Pender County Schools

BOARD PACK

for

Regular Board Meeting

Tuesday, March 10, 2026

5:00 PM (EDT)

Held at:

Dr. Katherine Herring Resource Center

798 Us Highway 117 S, Burgaw, NC 28425

Generated: 2026-03-09 10:05:07

INDEX

Cover Page

Index

Agenda

Attached Documents:

5.1 a 3-10-26 Executive Summary Pledge.pdf..... 9

6.1 a 3-10-26 Executive Summary Invocation.pdf..... 10

7.1 a 3-10-26 Executive Summary Recognitions.pdf..... 11

10.1 a Executive Summary MBP Presentation on March 10, 2026.docx..... 12

11.1 a Executive Summary Attorney Fees March 26.pdf..... 13

11.1 b ATTORNEY FEES AS OF 022026.pdf..... 14

11.2 a Executive Summary Fuel and Electric March26.pdf..... 16

11.2 b Fuel and electric as of 022026.pdf..... 17

11.3 a Executive Summary Financial Board Report March 26.pdf..... 19

11.3 b PCS FINANCIAL BOARD REPORT AS OF 022026.pdf..... 20

11.3 c PCS BUDGET SUMMARY BY PRC AS OF 022026.pdf..... 21

11.4 a Executive Summary Budget Amendments March 26.pdf..... 25

11.4 b SPECIAL REVENUE BUDGET AMENDMENT AS OF 022026.pdf..... 26

11.4 c SPECIAL REVENUE BUDGET AMENDMENT DETAIL AS OF 022026.pdf..... 27

11.4 d CHILD NUTRITION BUDGET AMENDMENT AS OF 022026.pdf..... 28

11.4 e CHILD NUTRITION BUDGET AMENDMENT DETAIL AS OF 022026.pdf..... 29

11.4 f CAPITAL OUTLAY BUDGET AMENDMENT DETAIL AS OF 022026.pdf..... 30

11.4 g CAPITAL OUTLAY BUDGET AMENDMENT 022025.pdf..... 32

11.4 h FEDERAL BUDGET AMENDMENT AS OF 022026.pdf..... 33

11.4 i FEDERAL BUDGET AMENDMENT DETAIL AS OF 022026.pdf..... 34

11.4 j LOCAL BUDGET AMENDMENT 022026.pdf..... 37

—Continued—

11.4 k LOCAL BUDGET AMENDMENT DETAIL AS OF 022026.pdf..... 38
11.4 l STATE BUDGET AMENDMENT AS OF 022026.pdf..... 39
11.4 m STATE BUDGET AMENDMENT DETAIL 022026.pdf..... 40
11.5 a 3-10-26 Executive Summary Minutes Binder.pdf..... 41
11.6 a Executive Summary - 26-27 PLES and PECHS calendars (2).docx..... 61
11.7 a Head Start reporting Jan 2026.pdf..... 62
11.7 b Executive Summary pre-K-Head Start march 2026.pdf..... 63
11.7 c Head Start march 2026.pdf..... 64
12.1 a Executive Summary JH LEA Canopies.docx..... 67
12.1 b Proposed JH LEA Canopy Addition.pptx..... 68
12.2 a Executive Summary Change Orders.docx..... 79
12.3 a Executive Summary MBP Pay App #6.docx..... 83
12.3 b MBP invoice #6.pdf..... 84
12.4 a Executive Summary for Bordeaux JH Lea K-8 Pay App #20.docx..... 85
12.4 b Pender K-8 Pay app #20.pdf..... 86
12.5 a Peer Review Letter - 2025.pdf..... 404
12.5 b 55-1 - 2026 Pender County Schools LGC Audit Contract.pdf..... 405
12.5 c 55 - 2026 Pender County Schools Audit Engagement Letter.pdf..... 415
12.5 d Executive Summary Audit Contract approval.pdf..... 421
12.6 a Executive Summary Summer Learning Plan 2025-2026 SY.docx..... 422
12.6 b PCS Summer Program Plan 2026.pdf..... 423
12.6 c PCS Summer Learning 2026.pdf..... 426

AGENDA

REGULAR BOARD MEETING

Name:	Pender County Schools
Date:	Tuesday, March 10, 2026
Time:	5:00 PM to 7:00 PM (EDT)
Location:	Dr. Katherine Herring Resource Center, 798 Us Highway 117 S, Burgaw, NC 28425
Board Members:	Don Hall (Chair), Jennifer Hansen, Jason Spivey, Tom Reeves, Beth Burns
Attendees:	Dr. Brad Breedlove, Dr. Kevin Taylor, Lisa Nowlin, Dr. Brandy Sawyer, Dr. Joel Grim, Bob Fankboner, Craig Lawson, Loren Macon, Brandon McPherson

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. Pledge of Allegiance

5.1 Pledge of Allegiance

For Noting

Supporting Documents:

5.1.a	3-10-26 Executive Summary Pledge.pdf	9

6. Invocation

6.1 Invocation

For Noting

Supporting Documents:

6.1.a	3-10-26 Executive Summary Invocation.pdf	10

7. Recognitions

7.1 Recognitions

Bob Fankboner

For Information

Supporting Documents:

7.1.a	3-10-26 Executive Summary Recognitions.pdf	11

8. Public Comments

9. Report from Superintendent

10. Information Agenda

10.1 MBP Monthly Update

Dr. Joel Grim

For Information

Supporting Documents:

10.1.a	Executive Summary MBP Presentation on March 10, 2026.docx	12

11. Consent Agenda

11.1 Attorney Expense

Lisa Nowlin

For Decision

Attorney Expenses

Supporting Documents:

11.1.a	Executive Summary Attorney Fees March 26.pdf	13
11.1.b	ATTORNEY FEES AS OF 022026.pdf	14

11.2 Fuel and Electric Expenses

Lisa Nowlin

For Decision

Fuel and Electric Expenses

Supporting Documents:

11.2.a	Executive Summary Fuel and Electric March26.pdf	16
11.2.b	Fuel and electric as of 022026.pdf	17

11.3 Board Financial Report By Purpose and Summary/PRC

Lisa Nowlin

For Decision

PCS Board financial report by purpose and summary/PRC

Supporting Documents:

11.3.a	Executive Summary Financial Board Report March 26.pdf	19
11.3.b	PCS FINANCIAL BOARD REPORT AS OF 022026.pdf	20
11.3.c	PCS BUDGET SUMMARY BY PRC AS OF 022026.pdf	21

11.4 Budget Amendments

Lisa Nowlin

For Decision

Budget Amendments as of 120225

Supporting Documents:

11.4.a	Executive Summary Budget Amendments March 26.pdf	25
11.4.b	SPECIAL REVENUE BUDGET AMENDMENT AS OF 022026.pdf	26
11.4.c	SPECIAL REVENUE BUDGET AMENDMENT DETAIL AS OF 022026.pdf	27
11.4.d	CHILD NUTRITION BUDGET AMENDMENT AS OF 022026.pdf	28
11.4.e	CHILD NUTRITION BUDGET AMENDMENT DETAIL AS OF 022026.pdf	29
11.4.f	CAPITAL OUTLAY BUDGET AMENDMENT DETAIL AS OF 022026.pdf	30
11.4.g	CAPITAL OUTLAY BUDGET AMENDMENT 022025.pdf	32
11.4.h	FEDERAL BUDGET AMENDMENT AS OF 022026.pdf	33
11.4.i	FEDERAL BUDGET AMENDMENT DETAIL AS OF 022026.pdf	34
11.4.j	LOCAL BUDGET AMENDMENT 022026.pdf	37
11.4.k	LOCAL BUDGET AMENDMENT DETAIL AS OF 022026.pdf	38
11.4.l	STATE BUDGET AMENDMENT AS OF 022026.pdf	39
11.4.m	STATE BUDGET AMENDMENT DETAIL 022026.pdf	40

11.5 Board Minutes

Bob Fankboner

For Decision

Supporting Documents:

11.5.a	3-10-26 Executive Summary Minutes Binder.pdf	41

11.6 2026-2027 PLES and PECHS Calendar Adjustment

Dr. Kevin Taylor

For Decision

Supporting Documents:

11.6.a	Executive Summary - 26-27 PLES and PECHS calendars (2).docx	61

11.7 Pre-K/Headstart Monthly Reporting

Dr. Brandy Sawyer

For Decision

Supporting Documents:

11.7.a	Head Start reporting Jan 2026.pdf	62
11.7.b	Executive Summary pre-K-Head Start march 2026.pdf	63
11.7.c	Head Start march 2026.pdf	64

12. Action Agenda

12.1 Request for JH LEA Canopy Approval

Dr. Joel Grim

For Decision

Supporting Documents:

12.1.a	Executive Summary JH LEA Canopies.docx	67
12.1.b	Proposed JH LEA Canopy Addition.pptx	68

12.2 Executive Summary Change Orders

Dr. Joel Grim

For Decision

Supporting Documents:

12.2.a	Executive Summary Change Orders.docx	79

12.3 Pay App #6 for MBP

Dr. Joel Grim

For Decision

Supporting Documents:

12.3.a	Executive Summary MBP Pay App #6.docx	83
12.3.b	MBP invoice #6.pdf	84

12.4 J.H. Lea K-8 Pay #20

Dr. Joel Grim

For Decision

Supporting Documents:

12.4.a	Executive Summary for Bordeaux JH Lea K-8 Pay App #20.docx	85
12.4.b	Pender K-8 Pay app #20.pdf	86

12.5 Audit Contract Approval for 25-26SY

Lisa Nowlin

For Decision

Request approval for audit contract for 25-26 SY

Supporting Documents:

12.5.a	Peer Review Letter - 2025.pdf	404
12.5.b	55-1 - 2026 Pender County Schools LGC Audit Contract.pdf	405
12.5.c	55 - 2026 Pender County Schools Audit Engagement Letter.pdf	415
12.5.d	Executive Summary Audit Contract approval.pdf	421

12.6 2026 PCS Summer Programming

Dr. Brandy Sawyer

For Decision

Supporting Documents:

12.6.a	Executive Summary Summer Learning Plan 2025-2026 SY.docx	422
12.6.b	PCS Summer Program Plan 2026.pdf	423
12.6.c	PCS Summer Learning 2026.pdf	426

13. Comments from Board Members

14. Comments from Board Attorney

15. Adjournment

15.1

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

3/10/2026

Pender County Board of Education

Executive Summary

SUBJECT:	Board of Education Pledge of Allegiance
STAFF LIAISON:	Bob Fankboner
COMMITTEE REVIEW:	none
SUMMARY POINTS:	South Topsail Elementary under the direction of Samantha Rogers will provide an in-person performance of the Pledge of Allegiance, National Anthem, and "Just Be Happy"
FISCAL IMPLICATIONS:	none
RECOMMENDATION:	n/a

3/10/2026

Pender County Board of Education

Executive Summary

SUBJECT:	Board of Education Invocation
STAFF LIAISON:	Bob Fankboner
COMMITTEE REVIEW:	none
SUMMARY POINTS:	March 10, 2026 Invocation to be presented by Gardner Eakins, Pender High School.
FISCAL IMPLICATIONS:	none
RECOMMENDATION:	n/a

3/10/2026

Pender County Board of Education

Executive Summary

Recognition

SUBJECT:	Board of Education Recognitions
STAFF LIAISON:	Bob Fankboner
COMMITTEE REVIEW:	none
SUMMARY POINTS:	Pender High principal Nick Paquette will recognize Tyson Gelner, Nevasha Bonds, Aiden Anderson, Esme Segers, Willie Themes, and David Shaw as the JROTC Academic Team earned a trip to the Academic Bowl Championship in Washington DC in June.
FISCAL IMPLICATIONS:	none
RECOMMENDATION:	n/a

3/10/2026

Pender County Board of Education

Executive Summary

Information Agenda

SUBJECT:	MBP Presentation on March 10, 2026 BOE Meeting
STAFF LIAISON:	Dr. Joel Grim
COMMITTEE REVIEW:	None
SUMMARY POINTS:	Updates from MBP
FISCAL IMPLICATIONS:	None
RECOMMENDATION:	No Recommendation

3/10/2026

Pender County Board of Education

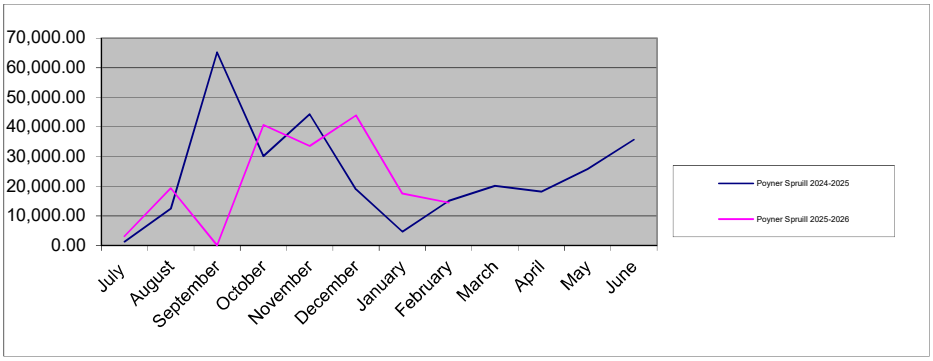
Executive Summary

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	43,902.74
January	4,611.24	17,524.92
February	15,037.59	14,454.41
March	20,077.60	
April	18,131.49	
May	25,750.61	
June	35,687.32	
Totals	**291,398.43**	**172,518.03**



3/10/2026

Pender County Board of Education

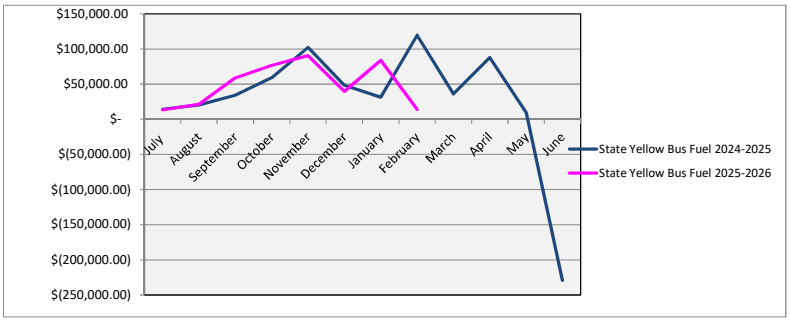
Executive Summary

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

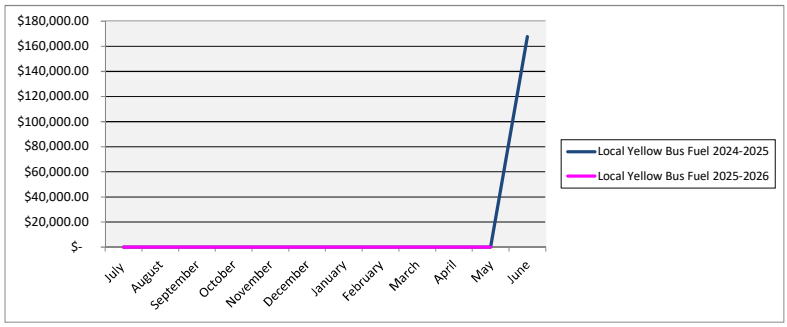
	1.6550.056.423.000.00 State Yellow Bus Fuel		
	2024-2025	2025-2026	
July	$ 14,219.50	$ 13,394.18	
August	$ 20,396.23	$ 21,296.54	
September	$ 34,260.29	$ 58,886.08	
October	$ 59,073.85	$ 76,701.50	
November	$ 102,056.66	$ 90,487.58	
December	$ 48,522.13	$ 39,581.58	
January	$ 31,528.39	$ 84,135.95	
February	$ 119,571.36	$ 13,928.21	partial month
March	$ 36,005.49		
April	$ 87,811.68		
May	$ 9,356.61		
June	$ (229,289.54)		
Totals	**333,512.65**	**398,411.62**	

Yellow Bus Fuel



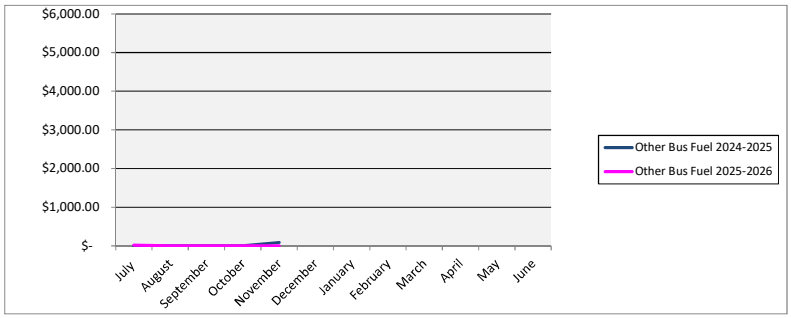
	2.6550.056.423.000.00 Local Yellow Bus Fuel	
	2024-2025	2025-2026
July	$ -	$ -
August	$ -	$ -
September	$ -	$ -
October	$ -	$ -
November	$ -	$ -
December	$ -	$ -
January	$ -	$ -
February	$ -	$ -
March	$ -	$ -
April	$ -	$ -
May	$ -	$ -
June	$ 167,690.72	
	167,690.72	**0.00**

Yellow Bus Fuel



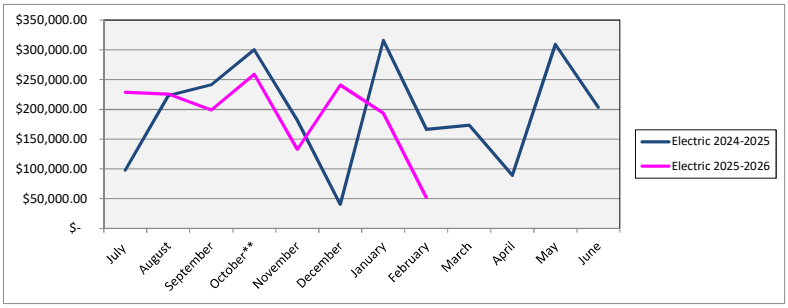
	8.6550.706.423.000.00 Other Bus Fuel	
	2024-2025	2025-2026
July	$ -	$ 20.00
August	$ -	$ -
September	$ -	$ -
October	$ -	$ -
November	$ 87.07	$ -
December		
January		
February	$ 130.00	
March		
April		
May	$ 5,000.00	
June		
	5,217.07	**20.00**

Activity Bus Fuel



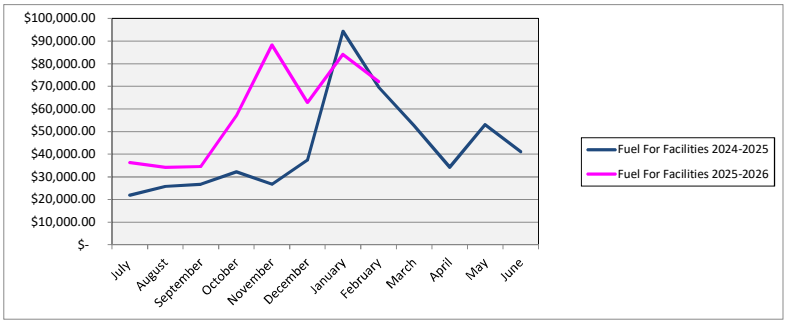
	2.6530.802.321.000.00 Electric		KWH	KWH
	2024-2025	2025-2026	2024-2025	2025-2026
July	$ 97,724.58	$ 229,077.84		
August	$ 223,150.04	$ 225,827.38	1,295,060	
September	$ 241,418.55	$ 198,918.59	1,650,156	
October**	$ 300,367.00	$ 259,101.35	2,523,586	
November	$ 181,924.79	$ 132,761.34		
December	$ 40,481.77	$ 240,825.84	1,270,007	
January	$ 315,952.26	$ 193,737.38		
February	$ 166,293.86	$ 52,224.65		
March	$ 173,291.13			
April	$ 88,896.11			
May	$ 309,512.76			
June	$ 203,494.90			
	2,342,507.75	**1,532,474.37**	**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	$ 62,861.84
January	$ 94,339.32	$ 84,135.95
February	$ 69,730.10	$ 72,099.50
March	$ 52,647.59	
April	$ 34,280.41	
May	$ 53,089.92	
June	$ 41,072.96	
	516,050.16	**41,937.65**

Fuel For Facilities



3/10/2026

Pender County Board of Education

Executive Summary

Consent Agenda

SUBJECT:	PCS FINANCIAL SUMMARY REPORT / SUMMARY REPORT BY PROGRAM AND FUND
STAFF LIAISON:	Lisa Nowlin
COMMITTEE REVIEW:	Finance
SUMMARY POINTS:	PCS FINANCIAL SUMMARY REPORT /SUMMARY REPORT BY PROGRAM AND FUND
FISCAL IMPLICATIONS:	Informational
RECOMMENDATION:	Information

BOARD REPORT AS OF 022026

Fund	2 digit Purp	2 digit Purp Desc	Beginning Budget/Beg Balance	Budget Adjustments	Current Budget/Balance	Year-to-Date Exp/Rev	PO's & Encumbrances Outstanding	Remaining Balance	Escrow	Balance Including Escrow	Percent Spent	
1	51XX	Regular Instructions Services	$49,593,489.34	$907,844.10	$50,501,333.44	$29,517,499.49	$158,287.20	$20,825,546.75	##########	$20,609,905.29	59.19%	
	52XX	Special Populations Services	$10,102,126.28	$482,157.00	$10,584,283.28	$6,853,202.40	$607,812.14	$3,123,268.74	$24,053.28	$3,099,215.46	70.72%	
	53XX	Alternative Programs and Services	$2,402,622.96	$0.00	$2,402,622.96	$1,678,139.07	$1,134.42	$723,349.47	$7,872.41	$715,477.06	70.22%	
	54XX	School Leadership Services	$5,635,139.81	$354,530.00	$5,989,669.81	$3,366,692.00	$0.00	$2,622,977.81	$0.00	$2,622,977.81	56.21%	
	58XX	School-Based Support Services	$5,658,542.22	$2,500.00	$5,661,042.22	$3,443,371.36	$11,175.00	$2,206,495.86	$14,740.30	$2,191,755.56	61.28%	
	61XX	Support and Development Services	$341,314.81	$0.00	$341,314.81	$169,620.46	$0.00	$171,694.35	$0.00	$171,694.35	49.70%	
	62XX	Special Population Support and Development Services	$212,694.05	$0.00	$212,694.05	$119,823.90	$0.00	$92,870.15	$0.00	$92,870.15	56.34%	
	63XX	Alternative Programs and Services Support and Development Service	$157,449.29	$0.00	$157,449.29	$89,849.10	$0.00	$67,600.19	$0.00	$67,600.19	57.07%	
	64XX	Technology Support Services	$11,975.99	$82,860.00	$94,835.99	$20,781.03	$10,279.31	$63,775.65	$0.00	$63,775.65	32.75%	
	65XX	Operational Support Services	$5,073,496.11	$12,000.00	$5,085,496.11	$3,421,412.39	$853,763.04	$810,320.68	$0.00	$810,320.68	84.07%	
	66XX	Financial and Human Resource Services	$1,497,927.73	$0.00	$1,497,927.73	$799,904.34	$675.00	$697,348.39	$0.00	$697,348.39	53.45%	
	69XX	Policy, Leadership and Public Relations Services	$559,943.56	$36,768.00	$596,711.56	$358,180.39	$0.00	$238,531.17	$0.00	$238,531.17	60.03%	
	84XX	Interfund Transfers	$90,000.00	$0.00	$90,000.00	$90,000.00	$0.00	$0.00	$0.00	$0.00	########	
1 Total			$81,336,722.15	$1,878,659.10	$83,215,381.25	$49,928,475.93	$1,643,126.11	$31,643,779.21	##########	$31,381,471.76	62.29%	
Fund	2 digit Purp	2 digit Purp Desc	Beginning Budget/Beg Balance	Budget Adjustments	Current Budget/Balance	Year-to-Date Exp/Rev	PO's & Encumbrances Outstanding	Remaining Balance	Escrow	Balance Including Escrow	Percent Spent	
2	51XX	Regular Instructions Services	$6,813,120.58	($1,247,624.02)	$5,565,496.56	$3,663,423.54	$250,552.96	$1,651,520.06	$0.00	$1,651,520.06	70.33%	
	52XX	Special Populations Services	$1,193,441.47	$101,656.00	$1,295,097.47	$718,995.96	$0.00	$576,101.51	$0.00	$576,101.51	55.52%	
	53XX	Alternative Programs and Services	$435,777.07	$64,584.97	$500,362.04	$246,273.43	$0.00	$254,088.61	$0.00	$254,088.61	49.22%	
	54XX	School Leadership Services	$1,989,021.61	$700.00	$1,989,721.61	$1,117,947.13	$9,704.22	$862,070.26	$0.00	$862,070.26	56.67%	
	55XX	Co-Curricular Services	$768,138.13	$0.00	$768,138.13	$469,638.95	$3,178.26	$295,320.92	$0.00	$295,320.92	61.55%	
	58XX	School-Based Support Services	$1,032,952.25	$958,882.06	$1,991,834.31	$1,068,024.37	$79,223.74	$844,586.20	$0.00	$844,586.20	57.60%	
	61XX	Support and Development Services	$837,401.20	$0.00	$837,401.20	$527,564.17	$0.00	$309,837.03	$0.00	$309,837.03	63.00%	
	62XX	Special Population Support and Development Services	$42,750.37	$25,221.99	$67,972.36	$53,314.92	$0.00	$14,657.44	$0.00	$14,657.44	78.44%	
	63XX	Alternative Programs and Services Support and Development Service	$20,851.59	$0.00	$20,851.59	$8,654.52	$0.00	$12,197.07	$0.00	$12,197.07	41.51%	
	64XX	Technology Support Services	$427,069.61	$0.00	$427,069.61	$259,224.83	$0.00	$167,844.78	$0.00	$167,844.78	60.70%	
	65XX	Operational Support Services	$14,876,677.52	$0.00	$14,876,677.52	$9,821,754.67	$1,763,761.54	$3,291,161.31	$0.00	$3,291,161.31	77.88%	
	66XX	Financial and Human Resource Services	$414,321.55	$52,000.00	$466,321.55	$282,448.89	$93,100.65	$90,772.01	$0.00	$90,772.01	80.53%	
	67XX	Accountability Services	$144,167.60	$0.00	$144,167.60	$84,971.97	$0.00	$59,195.63	$0.00	$59,195.63	58.94%	
	68XX	System-Wide Pupil Support Services	$164,849.31	$0.00	$164,849.31	$76,412.07	$1,101.65	$87,335.59	$0.00	$87,335.59	47.02%	
	69XX	Policy, Leadership and Public Relations Services	$1,694,993.51	$44,579.00	$1,739,572.51	$921,849.15	$230,059.06	$587,664.30	$0.00	$587,664.30	66.22%	
	71XX	Community Services	$4,094.21	$0.00	$4,094.21	$2,379.27	$0.00	$1,714.94	$0.00	$1,714.94	58.11%	
	72XX	Nutrition Services	$95,092.42	$0.00	$95,092.42	$94,230.52	$0.00	$861.90	$0.00	$861.90	99.09%	
	81XX	Payments to Other Governmental Units	$985,000.00	$0.00	$985,000.00	$545,047.46	$0.00	$439,952.54	$0.00	$439,952.54	55.33%	
2 Total			$31,939,720.00	($0.00)	$31,939,720.00	$19,962,155.82	$2,430,682.08	$9,546,882.10	$0.00	$9,546,882.10	70.11%	
Fund	2 digit Purp	2 digit Purp Desc	Beginning Budget/Beg Balance	Budget Adjustments	Current Budget/Balance	Year-to-Date Exp/Rev	PO's & Encumbrances Outstanding	Remaining Balance	Escrow	Balance Including Escrow	Percent Spent	
3	51XX	Regular Instructions Services	$770,036.87	$35,919.72	$805,956.59	$390,924.78	$55,522.85	$359,508.96	$0.00	$359,508.96	55.39%	
	52XX	Special Populations Services	$2,706,680.26	$21,935.56	$2,728,615.82	$2,285,287.27	$21,116.22	$422,212.33	$17,741.22	$404,471.11	85.18%	
	53XX	Alternative Programs and Services	$2,542,364.78	$45,945.19	$2,588,309.97	$1,273,964.84	$94,382.31	$1,219,962.82	$11,745.46	$1,208,217.36	53.32%	
	54XX	School Leadership Services	$0.00	$4,000.00	$4,000.00	$3,277.63	$2,000.00	($1,277.63)	$0.00	($1,277.63)	########	**NOTE 1**
	58XX	School-Based Support Services	$214,392.43	$12,926.85	$227,319.28	$137,011.37	$24,720.11	$65,587.80	$5,245.17	$60,342.63	73.45%	
	61XX	Support and Development Services	$50,196.00	($22,494.40)	$27,701.60	$3,229.50	$0.00	$24,472.10	$0.00	$24,472.10	11.66%	
	62XX	Special Population Support and Development Services	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	0.00%	
	63XX	Alternative Programs and Services Support and Development Service	$18,140.56	($1,299.26)	$16,841.30	$26,861.08	$0.00	($10,019.78)	$0.00	($10,019.78)	########	**NOTE 1**
	64XX	Technology Support Services	$17,352.10	($3,027.25)	$14,324.85	$9,077.70	$0.00	$5,247.15	$0.00	$5,247.15	63.37%	
	65XX	Operational Support Services	$113,512.75	($68,658.16)	$44,854.59	$14,962.38	$52,000.00	($22,107.79)	$0.00	($22,107.79)	########	**NOTE 1**
	66XX	Financial and Human Resource Services	$134,812.41	($15,335.39)	$119,477.02	$92,056.60	$0.00	$27,420.42	$0.00	$27,420.42	77.05%	
	81XX	Payments to Other Governmental Units	$101,852.04	($267.86)	$101,584.18	$7,401.70	$0.00	$94,182.48	$0.00	$94,182.48	7.29%	
	82XX	Unbudgeted Funds	$52,789.34	$0.00	$52,789.34	$0.00	$0.00	$52,789.34	$0.00	$52,789.34	0.00%	
3 Total			$6,722,129.54	$34,645.00	$6,756,774.54	$4,244,054.85	$249,741.49	$2,262,978.20	$34,731.85	$2,228,246.35	67.02%	

NOTE1-PENDING BUDGET AMENDMENTS IN FEDERAL SYSTEM

Fund	2 digit Purp	2 digit Purp Desc	Beginning Budget/Beg Balance	Budget Adjustments	Current Budget/Balance	Year-to-Date Exp/Rev	PO's & Encumbrances Outstanding	Remaining Balance	Escrow	Balance Including Escrow	Percent Spent	
4	51XX	Regular Instructions Services	$697,178.06	$292,258.54	$989,436.60	$917,134.74	$28,772.49	$43,529.37	$0.00	$43,529.37	95.60%	
	61XX	Support and Development Services	$0.00	$25,000.00	$25,000.00	$16,960.32	$0.00	$8,039.68	$0.00	$8,039.68	67.84%	
	65XX	Operational Support Services	$5,041,860.63	$2,057,506.46	$7,099,367.09	$2,357,388.98	$4,099,797.14	$642,180.97	$0.00	$642,180.97	90.95%	
	92XX		$0.00	$1,183,482.00	$1,183,482.00	$101,904.00	$1,081,578.00	$0.00	$0.00	$0.00	########	
4 Total			$5,739,038.69	$3,558,247.00	$9,297,285.69	$3,393,388.04	$5,210,147.63	$693,750.02	$0.00	$693,750.02	92.54%	
Fund	2 digit Purp	2 digit Purp Desc	Beginning Budget/Beg Balance	Budget Adjustments	Current Budget/Balance	Year-to-Date Exp/Rev	PO's & Encumbrances Outstanding	Remaining Balance	Escrow	Balance Including Escrow	Percent Spent	
5	72XX	Nutrition Services	$5,627,655.99	($30,006.80)	$5,597,649.19	$4,780,875.73	$147,122.12	$669,651.34	$0.00	$669,651.34	88.04%	
	81XX	Payments to Other Governmental Units	$32,135.18	$30,006.80	$62,141.98	$62,141.98	$0.00	$0.00	$0.00	$0.00	########	
5 Total			$5,659,791.17	$0.00	$5,659,791.17	$4,843,017.71	$147,122.12	$669,651.34	$0.00	$669,651.34	88.17%	
Fund	2 digit Purp	2 digit Purp Desc	Beginning Budget/Beg Balance	Budget Adjustments	Current Budget/Balance	Year-to-Date Exp/Rev	PO's & Encumbrances Outstanding	Remaining Balance	Escrow	Balance Including Escrow	Percent Spent	
	52XX	Special Populations Services	$1,086,949.41	($59,800.00)	$1,027,149.41	$635,740.32	$100,260.83	$291,148.26	$0.00	$291,148.26	71.65%	
	53XX	Alternative Programs and Services	$2,918,925.52	($31,001.00)	$2,887,924.52	$1,812,775.97	$316,293.22	$758,855.33	$0.00	$758,855.33	73.72%	
	54XX	School Leadership Services	$50,000.00	($18,358.53)	$31,641.47	$14,685.61	$0.00	$16,955.86	$0.00	$16,955.86	46.41%	
	58XX	School-Based Support Services	$677,737.55	$231,170.22	$908,907.77	$311,062.12	$6,885.15	$590,960.50	$7,899.54	$583,060.96	35.85%	
	61XX	Support and Development Services	$0.00	$1,897.75	$1,897.75	$1,897.75	$0.00	$0.00	$0.00	$0.00	########	
	62XX	Special Population Support and Development Services	$192,219.00	$60,000.00	$252,219.00	$220,065.01	$0.00	$32,153.99	$0.00	$32,153.99	87.25%	
	65XX	Operational Support Services	$586,100.81	($74,402.11)	$511,698.70	$384,942.98	$55,819.69	$70,936.03	$0.00	$70,936.03	86.14%	
	66XX	Financial and Human Resource Services	$49,950.00	$0.00	$49,950.00	$10,375.82	$864.68	$38,709.50	$0.00	$38,709.50	22.50%	
	71XX	Community Services	$430,208.00	$20,813.07	$451,021.07	$304,139.39	$10,957.40	$135,924.28	$0.00	$135,924.28	69.86%	
	72XX	Nutrition Services	$0.00	$30,200.00	$30,200.00	$24,257.91	$5,808.11	$133.98	$0.00	$133.98	99.56%	
8 Total			$6,727,580.52	$282,953.43	$7,010,533.95	$4,007,937.42	$526,375.44	$2,476,221.09	$7,899.54	$2,468,321.55	64.79%	
Grand Total			$138,124,982.07	$5,754,504.53	$143,879,486.60	$86,379,029.77	$10,207,194.87	$47,293,261.96	##########	$46,988,323.12	67.34%	

PCS SUMMARY BY PRC AS OF 022026

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	$21,374,504.42	$0.00	$14,387,456.58	$191,911.02	$14,195,545.56	60.31%
	002	CENTRAL OFFICE ADMINISTRATION	$692,050.00	$36,768.00	$728,818.00	$409,624.29	$0.00	$319,193.71	$0.00	$319,193.71	56.20%
	003	NON-INSTRUCTIONAL SUPPORT PER	$3,570,350.00	$200.00	$3,570,550.00	$2,404,979.46	$675.00	$1,164,895.54	$0.00	$1,164,895.54	67.37%
	004	K-5 PROGRAM ENHANCEMENT TEACH	$2,012,080.04	$0.00	$2,012,080.04	$1,255,956.08	$0.00	$756,123.96	$7,064.02	$749,059.94	62.77%
	005	SCHOOL BUILDING ADMINISTRATION	$3,375,643.81	$0.00	$3,375,643.81	$2,077,292.52	$0.00	$1,298,351.29	$0.00	$1,298,351.29	61.54%
	006	SCHOOL PSYCHOLOGIST-POSITION	$2,296,963.42	$0.00	$2,296,963.42	$1,461,598.24	$0.00	$835,365.18	$5,245.17	$830,120.01	63.86%
	007	INSTRUCTIONAL SUPPORT	$2,194,093.59	$0.00	$2,194,093.59	$1,400,909.45	$0.00	$793,184.14	$9,495.13	$783,689.01	64.28%
	009	NON-CONTRIBUTORY EMPLOYEE BEN	$570,237.76	$0.00	$570,237.76	$252,094.68	$0.00	$318,143.08	$0.00	$318,143.08	44.21%
	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	$1,034.00	$196,673.00	$111,225.34	$51,556.50	$33,891.16	$0.00	$33,891.16	82.77%
	013	VOCATIONAL EDUC-ST MTH OF EMP	$4,005,828.17	($79,464.00)	$3,926,364.17	$2,272,341.17	$0.00	$1,654,023.00	$0.00	$1,654,023.00	57.87%
	014	VOCATIONAL EDUC-PROGRAM SUPP	$174,841.00	$79,464.00	$254,305.00	$183,871.55	$22,843.53	$47,589.92	$0.00	$47,589.92	81.29%
	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%
	016	SUMMER READING CAMPS	$0.00	$148,908.00	$148,908.00	$0.00	$0.00	$148,908.00	$0.00	$148,908.00	0.00%
	022	ADVANCED TEACHING ROLES	$0.00	$246,313.10	$246,313.10	$48,982.20	$0.00	$197,330.90	$0.00	$197,330.90	19.89%
	024	DISADVANTAGED STUDENTS SUPP	$775,065.00	$0.00	$775,065.00	$447,277.62	$0.00	$327,787.38	$0.00	$327,787.38	57.71%
	025	ATR SALARY SUPPLEMENTS	$0.00	$60,264.00	$60,264.00	$37,230.06	$0.00	$23,033.94	$0.00	$23,033.94	61.78%
	027	TEACHER ASSISTANTS	$3,360,266.00	$0.00	$3,360,266.00	$1,896,904.64	$0.00	$1,463,361.36	$16,666.42	$1,446,694.94	56.95%
	029	BEHAVIORAL SUPPORT	$0.00	$150,000.00	$150,000.00	$65,285.87	$0.00	$84,714.13	$0.00	$84,714.13	43.52%
	031	LOW-WEALTH COUNTIES SUPP FUND	$2,938,681.00	$0.00	$2,938,681.00	$2,302,351.65	$16,669.70	$619,659.65	$0.00	$619,659.65	78.91%
	032	EXCEPTIONAL CHILDREN	$8,280,041.00	($21,480.00)	$8,258,561.00	$5,425,351.83	$349,422.12	$2,483,787.05	$17,819.26	$2,465,967.79	70.14%
	034	ACADEMIC/INTELLECTUALLY GIFTED	$644,504.00	$0.00	$644,504.00	$331,017.32	$19,562.65	$293,924.03	$0.00	$293,924.03	54.40%
	046	TEST RESULT BONUS	$0.00	$87,636.00	$87,636.00	$75,909.81	$0.00	$11,726.19	$0.00	$11,726.19	86.62%
	048	TITLE IV-SAFE & DRUG FREE SCH	$0.00	$238,526.00	$238,526.00	$213,523.70	$0.00	$25,002.30	$0.00	$25,002.30	89.52%
	054	LIMITED ENG PROFICIENCY (LEP)	$601,816.00	$0.00	$601,816.00	$360,307.23	$0.00	$241,508.77	$6,234.02	$235,274.75	60.91%
	055	COOPERATIVE INNOVAT HS	$180,000.00	$0.00	$180,000.00	$89,735.30	$0.00	$90,264.70	$0.00	$90,264.70	49.85%
	056	TRANSPORTATION OF PUPILS	$4,371,626.00	$0.00	$4,371,626.00	$2,935,752.96	$853,763.04	$582,110.00	$0.00	$582,110.00	86.68%
	061	CLASSROOM MATERIALS	$338,182.00	$0.00	$338,182.00	$216,531.64	$34,613.50	$87,036.86	$0.00	$87,036.86	74.26%
	063	DEV DAY & COMMUNITY RESIDENTAL	$0.00	$39,150.00	$39,150.00	$21,680.00	$17,470.00	$0.00	$0.00	$0.00	100.00%
	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	$1,527,895.70	$1,134.42	$746,081.64	$7,872.41	$738,209.23	67.55%
	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	$10,279.31	$62,580.69	$0.00	$62,580.69	14.11%
	079	CTE WORKFORCE DEVELOPMENT	$68,584.01	$0.00	$68,584.01	$35,053.52	$0.00	$33,530.49	$0.00	$33,530.49	51.11%
	083	AT-RISK STD SERV CLOSING GAP	$25,646.00	$111,919.00	$137,565.00	$96,593.21	$16,918.46	$24,053.33	$0.00	$24,053.33	82.51%
	085	LITERACY INTERVENTION	$0.00	$185,720.00	$185,720.00	$60,733.71	$14,746.89	$110,239.40	$0.00	$110,239.40	40.64%
	087	STATE FUNDED STOP ARM FUNDING	$0.00	$12,000.00	$12,000.00	$12,000.00	$0.00	$0.00	$0.00	$0.00	100.00%
	088	FEMININE HYGIENE GRANT	$0.00	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	0.00%
	089	READING EXCELLENCE - TUTORIAL	$0.00	$314,487.00	$314,487.00	$73,007.76	$221,357.37	$20,121.87	$0.00	$20,121.87	93.60%
	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	$384,261.84	$12,113.62	$168,624.54	$0.00	$168,624.54	70.15%
1 Total			$81,336,722.15	$1,878,659.10	$83,215,381.25	$49,928,475.93	$1,643,126.11	$31,643,779.21	$262,307.45	$31,381,471.76	62.29%

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
2	001	CLASSROOM TEACHERS	$7,207,877.89	($1,156,352.41)	$6,051,525.48	$4,054,668.57	$43,679.97	$1,953,176.94	$0.00	$1,953,176.94	67.72%

	002	CENTRAL OFFICE ADMINISTRATION	$2,225,530.47	$6,695.63	$2,232,226.10	$1,279,468.67	$0.00	$952,757.43	$0.00	$952,757.43	57.32%	
	003	NON-INSTRUCTIONAL SUPPORT PER	$741,819.82	$5,296.61	$747,116.43	$358,827.94	$7,041.50	$381,246.99	$0.00	$381,246.99	48.97%	
	005	SCHOOL BUILDING ADMINISTRATION	$1,649,930.74	$0.00	$1,649,930.74	$935,095.55	$9,704.22	$705,130.97	$0.00	$705,130.97	57.26%	
	006	SCHOOL PSYCHOLOGIST-POSITION	$0.00	$522,314.19	$522,314.19	$311,141.82	$0.00	$211,172.37	$0.00	$211,172.37	59.57%	
	007	INSTRUCTIONAL SUPPORT	$0.00	$266,056.42	$266,056.42	$179,573.10	$0.00	$86,483.32	$0.00	$86,483.32	67.49%	
	009	NON-CONTRIBUTORY EMPLOYEE BEN	$417,164.63	$0.00	$417,164.63	$351,856.18	$0.00	$65,308.45	$0.00	$65,308.45	84.34%	
	013	VOCATIONAL EDUC-ST MTH OF EMP	$27,586.84	$0.00	$27,586.84	$7,397.20	$0.00	$20,189.64	$0.00	$20,189.64	26.81%	
	015	SCHOOL TECHNOLOGY FUND	$799,770.87	$0.00	$799,770.87	$526,698.40	$35,763.33	$237,309.14	$0.00	$237,309.14	70.33%	
	022	ADVANCED TEACHING ROLES	$75,000.00	($75,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#VALUE!	
	025	ATR SALARY SUPPLEMENTS	$0.00	$75,000.00	$75,000.00	$40,148.52	$0.00	$34,851.48	$0.00	$34,851.48	53.53%	
	027	TEACHER ASSISTANTS	$191,518.18	$178,359.45	$369,877.63	$224,453.44	$0.00	$145,424.19	$0.00	$145,424.19	60.68%	
	028	STAFF DEVELOPMENT	$37,393.40	$0.00	$37,393.40	$12,947.40	$4,794.30	$19,651.70	$0.00	$19,651.70	47.45%	
	031	LOW-WEALTH COUNTIES SUPP FUND	$560,476.41	$0.00	$560,476.41	$14,512.79	$0.00	$545,963.62	$0.00	$545,963.62	2.59%	
	032	EXCEPTIONAL CHILDREN	$0.00	$2,320.00	$2,320.00	$1,307.76	$0.00	$1,012.24	$0.00	$1,012.24	56.37%	
	035	CHILD NUTRITION	$52,000.00	$0.00	$52,000.00	$43,534.81	$0.00	$8,465.19	$0.00	$8,465.19	83.72%	
	036	CHARTER SCHOOLS	$985,000.00	$0.00	$985,000.00	$545,047.46	$0.00	$439,952.54	$0.00	$439,952.54	55.33%	
	056	TRANSPORTATION OF PUPILS	$197,847.00	$0.00	$197,847.00	$202.82	$0.00	$197,644.18	$0.00	$197,644.18	0.10%	
	060	IDEA VI-B	$0.00	$3,235.08	$3,235.08	$2,326.41	$0.00	$908.67	$0.00	$908.67	71.91%	
	061	CLASSROOM MATERIALS	$407,535.00	$0.00	$407,535.00	$238,470.36	$111,156.15	$57,908.49	$0.00	$57,908.49	85.79%	
	069	AT-RISK STUDENT SERVICES	$0.00	$700.00	$700.00	$0.00	$0.00	$700.00	$0.00	$700.00	0.00%	
	103	TITLE II-IMPROVE TCHR QUALITY	$0.00	$0.00	$0.00	($122.75)	$0.00	$122.75	$0.00	$122.75	#VALUE!	
	105	ESEA TITLE I - SCH IMPROVEMENT	$0.00	$349.61	$349.61	$349.61	$0.00	$0.00	$0.00	$0.00	100.00%	
	115	Emergency Impact Aid	$0.00	$36,739.60	$36,739.60	$36,739.60	$0.00	$0.00	$0.00	$0.00	100.00%	
	143	ARRA-School Improvement 1003G	$0.00	$17,636.31	$17,636.31	$18,689.93	$0.00	($1,053.62)	$0.00	($1,053.62)	105.97%	**NOTE 1**
	301	JROTC	$260,912.73	$0.00	$260,912.73	$159,651.15	$0.00	$101,261.58	$0.00	$101,261.58	61.19%	
	306	DIRECT SERVICES MEDICAID	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#VALUE!	
	706	TRANSPORTATION COSTS	$313,783.87	$0.00	$313,783.87	$212,228.32	$5,893.00	$95,662.55	$0.00	$95,662.55	69.51%	
	720	ATHLETICS	$768,138.13	$0.00	$768,138.13	$465,192.32	$3,178.26	$299,767.55	$0.00	$299,767.55	60.97%	
	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	$9,009,912.05	$1,755,703.34	$2,697,200.11	$0.00	$2,697,200.11	79.97%	
	840	REPRODUCTION COSTS	$336,669.39	$11,570.51	$348,239.90	$197,739.26	$143,734.75	$6,765.89	$0.00	$6,765.89	98.06%	
	841	BOARD OF EDUCATION	$753,927.92	$0.00	$753,927.92	$316,426.18	$200,369.39	$237,132.35	$0.00	$237,132.35	68.55%	
	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	$330,333.98	$22,648.17	$28,120.17	$0.00	$28,120.17	92.62%	
	844	TUITION REIMBURSEMENT	$103,213.50	$52,000.00	$155,213.50	$59,236.97	$87,015.70	$8,960.83	$0.00	$8,960.83	94.23%	
	845	PUBLIC INFORMATION	$5,700.00	$0.00	$5,700.00	$100.00	$0.00	$5,600.00	$0.00	$5,600.00	1.75%	
2 Total			$31,939,720.00	($0.00)	$31,939,720.00	$19,962,155.82	$2,430,682.08	$9,546,882.10	$0.00	$9,546,882.10	70.11%	

NOTE 1-WAITING ON FEDERAL BUDGETS TO BE RECEIVED- WILL MOVE WHEN MONEY COMES IN

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
3	017	VOC ED PROGRAM IMPROVEMENT	$149,695.00	$13,363.00	$163,058.00	$74,388.94	$51,478.33	$37,190.73	$0.00	$37,190.73	77.19%
	026	MCKINNEY-VENTO HOMELESS ASSIST	$43,993.51	$0.00	$43,993.51	$30,172.36	$0.00	$13,821.15	$0.00	$13,821.15	68.58%
	049	IDEA TITLE VI-B - PRESCHOOL	$50,667.00	$1.00	$50,668.00	$25,857.71	$0.00	$24,810.29	$0.00	$24,810.29	51.03%
	050	ESEA TITLE I - BASIC PROGRAM	$2,327,715.96	($0.00)	$2,327,715.96	$1,047,977.65	$85,679.09	$1,194,059.22	$13,823.47	$1,180,235.75	49.30%
	051	ESEA TITLE I-MIGRANT EDUCATION	$107,285.66	($0.00)	$107,285.66	$37,490.88	$0.00	$69,794.78	$0.00	$69,794.78	34.94%
	060	IDEA VI-B	$2,507,505.57	$11,281.00	$2,518,786.57	$2,121,771.33	$21,116.22	$375,899.02	$15,663.21	$360,235.81	85.70%
	082	IDEA - VI-B STATE IMPROVEMENT	$2,152.66	$10,000.00	$12,152.66	$7,964.25	$0.00	$4,188.41	$0.00	$4,188.41	65.54%
	103	TITLE II-IMPROVE TCHR QUALITY	$713,325.77	($0.00)	$713,325.77	$366,810.05	$2,250.00	$344,265.72	$0.00	$344,265.72	51.74%
	104	TITLE III-LANGUAGE ACQUISITION	$85,483.07	($0.00)	$85,483.07	$40,966.78	$0.00	$44,516.29	$0.00	$44,516.29	47.92%
	105	ESEA TITLE I - SCH IMPROVEMENT	$73,800.00	$0.00	$73,800.00	$1,525.59	$0.00	$72,274.41	$0.00	$72,274.41	2.07%

	108	Educational Tech-Competitive	$247,166.78	$0.00	$247,166.78	$117,647.84	$27,598.52	$101,920.42	$5,245.17	$96,675.25	60.89%	
	110	TITLE IV-21ST CENT COMM LEARNG	$298,641.27	$0.00	$298,641.27	$239,622.72	$61,619.33	($2,600.78)	$0.00	($2,600.78)	100.87%	**NOTE 2**
	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	$67,616.22	$0.00	($18,487.39)	$0.00	($18,487.39)	137.63%	**NOTE 2**
	118	IDEA VI-B SPECIAL NEEDS TARGET	$18,154.07	$0.00	$18,154.07	$18,154.07	$0.00	$0.00	$0.00	$0.00	100.00%	
	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	$43,894.99	$0.00	($0.00)	$0.00	($0.00)	100.00%	
	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			$6,722,129.54	$34,645.00	$6,756,774.54	$4,244,054.85	$249,741.49	$2,262,978.20	$34,731.85	$2,228,246.35	67.02%	

NOTE 2-WAITING ON BUDGET TO BE RECEIVED FROM DPI

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
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%
	441		$0.00	$1,067,500.00	$1,067,500.00	$0.00	$1,067,500.00	$0.00	$0.00	$0.00	100.00%
	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	($1,075,297.14)	$4,663,741.55	$3,118,137.44	$1,515,113.05	$30,491.06	$0.00	$30,491.06	99.35%
	802	TELEPHONE	$0.00	$2,601,044.14	$2,601,044.14	$252,991.81	$1,705,701.58	$642,350.75	$0.00	$642,350.75	75.30%
	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	$3,558,247.00	$9,297,285.69	$3,393,388.04	$5,210,147.63	$693,750.02	$0.00	$693,750.02	92.54%

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
8	003	NON-INSTRUCTIONAL SUPPORT PER	$30,400.00	$0.00	$30,400.00	$7,940.54	$0.00	$22,459.46	$0.00	$22,459.46	26.12%
	006	SCHOOL PSYCHOLOGIST-POSITION	$0.00	$168,287.12	$168,287.12	$124,630.99	$0.00	$43,656.13	$7,899.54	$35,756.59	78.75%
	007	INSTRUCTIONAL SUPPORT	$394,745.00	($141,595.91)	$253,149.09	$18,182.77	$2,079.90	$232,886.42	$0.00	$232,886.42	8.00%
	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	$66,300.03	$20,526.36	$138,974.22	$0.00	$138,974.22	38.45%
	028	STAFF DEVELOPMENT	$50,000.00	($18,358.53)	$31,641.47	$1,675.88	$864.68	$29,100.91	$0.00	$29,100.91	8.03%
	031	LOW-WEALTH COUNTIES SUPP FUND	$0.00	$43,685.63	$43,685.63	$43,685.63	$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	$148,962.97	$0.00	$143,700.03	$0.00	$143,700.03	50.90%
	306	DIRECT SERVICES MEDICAID	$984,452.41	$0.00	$984,452.41	$755,656.08	$100,260.83	$128,535.50	$0.00	$128,535.50	86.94%
	309	HEADSTART	$1,957,227.00	$0.00	$1,957,227.00	$1,306,282.94	$48,000.18	$602,943.88	$0.00	$602,943.88	69.19%
	413	NC PRE-K PROGRAM	$1,781,721.00	$0.00	$1,781,721.00	$1,100,721.05	$307,864.50	$373,135.45	$0.00	$373,135.45	79.06%
	414	DEVELOPMENTAL DAY	$9,485.00	($9,485.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#VALUE!
	421	DEMO CLASSROOM	$142.00	$0.00	$142.00	$0.00	$0.00	$142.00	$0.00	$142.00	0.00%
	422		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#VALUE!
	438		$0.00	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$40,000.00	0.00%
	513	GO GRANT-PECH	$13,914.49	$0.00	$13,914.49	$175.71	$1,060.00	$12,678.78	$0.00	$12,678.78	8.88%
	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	$51,550.00	$51,550.00	$8,800.00	$7,900.00	$34,850.00	$0.00	$34,850.00	32.40%
	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	$6,484.00	$6,484.00	$1,001.25	$3,800.00	$1,682.75	$0.00	$1,682.75	74.05%
	542		$0.00	$9,149.38	$9,149.38	$0.00	$0.00	$9,149.38	$0.00	$9,149.38	0.00%
	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%
	581		$0.00	$111,344.00	$111,344.00	$0.00	$0.00	$111,344.00	$0.00	$111,344.00	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	$531.89	$0.00	$2,865.66	$0.00	$2,865.66	15.66%

	588	MY FUTURE NC	$3,800.00	$0.00	$3,800.00	$500.00	$0.00	$3,300.00	$0.00	$3,300.00	13.16%
	590	DOT SKILLS USA	$0.00	$1,710.44	$1,710.44	($4,795.97)	$6,506.41	$0.00	$0.00	$0.00	100.00%
	701		$430,208.00	$0.00	$430,208.00	$282,210.33	$10,957.40	$137,040.27	$0.00	$137,040.27	68.15%
	702	BEFORE SCHOOL CARE	$0.00	$20,813.07	$20,813.07	$20,813.07	$0.00	$0.00	$0.00	$0.00	100.00%
	705	FEE FUNDED PRE-K	$24,000.00	$0.00	$24,000.00	$14,685.61	$0.00	$9,314.39	$0.00	$9,314.39	61.19%
	706	TRANSPORTATION COSTS	$310,000.81	($76,112.55)	$233,888.26	$51,699.45	$16,555.18	$165,633.63	$0.00	$165,633.63	29.18%
	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 PEI	$51.52	$0.00	$51.52	($9,287.45)	$0.00	$9,338.97	$0.00	$9,338.97	-18026.88%
	714	Spark Lab	$3,279.47	$53,680.74	$56,960.21	$54,535.86	$0.00	$2,424.35	$0.00	$2,424.35	95.74%
	715		$1,316.58	$581.17	$1,897.75	$1,897.75	$0.00	$0.00	$0.00	$0.00	100.00%
	716		$4,250.00	$0.00	$4,250.00	$129.95	$0.00	$4,120.05	$0.00	$4,120.05	3.06%
	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	$282,953.43	$7,010,533.95	$4,007,937.42	$526,375.44	$2,476,221.09	$7,899.54	$2,468,321.55	64.79%
Grand Total			$132,465,190.90	$5,754,504.53	$138,219,695.43	$81,536,012.06	$10,060,072.75	$46,623,610.62	$304,938.84	$46,318,671.78	66.49%

3/10/2026

Pender County Board of Education

Executive Summary

Consent Agenda

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

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	($380,425.63)	$160,813.38	($541,239.01)
	48XX	Indirect Cost	($925,288.46)	$51,550.00	($976,838.46)
	49XX	Fund Balance Appropriated	($1,461,720.04)	($7,774.56)	($1,453,945.48)
TOTAL REVENUE			($6,805,945.13)	$204,588.82	($7,010,533.95)
EXPENSES					
	51XX	Regular Instructions Services	$806,374.26	$51,550.00	$857,924.26
	52XX	Special Populations Services	$1,087,149.41	-$60,000.00	$1,027,149.41
	53XX	Alternative Programs and Services	$2,897,089.52	(9,165.00)	$2,887,924.52
	54XX	School Leadership Services	$35,000.00	(3,358.53)	$31,641.47
	55XX	Co- Curricular Services	$0.00	$0.00	$0.00
	58XX	School-Based Support Services	$750,614.39	$158,293.38	$908,907.77
	61XX	Support and Development Services	$1,897.75	$0.00	$1,897.75
	62XX	Special Population Support and Development Service	$192,219.00	$60,000.00	$252,219.00
	64XX	Technology Support Services	$0.00	$0.00	$0.00
	65XX	Operational Support Services	$509,988.26	1,710.44	$511,698.70
	66XX	Financial and Human Resource Services	$49,950.00	$0.00	$49,950.00
	71XX	Child Care	$447,662.54	$3,358.53	$451,021.07
	72XX	Nutrition Services	$28,000.00	$2,200.00	$30,200.00
TOTAL EXPENSES			$6,805,945.13	$204,588.82	$7,010,533.95

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	5310	540	331	000	000.	0	2026-01-29	MCKINNEY VENTO - LANDFALL FOUN - PUPIL TRANSPORTA	budget to actual	BJ	15569	B	$320.00
8	5810	542	414	324	000.	0	2026-01-29	TEACHEY LIBRARY FOUNDATION - LIBRARY BOOKS (REG &	budget to actual	BJ	15570	B	$9,149.38
8	6580	590	522	326	000.	0	2026-02-09	CTE GRANT FOR AGRICULTURE - GENERAL CONTRACT	budget to actual	BJ	15602	B	$1,710.44
8	5340	414	121	000	000.	0	2026-02-03	DEVELOPMENTAL DAY - TEACHER	to correct budget code	BJ	15577	B	($9,485.00)
8	5850	438	312	000	000.	0	2026-02-09	SAFETY GRANT - PROFESSIONAL DE - WORKSHOP EXPENS	budget to actual	BJ	15599	B	$40,000.00
8	5110	517	311	000	000.	0	2026-01-28	GRASS ROOTS GRANT - CONTRACTED SERVICES	budget to actual	BJ	15567	B	($51,550.00)
8	5110	517	311	000	000.	0	2026-01-28	GRASS ROOTS GRANT - CONTRACTED SERVICES	V - budget to actual	BJ	15567	B	$51,550.00
8	5110	517	311	000	000.	0	2026-01-28	GRASS ROOTS GRANT - CONTRACTED SERVICES	budget to actual	BJ	15568	B	$51,550.00
8	5840	031	131	342	000.	0	2026-02-09	LOW-WEALTH COUNTIES SUPP FUND - INSTRUCTIONAL SU	budget to actual	BJ	15600	B	$8,512.79
8	5840	031	131	342	000.	0	2026-02-09	LOW-WEALTH COUNTIES SUPP FUND - INSTRUCTIONAL SU	V - budget to actual	BJ	15600	B	($8,512.79)
8	6550	706	423	000	000.	0	2026-02-09	TRANSPORTATION COSTS - GAS/DIESEL FUEL	budget to actual	BJ	15600	B	($8,512.79)
8	6550	706	423	000	000.	0	2026-02-09	TRANSPORTATION COSTS - GAS/DIESEL FUEL	V - budget to actual	BJ	15600	B	$8,512.79
8	6200	306	113	810	000.	0	2026-02-13	DIRECT SERVICES MEDICAID - DIRECTOR AND/OR SUPERV	to correct budget	BJ	15617	B	$60,000.00
8	5210	306	411	000	000.	0	2026-02-13	DIRECT SERVICES MEDICAID - SUPPLIES & MATERIALS	to correct budget	BJ	15617	B	($60,000.00)
8	7200	309	451	000	000.	0	2026-02-13	HEADSTART - FOOD PURCHASES	to correct budget code	BJ	15616	B	$2,200.00
8	7110	702	121	346	000.	0	2026-02-20	BEFORE SCHOOL CARE - TEACHER	to correct budget code	BJ	15632	B	$3,358.53
8	5840	581	312	000	000.	0	2026-02-12	DUKE ENDOWMENT GRATN - WORKSHOP EXPENSES	budget to actual	BJ	15610	B	$111,344.00
8	5880	309	451	000	000.	0	2026-02-13	HEADSTART - FOOD PURCHASES	to correct budget code	BJ	15616	B	($2,200.00)
8	5400	028	311	000	000.	0	2026-02-20	STAFF DEVELOPMENT - CONTRACTED SERVICES	to correct budget code	BJ	15632	B	($3,358.53)
													$204,588.82

CHILD NUTRITION 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					
		ALLOCATION FOR CHILD NUTRITION	($5,677,655.99)	$0.00	($5,677,655.99)
TOTAL REVENUE			($5,677,655.99)	$0.00	($5,677,655.99)
EXPENSES					
	72XX	Nutritional Services	$5,627,655.99	-$30,006.80	$5,597,649.19
	81XX	Co- Curricular	$32,135.18	$30,006.80	$62,141.98
TOTAL EXPENSES			$5,659,791.17	$0.00	$5,659,791.17

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
5	7200	035	411	000	000.	0	2026-02-20	CHILD NUTRITION - SUPPLIES & MATERIALS	to correct budget	BJ	15631	B	($30,006.80)
5	8100	035	392	000	000.	0	2026-02-20	CHILD NUTRITION - INDIRECT COST	to correct budget	BJ	15631	B	$30,006.80
													$0.00

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	6570	802	523	318	001.	0	2026-02-20	TELEPHONE - HVAC CONTRACT	to correct budget	BJ	15630	B	$100,000.00
4	6570	802	523	318	001.	0	2026-02-20	TELEPHONE - HVAC CONTRACT	V - to correct budget	BJ	15630	B	($100,000.00)
4	6570	802	523	318	001.	0	2026-02-20	TELEPHONE - HVAC CONTRACT	to correct budget	BJ	15634	B	$100,000.00
4	6570	441	522	326	049.	0	2026-02-20	#N/A	to correct budget code	BJ	15635	B	$1,067,500.00
4	6570	801	522	316	103.	0	2026-02-20	MAINTENANCE - GENERAL CONTRACT	to correct budget	BJ	15637	B	$47,900.00
4	6570	801	522	344	102.	0	2026-02-20	MAINTENANCE - GENERAL CONTRACT	to correct budget	BJ	15637	B	$14,625.00
4	6570	802	523	347	009.	0	2026-02-20	TELEPHONE - HVAC CONTRACT	to correct budget	BJ	15630	B	$280,000.00
4	6570	802	523	347	009.	0	2026-02-20	TELEPHONE - HVAC CONTRACT	V - to correct budget	BJ	15630	B	($280,000.00)
4	6570	802	523	347	009.	0	2026-02-20	TELEPHONE - HVAC CONTRACT	to correct budget	BJ	15634	B	$280,000.00
4	6570	802	522	000	900.	0	2026-02-20	TELEPHONE - GENERAL CONTRACT	budget to actual	BJ	15629	B	$250,000.00
4	6570	802	523	323	005.	0	2026-02-20	TELEPHONE - HVAC CONTRACT	to correct budget	BJ	15630	B	$24,000.00
4	6570	802	523	323	005.	0	2026-02-20	TELEPHONE - HVAC CONTRACT	V - to correct budget	BJ	15630	B	($24,000.00)
4	6570	802	523	323	005.	0	2026-02-20	TELEPHONE - HVAC CONTRACT	to correct budget	BJ	15634	B	$24,000.00
4	5110	801	418	000	000.	0	2026-02-13	MAINTENANCE - COMPUTER SOFTWARE & SUPPLIES	to correct budget	BJ	15618	B	$67,000.00
4	6570	802	523	318	002.	0	2026-02-20	TELEPHONE - HVAC CONTRACT	to correct budget	BJ	15630	B	$16,000.00
4	6570	801	522	352	000.	0	2026-02-20	MAINTENANCE - GENERAL CONTRACT	to correct budget	BJ	15630	B	($1,297,263.00)
4	6570	801	522	352	000.	0	2026-02-20	MAINTENANCE - GENERAL CONTRACT	V - to correct budget	BJ	15630	B	$1,297,263.00
4	6570	802	523	318	002.	0	2026-02-20	TELEPHONE - HVAC CONTRACT	V - to correct budget	BJ	15630	B	($16,000.00)
4	6570	802	523	318	002.	0	2026-02-20	TELEPHONE - HVAC CONTRACT	to correct budget	BJ	15634	B	$16,000.00
4	6570	802	523	332	006.	0	2026-02-20	TELEPHONE - HVAC CONTRACT	to correct budget	BJ	15630	B	$80,000.00
4	6570	802	523	347	008.	0	2026-02-20	TELEPHONE - HVAC CONTRACT	to correct budget	BJ	15630	B	$60,000.00
4	6570	802	523	344	013.	0	2026-02-20	TELEPHONE - HVAC CONTRACT	to correct budget	BJ	15630	B	$200,000.00
4	6570	802	523	344	013.	0	2026-02-20	TELEPHONE - HVAC CONTRACT	to correct budget	BJ	15630	B	$85,263.00
4	6570	802	523	332	006.	0	2026-02-20	TELEPHONE - HVAC CONTRACT	V - to correct budget	BJ	15630	B	($80,000.00)
4	6570	802	523	344	013.	0	2026-02-20	TELEPHONE - HVAC CONTRACT	V - to correct budget	BJ	15630	B	($200,000.00)
4	6570	802	523	344	013.	0	2026-02-20	TELEPHONE - HVAC CONTRACT	V - to correct budget	BJ	15630	B	($85,263.00)
4	6570	802	523	347	008.	0	2026-02-20	TELEPHONE - HVAC CONTRACT	V - to correct budget	BJ	15630	B	($60,000.00)
4	6570	802	523	332	006.	0	2026-02-20	TELEPHONE - HVAC CONTRACT	to correct budget	BJ	15634	B	$80,000.00
4	6570	802	523	344	013.	0	2026-02-20	TELEPHONE - HVAC CONTRACT	to correct budget	BJ	15634	B	$200,000.00
4	6570	802	523	344	013.	0	2026-02-20	TELEPHONE - HVAC CONTRACT	to correct budget	BJ	15634	B	$85,263.00
4	6570	802	523	347	008.	0	2026-02-20	TELEPHONE - HVAC CONTRACT	to correct budget	BJ	15634	B	$60,000.00
4	6570	801	522	312	101.	0	2026-02-20	MAINTENANCE - GENERAL CONTRACT	to correct budget	BJ	15637	B	$44,740.00
4	6570	801	522	000	000.	0	2026-02-13	MAINTENANCE - GENERAL CONTRACT	to correct budget	BJ	15618	B	($67,000.00)

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
4	6570	802	523	312	003.	0	2026-02-20	TELEPHONE - HVAC CONTRACT	to correct budget	BJ	15630	B	$260,000.00
4	6570	802	523	347	007.	0	2026-02-20	TELEPHONE - HVAC CONTRACT	to correct budget	BJ	15630	B	$2,000.00
4	6570	802	523	344	012.	0	2026-02-20	TELEPHONE - HVAC CONTRACT	to correct budget	BJ	15630	B	$190,000.00
4	6570	802	523	312	003.	0	2026-02-20	TELEPHONE - HVAC CONTRACT	V - to correct budget	BJ	15630	B	($260,000.00)
4	6570	802	523	344	012.	0	2026-02-20	TELEPHONE - HVAC CONTRACT	V - to correct budget	BJ	15630	B	($190,000.00)
4	6570	802	523	347	007.	0	2026-02-20	TELEPHONE - HVAC CONTRACT	V - to correct budget	BJ	15630	B	($2,000.00)
4	6570	801	522	000	000.	0	2026-02-20	MAINTENANCE - GENERAL CONTRACT	to correct budget	BJ	15634	B	($1,297,263.00)
4	6570	802	523	312	003.	0	2026-02-20	TELEPHONE - HVAC CONTRACT	to correct budget	BJ	15634	B	$260,000.00
4	6570	802	523	344	012.	0	2026-02-20	TELEPHONE - HVAC CONTRACT	to correct budget	BJ	15634	B	$190,000.00
4	6570	802	523	347	007.	0	2026-02-20	TELEPHONE - HVAC CONTRACT	to correct budget	BJ	15634	B	$2,000.00
													$1,424,765.00

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	($950,000.00)	$0.00	($950,000.00)
	34XX	NC Lottery - Repair and Renovation - county reimb	$0.00	($1,174,765.00)	($1,174,765.00)
	41XX	County Appropriation	($4,017,768.00)	$0.00	($4,017,768.00)
	44XX	Interest Earned	($6,000.00)	($250,000.00)	($256,000.00)
	48XX	Disposition of School Fixed Assets	($5,000.00)	$0.00	($5,000.00)
	49XX	Fund Balance Appropriated	($2,893,752.69)	$0.00	($2,893,752.69)
TOTAL REVENUE			($7,872,520.69)	($1,424,765.00)	($9,297,285.69)
EXPENSES					
	51XX	Regular Instructions Services	$922,436.60	$67,000.00	$989,436.60
	55XX	Co- Curricular	$0.00	$0.00	$0.00
	61XX	Support and Development Services	$25,000.00	$0.00	$25,000.00
	65XX	Operational Support Services	$5,741,602.09	$1,357,765.00	$7,099,367.09
	92XX	New School Bond - Reimbursable by County	$1,183,482.00	$0.00	$1,183,482.00
TOTAL EXPENSES			$7,872,520.69	$1,424,765.00	$9,297,285.69

EXPLANATION:

Budget to Actual - BUDGETED REVENUE FOR BOND PROJECTS THAT WILL BE REIMBURSED BY THE COUNTY.

