1481 NC 210 W
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	ORDERED BY
101282	82985		SCOTTY DAVIS

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Roe Thomas	RDU TRUCK 4	1% 10TH PROX NET45 DOI	09/26/25	09/25/25

DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	NET
50C1000THRZ 1/2-13 X 10' THREADED ROD ZN PLTD {120FT/BNDL}	1080FT	1080FT	63.000/CF	680.40
PF200EH-20PG 1-5/8 X 1-5/8 X 20'L 12GA STRUT SLTD (ELONG HOLES) PREGALV {500FT/BNDL}	600FT	600FT	298.000/CF	1,788.00

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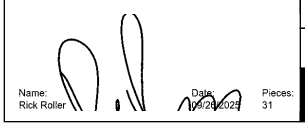
Invoice is due by 10/31/25 net of any cash discount.

Past due invoices may be subject to a 1.5% late charge.

All claims for shortage and errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are non-refundable.

Proof of Delivery:



SUBTOTAL	2,468.40
SHIPPING CHARGES	0.00
SALES TAX	166.62
AMOUNT DUE	**2,635.02**

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INVOICE

Cregger Company #38 - S. Charlotte
200 Olympic Street
CHARLOTTE NC 28273
980-495-0060

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7537060.001	09/08/25

PLEASE REMIT PAYMENT TO:

Cregger Company - CSS Remit-to
PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
FAB SHOP
212 COOK RD
ELON NC 27244-9390

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	82146-0152A		EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
PAT DICKSON - 38	OT-Q OUR-TRUCK	2% 60 PROX	09/08/25	09/03/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
522799	TOL34 3/4" X 36 - 1 3000# FS THRD OUTLET (RUN SIZE 36" - 1") (OLD RUN SIZE 36" - 1-1/2")	10	10	7.565E	75.65

SAVE TIME $ $ SAVE MONEY

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Visit our online billing portal at https://billpay.creggercompany.com to get started today!

Invoice is due by 11/25/25 net of any cash discount.
If paid by 11/25/25 you may deduct $1.51

09-08-2025 12:15:42 PM

TS

SUB TOTAL	75.65
S&H CHGS	0.00
SALES TAX	5.10
INVOICE TOTAL	**80.75**

Past due invoices are subject to up to a 2% per month service charge.

Returns of merchandise require company approval and are subject to a minimum 15% restocking fee. Items defined by the company as Non-stock are non-cancellable and non-refundable for any reason. Claims for shortages or damage in transit must be filed with the transportation company. Paying via check authorizes us to make a one-time electronic fund transfer from your account or process payment as a check transaction.

INVOICE

CREGGER COMPANY, INC

Cregger Company #38 - S. Charlotte
200 Olympic Street
CHARLOTTE NC 28273
980-495-0060

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7548103.001	09/10/25

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PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
FAB SHOP
212 COOK RD
ELON NC 27244-9390

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	82259-0139A		EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
PAT DICKSON - 38	OT-Q OUR-TRUCK	2% 60 PROX	09/10/25	09/08/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
1030527	NIB-NJB83HNC 1-1/2" S-585-66-LF-NS SOLD SS TRM NIBSEAL	4	4	237.120E	948.48
3749	COP-UN-112 1-1/2" COPPER UNION (WP33-24) (733-LF) (W08006E)	2	2	63.110E	126.22
538	COP-LH-112X20 1-1/2" X 20' L HARD COPPER PIPE	20	20	13.998ft	279.96

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Invoice is due by 11/25/25 net of any cash discount.
If paid by 11/25/25 you may deduct $27.09

09-10-2025 11:21:28 AM

GARY

SUB TOTAL	1354.66
S&H CHGS	0.00
SALES TAX	91.44
INVOICE TOTAL	**1446.10**

Past due invoices are subject to up to a 2% per month service charge.

Returns of merchandise require company approval and are subject to a minimum 15% restocking fee. Items defined by the company as Non-stock are non-cancellable and non-refundable for any reason. Claims for shortages or damage in transit must be filed with the transportation company. Paying via check authorizes us to make a one-time electronic fund transfer from your account or process payment as a check transaction.

INVOICE

CREGGER COMPANY, INC

Cregger Company #38 - S. Charlotte
200 Olympic Street
CHARLOTTE NC 28273
980-495-0060

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7548120.001	09/10/25

PLEASE REMIT PAYMENT TO:

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PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

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SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
FAB SHOP
212 COOK RD
ELON NC 27244-9390

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	82259-0141A		EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
PAT DICKSON - 38	OT-Q OUR-TRUCK	2% 60 PROX	09/10/25	09/08/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
628255	NIB-NJ83HND S-585-66-LF-NS 2 SOLDER SS TRIM NIBSEAL	3	3	323.856E	971.57
18251	COP-FR-212X2 2-1/2" X 2" COPPER FTG RED WP02-40-32	1	1	25.056E	25.06
32832	COP-ELL-2 2" COPPER 90 ELL WP7-32	4	4	17.395E	69.58
20215	COP-UN-2 2" COPPER UNION WP33-32 733-LF 10033587	2	2	107.170E	214.34
31221	COP-LH-2X20 2" X 20' L HARD COPPER PIPE	20	20	21.904ft	438.07

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Invoice is due by 11/25/25 net of any cash discount.
If paid by 11/25/25 you may deduct $34.37

09-10-2025 11:21:28 AM

GARY

SUB TOTAL	1718.62
S&H CHGS	0.00
SALES TAX	116.01
INVOICE TOTAL	**1834.63**

Past due invoices are subject to up to a 2% per month service charge.

Returns of merchandise require company approval and are subject to a minimum 15% restocking fee. Items defined by the company as Non-stock are non-cancellable and non-refundable for any reason. Claims for shortages or damage in transit must be filed with the transportation company. Paying via check authorizes us to make a one-time electronic fund transfer from your account or process payment as a check transaction.

DUCT DIRECT

8610 WALLISVILLE ROAD
HOUSTON, TX 77029
(713) 672-7545
FAX (713) 672-0509

INVOICE DATE:	**9/30/2025**	**SUBCONTRACT NUMBER:**	**M2412 - 74049**
INVOICE NUMBER:	**C29626**	**TERMS:**	**NET 30**

BILL TO: **SPC MECHANICAL CORPORATION**
1500 WENDELL BLVD.
WENDELL, NC 27591

PROJECT NAME: **NC PENDER COUNTY K-8 SCHOOL**
PROJECT NUMBER: **20674**

COST PROPOSALS	AMOUNT	STATUS

TOTAL COST PROPOSALS	**$**	**-**
TOTAL CHANGE ORDERS RECEIVED	**$**	**-**
TOTAL OUTSTANDING PROPOSALS	**$**	**-**

CONTRACT AMOUNT	**$**	**835,000.00**
NC AND PENDER COUNTY SALES TAX TOTAL	**$**	**56,362.50**
CHANGE ORDERS RECEIVED		**-**
REVISED CONTRACT AMOUNT		**891,362.50**
TOTAL AMOUNT COMPLETE TO DATE		**72,993.00**
LESS PREVIOUS BILLINGS		**0.00**
SUBTOTAL		**72,993.00**
6.75% TAX		**4,927.03**
NET AMOUNT DUE THIS INVOICE	**$**	**77,920.03**

INVOICE

NEFCO
PO BOX 280186
EAST HARTFORD CT 06128-0186

INVOICE DATE	INVOICE NUMBER
09/10/25	S5696968.002

REMIT TO:

NEFCO MID-SOUTH CONSTRUCTION SUPPLY
DBA Contractors & Industrial Supply
P.O. BOX 0568
BRIDGEPORT CT 06601-0568
Phone: 860-290-9044 **Fax:** 860-528-3923
Email: arpayments@nefcocorp.com

BILL TO:

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
1500 WENDELL BLVD
WENDELL NC 27591

SHIP TO:

SPC MECH - ELON WAREHOUSE
SPC MECH ELON WAREHOUSE
212 COOK ROAD
ELON NC 27244

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	ORDERED BY
101282	82266	M2412-2067-2070	TERRIE

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Roe Thomas	GB TRUCK 7	1% 10TH PROX NET45 DOI	09/10/25	09/08/25

DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	NET
PF200EH-20PG 1-5/8 X 1-5/8 X 20'L 12GA STRUT SLTD (ELONG HOLES) PREGALV {500FT/BNDL}	320FT	320FT	298.000/CF	953.60
37C1000THRZ 3/8-16 X 10' THREADED ROD ZN PLTD {250FT/BNDL}	1190FT	1190FT	34.000/CF	404.60

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If paid by 10/10/25 you may deduct $13.58

Invoice is due by 10/31/25 net of any cash discount.

Past due invoices may be subject to a 1.5% late charge.

All claims for shortage and errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are non-refundable.

Proof of Delivery:

Name: Casey Davis Date: 09/10/2025 Pieces: 39

SUBTOTAL	1,358.20
SHIPPING CHARGES	0.00
SALES TAX	91.68
AMOUNT DUE	**1,449.88**

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CREDIT MEMO

Cregger Company #38 - S. Charlotte
200 Olympic Street
CHARLOTTE NC 28273
980-495-0060

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7470199.002	09/11/25

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PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
FAB SHOP
212 COOK RD
ELON NC 27244-9390

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	81780-0139		EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
PAT DICKSON - 38	BW BEST-WAY	2% 60 PROX	09/11/25	09/11/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
1030524	NIB-NJB83HN8 3/4" S-585-66-LF-NS SOLDER SS TRM NIBSEAL ** Original Sale : S7470199.001 **	-3	-3	89.680E	-269.04



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If paid by 11/25/25 you may deduct $-5.38

SUB TOTAL	-269.04
S&H CHGS	0.00
SALES TAX	-18.16
INVOICE TOTAL	**-287.20**

Past due invoices are subject to up to a 2% per month service charge.

Returns of merchandise require company approval and are subject to a minimum 15% restocking fee. Items defined by the company as Non-stock are non-cancellable and non-refundable for any reason. Claims for shortages or damage in transit must be filed with the transportation company. Paying via check authorizes us to make a one-time electronic fund transfer from your account or process payment as a check transaction.

INVOICE

Cregger Company #38 - S. Charlotte
200 Olympic Street
CHARLOTTE NC 28273
980-495-0060

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7470199.001	08/25/25

PLEASE REMIT PAYMENT TO:

Cregger Company - CSS Remit-to
PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
FAB SHOP
212 COOK RD
ELON NC 27244-9390

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	81780-0139		EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
PAT DICKSON - 38	BW BEST-WAY	2% 60 PROX	08/25/25	08/11/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
1030524	NIB-NJB83HN8 3/4" S-585-66-LF-NS SOLDER SS TRM NIBSEAL	3	3	89.680E	269.04
1030527	NIB-NJB83HNC 1-1/2" S-585-66-LF-NS SOLD SS TRM NIBSEAL	1	1	250.114E	250.11
628255	NIB-NJ83HND S-585-66-LF-NS 2 SOLDER SS TRIM NIBSEAL	2	2	341.604E	683.21
2658	COP-FR-112X34 1-1/2" X 3/4" COPPER FTG RED WP02-24-12	1	1	6.749E	6.75
27012	COP-FR-2X112 2" X 1-1/2" COPPER FTG RED WP02-32-24	2	2	12.468E	24.94
15035	COP-45ELL-112 1-1/2" COPPER 45 ELL WP6-24	4	4	8.890E	35.56
4075	COP-45ELL-2 2" COPPER 45 ELL (WP6-32) (W 03059E)	2	2	14.844E	29.69
8661	COP-ELL-34 3/4" (7/8 OD) COPPER 90 ELL WP7-12	7	7	1.550E	10.85
2877	COP-ELL-112 1-1/2" COPPER 90 ELL WP7-24	7	7	8.784E	61.49
32832	COP-ELL-2 2" COPPER 90 ELL WP7-32	4	4	16.003E	64.01
29701	COP-TEE-112X112X34 1-1/2" X 1-1/2" X 3/4" COPPER TEE WPT-24-24-12 9101400	2	2	13.495E	26.99
16582	COP-TEE-2X2X112 2" X 2" X 1-1/2" COPPER TEE WPT-32-32-24	2	2	22.003E	44.01
36183	COP-TEE-34 3/4" (7/8 OD) COPPER TEE WPT-12	2	2	2.844E	5.69
4558	COP-TEE-112 1-1/2" COPPER TEE WPT-24	3	3	17.770E	53.31
38235	COP-LH-34X20 3/4" X 20' L HARD	40	40	4.271ft	170.84

INVOICE

CREGGER COMPANY, INC

Cregger Company #38 - S. Charlotte
200 Olympic Street
CHARLOTTE NC 28273
980-495-0060

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7470199.001	08/25/25

PLEASE REMIT PAYMENT TO:

Cregger Company - CSS Remit-to
PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
FAB SHOP
212 COOK RD
ELON NC 27244-9390

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	81780-0139		EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
PAT DICKSON - 38	BW BEST-WAY	2% 60 PROX	08/25/25	08/11/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
	COPPER PIPE				
538	COP-LH-112X20 1-1/2" X 20' L HARD COPPER PIPE	40	40	13.998ft	559.92
31221	COP-LH-2X20 2" X 20' L HARD COPPER PIPE	40	40	21.904ft	876.15

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Invoice is due by 10/25/25 net of any cash discount.
If paid by 10/25/25 you may deduct $63.45

08-25-2025 11:14:56 AM

ST

SUB TOTAL	3172.56
S&H CHGS	0.00
SALES TAX	214.14
INVOICE TOTAL	**3386.70**

Past due invoices are subject to up to a 2% per month service charge.

Returns of merchandise require company approval and are subject to a minimum 15% restocking fee. Items defined by the company as Non-stock are non-cancellable and non-refundable for any reason. Claims for shortages or damage in transit must be filed with the transportation company. Paying via check authorizes us to make a one-time electronic fund transfer from your account or process payment as a check transaction.

Invoice

HOFFMAN & HOFFMAN, INC.

P.O. Box 6382
Hermitage, PA 16148
Main Phone: 336-292-8777 • AR Contact: 336-900-5990

Bill To:
SPC Mechanical Corporation - Wilson

Ship To:
Pender County Schools
925 Penderlea Highway
Burgaw, NC 28425

Please note that our banking details and remittance address have changed as of September 15, 2025.
If you require assistance updating ACH payment information, contact (336) 365-0444 or e-mail credit@hoffman-hoffman.com.

Job Name: Pender Co K-8

Contract Number: 620.633.24022 **Invoice Number:** 754133 **Invoice Date:** 9/22/2025
Customer PO Number: M2412-74225 **Due Date:** 10/22/2025
Invoice Email: spc-ap@spcmechanical.com

Quantity	Description	Line Amount
1	Daikin Applied Items as Listed Below	
1	Lot of AHUs	$76,600.00

Remittance Address: HOFFMAN & HOFFMAN, INC • P.O. Box 6382 • Hermitage, PA 16148

Taxable Amount:	$76,600.00
Non-Taxable Amount:	$0.00
Tax Rate:	6.75%
Total Sales Tax:	$5,170.50
Invoice Total:	$81,770.50
Received:	
Balance Due:	$81,770.50

Salesperson: TJ Bell **Sales Order Number:** LS356287 **Customer Code:** 20440 **Freight Terms:** Allow

This purchase is governed by the terms and conditions as specified on the reverse hereof or attached hereto.

INVOICE

CREGGER COMPANY, INC

Cregger Company #38 - S. Charlotte
200 Olympic Street
CHARLOTTE NC 28273
980-495-0060

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7547696.001	09/09/25

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PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

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SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
FAB SHOP
212 COOK RD
ELON NC 27244-9390

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	82258-0130add		EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
PAT DICKSON - 38	OT-Q OUR-TRUCK	2% 60 PROX	09/09/25	09/08/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
1030526	NIB-NJB83HNB 1-1/4" S-585-66-LF-NS SOLD SS TRM NIBSEAL	3	3	196.872E	590.62
38643	COP-COU-112X114 1-1/2" X 1-1/4" COPPER RED COUP WP0-24-20	2	2	8.376E	16.75
22483	COP-COU-114X34 1-1/4" X 3/4" COPPER RED COUP WP0-20-12	1	1	5.057E	5.06
2899	COP-ELL-114 1-1/4" COPPER 90 ELL WP7-20	5	5	6.317E	31.58
4594	COP-TEE-114 1-1/4" COPPER TEE WPT-20	3	3	12.785E	38.35
3781	COP-UN-114 1-1/4" COPPER UNION WP33-20 733-LF	2	2	47.971E	95.94
15581	COP-LH-114X20 1-1/4" X 20' L HARD COPPER PIPE	20	20	11.026ft	220.52

SAVE TIME $ $ SAVE MONEY

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Invoice is due by 11/25/25 net of any cash discount.
If paid by 11/25/25 you may deduct $19.98

09-09-2025 12:13:55 PM

SUB TOTAL	998.82
S&H CHGS	0.00
SALES TAX	67.42
INVOICE TOTAL	**1066.24**

Past due invoices are subject to up to a 2% per month service charge.

Returns of merchandise require company approval and are subject to a minimum 15% restocking fee. Items defined by the company as Non-stock are non-cancellable and non-refundable for any reason. Claims for shortages or damage in transit must be filed with the transportation company. Paying via check authorizes us to make a one-time electronic fund transfer from your account or process payment as a check transaction.

INVOICE

Cregger Company #38 - S. Charlotte
200 Olympic Street
CHARLOTTE NC 28273
980-495-0060

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7551781.001	09/30/25

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Cregger Company - CSS Remit-to
PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
FAB SHOP
212 COOK RD
ELON NC 27244-9390

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	83031-0159		EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
PAT DICKSON - 38	OT-Q OUR-TRUCK	2% 60 PROX	09/30/25	09/09/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
512019	APO-94MBV03 1/4 NPT MINI BALL VALVE GAGE COCK	2	2	29.347E	58.69
193063	BSS-ELL-14LF 1/4" BRASS 90 ELL LEAD FREE (XNL101-04)	2	2	7.670E	15.34
193122	BSS-BUSH-34X14LF 3/4" X 1/4" BRASS BUSHING LEAD FREE (XNL114-1204)	2	2	10.116E	20.23
35244	BSSN-14X4 1/4" X 4" BRASS NIPPLE (2004-400)	4	4	5.249E	20.99
1030510	NIB-NJB838X8 3/4" S585-66-LF-HC W/ 3/4" HOSE CAP SS TRM	2	2	85.550E	171.10
1030526	NIB-NJB83HNB 1-1/4" S-585-66-LF-NS SOLD SS TRM NIBSEAL	1	1	196.872E	196.87
24887	COP-FR-114X1 1-1/4" X 1" COPPER FTG RED WP02-20-16	1	1	5.633E	5.63
18057	COP-FR-114X34 1-1/4" X 3/4" COPPER FTG RED WP02-20-12	2	2	5.525E	11.05
1165	COP-STFA-34 3/4" COPPER FTG X FEM ST ADPT 103-2 WP3-2-12	4	4	6.346E	25.38
3793	COP-MA-34 3/4" (7/8 OD) COPPER MALE ADPT WP4-12	1	1	2.635E	2.64
2899	COP-ELL-114 1-1/4" COPPER 90 ELL WP7-20	3	3	6.317E	18.95
27680	COP-TEE-114X114X34 1-1/4" X 1-1/4" X 3/4" COPPER TEE WPT-20-20-12 9100250 10032874	5	5	13.810E	69.05
4594	COP-TEE-114 1-1/4" COPPER TEE WPT-20	4	4	12.785E	51.14
3781	COP-UN-114 1-1/4" COPPER UNION WP33-20 733-LF	2	2	47.971E	95.94

INVOICE

Cregger Company #38 - S. Charlotte
200 Olympic Street
CHARLOTTE NC 28273
980-495-0060

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7551781.001	09/30/25

PLEASE REMIT PAYMENT TO:

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PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

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SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
FAB SHOP
212 COOK RD
ELON NC 27244-9390

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	83031-0159		EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
PAT DICKSON - 38	OT-Q OUR-TRUCK	2% 60 PROX	09/30/25	09/09/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
15581	COP-LH-114X20 1-1/4" X 20' L HARD COPPER PIPE	20	20	11.026ft	220.52
544237	WAT-0009868 1-1/2" LF3001A LEAD FREE DIELECTRIC UNION WITH BUNA-N GASKET FEMALE IRON PIPE THREAD TO COPPER SOLDER JOINT DIELECTRIC UNION	2	2	154.507E	309.01

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Invoice is due by 12/25/25 net of any cash discount.
If paid by 12/25/25 you may deduct $25.85

09-30-2025 11:26:49 AM

SUB TOTAL	1292.53
S&H CHGS	0.00
SALES TAX	87.25
INVOICE TOTAL	**1379.78**

Past due invoices are subject to up to a 2% per month service charge.

Returns of merchandise require company approval and are subject to a minimum 15% restocking fee. Items defined by the company as Non-stock are non-cancellable and non-refundable for any reason. Claims for shortages or damage in transit must be filed with the transportation company. Paying via check authorizes us to make a one-time electronic fund transfer from your account or process payment as a check transaction.

Invoice

PO Box 8608
Greensboro, NC 27419
Phone: 336-294-3838
AR@hoffmanhydronics.com

Date	9/17/2025
Invoice #	104333
Customer PO	M2412-74140
Sales Department	Project Sales : Raleigh, NC

Bill To
SPC Mechanical Corp
1500 Wendell Blvd
Wendell NC 27591

Ship To
SPC Mechanical
Pender K-8
1481 NC Highway 210 W
Hampstead NC 28443

Job Name	Ship Via	Shipping Type	Tracking No	Due Date	Terms
Pender County K-8	UPS Ground - Drop Ship	Freight Allowed	1Z9213820354453557	10/17/2025	1% 10 Net 30

Item	Qty	Units	Description	Rate	Amount
Griswold Automatic Flow Kits	1	ea	Griswold Mockup Kits	500.00	500.00

Thank you for your business.

Subtotal	500.00
Total Tax (%)	33.75
Total	$533.75

To pay by ACH:

Contact Accounts Receivable Department for bank information
ar@hoffmanhydronics.com
(336) 294-3838

To pay by check:

Hoffman Hydronics, LLC
PO Box 8608
Greensboro, NC 27419

To pay by credit card:

A processing fee of 3% of invoice price will be added.

Raleigh Mechanical & Metals

Invoice

7405 ACC Boulevard
Raleigh, NC 27617

Date	Invoice #
8/6/2025	132487

Bill To	Job Name
SPC Mechanical Corporation 1500 Wendell Blvd. Wendell, NC 27591	

Terms	Due Date	Ship Date	P.O. No.
Net 30	9/5/2025	8/6/2025	81061

Item	Description	Quantity	Rate	Total Amount
Fabrication	Ductwork - Pender Sleeves E Pipe		1,120.00	1,120.00T

Thank you for your business & have a blessed day.

(919) 598-4601

accounting@raleighmech.com

Subtotal	$1,120.00
Sales Tax (6.75%)	$75.60
Payments/Credits	$0.00
Balance Due	$1,195.60

INVOICE

Cregger Company #38 - S. Charlotte
200 Olympic Street
CHARLOTTE NC 28273
980-495-0060

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7551928.001	09/18/25

PLEASE REMIT PAYMENT TO:

Cregger Company - CSS Remit-to
PO Box 3829
IRMO SC 29063
803-217-0710

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SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
FAB SHOP
212 COOK RD
ELON NC 27244-9390

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	82596-0163		EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
PAT DICKSON - 38	OT-Q OUR-TRUCK	2% 60 PROX	09/18/25	09/09/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
522799	TOL34 3/4" X 36 - 1 3000# FS THRD OUTLET (RUN SIZE 36" - 1") (OLD RUN SIZE 36" - 1-1/2")	2	2	7.565E	15.13
27543	BLKI-N2X4 2" X 4" BLACK NIPPLE IMPORT	4	4	4.243E	16.97
14567	BLKI-N34X5 3/4" X 5" BLACK NIPPLE IMPORT	2	2	1.852E	3.70
27684	BLKI-N112X4 1-1/2" X 4" BLACK NIPPLE IMPORT	2	2	3.040E	6.08
1030507	NIB-NLB978X8 3/4" T585-66-LF-HC W/ 3/4" HOSE CAP SS TRM	2	2	85.550E	171.10
632743	NIB-NL95HMD T585-66-LF-NS 2 THRD FP SS TRM NIBSEAL	4	4	323.856E	1295.42
175121	BLKI-PE40A53-3X21 3" X 21' PE S40 A53 BLACK IMPORT PIPE	63	63	7.877E	496.24
544237	WAT-0009868 1-1/2" LF3001A LEAD FREE DIELECTRIC UNION WITH BUNA-N GASKET FEMALE IRON PIPE THREAD TO COPPER SOLDER JOINT DIELECTRIC UNION	2	2	154.507E	309.01
516102	WLBI-LR-ELL-3 3" STD LR 90 DEG ELBOWS	2	2	17.394E	34.79
516047	WLBI-ECC-RED-212x112 2-1/2" X 1-1/2" STD ECC REDUCERS	2	2	13.632E	27.26
35473	WLBI-ECC-RED-3X212 3X2-1/2 STD ECC REDUCER	2	2	12.710E	25.42
516171	WLBI-TEE-212X212X2 2-1/2" X 2-1/2"X 2" STD REDUCING TEE	2	2	21.945E	43.89
516196	WLBI-TEE-3x2 3" X 2" STD REDUCING TEES	2	2	21.410E	42.82

Invoice is due by 11/25/25 net of any cash discount.
If paid by 11/25/25 you may deduct $49.76

09-18-2025 11:34:34 AM

Tyler

SUB TOTAL	2487.83
S&H CHGS	0.00
SALES TAX	167.93
INVOICE TOTAL	**2655.76**

Past due invoices are subject to up to a 2% per month service charge.

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DUCTDIRECT
YOUR SOURCE FOR HVAC DUCT

INVOICE

8610 WALLISVILLE ROAD
HOUSTON, TX 77029
(713) 672-7545

Invoice Date	9/25/2025
Invoice Number	21803
Customer ID	SPCDD
Terms	Net 30
Ticket Number	21803
P.O. Number	82386

Bill To:

SPC MECHANICAL
EMAIL: SPC-AP@SPCMECHANICAL.COM
1500 WENDELL BLVD
WENDELL, NC 27591

Description	Amount
INV FOR TKT # 21803 / SL	$2,364.00
PALLET DD-1000 DUCT SEALER	
PER TURNER LECHNER	
FOR PENDER COUNTY K-8	
PENDER COUNTY - NC	$159.57

Sub-Total:	$2,364.00
Sales Tax:	$159.57
Total Sale:	$2,523.57

Thank you for your business!

If paying by electronic payment, please send a remittance via email to AR@mccorvey.com.

INVOICE

NEFCO
PO BOX 280186
EAST HARTFORD CT 06128-0186

INVOICE DATE	INVOICE NUMBER
09/19/25	S5714489.002

REMIT TO:

NEFCO MID-SOUTH CONSTRUCTION SUPPLY
DBA Contractors & Industrial Supply
P.O. BOX 0568
BRIDGEPORT CT 06601-0568
Phone: 860-290-9044 **Fax:** 860-528-3923
Email: arpayments@nefcocorp.com

BILL TO:

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
1500 WENDELL BLVD
WENDELL NC 27591

SHIP TO:

SPC MECH - PENDER K-8
PENDER K-8
1481 NC 210 W
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	ORDERED BY
101282	82678		TURNER LECHNER

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Roe Thomas	RDU TRUCK 4	1% 10TH PROX NET45 DOI	09/19/25	09/18/25

DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	NET
PF200EH-20PG 1-5/8 X 1-5/8 X 20'L 12GA STRUT SLTD (ELONG HOLES) PREGALV {500FT/BNDL}	300FT	300FT	229.000/CF	687.00

NEFCO

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Invoice is due by 10/31/25 net of any cash discount.

Past due invoices may be subject to a 1.5% late charge.

All claims for shortage and errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are non-refundable.

Proof of Delivery:

Name: Chris DiMauro Date: 09/19/2025 Pieces: 15

SUBTOTAL	687.00
SHIPPING CHARGES	0.00
SALES TAX	46.37
AMOUNT DUE	**733.37**

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INVOICE

NEFCO
PO BOX 280186
EAST HARTFORD CT 06128-0186

INVOICE DATE	INVOICE NUMBER
09/18/25	S5713566.002

REMIT TO:

NEFCO MID-SOUTH CONSTRUCTION SUPPLY
DBA Contractors & Industrial Supply
P.O. BOX 0568
BRIDGEPORT CT 06601-0568
Phone: 860-290-9044 **Fax:** 860-528-3923
Email: arpayments@nefcocorp.com

BILL TO:

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
1500 WENDELL BLVD
WENDELL NC 27591

SHIP TO:

SPC MECH - ELON WAREHOUSE
SPC MECH ELON WAREHOUSE
212 COOK ROAD
ELON NC 27244

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	ORDERED BY
101282	82594	M2412-2072	TERRIE

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Roe Thomas	GB TRUCK 3	1% 10TH PROX NET45 DOI	09/18/25	09/17/25

DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	NET
37C1000THRZ 3/8-16 X 10' THREADED ROD ZN PLTD {250FT/BNDL}	150FT	150FT	35.000/CF	52.50

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If paid by 10/10/25 you may deduct $0.53

Invoice is due by 10/31/25 net of any cash discount.

Past due invoices may be subject to a 1.5% late charge.

All claims for shortage and errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are non-refundable.

Proof of Delivery:

Name: Lucio Date: 09/22/202 Pieces: 15

SUBTOTAL	52.50
SHIPPING CHARGES	0.00
SALES TAX	3.54
AMOUNT DUE	**56.04**

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INVOICE

CREGGER COMPANY, INC

Cregger Company #38 - S. Charlotte
200 Olympic Street
CHARLOTTE NC 28273
980-495-0060

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7574633.001	09/18/25

PLEASE REMIT PAYMENT TO:

Cregger Company - CSS Remit-to
PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
FAB SHOP
212 COOK RD
ELON NC 27244-9390

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	82637-0131A		EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
PAT DICKSON - 38	OT-Q OUR-TRUCK	2% 60 PROX	09/18/25	09/17/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
535318	COP-FR-212X114 2-1/2" X 1-1/4" FTGXC FTG REDUCER WROT 600-2 9009450	1	1	26.035E	26.04

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Invoice is due by 11/25/25 net of any cash discount.
If paid by 11/25/25 you may deduct $0.52

09-18-2025 11:34:34 AM

Tyler

SUB TOTAL	26.04
S&H CHGS	0.00
SALES TAX	1.76
INVOICE TOTAL	**27.80**

Past due invoices are subject to up to a 2% per month service charge.

Returns of merchandise require company approval and are subject to a minimum 15% restocking fee. Items defined by the company as Non-stock are non-cancellable and non-refundable for any reason. Claims for shortages or damage in transit must be filed with the transportation company. Paying via check authorizes us to make a one-time electronic fund transfer from your account or process payment as a check transaction.

Raleigh Mechanical & Metals

7405 ACC Boulevard
Raleigh, NC 27617

Invoice

Date	Invoice #
9/2/2025	132530

Bill To	Job Name
SPC Mechanical Corporation 1500 Wendell Blvd. Wendell, NC 27591	

Terms	Due Date	Ship Date	P.O. No.
Net 30	10/2/2025	9/2/2025	82053

Item	Description	Quantity	Rate	Total Amount
Fabrication	Ductwork - Pender Hang Strap		1,390.00	1,390.00T

Thank you for your business & have a blessed day.

(919) 598-4601

accounting@raleighmech.com

Subtotal	$1,390.00
Sales Tax (7.25%)	93.83 ~~$100.78~~
Payments/Credits	$0.00
Balance Due	$1,490.78

INVOICE

Cregger Company #39 - Raleigh
2832 Industrial Dr
RALEIGH NC 27609
919-516-9600

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7560144.001	09/12/25

PLEASE REMIT PAYMENT TO:

Cregger Company - CSS Remit-to
PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
1481 NC HIGHWAY 210 W
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	M2412-82473	SCOTTY DAVIS	EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
ADAM ROSE - 39	WC-Q WILL-CALL	2% 60 PROX	09/12/25	09/12/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
628684	EMP-9031CAZ 4-HOLE CORNER ANGLE ZINC 3-3/4IN X 3-7/8IN	100	100	2.990E	299.04
272391	HRD-326153 DYNAIR DUCT FILM 36"X200	20	5	57.306E	286.53
190502	HOL-SB3 SB3 STOUT BRACKET FOR CPVC COPPER PEX	100	100	2.963E	296.26

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Invoice is due by 11/25/25 net of any cash discount.
If paid by 11/25/25 you may deduct $17.64

SUB TOTAL	881.83
S&H CHGS	0.00
SALES TAX	63.93
INVOICE TOTAL	**945.76**

Past due invoices are subject to up to a 2% per month service charge.

Returns of merchandise require company approval and are subject to a minimum 15% restocking fee. Items defined by the company as Non-stock are non-cancellable and non-refundable for any reason. Claims for shortages or damage in transit must be filed with the transportation company. Paying via check authorizes us to make a one-time electronic fund transfer from your account or process payment as a check transaction.

INVOICE

NEFCO
PO BOX 280186
EAST HARTFORD CT 06128-0186

INVOICE DATE	INVOICE NUMBER
09/26/25	S5729880.001

REMIT TO:

NEFCO MID-SOUTH CONSTRUCTION SUPPLY
DBA Contractors & Industrial Supply
P.O. BOX 0568
BRIDGEPORT CT 06601-0568
Phone: 860-290-9044 **Fax:** 860-528-3923
Email: arpayments@nefcocorp.com

BILL TO:

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
1500 WENDELL BLVD
WENDELL NC 27591

SHIP TO:

SPC MECH - PENDER K-8
PENDER K-8
1481 NC 210 W
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	ORDERED BY
101282	82985		SCOTTY DAVIS

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Roe Thomas	RDU TRUCK 4	1% 10TH PROX NET45 DOI	09/26/25	09/25/25

DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	NET
50CROCZ/P50 1/2-13 X 1-1/4" HEX ROD CPLR ZN PLTD (5/8"WAF) PKG 50/BX	4BX	4BX	20.000/C	40.00

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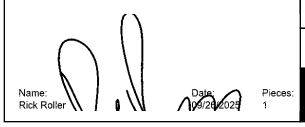
If paid by 10/10/25 you may deduct $0.40

Invoice is due by 10/31/25 net of any cash discount.

Past due invoices may be subject to a 1.5% late charge.

All claims for shortage and errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are non-refundable.