Date BOARD CHAIR

Date FINANCE OFFICER

7

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	($6,756,774.54)	$0.00	($6,756,774.54)
TOTAL REVENUE			($6,756,774.54)	$0.00	($6,756,774.54)
EXPENSES					
	51XX	Regular Instructions Services	$805,956.59	$0.00	$805,956.59
	52XX	Special Populations Services	$2,728,615.82	$0.00	$2,728,615.82
	53XX	Alternative Programs and Services	$2,521,644.18	$66,665.79	$2,588,309.97
	54XX	School Leadership	$4,000.00	$0.00	$4,000.00
	58XX	School-Based Support Services	$228,069.28	-$750.00	$227,319.28
	61XX	Support and Development Services	$27,701.60	$0.00	$27,701.60
	62XX	Special Populations Services	$25,000.00	$0.00	$25,000.00
	63XX	Alternative Programs and Services	$16,841.30	$0.00	$16,841.30
	64XX	Technology Support Service	$14,324.85	$0.00	$14,324.85
	65XX	Operational Services	$110,866.35	-$66,011.76	$44,854.59
	66XX	Finance and Human Resources	$119,477.02	$0.00	$119,477.02
	72XX	Nutrition Services	$0.00	$0.00	$0.00
	81XX	Indirect Cost	$101,488.21	$95.97	$101,584.18
	82XX	Unbudget Reserve	$52,789.34	$0.00	$52,789.34
TOTAL EXPENSES			$6,756,774.54	($0.00)	$6,756,774.54

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	5820	026	151	000	000.	5	2026-02-04	MCKINNEY-VENTO HOMELESS ASSIST - OFFICE SUPPORT	BAAS #1	BJ	BAAS	B	$848.25
3	5350	110	141	000	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - TEACHER ASSISTANT	BAAS #1	BJ	BAAS	B	($25,867.06)
3	5350	110	141	312	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - TEACHER ASSISTANT	BAAS #1	BJ	BAAS	B	$24,616.73
3	5350	110	141	328	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - TEACHER ASSISTANT	BAAS #1	BJ	BAAS	B	$5,589.50
3	5350	110	141	332	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - TEACHER ASSISTANT	BAAS #1	BJ	BAAS	B	$18,577.33
3	5350	110	198	328	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - TUTOTIAL PAY	BAAS #1	BJ	BAAS	B	$1,107.48
3	5350	110	211	318	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - EMPLOYER'S SOCIAL	BAAS #1	BJ	BAAS	B	$1,128.11
3	5350	110	211	332	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - EMPLOYER'S SOCIAL	BAAS #1	BJ	BAAS	B	$2,521.98
3	5350	110	232	318	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - EMPLOYER'S WORKE	BAAS #1	BJ	BAAS	B	$589.86
3	5350	110	312	000	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - WORKSHOP EXPENS	BAAS #1	BJ	BAAS	B	($750.34)
3	6550	110	171	312	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - DRIVER	BAAS #1	BJ	BAAS	B	$299.20
3	6550	110	211	000	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - EMPLOYER'S SOCIAL	BAAS #1	BJ	BAAS	B	($110.16)
3	5350	110	113	324	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - DIRECTOR AND/OR S	BAAS #1	BJ	BAAS	B	$7,658.37
3	5350	110	121	312	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - TEACHER	BAAS #1	BJ	BAAS	B	$11,338.76
3	5350	110	198	324	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - TUTOTIAL PAY	BAAS #1	BJ	BAAS	B	$995.92
3	5350	110	221	000	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - EMPLOYER'S RET CO	BAAS #1	BJ	BAAS	B	($8,943.93)
3	5350	110	221	318	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - EMPLOYER'S RET CO	BAAS #1	BJ	BAAS	B	$3,637.95
3	5350	110	232	332	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - EMPLOYER'S WORKE	BAAS #1	BJ	BAAS	B	$1,318.67
3	5350	110	311	000	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - CONTRACTED SERVI	BAAS #1	BJ	BAAS	B	($6,436.72)
3	5350	110	333	000	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - FIELD TRIPS	BAAS #1	BJ	BAAS	B	($1,482.52)
3	5350	110	411	312	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - SUPPLIES & MATERIA	BAAS #1	BJ	BAAS	B	$135.22
3	5350	110	462	000	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - COMPUTER EQUIPME	BAAS #1	BJ	BAAS	B	($5,040.00)
3	5880	110	459	000	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - OTHER FOOD PURCH	BAAS #1	BJ	BAAS	B	($750.00)
3	6550	110	211	312	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - EMPLOYER'S SOCIAL	BAAS #1	BJ	BAAS	B	$22.89
3	6550	110	232	000	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - EMPLOYER'S WORKE	BAAS #1	BJ	BAAS	B	($57.60)
3	6550	110	331	000	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - PUPIL TRANSPORTAT	BAAS #1	BJ	BAAS	B	($65,100.00)
3	5820	026	211	000	000.	5	2026-02-04	MCKINNEY-VENTO HOMELESS ASSIST - EMPLOYER'S SOCI	BAAS #1	BJ	BAAS	B	$6.72
3	5820	026	221	000	000.	5	2026-02-04	MCKINNEY-VENTO HOMELESS ASSIST - EMPLOYER'S RET (	BAAS #1	BJ	BAAS	B	($951.47)
3	5820	026	231	000	000.	5	2026-02-04	MCKINNEY-VENTO HOMELESS ASSIST - EMPLOYER'S HOSI	BAAS #1	BJ	BAAS	B	$96.50
3	5350	110	113	328	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - DIRECTOR AND/OR S	BAAS #1	BJ	BAAS	B	$8,129.13
3	5350	110	198	000	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - TUTOTIAL PAY	BAAS #1	BJ	BAAS	B	($150.00)
3	5350	110	198	312	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - TUTOTIAL PAY	BAAS #1	BJ	BAAS	B	$592.46
3	5350	110	199	332	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - OVERTIME PAY	BAAS #1	BJ	BAAS	B	$317.87

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	5350	110	211	000	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - EMPLOYER'S SOCIAL	BAAS #1	BJ	BAAS	B	($4,010.25)
3	5350	110	211	328	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - EMPLOYER'S SOCIAL	BAAS #1	BJ	BAAS	B	$1,134.20
3	5350	110	221	324	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - EMPLOYER'S RET CC	BAAS #1	BJ	BAAS	B	$3,071.68
3	5350	110	232	312	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - EMPLOYER'S WORKE	BAAS #1	BJ	BAAS	B	$1,780.77
3	5350	110	232	324	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - EMPLOYER'S WORKE	BAAS #1	BJ	BAAS	B	$498.05
3	5350	110	411	000	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - SUPPLIES & MATERIA	BAAS #1	BJ	BAAS	B	($8,067.34)
3	6550	110	221	000	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - EMPLOYER'S RET CC	BAAS #1	BJ	BAAS	B	($355.24)
3	5350	110	113	000	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - DIRECTOR AND/OR S	BAAS #1	BJ	BAAS	B	($14,926.72)
3	5350	110	113	332	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - DIRECTOR AND/OR S	BAAS #1	BJ	BAAS	B	$4,045.35
3	5350	110	121	000	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - TEACHER	BAAS #1	BJ	BAAS	B	($20,640.00)
3	5350	110	199	312	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - OVERTIME PAY	BAAS #1	BJ	BAAS	B	$165.07
3	5350	110	211	312	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - EMPLOYER'S SOCIAL	BAAS #1	BJ	BAAS	B	$3,405.73
3	5350	110	221	328	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - EMPLOYER'S RET CC	BAAS #1	BJ	BAAS	B	$3,657.61
3	5350	110	411	328	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - SUPPLIES & MATERIA	BAAS #1	BJ	BAAS	B	$3,312.83
3	5350	110	459	000	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - OTHER FOOD PURCH	BAAS #1	BJ	BAAS	B	($753.18)
3	6550	110	171	332	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - DRIVER	BAAS #1	BJ	BAAS	B	$471.96
3	6550	110	221	312	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - EMPLOYER'S RET CC	BAAS #1	BJ	BAAS	B	$73.81
3	6550	110	221	332	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - EMPLOYER'S RET CC	BAAS #1	BJ	BAAS	B	$116.43
3	6550	110	232	312	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - EMPLOYER'S WORKE	BAAS #1	BJ	BAAS	B	$11.97
3	6550	110	232	332	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - EMPLOYER'S WORKE	BAAS #1	BJ	BAAS	B	$18.88
3	5350	110	113	318	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - DIRECTOR AND/OR S	BAAS #1	BJ	BAAS	B	$7,330.69
3	5350	110	121	332	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - TEACHER	BAAS #1	BJ	BAAS	B	$8,985.29
3	5350	110	198	332	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - TUTOTIAL PAY	BAAS #1	BJ	BAAS	B	$1,041.22
3	5350	110	199	000	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - OVERTIME PAY	BAAS #1	BJ	BAAS	B	($537.50)
3	5350	110	221	312	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - EMPLOYER'S RET CC	BAAS #1	BJ	BAAS	B	$10,982.92
3	5350	110	311	328	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - CONTRACTED SERVI	BAAS #1	BJ	BAAS	B	$160.80
3	6550	110	171	000	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - DRIVER	BAAS #1	BJ	BAAS	B	($1,440.00)
3	5350	110	113	312	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - DIRECTOR AND/OR S	BAAS #1	BJ	BAAS	B	$7,806.33
3	5350	110	141	324	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - TEACHER ASSISTANT	BAAS #1	BJ	BAAS	B	$3,470.66
3	5350	110	184	324	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - LONGEVITY PAY	BAAS #1	BJ	BAAS	B	$326.16
3	5350	110	198	318	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - TUTOTIAL PAY	BAAS #1	BJ	BAAS	B	$7,415.77
3	5350	110	211	324	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - EMPLOYER'S SOCIAL	BAAS #1	BJ	BAAS	B	$952.52
3	5350	110	221	332	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - EMPLOYER'S RET CC	BAAS #1	BJ	BAAS	B	$8,132.98

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	5350	110	232	000	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - EMPLOYER'S WORKE	BAAS #1	BJ	BAAS	B	($2,494.87)
3	5350	110	232	328	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - EMPLOYER'S WORKE	BAAS #1	BJ	BAAS	B	$593.05
3	5350	110	311	332	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - CONTRACTED SERVI	BAAS #1	BJ	BAAS	B	$241.20
3	6550	110	211	332	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - EMPLOYER'S SOCIAL	BAAS #1	BJ	BAAS	B	$36.10
3	8100	110	392	000	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - INDIRECT COST	BAAS #1	BJ	BAAS	B	$95.97
													($0.00)

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	$5,803,792.69	($238,296.13)	$5,565,496.56
	52XX	Special Populations Services	$1,295,097.47	$0.00	$1,295,097.47
	53XX	Alternative Programs and Services	$500,888.85	($526.81)	$500,362.04
	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	$1,765,011.37	$226,822.94	$1,991,834.31
	61XX	Support and Development Services	$837,401.20	$0.00	$837,401.20
	62XX	Special Population Support and Development Services	$67,972.36	$0.00	$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	$12,000.00	$466,321.55
	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	$1,739,572.51	$0.00	$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	6620	844	311	000	000.	0	2026-02-12	TUITION REIMBURSEMENT - CONTRACTED SERVICES	to correct budget code	BJ	15611	B	$12,000.00
2	5840	006	131	347	000.	0	2026-02-12	SCHOOL PSYCHOLOGIST-POSITION - INSTRUCTIONAL SUP	to correct budget code	BJ	15611	B	$71,294.02
2	5110	001	121	000	000.	0	2026-02-12	CLASSROOM TEACHERS - TEACHER	to correct budget code	BJ	15611	B	($10,000.00)
2	5110	001	121	000	000.	0	2026-02-12	CLASSROOM TEACHERS - TEACHER	to correct budget code	BJ	15611	B	($12,000.00)
2	5110	001	121	000	000.	0	2026-02-12	CLASSROOM TEACHERS - TEACHER	to correct budget code	BJ	15611	B	($78,426.06)
2	5110	001	121	000	000.	0	2026-02-12	CLASSROOM TEACHERS - TEACHER	to correct budget code	BJ	15611	B	($77,102.86)
2	5110	001	121	000	000.	0	2026-02-12	CLASSROOM TEACHERS - TEACHER	to correct budget code	BJ	15611	B	($71,294.02)
2	5110	001	121	000	000.	0	2026-02-20	CLASSROOM TEACHERS - TEACHER	to correct budget code	BJ	15632	B	$526.81
2	5110	840	315	000	000.	0	2026-02-12	REPRODUCTION COSTS - REPRODUCTION COSTS	to correct budget code	BJ	15611	B	$10,000.00
2	5840	006	131	327	000.	0	2026-02-12	SCHOOL PSYCHOLOGIST-POSITION - INSTRUCTIONAL SUP	to correct budget code	BJ	15611	B	$78,426.06
2	5840	006	131	344	000.	0	2026-02-12	SCHOOL PSYCHOLOGIST-POSITION - INSTRUCTIONAL SUP	to correct budget code	BJ	15611	B	$77,102.86
2	5320	143	192	318	000.	0	2026-02-20	ARRA-School Improvement 1003G - ADDL RESPONSIBILITY S	to correct budget code	BJ	15632	B	($526.81)
													$0.00

	ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	INCREASE/ DECREASE	ENDING BUDGET
REVENUE					
	31XX	State Public School Fund Revenue	($83,087,953.25)	($127,428.00)	($83,215,381.25)
TOTAL REVENUE			($83,087,953.25)	($127,428.00)	($83,215,381.25)
EXPENSES					
	51XX	Regular Instructions Services	$50,352,425.44	$148,908.00	$50,501,333.44
	52XX	Special Populations Services	$10,605,763.28	($21,480.00)	$10,584,283.28
	53XX	Alternative Programs and Services	$2,402,622.96	$0.00	$2,402,622.96
	54XX	School Leadership Services	$5,989,669.81	$0.00	$5,989,669.81
	58XX	School-Based Support Services	$5,661,042.22	$0.00	$5,661,042.22
	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			$83,087,953.25	$127,428.00	$83,215,381.25
TOTAL CHANGES			$0.00	$0.00	$0.00

EXPLANATION:

BUDGET TO ACTUAL REVISION #50

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	5110	016	126	000	000.	0	2026-02-12	SUMMER READING CAMPS - EXTENDED CONTRACTS	Rev # 050	BJ	15605	B	$148,908.00
1	5210	032	121	000	000.	0	2026-02-06	EXCEPTIONAL CHILDREN - TEACHER	Allotment Rev #048	BJ	15594	B	($21,480.00)
													$127,428.00

3/10/2026

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 (2026) for the February 5 Committee of the Whole, February 10 Regular Meeting, February 12 Emergency Meeting, February 24, 2026 Committee of the Whole meeting.
FISCAL IMPLICATIONS:	none
RECOMMENDATION:	Recommend approval by the BOE

Pender County Board of Education
Thursday, February 5, 2026
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
Don Hall, Board Chair	Dr. Brad Breedlove, Superintendent
Jennifer Hansen, Vice Chair	Dr. Kevin Taylor, Assistant Superintendent
Beth Burns	Lisa Nowlin, Director
Tom Reeves	Dr. Brandy Sawyer, Director
	Dr. Joel Grim Director
Brandon McPherson, Board Attorney	Loren Macon, Director
	Bob Fankboner, Communication Coordinator

1. Adoption of Agenda

- Board Chair Don Hall calls the meeting to order at 9:32
- Beth Burns motion to adopt agenda, Jennifer Hansen second; unanimous vote

2. Financial Planning

2.1 PCS Budget report with summary by PRC

Lisa Nowlin

- On target in most budgets
- A little past the halfway point
- Will see some additional spending in local because of not having a state budget
- Some areas of grant funding show to be in the negative but only because we are waiting for reimbursement
- Not having a state budget is the only concern

2.2 Fuel and Electric Expenses

Lisa Nowlin

- **No questions from board members**

2.3 Attorney Expenses

Lisa Nowlin

- **No question from board members**

2.4 2025-2026 AMENDMENTS

Lisa Nowlin

- **State, local, federal and capital outlay budgets**
- **Capital outlay (maintenance and operations) are doing an outstanding job, especially concerning the CIP and the money being spent is spent wisely**
- **No questions from board members**

2.5 Aramark student survey

Lisa Nowlin

- **Last year we did a survey on our own asking students about choices, Aramark would like the ability to do their own survey, asking to be able to send a survey out**
- **Would work with Mr. Lawson on a survey and sending it out**

3. Policy/Strategic Planning

3.1 Greater Topsail Chamber Tourism Update

Dr. Kevin Taylor

- **Tammy Proctor guest speaker (Topsail Chamber of Commerce)**
- **Give some facts regarding the school calendar**
- **Tourism is one of the leading industries**
- **300m in visitor spending, about 1,000 jobs, 9m that comes back into local economy**
- **School calendar law and pending legislation to strengthen that law with stiffer penalties for violation**
- **Can't start school anywhere near the 26th of August (Monday) - students of Pender county are working, mom and pop locations, they need those students**

- **If you move the calendar up too far you're losing a week or two, people want to do back to school shopping and get back into routines**
- **I'm not here as a bully, just presenting facts, as a business community we look to the BoE as a partner, it's in your hands, three school districts have tried this and failed and faced significant court costs**
- **Burns - last year after calendar was voted on you gave me a call, i said if it was discussed again i said you would get a chance to speak, so i'm glad you're here; we have received emails about the calendar**
- **Proctor - we're always available for questions**
- **No other questions**

3.2 3000 Series Policy Review

Dr. Kevin Taylor

- **Substantive changes that were suggested**
- **Treating this as first read, then move to second read on the 10th (Regular meeting)**

3.3 4000 A Initial Policy Review

Dr. Kevin Taylor

- **Divided in half, these are minor changes and same way we did the 3000's**
- **Minor changes ex take out "board" replace with "board of education"**
- **No questions about either 3.2 or 3.3**

3.4 Bus Driver Resolution

Dr. Kevin Taylor

- **no questions**

<u>4. Student Services</u>

4.1 Report from Student Advisory Council

Dr. Kevin Taylor

- **Had planned to have student advisory council to visit today and present to you, weather got in the way of that with school being out, will add this to another agenda down the road**

4.2 Reach Training

Dr. Kevin Taylor

- **PCS planning to partner with novant health and duke endowment for crisis intervention training**
- **We will be reimbursed for this $111, 344**
- **This will be an action item at the BoE meeting**

5. Instructional Services

5.1 Boys and Girls Club of the Southeast Region MOU

Dr. Brandy Sawyer

- **Currently have an mou with the boys and girls club**
- **Had a summer camp at ste last year, went great**
- **Look to increase our footprint with the club to get them to the west side of the county (cape fear middle)**
- **Open 7-7 M-F over the summer**

6. Operations

6.1 Bordeaux Presentation

Dr. Joel Grim

- **no questions**

6.2 MBP Presentation

For Information

- **no questions**
-

6.3 Parent ProTech Presentation

Craig Lawson, Loren Macon

- **For Information**
- **Parent ProTech is a parent-facing digital safety and digital citizenship platform that provides professionally curated videos and resources to help families support students' safe, responsible, and healthy use of technology. The district is currently launching Parent ProTech for parents and caregivers to strengthen family engagement around topics such as online safety, digital well-being, social media awareness, and privacy**
- **PCS will be the first district in NC to pilot this program**

6.4 JH LEA Change Order App

Dr. Joel Grim

- **No questions**

6.5 MBP Pay App #5

Dr. Joel Grim

- **no questions**

6.6 J.H. LEA Pay App #19 for Bordeaux

Dr. Joel Grim

- **no questions**

6.7 Approve JH LEA Playground Purchase

Dr. Joel Grim

- **no questions**

6.8 Purchase new Gutters and Downspouts as approved in CIP Plan

Dr. Joel Grim

- **no questions**

6.9 Piedmont Natural Gas Easement for Surf City Schools

Dr. Joel Grim

- **pipeline easement, surf city easement, working with real estate agents**

7. Closed Session

- **Mr. McPherson reads closed session statement "I move that the Board enter into closed session, subject to advice from the attorney, pursuant to N.C. General Statute §143-318.11(a)(1), and (a)(6), to prevent the disclosure of confidential personnel information under G.S. §115C-319, and to consider matters relating to personnel matters. The Board will also enter into Closed Session pursuant to General Statute §143-318.11(a)(3), to consult with the Board's attorney in order to preserve the attorney-client privilege, to consider confidential student matters, as provided in N.C. General Statute §143.318.11(a)(1) and the Family Educational Rights and Privacy Act, 20 U.S.C. 1232g and NC General Statute §115C-402 and to consider and give instructions to the Board's attorney concerning LD v. Pender County BOE."**
- **Ms. Burns motion to enter closed, Ms. Hansen second; unanimous 10:16am**

8. Action from Closed Session

9. Adjournment

- **Meeting adjourned 12:11 PM**

Superintendent
Dr. Brad Breedlove

Board Chair
Don Hall

Official Board Minutes
& Enclosures 2/10/2026

Pender County Board of Education
Tuesday, February 10, 2026
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
Don Hall, Board Chair	Dr. Brad Breedlove, Superintendent
Jennifer Hansen, Vice Chair	Dr. Kevin Taylor, Assistant Superintendent
Beth Burns	Lisa Nowlin, Director
Tom Reeves	Dr. Brandy Sawyer, Director
Jason Spivey	Dr. Joel Grim, Director
Brandon McPherson, Board Attorney	Loren Macon, Director
	Craig Lawson, Director
	Bob Fankboner, Communication Coordinator

1. Call to Order
- Chair Don Hall called the meeting to order at 5:00 PM. A quorum was present.

1.1 Approval of Minutes

- Motion: Jason Spivey, Second: Beth Burns, Vote: Unanimously approved
2. Adoption of Agenda
- Motion: Jennifer Hansen, Second: Jason Spivey, Vote: Unanimously approved
3. Closed Session
- Board Attorney Brandon McPherson read the required statutory language regarding closed session pursuant to N.C.G.S. §143-318.11(a)(1), (a)(3), and (a)(6).
- Motion to Enter Closed Session: Jason Spivey, Second: Tom Reeves, Vote: Unanimously approved (5:02 PM)

4. Action from Closed Session

4.1 Business from Closed Session for Decision

- Motion to Exit Closed Session and Approve HR Report: Beth Burns, Second: Jason Spivey, Vote: Unanimously approved
5. Pledge of Allegiance

5.1 North Topsail Elementary Chorus video presentation.

6. Invocation
- Delivered by Gardner Eakins, Pender High School.

7. Recognitions

7.1 Recognitions

- Recognition led by NCCAT representatives honoring Sophia Foster (Burgaw Middle School) as a finalist for Beginning Teacher of the Year.
- Recognition led by Lisa Nowlin honoring Mary Garland (RPE), LaTeacha Kea (PHS), Janet Savage (CFE), and Frances Mathews (CO) for completing the NCASBO Treasurers Academy.
- Recognition led by Penny Wolff and Craig Lawson honoring Heide Trask High School students Luke Germain, Sergio Carreno Juarez, and Harper Trochelman as finalists in the Apple App Design Challenge. Students demonstrated their app for the Board.

8. Public Comments

In-Person Comments

- Lucy Roy spoke regarding concerns about the 2026–27 traditional calendar.
- Heather Allen spoke regarding concerns about a teacher's social media post. Chair Hall and Board Member Burns directed the speaker to notify school administration for review and follow-up.

Call-In Comments

- Sarah Ware requested additional public meetings to allow for open dialogue.
- Steven White spoke regarding concerns about the 2026–27 calendar.

9. Superintendent's Report

Report presented by Superintendent Dr. Brad Breedlove.

Highlights included:

• Recognition of School Counselor Week
• Recognition of Love the Bus Week and appreciation for bus drivers
• Upcoming events:

- February 20 – J.H. Lea Topping Ceremony
- February 24 – Committee of the Whole
- February 27 – Job Shadow Day
- March 5 – Bus Driver Banquet
- March 10 – Regular Board Meeting

10. Information Agenda

10.1 Bordeaux (New K-8 School) Update

- Presentation led by Dr. Joel Grim, with Ben Warren (Bordeaux) and Gabe Price (On-Site Coordinator).
- Project is over 50% complete, on schedule, and on budget (approximately $130 million). Roofing approximately 35% complete. Sewer design complete. NCDOT to reimburse for road widening.
- Board discussion included questions from Beth Burns, Tom Reeves, and Jennifer Hansen regarding budget and sewer line sizing.

10.2 J.H. Lea K-8 Project Update (MBP)

- Presentation led by Dr. Joel Grim and Joe Murphy (MBP Project Manager).
- Project remains on schedule and within budget. Major milestones discussed, including windows installation and conditioned air timeline.
- Discussion included comments from Tom Reeves.

10.3 Tier Criteria Discussion

- Presentation led by Dr. Kevin Taylor, with Mark Seitz (County Cooperative Extension Director).
- Discussion focused on North Carolina Tier rankings, economic indicators, and impact on grant funding eligibility.
- Board discussion included comments from Chair Hall, Superintendent Breedlove, and Board Members regarding pursuit of a resolution related to Tier status.

11. Consent Agenda

- 11.1 Attorney Expense
- 11.2 Fuel and Electric Expenses
- 11.3 Board Financial Report
- 11.4 Budget Amendments
- 11.5 Board Minutes
- 11.6 4000 A Minor Changes Policies Second Read
- 11.7 3000 Substantive Change Policies Second Read
- Motion: Beth Burns, Second: Tom Reeves, Vote: Unanimously approved

12. Action Agenda

12.1 Executive Summary Change Orders (PCO-70, PCO-84, PCO-85, PCO-86)

- Presentation led by Dr. Joel Grim.
  All changes funded through allowances or contingencies; no change to total contract value.
- Motion: Beth Burns, Second: Jennifer Hansen, Vote: Unanimously approved

12.2 Pay Application #5 – MBP (J.H. Lea)
Presentation led by Dr. Joel Grim.

- Amount: $18,924
- Motion: Tom Reeves, Second: Beth Burns, Vote: Unanimously approved
- 12.3 J.H. Lea K-8 Pay Application #19
  Presentation led by Dr. Joel Grim.
  Amount: $4,476,964.82
- Motion: Beth Burns, Second: Jennifer Hansen, Vote: Unanimously approved

12.4 Purchase of J.H. Lea Playground
Presentation led by Bill Nelson, with presentation from Barr's Recreation.

- Proposal for two inclusive playgrounds totaling $624,966.81.
- Discussion included comments from Jennifer Hansen, Beth Burns, Tom Reeves, Jason Spivey, and Chair Hall regarding cost and procurement.

DRAFT

- Motion to Approve: Beth Burns, No second received., Motion failed.

12.5 C.F. Pope / C.F. Middle Gutter and Downspout Replacement

Presentation led by Bill Nelson.

- Amount: $117,700 (CIP Fund)
- Motion: Tom Reeves, Second: Jennifer Hansen, Vote: Unanimously approved

12.6 Piedmont Natural Gas Easement – Surf City Schools

- Presentation led by Bill Nelson.
- Easement award: $5,253
- Motion: Jason Spivey, Second: Tom Reeves, Vote: Unanimously approved

12.7 Topsail Annandale BAS Controls Replacement

- Presentation led by Tim Kiser.
- Amount: $286,332 (OMNIA cooperative procurement)
- Motion: Tom Reeves, Second: Jennifer Hansen, Vote: Unanimously approved

12.8 Topsail Annandale Chiller Replacement
Presentation led by Tim Kiser.

- Equipment cost: $184,483 (installation bids pending)
- Motion: Jason Spivey, Second: Tom Reeves, Vote: Unanimously approved

12.9 C.F. Pope BAS Replacement
Presentation led by Tim Kiser.

- Amount: $408,225 (OMNIA cooperative procurement)
- Motion: Jennifer Hansen, Second: Jason Spivey, Vote: Unanimously approved

12.10 Aramark Student Survey Approval

- Presentation led by Lisa Nowlin.
- Motion: Jennifer Hansen, Second: Jason Spivey, Vote: Unanimously approved

12.11 Bus Driver Training Resolution

- Presentation led by Dr. Kevin Taylor.
- Motion: Jennifer Hansen, Second: Beth Burns, Vote: Unanimously approved

12.12 REACH Program (Novant/Duke Endowment Grant)

Presentation led by Dr. Kevin Taylor.

- Reimbursable amount: $111,344
- Motion: Tom Reeves, Second: Beth Burns, Vote: Unanimously approved

12.14 2026–2027 School Calendar

- Presentation led by Dr. Brad Breedlove and Dr. Kevin Taylor.

- Board discussion included comments from Chair Hall, Tom Reeves, Jennifer Hansen, Beth Burns, and Jason Spivey regarding instructional time and calendar law compliance.
- Motion to Approve Option 5: Jennifer Hansen, Second: Beth Burns, Vote: Unanimously approved

Comments from Board Members

- Chair Hall had no comments
- Vice Chair Hansen thanked the public for reaching out concerning the calendar
- Ms. Burns said the tier 3 ranking is faulty, thanked Dr. Breedlove and Dominique Bates for representing Pender County Schools during a visit to the State Board
- Mr. Reeves thanked the staff at Pender High School for his instructional rounds visit and said he felt good about Dr. Grim and his staff especially concerning the HVAC
- Mr. Spivey thanked the public for reaching out concerning the calendar

Comments from Board Attorney

- Brandon McPherson reported no additional comments.

Adjournment

- Motion: Jason Spivey, Second: Beth Burns, Vote: Unanimously approved
- Meeting adjourned at 8:37 PM.

Superintendent **Board Chair**
Dr. Brad Breedlove **Don Hall**

DRAFT

Official Board Minutes
& Enclosures 2/12/2026

Pender County Board of Education
Thursday, February 12, 2026
Emergency Meeting

Board Room
Pender Resource Center
798 U.S. Hwy. 117 South
Burgaw, N.C. 28425
9:00 AM

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

1. Determine Quorum/Call to Order

- Chair Don Hall opened the meeting at 9:02 am
- Quorum determined

2. Adoption of Agenda

- Beth Burns made a motion to adopt agenda, Vice-Chair Jennifer Hansen seconded; unanimous vote

3. Parent Athletic Organizations

3.1 Parent Athletic Organizations

Dr. Kevin Taylor

- Giving Board Members a chance to speak about recent financial implications that have surfaced
- Chair Hall noted the purpose of the meeting was to begin to get to the bottom of the incident and work with law enforcement in any way needed

4. Closed Session

- Ms. Hansen motioned to enter closed session; Brandon McPherson read the motion "I move that the Board enter into Closed Session pursuant to General Statute §143-318.11(a)(3), to consult with the Board's attorney in order to preserve the attorney-client privilege, to consider confidential student matters, as provided in N.C. General Statute §143.318.11(a)(1) and the Family Educational Rights and Privacy Act, 20 U.S.C. 1232g and NC General Statute §115C-402." Jason Spivey seconded; unanimously approved 9:06 am
-

5. Action After Closed Session

- Ms. Burns motioned to come out of closed session at 10:45 am, Ms.Hansen seconded the motion which was unanimously approved

- Chair Hall read a statement:
  "The Pender County Schools Board of Education is aware of recent concerns involving the misappropriation of funds by a nonprofit organization that supports school athletics. While these funds are not managed by the district, we take this matter seriously.

  In response, the Board will be strengthening district policies related to nonprofit organizations that support our schools to improve oversight, transparency, and accountability.

  Our goal is to protect our students, our programs, and the trust of our community.

  We remain committed to working with school leaders and community partners to ensure strong financial practices and to prevent similar issues in the future. We will have no further comment on this matter while the investigation continues."

- Ms. Hansen motioned to direct the Superintendent and his staff to review policies related to parent organizations that benefit Pender County Schools, Ms. Burns seconded; unanimously approved

6. Adjournment

- Ms. Burns motioned to adjourn the meeting, Ms. Hansen seconded; motion approved unanimously 10:49 am

Superintendent
Dr. Brad Breedlove

Board Chair
Don Hall

DRAFT

Pender County Board of Education

Tuesday, February 24, 2026

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

1. Adoption of Agenda

- Board Chair Don Hall calls the meeting to order at 9:31
- Beth Burns motion to adopt agenda, Tom Reeves second; unanimous vote

2. Financial Planning

2.1 PCS Budget report with summary by PRC

Lisa Nowlin

- Recognize fund 4 at 92% expended - for us that means the CIP that was supposed to take place for this year is happening; funds are encumbered and will roll to the next year so we're on track with getting things done
- No questions from Board members

2.2 Fuel and Electric Expenses

Lisa Nowlin

- No questions from board members

2.3 Attorney Expenses

Lisa Nowlin

- No question from board members

2.4 2025-2026 AMENDMENTS

Lisa Nowlin

- State, local, federal and capital outlay budgets
- Mr. Reeves asks about NC Education Lottery funds and how they are distributed
- Mr. McPherson explains portions of the lottery go to winners, machinery, rest is divided amongst schools, colleges, community colleges; it's helping fund debt service from prior bonds; most folks who have debt service payments use lottery money
- No further questions from board members

3. Policy/Strategic Planning

3.1 Adjustment to Penderlea and PECHS 2026-2027 Calendar

Dr. Kevin Taylor

- Due to the change to the 2026-27 traditional calendar, we will need to adjust the PLES and PECHS calendars.
- Penderlea: August 4th mandatory workday will need to change to August 18th
- Pender Early College: Needs to add a mandatory workday on August 18th.
- Both Calendars have enough banked time to allow for these changes
- No questions from board members

3.2 School Level Vendor Contracts

Dr. Kevin Taylor

- Under Pender County Schools Board Policies 6420, 6450, and 6421, school-level vendor agreements are established at the school level by school administration. And must follow established district procurement and contract authorization procedures.
- **Policy 6450** (Purchase of Services) requires that service contracts comply with applicable purchasing requirements, including competitive processes when thresholds apply and coordination with the Finance/Purchasing Department.
- **Policy 6420** (Contracts with the Board) provides that only individuals with delegated authority (principals) may execute contracts on behalf of the district/School.

- **Policy 6421** (Pre-Audit Certification) further requires that any contract obligating district or school funds must receive pre-audit certification confirming funds availability prior to execution.
- Ms. Burns asks if there is a question about photographer contracts would those be directed to the principal of the school, Dr. Taylor said that is the process
- No further questions from board members

4. Student Services

4.1 No Report

5. Instructional Services

5.1 Summer Learning Plan 2025-2026 SY

Dr. Brandy Sawyer

- Summer Learning Plan are required by the State of North Carolina to be approved by the board.
- In PCS, we are doing re-administration and remediation for EOC and EOG before the last day of school.
- In addition, Read to Achieve for grade 3 students to ensure all students are reading on grade level by grade 3.
- High school credit recovery during the month of June 2026. We will also have various summer camps through the months of June and July throughout the district.

5.2 Head Start/Pre-K Reporting March 2026

Dr. Brandy Sawyer

- share required reporting information on the Head Start program:
- January 2026 Program report. January 2026 Head Start Budget
- No questions from board members

6. Operations

6.1 MBP Presentation

Dr. Joel Grim

- no questions

6.2 JH Lea Change Order App

For Information

- No change to contract value. All PCOs will be applied to allowances or credit to Owner's Contingency itemized within the GMP.
- No questions from board members

6.3 MBP Pay App #6

Dr. Joel Grim

- For Information
- Monthly project management pay application for JH Lea Elementary and Middle School
- No questions from board members

6.4 JH Lea Pay App #20 for Bordeaux

Dr. Joel Grim

- Monthly construction pay application for JH Lea Elementary and Middle Schools.
- No questions from board members

6.5 Approve JH Lea Playground Purchase

Dr. Joel Grim

- The purchase and installation of two new playgrounds at J.H. Lea K–
- 8 Elementary School, serving grades K–2 and grades 3–5 respectively.
- The playgrounds are designed as fully inclusive play environments, ensuring accessibility and meaningful engagement for all students regardless of physical, sensory, or developmental ability.
- FISCAL IMPLICATIONS: $624,966.81 to be paid from Playground Allowance in GMP of JH Lea K-8
- Ms. Burns asks about the number of bids being a question during the regular board meeting when this did not pass
- Ms. Nowlin explains a procurement contract was used (Sourcewell) which does the work and bidding and documentation was submitted October 16, 2025 with 30 vendors responding
- Mr. Reeves asks why this was not made clear during the regular board meeting and asks that presentations be clearer moving forward
- Ms. Burns motioned to approve the purchase, Mr. Spivey seconded, the motion carried unanimously

6.6 Cape Fear Chiller Replacement

Dr. Joel Grim

- The existing 200-ton Trane chiller at Cape Fear sustained catastrophic damage during the recent extreme cold event when freezing caused the barrel and condenser coils to rupture, allowing water to contaminate the refrigerant circuit and destroy one compressor circuit. Due to the extent of internal damage, the unit is unrepairable and must be replaced.
- The chiller will be retained for usable parts to support similar units district-wide, and one operational screw compressor will be removed and preserved for future use, representing approximately $60,000 in recoverable value.
- The replacement will be managed in-house under my NC State Mechanical license (L9958), with subcontractors utilized only for required trade reconnections, ensuring strong cost control, asset recovery, and long-term system reliability for our schools.

- The total Trane Chiller Price including tax and 10-year parts warranty is $207,472. Trades for hook-up will be approximately $90,000(Crane, Piping, Insulation, Expansion Tank, Electrical). Chiller purchase will be through Omnia Partners.
- Omnia Membership ID-Pender County Schools #4045406
- Trane Omnia Contract – Racine County #3341
- Omnia Partners Proposal #F9-1005754-26-004
- Total Installation Cost in Excess of $300,000
- Pending estimates from installing contractors. Prices and invoices will be available for March Board meeting
- Ms. Burns made a motion to approve the replacement purchase not to exceed $300,000 and the board to be informed of the total amount, Mr. Reeves seconded, motion carried unanimously

7. Closed Session

- Mr. McPherson reads closed session statement "I move that the Board enter into closed session, subject to advice from the attorney, pursuant to N.C. General Statute §143-318.11(a)(1), and (a)(6), to prevent the disclosure of confidential personnel information under G.S. §115C-319, and to consider matters relating to personnel matters. The Board will also enter into Closed Session pursuant to General Statute §143-318.11(a)(3), to consult with the Board's attorney in order to preserve the attorney-client privilege, to consider confidential student matters, as provided in N.C. General Statute §143.318.11(a)(1) and the Family Educational Rights and Privacy Act, 20 U.S.C. 1232g and NC General Statute §115C-402 and to consider and give instructions to the Board's attorney concerning KT v Pender County BOE"
- Ms. Burns motion to enter closed, Mr. Reeves second; unanimous 10:18 am

8. Action from Closed Session

- Ms. Burns motioned to come out of closed session, Mr. Reeves seconded, motion carried unanimously 11:22 am

9. Adjournment

- Mr. Reeves motioned to adjourn, Ms. Burns seconded, motion carried unanimously
- Meeting adjourned 11:22 am

Superintendent
Dr. Brad Breedlove

Board Chair
Don Hall

Pender County Board of Education

Executive Summary

Consent

SUBJECT:	2026-27 Calendar adjustment for PLES and PECHS
STAFF LIAISON:	Dr. Kevin Taylor
COMMITTEE REVIEW:	None
SUMMARY POINTS:	Due to the change to the 2026-27 traditional calendar, we will need to adjust the PLES and PECHS calendars. Penderlea: August 4th mandatory workday will need to change to August 18th Pender Early College: Needs to add a mandatory workday on August 18th. Both Calendars have enough banked time to allow for these changes
FISCAL IMPLICATIONS:	None
RECOMMENDATION:	Approval

	Required Reporting to Board of Education and Policy Council	Preschool Program Report School Year 2025-2026									
		Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May
ATTENDANCE and ENROLLMENT	Total enrollment	242	250	247	247	252	252				
	Head Start enrollment	190	197	197	197	197	199				
	Average Daily Attendance per month	97.20%	92.58%	92.30%	93.20%	89.40% [1]	91.40% [2]				
	ADA cumulative	97%	93.57%	93.00%	93.10%	91.25%	91.33%				
	Total # of 4 year olds currently enrolled	237	243	239	240	240	243				
	# of 3 year olds currently enrolled	5	8	8	9	9	9				
	# children withdrawn this month	2	2	4	1	2	1				
	cumulative # children served 25-26 (currently enrolled + cumulative withdrawn)	242	251	253	253	259	263				
	# of incomplete applications	116	99	72	72	72	73				
	# Eligible children on waitlist *HS 3 yr olds*	63	67	70	67	67	68				
	Dual 4 year olds	3	3	1	2	2	0				
	NC PreK 4 year olds	5	6	5	5	5	5				
Family Engagement	Volunteer hours	207.75	29.67	125.35	166.35	204.5	115.75				
	# of Family Meetings' attendees	0	38	31	44	14	46 [3]				
	# of Family Education Sessions	0	3	3	3	3	2 [4]				
	Ready Rosie Engagements	0	140	287	157	50	14				
Education and Disabilities Services	Home Visits Total	242	8	1*	2	0	4				
	Home-School Conferences Total	0	0	231*	8	0	0				
	Developmental screenings completed	49	182*	15*	1	0	5				
	Mental Health screenings completed	0	188	62	0	1	1				
	Head Start children with current IEPs	12*	17*	17*	20	24	29				
	HS Children in process for disability services	5	8	12*	7	3	5				
	All other children with current IEPs	8*	8*	8	8	11	11				
	All other Children in process for disability services	1	0	0	0	1	1				
	HS Children who had process stopped	1*	2	2*	2	2	2 total				
	All other Children who had process stopped	0	0	0	0	1	1 total				
	HS Children who did not qualify	0	0	0	0	0	0				
	All other Children who did not qualify	0	0	0	0	0	0				
Health	Hearing screenings completed	39	41	27	5	3	4				
	Vision screenings completed	39	164	0	5	4	3				
	Physicals received	116	112	20	2	5	5				
	Dental exams received	89	30	20	37	10	1				
	Head Start children needing health insurance	23	20	16	10	7	6				

This report is required by Head Start; some items are required to be accounted for Head Start children ONLY.
Some fields have specific numbers for Head Start or :All other" children: "All other" means all other funding sources: NCPreK, Paid and ECEC in Reg Ed classes.
If there is no notation, the number represents **all students** in Reg Ed Preschool classes.
This report is generated monthly by Preschool Administration staff for their content area.
Information is received from families, teaching staff, data systems, etc. to compile the information.
All information entered is correct at time of submission, any corrections to previous months will be highlighted.

PENDER COUNTY SCHOOLS

Pender County Board of Education

Executive Summary

Information Agenda

SUBJECT:	Head Start regular required reporting
STAFF LIAISON:	Brandy Sawyer and Stacie Poulin
COMMITTEE REVIEW:	COW Meeting
SUMMARY POINTS:	To share required reporting information on the Head Start program: January 2026 Program report January 2026 Head Start Budget
FISCAL IMPLICATIONS:	none
RECOMMENDATION:	Information sharing

PENDER COUNTY HEAD START

Fiscal Year 04/01/2025 - 03/31/2026 **Month: JANUARY**

Position	Budget	Year-to-Date Expenditures	January Monthly Expense	Total Expenditure Year-to-Date	Balance
a. PERSONNEL					
Child Health and Developmental Services Personnel					
1 Program Managers & Conten	$ 33,312.00	$ 22,069.50	**$ 2,797.50**	$ 24,867.00	$ 8,445.00
2. Teachers	$ 456,576.00	$ 315,443.91	**$ 45,999.17**	$ 361,443.08	$ 95,132.92
3. Instructional Assistants	$ 262,394.00	$ 154,344.61	**$ 17,749.08**	$ 172,093.69	$ 90,300.31
4. Health/Mental Health Services	$ 29,639.00	$ 21,052.20	**$ 2,641.05**	$ 23,693.25	$ 5,945.75
5. Disabilities Service Personne	$ 67,153.00	$ 19,474.44	**$ -**	$ 19,474.44	$ 47,678.56
Family and Community Partnershi					
7 Program Managers & Conter	$ 46,618.00	$ 33,944.40	**$ 3,771.60**	$ 37,716.00	$ 8,902.00
8 Other Family Community Partne	$ 29,639.00	$ 18,029.18	**$ 2,641.04**	$ 20,670.22	$ 8,968.78
Program Design and Managemen					
9 Head Start/Early Head Start	$ 76,880.00	$ 54,724.20	**$ 6,125.64**	$ 60,849.84	$ 16,030.16
10 Other Administrative Personr	$ 38,743.00	$ 27,517.97	**$ 3,452.32**	$ 30,970.29	$ 7,772.71
11 Fiscal Personnel		$ -	**$ -**		
Other Personnel					
12 Maintenance Personnel	$ 15,000.00	$ 1,734.88	**$ -**	$ 1,734.88	**$ 13,265.12**
13 Transportation Personnel	$ 75,285.00	$ 94,821.68	**$ 11,874.91**	$ 106,696.59	$ (31,411.59)
14 Technology		$ -		$ -	**$ -**
15 Other Personnel - interupter		$ 3,120.00	**$ -**	$ 3,120.00	**$ (3,120.00)**
TOTAL PERSONNEL (6a)	$ 1,131,239.00				
b. FRINGE BENEFITS					
1 Social Security	$ 92,783.00	$ 61,093.39	**$ 7,715.69**	$ 68,809.08	$ 23,973.92
2. Health	$ 259,732.00	$ 107,297.40	**$ 11,575.83**	$ 118,873.23	$ 140,858.77
3. Retirement	$ 291,586.00	$ 200,156.82	**$ 25,975.63**	$ 226,132.45	$ 65,453.55
4 Other/Wk Comp/Unempl/AVL	$ 103,964.00	$ 95,081.53	**$ 11,452.14**	$ 106,533.67	$ (2,569.67)
TOTAL FRINGE BENEFITS (6b)	$ 748,065.00				
Position					
c. TRAVEL					
1 Staff Development **(PA20)**	$ 2,200.00	$ 597.00	**$ -**	$ 597.00	**$ 1,603.00**
TOTAL TRAVEL (6c)	$ 2,200.00				

d. EQUIPMENT					
1 Classroom/Outdoor/Home-ba		$ -		$ -	$ -
2 Other Equipment		$ 2,430.52		$ 2,430.52	$ (2,430.52)
TOTAL EQUIPMENT (6d)	$ -				
e. SUPPLIES					
1 Office Supplies	$ 6,160.00	$ 1,295.92	**$ 646.70**	$ 1,942.62	$ 4,217.38
2 Classroom instructional suppl	$ 18,000.00	$ 3,125.38	$ 4,094.27	$ 7,219.65	$ 10,780.35
2a Classroom Instructional & Far	**$ 1,012.00**	$ 970.51		$ 970.51	$ 41.49
3 Food Services and Supplies	**$ 1,885.00**	$ 428.96		$ 428.96	$ 1,456.04
4 Food service and Supplies	$ -	$ 27,193.52	**$ 4,144.36**	$ 31,337.88	$ (31,337.88)
5 Health, Nutrition & Disability		$ -		$ -	$ -
TOTAL SUPPLIES (6e)	$ 18,769.00				
f. CONTRACTUAL					
1 Health/Disabilities Services/Dental		$ -		$ -	$ -
2 ChildPlus	$ 9,750.00	$ 9,000.00		$ 9,000.00	$ 750.00
3 Training & Technical Assistar	**$ 4,300.00**	$ -	**$ 4,300.00**	$ 4,300.00	$ -
4. Growing Pains	**$ 6,240.00**	$ -		$ -	$ 6,240.00
5. ESS (SUBS) (PA 20 -$2000	$ 17,000.00	$ 74,879.53	**$ 6,645.59**	$ 81,525.12	$ (64,525.12)
TOTAL CONTRACTUAL (6f)	$ 37,290.00				
g. CONSTRUCTION					
1 New Construction	$ 621,171.00	$ 631,400.14		$ 631,400.14	$ (10,229.14)
2 Major Renovation		$ -		$ -	$ -
3 Acquisition of Buildings/Modu		$ -		$ -	$ -
TOTAL CONSTRUCTION (6g)	$ 621,171.00				
h. OTHER					
1 Rent	$ 1,000.00	$ -		$ -	$ 1,000.00
2 Utilities, Telephone	$ 3,950.00	$ 3,970.92	**$ 649.73**	$ 4,620.65	$ (670.65)
3 Building, Child and Vehicle L	$ 3,200.00	$ 3,154.13		$ 3,154.13	$ 45.87
4 Building Maintenance/Repair	$ 4,000.00	$ 3,703.35	**$ 1,360.93**	$ 5,064.28	$ (1,064.28)
5 Incidental Alterations/Renova		$ -		$ -	$ -
6 Local Travel	$ 4,000.00	$ 38.71		$ 38.71	$ 3,961.29
7 Local Travel **(PA 20)**	$ -	$ -		$ -	$ -
8 Nutrition Services		$ -		$ -	$ -
10 Parent Services (Activity fur	$ 3,940.00	$ 1,960.00		$ 1,960.00	$ 1,980.00
11 Transportation	**$ 40,000.00**	$ 33,311.53		$ 33,311.53	$ 6,688.47

12	Field trips	$ 3,000.00	$ -	**$ 255.00**	$ 255.00	$ 2,745.00
13	OTHER -**All PA**		$ -		$ -	$ -
a.	CPR certifications/renewals	**$ 500.00**	$ 896.79		$ 896.79	$ (396.79)
b.	Class certification/ renewals	$ 725.00	$ 1,004.50		$ 1,004.50	$ (279.50)
c.	Childcare bckgrd checks	**$ 300.00**	$ 238.79		$ 238.79	$ 61.21
d.	CDL	$ 580.00	$ -		$ -	$ 580.00
TOTAL OTHER (6H)		$ 65,145.00				
i.	**TOTAL - ALL BUDGET CATE**	$ 2,623,879.00	$ 2,036,706.31	**$ 175,868.18**	$2,212,574.49	$ 411,304.51

3/10/2026

Pender County Board of Education

Executive Summary

Action Agenda

SUBJECT:	Purchase of Canopies for JH LEA
STAFF LIAISON:	Dr. Joel Grim
COMMITTEE REVIEW:	Strategic Planning
SUMMARY POINTS:	As part of construction, the BOE requested four canopies be added to JH LEA for inclement weather. Three quotes were obtained by Bordeaux Construction.
FISCAL IMPLICATIONS:	$355,701
RECOMMENDATION:	Recommend approval from BOE. The funding will come from owner contingency in the GMP.

PENDER COUNTY SCHOOLS

BORDEAUX
Construction Company, Inc.

Moseley

Proposed Canopy Addition

CARPOOL/BUS LOADING AREA CANOPIES

J.H. Lea Elementary & Middle Schools

· Board Meeting · March 20

Agenda

01..... **Overview**

02..... **Logistics**

03..... **Design Details**

04..... **Pricing**

05..... **Q&A**

PENDER COUNTY SCHOOLS

BORDEAUX Construction Company, Inc.

Moseley

Requested Canopies

Pender County Schools has requested the addition of covered canopies at the K-8 campus to protect students during carpool and bus pickup/drop-off

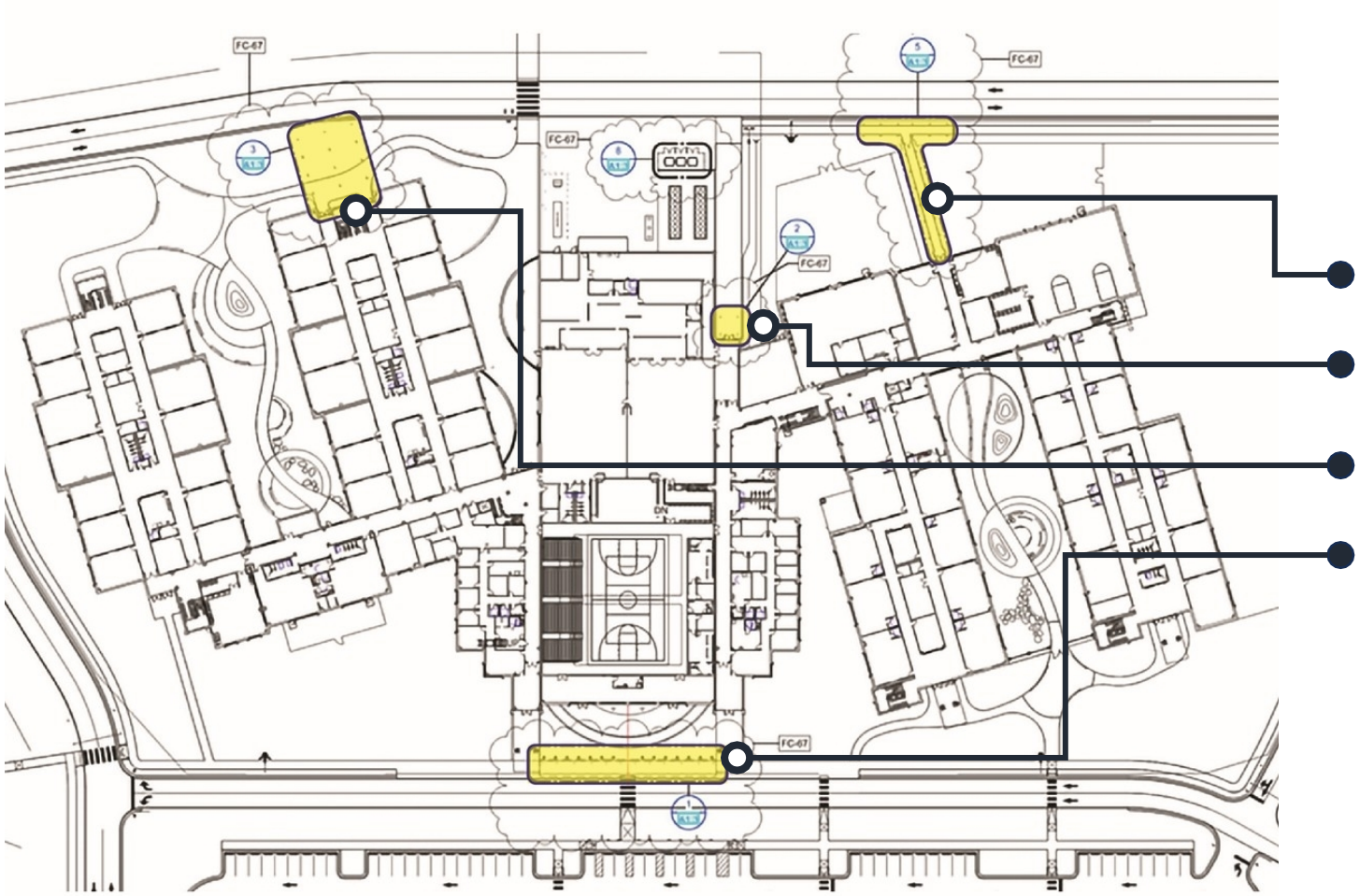
- **Parallel** to the road for simultaneous bus/car pickup
- Design by **Moseley, Inc.**

Scope

- Four (4) new Canopy structures
- Concrete footings for canopy columns (structural design required)
- New sidewalk under one canopy location (currently grass area)

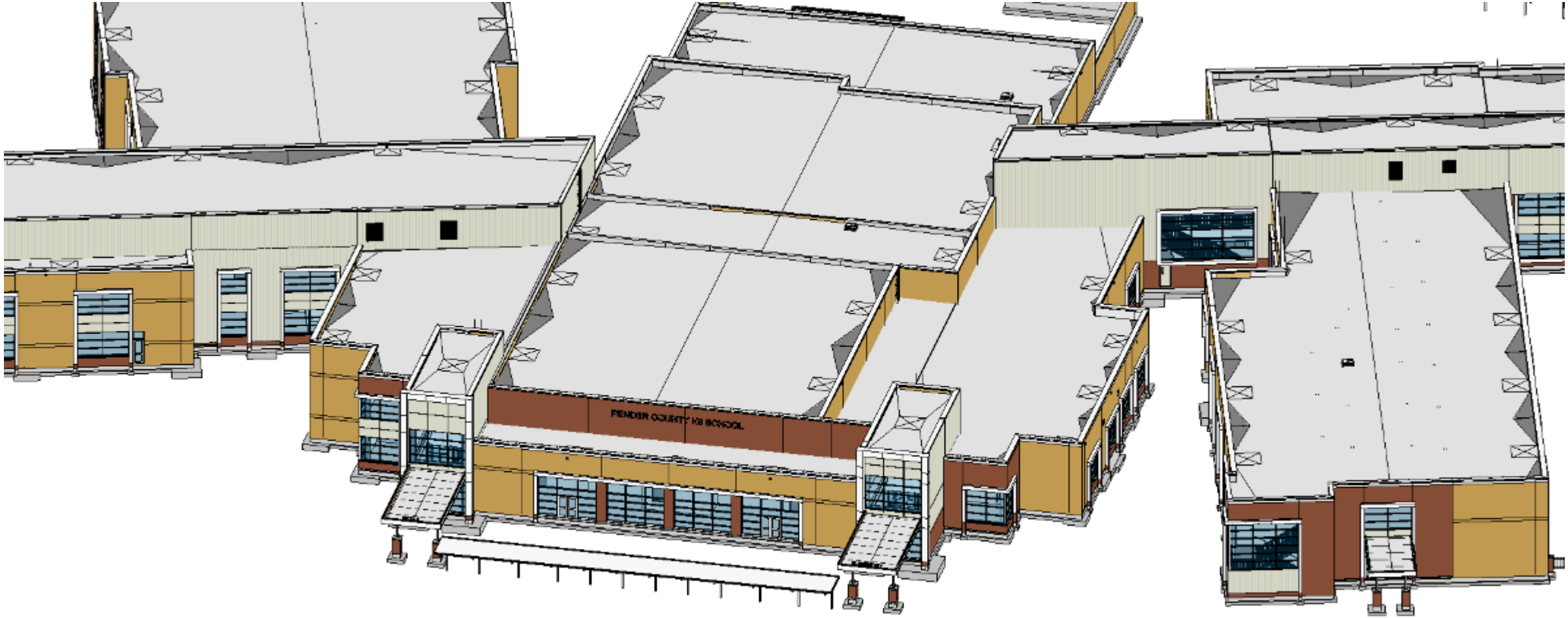
ARCHITECTURAL SITE PLAN:

Canopy **Locations**



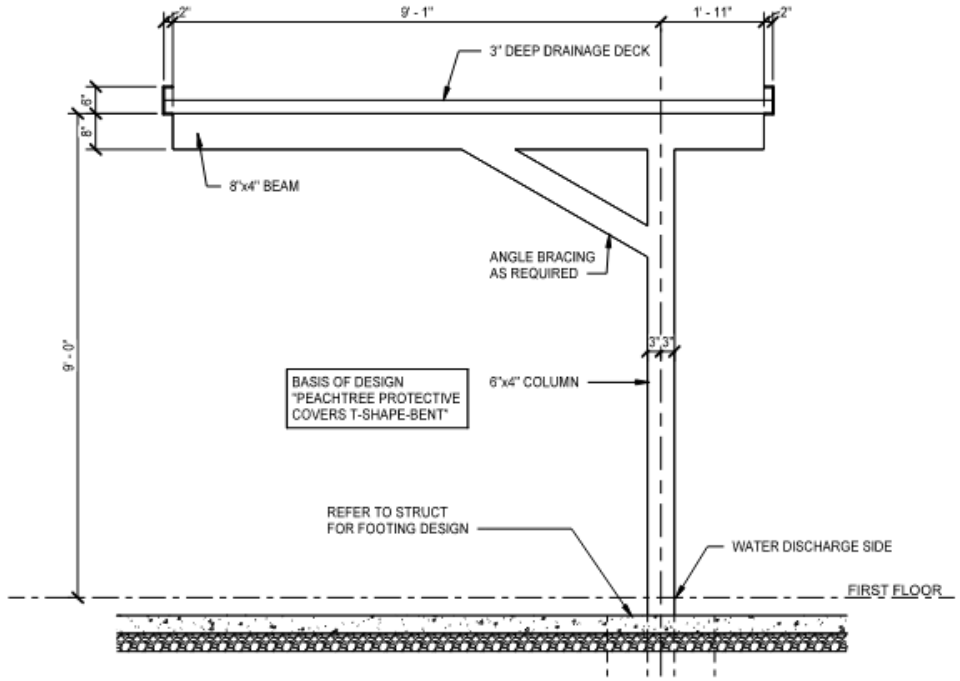
4 new canopy locations

Aerial Elevation of Proposed Canopies

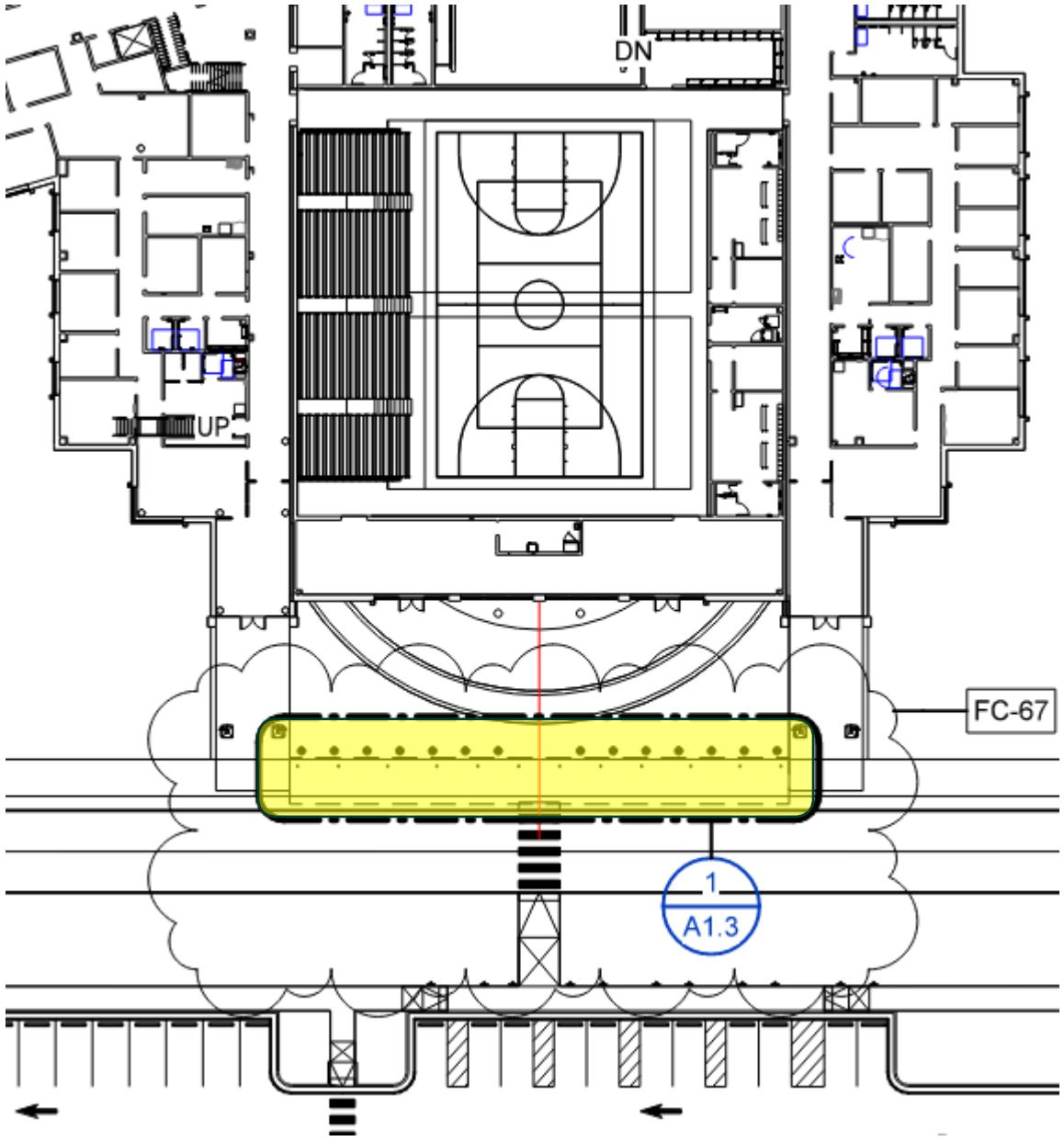


Aerial Elevation of Proposed Canopies

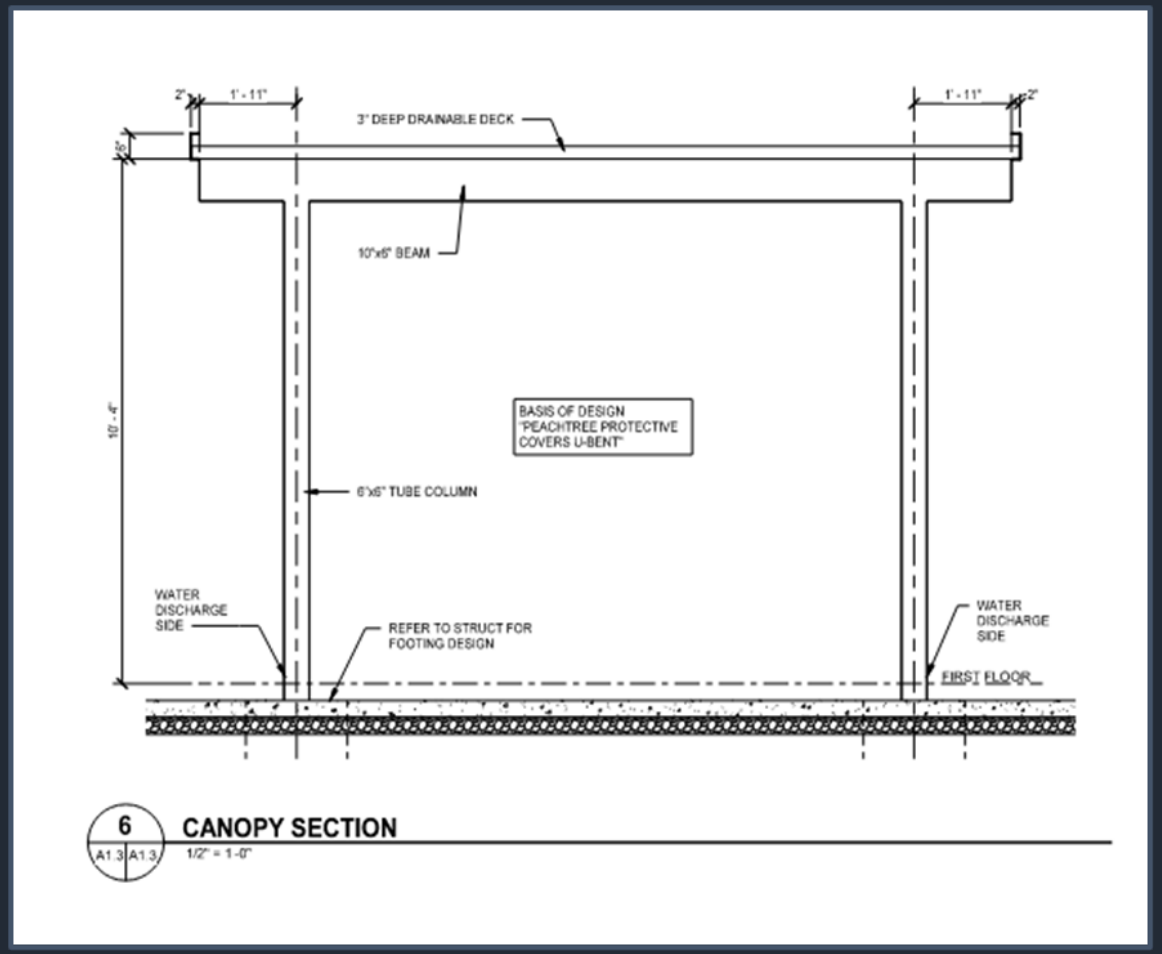
Canopy
Plans & Details

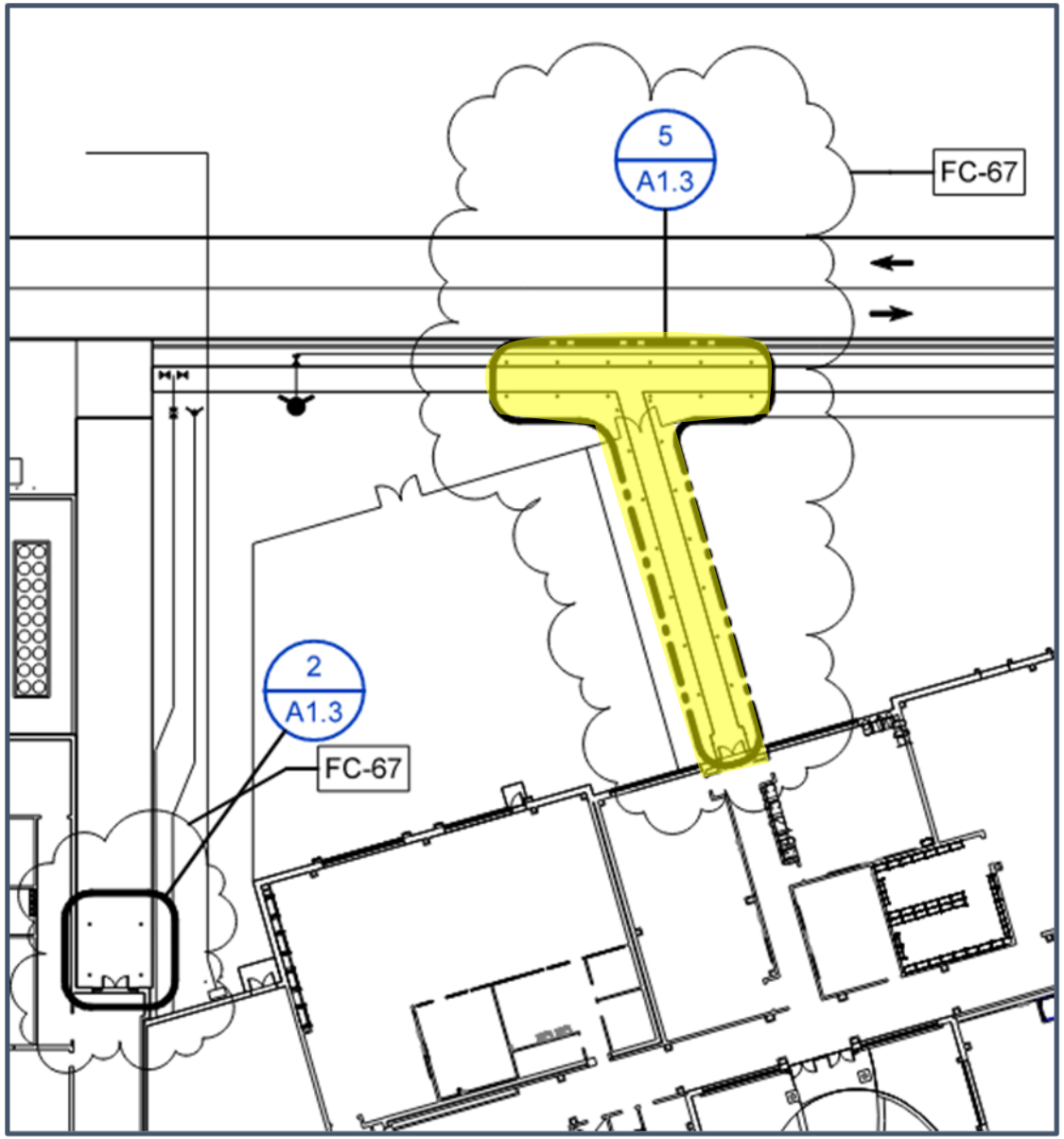


4 A1.3 A1.3 **FRONT CANOPY SECTION**
1/2" = 1'-0"

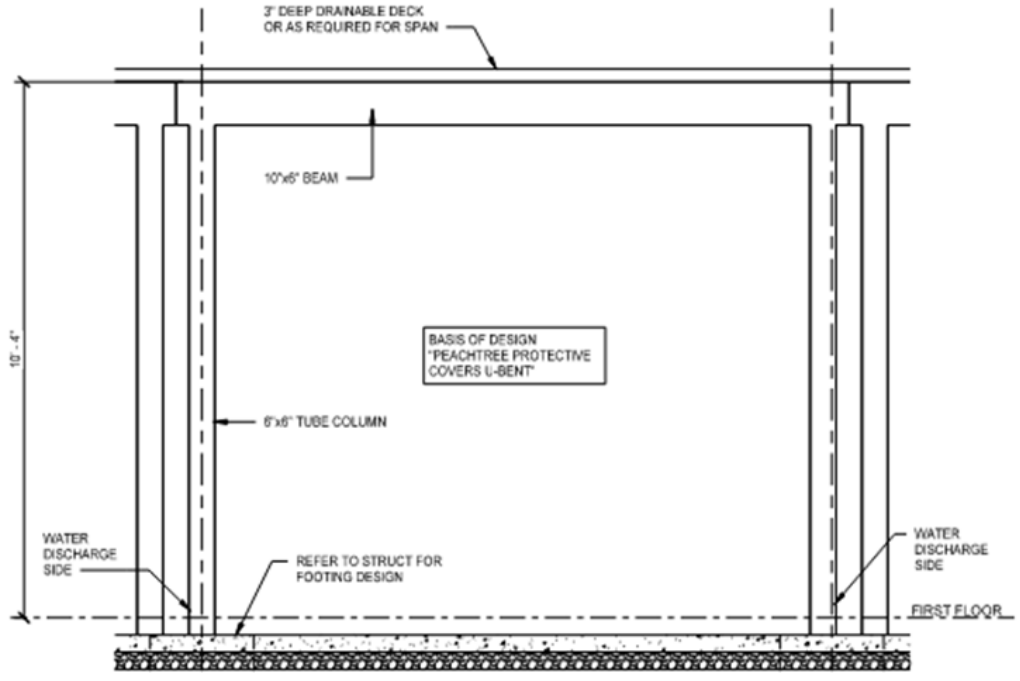


Canopy
Plans & Details

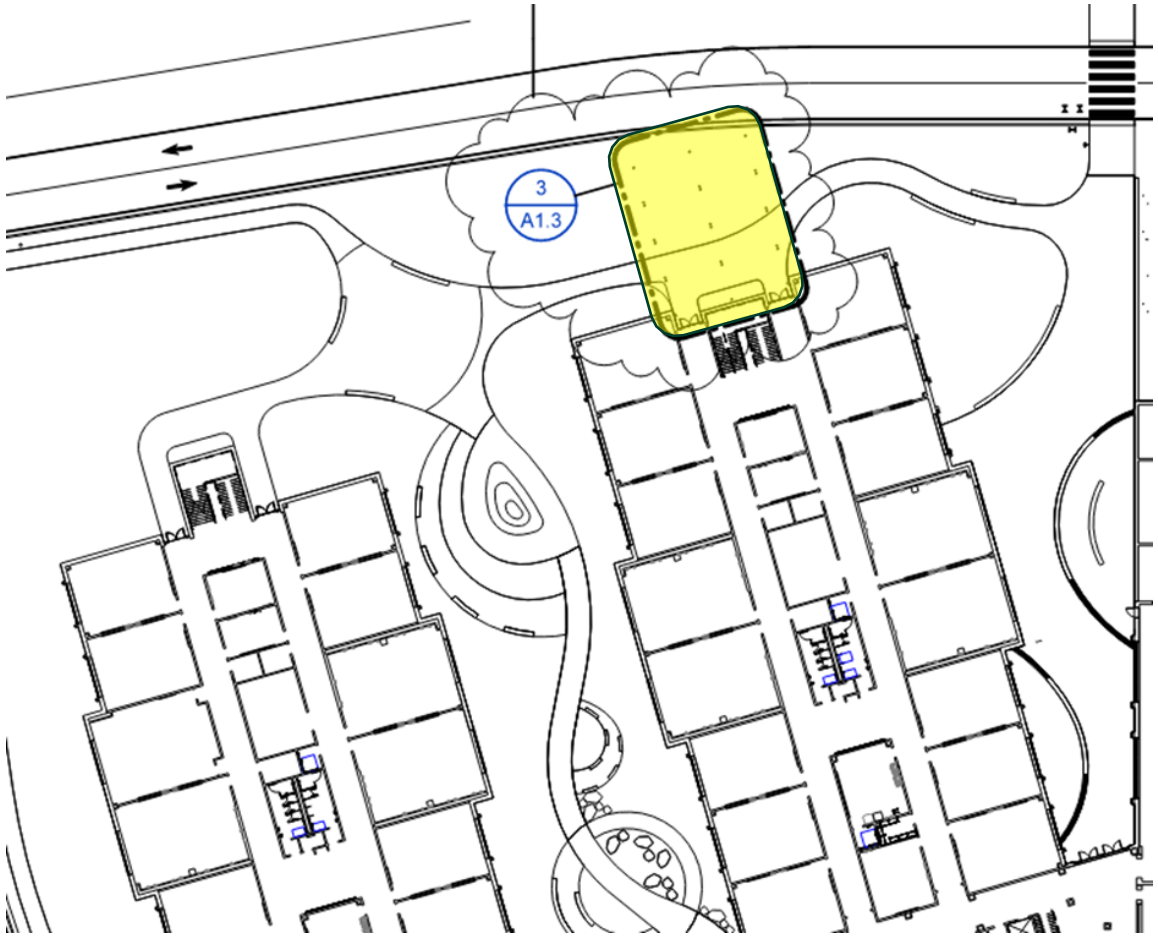




Canopy
Plans & Details



7 / A1.3 A1.3 **CANOPY SECTION**
1/2" = 1'-0"



Competitive Pricing Process

CANOPY STRUCTURES

$277,686 (firm)

Mitchell Metals selected out of 3 qualified manufacturers

Includes materials + engineering (footings)

No action required

CONCRETE FOOTINGS

$56,000 (est.)

Final design requires structural engineering

Prelim. estimate from C&C (onsite)

Final cost reconciled upon receipt of engineering drawing

Any material variance to be discussed with the Board

Board approval needed

SITE SIDEWALKS

$22,015 (est.)

Scope determined through direct communication w/ Pender County Schools' staff

Layout reflects intended pedestrian flow

Prelim. Estimate in place

CWC (sitework) to produce final price

Pending Final Design

Cost Summary

COMPONENT	COST	STATUS
Canopy Structures	**$277,686**	*Firm*
Concrete Footings	**~ $56,000**	*Pending Engineering*
Site Sidewalks	**~$22,015**	*Pending Final Design*
Estimated Total	**~ $355,701**	

Next Steps

- Two of three costs are preliminary – exact figures require Board approval for engineering services
- **Approval today** authorizes BCC to secure final pricing and footing design
- Final costs submitted as **PCO**
- Funded by Owner Contingency: **$3,002,680** of $3,287,624 original budget

Pender County Board of Education

Executive Summary

Action Agenda

SUBJECT: JH LEA Change Order

STAFF LIAISON: Dr. Joel Grim

COMMITTEE REVIEW: Strategic Planning

SUMMARY POINTS:

PCO-73 FC-35 – STEM Lab Conversion (Room F106)
This change order converts Room F106 from a Dance/Drama room into a STEM Lab at the request of Pender County Schools. The scope includes replacing the wood dance floor with vinyl composite tile, removing the depressed floor slab and mirrors originally designed for the dance program, and adding a sink, cabinets, countertops, and additional electrical receptacles to support STEM Lab programming. This change a credit and funding the Owner Contingency.

This change is funded by the Owner Contingency, in the amount of $0.00. NO ADDITIONAL COSTS TO CONTRACT.

PCO-87 – Credit for Granular Base Course
This change order reflects a credit resulting from the substitution of sand in place of ABC stone as the base material beneath slabs on grade. During the submittal review process, it was confirmed that sand meets all required bearing capacity, compaction, and slab performance criteria. The change was made to provide a cost savings to the owner, with the credit returned to the Design-Build Contingency.

This change is a credit back to the Design- Build Contingency, in the amount of ($61,362.00). NO ADDITIONAL COSTS TO CONTRACT.

PCO-88 – Sidewalk at Bleacher Pads
This change order covers modifications to the concrete sidewalk at the bleacher locations to meet the structural requirements shown in the approved bleacher shop drawings. The revised design adds one inch of concrete thickness and welded wire reinforcement to adequately support bleacher loads. This change is funded by the Design-Build Contingency.

This change is funded by the Design-Build Contingency, in the amount of $1,951.69. NO ADDITIONAL COSTS TO CONTRACT.

PCO-89 – Additional NCDOT Design
This change order covers additional design services by Kimley-Horn to prepare Work Zone Traffic Management Plans required by NCDOT for the culvert replacement near Site Access Drive #2. The plans will address construction phasing and traffic control assuming a three-phase sequence with no road closures or off-site detours. This change is funded by Owner Contingency and is anticipated to be reimbursed by NCDOT.

This change is funded by the Owner Contingency and is anticipated to be reimbursed by NCDOT., in the amount of $5,400.00. NO ADDITIONAL COSTS TO CONTRACT.

PCO 90 FC-69 – HMF Doors D209/D212
This change order covers the addition of three hollow metal frames in rooms D209 and D212, which were redesignated as FACS rooms at the owner's request during faculty meetings with PCS. Because interior CMU wall construction was already underway at the time of the change, this proposal is being expedited to avoid schedule impacts. This change is funded by Owner Contingency.

This change is funded by the Owner Contingency, in the amount of $2,096.01 NO ADDITIONAL COSTS TO CONTRACT.

PCO-91 Off-Site Sanitary Sewer Improvements
This change order covers the construction of the off-site sanitary sewer system serving the new K-8 school, including a lift station, approximately 10,261 linear feet of 4-inch PVC force main, and associated controls. Ownership of the system will be split between Pender County Schools and Pender County Utilities at a designated connection point, with each party responsible for their respective portion. Pender County Utilities will reimburse $534,044.10 of the total $1,760,590.83 cost in accordance with an approved MOU. The remaining balance is funded through the Off-Site Sanitary Sewer Improvements Allowance and supplemented by the Building Permit Fee Allowance.

This change is funded by the remaining balance of the Off-Site Sanitary Sewer Improvements Allowance and supplemented by the Building Permit Fees Allowance, in the amount of $1,585,781.00. NO ADDITIONAL COSTS TO CONTRACT.

PCO-92 FC-41 – Stormwater Changes Due to DEQ Review
This change order addresses revisions to the project's stormwater system required by the North Carolina Department of Environmental Quality (DEQ) following permit review. The revised scope includes additional piping, manholes, cleanouts, velocity dissipators, five Filterra biofiltration units, fencing relocations, and required plantings for the stormwater ponds and Filterra units. These revisions were anticipated post-bid and are funded through existing contract allowances, resulting in no additional cost impact to the owner.

This change is funded by the remaining balances of the Civil Changes Received After Early Site Bid Allowance, TAB Allowance, Buffer Allowance, and Building Permit Fee Allowance. in the amount of $0.00. NO ADDITIONAL COSTS TO CONTRACT.

PCO-93 FC-70 – Revised Shower Alcove Finishes (RFI-187)
This change order addresses revisions to the wall and floor finishes in four shower alcoves at rooms A107, A173, C114, and G118. The original epoxy-painted drywall walls are being replaced with tile on cement board for improved durability in wet environments. During the same review, it was identified that shower floors were not included in the

original design; the owner subsequently selected tile floors as well. This change is funded by the Design-Build Contingency.

This change is funded by the Design-Build Contingency, in the amount of $0.00. NO ADDITIONAL COSTS TO CONTRACT.

PCO-94 – Concrete Subcontractor Allowance Return
This change order returns the remaining unused concrete subcontractor allowances to Owner Contingency now that the concrete scope is substantially complete. The total amount returned is $58,250, representing unused allowances for items including unsuitable soils removal, select fill, #57 stone, flowable fill, and aggregate base course that were not needed during construction.

This change order returns the remaining unused concrete subcontractor allowances to Owner Contingency, in the amount of ($58,250.00). NO ADDITIONAL COSTS TO CONTRACT.
.

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.

3/10/2026

3/10/2026

Pender County Board of Education

Executive Summary

Action Agenda

SUBJECT:	MBP Pay App #6 through February 28, 2026
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

February 27, 2026
Invoice No: 539153

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 #: 107729

Invoice Total	**$18,924.00**

Project Manager: Joseph Murphy

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

.

Email to: William_nelson@pender.k12.nc.us and shannon_jansen@pender.k12.nc.us

.

Professional Services through February 28, 2026

Phase: 001 Construction Support

Description	Scheduled Value	Percent Complete	Amount Billable	Previous Amount Billed	Current Amount Due
Construction Support ($18,924/mo)	454,176.00	25.00	113,544.00	94,620.00	18,924.00
Closeout Support	15,824.00	0.00	0.00	0.00	0.00
Total Fee	470,000.00		113,544.00	94,620.00	18,924.00
		Total Fee			**18,924.00**
			Total this Phase		**$18,924.00**

Contract	**Current**	**Prior**	**To-Date**	
Total Billings	18,924.00	94,620.00	113,544.00	
Contract Value			470,000.00	
Remaining			356,456.00	
			Total this Invoice	**$18,924.00**

Outstanding Invoices

Number	Date	Balance
538836	2/3/2026	18,924.00
Total		**18,924.00**

3/10/2026

PENDER COUNTY SCHOOLS

Pender County Board of Education

Executive Summary

Action Agenda

SUBJECT:	K-8 Pay Application #20
STAFF LIAISON:	Dr. Joel Grim
COMMITTEE REVIEW:	Strategic Planning
SUMMARY POINTS:	Monthly construction pay application for JH Lea Elementary and Middle Schools.
FISCAL IMPLICATIONS:	$6,284,975.19 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: **20**
PERIOD TO: **2/20/2026**

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: M Sawell
Title: Controller
Date: 02/26/2026

Subscribed and sworn before me
This 26th day of February 2026
Notary Public: Santita R Rose
My Commission Expires: 11/11/2028

SANTITA R. ROSE
Notary Public
Wake County
NORTH CAROLINA

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 3188

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. : 20

Period To: 2/20/2026

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		$65,668,782.45
5. Retainage:		
a. 4.05% of Completed Work	$2,658,980.60	
b. 0.00% of Stored Material	$0.00	
Total Retainage		$2,658,980.60
6. Total Earned Less Retainage		$63,009,801.85
7. Less Previous Certificates For Payments		$56,724,826.66
8. Current Payment Due		$6,284,975.19
9. Balance To Finish, Plus Retainage		$67,052,475.15

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: N Sawell Date: 2-26-26

State of: North Carolina County of: Wake
Subscribed and sworn to before me this 26th day of February 2026
Notary Public: Santita R. Rose
My Commission expires: 11/11/2028

SANTITA R. ROSE Notary Public Wake County NORTH CAROLINA

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 $6,284,975.19

(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.

J.H. Lea K-8 Pay #20 12.4 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. : 20
Application Date : 02/24/26
To: 02/20/26
Architect's Project No.: 23-0576

Invoice # : 3188 **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	439,885.60	6,284.08	0.00	446,169.68	71.00%	182,238.32	
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	66,956.00	4,476.00	0.00	71,432.00	17.71%	332,001.00	
106	Owner's Contingency	403,433.00	0.00	121.00	0.00	121.00	0.03%	403,312.00	
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	1,785,621.78	170,059.00	0.00	1,955,680.78	46.00%	2,295,800.22	
170	Design-Build Construction Administration (GMP#2)	863,746.00	395,640.00	31,968.00	0.00	427,608.00	49.51%	436,138.00	
171	Design-Build Fee (GMP#2)	4,511,781.00	1,894,948.02	225,589.05	0.00	2,120,537.07	47.00%	2,391,243.93	
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	271,098.00	0.00	0.00	271,098.00	80.24%	66,752.00	
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	112,594.00	0.00	0.00	112,594.00	25.02%	337,406.00	
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

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. : 20
Application Date : 02/24/26
To: 02/20/26
Architect's Project No.: 23-0576

Invoice # : 3188 **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)			
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	322,370.00	47,821.00	0.00	370,191.00	26.59%	1,022,237.00	
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	159,095.00	41,089.00	0.00	200,184.00	40.04%	299,816.00	
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	121,593.00	37,413.00	0.00	159,006.00	53.95%	135,700.00	
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**	**10,954,564.40**	**564,820.13**	**0.00**	**11,519,384.53**	**40.11%**	**17,203,626.47**	**0.00**
Bill Group:	**00B Additional Services**								
107	Additional Services #4 - Offsite road and sewer design	625,085.00	425,057.80	0.00	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**	**961,651.80**	**0.00**	**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	82,272.96	7,834.00	0.00	90,106.96	46.00%	105,781.04	

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. : 20
Application Date : 02/24/26
To: 02/20/26
Architect's Project No.: 23-0576

Invoice # : 3188 **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	82,272.96	7,834.00	0.00	90,106.96	46.00%	105,781.04	
196	Loader with Boxblade	212,280.00	89,157.60	7,834.00	0.00	96,991.60	45.69%	115,288.40	
197	Access scaffolding	75,000.00	11,250.00	11,250.00	0.00	22,500.00	30.00%	52,500.00	
198	Operator labor	291,200.00	122,304.00	11,648.00	0.00	133,952.00	46.00%	157,248.00	
199	Skilled labor	182,000.00	76,440.00	14,560.00	0.00	91,000.00	50.00%	91,000.00	
200	Unskilled labor	172,624.00	72,502.08	13,810.00	0.00	86,312.08	50.00%	86,311.92	
201	Misc tools and equipment	45,000.00	18,900.00	3,600.00	0.00	22,500.00	50.00%	22,500.00	
202	Misc temporary materials	25,000.00	10,500.00	2,000.00	0.00	12,500.00	50.00%	12,500.00	
	General Trades Totals	**1,716,916.00**	**850,820.60**	**80,370.00**	**0.00**	**931,190.60**	**54.24%**	**785,725.40**	**46,559.56**
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	

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. : 20
Application Date : 02/24/26
To: 02/20/26
Architect's Project No.: 23-0576

Invoice # : 3188 **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)			
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	12,714.00	0.00	0.00	12,714.00	100.00%	0.00	
235	Layout Material	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00%	0.00	
236	Layout Other	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00%	0.00	
237	Demobilizarion	60,405.00	15,101.25	30,202.50	0.00	45,303.75	75.00%	15,101.25	
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	

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. : 20
Application Date : 02/24/26
To: 02/20/26
Architect's Project No.: 23-0576

Invoice # : 3188 **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)			
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. : 20
Application Date : 02/24/26
To: 02/20/26
Architect's Project No.: 23-0576

Invoice # : 3188 **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
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. : 20
Application Date : 02/24/26
To: 02/20/26
Architect's Project No.: 23-0576

Invoice # : 3188 **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	4,405.00	0.00	0.00	4,405.00	100.00%	0.00	
306	Area A Pan-fill Stairs Material	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	0.00	
307	Area A Pan-fill Stairs Other	1,500.00	1,500.00	0.00	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	4,691.00	0.00	0.00	4,691.00	100.00%	0.00	
309	Area A 6"" HK Pads (L1) Form, Prep, Pour (598 SQFT) Materia	334.00	334.00	0.00	0.00	334.00	100.00%	0.00	
310	Area A 6"" HK Pads (L1) 3,500 PSI Concrete (13 CY)	2,686.00	2,686.00	0.00	0.00	2,686.00	100.00%	0.00	
311	Area A 6"" HK Pads (L1) Reinforcing Material (1 Ton)	1,139.00	1,139.00	0.00	0.00	1,139.00	100.00%	0.00	
312	Area A 6"" HK Pads (L1) Pumping Allowance	1,200.00	1,200.00	0.00	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	2,180.00	0.00	0.00	2,180.00	100.00%	0.00	

J.H. Lea K-8 Pay #20 12.4 b1

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. : 20
Application Date : 02/24/26
To: 02/20/26
Architect's Project No.: 23-0576

Invoice # : 3188 **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	63.00	0.00	0.00	63.00	100.00%	0.00	
315	Area A 6"" HK Pads (L3) 3,500 PSI Concrete (3 CY)	537.00	537.00	0.00	0.00	537.00	100.00%	0.00	
316	Area A 6"" HK Pads (L3) Reinforcing Material	190.00	190.00	0.00	0.00	190.00	100.00%	0.00	
317	Area A 6"" HK Pads (L3) Pumping Allowance	1,200.00	1,200.00	0.00	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	

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. : 20
Application Date : 02/24/26
To: 02/20/26
Architect's Project No.: 23-0576

Invoice # : 3188 **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	1,504.00	0.00	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	1,500.00	0.00	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	4,405.00	0.00	0.00	4,405.00	100.00%	0.00	
355	Area B Pan-fill Stairs Material	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	0.00	
356	Area B Pan-fill Stairs Other	1,500.00	1,500.00	0.00	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	4,691.00	0.00	0.00	4,691.00	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. : 20
Application Date : 02/24/26
To: 02/20/26
Architect's Project No.: 23-0576

Invoice # : 3188 **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	334.00	0.00	0.00	334.00	100.00%	0.00	
359	Area B 6"" HK Pads (L1) 3,500 PSI Concrete (13 CY)	2,686.00	2,686.00	0.00	0.00	2,686.00	100.00%	0.00	
360	Area B 6"" HK Pads (L1) Reinforcing Material (1 Ton)	1,139.00	1,139.00	0.00	0.00	1,139.00	100.00%	0.00	
361	Area B 6"" HK Pads (L1) Pumping Allowance	1,200.00	1,200.00	0.00	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	4,306.00	0.00	0.00	4,306.00	100.00%	0.00	
365	Area C Grout Base Plates (48) Material	733.00	733.00	0.00	0.00	733.00	100.00%	0.00	
366	Area C Mastic Coating Columns (48) Labor	1,077.00	1,077.00	0.00	0.00	1,077.00	100.00%	0.00	
367	Area C Mastic Coating Columns (48) Material	391.00	391.00	0.00	0.00	391.00	100.00%	0.00	
368	Area C Column ISO (48) Labor	6,178.00	6,178.00	0.00	0.00	6,178.00	100.00%	0.00	
369	Area C Column ISO (48) Material	3,039.00	3,039.00	0.00	0.00	3,039.00	100.00%	0.00	
370	Area C Column ISO (48) Other	1,870.00	1,870.00	0.00	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	

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. : 20
Application Date : 02/24/26
To: 02/20/26
Architect's Project No.: 23-0576

Invoice # : 3188 **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	

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. : 20
Application Date : 02/24/26
To: 02/20/26
Architect's Project No.: 23-0576

Invoice # : 3188 **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	4,405.00	0.00	0.00	4,405.00	100.00%	0.00	
1719	Area C Pan-fill Stairs (1) Material	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	0.00	
1720	Area C Pan-fill Stairs (1) Other	1,500.00	1,500.00	0.00	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	6,178.00	0.00	0.00	6,178.00	100.00%	0.00	
1733	Area D Column ISO (48) Material	3,039.00	3,039.00	0.00	0.00	3,039.00	100.00%	0.00	
1734	Area D Column ISO (48) Other	1,870.00	1,870.00	0.00	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

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. : 20
Application Date : 02/24/26
To: 02/20/26
Architect's Project No.: 23-0576

Invoice # : 3188 **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	16,232.00	0.00	0.00	16,232.00	100.00%	0.00	
1753	Area D 5"" SOD (L2) 3,500 PSI Concrete (278 CY)	59,727.00	59,727.00	0.00	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	2,625.00	0.00	0.00	2,625.00	100.00%	0.00	
1756	Area D Pan-fill Stairs (1) Labor	4,405.00	4,405.00	0.00	0.00	4,405.00	100.00%	0.00	
1757	Area D Pan-fill Stairs (1) Material	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	0.00	
1758	Area D Pan-fill Stairs (1) Other	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	
1759	Area D 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	
1760	Area D 6"" HK Pads (L2) Form, Prep, Pour (239 SQFT) Materia	137.00	137.00	0.00	0.00	137.00	100.00%	0.00	
1761	Area D 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	

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. : 20
Application Date : 02/24/26
To: 02/20/26
Architect's Project No.: 23-0576

Invoice # : 3188 **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	455.00	0.00	0.00	455.00	100.00%	0.00	
1763	Area D 6"" HK Pads (L2) Pumping Allowance	480.00	480.00	0.00	0.00	480.00	100.00%	0.00	
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

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. : 20
Application Date : 02/24/26
To: 02/20/26
Architect's Project No.: 23-0576

Invoice # : 3188 **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	4,405.00	0.00	4,405.00	100.00%	0.00	
1795	Pan-fill Stairs (1) Material	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00%	0.00	
1796	Pan-fill Stairs (1) Other	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00%	0.00	
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	4,306.00	0.00	0.00	4,306.00	100.00%	0.00	
1805	Area F Grout Base Plates (48) Material	733.00	733.00	0.00	0.00	733.00	100.00%	0.00	
1806	Area F Mastic Coating Columns (48) Labor	1,077.00	1,077.00	0.00	0.00	1,077.00	100.00%	0.00	
1807	Area F Mastic Coating Columns (48) Material	391.00	391.00	0.00	0.00	391.00	100.00%	0.00	
1808	Area F Column ISO (48) Labor	6,178.00	6,178.00	0.00	0.00	6,178.00	100.00%	0.00	
1809	Area F Column ISO (48) Material	3,039.00	3,039.00	0.00	0.00	3,039.00	100.00%	0.00	
1810	Area F Column ISO (48) Other	1,870.00	1,870.00	0.00	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	

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. : 20
Application Date : 02/24/26
To: 02/20/26
Architect's Project No.: 23-0576

Invoice # : 3188 **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	1,129.00	0.00	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	

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. : 20
Application Date : 02/24/26
To: 02/20/26
Architect's Project No.: 23-0576

Invoice # : 3188 **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	4,364.00	0.00	0.00	4,364.00	100.00%	0.00	
1839	Area F Columns/Beams (L3) Form, Prep, Pour	701.00	701.00	0.00	0.00	701.00	100.00%	0.00	
1840	Area F Columns/Beams (L3) 4,000 PSI Concrete (3 CY)	623.00	623.00	0.00	0.00	623.00	100.00%	0.00	
1841	Area F Columns/Beams (L3) Reinforcing Material (1 Ton)	405.00	405.00	0.00	0.00	405.00	100.00%	0.00	
1842	Area F Columns/Beams (L3) Pumping Allowance	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	
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	5,316.00	0.00	0.00	5,316.00	100.00%	0.00	
1850	Area F 5"" SOD (L2) 3,500 PSI Concrete (91 CY)	19,559.00	19,559.00	0.00	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	2,625.00	0.00	0.00	2,625.00	100.00%	0.00	
1853	Area F 5"" SOD (L3) Form, Prep, Pour (2,425 SQFT)	3,491.00	3,491.00	0.00	0.00	3,491.00	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. : 20
Application Date : 02/24/26
To: 02/20/26
Architect's Project No.: 23-0576

Invoice # : 3188 **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	8,592.00	0.00	0.00	8,592.00	100.00%	0.00	
1855	Area F 5"" SOD (L3) Reinforcing Material	1,957.00	1,957.00	0.00	0.00	1,957.00	100.00%	0.00	
1856	Area F 5"" SOD (L3) Pumping Allowance	834.00	834.00	0.00	0.00	834.00	100.00%	0.00	
1857	Area F Pan-fill Stairs (1) Labor	4,405.00	0.00	4,405.00	0.00	4,405.00	100.00%	0.00	
1858	Area F Pan-fill Stairs (1) Material	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00%	0.00	
1859	Area F Pan-fill Stairs (1) Other	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00%	0.00	
1860	Area F 6"" HK Pads (L2) Form, Prep, Pour (287 SQFT) Labor	2,252.00	2,252.00	0.00	0.00	2,252.00	100.00%	0.00	
1861	Area F 6"" HK Pads (L2) Form, Prep, Pour (287 SQFT) Materia	165.00	165.00	0.00	0.00	165.00	100.00%	0.00	
1862	Area F 6"" HK Pads (L2) 3,500 PSI Concrete (6 CY)	1,289.00	1,289.00	0.00	0.00	1,289.00	100.00%	0.00	
1863	Area F 6"" HK Pads (L2) Reinforcing Material (1 Ton)	546.00	546.00	0.00	0.00	546.00	100.00%	0.00	
1864	Area F 6"" HK Pads (L2) Pumping Allowance	480.00	480.00	0.00	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	4,306.00	0.00	0.00	4,306.00	100.00%	0.00	
1868	Area G Grout Base Plates (48) Material	733.00	733.00	0.00	0.00	733.00	100.00%	0.00	
1869	Area G Mastic Coating Columns (48) Labor	1,077.00	1,077.00	0.00	0.00	1,077.00	100.00%	0.00	
1870	Area G Mastic Coating Columns (48) Material	391.00	391.00	0.00	0.00	391.00	100.00%	0.00	
1871	Area G Column ISO (48) Labor	6,178.00	6,178.00	0.00	0.00	6,178.00	100.00%	0.00	
1872	Area G Column ISO (48) Material	3,039.00	3,039.00	0.00	0.00	3,039.00	100.00%	0.00	
1873	Area G Column ISO (48) Other	1,870.00	1,870.00	0.00	0.00	1,870.00	100.00%	0.00	
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.
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. : 20
Application Date : 02/24/26
To: 02/20/26
Architect's Project No.: 23-0576

Invoice # : 3188 **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	15,583.00	0.00	0.00	15,583.00	100.00%	0.00	
1893	Area G 5"" SOD (L2) 3,500 PSI Concrete (267 CY)	57,341.00	57,341.00	0.00	0.00	57,341.00	100.00%	0.00	
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	2,625.00	0.00	0.00	2,625.00	100.00%	0.00	
1896	Area G Pan-fill Stairs (1) Labor	4,405.00	0.00	4,405.00	0.00	4,405.00	100.00%	0.00	
1897	Area G Pan-fill Stairs (1) Material	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00%	0.00	
1898	Area G Pan-fill Stairs (1) Other	1,500.00	0.00	1,500.00	0.00	1,500.00	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. : 20
Application Date : 02/24/26
To: 02/20/26
Architect's Project No.: 23-0576

Invoice # : 3188 **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	1,876.00	0.00	0.00	1,876.00	100.00%	0.00	
1900	Area G 6"" HK Pads (L2) Form, Prep, Pour (239 SQFT) Materia	137.00	137.00	0.00	0.00	137.00	100.00%	0.00	
1901	Area G 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	
1902	Area G 6"" HK Pads (L2) Reinforcing Material (1 Ton)	455.00	455.00	0.00	0.00	455.00	100.00%	0.00	
1903	Area G 6"" HK Pads (L2) Pumping Allowance	480.00	480.00	0.00	0.00	480.00	100.00%	0.00	
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	4,306.00	0.00	0.00	4,306.00	100.00%	0.00	
1907	Area H Grout Base Plates (48) Material	733.00	733.00	0.00	0.00	733.00	100.00%	0.00	
1908	Area H Mastic Coating Columns (48) Labor	1,077.00	1,077.00	0.00	0.00	1,077.00	100.00%	0.00	
1909	Area H Mastic Coating Columns (48) Material	391.00	391.00	0.00	0.00	391.00	100.00%	0.00	
1910	Area H Column ISO (48) Labor	6,178.00	3,089.00	3,089.00	0.00	6,178.00	100.00%	0.00	
1911	Area H Column ISO (48) Material	3,039.00	1,519.50	1,519.50	0.00	3,039.00	100.00%	0.00	
1912	Area H Column ISO (48) Other	1,870.00	935.00	935.00	0.00	1,870.00	100.00%	0.00	
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	

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. : 20
Application Date : 02/24/26
To: 02/20/26
Architect's Project No.: 23-0576

Invoice # : 3188 **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	16,468.00	0.00	0.00	16,468.00	100.00%	0.00	
1932	Area H 5"" SOD (L2) 3,500 PSI Concrete (282 CY)	60,594.00	60,594.00	0.00	0.00	60,594.00	100.00%	0.00	
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	2,625.00	0.00	2,625.00	100.00%	0.00	
1935	Area H Pan-fill Stairs (1) Labor	4,405.00	0.00	4,405.00	0.00	4,405.00	100.00%	0.00	
1936	Area H Pan-fill Stairs (1) Material	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00%	0.00	
1937	Area H Pan-fill Stairs (1) Other	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00%	0.00	
1938	Area H 6"" HK Pads (L2) Form, Prep, Pour (191 SQFT) Labor	1,501.00	0.00	1,501.00	0.00	1,501.00	100.00%	0.00	
1939	Area H 6"" HK Pads (L2) Form, Prep, Pour (191 SQFT) Materia	110.00	0.00	110.00	0.00	110.00	100.00%	0.00	
1940	Area H 6"" HK Pads (L2) 3,500 PSI Concrete (4 CY)	859.00	0.00	859.00	0.00	859.00	100.00%	0.00	
1941	Area H 6"" HK Pads (L2) Reinforcing Material (1 Ton)	364.00	0.00	364.00	0.00	364.00	100.00%	0.00	
1942	Area H 6"" HK Pads (L2) Pumping Allowance	480.00	0.00	480.00	0.00	480.00	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. : 20
Application Date : 02/24/26
To: 02/20/26
Architect's Project No.: 23-0576

Invoice # : 3188 **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	4,000.00	0.00	4,000.00	100.00%	0.00	
1956	Field House 4"" Locker Bases Material	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00%	0.00	
1957	Field House 4"" Locker Bases Other	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00%	0.00	
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 #20 12.4 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. : 20
Application Date : 02/24/26
To: 02/20/26
Architect's Project No.: 23-0576

Invoice # : 3188 **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	11,786.00	0.00	11,786.00	100.00%	0.00	
1970	Site 24"" Exterior Pads Excavate, Form, Prep, Pour (869 SQF	621.00	0.00	621.00	0.00	621.00	100.00%	0.00	
1971	Site 24"" Exterior Pads Excavate, Form, Prep, Pour (869 SQF	87.00	0.00	87.00	0.00	87.00	100.00%	0.00	
1972	Site 24"" Exterior Pads 3,500 PSI Concrete (72 CY)	15,467.00	0.00	15,467.00	0.00	15,467.00	100.00%	0.00	
1973	Site 24"" Exterior Pads Reinforcing Material (3 Tons)	3,794.00	0.00	3,794.00	0.00	3,794.00	100.00%	0.00	
1974	Site 24"" Exterior Pads Cart Allowance	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00%	0.00	
1975	Concrete Washout Labor	1,581.00	1,470.33	31.62	0.00	1,501.95	95.00%	79.05	
1976	Concrete Washout Material	1,762.00	1,638.66	35.24	0.00	1,673.90	95.00%	88.10	
1977	Hoisting Allowance	36,750.00	34,177.50	2,572.50	0.00	36,750.00	100.00%	0.00	
1978	Wet Cure Allowance (276,484 SQFT) Labor	19,354.00	17,999.22	1,354.78	0.00	19,354.00	100.00%	0.00	
1979	Wet Cure Allowance (276,484 SQFT) Material	55,297.00	51,426.21	3,870.79	0.00	55,297.00	100.00%	0.00	
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	10,893.00	0.00	10,893.00	100.00%	0.00	
1982	SOD Shoring Allowance (108,925 SQFT) Material	5,446.00	0.00	5,446.00	0.00	5,446.00	100.00%	0.00	
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 #20 12.4 b1

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. : 20
Application Date : 02/24/26
To: 02/20/26
Architect's Project No.: 23-0576

Invoice # : 3188 **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	7,440.00	560.00	0.00	8,000.00	100.00%	0.00	
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	98,559.54	2,119.56	0.00	100,679.10	95.00%	5,298.90	
1992	Travel	241,620.00	224,706.60	4,832.40	0.00	229,539.00	95.00%	12,081.00	
	TURNKEY CONCRETE Totals	**4,027,000.00**	**3,692,659.81**	**141,775.89**	**0.00**	**3,834,435.70**	**95.22%**	**192,564.30**	**191,722.14**
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
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. : 20
Application Date : 02/24/26
To: 02/20/26
Architect's Project No.: 23-0576

Invoice # : 3188 **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	435,891.18	0.00	0.00	435,891.18	100.00%	0.00	
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	213,024.24	0.00	0.00	213,024.24	100.00%	0.00	
414	CMU Area B Material	262,363.79	262,363.79	0.00	0.00	262,363.79	100.00%	0.00	
415	CMU Area C Labor	129,080.03	129,080.03	0.00	0.00	129,080.03	100.00%	0.00	
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	168,380.54	0.00	0.00	168,380.54	100.00%	0.00	
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	283,329.26	0.00	0.00	283,329.26	100.00%	0.00	
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	93,038.16	0.00	0.00	93,038.16	95.00%	4,896.74	
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	103,590.95	0.00	0.00	103,590.95	95.00%	5,452.15	
426	CMU Area H Material	134,299.09	134,299.09	0.00	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	4,148.00	0.00	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	46,401.32	0.00	0.00	46,401.32	100.00%	0.00	
432	CMU 2nd Fl Area C Material	57,148.55	57,148.55	0.00	0.00	57,148.55	100.00%	0.00	
433	CMU 2nd Fl Area D Labor	132,876.50	119,588.85	0.00	0.00	119,588.85	90.00%	13,287.65	
434	CMU 2nd Fl Area D Material	163,652.66	163,652.66	0.00	0.00	163,652.66	100.00%	0.00	
435	CMU 2nd Fl Area E Labor	143,422.26	129,080.03	14,342.23	0.00	143,422.26	100.00%	0.00	
436	CMU 2nd Fl Area E Material	176,640.97	176,640.97	0.00	0.00	176,640.97	100.00%	0.00	
437	CMU 2nd Fl Area F Labor	54,837.92	49,354.13	5,483.79	0.00	54,837.92	100.00%	0.00	
438	CMU 2nd Fl Area F Material	67,539.19	67,539.19	0.00	0.00	67,539.19	100.00%	0.00	
439	CMU 2nd Fl Area G Labor	71,711.13	0.00	64,540.02	0.00	64,540.02	90.00%	7,171.11	

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. : 20
Application Date : 02/24/26
To: 02/20/26
Architect's Project No.: 23-0576

Invoice # : 3188 **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	88,320.48	0.00	88,320.48	100.00%	0.00	
441	CMU 2nd Fl Area H Labor	84,366.03	0.00	42,183.02	0.00	42,183.02	50.00%	42,183.01	
442	CMU 2nd Fl Area H Material	103,906.45	0.00	72,734.52	0.00	72,734.52	70.00%	31,171.93	
443	Brick Veneer Area A Labor	69,380.46	13,876.09	55,504.37	0.00	69,380.46	100.00%	0.00	
444	Brick Veneer Area A Material	86,318.18	38,843.18	47,475.00	0.00	86,318.18	100.00%	0.00	
445	Brick Veneer Area B Labor	60,227.36	0.00	60,227.36	0.00	60,227.36	100.00%	0.00	
446	Brick Veneer Area B Material	74,930.55	0.00	74,930.55	0.00	74,930.55	100.00%	0.00	
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	7,984.26	0.00	7,984.26	100.00%	0.00	
460	Cast Stone Area A Material	4,620.85	2,310.43	2,310.42	0.00	4,620.85	100.00%	0.00	
461	Cast Stone Area B Labor	570.30	0.00	570.30	0.00	570.30	100.00%	0.00	
462	Cast Stone Area B Material	330.06	0.00	330.06	0.00	330.06	100.00%	0.00	
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	

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. : 20
Application Date : 02/24/26
To: 02/20/26
Architect's Project No.: 23-0576

Invoice # : 3188 **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)			
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	43,589.12	0.00	0.00	43,589.12	100.00%	0.00	
476	CMU Fieldhouse Material	53,685.00	53,685.00	0.00	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	13,357.96	0.00	0.00	13,357.96	100.00%	0.00	
480	CMU Screen Wall Material	16,451.85	16,451.85	0.00	0.00	16,451.85	100.00%	0.00	
481	Brick Screen Wall Labor	18,736.38	18,736.38	0.00	0.00	18,736.38	100.00%	0.00	
482	Brick Screen Wall Material	23,310.46	23,310.46	0.00	0.00	23,310.46	100.00%	0.00	
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	2,500.00	0.00	0.00	2,500.00	50.00%	2,500.00	
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**	**7,368,920.42**	**536,936.38**	**0.00**	**7,905,856.80**	**86.69%**	**1,214,143.18**	**395,292.8**
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	

J.H. Lea K-8 Pay #20 12.4 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. : 20
Application Date : 02/24/26
To: 02/20/26
Architect's Project No.: 23-0576

Invoice # : 3188 **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	187,000.00	0.00	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	270,500.00	0.00	0.00	270,500.00	100.00%	0.00	
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	270,500.00	0.00	0.00	270,500.00	100.00%	0.00	
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	159,300.00	17,700.00	0.00	177,000.00	100.00%	0.00	
512	Structural Steel Area F Material	330,653.00	330,653.00	0.00	0.00	330,653.00	100.00%	0.00	
513	Structural Steel Area G Labor	177,000.00	159,300.00	0.00	0.00	159,300.00	90.00%	17,700.00	
514	Structural Steel Area G Material	330,653.00	330,653.00	0.00	0.00	330,653.00	100.00%	0.00	
515	Structural Steel Area H Labor	177,000.00	159,300.00	0.00	0.00	159,300.00	90.00%	17,700.00	
516	Structural Steel Area H Material	330,653.00	330,653.00	0.00	0.00	330,653.00	100.00%	0.00	
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	97,440.00	25,200.00	0.00	122,640.00	73.00%	45,360.00	
521	Stairs/Rails/Ladders Material	373,100.00	216,398.00	67,158.00	0.00	283,556.00	76.00%	89,544.00	
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**	**7,016,909.20**	**110,058.00**	**0.00**	**7,126,967.20**	**95.15%**	**363,032.80**	**356,348.37**
Bill Group:	**07B SPRAYED FOAM**								
523	Mobilization Labor	15,620.00	15,620.00	0.00	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	3,000.00	0.00	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	11,406.00	7,604.00	0.00	19,010.00	100.00%	0.00	
531	Area A Transition Details Material	6,880.00	4,128.00	2,752.00	0.00	6,880.00	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. : 20
Application Date : 02/24/26
To: 02/20/26
Architect's Project No.: 23-0576

Invoice # : 3188 **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	6,606.00	4,404.00	0.00	11,010.00	100.00%	0.00	
533	Area A Foam Stops Material	8,100.00	4,860.00	3,240.00	0.00	8,100.00	100.00%	0.00	
534	Area A Spray Foam Labor	56,800.00	34,080.00	22,720.00	0.00	56,800.00	100.00%	0.00	
535	Area A Spray Foam Material	45,405.00	27,243.00	18,162.00	0.00	45,405.00	100.00%	0.00	
536	Area B Transition Details Labor	17,100.00	8,550.00	8,550.00	0.00	17,100.00	100.00%	0.00	
537	Area B Transition Details Material	6,125.00	3,062.50	3,062.50	0.00	6,125.00	100.00%	0.00	
538	Area B Foam Stops Labor	9,600.00	4,800.00	4,800.00	0.00	9,600.00	100.00%	0.00	
539	Area B Foam Stops Material	6,020.00	3,010.00	3,010.00	0.00	6,020.00	100.00%	0.00	
540	Area B Spray Foam Labor	51,740.00	25,870.00	25,870.00	0.00	51,740.00	100.00%	0.00	
541	Area B Spray Foam Material	41,300.00	20,650.00	20,650.00	0.00	41,300.00	100.00%	0.00	
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	9,120.00	0.00	9,120.00	100.00%	0.00	
561	Area F Transition Details Material	4,600.00	0.00	4,600.00	0.00	4,600.00	100.00%	0.00	
562	Area F Foam Stops Labor	6,900.00	0.00	6,900.00	0.00	6,900.00	100.00%	0.00	
563	Area F Foam Stops Material	4,050.00	0.00	4,050.00	0.00	4,050.00	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. : 20
Application Date : 02/24/26
To: 02/20/26
Architect's Project No.: 23-0576

Invoice # : 3188 **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	20,800.00	0.00	20,800.00	100.00%	0.00	
565	Area F Spray Foam Material	15,230.00	0.00	15,230.00	0.00	15,230.00	100.00%	0.00	
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**	**172,885.50**	**185,524.50**	**0.00**	**358,410.00**	**45.89%**	**422,625.00**	**17,920.52**
Bill Group:	**07C ROOFING**								
581	A Wing Membrane & Accessories Material	144,721.00	144,721.00	0.00	0.00	144,721.00	100.00%	0.00	
582	A Wing Insulation Material	100,550.00	100,550.00	0.00	0.00	100,550.00	100.00%	0.00	
583	A Wing Lumber Material	5,175.00	5,175.00	0.00	0.00	5,175.00	100.00%	0.00	
584	A Wing Equipment Rental Material	5,113.00	4,601.70	0.00	0.00	4,601.70	90.00%	511.30	
585	A Wing Roofing Labor	61,287.00	55,158.30	0.00	0.00	55,158.30	90.00%	6,128.70	
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	107,263.80	11,918.20	0.00	119,182.00	100.00%	0.00	
590	B Wing Insulation Material	82,806.00	74,525.40	8,280.60	0.00	82,806.00	100.00%	0.00	

J.H. Lea K-8 Pay #20 12.4 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. : 20
Application Date : 02/24/26
To: 02/20/26
Architect's Project No.: 23-0576

Invoice # : 3188 **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	4,262.00	0.00	0.00	4,262.00	100.00%	0.00	
592	B Wing Equipment Rental Material	4,219.00	2,531.40	632.85	0.00	3,164.25	75.00%	1,054.75	
593	B Wing Roofing Labor	50,463.00	45,416.70	0.00	0.00	45,416.70	90.00%	5,046.30	
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	45,970.20	30,646.80	0.00	76,617.00	100.00%	0.00	
598	C Wing Insulation Material	53,232.00	31,939.20	21,292.80	0.00	53,232.00	100.00%	0.00	
599	C Wing Lumber Material	2,740.00	1,370.00	1,370.00	0.00	2,740.00	100.00%	0.00	
600	C Wing Equipment Rental Material	2,712.00	271.20	1,356.00	0.00	1,627.20	60.00%	1,084.80	
601	C Wing Roofing Labor	32,440.00	1,622.00	17,842.00	0.00	19,464.00	60.00%	12,976.00	
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	107,263.80	0.00	107,263.80	90.00%	11,918.20	
614	E Wing Insulation Material	82,806.00	0.00	74,525.40	0.00	74,525.40	90.00%	8,280.60	
615	E Wing Lumber Material	4,262.00	0.00	4,262.00	0.00	4,262.00	100.00%	0.00	
616	E Wing Equipment Rental Material	4,219.00	0.00	3,797.10	0.00	3,797.10	90.00%	421.90	
617	E Wing Roofing Labor	50,463.00	0.00	45,416.70	0.00	45,416.70	90.00%	5,046.30	
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	91,940.40	0.00	91,940.40	90.00%	10,215.60	

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. : 20
Application Date : 02/24/26
To: 02/20/26
Architect's Project No.: 23-0576

Invoice # : 3188 **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)			
622	F Wing Insulation Material	70,976.00	0.00	63,878.40	0.00	63,878.40	90.00%	7,097.60	
623	F Wing Lumber Material	3,653.00	0.00	3,287.70	0.00	3,287.70	90.00%	365.30	
624	F Wing Equipment Rental Material	3,616.00	0.00	3,254.40	0.00	3,254.40	90.00%	361.60	
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**	**625,377.90**	**490,965.15**	**0.00**	**1,116,343.05**	**53.11%**	**985,656.95**	**55,817.1**
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	15,600.00	0.00	0.00	15,600.00	60.00%	10,400.00	
648	CMU Material	13,500.00	8,100.00	0.00	0.00	8,100.00	60.00%	5,400.00	
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
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. : 20
Application Date : 02/24/26
To: 02/20/26
Architect's Project No.: 23-0576

Invoice # : 3188 **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	4,800.00	1,200.00	0.00	6,000.00	100.00%	0.00	
656	Head of Wall Material	4,000.00	3,200.00	800.00	0.00	4,000.00	100.00%	0.00	
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**	**37,700.00**	**2,000.00**	**0.00**	**39,700.00**	**18.75%**	**172,050.00**	**1,985.00**
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	10,000.00	0.00	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	40,453.71	0.00	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	27,200.00	0.00	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	34,850.00	0.00	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	39,100.00	0.00	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	39,100.00	0.00	0.00	39,100.00	85.00%	6,900.00	

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. : 20
Application Date : 02/24/26
To: 02/20/26
Architect's Project No.: 23-0576

Invoice # : 3188 **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	34,850.00	0.00	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	39,100.00	0.00	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	39,100.00	0.00	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**	**371,253.71**	**0.00**	**0.00**	**371,253.71**	**18.98%**	**1,584,605.89**	**18,562.6**

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. : 20
Application Date : 02/24/26
To: 02/20/26
Architect's Project No.: 23-0576

Invoice # : 3188 **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	95,151.00	0.00	0.00	95,151.00	100.00%	0.00	
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	2,464.20	0.00	0.00	2,464.20	1.00%	243,955.80	
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**	**97,615.20**	**0.00**	**0.00**	**97,615.20**	**14.95%**	**555,384.80**	**4,880.7**
Bill Group:	**09A DRYWALL**								
722	Mobilization Labor	57,750.00	57,750.00	0.00	0.00	57,750.00	100.00%	0.00	
723	Insurance Labor	77,375.00	77,375.00	0.00	0.00	77,375.00	100.00%	0.00	
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	2,962.50	0.00	0.00	2,962.50	15.00%	16,787.50	
727	Demobilization Labor	57,750.00	0.00	0.00	0.00	0.00	0.00%	57,750.00	

J.H. Lea K-8 Pay #20 12.4 b7

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. : 20
Application Date : 02/24/26
To: 02/20/26
Architect's Project No.: 23-0576

Invoice # : 3188 **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	49,376.25	1,559.25	0.00	50,935.50	98.00%	1,039.50	
730	Area A Cold-Formed Metal Framing Material	101,840.00	101,840.00	0.00	0.00	101,840.00	100.00%	0.00	
731	Area A Misc. Rough Carpentry Labor	1,810.00	1,719.50	54.30	0.00	1,773.80	98.00%	36.20	
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	20,491.50	647.10	0.00	21,138.60	98.00%	431.40	
734	Area A Sheathing Material	27,055.00	27,055.00	0.00	0.00	27,055.00	100.00%	0.00	
735	Area A Non-Structural Metal Framing Labor	48,460.00	46,037.00	1,453.80	0.00	47,490.80	98.00%	969.20	
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	361.00	0.00	0.00	361.00	10.00%	3,249.00	
738	Area A Sound Attenuation Material	12,210.00	1,221.00	0.00	0.00	1,221.00	10.00%	10,989.00	
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	2,379.50	0.00	2,379.50	5.00%	45,210.50	
742	Area A Gypsum Board Finish Material	4,750.00	0.00	237.50	0.00	237.50	5.00%	4,512.50	
743	Area B Cold-Formed Metal Framing Labor	16,900.00	16,055.00	507.00	0.00	16,562.00	98.00%	338.00	
744	Area B Cold-Formed Metal Framing Material	28,070.00	28,070.00	0.00	0.00	28,070.00	100.00%	0.00	
745	Area B Misc. Rough Carpentry Labor	215.00	204.25	6.45	0.00	210.70	98.00%	4.30	
746	Area B Misc. Rough Carpentry Material	900.00	900.00	0.00	0.00	900.00	100.00%	0.00	
747	Area B Sheathing Labor	4,775.00	4,536.25	143.25	0.00	4,679.50	98.00%	95.50	
748	Area B Sheathing Material	6,190.00	6,190.00	0.00	0.00	6,190.00	100.00%	0.00	
749	Area B Non-Structural Metal Framing Labor	14,800.00	14,060.00	444.00	0.00	14,504.00	98.00%	296.00	
750	Area B Non-Structural Metal Framing Material	15,985.00	15,985.00	0.00	0.00	15,985.00	100.00%	0.00	
751	Area B Sound Attenuation Labor	120.00	0.00	12.00	0.00	12.00	10.00%	108.00	
752	Area B Sound Attenuation Material	480.00	0.00	48.00	0.00	48.00	10.00%	432.00	
753	Area B Gypsum Board Hand Labor	9,940.00	1,988.00	0.00	0.00	1,988.00	20.00%	7,952.00	
754	Area B Gypsum Board Hand Material	10,275.00	2,055.00	0.00	0.00	2,055.00	20.00%	8,220.00	

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. : 20
Application Date : 02/24/26
To: 02/20/26
Architect's Project No.: 23-0576

Invoice # : 3188 **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	472.50	0.00	472.50	5.00%	8,977.50	
756	Area B Gypsum Board Finish Material	900.00	0.00	45.00	0.00	45.00	5.00%	855.00	
757	Area C Cold-Formed Metal Framing Labor	47,095.00	42,385.50	2,354.75	0.00	44,740.25	95.00%	2,354.75	
758	Area C Cold-Formed Metal Framing Material	106,685.00	106,685.00	0.00	0.00	106,685.00	100.00%	0.00	
759	Area C Misc. Rough Carpentry Labor	1,600.00	0.00	320.00	0.00	320.00	20.00%	1,280.00	
760	Area C Misc. Rough Carpentry Material	7,015.00	0.00	7,015.00	0.00	7,015.00	100.00%	0.00	
761	Area C Sheathing Labor	20,890.00	17,756.50	2,089.00	0.00	19,845.50	95.00%	1,044.50	
762	Area C Sheathing Material	29,595.00	29,595.00	0.00	0.00	29,595.00	100.00%	0.00	
763	Area C Non-Structural Metal Framing Labor	27,485.00	0.00	13,742.50	0.00	13,742.50	50.00%	13,742.50	
764	Area C Non-Structural Metal Framing Material	29,450.00	29,450.00	0.00	0.00	29,450.00	100.00%	0.00	
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 Hang Labor	21,775.00	0.00	2,177.50	0.00	2,177.50	10.00%	19,597.50	
768	Area C Gypsum Board Hang Material	23,330.00	0.00	2,333.00	0.00	2,333.00	10.00%	20,997.00	
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	29,293.25	0.00	29,293.25	95.00%	1,541.75	
772	Area D Cold-Formed Metal Framing Material	69,915.00	0.00	69,915.00	0.00	69,915.00	100.00%	0.00	
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	16,225.00	0.00	16,225.00	100.00%	0.00	
775	Area D Sheathing Labor	12,395.00	0.00	9,296.25	0.00	9,296.25	75.00%	3,098.75	
776	Area D Sheathing Material	17,290.00	0.00	17,290.00	0.00	17,290.00	100.00%	0.00	
777	Area D Non-Structural Metal Framing Labor	20,450.00	0.00	10,225.00	0.00	10,225.00	50.00%	10,225.00	
778	Area D Non-Structural Metal Framing Material	24,330.00	0.00	24,330.00	0.00	24,330.00	100.00%	0.00	
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

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. : 20
Application Date : 02/24/26
To: 02/20/26
Architect's Project No.: 23-0576

Invoice # : 3188 **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	34,716.50	0.00	0.00	34,716.50	98.00%	708.50	
786	Area E Cold-Formed Metal Framing Material	82,725.00	82,725.00	0.00	0.00	82,725.00	100.00%	0.00	
787	Area E Misc. Rough Carpentry Labor	7,060.00	0.00	3,530.00	0.00	3,530.00	50.00%	3,530.00	
788	Area E Misc. Rough Carpentry Material	22,590.00	0.00	22,590.00	0.00	22,590.00	100.00%	0.00	
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	20,180.00	0.00	0.00	20,180.00	100.00%	0.00	
791	Area E Non-Structural Metal Framing Labor	23,185.00	22,721.30	0.00	0.00	22,721.30	98.00%	463.70	
792	Area E Non-Structural Metal Framing Material	29,160.00	29,160.00	0.00	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	10,988.00	2,747.00	0.00	13,735.00	50.00%	13,735.00	
800	Area F Cold-Formed Metal Framing Material	60,260.00	60,260.00	0.00	0.00	60,260.00	100.00%	0.00	
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	5,300.00	0.00	5,300.00	50.00%	5,300.00	
804	Area F Sheathing Material	14,935.00	14,935.00	0.00	0.00	14,935.00	100.00%	0.00	
805	Area F Non-Structural Metal Framing Labor	18,740.00	0.00	2,811.00	0.00	2,811.00	15.00%	15,929.00	
806	Area F Non-Structural Metal Framing Material	19,800.00	0.00	19,800.00	0.00	19,800.00	100.00%	0.00	
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. : 20
Application Date : 02/24/26
To: 02/20/26
Architect's Project No.: 23-0576

Invoice # : 3188 **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	

J.H. Lea K-8 Pay #20 12.4 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. : 20
Application Date : 02/24/26
To: 02/20/26
Architect's Project No.: 23-0576

Invoice # : 3188 **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	89,600.00	1,190,400.00	0.00	1,280,000.00	100.00%	0.00	
852	MWP Material Acquisition Material	528,000.00	137,280.00	0.00	0.00	137,280.00	26.00%	390,720.00	
853	Kightwall Acquisition Material	350,000.00	350,000.00	0.00	0.00	350,000.00	100.00%	0.00	
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	

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. : 20
Application Date : 02/24/26
To: 02/20/26
Architect's Project No.: 23-0576

Invoice # : 3188 **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	4,840.00	7,260.00	0.00	12,100.00	25.00%	36,300.00	
875	(Knightwall) Sub Girt Installation South Labor	47,200.00	23,600.00	0.00	0.00	23,600.00	50.00%	23,600.00	
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**	**1,805,614.05**	**1,469,053.90**	**0.00**	**3,274,667.95**	**53.21%**	**2,879,992.05**	**163,733.4**
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	

J.H. Lea K-8 Pay #20 12.4 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. : 20
Application Date : 02/24/26
To: 02/20/26
Architect's Project No.: 23-0576

Invoice # : 3188 **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

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. : 20
Application Date : 02/24/26
To: 02/20/26
Architect's Project No.: 23-0576

Invoice # : 3188 **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)			
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. : 20
Application Date : 02/24/26
To: 02/20/26
Architect's Project No.: 23-0576

Invoice # : 3188 **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
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. : 20
Application Date : 02/24/26
To: 02/20/26
Architect's Project No.: 23-0576

Invoice # : 3188 **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
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. : 20
Application Date : 02/24/26
To: 02/20/26
Architect's Project No.: 23-0576

Invoice # : 3188 **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	

J.H. Lea K-8 Pay #20 12.4 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. : 20
Application Date : 02/24/26
To: 02/20/26
Architect's Project No.: 23-0576

Invoice # : 3188 **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.
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. : 20
Application Date : 02/24/26
To: 02/20/26
Architect's Project No.: 23-0576

Invoice # : 3188 **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**
ill 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	14,226.75	0.00	0.00	14,226.75	45.00%	17,388.25	
1084	Cubicle Curtain Tracl Material	461.00	0.00	0.00	0.00	0.00	0.00%	461.00	

J.H. Lea K-8 Pay #20 12.4 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. : 20
Application Date : 02/24/26
To: 02/20/26
Architect's Project No.: 23-0576

Invoice # : 3188 **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	10,297.00	0.00	0.00	10,297.00	100.00%	0.00	
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	23,695.00	0.00	0.00	23,695.00	100.00%	0.00	
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	73,100.00	0.00	0.00	73,100.00	100.00%	0.00	
1095	Install Labor	118,586.00	0.00	0.00	0.00	0.00	0.00%	118,586.00	
	SPECIALTIES Totals	**568,001.00**	**121,318.75**	**0.00**	**0.00**	**121,318.75**	**21.36%**	**446,682.25**	**6,065.94**
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	

J.H. Lea K-8 Pay #20 12.4 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. : 20
Application Date : 02/24/26
To: 02/20/26
Architect's Project No.: 23-0576

Invoice # : 3188 **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

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. : 20
Application Date : 02/24/26
To: 02/20/26
Architect's Project No.: 23-0576

Invoice # : 3188 **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	

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. : 20
Application Date : 02/24/26
To: 02/20/26
Architect's Project No.: 23-0576

Invoice # : 3188 **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	

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. : 20
Application Date : 02/24/26
To: 02/20/26
Architect's Project No.: 23-0576

Invoice # : 3188 **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	

J.H. Lea K-8 Pay #20 12.4 b1

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. : 20
Application Date : 02/24/26
To: 02/20/26
Architect's Project No.: 23-0576

Invoice # : 3188 **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	7,693.00	0.00	0.00	7,693.00	100.00%	0.00	
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	7,693.00	0.00	0.00	7,693.00	100.00%	0.00	
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**	**15,386.00**	**0.00**	**0.00**	**15,386.00**	**6.00%**	**241,054.00**	**769.3**
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	45,909.32	30,203.50	0.00	76,112.82	63.00%	44,701.18	
1224	1st FL rough in Material	194,478.00	122,521.14	0.00	0.00	122,521.14	63.00%	71,956.86	
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	

J.H. Lea K-8 Pay #20 12.4 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. : 20
Application Date : 02/24/26
To: 02/20/26
Architect's Project No.: 23-0576

Invoice # : 3188 **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	20,128.22	0.00	0.00	20,128.22	23.00%	67,385.78	
1228	2nd FL rough in Material	144,916.00	14,491.60	40,576.48	0.00	55,068.08	38.00%	89,847.92	
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**	**226,982.28**	**70,779.98**	**0.00**	**297,762.26**	**42.18%**	**408,237.74**	**14,888.11**
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	63,927.18	35,515.10	0.00	99,442.28	14.00%	610,859.72	
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	465,500.00	0.00	0.00	465,500.00	95.00%	24,500.00	
1244	RD Piping Labor	235,000.00	223,250.00	11,750.00	0.00	235,000.00	100.00%	0.00	
1245	Water Piping Labor	645,000.00	548,250.00	32,250.00	0.00	580,500.00	90.00%	64,500.00	
1246	Hanger Material Labor	67,000.00	43,550.00	13,400.00	0.00	56,950.00	85.00%	10,050.00	
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

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. : 20
Application Date : 02/24/26
To: 02/20/26
Architect's Project No.: 23-0576

Invoice # : 3188 **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	84,000.00	42,000.00	0.00	126,000.00	90.00%	14,000.00	
1258	Topout Labor First Floor D Labor	165,000.00	24,750.00	0.00	0.00	24,750.00	15.00%	140,250.00	
1259	Topout Labor First Floor E Labor	165,000.00	49,500.00	82,500.00	0.00	132,000.00	80.00%	33,000.00	
1260	Topout Labor First Floor F Labor	140,000.00	0.00	28,000.00	0.00	28,000.00	20.00%	112,000.00	
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	45,000.00	0.00	0.00	45,000.00	90.00%	5,000.00	
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	38,500.00	3,500.00	0.00	42,000.00	60.00%	28,000.00	
1285	Storage Material	30,000.00	13,500.00	3,000.00	0.00	16,500.00	55.00%	13,500.00	
1286	Office Misc Material	10,000.00	4,500.00	500.00	0.00	5,000.00	50.00%	5,000.00	
1287	Insulation Material	300,000.00	60,000.00	0.00	0.00	60,000.00	20.00%	240,000.00	

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. : 20
Application Date : 02/24/26
To: 02/20/26
Architect's Project No.: 23-0576

Invoice # : 3188 **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	560.00	0.00	0.00	560.00	7.00%	7,440.00	
1290	Close Out Labor	6,000.00	300.00	0.00	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	120,000.00	0.00	120,000.00	100.00%	0.00	
1294	Hole Coring Labor	30,000.00	9,000.00	6,000.00	0.00	15,000.00	50.00%	15,000.00	
1295	Fire Caulk Material	40,000.00	4,000.00	0.00	0.00	4,000.00	10.00%	36,000.00	
1296	BIM Labor	120,000.00	120,000.00	0.00	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	450.00	0.00	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**	**2,474,237.18**	**378,415.10**	**0.00**	**2,852,652.28**	**54.48%**	**2,383,949.72**	**142,632.62**
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	11,740.00	0.00	234,800.00	100.00%	0.00	
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	8,240.00	0.00	0.00	8,240.00	10.00%	74,160.00	
1316	FD`s, FSD`s & SD`s Material	6,800.00	5,100.00	1,700.00	0.00	6,800.00	100.00%	0.00	
1317	Pumps Material	45,400.00	45,400.00	0.00	0.00	45,400.00	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. : 20
Application Date : 02/24/26
To: 02/20/26
Architect's Project No.: 23-0576

Invoice # : 3188 **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)			
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	2,199,155.00	115,745.00	0.00	2,314,900.00	100.00%	0.00	
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	37,400.00	0.00	0.00	37,400.00	100.00%	0.00	
1324	Purchased Duct Systems Material	1,017,100.00	508,550.00	101,710.00	0.00	610,260.00	60.00%	406,840.00	
1325	Rigging	160,000.00	104,000.00	32,000.00	0.00	136,000.00	85.00%	24,000.00	
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	71,952.00	62,958.00	0.00	134,910.00	15.00%	764,490.00	
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	2,060.00	14,420.00	0.00	16,480.00	80.00%	4,120.00	
1335	Lvl 1-A Black Steel PVF Material	16,100.00	16,100.00	0.00	0.00	16,100.00	100.00%	0.00	
1336	Lvl 1-A Black Steel PVF Prefab Labor	10,300.00	10,300.00	0.00	0.00	10,300.00	100.00%	0.00	
1337	Lvl 1-A Copper PVF Labor	36,200.00	7,240.00	0.00	0.00	7,240.00	20.00%	28,960.00	
1338	Lvl 1-A Copper PVF Material	57,500.00	57,500.00	0.00	0.00	57,500.00	100.00%	0.00	
1339	Lvl 1-A Copper PVF Prefab Labor	18,100.00	18,100.00	0.00	0.00	18,100.00	100.00%	0.00	
1340	Lvl 1-A Ductwork Labor	189,800.00	142,350.00	28,470.00	0.00	170,820.00	90.00%	18,980.00	
1341	Lvl 1-A Ductwork Material	28,800.00	28,800.00	0.00	0.00	28,800.00	100.00%	0.00	
1342	Lvl 1-A Hangers/Supports Field Labor	26,200.00	19,650.00	1,310.00	0.00	20,960.00	80.00%	5,240.00	
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	5,050.00	3,535.00	0.00	8,585.00	85.00%	1,515.00	
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	121,465.00	14,290.00	0.00	135,755.00	95.00%	7,145.00	

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. : 20
Application Date : 02/24/26
To: 02/20/26
Architect's Project No.: 23-0576

Invoice # : 3188 **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	88,470.00	0.00	0.00	88,470.00	90.00%	9,830.00	
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	277,200.00	0.00	0.00	277,200.00	100.00%	0.00	
1354	Lvl 1-B Ductwork Material	36,800.00	36,800.00	0.00	0.00	36,800.00	100.00%	0.00	
1355	Lvl 1-B Hangers/Supports Field Labor	52,600.00	52,600.00	0.00	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	14,040.00	42,120.00	0.00	56,160.00	80.00%	14,040.00	
1362	Lvl 1-C Black Steel PVF Material	97,900.00	97,900.00	0.00	0.00	97,900.00	100.00%	0.00	
1363	Lvl 1-C Black Steel PVF Prefab Labor	35,100.00	29,835.00	5,265.00	0.00	35,100.00	100.00%	0.00	
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	79,600.00	0.00	0.00	79,600.00	100.00%	0.00	
1366	Lvl 1-C Copper PVF Prefab Labor	27,200.00	23,120.00	4,080.00	0.00	27,200.00	100.00%	0.00	
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	5,055.00	11,795.00	0.00	16,850.00	50.00%	16,850.00	
1370	Lvl 1-C Hangers/Supports Field Material	35,100.00	35,100.00	0.00	0.00	35,100.00	100.00%	0.00	
1371	Lvl 1-C Hangers/Supports Prefab Labor	33,700.00	33,700.00	0.00	0.00	33,700.00	100.00%	0.00	
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	13,050.00	4,350.00	0.00	17,400.00	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. : 20
Application Date : 02/24/26
To: 02/20/26
Architect's Project No.: 23-0576

Invoice # : 3188 **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	4,480.00	1,120.00	0.00	5,600.00	100.00%	0.00	
1376	Lvl 2-A Black Steel PVF Labor	110,600.00	55,300.00	22,120.00	0.00	77,420.00	70.00%	33,180.00	
1377	Lvl 2-A Black Steel PVF Material	124,000.00	124,000.00	0.00	0.00	124,000.00	100.00%	0.00	
1378	Lvl 2-A Black Steel PVF Prefab Labor	55,300.00	55,300.00	0.00	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	66,200.00	0.00	0.00	66,200.00	100.00%	0.00	
1381	Lvl 2-A Copper PVF Prefab Labor	20,400.00	20,400.00	0.00	0.00	20,400.00	100.00%	0.00	
1382	Lvl 2-A Ductwork Labor	223,800.00	0.00	156,660.00	0.00	156,660.00	70.00%	67,140.00	
1383	Lvl 2-A Hangers/Supports Field Labor	43,200.00	10,800.00	21,600.00	0.00	32,400.00	75.00%	10,800.00	
1384	Lvl 2-A Hangers/Supports Field Material	34,600.00	34,600.00	0.00	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	8,900.00	8,900.00	0.00	17,800.00	100.00%	0.00	
1388	Lvl 2-A Sleeves and Embeds Material Material	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00%	0.00	
1389	Lvl 2-B Black Steel PVF Labor	31,800.00	27,030.00	1,590.00	0.00	28,620.00	90.00%	3,180.00	
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	39,920.00	0.00	0.00	39,920.00	80.00%	9,980.00	
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	22,320.00	37,200.00	0.00	59,520.00	80.00%	14,880.00	
1396	Lvl 2-B Ductwork Material	8,000.00	2,400.00	5,600.00	0.00	8,000.00	100.00%	0.00	
1397	Lvl 2-B Hangers/Supports Field Labor	15,200.00	14,440.00	760.00	0.00	15,200.00	100.00%	0.00	
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	8,640.00	0.00	0.00	8,640.00	90.00%	960.00	

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. : 20
Application Date : 02/24/26
To: 02/20/26
Architect's Project No.: 23-0576

Invoice # : 3188 **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	17,800.00	0.00	0.00	17,800.00	100.00%	0.00	
1403	Lvl 2-B Sleeves and Embeds Material Material	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%	0.00	
1404	Lvl 2-C Black Steel PVF Labor	16,100.00	4,025.00	4,025.00	0.00	8,050.00	50.00%	8,050.00	
1405	Lvl 2-C Black Steel PVF Material	15,100.00	15,100.00	0.00	0.00	15,100.00	100.00%	0.00	
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	114,000.00	0.00	0.00	114,000.00	100.00%	0.00	
1409	Lvl 2-C Copper PVF Prefab Labor	36,000.00	9,000.00	9,000.00	0.00	18,000.00	50.00%	18,000.00	
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	14,775.00	0.00	0.00	14,775.00	75.00%	4,925.00	
1413	Lvl 2-C Hangers/Supports Field Material	22,200.00	22,200.00	0.00	0.00	22,200.00	100.00%	0.00	
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	2,670.00	3,560.00	0.00	6,230.00	35.00%	11,570.00	
1418	Lvl 2-C Sleeves and Embeds Material	4,300.00	4,300.00	0.00	0.00	4,300.00	100.00%	0.00	
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	8,100.00	0.00	8,100.00	100.00%	0.00	
1421	Roof Copper PVF Labor	13,000.00	3,900.00	0.00	0.00	3,900.00	30.00%	9,100.00	
1422	Roof Copper PVF Material	24,100.00	24,100.00	0.00	0.00	24,100.00	100.00%	0.00	
1423	Roof Copper PVF Prefab Labor	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%	0.00	
1424	Roof Ductwork Material	3,200.00	0.00	640.00	0.00	640.00	20.00%	2,560.00	
1425	Roof Hangers/Supports Field Labor	5,100.00	1,530.00	0.00	0.00	1,530.00	30.00%	3,570.00	
1426	Roof Hangers/Supports Field Material	3,800.00	2,850.00	0.00	0.00	2,850.00	75.00%	950.00	
1427	Roof Hangers/Supports Prefab Labor	5,100.00	2,550.00	0.00	0.00	2,550.00	50.00%	2,550.00	
1428	Roof Set Equipment Material	8,200.00	0.00	3,280.00	0.00	3,280.00	40.00%	4,920.00	
	HVAC Totals	**10,128,000.00**	**6,869,942.00**	**739,643.00**	**0.00**	**7,609,585.00**	**75.13%**	**2,518,415.00**	**380,479.25**
Bill Group:	**23C HVAC CONTROLS**								

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. : 20
Application Date : 02/24/26
To: 02/20/26
Architect's Project No.: 23-0576

Invoice # : 3188 **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	3,999.70	0.00	0.00	3,999.70	3.70%	104,100.30	
1430	Area A - Gym/Admin/Mezzanine Material	122,000.00	14,005.60	0.00	0.00	14,005.60	11.48%	107,994.40	
1431	Area B - Kitchen/Mechanical Labor	140,530.00	4,005.11	0.00	0.00	4,005.11	2.85%	136,524.89	
1432	Area B - Kitchen/Mechanical Material	158,600.00	14,004.38	0.00	0.00	14,004.38	8.83%	144,595.62	
1433	Area C - Middle Electives Labor	37,835.00	3,999.16	0.00	0.00	3,999.16	10.57%	33,835.84	
1434	Area C - Middle Electives Material	42,700.00	14,001.33	0.00	0.00	14,001.33	32.79%	28,698.67	
1435	Area D - Middle 1st/2nd flr Labor	54,050.00	3,999.70	0.00	0.00	3,999.70	7.40%	50,050.30	
1436	Area D - Middle 1st/2nd flr Material	61,000.00	13,999.50	0.00	0.00	13,999.50	22.95%	47,000.50	
1437	Area E - Middle 1st/2nd flr Labor	54,050.00	3,999.70	0.00	0.00	3,999.70	7.40%	50,050.30	
1438	Area E - Middle 1st/2nd flr Material	61,000.00	13,999.50	0.00	0.00	13,999.50	22.95%	47,000.50	
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	14,001.33	0.00	0.00	14,001.33	32.79%	28,698.67	
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	13,999.50	0.00	0.00	13,999.50	22.95%	47,000.50	
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	13,999.50	0.00	0.00	13,999.50	22.95%	47,000.50	
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**	**132,014.01**	**0.00**	**0.00**	**132,014.01**	**11.19%**	**1,047,985.99**	**6,600.75**
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 #20 12.4 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. : 20
Application Date : 02/24/26
To: 02/20/26
Architect's Project No.: 23-0576

Invoice # : 3188 **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)			
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	110,000.00	0.00	0.00	110,000.00	100.00%	0.00	
1465	Temporary Labor	140,000.00	95,200.00	0.00	0.00	95,200.00	68.00%	44,800.00	
1466	Temporary Material	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%	0.00	
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	725,000.00	442,250.00	174,000.00	0.00	616,250.00	85.00%	108,750.00	
1469	Gear Rough-In Labor	280,000.00	56,000.00	0.00	0.00	56,000.00	20.00%	224,000.00	
1470	Gear Rough-In Material	290,000.00	37,700.00	46,400.00	0.00	84,100.00	29.00%	205,900.00	
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	367,720.00	0.00	0.00	367,720.00	58.00%	266,280.00	
1474	Feeders Rough-In Material	738,000.00	546,120.00	125,460.00	0.00	671,580.00	91.00%	66,420.00	
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	190,973.31	13,480.47	0.00	204,453.78	91.00%	20,220.70	
1478	Devices Rough-In Area A Material	60,983.07	60,983.07	0.00	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	69,826.82	0.00	0.00	69,826.82	94.00%	4,457.03	
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

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. : 20
Application Date : 02/24/26
To: 02/20/26
Architect's Project No.: 23-0576

Invoice # : 3188 **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	8,590.50	0.00	104,804.04	61.00%	67,005.86	
1486	Devices Rough-In Area C Material	46,634.11	33,110.22	9,326.82	0.00	42,437.04	91.00%	4,197.07	
1487	Device Trim Area C Labor	19,021.81	10,462.00	0.00	0.00	10,462.00	55.00%	8,559.81	
1488	Device Trim Area C Material	8,590.49	5,841.53	0.00	0.00	5,841.53	68.00%	2,748.96	
1489	Devices Rough-In Area D Labor	219,661.46	123,010.42	26,359.37	0.00	149,369.79	68.00%	70,291.67	
1490	Devices Rough-In Area D Material	59,622.40	39,350.78	20,271.62	0.00	59,622.40	100.00%	0.00	
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	100,096.35	47,414.07	0.00	147,510.42	56.00%	115,901.04	
1494	Devices Rough-In Area E Material	71,497.40	47,188.28	24,309.12	0.00	71,497.40	100.00%	0.00	
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	24,582.03	16,652.35	0.00	41,234.38	52.00%	38,062.50	
1498	Devices Rough-In Area F Material	21,523.44	13,559.77	7,963.67	0.00	21,523.44	100.00%	0.00	
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	72,351.56	34,453.13	0.00	106,804.69	62.00%	65,460.94	
1502	Devices Rough-In Area G Material	46,757.81	25,716.80	21,041.01	0.00	46,757.81	100.00%	0.00	
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	63,483.07	43,531.25	0.00	107,014.32	59.00%	74,365.89	
1506	Devices Rough-In Area H Material	49,231.77	27,077.47	22,154.30	0.00	49,231.77	100.00%	0.00	
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	1,585.94	3,436.20	0.00	5,022.14	38.00%	8,194.01	
1510	DEVICES ROUGH Area Outside Material	3,587.24	1,506.64	2,080.60	0.00	3,587.24	100.00%	0.00	
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	252,000.00	196,000.00	0.00	448,000.00	16.00%	2,352,000.00	
1514	BRANCH ROUGH Material	2,030,000.00	791,700.00	101,500.00	0.00	893,200.00	44.00%	1,136,800.00	

J.H. Lea K-8 Pay #20 12.4 b7

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. : 20
Application Date : 02/24/26
To: 02/20/26
Architect's Project No.: 23-0576

Invoice # : 3188 **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)			
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	134,300.00	67,150.00	0.00	201,450.00	51.00%	193,550.00	
1518	HVAC ROUGH Material	280,000.00	117,600.00	39,200.00	0.00	156,800.00	56.00%	123,200.00	
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	223,300.00	7,700.00	0.00	231,000.00	30.00%	539,000.00	
1522	LIGHTING ROUGH Area A Labor	154,633.14	92,779.88	41,750.95	0.00	134,530.83	87.00%	20,102.31	
1523	LIGHTING ROUGH Area A Material	106,586.99	51,161.76	30,910.22	0.00	82,071.98	77.00%	24,515.01	
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	20,228.11	25,582.61	0.00	45,810.72	77.00%	13,683.72	
1527	LIGHTING ROUGH Area B Material	41,008.89	15,583.38	12,712.75	0.00	28,296.13	69.00%	12,712.76	
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	4,507.95	54,095.38	0.00	58,603.33	52.00%	54,095.39	
1531	LIGHTING ROUGH Area C Material	77,682.05	2,330.46	26,411.90	0.00	28,742.36	37.00%	48,939.69	
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

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. : 20
Application Date : 02/24/26
To: 02/20/26
Architect's Project No.: 23-0576

Invoice # : 3188 **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	79,550.00	96,200.00	0.00	175,750.00	95.00%	9,250.00	
1559	GENERATOR ROUGH Labor	92,000.00	92,000.00	0.00	0.00	92,000.00	100.00%	0.00	
1560	GENERATOR ROUGH Material	78,000.00	78,000.00	0.00	0.00	78,000.00	100.00%	0.00	
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	7,480.00	0.00	7,480.00	34.00%	14,520.00	
1565	FIRESTOPPING Material	38,000.00	23,940.00	0.00	0.00	23,940.00	63.00%	14,060.00	
1566	TELE/DATA ROUGH Area A Labor	58,679.31	48,117.03	6,454.73	0.00	54,571.76	93.00%	4,107.55	
1567	TELE/DATA ROUGH Area A Material	51,148.28	38,361.21	4,603.35	0.00	42,964.56	84.00%	8,183.72	
1568	TELE/DATA ROUGH Area B Labor	13,541.38	13,541.38	0.00	0.00	13,541.38	100.00%	0.00	
1569	TELE/DATA ROUGH Area B Material	11,803.45	6,373.86	944.28	0.00	7,318.14	62.00%	4,485.31	
1570	TELE/DATA ROUGH Area C Labor	111,555.17	46,853.17	33,466.55	0.00	80,319.72	72.00%	31,235.45	
1571	TELE/DATA ROUGH Area C Material	97,237.93	41,812.31	27,226.62	0.00	69,038.93	71.00%	28,199.00	
1572	TELE/DATA ROUGH Area D Labor	176,037.93	77,456.69	66,894.41	0.00	144,351.10	82.00%	31,686.83	
1573	TELE/DATA ROUGH Area D Material	153,444.83	64,446.83	42,964.55	0.00	107,411.38	70.00%	46,033.45	
1574	TELE/DATA ROUGH Area E Labor	223,755.17	85,026.96	8,950.21	0.00	93,977.17	42.00%	129,778.00	
1575	TELE/DATA ROUGH Area E Material	195,037.93	68,263.28	7,801.51	0.00	76,064.79	39.00%	118,973.14	
1576	TELE/DATA ROUGH Area F Labor	30,951.72	14,237.79	6,499.86	0.00	20,737.65	67.00%	10,214.07	
1577	TELE/DATA ROUGH Area F Material	26,979.31	10,791.72	5,395.87	0.00	16,187.59	60.00%	10,791.72	
1578	TELE/DATA ROUGH Area G Labor	155,403.45	34,188.76	15,540.34	0.00	49,729.10	32.00%	105,674.35	

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. : 20
Application Date : 02/24/26
To: 02/20/26
Architect's Project No.: 23-0576

Invoice # : 3188 **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	27,091.72	6,772.94	0.00	33,864.66	25.00%	101,593.96	
1580	TELE/DATA ROUGH Area H Labor	163,786.21	34,395.10	13,102.90	0.00	47,498.00	29.00%	116,288.21	
1581	TELE/DATA ROUGH Area H Material	142,765.52	27,125.45	5,710.62	0.00	32,836.07	23.00%	109,929.45	
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	12,320.00	560.00	0.00	12,880.00	23.00%	43,120.00	
1586	AV ROUGH Material	36,000.00	3,600.00	0.00	0.00	3,600.00	10.00%	32,400.00	
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	44,880.00	16,320.00	0.00	61,200.00	15.00%	346,800.00	
1589	FIRE ALARM ROUGH Material	265,000.00	95,400.00	10,600.00	0.00	106,000.00	40.00%	159,000.00	
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	5,320.00	0.00	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	1,600.00	0.00	1,600.00	4.00%	38,400.00	
1601	SECURITY ROUGH Material	17,500.00	0.00	1,575.00	0.00	1,575.00	9.00%	15,925.00	
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	67,081.00	0.00	0.00	67,081.00	7.00%	891,219.00	
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**	**6,279,998.16**	**1,636,602.03**	**0.00**	**7,916,600.19**	**35.34%**	**14,483,399.81**	**395,830.09**
Bill Group:	**31A Sitework**								

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. : 20
Application Date : 02/24/26
To: 02/20/26
Architect's Project No.: 23-0576

Invoice # : 3188 **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)			
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	22,659.91	249.01	0.00	22,908.92	92.00%	1,992.08	
133	Survey/Testing	129,943.00	107,852.69	3,898.29	0.00	111,750.98	86.00%	18,192.02	
134	Erosion Control Labor	77,824.00	75,489.28	778.24	0.00	76,267.52	98.00%	1,556.48	
135	Erosion Control Material	150,462.00	145,948.14	1,504.62	0.00	147,452.76	98.00%	3,009.24	
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	70,195.55	0.00	0.00	70,195.55	85.00%	12,387.45	

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. : 20
Application Date : 02/24/26
To: 02/20/26
Architect's Project No.: 23-0576

Invoice # : 3188 **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	1,733,711.00	40,793.20	0.00	1,774,504.20	87.00%	265,155.80	
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	409,967.91	4,141.09	0.00	414,109.00	100.00%	0.00	
143	Sewer Labor	106,250.00	53,125.00	53,125.00	0.00	106,250.00	100.00%	0.00	
144	Sewer Materia	135,868.00	61,140.60	61,140.60	0.00	122,281.20	90.00%	13,586.80	
145	Storm Drainage pipe and roof drain system labor	223,772.00	190,206.20	4,475.44	0.00	194,681.64	87.00%	29,090.36	
146	Storm drainage pipe and roof drain system Material	155,503.00	77,751.50	3,110.06	0.00	80,861.56	52.00%	74,641.44	
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	5,876.45	0.00	41,135.15	35.00%	76,393.85	
149	Concrete Curb Labor	52,640.00	15,792.00	0.00	0.00	15,792.00	30.00%	36,848.00	
150	Concrete Curb Material	231,483.00	92,593.20	0.00	0.00	92,593.20	40.00%	138,889.80	
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	6,226.00	0.00	0.00	6,226.00	20.00%	24,904.00	
154	HD Concrete Pavement Material	124,522.00	24,904.40	0.00	0.00	24,904.40	20.00%	99,617.60	
155	Asphalt Pavement, ABC base, Striping and Signage Labor	920,753.00	322,263.55	0.00	0.00	322,263.55	35.00%	598,489.45	
156	Asphalt Pavement, ABC base, Striping and Signage Material	1,869,407.00	411,269.54	0.00	0.00	411,269.54	22.00%	1,458,137.46	
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**	**8,935,205.42**	**179,092.00**	**0.00**	**9,114,297.42**	**62.82%**	**5,393,600.58**	**455,714.88**
Bill Group:	**32B FENCING**								

156

J.H. Lea K-8 Pay #20 12.4 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. : 20
Application Date : 02/24/26
To: 02/20/26
Architect's Project No.: 23-0576

Invoice # : 3188 **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**
ll 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

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. : 20
Application Date : 02/24/26
To: 02/20/26
Architect's Project No.: 23-0576

Invoice # : 3188 **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**	**59,082,746.39**	**6,586,036.06**	**0.00**	**65,668,782.45**	**50.49%**	**64,393,494.55**	**2,658,980.60**

J.H. Lea K-8 Pay #20 12.4 b

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 #: 20
Period: 2/20/2026

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	2,940,558.84	2,676,623.52	2,660,972.69	
CLASSIC CLEANING	B	CLEANING	187,778.00			
STEEL & PIPE CORP						
SUB: ALW WELDING	F	ERECTION	1,800,000.00	1,257,950.00	1,217,900.00	
J.T. MURPHY						
SUB: MSM SUPPLY	F	SUPPLIER	78,103.50		7,735.44	
QUEENS WATERPROOFING	H	JOINT SEALANTS	215,476.00	37,700.00	5,700.00	
SEARS CONTRACT	F	DRYWALL & METAL FRAMING	6,214,471.87	807,938.55	551,505.40	
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	88,027.20	81,541.80	
			14,157,286.33	4,876,587.27	4,533,601.43	

Date: 2/26/2026 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 **2/15/2026**

	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 26th day of **February** 2026

Santita R. Rose
Notary Public

My Commission Expires: 11/11/2028

Seal:

SANTITA R. ROSE
Notary Public
Wake County
NORTH CAROLINA

M Sewell
Signed

MARY-BETH SEWELL
Print or Type Name of Above

NOTE: This certified statement may be subject to audit.