Proof of Delivery:



SUBTOTAL	40.00
SHIPPING CHARGES	0.00
SALES TAX	2.70
AMOUNT DUE	**42.70**

TO VIEW AND PAY ONLINE GO TO:	nefco.billtrust.com	ENROLLMENT TOKEN	KHB FTW KBT

5521 Cannon Drive, Suite 103
Monroe NC 28110 USA
P- 901-422-6200

INVOICE

No. 9936023

JOB	CUSTOMER PO #	REP	SHIP VIA	SHIP	DATE
60-6266 Pender County k-8 School	M2412-74229		UPS-Ground	9/23/2025	9/23/2025
			TRACKING NO	1ZF664V80391114291	

SOLD TO
SPC Mechanical Corp - Wendell
SPC-AP@spcmechanical.com
1500 Wendell Boulevard
Wendell NC 27591

SHIP TO
SPC Mechanical Corp - Wendell
Attn: Scotty Davis - 252-315-2810
1481 NC Highway 210 W
Hampstead NC 28425

DESCRIPTION	QTY	RATE	AMOUNT
Vibration Isolation Material			
80# - Double Deflection Neoprene Hanger Isolator	65.00		
130# - Double Deflection Neoprene Hanger Isolator	4.00		
Easy Cut Pad - 4" x 4" x 3/4" Rubber-40psi	80.00		
Caldyn Cork & Neoprene Pad (Without Plate)	12.00		
Seismic Materials			
GS10-Seismic Cable Kit - 10' with retro bracket (Red)	6.00		
Invoice Sub-Total			13,608.00
AvaTax - Total Rate: 6.75 - NORTH CAROLINA: 4.75; PENDER: 2.00;	1.00	918.54	918.54

TERMS: Net 30 + 3% if payment by CC
NO RETURNS WITHOUT WRITTEN APPROVAL
INTEREST WILL BE ADDED TO PAST DUE ACCOUNTS AT 1.5% PER MONTH (18% ANNUAL RATE)

TOTAL USD **14,526.54**
BALANCE DUE **$14526.54**

5521 Cannon Drive, Suite 103
Monroe NC 28110 USA
P- 901-422-6200

INVOICE

No. 9935763

JOB	CUSTOMER PO #	REP	SHIP VIA	SHIP	DATE
60-6266	81603		UPS-Ground	9/4/2025	9/4/2025
60-6266 Pender County k-8 School			**TRACKING NO** 1Z0598470399781206		

SOLD TO
SPC Mechanical Corp - Wendell
SPC-AP@spcmechanical.com
1500 Wendell Boulevard
Wendell NC 27591

Requested from statement 9/19

SHIP TO
SPC Mechanical Corp - Wendell
1481 NC Highway 210 W
Hampstead NC 28425

DESCRIPTION	QTY	RATE	AMOUNT
EZ Pipe Markers	7519.00		
EZ Arrows & Tapes	40.00		
Brass Valve Tags	40.00		
Pipe and Duct Markers	1.00		
Shipping to customer	1.00	$102.36	$102.36
Invoice Sub-Total			$11,489.63
AvaTax - Total Rate: 6.75 - NORTH CAROLINA: 4.75; PENDER: 2.00;	1.00	$782.46	$782.46

TERMS: Net 30 + 3% if payment by CC
NO RETURNS WITHOUT WRITTEN APPROVAL
INTEREST WILL BE ADDED TO PAST DUE ACCOUNTS AT 1.5% PER MONTH (18% ANNUAL RATE)

TOTAL USD **12,374.45**
BALANCE DUE **$12374.45**

Customer Service
800-879-8000
www.hilti.com

Credit Dept
800 950-6196

INVOICE 4624919590

Duns: 00-117-3525
Federal ID: 06-0732334

-SPC MECHANICAL
1500 WENDELL BLVD
WENDELL NC 27591-4521

Invoice date:	08/29/2025
Invoice due date:	09/28/2025
Cust. P.O. number:	82014 / Pender K-8
Customer account:	10744543

Delivery Address: -SPC MECHANICAL, Pender K-8, 700 E GANNON AVE, ZEBULON NC 27597-9347 ATTN: DAKOTA BOGGS 9193488080

HILTI SALES REP: JOHN CLAGETT, TUS0340608 **Order number:** 586944521 **Date:** 08/29/2025
Payment Terms: 30 days net **Location ID:** 32131448

SHIPMENT NUMBER APPEARS ON PACKING SLIP(S). USE TO MATCH ALL DOCUMENTS AND CONFIRM RECEIPT.

Material Number	Material Description	Quantity Invoiced	Quantity Shipped	Sell Price	Amount Due	*
	SHIPMENT NUMBER: 658743015					
2221704	KWIK CAST KCM-MD L 3/8,1/2 ORG-ORG	9 BOX	9 BOX of 20 EA = 180 EA	181.21	1,630.89	A

Items Total		1,630.89
Freight		~~59.00~~
Total net value		1,689.89
Total Tax	110.09	~~122.52~~
Total amount	**USD**	**1,812.41**

Taxes: State: NC 4.75 % $ 80.27 County: 2 % $ 33.80 City: 0 % $ 0.00 Spcl County:
Taxes: 0.5 % $ 8.45

* A - Taxable B - Non-Taxable C - Limited Shelf Life D - Non-Domestic Source E - Non-Domestic Source NATO Exception

It is possible for freight to split across multiple invoices. To simplify your freight charges, sign up for Hilti SMART at Hilti.com.
Standard Hilti terms and conditions apply. Visit www.us.hilti.com/terms for full terms.

Customer account	Invoice	Invoice date	Prepayment	Amount due (USD)	PAYMENT ENCLOSED
10744543	4624919590	08/29/2025		$1,812.41	

Bill to: -SPC MECHANICAL
1500 WENDELL BLVD
WENDELL NC 27591-4521

Delivery Address: -SPC MECHANICAL
PENDER K-8
700 E GANNON AVE
ZEBULON NC 27597-9347

Please make checks payable to Hilti and remit in USD.
A fee of $ 25.00 is assessed for return checks.
Email Tax Certificates to us-tax-certificates@hilti.com

Remit to: **HILTI INC.**
PO BOX 70299
PHILADELPHIA PA
19176-0299

0 10744543 4624919590 08292025 0000181241

Raleigh Mechanical & Metals

Invoice

7405 ACC Boulevard
Raleigh, NC 27617

Date	Invoice #
8/28/2025	132524

Bill To	Job Name
SPC Mechanical Corporation 1500 Wendell Blvd. Wendell, NC 27591	M2412 (Pender K-8)

Terms	Due Date	Ship Date	P.O. No.
Net 30	9/27/2025	8/28/2025	81853

Item	Description	Quantity	Rate	Total Amount
Fabrication	Ductwork - Pender Floor Penetrations and Flashing		293.00	293.00T

Thank you for your business & have a blessed day.

(919) 598-4601

accounting@raleighmech.com

Subtotal	$293.00
Sales Tax (7.25%) 19.78	~~$21.24~~
Payments/Credits	$0.00
Balance Due	$314.24

Invoice

HOFFMAN & HOFFMAN, INC.

P.O. Box 896000
Charlotte, NC 28289-6000
Main Phone: 336-292-8777 • AR Contact: 336-900-5990

Bill To:
SPC Mechanical Corporation - Wilson

Ship To:
Pender County Schools
Pender Co K-8
925 Penderlea Highway
Burgaw, NC 28425

Job Name: Pender Co K-8

Contract Number: 620.633.24022 **Invoice Number:** 750809 **Invoice Date:** 8/22/2025

Customer PO Number: M2412-74220 **Due Date:** 9/21/2025

Invoice Email: spc-ap@spcmechanical.com

Quantity	Description	Line Amount
1	Daikin Applied Items as Listed Below	
1	Lot of Chillers	$482,879.00

Remittance Address: HOFFMAN & HOFFMAN, INC • P.O. Box 896000 • Charlotte, NC 28289-6000

Taxable Amount:	$482,879.00
Non-Taxable Amount:	$0.00
Tax Rate:	6.75%
Total Sales Tax:	$32,594.33
Invoice Total:	$515,473.33
Received:	
Balance Due:	$515,473.33

Salesperson: TJ Bell **Sales Order Number:** LS352934 **Customer Code:** 20440 **Freight Terms:** Allow

This purchase is governed by the terms and conditions as specified on the reverse hereof or attached hereto.

Invoice

HOFFMAN & HOFFMAN, INC.

P.O. Box 896000
Charlotte, NC 28289-6000
Main Phone: 336-292-8777 • AR Contact: 743-230-7510

Bill To:
SPC Mechanical Corporation - Wilson

Ship To:
Pender County Schools
925 Penderlea Highway
Burgaw, NC 28425

Job Name: Pender Co K-8

Contract Number: 620.633.24022
Invoice Number: 751948
Invoice Date: 8/28/2025
Customer PO Number: M2412-74225
Due Date: 9/27/2025
Invoice Email: spc-ap@spcmechanical.com

Quantity	Description	Line Amount
1	Daikin Applied Items as Listed Below	
1	Lot of AHUs	$74,818.00

Remittance Address: HOFFMAN & HOFFMAN, INC • P.O. Box 896000 • Charlotte, NC 28289-6000

Taxable Amount:	$74,818.00
Non-Taxable Amount:	$0.00
Tax Rate:	6.75%
Total Sales Tax:	$5,050.22
Invoice Total:	$79,868.22
Received:	
Balance Due:	$79,868.22

Salesperson: TJ Bell **Sales Order Number:** LS354079 **Customer Code:** 20440 **Freight Terms:** Allow

This purchase is governed by the terms and conditions as specified on the reverse hereof or attached hereto.

Invoice

HOFFMAN & HOFFMAN, INC.

P.O. Box 896000

Charlotte, NC 28289-6000

Main Phone: 336-292-8777 • AR Contact: 336-252-1881

Bill To:
SPC Mechanical Corporation - Wilson

Ship To:
Pender County Schools
925 Penderlea Highway
Burgaw, NC 28425

Job Name: Pender Co K-8

Contract Number: 620.633.24022 **Invoice Number:** 751303 **Invoice Date:** 8/26/2025

Customer PO Number: M2412-74225 **Due Date:** 9/25/2025

Invoice Email: spc-ap@spcmechanical.com

Quantity	Description	Line Amount
1	Daikin Applied Items as Listed Below	
1	Lot of AHUs	$123,200.00

Remittance Address: HOFFMAN & HOFFMAN, INC • P.O. Box 896000 • Charlotte, NC 28289-6000

Taxable Amount:	$123,200.00
Non-Taxable Amount:	$0.00
Tax Rate:	6.75%
Total Sales Tax:	$8,316.00
Invoice Total:	$131,516.00
Received:	
Balance Due:	$131,516.00

Salesperson: TJ Bell **Sales Order Number:** LS353429 **Customer Code:** 20440 **Freight Terms:** Allow

This purchase is governed by the terms and conditions as specified on the reverse hereof or attached hereto.

INVOICE

Cregger Company #38 - S. Charlotte
200 Olympic Street
CHARLOTTE NC 28273
980-495-0060

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7511666.001	08/26/25

PLEASE REMIT PAYMENT TO:

Cregger Company - CSS Remit-to
PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
FAB SHOP
212 COOK RD
ELON NC 27244-9390

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	81792-0139A		EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
PAT DICKSON - 38	OT-Q OUR-TRUCK	2% 60 PROX	08/26/25	08/25/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
1030510	NIB-NJB838X8 3/4" S585-66-LF-HC W/ 3/4" HOSE CAP SS TRM	3	3	90.239E	270.72

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Invoice is due by 11/25/25 net of any cash discount.
If paid by 11/25/25 you may deduct $5.41

08-26-2025 11:04:29 AM

GATZ

SUB TOTAL	270.72
S&H CHGS	0.00
SALES TAX	18.27
INVOICE TOTAL	**288.99**

Past due invoices are subject to up to a 2% per month service charge.

Returns of merchandise require company approval and are subject to a minimum 15% restocking fee. Items defined by the company as Non-stock are non-cancellable and non-refundable for any reason. Claims for shortages or damage in transit must be filed with the transportation company. Paying via check authorizes us to make a one-time electronic fund transfer from your account or process payment as a check transaction.

INVOICE

NEFCO
PO BOX 280186
EAST HARTFORD CT 06128-0186

INVOICE DATE	INVOICE NUMBER
08/26/25	S5671195.001

REMIT TO:

NEFCO MID-SOUTH CONSTRUCTION SUPPLY
DBA Contractors & Industrial Supply
P.O. BOX 0568
BRIDGEPORT CT 06601-0568
Phone: 860-290-9044 **Fax:** 860-528-3923
Email: arpayments@nefcocorp.com

BILL TO:

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
1500 WENDELL BLVD
WENDELL NC 27591

SHIP TO:

SPC MECH - ELON WAREHOUSE
SPC MECH ELON WAREHOUSE
212 COOK ROAD
ELON NC 27244

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	ORDERED BY
101282	81782	M2412 2061	TERRIE

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Roe Thomas	GB TRUCK 3	1% 10TH PROX NET45 DOI	08/26/25	08/25/25

DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	NET
62C1000THRZ 5/8-11 X 10' THREADED ROD ZN PLTD {80FT/BNDL}	100FT	100FT	110.000/CF	110.00
PF200EH-20PG 1-5/8 X 1-5/8 X 20'L 12GA STRUT SLTD (ELONG HOLES) PREGALV {500FT/BNDL}	20FT	20FT	298.000/CF	59.60

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If paid by 09/10/25 you may deduct $1.70

Invoice is due by 09/30/25 net of any cash discount.

Past due invoices may be subject to a 1.5% late charge.

All claims for shortage and errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are non-refundable.

Proof of Delivery:

Name: Gary Date: 08/26/2025 Pieces: 2

SUBTOTAL	169.60
SHIPPING CHARGES	0.00
SALES TAX	11.45
AMOUNT DUE	**181.05**

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INVOICE

NEFCO
PO BOX 280186
EAST HARTFORD CT 06128-0186

INVOICE DATE	INVOICE NUMBER
08/26/25	S5671213.001

REMIT TO:

NEFCO MID-SOUTH CONSTRUCTION SUPPLY
DBA Contractors & Industrial Supply
P.O. BOX 0568
BRIDGEPORT CT 06601-0568
Phone: 860-290-9044 **Fax:** 860-528-3923
Email: arpayments@nefcocorp.com

BILL TO:

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
1500 WENDELL BLVD
WENDELL NC 27591

SHIP TO:

SPC MECH - ELON WAREHOUSE
SPC MECH ELON WAREHOUSE
212 COOK ROAD
ELON NC 27244

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	ORDERED BY
101282	81783	M2412 2054-2060	TERRIE

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Roe Thomas	GB TRUCK 3	1% 10TH PROX NET45 DOI	08/26/25	08/25/25

DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	NET
PF200EH-20PG 1-5/8 X 1-5/8 X 20'L 12GA STRUT SLTD (ELONG HOLES) PREGALV {500FT/BNDL}	440FT	440FT	298.000/CF	1,311.20
50CHHNZ/A563A/P50 1/2-13 HVY HEX NUT A563 GR-A ZN PLTD PKG 50/BX	12BX	12BX	13.000/C	78.00
50DFLWZ/P100 1/2 USS FLAT WSHR ZN PLTD PKG BX/100 (9/16"ID 1-3/8"OD .109TK)	6BX	6BX	11.000/C	66.00
50CWMTZ 1/2-13 WIDE MOUTH TOP BEAM CLAMP ZN PLTD 1-1/4 OPENING	75EA	75EA	211.000/C	158.25

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If paid by 09/10/25 you may deduct $16.13

Invoice is due by 09/30/25 net of any cash discount.

Past due invoices may be subject to a 1.5% late charge.

All claims for shortage and errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are non-refundable.

Proof of Delivery:

Name: Gary Date: 08/26/2025 Pieces: 26

SUBTOTAL	1,613.45
SHIPPING CHARGES	0.00
SALES TAX	108.92
AMOUNT DUE	**1,722.37**

TO VIEW AND PAY ONLINE GO TO:	nefco.billtrust.com	ENROLLMENT TOKEN	KHB FTW KBT

INVOICE

NEFCO
PO BOX 280186
EAST HARTFORD CT 06128-0186

INVOICE DATE	INVOICE NUMBER
08/27/25	S5673958.001

REMIT TO:

NEFCO MID-SOUTH CONSTRUCTION SUPPLY
DBA Contractors & Industrial Supply
P.O. BOX 0568
BRIDGEPORT CT 06601-0568
Phone: 860-290-9044 **Fax:** 860-528-3923
Email: arpayments@nefcocorp.com

BILL TO:

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
1500 WENDELL BLVD
WENDELL NC 27591

SHIP TO:

SPC MECH - ELON WAREHOUSE
SPC MECH ELON WAREHOUSE
212 COOK ROAD
ELON NC 27244

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	ORDERED BY
101282	81781	M2412 - 2059	TERRIE

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Roe Thomas	GB TRUCK 7	1% 10TH PROX NET45 DOI	08/27/25	08/26/25

DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	NET
800DCLHZ 8" CLEVIS HANGER ZN PLTD	5EA	5EA	1106.000/C	55.30
10ICLHZ 10" CLEVIS HANGER ZN PLTD	2EA	2EA	1956.000/C	39.12
50CWMTZ 1/2-13 WIDE MOUTH TOP BEAM CLAMP ZN PLTD 1-1/4 OPENING	3EA	3EA	211.000/C	6.33

NEFCO

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Follow the link nefco.billtrust.com to get started.

If paid by 09/10/25 you may deduct $1.01

Invoice is due by 09/30/25 net of any cash discount.

Past due invoices may be subject to a 1.5% late charge.

All claims for shortage and errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are non-refundable.

Proof of Delivery:

Name: Gary Date: 08/27/2025 Pieces: 2

SUBTOTAL	100.75
SHIPPING CHARGES	0.00
SALES TAX	6.81
AMOUNT DUE	**107.56**

TO VIEW AND PAY ONLINE GO TO:	nefco.billtrust.com	ENROLLMENT TOKEN	KHB FTW KBT

INVOICE

Cregger Company #38 - S. Charlotte
200 Olympic Street
CHARLOTTE NC 28273
980-495-0060

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7510713.001	08/26/25

PLEASE REMIT PAYMENT TO:

Cregger Company - CSS Remit-to
PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
FAB SHOP
212 COOK RD
ELON NC 27244-9390

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	81790 -0138		EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
PAT DICKSON - 38	OT-Q OUR-TRUCK	2% 60 PROX	08/26/25	08/25/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
27543	BLKI-N2X4 2" X 4" BLACK NIPPLE IMPORT	2	2	4.243E	8.49

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With Cregger Company's new online billing portal, you can easliy view, organize, print, and pay your invoices online.

Visit our online billing portal at https://billpay.creggercompany.com to get started today!

Invoice is due by 11/25/25 net of any cash discount.
If paid by 11/25/25 you may deduct $0.17

08-26-2025 11:04:29 AM

GATZ

SUB TOTAL	8.49
S&H CHGS	0.00
SALES TAX	0.57
INVOICE TOTAL	**9.06**

Past due invoices are subject to up to a 2% per month service charge.

Returns of merchandise require company approval and are subject to a minimum 15% restocking fee. Items defined by the company as Non-stock are non-cancellable and non-refundable for any reason. Claims for shortages or damage in transit must be filed with the transportation company. Paying via check authorizes us to make a one-time electronic fund transfer from your account or process payment as a check transaction.

INVOICE

NEFCO
PO BOX 280186
EAST HARTFORD CT 06128-0186

INVOICE DATE	INVOICE NUMBER
08/26/25	S5671249.002

REMIT TO:

NEFCO MID-SOUTH CONSTRUCTION SUPPLY
DBA Contractors & Industrial Supply
P.O. BOX 0568
BRIDGEPORT CT 06601-0568
Phone: 860-290-9044 **Fax:** 860-528-3923
Email: arpayments@nefcocorp.com

BILL TO:

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
1500 WENDELL BLVD
WENDELL NC 27591

SHIP TO:

SPC MECH - ELON WAREHOUSE
SPC MECH ELON WAREHOUSE
212 COOK ROAD
ELON NC 27244

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	ORDERED BY
101282	81788	M2412 2062-2066	TERRIE

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Roe Thomas	GB TRUCK 3	1% 10TH PROX NET45 DOI	08/26/25	08/25/25

DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	NET
PF200EH-20PG 1-5/8 X 1-5/8 X 20'L 12GA STRUT SLTD (ELONG HOLES) PREGALV {500FT/BNDL}	1220FT	1220FT	298.000/CF	3,635.60
37CHHNZ/A563A/P100 3/8-16 HVY HEX NUT A563 GR-A ZN PLTD PKG 100/BX	16BX	16BX	7.000/C	112.00
37DFLWZ/P100 3/8 USS FLAT WSHR ZN PLTD PKG 100/BX (7/16"ID 1"OD .083TK)	16BX	16BX	4.200/C	67.20
37CWMTZ 3/8-16 WIDE MOUTH TOP BEAM CLAMP ZN PLTD 1-1/4 OPENING	224EA	224EA	159.600/C	357.50

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If paid by 09/10/25 you may deduct $41.72

Invoice is due by 09/30/25 net of any cash discount.

Past due invoices may be subject to a 1.5% late charge.

All claims for shortage and errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are non-refundable.

Proof of Delivery:

Name: Gary
Date: 08/26/2025
Pieces: 67

SUBTOTAL	4,172.30
SHIPPING CHARGES	0.00
SALES TAX	281.62
AMOUNT DUE	**4,453.92**

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INVOICE

NEFCO
PO BOX 280186
EAST HARTFORD CT 06128-0186

INVOICE DATE	INVOICE NUMBER
08/27/25	S5673953.001

REMIT TO:

NEFCO MID-SOUTH CONSTRUCTION SUPPLY
DBA Contractors & Industrial Supply
P.O. BOX 0568
BRIDGEPORT CT 06601-0568
Phone: 860-290-9044 **Fax:** 860-528-3923
Email: arpayments@nefcocorp.com

BILL TO:

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
1500 WENDELL BLVD
WENDELL NC 27591

SHIP TO:

SPC MECH - ELON WAREHOUSE
SPC MECH ELON WAREHOUSE
212 COOK ROAD
ELON NC 27244

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	ORDERED BY
101282	81781	M2412 2053	TERRIE

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Roe Thomas	GB TRUCK 7	1% 10TH PROX NET45 DOI	08/27/25	08/26/25

DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	NET
400DCLHZ 4" CLEVIS HANGER ZN PLTD	12EA	12EA	355.000/C	42.60
600DCLHZ 6" CLEVIS HANGER ZN PLTD	15EA	15EA	713.000/C	106.95

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If paid by 09/10/25 you may deduct $1.50

Invoice is due by 09/30/25 net of any cash discount.

Past due invoices may be subject to a 1.5% late charge.

All claims for shortage and errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are non-refundable.

Proof of Delivery:

Name: Gary Date: 08/27/2025 Pieces: 3

SUBTOTAL	149.55
SHIPPING CHARGES	0.00
SALES TAX	10.09
AMOUNT DUE	**159.64**

TO VIEW AND PAY ONLINE GO TO:	nefco.billtrust.com	ENROLLMENT TOKEN	KHB FTW KBT

INVOICE

NEFCO
PO BOX 280186
EAST HARTFORD CT 06128-0186

INVOICE DATE	INVOICE NUMBER
08/26/25	S5671249.001

REMIT TO:

NEFCO MID-SOUTH CONSTRUCTION SUPPLY
DBA Contractors & Industrial Supply
P.O. BOX 0568
BRIDGEPORT CT 06601-0568
Phone: 860-290-9044 **Fax:** 860-528-3923
Email: arpayments@nefcocorp.com

BILL TO:

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
1500 WENDELL BLVD
WENDELL NC 27591

SHIP TO:

SPC MECH - ELON WAREHOUSE
SPC MECH ELON WAREHOUSE
212 COOK ROAD
ELON NC 27244

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	ORDERED BY
101282	81788	M2412 2062-2066	TERRIE

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Roe Thomas	GB TRUCK 3	1% 10TH PROX NET45 DOI	08/26/25	08/25/25

DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	NET
37C1000THRZ 3/8-16 X 10' THREADED ROD ZN PLTD {250FT/BNDL}	2570FT	2570FT	34.000/CF	873.80

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If paid by 09/10/25 you may deduct $8.74

Invoice is due by 09/30/25 net of any cash discount.

Past due invoices may be subject to a 1.5% late charge.

All claims for shortage and errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are non-refundable.

Proof of Delivery:

Name: Gary Date: 08/26/2025 Pieces: 1

SUBTOTAL	873.80
SHIPPING CHARGES	0.00
SALES TAX	58.99
AMOUNT DUE	**932.79**

TO VIEW AND PAY ONLINE GO TO:	nefco.billtrust.com	ENROLLMENT TOKEN	KHB FTW KBT

INVOICE

NEFCO
PO BOX 280186
EAST HARTFORD CT 06128-0186

INVOICE DATE	INVOICE NUMBER
08/27/25	S5673955.001

REMIT TO:

NEFCO MID-SOUTH CONSTRUCTION SUPPLY
DBA Contractors & Industrial Supply
P.O. BOX 0568
BRIDGEPORT CT 06601-0568
Phone: 860-290-9044 **Fax:** 860-528-3923
Email: arpayments@nefcocorp.com

BILL TO:

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
1500 WENDELL BLVD
WENDELL NC 27591

SHIP TO:

SPC MECH - ELON WAREHOUSE
SPC MECH ELON WAREHOUSE
212 COOK ROAD
ELON NC 27244

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	ORDERED BY
101282	81781	M2412 2055	TERRIE

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Roe Thomas	GB TRUCK 7	1% 10TH PROX NET45 DOI	08/27/25	08/26/25

DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	NET
400DCLHZ 4" CLEVIS HANGER ZN PLTD	14EA	14EA	355.000/C	49.70
600DCLHZ 6" CLEVIS HANGER ZN PLTD	5EA	5EA	713.000/C	35.65
800DCLHZ 8" CLEVIS HANGER ZN PLTD	4EA	4EA	1106.000/C	44.24
37CWMTZ 3/8-16 WIDE MOUTH TOP BEAM CLAMP ZN PLTD 1-1/4 OPENING	5EA	5EA	159.600/C	7.98

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If paid by 09/10/25 you may deduct $1.38

Invoice is due by 09/30/25 net of any cash discount.

Past due invoices may be subject to a 1.5% late charge.

All claims for shortage and errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are non-refundable.

Proof of Delivery:

Name: Gary Date: 08/27/2025 Pieces: 5

SUBTOTAL	137.57
SHIPPING CHARGES	0.00
SALES TAX	9.27
AMOUNT DUE	**146.84**

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INVOICE

NEFCO
PO BOX 280186
EAST HARTFORD CT 06128-0186

INVOICE DATE	INVOICE NUMBER
08/26/25	S5671195.002

REMIT TO:

NEFCO MID-SOUTH CONSTRUCTION SUPPLY
DBA Contractors & Industrial Supply
P.O. BOX 0568
BRIDGEPORT CT 06601-0568
Phone: 860-290-9044 **Fax:** 860-528-3923
Email: arpayments@nefcocorp.com

BILL TO:

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
1500 WENDELL BLVD
WENDELL NC 27591

SHIP TO:

SPC MECH - ELON WAREHOUSE
SPC MECH ELON WAREHOUSE
212 COOK ROAD
ELON NC 27244

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	ORDERED BY
101282	81782	M2412 2061	TERRIE

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Roe Thomas	GB TRUCK 3	1% 10TH PROX NET45 DOI	08/26/25	08/25/25

DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	NET
62CHHNZ/A563A/P50 5/8-11 HVY HEX NUT A563 GR-A ZN PLTD PKG 50/BX	2BX	2BX	28.000/C	28.00
62DFLWZ/P50 5/8 USS FLAT WSHR ZN PLTD PKG 50/BX (11/16"ID 1-3/4"OD .134TK)	2BX	2BX	20.000/C	20.00

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Visit Billtrust eInvoice Connect to sign up today.

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If paid by 09/10/25 you may deduct $0.48

Invoice is due by 09/30/25 net of any cash discount.

Past due invoices may be subject to a 1.5% late charge.

All claims for shortage and errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are non-refundable.

Proof of Delivery:

Name: Gary Date: 08/26/2025 Pieces: 2

SUBTOTAL	48.00
SHIPPING CHARGES	0.00
SALES TAX	3.24
AMOUNT DUE	**51.24**

TO VIEW AND PAY ONLINE GO TO:	nefco.billtrust.com	ENROLLMENT TOKEN	KHB FTW KBT

INVOICE

NEFCO
PO BOX 280186
EAST HARTFORD CT 06128-0186

INVOICE DATE	INVOICE NUMBER
08/27/25	S5673930.002

REMIT TO:

NEFCO MID-SOUTH CONSTRUCTION SUPPLY
DBA Contractors & Industrial Supply
P.O. BOX 0568
BRIDGEPORT CT 06601-0568
Phone: 860-290-9044 **Fax:** 860-528-3923
Email: arpayments@nefcocorp.com

BILL TO:

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
1500 WENDELL BLVD
WENDELL NC 27591

SHIP TO:

SPC MECH - ELON WAREHOUSE
SPC MECH ELON WAREHOUSE
212 COOK ROAD
ELON NC 27244

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	ORDERED BY
101282	81801	M2412 2053-2059	TERRIE

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Roe Thomas	GB TRUCK 7	1% 10TH PROX NET45 DOI	08/27/25	08/26/25

DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	NET
37C1000THRZ 3/8-16 X 10' THREADED ROD ZN PLTD {250FT/BNDL}	180FT	180FT	34.000/CF	61.20

NEFCO

GET A DEDICATED PORTAL TO VIEW, SEARCH AND PAY YOUR BILLS.

Visit Billtrust eInvoice Connect to sign up today.

Follow the link nefco.billtrust.com to get started.

If paid by 09/10/25 you may deduct $0.61

Invoice is due by 09/30/25 net of any cash discount.

Past due invoices may be subject to a 1.5% late charge.

All claims for shortage and errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are non-refundable.

Proof of Delivery:

Name: Gary Date: 08/27/2025 Pieces: 1

SUBTOTAL	61.20
SHIPPING CHARGES	0.00
SALES TAX	4.13
AMOUNT DUE	**65.33**

TO VIEW AND PAY ONLINE GO TO:	nefco.billtrust.com	ENROLLMENT TOKEN	KHB FTW KBT

STEEL & PIPE CORPORATION

P.O. Box 700
Sanford, NC 27331-0700

Phone ·919-776-0751 Toll Free · 1-800-776-0752 Fax · 919-774-1265

Date: 10/16/25

Invoice Number 38475
Account Number 240

Bill to: Boardeaux Construction
4 Copley Pkwy Suite 100
Morrisville NC 27560

P.O. Number:

Due: 11/10/2025

Steel & Pipe Job Number: 24-135

DESCRIPTION	AMOUNT
S Steel Area C	$ 198,391.80
S Steel Area D	$ 496,000.00
Structural Erection C	$ 149,600.00
Structural Erection E	$ 54,100.00
Joist	$ 48,046.70
Deck	$ 94,682.10
Stairs/Rails/Ladder Matl	$ 45,000.00
Stairs/Rails/Ladder Erection	$ 25,000.00
Taxable Amt$ 535,473.88	
Tax $ 36,144.49	
Project:	
Pender County K-8	
Hampstead NC	
Pender Co	

Net amount must be paid. Retainage is not authorized. Any claims against this invoice must be initiated within 30 days of date hereof.

There will be a 1 1/2% finance charge added to unpaid invoices exceeding 30 days. Finance Charge is computed by "Periodic Rate" of 1 1/2% per month. The finance charge is calculated at an annual percentage rate of 18%.

SUBTOTAL	$ 1,074,676.11
TAX RATE	6.75%
SALES TAX	36,144.49
OTHER	-
TOTAL	**$ 1,110,820.60**
Less 5 % Retainage	55,541.03
PAYMENT DUE	$ 1,055,279.57

THANK YOU FOR YOUR BUSINESS!

J.H. Lea K-8 Pay #17 13.3 b

Docusign Envelope ID: 70A037E3-E127-44C9-8BFC-F0188F770A0

STATE OF NORTH CAROLINA
COUNTY SALES AND USE TAX REPORT
SUMMARY TOTALS AND CERTIFICATION
(Page 4a)

CONTRACTOR: Steel & Pipe Corporation

Page 4 of 8

PROJECT: Pender County K-8 School

FOR PERIOD: 10/1/25 to 10/31/2025

	TOTAL FOR COUNTY 2% OF: Pender	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:
CONTRACTOR	10,709.48						
SUBCONTRACTOR(S)*							
COUNTY TOTAL	10,709.48						

*Attach subcontractors(s) report(s)
**Must balance with Detail Sheet(s)

I certify that the above figures do not include any tax paid on supplies, tools and equipment which were used to perform this contract and only includes those building materials, supplies, fixtures and equipment which actually became apart of or annexed to the building or structure erected, altered or repaired and that the vendors from whom the property was purchased, the dates and numbers of the invoices covering the purchases, the total amount of the invoices of each venor, the NC sales and use taxes paid the the cost of property withdrawn from warehouse stock and NC sales or use taxes paid are stated above. I certify that, to the best of my knowledge, the information provided here is true, correct and complete.

Sworn to and subscribed before me,

This the 15 day of October, 20 25

Michelle T. Hickman
Notary Public

MICHELLE T. HICKMAN
My Commission Expires
NOTARY PUBLIC
May 2, 2027
HARNETT COUNTY, NC

Brian L McRae
Signed

Brian L McRae
Print of Type Name of Above

My Commission Expires: 05/02/2027

Seal

NOTE: Falsified statements may be subject to audit

cusign Envelope ID: 7DA037E3-E127-44C9-8BFC-F0188F7170A0

STATE OF NORTH CAROLINA
SALES AND USE TAX REPORT DETAIL
(Page 4b)

SUBCONTRACTOR: Steel & Pipe Corporation

PAY APPLICATION #: 8 October 2025

PROJECT NAME: Pender County K-8 School

Vendor Name	County	Material Purchased	Invoice #	Date of Purchase	Pre-Tax Invoice $	NC Tax Amount	County Tax Amount	Total Invoice Amount
Steel & Pipe	Pender	Mis Steel	38475	10.15.25	535,473.88	25,435.01	10,709.48	1,110,820.60
				TOTALS:	535,473.88	25,435.01	10,709.48	1,110,820.60

COUNTY SALES AND USE TAX REPORT
SUMMARY TOTALS AND CERTIFICATION
APPENDIX A

CONTRACTOR: Sears Contract Inc Page: 1 2

PROJECT: Pender K-8 FOR PERIOD: THRU **10/31/2025**

	TOTAL FOR COUNTY RANDOLPH	TOTAL FOR COUNTY NEW HANOVER	TOTAL FOR COUNTY Pender	TOTAL FOR COUNTY WAKE	TOTAL FOR STATE	TOTAL ALL COUNTIES	TOTAL TAX
CONTRACTOR	$0.00	$0.00	$2,011.97	$130.19	$0.00	$0.00	$0.00
SUBCONTRACTOR(S)*		2.63	2898.74	$130.19	7137.48	3031.56	13200.6
TOTAL	$0.00	$2.63	$4,910.71	$130.19	$0.00	$0.00	

• Attach subcontractor(s) report(s)

** Must balance with Detail Sheet(s)

I certify that the above figures do not include any tax paid on supplies, tools and equipment which were used to perform this contract and only includes those building materials, supplies, fixtures and equipment which actually became a part of or annexed to the building or structure. I certify that, to the best of my knowledge, the information provided here is true, correct, and complete.

Sworn to and subscribed before me,

This the 28th day of October 2025

Notary Public

Signed

Lynn H Sears

Print or Type Name of Above

My Commission Expires: 01/18/20/26

Seal

ROSANNE G DIAL NOTARY PUBLIC WAKE COUNTY, N.C. 475

NOTE: This certified statement may be subject to audit.