160

J.H. Lea K-8 Pay #20 12.4 b

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

SUBCONTRACTOR: FOR PERIOD: THRU: **2/15/2026**

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 26th day of **February** 2026

Notary Public

My Commission Expires: 11/11/2028

Seal: ANITA R. ROSE Notary Public Wake County NORTH CAROLINA

Signed

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.*

Docusign Envelope ID: 62807C15-92D2-4311-8F82-23A0DB33C9D5

STATE OF NORTH CAROLINA
COUNTY SALES AND USE TAX REPORT
SUMMARY TOTALS AND CERTIFICATION
(Page 4a)

CONTRACTOR: AAR of North Carolina, Inc

PROJECT: Pender County K-8 School

FOR PERIOD: 1/1/2026-1/31/2026

	TOTAL FOR COUNTY OF: Pender	TOTAL FOR COUNTY OF: Forsyth	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:
CONTRACTOR	4,604.28	472.45					
SUBCONTRACTOR(S)*							
COUNTY TOTAL	4,604.28	472.45					

*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 13th day of Jan, 20 26

Notary Public

My Commission Expires: 9/2/2028

Seal

Rhonda Sigmon
NOTARY PUBLIC
Guilford County
North Carolina

Brandi Sapp
Signed

Brandi Sapp AR Coordinator
Print of Type Name of Above

NOTE: This certified statement may be subject to audit.

Docusign Envelope ID: 62807C15-92D2-4311-8F82-23A0DB33C9D5

STATE OF NORTH CAROLINA
SALES AND USE TAX REPORT DETAIL
(Page 4b)

SUBCONTRACTOR: AAR of North Carolina, Inc

PAY APPLICATION #: 2

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
Johns Manville	Pender	Roofing Material	904032647	12/23/25	14,742.00	700.25	294.84	15,737.09
Johns Manville	Pender	Roofing Material	9040333040	12/23/25	14,742.00	700.25	294.84	15,737.09
Johns Manville	Pender	Roofing Material	904032835	12/23/25	14,742.00	700.25	294.84	15,737.09
Johns Manville	Pender	Roofing Material	904032648	12/23/25	14,742.00	700.25	294.84	15,737.09
Johns Manville	Pender	Roofing Material	903995068	12/23/25	14,742.00	700.25	294.84	15,737.09
Johns Manville	Pender	Roofing Material	903995069	11/04/25	14,742.00	700.25	294.84	15,737.09
Oswald	Pender	Roofing Material	352357	10/28/25	3817.90	181.35	76.36	4,075.61
Oswald	Pender	Roofing Material	353693	11/05/25	4,661.64	221.43	93.23	4,976.30
Metal Fastening	Forsyth	Roofing Material	87281	10/31/25	9,946.40	472.45	223.79	10,642.64
				TOTALS:	106,877.94	5,076.73	2,162.42	114,117.09

Johns Manville

Visit our website at www.jm.com

Littleton Service Center
10100 West Ute Avenue
LITTLETON CO 80127
USA

ROOFING SYSTEMS ELITE SERVICES
Tele:1-866-621-9643
Fax:
EliteServicesTeam@jm.com

Invoice

Original

Ship-To-Party:
C/O AAR OF NORTH CAROLINA INC
PENDER K8
2307 HIGHWAY 210
HAMPSTEAD NC 28443
USA

Bill-To-Party:
AAR OF NORTH CAROLINA INC
655 PEDDYCORD ROAD
KERNERSVILLE NC 27284-8351
USA

Information	
Customer No.	1000030
Recipient Fax	
Invoice No./Date	904032647/ 12/23/2025
Delivery Note No.	804250211
Ref.Order No.	102777816
PO No.	242472-64534
Total Amt/Currency	15,737.09 USD
Terms of delivery	CPT DESTINATION
Gross Weight	7653 LB
Net Weight	7653 LB

DEC 2 4 2025

BE AWARE of CYBERFRAUD

Johns Manville does not send emails asking you to change the JM bank account information to which you send your payments. Always verify independently and by phone.

Header Information

Freight Payment Term:	Allowed
Trailer:	F33302
Carrier:	WESTERN EXPRESS INC

Item	Material No.	Material Description	Quantity	Unit Price	Value
40	90000960	ENRGY 3® 2.5" 48X96			
			145.920 SQ	100.0000	
			36.480 MBF	400.0000	14,592.00
		64 mm			
		1219 X 2438 mm			

Items Subtotal 14,592.00

Transportation Surcharge 150.00

Total Transportation Charges 150.00

NC - STATE SALES/USE TAX	4.75 %	700.25
NC - PENDER COUNTY SALES/USE TAX	2 %	294.84

Total tax 995.09

Terms of Payment: 2% 60 Days, Net 61 Days
Deduct 295.66 and pay 15,441.43 if payment is received by 02/21/2026. Discount based on 14,783.09.
Net invoice amount due by 02/22/2026.

Total Amount 15,737.09

Sold subject to JM's Standard Terms and Conditions unless we agreed to changes in writing. Full Terms and Conditions are available at www.jm.com/terms which terms are incorporated by reference herein.

Kenn 242472

Johns Manville

Visit our website at www.jm.com

Littleton Service Center
10100 West Ute Avenue
LITTLETON CO 80127
USA

ROOFING SYSTEMS ELITE SERVICES
Tele:1-866-621-9643
Fax:
EliteServicesTeam@jm.com

Invoice

Original

Ship-To-Party:
C/O AAR OF NORTH CAROLINA INC
PENDER K8
2307 HIGHWAY 210
HAMPSTEAD NC 28443
USA

Bill-To-Party:
AAR OF NORTH CAROLINA INC
655 PEDDYCORD ROAD
KERNERSVILLE NC 27284-8351
USA

Information	
Customer No.	1000030
Recipient Fax	
Invoice No./Date	904032835/ 12/23/2025
Delivery Note No.	804250223
Ref.Order No.	102777819
PO No.	242472-64534
Total Amt/Currency	15,737.09 USD
Terms of delivery	CPT DESTINATION
Gross Weight	8079 LB
Net Weight	8079 LB

DEC 2 4 2025

BE AWARE of CYBERFRAUD

Johns Manville does not send emails asking you to change the JM bank account information to which you send your payments. Always verify independently and by phone.

Header Information

Freight Payment Term:	Allowed
Trailer:	1684
Carrier:	METRO PARK WAREHOUSES, LLC

Item	Material No.	Material Description	Quantity	Unit Price	Value
40	90000929	ENRGY 3® 2.5" 48X48		110	
			145.920 SQ	100.0000	
			36.480 MBF	400.0000	14,592.00
		64 mm			
		1219 X 1219 mm			
				Items Subtotal	14,592.00
		Transportation Surcharge		520 150.00	
				Total Transportation Charges	150.00
		NC - STATE SALES/USE TAX	4.75 %	700.25	
		NC - PENDER COUNTY SALES/USE TAX	2 %	294.84	
				Total tax 590	995.09

Terms of Payment: 2% 60 Days, Net 61 Days
Deduct 292.27 and pay 15,444.82 if payment is received by 02/21/2026. Discount based on 14,613.49.
Net invoice amount due by 02/22/2026.

Total Amount 15,737.09

Allowed Freight 973.60

Sold subject to JM's Standard Terms and Conditions unless we agreed to changes in writing. Full Terms and Conditions are available at www.jm.com/terms which terms are incorporated by reference herein.

Keith

Johns Manville

Visit our website at www.jm.com

Littleton Service Center
10100 West Ute Avenue
LITTLETON CO 80127
USA

ROOFING SYSTEMS ELITE SERVICES
Tele:1-866-621-9643
Fax:
EliteServicesTeam@jm.com

Invoice

Original

Ship-To-Party:
C/O AAR OF NORTH CAROLINA INC
PENDER K8
2307 HIGHWAY 210
HAMPSTEAD NC 28443
USA

Bill-To-Party:
AAR OF NORTH CAROLINA INC
655 PEDDYCORD ROAD
KERNERSVILLE NC 27284-8351
USA

Information	
Customer No.	1000030
Recipient Fax	
Invoice No./Date	904032648/ 12/23/2025
Delivery Note No.	804250217
Ref.Order No.	102777816
PO No.	242472-64534
Total Amt/Currency	15,737.09 USD
Terms of delivery	CPT DESTINATION
Gross Weight	7653 LB
Net Weight	7653 LB

DEC 2 4 2025

BE AWARE of CYBERFRAUD

Johns Manville does not send emails asking you to change the JM bank account information to which you send your payments. Always verify independently and by phone.

Header Information

Freight Payment Term:	Allowed
Trailer:	0448
Carrier:	METRO PARK WAREHOUSES, LLC

Item	Material No.	Material Description	Quantity	Unit Price	Value
50	90000960	ENRGY 3® 2.5" 48X96	145.920 SQ 110	100.0000	
		64 mm 1219 X 2438 mm	36.480 MBF	400.0000	14,592.00
				Items Subtotal	14,592.00
		Transportation Surcharge		150.00	
				Total Transportation Charges	150.00
		NC - STATE SALES/USE TAX	4.75 %	700.25	
		NC - PENDER COUNTY SALES/USE TAX	2 %	294.84	
				Total tax	995.09

Terms of Payment: 2% 60 Days, Net 61 Days
Deduct 292.27 and pay 15,444.82 if payment is received by 02/21/2026. Discount based on 14,613.49.
Net invoice amount due by 02/22/2026.

Total Amount 15,737.09

Sold subject to JM's Standard Terms and Conditions unless we agreed to changes in writing. Full Terms and Conditions are available at www.jm.com/terms which terms are incorporated by reference herein.

Keith Zuzmic

Johns Manville

Visit our website at www.jm.com

Littleton Service Center
10100 West Ute Avenue
LITTLETON CO 80127
USA

ROOFING SYSTEMS ELITE SERVICES
Tele:1-866-621-9643
Fax:
EliteServicesTeam@jm.com

Invoice

Original

Ship-To-Party:
C/O AAR OF NORTH CAROLINA INC
PENDER K8
2307 HIGHWAY 210
HAMPSTEAD NC 28443
USA

Bill-To-Party:
AAR OF NORTH CAROLINA INC
655 PEDDYCORD ROAD
KERNERSVILLE NC 27284-8351
USA

Information	
Customer No.	1000030
Recipient Fax	
Invoice No./Date	904033040/ 12/23/2025
Delivery Note No.	804250244
Ref.Order No.	102777819
PO No.	242472-64534
Total Amt/Currency	15,737.09 USD
Terms of delivery	CPT DESTINATION
Gross Weight	8079 LB
Net Weight	8079 LB

DEC 2 4 2025

BE AWARE of CYBERFRAUD

Johns Manville does not send emails asking you to change the JM bank account information to which you send your payments. Always verify independently and by phone.

Header Information

Freight Payment Term: Allowed
Trailer: 345
Carrier: TA SERVICES

Item	Material No.	Material Description	Quantity	Unit Price	Value
50	90000929	ENRGY 3® 2.5" 48X48		110 100.0000	
			145.920 SQ		
			36.480 MBF	400.0000	14,592.00
		64 mm			
		1219 X 1219 mm			

Items Subtotal 14,592.00

Transportation Surcharge 520 150.00

Total Transportation Charges 150.00

NC - STATE SALES/USE TAX	4.75 %	700.25
NC - PENDER COUNTY SALES/USE TAX	2 %	294.84

Total tax 590 995.09

Terms of Payment: 2% 60 Days, Net 61 Days
Deduct 291.24 and pay 15,445.85 if payment is received by 02/21/2026. Discount based on 14,562.09.
Net invoice amount due by 02/22/2026.

Total Amount 15,737.09

Allowed Freight 1,025.00

Sold subject to JM's Standard Terms and Conditions unless we agreed to changes in writing. Full Terms and Conditions are available at www.jm.com/terms which terms are incorporated by reference herein.

Johns Manville

Visit our website at www.jm.com

Littleton Service Center
10100 West Ute Avenue
LITTLETON CO 80127
USA

ROOFING SYSTEMS ELITE SERVICES
Tele:1-866-621-9643
Fax:
EliteServicesTeam@jm.com

Invoice

Original

Ship-To-Party:
C/O AAR OF NORTH CAROLINA INC
PENDER K8
2307 HIGHWAY 210
HAMPSTEAD NC 28443
USA

Bill-To-Party:
AAR OF NORTH CAROLINA INC
655 PEDDYCORD ROAD
KERNERSVILLE NC 27284-8351
USA

Information	
Customer No.	1000030
Recipient Fax	
Invoice No./Date	903995068/ 11/04/2025
Delivery Note No.	804212127
Ref.Order No.	102777816
PO No.	242472-64534
Total Amt/Currency	15,737.09 USD
Terms of delivery	CPT DESTINATION
Gross Weight	7653 LB
Net Weight	7653 LB

NOV 0 4 2025

BE AWARE of CYBERFRAUD

Johns Manville does not send emails asking you to change the JM bank account information to which you send your payments. Always verify independently and by phone.

Header Information

Freight Payment Term:	Allowed
Trailer:	220176
Carrier:	Southeast Logistics

Item	Material No.	Material Description	Quantity	Unit Price	Value
30	90000960	ENRGY 3® 2.5" 48X96	145.920 SQ	100.0000	
		64 mm 1219 X 2438 mm	36.480 MBF	400.0000	14,592.00
				Items Subtotal	14,592.00
		Transportation Surcharge		150.00	
				Total Transportation Charges	150.00
		NC - STATE SALES/USE TAX	4.75 %	700.25	
		NC - PENDER COUNTY SALES/USE TAX	2 %	294.84	
				Total tax	995.09

Terms of Payment: 2% 60 Days, Net 61 Days
Deduct 293.88 and pay 15,443.21 if payment is received by 01/03/2026. Discount based on 14,694.05.
Net invoice amount due by 01/04/2026.

Total Amount 15,737.09

Sold subject to JM's Standard Terms and Conditions unless we agreed to changes in writing. Full Terms and Conditions are available at www.jm.com/terms which terms are incorporated by reference herein.

Johns Manville

Visit our website at www.jm.com

Littleton Service Center
10100 West Ute Avenue
LITTLETON CO 80127
USA

ROOFING SYSTEMS ELITE SERVICES
Tele:1-866-621-9643
Fax:
EliteServicesTeam@jm.com

Invoice

Original

Ship-To-Party:
C/O AAR OF NORTH CAROLINA INC
PENDER K8
2307 HIGHWAY 210
HAMPSTEAD NC 28443
USA

Bill-To-Party:
AAR OF NORTH CAROLINA INC
655 PEDDYCORD ROAD
KERNERSVILLE NC 27284-8351
USA

Information	
Customer No.	1000030
Recipient Fax	
Invoice No./Date	903995069/ 11/04/2025
Delivery Note No.	804212280
Ref.Order No.	102777819
PO No.	242472-64534
Total Amt/Currency	15,737.09 USD
Terms of delivery	CPT DESTINATION
Gross Weight	8079 LB
Net Weight	8079 LB

NOV 0 4 2025

BE AWARE of CYBERFRAUD

Johns Manville does not send emails asking you to change the JM bank account information to which you send your payments. Always verify independently and by phone.

Header Information

Freight Payment Term:	Allowed
Trailer:	53176
Carrier:	Southeast Logistics

Item	Material No.	Material Description	Quantity	Unit Price	Value
30	90000929	ENRGY 3® 2.5" 48X48	145.920 SQ	100.0000	
		64 mm	36.480 MBF	400.0000	14,592.00
		1219 X 1219 mm			

Items Subtotal 14,592.00

Transportation Surcharge 150.00

Total Transportation Charges 150.00

NC - STATE SALES/USE TAX	4.75 %	700.25
NC - PENDER COUNTY SALES/USE TAX	2 %	294.84

Total tax 995.09

Terms of Payment: 2% 60 Days, Net 61 Days
Deduct 293.88 and pay 15,443.21 if payment is received by 01/03/2026. Discount based on 14,694.05.
Net invoice amount due by 01/04/2026.

owed Freight 893.04

Total Amount 15,737.09

Sold subject to JM's Standard Terms and Conditions unless we agreed to changes in writing. Full Terms and Conditions are available at www.jm.com/terms which terms are incorporated by reference herein.

Keith Lawrence

Oswald
Wholesale LUMBER

OSWALD WHOLESALE LUMBER, INC.
PO BOX 3129
BATESBURG-LEESVILLE, SC 29070
Phone: 1-803-532-9226
Fax: 1-803-332-9237

Sales Invoice

Invoice No	**352357**
Invoice Date	10/28/2025
Terms	NET 10TH
Customer	AAR100
Contact Name	CEASAR SOTO
Contact Number	336-254-9016
Job	
Your Ref	PO#242472-68110
Our Ref	1758645
Taken By	Nickole Oswald
Sales Rep	House

Invoice Address
AAR of North Carolina Inc
655 Peddycord Rd
Kernersville, North Carolina, 27284

Delivery Address: AAR of North Carolina Inc, PENDER K-8, 2307 HWY 210, HAMPSTEAD, North Carolina

OCT 29 2025

OCT 29 2025

Special Instructions	Notes

Line	Description	Qty/Footage	Price	UOM	Total
1	2814PT#1KDAT - ***(SPECIAL ORDER ONLY)***2X8X14 PT #1 DRY KDAT	22 ea	19.51	ea	429.22
2	2816PT#1KDAT - ***(SPECIAL ORDER ONLY)***2X8X16 PT #1 DRY KDAT	19 ea	22.52	ea	427.88
3	21210PT#1KDAT - ***(SPECIAL ORDER ONLY)***2X12X10 PT #1 DRY KDAT	60 ea	24.28	ea	1,456.80
4	21212PT#1KDAT - ***(SPECIAL ORDER ONLY)***2X12X12 PT #1 DRY KDAT	50 ea	30.08	ea	1,504.00
	Manual Delivery - DEL - Delivery				890.00

130

520

The invoice is due on 12/10/2025.

DELIVERY: CUSTOMER ASSUMES ALL RESPONSIBILITY FOR DAMAGES CAUSED BY DELIVERY VEHICLES BEYOND CURB LINE.

RETURNS: MUST BE ACCOMPANIED BY ORIGINAL INVOICE, IN ORIGINAL CONDITION, AND WITHIN 30 DAYS OF PURCHASE. NOT ALLOWABLE ON CUSTOM ORDERS. SUBJECT TO A 10% RESTOCKING FEE.

TERMS: NET 10TH OF THE MONTH FOLLOWING PURCHASE. ANY BALANCE REMAINING UNPAID AFTER 30 DAYS SUBJECT TO A FINANCE CHARGE OF 1.5% PER MONTH UNTIL PAID IN FULL. CUSTOMER AGREES TO PAY ALL COSTS OF COLLECTION INCLUDING REASONABLE ATTORNEY FEES.

Total Amount	$4,707.90
Sales Tax 6.75%	$257.71
Invoice Total	$4,965.61

Goods received in good condition

Print name _____

Signature _____

Keith

Oswald Wholesale LUMBER

OSWALD WHOLESALE LUMBER, INC.
PO BOX 3129
BATESBURG-LEESVILLE, SC 29070
Phone: 1-803-532-9226
Fax: 1-803-332-9237

Sales Invoice

Invoice No	**353693**
Invoice Date	11/05/2025
Terms	NET 10TH
Customer	AAR100
Contact Name	
Contact Number	
Job	
Your Ref	PO#242472-68034
Our Ref	1757010
Taken By	Nickole Oswald
Sales Rep	House

Invoice Address
AAR of North Carolina Inc
655 Peddycord Rd
Kernersville, North Carolina, 27284

Delivery Address: AAR of North Carolina Inc, PENDER K-8, 2307 HWY 210, HAMPSTEAD, North Carolina, 28443

NOV 1 3 2025

Special Instructions	Notes

Line	Description	Qty/Footage	Price	UOM	Total
1	34CDPTKDAT - ***(SPECIAL ORDER ONLY)***3/4X4X8 CD PT KDAT DRY (IN DOOR 7)	130 92 ea	50.67	ea	4,661.64
	Manual Delivery - DEL - Delivery — 520				890.00

The invoice is due on 12/10/2025.

Total Amount	$5,551.64
Sales Tax 6.75%	590 — $314.66
Invoice Total	$5,866.30

DELIVERY: CUSTOMER ASSUMES ALL RESPONSIBILITY FOR DAMAGES CAUSED BY DELIVERY VEHICLES BEYOND CURB LINE.

RETURNS: MUST BE ACCOMPANIED BY ORIGINAL INVOICE, IN ORIGINAL CONDITION, AND WITHIN 30 DAYS OF PURCHASE. NOT ALLOWABLE ON CUSTOM ORDERS. SUBJECT TO A 10% RESTOCKING FEE.

TERMS: NET 10TH OF THE MONTH FOLLOWING PURCHASE. ANY BALANCE REMAINING UNPAID AFTER 30 DAYS SUBJECT TO A FINANCE CHARGE OF 1.5% PER MONTH UNTIL PAID IN FULL. CUSTOMER AGREES TO PAY ALL COSTS OF COLLECTION INCLUDING REASONABLE ATTORNEY FEES.

Goods received in good condition

Print name _____

Signature _____

Keith 111772

METAL FASTENING Systems, Inc

INVOICE

DATE	INVOICE #
10/31/2025	87281

Remit to:
Metal Fastening Systems
PO BOX 1533
Denver, NC 28037

BILL TO

AAR of North Carolina, Inc.
655 Peddycord Rd.
Kernersville, NC 27284

SHIP TO

AAR of North Carolina, Inc.
Attn: Cesar Soto
655 Peddycord Rd.
Kernersville, NC 27284

OCT 3 1 2025

P.O. #	TERMS	S.O. #	REP	SHIP DATE	PROJECT
242472-68125	Net 30	141561	NRG	10/24/2025	Pender County K8

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Sales	TTN25314HSS - 1/4"X 3-1/4" PFH TAPCON 410 SS	6,000	1.412	8,472.00T
DFM12772S	1/4" X 4" PFH Ultracon+	4,000	0.3686	1,474.40T
	Total sales tax calculated by AvaTax		696.24	696.24

SUBTOTAL $10,642.64 | **SALES TAX (0.0%) $0.00** | **TOTAL $10,642.64**

By accepting these goods, the buyer agrees to the following terms. Any amounts not paid within above terms are subject to 18% interest charges per year. Also, buyer is responsible for any and all reasonable costs and attorney fees asssociated with collection. All material remains property of Metal Fastening Systems, Inc. until paid in full. If material is delivered to a state in which Metal Fastening Systems, Inc. does not have a sales tax account, the customer is responsible for paying any and all sales tax or use tax associated with the sale.

P 704.822.3562
F 704.822.3564

PRJ7687

STATE OF NORTH CAROLINA
COUNTY SALES AND USE TAX REPORT
SUMMARY TOTALS AND CERTIFICATION

CONTRACTOR Brady Trane Service, Inc.

PROJECT: PCS - K-8 (PRJ7687) **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	620.68						$620.68
SUBCONTRACTOR(S)*							
COUNTY TOTAL	620.68						$620.68

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

I certify that the above figures do not include any tax that will be 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 7 day of Nov. . 20 25

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

Katie A. Eure
Print or Type Name of Above

NOTE:
This certifed statement may be subject to audit

Docusign Envelope ID: D00A312D-F3E6-4235-8EEC-1EBC612A54A8

STATE OF NORTH CAROLINA
SALES AND USE TAX REPORT DETAIL
(Page 4b)

SUBCONTRACTOR: Brady Trane Service, Inc.

PAY APPLICATION #: 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
City Electric Supply Co.			HAM/138945		172.28	8.18	3.45	183.91
Consolidated Elect.			9455-1065225		171.27	8.14	3.43	182.84
Consolidated Elect.			9455-1065507		79.00	3.75	1.58	84.33
Kele & Associates			INV4018731		8,772.72	416.70	175.45	9,364.87
				TOTALS:	9,195.27	436.77	183.91	9,815.95

CITY ELECTRIC SUPPLY

C.E.S. (City Electric Accounts - Chl)
PO Box 131811
Dallas, TX 75313

Invoice Number:	HAM/138945
Invoice Date:	08/18/25
Your Order Number:	PRJ25014
D/B Order:	GBE/041623/216
License Plate #:	JOE
Account #:	00450179001

C.E.S. (Greensboro East)
2900 Pacific Avenue
Greensboro, NC 27406

Phone: 336-808-0538
Fax: 336-808-0563
Email: GreensboroEast0045@cityelectricsupply.com
Delivery Info:

BRADY TRANE SERVICE
PO BOX 13587
GREENSBORO, NC 27415

BRADY TRANE SERVICE
CUSTOMER MUST HAVE PRICING
TO OBTAIN PO!!!**********

QTY	Item	Description	$ Price	Per	Disc	$ Goods
10	RACO 232	4SQ 2-1/8D BOX COMB KO	208.09	C		20.81
20	CM-BHA-16	11" TO 18" ADJ. BOX BRACKET - MOUNT BOX	330.00	C		66.00
50	WI 1702	WI 3/4" EMT 1 HOLE STRAP	18.68	C		9.34
50	PIPE EMT075	3/4" EMT	115.01	C		57.51
100	WI EIB-075	3/4" EMT INSULATING BUSHING	18.62	C		18.62

Because History is Important

Review Your Transaction History at
www.CityElectricSupply.com

Payment to: C.E.S. (City Electric Accounts - Chl) PO Box 131811 Dallas, TX 75313

TO PAY ONLINE VISIT www.cityelectricsupply.com

Goods Total:	$	172.28
Tax Rate:		0.00%
Tax Total:	$	0.00
Total	$	172.28

FOR COMPLETE TERMS OF SALE, SEE SELLER'S ONLINE T&Cs AT CITYELECTRICSUPPLY.COM. RISK OF LOSS IN THE GOODS PASSES TO BUYER: (i) UPON DELIVERY TO BUYER'S DESIGNATED DELIVERY SITE IF GOODS ARE DELIVERED IN SELLER'S OWN VEHICLE; OR (ii) AT THE POINT OF SHIPMENT VIA DROPSHIP OR THIRD PARTY CARRIER; OR (iii) UPON BUYER POSSESSION IN ALL OTHER CASES. THE GOODS REMAIN THE PROPERTY OF SELLER UNTIL PAID FOR IN FULL. GOODS ARE SOLD SUBJECT TO SELLER'S TERMS OF SALE AND VENDORS' TERMS OF SALE, COPIES OF WHICH ARE AVAILABLE UPON REQUEST. E & OE. Please visit our website for company information and product promotions.

Branch ID#: 45 Group ID#: 9133

Invoice

CED CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.

2944 NO. KERR AVENUE
WILMINGTON, NC 28405

T: 9107637381 F: 9107630469

INVOICE NO.	INVOICE DATE
9455-1065225	08/19/2025

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		20172128172

SALESPERSON	SHIPPING INFORMATION	SHIP VIA	SHIP DATE
3500 ML	PREPAID	WILL CALL	08/18/2025

	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	25	CHE TP530	4SQ 1G 2 RING		25	339.29	C		84.82	2.0
T	2	PECO 2369	8X1 MTL ZIP IT ANCH KIT		2	26.49	E		52.98	1.0

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		171.27
SALES TAX	0.00000	0.00
SHIPPING CHARGE		0.00
TOTAL DUE		171.27

Invoice

CED CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.

2944 NO. KERR AVENUE
WILMINGTON, NC 28405

T: 9107637381 F: 9107630469

INVOICE NO.	INVOICE DATE
9455-1065507	08/25/2025

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		20172128678

SALESPERSON	SHIPPING INFORMATION	SHIP VIA	SHIP DATE
1350 TS	PICKUP	WILL CALL	08/22/2025

	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	1	PVC CEMENTCLRQT	078885: CLR CEM 1 QT		1	1543.25	C		15.43	2.0
T	1	PECO 3903J	1/4X1.75 MSNRY SCR 100JAR		1	30.10	E		30.10	1.0

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		79.00
SALES TAX	0.00000	0.00
SHIPPING CHARGE		0.00
TOTAL DUE		79.00

Kele

3300 Brother Blvd
Bartlett, TN 38133

BILLING CONTACT:
(901) 937-4923
Emily Stepp
kele-ar-national@kele.com

BILL TO:

TRANE BRADY SALES
P O BOX 13587
GREENSBORO, NC 27415
US

SHIP TO:

Brady Services
Brady Services
6736A NETHERLANDS DRIVE
Wilmington, NC 28405-3775 US

Customer ID: 5190
Invoice #: INV4018731
Invoice Date: 09/15/2025
Tracking #: CREQ00010087340
Job Number: PRJ7687
Caller: Alison Hayes
Due Date: 10/30/2025

Tell us how we are doing! We welcome your feedback. *http://www.kele.com/rate-kele*

P.O. Number	Order Number / Date	Shipping Method	Payment Terms	Req Ship Date	Master No.
20172130112	W25091003898	KS	1% 30, NET 45	09/09/2025	9/9/2025 12:00:00 AM

Ordered	B / O	Item Number	Description	Shipped	Unit Price	Ext. Price
52	0	G2X2LG6C	WIRE DUCT 2 IN X 2 IN X 6 FT GRAY W/CVR	52	57.60	2,995.20
14	0	PSH100A	POWER SUPPLY HOUSED 100VA 120-24VAC UL CLASS 2	14	105.31	1,474.34
23	0	TR100VA002	TRANSFORMER 100VA, 120-24V, DUAL HUB, CLASS2 UL	23	39.03	897.69
23	0	RBTS308	TOGGLE SWITCH SPST ON-OFF	23	5.20	119.60
76	0	SH2B-05	RELAY SOCKET, 8 PIN, PLUG-IN, DIN MOUNT, SCREW	76	2.95	224.20
76	0	RH2B-ULAC24V	RELAY, DPDT, 24 VAC, 10A, WITH INDICATOR, NO TEST	76	4.60	349.60
133	0	SH1B-05	RELAY SOCKET, 5 PIN, PLUG-IN, DIN MOUNT, SCREW	133	1.98	263.34
133	0	RH1B-ULAC24V	RELAY, SPDT, 24 VAC, 10A, WITH INDICATOR, NO TEST	133	7.80	1,037.40
31	0	SH3B-05	RELAY SOCKET, 11 PIN, PLUG-IN, DIN MOUNT, SCREW	31	3.71	115.01
31	0	RH3B-ULAC24V	RELAY, 3PDT, 24 VAC, 10A, WITH INDICATOR, NO TEST	31	13.60	421.60
61	0	BAM-1000	DIN RAIL ALUMINUM - 1 METER	61	7.90	481.90
36	0	FEM4A	END PLATE GREY FOR M4/6.4A INPUT	36	1.60	57.60
17	0	RH4B-ULAC24V	RELAY, 4PDT, 24 VAC, 10A, WITH INDICATOR, NO TEST	17	19.72	335.24

Subtotal	Misc	Tax	Freight	Trade Disc.
8,772.72	0.00	0.00	0.00	0.00

Total	**8,772.72**
Payment	**0.00**
Balance Due	**8,772.72 (USD)**

Return of material subject to Kele terms of sale. A return authorization number must be obtained and this invoice number must be referenced for consideration. Claims or adjustments must be made within 10 days of Invoice Date.

TO VIEW AND PAY ONLINE GO TO: http://kele.billtrust.com USE THIS ENROLLMENT CODE: QKP XXF GZX

PLEASE REMIT LAST SLIP WITH PAYMENT

INVOICE

Kele

3300 Brother Blvd
Bartlett, TN 38133

Customer ID: 5190
Invoice #: INV4018731
Invoice Date 09/15/2025
Due Date: 10/30/2025

Total	8,772.72
Payment	0.00
Balance Due	8,772.72 (USD)

To ensure timely credit please:
* Use the enclosed return envelope
* Ensure the the address shows through the mailing address window
* Do not fold your check

Please Enter Amount Enclosed: _____

REMITTANCE ADDRESS

TRANE BRADY SALES
P O BOX 13587
GREENSBORO, NC 27415
US

Kele Inc.
P.O. BOX 734825
Dallas, TX 75373-4825

0000519000000000INV4018731000000877272 2

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: Jan-26

	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	$531.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$531.46	$1,259.46

* 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 15 day of Jan., 20 26

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

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: 11/1/26 **To** 11/31/26

Vendor	County	Material Purchased	Invoice No.	Date	Net Amount	NC State Tax	County Tax	Total Tax
S&W Ready Mix	Pender	Concrete	3003099900	12/18/2025	$ 25,260.00	$ 1,199.85	$ 505.40	$ 1,705.25
S&W Ready Mix	Pender	Concrete	3003099901	12/18/2025	$ 235.00	$ 11.16	$ 4.71	$ 15.87
Crete Solutions	Pender	Concrete	90662	12/29/2025	$ 640.00	$ 30.40	$ 12.80	$ 43.20
Cor Supply and Rentals	Pender	Slab Bolster	10-8497-1	1/8/2026	$ 380.00	$ 18.05	$ 8.55	$ 26.60
Total					$ 26,515.00	$ 1,259.46	$ 531.46	$ 1,790.92

I certify that the above listed vendors were paid sales tax upon purchases of building materials during the period covered by the conetruction eetimate, end the property upon which such taxes were paid with or will be used in the performance of this contrect. No tex on purchases or rentals of tools end/or equipment is included in the above liet. All of the materials above beceme a part of or ie annexed to the building or structure being erected, altered or repaired.

Sworn to before me this 6 day of Jan., 20 26

My commission expires December 16, 2026

(Notary Public)

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

(Signature) (Title)

C+C Industrial, Inc

(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	12/18/25	3003099900

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				
12	18	75179	1012773	F40CBNA 4000 PSI	10.00	YD3	168.00	1,680.00
12	18	75179	98000303	VARIABLE FUEL SURCHARGE	1.00	LD	30.00	30.00
12	18	75179	98000376	HOT WATER	10.00	YD3	5.00	50.00
12	18	75179	98000395	ACCEL 1.0%	10.00	YD3	4.00	40.00
12	18	75179	98000404	SUPER PLASTICIZER	10.00	YD3	7.00	70.00
12	18	75182	1012773	F40CBNA 4000 PSI	10.00	YD3	168.00	1,680.00
12	18	75182	98000303	VARIABLE FUEL SURCHARGE	1.00	LD	30.00	30.00
12	18	75182	98000376	HOT WATER	10.00	YD3	5.00	50.00
12	18	75182	98000395	ACCEL 1.0%	10.00	YD3	4.00	40.00
12	18	75182	98000404	SUPER PLASTICIZER	10.00	YD3	7.00	70.00
12	18	75202	1012773	F40CBNA 4000 PSI	10.00	YD3	168.00	1,680.00
12	18	75202	98000303	VARIABLE FUEL SURCHARGE	1.00	LD	30.00	30.00
12	18	75202	98000376	HOT WATER	10.00	YD3	5.00	50.00
12	18	75202	98000395	ACCEL 1.0%	10.00	YD3	4.00	40.00
12	18	75202	98000404	SUPER PLASTICIZER	10.00	YD3	7.00	70.00
12	18	75209	1012773	F40CBNA 4000 PSI	10.00	YD3	168.00	1,680.00
12	18	75209	98000303	VARIABLE FUEL SURCHARGE	1.00	LD	30.00	30.00
12	18	75209	98000376	HOT WATER	10.00	YD3	5.00	50.00
12	18	75209	98000395	ACCEL 1.0%	10.00	YD3	4.00	40.00
12	18	75209	98000404	SUPER PLASTICIZER	10.00	YD3	7.00	70.00
12	18	75219	1012773	F40CBNA 4000 PSI	10.00	YD3	168.00	1,680.00
12	18	75219	98000303	VARIABLE FUEL SURCHARGE	1.00	LD	30.00	30.00
12	18	75219	98000376	HOT WATER	10.00	YD3	5.00	50.00
12	18	75219	98000395	ACCEL 1.0%	10.00	YD3	4.00	40.00
12	18	75219	98000404	SUPER PLASTICIZER	10.00	YD3	7.00	70.00
12	18	75224	1012773	F40CBNA 4000 PSI	10.00	YD3	168.00	1,680.00
12	18	75224	98000303	VARIABLE FUEL SURCHARGE	1.00	LD	30.00	30.00
12	18	75224	98000376	HOT WATER	10.00	YD3	5.00	50.00
12	18	75224	98000395	ACCEL 1.0%	10.00	YD3	4.00	40.00
12	18	75224	98000404	SUPER PLASTICIZER	10.00	YD3	7.00	70.00
12	18	75250	1012773	F40CBNA 4000 PSI	10.00	YD3	168.00	1,680.00
12	18	75250	98000303	VARIABLE FUEL SURCHARGE	1.00	LD	30.00	30.00
12	18	75250	98000376	HOT WATER	10.00	YD3	5.00	50.00
12	18	75250	98000395	ACCEL 1.0%	10.00	YD3	4.00	40.00
12	18	75250	98000404	SUPER PLASTICIZER	10.00	YD3	7.00	70.00
12	18	75260	1012773	F40CBNA 4000 PSI	10.00	YD3	168.00	1,680.00
12	18	75260	98000303	VARIABLE FUEL SURCHARGE	1.00	LD	30.00	30.00
12	18	75260	98000376	HOT WATER	10.00	YD3	5.00	50.00
12	18	75260	98000395	ACCEL 1.0%	10.00	YD3	4.00	40.00
12	18	75260	98000404	SUPER PLASTICIZER	10.00	YD3	7.00	70.00
12	18	75267	1012773	F40CBNA 4000 PSI	10.00	YD3	168.00	1,680.00
12	18	75267	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	12/18/25	3003099900

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
12	18	75267	98000376	HOT WATER	10.00	YD3	5.00	50.00
12	18	75267	98000395	ACCEL 1.0%	10.00	YD3	4.00	40.00
12	18	75267	98000404	SUPER PLASTICIZER	10.00	YD3	7.00	70.00
12	18	75277	1012773	F40CBNA 4000 PSI	10.00	YD3	168.00	1,680.00
12	18	75277	98000303	VARIABLE FUEL SURCHARGE	1.00	LD	30.00	30.00
12	18	75277	98000376	HOT WATER	10.00	YD3	5.00	50.00
12	18	75277	98000395	ACCEL 1.0%	10.00	YD3	4.00	40.00
12	18	75277	98000404	SUPER PLASTICIZER	10.00	YD3	7.00	70.00
12	18	75286	1012773	F40CBNA 4000 PSI	10.00	YD3	168.00	1,680.00
12	18	75286	98000303	VARIABLE FUEL SURCHARGE	1.00	LD	30.00	30.00
12	18	75286	98000376	HOT WATER	10.00	YD3	5.00	50.00
12	18	75286	98000395	ACCEL 1.0%	10.00	YD3	4.00	40.00
12	18	75286	98000404	SUPER PLASTICIZER	10.00	YD3	7.00	70.00
12	18	75288	1012773	F40CBNA 4000 PSI	10.00	YD3	168.00	1,680.00
12	18	75288	98000303	VARIABLE FUEL SURCHARGE	1.00	LD	30.00	30.00
12	18	75288	98000376	HOT WATER	10.00	YD3	5.00	50.00
12	18	75288	98000395	ACCEL 1.0%	10.00	YD3	4.00	40.00
12	18	75288	98000404	SUPER PLASTICIZER	10.00	YD3	7.00	70.00
12	18	75323	1012773	F40CBNA 4000 PSI	10.00	YD3	168.00	1,680.00
12	18	75323	98000303	VARIABLE FUEL SURCHARGE	1.00	LD	30.00	30.00
12	18	75323	98000376	HOT WATER	10.00	YD3	5.00	50.00
12	18	75323	98000395	ACCEL 1.0%	10.00	YD3	4.00	40.00
12	18	75323	98000404	SUPER PLASTICIZER	10.00	YD3	7.00	70.00
12	18	75341	1012773	F40CBNA 4000 PSI	5.00	YD3	168.00	840.00
12	18	75341	98000303	VARIABLE FUEL SURCHARGE	1.00	LD	30.00	30.00
12	18	75341	98000376	HOT WATER	5.00	YD3	5.00	25.00
12	18	75341	98000395	ACCEL 1.0%	5.00	YD3	4.00	20.00
12	18	75341	98000404	SUPER PLASTICIZER	5.00	YD3	7.00	35.00
				PRODUCT RECAP				
			98000303	VARIABLE FUEL SURCHARGE	14.00			
			1012773	F40CBNA 4000 PSI	135.00			
			98000376	HOT WATER	135.00			
			98000395	ACCEL 1.0%	135.00			

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	12/18/25	3003099900

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
			98000404	SUPER PLASTICIZER	135.00			
				Net Total				25,260.00
				Sales Tax				1,705.25

SAVE TIME AND MONEY WITH OUR FREE E-BILLING SERVICE

Choose from three easy ways to receive your invoices: email, fax or Invoice Gateway, our secure online site. To sign up, contact 910-592-1733 or email us at tmacredit@titanamerica.com As a reminder, if you receive any communication regarding method or logistics of payment from anyone purporting to be with Titan America or its related entities, please call the Credit Department immediately to verify. When paying by Wire or ACH, please send your remittance to: TMAARInquiry@titanamerica.com or tmacredit@titanamerica.com

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
135.00

DISCOUNT	INVOICE TOTAL
0.00	26965.25

DISC DUE DATE	DUE DATE
	01/15/26

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	12/18/25	3003099900

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

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	12/18/25	3003099901

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				
12	18	75180	1012916	F40CG 4000 GROUT	1.00	YD3	200.00	200.00
12	18	75180	98000303	VARIABLE FUEL SURCHARGE	1.00	LD	30.00	30.00
12	18	75180	98000376	HOT WATER	1.00	YD3	5.00	5.00
				PRODUCT RECAP				
			98000303	VARIABLE FUEL SURCHARGE	1.00			
			98000376	HOT WATER	1.00			
			1012916	F40CG 4000 GROUT	1.00			
				Net Total				235.00
				Sales Tax				15.87

SAVE TIME AND MONEY WITH OUR FREE E-BILLING SERVICE

Choose from three easy ways to receive your invoices: email, fax or Invoice Gateway, our secure online site. To sign up, contact 910-592-1733 or email us at tmacredit@titanamerica.com As a reminder, if you receive any communication regarding method or logistics of payment from anyone purporting to be with Titan America or its related entities, please call the Credit Department immediately to verify. When paying by Wire or ACH, please send your remittance to: TMAARInquiry@titanamerica.com or tmacredit@titanamerica.com

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
1.00

DISCOUNT	INVOICE TOTAL
0.00	250.87

DISC DUE DATE	DUE DATE
	01/15/26

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	12/18/25	3003099901

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

Invoice

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

Date	Invoice #
12/29/2025	90662

Bill To	Ship To
C&C INDUSTRIAL, INC 7991 BEASLEY RD WHITAKERS, NC 27891	1409 NORTH CAROLINA 210 - PENDER CO K-8 HAMPSTEAD, NC 28443

Terms	PO
Net 30	20854

Description	Qty	U/M	Rate	Amount
3500 PSI BLEND NO-AIR	3.5	cy	164.00	574.00T
FEE-FUEL	1	/ld	30.00	30.00T
FEE-ENVIRONMENT	1	/ld	10.00	10.00T
FIBER - 100 RESIDENTIAL Tickets: 715297 Quantity: 3.50	4	/cy	6.50	26.00T
Sales Tax			6.75%	43.20

Thank you for your business.

Total **$683.20**

COR SUPPLY AND RENTALS
PO Box 1925
Greenville, NC 27835
2527521899
ar@corsupplyandrentals.com

Invoice 10-8497-1

BILL TO
C & C Industrial
P.O. Box 7115
Rocky Mount, NC 27804 US

DATE	PLEASE PAY	DUE DATE
01/08/2026	**$406.60**	02/07/2026

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Services	1 1/2" Plain Upper Slab Bolster(per foot)	760	0.50	380.00T

P.O#: 21524
Job Name:N/A
Job#N/A
Job Address:N/A
Name Of Purchaser:Craig

Pay invoice

SUBTOTAL	380.00
TAX	26.60
TOTAL	406.60
TOTAL DUE	$406.60

THANK YOU.

If there are any questions about the invoice please reach out to AR@CORSUPPLYANDRENTALS.COM. Payments are due by terms indicated above. Unpaid balances will be subject to 1 1/2% finance c[186]ges.

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: 12/23/2025 - 01/23/2026

	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	4.98	212.44					
SUBCONTRACTOR(S)*							
COUNTY TOTAL	4.98	212.44					

*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 16th day of January, 2026

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

PROJECT NAME: Pender County K-8 School

PAY APPLICATION #: 19

Vendor Name	County	Material Purchased	Invoice #	Date of Purchase	Pre-Tax Invoice $	NC Tax Amount	County Tax Amount	Total Invoice Amount
Hampstead Ace	Pender	Grass Mix	163338/1	12/17/2025	69.99	3.32	1.40	74.71
Core & Main	Pender	Pipe & fittings	Y224237	12/15/2025	10,304.60	489.47	206.09	11,000.16
Hampstead Ace	Pender	Mortar mix	163506/1	1/12/2026	9.59	0.46	0.19	10.24
Core & Main	Pender	Fittings	Y255387	12/15/2025	237.95	11.30	4.76	254.01
Core & Main	New Hanover	Fittings	Y277717	12/22/2025	-88.55	-4.21	-1.99	-94.75
Oldcastle APG	New Hanover	Concrete	3000004888	12/31/2025	249.90	11.87	5.62	267.39
Core & Main	New Hanover	Pipe	Y327426	1/2/2026	59.88	2.84	1.35	64.07
				TOTALS:	10,843.36	515.06	217.42	11,575.84

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 # 163506/1
DATE : 1/12/26
CLERK: 175
TERM # 551

TIME : 8:57

****
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
1	EA	52374	MORTAR MIX 60# QUIKRETE		9.59 /EA	9.59

REPRINT

** AMOUNT CHARGED TO ACCOUNT ** 10.24

TAXABLE	9.59
NON-TAXABLE	0.00
SUB-TOTAL	9.59
TAX AMOUNT	0.65
TOTAL INVOICE	10.24

ACE REWARDS ID # 1982782682

X _____
Received By

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 # 163338/1
DATE : 12/17/25
CLERK: 113
TERM # 552

TIME : 2:41

****
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
1	EA	WQ41450	CONTRACTORS GRASS MIX 50LB WQ		69.99 /EA	69.99

REPRINT

** AMOUNT CHARGED TO ACCOUNT ** 74.71

TAXABLE	69.99
NON-TAXABLE	0.00
SUB-TOTAL	69.99
TAX AMOUNT	4.72
TOTAL INVOICE	74.71

ACE REWARDS ID # 1982782682

X _____
Received By

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	
Invoice Date	12/15/25
Account #	212553
Sales Rep	CURTIS STANLEY
Phone #	910-791-4148
Branch #546	Wilmington, NC
Total Amount Due	$254.01

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:
34.374267, -77.732850
NC HWY 210
HAMPSTEAD, NC

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#
12/11/25	12/12/25	412-019	PENDER K-8	PENDK-8		CORE & MAIN LP	Y255387

Product Code	Description	Quantity Ordered	Quantity Shipped	Quantity B/O	Price	UM	Extended Price
21I082M	8 MJ 22-1/2 C153 IMP	1	1		237.95000	EA	237.95

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/

CREDIT MEMO

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	
Invoice Date	12/22/25
Account #	212553
Sales Rep	CURTIS STANLEY
Phone #	910-791-4148
Branch #546	Wilmington, NC
Total Amount Due	-$94.75

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 CREDIT REBILL

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#
12/16/25	12/19/25	412-019	PENDER K-8	PENDK-8		WILL CALL	Y277717

Product Code	Description	Quantity Ordered	Shipped	B/O	Price	UM	Extended Price
	Reference Invoice No.X						
21I082M	8 MJ 22-1/2 C153 IMP	1	1		237.95000	EA	-237.95
21I082M	8 MJ 22-1/2 C153 IMP	1	1		149.40000	EA	149.40

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/

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	
Invoice Date	12/15/25
Account #	212553
Sales Rep	CURTIS STANLEY
Phone #	910-791-4148
Branch #546	Wilmington, NC
Total Amount Due	$11,000.16

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:
34.374267, -77.732850
NC HWY 210
HAMPSTEAD, NC

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#
12/05/25	12/12/25	412-019	PENDER K-8	PENDK-8		CORE & MAIN LP	Y224237

Product Code	Description	Quantity Ordered	Quantity Shipped	Quantity B/O	Price	UM	Extended Price
020818B	8 PVC C900 DR18 PIPE 20' BLUE GSKT PC235	400	400		20.28000	FT	8,112.00
21AMF808PWPC8	8 PV-LOK BELL JT REST F/C900 BELL X SPIG 9.05 OD PWP-C8	20	20		109.63000	EA	2,192.60

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/

Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

Company name: M&H US
Phone: 863-284-2740

INVOICE

Invoice Date	12/31/25
Division	300

Payer	221770
Bill To Address	
Civil Works Contracting, LLC 190 Raleigh St Wilmington NC 28412-6361 United States	
Invoice no	3000004888
Due date	02/14/26
Delivery number	3715491
Delivery date	12/31/25
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	3021482574
Customer PO number	K8 PENDER
Order date	12/31/25
Terms / Cash Disc	Net 45 Days /
Job Name	
Job Number	
Salesperson	Jason Bloodworth
Customer contact	Elisa Rivera

Line	Item number	Description	Ship Whs	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	65200390	Sakrete Concrete 80lb	355	42.00	EA	5.95	249.90	

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	11.87
COUNTY	NEW HANOVER	2.250000%	5.62

Item total	USD	249.90
Charge amount	USD	0.00
Sub Total	USD	249.90

Total tax	USD	17.49
Invoice total	USD	267.39
To pay	**USD**	**267.39**

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	
Invoice Date	1/02/26
Account #	212553
Sales Rep	CURTIS STANLEY
Phone #	910-791-4148
Branch #546	Wilmington, NC
Total Amount Due	$64.07

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#
12/31/25	12/31/25	412-019	PENDER K-8	PENDK-8		WILL CALL	Y327426

Product Code	Description	Quantity Ordered	Shipped	B/O	Price	UM	Extended Price
29APLG	LUBE 1 GAL F/WTR/SWR PIPE	2	2		29.94000	EA	59.88

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/

STATE OF NORTH CAROLINA
COUNTY SALES AND USE TAX REPORT
SUMMARY TOTALS AND CERTIFICATION
(Page 4a)

CONTRACTOR: J. T. Murphy Construction, Inc.

Page _____ of _____

PROJECT: Pender K-8

FOR PERIOD: 11/21/2025 - 1/20/2026

	TOTAL FOR COUNTY OF: Wake	TOTAL FOR COUNTY OF: Chatham	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:
CONTRACTOR	$583.89	$18.63					$602.52
SUBCONTRACTOR(S)*							
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 14 day of January, 20 26

Sabreena Bola
Notary Public

My Commission Expires: August 28, 2028

Seal

SABREENA BOLA
Notary Public
Durham
County
My Comm. Exp.
08-28-2028
NORTH CAROLINA

Jason T. Murphy
Signed

Jason T. Murphy
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: J. T. Murphy Construction, Inc

PROJECT NAME: Pender K-8

PAY APPLICATION #: 2

Vendor Name	Purchase Date	Material Purchased	Invoice #	County	Tax Rate	Pre-Tax Invoice $	NC Tax Amount	County Tax Amount	Total Tax Amount
HDS White Cap Construction Supply	11/5/2025	Waterproofing	50034149743	Wake	7.25%	$ 7,546.77	$ 358.47	$ 188.67	$ 547.14
HDS White Cap Construction Supply	11/11/2025	Waterproofing	50034236469	Wake	7.25%	$ 1,603.28	$ 76.16	$ 40.08	$ 116.24
QXO/Coastal Construction Products	12/15/2025	Waterproofing	TS67945	Wake	7.25%	$ 660.72	$ 31.38	$ 16.52	$ 47.90
QXO/Coastal Construction Products	12/15/2025	Waterproofing	TS68117	Wake	7.25%	$ 2,142.90	$ 101.79	$ 53.57	$ 155.36
QXO/Coastal Construction Products	12/17/2025	Waterproofing	TT10656	Wake	7.25%	$ 3,623.43	$ 172.11	$ 90.59	$ 262.70
HDS White Cap Construction Supply	12/10/2025	Waterproofing	10022855940	Chatham	7.00%	$ 827.86	$ 39.32	$ 18.63	$ 57.95
HDS White Cap Construction Supply	12/10/2025	Waterproofing	50034608162	Wake	7.25%	$ 3,424.82	$ 162.68	$ 85.62	$ 248.30
HDS White Cap Construction Supply	12/12/2025	Waterproofing	50034651032	Wake	7.25%	$ 1,921.26	$ 91.26	$ 48.03	$ 139.29
Guaranteed Supply Company	12/31/2025	Waterproofing	2865297	Wake	7.25%	$ 819.45	$ 38.92	$ 20.49	$ 59.41
QXO/Coastal Construction Products	12/30/2025	Waterproofing	TU12937	Wake	7.25%	$ 1,613.06	$ 76.62	$ 40.33	$ 116.95
						$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -
							$ -	$ -	$ -
				TOTALS:		$ 24,183.55	$ 1,148.72	$ 602.52	$ 1,751.24

GUARANTEED SUPPLY COMPANY®

"For The Best In Construction Materials"

TELEPHONE: (336) 273-6140
FAX (336) 273-3594

www.guaranteedsupply.com

REMIT TO:
P.O. BOX 36007
GREENSBORO, N.C.
27416-6007

RALEIGH, NC | WINSTON-SALEM, NC | CHARLOTTE, NC | GREENSBORO, NC | WILMINGTON, NC | FAYETTEVILLE, NC | ASHEVILLE, NC
GREENVILLE, SC | N. CHARLESTON, SC | COLUMBIA, SC | MYRTLE BEACH, SC | KNOXVILLE, TN | CHESAPEAKE, VA | RICHMOND, VA

CUST. NO. 0056387 JOB NO. 0000

INVOICE NO.	DATE
2865297	12/31/25

SOLD TO
J T MURPHY CONSTRUCTION
1750 NW MAYNARD RD, #106
CARY, NC 27513

SHIP TO
CPU

WHSE: 070
JOB: 0000

PENDER
(000) 000-0000

CUSTOMER ORD. NO.	OUR ORDER. NO.	ORDER DATE	SHIPPED VIA	SALESMAN	RECEIVED BY	TERMS
MARSHALL	3341605	12/31/25	CPU	76 R2	ZEKE 12/31/25	NET 30

ORDERED	SHIPPED	U/I	DESCRIPTION	QTY	UNIT	PRICE	AMOUNT
9	9	BDLE	RWM-4SAF4 SAFING INS 4PCF 4"X2'X4' 32SF	9.00	BDLE	91.05	819.45
		92NC	SALES TAX:				59.41
			INVOICE TOTAL:				878.86
			THANK YOU FOR YOUR BUSINESS! SEND TO ARDEPT@GSCNC.COM IF YOU HAVE ANY QUESTION				

ORIGINAL

We reserve the right to add a 1 1/2% Service Charge (18% APR) on all accounts after 30 days from date of invoice.

NOTICE: the sale of any goods covered by this document is expressly conditioned upon the terms contained herein (including those on the back hereof). Buyer's assent to the terms contained herein (including those on the reverse side hereof) shall be conclusively presumed from the Buyer's acceptance of any shipment covered by this document.

INVOICE

RALEIGH BRANCH - CCP
QXO WATERPROOFING
2539 NOBLIN RD.
RALEIGH, NC 27604-2473
Telephone: 919-533-5726

INVOICE NO.	TU12937
INVOICE DATE	12/30/25
DUE DATE	02/28/26
CUSTOMER NO.	610033

REMIT TO:

QXO | WATERPROOFING PRODUCTS
PO BOX 100639
ATLANTA, GA 30384 0639

WAREHOUSE:

RALEIGH BRANCH - CCP
QXO WATERPROOFING
2539 NOBLIN RD.
RALEIGH, NC 27604-2473
Telephone: 919-533-5726

SOLD TO:

J.T. MURPHY CONSTRUCTION INC.
1750 NW MAYNARD RD, STE 106
CAREY, NC 27513

SHIP TO:

Customer Pickup

SLS	SHIP VIA	TERMS
CA8	PICKUP	NET 60 DAYS

CUSTOMER PURCHASE ORDER NO.	TAX	JOB # AND NAME	ORDERED BY
PENDER	7.250	999 |SHOP	ZEKE

PRODUCT	DESCRIPTION	U/M	QUANTITY	UNIT PRICE	EXTENSION
	********** HAZARDOUS MATERIAL **********				
HENBGADH45G	HEN BLUEGRIP ADHESIVE 4.5 GAL 360654 HEN575677 REPLACES BLUESKIN ADH, LVC ADH REPLACES CCW-702 AND 702LV ADHESIVES **********	PL	2	328.3300	656.66
HENSB20	HEN 925 SEALANT BLACK 20OZ SAUS 358224 12/CTN 1-PART POLYETHER SEALANT	SGE	60	15.9400	956.40

THANK YOU FOR YOUR BUSINESS

RECEIVED BY

SUB-TOTAL	TAX	HANDLING/RESTOCK	SHIPPING	TOTAL AMOUNT
1613.06	116.95	.00	.00	1730.01

THIS SALE IS SUBJECT TO THE TERMS AND CONDITIONS AND RETURN POLICY FOUND AT https://www.QXO.com/terms-and-conditions-of-sal
BUYER ACKNOWLEDGES AGREEING TO SUCH TERMS AND CONDITIONS AND RETURN POLICY.

INVOICE

RALEIGH BRANCH - CCP
QXO WATERPROOFING
2539 NOBLIN RD.
RALEIGH, NC 27604-2473
Telephone: 919-533-5726

INVOICE NO.	TT10656
INVOICE DATE	12/17/25
DUE DATE	02/15/26
CUSTOMER NO.	610033

REMIT TO:

QXO | WATERPROOFING PRODUCTS
PO BOX 100639
ATLANTA, GA 30384 0639

WAREHOUSE:

RALEIGH BRANCH - CCP
QXO WATERPROOFING
2539 NOBLIN RD.
RALEIGH, NC 27604-2473
Telephone: 919-533-5726

SOLD TO:

J.T. MURPHY CONSTRUCTION INC.
1750 NW MAYNARD RD, STE 106
CAREY, NC 27513

SHIP TO:

Customer Pickup

SLS	SHIP VIA	TERMS
CA8	PICKUP	NET 60 DAYS

CUSTOMER PURCHASE ORDER NO.	TAX	JOB # AND NAME	ORDERED BY
PENDER	7.250	999 |SHOP	MARSHALL

PRODUCT	DESCRIPTION	U/M	QUANTITY	UNIT PRICE	EXTENSION
	********** HAZARDOUS MATERIAL **********				
HENBGADH45G	HEN BLUEGRIP ADHESIVE 4.5 GAL 360654 HEN575677 REPLACES BLUESKIN ADH, LVC ADH REPLACES CCW-702 AND 702LV ADHESIVES **********	PL	3	328.3300	984.99
HENBSA12	HEN BLUESKIN SA 12"X75' 358250 SELF ADHERED ROOFING MEMBRANE	RL	30	71.4300	2,142.90
HENBSA9	HEN BLUESKIN SA 9"X75' 358249 SELF ADHERED ROOFING MEMBRANE	RL	9	55.0600	495.54

THANK YOU FOR YOUR BUSINESS

RECEIVED BY

SUB-TOTAL	TAX	HANDLING/RESTOCK	SHIPPING	TOTAL AMOUNT
3623.43	262.70	.00	.00	3886.13

THIS SALE IS SUBJECT TO THE TERMS AND CONDITIONS AND RETURN POLICY FOUND AT https://www.QXO.com/terms-and-conditions-of-sal
BUYER ACKNOWLEDGES AGREEING TO SUCH TERMS AND CONDITIONS AND RETURN POLICY.

INVOICE

RALEIGH BRANCH - CCP
QXO WATERPROOFING
2539 NOBLIN RD.
RALEIGH, NC 27604-2473
Telephone: 919-533-5726

INVOICE NO.	TS68117
INVOICE DATE	12/15/25
DUE DATE	02/13/26
CUSTOMER NO.	610033

REMIT TO:

QXO | WATERPROOFING PRODUCTS
PO BOX 100639
ATLANTA, GA 30384 0639

WAREHOUSE:

RALEIGH BRANCH - CCP
QXO WATERPROOFING
2539 NOBLIN RD.
RALEIGH, NC 27604-2473
Telephone: 919-533-5726

SOLD TO:

J.T. MURPHY CONSTRUCTION INC.
1750 NW MAYNARD RD, STE 106
CAREY, NC 27513

SHIP TO:

Customer Pickup

SLS	SHIP VIA	TERMS
CA8	PICKUP	NET 60 DAYS

CUSTOMER PURCHASE ORDER NO.	TAX	JOB # AND NAME	ORDERED BY
PENDER	7.250	999 |SHOP	MARSHALL

PRODUCT	DESCRIPTION	U/M	QUANTITY	UNIT PRICE	EXTENSION
HENBSA12	HEN BLUESKIN SA 12"X75' 358250 SELF ADHERED ROOFING MEMBRANE	RL	30	71.4300	2,142.90

THANK YOU FOR YOUR BUSINESS

RECEIVED BY

SUB-TOTAL	TAX	HANDLING/RESTOCK	SHIPPING	TOTAL AMOUNT
2142.90	155.36	.00	.00	2298.26

THIS SALE IS SUBJECT TO THE TERMS AND CONDITIONS AND RETURN POLICY FOUND AT https://www.QXO.com/terms-and-conditions-of-sal
BUYER ACKNOWLEDGES AGREEING TO SUCH TERMS AND CONDITIONS AND RETURN POLICY.

INVOICE

RALEIGH BRANCH - CCP
QXO WATERPROOFING
2539 NOBLIN RD.
RALEIGH, NC 27604-2473
Telephone: 919-533-5726

INVOICE NO.	TS67945
INVOICE DATE	12/15/25
DUE DATE	02/13/26
CUSTOMER NO.	610033

REMIT TO:

QXO | WATERPROOFING PRODUCTS
PO BOX 100639
ATLANTA, GA 30384 0639

WAREHOUSE:

RALEIGH BRANCH - CCP
QXO WATERPROOFING
2539 NOBLIN RD.
RALEIGH, NC 27604-2473
Telephone: 919-533-5726

SOLD TO:

J.T. MURPHY CONSTRUCTION INC.
1750 NW MAYNARD RD, STE 106
CAREY, NC 27513

SHIP TO:

Customer Pickup

SLS	SHIP VIA	TERMS
CA8	PICKUP	NET 60 DAYS

CUSTOMER PURCHASE ORDER NO.	TAX	JOB # AND NAME	ORDERED BY
STOCK	7.250	999 |SHOP	MARSHALL

PRODUCT	DESCRIPTION	U/M	QUANTITY	UNIT PRICE	EXTENSION
HENBSA9	HEN BLUESKIN SA 9"X75' 358249 SELF ADHERED ROOFING MEMBRANE	RL	12	55.0600	660.72

THANK YOU FOR YOUR BUSINESS

RECEIVED BY

SUB-TOTAL	TAX	HANDLING/RESTOCK	SHIPPING	TOTAL AMOUNT
660.72	47.90	.00	.00	708.62

THIS SALE IS SUBJECT TO THE TERMS AND CONDITIONS AND RETURN POLICY FOUND AT https://www.QXO.com/terms-and-conditions-of-sal
BUYER ACKNOWLEDGES AGREEING TO SUCH TERMS AND CONDITIONS AND RETURN POLICY.

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 NUMBER
50034608162
INVOICE DATE
12/10/2025
CUSTOMER PO NUMBER
PENDER

TO VIEW AND PAY ONLINE GO TO:
http://whitecap.billtrust.com
ENROLLMENT TOKEN:
LBG DKK LRZ

TERRITORY:

ACCOUNT # 159029000

SHIP TO: 10003779228

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

JT MURPHY CONSTRUCTION
PO BOX 46384
RALEIGH NC 27620-6384

NEW WAREHOUSE
311 SHERWEE DRIVE
RALEIGH NC 27603

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
12/10/2025	70003876	MARSHALL HUTCHENS	CLARK, JAMES	LEWANDOWSKI, KYLE

BRANCH	ACCT JOB NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO.
258	10003779228	NET 30 DAYS	0. WILL CALL	NEW WAREHOUSE

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	********** DELIVERY TAG#: 38077597 , 38077776 **********	1	0	0	1	0.00	
1	113BH200SA931	6"X75'REGULARBLUESKIN SA AIR AND VAPOR BARRIER -(WHITE LABEL)HENRY	30	44.97 EA	0	30	1,349.10	97.81
2	113BH200SA932	9"X75'REGULARBLUESKIN SA AIR AND VAPOR BARRIER -(WHITE LABEL)HENRY	27	57.62 EA	0	27	1,555.74	112.79
3	456360654	4.5GAL PAIL BLUEGRIP ADHESIVE HENRY CARLISLE COATINGS AND WATERPROOFING	2	259.99 PL	0	2	519.98	37.70

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 (866) 604-0040

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	3,424.82
TOTAL TAX	248.30
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	3,673.12

RECEIVED BY: ZEKE SIGNATURE COPY ON FILE

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 NUMBER
50034651032
INVOICE DATE
12/12/2025
CUSTOMER PO NUMBER
PENDER

TO VIEW AND PAY ONLINE GO TO:
http://whitecap.billtrust.com
ENROLLMENT TOKEN:
LBG DKK LRZ

TERRITORY:

ACCOUNT # 159029000

SHIP TO: 159029999

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

JT MURPHY CONSTRUCTION
PO BOX 46384
RALEIGH NC 27620-6384

YARD/JT MURPHY CONSTRUC
6901 LAKE WHEELER
RALEIGH NC 27620

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
12/12/2025	70052947	CHAD CARVER	CLARK, JAMES	REID, DANIELLE

BRANCH	ACCT JOB NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO.
258	159029999	NET 30 DAYS	5. WALK IN	

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	********** DELIVERY TAG#: 38112650 **********	1	0	0	1	0.00	
1	113BH200SA977	12"X75' REGULAR BLUESKIN SA AIR AND VAPOR BARRIER - (WHITE LABEL) HENRY	12	80.99 EA	0	12	971.88	70.46
2	113BH200SA932	9"X75'REGULARBLUESKIN SA AIR AND VAPOR BARRIER -(WHITE LABEL)HENRY	9	57.62 EA	0	9	518.58	37.59
3	113HEBES925B	20OZ SAUS 925 BES BLACK SEALANT HENRY	24	17.95 EA	0	24	430.80	31.23

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 (866) 604-0040

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: CHAD CARVER SIGNATURE COPY ON FILE

TOTAL GROSS	1,921.26
TOTAL TAX	139.28
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	2,060.54

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 NUMBER
10022855940
INVOICE DATE
12/10/2025
CUSTOMER PO NUMBER
PENDER

TO VIEW AND PAY ONLINE GO TO:
http://whitecap.billtrust.com
ENROLLMENT TOKEN:
LBG DKK LRZ

TERRITORY:

ACCOUNT # 159029000

SHIP TO: 159029999

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

JT MURPHY CONSTRUCTION
PO BOX 46384
RALEIGH NC 27620-6384

YARD/JT MURPHY CONSTRUC
6901 LAKE WHEELER
RALEIGH NC 27620

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
12/10/2025	70000727	CHAD CARVER	CLARK, JAMES	MASSEY, CHRISTIAN
BRANCH	**ACCT JOB NO.**	**TERMS**	**SHIP VIA / ROUTING**	**CUSTOMER JOB NO.**
220	159029999	NET 30 DAYS	5. WALK IN	

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
1	113BLUEAD45	4.5GAL PAIL HE 571 BLUESKIN ADHESIVE HENRY	1	307.12 PL	0	1	307.12	21.50
2	113HEBES925B	20OZ SAUS 925 BES BLACK SEALANT HENRY	24	17.95 EA	0	24	430.80	30.15
3	113BH200SA931	6"X75'REGULARBLUESKIN SA AIR AND VAPOR BARRIER -(WHITE LABEL)HENRY	2	44.97 EA	0	2	89.94	6.29

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 (866) 604-0040

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	827.86
TOTAL TAX	57.94
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	885.80

RECEIVED BY: SIGNATURE COPY ON FILE

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 NUMBER
50034236469
INVOICE DATE
11/11/2025
CUSTOMER PO NUMBER
PENDER COUNTY

TO VIEW AND PAY ONLINE GO TO:
http://whitecap.billtrust.com
ENROLLMENT TOKEN:
LBG DKK LRZ

TERRITORY:

ACCOUNT # 159029000

SHIP TO: 10003779228

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

JT MURPHY CONSTRUCTION
PO BOX 46384
RALEIGH NC 27620-6384

NEW WAREHOUSE
311 SHERWEE DRIVE
RALEIGH NC 27603

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
11/11/2025	69526420	MARSHALL HUTCHENS	CLARK, JAMES	LEWANDOWSKI, KYLE

BRANCH	ACCT JOB NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO.
258	10003779228	NET 30 DAYS	0. WILL CALL	NEW WAREHOUSE

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	********** DELIVERY TAG#: 37665400 **********	1	0	0	1	0.00	
1	113BH200SA977	12"X75' REGULAR BLUESKIN SA AIR AND VAPOR BARRIER - (WHITE LABEL) HENRY	6	80.99 EA	0	6	485.94	35.23
2	113HEBES925B	20OZ SAUS 925 BES BLACK SEALANT HENRY	24	17.19 EA	0	24	412.56	29.91
3	113BLUEAD45	4.5GAL PAIL HE 571 BLUESKIN ADHESIVE HENRY	2	352.39 PL	0	2	704.78	51.10

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 (866) 604-0040

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: JONATHAN SIGNATURE COPY ON FILE

TOTAL GROSS	1,603.28
TOTAL TAX	116.24
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	1,719.52

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 NUMBER
50034149743
INVOICE DATE
11/05/2025
CUSTOMER PO NUMBER
PENDER

TO VIEW AND PAY ONLINE GO TO:
http://whitecap.billtrust.com
ENROLLMENT TOKEN:
LBG DKK LRZ

TERRITORY:

ACCOUNT # 159029000

SHIP TO: 10003779228

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

JT MURPHY CONSTRUCTION
PO BOX 46384
RALEIGH NC 27620-6384

NEW WAREHOUSE
311 SHERWEE DRIVE
RALEIGH NC 27603

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
11/05/2025	69418400	MARSHALL HUTCHENS	CLARK, JAMES	LEWANDOWSKI, KYLE

BRANCH	ACCT JOB NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO.
258	10003779228	NET 30 DAYS	0. WILL CALL	NEW WAREHOUSE

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	********** DELIVERY TAG#: 37572332 **********	1	0	0	1	0.00	
1	113BH200SA931	6"X75'REGULARBLUESKIN SA AIR AND VAPOR BARRIER -(WHITE LABEL)HENRY	60	44.97 EA	0	60	2,698.20	195.61
2	113BH200SA932	9"X75'REGULARBLUESKIN SA AIR AND VAPOR BARRIER -(WHITE LABEL)HENRY	30	57.62 EA	0	30	1,728.60	125.32
3	113BLUEAD45	4.5GAL PAIL HE 571 BLUESKIN ADHESIVE HENRY	3	352.39 PL	0	3	1,057.17	76.65
4	113HEBES925B	20OZ SAUS 925 BES BLACK SEALANT HENRY	120	17.19 EA	0	120	2,062.80	149.55

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 (866) 604-0040

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: ZEKE SIGNATURE COPY ON FILE

TOTAL GROSS	7,546.77
TOTAL TAX	547.13
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	8,093.90

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: Jan 2026

	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	$737.65						$737.65

* 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 13th day of Jan, 2026

Patricia Smith
Notary Public

My Commission Expires: 11-23-26

Seal

PATRICIA SMITH NOTARY PUBLIC WAKE COUNTY

Amanda Dixon
Signed

Amanda Dixon – Project Accountant
Print or Type Name of Above

NOTE:
This certified statement may be subject to audit

J.H. Lea K-8 Pay #20 12.4 b

STATE OF NORTH CAROLINA
SALES AND USE TAX REPORT DETAIL
(Page 4b)

SUBCONTRACTOR MARTIN ARCHITECTURAL PRODUCTS, LLC **PAY APPLICATION #:** 4 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	HMD and HDW	71749092	12/30/25	$36,882.96	$1,751.94	$737.65	$39,372.55
				TOTALS	$36,882.96	$1,751.94	$737.65	$39,372.55

J.H. Lea K-8 Pay #20 12.4 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 # : **71749092**
Order # : **367026**
Date : **Dec 30, 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 HMD and HDW stored in Warehouse orig contract

Invoiced	Product Description
87	Hinges 5BB1 4 1/2 x 4 1/2 652
3	Hinges 5BB1 4 1/2 x 4 1/2 NRP 652
12	Hinges 5BB1 HW 4 1/2 x 4 1/2 652
6	Hinges 5BB1 HW 4 1/2 x 4 1/2 NRP 652
12	Flush Bolt Set FB31P US32D
1	Flush Bolt Set FB51P US32D
1	Strike DP2 US26D
12	Steel Mullion KR4954 7'6" SP28
7	Steel Mullion KR9954 7'5" 499F Strikes SP28
9	Storage Kit MT54 SP28
1	Mortise Classroom Lockset L9071H 17A 10-072 50-231 BRN Core RH 626
1	Mortise Passage Set L9010 17A 10-072 RH 626
5	Mortise Storeroom Lockset L9080H 17A 10-072 50-231 817-OUTSIDE BRN Core LH 626
9	Mortise Storeroom Lockset L9080H 17A 10-072 50-231 817-OUTSIDE BRN Core RH 626
2	Mortise Storeroom Lockset L9080H 17A 10-072 50-231 BRN Core LH 626
1	Mortise Storeroom Lockset L9080H 17A 10-072 50-231 BRN Core LHR 626
2	Mortise Storeroom Lockset L9080H 17A 10-072 50-231 BRN Core RH 626
3	Exit Device 98EO-F 299-F 425-SNB (QTY-6) 48" US32D
6	Exit Device 98EO-F 425-SNB (QTY-6) 499-F BLACK US32D
1	Exit Device 98L-2SI x 996L-R&V 17 299 RHR US26D, US32D

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 # : **71749092**
Order # : **367026**
Date : **Dec 30, 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		

Invoiced	Product Description
1	Exit Device 98L-BE-F x 996L-BE-R&V 17 425-SNB (QTY-2) 48" 499-F BLACK RHR US26D, US32D
2	Exit Device 98L-BE-F x 996L-BE-R&V 17 425-SNB (QTY-2) 499-F BLACK RHR US26D, US32D
4	Exit Device 98L-F-2SI x 996L-R&V 17 425-SNB (QTY-2) 499-F BLACK RHR US26D, US32D
6	Exit Device CD 98NL x 990NL-R&V 299 48" RHR US26D, US32D
4	Exit Device CD 98NL x 990NL-R&V 299 RHR US26D, US32D
6	Exit Device LD 98EO 299 48" US32D
6	Exit Device LD 98EO 299 US32D
2	Exit Device LD 98L-2SI x 996L-R&V 17 299 RHR US26D, US32D
1	Exit Device LD 98L-NL x 996L-NL-R&V 17 299 RHR US26D, US32D
24	Mortise Cylinder 80-132 50-231 BRN Core 626
52	Rim Cylinder 80-159 50-231 BRN Core 626
12	Door Coordinator COR52 FL20 US28
25	Closer 4040XP REGARM TBSRT AL
1	Closer 4040XP REGARM TBWMS AL
1	Closer 4040XP RWPA TBWMS AL
1	Closer 4040XP SCUSH TBSRT AL
5	Closer 4040XP SHCUSH TBSRT AL
1	Closer 4040XP SHCUSH TBWMS AL
1	Overhead Holder 904H 652
4	Protection Plate 8400 10" X 34" B-CS US32D
26	Protection Plate 8400 10" X 35" B-CS US32D
2	Protection Plate 8400 6" X 35" B-CS US32D
1	Dome Stop FS13 US26D

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 # : **71749092**
Order # : **367026**
Date : **Dec 30, 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		

Invoiced	Product Description
17	Wall Stop WS406/407CVX US32D
1	Astragal 55AA 83"
1	Length of Astragal 555AA 83"
2	Door Seal 188S-BK 17'
5	Door Seal 8144S-BK 17'
13	Door Seal 8144S-BK 20'
12	Gasket 8150S-BK 8'
2	Weatherstrip 870AA 84"
1	Weatherstrip 8780N 8'
2	Auto Door Bottom 360AA 36"
4	Threshold 545A 36"
2	Threshold 566A 36"
13	Threshold 566A 72"
1	2070 1-3/4 HM W 707S B 18 CR F STY RH (CL; E1; H1; U453; UC 3/8IN HW)
8	3070 1-3/4 HM 707S 18 CR F STY LH (CL; E1; H1; U453; UC 3/8IN HW)
2	3070 1-3/4 HM 707S 18 CR F STY LH (CL; G3A; U453)
3	3070 1-3/4 HM 707S 18 CR F STY LH (CL; U453; UC 3/8IN HW)
1	3070 1-3/4 HM 707S 18 CR F STY LH (E1; H1; SH; U453)
3	3070 1-3/4 HM 707S 18 CR F STY RH (CL; E1; H1; U453; UC 3/8IN HW)
1	3070 1-3/4 HM 707S 18 CR F STY RH (CL; G3A; U453)
1	3070 1-3/4 HM 707S 18 CR F STY RH (CL; G3A; U453)
9	3070 1-3/4 HM 707S 18 CR F STY RH (CL; U453; UC 3/8IN HW)
1	3070 1-3/4 HM 707S 18 CR FNV1 STY LHR (CL; G11EO; HW PREP NOTE; M DR BTM; U453; UC 3/8IN HW)

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 # : **71749092**
Order # : **367026**
Date : **Dec 30, 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		

Invoiced	Product Description
1	3070 1-3/4 HM 707S 18 CR FNV1 STY RHR (CL; G11F; HW PREP NOTE; M DR BTM; U453; UC 3/8IN HW)
1	3070 1-3/4 HM W 707S B 18 CR F STY RH (CL; G3A; U453)
1	4070 1-3/4 HM W 707S B 18 CR F STY LH (CL; U453; UC 3/8IN HW)

Shipment Number	Shipment Date	Note
2022223	Dec 29, 2025	Ship to Storage - HM
2022226	Dec 29, 2025	Ship to storage - HW
2022228	Dec 29, 2025	Ship to storage - HW
2022234	Dec 29, 2025	Ship to storage - HW
2022238	Dec 23, 2025	Ship to storage - HW
2022241	Dec 29, 2025	Ship to storage - HW
2022249	Dec 29, 2025	Ship to storage - HW
2025218	Dec 29, 2025	Ship to storage - HW

Pre-Tax Total	:	60,149.78
NC-Pender County	:	0.00
NC-NORTH CAROLINA STATE TAX 4.75%	:	0.00
Amount Due	**:**	**60,149.78**

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 #20 12.4 b

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 #: 11

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	7771249	11-26	15.05	.72	.33	16.10
	Pender	pipe	7382427	11-26	33,291.11	1581.33	655.83	35,538.27
	New Hanover	misc.	7775572	12-1	123.65	5.87	2.78	132.30
		Pipe	7780206	12-2	1172.34	55.68	26.37	1254.39
		pipe	7786481	12-3	629.64	29.91	14.17	673.72
		pipe	7789679	12-4	672.07	31.93	15.13	719.13
		pipe	7787158	12-4	444.46	21.11	10.00	475.57
		pipe	7801461	12-9	974.17	46.27	21.92	1042.36
		misc	7803101	12-9	252.91	12.01	5.69	270.61
		Pipe.	7811691	12-12	17.78	.84	.40	19.02
		pipe	7817756	12-15	902.99	42.89	20.31	966.19
		misc	7820738	12-16	14,441.13	68.60	32.49	1545.22
	Brunswick	Pipe	7832626	12-19	1700.31	80.76	34.01	1815.08
White Cap	New Hanover	misc	500346280	12-12	1417.63	67.34	31.90	1516.87
"	"	misc	500346796	12-15	1646.80	78.20	32.45	1757.95
				TOTALS:	44705.04	2123.48	914.28	47742.80

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: 12/25/25 - 11/25/26

	TOTAL FOR COUNTY OF: New Hanover	TOTAL FOR COUNTY OF: Pender	TOTAL FOR COUNTY OF: Brunswick	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:
CONTRACTOR							
SUBCONTRACTOR(S)*	223.55	655.83	34.90				
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 20 day of Jan, 2026

Notary Public

My Commission Expires: 9-20-30

Seal

CARLA BURBICK NOTARY PUBLIC NEW HANOVER COUNTY, NC My Commission Expires 09/20/2030

Signed

David Burbick

Print of Type Name of Above

NOTE: This certified statement may be subject to audit.

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
50034628098
INVOICE DATE
12/12/2025
CUSTOMER PO NUMBER
MID TOWN

TO VIEW AND PAY ONLINE GO TO:
http://whitecap.billtrust.com
ENROLLMENT TOKEN:
XLK DLF GPH

TERRITORY:

ACCOUNT # 10000455289

SHIP TO: 10005861682

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

MID-TOWN
3601 CONVERSE DR
WILMINGTON NC 28403

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
12/11/2025	70040721	RUSS HOY	PRESSMA, KYLE	WHITING, JOSH JAMES
BRANCH	**ACCT JOB NO.**	**TERMS**	**SHIP VIA / ROUTING**	**CUSTOMER JOB NO.**
571	10005861682	NET 30 DAYS	2. OUR TRUCK	TOWN

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	********** DELIVERY TAG#: 38111406 SHIPPING NOTES: DELIVER FRIDAY AM **********	1	0	0	1	0.00	
1	277ATZ3810	3/8"-16X10' A307 GRADE A ZINC THREADED ROD SOLD/PIECE	125	5.56 EA	0	125	695.00	48.65
2	6524510200EG	451 EG CLEVIS 2"	100	2.11 EA	0	100	211.00	14.77
3	2045510200EG	2" GALVANIZED RISER #551	44	5.99 EA	0	44	263.56	18.45
4	2045510300EG	3" GALVANIZED RISER #551	20	8.19 EA	0	20	163.80	11.47
5	1844RS27	.27 CAL YELLOW STRIP LOAD ITW RAMSET 100 PER BOX	3	28.09 BOX	0	3	84.27	5.90

** APPROVED **
for payment
Division: Comm Job: PLS
Approved By: TB Date: 12/17
MLS

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: RUSS SIGNATURE COPY ON FILE

TOTAL GROSS	1,417.63
TOTAL TAX	99.24
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	1,516.87

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
50034679679
INVOICE DATE
12/15/2025
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
12/12/2025	70065916	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#: 38130604 **********	1	0	0	1	0.00	
1	277ATZ3810	3/8"-16X10' A307 GRADE A ZINC THREADED ROD SOLD/PIECE	75	5.56 EA	0	75	417.00	28.15
2	27714G158SL20PG	14G 1-5/8"X1-5/8" HALF SLOT PRE GALV 20' SOLD/FT BID LIST STRUT	500	2.30 FT	0	500	1,150.00	77.63
3	277FWZ382	3/8"X2" ZINC FENDER WASHER	100	0.20 EA	0	100	20.00	1.35
4	2044653	4 HOLE PLATED ANGLE CONNECTION	20	2.99 EA	0	20	59.80	4.04

** APPROVED **
for payment

Division: Comm Job: PICO

Approved By: DS Date: 12-17-25

PAID
CK. NO.
DATE

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: ZACH

SIGNATURE COPY ON FILE

TOTAL GROSS	1,646.80
TOTAL TAX	111.17
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	1,757.97

Rent

INVOICE

CREGGER COMPANY, INC
Cregger Company #45
208 ANTILLES CT
WILMINGTON NC 28405-4775
910-505-4037

Pay App 8 11

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7771249.001	11/26/25

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

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 FTG	ELIAS	ERIC WEEKS - 43

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
COREY BATY - 45	PK-Q PICK-UP	NET 25TH PLUS 1 MONTH	11/26/25	11/26/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
6756	COP-COU-112X12 1-1/2" X 1/2" COPPER RED COUP WP0-24-08	1	1	15.053E	15.05

** APPROVED **
for payment
Division: Comm Job: 0168
Approved By: DB Date: 2-12-26
P/P 2

Easy....Convenient....Safe...

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 02/25/26.

SUB TOTAL	15.05
S&H CHGS	0.00
SALES TAX	1.05
INVOICE TOTAL	**16.10**

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 #45
208 ANTILLES CT
WILMINGTON NC 28405-4775
910-505-4037

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7382427.011	11/26/25

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

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	11/26/25	07/15/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
38235	COP-LH-34X20 3/4" X 20' L HARD COPPER PIPE	700	700	4.052ft	2836.11
538	COP-LH-112X20 1-1/2" X 20' L HARD COPPER PIPE	800	800	12.777ft	10221.34
31221	COP-LH-2X20 2" X 20' L HARD COPPER PIPE	600	600	19.829ft	11897.33
31175	COP-LH-212X20 2-1/2" X 20' L HARD COPPER PIPE	300	300	27.788ft	8336.33

** APPROVED **
for payment
Division: Comm Job: PLC8
Approved By: DB Date: 1-12-26
P/P

Easy....Convenient....Safe...

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!

1581.33
665.82

Invoice is due by 02/25/26.

11-26-2025 09:32:42 AM
S7382427.011

Elias

SUB TOTAL	33291.11
S&H CHGS	0.00
SALES TAX	2247.16
INVOICE TOTAL	**35538.27**

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
S7775572.001	12/01/25

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	RISERS	ELIAS	ERIC WEEKS - 43

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
COREY BATY - 45	PK-Q PICK-UP	NET 25TH PLUS 1 MONTH	12/01/25	12/01/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
523341	EMP-50G0800 8 PLTD RISER CLAMP 50G	5	5	24.729E	123.65

** APPROVED **
for payment
Division: Comm Job: PKB
Approved By: MB Date: 1-12-26
M-5

Easy....Convenient....Safe...

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!

5.87
2.78

Invoice is due by 02/25/26.

SUB TOTAL	123.65
S&H CHGS	0.00
SALES TAX	8.65
INVOICE TOTAL	**132.30**

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
S7780206.001	12/02/25

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	COP 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	12/02/25	12/02/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
33453	COP-COU-112 1-1/2" COPPER COUP WP0-24	20	20	8.697E	173.94
21277	COP-COU-2 2" COPPER COUP WP0-32	10	10	14.512E	145.12
34208	COP-COU-212 2-1/2" COPPER COUP WP0-RING-40	4	4	28.104E	112.42
2877	COP-ELL-112 1-1/2" COPPER 90 ELL WP7-24	20	20	15.845E	316.91
32832	COP-ELL-2 2" COPPER 90 ELL WP7-32	10	10	28.872E	288.72
3649	COP-ELL-212 2-1/2" COPPER 90 ELL WP7-40	2	2	52.621E	105.24
1065395	IPS-81405 10YDS 1-1/2 SAND CLOTH	3	3	5.976E	17.93
625526	MIL-48-20-7601 MILWAUKEE SDS-PLUS 2CT 5/8" X 4" X 6"	1	1	12.060E	12.06

Easy....Convenient....Safe...

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!

** APPROVED **
for payment
Division: Comm Job: PKB
Approved By: [illegible] Date: 1-12-26

55.48
2437

Invoice is due by 02/25/26.

SUB TOTAL	1172.34
S&H CHGS	0.00
SALES TAX	82.05
INVOICE TOTAL	**1254.39**

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
S7786481.001	12/03/25

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	ELISE	ELISE	ERIC WEEKS - 43

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
MATT BECKHAM - 45	PK-Q PICK-UP	NET 25TH PLUS 1 MONTH	12/03/25	12/03/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
2658	COP-FR-112X34 1-1/2" X 3/4" COPPER FTG RED WP02-24-12	2	2	12.171E	24.34
1035	CNH-ELL-8 8" CI NO-HUB ELL NH-4	2	2	222.824E	445.65
245207	CNH-SR-8X6 8" X 6" CAST IRON NO HUB SHORT REDUCER NH-40A	2	2	79.824E	159.65

** APPROVED **
for payment
Division: Comm Job: PK8
Approved By: AB Date: 12.17.25
P.P.

Easy....Convenient....Safe...

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!

24.90
14.16

Invoice is due by 02/25/26.

SUB TOTAL	629.64
S&H CHGS	0.00
SALES TAX	44.08
INVOICE TOTAL	**673.72**

NH

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
S7789679.001	12/04/25

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			ERIC WEEKS - 43

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
MICHAEL COUNSELMAN	WC-Q WILL-CALL	NET 25TH PLUS 1 MONTH	12/04/25	12/04/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
5108	COP-TEE-2X2X12 2" X 2" X 1/2" COPPER TEE WPT-32-32-08	6	6	38.500E	231.00
5246	COP-TEE-2X2X34 2" X 2" X 3/4" COPPER TEE WPT-32-32-12 10032980	1	1	38.500E	38.50
173	COP-TEE-2X2X1 2" X 2" X 1" COPPER TEE WPT-32-32-16	1	1	39.696E	39.70
27887	COP-TEE-34X12X12 3/4" X 1/2" X 1/2" COPPER TEE WPT-12-08-08	1	1	6.003E	6.00
34431	COP-TEE-112X1X1 1-1/2" X 1" X 1" COPPER TEE WPT-24-16-16	2	2	48.833E	97.67
16646	COP-TEE-2X112X34 2" X 1-1/2" X 3/4" COPPER TEE	1	1	66.365E	66.37
13216	COP-TEE-2X12X2 2" X 1/2" X 2" COPPER TEE	1	1	68.806E	68.81
12291	COP-TEE-2X112X1 2" X 1-1/2" X 1" COPPER TEE WPT-32-24-16	1	1	66.365E	66.37
27992	CNH-22ELL-6 6" NO-HUB 1/16" BEND NH-14	1	1	57.647E	57.65

** APPROVED **
for payment
Division: Comm Job: 218
Approved By: AG Date: 12.10.25

31.92
15.12

Invoice is due by 02/25/26.

SUB TOTAL	672.07
S&H CHGS	0.00
SALES TAX	47.06
INVOICE TOTAL	**719.13**

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
S7787158.001	12/04/25

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	BANDS	ELIAS	ERIC WEEKS - 43

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
COREY BATY - 45	PK-Q PICK-UP	NET 25TH PLUS 1 MONTH	12/04/25	12/04/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
514091	IDEC-6223A7C 8" IDEAL LEGION HD NO HUB COUPLING GRAY SHIELD (6223A7C)	15	15	26.977E	404.66
31069	HEC-45802 45-802 32 OZ SPRAY LEAK DETECTOR	2	2	19.902E	39.80

** APPROVED **
for payment
Division: Cmty Job: PK8
Approved By: DB Date: 12-10-25
P.pw

Easy....Convenient....Safe...

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!

21.11
10-00

Invoice is due by 02/25/26.

SUB TOTAL	444.46
S&H CHGS	0.00
SALES TAX	31.11
INVOICE TOTAL	**475.57**

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
S7801461.001	12/09/25

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	COPPER P/U	ELIAS	ERIC WEEKS - 43

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
COREY BATY - 45	PK-Q PICK-UP	NET 25TH PLUS 1 MONTH	12/09/25	12/09/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
8472	COP-ELL-12 1/2" (5/8 OD) COPPER 90 ELL WP7-08 (107 C/ W 1622) 9055450 607	150	150	1.272E	190.74
8661	COP-ELL-34 3/4" (7/8 OD) COPPER 90 ELL WP7-12	100	100	2.794E	279.37
32816	COP-ELL-1 1" (1-1/8 OD) COPPER 90 ELL WP7-16 9055750	50	50	6.859E	342.95
1330	TUR-MT-1 (MGC) MT-1 14 OZ DISPOSE MAPP TANK (4300672)	12	12	13.426E	161.11

** APPROVED **
for payment

Division: Comm Job: PKG

Approved By: DE Date: 12-17-25

P-pl

Easy....Convenient....Safe...

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!

4k.27
21.91

Invoice is due by 02/25/26.

SUB TOTAL	974.17
S&H CHGS	0.00
SALES TAX	68.19
INVOICE TOTAL	**1042.36**

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

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
S7803101.001	12/09/25

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	CLEVIS HANGERS	ELIAS	ERIC WEEKS - 43

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
GREG WOLFF - 45	WC-Q WILL-CALL	NET 25TH PLUS 1 MONTH	12/09/25	12/09/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
523135	EMP-11GI0300 3 STD PLTD CLEVIS HANGER 11G	75	75	3.372E	252.91

** APPROVED **
for payment
Division: Comm Job: PK8
Approved By: DB Date: 12.17.25
M-F

Easy....Convenient....Safe...

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!

12.01
5.69

Invoice is due by 02/25/26.

SUB TOTAL	252.91
S&H CHGS	0.00
SALES TAX	17.70
INVOICE TOTAL	**270.61**

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.

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
S7811691.001	12/12/25

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

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	ELISE	ELISE	ERIC WEEKS - 43

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
MATT BECKHAM - 45	PK-Q PICK-UP	NET 25TH PLUS 1 MONTH	12/12/25	12/12/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
12296	DWV-CLFLKO-4X4 4" X 4" CLOSET FLANGE WITH KNOCKOUT (PFF108) (800-KO) (D800-040) (800KO)	2	2	8.891E	17.78

** APPROVED **
for payment
Division: Lamm Job: PK8
Approved By: DB Date: 12-17-25
P/PL

Easy....Convenient....Safe...

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 02/25/26.

SUB TOTAL	17.78
S&H CHGS	0.00
SALES TAX	1.24
INVOICE TOTAL	**19.02**

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
S7817756.001	12/15/25

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	ELIAS COUNTER PICK UP	ELIAS	ERIC WEEKS - 43

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
GREG WOLFF - 45	WC-Q WILL-CALL	NET 25TH PLUS 1 MONTH	12/15/25	12/15/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
4558	COP-TEE-112 1-1/2" COPPER TEE WPT-24	1	1	32.056E	32.06
2927	COP-TEE-212X212X34 2-1/2" X 2-1/2" X 3/4" COPPER TEE	1	1	107.042E	107.04
2877	COP-ELL-112 1-1/2" COPPER 90 ELL WP7-24	15	15	15.845E	237.68
3649	COP-ELL-212 2-1/2" COPPER 90 ELL WP7-40	10	10	52.621E	526.21

** APPROVED **
for payment
Division: Comm Job: PK8
Approved By: MB Date: 12-17-25
9 pm

Easy....Convenient....Safe...

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!

+2.59
20.31

Invoice is due by 02/25/26.

12-15-2025 01:02:32 PM
S7817756.001
Signed by
Coley
ELIAS

SUB TOTAL	902.99
S&H CHGS	0.00
SALES TAX	63.20
INVOICE TOTAL	**966.19**

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
S7820738.001	12/16/25

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	COUNTER P/UP	ELIAS	ERIC WEEKS - 43

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
COREY BATY - 45	PK-Q PICK-UP	NET 25TH PLUS 1 MONTH	12/16/25	12/16/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
408197	IPS-87710 87710 PIPE LUBE QUART	1	1	16.528E	16.53
10894	DWV-PTRAP-4 4" PVC-DWV P-TRAP (K565500) (48854) (D706-040) (706-X) (706X)	1	1	37.875E	37.88
12502	COP-TEE-112X34X112 1-1/2" X 3/4" X 1-1/2" COPPER TEE WPT-24-12-24	1	1	48.833E	48.83
34208	COP-COU-212 2-1/2" COPPER COUP WP0-RING-40	4	4	28.104E	112.42
4061	COP-45ELL-1 1" (1-1/8 OD) COPPER 45 ELL WP6-16, 9043000	6	6	9.741E	58.45
32832	COP-ELL-2 2" COPPER 90 ELL WP7-32	10	10	28.872E	288.72
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
222461	SIO-590-4412 # 590-4412 SAMMYS FOR CONCRETE CST20 VERTICAL 3/8" ROD 1 3/4" LENGTH (SOLD PER BOX OF 25)	6	6	44.364E	266.19
628277	TRS-CHIP-BR2 TRADESTAR CHIP BRUSH 2"	1	1	2.088E	2.09
56953	TAR-78171 15% SILVER BRAZING ROD (15620F1) (95150W) (SOLD PER TUBE)	1	1	190.755E	190.75

18.59
32.49

** APPROVED **
for payment

Division: [illegible] Job: PK8

Approved By: MB Date: 12.17.25

MLS

Invoice is due by 02/25/26.

SUB TOTAL	1444.13
S&H CHGS	0.00
SALES TAX	101.09
INVOICE TOTAL	**1545.22**

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
S7832626.001	12/19/25

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

PAID
CHK NO.
DATE

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	OT-Q OUR-TRUCK	NET 25TH PLUS 1 MONTH	12/19/25	12/19/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
28370	COP-FR-212X112 2-1/2" X 1-1/2" COPPER FTG RED WP02-40-24	1	1	42.515E	42.51
5347	COP-TEE-212 2-1/2" COPPER TEE	1	1	93.777E	93.78
29511	COP-TEE-112X112X12 1-1/2" X 1-1/2" X 1/2" COPPER TEE WPT-24-24-08 9101450	20	20	24.341E	486.82
16582	COP-TEE-2X2X112 2" X 2" X 1-1/2" COPPER TEE WPT-32-32-24	3	3	39.696E	119.09
27255	COP-TEE-212X212X2 2-1/2" X 2-1/2" X 2" COPPER TEE WPT-40-40-32	1	1	109.535E	109.53
2700	COP-TEE-212X212X12 2-1/2" X 2-1/2" X 1/2" COPPER TEE	1	1	109.535E	109.53
2877	COP-ELL-112 1-1/2" COPPER 90 ELL WP7-24	40	40	15.845E	633.81
3649	COP-ELL-212 2-1/2" COPPER 90 ELL WP7-40	2	2	52.621E	105.24

SAVE TIME $ SAVE MONEY

Easy....Convenient....Safe...

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!

** APPROVED **
for payment
Division: Crowne Job: PK8
Approved By: DB Date: 12-26-25

80.76
34.00

Invoice is due by 02/25/26.

12-19-2025 11:19:47 AM
S7832626.001

Elias

SUB TOTAL	1700.31
S&H CHGS	0.00
SALES TAX	114.77
INVOICE TOTAL	**1815.08**

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.

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: 12/13/25 - 1/14/26

	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	1,790.36	753.86	11.90				765.76	2,556.12
SUBCONTRACTOR(S)*							-	-
COUNTY TOTAL	1,790.36	753.86	11.90	-	-	-	765.76	2,556.12

* 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 January , 2026

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: 12/13/25 - 1/14/26

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 *
Winlectric	12/3/2025	370812 01	electrical	900.25	42.76	18.01	60.77	Pender
Capital Electric	12/5/2025	S060533716.001	electrical	7,929.00	376.63	158.58	535.21	Pender
Mayer	12/18/2025	35507011	electrical	1,815.53	86.24	36.31	122.55	Pender
Mayer	12/17/2025	35501532	electrical	2,172.50	103.19	43.45	146.64	Pender
CED	12/17/2025	8070-1001056	electrical	946.26	44.95	18.93	63.88	Pender
CED	12/17/2025	8070-1001058	electrical	507.75	24.12	10.16	34.28	Pender
Capital Electric	12/22/2025	S060798131.001	electrical	434.00	20.62	8.68	29.30	Pender
White Cap	12/22/2025	50034768271	electrical	4,218.75	200.39	84.38	284.77	Pender
Winlectric	12/22/2025	371220 01	electrical	322.19	15.30	6.44	21.74	Pender
Mayer	12/24/2025	35525325	electrical	4,497.27	213.62	89.95	303.57	Pender
CED	12/19/2025	8070-1001076	electrical	6,086.96	289.13	121.74	410.87	Pender
CED	12/19/2025	8070-1001078	electrical	5,855.31	278.13	117.11	395.24	Pender
Winlectric	1/6/2026	371443 01	electrical	1,222.95	58.09	24.46	82.55	Pender
Mayer	1/6/2026	35550335	electrical	344.85	16.38	6.90	23.28	Pender
Mayer	1/6/2026	35550331	electrical	438.07	20.81	8.76	29.57	Pender
					-	-	-	Pender
					-	-	-	Pender
					-	-	-	Pender
					-	-	-	Pender
					-	-	-	Pender
					-	-	-	Pender
					-	-	-	Pender
					-	-	-	Pender
					-	-	-	Pender
					-	-	-	Pender
					-	-	-	
					-	-	-	
					-	-	-	
				TOTALS:	1,790.36	753.86	2,544.22	

STATE OF NORTH CAROLINA
SALES & USE TAX REPORT DETAIL

CONTRACTOR: Bordeaux Construction Company PAGE 3 OF 3
SUBCONTRACTOR: Pitt Electric ORI, LLC PERIOD: 12/13/25 - 1/14/26
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	12/3/2025	S060628269.002	electrical	166.80	7.92	3.75	11.67	New Hanover
Capital Electric	12/3/2025	S060628269.003	electrical	118.80	5.64	2.67	8.31	New Hanover
Capital Electric	12/16/2025	S060747344.001	electrical	243.50	11.57	5.48	17.05	New Hanover
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
				TOTALS:	25.13	11.90	37.03	

*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

S060798131.001
12/22/25

SOLD TO:

PITT ELECTRIC ORI LLC WILMINGTON
5610 BARBADOS BLVD
CASTLE HAYNE NC 28429-5654

SHIPPED TO: 534833

PITT ELECTRIC ORI LLC WILMINGTON
1481 HWY NC 210
PENDER K-8 PROJECT
HAMPSTEAD NC 28443

ACCOUNT NUMBER	CUSTOMER PO NUMBER	RELEASE NUMBER	ORDERED BY
534833	WM24-2030-37179		MARK HOLLIFIELD

SALESMAN	INVOICE NUMBER	SHIPPING BRANCH	SHIP DATE	SHIP VIA
MIKE NELSON	S060798131.001	XWTN	12/22/2025	WTN1 OUR TRUCK

SKU	DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	UOM	EXT PRICE
78285668971	ERC KBT 0.6X2.9 WR BASKET TRAY CLIP *Procured Item*	1,200	500	86.80	c	434.00

If paid by 01/10/26 you may deduct $8.68

Invoice is due by 01/25/26.

A monthly service charge up to the maximum allowable by law will be added to all past due invoices.

12-22-2025 09:52:24 AM
S060798131.001

SUBTOTAL	**434.00**
S & H CHARGES	**0.00**
SALES TAX NC	**29.30**
TOTAL DUE	**463.30**

Payment Mailing Address:
CAPITAL ELECTRIC
PO BOX 404749
ATLANTA GA 30384-4749

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

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
8070-1001056	12/17/2025

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	PENDER COUNTY K-8 LIGHTS	WM24-2030-29503

SALESPERSON	SHIPPING INFORMATION	SHIP VIA	SHIP DATE
0865 JENNIFER LINDLIEF	PREPAY & CHARGE	WILL CALL	10/20/2025

	QTY ORDERED	PRODUCT CODE	DESCRIPTION	CODE	QTY SHIPPED	PRICE	PER	DISC.	EXTENSION	C/D
T	1	MISC LOT BILLING			1	946.26	E		946.26	0.0
		CONSISTS OF								
		TYPE/DESIGNATION: W2								
T	6	BEAC RWL1-48L-25-4K7-4W-UNV-DBT			6	0.00	E		0.00	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		946.26
SALES TAX	6.75000	63.87
SHIPPING CHARGE		0.00
TOTAL DUE		1,010.13

Invoice

INVOICE NO.	INVOICE DATE
8070-1001058	12/17/2025

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	PENDER COUNTY K-8 LIGHTS	WM24-2030-29503

SALESPERSON	SHIPPING INFORMATION	SHIP VIA	SHIP DATE
0865 JENNIFER LINDLIEF	PREPAY & CHARGE	WILL CALL	10/09/2025

	QTY ORDERED	PRODUCT CODE	DESCRIPTION	CODE	QTY SHIPPED	PRICE	PER	DISC.	EXTENSION	C/D
T	1	MISC LOT BILLING			1	507.75	E		507.75	0.0
		CONSISTS OF								
		TYPE/DESIGNATION: SL1.X								
T	8	MISC NXSW2-1-WH			8	0.00	E		0.00	0.0
T	2	MISC NXSW2-3-WH			2	0.00	E		0.00	0.0
T	1	MISC FSAG-CC			1	0.00	E		0.00	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		507.75
SALES TAX	6.75000	34.27
SHIPPING CHARGE		0.00
TOTAL DUE		542.02

Invoice

INVOICE NO.	INVOICE DATE
8070-1001078	12/19/2025

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	PENDER COUNTY K-8 LIGHTS	WM24-2030-29503

SALESPERSON	SHIPPING INFORMATION	SHIP VIA	SHIP DATE
0865 JENNIFER LINDLIEF	PREPAY & CHARGE	WILL CALL	10/08/2025

	QTY ORDERED	PRODUCT CODE	DESCRIPTION	CODE	QTY SHIPPED	PRICE	PER	DISC.	EXTENSION	C/D
T	1	MISC LOT BILLING			1	5855.31	E		5855.31	0.0
		CONSISTS OF								
		TYPE/DESIGNATION: HB1								
T	54	COLU CRN2-1-AL16			54	0.00	E		0.00	0.0
		TYPE/DESIGNATION: LCP								
T	1	MISC NXP2-EIT-24-24SP-924-UNV-S			1	0.00	E		0.00	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		5855.31
SALES TAX	6.75000	395.23
SHIPPING CHARGE		0.00
TOTAL DUE		6,250.54

MAYER

RETURN ADDRESS:
Rexel USA, Inc. d/b/a/ Mayer
6500 PEACHTREE INDUSTRIAL BLVD, NORCROSS GA 30071

Invoice #:	**35507011**
Invoice Date:	**12/18/2025**
Account #:	23694458
Branch #:	712500
Related Order #:	25644313 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
PENDER COUNTY SCHOOLS K-8
1028 BROMPTON LANE
GREENVILLE NC 27834

SHIPPING ADDRESS
PITT ELECTRIC INC ORI
PENDER COUNTY SCHOOLS K-8
1481 NC HWY 210
HAMPSTEAD NC 28443-3421

CUSTOMER PO #	RELEASE #	SHIP DATE	SHIP VIA	ASSIGNED SALESPERSON	TICKET WRITER
WM24-2030-37097		12/18/2025	Our Truck	Brian Ellington	Kevin Kelley

LINE #	SHIP TKT #	SHIP QTY	B/O QTY	PART # / DESCRIPTION	U/M	PRICE	EXTENDED PRICE
3.001	46009918	2000		THN12SOLGR2000CP - THHN-12-SOL-GRN-CU-2000 COIL PACK / #58027105	M	211.5840	423.17
11.000	46009918	1		AAAPLT2IM2 - RED 8IN PLENUM CABLE TIE	EA	565.0000	565.00
12.000	46009918	2500		THN10SOLOR1250CP - THHN-10-SOL-ORG-CU-1250 COIL PACK / #58021305	M	330.9420	827.36

Special Instructions: DELIVER TO JOBSITE
ROBERT ANDREWS (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 01/10/2026 you save $18.15 and pay only $1919.93

Subtotal	1815.53
Tax Rate (6.75%)	122.55
Total Amount Due on 01/31/2026	**1938.08**

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

Invoice

INVOICE NO.	INVOICE DATE
8070-1001076	12/19/2025

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	PENDER COUNTY K-8 LIGHTS	WM24-2030-29503

SALESPERSON	SHIPPING INFORMATION	SHIP VIA	SHIP DATE
0865 JENNIFER LINDLIEF	PREPAY & CHARGE	WILL CALL	10/30/2025

	QTY ORDERED	PRODUCT CODE	DESCRIPTION	CODE	QTY SHIPPED	PRICE	PER	DISC.	EXTENSION	C/D
T	1	MISC LOT BILLING			1	6086.96	E		6086.96	0.0
		CONSISTS OF								
		TYPE/DESIGNATION: TK4								
T	49	COLU LJT24-40MLG-FAA12125F-EDU-G1			49	0.00	E		0.00	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		6086.96
SALES TAX	6.75000	410.87
SHIPPING CHARGE		0.00
TOTAL DUE		6,497.83

MAYER

RETURN ADDRESS:
Rexel USA, Inc. d/b/a/ Mayer
6500 PEACHTREE INDUSTRIAL BLVD, NORCROSS GA 30071

Invoice #:	**35550335**
Invoice Date:	**01/06/2026**
Account #:	23694458
Branch #:	712500
Related Order #:	25644313 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
PENDER COUNTY SCHOOLS K-8
1028 BROMPTON LANE
GREENVILLE NC 27834

SHIPPING ADDRESS
PITT ELECTRIC INC ORI
PENDER COUNTY SCHOOLS K-8
1481 NC HWY 210
HAMPSTEAD NC 28443-3421

CUSTOMER PO #	RELEASE #	SHIP DATE	SHIP VIA	ASSIGNED SALESPERSON	TICKET WRITER
WM24-2030-37097		01/06/2026	Our Truck	Brian Ellington	Kevin Kelley

LINE #	SHIP TKT #	SHIP QTY	B/O QTY	PART # / DESCRIPTION	U/M	PRICE	EXTENDED PRICE
2.000	46049959	2500		THN14SOLPR2500CP - THHN-14-SOL-PUR-CU-2500-CP COIL PACK / #58028605	M	137.9400	344.85

Special Instructions: DELIVER TO JOBSITE
ROBERT ANDREWS (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 02/10/2026 you save $3.45 and pay only $364.68

Subtotal	344.85
Tax Rate (6.75%)	23.28
Total Amount Due on 02/28/2026	**368.13**

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.

Marcus
Customer Signature of Receipt

MAYER

RETURN ADDRESS:
Rexel USA, Inc. d/b/a/ Mayer
6500 PEACHTREE INDUSTRIAL BLVD, NORCROSS GA 30071

Invoice #:	**35501532**
Invoice Date:	**12/17/2025**
Account #:	23694458
Branch #:	712500
Related Order #:	25644313 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
PENDER COUNTY SCHOOLS K-8
1028 BROMPTON LANE
GREENVILLE NC 27834

SHIPPING ADDRESS
PITT ELECTRIC INC ORI
PENDER COUNTY SCHOOLS K-8
1481 NC HWY 210
HAMPSTEAD NC 28443-3421

CUSTOMER PO #	RELEASE #	SHIP DATE	SHIP VIA	ASSIGNED SALESPERSON	TICKET WRITER
WM24-2030-37097		12/17/2025	Our Truck	Brian Ellington	Kevin Kelley

LINE #	SHIP TKT #	SHIP QTY	B/O QTY	PART # / DESCRIPTION	U/M	PRICE	EXTENDED PRICE
3.000	45989928	2000		THN12SOLGR2000CP - THHN-12-SOL-GRN-CU-2000 COIL PACK / #58027105	M	211.5840	423.17
4.000	45989928	1250		THN10SOLGR1250CP - THHN-10-SOL-GRN-CU-1250 COIL PACK / #58021105	M	330.9420	413.68
6.000	45989928	2		BIZR14LA - LEAD ANCHOR 1/4-20 100/JAR - HOLLOW WALL	EA	63.2644	126.53
6.001	45989928	3		BIZR14LA - LEAD ANCHOR 1/4-20 100/JAR - HOLLOW WALL	EA	63.2644	189.79
7.000	45989928	6		BIZR38LA - LEAD ANCHOR 3/8-16 50/JAR - HOLLOW WALL	EA	79.5139	477.08
7.001	45989928	4		BIZR38LA - LEAD ANCHOR 3/8-16 50/JAR - HOLLOW WALL	EA	79.5139	318.06
9.000	45989928	25		AMFNT2751 - CONNECTOR THREADLESS 3/4 MADE IN USA	EA	3.7057	92.64
10.000	45989928	25		AMFNT2752 - CONNECTOR THREADLESS 1IN MADE IN USA	EA	5.2621	131.55

Special Instructions: DELIVER TO JOBSITE
ROBERT ANDREWS (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 01/10/2026 you save $21.74 and pay only $2297.39

Subtotal	2172.50
Tax Rate (6.75%)	146.63
Total Amount Due on 01/31/2026	**2319.13**

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.

markus
Customer Signature of Receipt

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

S060533716.001
12/05/25

SOLD TO:

PITT ELECTRIC ORI LLC WILMINGTON
5610 BARBADOS BLVD
CASTLE HAYNE NC 28429-5654

SHIPPED TO: 534833

PITT ELECTRIC ORI LLC WILMINGTON
1481 NC 210
PENDER CO K-8 PROJECT
HAMPSTEAD NC 28443

ACCOUNT NUMBER	CUSTOMER PO NUMBER	RELEASE NUMBER	ORDERED BY
534833	WM24-2030-36665	PK8 2ND FLOOR TEMP	MARK HOLLIFIELD

SALESMAN	INVOICE NUMBER	SHIPPING BRANCH	SHIP DATE	SHIP VIA
MIKE NELSON	S060533716.001	XWTN	12/05/2025	SALESPERSON

SKU	DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	UOM	EXT PRICE
	AZIND 2LE-1002 10-2/C LANDSCAPE LIGHTING CLEARVU BL1000 1000FT LV BUS LINE REEL *Procured Item*	9,000	9,000	881.00	M	7,929.00

SUBTOTAL	**7,929.00**
S & H CHARGES	**0.00**
SALES TAX NC	**535.21**
TOTAL DUE	**8,464.21**

Invoice is due by 01/25/26.

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

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
2539 NOBLIN RD SUITE 107
RALEIGH NC 27604-2473
919-876-3650 Fax 919-876-3682

INVOICE

S060628269.003
12/03/25

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	WM24-2030-36862		MARK H

SALESMAN	INVOICE NUMBER	SHIPPING BRANCH	SHIP DATE	SHIP VIA
MIKE REED	S060628269.003	XECH	12/03/2025	UPS GROUND

SKU	DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	UOM	EXT PRICE
09304592952	3M> P1301 SKULL SCR CORDED EARPLUG (QTY 1 = 1 PAIR) *Procured Item* **** 1Z876F510343718357 GEN.003 ****	120	120	0.99	ea	118.80

If paid by 01/10/26 you may deduct $2.38

Invoice is due by 01/25/26.

A monthly service charge up to the maximum allowable by law will be added to all past due invoices.

SUBTOTAL	**118.80**
S & H CHARGES	**0.00**
SALES TAX NC	**8.32**
TOTAL DUE	**127.12**

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 #:	**35550331**
Invoice Date:	**01/06/2026**
Account #:	23694458
Branch #:	712500
Related Order #:	25644313 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
PENDER COUNTY SCHOOLS K-8
1028 BROMPTON LANE
GREENVILLE NC 27834

SHIPPING ADDRESS
PITT ELECTRIC INC ORI
PENDER COUNTY SCHOOLS K-8
1481 NC HWY 210
HAMPSTEAD NC 28443-3421

CUSTOMER PO #	RELEASE #	SHIP DATE	SHIP VIA	ASSIGNED SALESPERSON	TICKET WRITER
WM24-2030-37097		01/06/2026	Our Truck	Brian Ellington	Kevin Kelley

LINE #	SHIP TKT #	SHIP QTY	B/O QTY	PART # / DESCRIPTION	U/M	PRICE	EXTENDED PRICE
8.000	46045631	50		TNB72C50112 - BOX PR 4-11/16 1-1/2D 1DEV RAC898	C	876.1400	438.07

Special Instructions: DELIVER TO JOBSITE
ROBERT ANDREWS (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 02/10/2026 you save $4.38 and pay only $463.26

Subtotal	438.07
Tax Rate (6.75%)	29.57
Total Amount Due on 02/28/2026	**467.64**

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.

Marcus
Customer Signature of Receipt

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

S060747344.001
12/16/25

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	WM24-2030-37095		MARK

SALESMAN	INVOICE NUMBER	SHIPPING BRANCH	SHIP DATE	SHIP VIA
MIKE NELSON	S060747344.001	XWTN	12/16/2025	WC WILL-CALL

SKU	DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	UOM	EXT PRICE
78325058648	IDEAL 35-782 BX/MC ROTARY CUTTER W/LEVER *Procured Item*	5	5	48.70	ea	243.50

If paid by 01/10/26 you may deduct $4.87

Invoice is due by 01/25/26.

A monthly service charge up to the maximum allowable by law will be added to all past due invoices.

2025/12/16 03:17:42 PM S060747344.1

MARK

SUBTOTAL	**243.50**
S & H CHARGES	**0.00**
SALES TAX NC	**17.05**
TOTAL DUE	**260.55**

Payment Mailing Address:
CAPITAL ELECTRIC
PO BOX 404749
ATLANTA GA 30384-4749

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

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 #:	**35525325**
Invoice Date:	**12/24/2025**
Account #:	23694458
Branch #:	712500
Related Order #:	25644313 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
PENDER COUNTY SCHOOLS K-8
1028 BROMPTON LANE
GREENVILLE NC 27834

SHIPPING ADDRESS
PITT ELECTRIC INC ORI
PENDER COUNTY SCHOOLS K-8
1481 NC HWY 210
HAMPSTEAD NC 28443-3421

CUSTOMER PO #	RELEASE #	SHIP DATE	SHIP VIA	ASSIGNED SALESPERSON	TICKET WRITER
WM24-2030-37097		12/24/2025	Our Truck	Brian Ellington	Kevin Kelley

LINE #	SHIP TKT #	SHIP QTY	B/O QTY	PART # / DESCRIPTION	U/M	PRICE	EXTENDED PRICE
1.000	46022815	2500		THN14SOLPK2500 - THHN-14-PNK-SOL-CU 2500S/R	M	132.8100	332.03
3.100	46022815	6000		THN12SOLGR2000CP - THHN-12-SOL-GRN-CU-2000 COIL PACK / #58027105	M	211.5840	1269.50
4.100	46022815	8750		THN10SOLGR1250CP - THHN-10-SOL-GRN-CU-1250 COIL PACK / #58021105	M	330.9420	2895.74

Special Instructions: DELIVER TO JOBSITE
ROBERT ANDREWS (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 02/10/2026 you save $44.98 and pay only $4755.85

Subtotal	4497.27
Tax Rate (6.75%)	303.56
Total Amount Due on 02/28/2026	**4800.83**

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.

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
2539 NOBLIN RD SUITE 107
RALEIGH NC 27604-2473
919-876-3650 Fax 919-876-3682

INVOICE

S060628269.002
12/03/25

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	WM24-2030-36862		MARK H

SALESMAN	INVOICE NUMBER	SHIPPING BRANCH	SHIP DATE	SHIP VIA
MIKE REED	S060628269.002	XECH	12/03/2025	UPS GROUND

SKU	DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	UOM	EXT PRICE
61631415549	PIP 34-8743/M MAXIFLEX® CUT PREMIUM NITRILE MEDIUM *Procured Item* **** 1Z876F510344107149 GEN.002 ****	24	24	6.95	ea	166.80

If paid by 01/10/26 you may deduct $3.34

Invoice is due by 01/25/26.

A monthly service charge up to the maximum allowable by law will be added to all past due invoices.

SUBTOTAL	**166.80**
S & H CHARGES	**0.00**
SALES TAX NC	**11.68**
TOTAL DUE	**178.48**

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

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
50034768271
INVOICE DATE
12/22/2025
CUSTOMER PO NUMBER
WM24-2030-37178

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
12/17/2025	70125944	ROBERT ANDREWS	PARKER, THOMAS	HOUSTON, MACK

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#: 38228146 **********	1	0	0	1	0.00	
2	SP CADDYBC-2	CADDY BC 100CT	25	168.75 BOX	0	25	4,218.75	284.77

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.

TOTAL GROSS	4,218.75
TOTAL TAX	284.77
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	4,503.52

RECEIVED BY: MARCUS

SIGNATURE COPY ON FILE

Remit To: WILMINGTON Winlectric COMPANY

WILMINGTON WINLECTRIC CO.
2001 BLUE CLAY RD
WILMINGTON, NC 28405-8601

Page	Date Printed	**Invoice No.**
1	1/06/26	371443 01

To Reorder Contact Us At
Phone No. : (910)790-1909
Fax No .. : (910) 790-8636 **DB# 04**

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	**WM24-2030-37334**	**WM24-2030-37334 PENDER K-8**

Placed By	Salesman	Type Shipment	Ship VIA	Date Shipped
Mark	**010-JOSEPH MARSTON**	**Stock**		**1/06/26**

WHATEVER IS NECESSARY! THANK YOU FOR YOUR BUSINESS!

Units Ordered	U/M	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
6	EA	BULKU1324120061001	0	B	328.9756		.00	.00	T
12	EA	S8824GNK 8X8X24 SCR CVR 8X8X24 SC WWY AB8824SW	4	B	59.4235		.00	237.69	T
24	EA	E0808G 8X8 END CAP 8X8 END CAP AB88EP	8	B	7.0824		.00	56.66	T
12	EA	IDEAL 46-403	0	B	32.3294		.00	.00	T
3	EA	1670 2-1/2 D/C BUSHED NIPPLE SW# 757 SEPCO# 96Z	3		5.7721		.00	17.32	T
3	EA	1010 2-1/2 STEEL LOCKNUT SEPCO# 712 SW# 287	3		1.4189		.00	4.26	T
3	EA	1410 2-1/2 105D PLSTC INS BUSH SEPCO# ST16 SW# 837TZ	3		.9929		.00	2.98	T
2	EA	1666 1-1/2 D/C BUSHED NIPPLE SW# 755 SEPCO# 94Z	2		2.0766		.00	4.15	T
2	EA	1006 1-1/2 STEEL LOCKNUT SEPCO# 710 SW# 285	2		.4251		.00	.85	T
2	EA	1406 1-1/2 105D PLSTC INS BUSH SEPCO# ST14 SW# 835TZ	2		.3017		.00	.60	T
3,000	FT	NM-B-12/2-CU-WG-1S/R WIRE 12/2WGNM 1 X 1000 REEL	2,000	B	.4492		.00	898.44	T
20	EA	BRP120GFI	0	B	50.5263		.00	.00	T
500	EA	SW# 72171-3/4-1W 4-11/16 2-1/8D 3/4 & 1 KOS	0	B	1.8857		.00	.00	T
500	EA	1366 1X1/2 RED WASH SW# 901 SEPCO# CW31	0	B	.1035		.00	.00	T
500	EA	1367 1X3/4 RED WASH SW# 902 SEPCO# CW32	0	B	.1038		.00	.00	T
500	EA	1365 3/4X1/2 RED WASH SW# 900 SEPCO# CW21	0	B	.0844		.00	.00	T
500	EA	AR257 4-11/16 1/2 & 3/4 KOS	0	B	1.8395		.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 2/25/26

Tax Area ID:		Net Sales	1,222.95
NC - 341410000		Freight	.00
State Tax %	4.750	State Tax	58.09
Local Tax %	2.000	Local Tax	24.46
		Invoice Amount	**1,305.50**

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

Remit To: WILMINGTON Winlectric COMPANY

WILMINGTON WINLECTRIC CO.
2001 BLUE CLAY RD
WILMINGTON, NC 28405-8601

Page	Date Printed	**Invoice No.**
1	12/03/25	370812 01

To Reorder Contact Us At
Phone No. : (910)790-1909
Fax No .. : (910) 790-8636 **DB# 03**

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	**WM24-2030-36916**	**WM24-2030-36916 PENDER K-8**

Placed By	Salesman	Type Shipment	Ship VIA	Date Shipped
Mark	**010-JOSEPH MARSTON**	**Stock**		**12/03/25**

WHATEVER IS NECESSARY! THANK YOU FOR YOUR BUSINESS!

Units Ordered	U/M	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
3	EA	31-315 1800LB 1300FT MULETAPE NEW IDEAL# 31-1800B-13	3		182.9268		.00	548.78	T
100	EA	812MB18A 1/2&3/4 COND BOX SUPP B-L# BG812-S18	100		3.5147		.00	351.47	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 1/25/26

Tax Area ID: NC - 341410000		Net Sales	900.25
		Freight	.00
State Tax %	4.750	State Tax	42.76
Local Tax %	2.000	Local Tax	18.01
		Invoice Amount	**961.02**

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

Remit To: WILMINGTON Winlectric COMPANY

WILMINGTON WINLECTRIC CO.
2001 BLUE CLAY RD
WILMINGTON, NC 28405-8601

Page	Date Printed	Invoice No.
1	12/22/25	371220 01

To Reorder Contact Us At
Phone No. : (910)790-1909
Fax No .. : (910) 790-8636 **DB# 16**

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	**WM24-2030-37192**	**WM24-2030-37192 PENDER K-8**

Placed By	Salesman	Type Shipment	Ship VIA	Date Shipped
Mark	**010-JOSEPH MARSTON**	**Stock**		**12/22/25**

WHATEVER IS NECESSARY! THANK YOU FOR YOUR BUSINESS!

Units Ordered	U/M	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
25	EA	775101 WIRE MARKER 0-9 WIRE MARKER BOOK 0-9 775101	25		12.8875		.00	322.19	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 1/25/26

Tax Area ID: NC - 341410000		Net Sales	322.19
		Freight	.00
State Tax %	4.750	State Tax	15.31
Local Tax %	2.000	Local Tax	6.44
		Invoice Amount	**343.94**

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.

INVOICELP : Laser Invoice

STATE OF NORTH CAROLINA
COUNTY SALES AND USE TAX REPORT
SUMMARY TOTALS AND CERTIFICATION
(Page 4a)

CONTRACTOR: Queens Waterproofing & Restoration, LLC. Page 1 of 1

PROJECT: Pender County K-8 FOR PERIOD: 12/26/2025 to 01/25/2026

	TOTAL FOR COUNTY OF: Meck	TOTAL FOR COUNTY OF: Cumberland	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:
CONTRACTOR							
SUBCONTRACTOR(S)*	12.34	12.80					
COUNTY TOTAL	12.34	12.80					

*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 15th day of January, 20 26

Juliza J Saucedo Valdez
Notary Public

My Commission Expires: July 23, 2029
Seal

JULIZA J. SAUCEDO VALDEZ
My Commission Expires
NOTARY PUBLIC
July 23, 2029
ROWAN COUNTY, NC

Signed

Roberto Paulino
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: Queens Waterproofing & Restoration, LLC.

PAY APPLICATION #: 2

PROJECT NAME: Pender County K-8

Vendor Name	County	Material Purchased	Invoice #	Date of Purchase	Pre-Tax Invoice $	NC Tax Amount	County Tax Amount	Total Invoice Amount
Guaranteed Supply	Mecklenburg	Membrane	2800737	07/22/2025	458.10	21.76	11.45	491.31
Guaranteed Supply	Cumberland	Bitutherene primer	2802093	07/24/2025	568.85	27.02	12.80	608.67
Guaranteed Supply	Mecklenburg	Dymonic Samples	2810577	08/15/2025	35.25	1.67	0.89	37.81
				TOTALS:	1,062.20	50.45	25.14	1,137.79

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

GUARANTEED SUPPLY COMPANY®

"For The Best In Construction Materials"

TELEPHONE: (336) 273-6140
FAX (336) 273-3594

www.guaranteedsupply.com

RALEIGH, NC · WINSTON-SALEM, NC · CHARLOTTE, NC · GREENSBORO, NC · WILMINGTON, NC · FAYETTEVILLE, NC · ASHEVILLE, NC
GREENVILLE, SC · N. CHARLESTON, SC · COLUMBIA, SC · MYRTLE BEACH, SC · KNOXVILLE, TN · CHESAPEAKE, VA · RICHMOND, VA

INVOICE

REMIT TO:
P.O. BOX 36007
GREENSBORO, N.C.
27416-6007

CUST. NO. 0064523 JOB NO. 0000

INVOICE NO.	DATE
2802093	07/24/25

SOLD TO
QUEENS WATERPROOFING
3325-C CAROLINA AVE
CHARLOTTE, NC 28208

WHSE: 075 JOB: 0000

SHIP TO
CPU

PENDER COUNTY 88
(000) 000-0000

CUSTOMER ORD. NO.	OUR ORDER. NO.	ORDER DATE	SHIPPED VIA	SALESMAN	RECEIVED BY	TERMS
	3273026	07/23/25	CPU	86 W5	SENEN 07/23/25	NET 30

ORDERED	SHIPPED	U/I	DESCRIPTION	QTY	UNIT	PRICE	AMOUNT
1	1	PAIL	GRA-B2LVC BITUTHENE PRIMER B2 LVC 5GAL	1.00	PAIL	308.50	308.50
1	1	EACH	MMC-70 ADHESIVE 70 SPRAY CANISTER	1.00	EACH	260.35	260.35
		65NC	SALES TAX:				39.82
			INVOICE TOTAL:				608.67
			THANK YOU FOR YOUR BUSINESS! SEND TO ARDEPT@GSCNC.COM IF YOU HAVE ANY QUESTION				

ORIGINAL We reserve the right to add a 1 1/2% Service Charge (18% APR) on all accounts after 30 days from date of invoice.

NOTICE: the sale of any goods covered by this document is expressly conditioned upon the terms contained herein (including those on the back hereof). Buyer's assent to the terms contained herein (including those on the reverse side hereof) shall be conclusively presumed from the Buyer's acceptance of any shipment covered by this document.

GUARANTEED SUPPLY COMPANY®

"For The Best In Construction Materials"

TELEPHONE: (336) 273-6140
FAX (336) 273-3594

www.guaranteedsupply.com

RALEIGH, NC | WINSTON-SALEM, NC | CHARLOTTE, NC | GREENSBORO, NC | WILMINGTON, NC | FAYETTEVILLE, NC | ASHEVILLE, NC
GREENVILLE, SC | N. CHARLESTON, SC | COLUMBIA, SC | MYRTLE BEACH, SC | KNOXVILLE, TN | CHESAPEAKE, VA | RICHMOND, VA

REMIT TO:
P.O. BOX 36007
GREENSBORO, N.C.
27416-6007

CUST. NO. 0064523 JOB NO. 0000

INVOICE NO.	DATE
2810577	08/15/25

SOLD TO
QUEENS WATERPROOFING
3325-C CAROLINA AVE
CHARLOTTE, NC 28208

WHSE: 080 JOB: 0000

SHIP TO
CPU

SAMPLES

(000) 000-0000

CUSTOMER ORD. NO.	OUR ORDER. NO.	ORDER DATE	SHIPPED VIA	SALESMAN	RECEIVED BY	TERMS
PENDERK-8	3282757	08/14/25	CPU	86 8L	DAVID 08/14/25	NET 30

ORDERED	SHIPPED	U/I	DESCRIPTION	QTY	UNIT	PRICE	AMOUNT
1	1	SAUS	TRE-D100-OW DYMONIC 100 20oz. OFF WHITE	1.00	SAUS	7.05	7.05
		Lot:	7895586 1				
1	1	SAUS	TRE-D100-RT DYMONIC 100 20OZ REDWOOD TAN	1.00	SAUS	7.05	7.05
		Lot:	7971895 1				
1	1	SAUS	TRE-D100-S DYMONIC 100 20OZ STONE	1.00	SAUS	7.05	7.05
		Lot:	7855960 1				
1	1	SAUS	TRE-D100-A DYMONIC 100 20OZ ALMOND	1.00	SAUS	7.05	7.05
		Lot:	7873256 1				
1	1	SAUS	TRE-D100-BE DYMONIC 100 20OZ BEIGE	1.00	SAUS	7.05	7.05
		Lot:	7895289 1				
		60NC	SALES TAX:				2.56
			INVOICE TOTAL:				37.81
			THANK YOU FOR YOUR BUSINESS! SEND TO ARDEPT@GSCNC.COM IF YOU HAVE ANY QUESTION				

ORIGINAL

We reserve the right to add a 1 1/2% Service Charge (18% APR) on all accounts after 30 days from date of invoice.

NOTICE: the sale of any goods covered by this document is expressly conditioned upon the terms contained herein (including those on the back hereof). Buyer's assent to the terms contained herein (including those on the reverse side hereof) shall be conclusively presumed from the Buyer's acceptance of any shipment covered by this document.

GUARANTEED SUPPLY COMPANY®

www.guaranteedsupply.com

"For The Best In Construction Materials"

TELEPHONE: (336) 273-6140
FAX (336) 273-3594

RALEIGH, NC · WINSTON-SALEM, NC · CHARLOTTE, NC · GREENSBORO, NC · WILMINGTON, NC · FAYETTEVILLE, NC · ASHEVILLE, NC
GREENVILLE, SC · N. CHARLESTON, SC · COLUMBIA, SC · MYRTLE BEACH, SC · KNOXVILLE, TN · CHESAPEAKE, VA · RICHMOND, VA

INVOICE

REMIT TO:
P.O. BOX 36007
GREENSBORO, N.C.
27416-6007

CUST. NO. 0064523 JOB NO. 0000

INVOICE NO.	DATE
2800737	07/22/25

SOLD TO
QUEENS WATERPROOFING
3325-C CAROLINA AVE
CHARLOTTE, NC 28208

WHSE: 080

SHIP TO
CPU

JOB: 0000
PENDER K8
(000) 000-0000

CUSTOMER ORD. NO.	OUR ORDER. NO.	ORDER DATE	SHIPPED VIA	SALESMAN	RECEIVED BY	TERMS
	3272018	07/21/25	CPU	86 8L	07/22/25	NET 30

ORDERED	SHIPPED	U/I	DESCRIPTION	QTY	UNIT	PRICE	AMOUNT
2	2	ROLL	PLG-650 650 MEMBRANE 48"X50'	2.00	ROLL	105.05	210.10
1	1	ROLL	AWD-A93 SITEDRAIN 93/90 4'X50'	1.00	ROLL	88.00	88.00
10	10	SAUS	PLG-DSPW-S DETAIL SEALANT PW 20oz SAUS	10.00	SAUS	16.00	160.00
		60NC	SALES TAX:				33.21
			INVOICE TOTAL:				491.31
			THANK YOU FOR YOUR BUSINESS! SEND TO ARDEPT@GSCNC.COM IF YOU HAVE ANY QUESTION				

ORIGINAL We reserve the right to add a 1 1/2% Service Charge (18% APR) on all accounts after 30 days from date of invoice.

NOTICE: the sale of any goods covered by this document is expressly conditioned upon the terms contained herein (including those on the back hereof). Buyer's assent to the terms contained herein (including those on the reverse side hereof) shall be conclusively presumed from the Buyer's acceptance of any shipment covered by this document.

North Carolina Sales Tax Paid

Project:	Pender K-8	Estimate Number:	8
Contractor:	BORDEAUX CONSTRUCTION COMPANY, INC.	Period Ending:	September-25
Subcontractor:	Sears Contract Inc	Project Location (County):	Pender

INSERT ADDITIONAL LINES AND PAGES AS NEEDED UNDER EACH SECTION

DURHAM COUNTY

Invoice #	Date of the Inv	Vendor	Items purchased	Taxable amount	Tax Rate	Total Tax Paid on Purchase	County in which Tax Paid
				$0.00	7.50%	$0.00	DURHAM
					7.50%	$0.00	DURHAM
					7.50%	$0.00	DURHAM
					7.50%	$0.00	DURHAM
					7.50%	$0.00	DURHAM
Total DURHAM County - If rate is other than current rate, list under "Other Applicable C				$0.00		$0.00	

WAKE COUNTY

Invoice #	Date of the Inv	Vendor	Items purchased	Taxable amount	Tax Rate	Total Tax Paid on Purchase	County in which Tax Paid
90484875	12/2/2025	3A Composites USA Inc	Metal Panel Supplies	$63,965.37	7.25%	$4,637.49	WAKE
IN-25008534	12/1/2025	Dimensional Metals Inc	Metal Panel Supplies	$37,024.27	7.25%	$2,684.26	WAKE
IN-25008846	12/12/2025	Dimensional Metals Inc	Metal Panel Supplies	$12,295.08	7.25%	$891.39	WAKE
311019	12/22/2025	RAM Fabrication, LLC	Metal Panel Supplies	$431.60	7.25%	$31.29	WAKE
26042346-00	12/9/2025	Triangle Fasteners Coro	Metal Panel Supplies	$94.08	7.25%	$6.82	WAKE
Total WAKE County - If rate is other than current rate, list under "Other Applicable Cou				$113,810.40		$8,251.25	

OTHER APPLICABLE COUNTY

Invoice #	Date of the Inv	Vendor	Items purchased	Taxable amount	Tax Rate	Total Tax Paid on Purchase	County in which Tax Paid
11-24-993740	11/24/2025	Lowes Business	Metal Panel Supplies	$170.33	7.00%	$11.92	New Hanover
12-18-992851	12/18/2025	Lowes Business	Drywall Supplies	$180.37	7.00%	$12.63	New Hanover
469340	12/3/2025	Bruce Watkins Supply	Drywall Supplies	$46.03	6.75%	$3.11	Pender
469560	12/15/2025	Bruce Watkins Supply	Drywall Supplies	$311.00	6.75%	$20.99	Pender
1016065618-001	12/30/2025	L&W Supply Corporation	Drywall Supplies	$2,684.64	6.75%	$181.21	Pender
1016065866-001	12/30/2025	L&W Supply Corporation	Drywall Supplies	$14,740.28	6.75%	$994.97	Pender
1016066896-001	12/17/2025	L&W Supply Corporation	Drywall Supplies	$2,597.58	6.75%	$175.34	Pender
1016066977-001	12/17/2025	L&W Supply Corporation	Drywall Supplies	$14,731.15	6.75%	$994.35	Pender
1016067648-001	12/17/2025	L&W Supply Corporation	Drywall Supplies	$714.30	6.75%	$48.22	Pender
1016067698-001	12/17/2025	L&W Supply Corporation	Drywall Supplies	$8,034.06	6.75%	$542.30	Pender
1016067948-001	12/17/2025	L&W Supply Corporation	Drywall Supplies	$2,776.87	6.75%	$187.44	Pender
1016068090-001	12/17/2025	L&W Supply Corporation	Drywall Supplies	$714.30	6.75%	48.22	Pender
1016068166-001	12/17/2025	L&W Supply Corporation	Drywall Supplies	$2,932.30	6.75%	$197.93	Pender
1016178254-001	12/3/2025	L&W Supply Corporation	Drywall Supplies	$142.00	7.00%	9.94	New Hanover
1016220216-001	12/10/2025	L&W Supply Corporation	Drywall Supplies	$6,778.56	6.75%	457.5528	Pender
1016236221-001	12/10/2025	L&W Supply Corporation	Drywall Supplies	$532.80	6.75%	35.964	Pender
1016241225-001	12/19/2025	L&W Supply Corporation	Drywall Supplies	$1,791.40	6.75%	120.9195	Pender
1016255038-001	12/17/2025	L&W Supply Corporation	Drywall Supplies	$1,793.60	6.75%	121.068	Pender
1016301140-001	12/19/2025	L&W Supply Corporation	Drywall Supplies	$4,721.28	6.75%	318.6864	Pender
1016301312-001	12/30/2025	L&W Supply Corporation	Drywall Supplies	$6,700.48	6.75%	452.2824	Pender
1016356730-001	12/26/2025	L&W Supply Corporation	Drywall Supplies	$1,312.50	7.00%	91.875	New Hanover
30948497-00	12/9/2025	SPI LLC	Drywall Supplies	$372.05	7.00%	26.0435	New Hanover
Total _____ (Other Applicable County - Place county, its rate & tax paid)				$74,777.88		$5,052.95	

TOTAL SALES TAX PAID DIRECTLY TO THE STATE

Invoice #	Date of the Inv	Vendor	Items purchased	Taxable amount	Tax Rate	Total Tax Paid Directly to State	County in which Tax Paid	Period Paid
				$0.00	___%		Type applicable County	
					___%		Type applicable County	
					___%		Type applicable County	
					___%		Type applicable County	
					___%		Type applicable County	
Total _____ (Sales Tax Paid Directly to the State - Input County, its rate & tax paid)				$0.00		$0.00		

I CERTIFY THAT SALES OR USE TAX WAS PAID UPON PURCHASES OF BUILDING MATERIALS DURING THE PERIOD COVERED BY THIS CONSTRUCTION ESTIMATE, AND THE PROPERTY UPON WHICH SUCH TAXES WERE PAID WAS OR WILL BE USED IN THE PERFORMANCE OF THIS CONTRACT. NO TAX ON PURCHASES OR RENTALS OF TOOLS, SUPPLIES AND/OR EQUIPMENT IS INCLUDED IN THE ABOVE LIST. ALL OF THE MATERIALS ABOVE BECAME A PART OF OR ARE ANNEXED TO THE BUILDING OR STRUCTURE BEING ERECTED, ALTERED, OR REPAIRED.