J.H. Lea K-8 Pay #17 13.3 b

CONTRACTOR: Bordeaux Construction Company Page: 2 2

SUBCONTRACTOR: Sears Contract Inc FOR PERIOD: THRU: **10/31/2025**

PROJECT: Pender K-8

VENDOR NAME	PURCHASE DATE	TYPE OF PROPERTY	INVOICE NUMBER	TAXABLE AMOUNT ($)	4.75% STATE TAX PAID ($)	COUNTY TAX	TOTAL TAX	Tax Rate
Dimensional Metals	9/26/2025	Metal Panels	IN-25006484	$4,656.00	$221.16	$116.40	$337.56	7.25%
Knight Wall Systems	9/11/2025	Metal Panels	108746	$170.00	$8.08	$3.65	$11.73	6.75%
Knight Wall Systems	9/16/2025	Metal Panels	108766	$65,859.40	$3,360.07	$1,414.76	$4,774.83	6.75%
Triangle Fastener C	9/18/2025	Metal Panels	26041402-00	$362.45	$17.22	$9.06	$26.28	7.25%
White Cap Construction	9/18/2025	Metal Panels	50033454975	$189.45	$9.00	$4.73	$13.73	7.25%
Bruce Watkins Supply	9/3/2025	Drywall Supplies	467702	$116.86	$5.55	$2.63	$8.18	
L&W Supply Corporation	9/9/2025	Drywall Supplies	1014968876-001	$9,969.26	$473.54	$199.38	$672.92	
L&W Supply Corporation	9/4/2025	Drywall Supplies	1014969259-001	$19,708.81	$936.17	$394.18	$1,330.35	
L&W Supply Corporation	9/10/2025	Drywall Supplies	1014970883-001	$13,422.99	$637.59	$268.46	$906.05	
L&W Supply Corporation	9/15/2025	Drywall Supplies	1014971164-01	$10,544.72	$500.87	$210.89	$711.76	
L&W Supply Corporation	9/19/2025	Drywall Supplies	1014971454-001	$5,973.38	$283.74	$119.47	$403.21	
L&W Supply Corporation	9/19/2025	Drywall Supplies	1014971672-001	$2,570.12	$122.08	$51.41	$173.49	
L&W Supply Corporation	9/26/2025	Drywall Supplies	1014973640-001	$534.94	$25.41	$10.71	$36.12	
L&W Supply Corporation	9/26/2025	Drywall Supplies	1014974004-001	$5,071.26	$240.88	$101.43	$342.31	
L&W Supply Corporation	9/19/2025	Drywall Supplies	1015390090-001	$284.00	$13.49	$5.68	$19.17	
L&W Supply Corporation	9/26/2025	Drywall Supplies	1015429610-001	$4,942.08	$234.75	$98.84	$333.59	
L&W Supply Corporation	9/26/2025	Drywall Supplies	1015470433-001	$994.00	$47.22	$19.88	$67.10	
			TOTAL =	$145,369.72	$7,137.48	$3,031.56	$10,168.37	

I certify that the above figures do not include any tax paid on supplies, tools and equipment which were used to perform this contract and only includes those building materials, supplies, fixtures and equipment which actually became a part of or annexed to the building or structure. I certify that, to the best of my knowledge, the information provided here is true, correct, and complete.

Sworn to and subscribed before me,
This the 20th day of Oct 2025

Notary Public

My Commission Expires: 11/8/2026

Seal: NOTARY PUBLIC PENDER COUNTY, N.C. 476

Signed

Lynn H Sears
Print or Type Name of Above

J.H. Lea K-8 Pay #17 13.3 b

Sears Contract Inc. - Main | Sales Tax Report | 10-20-25 | Page 1
Job: Pender K8 - DW | From Period: 09-01-2025 | To Period: 09-30-2025

Invoice	Invoice Date	Taxable Amount	State Tax	County Tax	Amount	
Bruce Watkins Supply, Inc., 1940 Dawson Street, Wilmington, NC 28403						
467702	09-03-2025	116.86	5.55	2.63	125.04	NEW4.5
L&W Supply Corporation, PO Box 745813, Atlanta, GA 30374-5813						
1014968876-001	09-09-2025	9,969.26	473.54	199.38	10,642.18	PEN4.5
1014969259-001	09-04-2025	19,708.81	936.18	394.18	21,039.17	PEN4.5
1014970883-001	09-10-2025	13,422.99	637.60	268.46	14,329.05	PEN4.5
1014971164-001	09-15-2025	10,544.72	500.87	210.89	11,256.48	PEN4.5
1014971454-001	09-19-2025	5,973.38	283.74	119.47	6,376.59	PEN4.5
1014971672-001	09-19-2025	2,570.12	122.09	51.41	2,743.62	PEN4.5
1014973640-001	09-26-2025	534.94	25.42	10.71	571.07	PEN4.5
1014974004-001	09-26-2025	5,071.26	240.90	101.43	5,413.59	PEN4.5
1015390090-001	09-19-2025	284.00	13.49	5.68	303.17	PEN4.5
1015429610-001	09-26-2025	4,942.08	234.75	98.84	5,275.67	PEN4.5
1015470433-001	09-26-2025	994.00	47.22	19.88	1,061.10	PEN4.5
GRAND TOTALS		74,132.42*	3,521.35*	1,482.96*	79,136.73*	

Sears Contract Inc. - Main | Sales Tax Report | 10-20-25 | Page 1
Job: Pender K-8 - MP | From Period: 09-01-2025 | To Period: 09-30-2025

Invoice	Invoice Date	Taxable Amount	State Tax	County Tax	Amount	
Dimensional Metals, Inc., 58 Klema Drive North, Reynoldsburg, OH 43068						
IN-25006484	09-26-2025	4,656.00	221.16	116.40	4,993.56	WAK725
Knight Wall Systems, Inc., 2401 East 6th Street, Deer Park, WA 99006						
108746	09-11-2025	170.00	8.68	3.65	182.33	PEN4.5
108766	09-16-2025	65,859.40	3,360.07	1,414.76	70,634.23	PEN4.5
Triangle Fastener Corporation, PO Box 854308, Minneapolis, MN 55485-4308						
26041402-00	09-18-2025	362.45	17.22	9.06	388.73	WAK725
White Cap Const Supply, PO BOX 4852, Orlando, FL 32802-4852						
50033454975	09-18-2025	189.45	9.00	4.73	203.18	WAK725
GRAND TOTALS		71,237.30*	3,616.13*	1,548.60*	76,402.03*	

Bruce Watkins Supply, Inc.
1940 Dawson Street
Wilmington, NC 28403-2231
Phone: (910) 762-3131
Fax: (910) 251-8232

INVOICE

DATE	INVOICE NO.	PAGE
09-03-25	467702	1 of 1
PLEASE SHOW THIS NUMBER WHEN REMITTING		

BILL TO:
SEARS CONTRACT, INC
P O BOX 33429
RALEIGH, NC 27636

SHIP TO:
SEARS CONTRACT, INC
P O BOX 33429
RALEIGH, NC 27636

CUSTOMER P.O. #	ORDER DATE	ORDER #	SALESPERSON	PAYMENT TERMS
149644	09-02-25	467702	House Account	Net 30

LINE	ORDERED	SHIPPED	QTY BO	UNIT	PRODUCT	PRICE	PER	TOTAL
1	12	12	0	EA	PC1300 PROCELL BATTERY D-CELL Product Code: 8741779	$1.95000	EA	$23.40
2	24	24	0	EA	PC1500/KD PROCELL BATTERY AA Product Code: 2648566	$1.29000	EA	$30.96
3	10	10	0	EA	1/4 x 4 x 6 diablo hammer bit sds plus Product Code: 7862246	$6.25000	EA	$62.50

SHIPPED VIA	TRACKING #	# PKGS	WEIGHT
			lbs

SUB TOTAL	$116.86
SALES TAX	$8.18
SHIPPING CHARGES	$0.00
PLEASE PAY THIS AMOUNT	**$125.04**

INVOICE

Customer Number	147826-0001
Invoice Number	1014968876-001
Invoice Date	09/09/25
Customer PO#	149603
Payment Due Date	10/30/25
Total Invoice Amt	10,642.18
Total Amount Due	10,642.18

L&W SUPPLY

L&W Supply Corporation
1 ABC Parkway Ste 941
Beloit, WI 53511
http://www.lwsupply.com

Sears Contract Inc
PO Box 33429
Raleigh, NC 27636

Ship To: 0345
Pender K-8
Hwy 210
Hampstead, NC 28443

Ship Via	Order Type	Order Date	Ship Date	Sales Agent	Ordered By	Reference	Job
OBR	DELIVERY	08/11/25	08/29/25	J Campbell			24-110
Shipping Branch	7301 Wilmington, NC (910) 395-2617						

Item Code	Item Description	Quantity Ordered	Quantity Shipped	UOM	Extended Quantity	Price UOM	Price Per UOM	Extended Price
	*****PART A - ELEMENTARY SIDE***** *****1ST FLOOR INTERIOR WALLS*****							
362S125.33	3-5/8" x 10' Stud 1-1/4" Flange 20ga (33mil)	70	70	PC	0.700	ML	828.000	579.60
362S125.33	3-5/8" x 12' Stud 1-1/4" Flange 20ga (33mil)	40	40	PC	0.480	ML	825.000	396.00
362S162.43	3-5/8" x 20' Stud 1-5/8" Flange 18ga	20	20	PC	0.400	ML	1,232.000	492.80
362T125.33	3-5/8" x 10' Track 1-1/4" Leg 20ga (33mil)	30	30	PC	0.300	ML	770.000	231.00
362T125.43	3-5/8" x 10' Track 1-1/4" Leg 18ga	3	3	PC	0.030	ML	1,004.000	30.12
362SLT250.43	3-5/8" x 10' Slotted Slip Track 2-1/2" Leg 18ga 43mil	3	3	PC	0.030	ML	1,606.000	48.18
600S162.33	6" x 12' Stud 1-5/8" Flange 20ga (33mil)	20	20	PC	0.240	ML	1,132.000	271.68
600S162.33	6" x 20' Stud 1-5/8" Flange 20ga (33mil)	260	260	PC	5.200	ML	1,132.000	5,886.40
600S162.43	6" x 24' Stud 1-5/8" Flange 18ga	22	22	PC	0.528	ML	1,627.000	859.06
600T125.33	6" x 10' Track 1-1/4" Leg 20ga (33mil)	50	50	PC	0.500	ML	1,073.000	536.50
600T125.43	6" x 10' Track 1-1/4" Leg 18ga	4	4	PC	0.040	ML	1,400.000	56.00
600SLT250.33EQ	6" x 10' Slotted Slip Track 2-1/2" Leg 33 EQ	36	36	PC	0.360	ML	1,560.000	561.60
600SLT250.43	6" x 10' Slotted Slip Track 2-1/2" Leg 18ga 43mil	1	1	PC	0.010	ML	2,032.000	20.32
	SUBTOTAL							9,969.26
	Sales Tax 6.75%							672.92
	Metal LF - 8,818.00 LF							

2% 30TH FM NET 30TH of FM

You may deduct 199.39 if paid by 10/30/25

Make Checks Payable & Remit To:
L&W Supply Corporation
P.O. Box 745813
Atlanta, GA 30374-5813

TOTAL PAYABLE IN U.S. DOLLARS **10,642.18**

VIEW AND PAY ONLINE: https://lwsupply.billtrust.com ENROLLMENT TOKEN: TLB ZZM WFH ACCOUNT #: 147826-0001

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INVOICE

Customer Number	147826-0001
Invoice Number	1014969259-001
Invoice Date	09/04/25
Customer PO#	149603
Payment Due Date	10/30/25
Total Invoice Amt	21,039.17
Total Amount Due	21,039.17

L&W SUPPLY

L&W Supply Corporation
1 ABC Parkway Ste 941
Beloit, WI 53511
http://www.lwsupply.com

Sears Contract Inc
PO Box 33429
Raleigh, NC 27636

Ship To: 0345
Pender K-8
Hwy 210
Hampstead, NC 28443

Ship Via	Order Type	Order Date	Ship Date	Sales Agent	Ordered By	Reference	Job
OBR	DELIVERY	08/11/25	08/29/25	J Campbell			24-110
Shipping Branch	7301 Wilmington, NC (910) 395-2617						

Item Code	Item Description	Quantity Ordered	Quantity Shipped	UOM	Extended Quantity	Price UOM	Price Per UOM	Extended Price
	*****PART A - ELEMENTARY SIDE***** *****1ST FLOOR EXTERIOR WALLS*****							
800S162.43	8" x 10' Stud 1-5/8" Flange 18ga (43mil)	16	16	PC	0.160	ML	1,960.000	313.60
800S162.43	8" x 12' Stud 1-5/8" Flange 18ga (43mil)	66	66	PC	0.792	ML	1,960.000	1,552.32
800S300.68	8" x 23'4" Stud 3" Flange 14ga	140	140	PC	3.267	ML	4,246.000	13,870.25
800T125.43	8" x 10' Track 1-1/4" Leg 18ga (43mil)	76	76	PC	0.760	ML	1,731.000	1,315.56
500400A.68	5" x 4" x 10' Angle 14ga (68mil)	14	14	PC	0.140	ML	4,639.000	649.46
150U050.54	1-1/2" x 16' U-Channel CRC 1/2" Leg 16ga 54mil	34	34	PC	0.544	ML	571.000	310.62
BC800	1-3/4" x 7-3/4" BridgeClip 100/BX	5	5	BX	500.000	PC	1.030	515.00
SLB800	1-1/2" x 5" x 8" VertiClip SLB Bypass Clips 50/BX	4	4	BX	200.000	PC	5.910	1,182.00
	SUBTOTAL							19,708.81
	Sales Tax 6.75%							1,330.36
	Metal LF - 5,662.66 LF							

2% 30TH FM NET 30TH of FM

You may deduct 394.18 if paid by 10/30/25

Make Checks Payable & Remit To:
L&W Supply Corporation
P.O. Box 745813
Atlanta, GA 30374-5813

TOTAL PAYABLE IN U.S. DOLLARS **21,039.17**

VIEW AND PAY ONLINE: https://lwsupply.billtrust.com ENROLLMENT TOKEN: TLB ZZM WFH ACCOUNT #: 147826-0001

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INVOICE

Customer Number	147826-0001
Invoice Number	1014970883-001
Invoice Date	09/10/25
Customer PO#	149605
Payment Due Date	10/30/25
Total Invoice Amt	14,329.05
Total Amount Due	14,329.05

L&W SUPPLY

L&W Supply Corporation
1 ABC Parkway Ste 941
Beloit, WI 53511
http://www.lwsupply.com

Sears Contract Inc
PO Box 33429
Raleigh, NC 27636

Ship To: 0345
Pender K-8
Hwy 210
Hampstead, NC 28443

Ship Via	Order Type	Order Date	Ship Date	Sales Agent	Ordered By	Reference	Job
OBR	DELIVERY	08/11/25	09/08/25	J Campbell			24-110
Shipping Branch	7301 Wilmington, NC (910) 395-2617						

Item Code	Item Description	Quantity Ordered	Quantity Shipped	UOM	Extended Quantity	Price UOM	Price Per UOM	Extended Price
	*****PART A - MIDDLE SCHOOL SIDE***** *****1ST FLOOR INTERIOR WALLS*****							
362S125.33	3-5/8" x 9' Stud 1-1/4" Flange 20ga (33mil)	10	10	PC	0.090	ML	828.000	74.52
362S125.33	3-5/8" x 10' Stud 1-1/4" Flange 20ga (33mil)	60	60	PC	0.600	ML	828.000	496.80
362S125.33	3-5/8" x 12' Stud 1-1/4" Flange 20ga (33mil)	30	30	PC	0.360	ML	828.000	298.08
362T125.33	3-5/8" x 10' Track 1-1/4" Leg 20ga (33mil)	20	20	PC	0.200	ML	770.000	154.00
600S125.33	6" x 10' Stud 1-1/4" Flange 20ga 33mil	20	20	PC	0.200	ML	1,132.000	226.40
600S125.33	6" x 12' Stud 1-1/4" Flange 20ga 33mil	10	10	PC	0.120	ML	1,132.000	135.84
600S125.33	6" x 15' Stud 1-1/4" Flange 20ga 33mil	470	470	PC	7.050	ML	1,132.000	7,980.60
600S125.33	6" x 28' Stud 1-1/4" Flange 20ga 33mil	30	30	PC	0.840	ML	1,132.000	950.88
600T125.33	6" x 10' Track 1-1/4" Leg 20ga (33mil)	90	90	PC	0.900	ML	1,073.000	965.70
600SLT250.33EQ	6" x 10' Slotted Slip Track 2-1/2" Leg 33 EQ	70	70	PC	0.700	ML	1,560.000	1,092.00
800S162.33	8" x 15' Stud 1-5/8" Flange 20ga 33mil	38	38	PC	0.570	ML	1,505.000	857.85
800T125.33	8" x 10' Track 1-1/4" Leg 20ga 33mil	6	6	PC	0.060	ML	1,329.000	79.74
800SLT250.33	8" x 10' Slotted Slip Track 2-1/2" Leg 20ga 33mil	6	6	PC	0.060	ML	1,843.000	110.58
	SUBTOTAL							13,422.99
	Sales Tax 6.75%							906.06
	Metal LF - 11,750.00 LF							

2% 30TH FM NET 30TH of FM

You may deduct 268.46 if paid by 10/30/25

Make Checks Payable & Remit To:
L&W Supply Corporation
P.O. Box 745813
Atlanta, GA 30374-5813

TOTAL PAYABLE IN U.S. DOLLARS **14,329.05**

VIEW AND PAY ONLINE: https://lwsupply.billtrust.com ENROLLMENT TOKEN: TLB ZZM WFH ACCOUNT #: 147826-0001

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INVOICE

Customer Number	147826-0001
Invoice Number	1014971164-001
Invoice Date	09/15/25
Customer PO#	149605
Payment Due Date	10/30/25
Total Invoice Amt	11,256.48
Total Amount Due	11,256.48

L&W SUPPLY

L&W Supply Corporation
1 ABC Parkway Ste 941
Beloit, WI 53511
http://www.lwsupply.com

Sears Contract Inc
PO Box 33429
Raleigh, NC 27636

Ship To: 0345
Pender K-8
Hwy 210
Hampstead, NC 28443

Ship Via	Order Type	Order Date	Ship Date	Sales Agent	Ordered By	Reference	Job
OBR	DELIVERY	08/11/25	09/08/25	J Campbell			24-110
Shipping Branch	7301 Wilmington, NC (910) 395-2617						

Item Code	Item Description	Quantity Ordered	Quantity Shipped	UOM	Extended Quantity	Price UOM	Price Per UOM	Extended Price
	*****PART A - MIDDLE SCHOOL SIDE***** *****1ST FLOOR EXTERIOR WALLS*****							
800S162.43	8" x 12' Stud 1-5/8" Flange 18ga (43mil)	37	37	PC	0.444	ML	1,960.000	870.24
800S162.43	8" x 31'8" Stud 1-5/8" Flange 18ga (43mil)	76	76	PC	2.407	ML	1,960.000	4,717.07
800S200.43	8" x 43'4" Stud 2" Flange 18ga	13	13	PC	0.563	ML	2,283.000	1,286.09
800T125.43	8" x 10' Track 1-1/4" Leg 18ga (43mil)	52	52	PC	0.520	ML	1,731.000	900.12
500400A.68	5" x 4" x 10' Angle 14ga (68mil)	8	8	PC	0.080	ML	4,639.000	371.12
150U050.54	1-1/2" x 16' U-Channel CRC 1/2" Leg 16ga 54mil	30	30	PC	0.480	ML	571.000	274.08
BC800	1-3/4" x 7-3/4" BridgeClip 100/BX	4	4	BX	400.000	PC	1.030	412.00
SLB600	1-1/2" x 5" x 6" VertiClip SLB Bypass Clips 50/BX	1	1	BX	50.000	PC	4.730	236.50
SLB800	1-1/2" x 5" x 8" VertiClip SLB Bypass Clips 50/BX	5	5	BX	250.000	PC	5.910	1,477.50
	SUBTOTAL							10,544.72
	Sales Tax 6.75%							711.76
	Metal LF - 4,494.00 LF							

2% 30TH FM NET 30TH of FM

You may deduct 210.89 if paid by 10/30/25

Make Checks Payable & Remit To:
L&W Supply Corporation
P.O. Box 745813
Atlanta, GA 30374-5813

TOTAL PAYABLE IN U.S. DOLLARS **11,256.48**

VIEW AND PAY ONLINE: https://lwsupply.billtrust.com **ENROLLMENT TOKEN:** TLB ZZM WFH **ACCOUNT #:** 147826-0001

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INVOICE

Customer Number	147826-0001
Invoice Number	1014971454-001
Invoice Date	09/19/25
Customer PO#	149606
Payment Due Date	10/30/25
Total Invoice Amt	6,376.59
Total Amount Due	6,376.59

L&W SUPPLY

L&W Supply Corporation
1 ABC Parkway Ste 941
Beloit, WI 53511
http://www.lwsupply.com

Sears Contract Inc
PO Box 33429
Raleigh, NC 27636

Ship To: 0345
Pender K-8
Hwy 210
Hampstead, NC 28443

Ship Via	Order Type	Order Date	Ship Date	Sales Agent	Ordered By	Reference	Job
OBR	DELIVERY	08/11/25	09/17/25	J Campbell			24-110
Shipping Branch	7301 Wilmington, NC (910) 395-2617						

Item Code	Item Description	Quantity Ordered	Quantity Shipped	UOM	Extended Quantity	Price UOM	Price Per UOM	Extended Price
	*****PART A - MIDDLE SCHOOL SIDE***** *****2ND FLOOR INTERIOR WALLS*****							
362S125.33	3-5/8" x 10' Stud 1-1/4" Flange 20ga (33mil)	30	30	PC	0.300	ML	828.000	248.40
362S125.33	3-5/8" x 12' Stud 1-1/4" Flange 20ga (33mil)	70	70	PC	0.840	ML	828.000	695.52
362S162.43	3-5/8" x 15' Stud 1-5/8" Flange 18ga	42	42	PC	0.630	ML	1,232.000	776.16
362T125.33	3-5/8" x 10' Track 1-1/4" Leg 20ga (33mil)	30	30	PC	0.300	ML	770.000	231.00
362T125.43	3-5/8" x 10' Track 1-1/4" Leg 18ga	24	24	PC	0.240	ML	1,004.000	240.96
362SLT250.43	3-5/8" x 10' Slotted Slip Track 2-1/2" Leg 18ga 43mil	5	5	PC	0.050	ML	1,606.000	80.30
600S125.33	6" x 12' Stud 1-1/4" Flange 20ga 33mil	60	60	PC	0.720	ML	1,132.000	815.04
600S125.33	6" x 15' Stud 1-1/4" Flange 20ga 33mil	110	110	PC	1.650	ML	1,132.000	1,867.80
600T125.33	6" x 10' Track 1-1/4" Leg 20ga (33mil)	60	60	PC	0.600	ML	1,073.000	643.80
600SLT250.33EQ	6" x 10' Slotted Slip Track 2-1/2" Leg 33 EQ	24	24	PC	0.240	ML	1,560.000	374.40
	SUBTOTAL							5,973.38
	Sales Tax 6.75%							403.21
	Metal LF - 5,570.00 LF							

2% 30TH FM NET 30TH of FM

You may deduct 119.47 if paid by 10/30/25

Make Checks Payable & Remit To:
L&W Supply Corporation
P.O. Box 745813
Atlanta, GA 30374-5813

TOTAL PAYABLE IN U.S. DOLLARS **6,376.59**

VIEW AND PAY ONLINE: https://lwsupply.billtrust.com ENROLLMENT TOKEN: TLB ZZM WFH ACCOUNT #: 147826-0001

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INVOICE

Customer Number	147826-0001
Invoice Number	1015390090-001
Invoice Date	09/19/25
Customer PO#	150030
Payment Due Date	10/30/25
Total Invoice Amt	303.17
Total Amount Due	303.17

L&W SUPPLY

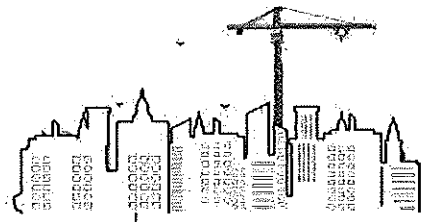
L&W Supply Corporation
1 ABC Parkway Ste 941
Beloit, WI 53511
http://www.lwsupply.com

Sears Contract Inc
PO Box 33429
Raleigh, NC 27636

Ship To: 0345
Pender K-8
Hwy 210
Hampstead, NC 28443

Ship Via	Order Type	Order Date	Ship Date	Sales Agent	Ordered By	Reference	Job
OBR	DELIVERY	09/17/25	09/17/25	J Campbell			24-110
Shipping Branch	7301 Wilmington, NC (910) 395-2617						

Item Code	Item Description	Quantity Ordered	Quantity Shipped	UOM	Extended Quantity	Price UOM	Price Per UOM	Extended Price
600T125.20EQ	6" x 10' Track 1-1/4" Leg 20ga EQ	40	40	PC	0.400	ML	710.000	284.00
	SUBTOTAL							284.00
	Sales Tax 6.75%							19.17
	Metal LF - 400.00 LF							



RIGHT PRODUCT.
RIGHT PLACE.
RIGHT TIME.

DRYWALL
CEILINGS
STEEL
INSULATION
& MORE

L&W SUPPLY

2% 30TH FM NET 30TH of FM

You may deduct 5.68 if paid by 10/30/25

Make Checks Payable & Remit To:
L&W Supply Corporation
P.O. Box 745813
Atlanta, GA 30374-5813

TOTAL PAYABLE IN U.S. DOLLARS **303.17**

VIEW AND PAY ONLINE: https://lwsupply.billtrust.com ENROLLMENT TOKEN: TLB ZZM WFH ACCOUNT #: 147826-0001

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INVOICE

Customer Number	147826-0001
Invoice Number	1014973640-001
Invoice Date	09/26/25
Customer PO#	149607
Payment Due Date	10/30/25
Total Invoice Amt	571.07
Total Amount Due	571.07

L&W SUPPLY

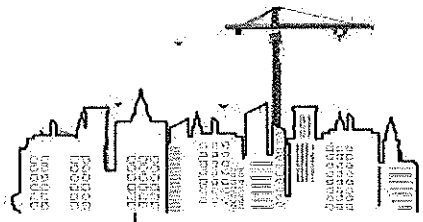
L&W Supply Corporation
1 ABC Parkway Ste 941
Beloit, WI 53511
http://www.lwsupply.com

Sears Contract Inc
PO Box 33429
Raleigh, NC 27636

Ship To: 0345
Pender K-8
Hwy 210
Hampstead, NC 28443

Ship Via	Order Type	Order Date	Ship Date	Sales Agent	Ordered By	Reference	Job
OBR	DELIVERY	08/11/25	09/24/25	J Campbell			24-110
Shipping Branch	7301 Wilmington, NC (910) 395-2617						

Item Code	Item Description	Quantity Ordered	Quantity Shipped	UOM	Extended Quantity	Price UOM	Price Per UOM	Extended Price
	*****PART A - MIDDLE SCHOOL SIDE - ENTRY TOWER***** *****UPPER EYEBROW FEATURE*****							
362S162.43U	3-5/8" x 12' Stud 1-5/8" Flange 18ga Unpunched	16	16	PC	0.192	ML	1,232.000	236.54
362T125.43	3-5/8" x 10' Track 1-1/4" Leg 18ga	6	6	PC	0.060	ML	1,004.000	60.24
600S162.43	6" x 12' Stud 1-5/8" Flange 18ga	5	5	PC	0.060	ML	1,627.000	97.62
600T125.43	6" x 10' Track 1-1/4" Leg 18ga	3	3	PC	0.030	ML	1,400.000	42.00
600T200.54	6" x 10' Track 2" Leg 16ga	3	3	PC	0.030	ML	2,193.000	65.79
150150A.43	1-1/2" x 1-1/2" x 10' Angle 18ga 43mil	5	5	PC	0.050	ML	655.000	32.75
	SUBTOTAL							534.94
	Sales Tax 6.75%							36.13
	Metal LF - 422.00 LF							



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L&W Supply Corporation
P.O. Box 745813
Atlanta, GA 30374-5813

TOTAL PAYABLE IN U.S. DOLLARS **571.07**

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INVOICE

Customer Number	147826-0001
Invoice Number	1014974004-001
Invoice Date	09/26/25
Customer PO#	149607
Payment Due Date	10/30/25
Total Invoice Amt	5,413.59
Total Amount Due	5,413.59

L&W SUPPLY

L&W Supply Corporation
1 ABC Parkway Ste 941
Beloit, WI 53511
http://www.lwsupply.com

Sears Contract Inc
PO Box 33429
Raleigh, NC 27636

Ship To: 0345
Pender K-8
Hwy 210
Hampstead, NC 28443

Ship Via	Order Type	Order Date	Ship Date	Sales Agent	Ordered By	Reference	Job
OBR	DELIVERY	08/11/25	09/24/25	J Campbell			24-110
Shipping Branch	7301 Wilmington, NC (910) 395-2617						

Item Code	Item Description	Quantity Ordered	Quantity Shipped	UOM	Extended Quantity	Price UOM	Price Per UOM	Extended Price
	*****PART A - MIDDLE SCHOOL SIDE - ENTRY TOWER***** *****TOWER AREA*****							
800S162.43	8" x 8' Stud 1-5/8" Flange 18ga (43mil)	18	18	PC	0.144	ML	1,960.000	282.24
800S162.43	8" x 10' Stud 1-5/8" Flange 18ga (43mil)	34	34	PC	0.340	ML	1,960.000	666.40
800S162.43	8" x 12' Stud 1-5/8" Flange 18ga (43mil)	17	17	PC	0.204	ML	1,960.000	399.84
800S162.43	8" x 18' Stud 1-5/8" Flange 18ga (43mil)	21	21	PC	0.378	ML	1,960.000	740.88
800S162.43	8" x 24' Stud 1-5/8" Flange 18ga (43mil)	22	22	PC	0.528	ML	1,960.000	1,034.88
800T125.43	8" x 10' Track 1-1/4" Leg 18ga (43mil)	31	31	PC	0.310	ML	1,731.000	536.61
500400A.68	5" x 4" x 10' Angle 14ga (68mil)	2	2	PC	0.020	ML	4,639.000	92.78
150U050.54	1-1/2" x 16' U-Channel CRC 1/2" Leg 16ga 54mil	12	12	PC	0.192	ML	571.000	109.63
UXRC10	1-7/8" x 4-7/8" x 10" Extended Uni-Clips 14ga 68mil 25/BX	1	1	BC	25.000	PC	4.620	115.50
BC800	1-3/4" x 7-3/4" BridgeClip 100/BX	2	2	BX	200.000	PC	1.030	206.00
SLB800	1-1/2" x 5" x 8" VertiClip SLB Bypass Clips 50/BX	3	3	BX	150.000	PC	5.910	886.50
	SUBTOTAL							5,071.26
	Sales Tax 6.75%							342.33
	Metal LF - 2,116.00 LF							

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You may deduct 101.43 If paid by 10/30/25

Make Checks Payable & Remit To:
L&W Supply Corporation
P.O. Box 745813
Atlanta, GA 30374-5813

TOTAL PAYABLE IN U.S. DOLLARS **5,413.59**

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INVOICE

Customer Number	147826-0001
Invoice Number	1015429610-001
Invoice Date	09/26/25
Customer PO#	150034
Payment Due Date	10/30/25
Total Invoice Amt	5,275.67
Total Amount Due	5,275.67

L&W SUPPLY

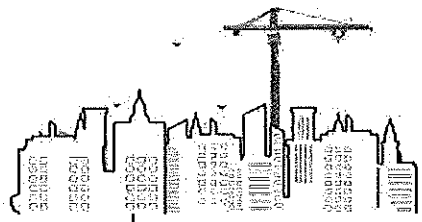
L&W Supply Corporation
1 ABC Parkway Ste 941
Beloit, WI 53511
http://www.lwsupply.com

Sears Contract Inc
PO Box 33429
Raleigh, NC 27636

Ship To: 0345
Pender K-8
Hwy 210
Hampstead, NC 28443

Ship Via	Order Type	Order Date	Ship Date	Sales Agent	Ordered By	Reference	Job
OBR	DELIVERY	09/22/25	09/22/25	J Campbell			24-110
Shipping Branch	7301 Wilmington, NC (910) 395-2617						

Item Code	Item Description	Quantity Ordered	Quantity Shipped	UOM	Extended Quantity	Price UOM	Price Per UOM	Extended Price
	*****AREA A TOPOUT*****							
N58XGMI	5/8" x 4' x 12' NG Gold Bond Type X eXP Interior Extreme	104	104	PC	4.992	MS	990.000	4,942.08
	SUBTOTAL							4,942.08
	Sales Tax 6.75%							333.59
	Wallboard SF - 4,992.00 SF							



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L&W Supply Corporation
P.O. Box 745813
Atlanta, GA 30374-5813

TOTAL PAYABLE IN U.S. DOLLARS **5,275.67**

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INVOICE

Customer Number	147826-0001
Invoice Number	1015470433-001
Invoice Date	09/26/25
Customer PO#	150037
Payment Due Date	10/30/25
Total Invoice Amt	1,061.10
Total Amount Due	1,061.10

L&W SUPPLY

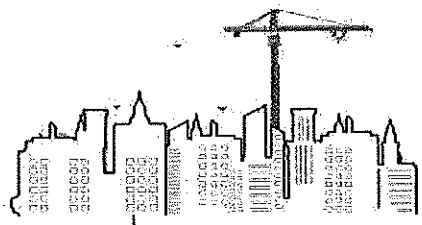
L&W Supply Corporation
1 ABC Parkway Ste 941
Beloit, WI 53511
http://www.lwsupply.com

Sears Contract Inc
PO Box 33429
Raleigh, NC 27636

Ship To: 0345
Pender K-8
Hwy 210
Hampstead, NC 28443

Ship Via	Order Type	Order Date	Ship Date	Sales Agent	Ordered By	Reference	Job
OBR	DELIVERY	09/24/25	09/24/25	J Campbell			
Shipping Branch	7301 Wilmington, NC (910) 395-2617						

Item Code	Item Description	Quantity Ordered	Quantity Shipped	UOM	Extended Quantity	Price UOM	Price Per UOM	Extended Price
PFAP617PA	National ProForm All Purpose 61.7# Pail	12	12	PA	12.000	PA	18.000	216.00
MTW2	2" x 300' Mesh Tape White	20	20	RL	20.000	RL	5.000	100.00
USG.UAS	USG Acoustical Sealant 29oz 12/bx	6	6	CT	72.000	TB	9.000	648.00
NWB.125	Newborn 1/4gal Parallel Frame Cauk Gun	2	2	EA	2.000	EA	15.000	30.00
	SUBTOTAL							994.00
	Sales Tax 6.75%							67.10



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TOTAL PAYABLE IN U.S. DOLLARS **1,061.10**

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INVOICE

Customer Number	147826-0001
Invoice Number	1014971672-001
Invoice Date	09/19/25
Customer PO#	149606
Payment Due Date	10/30/25
Total Invoice Amt	2,743.62
Total Amount Due	2,743.62

L&W SUPPLY

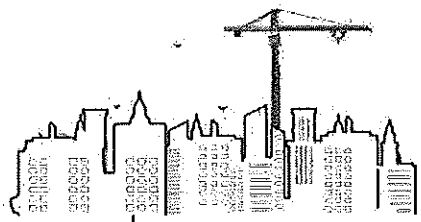
L&W Supply Corporation
1 ABC Parkway Ste 941
Beloit, WI 53511
http://www.lwsupply.com

Sears Contract Inc
PO Box 33429
Raleigh, NC 27636

Ship To: 0345
Pender K-8
Hwy 210
Hampstead, NC 28443

Ship Via	Order Type	Order Date	Ship Date	Sales Agent	Ordered By	Reference	Job
OBR	DELIVERY	08/11/25	09/17/25	J Campbell			24-110
Shipping Branch	7301 Wilmington, NC (910) 395-2617						

Item Code	Item Description	Quantity Ordered	Quantity Shipped	UOM	Extended Quantity	Price UOM	Price Per UOM	Extended Price
	*****PART A - MIDDLE SCHOOL SIDE***** *****2ND FLOOR EXTERIOR WALLS*****							
800S162.43	8" x 14' Stud 1-5/8" Flange 18ga (43mil)	20	20	PC	0.280	ML	1,960.000	548.80
800S162.43	8" x 20' Stud 1-5/8" Flange 18ga (43mil)	14	14	PC	0.280	ML	1,960.000	548.80
800T125.43	8" x 10' Track 1-1/4" Leg 18ga (43mil)	16	16	PC	0.160	ML	1,731.000	276.96
500400A.68	5" x 4" x 10' Angle 14ga (68mil)	16	16	PC	0.160	ML	4,639.000	742.24
150U050.54	1-1/2" x 16' U-Channel CRC 1/2" Leg 16ga 54mil	6	6	PC	0.096	ML	571.000	54.82
BC800	1-3/4" x 7-3/4" BridgeClip 100/BX	1	1	BX	100.000	PC	1.030	103.00
SLB800	1-1/2" x 5" x 8" VertiClip SLB Bypass Clips 50/BX	1	1	BX	50.000	PC	5.910	295.50
	SUBTOTAL							2,570.12
	Sales Tax 6.75%							173.50
	Metal LF - 976.00 LF							