NOTE: THIS CERTIFIED STATEMENT MAY BE SUBJECT TO AUDIT.

Signed — Date: 1/15/2026

Casie Sears Kerr
Print or Type Name Above

Bruce Watkins Supply, Inc.
1940 Dawson Street
Wilmington, NC 28403-2231
Phone: (910) 762-3131
Fax: (910) 251-8232

INVOICE

DATE	INVOICE NO.	PAGE
12-15-25	469560	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
150730	12-12-25	469560	House Account	Net 30

LINE	ORDERED	SHIPPED	QTY BO	UNIT	PRODUCT	PRICE	PER	TOTAL
1	500	500	0	EA	12X2 TEK 5 HEX HEAD, DG COATED Product Code: TKHH5#12C2000	$0.48000	EA	$240.00
2	4	4	0	EA	1/2 HEAVY DUTY DRILL 705SP Product Code: DBHSS5000	$9.75000	EA	$39.00
3	4	4	0	EA	3/8X6 SDS PLUS BIT Product Code: CMBSDSB0375C06000	$8.00000	EA	$32.00

SHIPPED VIA	TRACKING #	# PKGS	WEIGHT
			lbs

SUB TOTAL	$311.00
SALES TAX	$21.77
SHIPPING CHARGES	$0.00
PLEASE PAY THIS AMOUNT	**$332.77**

Bruce Watkins Supply, Inc.
1940 Dawson Street
Wilmington, NC 28403-2231
Phone: (910) 762-3131
Fax: (910) 251-8232

INVOICE

DATE	INVOICE NO.	PAGE
12-03-25	469340	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
150719	12-02-25	469340	House Account	Net 30

LINE	ORDERED	SHIPPED	QTY BO	UNIT	PRODUCT	PRICE	PER	TOTAL
1	60	60	0	EA	3/8x3-3/4 WEDGE ANCHOR Product Code: WA0375C03750	$0.76710	EA	$46.03

SHIPPED VIA	TRACKING #	# PKGS	WEIGHT
			lbs

SUB TOTAL	$46.03
SALES TAX	$3.22
SHIPPING CHARGES	$0.00
PLEASE PAY THIS AMOUNT	**$49.25**

INVOICE

Customer Number	147826-0001
Invoice Number	1016065866-001
Invoice Date	12/30/25
Customer PO#	150703
Payment Due Date	01/30/26
Total Invoice Amt	15,735.26
Total Amount Due	15,735.26

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
1481 NC Hwy 210
Hampstead, NC 28443

Ship Via	Order Type	Order Date	Ship Date	Sales Agent	Ordered By	Reference	Job
OBR	DELIVERY	11/18/25	12/26/25	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 C MECHANICAL PENTHOUSE EXTERIOR WALLS*****							
362S162.43U	3-5/8" x 12' Stud 1-5/8" Flange 18ga Unpunched	40	40	PC	0.480	ML	1,257.000	603.36
600S162.43	6" x 14' Stud 1-5/8" Flange 18ga	343	343	PC	4.802	ML	1,660.000	7,971.32
600S162.43U	6" x 10' Stud 1-5/8" Flange 18ga Unpunched	7	7	PC	0.070	ML	1,660.000	116.20
600S200.68U	6" x 14' Stud 2" Flange 14ga Unpunched	14	14	PC	0.196	ML	2,931.000	574.48
600T125.43	6" x 10' Track 1-1/4" Leg 18ga	108	108	PC	1.080	ML	1,439.000	1,554.12
800S200.54U	8" x 14' Stud 2" Flange 16ga Unpunched	2	2	PC	0.028	ML	2,771.000	77.59
800T125.43	8" x 10' Track 1-1/4" Leg 18ga (43mil)	12	12	PC	0.120	ML	1,780.000	213.60
400500A.68	4" x 5" x 10' Angle 14ga 68mil	16	16	PC	0.160	ML	4,700.000	752.00
150150A.43	1-1/2" x 1-1/2" x 10' Angle 18ga 43mil	16	16	PC	0.160	ML	605.000	96.80
150150A.54	1-1/2" x 1-1/2" x 10' Angle 16ga 54mil	2	2	PC	0.020	ML	730.000	14.60
150U050.54	1-1/2" x 16' U-Channel CRC 1/2" Leg 16ga 54mil	34	34	PC	0.544	ML	573.000	311.71
BC600	1-3/4" x 5-3/4" BridgeClip 150/BX	3	3	BX	450.000	PC	0.890	400.50
BC800	1-3/4" x 7-3/4" BridgeClip 100/BX	1	1	BX	100.000	PC	1.030	103.00
SLB600	1-1/2" x 5" x 6" VertiClip SLB Bypass Clips 50/BX	7	7	BX	350.000	PC	4.730	1,655.50
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							14,740.28
	Sales Tax 6.75%							994.98
	Metal LF - 7,660.00 LF							

INVOICE

Customer Number	147826-0001
Invoice Number	1016065866-001
Invoice Date	12/30/25
Customer PO#	150703
Payment Due Date	01/30/26
Total Invoice Amt	15,735.26
Total Amount Due	15,735.26

L&W SUPPLY

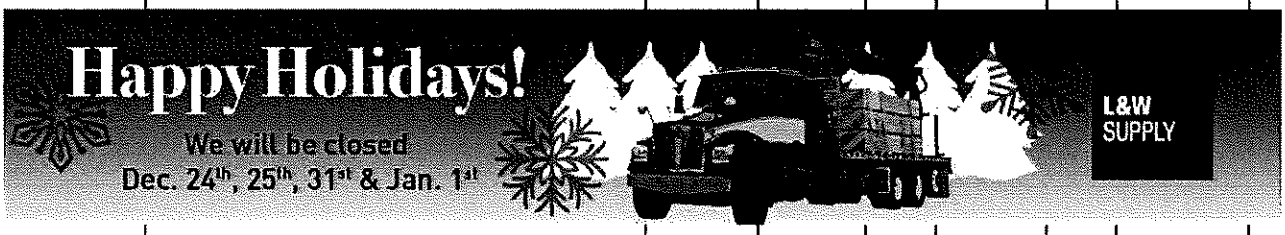
L&W Supply Corporation
1 ABC Parkway Ste 941
Beloit, WI 53511
http://www.lwsupply.com

Sears Contract Inc
PO Box 33429
Raleigh, NC 27636

Ship To: 0345
Pender K-8
1481 NC Hwy 210
Hampstead, NC 28443

Ship Via	Order Type	Order Date	Ship Date	Sales Agent	Ordered By	Reference	Job
OBR	DELIVERY	11/18/25	12/26/25	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



2% 30TH FM NET 30TH of FM

You may deduct 294.81 if paid by 01/30/26

Make Checks Payable & Remit To:
L&W Supply Corporation
P.O. Box 745813
Atlanta, GA 30374-5813

TOTAL PAYABLE IN U.S. DOLLARS **15,735.26**

VIEW AND PAY ONLINE: https://lwsupply.billtrust.com ENROLLMENT TOKEN: TLB ZZM WFH ACCOUNT #: 147826-0001

L&W IS A DISTRIBUTOR AND MAKES NO PRODUCT WARRANTIES. L&W DISCLAIMS ALL EXPRESS AND IMPLIED WARRANTIES INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. All sales are made solely pursuant to L&W's terms and conditions of sale, which can be accessed at https://lwsupply.com/help/terms-of-sale and are available upon request from your local branch. Note: Seller's terms contain indemnification provisions and warranty limitations and damage disclaimers that are binding upon Buyer. All other terms and conditions are expressly rejected. By accepting the above materials, you agree to L&W's terms and conditions. Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice, has fully complied with section 12(A)of the Fair Labor Standards Act of 1938 as amended. LATE PAYMENT CHARGE: All accounts past due will be subject to a monthly late payment charge, not to exceed the maximum allowable by state or federal law. When you provide a check as payment, you authorize us either to use this information from your check to make a one-time electronic fund transfer(EFT) from your account or to process the payment as a check transaction. For inquiries, please call the number provided on the invoice.

INVOICE

Customer Number	147826-0001
Invoice Number	1016065618-001
Invoice Date	12/30/25
Customer PO#	150703
Payment Due Date	01/30/26
Total Invoice Amt	2,865.85
Total Amount Due	2,865.85

L&W SUPPLY

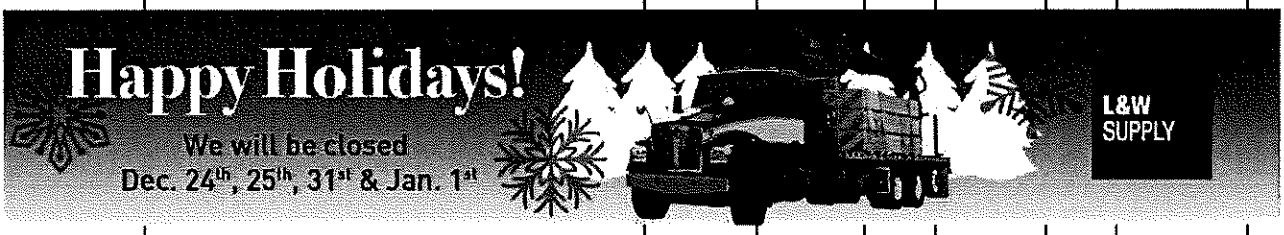
L&W Supply Corporation
1 ABC Parkway Ste 941
Beloit, WI 53511
http://www.lwsupply.com

Sears Contract Inc
PO Box 33429
Raleigh, NC 27636

Ship To: 0345
Pender K-8
1481 NC Hwy 210
Hampstead, NC 28443

Ship Via	Order Type	Order Date	Ship Date	Sales Agent	Ordered By	Reference	Job
OBR	DELIVERY	11/18/25	12/26/25	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 C MECHANICAL PENTHOUSE*****							
600S125.33	6" x 12' Stud 1-1/4" Flange 20ga 33mil	90	90	PC	1.080	ML	1,168.000	1,261.44
600T125.33	6" x 20' Track 1-1/4" Leg 20ga (33mil)	40	40	PC	0.800	ML	1,105.000	884.00
600SLT250.33	6" x 10' Slotted Slip Track 2-1/2" Leg 20ga 33mil	32	32	PC	0.320	ML	1,685.000	539.20
	SUBTOTAL							2,684.64
	Sales Tax 6.75%							181.21
	Metal LF - 2,200.00 LF							



2% 30TH FM NET 30TH of FM

You may deduct 53.69 if paid by 01/30/26

Make Checks Payable & Remit To:
L&W Supply Corporation
P.O. Box 745813
Atlanta, GA 30374-5813

TOTAL PAYABLE IN U.S. DOLLARS **2,865.85**

VIEW AND PAY ONLINE: https://lwsupply.billtrust.com ENROLLMENT TOKEN: TLB ZZM WFH ACCOUNT #: 147826-0001

L&W IS A DISTRIBUTOR AND MAKES NO PRODUCT WARRANTIES. L&W DISCLAIMS ALL EXPRESS AND IMPLIED WARRANTIES INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. All sales are made solely pursuant to L&W's terms and conditions of sale, which can be accessed at https://lwsupply.com/help/terms-of-sale and are available upon request from your local branch. Note: Seller's terms contain indemnification provisions and warranty limitations and damage disclaimers that are binding upon Buyer. All other terms and conditions are expressly rejected. By accepting the above materials, you agree to L&W's terms and conditions. Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice, has fully complied with section 12(A)of the Fair Labor Standards Act of 1938 as amended. LATE PAYMENT CHARGE: All accounts past due will be subject to a monthly late payment charge, not to exceed the maximum allowable by state or federal law. When you provide a check as payment, you authorize us either to use this information from your check to make a one-time electronic fund transfer(EFT) from your account or to process the payment as a check transaction. For inquiries, please call the number provided on the invoice.

INVOICE

Customer Number	147826-0001
Invoice Number	1016301312-001
Invoice Date	12/30/25
Customer PO#	150733
Payment Due Date	01/30/26
Total Invoice Amt	7,152.76
Total Amount Due	7,152.76

L&W SUPPLY

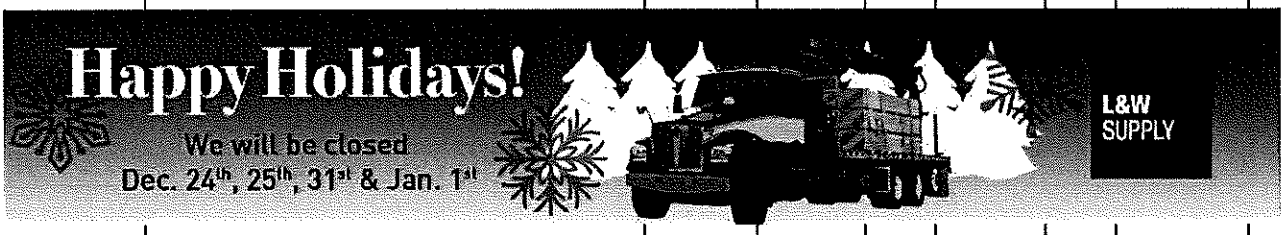
L&W Supply Corporation
1 ABC Parkway Ste 941
Beloit, WI 53511
http://www.lwsupply.com

Sears Contract Inc
PO Box 33429
Raleigh, NC 27636

Ship To: 0345
Pender K-8
1481 NC Hwy 210
Hampstead, NC 28443

Ship Via	Order Type	Order Date	Ship Date	Sales Agent	Ordered By	Reference	Job
OBR	DELIVERY	12/12/25	12/26/25	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 C*****							
U12LWGMS	1/2" x 4' x 8' USG Securock UltraLight GlassMat Gyp Sheathing	200	200	PC	6.400	MS	950.000	6,080.00
GP12GMPRB	1/2" x 4' x 8' GP DensDeck Prime Gyp Roof Board	14	14	PC	0.448	MS	1,385.000	620.48
	SUBTOTAL							6,700.48
	Sales Tax 6.75%							452.28
	Wallboard SF - 6,848.00 SF							



2% 30TH FM NET 30TH of FM

You may deduct 134.01 if paid by 01/30/26

Make Checks Payable & Remit To:
L&W Supply Corporation
P.O. Box 745813
Atlanta, GA 30374-5813

TOTAL PAYABLE IN U.S. DOLLARS **7,152.76**

VIEW AND PAY ONLINE: https://lwsupply.billtrust.com ENROLLMENT TOKEN: TLB ZZM WFH ACCOUNT #: 147826-0001

L&W IS A DISTRIBUTOR AND MAKES NO PRODUCT WARRANTIES. L&W DISCLAIMS ALL EXPRESS AND IMPLIED WARRANTIES INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. All sales are made solely pursuant to L&W's terms and conditions of sale, which can be accessed at https://lwsupply.com/help/terms-of-sale and are available upon request from your local branch. Note: Seller's terms contain indemnification provisions and warranty limitations and damage disclaimers that are binding upon Buyer. All other terms and conditions are expressly rejected. By accepting the above materials, you agree to L&W's terms and conditions. Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice, has fully complied with section 12(A)of the Fair Labor Standards Act of 1938 as amended. LATE PAYMENT CHARGE: All accounts past due will be subject to a monthly late payment charge, not to exceed the maximum allowable by state or federal law. When you provide a check as payment, you authorize us either to use this information from your check to make a one-time electronic fund transfer(EFT) from your account or to process the payment as a check transaction. For inquiries, please call the number provided on the invoice.

INVOICE

Customer Number	147826-0001
Invoice Number	1016067648-001
Invoice Date	12/17/25
Customer PO#	150708
Payment Due Date	01/30/26
Total Invoice Amt	762.52
Total Amount Due	762.52

L&W SUPPLY

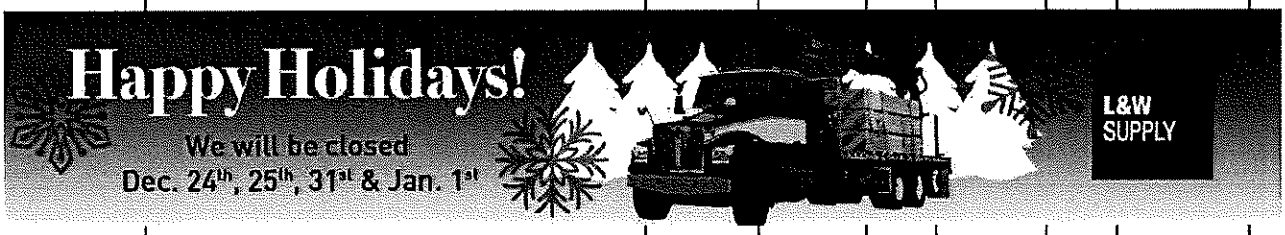
L&W Supply Corporation
1 ABC Parkway Ste 941
Beloit, WI 53511
http://www.lwsupply.com

Sears Contract Inc
PO Box 33429
Raleigh, NC 27636

Ship To: 0345
Pender K-8
1481 NC Hwy 210
Hampstead, NC 28443

Ship Via	Order Type	Order Date	Ship Date	Sales Agent	Ordered By	Reference	Job
OBR	DELIVERY	11/18/25	12/12/25	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 C - 1ST FLOOR INTERIOR WALLS*****							
362S125.20EQ	3-5/8" x 12' Stud 1-1/4" Flange 20ga EQ	90	90	PC	1.080	ML	460.000	496.80
362T125.20EQ	3-5/8" x 10' Track 1-1/4" Leg 20ga EQ	30	30	PC	0.300	ML	455.000	136.50
150150A.30	1-1/2" x 1-1/2" x 10' Angle 20ga 30mil	20	20	PC	0.200	ML	405.000	81.00
	SUBTOTAL							714.30
	Sales Tax 6.75%							48.22
	Metal LF - 1,580.00 LF							



2% 30TH FM NET 30TH of FM

You may deduct 14.29 if paid by 01/30/26

Make Checks Payable & Remit To:
L&W Supply Corporation
P.O. Box 745813
Atlanta, GA 30374-5813

TOTAL PAYABLE IN U.S. DOLLARS **762.52**

VIEW AND PAY ONLINE: https://lwsupply.billtrust.com ENROLLMENT TOKEN: TLB ZZM WFH ACCOUNT #: 147826-0001

L&W IS A DISTRIBUTOR AND MAKES NO PRODUCT WARRANTIES. L&W DISCLAIMS ALL EXPRESS AND IMPLIED WARRANTIES INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. All sales are made solely pursuant to L&W's terms and conditions of sale, which can be accessed at https://lwsupply.com/help/terms-of-sale and are available upon request from your local branch. Note: Seller's terms contain indemnification provisions and warranty limitations and damage disclaimers that are binding upon Buyer. All other terms and conditions are expressly rejected. By accepting the above materials, you agree to L&W's terms and conditions. Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice, has fully complied with section 12(A)of the Fair Labor Standards Act of 1938 as amended. LATE PAYMENT CHARGE: All accounts past due will be subject to a monthly late payment charge, not to exceed the maximum allowable by state or federal law. When you provide a check as payment, you authorize us either to use this information from your check to make a one-time electronic fund transfer(EFT) from your account or to process the payment as a check transaction. For inquiries, please call the number provided on the invoice.

INVOICE

Customer Number	147826-0001
Invoice Number	1016066977-001
Invoice Date	12/17/25
Customer PO#	150708
Payment Due Date	01/30/26
Total Invoice Amt	15,725.50
Total Amount Due	15,725.50

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
1481 NC Hwy 210
Hampstead, NC 28443

Ship Via	Order Type	Order Date	Ship Date	Sales Agent	Ordered By	Reference	Job
OBR	DELIVERY	11/18/25	12/12/25	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 C - 1ST FLOOR EXTERIOR WALLS*****							
800S162.43	8" x 10' Stud 1-5/8" Flange 18ga (43mil)	24	24	PC	0.240	ML	2,007.000	481.68
800S162.43	8" x 12' Stud 1-5/8" Flange 18ga (43mil)	14	14	PC	0.168	ML	2,007.000	337.18
800S162.43	8" x 12' Stud 1-5/8" Flange 18ga (43mil)	1	1	PC	0.012	ML	2,007.000	24.08
800S162.43	8" x 31'8" Stud 1-5/8" Flange 18ga (43mil)	112	112	PC	3.547	ML	2,007.000	7,118.17
800T125.43	8" x 10' Track 1-1/4" Leg 18ga (43mil)	60	60	PC	0.600	ML	1,780.000	1,068.00
400500A.68	4" x 5" x 10' Angle 14ga 68mil	12	12	PC	0.120	ML	4,700.000	564.00
150150A.54	1-1/2" x 1-1/2" x 10' Angle 16ga 54mil	1	1	PC	0.010	ML	730.000	7.30
150U050.54	1-1/2" x 16' U-Channel CRC 1/2" Leg 16ga 54mil	39	39	PC	0.624	ML	573.000	357.55
BC800	1-3/4" x 7-3/4" BridgeClip 100/BX	6	6	BX	600.000	PC	1.030	618.00
SLB800	1-1/2" x 5" x 8" VertiClip SLB Bypass Clips 50/BX	7	7	BX	350.000	PC	5.910	2,068.50
800S200.43	8" x 43'4" Stud 2" Flange 18ga	13	13	PC	0.563	ML	2,207.000	1,243.28
800S350.68U	8" x 31'8" Stud 3-1/2" Flange 14ga Unpunched	6	6	PC	0.190	ML	4,439.000	843.41
	SUBTOTAL							14,731.15
	Sales Tax 6.75%							994.35
	Metal LF - 6,074.00 LF							

2% 30TH FM NET 30TH of FM

You may deduct 294.62 if paid by 01/30/26

Make Checks Payable & Remit To:
L&W Supply Corporation
P.O. Box 745813
Atlanta, GA 30374-5813

TOTAL PAYABLE IN U.S. DOLLARS **15,725.50**

VIEW AND PAY ONLINE: https://lwsupply.billtrust.com ENROLLMENT TOKEN: TLB ZZM WFH ACCOUNT #: 147826-0001

L&W IS A DISTRIBUTOR AND MAKES NO PRODUCT WARRANTIES. L&W DISCLAIMS ALL EXPRESS AND IMPLIED WARRANTIES INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. All sales are made solely pursuant to L&W's terms and conditions of sale, which can be accessed at https://lwsupply.com/help/terms-of-sale and are available upon request from your local branch. Note: Seller's terms contain indemnification provisions and warranty limitations and damage disclaimers that are binding upon Buyer. All other terms and conditions are expressly rejected. By accepting the above materials, you agree to L&W's terms and conditions. Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice, has fully complied with section 12(A)of the Fair Labor Standards Act of 1938 as amended. LATE PAYMENT CHARGE: All accounts past due will be subject to a monthly late payment charge, not to exceed the maximum allowable by state or federal law. When you provide a check as payment, you authorize us either to use this information from your check to make a one-time electronic fund transfer(EFT) from your account or to process the payment as a check transaction. For inquiries, please call the number provided on the invoice.

INVOICE

Customer Number	147826-0001
Invoice Number	1016066896-001
Invoice Date	12/17/25
Customer PO#	150708
Payment Due Date	01/30/26
Total Invoice Amt	2,772.92
Total Amount Due	2,772.92

L&W SUPPLY

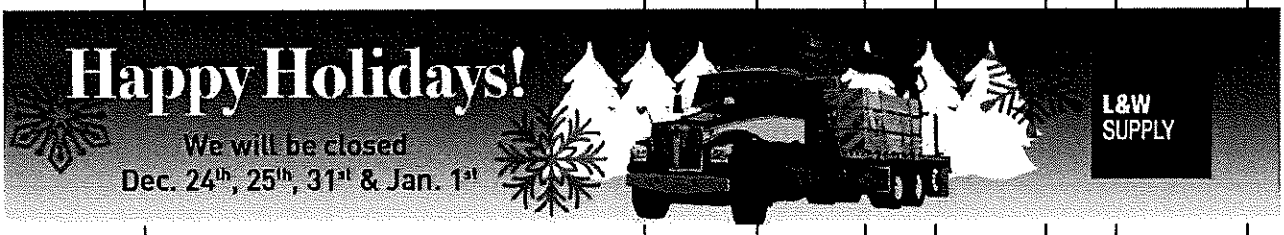
L&W Supply Corporation
1 ABC Parkway Ste 941
Beloit, WI 53511
http://www.lwsupply.com

Sears Contract Inc
PO Box 33429
Raleigh, NC 27636

Ship To: 0345
Pender K-8
1481 NC Hwy 210
Hampstead, NC 28443

Ship Via	Order Type	Order Date	Ship Date	Sales Agent	Ordered By	Reference	Job
OBR	DELIVERY	11/18/25	12/12/25	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 C - 1ST FLOOR INTERIOR WALLS*****							
362S125.33	3-5/8" x 9' Stud 1-1/4" Flange 20ga (33mil)	40	40	PC	0.360	ML	846.000	304.56
362S125.33	3-5/8" x 12' Stud 1-1/4" Flange 20ga (33mil)	100	100	PC	1.200	ML	846.000	1,015.20
362S125.33	3-5/8" x 15' Stud 1-1/4" Flange 20ga (33mil)	60	60	PC	0.900	ML	846.000	761.40
362T125.33	3-5/8" x 10' Track 1-1/4" Leg 20ga (33mil)	50	50	PC	0.500	ML	841.000	420.50
362SLT250.33	3-5/8" x 10' Slotted Slip Track 2-1/2" Leg 20ga 33mil	8	8	PC	0.080	ML	1,199.000	95.92
	SUBTOTAL							2,597.58
	Sales Tax 6.75%							175.34
	Metal LF - 3,040.00 LF							



2% 30TH FM NET 30TH of FM

You may deduct 51.95 if paid by 01/30/26

Make Checks Payable & Remit To:
L&W Supply Corporation
P.O. Box 745813
Atlanta, GA 30374-5813

TOTAL PAYABLE IN U.S. DOLLARS **2,772.92**

VIEW AND PAY ONLINE: https://lwsupply.billtrust.com ENROLLMENT TOKEN: TLB ZZM WFH ACCOUNT #: 147826-0001

L&W IS A DISTRIBUTOR AND MAKES NO PRODUCT WARRANTIES. L&W DISCLAIMS ALL EXPRESS AND IMPLIED WARRANTIES INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. All sales are made solely pursuant to L&W's terms and conditions of sale, which can be accessed at https://lwsupply.com/help/terms-of-sale and are available upon request from your local branch. Note: Seller's terms contain indemnification provisions and warranty limitations and damage disclaimers that are binding upon Buyer. All other terms and conditions are expressly rejected. By accepting the above materials, you agree to L&W's terms and conditions. Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice, has fully complied with section 12(A)of the Fair Labor Standards Act of 1938 as amended. LATE PAYMENT CHARGE: All accounts past due will be subject to a monthly late payment charge, not to exceed the maximum allowable by state or federal law. When you provide a check as payment, you authorize us either to use this information from your check to make a one-time electronic fund transfer(EFT) from your account or to process the payment as a check transaction. For inquiries, please call the number provided on the invoice.

INVOICE

Customer Number	147826-0001
Invoice Number	1016255038-001
Invoice Date	12/17/25
Customer PO#	150703
Payment Due Date	01/30/26
Total Invoice Amt	1,914.67
Total Amount Due	1,914.67

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
1481 NC Hwy 210
Hampstead, NC 28443

Ship Via	Order Type	Order Date	Ship Date	Sales Agent	Ordered By	Reference	Job
OBR	DELIVERY	12/09/25	12/09/25	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
U12LWGMS	1/2" x 4' x 8' USG Securock UltraLight GlassMat Gyp Sheathing	59	59	PC	1.888	MS	950.000	1,793.60
	SUBTOTAL							1,793.60
	Sales Tax 6.75%							121.07
	Wallboard SF - 1,888.00 SF							

2% 30TH FM NET 30TH of FM

You may deduct 35.87 if paid by 01/30/26

Make Checks Payable & Remit To:
L&W Supply Corporation
P.O. Box 745813
Atlanta, GA 30374-5813

TOTAL PAYABLE IN U.S. DOLLARS **1,914.67**

VIEW AND PAY ONLINE:	https://lwsupply.billtrust.com	ENROLLMENT TOKEN:	TLB ZZM WFH	ACCOUNT #:	147826-0001

L&W IS A DISTRIBUTOR AND MAKES NO PRODUCT WARRANTIES. L&W DISCLAIMS ALL EXPRESS AND IMPLIED WARRANTIES INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. All sales are made solely pursuant to L&W's terms and conditions of sale, which can be accessed at https://lwsupply.com/help/terms-of-sale and are available upon request from your local branch. Note: Seller's terms contain indemnification provisions and warranty limitations and damage disclaimers that are binding upon Buyer. All other terms and conditions are expressly rejected. By accepting the above materials, you agree to L&W's terms and conditions. Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice, has fully complied with section 12(A)of the Fair Labor Standards Act of 1938 as amended. LATE PAYMENT CHARGE: All accounts past due will be subject to a monthly late payment charge, not to exceed the maximum allowable by state or federal law. When you provide a check as payment, you authorize us either to use this information from your check to make a one-time electronic fund transfer(EFT) from your account or to process the payment as a check transaction. For inquiries, please call the number provided on the invoice.

INVOICE

Customer Number	147826-0001
Invoice Number	1016067698-001
Invoice Date	12/17/25
Customer PO#	150708
Payment Due Date	01/30/26
Total Invoice Amt	8,576.35
Total Amount Due	8,576.35

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
1481 NC Hwy 210
Hampstead, NC 28443

Ship Via	Order Type	Order Date	Ship Date	Sales Agent	Ordered By	Reference	Job
OBR	DELIVERY	11/18/25	12/12/25	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 C - 2ND FLOOR INTERIOR WALLS*****							
362S125.33	3-5/8" x 12' Stud 1-1/4" Flange 20ga (33mil)	60	60	PC	0.720	ML	846.000	609.12
362T125.33	3-5/8" x 10' Track 1-1/4" Leg 20ga (33mil)	20	20	PC	0.200	ML	841.000	168.20
362S162.43	3-5/8" x 12' Stud 1-5/8" Flange 18ga	66	66	PC	0.792	ML	1,257.000	995.54
362T125.43	3-5/8" x 10' Track 1-1/4" Leg 18ga	36	36	PC	0.360	ML	1,026.000	369.36
600S125.33	6" x 15' Stud 1-1/4" Flange 20ga 33mil	10	10	PC	0.150	ML	1,168.000	175.20
600T125.33	6" x 10' Track 1-1/4" Leg 20ga (33mil)	10	10	PC	0.100	ML	1,105.000	110.50
600SLT250.33	6" x 10' Slotted Slip Track 2-1/2" Leg 20ga 33mil	2	2	PC	0.020	ML	1,685.000	33.70
600T125.43	6" x 10' Track 1-1/4" Leg 18ga	15	15	PC	0.150	ML	1,439.000	215.85
600SLT250.43	6" x 10' Slotted Slip Track 2-1/2" Leg 18ga 43mil	15	15	PC	0.150	ML	2,245.000	336.75
600S162.43	6" x 27' Stud 1-5/8" Flange 18ga	112	112	PC	3.024	ML	1,660.000	5,019.84
	SUBTOTAL							8,034.06
	Sales Tax 6.75%							542.29
	Metal LF - 5,666.00 LF							

2% 30TH FM NET 30TH of FM

You may deduct 160.68 if paid by 01/30/26

Make Checks Payable & Remit To:
L&W Supply Corporation
P.O. Box 745813
Atlanta, GA 30374-5813

TOTAL PAYABLE IN U.S. DOLLARS **8,576.35**

VIEW AND PAY ONLINE: https://lwsupply.billtrust.com ENROLLMENT TOKEN: TLB ZZM WFH ACCOUNT #: 147826-0001

L&W IS A DISTRIBUTOR AND MAKES NO PRODUCT WARRANTIES. L&W DISCLAIMS ALL EXPRESS AND IMPLIED WARRANTIES INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. All sales are made solely pursuant to L&W's terms and conditions of sale, which can be accessed at https://lwsupply.com/help/terms-of-sale and are available upon request from your local branch. Note: Seller's terms contain indemnification provisions and warranty limitations and damage disclaimers that are binding upon Buyer. All other terms and conditions are expressly rejected. By accepting the above materials, you agree to L&W's terms and conditions. Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice, has fully complied with section 12(A)of the Fair Labor Standards Act of 1938 as amended. LATE PAYMENT CHARGE: All accounts past due will be subject to a monthly late payment charge, not to exceed the maximum allowable by state or federal law. When you provide a check as payment, you authorize us either to use this information from your check to make a one-time electronic fund transfer(EFT) from your account or to process the payment as a check transaction. For inquiries, please call the number provided on the invoice.

INVOICE

Customer Number	147826-0001
Invoice Number	1016068166-001
Invoice Date	12/17/25
Customer PO#	150708
Payment Due Date	01/30/26
Total Invoice Amt	3,130.22
Total Amount Due	3,130.22

L&W SUPPLY

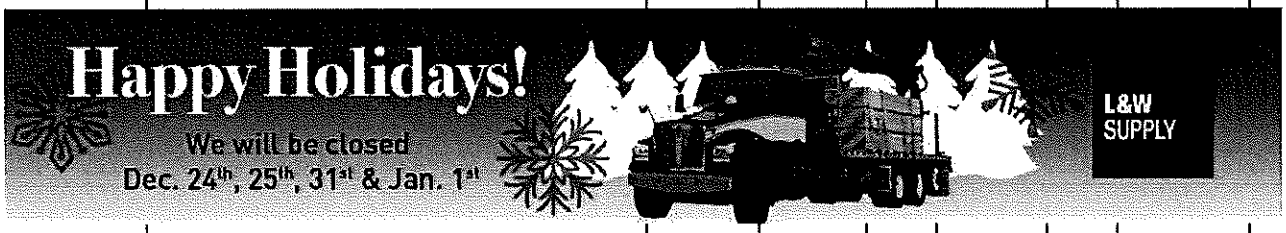
L&W Supply Corporation
1 ABC Parkway Ste 941
Beloit, WI 53511
http://www.lwsupply.com

Sears Contract Inc
PO Box 33429
Raleigh, NC 27636

Ship To: 0345
Pender K-8
1481 NC Hwy 210
Hampstead, NC 28443

Ship Via	Order Type	Order Date	Ship Date	Sales Agent	Ordered By	Reference	Job
OBR	DELIVERY	11/18/25	12/12/25	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 C - WINDOW SURROUNDS*****							
800S162.43	8" x 11' Stud 1-5/8" Flange 18ga (43mil)	6	6	PC	0.066	ML	2,007.000	132.46
800S162.43	8" x 18' Stud 1-5/8" Flange 18ga (43mil)	4	4	PC	0.072	ML	2,007.000	144.50
800S162.43	8" x 20' Stud 1-5/8" Flange 18ga (43mil)	25	25	PC	0.500	ML	2,007.000	1,003.50
800T125.43	8" x 10' Track 1-1/4" Leg 18ga (43mil)	4	4	PC	0.040	ML	1,780.000	71.20
800T125.43	8" x 11' Track 1-1/4" Leg 18ga (43mil)	6	6	PC	0.066	ML	1,780.000	117.48
800T125.43	8" x 18' Track 1-1/4" Leg 18ga (43mil)	4	4	PC	0.072	ML	1,780.000	128.16
800T125.43	8" x 25' Track 1-1/4" Leg 18ga (43mil)	30	30	PC	0.750	ML	1,780.000	1,335.00
	SUBTOTAL							2,932.30
	Sales Tax 6.75%							197.92
	Metal LF - 1,566.00 LF							



2% 30TH FM NET 30TH of FM

You may deduct 58.65 if paid by 01/30/26

Make Checks Payable & Remit To:
L&W Supply Corporation
P.O. Box 745813
Atlanta, GA 30374-5813

TOTAL PAYABLE IN U.S. DOLLARS **3,130.22**

VIEW AND PAY ONLINE:	https://lwsupply.billtrust.com	ENROLLMENT TOKEN:	TLB ZZM WFH	ACCOUNT #:	147826-0001

L&W IS A DISTRIBUTOR AND MAKES NO PRODUCT WARRANTIES. L&W DISCLAIMS ALL EXPRESS AND IMPLIED WARRANTIES INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. All sales are made solely pursuant to L&W's terms and conditions of sale, which can be accessed at https://lwsupply.com/help/terms-of-sale and are available upon request from your local branch. Note: Seller's terms contain indemnification provisions and warranty limitations and damage disclaimers that are binding upon Buyer. All other terms and conditions are expressly rejected. By accepting the above materials, you agree to L&W's terms and conditions. Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice, has fully complied with section 12(A)of the Fair Labor Standards Act of 1938 as amended. LATE PAYMENT CHARGE: All accounts past due will be subject to a monthly late payment charge, not to exceed the maximum allowable by state or federal law. When you provide a check as payment, you authorize us either to use this information from your check to make a one-time electronic fund transfer(EFT) from your account or to process the payment as a check transaction. For inquiries, please call the number provided on the invoice.

INVOICE

Customer Number	147826-0001
Invoice Number	1016068090-001
Invoice Date	12/17/25
Customer PO#	150708
Payment Due Date	01/30/26
Total Invoice Amt	762.52
Total Amount Due	762.52

L&W SUPPLY

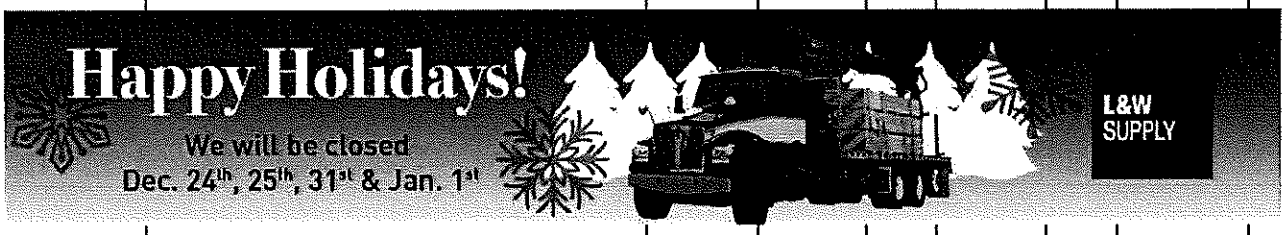
L&W Supply Corporation
1 ABC Parkway Ste 941
Beloit, WI 53511
http://www.lwsupply.com

Sears Contract Inc
PO Box 33429
Raleigh, NC 27636

Ship To: 0345
Pender K-8
1481 NC Hwy 210
Hampstead, NC 28443

Ship Via	Order Type	Order Date	Ship Date	Sales Agent	Ordered By	Reference	Job
OBR	DELIVERY	11/18/25	12/12/25	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 C - 2ND FLOOR INTERIOR WALLS*****							
362S125.20EQ	3-5/8" x 12' Stud 1-1/4" Flange 20ga EQ	90	90	PC	1.080	ML	460.000	496.80
362T125.20EQ	3-5/8" x 10' Track 1-1/4" Leg 20ga EQ	30	30	PC	0.300	ML	455.000	136.50
150150A.30	1-1/2" x 1-1/2" x 10' Angle 20ga 30mil	20	20	PC	0.200	ML	405.000	81.00
	SUBTOTAL							714.30
	Sales Tax 6.75%							48.22
	Metal LF - 1,580.00 LF							



2% 30TH FM NET 30TH of FM

You may deduct 14.29 if paid by 01/30/26

Make Checks Payable & Remit To:
L&W Supply Corporation
P.O. Box 745813
Atlanta, GA 30374-5813

TOTAL PAYABLE IN U.S. DOLLARS **762.52**

VIEW AND PAY ONLINE: https://lwsupply.billtrust.com ENROLLMENT TOKEN: TLB ZZM WFH ACCOUNT #: 147826-0001

L&W IS A DISTRIBUTOR AND MAKES NO PRODUCT WARRANTIES. L&W DISCLAIMS ALL EXPRESS AND IMPLIED WARRANTIES INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. All sales are made solely pursuant to L&W's terms and conditions of sale, which can be accessed at https://lwsupply.com/help/terms-of-sale and are available upon request from your local branch. Note: Seller's terms contain indemnification provisions and warranty limitations and damage disclaimers that are binding upon Buyer. All other terms and conditions are expressly rejected. By accepting the above materials, you agree to L&W's terms and conditions. Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice, has fully complied with section 12(A)of the Fair Labor Standards Act of 1938 as amended. LATE PAYMENT CHARGE: All accounts past due will be subject to a monthly late payment charge, not to exceed the maximum allowable by state or federal law. When you provide a check as payment, you authorize us either to use this information from your check to make a one-time electronic fund transfer(EFT) from your account or to process the payment as a check transaction. For inquiries, please call the number provided on the invoice.

INVOICE

Customer Number	147826-0001
Invoice Number	1016067948-001
Invoice Date	12/17/25
Customer PO#	150708
Payment Due Date	01/30/26
Total Invoice Amt	2,964.29
Total Amount Due	2,964.29

L&W SUPPLY

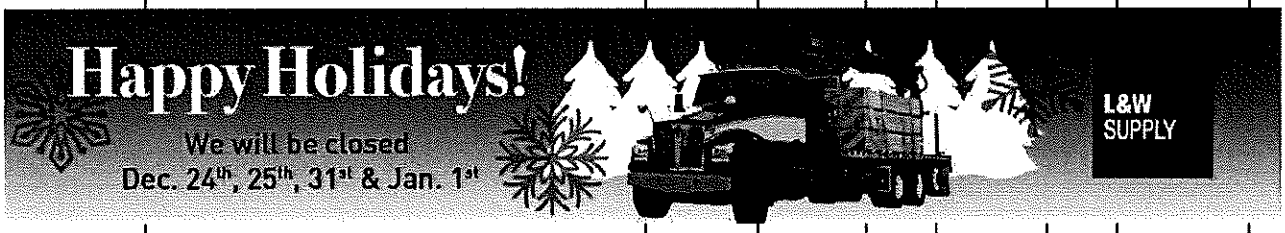
L&W Supply Corporation
1 ABC Parkway Ste 941
Beloit, WI 53511
http://www.lwsupply.com

Sears Contract Inc
PO Box 33429
Raleigh, NC 27636

Ship To: 0345
Pender K-8
1481 NC Hwy 210
Hampstead, NC 28443

Ship Via	Order Type	Order Date	Ship Date	Sales Agent	Ordered By	Reference	Job
OBR	DELIVERY	11/18/25	12/12/25	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 C - 2ND FLOOR EXTERIOR WALLS*****							
800S162.43	8" x 14' Stud 1-5/8" Flange 18ga (43mil)	28	28	PC	0.392	ML	2,007.000	786.74
800S162.43	8" x 20' Stud 1-5/8" Flange 18ga (43mil)	8	8	PC	0.160	ML	2,007.000	321.12
800T125.43	8" x 10' Track 1-1/4" Leg 18ga (43mil)	20	20	PC	0.200	ML	1,780.000	356.00
400500A.68	4" x 5" x 10' Angle 14ga 68mil	12	12	PC	0.120	ML	4,700.000	564.00
150U050.54	1-1/2" x 16' U-Channel CRC 1/2" Leg 16ga 54mil	6	6	PC	0.096	ML	573.000	55.01
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	2	2	BX	100.000	PC	5.910	591.00
	SUBTOTAL							2,776.87
	Sales Tax 6.75%							187.42
	Metal LF - 968.00 LF							



2% 30TH FM NET 30TH of FM

You may deduct 55.54 if paid by 01/30/26

Make Checks Payable & Remit To:
L&W Supply Corporation
P.O. Box 745813
Atlanta, GA 30374-5813

TOTAL PAYABLE IN U.S. DOLLARS **2,964.29**

VIEW AND PAY ONLINE: https://lwsupply.billtrust.com ENROLLMENT TOKEN: TLB ZZM WFH ACCOUNT #: 147826-0001

L&W IS A DISTRIBUTOR AND MAKES NO PRODUCT WARRANTIES. L&W DISCLAIMS ALL EXPRESS AND IMPLIED WARRANTIES INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. All sales are made solely pursuant to L&W's terms and conditions of sale, which can be accessed at https://lwsupply.com/help/terms-of-sale and are available upon request from your local branch. Note: Seller's terms contain indemnification provisions and warranty limitations and damage disclaimers that are binding upon Buyer. All other terms and conditions are expressly rejected. By accepting the above materials, you agree to L&W's terms and conditions. Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice, has fully complied with section 12(A)of the Fair Labor Standards Act of 1938 as amended. LATE PAYMENT CHARGE: All accounts past due will be subject to a monthly late payment charge, not to exceed the maximum allowable by state or federal law. When you provide a check as payment, you authorize us either to use this information from your check to make a one-time electronic fund transfer(EFT) from your account or to process the payment as a check transaction. For inquiries, please call the number provided on the invoice.

INVOICE

Customer Number	147826-0001
Invoice Number	1016178254-001
Invoice Date	12/03/25
Customer PO#	150720
Payment Due Date	01/30/26
Total Invoice Amt	151.95
Total Amount Due	151.95

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
1481 NC Hwy 210
Hampstead, NC 28443

Ship Via	Order Type	Order Date	Ship Date	Sales Agent	Ordered By	Reference	Job
CPU	CPU	12/02/25	12/02/25	J Campbell	sean		

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	20	20	PC	0.200	ML	710.000	142.00
	SUBTOTAL							142.00
	Sales Tax 7.00%							9.95
	Metal LF - 200.00 LF							

L&W SUPPLY

For us, **PARTNERSHIP** is more than a business relationship, it's a continuous cycle of **SUPPORT.**

2% 30TH FM NET 30TH of FM

You may deduct 2.84 if paid by 01/30/26

Make Checks Payable & Remit To:
L&W Supply Corporation
P.O. Box 745813
Atlanta, GA 30374-5813

TOTAL PAYABLE IN U.S. DOLLARS **151.95**

VIEW AND PAY ONLINE: https://lwsupply.billtrust.com ENROLLMENT TOKEN: TLB ZZM WFH ACCOUNT #: 147826-0001

L&W IS A DISTRIBUTOR AND MAKES NO PRODUCT WARRANTIES. L&W DISCLAIMS ALL EXPRESS AND IMPLIED WARRANTIES INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. All sales are made solely pursuant to L&W's terms and conditions of sale, which can be accessed at https://lwsupply.com/help/terms-of-sale and are available upon request from your local branch. Note: Seller's terms contain indemnification provisions and warranty limitations and damage disclaimers that are binding upon Buyer. All other terms and conditions are expressly rejected. By accepting the above materials, you agree to L&W's terms and conditions. Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice, has fully complied with section 12(A)of the Fair Labor Standards Act of 1938 as amended. LATE PAYMENT CHARGE: All accounts past due will be subject to a monthly late payment charge, not to exceed the maximum allowable by state or federal law. When you provide a check as payment, you authorize us either to use this information from your check to make a one-time electronic fund transfer(EFT) from your account or to process the payment as a check transaction. For inquiries, please call the number provided on the invoice.

INVOICE

Customer Number	147826-0001
Invoice Number	1016236221-001
Invoice Date	12/10/25
Customer PO#	150708
Payment Due Date	01/30/26
Total Invoice Amt	568.77
Total Amount Due	568.77

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
1481 NC Hwy 210
Hampstead, NC 28443

Ship Via	Order Type	Order Date	Ship Date	Sales Agent	Ordered By	Reference	Job
OBR	DELIVERY	12/08/25	12/08/25	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
200600CA500.68G9	2" x 6" x 5" Clip Angle 14ga 68mil G90	160	160	EA	160.000	EA	3.330	532.80
	SUBTOTAL							532.80
	Sales Tax 6.75%							35.97

L&W SUPPLY

For us, **PARTNERSHIP** is more than a business relationship, it's a continuous cycle of **SUPPORT.**

2% 30TH FM NET 30TH of FM

You may deduct 10.66 if paid by 01/30/26

Make Checks Payable & Remit To:
L&W Supply Corporation
P.O. Box 745813
Atlanta, GA 30374-5813

TOTAL PAYABLE IN U.S. DOLLARS **568.77**

VIEW AND PAY ONLINE: https://lwsupply.billtrust.com ENROLLMENT TOKEN: TLB ZZM WFH ACCOUNT #: 147826-0001

L&W IS A DISTRIBUTOR AND MAKES NO PRODUCT WARRANTIES. L&W DISCLAIMS ALL EXPRESS AND IMPLIED WARRANTIES INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. All sales are made solely pursuant to L&W's terms and conditions of sale, which can be accessed at https://lwsupply.com/help/terms-of-sale and are available upon request from your local branch. Note: Seller's terms contain indemnification provisions and warranty limitations and damage disclaimers that are binding upon Buyer. All other terms and conditions are expressly rejected. By accepting the above materials, you agree to L&W's terms and conditions. Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice, has fully complied with section 12(A)of the Fair Labor Standards Act of 1938 as amended. LATE PAYMENT CHARGE: All accounts past due will be subject to a monthly late payment charge, not to exceed the maximum allowable by state or federal law. When you provide a check as payment, you authorize us either to use this information from your check to make a one-time electronic fund transfer(EFT) from your account or to process the payment as a check transaction. For inquiries, please call the number provided on the invoice.

INVOICE

Customer Number	147826-0001
Invoice Number	1016220216-001
Invoice Date	12/10/25
Customer PO#	150703
Payment Due Date	01/30/26
Total Invoice Amt	7,236.11
Total Amount Due	7,236.11

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
1481 NC Hwy 210
Hampstead, NC 28443

Ship Via	Order Type	Order Date	Ship Date	Sales Agent	Ordered By	Reference	Job
OBR	DELIVERY	12/04/25	12/08/25	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
	*****SET OFF*****							
U12LWGMS	1/2" x 4' x 8' USG Securock UltraLight GlassMat Gyp Sheathing	153	153	PC	4,896	MS	950.000	4,651.20
GP12GMPRB	1/2" x 4' x 8' GP DensDeck Prime Gyp Roof Board	48	48	PC	1,536	MS	1,385.000	2,127.36
	SUBTOTAL							6,778.56
	Sales Tax 6.75%							457.55
	Wallboard SF - 6,432.00 SF							

L&W SUPPLY

For us, **PARTNERSHIP** is more than a business relationship, it's a continuous cycle of **SUPPORT.**

2% 30TH FM NET 30TH of FM

You may deduct 135.57 if paid by 01/30/26

Make Checks Payable & Remit To:
L&W Supply Corporation
P.O. Box 745813
Atlanta, GA 30374-5813

TOTAL PAYABLE IN U.S. DOLLARS **7,236.11**

VIEW AND PAY ONLINE:	https://lwsupply.billtrust.com	ENROLLMENT TOKEN:	TLB ZZM WFH	ACCOUNT #:	147826-0001

L&W IS A DISTRIBUTOR AND MAKES NO PRODUCT WARRANTIES. L&W DISCLAIMS ALL EXPRESS AND IMPLIED WARRANTIES INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. All sales are made solely pursuant to L&W's terms and conditions of sale, which can be accessed at https://lwsupply.com/help/terms-of-sale and are available upon request from your local branch. Note: Seller's terms contain indemnification provisions and warranty limitations and damage disclaimers that are binding upon Buyer. All other terms and conditions are expressly rejected. By accepting the above materials, you agree to L&W's terms and conditions. Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice, has fully complied with section 12(A)of the Fair Labor Standards Act of 1938 as amended. LATE PAYMENT CHARGE: All accounts past due will be subject to a monthly late payment charge, not to exceed the maximum allowable by state or federal law. When you provide a check as payment, you authorize us either to use this information from your check to make a one-time electronic fund transfer(EFT) from your account or to process the payment as a check transaction. For inquiries, please call the number provided on the invoice.

INVOICE

Customer Number	147826-0001
Invoice Number	1016241225-001
Invoice Date	12/19/25
Customer PO#	150722
Payment Due Date	01/30/26
Total Invoice Amt	1,912.33
Total Amount Due	1,912.33

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
1481 NC Hwy 210
Hampstead, NC 28443

Ship Via	Order Type	Order Date	Ship Date	Sales Agent	Ordered By	Reference	Job
OBR	DELIVERY	12/08/25	12/12/25	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
	*****ENTRY COLUMNS*****							
600S250.54	6" x 36' Stud 2-1/2" Flange 16ga	9	9	PC	0.324	ML	2,625.000	850.50
600S250.54	6" x 40' Stud 2-1/2" Flange 16ga	8	8	PC	0.320	ML	2,625.000	840.00
600T125.54	6" x 10' Track 1-1/4" Leg 16ga	2	2	PC	0.020	ML	1,890.000	37.80
150150A.43	1-1/2" x 1-1/2" x 10' Angle 18ga 43mil	2	2	PC	0.020	ML	695.000	13.90
600T250.54	6" x 10' Track 2-1/2" Leg 16ga	2	2	PC	0.020	ML	2,460.000	49.20
	SUBTOTAL							1,791.40
	Sales Tax 6.75%							120.93
	Metal LF - 704.00 LF							

2% 30TH FM NET 30TH of FM

You may deduct 35.83 if paid by 01/30/26

Make Checks Payable & Remit To:
L&W Supply Corporation
P.O. Box 745813
Atlanta, GA 30374-5813

TOTAL PAYABLE IN U.S. DOLLARS **1,912.33**

VIEW AND PAY ONLINE: https://lwsupply.billtrust.com ENROLLMENT TOKEN: TLB ZZM WFH ACCOUNT #: 147826-0001

L&W IS A DISTRIBUTOR AND MAKES NO PRODUCT WARRANTIES. L&W DISCLAIMS ALL EXPRESS AND IMPLIED WARRANTIES INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. All sales are made solely pursuant to L&W's terms and conditions of sale, which can be accessed at https://lwsupply.com/help/terms-of-sale and are available upon request from your local branch. Note: Seller's terms contain indemnification provisions and warranty limitations and damage disclaimers that are binding upon Buyer. All other terms and conditions are expressly rejected. By accepting the above materials, you agree to L&W's terms and conditions. Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice, has fully complied with section 12(A)of the Fair Labor Standards Act of 1938 as amended. LATE PAYMENT CHARGE: All accounts past due will be subject to a monthly late payment charge, not to exceed the maximum allowable by state or federal law. When you provide a check as payment, you authorize us either to use this information from your check to make a one-time electronic fund transfer(EFT) from your account or to process the payment as a check transaction. For inquiries, please call the number provided on the invoice.

INVOICE

Customer Number	147826-0001
Invoice Number	1016301140-001
Invoice Date	12/19/25
Customer PO#	150732
Payment Due Date	01/30/26
Total Invoice Amt	5,039.97
Total Amount Due	5,039.97

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
1481 NC Hwy 210
Hampstead, NC 28443

Ship Via	Order Type	Order Date	Ship Date	Sales Agent	Ordered By	Reference	Job
OBR	DELIVERY	12/12/25	12/16/25	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 B*****							
U12LWGMS	1/2" x 4' x 8' USG Securock UltraLight GlassMat Gyp Sheathing	128	128	PC	4.096	MS	930.000	3,809.28
34CDXFR08	3/4 x 4 x 8 CDX Fire-Rated Plywood	4	4	PC	4.000	PC	52.000	208.00
GP12GMPRB	1/2" x 4' x 8' GP DensDeck Prime Gyp Roof Board	20	20	PC	0.640	MS	1,100.000	704.00
	SUBTOTAL							4,721.28
	Sales Tax 6.75%							318.69
	Wallboard SF - 4,736.00 SF							

2% 30TH FM NET 30TH of FM

You may deduct 94.43 if paid by 01/30/26

Make Checks Payable & Remit To:
L&W Supply Corporation
P.O. Box 745813
Atlanta, GA 30374-5813

TOTAL PAYABLE IN U.S. DOLLARS **5,039.97**

VIEW AND PAY ONLINE: https://lwsupply.billtrust.com ENROLLMENT TOKEN: TLB ZZM WFH ACCOUNT #: 147826-0001

L&W IS A DISTRIBUTOR AND MAKES NO PRODUCT WARRANTIES. L&W DISCLAIMS ALL EXPRESS AND IMPLIED WARRANTIES INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. All sales are made solely pursuant to L&W's terms and conditions of sale, which can be accessed at https://lwsupply.com/help/terms-of-sale and are available upon request from your local branch. Note: Seller's terms contain indemnification provisions and warranty limitations and damage disclaimers that are binding upon Buyer. All other terms and conditions are expressly rejected. By accepting the above materials, you agree to L&W's terms and conditions. Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice, has fully complied with section 12(A)of the Fair Labor Standards Act of 1938 as amended. LATE PAYMENT CHARGE: All accounts past due will be subject to a monthly late payment charge, not to exceed the maximum allowable by state or federal law. When you provide a check as payment, you authorize us either to use this information from your check to make a one-time electronic fund transfer(EFT) from your account or to process the payment as a check transaction. For inquiries, please call the number provided on the invoice.

INVOICE

Customer Number	147826-0001
Invoice Number	1016356730-001
Invoice Date	12/26/25
Customer PO#	150708
Payment Due Date	01/30/26
Total Invoice Amt	1,404.37
Total Amount Due	1,404.37

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
1481 NC Hwy 210
Hampstead, NC 28443

Ship Via	Order Type	Order Date	Ship Date	Sales Agent	Ordered By	Reference	Job
CPU	CPU	12/18/25	12/18/25	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
362FC200.43	3-5/8" x 10' Flex-C Trac with Hammer-Lock 2" Leg 18ga	14	14	PC	14.000	PC	93.750	1,312.50
	SUBTOTAL							1,312.50
	Sales Tax 7.00%							91.87

2% 30TH FM NET 30TH of FM

You may deduct 26.25 if paid by 01/30/26

Make Checks Payable & Remit To:
L&W Supply Corporation
P.O. Box 745813
Atlanta, GA 30374-5813

TOTAL PAYABLE IN U.S. DOLLARS **1,404.37**

VIEW AND PAY ONLINE: https://lwsupply.billtrust.com ENROLLMENT TOKEN: TLB ZZM WFH ACCOUNT #: 147826-0001

L&W IS A DISTRIBUTOR AND MAKES NO PRODUCT WARRANTIES. L&W DISCLAIMS ALL EXPRESS AND IMPLIED WARRANTIES INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. All sales are made solely pursuant to L&W's terms and conditions of sale, which can be accessed at https://lwsupply.com/help/terms-of-sale and are available upon request from your local branch. Note: Seller's terms contain indemnification provisions and warranty limitations and damage disclaimers that are binding upon Buyer. All other terms and conditions are expressly rejected. By accepting the above materials, you agree to L&W's terms and conditions. Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice, has fully complied with section 12(A)of the Fair Labor Standards Act of 1938 as amended. LATE PAYMENT CHARGE: All accounts past due will be subject to a monthly late payment charge, not to exceed the maximum allowable by state or federal law. When you provide a check as payment, you authorize us either to use this information from your check to make a one-time electronic fund transfer(EFT) from your account or to process the payment as a check transaction. For inquiries, please call the number provided on the invoice.

153 - SPI-WILMINGTON NC
216 OLD DAIRY RD
WILMINGTON, NC 28405-3770
(910) 799-8444

INVOICE

INVOICE #	30948497-00
TOTAL	$ 398.09
DUE DATE	1/23/26
INVOICE DATE	12/9/25
TERMS	2% 30 NET 45
CUSTOMER #	315557
PLACED BY	customer
BILL TO TEL.	(919) 754-0750

SEARS CONTRACT INC
PO BOX 33429
RALEIGH, NC 27636-3429

REMIT ALL PAYMENTS TO

SPI LLC
PO BOX 841166
DALLAS, TX 75284-1166

PO DATE	12/9/25
PO #	150727
JOB #	153

SHIPPED	12/9/25
SHIP TO	SEARS CONTRACT 216 Old Dairy rd Wilmington, NC 28405
SHIP POINT	SPI-WILMINGTON NC
VIA	Cust Pick Up

Line	Product and Description	Order Quantity	Backorder Quantity	Shipped Quantity	Unit Price	Amount(Net)
1	5FCXWASHOC12512GA WASHERS OC125 12GA	1,000.00	0.00	1,000.00 EA	0.025 EA	25.00
2	5NBXTUFBNDGL TUFF BOND(GL)	4.00	0.00	4.00 GAL	86.762 GAL	347.05

2 LINES TOTAL QTY SHIPPED TOTAL: 1,004.00

SUBTOTAL	372.05
TAXES	26.04
TOTAL	398.09

Cash Discount 7.44 If Paid Within Terms

Please reference the invoice number with your payment.

A finance charge of 1.5% per month (18% per year) will be charged on past due accounts. ALL claims and returned goods MUST be accompanied by appropriate paperwork. Job access is the contractor's responsibility, including ingress and egress. Subject to SPI terms and conditions.

www.spi-co.com/Credit-and-Tax

California Customers: Title passes F.O.B. warehouse on pick-ups. Title passes F.O.B. curbside before stocking and spreading when delivered.

TO VIEW OR PAY ONLINE GO TO: https://SPI-CO.billtrust.com
ENROLLMENT TOKEN: 30948497-00

Thank You for Your Business!

COMPOSITES

Invoice

Bill-To-Party
SEARS CONTRACT, INC
PO Box 33429
CHARLOTTE NC 27636

Ship-To-Party
SEARS CONTRACT
1717 LAKE WHEELER RD
RALEIGH NC 27603

FOB: Shipping Point

Information	
Invoice No.	90484875
Invoice Date	12/02/2025
Delivery No. (Date)	80561111 (12/02/2025)
Ref Sales Order No. (Date)	331834 (11/05/2025)
Customer PO No. (Date)	149942 (11/05/2025)
Info Ref Order No / Date	
Customer No.	18701
Currency	USD
Term of Payment	NET 30
Incoterm	PAD Prepaid and Add#
Primary Sales Rep.	Styro Systems
Secondary Sales Rep.	Styro Systems
Project Name	JOB: PENDER K-8
Carrier	Ship "Best Way"
Pro#	80561111

Item	Material/Description	Quantity	Unit Price	Value
10	69562 ALUCOBOND® PLUS 4mm 62in. x 196in. PVDF-2 Oyster / Random Batch 0000805377	143.000 SH	5.07	61,182.87
	Freight USD			2,782.50
			Total Before Tax	63,965.37
			Total Tax	4,637.49
			Total Amount (USD)	68,602.86

PLEASE NOTE: 3A Composites will not change its Remit To details or ask you to make payment to any other bank account without valid instructions from 3A Composites. If contacted to change payment address or change remittance to another bank account, call your 3A Composites representative. Please note that 3A Composites cannot reimburse any payments made to an incorrect bank account.

Remit to: 3A Composites USA, Inc.
23160 Network Place
Chicago, IL 60673-1231

Address Inquiries to: Credit@3AComposites.com
270.527.4200 - option: Credit

Terms & Conditions of Sale

1. Delivery terms are as stated on the face of this document. All prices, including delivery terms, are subject to change, without notice, to prices and delivery terms in effect at the time of shipment.

2. Seller shall not be liable for damages including but not limited to damages based on cover or consequential damages or loss of profits or damages based upon loss of the product), for any failure to or delay in delivery due to acts of God, floods, tornadoes, hurricanes, earthquakes or other weather conditions, accidents (whether or not caused or contributed to by Seller's negligence), strikes or other labor disputes (whether against Seller, its suppliers or carriers, and whether or not due to the fault of Seller), delay of carriers, shortages of materials, fuel or energy, breakdown of Seller's equipment, orders, requirements or requests of any government, government agency, or any officer or official thereof, or any similar causes, whether or not beyond Seller's control. In the event that there is a delay in delivery due to such cause or causes, Seller shall have the option to cancel without any liability to Buyer or to make delivery within a reasonable time after the termination of the cause or causes of the delay.

3. This Acknowledgement is expressly made conditional on Buyer's assent to all terms and conditions contained herein, including those which are different from or in addition to any terms and conditions contained in any form heretofore or hereafter, supplied by Buyer or Seller, and Buyer's acceptance of the products shall be conclusive evidence of such assent. Seller hereby gives notice that it objects to any terms or conditions contained in any form or document heretofore or hereafter supplied by Buyer to Seller which are in addition to or different from the terms and conditions herein contained.

4. The terms and conditions of this Acknowledgement shall constitute the sole and exclusive agreement between Buyer and the Seller, and the same may not be altered, amended, modified or rescinded except by a writing signed by the Buyer and Seller.

5. Shipping date is Seller's best estimate, and will not operate to bind Seller to ship or make deliveries on the dates stated herein.

6. Seller, subject to the conditions set forth herein, warrants that the material referenced herein will be free from defects in material and in workmanship related thereto. This warranty does not apply to materials which have been or are exposed to smoke, fire, radiation, salt spray, organic solvents, concentrated detergents, wetting agents, harmful fumes or foreign substances in the atmosphere or to materials damaged by malicious mischief, vandalism, improper handling or improper installation. Subject to the foregoing, if any failure to conform to this warranty is found within thirty (30) days (in the case of any non-conformity discoverable through reasonable inspection) or within two (2) years (in the case of defects not discoverable through reasonable inspection) from date of receipt of the material by Buyer and Seller is given immediate written notice thereof, Seller, upon being satisfied of the existence of such non-conformity, will correct the same by replacement of the defective material or making suitable repairs, all costs and charges, including the cost of labor, to remove and replace defective material, to be borne by Buyer. If Seller is unable to correct such non-conformity by replacement of the material whether due to the nature of such non-conformity or the use made by Buyer of the material, Seller will return to Buyer the purchase price, or where appropriate, the unit price for such number or quantity of the material as shall have such non-conformity which Seller is unable to correct, upon Seller's receipt of the non-conforming material F.O.B. its plant: provided, however, no material shall be returned to Seller without its express written consent, and provided further that such receipt of any non-conforming material will not be required where it is no longer possible for Buyer to return the same to Seller. The foregoing is Seller's sole warranty with respect to the product. Alucobond® material carries a standard material defect warranty of five (5) years. SELLER MAKES NO OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

7. Buyer's exclusive remedy against Seller shall be as set forth in the preceding paragraph. In no event shall Seller be liable to Buyer, either directly or by way of contribution or indemnity, for direct, special, incidental, tort or consequential damages, or any other damages or any kind whatsoever, such as, but not limited to, property damage, loss of profit, damages based on loss of use of the product, or damages for cover, regardless whether the claim for any such damages be based on breach of warranty, express or implied, breach of contract, tort, or otherwise.

8. Buyer shall indemnify and hold Seller harmless from and against any and all claims, causes of action, judgments and expenses incurred in connection therewith, including reasonable attorney's fees, made upon or brought against Seller by any person whomsoever , which are in any way related to or connected with the product described herein or the manufacture or use of the same, and without limiting the generality of the foregoing, such claims for personal injury, death, property damage, loss of profit, damages based upon loss of use of any product, plant or equipment, patent, trademark or trade name infringement, whether or not such claims are based in whole or in part upon Seller's breach of any warranty, express or implied, negligence, or other tort, or otherwise breach of contract.

9. Seller reserves, the right to change the payment terms set forth herein, if, in its sole opinion, the financial condition of the Buyer warrants such change, in such case, in addition to any other remedies provided by law. Seller may require cash payments or security satisfactory to it before delivery. Failure to pay invoices when due shall operate to make all subsequent invoices immediately due and payable. The receipt by Seller of part payment of the full amount then due and payable (whether under the original terms of payment or terms of payment changed by Seller as provided herein) shall not be a waiver of any of Seller's rights set forth herein or provided by law. Past due invoices will be subject to a service charge at the lesser of either twelve percent (12%) per annum or the applicable interest rate permitted under applicable law. In the event Seller has to engage the services of an attorney to enforce Seller's rights hereunder, Buyer shall be liable to Seller for all reasonable attorneys' fees in connect therewith.

10. Any equipment, including jigs, dies, tools, printing plates, cylinders, etc., which Seller constructs or acquires solely for use in the production of the product described herein shall be and remain Seller's property. Seller shall at all times have the right to the sole and exclusive possession and control of the same. Any charges made by Seller for any such equipment shall not confer on Buyer any right of any kind with respect to such equipment, except the right to have Seller use the equipment exclusively, for the manufacture of the products described herein, for Buyer. In the event, and for whatever reason, Seller has not used the equipment in the manufacture of the product described herein for Buyer for a period of one year, Seller shall have the right to make such disposition or use (including use of equipment to manufacture products for customers other than Buyer) of the equipment as it, in its sole and exclusive judgment, considers to be appropriate.

11. When returnable non-standard packaging is required in connection with shipment of the products, Seller shall charge Buyer an appropriate deposit, which shall be paid net cash, 30 days, without discount. If the same are returned to point of origin, and in the sole opinion of Seller are in good condition, reasonable wear and tear expected, within a period of twelve (12) months from date of shipment of the product, Seller will give to Buyer a credit equal to the amount of such deposit. Such credit, however, is subject to a deduction charge for repairs, if, in Seller's opinion, repairs are necessary.

12. In addition to the price specified herein, the amount of any present or future tax applicable to the sale, manufacture, delivery, use and or other handling of the product shall be paid by the Buyer.

13. No waiver by Seller of any breach of any previous hereof shall constitute a waiver of any other breach of such provision.

14. This contract is not subject to cancellation unless cancellation is accepted in writing by Seller, and Buyer pays all cancellation charges. Cancellation charges shall include cost of material on hand purchased by Seller for the product described herein, and labor costs for work in progress, plus overhead and reasonable profit. Upon payment of such cancellation charges, all such raw materials and work in progress shall become the property of Buyer, and on Buyer's request shall be delivered to it F.O.B. Seller's plant.

15. These additional terms and conditions apply to export shipments only:
   (1) Current export regulations for the U.S. Government Department of Bureau of Foreign Commerce, Washington, D.C. may require that an export license be obtained to export material of the type offered herein. It is necessary that any such license, if required.
   (2) Buyer shall supply import license, if required.
   (3) The Seller reserves all rights to any drawback of U.S. customs duties if obtainable.
   (4) All payments are to be made in U.S. dollars against funds in the United States.
   (5) Any claim or controversy arising out of or related to this contract, the breach thereof, or the product described on the face hereof shall be settled by arbitration, to be held and conducted in Charlotte, North Carolina in accordance with the rules of the American Arbitration Association.
   (6) Notwithstanding warranties stated above, inspection by Buyer and final acceptance to be at Seller's mill prior to shipment and after shipment, and whether or not Buyer has so inspected the product. Seller shall have no liability or responsibility to Buyer for damages of any kind whatsoever caused by any defect or condition which such inspection should have revealed.
   (7) The right is reserved to place in the storage at Buyer's expense material not shipped promptly.

16. Buyer and Seller agree to submit any dispute, claim or controversy between them arising out of or under this contract to confidential, final and binding arbitration under North Carolina law, without regard to its choice of law principles, in an arbitration conducted in accordance with the rules of the American Arbitration Association in a hearing convened for such purpose in Charlotte, North Carolina. Within thirty (30) days of the filing of a Notice to Arbitrate, Buyer and Seller shall each appoint a qualified arbitrator to hear and decide the claim or controversy and these two arbitrators shall, within twenty (20) days of the appointment or the last so appointed, appoint a third qualified arbitrator to be Chairman of the panel. Should the parties, within the time limits given, be unable or unwilling to appoint their respective arbitrators, or should the two arbitrators chosen by the parties be unable or unwilling to appoint a third arbitrator to be Chairman of the panel, then the American Arbitration Association shall appoint a panel of three arbitrators to hear and decide the claim or controversy at issue. Judgment in an award rendered in Arbitration hereunder may be entered in a jurisdiction, or application may be made to any court of record for confirmation of such award or a judicial acceptance of such award and for an order of enforcement or other legal remedy, as the case may be. Consent is hereby given by the parties to the jurisdiction of any such court regarding any matter arising out of such arbitration or the enforcement of any such award. All costs of the prevailing party to any arbitration hereunder are to be reimbursed by the other.