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Atlanta, GA 30374-5813

TOTAL PAYABLE IN U.S. DOLLARS **2,743.62**

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Invoice

TRIANGLE FASTENER CORPORATION

Invoice Date	Due Date	Customer #	Invoice #
9/18/25	10/18/25	108263	26041402-00
PO Date	**PO #**	**Placed By**	**Page #**
9/18/25	149917	NAREN	1

Bill To
SEARS CONTRACT INC.
PO BOX 33429
RALEIGH, NC 27636-3429

Ship To
SEARS CONTRACT INC.
PO BOX 33429
RALEIGH, NC 27636-3429

Remit To
TRIANGLE FASTENER CORPORATION, P.O. Box 854308, Minneapolis,MN 55485-4308

ACH URL: https://www.e-billexpress.com/ebpp/TRIAN/
For Inquiries – 412-321-5021 opt. 2

Instructions	Reference
	PENDER K8

Ship Point	Via	Shipped	Terms	Tracking Number
26 RALEIGH NC	WILL CALL	9/18/25	1% 10 NET30	

Notes

Line	Product and Description	UPC Item	Order Quantity	Backorder Quantity	Shipped Quantity	Qty UM	Unit Price	Price UM	Discount Multiplier	Amount(Net)
1	12100HW2CSTSW 12-14X1 BLAZER-2 HWH FLANGE TRI-SEAL	00000	2,500.00	0.00	2,500.00	EA	73.48	M	0.00	183.70
2	12100HW3CSTS 12-14X1 BLAZER-3 HWH TRI-SEAL	00000	2,500.00	0.00	2,500.00	EA	71.50	M	0.00	178.75
3	12200HW3CSTS 12-14X2 BLAZER-3 HWH TRI-SEAL	00000	1,500.00	1,500.00	0.00	PC	83.36	M	0.00	0.00

3	Lines Total	Qty Shipped Total	5,000.00	Subtotal 362.45
				Taxes 26.28
				Total 388.73
				Cash Discount 3.62 If Paid Within Terms

Any tax related short pay must be accompanied by the corresponding exemption certificate
Discounts not available for Credit Card payments
Non-stock material may not be returned
Absolutely no returns of any kind after 30 days from date of invoice

WHITE CAP®

White Cap, L.P.
PO Box 4944
Orlando, FL 32802-4944

BRANCH ADDRESS
258 - RALEIGH (6377)

(919) 781-1760
8909 MIDWAY WEST RD.
RALEIGH NC 27617

INVOICE

INVOICE NUMBER
50033454975
INVOICE DATE
09/18/2025
CUSTOMER PO NUMBER
149916

TO VIEW AND PAY ONLINE GO TO:
http://whitecap.billtrust.com
ENROLLMENT TOKEN:
KKD VPG XSD

TERRITORY:

ACCOUNT # 102712000

SHIP TO: 10001966356

MAKE CHECKS PAYABLE TO:
White Cap, L.P. **P.O. Box 4852** **ORLANDO, FL 32802-4852**

SEARS CONTRACT INC
3813 BERYL RD
RALEIGH NC 27607

SEARS CONTRACT INC..2
3813 BERYL RD
RALEIGH NC 27607-5204

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
09/18/2025	68486439	NAREN WELCH	CLARK, JAMES	LEWANDOWSKI, KYLE

BRANCH	ACCT JOB NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO.
258	10001966356	NET 30 DAYS	0. WILL CALL	SEARS CONTRACT

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	********** DELIVERY TAG#: 36770843 **********	1	0	0	1	0.00	
1	251116112312	#36 1/16" 1-1/2"X3-1/2" BLUE ECON-O-SHIM HORSESHOE 1000 PC DESLAURIERS	1	50.18 BOX	0	1	50.18	3.63
2	25118112312	#38 1/8" 1-1/2"X3 1/2" RED ECON-O-SHIM HORSESHOE 1000 PC DESLAURIERS	1	77.97 BOX	0	1	77.97	5.65
3	25114112312S	#34S 1/4" 1-1/2"X3-1/2" BLACK SOLID ECON-O-SHIM 500 PC DESLAURIERS	1	61.30 CS	0	1	61.30	4.45

The White Cap Family of Brands includes All-Tex Waterproofing Solutions, Harmac, Kenseal, Marvel Building & Masonry Supply, MASONPRO, Williams Equipment & Supply, Valley Supply Co, and Diamond Tool. Learn more at About.WhiteCap.com

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RECEIVED BY: NARAN WELCH SIGNATURE COPY ON FILE

TOTAL GROSS	189.45
TOTAL TAX	13.73
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	203.18

DMI
DIMENSIONAL METALS, INC.
68 KLEMA DRIVE NORTH
REYNOLDSBURG, OH 43068
Phone: 800-828-1510
Fax: 740-927-3319

INVOICE NO. IN-25006484

PROJECT: PENDER K-8 FLATS

BILL TO
SEARS CONTRACT, INC.
P.O. BOX 33429
RALEIGH, NC 27636

PH: (919) 754-0750 FAX: (919) 754-0890

SHIP TO
RAM FABRICATION
525 HINTON OAKS BLVD
SUITE 300
KNIGHTDALE, NC 27545

PH: FAX:

Inv. Date	Ship Via	F.O.B.	Terms	Due Date
09/26/25	DMI TRUCK	ORIGIN	1/2% 10, NET 30	10/26/25

Purchase Order Number	Order Date	Order Entered By	Our Order Number
149901 C	09/04/25	Aaron Kinney	SO-25003813

Description	Qty	Length	Total Units of Material	Unit Price	Ext. Price
FLAT - 22 GA. GALVALUME - BEIGE (48.125" x 120") W/FILM	60		60.0000	1.9400 / SQFT ✓	$4,656.00

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Please pay from this invoice. No statement will be sent. Late charges of 1.5% will be charged for all past due invoices.

Credit card payments made within 10 days of invoice date will not incur additional fees, however no discount will be allowed. Credit card payments after 10 days will incur a 2% processing fee.
DMI accepts Visa, Mastercard, American Express, and Discover

Discount of 0.500% if Paid by 10/06/25, Net Due on 10/26/25
Discount Amount is $23.28 if Paid by 10/06/25

Total Weight (lbs)
2,887.2

Non Taxable Sub-Total	0.00
Taxable Sub-Total	4,656.00
Tax Amount	337.56
Total Ordered	$4,993.56
Payments/Credits	$0.00
Net Balance Due By 10/26/25	$4,993.56

VENDOR DMI 061
JOB NO. 24-104
COST CODE
APPROVED Q
ENTERED TA

Knight Wall Systems, Inc.
2401 E 6th Street
Deer Park WA 99006

Phone: 509.262.0104
Fax: 888.319.6747

INVOICE

KNIGHT WALL SYSTEMS

Invoice: 108746
Order Number: 28745
Project Name: Pender County K-8 Schools

Page: 1 of 1
Date: 9/11/2025
Project ID: 11314

VENDOR KNS001
JOB/GL 24104
COST CODE
APPROVED See Attached
ENTERED AK

Sold To: 1516

Sears Contract Inc.,
PO Box 33429
Raleigh NC 27637

Ship To:

Sears Contract Inc.
3813 Beryl Rd
Raleigh NC 27607

PO Number: 4904447
Sales Rep: Styro-Systems - NC
Packing Slip: 7686

Terms: Net 15th Proxy
Ordered: 9/10/2025
Ship Date: 9/11/2025

F.O.B.: DEER PARK, WA
Ship Via: UPS GROUND
Tracking Number: 1ZY754F70353458258

Line	Part Number/Description		Quantity	Unit Price	Taxable	Ext Price
1	132795	ThermaZee, 3.0", MF, ZM40, 18ga, 8LF	8.00LF	4.75		38.00
					Disc	38.00
2	133079	2.5" LD, w/Flat TSI, HCR Coating	12.00EA	0.66		7.92
					Disc	7.92
3	132415	Freight	1.00EA	170.00		170.00

Payment Schedule

	Due Date	Amount
1	10/15/2025	182.33
	Total	182.33

Line(s) Subtotal:	**170.00**
Total Tax:	**12.33**
Total:	**182.33**

A service charge of 18% per annum will be charged on all amounts overdue on regular statement dates.

Amount due is in U.S. Dollar funds.

Thank you for your prompt payment!

ystems, Inc.
oth Street
er Park WA 99006

INVOICE

Phone: 509.262.0104
Fax: 888.319.6747

KNIGHT WALL SYSTEMS

Invoice: 108766
Order Number: 28694
Project Name: Pender County K-8 Schools

Page: 2 of 2
Date: 9/16/2025
Project ID: 11314

Payment Schedule		
Due Date		Amount
1	10/15/2025	70,634.23
	Total	70,634.23

Line(s) Subtotal:	65,859.40
Total Tax:	4,774.83
Total:	70,634.23

A service charge of 18% per annum will be charged on all amounts overdue on regular statement dates.

Amount due is in U.S. Dollar funds.

Thank you for your prompt payment!

Styro-Systems, Inc.
[illegible] 6th Street
Deer Park WA 99006

INVOICE

Phone: 509.262.0104
Fax: 888.319.6747

KNIGHT WALL SYSTEMS

Invoice: 108766
Order Number: 28694
Project Name: Pender County K-8 Schools

Page: 1 of 2
Date: 9/16/2025
Project ID: 11314

VENDOR KNS001
JOB/GL 24-104
COST CODE
APPROVED See attached
ENTERED CH

Sold To: 1516

Sears Contract Inc.,
PO Box 33429
Raleigh NC 27637

Ship To:

Sears Contract Inc.
3813 Beryl Rd
Raleigh NC 27607

PO Number: 149044C
Sales Rep: Styro-Systems - NC
Packing Slip: 7704

Terms: Net 15th Proxy
Ordered: 8/29/2025
Ship Date: 9/16/2025

F.O.B.: DEER PARK, WA
Ship Via: Truck Load
Tracking Number: Link in comment

Line	Part Number/Description		Quantity	Unit Price	Taxable	Ext Price
1	133331	Bracket, 5-D, MFI v2.0, w/TSI	1,540.00EA	7.26		11,180.40 ✓
2	133329	Bracket, 4-D, MFI v2.0, w/TSI	930.00EA	6.91		6,426.30 ✓
3	133325	Bracket, 3-D, MFI v2.0, w/TSI	1,765.00EA	6.42		11,331.30 ✓
4	133079	2.5" LD, w/Flat TSI, HCR Coating	9,020.00EA	0.66		6,547.20
5	132767	ThermaZee, 3.0", MF, ZM40, 18ga, 10LF	780.00LF	4.75		3,705.00
6	132361	Screw, #12 x 0.75", HWH, Tek, SS410 (4000)	6,600.00EA	0.00		0.00 ✓
7	132316	Splice Clip, MFI, MF, ZM40, 18ga	570.00EA	5.56		3,169.20 ✓
8	132256	Rail, D, MF, ZM40, 18ga, 10LF	5,700.00LF	2.89		16,473.00 ✓
9	132244	Crate, LG, 46x125.5x30	2.00EA	350.00		700.00 ✓
10	132415	Freight	1.00EA	3,135.00		3,135.00
11	132795	ThermaZee, 3.0", MF, ZM40, 18ga, 8LF	672.00LF	4.75		3,192.00

STATE OF NORTH CAROLINA
COUNTY SALES & USE TAX REPORT
SUMMARY TOTALS AND CERTIFICATION

CONTRACTOR: Bordeaux Construction Company

PAGE 1 OF 3

PROJECT: Pender County K-8

FOR PERIOD: 9/11/25 - 10/12/25

	TOTAL FOR STATE North Carolina	TOTAL FOR COUNTY OF: Pender	TOTAL FOR COUNTY OF: New Hanover	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL ALL COUNTIES	TOTAL FOR STATE & COUNTIES
CONTRACTOR	270.54	113.92	1,304.84				1,418.76	1,689.30
SUBCONTRACTOR(S)*							-	-
COUNTY TOTAL	270.54	113.92	1,304.84	-	-	-	1,418.76	1,689.30

* Attach subcontractor(s) report(s)
** Must balance with Detail Sheet(s)

I certify that the above figures do not include any tax paid on supplies, tools and equipment with were used to perform this contract and only includes those building materials, supplies, fixtures and equipment which actually became a part of or annexed to the building or structure. I certify that, to the best of my knowledge, the information provided here is true, correct, and complete.

Sworn to and subscribed before me,

This the 14th day of October, 2025

Christy D. Owsley
Notary Public

My Commission Expires: 02/20/2029

Seal

Christy D Owsley
NOTARY PUBLIC
New Hanover County, NC
My Commission Expires February 20, 2029

Robby Runyan
Signed

Robby Runyan, Branch Manager
Print or Type Name of Above

NOTE:
This certified statement may be subject to audit.

STATE OF NORTH CAROLINA
SALES & USE TAX REPORT DETAIL

CONTRACTOR: Bordeaux Construction Company PAGE 2 OF 3

SUBCONTRACTOR: Pitt Electric ORI, LLC PERIOD: 9/11/25 - 10/12/25

PROJECT: Pender County K-8 COUNTY: Pender

VENDOR NAME	PURCHASE DATE	INVOICE NUMBER	TYPE OF PROPERTY	MATERIAL COSTS	STATE TAX PAID (4.75%)	COUNTY TAX PAID (2%)	TOTAL TAX PAID	COUNTY OF SALE *
Womack	9/15/2025	S7185114.001	electrical	635.17	30.17	12.70	42.87	Pender
Winlectric	9/16/2025	368548 09	electrical	519.86	24.69	10.40	35.09	Pender
CED	9/16/2025	8070-1000563	electrical	914.59	43.44	18.29	61.73	Pender
Womack	9/15/2025	S7185914.001	electrical	1,085.28	51.55	21.71	73.26	Pender
White Cap	9/22/2025	50033484457	electrical	553.88	26.31	11.08	37.39	Pender
Winlectric	9/23/2025	368548 13	electrical	228.01	10.83	4.56	15.39	Pender
White Cap	9/23/2025	50033519612	electrical	310.00	14.73	6.20	20.93	Pender
White Cap	9/24/2025	50033531682	electrical	248.78	11.82	4.98	16.80	Pender
Mayer	9/29/2025	35179259	electrical	1,200.00	57.00	24.00	81.00	Pender
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
				TOTALS:	270.54	113.92	384.46	

*If this is an out-of-state vendor, the County of Sales should be the county to which the merchandise was shipped.

STATE OF NORTH CAROLINA
SALES & USE TAX REPORT DETAIL

CONTRACTOR: Bordeaux Construction Company PAGE 3 OF 3

SUBCONTRACTOR: Pitt Electric ORI, LLC PERIOD: 9/11/25 - 10/12/25

PROJECT: Pender County K-8 COUNTY: New Hanover

VENDOR NAME	PURCHASE DATE	INVOICE NUMBER	TYPE OF PROPERTY	MATERIAL COSTS	STATE TAX PAID (4.75%)	COUNTY TAX PAID (2.25%)	TOTAL TAX PAID	COUNTY OF SALE *
Capital Electric	9/12/2025	S059303594.003	electrical	34,201.97	1,624.59	769.54	2,394.13	New Hanover
Capital Electric	10/9/2025	S059303594.005	electrical	23,791.30	1,130.09	535.30	1,665.39	New Hanover
					-	-	-	
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					-	-	-	
					-	-	-	
					-	-	-	
				TOTALS:	2,754.68	1,304.84	4,059.52	

*If this is an out-of-state vendor, the County of Sales should be the county to which the merchandise was shipped.

Capital Electric
A Sonepar Company
Corporate Headquarters Distribution Center
8711 Westphalia Road
Upper Marlboro, MD 20774
Ph. 301-909-6500 Fax 301-735-6819

Branch Serving You:
CAPITAL ELECTRIC
2013 CASTLE STREET
WILMINGTON NC 28403
910-762-3345 Fax 910-251-1044

INVOICE

S059303594.005
10/09/25

SOLD TO:

PITT ELECTRIC ORI LLC WILMINGTON
5610 BARBADOS BLVD
CASTLE HAYNE NC 28429-5654

SHIPPED TO: 534833

PITT ELECTRIC ORI LLC WILMINGTON
5610 BARBADOS BLVD
CASTLE HAYNE NC 28429-5654

ACCOUNT NUMBER	CUSTOMER PO NUMBER	RELEASE NUMBER	ORDERED BY
534833	WM24-2030-35088	Y2671 PENDER SCHOOLS	MARK HOLLIFIELD

SALESMAN	INVOICE NUMBER	SHIPPING BRANCH	SHIP DATE	SHIP VIA
MIKE NELSON	S059303594.005	XWTN	10/07/2025	DIRECT

SKU	DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	UOM	EXT PRICE
S2414410018	CLEARVU FM2A FLEX SMALL MODULE INTEGRAL SPLICE REV 2 *Procured Item*	403	403	46.67	ea	18,808.01
	Clearvu FPS550 *Procured Item*	13	13	383.33	ea	4,983.29

SUBTOTAL	**23,791.30**
S & H CHARGES	**0.00**
SALES TAX NC	**1,665.39**
TOTAL DUE	**25,456.69**

Invoice is due by 11/25/25.

A monthly service charge up to the maximum allowable by law will be added to all past due invoices.

OUR PRODUCTS AND SERVICES ARE SUBJECT TO, AND GOVERNED EXCLUSIVELY BY OUR TERMS AND CONDITIONS OF SALE, WHICH ARE INCOPORATED HEREIN AND AVAILABLE www.capitalelectricsupply.com/terms ADDITIONAL OR CONFLICTING TERMS ARE REJECTED, VOID AND OF NO FORCE OR EFFECT

Payment Mailing Address:
CAPITAL ELECTRIC
PO BOX 404749
ATLANTA GA 30384-4749

Capital Electric
A Sonepar Company

TO VIEW ONLINE GO TO: http://capitalelectric.billtrust.com **USE THIS ENROLLMENT CODE:** TSR FPZ ZGS

Invoice

INVOICE NO.	INVOICE DATE
8070-1000563	09/16/2025

PLEASE SHOW INVOICE NO. AND REMIT TO:

PO Box 936240
Atlanta, GA 31193-6240

CONSOLIDATED ELECTRICAL DIST.
705 TATUM RD SW
SHALLOTTE, NC 28470

T: 9107548666

SOLD TO:

PITT ELECTRIC
1028 BROMPTON LANE
GREENVILLE, NC 27834

SHIP TO:

** CUSTOMER STORAGE **
705 TATUM RD SW
SHALLOTTE, NC 28470

ACCOUNT #/NAME	JOB NAME	CUSTOMER ORDER NO.
W8-77780 PENDER COUNTY K-8 SCHOOL		WM24-2030-29502

SALESPERSON	SHIPPING INFORMATION	SHIP VIA	SHIP DATE
0865 JENNIFER LINDLIEF	PREPAY & CHARGE	WILL CALL	09/05/2025

	QTY ORDERED	PRODUCT CODE	DESCRIPTION	CODE	QTY SHIPPED	PRICE	PER	DISC.	EXTENSION	C/D
		SHIPPER TRACKING NBR: 472853398827								
		TYPE/DESIGNATION: T-2								
T	1	EATON S27N12P02PCSCU	072		1	914.59	E		914.59	0.0

TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.

MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.

A SERVICE CHARGE OF 1 ½% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.

THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.

CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.

B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.

C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.

NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE

MERCHANDISE		914.59
SALES TAX	6.75000	61.73
SHIPPING CHARGE		0.00
TOTAL DUE		976.32

Remit To: WILMINGTON Winlectric COMPANY

WILMINGTON WINLECTRIC CO.
2001 BLUE CLAY RD
WILMINGTON, NC 28405-8601

Page	Date Printed	Invoice No.
1	9/23/25	368548 13

To Reorder Contact Us At
Phone No. : (910)790-1909
Fax No .. : (910) 790-8636 **DB# 17**

Sold To:

PITT ELECTRIC ORI LLC
5610 BARBADOS BLVD
CASTLE HAYNE, NC 28429-5654

Ship To:

PITT ELECTRIC - PENDER K-8
1481 HWY 210 N

HAMPSTEAD, NC 28443

Customer Number	Customer Purchase Order	Job Name
00689-000993	**WM24-2030-35405**	**WM24-2030-35405 PENDER K-8**

Placed By	Salesman	Type Shipment	Ship VIA	Date Shipped
Mark	**010-JOSEPH MARSTON**	**Stock**		**9/23/25**

WHATEVER IS NECESSARY! THANK YOU FOR YOUR BUSINESS!

Units Ordered	U/M	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
43	EA	TADU-2060 2X60YD CLTH DUCT TAP TADU-2060 2" DUCT TAPE	43		5.3026		.00	228.01	T

You can now view your invoices online. If interested ask us how.

Terms: Monthly Finance Charge May Be Applied To Past Due Accounts.
NET 25TH PROX

Pay full balance by 10/25/25

Tax Area ID: NC - 341410000		Net Sales	228.01
		Freight	.00
State Tax %	4.750	State Tax	10.83
Local Tax %	2.000	Local Tax	4.56
		Invoice Amount	**243.40**

WILMINGTON Winlectric COMPANY

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call (910) 790-1909.
T&C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at www.winsupplyinc.com/s/terms-conditions-sale.

INVOICEP : Laser Invoice

WHITE CAP

White Cap, L.P.
PO Box 4944
Orlando, FL 32802-4944

BRANCH ADDRESS
571 - WC WILMINGTON NC (RT)

(910) 746-6151
3820 US HIGHWAY 421 N
WILMINGTON NC 28401
NEW HANOVER

INVOICE NUMBER
50033484457
INVOICE DATE
09/22/2025
CUSTOMER PO NUMBER
WM24-2030-35720

TO VIEW AND PAY ONLINE GO TO:
http://whitecap.billtrust.com
ENROLLMENT TOKEN:
FGR GQQ SVV

TERRITORY:

ACCOUNT # 10000019415

SHIP TO: 10005420228

MAKE CHECKS PAYABLE TO:
White Cap, L.P. **P.O. Box 4852** **ORLANDO, FL 32802-4852**

PITT ELECTRIC ORI LLC
1028 BROMPTON LANE
GREENVILLE NC 27834

PENDER COUNTY K-8 SCHOO
1481 HWY 210
HAMPSTEAD NC 28443

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
09/18/2025	68482768	ROBERT ANDREWS	PARKER, THOMAS	PHILLIPS, MICHAEL

BRANCH	ACCT JOB NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO.
571	10005420228	NET 30 DAYS	2. OUR TRUCK	8 SCHOOL

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	********** DELIVERY TAG#: 36812229 SHIPPING NOTES: DELIVER COMPLETE LINE 1 - 8587485 **********	1	0	0	1	0.00	
2	324DW5403	3/16"X4-1/2"X6-1/2" ROCK CARBIDE SDS PLUS BIT DEWALT	20	3.88 EA	0	20	77.60	5.24
3	324DW5417	1/4"X4"X6" ROCK CARBIDE SDS PLUS BIT DEWALT	10	4.14 EA	0	10	41.40	2.80
4	324DW5427	3/8"X4"X6" SDS PLUS MASONRY DRILL BIT DEWALT	10	5.81 EA	0	10	58.10	3.92
5	13148207471	1/2"X4"X6" SDS PLUS CARBIDE 2CT BIT MILWAUKEE	5	7.66 EA	0	5	38.30	2.59
6	324DW5453	3/4"X6"X8" ROCK CARBIDE SDS PLUS BIT DEWALT	5	25.38 EA	0	5	126.90	8.57
7	324DW3986C	32-7/8" 14-18TPI CORDLESS BANDSAW BLADE 3/PK DEWALT	4	26.24 EA	0	4	104.96	7.09
9	1841202CF	ANGLE CLIP (NO PIN) ITW	3	35.54 BOX	0	3	106.62	7.19

The White Cap Family of Brands includes All-Tex Waterproofing Solutions, Harmac, Kenseal, Marvel Building & Masonry Supply, MASONPRO, Williams Equipment & Supply, Valley Supply Co, and Diamond Tool. Learn more at About.WhiteCap.com

Pay your invoices online by visiting: https://whitecap.billtrust.com

Sales Tax Exemption Questions or Certificates: TaxExemptCredit@whitecap.com

THESE ITEMS ARE CONTROLLED BY THE U.S. GOVERNMENT AND AUTHORIZED FOR EXPORT ONLY TO THE COUNTRY OF ULTIMATE DESTINATION FOR USE BY THE ULTIMATE CONSIGNEE OR END-USER(S) HEREIN IDENTIFIED. THEY MAY NOT BE RESOLD, TRANSFERRED OR OTHERWISE DISPOSED OF TO ANY OTHER COUNTRY OR ANY PERSON OTHER THAN THE AUTHORIZED ULTIMATE CONSIGNEE OR END-USER(S), EITHER IN THEIR ORIGINAL FORM OR AFTER BEING INCORPORATED INTO OTHER ITEMS, WITHOUT FIRST OBTAINING APPROVAL FROM THE U.S. GOVERNMENT OR AS OTHERWISE AUTHORIZED BY U.S. LAW AND REGULATIONS.

For questions regarding this invoice please call (844) 452-6042

NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE
Visit https://www.whitecap.com/terms/terms-conditions-of-sale-terms to view complete terms and conditions.

RECEIVED BY: ROBERT ANDREW SIGNATURE COPY ON FILE

TOTAL GROSS	553.88
TOTAL TAX	37.40
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	591.28

WOMACK ELECTRIC SUPPLY

INVOICE

REMIT TO:
WOMACK ELECTRIC SUPPLY CO INC
PO BOX 931384
ATLANTA GA 31193-1384
1-800-280-1586

INVOICE DATE	INVOICE NUMBER
09/15/25	S7185114.001
SHIPPING BRANCH:	**PAGE NO.**
WOMACK ELECTRIC SUPPLY CO 302 OLD DAIRY RD WILMINGTON NC 28405 910-660-7664	1 of 2

BILL TO:

PITT ELECTRIC ORI LLC
1028 BROMPTON LANE
GREENVILLE NC 27834

SHIP TO:

PITT ELECT - PENDER COUNTY K-8
HWY 210
HAMPSTEAD NC 28443

CUSTOMER #	PURCHASE ORDER NUMBER	RELEASE NUMBER	ORDERED BY	WRITER
7341	WM24-2030-35590	Req #34	Evan	BRYAN STEINER

SALESPERSON	TERMS	SHIP VIA	SHIP DATE	DUE DATE
WALKER BIGGS JR.	2% 10TH NET 25TH	CUSTOMER PICK	09/15/25	10/25/25

DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	NET AMOUNT
STEEL-CITY HC-403 STL COMPRES CONN 1IN ********** Can Deliver Monday with material **********	5	5	917.29300	45.86
IPEX 068581 3/4-90-SCH40 90-DEG ELBW ********** Can Deliver Monday with Material **********	20	20	75.72300	15.14
IDEAL 31-1800B-13 PRO-PULL MEASURING PULLTAPE 1800LB 1300FT BUCKET ********** Can deliver Moonday with Material **********	3	3	165.00600	495.02
B-LINE B2213PAZN MULTI-GRIP AND OFFSET PIPE CLAMP, 0.0966IN H X 4IN L X 1.25IN W, STEEL, 600 LBS LOAD CAP, PIPE CLAMP FOR THINWALL (EMT) ********** Can Deliver Monday with Material	10	10	109.52000	10.95

*** Continued on next page ***

WOMACK ELECTRIC SUPPLY

INVOICE

REMIT TO:
WOMACK ELECTRIC SUPPLY CO INC
PO BOX 931384
ATLANTA GA 31193-1384
1-800-280-1586

INVOICE DATE	INVOICE NUMBER
09/15/25	S7185114.001

SHIPPING BRANCH:	PAGE NO.
WOMACK ELECTRIC SUPPLY CO 302 OLD DAIRY RD WILMINGTON NC 28405 910-660-7664	2 of 2

BILL TO:

PITT ELECTRIC ORI LLC
1028 BROMPTON LANE
GREENVILLE NC 27834

SHIP TO:

PITT ELECT - PENDER COUNTY K-8
HWY 210
HAMPSTEAD NC 28443

CUSTOMER #	PURCHASE ORDER NUMBER	RELEASE NUMBER	ORDERED BY	WRITER
7341	WM24-2030-35590	Req #34	Evan	BRYAN STEINER

SALESPERSON	TERMS	SHIP VIA	SHIP DATE	DUE DATE
WALKER BIGGS JR.	2% 10TH NET 25TH	CUSTOMER PICK	09/15/25	10/25/25

DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	NET AMOUNT
**********				
SEC 382 EMT-EMT 3/4 PULL ELB	20	20	340.98300	68.20

PLEASE NOTE THE NEW REMITTANCE ADDRESS ON OUR INVOICE
If you would like to pay by ACH, use the following information (nothing has changed):

Account Name: Womack Electric Supply Co Inc.
Bank Routing Number: 121000248 | Account Number: 4872402698
ACH Remittance Email Address: ar.remit@womackelectric.com

If you have questions, email credit@womackelectric.com or call 800-280-1586.

If paid by 10/10/25 you may deduct $12.70
Invoice is due by 10/25/25 net of any cash discount.

Serving the Electrical Industry for over 75 years!

SUBTOTAL	**635.17**
S&H CHARGES	**0.00**
SALES TAX	**42.87**
AMOUNT DUE	**678.04**

All claims for shortage or errors must be made at once, returns require written authorization and are subject to handling charges.
Special orders are non returnable.
Past due invoices may be subject to a 1.5% late charge

Invoice Gateway: http://womackelectric.billtrust.com Web Enrollment Token: BVG MLV BMM

WHITE CAP

White Cap, L.P.
PO Box 4944
Orlando, FL 32802-4944

BRANCH ADDRESS
571 - WC WILMINGTON NC (RT)

(910) 746-6151
3820 US HIGHWAY 421 N
WILMINGTON NC 28401
NEW HANOVER

INVOICE NUMBER
50033519612
INVOICE DATE
09/23/2025
CUSTOMER PO NUMBER
WM24-2030-35720

TO VIEW AND PAY ONLINE GO TO:
http://whitecap.billtrust.com
ENROLLMENT TOKEN:
FGR GQQ SVV

TERRITORY:

ACCOUNT # 10000019415

SHIP TO: 10005420228

MAKE CHECKS PAYABLE TO:
White Cap, L.P. **P.O. Box 4852** **ORLANDO, FL 32802-4852**

PITT ELECTRIC ORI LLC
1028 BROMPTON LANE
GREENVILLE NC 27834

PENDER COUNTY K-8 SCHOO
1481 HWY 210
HAMPSTEAD NC 28443

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
09/18/2025	68482768	ROBERT ANDREWS	PARKER, THOMAS	PHILLIPS, MICHAEL

BRANCH	ACCT JOB NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO.
571	10005420228	NET 30 DAYS	2. OUR TRUCK	8 SCHOOL

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	********** DELIVERY TAG#: 36827829 SHIPPING NOTES: DELIVER COMPLETE LINE 1 - 8587485 **********	1	0	0	1	0.00	
10	653MTSDZ08012	#8X1/2" MOD TRUSS PHIL TEK ZINC INTERNATIONAL FASTENERS	10000	0.031 EA	0	10000	310.00	20.93

The White Cap Family of Brands includes All-Tex Waterproofing Solutions, Harmac, Kenseal, Marvel Building & Masonry Supply, MASONPRO, Williams Equipment & Supply, Valley Supply Co, and Diamond Tool. Learn more at About.WhiteCap.com

Pay your invoices online by visiting: https://whitecap.billtrust.com

Sales Tax Exemption Questions or Certificates: TaxExemptCredit@whitecap.com

THESE ITEMS ARE CONTROLLED BY THE U.S. GOVERNMENT AND AUTHORIZED FOR EXPORT ONLY TO THE COUNTRY OF ULTIMATE DESTINATION FOR USE BY THE ULTIMATE CONSIGNEE OR END-USER(S) HEREIN IDENTIFIED. THEY MAY NOT BE RESOLD, TRANSFERRED OR OTHERWISE DISPOSED OF TO ANY OTHER COUNTRY OR ANY PERSON OTHER THAN THE AUTHORIZED ULTIMATE CONSIGNEE OR END-USER(S), EITHER IN THEIR ORIGINAL FORM OR AFTER BEING INCORPORATED INTO OTHER ITEMS, WITHOUT FIRST OBTAINING APPROVAL FROM THE U.S. GOVERNMENT OR AS OTHERWISE AUTHORIZED BY U.S. LAW AND REGULATIONS.

For questions regarding this invoice please call (844) 452-6042

NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE
Visit https://www.whitecap.com/terms/terms-conditions-of-sale-terms to view complete terms and conditions.

RECEIVED BY: ROBERT ANDREW SIGNATURE COPY ON FILE

TOTAL GROSS	310.00
TOTAL TAX	20.93
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	330.93

WHITE CAP®

White Cap, L.P.
PO Box 4944
Orlando, FL 32802-4944

BRANCH ADDRESS
571 - WC WILMINGTON NC (RT)

(910) 746-6151
3820 US HIGHWAY 421 N
WILMINGTON NC 28401
NEW HANOVER

INVOICE NUMBER
50033531682
INVOICE DATE
09/24/2025
CUSTOMER PO NUMBER
WM24-2030-35720

TO VIEW AND PAY ONLINE GO TO:
http://whitecap.billtrust.com
ENROLLMENT TOKEN:
FGR GQQ SVV

TERRITORY:

ACCOUNT # 10000019415

SHIP TO: 10005420228

MAKE CHECKS PAYABLE TO:
White Cap, L.P. **P.O. Box 4852** **ORLANDO, FL 32802-4852**

PITT ELECTRIC ORI LLC
1028 BROMPTON LANE
GREENVILLE NC 27834

PENDER COUNTY K-8 SCHOO
1481 HWY 210
HAMPSTEAD NC 28443

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
09/18/2025	68482768	ROBERT ANDREWS	PARKER, THOMAS	PHILLIPS, MICHAEL

BRANCH	ACCT JOB NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO.
571	10005420228	NET 30 DAYS	7. SALESPERSON DELIVERY	8 SCHOOL

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	********** DELIVERY TAG#: 36861190 SHIPPING NOTES: DELIVER COMPLETE LINE 1 - 8587485 **********	1	0	0	1	0.00	
9	1841202CF	ANGLE CLIP (NO PIN) ITW	7	35.54 BOX	0	7	248.78	16.80

The White Cap Family of Brands includes All-Tex Waterproofing Solutions, Harmac, Kenseal, Marvel Building & Masonry Supply, MASONPRO, Williams Equipment & Supply, Valley Supply Co, and Diamond Tool. Learn more at About.WhiteCap.com

Pay your invoices online by visiting: https://whitecap.billtrust.com

Sales Tax Exemption Questions or Certificates: TaxExemptCredit@whitecap.com

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For questions regarding this invoice please call (844) 452-6042

NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE
Visit https://www.whitecap.com/terms/terms-conditions-of-sale-terms to view complete terms and conditions.

TOTAL GROSS	248.78
TOTAL TAX	16.80
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	265.58

RECEIVED BY: ROBERT ANDREW SIGNATURE COPY ON FILE

WOMACK ELECTRIC SUPPLY

INVOICE

REMIT TO:
WOMACK ELECTRIC SUPPLY CO INC
PO BOX 931384
ATLANTA GA 31193-1384
1-800-280-1586

INVOICE DATE	INVOICE NUMBER
09/15/25	S7185914.001
SHIPPING BRANCH:	**PAGE NO.**
WOMACK ELECTRIC SUPPLY CO 302 OLD DAIRY RD WILMINGTON NC 28405 910-660-7664	1 of 1

BILL TO:

PITT ELECTRIC ORI LLC
1028 BROMPTON LANE
GREENVILLE NC 27834

SHIP TO:

PITT ELECT - PENDER COUNTY K-8
HWY 210
HAMPSTEAD NC 28443

CUSTOMER #	PURCHASE ORDER NUMBER	RELEASE NUMBER	ORDERED BY	WRITER
7341	WM24-2030-35605		Evan	BRYAN STEINER

SALESPERSON	TERMS	SHIP VIA	SHIP DATE	DUE DATE
WALKER BIGGS JR.	2% 10TH NET 25TH	CUSTOMER PICK	09/15/25	10/25/25

DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	NET AMOUNT
IPEX 068582 1-90-SCH40 90-DEG ELBOW	18	18	116.75700	21.02
IPEX 077003 1-COU PVC COUPLING	36	36	22.48400	8.09
PVC 1 SCH 40 CONDUIT	2430	2430	43.46400	1,056.17

PLEASE NOTE THE NEW REMITTANCE ADDRESS ON OUR INVOICE
If you would like to pay by ACH, use the following information (nothing has changed):

Account Name: Womack Electric Supply Co Inc.
Bank Routing Number: 121000248 | Account Number: 4872402698
ACH Remittance Email Address: ar.remit@womackelectric.com

If you have questions, email credit@womackelectric.com or call 800-280-1586.

If paid by 10/10/25 you may deduct $21.71
Invoice is due by 10/25/25 net of any cash discount.

Serving the Electrical Industry for over 75 years!

SUBTOTAL	**1,085.28**
S&H CHARGES	**0.00**
SALES TAX	**73.26**
AMOUNT DUE	**1,158.54**

All claims for shortage or errors must be made at once, returns require written authorization and are subject to handling charges.
Special orders are non returnable.
Past due invoices may be subject to a 1.5% late charge

Invoice Gateway: http://womackelectric.billtrust.com Web Enrollment Token: BVG MLV BMM

Capital Electric
A Sonepar Company
Corporate Headquarters Distribution Center
8711 Westphalia Road
Upper Marlboro, MD 20774
Ph. 301-909-6500 Fax 301-735-6819

Branch Serving You:
CAPITAL ELECTRIC
2013 CASTLE STREET
WILMINGTON NC 28403
910-762-3345 Fax 910-251-1044

INVOICE

S059303594.003
09/12/25

SOLD TO:

PITT ELECTRIC ORI LLC WILMINGTON
5610 BARBADOS BLVD
CASTLE HAYNE NC 28429-5654

SHIPPED TO: 534833

PITT ELECTRIC ORI LLC WILMINGTON
5610 BARBADOS BLVD
CASTLE HAYNE NC 28429-5654

ACCOUNT NUMBER	CUSTOMER PO NUMBER	RELEASE NUMBER	ORDERED BY
534833	WM24-2030-35088	Y2671 PENDER SCHOOLS	MARK HOLLIFIELD

SALESMAN	INVOICE NUMBER	SHIPPING BRANCH	SHIP DATE	SHIP VIA
MIKE NELSON	S059303594.003	XWTN	09/10/2025	DIRECT

SKU	DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	UOM	EXT PRICE
S2414410018	CLEARVU FM2A FLEX SMALL MODULE INTEGRAL SPLICE REV 2 *Procured Item*	1,003	600	46.67	ea	28,002.00
	Clearvu FPS550 *Procured Item*	23	10	383.33	ea	3,833.30
S2414410013	CLEARVU BL1000 1000FT LV BUS LINE REEL *Procured Item*	3	3	788.89	ea	2,366.67

SUBTOTAL	**34,201.97**
S & H CHARGES	**0.00**
SALES TAX NC	**2,394.14**
TOTAL DUE	**36,596.11**

Invoice is due by 10/25/25.

A monthly service charge up to the maximum allowable by law will be added to all past due invoices.

OUR PRODUCTS AND SERVICES ARE SUBJECT TO, AND GOVERNED EXCLUSIVELY BY OUR TERMS AND CONDITIONS OF SALE, WHICH ARE INCOPORATED HEREIN AND AVAILABLE www.capitalelectricsupply.com/terms ADDITIONAL OR CONFLICTING TERMS ARE REJECTED, VOID AND OF NO FORCE OR EFFECT

Payment Mailing Address:
CAPITAL ELECTRIC
PO BOX 404749
ATLANTA GA 30384-4749

Capital Electric
A Sonepar Company

TO VIEW ONLINE GO TO: http://capitalelectric.billtrust.com **USE THIS ENROLLMENT CODE:** TSR FPZ ZGS

MAYER

RETURN ADDRESS:
Rexel USA, Inc. d/b/a/ Mayer
6500 PEACHTREE INDUSTRIAL BLVD, NORCROSS GA 30071

Invoice #:	**35179259**
Invoice Date:	**09/29/2025**
Account #:	16610719
Branch #:	712500
Related Order #:	25369551 SO

Please Remit All Payments To:

Rexel USA, Inc. d/b/a/ Mayer
PO Box 896537
Charlotte, NC 28289-6537

Branch Contact:	Phone	910-251-9700
	Fax	910-251-1867

PITT ELECTRIC INC ORI
1028 BROMPTON LANE
GREENVILLE NC 27834

SHIPPING ADDRESS

PITT ELECTRIC INC ORI
WILMINGTON
1481 Hwy 210
PCS K-8
Hampstead NC 28443

CUSTOMER PO #	RELEASE #	SHIP DATE	SHIP VIA	ASSIGNED SALESPERSON	TICKET WRITER
WM24-2030-35865		09/29/2025	Our Truck	Brian Ellington	Kevin Kelley

LINE #	SHIP TKT #	SHIP QTY	B/O QTY	PART # / DESCRIPTION	U/M	PRICE	EXTENDED PRICE
1.000	45526467	4000		THN12SOLGR2000CP - THHN-12-SOL-GRN-CU-2000 COIL PACK / #58027105	M	200.0000	800.00
1.100	45526467	2000		THN12SOLGR2000CP - THHN-12-SOL-GRN-CU-2000 COIL PACK / #58027105	M	200.0000	400.00

Special Instructions: DELIVER TO JOBSITE
ROBERT 910-619-3165

* Item can not be returned without factory authorization

TO VIEW AND PAY ONLINE GO TO: https://mayer.billtrust.com **USE THIS ENROLLMENT TOKEN:** FBQ FQQ QPP

If payment is received on or before 11/10/2025 you save $12.00 and pay only $1269.00

Subtotal	1200.00
Tax Rate (6.75%)	81.00
Total Amount Due on 11/30/2025	**1281.00**

INVOICE INQUIRIES: arteam@mayerelectric.com
Ethics Hotline: 1-800-714-8774
Ethics Email: ethics@rexelusa.com

Visit Us Online at: mayerelectric.com
To obtain SDS: VelocityEHS 1-800-255-3924

All sales referenced herein are subject to Seller's Standard Terms and Conditions of Sale are incorporated by reference into this quotation and are available at http://www.rexelusa.com/terms or upon request.

Customer Signature of Receipt

Remit To: WILMINGTON Winlectric COMPANY

WILMINGTON WINLECTRIC CO.
2001 BLUE CLAY RD
WILMINGTON, NC 28405-8601

Page	Date Printed	**Invoice No.**
1	9/16/25	368548 09

To Reorder Contact Us At
Phone No. : (910)790-1909
Fax No .. : (910) 790-8636 **DB# 12**

Sold To:

PITT ELECTRIC ORI LLC
5610 BARBADOS BLVD
CASTLE HAYNE, NC 28429-5654

Ship To:

PITT ELECTRIC - PENDER K-8
1481 HWY 210 N

HAMPSTEAD, NC 28443

Customer Number	Customer Purchase Order	Job Name
00689-000993	**WM24-2030-35405**	**WM24-2030-35405 PENDER K-8**

Placed By	Salesman	Type Shipment	Ship VIA	Date Shipped
Mark	**010-JOSEPH MARSTON**	**Stock**		**9/16/25**

WHATEVER IS NECESSARY! THANK YOU FOR YOUR BUSINESS!

Units Ordered	U/M	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
58	EA	TADU-2060 2X60YD CLTH DUCT TAP TADU-2060 2" DUCT TAPE	0	B	5.3026		.00	.00	T
900	EA	ANTH-1412-JR 1/4X1-1/4 HX SCR ANTH-1412-JR 1-1/4" CONSREWS	0	B	.0979		.00	.00	T
12	EA	GALLON PVC GLUE #CEMC80	12		43.3214		.00	519.86	T
4	EA	CSTP-1635 336FT PLAIN TIE WIRE CSTP-1635 TYWIRE	0	B	7.4166		.00	.00	T
1	EA	8450 3/4X10FT COP GRD ROD 3/4X10 COPPER GROUND ROD	0	B	33.0488		.00	.00	T

You can now view your invoices online. If interested ask us how.

Terms: Monthly Finance Charge May Be Applied To Past Due Accounts.
NET 25TH PROX

Pay full balance by 10/25/25

Tax Area ID: NC - 341410000		Net Sales	519.86
		Freight	.00
State Tax %	4.750	State Tax	24.69
Local Tax %	2.000	Local Tax	10.40
		Invoice Amount	**554.95**

WILMINGTON Winlectric COMPANY

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call (910) 790-1909.
T&C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at www.winsupplyinc.com/s/terms-conditions-sale.

INVOICEP : Laser Invoice

STATE OF NORTH CAROLINA
COUNTY SALES AND USE TAX REPORT
SUMMARY TOTALS AND CERTIFICATION
(Page 4a)

CONTRACTOR: Brady Trane Services, Inc.

Page 1 of 1

PROJECT: PRJ7687 PCS-K12

FOR PERIOD: 01/13/2025 to 09-30-2025

	TOTAL FOR COUNTY OF: Pender	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:
CONTRACTOR							
SUBCONTRACTOR(S)*	$8402.32						
COUNTY TOTAL	$8402.32						

*Attach subcontractors(s) report(s)
**Must balance with Detail Sheet(s)

I certify that the above figures do not include any tax paid on supplies, tools and equipment which were used to perform this contract and only includes those building materials, supplies, fixtures and equipment which actually became apart of or annexed to the building or structure erected, altered or repaired and that the vendors from whom the property was purchased, the dates and numbers of the invoices covering the purchases, the total amount of the invoices of each venor, the NC sales and use taxes paid the the cost of property withdrawn from warehouse stock and NC sales or use taxes paid are stated above. I certify that, to the best of my knowledge, the information provided here is true, correct and complete.

Sworn to and subscribed before me,

This the 15 day of oct., 2025

Notary Public

My Commission Expires: 7/18/2029

Seal

LAUREN A. SMITH
NOTARY PUBLIC
GUILFORD COUNTY, NORTH CAROLINA
My Commission Expires 7/18/2029

Signed

Print of Type Name of Above

NOTE: This certified statement may be subject to audit.

CONTRACTOR: _____ Pay Application 1

SUBCONTRACTOR: Brady Trane Service, Inc. FOR PERIOD: THRU: 10/20/2025

PROJECT: Pender County Schools K12- Sub Contract # 2307.32

VENDOR NAME	PURCHASE DATE	TYPE OF PROPERTY	INVOICE NUMBER	TAXABLE AMOUNT ($)	4.75% STATE TAX PAID ($)	COUNTY TAX	TOTAL TAX	Tax Rate	COUNTY OF SALE
Trane	3/26/2025	MATERIALS	315280528	$259.67	$12.33	$5.84	$18.18	7.00%	Pender
Trane	4/4/2025	MATERIALS	315307337	$5,327.29	$253.05	$119.86	$372.91	7.00%	Pender
Trane	4/10/2025	MATERIALS	315320103	$3,238.26	$153.82	$72.86	$226.68	7.00%	Pender
Trane	4/10/2025	MATERIALS	315319269	$1,036.02	$49.21	$23.31	$72.52	7.00%	Pender
Trane	4/10/2025	MATERIALS	315319259	$1,036.01	$49.21	$23.31	$72.52	7.00%	Pender
Trane	4/10/2025	MATERIALS	315320097	$2,727.60	$129.56	$61.37	$190.93	7.00%	Pender
Trane	4/10/2025	MATERIALS	315320101	$1,036.01	$49.21	$23.31	$72.52	7.00%	Pender
Trane	4/11/2025	MATERIALS	315323037	$3,625.23	$172.20	$81.57	$253.77	7.00%	Pender
Trane	4/16/2025	MATERIALS	315331543	$2,772.69	$131.70	$62.39	$194.09	7.00%	Pender
Trane	4/16/2025	MATERIALS	315331549	$14,740.54	$700.18	$331.66	$1,031.84	7.00%	Pender
Trane	4/17/2025	MATERIALS	315334223	$22,592.82	$1,073.16	$508.34	$1,581.50	7.00%	Pender
Trane	4/18/2025	MATERIALS	315336220	$8,230.71	$390.96	$185.19	$576.15	7.00%	Pender
Trane	4/21/2025	MATERIALS	315338484	$3,135.57	$148.94	$70.55	$219.49	7.00%	Pender
Trane	4/22/2025	MATERIALS	315340771	$2,984.21	$141.75	$67.14	$208.89	7.00%	Pender
Trane	4/22/2025	MATERIALS	315340785	$2,807.72	$133.37	$63.17	$196.54	7.00%	Pender
Trane	4/22/2025	MATERIALS	315340791	$7,019.31	$333.42	$157.93	$491.35	7.00%	Pender
Trane	4/30/2025	MATERIALS	315359924	$38.95	$1.85	$0.88	$2.73	7.00%	Pender
Cons Elec Dist	6/4/2025	MATERIALS	9455-1061190	$131.36	$6.24	$2.96	$9.20	7.00%	Pender
Cons Elec Dist	5/20/2025	MATERIALS	9455-1060196	$393.89	$18.71	$8.86	$27.57	7.00%	Pender
Cons Elec Dist	7/29/2025	MATERIALS	9455-1063895	$363.61	$17.27	$8.18	$25.45	7.00%	Pender
Belimo Aircontrols	6/18/2025	MATERIALS	920709114	$36,535.68	$1,735.44	$822.05	$2,557.50	7.00%	Pender
			TOTAL =	$120,033.15	$5,701.57	$2,700.75	$8,402.32		

I certify that the above figures do not include any tax paid on supplies, tools and equipment which were used to perform this contract and only includes those building materials, supplies, fixtures and equipment which actually became a part of or annexed to the building or structure. I certify that, to the best of my knowledge, the information provided here is true, correct, and complete.

Sworn to and subscribed before me,
This the 17 **day of** Oct. 2025

Lora Smith
Notary Public

My Commission Expires: 7/18/2029

LAUREN A. SMITH
NOTARY PUBLIC
GUILFORD COUNTY, NORTH CAROLINA
My Commission Expires 7/18/2029

513 **Seal:**

Kathie A. Esse
Signed

Kathie A. Esse
Print or Type Name of Above

NOTE: This certified statement may be subject to audit.

**** If this is an out-of-state vendor, the County of Sale should be the county to which the merchandise was shipped.***

J.H. Lea K-8 Pay #17 13.3 b

Trane U.S. Inc.
2313 S 20th Street
La Crosse, WI 54601
United States

Invoice

Invoice Number	**315280528**

For questions please contact:

Greensboro TCS Ind SO, NC
Tel: 336-378-0670
Fax: 336-274-7487

Remit Payment To

Trane U.S. Inc.
P. O. Box 406469
ATLANTA, GA 30384-6469

Invoice Date	26-MAR-2025
Customer No.	77282
Reference No.	F300984
Internal Account	5973557
Payment Terms	1%15 2ND PROX
Payment Due Date	31-May-2025
Discount Date	10-Apr-2025

Customer Tax ID	

Bill To

BRADY TRANE - BASD
P.O. BOX 13587
GREENSBORO, NC 27415
UNITED STATES

Inco Terms	
Supply Location	Greensboro TCS Ind SO, NC
Shipping Method	FDEX
Tracking No.	
Freight Terms	FA-PPD
Bill of Lading	

Sold To
BRADY TRANE - BASD
P.O. BOX 13587
GREENSBORO, NC 27415
UNITED STATES

Ship To
BRADY TRANE CONTROLS
FRANK/PENDER K-8
6736 NETHERLANDS DRIVE
WILMINGTON, NC 28405

https://www.tranetechnologies.com/customer
CERTifyTax - for submittal of tax exemption certificates.
iReceivables - access invoice copies, account balances & make payments.

1189487464

Tax/GST ID: 25-0900465 **PST/QST ID:**	**State Tax:** 0.00 0.0000% NC	**County Tax:** 0.00 0.0000% NEW HANOVER	**City Tax:** 0.00 0.0000% WILMINGTON	**District Tax:** 0.00 0.0000%

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	259.67	0.00	0.00	0.00	259.67

Special Instructions	Pender K-8

Sales Order	Order Date	Ship Date	Purchase Order
F3S127		26-MAR-2025	20172116169

Line	Description	Quantity	UOM	Unit Price	Extended Price
1	BMCF000AAA0EA00:BMCF000AAA0EA Line Note: 00 - 1 Year SMP Model Number: BMCF000AAA0EA00	1	EA		

Trane U.S. Inc.
2313 S 20th Street
La Crosse, WI 54601
United States

Invoice

Invoice Number	315307337
Invoice Date	04-APR-2025
Customer No.	77282
Reference No.	F300984
Internal Account	5973557
Payment Terms	1%15 2ND PROX
Payment Due Date	30-Jun-2025
Discount Date	19-Apr-2025

For questions please contact:

Greensboro TCS Ind SO, NC
Tel: 336-378-0670
Fax: 336-274-7487

Remit Payment To

Trane U.S. Inc.
P. O. Box 406469
ATLANTA, GA 30384-6469

Bill To

BRADY TRANE - BASD
P.O. BOX 13587
GREENSBORO, NC 27415
UNITED STATES

Customer Tax ID	

Inco Terms	
Supply Location	Greensboro TCS Ind SO, NC
Shipping Method	FDEX
Tracking No.	
Freight Terms	FA-PPD
Bill of Lading	

Sold To
BRADY TRANE - BASD
P.O. BOX 13587
GREENSBORO, NC 27415
UNITED STATES

Ship To
BRADY TRANE CONTROLS
FRANK/PENDER K-8
6736 NETHERLANDS DRIVE
WILMINGTON, NC 28405

https://www.tranetechnologies.com/customer
CERTifyTax - for submittal of tax exemption certificates.
iReceivables - access invoice copies, account balances & make payments.

1193222819

Tax/GST ID: 25-0900465 **PST/QST ID:**	**State Tax:** 0.00 0.0000% NC	**County Tax:** 0.00 0.0000% NEW HANOVER	**City Tax:** 0.00 0.0000% WILMINGTON	**District Tax:** 0.00 0.0000%

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	5327.29	0.00	0.00	0.00	5327.29

Special Instructions	Pender K-8

Sales Order	Order Date	Ship Date	Purchase Order
F3S127		04-APR-2025	20172116169

Line	Description	Quantity	UOM	Unit Price	Extended Price
1	BMCF000AAA0DB00:BMCF000AAA0DB Line Note: 00 - 15 Dev Core License Model Number: BMCF000AAA0DB00	8	EA		

TRANE

Trane U.S. Inc.
2313 S 20th Street
La Crosse, WI 54601
United States

Invoice

Invoice Number 315320103

For questions please contact:

Greensboro TCS Ind SO, NC
Tel: 336-378-0670
Fax: 336-274-7487

Remit Payment To

Trane U.S. Inc.
P. O. Box 406469
ATLANTA, GA 30384-6469

Invoice Date	10-APR-2025
Customer No.	77282
Reference No.	F300984
Internal Account	5973557
Payment Terms	1%15 2ND PROX
Payment Due Date	30-Jun-2025
Discount Date	25-Apr-2025

Bill To

BRADY TRANE - BASD
P.O. BOX 13587
GREENSBORO, NC 27415
UNITED STATES

Customer Tax ID	

Inco Terms	
Supply Location	Greensboro TCS Ind SO, NC
Shipping Method	FDEX
Tracking No.	
Freight Terms	FA-PPD
Bill of Lading	

Sold To
BRADY TRANE - BASD
P.O. BOX 13587
GREENSBORO, NC 27415
UNITED STATES

Ship To
BRADY TRANE CONTROLS
FRANK/PENDER K-8
6736 NETHERLANDS DRIVE
WILMINGTON, NC 28405

https://www.tranetechnologies.com/customer
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1195581011

Tax/GST ID: 25-0900465 **PST/QST ID:**	**State Tax:** 0.00 0.0000% NC	**County Tax:** 0.00 0.0000% NEW HANOVER	**City Tax:** 0.00 0.0000% WILMINGTON	**District Tax:** 0.00 0.0000%

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	3238.26	0.00	0.00	0.00	3238.26

Special Instructions	Pender K-8

Sales Order	Order Date	Ship Date	Purchase Order
F3S127		10-APR-2025	20172116169

Line	Description	Quantity	UOM	Unit Price	Extended Price
1	X1351152801:X1351152801 Zone Line Note: Temperature Sensor Model Number: X1351152801	44	EA		
2	X13651537010:X13651537010 - Line Note: XM30 I/O Module (4 UI/AO) Model Number: X13651537010	11	EA		

Trane U.S. Inc.
2313 S 20th Street
La Crosse, WI 54601
United States

Invoice

Invoice Number 315319269

For questions please contact:

Greensboro TCS Ind SO, NC
Tel: 336-378-0670
Fax: 336-274-7487

Remit Payment To
Trane U.S. Inc.
P. O. Box 406469
ATLANTA, GA 30384-6469

Invoice Date	10-APR-2025
Customer No.	77282
Reference No.	F300984
Internal Account	5973557
Payment Terms	1%15 2ND PROX
Payment Due Date	30-Jun-2025
Discount Date	25-Apr-2025

Customer Tax ID	

Inco Terms	
Supply Location	Greensboro TCS Ind SO, NC
Shipping Method	FDEX
Tracking No.	
Freight Terms	FA-PPD
Bill of Lading	

Bill To

BRADY TRANE - BASD
P.O. BOX 13587
GREENSBORO, NC 27415
UNITED STATES

Sold To
BRADY TRANE - BASD
P.O. BOX 13587
GREENSBORO, NC 27415
UNITED STATES

Ship To
BRADY TRANE CONTROLS
FRANK/PENDER K-8
6736 NETHERLANDS DRIVE
WILMINGTON, NC 28405

https://www.tranetechnologies.com/customer
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1195581011

Tax/GST ID: 25-0900465 **PST/QST ID:**	**State Tax:** 0.00 0.0000% NC	**County Tax:** 0.00 0.0000% NEW HANOVER	**City Tax:** 0.00 0.0000% WILMINGTON	**District Tax:** 0.00 0.0000%

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	1036.02	0.00	0.00	0.00	1036.02

Special Instructions	Pender K-8

Sales Order	Order Date	Ship Date	Purchase Order
F3S127		10-APR-2025	20172116169

Line	Description	Quantity	UOM	Unit Price	Extended Price
1	X1351152801:X1351152801 Zone Line Note: Temperature Sensor Model Number: X1351152801	49	EA		

Trane U.S. Inc.
2313 S 20th Street
La Crosse, WI 54601
United States

Invoice

Invoice Number	**315319259**
Invoice Date	10-APR-2025
Customer No.	77282
Reference No.	F300984
Internal Account	5973557
Payment Terms	1%15 2ND PROX
Payment Due Date	30-Jun-2025
Discount Date	25-Apr-2025

For questions please contact:

Greensboro TCS Ind SO, NC
Tel: 336-378-0670
Fax: 336-274-7487

Remit Payment To

Trane U.S. Inc.
P. O. Box 406469
ATLANTA, GA 30384-6469

Bill To

BRADY TRANE - BASD
P.O. BOX 13587
GREENSBORO, NC 27415
UNITED STATES

Customer Tax ID	

Inco Terms	
Supply Location	Greensboro TCS Ind SO, NC
Shipping Method	FDEX
Tracking No.	
Freight Terms	FA-PPD
Bill of Lading	

Sold To
BRADY TRANE - BASD
P.O. BOX 13587
GREENSBORO, NC 27415
UNITED STATES

Ship To
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FRANK/PENDER K-8
6736 NETHERLANDS DRIVE
WILMINGTON, NC 28405

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1195581011

Tax/GST ID: 25-0900465 **PST/QST ID:**	**State Tax:** 0.00 0.0000% NC	**County Tax:** 0.00 0.0000% NEW HANOVER	**City Tax:** 0.00 0.0000% WILMINGTON	**District Tax:** 0.00 0.0000%

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	1036.01	0.00	0.00	0.00	1036.01

Special Instructions	Pender K-8

Sales Order	Order Date	Ship Date	Purchase Order
F3S127		10-APR-2025	20172116169

Line	Description	Quantity	UOM	Unit Price	Extended Price
1	X1351152801:X1351152801 Zone Line Note: Temperature Sensor Model Number: X1351152801	49	EA		

Trane U.S. Inc.
2313 S 20th Street
La Crosse, WI 54601
United States

Invoice

Invoice Number	**315320097**
Invoice Date	10-APR-2025
Customer No.	77282
Reference No.	F300984
Internal Account	5973557
Payment Terms	1%15 2ND PROX
Payment Due Date	30-Jun-2025
Discount Date	25-Apr-2025

For questions please contact:

Greensboro TCS Ind SO, NC
Tel: 336-378-0670
Fax: 336-274-7487

Remit Payment To

Trane U.S. Inc.
P. O. Box 406469
ATLANTA, GA 30384-6469

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GREENSBORO, NC 27415
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Customer Tax ID	

Inco Terms	
Supply Location	Greensboro TCS Ind SO, NC
Shipping Method	FDEX
Tracking No.	
Freight Terms	FA-PPD
Bill of Lading	

Sold To
BRADY TRANE - BASD
P.O. BOX 13587
GREENSBORO, NC 27415
UNITED STATES

Ship To
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FRANK/PENDER K-8
6736 NETHERLANDS DRIVE
WILMINGTON, NC 28405

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1195581011

Tax/GST ID: 25-0900465 **PST/QST ID:**	**State Tax:** 0.00 0.0000% NC	**County Tax:** 0.00 0.0000% NEW HANOVER	**City Tax:** 0.00 0.0000% WILMINGTON	**District Tax:** 0.00 0.0000%

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	2727.60	0.00	0.00	0.00	2727.60

Special Instructions	Pender K-8

Sales Order	Order Date	Ship Date	Purchase Order
F3S127		10-APR-2025	20172116169

Line	Description	Quantity	UOM	Unit Price	Extended Price
1	X13651537010:X13651537010 - Line Note: XM30 I/O Module (4 UI/AO) Model Number: X13651537010	13	EA		

Trane U.S. Inc.
2313 S 20th Street
La Crosse, WI 54601
United States

Invoice

Invoice Number	**315320101**
Invoice Date	10-APR-2025
Customer No.	77282
Reference No.	F300984
Internal Account	5973557
Payment Terms	1%15 2ND PROX
Payment Due Date	30-Jun-2025
Discount Date	25-Apr-2025

For questions please contact:

Greensboro TCS Ind SO, NC
Tel: 336-378-0670
Fax: 336-274-7487

Remit Payment To

Trane U.S. Inc.
P. O. Box 406469
ATLANTA, GA 30384-6469

Bill To

BRADY TRANE - BASD
P.O. BOX 13587
GREENSBORO, NC 27415
UNITED STATES

Customer Tax ID	

Inco Terms	
Supply Location	Greensboro TCS Ind SO, NC
Shipping Method	FDEX
Tracking No.	
Freight Terms	FA-PPD
Bill of Lading	

Sold To
BRADY TRANE - BASD
P.O. BOX 13587
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Ship To
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FRANK/PENDER K-8
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WILMINGTON, NC 28405

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1195581011

Tax/GST ID: 25-0900465 **PST/QST ID:**	**State Tax:** 0.00 0.0000% NC	**County Tax:** 0.00 0.0000% NEW HANOVER	**City Tax:** 0.00 0.0000% WILMINGTON	**District Tax:** 0.00 0.0000%

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	1036.01	0.00	0.00	0.00	1036.01

Special Instructions	Pender K-8

Sales Order	Order Date	Ship Date	Purchase Order
F3S127		10-APR-2025	20172116169

Line	Description	Quantity	UOM	Unit Price	Extended Price
1	X1351152801:X1351152801 Zone Line Note: Temperature Sensor Model Number: X1351152801	49	EA		

Trane U.S. Inc.
2313 S 20th Street
La Crosse, WI 54601
United States

Invoice

Invoice Number	**315323037**
Invoice Date	11-APR-2025
Customer No.	77282
Reference No.	F300984
Internal Account	5973557
Payment Terms	1%15 2ND PROX
Payment Due Date	30-Jun-2025
Discount Date	26-Apr-2025

For questions please contact:

Greensboro TCS Ind SO, NC
Tel: 336-378-0670
Fax: 336-274-7487

Remit Payment To

Trane U.S. Inc.
P. O. Box 406469
ATLANTA, GA 30384-6469

Bill To

BRADY TRANE - BASD
P.O. BOX 13587
GREENSBORO, NC 27415
UNITED STATES

Customer Tax ID	

Inco Terms	
Supply Location	Greensboro TCS Ind SO, NC
Shipping Method	FDEX
Tracking No.	
Freight Terms	FA-PPD
Bill of Lading	

Sold To
BRADY TRANE - BASD
P.O. BOX 13587
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UNITED STATES

Ship To
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FRANK/PENDER K-8
6736 NETHERLANDS DRIVE
WILMINGTON, NC 28405

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iReceivables - access invoice copies, account balances & make payments.

1195961177

Tax/GST ID: 25-0900465 **PST/QST ID:**	**State Tax:** 0.00 0.0000% NC	**County Tax:** 0.00 0.0000% NEW HANOVER	**City Tax:** 0.00 0.0000% WILMINGTON	**District Tax:** 0.00 0.0000%

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	3625.23	0.00	0.00	0.00	3625.23

Special Instructions	Pender K-8

Sales Order	Order Date	Ship Date	Purchase Order
F3S127		11-APR-2025	20172116169

Line	Description	Quantity	UOM	Unit Price	Extended Price
1	X19091354010:X19091354010 - Line Note: 10" DIN Rail Enclosure Model Number: X19091354010	38	EA		

Trane U.S. Inc.
2313 S 20th Street
La Crosse, WI 54601
United States

Invoice

Invoice Number 315331543

For questions please contact:

Greensboro TCS Ind SO, NC
Tel: 336-378-0670
Fax: 336-274-7487

Remit Payment To
Trane U.S. Inc.
P. O. Box 406469
ATLANTA, GA 30384-6469

Invoice Date	16-APR-2025
Customer No.	77282
Reference No.	F300984
Internal Account	5973557
Payment Terms	1%15 2ND PROX
Payment Due Date	30-Jun-2025
Discount Date	01-May-2025

Bill To

BRADY TRANE - BASD
P.O. BOX 13587
GREENSBORO, NC 27415
UNITED STATES

Customer Tax ID	

Inco Terms	
Supply Location	Greensboro TCS Ind SO, NC
Shipping Method	FDEX
Tracking No.	
Freight Terms	FA-PPD
Bill of Lading	

Sold To
BRADY TRANE - BASD
P.O. BOX 13587
GREENSBORO, NC 27415
UNITED STATES

Ship To
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FRANK/PENDER K-8
6736 NETHERLANDS DRIVE
WILMINGTON, NC 28405

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1197838439

Tax/GST ID: 25-0900465 **PST/QST ID:**	**State Tax:** 0.00 0.0000% NC	**County Tax:** 0.00 0.0000% NEW HANOVER	**City Tax:** 0.00 0.0000% WILMINGTON	**District Tax:** 0.00 0.0000%

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	2772.69	0.00	0.00	0.00	2772.69

Special Instructions	Pender K-8

Sales Order	Order Date	Ship Date	Purchase Order
F3S127		16-APR-2025	20172116169

Line	Description	Quantity	UOM	Unit Price	Extended Price
1	X1379044401:X1379044401 - Line Note: Comb RH Temp 3% 4-20 mA Model Number: X1379044401	20	EA		

Trane U.S. Inc.
2313 S 20th Street
La Crosse, WI 54601
United States

Invoice

Invoice Number	**315331549**
Invoice Date	16-APR-2025
Customer No.	77282
Reference No.	F300984
Internal Account	5973557
Payment Terms	1%15 2ND PROX
Payment Due Date	30-Jun-2025
Discount Date	01-May-2025

For questions please contact:

Greensboro TCS Ind SO, NC
Tel: 336-378-0670
Fax: 336-274-7487

Remit Payment To

Trane U.S. Inc.
P. O. Box 406469
ATLANTA, GA 30384-6469

Bill To

BRADY TRANE - BASD
P.O. BOX 13587
GREENSBORO, NC 27415
UNITED STATES

Customer Tax ID	

Inco Terms	
Supply Location	Greensboro TCS Ind SO, NC
Shipping Method	FDEX
Tracking No.	
Freight Terms	FA-PPD
Bill of Lading	

Sold To
BRADY TRANE - BASD
P.O. BOX 13587
GREENSBORO, NC 27415
UNITED STATES

Ship To
BRADY TRANE CONTROLS
FRANK/PENDER K-8
6736 NETHERLANDS DRIVE
WILMINGTON, NC 28405

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iReceivables - access invoice copies, account balances & make payments.