17. In compliance with the Foreign Corrupt Practices Act (FCPA), no company officer, employee or agent has authority to offer, promise, make or facilitate the making of payments to a foreign official to induce that official to affect any government act or decision in a manner that will assist the Company or any of its affiliates, subsidiaries or divisions to obtain or retain business or any advantage. Furthermore, every officer, employee and agent is obligated by company policy and federal law to keep books, records, and accounts that accurately and fairly reflect all transactions and disposition of Company assets.

18. Any product manufactured, distributed and/or provided by Seller and obtained or purchased by Buyer, whether for distribution, resale, use or otherwise, shall be labeled in compliance with California Health and Safety Code Section 25249.5 et seq., and any regulations promulgated pursuant thereto ("Prop 65"). Buyer acknowledges that Seller has provided Buyer with all information required by Prop 65 with respect to products delivered to Buyer by Seller, and Buyer acknowledges receipt of same. Buyer must notify Seller of any sale or offer for sale of any product without a Prop 65 label. Buyer agrees to certify to Seller its compliance with any and all instructions provided in accordance herewith, as required by Prop 65 and otherwise as Seller may reasonably request from time to time. Buyer agrees to indemnify Seller for all claims, actions and suits arising from any actual or alleged violation of Prop 65 relating in any way to any product provided by Seller to Buyer.

© 2018 3A Composites USA Inc. All Rights Reserved.

DIMENSIONAL METALS, INC.

INVOICE NO. IN-25008534

58 KLEMA DRIVE NORTH
REYNOLDSBURG, OH 43068
Phone: 800-828-1510
Fax: 740-927-3319

PROJECT: PENDER CO K-8

BILL TO

SEARS CONTRACT, INC.
P.O. BOX 33429
RALEIGH, NC 27636

PH: (919) 754-0750 FAX: (919) 754-0890

SHIP TO

SEARS CONTRACT, INC.
3813 BERYL RD
RALEIGH, NC 27607

PH: (919) 754-0750 FAX: (919) 754-0890

Inv. Date	Ship Via	F.O.B.	Terms	Due Date
12/01/25	DMI TRUCK	ORIGIN	1/2% 10, NET 30	12/31/25

Purchase Order Number	Order Date	Order Entered By	Our Order Number
149931	10/21/25	Brady Wilson	SO-25004820

Description	Qty	Length	Total Units of Material	Unit Price	Ext. Price
HWPA16 PANEL - 22 GA. GALVALUME - BEIGE	217	16' 6"	4,773.9892	2.8000 / SQFT	$13,367.17
HWPA16 PANEL - 22 GA. GALVALUME - BEIGE	195	12' 8"	3,293.3258	2.8000 / SQFT	$9,221.31
HWPA16 PANEL - 22 GA. GALVALUME - BEIGE	184	17' 8"	4,334.2120	2.8000 / SQFT	$12,135.79
FREIGHT (North Carolina)	1		1.0000	2000.0000 / EA	$2,000.00
FUEL SURCHARGE (North Carolina)	1		1.0000	300.0000 / EA	$300.00

Important Notice:

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 12/11/25, Net Due on 12/31/25
Discount Amount is $185.12 if Paid by 12/11/25

Total Weight (lbs)
22,146.1

Non Taxable Sub-Total	0.00
Taxable Sub-Total	37,024.27
Tax Amount	2,684.26
Total Ordered	$39,708.53
Payments/Credits	$0.00
Net Balance Due By 12/31/25	$39,708.53

RAM FABRICATION

INVOICE

Website: www.ramfab.com

Number	311019
Date	12/22/2025
Page	1

Remit to: Dept # 6558 RAM Fabrication Cash Collateral, P.O. Box 11407, Birmingham, AL 35246-6558

Bill-to: 601051
SEARS CONTRACT INC.
3813 Beryl Rd
Raleigh NC 27607-5244

Ship-to: TEMP
SEARS CONTRACT INC.
Pickup At Ram Fabrication - Raleigh
525 Hinton Oaks Blvd Ste 300
SUITE 300
Knightdale NC 27545-5843

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	wn	Freight	Ship Via
150615	12/22/2025	MG Marcia Gra	NET 30 PROX	NC	116828	05	PREPAID	CUSTOMER PICKUP

Ordered	Item	Description	Shipped	Backordrd	UM	Price	UM	Extension
		Ordered By PENDER K-8						
		INTERNAL USE NOTE **CUSTOMER PROVIDED MATERIAL** 4'X10' SHEETS: 2 SHEETS - DMI BEIGE 5 SHEETS - ALUCOBOND OYSTER 10' SECTION PER TRIM QUANTITY UNLESS SPECIFIED						
6	RLA	ROOFING LABOR ONLY DMI BEIGE DRIP EDGE @ ROOF #1 - 6.5" S/O - 5 OP	6	0	EA	13.00	EA	78.00
4	RLA	ROOFING LABOR ONLY DMI BEIGE 6" WIDE SPLICE PLATE FOR DRIP EDGE @ ROOF #1	4	0	EA	2.60	EA	10.40
20	RLA	ROOFING LABOR ONLY ALUCOBOND OYSTER ACM WINDOW DRIP EDGE - 11.375" S/O - 5 OP	20	0	EA	13.00	EA	260.00
10	RLA	ROOFING LABOR ONLY ALUCOBOND OYSTER 6" WIDE SPLICE PLATE FOR ACM WINDOW DRIP EDGE	10	0	EA	2.60	EA	26.00
4	RLA	ROOFING LABOR ONLY DMI BEIGE DRIP EDGE @ ROOF #2 - 7.5" S/O - 5 OP	4	0	EA	13.00	EA	52.00
2	RLA	ROOFING LABOR ONLY DMI BEIGE 6" WIDE SPICE PLATE FOR DRIP EDGE @ ROOF #2	2	0	EA	2.60	EA	5.20

INVOICE

Merchandise	Misc	Discount	Tax	Freight	Total Due
431.60	.00	.00	31.29	.00	462.89

Do not write below this line **Customer Copy** ... Last Page

SOINV 01-311019

TRIANGLE FASTENER CORPORATION

Invoice

Invoice Date	Due Date	Customer #	Invoice #
12/9/25	1/8/26	108263	26042346-00
PO Date	**PO #**	**Placed By**	**Page #**
12/8/25	150610	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
	24104

Ship Point	Via	Shipped	Terms	Tracking Number
26 RALEIGH NC	WILL CALL	12/9/25	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	JB218 7/32 JOBBER DRILL BIT	00000	48.00	0.00	48.00	EA	1.96	EA	0.00	94.08

1	Lines Total	Qty Shipped Total	48.00	Subtotal	94.08
				Taxes	6.82
				Total	100.90
				Cash Discount	0.94 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

DMI
DIMENSIONAL METALS, INC.

58 KLEMA DRIVE NORTH
REYNOLDSBURG, OH 43068
Phone: 800-828-1510
Fax: 740-927-3319

VENDOR DMI001
JOB/GL 24-104
COST CODE
APPROVED
ENTERED

INVOICE NO. IN-25008846

PROJECT: PENDER CO K-8

BILL TO	SHIP TO
SEARS CONTRACT, INC. P.O. BOX 33429 RALEIGH, NC 27636 PH: (919) 754-0750 FAX: (919) 754-0890	SEARS CONTRACT, INC. 3813 BERYL RD RALEIGH, NC 27607 PH: (919) 754-0750 FAX: (919) 754-0890

Inv. Date	Ship Via	F.O.B.	Terms	Due Date
12/12/25	DMI TRUCK	ORIGIN	1/2% 10, NET 30	01/11/26

Purchase Order Number	Order Date	Order Entered By	Our Order Number
149931 C	10/21/25	Brady Wilson	SO-25004820

Description	Qty	Length	Total Units of Material	Unit Price	Ext. Price
HWPA16 PANEL - 22 GA. GALVALUME - BEIGE	268	12' 8"	4,391.1010	2.8000 / SQFT	$12,295.08

Important Notice:

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 12/22/25, Net Due on 01/11/26
Discount Amount is $61.48 if Paid by 12/22/25

Total Weight (lbs)
7,841.4

Non Taxable Sub-Total	0.00
Taxable Sub-Total	12,295.08
Tax Amount	891.39
Total Ordered	$13,186.47
Payments/Credits	$0.00
Net Balance Due By 01/11/26	$13,186.47

Mail Payments to: Lowe's
P.O. Box 669821
Dallas TX 75266-0775

SEARS CONTRACT INC
Account : 9700 010469 1
Store/City: 2982 / WILMINGTON, NC
Buyer: WELCH NAREN

Date of Sale: 11/24/25
Invoice: 993740 -~~PXTHYK~~-
P.O. / JOB: 150602

PURCHASE ORDER

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000005259698	0.5-INX20-FT 6-CT ELCT TA	2.00	PC	8.53	17.06
000000000101929	ORANGE TAPE 3/4-IN X 66-F	1.00	EA	6.63	6.63
000000000012247	15/32 CAT CAT 4-PLY SHTG	6.00	PC	24.44	146.64
000000000155670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00

Subtotal: 170.33 Tax: 11.92 Balance Due: 182.25

To: Lowes Ship to: CPH

P.O. DATE	SHIP VIA	PROJECT NAME	PROJECT #	TERMS
11/26/25	CPH	Pender K-8 - mp	24-104	

QTY	UNIT	DESCRIPTION	UNIT PRICE	TOTAL
		☆Lost Receipt☆		
6	pcs	Plywood 15/32 thick	@25.91	
2	EA	Assorted misc Colored Electrical Tape	?	
1	pk	Electrical Tape - Orange	?	

SUBTOTAL
SALES TAX
SHIPPING & HANDLING
OTHER
TOTAL

1. Please send two copies of your invoice.
2. Enter this order in accordance with the prices, terms, delivery method, and specifications listed above.
3. Please notify us immediately if you are unable to ship as specified.
4. CC: Naren

Authorized by Date

Mail Payments to:

Lowe's
P.O. Box 669821
Dallas TX 75266-0775

SEARS CONTRACT INC
Account : 9700 010469 1
Store/City: 0907 / LOWES.COM, NC
Buyer: Aaron Spencer

Date of Sale: 12/18/25
Invoice: 992851 -QARQFN
P.O. / JOB: 150745

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000002132075	1/4X2-1/4 HEX TITENTURBO	1.00	EA	28.48	28.48
000000002132068	1/4X1-3/4 HEX TITENTURBO	3.00	EA	28.48	85.44
000000005690999	BSH 5-PC SDS PLUS BDX8 SE	3.00	EA	33.23	99.69
000000000155670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00

Subtotal: 213.61 Tax: 14.95 Balance Due: 228.56

Statement shows $193.00

-Continue-

COLR649A 5879 5006 A7G 34 260102 PAGE 00017 OF 00022 20500

SEARS CONTRACT, INC.

Sears Contract, Inc.

Billing Address:
P.O. Box 33429
Raleigh, N.C. 27636
Phone: 919-754-0750
Fax: 919-754-0890

Charlotte Office:
4401 Chesapeake Drive
Charlotte, N.C. 28216
Phone: 704-395-9454
Fax: 704-395-3639

PURCHASE ORDER

LOW001
12-18-992851
193.00
12 43

The following purchase order and project number must appear on all related correspondence, shipping papers, and invoices:

P.O. NUMBER 150745

To: Lowes

Ship To: P/u Mtch Jewkes
Pender K-8

P.O. DATE	SHIP VIA	PROJECT NAME	PROJECT #	TERMS
12/18/25		Pender K-8	24110	

QTY	UNIT	DESCRIPTION	UNIT PRICE	TOTAL
3	Box	1/4 x 1 3/4 Tapcon	28.48	85.44
1	Box	1/4 x 2 3/4 Tapcon	28.48	28.48
4	Ea	3/16 SDS Bit (2 Rocks 2)	33.33	66.44

SUBTOTAL 180.38
SALES TAX 12.62
SHIPPING & HANDLING —
OTHER —
TOTAL 193.00

1. Please send two copies of your invoice.
2. Enter this order in accordance with the prices, terms, delivery method, and specifications listed above.
3. Please notify us immediately if you are unable to ship as specified.
4. CC: _____

Authorized by

12/18/2025
Date

LOWE'S

Order #300902352254219424
Placed December 18, 2025 | $228.56

Pickup Complete

Picked up by Mitch Jacobs on Thursday, Dec 18, 2025

Porters Neck
191 Porters Neck Road,
Wilmington, NC, 28411

~~1/4-in x 2-1/4-in Concrete Screw Anchors 75-Pack~~
Item #2132075 Model #TNT25214HC75
$29.98 /ea. QTY 1
~~$29.98~~ $28.48
Saved $1.50with 5% Lowe's Cardholder Discount

~~1/4-in x 1-3/4-in Concrete Screw Anchors 75-Pack~~
Item #2132068 Model #TNT25134HC75
$29.98 /ea. QTY 3
~~$89.94~~ $85.44
Saved $4.50with 5% Lowe's Cardholder Discount

~~Bulldog Xtreme8 8-Cutter Assorted Carbide Masonry Drill Bit Set For SDS-plus drill~~
Item #5690999 Model #HC8CK005
$34.98 /ea. QTY 2
~~$69.96~~ $66.46
Saved $3.50with 5% Lowe's Cardholder Discount

Return Completed

You're all set! Expect to see your refund soon.

~~Bulldog Xtreme8 8-Cutter Assorted Carbide Masonry Drill Bit Set For SDS-plus drill~~
Item #5690999 Model #HC8CK005
$34.98 /ea. QTY 1
~~$34.98~~ $33.23
Saved $1.75with 5% Lowe's Cardholder Discount

Canceled

~~Bulldog Xtreme8 8-Cutter Assorted Carbide Masonry Drill Bit Set For SDS-plus drill~~
Item #5690999 Model #HC8CK005
$34.98 /ea. QTY 1
$0.00

Payment Method

LAR

**** **** **** 0006

Aaron Spencer

PO BOX 33429

(919) 754-0750

Order Summary

Subtotal	$213.61
Tax	$14.95
Total Billed	$228.56
Total Charged	$193.00

[redacted]

Present or show this barcode for In-Store returns:

3009023522542194 24

Order #300902352254219424
Placed December 18, 2025 | $228.56

Pickup Complete

Picked up by Mitch Jacobs on Thursday, Dec 18, 2025

Porters Neck
191 Porters Neck Road,
Wilmington, NC, 28411

1/4-in x 2-1/4-in Concrete Screw Anchors 75-Pack — ~~$29.98~~ $28.48
Item #2132075 Model #TNT25214HC75
$29.98 /ea. QTY 1
Saved $1.50with 5% Lowe's Cardholder Discount

1/4-in x 1-3/4-in Concrete Screw Anchors 75-Pack — ~~$89.94~~ $85.44
Item #2132068 Model #TNT25134HC75
$29.98 /ea. QTY 3
Saved $4.50with 5% Lowe's Cardholder Discount

Bulldog Xtreme8 8-Cutter Assorted Carbide Masonry Drill Bit Set For SDS-plus drill — ~~$69.96~~ $66.46
Item #5690999 Model #HC8CK005
$34.98 /ea. QTY 2
Saved $3.50with 5% Lowe's Cardholder Discount

Return Completed

You're all set! Expect to see your refund soon.

Bulldog Xtreme8 8-Cutter Assorted Carbide Masonry Drill Bit Set For SDS-plus drill — ~~$34.98~~ $33.23
Item #5690999 Model #HC8CK005
$34.98 /ea. QTY 1
Saved $1.75with 5% Lowe's Cardholder Discount

Canceled

Bulldog Xtreme8 8-Cutter Assorted Carbide Masonry Drill Bit Set For SDS-plus drill — $0.00
Item #5690999 Model #HC8CK005
$34.98 /ea. QTY 1

Payment Method

LAR

**** **** **** 0006

Aaron Spencer

PO BOX 33429

(919) 754-0750

Order Summary

Subtotal	$213.61
Tax	$14.95
Total Billed	$228.56
Total Charged	$193.00

[redacted] Refund Issued - LAR 0006 - $35.56

Present or show this barcode for In-Store returns:

3009023522542194 24

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: 12/15/2025 - 1/14/2026

	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)*							$2,321.04
COUNTY TOTAL							$2,321.04

*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 13 day of January, 2026

KMore
Notary Public

My Commission Expires: 10-31-26

Seal

KATHERINE LEAH MORE
NOTARY PUBLIC
COMMONWEALTH OF VIRGINIA
REGISTRATION NO. 8037611
MY COMM. EXPIRES: 10-31-26

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 APPLICATION #: 10

PROJECT NAME: Pender County K-8 School

Vendor Name	County	Material Purchased	Invoice #	Date of Purchase	Pre-Tex Invoice $	NC Tex Amount	County Tax Amount	Total Invoice Amount
Adams	Pender	CMU Materials	6000141878	12/02/2025	$ 2,927.70	$ 138.37	$ 58.26	$ 3,124.33
Adams	Pender	CMU Materials	6000142523	12/03/2025	$ 3,402.00	$ 160.99	$ 67.79	$ 3,630.78
Adams	Pender	CMU Meteriais	6000144131	12/08/2025	$ 2,880.90	$ 136.12	$ 57.31	$ 3,074.33
Adams	Pender	CMU Materials	6000146603	12/12/2025	$ 2,713.50	$ 128.25	$ 54.00	$ 2,895.75
Adams	Pender	CMU Materials	6000143667	12/05/2025	$ 2,713.50	$ 128.25	$ 54.00	$ 2,895.75
Adams	Pender	CMU Meterials	6000144705	12/09/2025	$ 3,717.00	$ 175.74	$ 74.00	$ 3,966.74
Adams	Pender	CMU Materials	6000148439	12/17/2025	$ 3,204.00	$ 151.34	$ 63.72	$ 3,419.06
Adams	Pender	CMU Materials	6000148437	12/17/2025	$ 2,713.50	$ 128.25	$ 54.00	$ 2,895.75
Adems	Pender	CMU Materials	6000147809	12/16/2025	$ 3,396.00	$ 160.32	$ 67.51	$ 3,623.83
Adams	Pender	CMU Materials	6000147808	12/16/2025	$ 2,713.50	$ 128.25	$ 54.00	$ 2,895.75
Adems	Pender	CMU Meterials	6000147224	12/15/2025	$ 3,026.40	$ 143.01	$ 60.22	$ 3,229.63
Adams	Pender	CMU Meteriels	6000149090	12/18/2025	$ 3,396.00	$ 160.32	$ 67.51	$ 3,623.83
Adams	Pender	CMU Materials	6000149089	12/18/2025	$ 213.60	$ 10.09	$ 4.25	$ 227.94
Adems	Pender	CMU Meteriels	6000132938	12/11/2025	$ 4,423.34	$ 210.11	$ 99.52	$ 4,732.97
Adems	Pender	CMU Materials	6000132939	12/11/2025	$ 2,713.50	$ 128.25	$ 54.00	$ 2,895.75
Adams	Pender	CMU Materials	6000132295	12/10/2025	$ 2,768.10	$ 130.74	$ 55.05	$ 2,953.89
Adams	Pender	CMU Meteriels	6000143217	12/04/2025	$ 3,204.00	$ 151.34	$ 63.72	$ 3,419.06
Adams	Pender	CMU Materials	6000149709	12/19/2025	$ 4,916.93	$ 233.56	$ 110.63	$ 5,261.12
Adems	Pender	CMU Materials	6000143216	12/05/2025	$ 2,713.50	$ 128.25	$ 54.00	$ 2,895.75
Tucker-Kirby	Pender	Masonry Access	561402	12/04/2025	$ 4,662.00	$ 221.45	$ 93.24	$ 4,976.69
Tucker-Kirby	Pender	Mesonry Access	560854	12/12/2025	$ 6,180.00	$ 293.55	$ 123.60	$ 6,597.15
Tucker-Kirby	Pender	Masonry Access	562485	12/16/2025	$ 1,925.00	$ 91.44	$ 38.50	$ 2,054.94
Tucker-Kirby	Pender	Masonry Access	562676	12/18/2025	$ 2,652.37	$ 125.99	$ 53.05	$ 2,831.40
Twin City Rebar	Pender	Rebar	117-7223	12/12/2025	$ 7,485.00	$ 355.54	$ 149.70	$ 7,990.24
SRM Concrete	Pender	Grout	1070234049	11/24/2025	$ 2,698.00	$ 128.16	$ 53.96	$ 2,880.12
SRM Concrete	Pender	Grout	1070234296	11/25/2025	$ 2,324.00	$ 110.39	$ 46.48	$ 2,480.87
SRM Concrete	Pender	Grout	1070234430	11/26/2025	$ 1,536.00	$ 72.96	$ 30.72	$ 1,639.68
SRM Concrete	Pender	Grout	1070234694	12/01/2025	$ 3,072.00	$ 145.92	$ 61.44	$ 3,279.36
SRM Concrete	Pender	Grout	1070234944	12/03/2025	$ 1,162.00	$ 55.20	$ 23.24	$ 1,240.44
SRM Concrete	Pender	Grout	1070235207	12/08/2025	$ 1,536.00	$ 72.96	$ 30.72	$ 1,639.68
SRM Concrete	Pender	Grout	1070235097	12/04/2025	$ 2,698.00	$ 128.16	$ 53.96	$ 2,880.12
SRM Concrete	Pender	Grout	1070235597	12/10/2025	$ 3,072.00	$ 145.92	$ 61.44	$ 3,279.36
SRM Concrete	Pender	Grout	1070235439	12/09/2025	$ 2,698.00	$ 128.16	$ 53.96	$ 2,880.12
SRM Concrete	Pender	Grout	1070235755	12/11/2025	$ 1,536.00	$ 72.96	$ 30.72	$ 1,639.68
SRM Concrete	Pender	Grout	1070235922	12/12/2025	$ 2,885.00	$ 137.04	$ 57.70	$ 3,079.74
SRM Concrete	Pender	Grout	1070236229	12/16/2025	$ 1,536.00	$ 72.96	$ 30.72	$ 1,639.68
SRM Concrete	Pender	Grout	1070236382	12/17/2025	$ 2,324.00	$ 110.39	$ 46.48	$ 2,480.87
SRM Concrete	Pender	Grout	1070236547	12/18/2025	$ 3,072.00	$ 145.92	$ 61.44	$ 3,279.36
SRM Concrete	Pender	Grout	1070236713	12/19/2025	$ 2,324.00	$ 110.39	$ 46.48	$ 2,480.87
								$ -
								$ -

				TOTALS:	$ 115,134.36	$ 5,456.98	$ 2,321.04	$ 122,912.38

Oldcastle APG

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

INVOICE

Company name: Adams Products
Phone: 336-275-9114

Invoice Date	12/19/25
Division	600

Payer	210723
Bill To Address	
Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000149709
Due date	01/18/26
Delivery number	905
Delivery date	12/19/25
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	**Ship To Address**
Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	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
Terms / Cash Disc	Net 30 Days /
Job Name	Pender Cty K-8 School - Brick
Job Number	3100031435
Salesperson	Brian Horner

Line	Item number	Description	Ship Whs	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
5	22220114	Palmetto Utility Greystone .25 Wirecut	611	4,221.00	EA	1,049.00	4,427.83	
6	22220115	Palmetto Closure Greystone .25 Wirecut	611	670.00	EA	0.73	489.10	

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	233.56
COUNTY	NEW HANOVER	2.250000%	110.63

Item total	USD	4,916.93
Charge amount	USD	0.00
Sub Total	USD	4,916.93

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000149709

Total tax	USD	344.19
Invoice total	USD	5,261.12
To pay	**USD**	**5,261.12**

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:	560854*-IN
Invoice Due Date:	**1/11/2026**
Order Number:	0560854
Salesperson:	0011

Sold To:
SOUTHEASTERN CONTR.
PO BOX 10246
BLACKSBURG, VA 24062

Confirm: JOSH/KO

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	12/12/2025	11/18/2025	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
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:	561402*-IN
Invoice Due Date:	**1/3/2026**
Order Number:	0561402
Salesperson:	0011

Sold To:
SOUTHEASTERN CONTR.
PO BOX 10246
BLACKSBURG, VA 24062

Confirm: JOSH/KO

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	12/04/2025	11/26/2025	D/S MAN.

Ordered	Shipped	Item Number	Description	U/M	D/S	Price	Amount
630	630	4010131	Long Leaf FINE Grout (80 lb)	BAG	N	7.4000	4,662.00

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:	4,662.00
Sales Tax:	314.69 NC 071 PE
Freight:	0.00
Invoice Total:	4,976.69

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:	562485*-IN
Invoice Due Date:	**1/15/2026**
Order Number:	0562485
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 CO K-8	01-0367490	12/16/2025	12/15/2025	

Ordered	Shipped	Item Number	Description	U/M	D/S	Price	Amount
10	10	4020495	6" Ladder 9x9ga HDG	BDL	N	107.5000	1,075.00
15	15	4051456	8" Core Lock (100/bx)	BOX	N	46.0000	690.00
10	10	5080140	Nailon Zinc 1/4"x1-1/4" 100/bx	BOX	N	16.0000	160.00

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:	1,925.00
Sales Tax:	129.94 NC 071 PE
Freight:	0.00
Invoice Total:	2,054.94

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:	562676*-IN
Invoice Due Date:	**1/17/2026**
Order Number:	0562676
Salesperson:	0011

Sold To:
SOUTHEASTERN CONTR.
PO BOX 10246
BLACKSBURG, VA 24062
Confirm: JOSH/JG

Ship To:
CPU @ TK RAL
1220 PERRY ROAD
APEX, NC

Customer P.O.	Job Name	Customer Number	Invoice Date	Ship Date	Ship VIA
Pender Co. K-8 School	PENDER CO. K-8 SCHOOL	01-0367490	12/18/2025	12/17/2025	CPU @ TK RAL.

Ordered	Shipped	Item Number	Description	U/M	D/S	Price	Amount
120	120	7123290	York UniverSeal US-100 Mastic	EACH	N	22.0000	2,640.00

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:	2,640.00
Sales Tax:	191.40 NC 092 WA
Freight:	0.00
Invoice Total:	2,831.40

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 11/10/25
Division 600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000132295
Due date	12/10/25
Delivery number	3461591
Delivery date	11/10/25
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	3021360226
Customer PO number	PENDER COUNTY K-8 SC
Order date	11/06/25
Terms / Cash Disc	Net 30 Days /
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Ship Whs	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	30160849	LW 8x8x16"	614	810.00	EA	2.00	1,620.00	
2	99050132	Pallet No Charge	614	14.00	EA	0.00	0.00	*
3	99050100	No Fuel Surcharge	614	1.00	EA	0.00	0.00	*
4	30160581	LW 4x8x16"	614	750.00	EA	1.51	1,132.50	

Masonry Education Check off	USD	15.60

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	130.74
COUNTY	PENDER	2.000000%	55.05

Item total	USD	2,752.50
Charge amount	USD	15.60
Sub Total	USD	2,768.10

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000132295

Total tax	USD	185.79
Invoice total	USD	2,953.89
To pay	**USD**	**2,953.89**

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	11/11/25
Division	600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000132938
Due date	12/11/25
Delivery number	902
Delivery date	11/11/25
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
Terms / Cash Disc	Net 30 Days /
Job Name	Pender Cty K-8 School - Brick
Job Number	3100031435
Salesperson	Brian Horner

Line	Item number	Description	Ship Whs	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
4	20260180	Palmetto US Dark Red WC	611	4,221.00	EA	0.99	4,178.79	
	Lot number			4,221.00	EA			
7	22220304	Palmetto Closure Dark Red Wirecut	611	335.00	EA	0.73	244.55	

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	210.11
COUNTY	NEW HANOVER	2.250000%	99.52

Item total	USD	4,423.34
Charge amount	USD	0.00
Sub Total	USD	4,423.34

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000132938

Total tax	USD	309.63
Invoice total	USD	4,732.97
To pay	**USD**	**4,732.97**

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 11/11/25
Division 600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000132939
Due date	12/11/25
Delivery number	3461720
Delivery date	11/10/25
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	3021360290
Customer PO number	PENDER COUNTY K-8 SC
Order date	11/06/25
Terms / Cash Disc	Net 30 Days /
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Ship Whs	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	30160849	LW 8x8x16"	614	1,350.00	EA	2.00	2,700.00	
2	99050132	Pallet No Charge	614	15.00	EA	0.00	0.00	*
3	99050100	No Fuel Surcharge	614	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

Item total	USD	2,700.00
Charge amount	USD	13.50
Sub Total	USD	2,713.50

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000132939

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 12/02/25
Division 600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000141878
Due date	01/01/26
Delivery number	3549613
Delivery date	12/02/25
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	3021410173
Customer PO number	PENDER COUNTY K-8 SC
Order date	11/25/25
Terms / Cash Disc	Net 30 Days /
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Ship Whs	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	30160849	LW 8x8x16"	614	810.00	EA	2.00	1,620.00	
2	99050132	Pallet No Charge	614	15.00	EA	0.00	0.00	*
3	99050100	No Fuel Surcharge	614	1.00	EA	0.00	0.00	*
4	167001185	LW SBN 8x8x8"	614	300.00	EA	1.79	537.00	
5	30162280	LW SBN 8x8x16”	614	360.00	EA	2.10	756.00	

Masonry Education Check off	USD	14.70

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	138.37
COUNTY	PENDER	2.000000%	58.26

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000141878

Item total	USD	2,913.00
Charge amount	USD	14.70
Sub Total	USD	2,927.70

Total tax	USD	196.63
Invoice total	USD	3,124.33
To pay	**USD**	**3,124.33**

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 12/03/25
Division 600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000142523
Due date	01/02/26
Delivery number	3549671
Delivery date	12/03/25
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	3021410158
Customer PO number	PENDER COUNTY K-8 SC
Order date	11/25/25
Terms / Cash Disc	Net 30 Days /
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Ship Whs	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	30161890	LW OBBB 8x8x16"	614	1,260.00	EA	2.69	3,389.40	
2	99050132	Pallet No Charge	614	14.00	EA	0.00	0.00	*
3	99050100	No Fuel Surcharge	614	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

Item total	USD	3,389.40
Charge amount	USD	12.60
Sub Total	USD	3,402.00

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000142523

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 12/04/25
Division 600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000143216
Due date	01/03/26
Delivery number	3549659
Delivery date	12/04/25
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	3021410176
Customer PO number	PENDER COUNTY K-8 SC
Order date	11/25/25
Terms / Cash Disc	Net 30 Days /
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Ship Whs	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	30160849	LW 8x8x16"	614	1,350.00	EA	2.00	2,700.00	
2	99050132	Pallet No Charge	614	15.00	EA	0.00	0.00	*
3	99050100	No Fuel Surcharge	614	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

Item total	USD	2,700.00
Charge amount	USD	13.50
Sub Total	USD	2,713.50

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000143216

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 12/04/25
Division 600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000143217
Due date	01/03/26
Delivery number	3561935
Delivery date	12/04/25
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	3021419194
Customer PO number	PENDER COUNTY K-8 SC
Order date	12/01/25
Terms / Cash Disc	Net 30 Days /
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Ship Whs	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	167000800	LW 6x8x16"	614	1,800.00	EA	1.77	3,186.00	
2	99050132	Pallet No Charge	614	15.00	EA	0.00	0.00	*
3	99050100	No Fuel Surcharge	614	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

Item total	USD	3,186.00
Charge amount	USD	18.00
Sub Total	USD	3,204.00

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000143217

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 12/05/25
Division 600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000143667
Due date	01/04/26
Delivery number	3576730
Delivery date	12/05/25
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	3021426401
Customer PO number	PENDER COUNTY K-8 SC
Order date	12/03/25
Terms / Cash Disc	Net 30 Days /
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Ship Whs	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	30160849	LW 8x8x16"	614	1,350.00	EA	2.00	2,700.00	
2	99050132	Pallet No Charge	614	15.00	EA	0.00	0.00	*
3	99050100	No Fuel Surcharge	614	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

Item total	USD	2,700.00
Charge amount	USD	13.50
Sub Total	USD	2,713.50

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000143667

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 12/08/25
Division 600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000144131
Due date	01/07/26
Delivery number	3576723
Delivery date	12/08/25
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	3021426361
Customer PO number	PENDER COUNTY K-8 SC
Order date	12/03/25
Terms / Cash Disc	Net 30 Days /
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Ship Whs	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	30160849	LW 8x8x16"	614	810.00	EA	2.00	1,620.00	
2	99050132	Pallet No Charge	614	12.00	EA	0.00	0.00	*
3	99050100	No Fuel Surcharge	614	1.00	EA	0.00	0.00	*
4	167004788	NW Solid 1 5/8x8x16"	614	720.00	EA	1.73	1,245.60	

Masonry Education Check off	USD	15.30

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	136.12
COUNTY	PENDER	2.000000%	57.31

Item total	USD	2,865.60
Charge amount	USD	15.30
Sub Total	USD	2,880.90

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000144131

Total tax	USD	193.43
Invoice total	USD	3,074.33
To pay	**USD**	**3,074.33**

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 12/09/25
Division 600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000144705
Due date	01/08/26
Delivery number	3599628
Delivery date	12/09/25
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	3021439895
Customer PO number	PENDER COUNTY K-8 SC
Order date	12/08/25
Terms / Cash Disc	Net 30 Days /
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Ship Whs	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	167001409	LW 8x8x8"	614	900.00	EA	1.69	1,521.00	
3	99050132	Pallet No Charge	614	15.00	EA	0.00	0.00	*
4	99050100	No Fuel Surcharge	614	1.00	EA	0.00	0.00	*
5	30161890	LW OBBB 8x8x16"	614	810.00	EA	2.69	2,178.90	

Masonry Education Check off	USD	17.10

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	175.74
COUNTY	PENDER	2.000000%	74.00

Item total	USD	3,699.90
Charge amount	USD	17.10
Sub Total	USD	3,717.00

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000144705

Total tax	USD	249.74
Invoice total	USD	3,966.74
To pay	**USD**	**3,966.74**

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

Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

INVOICE

Company name: Adams Products
Phone: 336-275-9114

Invoice Date	12/12/25
Division	600

Payer	210723
Bill To Address	
Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000146603
Due date	01/11/26
Delivery number	3613737
Delivery date	12/12/25
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	**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	3021448009
Customer PO number	PENDER COUNTY K-8 SC
Order date	12/11/25
Terms / Cash Disc	Net 30 Days /
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Ship Whs	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	30160849	LW 8x8x16"	614	1,350.00	EA	2.00	2,700.00	
2	99050132	Pallet No Charge	614	15.00	EA	0.00	0.00	*
3	99050100	No Fuel Surcharge	614	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

Item total	USD	2,700.00
Charge amount	USD	13.50
Sub Total	USD	2,713.50

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000146603

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

INVOICE

Company name: Adams Products
Phone: 336-275-9114

Invoice Date	12/15/25
Division	600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000147224
Due date	01/14/26
Delivery number	3617313
Delivery date	12/15/25
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	3021449724
Customer PO number	PENDER COUNTY K-8 SC
Order date	12/11/25
Terms / Cash Disc	Net 30 Days /
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Ship Whs	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	167000800	LW 6x8x16"	614	240.00	EA	1.77	424.80	
2	167001185	LW SBN 8x8x8"	614	600.00	EA	1.79	1,074.00	
3	30162280	LW SBN 8x8x16”	614	720.00	EA	2.10	1,512.00	
4	99050132	Pallet No Charge	614	14.00	EA	0.00	0.00	*
5	99050100	No Fuel Surcharge	614	1.00	EA	0.00	0.00	*

Masonry Education Check off	USD	15.60

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	143.01
COUNTY	PENDER	2.000000%	60.22

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000147224

Item total	USD	3,010.80
Charge amount	USD	15.60
Sub Total	USD	3,026.40

Total tax	USD	203.23
Invoice total	USD	3,229.63
To pay	**USD**	**3,229.63**

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 12/16/25
Division 600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000147808
Due date	01/15/26
Delivery number	3613747
Delivery date	12/16/25
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	3021448014
Customer PO number	PENDER COUNTY K-8 SC
Order date	12/11/25
Terms / Cash Disc	Net 30 Days /
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Ship Whs	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	30160849	LW 8x8x16"	614	1,350.00	EA	2.00	2,700.00	
2	99050132	Pallet No Charge	614	15.00	EA	0.00	0.00	*
3	99050100	No Fuel Surcharge	614	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

Item total	USD	2,700.00
Charge amount	USD	13.50
Sub Total	USD	2,713.50

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000147808

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

INVOICE

Company name: Adams Products
Phone: 336-275-9114

Invoice Date	12/16/25
Division	600

Payer	210723
Bill To Address	
Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000147809
Due date	01/15/26
Delivery number	3617330
Delivery date	12/16/25
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	3021449741
Customer PO number	PENDER COUNTY K-8 SC
Order date	12/11/25
Terms / Cash Disc	Net 30 Days /
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Ship Whs	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	167000800	LW 6x8x16"	614	1,440.00	EA	1.77	2,548.80	
2	99050132	Pallet No Charge	614	15.00	EA	0.00	0.00	*
3	99050100	No Fuel Surcharge	614	1.00	EA	0.00	0.00	*
4	167001414	LW SBN 12x8x8"	614	300.00	EA	2.55	765.00	

Masonry Education Check off	USD	17.40

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	157.40
COUNTY	PENDER	2.000000%	66.28

Item total	USD	3,313.80
Charge amount	USD	17.40
Sub Total	USD	3,331.20

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000147809

Total tax	USD	223.68
Invoice total	USD	3,554.88
To pay	**USD**	**3,554.88**

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 12/17/25
Division 600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000148437
Due date	01/16/26
Delivery number	3613762
Delivery date	12/17/25
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	3021448018
Customer PO number	PENDER COUNTY K-8 SC
Order date	12/11/25
Terms / Cash Disc	Net 30 Days /
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Ship Whs	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	30160849	LW 8x8x16"	614	1,350.00	EA	2.00	2,700.00	
2	99050132	Pallet No Charge	614	15.00	EA	0.00	0.00	*
3	99050100	No Fuel Surcharge	614	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

Item total	USD	2,700.00
Charge amount	USD	13.50
Sub Total	USD	2,713.50

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000148437

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 12/17/25
Division 600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000148439
Due date	01/16/26
Delivery number	3632827
Delivery date	12/17/25
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	3021457895
Customer PO number	PENDER COUNTY K-8 SC
Order date	12/16/25
Terms / Cash Disc	Net 30 Days /
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Ship Whs	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	167000800	LW 6x8x16"	614	1,800.00	EA	1.77	3,186.00	
2	99050132	Pallet No Charge	614	15.00	EA	0.00	0.00	*
3	99050100	No Fuel Surcharge	614	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

Item total	USD	3,186.00
Charge amount	USD	18.00
Sub Total	USD	3,204.00

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000148439

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 12/18/25
Division 600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000149089
Due date	01/17/26
Delivery number	3633739
Delivery date	12/17/25
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 Law Enforcement Center 805 S Walker St Burgaw NC 28425-5001 United States
Customer Order No	3021458251
Customer PO number	PENDER COUNTY LAW EN
Order date	12/16/25
Terms / Cash Disc	Net 30 Days /
Job Name	Pender County Law Enforcement
Job Number	3100032161
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Ship Whs	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	167000800	LW 6x8x16"	614	120.00	EA	1.77	212.40	
2	99050132	Pallet No Charge	614	1.00	EA	0.00	0.00	*
3	99050100	No Fuel Surcharge	614	1.00	EA	0.00	0.00	*

Masonry Education Check off	USD	1.20

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	10.09
COUNTY	PENDER	2.000000%	4.25

Item total	USD	212.40
Charge amount	USD	1.20
Sub Total	USD	213.60

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000149089

Total tax	USD	14.34
Invoice total	USD	227.94
To pay	**USD**	**227.94**

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

INVOICE

Company name: Adams Products
Phone: 336-275-9114

Invoice Date	12/18/25
Division	600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000149090
Due date	01/17/26
Delivery number	3635391
Delivery date	12/17/25
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	3021459138
Customer PO number	PENDER COUNTY K-8 SC
Order date	12/16/25
Terms / Cash Disc	Net 30 Days /
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Ship Whs	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	30160581	LW 4x8x16"	614	750.00	EA	1.51	1,132.50	
2	167004754	LW 6x8x8"	614	720.00	EA	1.52	1,094.40	
3	167000800	LW 6x8x16"	614	360.00	EA	1.77	637.20	
4	99050132	Pallet No Charge	614	14.00	EA	0.00	0.00	*
5	99050100	No Fuel Surcharge	614	1.00	EA	0.00	0.00	*
6	30162250	LW SBN 6x8x16	614	240.00	EA	2.13	511.20	

Masonry Education Check off	USD	20.70

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	160.32
COUNTY	PENDER	2.000000%	67.51

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000149090

Item total	USD	3,375.30
Charge amount	USD	20.70
Sub Total	USD	3,396.00

Total tax	USD	227.83
Invoice total	USD	3,623.83
To pay	**USD**	**3,623.83**

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

SRM CONCRETE

INVOICE 1070233478

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
NC
ORDERED BY:
JOSH
7044670543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB#
32409	11/19/2025	167	NET 30			

DESCRIPTION	QUANTITY	Ticket #	Price	Amount
3000 PSI C476 FINE GROUT	8.00	20166137	187.00	1,496.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00

PRODUCT RECAP

8.00	30911	3000 PSI C476 FINE GROUT
1.00	SC-1015	ENVIRONMENTAL\FUEL SURCHARGE

IF PAYMENT IS MADE BY 12/10/2025, DISCOUNT FOR INVOICE IS 16.00

TOTAL QUANTITY:	8.00	SUB TOTAL	1,536.00
		SALES TAX	103.68
		AMOUNT DUE	1,639.68

SRM CONCRETE

INVOICE 1070234049

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
NC
ORDERED BY:
CARLO
7044670543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB#
32409	11/24/2025	152	NET 30			

DESCRIPTION	QUANTITY	Ticket #	Price	Amount
3000 PSI C476 FINE GROUT	6.00	20166202	187.00	1,122.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00
3000 PSI C476 FINE GROUT	8.00	20179358	187.00	1,496.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00

PRODUCT RECAP

14.00	30911	3000 PSI C476 FINE GROUT
2.00	SC-1015	ENVIRONMENTAL\FUEL SURCHARGE

IF PAYMENT IS MADE BY 12/10/2025, DISCOUNT FOR INVOICE IS 28.00

TOTAL QUANTITY:	14.00	SUB TOTAL	2,698.00
		SALES TAX	182.12
		AMOUNT DUE	2,880.12

SRM CONCRETE

INVOICE 1070234296

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
NC
ORDERED BY:
JOSH
7044670543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB#
32409	11/25/2025	174	NET 30			

DESCRIPTION	QUANTITY	Ticket #	Price	Amount
3000 PSI C476 FINE GROUT	4.00	20166219	187.00	748.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00
3000 PSI C476 FINE GROUT	8.00	20166223	187.00	1,496.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00

PRODUCT RECAP

12.00	30911	3000 PSI C476 FINE GROUT
2.00	SC-1015	ENVIRONMENTAL\FUEL SURCHARGE

IF PAYMENT IS MADE BY 12/10/2025, DISCOUNT FOR INVOICE IS 24.00

TOTAL QUANTITY:	12.00	SUB TOTAL	2,324.00
		SALES TAX	156.87
		AMOUNT DUE	2,480.87

SRM CONCRETE

INVOICE 1070234694

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
NC
ORDERED BY:
JOSH
7044670543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB#
32409	12/1/2025	94	NET 30			

DESCRIPTION	QUANTITY	Ticket #	Price	Amount
3000 PSI C476 FINE GROUT	8.00	20166255	187.00	1,496.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00
3000 PSI C476 FINE GROUT	8.00	20166258	187.00	1,496.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00

PRODUCT RECAP

2.00	SC-1015	ENVIRONMENTAL\FUEL SURCHARGE
16.00	SC30911	3000 PSI C476 FINE GROUT

IF PAYMENT IS MADE BY 01/10/2026, 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 1070235097

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
NC
ORDERED BY:
DOJN
7044670543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB#
32409	12/4/2025	169	NET 30			

DESCRIPTION	QUANTITY	Ticket #	Price	Amount
3000 PSI C476 FINE GROUT	8.00	20166297	187.00	1,496.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00
3000 PSI C476 FINE GROUT	6.00	20166317	187.00	1,122.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00

PRODUCT RECAP

2.00	SC-1015	ENVIRONMENTAL\FUEL SURCHARGE
14.00	SC30911	3000 PSI C476 FINE GROUT

IF PAYMENT IS MADE BY 01/10/2026, DISCOUNT FOR INVOICE IS 28.00

TOTAL QUANTITY:	14.00	SUB TOTAL	2,698.00
		SALES TAX	182.12
		AMOUNT DUE	2,880.12

SRM CONCRETE

INVOICE 1070235207

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
NC
ORDERED BY:
JOSH
7044670543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB#
32409	12/8/2025	10	NET 30			

DESCRIPTION	QUANTITY	Ticket #	Price	Amount
3000 PSI C476 FINE GROUT	8.00	20166331	187.00	1,496.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00

PRODUCT RECAP

1.00	SC-1015	ENVIRONMENTAL\FUEL SURCHARGE
8.00	SC30911	3000 PSI C476 FINE GROUT

IF PAYMENT IS MADE BY 01/10/2026, DISCOUNT FOR INVOICE IS 16.00

TOTAL QUANTITY:	8.00	SUB TOTAL	1,536.00
		SALES TAX	103.68
		AMOUNT DUE	1,639.68

SRM CONCRETE

INVOICE 1070235439

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
NC
ORDERED BY:
JOSH
7044670543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB#
32409	12/9/2025	102	NET 30			

DESCRIPTION	QUANTITY	Ticket #	Price	Amount
3000 PSI C476 FINE GROUT	6.00	20166343	187.00	1,122.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00
3000 PSI C476 FINE GROUT	8.00	20166350	187.00	1,496.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00

PRODUCT RECAP

2.00	SC-1015	ENVIRONMENTAL\FUEL SURCHARGE
14.00	SC30911	3000 PSI C476 FINE GROUT

IF PAYMENT IS MADE BY 01/10/2026, DISCOUNT FOR INVOICE IS 28.00

TOTAL QUANTITY:	14.00	SUB TOTAL	2,698.00
		SALES TAX	182.12
		AMOUNT DUE	2,880.12

SRM CONCRETE

INVOICE 1070235597

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
NC
ORDERED BY:
JOSH
7044670543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB#
32409	12/10/2025	90	NET 30			

DESCRIPTION	QUANTITY	Ticket #	Price	Amount
3000 PSI C476 FINE GROUT	8.00	20166371	187.00	1,496.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00
3000 PSI C476 FINE GROUT	8.00	20166379	187.00	1,496.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00

PRODUCT RECAP

2.00	SC-1015	ENVIRONMENTAL\FUEL SURCHARGE
16.00	SC30911	3000 PSI C476 FINE GROUT

IF PAYMENT IS MADE BY 01/10/2026, 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 1070235755

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
NC
ORDERED BY:
JOSH
7044670543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB#
32409	12/11/2025	147	NET 30			

DESCRIPTION	QUANTITY	Ticket #	Price	Amount
3000 PSI C476 FINE GROUT	8.00	20166406	187.00	1,496.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00

PRODUCT RECAP

1.00	SC-1015	ENVIRONMENTAL\FUEL SURCHARGE
8.00	SC30911	3000 PSI C476 FINE GROUT

IF PAYMENT IS MADE BY 01/10/2026, DISCOUNT FOR INVOICE IS 16.00

TOTAL QUANTITY:	8.00	SUB TOTAL	1,536.00
		SALES TAX	103.68
		AMOUNT DUE	1,639.68

SRM CONCRETE

INVOICE 1070235922

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
NC
ORDERED BY:
JOSH
7044670543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB#
32409	12/12/2025	1	NET 30			

DESCRIPTION	QUANTITY	Ticket #	Price	Amount
3000 PSI C476 FINE GROUT	9.00	20166433	187.00	1,683.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00
3000 PSI C476 FINE GROUT	6.00	20179540	187.00	1,122.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00

PRODUCT RECAP

2.00	SC-1015	ENVIRONMENTAL\FUEL SURCHARGE
15.00	SC30911	3000 PSI C476 FINE GROUT

IF PAYMENT IS MADE BY 01/10/2026, DISCOUNT FOR INVOICE IS 30.00

TOTAL QUANTITY:	15.00	SUB TOTAL	2,885.00
		SALES TAX	194.74
		AMOUNT DUE	3,079.74

SRM CONCRETE

INVOICE 1070236229

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
NC
ORDERED BY:
JOSH
7044670543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB#
32409	12/16/2025	138	NET 30			

DESCRIPTION	QUANTITY	Ticket #	Price	Amount
3000 PSI C476 FINE GROUT	8.00	20166448	187.00	1,496.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00

PRODUCT RECAP

1.00	SC-1015	ENVIRONMENTAL\FUEL SURCHARGE
8.00	SC30911	3000 PSI C476 FINE GROUT

IF PAYMENT IS MADE BY 01/10/2026, DISCOUNT FOR INVOICE IS 16.00

TOTAL QUANTITY:	8.00	SUB TOTAL	1,536.00
		SALES TAX	103.68
		AMOUNT DUE	1,639.68

SRM CONCRETE

INVOICE 1070236382

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
NC
ORDERED BY:
JOSH
7044670543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB#
32409	12/17/2025	176	NET 30			

DESCRIPTION	QUANTITY	Ticket #	Price	Amount
3000 PSI C476 FINE GROUT	4.00	20166463	187.00	748.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00
3000 PSI C476 FINE GROUT	8.00	20166478	187.00	1,496.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00

PRODUCT RECAP

2.00	SC-1015	ENVIRONMENTAL\FUEL SURCHARGE
12.00	SC30911	3000 PSI C476 FINE GROUT

IF PAYMENT IS MADE BY 01/10/2026, DISCOUNT FOR INVOICE IS 24.00

TOTAL QUANTITY:	12.00	SUB TOTAL	2,324.00
		SALES TAX	156.87
		AMOUNT DUE	2,480.87

SRM CONCRETE

INVOICE 1070236547

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
NC
ORDERED BY:
JOSH
7044670543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB#
32409	12/18/2025	27	NET 30			

DESCRIPTION	QUANTITY	Ticket #	Price	Amount
3000 PSI C476 FINE GROUT	8.00	20166498	187.00	1,496.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00
3000 PSI C476 FINE GROUT	8.00	20166501	187.00	1,496.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00

PRODUCT RECAP

2.00	SC-1015	ENVIRONMENTAL\FUEL SURCHARGE
16.00	SC30911	3000 PSI C476 FINE GROUT

IF PAYMENT IS MADE BY 01/10/2026, 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 1070236713

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
NC
ORDERED BY:
JOSH
7044670543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB#
32409	12/19/2025	20	NET 30			

DESCRIPTION	QUANTITY	Ticket #	Price	Amount
3000 PSI C476 FINE GROUT	8.00	20166517	187.00	1,496.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00
3000 PSI C476 FINE GROUT	4.00	20166526	187.00	748.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00

PRODUCT RECAP

2.00	SC-1015	ENVIRONMENTAL\FUEL SURCHARGE
12.00	SC30911	3000 PSI C476 FINE GROUT

IF PAYMENT IS MADE BY 01/10/2026, DISCOUNT FOR INVOICE IS 24.00

TOTAL QUANTITY:	12.00	SUB TOTAL	2,324.00
		SALES TAX	156.87
		AMOUNT DUE	2,480.87

Invoice

TWIN CITY REBAR
8890 Butner Road
Tobaccoville, NC 27050

Phone # (336) 985-6553
Fax # (336) 985-6649

Date	Invoice #
12/12/2025	117-7223

Bill To
Southeastern Contracting 1520 N Main Street Suite 201 Blacksburg, VA 24060

Ship To
Pender Co. K-8 School 1481 NC-210 Hampstead, NC 28443

P.O. Number	Terms	Ship	Via	BOL#	Due Date
Quote	Net 10	12/12/2025	TCR	5235	12/22/2025

Quantity	Item Code	Description	Price Each	Amount
1	NC - Rebar Package	Masonry Verticals #5	7,485.00	7,485.00T
		Sales Tax	6.75%	505.24

We appreciate your business.

Please remit payment to:

Twin City Rebar
8890 Butner Road
Tobaccoville, NC 27050

Total	$7,990.24
Payments/Credits	$0.00
Balance Due	$7,990.24

STATE OF NORTH CAROLINA
COUNTY SALES AND USE TAX REPORT
SUMMARY TOTALS AND CERTIFICATION
(Page 4a)

SUBCONTRACTOR: SPC Mechanical Corporation
1500 Wendell Blvd, Wendell, NC 27591

PROJECT: Pender County K-8 School
#2307.31

FOR PERIOD: 11/21/2025 - 12/20/2025

	Total for County of: Pender	Total for County of: Alamance	Total for County of: New Hanover	Total for County of:	Total for County of:	Total for County of:	Total all Counties**	Total for State
CONTRACTOR	$1,146.37	$23.50	$127.87				$1,297.74	$3,152.45
SUBCONTRACTOR(S)*								
COUNTY TOTAL	$1,146.37	$23.50	$127.87				$1,297.74	

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

TOTAL TAX **$4,450.19**

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 January, 2026

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

Rosario Ochoa, Controller
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)

SUBCONTRACTOR: SPC Mechanical Corporation
PROJECT NAME: Pender County K-8 School
PAY APPLICATION #: 13

Vendor Name	County	Materials Purchased	Invoice #	Date of Purchase	Pre-Tax Invoice $	NC Tax Amount	County Tax Amount	Total Invoice Amount
NEFCO Mid-South Constructio	Alamance	Hangers/Supports	S5784908.004	12/09/25	($25.54)	($1.21)	($0.51)	($27.26)
NEFCO Mid-South Constructio	Alamance	Hangers/Supports	S5824489.002	12/16/25	($14.26)	($0.68)	($0.29)	($15.23)
NEFCO Mid-South Constructio	Alamance	Hangers/Supports	S5871205.001	12/15/25	$263.51	$12.52	$5.27	$281.30
NEFCO Mid-South Constructio	Alamance	Hangers/Supports	S5871207.001	12/15/25	$8.03	$0.38	$0.16	$8.57
NEFCO Mid-South Constructio	Alamance	Hangers/Supports	S5871209.001	12/15/25	$837.00	$39.76	$16.74	$893.50
NEFCO Mid-South Constructio	Alamance	Hangers/Supports	S5871209.002	12/15/25	$72.40	$3.44	$1.45	$77.29
NEFCO Mid-South Constructio	Alamance	Hangers/Supports	S5878725.001	12/18/25	$14.26	$0.68	$0.29	$15.23
Cregger Company Inc	Alamance	Fitting	S7799403.001	12/10/25	$19.38	$0.92	$0.39	$20.69
Cregger Company Inc	New Hanover	Rooftop Supports	S7746193.001	12/01/25	$780.00	$37.05	$15.60	$832.65
Cregger Company Inc	New Hanover	BNG Kits, Copper Fittings	S7754092.003	12/10/25	($130.29)	($6.19)	($2.61)	($139.09)
Cregger Company Inc	New Hanover	100ft. PVC Pipe, ELL, Tee	S7782089.001	12/03/25	$91.39	$4.34	$1.83	$97.56
Cregger Company Inc	New Hanover	Copper Fittings	S7807256.001	12/10/25	$130.29	$6.19	$2.61	$139.09
Cregger Company Inc	New Hanover	Valves, Insulation	S7825747.001	12/30/25	$4,064.57	$193.07	$81.29	$4,338.93
Cregger Company Inc	New Hanover	Copper Pipe, Fittings	S7831980.001	12/30/25	$1,457.68	$69.24	$29.15	$1,556.07
Hoffman & Hoffman	Pender	Air Distribution	762439	12/04/25	$7,000.00	$332.50	$140.00	$7,472.50
Hoffman & Hoffman	Pender	Sound Attenuators	762895	12/09/25	$11,189.00	$531.48	$223.78	$11,944.26
Hoffman & Hoffman	Pender	Fans/Makeup Air Unit	763123	12/11/25	$15,280.00	$725.80	$305.60	$16,311.40
Hilti Inc	Pender	Kwik Cast KCM-MD L 3/8 ORG-C	4625404795	12/16/25	$2,730.00	$129.68	$54.60	$2,914.28
Duct Direct / McCorvey	Pender	Drain Pans	D7647	12/10/25	$4,566.00	$216.89	$91.32	$4,874.21
Duct Direct / McCorvey	Pender	Hanger Strap	D7648	12/10/25	$2,720.00	$3.45	$1.45	$2,724.90
Duct Direct / McCorvey	Pender	Flat Sheets	D7649	12/10/25	$502.00	$23.85	$10.04	$535.89
Duct Direct / McCorvey	Pender	20GA Long Hanger Straps	D7650	12/10/25	$680.00	$32.30	$13.60	$725.90
Duct Direct / McCorvey	Pender	Duct Sealer	D7651	12/10/25	$2,364.00	$112.29	$27.16	$2,503.45
Duct Direct / McCorvey	Pender	Long Hanger Straps	D7652	12/10/25	$453.00	$21.52	$15.60	$49[illegible]
NEFCO Mid-South Constructio	Pender	Hangers/Supports	S5853346.001	12/04/25	$309.00	$14.68	$10.54	$33
NEFCO Mid-South Constructio	Pender	Hangers/Supports	S5862734.001	12/11/25	$216.00	$10.26	$4.32	$23
NEFCO Mid-South Constructio	Pender	Washers	S5868182.001	12/12/25	$306.70	$14.57	$6.13	$32
NEFCO Mid-South Constructio	Pender	Threaded Rods	S5868182.002	12/12/25	$662.00	$31.45	$13.24	$70
NEFCO Mid-South Constructio	Pender	Hangers/Supports	S5875840.001	12/16/25	$51.75	$2.46	$1.04	$5
[illegible]egger Company Inc	Pender	Fittings	S7669633.001	12/05/25	$1,359.01	$64.55	$2.60	$1,42

J.H. Lea K-8 Pay #20 12.4 b

Cregger Company Inc	Pender	Klosure Clamps	S7748950.001	12/02/25	$527.33	$25.05	$10.55	$562.93
Cregger Company Inc	Pender	Fittings, BNG Kits	S7775175.001	12/11/25	$318.92	$15.15	$6.38	$340.45
Cregger Company Inc	Pender	Copper Fittings	S7807256.002	12/11/25	$46.94	$2.23	$0.94	$50.11
Cregger Company Inc	Pender	Fittings	S7767188.002	12/04/25	$727.98	$34.58	$14.56	$777.12
Cregger Company Inc	Pender	Fittings	S7825786.001	12/30/25	$2,076.19	$98.62	$41.50	$2,216.31
Subcontractors								
Trufit Mechanical Insulation	Pender	Insulation	1993-2	12/10/25	$7,359.68	$349.58	$151.42	$7,860.68
						$0.00	$0.00	$0.00
				TOTALS	**$69,013.92**	**$3,152.45**	**$1,297.74**	**$73,464.11**

CREDIT J.H. Lea K-8 Pay #20 12.4 b

NEFCO

NEFCO
PO BOX 280186
EAST HARTFORD CT 06128-0186

INVOICE DATE	INVOICE NUMBER
12/09/25	S5784908.004

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	83917/credit	M2412 2074-2083	TERRIE

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
John Marquardt	CREDITONLY	NET 30 DOI	12/09/25	12/09/25

DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	NET
Miscellaneous Credit Product-MM 16ea 37CWMTZ 3/8-16 WIDE MOUTH TOP BEAM CLAMP ZN PLTD 1-1/4 OPENING	-1EA	-1EA	25.540/EA	-25.54

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.

SUBTOTAL	-25.54
SHIPPING CHARGES	0.00
SALES TAX	-1.72
AMOUNT DUE	**-27.26**

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.

TO VIEW AND PAY ONLINE GO TO:	nefco.billtrust.com	ENROLLMENT TOKEN	KHB FTW KBT

NEFCO

NEFCO
PO BOX 280186
EAST HARTFORD CT 06128-0186

INVOICE DATE	INVOICE NUMBER
12/16/25	S5824489.002

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	84612- CREDIT	M2412-2094	TERRIE

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Lynsey Eite	CREDITONLY	NET 30 DOI	12/16/25	12/16/25

DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	NET
Miscellaneous Credit Product 600DCLHZ 6" CLEVIS HANGER ZN PLTD QTY 2 ** Original Sale : S5824489.001 ** REPLACEMENT ORDER # S5878725	-1EA	-1EA	14.260/EA	-14.26

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.

SUBTOTAL	-14.26
SHIPPING CHARGES	0.00
SALES TAX	-0.97
AMOUNT DUE	**-15.23**

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.

TO VIEW AND PAY ONLINE GO TO:	nefco.billtrust.com	ENROLLMENT TOKEN	KHB FTW KBT

NEFCO

NEFCO
PO BOX 280186
EAST HARTFORD CT 06128-0186

INVOICE DATE	INVOICE NUMBER
12/15/25	S5871205.001

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	85482	M2412-2015	TERRIE

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Roe Thomas	GB TRUCK 6	1% 10TH PROX NET45 DOI	12/15/25	12/12/25

DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	NET
400DCLHZ 4" CLEVIS HANGER ZN PLTD	20EA	20EA	355.000/C	71.00
600DCLHZ 6" CLEVIS HANGER ZN PLTD	27EA	27EA	713.000/C	192.51

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 01/10/26 you may deduct $2.64

Invoice is due by 01/31/26 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: Jose lopez Date: 12/15/2025 Pieces: 4

SUBTOTAL	263.51
SHIPPING CHARGES	0.00
SALES TAX	17.78
AMOUNT DUE	**281.29**

TO VIEW AND PAY ONLINE GO TO:	nefco.billtrust.com	ENROLLMENT TOKEN	KHB FTW KBT

NEFCO

NEFCO
PO BOX 280186
EAST HARTFORD CT 06128-0186

INVOICE DATE	INVOICE NUMBER
12/15/25	S5871207.001

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	85482	M2412-2018	TERRIE

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Roe Thomas	GB TRUCK 6	1% 10TH PROX NET45 DOI	12/15/25	12/12/25

DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	NET
100DCLHZ 1" CLEVIS HANGER ZN PLTD	8EA	8EA	56.000/C	4.48
400DCLHZ 4" CLEVIS HANGER ZN PLTD	1EA	1EA	355.000/C	3.55

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 01/10/26 you may deduct $0.08

Invoice is due by 01/31/26 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: Jose lopez Pieces: 2

SUBTOTAL	8.03
SHIPPING CHARGES	0.00
SALES TAX	0.54
AMOUNT DUE	8.57

TO VIEW AND PAY ONLINE GO TO:	nefco.billtrust.com	ENROLLMENT TOKEN	KHB FTW KBT

NEFCO

NEFCO
PO BOX 280186
EAST HARTFORD CT 06128-0186

INVOICE DATE	INVOICE NUMBER
12/15/25	S5871209.001

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	85482	M2412 2105-2108	TERRIE

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Roe Thomas	GB TRUCK 6	1% 10TH PROX NET45 DOI	12/15/25	12/12/25

DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	NET
50C1000THRZ 1/2-13 X 10' THREADED ROD ZN PLTD {120FT/BNDL}	770FT	770FT	65.000/CF	500.50
37C1000THRZ 3/8-16 X 10' THREADED ROD ZN PLTD {250FT/BNDL}	110FT	110FT	35.000/CF	38.50
PF200EH-20PG 1-5/8 X 1-5/8 X 20'L 12GA STRUT SLTD (ELONG HOLES) PREGALV {500FT/BNDL}	100FT	100FT	298.000/CF	298.00

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 01/10/26 you may deduct $8.37

Invoice is due by 01/31/26 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: Josa lopez Date: 12/15/2025 Pieces: 1

SUBTOTAL	837.00
SHIPPING CHARGES	0.00
SALES TAX	56.50
AMOUNT DUE	**893.50**

TO VIEW AND PAY ONLINE GO TO:	nefco.billtrust.com	ENROLLMENT TOKEN	KHB FTW KBT

NEFCO

NEFCO
PO BOX 280186
EAST HARTFORD CT 06128-0186

INVOICE DATE	INVOICE NUMBER
12/15/25	S5871209.002

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	85482	M2412 2105-2108	TERRIE

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Roe Thomas	GB TRUCK 6	1% 10TH PROX NET45 DOI	12/15/25	12/12/25

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	4BX	4BX	14.000/C	28.00
37CHHNZ/A563A/P100 3/8-16 HVY HEX NUT A563 GR-A ZN PLTD PKG 100/BX	2BX	2BX	7.000/C	14.00
50DFLWZ/P100 1/2 USS FLAT WSHR ZN PLTD PKG BX/100 (9/16"ID 1-3/8"OD .109TK)	2BX	2BX	11.000/C	22.00
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

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 01/10/26 you may deduct $0.72

Invoice is due by 01/31/26 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: Jose lopez Pieces: 2

SUBTOTAL	72.40
SHIPPING CHARGES	0.00
SALES TAX	4.90
AMOUNT DUE	77.30

TO VIEW AND PAY ONLINE GO TO:	nefco.billtrust.com	ENROLLMENT TOKEN	KHB FTW KBT

NEFCO

NEFCO
PO BOX 280186
EAST HARTFORD CT 06128-0186

INVOICE DATE	INVOICE NUMBER
12/18/25	S5878725.001

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	84612/REPL	M2412-2094	TERRIE

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Roe Thomas	GB TRUCK 7	1% 10TH PROX NET45 DOI	12/18/25	12/16/25

DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	NET
600DCLHZ 6" CLEVIS HANGER ZN PLTD	2EA	2EA	713.000/C	14.26

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.

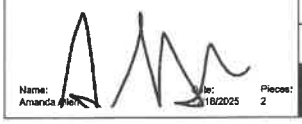
If paid by 01/10/26 you may deduct $0.14

Invoice is due by 01/31/26 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	14.26
SHIPPING CHARGES	0.00
SALES TAX	0.97
AMOUNT DUE	**15.23**

TO VIEW AND PAY ONLINE GO TO:	nefco.billtrust.com	ENROLLMENT TOKEN	KHB FTW KBT

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
S7799403.001	12/10/25

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	85332-0170A		EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
PAT DICKSON - 38	OT-Q OUR-TRUCK	2% 60 PROX	12/10/25	12/09/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
123476	WLBI-TF-2 2" 150# RF THREADED FLANGE	1	1	19.381E	19.38

Easy....Convenient....Safe...

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 02/25/26 net of any cash discount.
If paid by 02/25/26 you may deduct $0.39

12-10-2025 11:35:07 AM

SUB TOTAL	19.38
S&H CHGS	0.00
SALES TAX	1.31
INVOICE TOTAL	**20.69**

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
S7746193.001	12/01/25

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	M2412-85039	TURNER LECHNER	EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
ADAM ROSE - 39	WC-Q WILL-CALL	2% 60 PROX	12/01/25	12/01/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
589885	EMP-7510RT7200Z ROOST ROOFTOP SUPPORT BLOCK 9.8IN WITH 13/16IN PRE-GALV. STRUT	40	40	19.500E	780.00

Easy....Convenient....Safe...

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 02/25/26 net of any cash discount.
If paid by 02/25/26 you may deduct $15.60

SUB TOTAL	780.00
S&H CHGS	0.00
SALES TAX	52.60 ~~54.60~~
INVOICE TOTAL	**834.60**

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.

CREDIT MEMO

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
S7754092.003	12/10/25

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

SHIPPING ADDRESS

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SPC - PENDER COUNTY K-8 M2412
1481 NC HIGHWAY 210 W
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	84795	SCOTTY	EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
COREY BATY - 45	WC-Q WILL-CALL	2% 60 PROX	12/10/25	11/19/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
17843	COP-LSELL-12 1/2" (5/8 OD ACR) COPPER LONG SWEEP ELL WP7LT-08 (10031676)	-10	-10	3.384E	-33.84
32371	COP-LSELL-1 1" (1-1/8 OD ACR) COPPER LONG SWEEP ELL WP7LT-16 (10031708)	-10	-10	7.037E	-70.37
3836	COP-45ELL-18 1/8" COPPER 45 ELL	-5	-5	5.215E	-26.08

Easy....Convenient....Safe...

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!

If paid by 02/25/26 you may deduct $-2.61

SUB TOTAL	-130.29
S&H CHGS	0.00
SALES TAX	8.80 ~~-9.12~~
INVOICE TOTAL	**-139.41**

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
S7782089.001	12/03/25

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	M2412-85138	TURNER LECHNER	EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
ADAM ROSE - 39	WC-Q WILL-CALL	2% 60 PROX	12/03/25	12/03/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
38293	PVC-ELL-114 1-1/4" PVC 90 ELBOW (406-012) (406-012BC)	10	10	1.850E	18.50
35045	PVC-45ELL-114 1-1/4" PVC 45 ELBOW (417-012)	4	4	2.224E	8.89
548	PVC-TEE-114X114X34 1-1/4" X 1-1/4" X 3/4" PVC TEE (401-167)	1	1	2.360E	2.36
12772	PVC-40-114X20BE 1-1/4" X 20' SCH 40 BELL PIPE PVC 4012B	100	100	0.616ft	61.64

Easy....Convenient....Safe...

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 02/25/26 net of any cash discount.
If paid by 02/25/26 you may deduct $1.83

SUB TOTAL		91.39
S&H CHGS		0.00
SALES TAX	6.17	~~6.40~~
INVOICE TOTAL		**97.79**

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
S7807256.001	12/10/25

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

SHIPPING ADDRESS

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SPC - PENDER COUNTY K-8 M2412
1481 NC HIGHWAY 210 W
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	M2412-85440	SCOTTY DAVIS	EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
ADAM ROSE - 39	WC-Q WILL-CALL	2% 60 PROX	12/10/25	12/10/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
17843	COP-LSELL-12 1/2" (5/8 OD ACR) COPPER LONG SWEEP ELL WP7LT-08 (10031676)	10	10	3.384E	33.84
32371	COP-LSELL-1 1" (1-1/8 OD ACR) COPPER LONG SWEEP ELL WP7LT-16 (10031708)	10	10	7.037E	70.37
3836	COP-45ELL-18 1/8" COPPER 45 ELL	14	5	5.215E	26.08

Easy....Convenient....Safe...

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 02/25/26 net of any cash discount.
If paid by 02/25/26 you may deduct $2.61

SUB TOTAL		130.29
S&H CHGS		0.00
SALES TAX	8.79	~~9.12~~
INVOICE TOTAL		**139.41**

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
S7825747.001	12/30/25

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

SHIPPING ADDRESS

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SPC - PENDER COUNTY K-8 M2412
1481 NC HIGHWAY 210 W
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	M2412-85811	TURNER LECHNER	EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
ADAM ROSE - 39	WC-Q WILL-CALL	2% 60 PROX	12/30/25	12/19/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
1061554	TRS-DN-112 TRADESTAR 1-1/2" x 4" DIELECTRIC NIPPLE WITH INSULATOR	8	8	14.184E	113.47
522620	MAT-DNTT054 1IN X 4IN GALV STEEL DIELECTRIC NIPPLE WITH PEX INSULATOR ASTM-492-95	2	2	11.084E	22.17
1061551	TRS-DN-114 TRADESTAR 1-1/4" x 4" DIELECTRIC NIPPLE WITH INSULATOR	2	2	11.571E	23.14
1061556	TRS-DN-2 TRADESTAR 2" x 4" DIELECTRIC NIPPLE WITH INSULATOR	8	8	20.980E	167.84
1030531	NIB-NLB95HNA 1" T-585-66-LF-NS THRD FP SS TRM NIBSEAL	2	2	99.310E	198.62
1030532	NIB-NLB95HMC 1-1/2" T585-66-LF-NS THRD SS TRM NIBSEAL	5	4	237.120E	948.48
632743	NIB-NL95HMD T585-66-LF-NS 2 THRD FP SS TRM NIBSEAL	8	8	323.856E	2590.85

SAVE TIME $ $ SAVE MONEY

Easy....Convenient....Safe...