1197838439

Tax/GST ID: 25-0900465 **PST/QST ID:**	**State Tax:** 0.00 0.0000% NC	**County Tax:** 0.00 0.0000% NEW HANOVER	**City Tax:** 0.00 0.0000% WILMINGTON	**District Tax:** 0.00 0.0000%

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	14740.54	0.00	0.00	0.00	14740.54

Special Instructions	Pender K-8

Sales Order	Order Date	Ship Date	Purchase Order
F3S127		16-APR-2025	20172116169

Line	Description	Quantity	UOM	Unit Price	Extended Price
1	BMUC600AAA0100011:Tracer Line Note: UC600 (BMUC) (UC600) Model Number: BMUC600AAA0100011	21	EA		

Trane U.S. Inc.
2313 S 20th Street
La Crosse, WI 54601
United States

Invoice

Invoice Number 315334223

For questions please contact:

Greensboro TCS Ind SO, NC
Tel: 336-378-0670
Fax: 336-274-7487

Remit Payment To
Trane U.S. Inc.
P. O. Box 406469
ATLANTA, GA 30384-6469

Invoice Date	17-APR-2025
Customer No.	77282
Reference No.	F300984
Internal Account	5973557
Payment Terms	1%15 2ND PROX
Payment Due Date	30-Jun-2025
Discount Date	02-May-2025

Bill To

BRADY TRANE - BASD
P.O. BOX 13587
GREENSBORO, NC 27415
UNITED STATES

Customer Tax ID	

Inco Terms	
Supply Location	Greensboro TCS Ind SO, NC
Shipping Method	FDEX
Tracking No.	
Freight Terms	FA-PPD
Bill of Lading	

Sold To
BRADY TRANE - BASD
P.O. BOX 13587
GREENSBORO, NC 27415
UNITED STATES

Ship To
BRADY TRANE CONTROLS
FRANK/PENDER K-8
6736 NETHERLANDS DRIVE
WILMINGTON, NC 28405

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1198270587

Tax/GST ID: 25-0900465 **PST/QST ID:**	**State Tax:** 0.00 0.0000% NC	**County Tax:** 0.00 0.0000% NEW HANOVER	**City Tax:** 0.00 0.0000% WILMINGTON	**District Tax:** 0.00 0.0000%

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	22592.82	0.00	0.00	0.00	22592.82

Special Instructions	Pender K-8

Sales Order	Order Date	Ship Date	Purchase Order
F3S130		17-APR-2025	20172116169

Line	Description	Quantity	UOM	Unit Price	Extended Price
1	X13651568010:X13651568010 - Line Note: XM70 (8UI 6UI/AO 4R 1P Model Number: X13651568010	41	EA		

Trane U.S. Inc.
2313 S 20th Street
La Crosse, WI 54601
United States

Invoice

Invoice Number	**315336220**
Invoice Date	18-APR-2025
Customer No.	77282
Reference No.	F300984
Internal Account	5973557
Payment Terms	1%15 2ND PROX
Payment Due Date	30-Jun-2025
Discount Date	03-May-2025

For questions please contact:

Greensboro TCS Ind SO, NC
Tel: 336-378-0670
Fax: 336-274-7487

Remit Payment To

Trane U.S. Inc.
P. O. Box 406469
ATLANTA, GA 30384-6469

Bill To

BRADY TRANE - BASD
P.O. BOX 13587
GREENSBORO, NC 27415
UNITED STATES

Customer Tax ID	

Inco Terms	
Supply Location	Greensboro TCS Ind SO, NC
Shipping Method	FDEX
Tracking No.	
Freight Terms	FA-PPD
Bill of Lading	

Sold To
BRADY TRANE - BASD
P.O. BOX 13587
GREENSBORO, NC 27415
UNITED STATES

Ship To
BRADY TRANE CONTROLS
FRANK/PENDER K-8
6736 NETHERLANDS DRIVE
WILMINGTON, NC 28405

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1198776098

Tax/GST ID: 25-0900465 **PST/QST ID:**	**State Tax:** 0.00 0.0000% NC	**County Tax:** 0.00 0.0000% NEW HANOVER	**City Tax:** 0.00 0.0000% WILMINGTON	**District Tax:** 0.00 0.0000%

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	8230.71	0.00	0.00	0.00	8230.71

Special Instructions	Pender K-8

Sales Order	Order Date	Ship Date	Purchase Order
F3S127		18-APR-2025	20172116169

Line	Description	Quantity	UOM	Unit Price	Extended Price
1	X1365152401:X1365152401 - Line Note: BACnet Term (2 Pack) Model Number: X1365152401	6	EA		
2	BMSY210AAA0100011:Symbio 210 Line Note: (SYM210) Model Number: BMSY210AAA0100011 Tag Number: SYM210-1|SYM210-1-1|SYM210-1-2|SYM210-1-3|SYM210-1-4|SYM210-1-5|SYM210-1-6|SYM210-1-7|SYM210-1-8|SYM210-1-9|SYM210-1-10|SYM210-1-11|SYM210-1-12|SYM210-1-13|SYM210-1-14|SYM210-1-15|SYM210-1-16|SYM210-1-17|SYM210-1-18|SYM210-1-19|SYM210-1-20|SYM210-1-21|SYM210-1-22|SYM210-1-23|SYM210-1-24|SYM210-1-25|SYM210-1-26|SYM210-1-27|SYM210-1-28|SYM210-1-29|SYM210-1-30|SYM210-1-31|SYM210-1-32	33	EA		

Trane U.S. Inc.
2313 S 20th Street
La Crosse, WI 54601
United States

Invoice

Invoice Number	**315338484**
Invoice Date	21-APR-2025
Customer No.	77282
Reference No.	F300984
Internal Account	5973557
Payment Terms	1%15 2ND PROX
Payment Due Date	30-Jun-2025
Discount Date	06-May-2025

For questions please contact:

Greensboro TCS Ind SO, NC
Tel: 336-378-0670
Fax: 336-274-7487

Remit Payment To

Trane U.S. Inc.
P. O. Box 406469
ATLANTA, GA 30384-6469

Bill To

BRADY TRANE - BASD
P.O. BOX 13587
GREENSBORO, NC 27415
UNITED STATES

Customer Tax ID	

Inco Terms	
Supply Location	Greensboro TCS Ind SO, NC
Shipping Method	FDEX
Tracking No.	
Freight Terms	FA-PPD
Bill of Lading	

Sold To
BRADY TRANE - BASD
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UNITED STATES

Ship To
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1199422585

Tax/GST ID: 25-0900465 **PST/QST ID:**	**State Tax:** 0.00 0.0000% NC	**County Tax:** 0.00 0.0000% NEW HANOVER	**City Tax:** 0.00 0.0000% WILMINGTON	**District Tax:** 0.00 0.0000%

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	3135.57	0.00	0.00	0.00	3135.57

Special Instructions	Pender K-8

Sales Order	Order Date	Ship Date	Purchase Order
F3S127		21-APR-2025	20172116169

Line	Description	Quantity	UOM	Unit Price	Extended Price
1	X13651695001:X13651695001 - Line Note: Tracer SC+ Hardware Model Number: X13651695001	3	EA		

Trane U.S. Inc.
2313 S 20th Street
La Crosse, WI 54601
United States

Invoice

Invoice Number 315340771

For questions please contact:

Greensboro TCS Ind SO, NC
Tel: 336-378-0670
Fax: 336-274-7487

Remit Payment To
Trane U.S. Inc.
P. O. Box 406469
ATLANTA, GA 30384-6469

Invoice Date	22-APR-2025
Customer No.	77282
Reference No.	F300984
Internal Account	5973557
Payment Terms	1%15 2ND PROX
Payment Due Date	30-Jun-2025
Discount Date	07-May-2025

Bill To

BRADY TRANE - BASD
P.O. BOX 13587
GREENSBORO, NC 27415
UNITED STATES

Customer Tax ID	

Inco Terms	
Supply Location	Greensboro TCS Ind SO, NC
Shipping Method	FDEX
Tracking No.	
Freight Terms	FA-PPD
Bill of Lading	

Sold To
BRADY TRANE - BASD
P.O. BOX 13587
GREENSBORO, NC 27415
UNITED STATES

Ship To
BRADY TRANE CONTROLS
FRANK/PENDER K-8
6736 NETHERLANDS DRIVE
WILMINGTON, NC 28405

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iReceivables - access invoice copies, account balances & make payments.

1199911818

Tax/GST ID: 25-0900465 **PST/QST ID:**	**State Tax:** 0.00 0.0000% NC	**County Tax:** 0.00 0.0000% NEW HANOVER	**City Tax:** 0.00 0.0000% WILMINGTON	**District Tax:** 0.00 0.0000%

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	2984.21	0.00	0.00	0.00	2984.21

Special Instructions	Pender K-8

Sales Order	Order Date	Ship Date	Purchase Order
F3S130		22-APR-2025	20172116169

Line	Description	Quantity	UOM	Unit Price	Extended Price
1	BMSY500AAA0100011:Symbio 500 Line Note: Controller (SYM500) Model Number: BMSY500AAA0100011 Tag Number: SYM500-1	9	EA		

Trane U.S. Inc.
2313 S 20th Street
La Crosse, WI 54601
United States

Invoice

Invoice Number	**315340785**
Invoice Date	22-APR-2025
Customer No.	77282
Reference No.	F300984
Internal Account	5973557
Payment Terms	1%15 2ND PROX
Payment Due Date	30-Jun-2025
Discount Date	07-May-2025

For questions please contact:

Greensboro TCS Ind SO, NC
Tel: 336-378-0670
Fax: 336-274-7487

Remit Payment To
Trane U.S. Inc.
P. O. Box 406469
ATLANTA, GA 30384-6469

Bill To

BRADY TRANE - BASD
P.O. BOX 13587
GREENSBORO, NC 27415
UNITED STATES

Customer Tax ID	

Inco Terms	
Supply Location	Greensboro TCS Ind SO, NC
Shipping Method	FDEX
Tracking No.	
Freight Terms	FA-PPD
Bill of Lading	

Sold To
BRADY TRANE - BASD
P.O. BOX 13587
GREENSBORO, NC 27415
UNITED STATES

Ship To
BRADY TRANE CONTROLS
FRANK/PENDER K-8
6736 NETHERLANDS DRIVE
WILMINGTON, NC 28405

https://www.tranetechnologies.com/customer
CERTifyTax - for submittal of tax exemption certificates.
iReceivables - access invoice copies, account balances & make payments.

1199911818

Tax/GST ID: 25-0900465 **PST/QST ID:**	**State Tax:** 0.00 0.0000% NC	**County Tax:** 0.00 0.0000% NEW HANOVER	**City Tax:** 0.00 0.0000% WILMINGTON	**District Tax:** 0.00 0.0000%

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	2807.72	0.00	0.00	0.00	2807.72

Special Instructions	Pender K-8

Sales Order	Order Date	Ship Date	Purchase Order
F3S127		22-APR-2025	20172116169

Line	Description	Quantity	UOM	Unit Price	Extended Price
1	BMUC600AAA0100011:Tracer Line Note: UC600 (BMUC) (UC600) Model Number: BMUC600AAA0100011 Tag Number: UC600-1-34|UC600-1-1|UC600-1-2|UC600-1-3|UC600-1-4|UC600-1-5|UC600-1-6|UC600-1-7|UC600-1-8|UC600-1-9|UC600-1-10|UC600-1-11|UC600-1-12|UC600-1-13|UC600-1-14|UC600-1-15|UC600-1-16|UC600-1-17|UC600-1-18|UC600-1-19|UC600-1-20|UC600-1-21|UC600-1-22|UC600-1-23|UC600-1-24|UC600-1-25|UC600-1-26|UC600-1-27|UC600-1-28|UC600-1-29|UC600-1-30|UC600-1-31|UC600-1-32|UC600-1-33|UC600-1	4	EA		

Trane U.S. Inc.
2313 S 20th Street
La Crosse, WI 54601
United States

Invoice

Invoice Number 315340791

For questions please contact:

Greensboro TCS Ind SO, NC
Tel: 336-378-0670
Fax: 336-274-7487

Remit Payment To
Trane U.S. Inc.
P. O. Box 406469
ATLANTA, GA 30384-6469

Invoice Date	22-APR-2025
Customer No.	77282
Reference No.	F300984
Internal Account	5973557
Payment Terms	1%15 2ND PROX
Payment Due Date	30-Jun-2025
Discount Date	07-May-2025

Customer Tax ID	

Inco Terms	
Supply Location	Greensboro TCS Ind SO, NC
Shipping Method	FDEX
Tracking No.	
Freight Terms	FA-PPD
Bill of Lading	

Bill To

BRADY TRANE - BASD
P.O. BOX 13587
GREENSBORO, NC 27415
UNITED STATES

Sold To
BRADY TRANE - BASD
P.O. BOX 13587
GREENSBORO, NC 27415
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Ship To
BRADY TRANE CONTROLS
FRANK/PENDER K-8
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1199911818

Tax/GST ID: 25-0900465 **PST/QST ID:**	**State Tax:** 0.00 0.0000% NC	**County Tax:** 0.00 0.0000% NEW HANOVER	**City Tax:** 0.00 0.0000% WILMINGTON	**District Tax:** 0.00 0.0000%

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	7019.31	0.00	0.00	0.00	7019.31

Special Instructions	Pender K-8

Sales Order	Order Date	Ship Date	Purchase Order
F3S127		22-APR-2025	20172116169

Line	Description	Quantity	UOM	Unit Price	Extended Price
1	BMUC600AAA0100011:Tracer Line Note: UC600 (BMUC) (UC600) Model Number: BMUC600AAA0100011	10	EA		

Trane U.S. Inc.
2313 S 20th Street
La Crosse, WI 54601
United States

Invoice

Invoice Number	**315359924**

For questions please contact:

Greensboro TCS Ind SO, NC
Tel: 336-378-0670
Fax: 336-274-7487

Remit Payment To

Trane U.S. Inc.
P. O. Box 406469
ATLANTA, GA 30384-6469

Invoice Date	30-APR-2025
Customer No.	77282
Reference No.	F300984
Internal Account	5973557
Payment Terms	1%15 2ND PROX
Payment Due Date	30-Jun-2025
Discount Date	15-May-2025

Bill To

BRADY TRANE - BASD
P.O. BOX 13587
GREENSBORO, NC 27415
UNITED STATES

Customer Tax ID	

Inco Terms	
Supply Location	Greensboro TCS Ind SO, NC
Shipping Method	FDEX
Tracking No.	
Freight Terms	FA-PPD
Bill of Lading	

Sold To
BRADY TRANE - BASD
P.O. BOX 13587
GREENSBORO, NC 27415
UNITED STATES

Ship To
BRADY TRANE CONTROLS
FRANK/PENDER K-8
6736 NETHERLANDS DRIVE
WILMINGTON, NC 28405

https://www.tranetechnologies.com/customer
CERTifyTax - for submittal of tax exemption certificates.
iReceivables - access invoice copies, account balances & make payments.

1203824130

Tax/GST ID: 25-0900465 **PST/QST ID:**	**State Tax:** 0.00 0.0000% NC	**County Tax:** 0.00 0.0000% NEW HANOVER	**City Tax:** 0.00 0.0000% WILMINGTON	**District Tax:** 0.00 0.0000%

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	38.95	0.00	0.00	0.00	38.95

Special Instructions	Pender K-8

Sales Order	Order Date	Ship Date	Purchase Order
F3S127		30-APR-2025	20172116169

Line	Description	Quantity	UOM	Unit Price	Extended Price
1	X13690281001:X13690281001 - Line Note: Micro SD Card Model Number: X13690281001	1	EA		

Invoice

CED CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.

2944 NO. KERR AVENUE
WILMINGTON, NC 28405

T: 9107637381 F: 9107630469

INVOICE NO.	INVOICE DATE
9455-1061190	06/04/2025

PLEASE SHOW INVOICE NO. AND REMIT TO:

PO Box 936339
Atlanta, GA 31193-6339

SOLD TO:

BRADY TRANE SERVICE INC
ACCOUNTS PAYABLE
P.O. BOX 13587
GREENSBORO, NC 27415

SHIP TO:

BRADY TRANE SERVICE INC
2944 NO. KERR AVENUE
WILMINGTON, NC 28405

ACCOUNT #/NAME	JOB NAME	CUSTOMER ORDER NO.
AV-10058 BRADY TRANE SERVICE INC		20172121829

SALESPERSON	SHIPPING INFORMATION	SHIP VIA	SHIP DATE
5000 BWG	PREPAID	WILL CALL	06/04/2025

	QTY ORDERED	PRODUCT CODE	DESCRIPTION	CODE	QTY SHIPPED	PRICE	PER	DISC.	EXTENSION	C/D
T	150	COND PVC1	SCHEDULE-40 CONDUIT		150	68.36	C		102.54	2.0
T	12	PVC TA1	077023: TERMINAL ADPT 1"		12	84.83	C		10.18	2.0
T	12	CHE 13X	1-IN STEEL LOCKNUT		12	33.44	C		4.01	2.0
T	1	IDEAL 31348	500FT 210LB PULL LINE		1	14.63	E		14.63	2.0

TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.

MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.

A SERVICE CHARGE OF 1 ½% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.

THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.

CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.

B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.

C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.

NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE

MERCHANDISE		131.36
SALES TAX	0.00000	0.00
SHIPPING CHARGE		0.00
TOTAL DUE		131.36

Invoice

CED CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.

2944 NO. KERR AVENUE
WILMINGTON, NC 28405

T: 9107637381 F: 9107630469

INVOICE NO.	INVOICE DATE
9455-1060196	05/20/2025

PLEASE SHOW INVOICE NO. AND REMIT TO:

PO Box 936339
Atlanta, GA 31193-6339

SOLD TO:

BRADY TRANE SERVICE INC
ACCOUNTS PAYABLE
P.O. BOX 13587
GREENSBORO, NC 27415

SHIP TO:

BRADY TRANE SERVICE INC
2944 NO. KERR AVENUE
WILMINGTON, NC 28405

ACCOUNT #/NAME	JOB NAME	CUSTOMER ORDER NO.
AV-10058 BRADY TRANE SERVICE INC		20172120775

SALESPERSON	SHIPPING INFORMATION	SHIP VIA	SHIP DATE
2200 JA	PICKUP	WILL CALL	05/19/2025

	QTY ORDERED	PRODUCT CODE	DESCRIPTION	CODE	QTY SHIPPED	PRICE	PER	DISC.	EXTENSION	C/D
T	1	PECO 8710E	10X1 HH PLSTC ANCH KIT HEX HEA		1	1443.30	C		14.43	1.0
T	1	IDEAL 36303	1-1/8 CRBD HL CUTTER		1	40.67	E		40.67	2.0
T	1	IDEAL 36305	1-3/8 CRBD HL CUTTER		1	47.34	E		47.34	2.0
T	200	COND PVC1	SCHEDULE-40 CONDUIT		200	68.36	C		136.72	2.0
T	26	PVC CPL1	077003: COND COUPLING 1"		26	60.25	C		15.67	2.0
T	20	ALLTH 1/4X10	THRD ROD		20	29.81	C		5.96	2.0
T	4	PVC LB1	077543: TYPE-LB ACCESS 1"		4	809.03	C		32.36	2.0
T	4	CHE CPR3	1-IN NO-THRD CONN		4	1166.03	C		46.64	2.0
T	4	FIT CPLGAL1	GALV CPLG		4	632.90	C		25.32	2.0
T	6	PVC EL1	068582: 90D EL - SCH40 - 1"		6	247.73	C		14.86	2.0
T	6	PVC EL145	069203: 45D EL - SCH40 - 1"		6	231.98	C		13.92	2.0

TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.

MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.

A SERVICE CHARGE OF 1 ½% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.

THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.

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C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.

NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE

MERCHANDISE		393.89
SALES TAX	0.00000	0.00
SHIPPING CHARGE		0.00
TOTAL DUE		393.89

Invoice

CED CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.

2944 NO. KERR AVENUE
WILMINGTON, NC 28405

T: 9107637381 F: 9107630469

INVOICE NO.	INVOICE DATE
9455-1063895	07/29/2025

PLEASE SHOW INVOICE NO. AND REMIT TO:

PO Box 936339
Atlanta, GA 31193-6339

SOLD TO:

BRADY TRANE SERVICE INC
ACCOUNTS PAYABLE
P.O. BOX 13587
GREENSBORO, NC 27415

SHIP TO:

BRADY TRANE SERVICE INC
2944 NO. KERR AVENUE
WILMINGTON, NC 28405

ACCOUNT #/NAME	JOB NAME	CUSTOMER ORDER NO.
AV-10058 BRADY TRANE SERVICE INC		PENDER K-12

SALESPERSON	SHIPPING INFORMATION	SHIP VIA	SHIP DATE
5000 BWG	PREPAID	WILL CALL	07/28/2025

	QTY ORDERED	PRODUCT CODE	DESCRIPTION	CODE	QTY SHIPPED	PRICE	PER	DISC.	EXTENSION	C/D
T	100	COND PVC-3/4	SCHEDULE-40 CONDUIT		100	33.47	C		33.47	2.0
T	40	PVC EL-3/4	068581: 90D EL - SCH40 - 3/4"		40	158.85	C		63.54	2.0
T	100	PVC CPL-3/4	068001: COND COUPLING 3/4"		100	39.12	C		39.12	2.0
T	125	PVC TA-3/4	077022: TERMINAL ADPT 3/4"		125	67.23	C		84.04	2.0
T	100	CHE 12X	3/4 STEEL LOCKNUT		100	19.78	C		19.78	2.0
T	25	CHE TP403	4SQ 2-1/8D BOX 1/2 & 3/4KO		25	155.37	C		38.84	2.0
T	25	CHE TP530	4SQ 1G 2 RING		25	339.29	C		84.82	2.0

TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.

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NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE

MERCHANDISE		363.61
SALES TAX	0.00000	0.00
SHIPPING CHARGE		0.00
TOTAL DUE		363.61

BELIMO

Invoice

No. 920709114 of 06/18/2025

Sold to:
BRADY TRANE SERVICE, INC.
GREENSBORO MAIN OFFICE
PO Box 13587
GREENSBORO NC 27415-3587

Ship to:
BRADY TRANE SERVICE, INC.
GREENSBORO MAIN OFFICE
2025 16th Street
GREENSBORO NC 27405

Order date:	05/27/2025	Our Order No.:	15810282
Customer PO#:	20172121276	Delivery No.:	67697831
Ordered By:	Alison Hayes	Shipping date:	06/18/2025
Customer No.:	103748	Carrier:	PYLE
		Service:	Less Than Truck Load
		Incoterms:	DAP Delivered At Place

Pos.	Item - Description	Quantity	Unit	Orig./P	List price	Multiplier	Net price	Total price
1	B209B+LF24-SR US Reorder# B209B6+LF24-SR US Characterized Control Valve (CCV), DN 1/2" [15], 2-way, Cv 0.8 Spr.Rtn.Act, 24V, 35 in-lb (4Nm) 2-10VDC Close-off pressure 200 psi assembled, NC/FC	6	PC	US	854.00	0.279 Trane Win Win Proj 3.23-	238.27	1,429.60
5	B209B+LF24-SR US Reorder# B209B3+LF24-SR US Characterized Control Valve (CCV), DN 1/2" [15], 2-way, Cv 0.8 Spr.Rtn.Act, 24V, 35 in-lb (4Nm) 2-10VDC Close-off pressure 200 psi assembled, NO/FO	6	PC	US	854.00	0.279 Trane Win Win Proj 3.23-	238.27	1,429.59

Belimo Aircontrols (USA), Inc
33 Turner Road
Danbury, CT 06810
Tel: 800-543-9038
Fax: 800-228-8283
www.b[illegible]o.com

BELIMO

Invoice

No. 920709114 of 06/18/2025

9	B210B+LF24-SR US Reorder# B210B3+LF24-SR US Characterized Control Valve (CCV), DN 1/2" [15], 2-way, Cv 1.2 Spr.Rtn.Act, 24V, 35 in-lb (4Nm) 2-10VDC Close-off pressure 200 psi assembled, NO/FO	21	PC	US	857.00	0.279 Trane Win Win Proj	239.10	3.23-	5,021.17
13	B211B+LF24-SR US Reorder# B211B6+LF24-SR US Characterized Control Valve (CCV), DN 1/2" [15], 2-way, Cv 1.9 Spr.Rtn.Act, 24V, 35 in-lb (4Nm) 2-10VDC Close-off pressure 200 psi assembled, NC/FC	12	PC	US	857.00	0.279 Trane Win Win Proj	239.10	3.23-	2,869.23
17	B211B+LF24-SR US Reorder# B211B3+LF24-SR US Characterized Control Valve (CCV), DN 1/2" [15], 2-way, Cv 1.9 Spr.Rtn.Act, 24V, 35 in-lb (4Nm) 2-10VDC Close-off pressure 200 psi assembled, NO/FO	4	PC	US	857.00	0.279 Trane Win Win Proj	239.10	3.23-	956.41
21	B212B+LF24-SR US Reorder# B212B6+LF24-SR US Characterized Control Valve (CCV), DN 1/2" [15], 2-way, Cv 3 Spr.Rtn.Act, 24V, 35 in-lb (4Nm) 2-10VDC Close-off pressure 200 psi assembled, NC/FC	7	PC	US	866.00	0.279 Trane Win Win Proj	241.61	3.23-	1,691.29
25	B212B+LF24-SR US Reorder# B212B3+LF24-SR US Characterized Control Valve (CCV), DN 1/2" [15], 2-way, Cv 3 Spr.Rtn.Act, 24V, 35 in-lb (4Nm) 2-10VDC Close-off pressure 200 psi assembled, NO/FO	4	PC	US	866.00	0.279 Trane Win Win Proj	241.61	3.23-	966.45

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Tel: 800-543-9038
Fax: 800-228-8283
www.b[illegible]o.com

BELIMO

Invoice

No. 920709114 of 06/18/2025

29	B213B+LF24-SR US Reorder# B213B3+LF24-SR US Characterized Control Valve (CCV), DN 1/2" [15], 2-way, Cv 4.7 Spr.Rtn.Act, 24V, 35 in-lb (4Nm) 2-10VDC Close-off pressure 200 psi assembled, NO/FO	2	PC	US	869.00	0.279 Trane Win Win Proj	242.45	3.23-	484.89
33	B217B+LF24-SR US Reorder# B217B3+LF24-SR US Characterized Control Valve (CCV), DN 3/4" [20], 2-way, Cv 4.7 Spr.Rtn.Act, 24V, 35 in-lb (4Nm) 2-10VDC Close-off pressure 200 psi assembled, NO/FO	6	PC	US	946.00	0.279 Trane Win Win Proj	263.94	3.23-	1,583.61
37	B219B+LF24-SR US Reorder# B219B6+LF24-SR US Characterized Control Valve (CCV), DN 3/4" [20], 2-way, Cv 10 Spr.Rtn.Act, 24V, 35 in-lb (4Nm) 2-10VDC Close-off pressure 200 psi assembled, NC/FC	2	PC	US	954.00	0.279 Trane Win Win Proj	266.17	3.23-	532.33
41	B220B+LF24-SR US Reorder# B220B6+LF24-SR US Characterized Control Valve (CCV), DN 3/4" [20], 2-way, Cv 14 Spr.Rtn.Act, 24V, 35 in-lb (4Nm) 2-10VDC Close-off pressure 200 psi assembled, NC/FC	3	PC	US	956.00	0.279 Trane Win Win Proj	266.73	3.23-	800.18
45	B220B+LF24-SR US Reorder# B220B3+LF24-SR US Characterized Control Valve (CCV), DN 3/4" [20], 2-way, Cv 14 Spr.Rtn.Act, 24V, 35 in-lb (4Nm) 2-10VDC Close-off pressure 200 psi assembled, NO/FO	2	PC	US	956.00	0.279 Trane Win Win Proj	266.73	3.23-	533.45

Belimo Aircontrols (USA), Inc
33 Turner Road
Danbury, CT 06810
Tel: 800-543-9038
Fax: 800-228-8283
www.belimo.com

BELIMO

Invoice

No. 920709114 of 06/18/2025

49	B222+LF24-SR US Reorder# B222S3+LF24-SR US Characterized Control Valve (CCV), DN 1" [25], 2-way, Cv 7.4 Spr.Rtn.Act, 24V, 35 in-lb (4Nm) 2-10VDC Close-off pressure 200 psi assembled, NO/FO	6	PC	US	979.00	0.279 Trane Win Win Proj	273.14 3.23-	1,638.85
53	B223+LF24-SR US Reorder# B223S6+LF24-SR US Characterized Control Valve (CCV), DN 1" [25], 2-way, Cv 10 Spr.Rtn.Act, 24V, 35 in-lb (4Nm) 2-10VDC Close-off pressure 200 psi assembled, NC/FC	1	PC	US	985.00	0.279 Trane Win Win Proj	274.81 3.23-	274.81
57	B223+LF24-SR US Reorder# B223S3+LF24-SR US Characterized Control Valve (CCV), DN 1" [25], 2-way, Cv 10 Spr.Rtn.Act, 24V, 35 in-lb (4Nm) 2-10VDC Close-off pressure 200 psi assembled, NO/FO	1	PC	US	985.00	0.279 Trane Win Win Proj	274.82 3.23-	274.82
61	B224+LF24-SR US Reorder# B224S6+LF24-SR US Characterized Control Valve (CCV), DN 1" [25], 2-way, Cv 19 Spr.Rtn.Act, 24V, 35 in-lb (4Nm) 2-10VDC Close-off pressure 200 psi assembled, NC/FC	2	PC	US	1,000.00	0.279 Trane Win Win Proj	279.00 3.23-	558.00
65	B229+LF24-SR US Reorder# B229S3+LF24-SR US Characterized Control Valve (CCV), DN 1 1/4" [32], 2-way, Cv 10 Spr.Rtn.Act, 24V, 35 in-lb (4Nm) 2-10VDC Close-off pressure 200 psi assembled, NO/FO	8	PC	US	1,026.00	0.279 Trane Win Win Proj	286.25 3.23-	2,290.03

Belimo Aircontrols (USA), Inc
33 Turner Road
Danbury, CT 06810
Tel: 800-543-9038
Fax: 800-228-8283
www.belimo.com

BELIMO

Invoice

No. 920709114 of 06/18/2025

69	B230+LF24-SR US Reorder# B230S6+LF24-SR US Characterized Control Valve (CCV), DN 1 1/4" [32], 2-way, Cv 19 Spr.Rtn.Act, 24V, 35 in-lb (4Nm) 2-10VDC Close-off pressure 200 psi assembled, NC/FC	2 PC	US	1,029.00	0.279 Trane Win Win Proj	287.09 3.23-		574.18
73	B230+LF24-SR US Reorder# B230S3+LF24-SR US Characterized Control Valve (CCV), DN 1 1/4" [32], 2-way, Cv 19 Spr.Rtn.Act, 24V, 35 in-lb (4Nm) 2-10VDC Close-off pressure 200 psi assembled, NO/FO	1 PC	US	1,029.00	0.279 Trane Win Win Proj	287.09 3.23-		287.09
77	B231+AFRB24-SR Reorder# B231S6+AFRB24-SR Characterized Control Valve (CCV), 1 1/4", 2-way, Cv 25 Valve Actuator AC/DC 24 V, Modulating Close-off pressure 200 psi assembled, NC/FC	4 PC	US	1,208.00	0.279 Trane Win Win Proj	337.03 3.23-		1,348.13
81	B232+AFRB24-SR Reorder# B232S6+AFRB24-SR Characterized Control Valve (CCV), DN 1 1/4" [32], 2-way, Cv 37 Valve Actuator AC/DC 24 V, Modulating Close-off pressure 200 psi assembled, NC/FC	1 PC	US	1,211.00	0.279 Trane Win Win Proj	337.86 3.23-		337.86
85	B238+AFRB24-SR Reorder# B238S6+AFRB24-SR Characterized Control Valve (CCV), DN 1 1/2" [40], 2-way, Cv 19 Valve Actuator AC/DC 24 V, Modulating Close-off pressure 200 psi assembled, NC/FC	1 PC	US	1,217.00	0.279 Trane Win Win Proj	339.54 3.23-		339.54

Belimo Aircontrols (USA), Inc
33 Turner Road
Danbury, CT 06810
Tel: 800-543-9038
Fax: 800-228-8283
www.belimo.com

BELIMO

Invoice

No. 920709114 of 06/18/2025

89	B249+AFRX24-MFT Reorder# B249S6+AFR600 GC1 A01 Characterized Control Valve (CCV), DN 2" [50], 2-way, Cv 46 Spring-return actuator 20 Nm / 180 in-lb AC/DC 24 V, 3-point CCV, M4, FC Cable1m/3ftPlenum,W/Conn,w/oSL P-10001; In2-10V;Out2-10V;150s Close-off pressure 200 psi assembled, NC/FC	1 PC	US	1,699.00	0.279 Trane Win Win Proj	474.02	3.23-	474.02
92	B309B+LF24-SR US Reorder# B309B3+LF24-SR US Characterized Control Valve (CCV), DN 1/2" [15], 3-way, Cv 0.8 Spr.Rtn.Act, 24V, 35 in-lb (4Nm) 2-10VDC Close-off pressure 200 psi assembled, NO/FO	1 PC	US	985.00	0.279 Trane Win Win Proj	274.82	3.23-	274.82
96	B310B+LF24-SR US Reorder# B310B6+LF24-SR US Characterized Control Valve (CCV), DN 1/2" [15], 3-way, Cv 1.2 Spr.Rtn.Act, 24V, 35 in-lb (4Nm) 2-10VDC Close-off pressure 200 psi assembled, NC/FC	1 PC	US	987.00	0.279 Trane Win Win Proj	275.37	3.23-	275.37
100	B310B+LF24-SR US Reorder# B310B3+LF24-SR US Characterized Control Valve (CCV), DN 1/2" [15], 3-way, Cv 1.2 Spr.Rtn.Act, 24V, 35 in-lb (4Nm) 2-10VDC Close-off pressure 200 psi assembled, NO/FO	7 PC	US	987.00	0.279 Trane Win Win Proj	275.37	3.23-	1,927.61

Belimo Aircontrols (USA), Inc
33 Turner Road
Danbury, CT 06810
Tel: 800-543-9038
Fax: 800-228-8283
www.belimo.com

BELIMO

Invoice

No. 920709114 of 06/18/2025

104	B311B+LF24-SR US Reorder# B311B6+LF24-SR US Characterized Control Valve (CCV), DN 1/2" [15], 3-way, Cv 1.9 Spr.Rtn.Act, 24V, 35 in-lb (4Nm) 2-10VDC Close-off pressure 200 psi assembled, NC/FC	1	PC	US	987.00	0.279	275.37	Trane Win Win Proj 3.23-	275.37
108	B311B+LF24-SR US Reorder# B311B3+LF24-SR US Characterized Control Valve (CCV), DN 1/2" [15], 3-way, Cv 1.9 Spr.Rtn.Act, 24V, 35 in-lb (4Nm) 2-10VDC Close-off pressure 200 psi assembled, NO/FO	1	PC	US	987.00	0.279	275.37	Trane Win Win Proj 3.23-	275.37
112	B312B+LF24-SR US Reorder# B312B6+LF24-SR US Characterized Control Valve (CCV), DN 1/2" [15], 3-way, Cv 3 Spr.Rtn.Act, 24V, 35 in-lb (4Nm) 2-10VDC Close-off pressure 200 psi assembled, NC/FC	4	PC	US	1,003.00	0.279	279.84	Trane Win Win Proj 3.23-	1,119.34
116	B312B+LF24-SR US Reorder# B312B3+LF24-SR US Characterized Control Valve (CCV), DN 1/2" [15], 3-way, Cv 3 Spr.Rtn.Act, 24V, 35 in-lb (4Nm) 2-10VDC Close-off pressure 200 psi assembled, NO/FO	1	PC	US	1,003.00	0.279	279.84	Trane Win Win Proj 3.23-	279.84
120	B318B+LF24-SR US Reorder# B318B6+LF24-SR US Characterized Control Valve (CCV), DN 3/4" [20], 3-way, Cv 7.4 Spr.Rtn.Act, 24V, 35 in-lb (4Nm) 2-10VDC Close-off pressure 200 psi assembled, NC/FC	2	PC	US	1,072.00	0.279	299.09	Trane Win Win Proj 3.23-	598.17

Belimo Aircontrols (USA), Inc
33 Turner Road
Danbury, CT 06810
Tel: 800-543-9038
Fax: 800-228-8283
www.belimo.com

BELIMO

Invoice

No. 920709114 of 06/18/2025

124	B320B+LF24-SR US Reorder# B320B6+LF24-SR US Characterized Control Valve (CCV), DN 3/4" [20], 3-way, Cv 14 Spr.Rtn.Act, 24V, 35 in-lb (4Nm) 2-10VDC Close-off pressure 200 psi assembled, NC/FC	4	PC	US	1,077.00	0.279 Trane Win Win Proj	300.48 3.23-	1,201.93
128	B322+LF24-SR US Reorder# B322S3+LF24-SR US Characterized Control Valve (CCV), DN 1" [25], 3-way, Cv 7.4 Spr.Rtn.Act, 24V, 35 in-lb (4Nm) 2-10VDC Close-off pressure 200 psi assembled, NO/FO	2	PC	US	1,132.00	0.279 Trane Win Win Proj	315.83 3.23-	631.66
132	B329+AFRB24-SR Reorder# B329S3+AFRB24-SR Characterized Control Valve (CCV), DN 1 1/4" [32], 3-way, Cv 10 Valve Actuator AC/DC 24 V, Modulating Close-off pressure 200 psi assembled, NO/FO	2	PC	US	1,310.00	0.279 Trane Win Win Proj	365.49 3.23-	730.98
136	B330+AFRB24-SR Reorder# B330S6+AFRB24-SR Characterized Control Valve (CCV), DN 1 1/4" [32], 3-way, Cv 19 Valve Actuator AC/DC 24 V, Modulating Close-off pressure 200 psi assembled, NC/FC	1	PC	US	1,333.00	0.279 Trane Win Win Proj	371.90 3.23-	371.90
140	B331+AFRB24-SR Reorder# B331S6+AFRB24-SR Characterized Control Valve (CCV), DN 1 1/4" [32], 3-way, Cv 25 Valve Actuator AC/DC 24 V, Modulating Close-off pressure 200 psi assembled, NC/FC	3	PC	US	1,604.00	0.279 Trane Win Win Proj	447.51 3.23-	1,342.54

Belimo Aircontrols (USA), Inc
33 Turner Road
Danbury, CT 06810
Tel: 800-543-9038
Fax: 800-228-8283
www.belimo.com

BELIMO

Invoice

No. 920709114 of 06/18/2025

144	B338+AFRB24-SR Reorder# B338S6+AFRB24-SR Characterized Control Valve (CCV), DN 1 1/2" [40], 3-way, Cv 19 Valve Actuator AC/DC 24 V, Modulating Close-off pressure 200 psi assembled, NC/FC	1 PC	US	1,624.00	0.279 Trane Win Win Proj	453.10	3.23-	453.10
148	99981-00101 Tagging Charge	135 PC	US	15.00	0.279 Trane Win Win Proj	4.18	3.23-	564.30
149	B321B+LF24-SR US Reorder# B321B6+LF24-SR US Characterized Control Valve (CCV), DN 3/4" [20], 3-way, Cv 24 Spr.Rtn.Act, 24V, 35 in-lb (4Nm) 2-10VDC Close-off pressure 200 psi assembled, NC/FC	1 PC	US	1,080.00	0.279 Trane Win Win Proj	301.32	3.23-	301.32

Total net	Freight	Taxable Sales	Tax %	Tax	Invoice-Total
36,113.74	421.94	37,741.09			**36,535.68 USD**

Terms of payment: 15 days 1 %, 45 days net

REMIT TO:

BY REGULAR MAIL:
Belimo Aircontrols USA Inc
PO Box 347219
Pittsburgh, PA 15251-4219

BY EXPRESS MAIL:
Attn: 347219-Belimo Aircontrols USA
500 Ross Street 154-0460
Pittsburgh, PA 15262-0001

Belimo Aircontrols (USA), Inc
33 Turner Road
Danbury, CT 06810
Tel: 800-543-9038
Fax: 800-228-8283
www.b[illegible]o.com

BELIMO

Invoice

No. 920709114 of 06/18/2025

BELIMO Americas current Terms and Conditions apply exclusively

Terms and Conditions https://www.belimo.com/mam/americas/marketing_communication/brochures/Terms_and_Conditions_en-us.pdf

Belimo Aircontrols (USA), Inc
33 Turner Road
Danbury, CT 06810
Tel: 800-543-9038
Fax: 800-228-8283
www.b[illegible]o.com

STATE OF NORTH CAROLINA
COUNTY SALES AND USE TAX REPORT
SUMMARY TOTALS AND CERTIFICATION
(Page 4a)

CONTRACTOR: Civil Works Contracting LLC

Page 1 of 1

PROJECT: Pender County K-8 School

FOR PERIOD: 09/23/2025 - 10/23/2025

	TOTAL FOR COUNTY OF: New Hanover	TOTAL FOR COUNTY OF: Pender	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:
CONTRACTOR	35.30	28.33					
SUBCONTRACTOR(S)*							
COUNTY TOTAL	35.30	28.33					

*Attach subcontractors(s) report(s)
**Must balance with Detail Sheet(s)

I certify that the above figures do not include any tax paid on supplies, tools and equipment which were used to perform this contract and only includes those building materials, supplies, fixtures and equipment which actually became apart of or annexed to the building or structure erected, altered or repaired and that the vendors from whom the property was purchased, the dates and numbers of the invoices covering the purchases, the total amount of the invoices of each venor, the NC sales and use taxes paid the the cost of property withdrawn from warehouse stock and NC sales or use taxes paid are stated above. I certify that, to the best of my knowledge, the information provided here is true, correct and complete.

Sworn to and subscribed before me,

This the 22nd day of October, 2025

Notary Public

My Commission Expires: 06-29-2030

Seal

ANNA R STARR
Notary Public, North Carolina
Pender County
My Commission Expires
June 29, 2030

Signed

Carroll M. Lipscombe, Jr.
Print of Type Name of Above

NOTE: This certified statement may be subject to audit.

STATE OF NORTH CAROLINA
SALES AND USE TAX REPORT DETAIL
(Page 4b)

SUBCONTRACTOR: Civil Works Contracting LLC

PAY APPLICATION #: 16

PROJECT NAME: Pender County K-8 School

Vendor Name	County	Material Purchased	Invoice #	Date of Purchase	Pre-Tax Invoice $	NC Tax Amount	County Tax Amount	Total Invoice Amount
Industrial Hardware	New Hanover	Pipe and fittings	2509-143238	9/10/2025	35.01	1.66	0.79	37.46
Core & Main	New Hanover	Pipe and fittings	X703620	9/10/2025	542.94	25.79	12.22	580.95
Core & Main	New Hanover	Valve marker	X762083	9/18/2025	131.52	6.25	2.96	140.73
Ferguson Waterworks	New Hanover	Fittings	2369928	9/11/2025	47.04	2.23	1.06	50.33
Oldcastle APG	New Hanover	Concrete	6000105281	9/18/2025	405.75	19.27	9.13	434.15
Ferguson Waterworks	New Hanover	Wire Mesh Fabric	2373584	10/6/2025	406.09	19.29	9.14	434.52
HRH Construction Products	Pender	Pipe and fittings	79833	10/3/2025	1,351.00	64.17	27.02	1,442.19
Hampstead Ace	Pender	Wood and fasteners	162578/1	10/6/2025	65.52	3.11	1.31	69.94
				TOTALS:	2,984.87	141.77	63.63	3,190.27

Industrial Hardware & Marine
1551 Point Harbor Rd.
Wilmington NC 28401
910-343-8135

CUSTOMER COPY

INVOICE

2509-143238 PAGE 1 OF 1

SOLD TO	JOB ADDRESS
CIVIL WORKS CONTRACTING LLC 190 RALEIGH ST. WILMINGTON NC 28412	CIVIL WORKS CONTRACTING LLC 190 RALEIGH ST. WILMINGTON NC 28412 910 859-8574

ACCOUNT	JOB
1092	0
SOLD ON	9/10/2025 2:22:39 PM
CUST PICKUP	
BRANCH	1000
CUSTOMER PO#	412
STATION	I2
CASHIER	RJ
SALESPERSON	
ORDER ENTRY	

Quantity	UM	Item	Description	D	T	Price	Per	Amount
1	EA	ADI38	3/8 X 1 9/16 DROP IN ANCHORS ZN DOMESTIC		Y	3.4510	EA	3.45
1	EA	38HVZ	3/8-16 HVY HEX NUT (GR. 2) ZN		Y	0.0900	EA	0.09
1	PC	38X3TR188	3/8-16 X 3FT THREADED ROD 188 SS		Y	11.0415	PC	11.04
1	EA	6322440	PIPE JOINT COMPOUND W\BRUSH 8 OZ		Y	4.2400	EA	4.24
1	EA	7022262	ADAPTR SCH80 PVC 2" SXFIP		Y	16.1910	EA	16.19

Payment Method(s) **Buyer:** NATE

Charge to Acct 37.46

NC 7.00%	SubTotal	35.01
	Sales Tax	2.45
	Deposit	
Please Pay This Amount		37.46

Signature NATE

Invoice

HRH CONSTRUCTION PRODUCTS, INC.
PO BOX 350
ROCKY POINT, NC 28457

Voice: (910)602-3017
Fax: (910)602-6609

Invoice Number: 79833
Invoice Date: Oct 3, 2025
Page: 1

Sold To:
CIVIL WORKS CONTRACTING LLC
190 RALEIGH STREET
WILMINGTON, NC 28412

Ship To
PENDER COUNTY K-8
JOB 412
HAMPSTEAD, NC

Customer ID	Customer PO	Payment Terms	
CIVIL	412-068	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Cust. Pickup	9/26/25	11/2/25

Quantity	Item	Description	Unit Price	Extension
200.00	PSW08	FT. 8" SINGLE WALL PLASTIC PIPE SOLID	5.90	1,180.00
9.00	COU08-INT	8" PLASTIC INTERNAL SNAP COUPLERS #0815AA	19.00	171.00

RECEIVED
OCT 10 2025
BY:

Subtotal	1,351.00
Sales Tax	91.19
Freight	
Total Invoice Amount	1,442.19
Payment Received	
TOTAL	1,442.19

Check No:

INTEREST CHARGED ON OVERDUE INVOICES AT 18% PER ANNUM

HAMPSTEAD ACE
15597A US HIGHWAY 17N
HAMPSTEAD, NC 28443

PHONE: (910) 270-3237

CIVIL WORKS CONTRACTING, LLC
190 RALEIGH ST.

WILMINGTON NC 28412

CUST # 19055
TERMS: NET END OF MONTH
P.O. # 412

REF. # PO # 412

INV # 162578/1
DATE : 10/06/25
CLERK: 106
TERM # 551

TIME : 2:06

****
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
1	EA	52242	ACE SNKR 16D 3.25 1#	6.59	6.59 /EA	6.59
1	EA	55784	ACE DUPLEX NAIL6D1.75 1#	4.99	4.99 /EA	4.99
6	EA	TRT0220410	TRT 2X4X10 MC.GC SELECT		8.99 /EA	53.94

REPRINT

** AMOUNT CHARGED TO ACCOUNT ** 69.94

TAXABLE	65.52
NON-TAXABLE	0.00
SUB-TOTAL	65.52
TAX AMOUNT	4.42
TOTAL INVOICE	69.94

ACE REWARDS ID # 1982782682

X _____
Received By

Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

Company name: Adams Products
Phone: 336-275-9114

INVOICE

Invoice Date	09/18/25
Division	600

Payer	221770
Bill To Address	
Civil Works Contracting, LLC 190 Raleigh St Wilmington NC 28412-6361 United States	
Invoice no	6000105281
Due date	10/18/25
Delivery number	3200326
Delivery date	09/18/25
Delivery terms	Ex Works
Delivery method	Customer Pickup
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 5225 Holly Shelter Road Castle Hayne NC 28429-6358 United States **Phone:**	

Customer	221770
Customer Address Civil Works Contracting, LLC 190 Raleigh St Wilmington NC 28412-6361 United States	**Ship To Address** Civil Works Contracting, LLC 190 Raleigh St Wilmington NC 28412-6361 United States
Customer Order No	3021216986
Customer PO number	PENDER K-8
Order date	09/18/25
Payment terms	Net 30 Days
Job Name	
Job Number	
Salesperson	Jason Bloodworth
Customer contact	Elisa Rivera

Line	Item number	Description	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
2	25100160	Concrete Brick 2 1/4x4x8" Red NCDOT	351.00	EA	0.73	256.23	
3	25101110	Concrete Brick JS 4x4x8" Red NCDOT	136.00	EA	0.82	111.52	
4	99050130	Pallet Charge	2.00	EA	19.00	38.00	

Masonry Education Check off	USD	0.00

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	19.27
COUNTY	NEW HANOVER	2.250000%	9.13

Oldcastle APG
A CRH COMPANY

Customer	221770
Invoice no	6000105281

Item total	USD	405.75
Charge amount	USD	0.00
Order total	USD	405.75

Total tax	USD	28.40
Invoice total	USD	434.15
To pay	**USD**	**434.15**

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Federal Concrete Masonry Products Research, Education, and Promotion Act of 2018

FERGUSON WATERWORKS
209 INTERNATIONAL DRIVE
MORRISVILLE, NC 27560-8411

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2369928	$50.33	82299	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

FERGUSON WATERWORKS #1856
PO BOX 100286
ATLANTA, GA 30384-0286

Please contact with Questions: 919-465-7446

MASTER ACCOUNT NUMBER: 571591

SHIP TO:

COUNTER PICK UP
3881 US HWY 421 NORTH SUITE D
WILMINGTON, NC 28401-0925

CIVIL WORKS CONTRACTING LLC
190 RALEIGH STREET
WILMINGTON, NC 28412

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1104	1104	NC65	2 SS HANGER	CJP	.	09/11/25	IO 112645

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
1	1	FNW7001SK	2 SS SPLT RNG HGR 3/8 BT	47.040	EA	47.04
			INVOICE SUB-TOTAL			**47.04**
			TAX	New Hanover Co.		**3.29**

****

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.

TERMS: **NET 10TH PROX** **ORIGINAL INVOICE** **TOTAL DUE** **$50.33**

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.

FERGUSON WATERWORKS
209 INTERNATIONAL DRIVE
MORRISVILLE, NC 27560-8411

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2373584	$434.52	82299	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

FERGUSON WATERWORKS #1856
PO BOX 100286
ATLANTA, GA 30384-0286

Please contact with Questions: 919-465-7446

MASTER ACCOUNT NUMBER: 571591

SHIP TO:

COUNTER PICK UP
3881 US HWY 421 NORTH SUITE D
WILMINGTON, NC 28401-0925

CIVIL WORKS CONTRACTING LLC
190 RALEIGH STREET
WILMINGTON, NC 28412

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1104	1104	NC65	4-12	CJP	4-12	10/06/25	IO 112845

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
1	1	ACFHCTH4X100	4X100 FT HDWR CLO	79.090	RL	79.09
4	4	ACFDB5510X15	10X15 FT 8OZ DIRTBAG W/ 6 NECK	81.750	EA	327.00
			INVOICE SUB-TOTAL			**406.09**
			TAX	New Hanover Co.		**28.43**

****

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.

TERMS: **NET 10TH PROX** **ORIGINAL INVOICE** **TOTAL DUE** **$434.52**

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	
Invoice Date	9/18/25
Account #	212553
Sales Rep	CURTIS STANLEY
Phone #	910-791-4148
Branch #546	Wilmington, NC
Total Amount Due	$140.73

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

CIVIL WORKS CONTRACTING LLC
190 RALEIGH ST
WILMINGTON NC 28412-6361

000/0000
00000

Shipped To:
CUSTOMER PICK-UP

CUSTOMER JOB- PENDK-8 PENDER K-8

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
9/17/25	9/17/25	412-019	PENDER K-8	PENDK-8		WILL CALL	X762083

Product Code	Description	Quantity Ordered	Quantity Shipped	Quantity B/O	Price	UM	Extended Price
96PAINTBL	AERVOE FLOUR BLUE PAINT #227	3	3		6.08000	EA	18.24
76CCVM54	54" CONCRETE VALVE MARKER W/BRASS PLATE	2	2		56.64000	EA	113.28

Freight	Delivery	Handling	Restock	Misc

Terms: NET 30
Ordered By: DAN

Subtotal:	131.52
Other:	.00
Tax:	9.21
Invoice Total:	$140.73

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: https://coreandmain.com/terms-of-sale/

553

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	0
Invoice Date	9/10/25
Account #	212553
Sales Rep	CURTIS STANLEY
Phone #	910-791-4148
Branch #546	Wilmington, NC
Total Amount Due	$580.95

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

CIVIL WORKS CONTRACTING LLC
190 RALEIGH ST
WILMINGTON NC 28412-6361

000/0000
00000

Shipped To:
CUSTOMER PICK-UP

CUSTOMER JOB- PENDK-8 PENDER K-8

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
9/09/25	9/09/25	412-019	PENDER K-8	PENDK-8		WILL CALL	X703620

Product Code	Description	Quantity Ordered	Shipped	B/O	Price	UM	Extended Price
3920C8477NL	C84-77-NL 2 BRS MALE ADPT MIPTXPJ CTS NO LEAD	1	1		105.99000	EA	105.99
3920C1477NL	C14-77-NL 2 BRS FEM ADPT FIPTXPJ CTS NO LEAD	1	1		126.92000	EA	126.92
3920INSERTCTS	LAN 2 304SS INSERT CTS SPLIT 400-600-00280	2	2		3.84000	EA	7.68
0920E250C1B	2X100 CTS DR9 PE TUBE BLUE 250 PSI NSF	100	100		2.17000	FT	217.00
96FASTPLUGRED	FAST PLUG (RED)	1	1		40.71000	EA	40.71
2902080UVIT	2 PVC SOC VITON UNION 8057-020 SPEARS	1	1		44.64000	EA	44.64

Freight	Delivery	Handling	Restock	Misc

Terms: NET 30
Ordered By: NATE

Subtotal:	542.94
Other:	.00
Tax:	38.01
Invoice Total:	$580.95

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: https://coreandmain.com/terms-of-sale/

554

STATE OF NORTH CAROLINA
COUNTY SALES AND USE TAX REPORT
SUMMARY TOTALS AND CERTIFICATION

(Page 4a)

CONTRACTOR: MARTIN ARCHITECTURAL PRODUCTS, LLC
Pender Co K8

PROJECT:

FOR PERIOD: October 2025

	TOTAL FOR COUNTY OF: Pender	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL ALL COUNTIES
CONTRACTOR							
SUBCONTRACTOR(S)*							
COUNTY TOTAL	$53.38						$53.38

* Attach subcontractor(s) report(s)
** Must balance with. Detail Sheet(s)

I certify that the above figures do not include any tax paid on supplies, tools and equipment which were used to perform this contract and only includes those building materials, supplies, fixtures and equipment which actually became a part of or annexed to the building or structure erected, altered or repaired and that the vendors from whom the property was purchased, the dates and numbers of the invoices covering the purchases, the total amount of the invoices of each vendor, the NC sales and use taxes paid and the cost of property withdrawn from warehouse stock and NC sales or use taxes paid are stated above. I certify that, to the best of my knowledge, the information provided here is true, correct, and complete.

Sworn to and subscribed before me,

This the 15th day of Oct, 2025

Patricia Smith
Notary Public

My Commission Expires: MY COMMISSION EXPIRES November 23, 2026

Seal

PATRICIA SMITH NOTARY PUBLIC WAKE COUNTY, NC

555

Caleb Kirchhoff
Signed

caleb kirchhoff – Project Accountant
Print or Type Name of Above

NOTE:
This certified statement may be subject to audit

J.H. Lea K-8 Pay #17 13.3 b

STATE OF NORTH CAROLINA
SALES AND USE TAX REPORT DETAIL
(Page 4b)

SUBCONTRACTOR MARTIN ARCHITECTURAL PRODUCTS, LLC **PAY APPLICATION #:** 3 Pender CO K8

PROJECT NAME:

Vendor Name	County	Material Purchased	Invoice #	Date of Purchase	Pre-Tax Invoice $	NC Tax Amount	County Tax Amount	Total Invoice Amount
Martin Architectural	Pender	Frames	71707921	8/14/25	$495.00	$23.51	$9.90	$528.41
Martin Architectural	Pender	Frames	71713671	8/29/25	$412.50	$19.59	$8.25	$440.34
Martin Architectural	Pender	Frames	71721930	9/29/25	$1,761.68	$83.68	$35.23	$1,880.59
				TOTALS	$2,669.18	$126.78	$53.38	$2,849.34

J.H. Lea K-8 Pay #17 13.3 b

MARTIN
ARCHITECTURAL PRODUCTS
A DIVISION OF THE COOK & BOARDMAN GROUP, LLC

1320 Castle Hayne Road
Wilmington, NC 28401
Tel: (919) 469-9661 Fax: (919) 469-9630

Invoice

Invoice # : **71721930**
Order # : **367026**
Date : **Sep 29, 2025**

Customer:
Bordeaux Construction
4 Copley Parkway
Suite 100
Morrisville, NC 27560

Ship To:
Pender K-8 School
Hwy 210
Attn: Ben Brisson 910-991-1777
Hampstead, NC 28443

Account Code	: 104941	Quote #	:
Terms	: Net 30	Purchase Order #	:
Customer Job #	:	Shipped Via	:
Salesperson	: Daniel Elliot	Contact	: Kyle Praeuner
Order Name	: Pender K-8 School D8		

Partial hmf billing orig contract

Invoiced	Product Description
1	3070 SGL 1014 CM 16 CR SW1 4"HD-SGL LH (E1; SCF6(2); SILENCERS; U453; SUA)
1	3070 SGL 814 CM 16 CR SW1 4"HD-SGL RH (E1; SCF6(2); SILENCERS; U453; SUA)
1	6070 DBL 734 M 16 CR SW1 4"HD-DBL RHA (E10(2); G23; H5; M8(2); OMIT_SH; U453(2); SUA)

Shipment Number	Shipment Date	Note
1992413	Sep 25, 2025	

Pre-Tax Total	:	1,761.68
NC-Pender County	:	35.23
NC-NORTH CAROLINA STATE TAX 4.75%	:	83.68
Amount Due	**:**	**1,880.59**

Please verify remittance details by phone before sending your first payment. Beginning 11/1/2025, credit card payments may incur up to a 3% fee. Avoid this fee by using ACH, check, or debit card.

REMIT TO Martin Architectural Products
Division 480
P.O. Box 117343
Atlanta, GA 30368-7343

MARTIN
ARCHITECTURAL PRODUCTS
A DIVISION OF THE COOK & BOARDMAN GROUP, LLC

1320 Castle Hayne Road
Wilmington, NC 28401
Tel: (919) 469-9661 Fax: (919) 469-9630

Invoice

Invoice # : **71713671**
Order # : **367026**
Date : **Aug 29, 2025**

Customer:
Bordeaux Construction
4 Copley Parkway
Suite 100
Morrisville, NC 27560

Ship To:
Pender K-8 School
Hwy 210
Attn: Ben Brisson 910-991-1777
Hampstead, NC 28443

Account Code	: 104941	Quote #	:
Terms	: Net 30	Purchase Order #	:
Customer Job #	:	Shipped Via	:
Salesperson	: Daniel Elliot	Contact	: Kyle Praeuner
Order Name	: Pender K-8 School D8		

Partial hmf orig contract

Invoiced	Product Description
1	3070 SGL 634 M 16 RK SW1 4"HD-SGL RH (E11; E8; HGCR; M6(2))

Shipment Number	Shipment Date	Note
1980189	Aug 26, 2025	

Pre-Tax Total	:	412.50
NC-Pender County	:	8.25
NC-NORTH CAROLINA STATE TAX 4.75%	:	19.59
Amount Due	**:**	**440.34**

Please verify remittance details by phone before sending your first payment. Beginning 11/1/2025, credit card payments may incur up to a 3% fee. Avoid this fee by using ACH, check, or debit card.

REMIT TO Martin Architectural Products
Division 480
P.O. Box 117343
Atlanta, GA 30368-7343

MARTIN
ARCHITECTURAL PRODUCTS
A DIVISION OF THE COOK & BOARDMAN GROUP, LLC

1320 Castle Hayne Road
Wilmington, NC 28401
Tel: (919) 469-9661 Fax: (919) 469-9630

Invoice

Invoice # : **71707921**
Order # : **367026**
Date : **Aug 14, 2025**

Customer:
Bordeaux Construction
4 Copley Parkway
Suite 100
Morrisville, NC 27560

Ship To:
Pender K-8 School
Hwy 210
Attn: Ben Brisson 910-991-1777
Hampstead, NC 28443

Account Code	: 104941	Quote #	:
Terms	: Net 30	Purchase Order #	:
Customer Job #	:	Shipped Via	:
Salesperson	: Daniel Elliot	Contact	: Kyle Praeuner
Order Name	: Pender K-8 School D8		

billing CO10 revised A155

Invoiced	Product Description
1	3070 SGL 734 M 16 CR SW1 4"HD-SGL LH (E1; M6(2); SILENCERS; U453; SUA)

Shipment Number	Shipment Date	Note
1975349	Aug 13, 2025	

Pre-Tax Total	:	495.00
NC-Pender County	:	9.90
NC-NORTH CAROLINA STATE TAX 4.75%	:	23.51
Amount Due	**:**	**528.41**

Please verify remittance details by phone before sending your first payment. Beginning 11/1/2025, credit card payments may incur up to a 3% fee. Avoid this fee by using ACH, check, or debit card.

REMIT TO Martin Architectural Products
Division 480
P.O. Box 117343
Atlanta, GA 30368-7343

J.H. Lea K-8 Pay #17 13.3 b

560

COUNTY SALES AND USE TAX REPORT
SUMMARY TOTALS AND CERTIFICATION
APPENDIX A

NTRACTOR: BFPE International Page: 1 2

OJECT: Pender County K8 FOR PERIOD: THRU **10.31.2025**

	TOTAL FOR COUNTY Pender	TOTAL FOR COUNTY NEW HANOVER	TOTAL FOR COUNTY GUILFORD	TOTAL FOR COUNTY WAKE	TOTAL FOR STATE	TOTAL ALL COUNTIES	TOTAL TAX
CONTRACTOR	$604.07	$0.00	$0.00	$0.00	$1,434.67	$604.07	$2,038.75
SUBCONTRACTOR(S)*							
TOTAL	$604.07	$0.00	$0.00	$0.00	$1,434.67	$604.07	

• Attach subcontractor(s) report(s)

** Must balance with Detail Sheet(s)

I certify that the above figures do not include any tax paid on supplies, tools and equipment which were used to perform this contract and only includes those building materials, supplies, fixtures and equipment which actually became a part of or annexed to the building or structure. I certify that, to the best of my knowledge, the information provided here is true, correct, and complete.

Sworn to and subscribed before me,

This the 20th day of **October,** 2025

Notary Public

My Commission Expires: June 17, 2027

Seal:

Signed

Chris Gerlich

Print or Type Name of Above

NOTE: This certified statement may be subject to audit.

J.H. Lea K-8 Pay #17 13.3 b

NTRACTOR: Bordeaux
BCONTRACTOR: BFPE International
OJECT: Pender County K8

Page: 2 2
FOR PERIOD: THRU: **10/31/2025**

561

VENDOR NAME	PURCHASE DATE	TYPE OF PROPERTY	INVOICE NUMBER	TAXABLE AMOUNT ($)	4.75% STATE TAX PAID ($)	COUNTY TAX	TOTAL TAX	Tax Rate	COUNT
BFPE Stock	NA	MATERIALS		$30,203.68	$1,434.67	$604.07	$2,038.75	6.75%	Pender
		MATERIALS		$0.00	$0.00	$0.00	$0.00	7.25%	wake
		MATERIALS		$0.00	$0.00	$0.00	$0.00	7.25%	wake
		MATERIALS		$0.00	$0.00	$0.00	$0.00	7.25%	wake
		MATERIALS		$0.00	$0.00	$0.00	$0.00	7.25%	wake
		MATERIALS		$0.00	$0.00	$0.00	$0.00	7.25%	wake
		MATERIALS		$0.00	$0.00	$0.00	$0.00	7.25%	wake
		MATERIALS		$0.00	$0.00	$0.00	$0.00	7.25%	wake
		MATERIALS		$0.00	$0.00	$0.00	$0.00	7.25%	wake
		MATERIALS		$0.00	$0.00	$0.00	$0.00	7.25%	wake
		MATERIALS		$0.00	$0.00	$0.00	$0.00	7.25%	wake
		MATERIALS		$0.00	$0.00	$0.00	$0.00	7.25%	wake
		MATERIALS		$0.00	$0.00	$0.00	$0.00	7.25%	wake
		MATERIALS		$0.00	$0.00	$0.00	$0.00	7.25%	wake
		MATERIALS		$0.00	$0.00	$0.00	$0.00	7.25%	wake
		MATERIALS		$0.00	$0.00	$0.00	$0.00	7.25%	wake
		MATERIALS		$0.00	$0.00	$0.00	$0.00	7.25%	wake
		MATERIALS		$0.00	$0.00	$0.00	$0.00	7.25%	wake
		MATERIALS		$0.00	$0.00	$0.00	$0.00	7.25%	wake
		MATERIALS		$0.00	$0.00	$0.00	$0.00	7.25%	wake
		MATERIALS		$0.00	$0.00	$0.00	$0.00	7.25%	wake
		MATERIALS		$0.00	$0.00	$0.00	$0.00	7.25%	wake
		MATERIALS		$0.00	$0.00	$0.00	$0.00	7.25%	wake
		MATERIALS		$0.00	$0.00	$0.00	$0.00	7.25%	wake
		MATERIALS		$0.00	$0.00	$0.00	$0.00	7.25%	wake
		MATERIALS		$0.00	$0.00	$0.00	$0.00	7.25%	wake
		MATERIALS		$0.00	$0.00	$0.00	$0.00	7.25%	wake
			TOTAL =	$30,203.68	$1,434.67	$604.07	$2,038.75		

I certify that the above figures do not include any tax paid on supplies, tools and equipment which were used to perform this contract and only includes those building materials, supplies, fixtures and equipment which actually became a part of or annexed to the building or structure. I certify that, to the best of my knowledge, the information provided here is true, correct, and complete.

Sworn to and subscribed before me,
this the 20th day of **October** 2025

Notary Public

Commission Expires: June 17, 2027

Seal:

Signed

Chris Gerlich
Print or Type Name of Above

NOTE: This certified statement may be subject to audit.

** If this is an out-of-state vendor, the County of Sale should be the county to which the merchandise was shipped.*

J.H. Lea K-8 Pay #17 13.3 b

From: J Swertner
To: Accounting
Subject: RE: Pender K8
Date: Wednesday, October 22, 2025 10:51:49 AM

Hi Jenna,
I just spoke to Angela, explained the situation with the tax form, the parallel with the HHS project paperwork, and she said she hasn't received anything from you pertaining to BFPE billing. Please submit to her as I sent to you, as she is familiar with the tax issue.
Thanks,
J.

From: Accounting <Accounting@bordeauxconstruction.com>
Sent: Wednesday, October 22, 2025 8:21 AM
To: J Swertner <js@bfpe.com>
Subject: RE: Pender K8

Can you draw up an invoice from bfpe for the sales tax. Or you can talk to Angela Miller the Assistant Finance Director.

Angela Miller

Assistant Finance Director
Pender County
Phone: 910-259-0628
Fax: 910-259-1574

Jenna Bailey
Project Accountant
Bordeaux Construction Company, Inc.
4 Copley Parkway, Suite 100
Morrisville, NC 27560
919.220.1141 (o)
Jenna@bordeauxconstruction.com
www.bordeauxconstruction.com

BORDEAUX
Construction Company, Inc.

From: J Swertner <js@bfpe.com>
Sent: Wednesday, October 22, 2025 7:42 AM
To: Accounting <Accounting@bordeauxconstruction.com>
Subject: RE: Pender K8

Hi Jenna,
BFPE is currently doing another job for Pender County (Pender HHS). At the beginning of that project, I spoke with Pender and explained that BFPE pays tax on our own material and do not bill you tax. We buy in bulk, so we don't have one invoice showing each nut, bolt, fitting and piece of pipe for an individual project.
Attached is what we agreed upon as acceptable for taxes on material. I don't recall who it was from the county I spoke to, as it was in the spring, but if you can let me know who is now saying it's unacceptable, please let me know and I'll reach out to them.
Thanks,
J. Swertner
BFPE International
910.762.5418

From: Accounting <Accounting@bordeauxconstruction.com>
Sent: Monday, October 20, 2025 10:23 AM
To: J Swertner <js@bfpe.com>
Subject: RE: Pender K8

Can you please provide something to back up the sales tax this is per Pender County

Jenna Bailey
Project Accountant
Bordeaux Construction Company, Inc.

PENDER COUNTY SCHOOLS

Pender County Board of Education

Executive Summary

Information Agenda

SUBJECT:	Head Start Grant Application April 1, 2026-March 31, 2027
STAFF LIAISON:	Brandy Sawyer and Stacie Poulin
COMMITTEE REVIEW:	COW Meeting
SUMMARY POINTS:	Continuation application to fund Head Start within the Pre-K Program
FISCAL IMPLICATIONS:	budget of 2,002,708
RECOMMENDATION:	Approval

Pender County Schools Preschool Program
Grant Application Approval for Head Start

Board of Education Statement of Assurance

Pender County Schools Board of Education for school year 2025-2026 received the Head Start Grant continuing application for Year 2 (April 1, 2026-March 2027) of the Grant Project Period of April 1, 2025-March 31, 2030 in advance of the Committee of the Whole and had the opportunity to give input on the grant.

The Board of Education met on December 9, 2025, had a quorum, and voted to approve the Head Start Grant Application for grant #04CH013075.

Minutes for the December 9, 2025 meeting will not be approved until a later Board of Education meeting.

_____ _____

Signature of Board of Education Chairperson OR DESIGNEE

Date

Pender County Schools Head Start Grant Application

Continuing Application- Year 2 of 5

Project Period: April 1, 2025-March 31, 2030

Application timeline April 1, 2026-March 31, 2027

This grant was written through the efforts of the preschool leadership team, preschool teacher focus group, Policy Council community and family members and Board of Education input.

This application was emailed to Policy Council members and Board of Education on November 18, 2025 to solicit any additional input.

Approval Meetings: Board of Education: December 9, 2025; Policy Council: December 9, 2025

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SECTION I:

Sub-Section A: Service Delivery

1. Service and Recruitment Area page 1
2. Needs of Children and Families pages 1-3
3. Proposed Program Options and Funded Enrollment Slots pages 3-4
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5. Education and Child Development pages 6-7
6. Health pages 7-11
7. Family and Community Engagement pages 11-14
8. Services for Children with Disabilities pages 14-16
9. Transition page 16-17

10. N/A Services to pregnant women

11. Transportation page 17

Sub-Section B: Governance, Organizational and Management Structures

1. Governance Processes pages 17-19
2. Human Resources Management pages 20-23
3. Program Management and Quality Improvement pages 23-24

SECTION II: Budget and Budget Justification Narrative

1. Personnel and Fringe (identify salaries cost allocated)
   A. Personnel
   B. Fringe adjustments
2. Lines C-H direct service
   C. Travel; Not Applicable.
   D. Equipment; Not applicable.
   E. Supplies
   F. Contractual
   G. Construction; not applicable
   H. Other.
3. COLA Not Applicable
4. Non-Federal match estimates
5. Enrollment reduction; not applicable
6. Equipment; not applicable
7. Training and technical assistance funds pages 29-30

Pender County Schools Head Start Grant Application **Grant# 04CH013075**

Sub-Section A: Service Delivery

1. Service and Recruitment Area

a. Identify the service and recruitment area for proposed program operations.

Our program serves the county of Pender in North Carolina. Pender is a wide-spread county, covering 871 square land miles, with an estimated population of 63,475 in 2023, with a 3.06% increase in population from the previous year (datausa.io).

b.List service locations.

Cape Fear Elementary, C.F. Pope Elementary, Malpass Corner Elementary, Rocky Point Elementary, South Topsail Elementary, and Surf City Elementary are our service locations. Each site has 3 classrooms. The number of Head Start children served per site varies year to year based on the qualifying factors of the families who apply.

2. Needs of Children and Families

a. Provide a summary of data from your community assessment that informs the program's selection criteria and design such as:
i. the estimated number of eligible children under five years of age by geographic location, race, ethnicity, and spoken language, including children experiencing homelessness, in foster care, dual language learners, and with disabilities;

As of 2023, with the estimated population of 63,475, and a poverty rate of 10.7%, there are approximately 6792 people living in poverty. Of that 6,792 people, an estimated 600 children are aged 5 and under. An estimated 300 children are age-eligible for Head Start. (FRED Federal Reserve Bank of St. Louis Database)

We work in conjunction with the LEA's homeless liaison to identify **homeless** families and work with them to enroll their Head Start age children.

Pender County has seen an increase in applications for children who are in **foster care**

in the area over the past 5 years, with the need for foster families growing. We have a strong relationship with the Department of Social Services and that has helped us place foster children quickly.

Dual language learners for the 2025-2026 school year is at 26% of our total Head Start enrollment, which is average for our program. This consistent level of dual language learners in our population keeps our scorecard criteria for English Language Learners at 3 points.

Children with disabilities consistently hold 10% or more of our enrollment for Head Start, and we serve additional children with disabilities in our classroom who are funded through state NC Pre-K funds or Exceptional Children's Department, making our actual percentage of children with disabilities closer to 15%.

ii. data regarding the education, health, nutrition, social service, child care, parent schedules, and other service needs of the proposed children and families;

In previous years, our program would have a handful of families who would drop out in the first few weeks of school because the timing of the buses, **parent schedules**, and the availability of after-school **child care** was scarce. We partner with the school system to allow preschool age children in the schools' after school programs, with several families utilizing this inexpensive option.

We conduct play-based assessments on children prior to their placement in a classroom based on teacher input that some classes had higher needs than others; whether **educational** or otherwise. This play-based assessment gives us information about social interactions, how children follow directions, how children act when separated from family, and other educational information to help divide children up more meaningfully into classes.

On our scorecard, we award points to children who have **health** issues which may

impede their learning and include health and **social services** information (unstable/abusive home, unsafe/unhealthy environment, etc.) in our eligibility screening interview. This helps us place the children with the most need.

iii. The availability of other child development, child care centers, and family child care programs that serve eligible children, includes home visiting, publicly funded state and local preschool, and the approximate number of eligible children served.

Pender County doesn't have many licensed center-based **child care centers** or licensed **family child care homes**. In Pender County, there are 12 licensed home-based child care centers, with a maximum of 8 children served, and 18 licensed center-based child care centers, 6 of which are our school system's Head Start classrooms. The total number of 3, 4, and 5-year-old (still preschool age) children served in these licensed centers in 1st shift is 596. Our preschool program serves at least 240 of these children; our program is a large part of the overall child care system for preschool-age children in Pender County. The county does not have any home-visiting programs for young children.

3. Proposed program options and funded enrollment slots

a. Specify the proposed program option(s) (i.e., center-based, home-based, and family child care) and describe how your program will ensure compliance with 1302 Subpart B requirements and other applicable requirements.

Our program proposes to serve 197 Head Start-funded slots through a **center-based**, full-day program.

Our program exceeds the required staff-to-child ratios by adhering to the stricter NC Pre-K and state child care licensing standard of one adult per ten 4-year-olds, with a class size of up to 20. We cap our class sizes at 18, or 15 if the majority of the class is 3-year-olds.

We intentionally maintain smaller classes to support children experiencing homelessness or in foster or kinship care. Our average number of Head Start-funded children per class is 10.9. This triggers a low class size alert in HSES. The actual average class size is 15.



WARNING IN HSES *****Class size is generally at least 13 and no more than 20 for center-based schedule.
REASON FOR WARNING: Our program blends state Pre-K and Exceptional Children's slots into our Head Start classrooms. Our true class size average is 15 children per class.*****

i. Locally Designed option (NOT APPLICABLE)

b. Discuss how your program option will meet the needs of children and families in the communities served, including how this option supports populations identified in the community assessment and selection criteria.

As a school system grant recipient housed in elementary schools, our center-based, full-day model best serves families with school-age children by aligning preschool and school schedules.

Preschool children are included in the after-school program, which allows for families to have extended care available for a nominal fee, paid to the school system.

This option continues to meet the needs of the population and supports the families, which increases collaboration of integrated transportation and afterschool care.

c. Enrollment Reduction and Conversions (N/A). We are not requesting a reduction.

d. Migrant and Seasonal Head Start (N/A). We are not a migrant/seasonal program.

4. Eligibility, Recruitment, Selection, Enrollment, and Attendance

a. Describe the recruitment process to ensure services will be provided to those in the greatest need of program services, including specific efforts and expected challenges to actively locate, recruit, and enroll children experiencing homelessness, children in foster care, and children with disabilities.

We utilize many different forms of communication and media to announce our recruitment and “Apply Now” information. We have a Policy-Council-approved selection criteria which puts a numeric value to each risk factor in the family, ensuring that we place the

children with the highest points (and most need) in the program. Our program recruits by utilizing our school systems, media platforms: Facebook, Twitter, website, and also a county-wide phone calling system. We also post fliers in public areas, advertisements in the local paper, attend public events, and utilize the ChildPlus data system to identify younger siblings who are age-eligible. We have implemented an online application to allow more options for families to apply without a paper application. This has helped us in recruitment and enrollment.

Our Policy Council and community partners play a big role in our recruitment process by sharing our application information with other agencies and businesses. We send our application information to all local churches for weekly announcements and ask all of our community partners to share with the public as well.

We place the children with the most points first, starting with 4-year-olds, and work our way down the points of eligibility until all slots are filled.

We collaborate with the Department of Social Services to provide services for any **foster children** who qualify for preschool services. We also collaborate with our school system's **homeless** liaison to identify preschool-age children who are homeless on the McKinney Vento list. We have partnered with the school system's Exceptional Children's Program to share applications with families of preschool **children with disabilities,** to address concerns tha**t** families have about their child's development, as an option to begin the referral process. Our recruitment for the new school year begins in January, with our first acceptance letters going out by the first week of April.

b. Describe your program's strategy to promote regular attendance including special efforts for chronically absent children.

Our staff takes **attendance** through the school system's Infinite Campus data system and in the ChildPlus system. Teaching staff contact families within the first hour of the school day if a child is absent, unless the reason for the absence has already been communicated. When a child's family cannot be contacted due to a disconnected phone or the staff member is leaving messages that are not returned, the administrative team collaborates to conduct a home visit to check on the family. If a child is **chronically absent**, the Family Advocate or Enrollment and Family Services Coordinator will contact the family and inquire why the child is missing so much school, and if there is anything we can do to help the situation. Often, we are able to help the family by relocating the bus stop closer to the child's home or working with the Transportation Department to put the preschool child on an elementary bus. We also notify those families of the monthly attendance percentage and how many days they attended.

5. Education and Child Development

a. Center based programs:

i. Identify the curriculum the program will use, and any curricular enhancements.

Our program utilizes **Creative Curriculum® for Preschool** as our core curriculum; we also implement **Conscious Discipline** as a comprehensive classroom management and social-emotional program. Our program aligns with our school system's use of **Fundations** and **Heggerty** as our phonetic awareness and phonics supplements.

b. NOT APPLICABLE (home-based programs)

c. Identify the developmental screenings and assessments the program plans to use and why, including how the program addresses screening and assessment for children who are dual language learners.

Our program screens every child within the first 45 days with the Brigance Head Start Screen III. We use the Brigance Head Start Screen III in conjunction with classroom observation data collected with Teaching Strategies Gold to evaluate children's early development and Kindergarten readiness skills and assist teachers with identifying potential delays or giftedness,

supporting referrals for services, and planning individualized instruction.

The initial Brigance screening for children who are dual language learners is conducted in the child's home language. The teacher may follow up with an additional English screening to have a baseline of skills in English. The teacher will also complete objectives 37 and 38 in teaching strategies Gold to monitor for receptive and expressive language skills in English.

Objective 37 : Demonstrates progress in listening to and understanding English

Objective 38 : Demonstrates progress in speaking English

Teaching Strategies Gold data is collected in English and the home language, as needed or requested by the teacher. The Bilingual Health and Family Services Manager will assist in interpreting for teachers in the classrooms while collecting data, as well as interpreting information from families.

d. Describe opportunities offered to parents and family members to be engaged in their child's education such as participation in screenings and assessment, and providing feedback on the selected curriculum and instructional materials.

Families are offered the opportunity to complete the *Self Help and Social-Emotional Scales (***attached in Other Supporting Documents in HSES)** from the Brigance Screening tool in their home language. Families are offered the opportunity weekly on the *Daily Communication Log* to offer input into the weekly themes and lessons. Families are also offered the opportunity to give input at the two Home/School Conferences and the two Home Visits.

e. NOT APPLICABLE (for AIAN programs)

6.Health

a. Describe how your program will, in partnership with parents, meet the oral health, nutritional, and mental health and social and emotional well-being, and health status and care needs of children that are developmentally, culturally, and linguistically

appropriate and support each child's growth and school readiness:

i. Include how your program will ensure up-to-date child health status, ongoing care, and timely follow-up care.

Our program partners with Colgate for resources for classrooms and for homes to ensure children's **oral health** needs are met. Printed materials are sent home in the family's home language. Staff meet oral health needs by scheduling toothbrushing in classrooms daily. Our program also requires a dental exam to be completed by a dentist by the 90th calendar day of enrollment for each child. The Bilingual Health and Family Services Manager works with the administrative team to assist families in finding **on-going dental services** in our area. The Health Department's Dental Mobile Unit is a resource we use for many of our families to complete their child's dental exam. The Dental Mobile Unit is able to move around the county throughout the year to provide free and sliding scale services to all.

Our Bilingual Health and Family Services Manager works with our administrative team to complete additional **on-going services** for children including heights and weights at first enrollment and at the end of the school year. Our program has 4 staff trained to use the Otoacoustic Emissions (OAE) test system to test children's hearing within the first 45 days of children starting school. Our program uses the Vision Spot Screener machine to check all children's vision in the first 30 days of school. Written notification of screening results are sent home within the first week of the screenings. Written Referrals to eye care professionals and hearing professionals are sent home if any children fail the vision or hearing screenings along with a list of local providers that can help ensure the referrals are done promptly. Follow up is done for all referrals which result in several children receiving glasses or hearing support each year.

The school system nutrition department follows USDA and CACFP requirements for

nutritional needs of preschool age children when preparing menus. Each child in our program receives ⅔ of their daily nutritional needs by eating breakfast, snack and lunch. Menus are intentionally created to include various **culture**-specific foods and can be printed in both English and Spanish to accommodate for the **family's home language**. Families give input on the menus at Family Committee and Policy Council meetings. We also provide monthly health and nutrition information to families in the form of fliers or information sheets. We encourage healthy eating at our family events by serving healthy foods.



WARNING IN HSES ****CACFP funds have not been entered.****
REASON FOR WARNING: We do not include the county's CACFP in our grant information as it is not obtainable for just Head Start children. The system will not produce reports on the criteria needed to identify JUST Head Start preschoolers.

For **mental health and social-emotional** needs, our program utilizes Conscious Discipline in classrooms and the family component of Conscious Discipline as well. We complete all Conscious Discipline lessons in classrooms and provide trainings to families on Conscious Discipline, beginning with routine-setting and creating a schedule at home for families at orientation. We ensure children are up-to-date and are being provided **on-going care** on their **health status** by using ChildPlus to track when immunizations and physicals are due. We provide families with the forms to be filled out by the doctor's office for the physical and request an up-to-date shot record when necessary. Our administrative staff has access to the state immunization system and this system can provide us with any immunization records we do not have on file. School nurses also check physicals and immunization records to make sure all children are up to date for entering kindergarten. Communications with families to remind them of the health requirements and to get updates of health status and on-going care include:

notification letters for immunizations, physicals and dental exam due dates, telephone calls, emails and “all-calls” through ChildPlus messaging to remind families of due dates. Our Health and Family Services Manager tracks **follow-up care** as needed to track any dental or health needs identified in previous visits.

Children with **chronic health concerns** have health action plans which are reviewed with teachers by the school nurses to ensure each teacher understands the child’s health needs in school.

ii. For mental health and social and emotional well-being, describe how the program will provide mental health consultation services in partnership with staff and families.

We hold a contract with Growing Pains, LLC., our mental health consultant. The mental health consultant is included in our enrollment process by observing children at our Play Based Observations, prior to the start of school, along with teaching staff and administrative education staff. This process gives us a 2 hour snapshot of each child in a group setting and can help teachers put supports in place for the child upon the start of school.

The **mental health** consultant provides an initial observation of all children within the first 45 days of enrollment and follow-up observations or services for children as needed.

Growing Pains is also a part of our Child Support Plan process for concerns about children's mental health and behaviors throughout the school year. Consultant meets with the Child Support team as needed to give input to families and teaching staff from the mental health perspective.

On occasion, we have families who need group family services outside of the school day and our mental health consultants work with the families’ insurance agencies to cover the service charges. Our Education Coordinator is our liaison for the mental health

consultants, Growing Pains, LLC. The consultant also provides monthly mental health services to staff. Professional development is provided as needed as part of the contract.

b. Describe your program's timeline for conducting screenings of the health and safety environments of each center. I-start of school year, ii-new environment, iii-start of new project period

In the first six weeks of school, the director completes the Head Start Health and Safety Screener at each school as part of the duties of being the child care administrator. This Screener is also completed at the beginning of April, at the start of the new project period for Head Start.

In accordance with NC Child Care regulations, fire, sanitation, and child care inspections are conducted biannually by the respective authorities. Records of these inspections are maintained on-site in the child care flex file located in the lead teacher's classroom, while digital copies are stored by the director for easy access and documentation.

When children start to receive services in a new environment, it must pass NC Child Care regulations, including building, fire and sanitation inspections. The Head Start Health and Safety Screener is also utilized when a new location is used.

7. Family and Community Engagement

Our family service team is composed of the Enrollment and Family Services Coordinator who leads the ERSEA component of Head Start, a Bilingual Health and Family Services Manager who serves as a translator/interpreter for our Spanish speaking families and monitors health requirements, and our Transition and Data Services Manager who leads our data systems and transitions into and out of Head Start, also holds a family caseload.

a. Describe key program strategies for building trusting and respectful relationships with families and for providing program environments and services that are welcoming

and culturally and linguistically responsive to families, including those specific to fathers.

Our program uses a "Getting to Know You" home visit form during the initial home visit before school starts to help teachers learn about each child and family and begin **building the relationships.** These home visits help families feel comfortable and allow staff to discuss family traditions and hobbies, child's habits and abilities, and any concerns the family might have about their child starting school.

Our bilingual Health and Family Services Manager translates all materials and interprets at family meetings, and builds relationships with Spanish-speaking families from the eligibility screening interview.

The Enrollment and Family Services Coordinator, along with the Family Team, assists families with locating documents and make accommodations to turning in the forms by meeting them at their work or home to help this process.

We also engage **fathers and other male figures** with annual events such as "Boys Night Out", "Camp-Out Night", "Pirate Night", and "Doughnuts for Dads" which promote father involvement through fun, educational activities.

b. Describe engagement activities to support parent-child relationships, child development, family literacy, and language development.

Each month our staff highlight a learning center in our classroom and how families could make the same center at home (items to use and questions to ask the child). We also send home a list of family events in the area that are free or low cost suggestions of things to do on weekends, breaks, or during the summer.

Teaching staff give suggestions for families activities to do at home in their monthly newsletter. Also, the newsletters tell families what children are learning in class, including

English and Spanish vocabulary words that go along with their learning theme or project.

Classrooms have materials labeled in both English and Spanish and all newsletters and materials sent home are translated into the family's home language.

c. Describe how your program has selected and is implementing a research-based parenting curriculum. Describe how your program engages parents in a research-based parenting curriculum.

We use Conscious Discipline in our classrooms and for our parenting curriculum, so that the language at home and at school might look the same. During our monthly family committee meetings we review the Conscious Discipline Objectives and create take home activities for families to meet the same objectives at home. Topics in Conscious Discipline are also discussed in an open forum, during which families can share their struggles and successes they are having with their children. These discussions help families bond and feel better about their difficulties with parenting. Our state Pre-K program has adopted Ready Rosie as a parenting education piece because it caters to our current need to work with families from a distance. We utilize both Conscious Discipline and Ready Rosie to help meet the needs and wishes of our families.

d. Describe key program strategies for family partnership services, including:

i. Procedures for conducting the family assessment and family partnership process and aligning activities to the Parent, Family, and Community Engagement Framework outcomes

Family Partnership Goals are introduced when families are first accepted into the program, during Family Orientation. In the orientation, it is explained that Head Start is not just for children, but for helping families as well, and examples of goals are shared. This starts the process of families thinking about their goals. During Parent Orientation, the preschool staff speak to parents about goals they have for their family and/or their

preschool child and have them complete a form. At the beginning of the school year, families complete a community resources survey to help us understand what families in our program are utilizing in the community. The results of the survey can help us plan events, topics and presenters for families. This survey also asks what their family needs, so we can help them find it.

ii. Tracking progress toward individual family goals and needs.

Families work with our team to meet their goals; we reach out to local agencies to help (food bank, churches) and share the resource information with the families in need. We track progress in ChildPlus, this helps keep all staff (administrative and teaching staff) updated on how the families are progressing towards their goals.

e. Provide a few examples of community partnerships that facilitate access to services or resources in the community that are responsive to family partnership goals and children's needs. Identify any challenges to necessary partnerships and how the program plans to address those challenges.

Many families want their child to be healthy and happy, so we encourage proactive health goals supported by our partnership with the **Health Department,** which provides dental care through the Mobile Unit and flu shots at schools. Collaborations with the Pender County **Public Library** and Smart Start connect families with reading programs like "1000 Books Before Kindergarten," the Smart Start lending library, free book giveaways, and the Dolly Parton Imagination Library. Both partners attend our events and serve on our Policy Council. Through the **Community Holiday Assistance Program** (CHAPs), local churches and agencies provide meals and gifts for families during the holidays—supporting many of our families last year and easing seasonal stress.

8. Services for Children with Disabilities

a. Describe how your program will ensure the full participation in program services

and activities for enrolled children with disabilities, including but not limited to those who are eligible for services under IDEA and those who already have an IEP.

Children enrolled in Head Start fully participate in all services and activities. Our program provides adaptive materials and differentiates lessons to ensure all children can fully participate in all services and activities. The program has several buses which are handicap-accessible to accommodate for any physical needs. The Education Coordinator works with individual teachers to find out what their children need to be able to participate fully and provides resources to them; including picture schedules, First-Then charts, picture talk boards, and more. This type of support is for all children who need it, not necessarily just children who've been identified as having a disability.

b. Describe how your program will ensure the individualized needs of children with disabilities are met, including how the program will collaborate with and help parents in the process and how the program will coordinate and collaborate with the local agency responsible for implementing IDEA.

At the beginning of the year classroom teachers are provided an electronic and hard copy of a child's IEP. The Education Coordinator assists staff members in creating data collection tools to take data on each child's individual IEP goals. Related service providers also provide teachers with feedback on therapy sessions and sign children in and out of class for therapy. During the Exceptional Children's process, the parent/guardian is an integral part of the IEP team. Parent/guardian consent must be obtained prior to making any decisions and they are included in all team meetings and decision making processes under the Individuals with Disabilities Education Act.

Our program works with the LEA's Exceptional Children's Department to allow for slots in classrooms to be paid for with Exceptional Children's Department funds. This allows us to put one spot per classroom for any child who qualifies for Exceptional Children's

services and needs a Regular Early Childhood Program placement (RECP), but does not qualify for Head Start or state Pre-K. This allows us to spread out our Head Start slots into 18 classrooms and still keep a lower class size to accommodate for any needs that may arise with undertaking additional children with special needs.

Our Education Coordinator works with teaching staff to identify any needs in the classroom; works with teaching staff to observe children, give strategies and carry out strategies with fidelity. If little or no success is seen after the first 6-8 weeks of implementing strategies, the Child Support Plan process begins. The first 6-8 weeks allows time for children to adjust to preschool, learn the rules and routines, and is their first intervention.

9. Transition

Describe strategies and practices to support successful transitions in:

a. n/a (Early Head Start)
b. Transitions from Head Start to kindergarten

In our program, we facilitate transition from Preschool to Kindergarten through transition events for children, transition events for families, and transition portfolios for teachers/schools. Each child in the program attends a transition day at his/her Kindergarten school, where he/she participates in a Kindergarten classroom with Kindergarten students. These events happen in the Spring before the End of the Year Home Visit. Each elementary school also hosts a transition event for families. The events provide information about Kindergarten at each individual elementary school. Our classroom teachers also complete a portfolio for each child that is given to each elementary school principal at the end of the school year. The portfolio includes a *portfolio checklist* with work samples collected throughout the year and the *PCSPP Transition form*.

c. Transitions between programs

We assist families transition between programs, as requested by families. If able, we assist families by giving them information on services in their new area. We are also able to send copies of student records with families to their new location for application purposes.

10. **Not applicable**, we do not have Early Head Start or services for pregnant women.

11. Transportation

a. Describe the level of need for child transportation services.

Pender County is mostly rural. The eastern side has a higher percentage of the population, as well as more available retail, health, and related services for families. Due to the rurality of the county, and lack of a public transportation system, **transportation** is one of our greatest needs.

b. Describe how your program will meet the transportation needs of families.

Four of our six sites have only one bus to cover a significant area which leads to more community stops. We are working with our school system to establish a stronger transportation system to allow Head Start children at some locations to ride on the elementary buses which will allow more children to be picked up at their home. We will submit a transportation waiver in HSES correspondence for this need.

Sub-Section C: Governance, Organizational, and Management Structures

1. Governance
Structure

a. EXEMPT. Our Board of Education is a group of elected officials, therefore making it exempt from the requirements for composition of a governing body in section 642(c)(1)(B) of the Head Start Act.

b. N/A Board of Education is elected.

c. The policy council is made up of at least one family member from each center, as well as key early childhood providers in the community such as representatives from the Health Department, Department of Social Services, Public Library, and Pender County Smart Start. We also invite community business leaders, former Head Start families, and a Board Liaison to all meetings. We do not have a policy committee, as we have no delegates.

Processes

Governing Body

a. describe how the governing body receives key program information to inform their ongoing responsibilities. Describe other key processes to ensure it maintains effective ongoing oversight of program operations and accountability for federal funds.

The governing body receives updates on key program information in the Program Report at Board of Education meetings. This report is shared at least quarterly with Board members prior to the meeting, approved in the consent agenda, and the executive director is available for questions at board meetings. The governing body receives training on governance or other topics at Committee of the Whole meetings throughout the year. Board members are active in the community and school system and make themselves available for assistance when needed. The board approves funding for all programs including Head Start and closely monitors budget reports with the Chief Financial Officer.

b. Describe how the governing body receives key program information as outlined in 1301.2(b)(2) to inform their ongoing responsibilities including how decisions submitted by the policy council are incorporated in the decision making process.

The Board of Education liaison is the key to sharing information from the policy council with the Governing Body.

c. Not Applicable, we do not have any Head Start advisory committees.

Policy Council

d. Describe how the Policy Council receives and shares key program information to

inform their ongoing responsibilities.

The Policy Council receives updates on key program information on budget, non-federal share match, enrollment, attendance, disabilities, volunteer hours and other required information in the Program Report at Policy Council meetings and via email.

Parent Committees

e. Describe how the parent committees communicate with staff to inform program policies, activities, and services to ensure they meet the needs of children and families.

Families are consistently given the opportunities to give input on policies, activities and services. At orientation, families are given the opportunity to vote on Family Funds and how they would like the family funds to be spent. Choices of activities and events are chosen from previous years' successes and Policy Council input. Families also fill out a Community Resources Survey in the fall and we plan our family activities and education sessions based on the needs expressed in this survey. Parent Committee meeting times are based on parent input from orientation, a questionnaire that shares when families are able to attend meetings and events.

f. Describe the communication process with the Policy Council and parent committees.

We consider ALL families as part of our family committees. We communicate with all families through teachers' weekly newsletters, daily classroom home-school communication, and through ChildPlus messaging system. Notices of events and reminders of rules and requirements come from the administration office via ChildPlus messaging, written letters, phone calls and fliers. We also utilize Facebook and Twitter to keep our families abreast of events and research applicable to families and young children.

Communication with Policy Council members is the same, with the added feature of email from the Executive Director.

2. Human Resources Management

a. Provide an organizational chart identifying the management and staffing structure including the Executive Director, Program Director, managers and other key staff. Include areas of responsibility and lines of communication.
This is included in the **Other Supporting Documents section of HSES documents**.

b. Describe your program's approach to establishing pay scales, determining compensation rates, and wage comparability within service area.

Our program is embedded within a public school system. We pay our staff according to the NC state employees' pay scales. All teachers are paid the same as certified K-2 teachers; all assistants are paid the same as K-2 assistants. All office and administrative staff are paid along the same lines as their K-2 counterparts within the school system.

c. Describe systems developed to ensure criminal background checks occur prior to hire for all staff, consultants, and contractors in the program.
Criminal Background Checks are completed through the Pender County Schools Human Resource Department, and staff are not allowed to start work until it is complete and the Board has approved the staff to be hired. NC Child Care also requires a Criminal Background Check through their fingerprint system that must be renewed every five years. Directions for how to obtain this child care background check are shared with candidates upon their recommendation to hire.

Substitutes, Volunteers, Consultants and Contractors are given the directions for completing the child care background check and also are assisted as needed to complete this requirement. Copies of all background checks must be shared with the Executive Director/Director to be kept on file.

d. Describe orientations provided to new staff, consultants, and volunteers.

Staff orientation for all new and returning staff occurs in August. The school system also requires Staff to complete online courses on policies and procedures throughout the year and

additional training specific to child care requirements. Staff who begin AFTER the designated orientation day get their own personal orientation or small group orientation within the first two weeks of hire.

Volunteers, Substitutes, Contractors, and Consultants receive a policy packet which includes the code of conduct, discipline policy, and operational policies. All sign off on a Receipt of Policies form that they have received and will adhere to these policies.

e. Describe key features of your program's approach to staff training and professional development. Describe your program's approach to implementing a research-based coordinated coaching strategy, including the approach to the delivery of intensive coaching for identified staff.

The key features of our program's approach to professional development are needs-based and data-driven. The professional development we provide to staff is based on mandated trainings, the outcomes from Teaching Strategies Gold Data, CLASS data, informal classroom observations, Fidelity Tool checklists, and surveys of teachers' needs. We analyze the TSGold, Fidelity Tool Checklists, and CLASS data to look for areas that need improvement and create staff Professional Development based on those needs. We also look for trends in teachers' surveys to create professional development sessions. We deliver professional development through Mandatory Preschool Staff workdays, monthly staff meetings, monthly site-based PLC meetings, and individualized coaching plans.

Each classroom is observed by the Education Coordinator and other trained CLASS reliable preschool personnel throughout the year. Each classroom will be informally CLASS observed throughout the year by a CLASS reliable observer, with reflection and feedback shared during a post conference on the *Observation Feedback* form, to improve classroom instruction and boost CLASS scores.

Each classroom will also be informally observed multiple times throughout the year by the Executive Director/Director and Education Coordinator utilizing the *Creative Curriculum Coaching to Fidelity Tool Checklist*s, with reflection and feedback documented on the checklists, to improve classroom instruction. The teacher and the Education team work together to set goals for quality enhancements.

Intensive Coaching is implemented if a teacher requests coaching from the Education Coordinator through the *Instructional Coach's Menu of Support* form or is determined as a need by the principal, education coordinator, and/or executive director/director. The teacher and Education Coordinator work together to create goals for quality enhancements. The Education Coordinator conducts focused observations and/or models strategies in class. Coaching Strategies include: Side-by-side Gestural Support, Video Recording, Modeling, and Problem-Solving Discussion. The Education Coordinator provides any resources needed based on the teacher's focused coaching goal. Intensive coaching is documented on the *Classroom Coaching* log.

The Education Coordinator receives teachers' lesson plans weekly and can provide additional resources or ideas for follow-up based on lesson plans. After each marking period, teachers complete a "*Next Steps*" report which sets goals for individual children, small groups, and whole group lessons, based on the data of the marking period. These next steps and the data from My Teaching Strategies help the Education Coordinator see the patterns and needs for children and for professional development for teaching staff.

Each teacher will have formal evaluations by the Principal 2-4 times per school year, depending on licensure year, and a summative evaluation to maintain their NC teaching license.

Instructional Assistants are also formally observed twice per year by their Principal for evaluative purposes.

3. Program Management and Quality Improvement:

a. Describe key features of your program's systems for ongoing oversight, correction, and assessment of progress towards your program's identified goals. Include approaches that promote effective teaching and health and safety practices.

Program goals are shared with all staff at the start of the year and reviewed monthly during leadership, teacher, and site-based meetings to monitor progress and make adjustments as needed. The Education Coordinator and Executive Director collaborate with teaching staff to ensure high-quality instruction and compliance with health and safety standards through regular walk-throughs using child care regulations, ECERS, and CLASS tools. Feedback is provided promptly, and goals are updated as needs or community priorities evolve, with many achieved ahead of schedule.

b. Describe key features of your program's management process and system to ensure continuous program improvement that relate to effectively using data and ongoing supervision to support individual staff professional development and promote staff retention.

Monthly leadership meetings and weekly check-ins keep communication open across sites, staff, and families. A teacher Focus Group meets quarterly to discuss program needs and improvements, while Team Time meetings address event planning and problem-solving. The Education Coordinator and Executive Director collaborate on classroom needs and teacher professional development, using staff surveys to guide training priorities. Teachers complete and review Professional Development Plans throughout the year, with ongoing support from the Education Coordinator and principals. A weekly leadership newsletter ensures consistent communication.

Our Child Support Plan provides a multi-tiered system connecting educators, leadership, and families to address academic and behavioral challenges. This collaborative approach strengthens classroom support and promotes staff retention through responsive administrative involvement.

c. Describe how the management system ensures budget and staffing patterns that promote continuity of care, allow sufficient time for staff participation in training and professional development, and allow for provision of the full range of services.

Our program partners with community agencies to ensure continuity of care in health, mental health, and education.

Education: Returning children are placed with the same teacher when possible to maintain stability.

Health: Teaching and Family Services staff coordinate with families to sustain medical and mental health services. We partner with PATH for school-based physicals and sick visits, and the Health Department's Dental Mobile Unit provides on-site dental exams. Mental health consultants offer in-school, at-home, and family therapy support.

Professional Development: Funds support staff training, travel, and substitutes, with additional sessions scheduled on district workdays.

Mental Health: As needs increase, we have expanded funding for mental health services. Growing Pains, LLC provides child observations during Play-Based Assessments to guide classroom placement and individualized support.

d. NOT APPLICABLE. There are no current findings for our program.

Section II. Budget and Budget Justification Narrative

1. Explain significant personnel and fringe adjustments; identify cost allocation.

Budget Category	Program Operations	Training and Technical Assistance	Non-Federal Match
A. Personnel	$1,152,251	$0	$422,425
B. Fringe Benefits	$743,162	$0	$0
C. Travel	$0	$0	–
D. Equipment	n/a	n/a	–
E. Supplies	$6,600	$3,634	$1,000
F. Contractual	$35,491	$16,050	$3,252
G. Construction	n/a	n/a	–
H. Other	$43,940	$2,180	$74,000
Total Direct Charges	$1,980,844	$21,864	–
Totals	**$1,980,844**	**$21,864**	**$500,677**

A. Personnel- $1,152,251

$888,671 Child Health and Development Personnel includes our Education Coordinator, 18 teachers, 18 assistants, and half the salary of a bilingual Health and Family Services Manager. All staff are paid on the NC State salary schedules for their assigned position. All of these positions are allocated 50-55% Head Start funding, with totals listed below, as well as qualifying education levels:

Education Coordinator (50%) $35,978. Bachelor's degree, NC Birth-K Teacher licensed, CLASS certified, Playground safety certified trainer.

18 teachers (55%) $535,292. BA/BS/MA Degrees, NC Birth-K Teacher licensed.

18 instructional assistants (55%) $287,478. Instructional Assistants' education levels vary, and their pay is based on their education and experience.

Bilingual Health and Family Services Manager (50%) $29,923. Bachelor’s degree in Health Promotion and is certified in Family Engagement. CLASS certified.

$79,870 Family and Community Partnership Personnel

The Child and Family Services Coordinator is paid 75% Head Start funds totaling $49,947. Leader of Eligibility, Recruitment, Selection, Enrollment, and Attendance Coord., Bachelor's degree in Social Work, NC Licensed Social Worker. CLASS certified.

The Bilingual Health and Family Service Manager is paid 50% out of Head Start Family and Community Partnership funding totaling $29,639. Bachelor's degree in Health Promotion and is certified in Family Engagement. CLASS certified.

$123,030 Program Design and Management Personnel

The Executive Director/Director is paid 75% out of the Head Start funds totaling $81,121. The Executive Director/Director is also the child care administrator for all 6 schools and the NC Pre-K Contract Administrator. The Executive Director/Director has a Master's degree in Educational Leadership, Policy, and Advocacy for Early Childhood and is NC Teaching licensed for Birth-Kindergarten. A Level 3 NC Child Care Administrator.

The Transition and Data Services Manager is paid 75% out of Head Start funding, totaling $41,909. The Transition and Data Services Manager has a Bachelor's degree in Non-Profit Administration. Family engagement certified, CLASS certified.

$60,680 Other Personnel

Transportation Personnel is funding to pay bus drivers, paid hourly, totaling $60,680.

B. Fringe Benefits-$743,162

$109,970 Social Security/Unemployment is calculated by 7.65% of all qualifying employees' salaries, cost allocated based on the percentage of their salary paid out of Head Start funding for Social Security and Unemployment is 332.23 per person (45 staff)

$229,500 **Health /Dental /Life Insurance** is calculated at $8500 per person, AND the cost is allocated based on the percentage of their salary paid by Head Start.

$307,496 **Retirement i**s calculated at 24.67% of all qualifying employees' salaries, cost allocated based on their amount paid out of Head Start funding.

$5,230 Longevity is given to staff with 10 or more years with Pender County Schools. Each person's longevity is based on their year of service, ranging from 1.5% for 10-14 years, 2.25% for 15-19 years, 3.25% for 20-24 years, and 4.5% for 25 or more years.

$90,966 Supplements are calculated as such: Licensed/Certified Staff receive a 10.5% supplement, Classified and Administrative staff receive a 4.5% supplement.

2. For C-H, ensure narrative aligns with amounts requested for direct service, cost allocation.

C. Travel-Not applicable. The only travel included in the grant is local, for home visits.

D. Equipment Not Applicable. No Equipment is included in the grant.

E. Supplies - $6,000

$3,000 **Office Supplies.** Office Supplies include paper, toner, pens, pencils, labels, folders, envelopes, etc.

$3,000 **Child and Family Service Supplies.** This covers classroom consumables (paint, paper, glue, art supplies) and replacement of damaged rugs or furniture, also for materials used for parent-child crafts at committee meetings (e.g., birdhouses, ornaments, and classroom-made gifts).

F. Contractual - $35,491

$8,100 **Growing Pains, LLC.** Mental Health Consultant. For behavioral observations,

mental health support for children, families, and staff, and staff professional development.

$27,391 **ESS, substitute company.** Contract for classroom substitutes.

G. Construction. Not Applicable, No construction costs in this grant.

H. Other. $43,940

$3,000 **Building and Child Insurance**. Insurance is estimated at $3,000 based on the previous year, and it is split with other funding sources. Insurance averages $7,500 per year.

$30,000 **Building Maintenance/Repair.** Auxiliary services from the school system, including maintenance, transportation, and related contracts (e.g., exterminator).

$4,000 **Local Travel.** Covers staff mileage at the NC state rate for site and home visit travel when a company vehicle is unavailable.

$3940 **Parent Services.** Family Funds are used as voted by families; options such as transition kits, family events with a photographer, or other Policy Council-approved activities.

$3000 **Field Trips**. Funds for teachers to plan trips for children's educational benefit.

Total Program Operations: $1,980,844

3. COLA not applicable at this time.

4. Non-Federal Match. ($500,677)

Personnel In-Kind

Program Design and Management Personnel In-kind salaries ($21,610)

$21,610 Finance Assistant paid out of state funds, 1 staff member, calculated at 50% of total salary based on time spent in Head Start finance.

Other In-Kind Salaries ($341,425): School system departments at 10% of total salaries.

$112,800 Finance and Human Resources; Finance Department handles audits, payroll, purchasing, accounts payable, deposits, and travel for Head Start; 10 staff. 7 Human Resources staff that provides all aspects of hiring, benefits and training to Head Start staff.

$22,800 Technology Department that provides technology services for all preschool classrooms, 5 staff.

$155,425 6 Principals and 7 Assistant Principals who oversee and evaluate staff

$50,400 9 Transportation Department staff that are responsible for repairing and refueling buses, designing bus routes and arranging substitutes for drivers.

Contractual In-kind ($3,252)

$3,252 Growing Pains Mental Health contract, based on reduced rates.

Other In-kind ($74,000)

$24,000 Maintenance materials/supplies, transportation

$50,000 Volunteer Services calculated at $15 per hour.

Total Non-Federal Match $ 500,677

5. Not Applicable. We are not requesting an enrollment reduction or conversion.

6. Not Applicable. We are not requesting funds for equipment in this grant.

7. Describe the use of Training and Technical Assistance funds by budget category.

Section E. Supplies - **$3,634 TTA**

$1,749 Child and Family Service Supplies (TTA).

$1,885 Food Service Supplies (TTA).

Section F. Contractual **$16,050 (TTA)**

$4,300 **CONTRACT Training and Technical Assistance.** Contract with Conscious Discipline to provide training for teaching staff.

$9,750 **CONTRACT Child Plus.** Leadership team will complete monthly trainings on ChildPlus to ensure efficient use and complete required reporting.

$2,000 **CONTRACT ESS, substitute company**. For substitutes when teaching staff are at a training, it will come out of the training budget, TTA.

H. Other Program Operations **$2,180 TTA**

$600 **CPR and First Aid certification/Renewals**. All teaching staff will be CPR and First Aid certified in the first 90 days of employment and maintain certification.

$700 **CLASS certification renewals**. As required, each program must have staff who are CLASS certified. Our program has 4 staff certified, at $175 per person.

$300 **NC Child Care background checks.** Teaching staff and substitutes must complete child care background checks ($26.50 each, plus any county fees). Covers 10–12 staff or subs; checks are required every five years, with few due this year.

$580 **Commercial Driver's License reimbursement.** Instructional Assistants and Bus drivers are required to get their CDL, 5-6 staff to renew or get initial CDL.

Total Training and Technical Assistance $21,864.