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 03/25/26 net of any cash discount.
If paid by 03/25/26 you may deduct $81.29

12-30-2025 12:54:37 PM
S7825747.001

scotty

SUB TOTAL	4064.57
S&H CHGS	0.00
SALES TAX	274.36 ~~284.51~~
INVOICE TOTAL	**4349.08**

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
S7831980.001	12/30/25

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	M2412-85974	TURNER LECHNER	EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
ADAM ROSE - 39	PK-Q PICK-UP	2% 60 PROX	12/30/25	12/30/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
16555	COP-ACR/OXY-34X20 3/4" OD X 20' ACR COPPER PIPE	80	80	4.953ft	396.24
27128	COP-ACR/OXY-78X20 7/8" OD X 20' ACR COPPER PIPE 7/8" OD (LH-OXY-34X20)	120	120	5.879ft	705.46
17843	COP-LSELL-12 1/2" (5/8 OD ACR) COPPER LONG SWEEP ELL WP7LT-08 (10031676)	15	15	3.384E	50.76
18323	COP-LSELL-58 5/8" (3/4OD ACR) COPPER LONG SWEEP ELL (WP7LT-10) (10031684) (9078002)	10	10	3.422E	34.22
18175	COP-LSELL-34 3/4" (7/8 OD) COPPER LONG SWEEP ELL (WP7LT-12) (10031692) (9078150)	10	10	4.375E	43.75
32371	COP-LSELL-1 1" (1-1/8 OD ACR) COPPER LONG SWEEP ELL WP7LT-16 (10031708)	10	10	7.037E	70.37
8566	COP-COU-18 1/8" (1/4 OD ACR) COPPER COUP WP0-02	20	20	0.598E	11.95
8527	COP-COU-14 1/4" (3/8" OD ACR) COPPER COUP WITH STOP 100-RS WC-400 (WP0-RING-04)	20	20	0.523E	10.46
8716	COP-COU-38 3/8" (1/2 OD ACR) COPPER COUP WITH DIMPLE STOP WP0-06	20	20	0.677E	13.54
8508	COP-COU-12 1/2" (5/8 OD ACR) COPPER COUP WITH STOP 100-RS WP0-08 WP0-RING-08	10	10	0.574E	5.74
8819	COP-COU-58 5/8" (3/4 OD ACR) COPPER COUP WITH STOP 100-RS WC-400 (5/8	10	10	1.670E	16.70

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
S7831980.001	12/30/25

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

SHIPPING ADDRESS

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SPC - PENDER COUNTY K-8 M2412
1481 NC HIGHWAY 210 W
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	M2412-85974	TURNER LECHNER	EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
ADAM ROSE - 39	PK-Q PICK-UP	2% 60 PROX	12/30/25	12/30/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
	CXC WRAT RING CPLG) WP0-10 (WP0-RING-10)				
8694	COP-COU-34 3/4" (7/8 OD) COPPER COUPLING WITH STOP 100-RS WC-400 WP0-12	5	5	1.138E	5.69
21268	COP-COU-1 1" (1-1/8 OD ACR) COPPER COUP WP0-16	5	5	2.311E	11.56
3974	COP-45ELL-38 3/8" COPPER 45 ELL	10	10	3.331E	33.31
3803	COP-45ELL-12 1/2" (5/8 OD) COPPER 45 ELL WP6-08	5	5	1.378E	6.89
3944	COP-45ELL-34 3/4" (7/8 OD) COPPER 45 ELL WP6-12	5	5	2.338E	11.69
4061	COP-45ELL-1 1" (1-1/8 OD) COPPER 45 ELL WP6-16, 9043000	5	5	5.870E	29.35

Easy....Convenient....Safe...

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 03/25/26 net of any cash discount.
If paid by 03/25/26 you may deduct $29.15

12-30-2025 11:07:19 AM
S7831980.001

SCOTTY

SUB TOTAL	1457.68
S&H CHGS	0.00
SALES TAX	98.39 ~~102.04~~
INVOICE TOTAL	**1559.72**

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
1481 NC Highway 210W
Hampstead, NC 28443

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: 762439
Invoice Date: 12/4/2025
Customer PO Number: M2412-74293
Due Date: 1/3/2026
Invoice Email: spc-ap@spcmechanical.com

Quantity	Description	Line Amount
1	Price Items as Listed Below	
1	Tag S7 Area A&B	$7,000.00

Remittance Address: HOFFMAN & HOFFMAN, INC • P.O. Box 6382 • Hermitage, PA 16148

Taxable Amount:	$7,000.00
Non-Taxable Amount:	$0.00
Tax Rate:	6.75%
Total Sales Tax:	$472.50
Invoice Total:	$7,472.50
Received:	
Balance Due:	$7,472.50

Salesperson: TJ Bell **Sales Order Number:** LS364659 **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 6382
Hermitage, PA 16148
Main Phone: 336-292-8777 • AR Contact: 336-252-1881

Bill To:
SPC Mechanical Corporation - Wilson

Ship To:
Pender County Schools
Pender K-8
1481 NC Highway 210 W
Hampstead, NC 28443

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:** 762895 **Invoice Date:** 12/9/2025
Customer PO Number: M2412-74306 **Due Date:** 1/8/2026
Invoice Email: spc-ap@spcmechanical.com

Quantity	Description	Line Amount
1	Price Items as Listed Below	
1	Lot of Duct Silencers	$11,189.00

Remittance Address: HOFFMAN & HOFFMAN, INC • P.O. Box 6382 • Hermitage, PA 16148

Taxable Amount:	$11,189.00
Non-Taxable Amount:	$0.00
Tax Rate:	6.75%
Total Sales Tax:	$755.26
Invoice Total:	$11,944.26
Received:	
Balance Due:	$11,944.26

Salesperson: TJ Bell **Sales Order Number:** LS365130 **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 6382
Hermitage, PA 16148
Main Phone: 336-292-8777 • AR Contact: 743-230-7510

Bill To:
SPC Mechanical Corporation - Wilson

Ship To:
Pender County Schools
Attn: Dakota Boggs
1481 NC Highway 210 W
Hampstead, NC 28443

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:** 763123 **Invoice Date:** 12/11/2025
Customer PO Number: M2412-74287 **Due Date:** 1/10/2026
Invoice Email: spc-ap@spcmechanical.com

Quantity	Description	Line Amount
1	Loren Cook Items as Listed Below	
1	Lot of Fans (R1)	$15,280.00

Remittance Address: HOFFMAN & HOFFMAN, INC • P.O. Box 6382 • Hermitage, PA 16148

Taxable Amount:	$15,280.00
Non-Taxable Amount:	$0.00
Tax Rate:	6.75%
Total Sales Tax:	$1,031.40
Invoice Total:	$16,311.40
Received:	
Balance Due:	$16,311.40

Salesperson: TJ Bell **Sales Order Number:** LS365365 **Customer Code:** 20440 **Freight Terms:** Allow

This purchase is governed by the terms and conditions as specified on the reverse hereof or attached hereto.

Customer Service
800-879-8000
www.hilti.com

Credit Dept
800 950-6196

INVOICE 4625404795

Duns: 00-117-3525
Federal ID: 06-0732334

SPC MECHANICAL
1500 WENDELL BLVD
WENDELL NC 27591-4521

Invoice date:	12/16/2025
Invoice due date:	01/15/2026
Cust. P.O. number:	85589 / M2412 Pender
Customer account:	10744543

Delivery Address: SPC MECHANICAL, Pender K-8, 1481 NC HIGHWAY 210 W, HAMPSTEAD NC 28443-3421 ATTN: DAKOTA BOGGS 9193488080

HILTI SALES REP: JOHN CLAGETT, TUS0340608 **Order number:** 587206459 **Date:** 12/15/2025
Payment Terms: 30 days net **Location ID:** 31962245

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: 628790732					
2221704	KWIK CAST KCM-MD L 3/8,1/2 ORG-ORG	25 BOX	25 BOX of 20 EA = 500 EA	109.20	2,730.00	A

Items Total	2,730.00
Total net value	2,730.00
Total Tax	184.28
Total amount USD	**2,914.28**

Taxes: State: NC 4.75 % $ 129.68 County: 2 % $ 54.60 City: 0 % $ 0.00

* 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	4625404795	12/16/2025		$2,914.28	

Bill to: SPC MECHANICAL
1500 WENDELL BLVD
WENDELL NC 27591-4521

Delivery Address: SPC MECHANICAL
PENDER K-8
1481 NC HIGHWAY 210 W
HAMPSTEAD NC 28443-3421

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

3 10744543 4625404795 12162025 0000291428

DUCTDIRECT
YOUR SOURCE FOR HVAC DUCT

INVOICE

8610 WALLISVILLE ROAD
HOUSTON, TX 77029
(713) 672-7545

Invoice Date	12/10/2025
Invoice Number	D7647
Customer ID	1SPCDD
Terms	Net 30
Ticket Number	
P.O. Number	84089

Bill To:

SPC MECHANICAL - DD CONTRACT
1500 WENDELL BLVD
WENDELL, NC 27591

Description	Amount
DRAIN PANS	$4,566.00
PENDER COUNTY - NC	$308.21

Sub-Total:	$4,566.00
Sales Tax:	$308.21
Total Sale:	$4,874.21

Thank you for your business!

If paying by electronic payment, please send a remittance via email to AR@mccorvey.com.

DUCTDIRECT
YOUR SOURCE FOR HVAC DUCT

8610 WALLISVILLE ROAD
HOUSTON, TX 77029
(713) 672-7545

INVOICE

Invoice Date	12/10/2025
Invoice Number	D7648
Customer ID	1SPCDD
Terms	Net 30
Ticket Number	
P.O. Number	84399

Bill To:

SPC MECHANICAL - DD CONTRACT
1500 WENDELL BLVD
WENDELL, NC 27591

Description	Amount
DUCT STRAP	$2,720.00
PENDER COUNTY - NC	$183.60

Sub-Total:	$2,720.00
Sales Tax:	$183.60
Total Sale:	$2,903.60

Thank you for your business!

If paying by electronic payment, please send a remittance via email to AR@mccorvey.com.

DUCTDIRECT
YOUR SOURCE FOR HVAC DUCT

INVOICE

8610 WALLISVILLE ROAD
HOUSTON, TX 77029
(713) 672-7545

Invoice Date	12/10/2025
Invoice Number	D7649
Customer ID	1SPCDD
Terms	Net 30
Ticket Number	
P.O. Number	84170

Bill To:

SPC MECHANICAL - DD CONTRACT
1500 WENDELL BLVD
WENDELL, NC 27591

Description	Amount
FLAT SHEETS	$502.00
PENDER COUNTY - NC	$33.89

Sub-Total:	$502.00
Sales Tax:	$33.89
Total Sale:	$535.89

Thank you for your business!

If paying by electronic payment, please send a remittance via email to AR@mccorvey.com.

DUCTDIRECT
YOUR SOURCE FOR HVAC DUCT

INVOICE

8610 WALLISVILLE ROAD
HOUSTON, TX 77029
(713) 672-7545

Invoice Date	12/10/2025
Invoice Number	D7650
Customer ID	1SPCDD
Terms	Net 30
Ticket Number	
P.O. Number	84300

Bill To:

SPC MECHANICAL - DD CONTRACT
1500 WENDELL BLVD
WENDELL, NC 27591

Description	Amount
HANGER STRAP	$680.00
PENDER COUNTY - NC	$45.90

Sub-Total:	$680.00
Sales Tax:	$45.90
Total Sale:	$725.90

Thank you for your business!

If paying by electronic payment, please send a remittance via email to AR@mccorvey.com.

DUCTDIRECT
YOUR SOURCE FOR HVAC DUCT

INVOICE

8610 WALLISVILLE ROAD
HOUSTON, TX 77029
(713) 672-7545

Invoice Date	12/10/2025
Invoice Number	D7651
Customer ID	1SPCDD
Terms	Net 30
Ticket Number	
P.O. Number	85050

Bill To:

SPC MECHANICAL - DD CONTRACT
1500 WENDELL BLVD
WENDELL, NC 27591

Description	Amount
DUCT SEALER	$2,364.00
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.

DUCTDIRECT
YOUR SOURCE FOR HVAC DUCT

INVOICE

8610 WALLISVILLE ROAD
HOUSTON, TX 77029
(713) 672-7545

Invoice Date	12/10/2025
Invoice Number	D7652
Customer ID	1SPCDD
Terms	Net 30
Ticket Number	
P.O. Number	85051

Bill To:

SPC MECHANICAL - DD CONTRACT
1500 WENDELL BLVD
WENDELL, NC 27591

Description	Amount
HANGER STRAP	$453.00
PENDER COUNTY - NC	$30.58

Sub-Total:	$453.00
Sales Tax:	$30.58
Total Sale:	$483.58

Thank you for your business!

If paying by electronic payment, please send a remittance via email to AR@mccorvey.com.

NEFCO

NEFCO
PO BOX 280186
EAST HARTFORD CT 06128-0186

INVOICE DATE	INVOICE NUMBER
12/04/25	S5853346.001

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	85153		JOHN HINTON

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Roe Thomas	RDU TRUCK 4	1% 10TH PROX NET45 DOI	12/04/25	12/03/25

DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	NET
PF2651T2EG/A UBOLT BEAM CLAMP F/2-7/16 TO 3-1/4 STRUT ASSMBLED EG	100EA	100EA	309.000/C	309.00

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 01/10/26 you may deduct $3.09

Invoice is due by 01/31/26 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	309.00
SHIPPING CHARGES	0.00
SALES TAX	20.86
AMOUNT DUE	**329.86**

TO VIEW AND PAY ONLINE GO TO:	nefco.billtrust.com	ENROLLMENT TOKEN	KHB FTW KBT

NEFCO

NEFCO
PO BOX 280186
EAST HARTFORD CT 06128-0186

INVOICE DATE	INVOICE NUMBER
12/11/25	S5862734.001

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	85329		JOHN GILL

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Roe Thomas	RDU TRUCK 1	1% 10TH PROX NET45 DOI	12/11/25	12/09/25

DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	NET
PF2651T1EG/A UBOLT BEAM CLAMP F/13/16 TO 1-5/8 STRUT ASSMBLED EG	75EA	75EA	288.000/C	216.00

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 01/10/26 you may deduct $2.16

Invoice is due by 01/31/26 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:

Chris

Name: Chris Date: 12/12/2025 Pieces: 3

SUBTOTAL	216.00
SHIPPING CHARGES	0.00
SALES TAX	14.58
AMOUNT DUE	**230.58**

TO VIEW AND PAY ONLINE GO TO:	nefco.billtrust.com	ENROLLMENT TOKEN	KHB FTW KBT

NEFCO

NEFCO
PO BOX 280186
EAST HARTFORD CT 06128-0186

INVOICE DATE	INVOICE NUMBER
12/12/25	S5868182.001

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	85448		JOHN HINTON

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Roe Thomas	RDU TRUCK 1	1% 10TH PROX NET45 DOI	12/12/25	12/11/25

DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	NET
37DFLWZ/PAIL 3/8 USS FLAT WSHR ZN PLTD BULK 2000/PAIL (7/16"ID 1"OD .083TK)	3PL	3PL	70.900/EA	212.70
PF619-3/8EG 3/8 SQ WSHR EG 100/BX	200EA	200EA	36.000/C	72.00
50DFLWZ/P100 1/2 USS FLAT WSHR ZN PLTD PKG BX/100 (9/16"ID 1-3/8"OD .109TK)	2BX	2BX	11.000/C	22.00

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 01/10/26 you may deduct $3.07

Invoice is due by 01/31/26 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:

Chris

Name: Chris Date: 12/12/2025 Pieces: 6

SUBTOTAL	306.70
SHIPPING CHARGES	0.00
SALES TAX	20.70
AMOUNT DUE	**327.40**

TO VIEW AND PAY ONLINE GO TO:	nefco.billtrust.com	ENROLLMENT TOKEN	KHB FTW KBT

NEFCO

NEFCO
PO BOX 280186
EAST HARTFORD CT 06128-0186

INVOICE DATE	INVOICE NUMBER
12/12/25	S5868182.002

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	85448		JOHN HINTON	
WRITER	**SHIP VIA**	**TERMS**	**SHIP DATE**	**ORDER DATE**
Roe Thomas	RDU TRUCK 1	1% 10TH PROX NET45 DOI	12/12/25	12/11/25

DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	NET
37C1000THRZ 3/8-16 X 10' THREADED ROD ZN PLTD {250FT/BNDL}	1000FT	1000FT	35.000/CF	350.00
50C1000THRZ 1/2-13 X 10' THREADED ROD ZN PLTD {120FT/BNDL}	480FT	480FT	65.000/CF	312.00

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 01/10/26 you may deduct $6.62

Invoice is due by 01/31/26 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:

Chris

Name: Chris Date: 12/12/25 Pieces: 1

SUBTOTAL	662.00
SHIPPING CHARGES	0.00
SALES TAX	44.69
AMOUNT DUE	**706.69**

TO VIEW AND PAY ONLINE GO TO:	nefco.billtrust.com	ENROLLMENT TOKEN	KHB FTW KBT

NEFCO

NEFCO
PO BOX 280186
EAST HARTFORD CT 06128-0186

INVOICE DATE	INVOICE NUMBER
12/16/25	S5875840.001

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	85617		JOHN HINTON

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Roe Thomas	RDU TRUCK 4	1% 10TH PROX NET45 DOI	12/16/25	12/15/25

DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	NET
62CROCZ/P25 5/8-11 X 2-1/8" HEX ROD CPLR ZN PLTD (13/16"WAF) PKG 25/BX	75EA	75EA	69.000/C	51.75

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 01/10/26 you may deduct $0.52

Invoice is due by 01/31/26 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: Spc

Pieces: 1

SUBTOTAL	51.75
SHIPPING CHARGES	0.00
SALES TAX	3.50
AMOUNT DUE	**55.25**

TO VIEW AND PAY ONLINE GO TO:	nefco.billtrust.com	ENROLLMENT TOKEN	KHB FTW KBT

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
S7669633.001	12/05/25

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	84252-0305		EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
PAT DICKSON - 38	OT-Q OUR-TRUCK	2% 60 PROX	12/05/25	10/22/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
38235	COP-LH-34X20 3/4" X 20' L HARD COPPER PIPE	20	20	4.260ft	85.19
15581	COP-LH-114X20 1-1/4" X 20' L HARD COPPER PIPE	40	40	10.504ft	420.17
121642	WLBI-TF-212 2-1/2 150# RF THREADED FLANGE	2	2	31.936E	63.87
515728	CTSF-BF025 2-1/2" CTS FLANGE CLASS 150LB BF025 (W02746NL)	2	2	159.807E	319.61
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
18057	COP-FR-114X34 1-1/4" X 3/4" COPPER FTG RED WP02-20-12	1	1	5.525E	5.52
535318	COP-FR-212X114 2-1/2" X 1-1/4" FTGXC FTG REDUCER WROT 600-2 9009450	2	2	26.035E	52.07
4594	COP-TEE-114 1-1/4" COPPER TEE WPT-20	1	1	12.785E	12.78
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
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 WP7-20	2	2	6.317E	12.63
193063	BSS-ELL-14LF 1/4" BRASS 90 ELL LEAD FREE (XNL101-04)	2	2	7.754E	15.51
35244	BSSN-14X4 1/4" X 4" BRASS NIPPLE (2004-400)	4	4	6.298E	25.19

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
S7669633.001	12/05/25

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

SHIPPING ADDRESS

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SPC - PENDER COUNTY K-8 M2412
1481 NC HIGHWAY 210 W
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	84252-0305		EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
PAT DICKSON - 38	OT-Q OUR-TRUCK	2% 60 PROX	12/05/25	10/22/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
193122	BSS-BUSH-34X14LF 3/4" X 1/4" BRASS BUSHING LEAD FREE (XNL114-1204)	2	2	10.116E	20.23
512019	APO-94MBV03 1/4 NPT MINI BALL VALVE GAGE COCK	2	2	29.347E	58.69
1030510	NIB-NJB838X8 3/4" S585-66-LF-HC W/ 3/4" HOSE CAP SS TRM	2	2	85.550E	171.10

SAVE TIME $ SAVE MONEY

Easy....Convenient....Safe...

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 02/25/26 net of any cash discount.
If paid by 02/25/26 you may deduct $27.18

12-05-2025 07:50:03 AM
S7669633.001

Break Area

SUB TOTAL	1359.01
S&H CHGS	0.00
SALES TAX	91.71
INVOICE TOTAL	**1450.72**

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
S7748950.001	12/02/25

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	M2412-84778	JOHN HINTON	EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
ADAM ROSE - 39	OT-Q OUR-TRUCK	2% 60 PROX	12/02/25	11/20/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
583845	PHD-KLO728025WG KLO-SHURE 7-SERIES 728025 1 INS X 1/4 OD WESTERN GOLD	10	10	10.067E	100.67
497107	PHD-KLO728037WG KLO-SHURE 7-SERIES 728037 1 INS X 3/8 OD WESTERN GOLD	10	10	10.067E	100.67
497106	PHD-KLO728050WG KLO-SHURE 7-SERIES 728050 1 INS X 1/2 OD WESTERN GOLD	10	10	10.533E	105.33
497104	PHD-KLO728062WG KLO-SHURE 7-SERIES 728062 1 INS X 5/8 OD WESTERN GOLD	10	10	10.733E	107.33
497102	PHD-KLO728087WG KLO-SHURE 7-SERIES 728087 1 INS X 7/8 OD WESTERN GOLD	10	10	11.333E	113.33

Easy....Convenient....Safe...

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 02/25/26 net of any cash discount.
If paid by 02/25/26 you may deduct $10.55

12-02-2025 12:34:56 PM
S7748950.001

Connex

SUB TOTAL	527.33
S&H CHGS	0.00
SALES TAX	35.59
INVOICE TOTAL	**562.92**

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.

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
S7775175.001	12/11/25

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	M2412-85219	JOHN HINTON	EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
ADAM ROSE - 39	OT-Q OUR-TRUCK	2% 60 PROX	12/11/25	12/04/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
481476	BNGNA4 4" 150 BNG KIT 1/16" NA RING W/ A307 ZINC	10	10	14.397E	143.97
193129	BSS-BUSH-114X34LF 1-1/4" X 3/4" BRASS BUSHING LEAD FREE (B74217-LF) (XNL114-2012)	2	2	12.092E	24.18
~~601556~~	~~DIA-DSD0875S12 3/8"-7/8" IMPACT STEP DRILL BIT (12 STEPS)~~	~~4~~	~~4~~	~~35.129E~~	~~140.52~~
~~543663~~	~~MIL 49 94 4505 4 1/2IN X .045IN X 7/8IN CUT-OFF WHEEL (TYPE 27) (DISCONTINUED NO REPLACEMANT)~~	~~25~~	~~25~~	~~2.446E~~	~~61.14~~
646438	SUP-HS10016 LEAK LOCK	4	4	37.693E	150.77

Easy....Convenient....Safe...

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 02/25/26 net of any cash discount.
If paid by 02/25/26 you may deduct $10.41

12-11-2025 08:01:42 AM
S7775175.001

Connex

SUB TOTAL	318.92 ~~520.58~~
S&H CHGS	0.00
SALES TAX	21.53 ~~35.13~~
INVOICE TOTAL	**555.71**

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
S7807256.002	12/11/25

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	M2412-85440	SCOTTY DAVIS	EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
ADAM ROSE - 39	OT-Q OUR-TRUCK	2% 60 PROX	12/11/25	12/10/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
3836	COP-45ELL-18 1/8" COPPER 45 ELL	9	9	5.215E	46.94

Easy....Convenient....Safe...

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 02/25/26 net of any cash discount.
If paid by 02/25/26 you may deduct $0.94

12-11-2025 07:56:26 AM
S7807256.002

Connex

SUB TOTAL	46.94
S&H CHGS	0.00
SALES TAX	3.17
INVOICE TOTAL	**50.11**

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, INC
Cregger Company #42 - Winterville
133 FORLINES RD
WINTERVILLE NC 28590-8508
252-551-7354

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7767188.002	12/04/25

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	M2412-84966	TURNER LECHNER	EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
ADAM ROSE - 39	OT-Q OUR-TRUCK	2% 60 PROX	12/04/25	11/25/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
520141	NIB-NHE300H F918B 4 FLGD CHECK CAST IRON	1	1	727.980E	727.98

Easy....Convenient....Safe...

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 02/25/26 net of any cash discount.
If paid by 02/25/26 you may deduct $14.56

SUB TOTAL	727.98
S&H CHGS	0.00
SALES TAX	49.14
INVOICE TOTAL	**777.12**

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
S7825786.001	12/30/25

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	M2412-85736	TURNER LECHNER	EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
ADAM ROSE - 39	OT-Q OUR-TRUCK	2% 60 PROX	12/30/25	12/17/25

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
116312	WLBI-TF-3 3" 150# RF THREADED FLANGE	4	4	23.901E	95.60
481470	TTS-BFVPACK3 3" 150# BFV BOLT PACK A307 ZINC (8)5/8X1-3/4	6	6	7.731E	46.39
30641	COP-FA-34 3/4" (7/8 OD) COPPER FEM ADPT WP3-12 (W-1246) 9024950	2	2	3.422E	6.84
20892	COP-FA-112 1-1/2" COPPER FEM ADPT WP3-24	2	2	17.729E	35.46
558614	MAT-DNTT043 3/4IN X 3IN GALV STEEL DIELECTRIC NIPPLE WITH PEX INSULATOR ASTM-492-95	2	2	6.301E	12.60
545664	MAT-DNTT074 1-1/2IN X 4IN GALV STEEL DIELECTRIC NIPPLE WITH PEX INSULATOR ASTM-492-95	2	2	15.091E	30.18
14567	BLKI-N34X5 3/4" X 5" BLACK NIPPLE IMPORT	4	4	1.852E	7.41
21775	BLKI-N212X5 2-1/2" X 5" BLACK NIPPLE IMPORT	2	2	12.684E	25.37
1030507	NIB-NLB978X8 3/4" T585-66-LF-HC W/ 3/4" HOSE CAP SS TRM	4	4	85.550E	342.20
28298	BLKI-N3X5 3" X 5" BLACK NIPPLE IMPORT	4	4	16.145E	64.58
492954	APO-LD14125BE11A 2-1/2" BUTTERFLY W/LEVER ALUM BRONZE DISK	2	2	216.860E	433.72
332564	APO-LD14103BE11A 3" BUTTERFLY VALVE W/LEVER ALUM BRONZE DISK	4	4	227.993E	911.97

Invoice is due by 03/25/26 net of any cash discount.
If paid by 03/25/26 you may deduct $41.52

12-30-2025 09:40:18 AM
S7825786.001

Container

SUB TOTAL	2076.19
S&H CHGS	0.00
SALES TAX	140.12
INVOICE TOTAL	**2216.31**

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.

SPC MECHANICAL

Exhibit 4

Sales and Use Tax Affidavit

PROJECT: PENDER COUNTY K-8 HVAC

LOCATION: PENDER CO, NC

SPC JOB NO. M2412-01

I Dwayne Pierce, a duly authorized agent of the undersigned Subcontractor, do hereby certify that all applicable sales and use taxes due on the purchase of materials used in the construction of the above named project have been paid in full to the appropriate taxing jurisdiction(s). I release SPC Mechanical Corporation ("SPC") from any and all liabilities and claims regarding sales and use taxes and indemnify and hold SPC harmless for any and all claims arising out of payments made in connection with Subcontractor's Work on the above named project.

Pay Application No(s)/ Invoice Number	Reporting Period	Tax Paid	Final Billing
W-1993-2	2/15/2025-12/10/2025	$501.00	☐

TRUFIT MECHANICAL INSULATION, INC
(Subcontractor)

Signed By:

Title: Vice President

Date: 12/10/2025

CONTRACTOR'S SALES TAX REPORT
STATE & LOCAL SALES TAXES PAID

OWNER : SPC Wilson
CONTRACTOR : Trufit Mechanical Insulation
ADDRESS : PO Box 95 Zebulon, NC 27597

PROJECT : PENDER COUNTY K-8 HVAC
FOR PERIOD : November 10, 2025
TO : December 10, 2025

VENDOR	MATERIAL PURCHASED	ADDRESS	INVOICE NUMBER	DATE	INVOICE SUB TOTAL	N.C.TAX	COUNTY TAX	INVOICE TOTAL	NAME OF COUNTY
ATLANTECH	Insulation	1109 TRANSPORT DRIVE RALEIGH, NC 27803	R041173-IN	12/9/2025	$1,754.18	$83.32	$35.08	$1,872.58	PENDER
SPI	Insulation	540 CIVIC BLVD RALEIGH NC 27610	30934872-00	11/25/2025	$605.56	$28.76	$15.14	$649.46	WAKE
SPI	Insulation	540 CIVIC BLVD RALEIGH NC 27610	30933572-00	11/25/2025	$239.39	$11.37	$5.98	$256.74	WAKE
ATLANTECH	Insulation	1025 GREENFIELD PKW GARNER NC 27529	R040887-IN	11/21/2025	$3,934.29	$186.88	$78.69	$4,199.86	PENDER
ATLANTECH	Insulation	1025 GREENFIELD PKW GARNER NC 27529	R040467-IN	10/30/2025	$826.26	$39.25	$16.53	$882.04	PENDER
Total					$7,359.68	$349.58	$151.42	$7,860.68	

I hereby certify that, during the period stated above, Trufit Mechanical Insulation paid North CarolinaState and locale sales taxes as listed above with respect to building materials, supplies, fixtures, and equipment which have become a part of, or annexed to, a building or structure erected, altered or repaired by Trufit Mechanical Insulation for the United States of America, 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 North Carolina State and local sales and use taxes paid on the property (shown separately), and the cost of property withdrawn from warehouse stock and North Carolina State and local sales or use taxes paid on this property are as set forth in the attachments.

Sworn to and Subscribed before me, this 10 day of December, 2025.

Notary Lisa N Sledge

My Commission Expires : 5/8/2028

LISA N SLEDGE NOTARY PUBLIC FRANKLIN COUNTY, NC

Preparer : Dwayne Pierce

Title : Vice President

394

ATLANTECH DISTRIBUTION, INC

Remit to: Post Office Box 60838
Charlotte, NC 28260

Branch Shipping Address:
1025 N. Greenfield Parkway
Garner, NC 27529
(919) 662-9120

Invoice No.: R041173-IN
Invoice Date: 12/9/2025
Order No.: R051533
Order Date 12/4/2025
Salesperson: 1004
Customer No.: 10-TRUFITINS

Sold To:
TruFit Mechanical Insulation
7320 Siemens Rd.
Wendell, NC 27591

Ship To:
Pender County. K-8 (W-1993)
1481 State HWY 210
HAMPSTEAD, NC 28443

Confirm To:
Sales Order Invoices Sent

Comment:

Customer P.O.	Ship VIA	F.O.B.	Terms	Tax Schedule
w-1993	OUR TRUCK		Net 30	NC PEN

Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount

Net Invoice:	1,754.18
Freight:	0.00
Sales Tax:	118.40
Invoice Total:	**1,872.58**

We appreciate your business. Please visit us at www.atlantech1.com

152 - SPI-RALEIGH NC
540 CIVIC BLVD STE 155
RALEIGH, NC 27610-2977
(919) 828-7102

INVOICE

INVOICE #	30934872-00
TOTAL	$ 649.46
DUE DATE	12/30/25
INVOICE DATE	11/25/25
TERMS	NET 30TH
CUSTOMER #	310728
PLACED BY	CJ
BILL TO TEL.	(919) 437-8144

TRUFIT MECHANICAL INSULATION I
PO BOX 95
ZEBULON, NC 27597-0095

REMIT ALL PAYMENTS TO

SPI LLC
PO BOX 841166
DALLAS, TX 75284-1166

PO DATE	11/24/25
PO #	W1993
JOB #	4070997

SHIPPED	11/25/25
SHIP TO	TRUFIT MECHANICAL INSULATION I 540 CIVIC BLVD STE 155 RALEIGH, NC 27610-2977
SHIP POINT	SPI-RALEIGH NC
VIA	Cust Pick Up

2 LINES TOTAL

QTY SHIPPED TOTAL: **10.00**

SUBTOTAL	605.56
TAXES	43.90
TOTAL	649.46

Cash Discount 0.00 If Paid Within Terms

Please reference the invoice number with your payment.

A finance charge of 1.5% per month (18% per year) will be charged on past due accounts. ALL claims and returned goods MUST be accompanied by appropriate paperwork. Job access is the contractor's responsibility, including ingress and egress. Subject to SPI terms and conditions.

www.spi-co.com/Credit-and-Tax

California Customers: Title passes F.O.B. warehouse on pick-ups. Title passes F.O.B. curbside before stocking and spreading when delivered.

TO VIEW OR PAY ONLINE GO TO: https://SPI-CO.billtrust.com
ENROLLMENT TOKEN: 30934872-00

Thank You for Your Business!

152 - SPI-RALEIGH NC
540 CIVIC BLVD STE 155
RALEIGH, NC 27610-2977
(919) 828-7102

INVOICE

INVOICE #	30933572-00
TOTAL	$ 256.75
DUE DATE	12/30/25
INVOICE DATE	11/25/25
TERMS	NET 30TH
CUSTOMER #	310728
PLACED BY	CJ
BILL TO TEL.	(919) 437-8144

TRUFIT MECHANICAL INSULATION I
PO BOX 95
ZEBULON, NC 27597-0095

REMIT ALL PAYMENTS TO

SPI LLC
PO BOX 841166
DALLAS, TX 75284-1166

PO DATE	11/24/25
PO #	W1933
JOB #	W1933

SHIPPED	11/24/25
SHIP TO	**TRUFIT MECHANICAL INSULATION I** NCSU PAGE HALL 21 CURRENT DR RALEIGH, NC 27607
SHIP POINT	SPI-RALEIGH NC
VIA	Cust Pick Up

Thank You for Your Business!

152 - SPI-RALEIGH NC
540 CIVIC BLVD STE 155
RALEIGH, NC 27610-2977

INVOICE

30933572-00
TRUFIT MECHANICAL INSULATION I
11/25/25

14 LINES TOTAL	QTY SHIPPED TOTAL: **70.00**	**SUBTOTAL**	**239.39**
		TAXES	17.36
		TOTAL	**256.75**

Cash Discount 0.00 If Paid Within Terms

Please reference the invoice number with your payment.

A finance charge of 1.5% per month (18% per year) will be charged on past due accounts. ALL claims and returned goods MUST be accompanied by appropriate paperwork. Job access is the contractor's responsibility, including ingress and egress. Subject to SPI terms and conditions.

www.spi-co.com/Credit-and-Tax

California Customers: Title passes F.O.B. warehouse on pick-ups. Title passes F.O.B. curbside before stocking and spreading when delivered.

TO VIEW OR PAY ONLINE GO TO: https://SPI-CO.billtrust.com
ENROLLMENT TOKEN: 30933572-00

Thank You for Your Business!

ATLANTECH DISTRIBUTION, INC.

Remit to: Post Office Box 60838
Charlotte, NC 28260

Branch Shipping Address:
1025 N. Greenfield Parkway
Garner, NC 27529
(919) 662-9120

Invoice No.: R040887-IN
Invoice Date: 11/21/2025
Order No.: R051178
Order Date 11/12/2025
Salesperson: 1004
Customer No.: 10-TRUFITINS

Sold To:
TruFit Mechanical Insulation
7320 Siemens Rd.
Wendell, NC 27591

Ship To:
Pender County. K-8 (W-1993)
1481 State HWY 210
HAMPSTEAD, NC 28443

Confirm To:
Sales Order Invoices Sent

Comment:

Customer P.O.	Ship VIA	F.O.B.	Terms	Tax Schedule
W-1993	OUR TRUCK		Net 30	NC PEN

Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount

Net Invoice:	3,934.29
Freight:	0.00
Sales Tax:	265.57
Invoice Total:	**4,199.86**

We appreciate your business. Please visit us at www.atlantech1.com

ATLANTECH DISTRIBUTION, INC

Remit to: Post Office Box 60838
Charlotte, NC 28260

Branch Shipping Address:
1109 Transport Drive
Raleigh, NC 27603
(919) 662-9120

Invoice No.: R040467-IN
Invoice Date: 10/30/2025
Order No.: R050913
Order Date 10/29/2025
Salesperson: 1004
Customer No.: 10-TRUFITINS

Sold To:
TruFit Mechanical Insulation
7320 Siemens Rd.
Wendell, NC 27591

Ship To:
Pender County K-8 School
1481 State HWY. 210
HAMPSTEAD, NC 28443

Confirm To:
Sales Order Invoices Sent

Comment:

Customer P.O.	Ship VIA	F.O.B.	Terms	Tax Schedule
W-1993	OUR TRUCK		Net 30	NC PEN

Net Invoice:	826.26
Freight:	0.00
Sales Tax:	55.78
Invoice Total:	**882.04**

We appreciate your business. Please visit us at www.atlantech1.com

Docusign Envelope ID: 7DA037E3-E127-44C9-8BFC-F0188F7170A0

J.H. Lea K-8 Pay #20 12.4 b

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

1/1/2026 to 1/31/2026

	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	1367.68						
SUBCONTRACTOR(S)*							
COUNTY TOTAL	1367.68						

*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 19 day of JANUARY, 20 26

Michelle T. Hickman
Notary Public

MICHELLE T. HICKMAN NOTARY PUBLIC HARNETT COUNTY, NC My Commission Expires May 2, 2027

Brian L McRae
Signed

Brian L McRae
Print of Type Name of Above

My Commission Expires 05/02/2027

Seal

NOTE: This certified statement may be subject to audit

Docusign 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 #: 11 January 2026

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	38555	1.19.2026	68,384.07	3248.25	1367.68	73,000.00
				TOTALS:	68,384.07	3248.25	1367.68	

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: 01/19/26

Invoice Number 38555
Account Number 240

Bill to: Boardeaux Construction
4 Copley Pkwy Suite 100
Morrisville NC 27560

P.O. Number:

Due: 2/10/2026

Steel & Pipe Job Number: 24-135

DESCRIPTION	AMOUNT
structural erection area E	$ 54,100.00
structural erection area G	$ 17,700.00
structural erection area H	$ 61,950.00
Stair/Rail Ladder Erection	$ 33,000.00
Stair/Rail Ladder Matl	$ 73,000.00
Taxable Amt $ 68,384.07	
Tax $ 4615.93	
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	$ 235,134.07
TAX RATE	6.75%
SALES TAX	4,615.93
OTHER	-
TOTAL	**$ 239,750.00**
Less 5 % Retainage	11,987.50
PAYMENT DUE	$ 227,762.50

THANK YOU FOR YOUR BUSINESS!

DEANDORTON

Report on the Firm's System of Quality Control

To the Partners of Anderson Smith & Wike, PLLC and the
Peer Review Committee, Coastal Peer Review, Inc.

We have reviewed the system of quality control for the accounting and auditing practice of Anderson Smith & Wike, PLLC (the firm) in effect for the year ended March 31, 2025. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a system review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported on in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing and complying with a system of quality control to provide the firm with reasonable assurance of performing and reporting in conformity with the requirements of applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported on in conformity with the requirements of applicable professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of and compliance with the firm's system of quality control based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under Government Auditing Standards, including compliance audits under the Single Audit Act, and an audit of an employee benefit plan.

As part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Anderson Smith & Wike, PLLC in effect for the year ended March 31, 2025, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies),* or *fail*. Anderson Smith & Wike, PLLC has received a peer review rating of pass.

Dean Dorton Allen Ford, PLLC

Dean Dorton Allen Ford, PLLC
August 28, 2025

LGC-205 Form A **CONTRACT TO AUDIT ACCOUNTS** **Rev. 02/2026**

The Governing Board: Board of Education

of Primary Government Unit: Pender County Schools

and Discretely Presented Component Unit (DPCU) (if applicable): N/A

Primary Government Unit, together with DPCU (if applicable), hereinafter referred to as Governmental Unit(s)

and Auditor Name: Anderson Smith & Wike PLLC

Auditor Address: PO Box 1696, Huntersville, NC 28070

Hereinafter referred to as Auditor

for

Fiscal Year Ending	Date Audit Will Be Submitted to LGC
6/30/2026	12/31/2026

Must be within six months of FYE

hereby agree as follows:

1. The Auditor shall audit all statements and disclosures required by "U.S. Auditing Standards – AICPA (Clarified)," referred to as generally accepted auditing standards (GAAS) and additional required legal statements and disclosures of all funds and/or divisions of the Governmental Unit(s). The non-major combining, and individual fund statements and schedules shall be subjected to the auditing procedures applied in the audit of the basic financial statements and an opinion shall be rendered in relation to (as applicable) the governmental activities, the business-type activities, the aggregate DPCUs, each major governmental and enterprise fund, and the aggregate remaining fund information (non-major government and enterprise funds, the internal service fund type, and the fiduciary fund types). Budgetary comparison information shall be prepared in accordance with applicable GASB standards. Budget-to-actual comparisons at the level of the legally adopted budget ordinance shall be presented as required supplementary information and shall not be included in the basic financial statements. Any other budgetary comparison information shall be presented only as supplementary information for funds required to be budgeted under NCGS Chapter 159, Article 3.

2. At a minimum, the Auditor shall conduct the audit and render the report in accordance with GAAS. If the Governmental Unit expended $100,000 or more in combined Federal and State financial assistance during the reporting period, the Auditor shall perform the audit in accordance with *Generally Accepted Government Auditing Standards* (GAGAS). The Governmental Unit is subject to federal single audit requirements in accordance with Title 2 US Code of Federal Regulations Part 200 *Uniform Administration Requirements, Cost Principles, and Audit Requirements for Federal Awards*, Subpart F (*Uniform Guidance*) and the State Single Audit Implementation Act. Currently the threshold is $1,000,000 for federal and state single audits, or such other threshold as applicable for the fiscal year under audit. This audit and all associated audit documentation may be subject to review by federal and State agencies in accordance with federal and State laws, including the staff of the Office of State Auditor (OSA) and the Local Government Commission (LGC). If the audit requires a federal single audit in accordance with the Uniform Guidance (§200.501) the Auditor and Governmental Unit(s) should discuss, in advance of the execution of this contract, the responsibility for submission of the audit and the accompanying data collection form (form SF-FAC) to the Federal Audit Clearinghouse as required under the Uniform Guidance (§200.512) to ensure proper submission.

If the audit and Auditor communication are found in this review to be substandard, the results of the review may be forwarded to the North Carolina State Board of CPA Examiners (NC State Board).

3. If an entity is determined to be a component of another government as defined by the group audit standards, the entity's auditor shall make a good faith effort to comply in a timely manner with the requests of the group auditor in accordance with AU-6 §600.41 - §600.42.

4. This contract contemplates an unmodified opinion being rendered. If during the process of conducting the audit, the Auditor determines that it will not be possible to render an unmodified opinion on the financial statements of the unit, the Auditor shall contact the LGC Staff to discuss the circumstances leading to that conclusion as soon as is practical and before the final report is issued. The audit shall include such tests of the accounting records and such other auditing procedures as are considered by the Auditor to be necessary in the circumstances. Any limitations or restrictions in scope which would lead to a qualification should be fully explained in an attachment to this contract.

5. If this audit engagement is subject to the standards for audit as defined in *Government Auditing Standards* (2018 revision or subsequent revisions, as applicable) issued by the Comptroller General of the United States, then by accepting this engagement, the Auditor warrants that he or she has met the requirements for a peer review and continuing education as specified in *Government Auditing Standards*. The Auditor agrees to provide a copy of the most recent peer review report to the Governmental Unit(s) and to the Secretary of the LGC prior to the execution of an audit contract. Subsequent submissions of the report are required only upon report expiration or upon the Auditor's receipt of an updated peer review report. If the audit firm receives a peer review rating other than pass, the Auditor shall not contract with the Governmental Unit(s) without first contacting the Secretary of the LGC for a peer review analysis that may result in additional contractual requirements.

If the audit engagement is not subject to *Government Auditing Standards* or if financial statements are not prepared in accordance with U.S. generally accepted accounting principles (GAAP) and fail to include all disclosures required by GAAP, the Auditor shall provide an explanation as to why in an attachment to this contract or in an amendment.

6. It is agreed that time is of the essence in this contract. All audits are to be performed, and the report of audit submitted to LGC Staff, within six months of fiscal year end. At the time of the execution of this contract, if the parties know that the anticipated submission date of the audit exceeds six months after fiscal year end, a written explanation shall be provided to the Secretary of the LGC on this contract form (see the space provided on Page 7). If it becomes necessary to amend the audit fee or the date that the audit report will be submitted to the LGC, an amended contract along with a written explanation of the change shall be submitted to the Secretary of the LGC for approval.

7. It is agreed that GAAS include a review of the Governmental Unit's (Units') systems of internal control and accounting as they relate to accountability of funds and adherence to budget and law requirements applicable thereto; that the Auditor shall make a written report, which may or may not be a part of the written report of audit, to the Governing Board setting forth the Auditor's findings, together with his or her recommendations for improvement. That written report shall include all matters determined to be "significant deficiencies and material weaknesses" in accordance with AU-C §265 "Communicating Internal Control Related Matters Identified in an Audit" of GAAS. The Auditor shall file a copy of that report with the Secretary of the LGC.

For GAAS or *Government Auditing Standards* audits, if an Auditor issues an AU-C §260 report, "Auditor's Communication With Those Charged With Governance," commonly referred to as a "Governance Letter," LGC staff does not require the report to be submitted unless the Auditor cites significant findings or issues from the audit, as defined in AU-C §260 paragraphs 12 - 14. This would include issues such as difficulties encountered during the audit, significant or unusual transactions, uncorrected misstatements, matters that are difficult or contentious for which the Auditor consulted outside the engagement team and, in the Auditor's judgment, are significant and relevant to those charged with governance, and other findings or issues that the Auditor believes are significant and relevant. If matters identified during the audit were required to be reported as described in AU-C §260 paragraphs 12 - 14 and were communicated in a method other than an AU-C §260 letter, the written documentation must be submitted.

8. All local government and public authority contracts for audit or audit-related work require the approval of the Secretary of the LGC. This includes annual or special audits, agreed upon procedures related to internal controls, bookkeeping or other assistance necessary to prepare the Governmental Unit's records for audit, financial statement preparation, any finance-related investigations, or any other audit- related work in the State of North Carolina. Approval is also required for the Alternative Compliance Examination Engagement for auditing the Coronavirus State and Local Fiscal Recovery Funds expenditures as allowed by US Treasury. Approval is not required on audit contracts and invoices for system improvements and similar services of a non-auditing nature.

9. Invoices for services rendered under these contracts shall not be paid by the Governmental Unit(s) until the invoice has been approved by the Secretary of the LGC. This also includes any progress billings [G.S. 159-34 and 115C-447]. All invoices for audit work shall be submitted in PDF format to the Secretary of the LGC for approval. The invoice marked 'approved' with approval date shall be returned to the Auditor to present to the Governmental Unit(s) for payment. This paragraph is not applicable to contracts for audits of hospitals.

10. In consideration of the satisfactory performance of the provisions of this contract, the Governmental Unit(s) shall pay to the Auditor, upon approval by the Secretary of the LGC if required, the fee, which includes any costs the Auditor may incur from work paper or peer reviews or any other quality assurance program required by third parties (federal and state grantor and oversight agencies or other organizations) as required under the Federal Single Audit Act and the State Single Audit Act. This does not include fees for any pre-issuance reviews that may be required by the North Carolina Association of Certified Public Accountants (NCACPA) Peer Review Committee or North Carolina State Board of CPA Examiners (see Paragraph 13).

11. If the Governmental Unit(s) has/have outstanding revenue bonds, the Auditor shall submit to LGC Staff, either in the notes to the audited financial statements or as a separate report, a calculation demonstrating compliance with the revenue bond rate covenant. Additionally, the Auditor shall submit to LGC Staff simultaneously with the Governmental Unit’s (Units’) audited financial statements any other bond compliance statements or additional reports required by the authorizing bond documents, unless otherwise specified in the bond documents.

12. After completing the audit, the Auditor shall submit to the Governing Board a written report of audit. This report shall include, but not be limited to, the following information: (a) Management’s Discussion and Analysis, (b) the financial statements and notes of the Governmental Unit(s) and all of its component units prepared in accordance with GAAP, (c) supplementary information requested by the Governmental Unit(s) or required for full disclosure under the law, and (d) the Auditor’s opinion on the material presented. The Auditor shall furnish the required number of copies of the report of audit to the Governing Board upon completion.

13. If the audit firm is required by the Secretary of the Local Government Commission to obtain a pre-issuance review or take corrective action as a result of peer review findings or quality control deficiencies, such corrective action shall be consistent with the authority and requirements of the North Carolina State Board of Certified Public Accountant Examiners, the AICPA Peer Review Program, and established Local Government Commission practice, including the use of report addenda or other remedial measures, as appropriate.

14. In accordance with G.S. 159-34, the Finance Officer of the Unit is responsible for filing the audited financial statements with the Secretary of the Local Government Commission.

The Auditor may upload the audit report and related documents through the LGC's electronic submission system; however, submission shall not be deemed complete until the Finance Officer has reviewed and certified the submission.

The Auditor, Finance Officer, other Unit staff member designated by the Finance Officer, or a third party approved by the Unit may enter all Data Input Report information except the information on the "transmittal doc info" tab. The "transmittal doc info" tab must be completed by the Auditor.

The Finance Officer shall review, approve, and certify the accuracy and completeness of the Data Input Report (DIR) in the LGC's LOGOS system prior to LGC review, regardless of whether the DIR is prepared by the Auditor or the Unit.

Finance Officer certification is required for any corrected or revised submissions.

Finance Officer certification of the DIR shall be completed in a timely manner following notification that the DIR is ready for review and within time frames prescribed by the LGC. Failure to complete certification in a timely manner may result in the audit being considered late due to unit action rather than auditor performance

The Auditor shall conduct the audit in accordance with generally accepted auditing standards and shall ensure that the financial statements are prepared in accordance with generally accepted accounting principles as of the fiscal year end. Budget-to-actual comparisons at the level of the legally adopted budget ordinance shall be presented in required supplementary information, separate from the basic financial statements, and shall not be included in the audit opinion. The Auditor shall confirm that such information reconciles to the financial statements and is consistent with applicable accounting guidance and any LGC reporting requirements.

The Finance Officer shall certify in a timely manner that all data inputted in LOGOS used for preparation of the financial statements and required supplementary information is complete and accurate.

For audits of units other than hospitals, the audit report should be submitted when (or prior to) submitting the final invoice for services rendered. The report of audit, as filed with the Secretary of the LGC, becomes a matter of public record for inspection, review and copy in the offices of the LGC by any interested parties. Any subsequent revisions to these reports shall be sent to the Secretary of the LGC. These audited financial statements, excluding the Auditors' opinion, may be used in the preparation of official statements for debt offerings by municipal bond rating services to fulfill secondary market disclosure requirements of the Securities and Exchange Commission and for other lawful purposes of the Governmental Unit(s) without requiring consent of the Auditor. If the LGC Staff determines that corrections need to be made to the Governmental Unit's (Units') financial statements and/or the compliance section, those corrections shall be provided within three business days of notification unless another deadline is agreed to by LGC Staff.

15. Should circumstances disclosed by the audit call for a more detailed investigation by the Auditor than necessary under ordinary circumstances, the Auditor shall inform the Governing Board in writing of the need for such additional investigation and the additional compensation required therefore. Upon approval by the Secretary of the LGC, this contract may be modified or amended to include the increased time, compensation, or both as may be agreed upon by the Governing Board and the Auditor.

16. If an approved contract needs to be modified or amended for any reason, the change shall be made in writing and preaudited if the change includes a change in audit fee (preaudit requirement does not apply to hospitals). This amended contract shall be completed in full, including a written explanation of the change, signed and dated by all original parties to the contract. It shall then be submitted to the Secretary of the LGC for approval. No change to the audit contract shall be effective unless approved by the Secretary of the LGC.

17. A copy of the engagement letter, issued by the Auditor and signed by both the Auditor and the Governmental Unit(s), shall be attached to this contract, and except for fees, work, and terms not related to audit services, shall be incorporated by reference as if fully set forth herein as part of this contract. In case of conflict between the terms of the engagement letter and the terms of this contract, the terms of this contract shall take precedence. Engagement letter terms that conflict with the contract are deemed to be void unless the conflicting terms of this contract are specifically deleted in Paragraph 30 of this contract. Engagement letters containing indemnification clauses shall not be accepted by LGC Staff.

18. Special provisions should be limited. Please list any special provisions in an attachment.

19. A separate contract should not be made for each division to be audited or report to be submitted. If a DPCU is subject to the audit requirements detailed in The Local Government Budget and Fiscal Control Act and a separate audit report is issued, a separate audit contract is required. If a separate report is not to be issued and the DPCU is included in the primary government audit, the DPCU shall be named along with the primary government on this audit contract. DPCU Board approval date, signatures from the DPCU Board chairman and Finance Officer also shall be included on this contract.

20. The contract shall be executed, preaudited (preaudit requirement does not apply to hospitals) and physically signed by all parties including Governmental Unit(s) and the Auditor, then submitted in PDF format to the Secretary of the LGC.

21. The contract is not valid until it is approved by the Secretary of the LGC. The staff of the LGC shall notify the Governmental Unit and Auditor of contract approval by email. The audit should not be started before the contract is approved.

22. Retention of Client Records: Auditors are subject to the NC State Board of CPA Examiners' Retention of Client Records Rule 21 NCAC 08N .0305 as it relates to the provision of audit and other attest services, as well as non-attest services. Clients and former clients should be familiar with the requirements of this rule prior to requesting the return of records.

23. This contract may be terminated at any time by mutual consent and agreement of the Governmental Unit(s) and the Auditor, provided that (a) the consent to terminate is in writing and signed by both parties, (b) the parties have agreed on the fee amount which shall be paid to the Auditor (if applicable), and (c) no termination shall be effective until approved in writing by the Secretary of the LGC.

24. The Governmental Unit's (Units') failure or forbearance to enforce, or waiver of, any right or an event of breach or default on one occasion or instance shall not constitute the waiver of such right, breach or default on any subsequent occasion or instance.

25. There are no other agreements between the parties hereto and no other agreements relative hereto that shall be enforceable unless entered into in accordance with the procedure set out herein and approved by the Secretary of the LGC.

26. E-Verify. The Auditor shall comply with the requirements of NCGS Chapter 64 Article 2. Further, if the Auditor utilizes any subcontractor(s), Auditor shall require such subcontractor(s) to comply with the requirements of NCGS Chapter 64, Article 2.

27. For all non-attest services, the Auditor shall adhere to the independence rules of the AICPA Professional Code of Conduct and *Government Auditing Standards, 2018 or 2024 Revision* (as applicable). Preparing financial statements in their entirety shall be deemed a "significant threat" requiring the Auditor to apply safeguards sufficient to reduce the threat to an acceptable level. If the Auditor cannot reduce the threats to an acceptable level, the Auditor cannot complete the audit. If the Auditor is able to reduce the threats to an acceptable level, the documentation of this determination, including the safeguards applied, must be included in the audit workpapers.

All non-attest service(s) being performed by the Auditor that are necessary to perform the audit must be identified and included in this contract. The Governmental Unit shall designate an individual with the suitable skills, knowledge, and/or experience (SKE) necessary to oversee the services and accept responsibility for the results of the services performed. If the Auditor is able to identify an individual with the appropriate SKE, the Auditor must document and include in the audit workpapers how the Auditor reached that conclusion. If the Auditor determines that an individual with the appropriate SKE cannot be identified, the Auditor cannot perform both the non-attest service(s) and the audit. See "Fees for Audit Services" page of this contract to disclose the person identified as having the appropriate SKE for the Governmental Unit.

28. **Applicable to audits with fiscal year ends of June 30, 2021 and later.** The Auditor shall present the audited financial statements including any compliance reports to the Government Unit's Governing Board or audit committee in an official meeting in open session as soon as the audited financial statements are available but not later than 45 days after the submission of the audit report to the Secretary of the LGC. The Auditor's presentation to the Governing Board or audit committee shall include:

a) the description of each finding, including all material weaknesses and significant deficiencies, as found by the Auditor, and any other issues related to the internal controls or fiscal health of the Government Unit as disclosed in the management letter, the Single Audit or Yellow Book reports, or any other communications from the Auditor regarding internal controls as required by current auditing standards;

b) the status of the prior year audit findings;

c) the values of Financial Performance Indicators based on information presented in the audited financial statements; and

d) notification to the Governing Board that the Governing Board shall develop a "Response to the Auditor's Findings, Recommendations, and Fiscal Matters," if required under Rule 20 NCAC 03 .0508.

29. Information based on the audited financial statements shall be submitted to the Secretary of the LGC through the LGC's LOGOS system, including completion of the Data Input Report (DIR). Submission is not complete and shall not be accepted by the LGC until the Finance Officer has reviewed and certified the DIR in accordance with Paragraph 14 of this contract.

30. All of the above paragraphs are understood and shall apply to this contract, except the following numbered paragraphs shall be deleted (See Paragraph 17 for clarification).

31. The process for submitting contracts, audit reports and invoices is subject to change. Auditors and Units should use the submission process and instructions in effect at the time of submission. Refer to the N.C. Department of State Treasurer website at https://www.nctreasurer.com/state-and-local-government-finance-division/local-government-commission/submitting-your-audit.

32. All communications regarding audit contract requests for modification or official approvals will be sent to the email addresses provided on the signature pages that follow.

33. **Applicable to audits with fiscal year ends of June 30, 2025, and later.** The Unit authorizes the LGC to grant access to the LGC's LOGOS system, including the Data Input Report (DIR), to employees of the contracted audit firm who are associated with and acting on behalf of the firm for purposes of performing audit and reporting services under this contract. Such access shall be limited to the scope necessary to perform contracted services and shall not relieve the Auditor or the Unit of their respective responsibilities under this contract.

34. Changes or edits to the text of this contract form are not permitted, except for the Secretary's authority to revise or update this contract form pursuant to LGC Rule 20 NCAC 03. 0502.

For contracts with an anticipated audit submission date exceeding six months after fiscal year end, please use this space to explain the reason for the late submission, as required by Paragraph 6 of this contract form:

LGC-205 Form B **CONTRACT TO AUDIT ACCOUNTS** **Rev. 02/2026**

FEES FOR AUDIT SERVICES

1. For all non-attest services, the Auditor shall adhere to the independence rules of the AICPA Professional Code of Conduct (as applicable) and *Government Auditing Standards,2018 Revision*. Refer to Paragraph 27 of this contract for specific requirements. The following information must be provided by the Auditor; contracts presented to the LGC without this information will be not be approved.

Financial statements were prepared by: ☑ Auditor ☐ Governmental Unit ☐ Third Party

If applicable: The individual at the Governmental Unit designated to have the suitable skills, knowledge, and/or experience (SKE) necessary to oversee the non-attest services and accept responsibility for the results of these services:

Name:	***Title and Unit / Company:***	***Email Address:***
Lisa Nowlin	Chief Finance Officer	lisa_nowlin@pender.k12.nc.us

OR Not Applicable ☐ *(Identification of SKE Individual on the LGC-205 Contract is not applicable for GAAS-only audits or audits with FYEs prior to June 30, 2020.)*

2. Fees may not be included in this contract for work performed on Annual Financial Information Reports (AFIRs), Form 990s, or other services not associated with audit fees and costs. Such fees may be included in the engagement letter but may not be included in this contract or in any invoices requiring approval of the LGC. See Paragraphs 8 and 13 for details on other allowable and excluded fees.

3. The audit fee information included in the table below for both the Primary Government Fees and the DPCU Fees (if applicable) should be reported as a specific dollar amount of audit fees for the year under this contract. If any language other than an amount is included here, the contract will be returned to the audit firm for correction.

4. Prior to the submission of the completed audited financial report and applicable compliance reports subject to this contract, or to an amendment to this contract (if required) the Auditor may submit interim invoices for approval for services rendered under this contract to the Secretary of the LGC, not to exceed 75% of the billings for the Unit's last annual audit that was submitted to the Secretary of the LGC. All invoices for services rendered in an audit engagement as defined in Rule 20 NCAC .0503 shall be submitted to the Secretary of the LGC for approval before any payment is made. Payment before approval is a violation of law. (This paragraph not applicable to contracts and invoices associated with audits of hospitals).

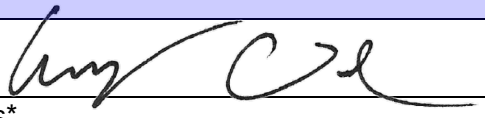
Primary Government Unit	Pender County Schools
Audit Fee (financial and compliance if applicable)	$ 37,500
Fee per Major Program (if not included above)	$
Additional Fees Not Included Above (if applicable):	
Financial Statement Preparation (incl. notes and RSI)	$ 4,000
All Other Non-Attest Services	$
TOTAL AMOUNT NOT TO EXCEED	$ 41500

Discretely Presented Component Unit	N/A
Audit Fee (financial and compliance if applicable)	$
Fee per Major Program (if not included above)	$
Additional Fees Not Included Above (if applicable):	
Financial Statement Preparation (incl. notes and RSI)	$
All Other Non-Attest Services	$
TOTAL AMOUNT NOT TO EXCEED	$

LGC-205 Form B | CONTRACT TO AUDIT ACCOUNTS | Rev. 02/2026

SIGNATURE PAGE

AUDIT FIRM

Audit Firm* Anderson Smith & Wike PLLC	
Authorized Firm Representative (typed or printed)* Andy Deal, CPA	Signature* 
Date* 2/26/26	Email Address* adeal@asw-cpa.com

GOVERNMENTAL UNIT

Governmental Unit* Pender County Schools	
Date Governing Board Approved Audit Contract* **(Enter date in box to right)**	
Mayor/Chairperson (typed or printed)* Don Hall	Signature*
Date	Email Address* don_hall@pender.k12.nc.us

Chair of Audit Committee (typed or printed, or "NA") N/A	Signature
Date	Email Address N/A

GOVERNMENTAL UNIT – PREAUDIT CERTIFICATE

Required by G.S. 159-28(a1) or G.S. 115C-441(a1). Not applicable to hospital contracts.

This instrument has been preaudited in the manner required by The Local Government Budget and Fiscal Control Act or by The School Budget and Fiscal Control Act.

Sum Obligated by This Transaction:	$ 41500
Primary Governmental Unit Finance Officer* (typed or printed) Lisa Nowlin	Signature*
Date of Preaudit Certificate*	Email Address* lisa_nowlin@pender.k12.nc.us

LGC-205 Form B **CONTRACT TO AUDIT ACCOUNTS** **Rev. 02/2026**

SIGNATURE PAGE – DPCU
(complete only if applicable)

DISCRETELY PRESENTED COMPONENT UNIT

DPCU* N/A	
Date DPCU Governing Board Approved Audit Contract* **(Enter date in box to right)**	
DPCU Chairperson (typed or printed)* N/A	Signature*
Date*	Email Address* N/A

Chair of Audit Committee (typed or printed, or "NA") N/A	Signature
Date	Email Address N/A

DPCU – PREAUDIT CERTIFICATE

Required by G.S. 159-28(a1) or G.S. 115C-441(a1). Not applicable to hospital contracts.

This instrument has been preaudited in the manner required by The Local Government Budget and Fiscal Control Act or by The School Budget and Fiscal Control Act.

Sum Obligated by this Transaction:	$
DPCU Finance Officer (typed or printed)* N/A	Signature*
Date of Preaudit Certificate*	Email Address* N/A

Remember to print this form, and obtain all
required signatures prior to submission.

PRINT

A S W ANDERSON SMITH & WIKE PLLC
Certified Public Accountants

February 26, 2026

To the Board of Education and Finance Officer of
Pender County Schools
925 Penderlea Hwy
Burgaw, NC 28425

We are pleased to confirm our understanding of the services we are to provide for Pender County Schools for the year ended June 30, 2026.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, including the disclosures, which collectively comprise the basic financial statements, of Pender County Schools as of and for the year ended June 30, 2026. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Pender County Schools' basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Pender County Schools' RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis.
2. Budgetary Comparison Schedules, and Related Notes - General Fund, Federal Grants Fund, State Public School Fund, Other Restricted Fund.
3. Schedules of the Board's Proportionate Share of the Net Pension and OPEB Liabilities (Assets)
4. Schedules of Board Contributions

We have also been engaged to report on supplementary information other than RSI that accompanies Pender County Schools' financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor's report on the financial statements.

1. Schedule of expenditures of federal and State awards
2. Individual fund statements and budgetary schedules.

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement

when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objectives also include reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal and State statutes, regulations, and the terms and conditions of federal and State awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) and the State Single Audit Implementation Guide.

Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance and the State Single Audit Implementation Guide, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance and the State Single Audit Implementation Guide, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

In connection with this engagement, we may communicate with you or others via email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We may also request written representations from your attorneys as part of the engagement.

We have identified the following significant risks of material misstatement as part of our audit planning:

According to GAAS, significant risks include management override of controls, and GAAS presumes that revenue recognition is a significant risk. Accordingly, we have considered these as significant risks.

Our audit of financial statements does not relieve you of your responsibilities.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance and the State Single Audit Implementation Guide, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance and the State Single Audit Implementation Guide.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, Government Auditing Standards, the Uniform Guidance and the State Single Audit Implementation Guide.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Pender County Schools' compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance and the State Single Audit Implementation Guide requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal and State statutes, regulations, and the terms and conditions of federal and State awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of Pender County Schools' major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on Pender County Schools' compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance and the State Single Audit Implementation Guide.

Responsibilities of Management for the Financial Statements and Single Audit

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal and State awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal and State awards, and all accompanying information in conformity with accounting principles generally accepted in the United States of America; and for compliance with applicable laws and regulations (including federal and State statutes), rules, and the provisions of contracts and grant agreements (including award agreements). Your

responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are also responsible for making drafts of financial statements, schedule of expenditures of federal and State awards, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers); and for the evaluation of whether there are any conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for the 12 months after the financial statements date or shortly thereafter (for example, within an additional three months if currently known). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance and the State Single Audit Implementation Guide; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; schedule of expenditures of federal and State awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal and State awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review at the start of our engagement.

You are responsible for identifying all federal and State awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal and State awards (including notes and noncash assistance received, and COVID-19-related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance and the State Single Audit Implementation Guide. You agree to include our report on the schedule of expenditures of federal and State awards in any document that contains, and indicates that we have reported on, the schedule of expenditures of federal and State awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal and State awards that includes our report thereon or make the audited financial statements readily available to intended users of the schedule of expenditures of federal and State awards no later than the date the schedule of expenditures of federal and State awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal and State awards in accordance with the Uniform Guidance and the State Single Audit Implementation Guide; (2) you believe the schedule of expenditures of federal and State awards, including its form and content, is stated fairly in accordance with the Uniform Guidance and the State Single Audit Implementation Guide; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal and State awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles (GAAP). You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation

of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal and State awards, and related notes of Pender County Schools in conformity with accounting principles generally accepted in the United States of America and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal and State awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statements, schedule of expenditures of federal and State awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, the schedule of expenditures of federal and State awards, and related notes and that you have reviewed and approved the financial statements, the schedule of expenditures of federal and State awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal and State awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the Federal Audit Clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to Pender County Schools; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Anderson Smith & Wike PLLC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to an oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Anderson Smith & Wike PLLC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by an oversight agency. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Andy Deal is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. We expect to begin our audit in the spring of 2026.

Our fees for the audit and financial statement preparation services will be at our standard hourly rates and will not exceed $37,500 for the audit and $4,000 for the writing of the financial statements. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. In addition, we will bill separately, at standard hourly rates, for any assistance provided with new GASB implementation disclosures or other nonattest services requested by management that we may provide. Our invoices for these fees will be rendered as work progresses and are payable on presentation. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will keep you informed of any problems we encounter and our fees will be adjusted accordingly.

Reporting

We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Board of Education of Pender County Schools. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

We appreciate the opportunity to be of service to Pender County Schools and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign below and return it to us.

You have requested that we provide you with a copy of our most recent external peer review report and any subsequent reports received during the contract period. Accordingly, our 2025 peer review report accompanies this letter.

Very truly yours,

Anderson Smith & Wike PLLC

Andy Deal, CPA

RESPONSE:

This letter correctly sets forth the understanding of Pender County Schools.

Officer signature: _____ Date: _____

Board Chair Signature: _____ Date: _____

3/10/2026

Pender County Board of Education

Executive Summary

Action Agenda

SUBJECT:	Audit Contract Approval
STAFF LIAISON:	Lisa Nowlin
COMMITTEE REVIEW:	Finance
SUMMARY POINTS:	Request approval for audit contract for 25-26 SY
FISCAL IMPLICATIONS:	External audit for 25-26
RECOMMENDATION:	Recommend for Approval

3/10/2026

Pender County Board of Education

Executive Summary

Action Agenda

SUBJECT:	2025-2026 Summer Learning Plan
STAFF LIAISON:	Dr. Brandy Sawyer
COMMITTEE REVIEW:	Yes
SUMMARY POINTS:	Summer Learning Plan are required by the State of North Carolina to be approved by the board. In PCS, we are doing readministration and remediation for EOC and EOG before the last day of school. In addition, Read to Achieve for grade 3 students to ensure all students are reading on grade level by grade 3. High school credit recovery during the month of June 2026. We will also have various summer camps through the months of June and July throughout the district.
FISCAL IMPLICATIONS:	RTA Funding and local funding for credit recovery support
RECOMMENDATION:	Recommend approval by the BOE

2025-2026 Summer Program Plan

Summer program sessions with test scores uploaded to the NCDPI after July 8, 2025 will not be included in 2024-25 accountability analyses. Schools offering a summer program must have a written summer program plan for the school year that has been signed and approved by the local board.

Public School Unit Name: Pender County Schools
Public School Unit Number: 710
☐ Participating in a Summer Program with summer EOG, EOC, or NCEXTEND1 administrations
■ *Not* Participating in a Summer Program with summer EOG, EOC, or NCEXTEND1 administrations

Purpose of Summer School Program: To provide students additional instruction prior to taking a summer session EOG or EOC. Credit Recovery will also be offered to provide an additional learning opportunity for high school students who have previously been unsuccessful in mastering content or skills required to receive course credit.

Date for Parent Notification of Summer Program: ___March 31, 2026 & May 1, 2026_____

Grades and Subjects Offered:

Grade levels: ■ 3* ■ 4 ☐ 5 ☐ 6 ☐ 7 ☐ 8 ■ 9-12

Assessment Types: ☐ Reading ☐ Math ☐ Science ☐ NCEXTEND1

☐ NC Math 1 ☐ Biology ☐ English II ☐ NC Math 3

* The Reading EOG is not available for administration in grade 3 summer program.

Academic Calendar:

Traditional Regular Academic Calendar:
Last Day for Students: May 21, 2026
Last Day for Staff: June 5,2026

Penderlea Regular Academic Calendar:
Last Day for Students: June 1, 2026
Last Day for Staff: June 9, 2026

Pender Early College Regular Academic Calendar:
Last Day for Students: May 18, 2026
Last Day for Staff: May 22, 2026

Summer Program Instruction:
EOC ONLY Readministration:

Instructional Dates: None
Number of Instructional Days: 0 day
Instructional Hours/Minutes Per Day: ____0 hours_____
Total Number of Instructional Hours: ___0 hours_____

Penderlea EOY/Early Summer EOG Readministration:

Instructional Dates: N/A
Number of Instructional Days: 0 days

Instructional Hours/Minutes Per Day: _____0_____
Total Number of Instructional Hours: _____0_____

Read to Achieve Camp at regional sites - MCE, RPE, STE, NTE:
Instructional Dates: June 18 - June 25, 2026 RtA test- June 25, 2026
Number of Instructional Days: 12 days
Instructional Hours/Minutes Per Day: _____7:00_____
Total Number of Instructional Hours: _____72:00_____

Traditional High Schools and Pender Early College Credit Recovery:
Instructional Dates: May 27 - June 25, 2026 Virtual Only
Number of Instructional Days: 24 days
Instructional Hours/Minutes Per Day: ___9:00 - 1:00 including office hours for staff_
Total Number of Instructional Hours: ___Dependent on Student Schedule_____

Summer Program Testing:

Traditional High Schools EOC Readministration- All students who score a non-proficient score will be invited.
Testing Dates: N/A
Number of Testing Days: 0

Penderlea EOY/Early Summer EOG Readministration-All students who score a non-proficient score will be invited.
Testing Dates: N/A
Number of Testing Days: 0

RTA Elementary School:
Testing Dates: June 25, 2026
Number of Testing Days: 1

High Schools Credit Recovery EOC :
Testing Dates: N/A
Number of Testing Days: 0

Arrangements for Security of Test Materials: 2025-2026 School Test Coordinators will be leading each site. Test materials will be signed out from the district level and locked in the same locations that test materials are kept at each school throughout the year. Once testing is completed, all materials will be returned to the district testing office.

Locations:

Malpass Corner Elem - grades 3,4,5 (RTA)
North Topsail Elem - grades 3,4,5 (RTA)
Rocky Point Elem - grades 3,4,5 (RTA)
South Topsail Elem - grades 3,4,5 (RTA)
Surf City Elem - grades 3,4, 5
Heide Trask High School- grades 9-12
Pender High School- grades 9-12
Cape Fear Elem - grades 3,4,5
C.F. Pope Elem - grades 3,4,5
Penderlea School - grades 3,4,5
Topsail Annandale Elem - grades 3,4,5
Topsail High School- grades 9-12

Students who do not attend any summer program instruction may not participate in summer program testing.

Instructional Dates/Testing Dates:

- EOY/Early Summer Readministration: EOG Readministration-All students who score a non-proficient score will be invited**.**
- Schools- Traditional Schools EOG and EOC Readministration will happen during the regular school year before May 21, 2026.
  - Math EOGs- N/A
  - Reading EOGs -N/A
  - EOC English II, NC Math1, NC MathIII - N/A
  - NCEXTEND1 Grades 3–8 Reading, Mathematics -N/A
  - NCEXTEND1 Grade 10 English II, NC Math 1 -N/A
- Penderlea EOY/Early Summer EOG Readministration **-** All students who score a non-proficient score will be invited-
  - Math EOGs- N/A
  - Reading EOGs- N/A
- June 8 - June 25, 2026 Read to Achieve Camp at regional sites -MCE, RPE, STE, NTE
  - RtA test- June 25, 2026
- High Schools-
  - English II - N/A
  - Math I EOCs - N/A
  - Math III EOCs - N/A

Date of Board Approval: _____

Board Chairperson Signature: _____

Superintendent/Charter Director Signature: _____

PENDER COUNTY SCHOOLS

PCS Summer Learning FUN

2026

Get Started

Presented By: ISD

Date: February 24, 2026

Pender County Schools

PENDER COUNTY SCHOOLS

PCS Summer FUN

- Last Day of School for Students - May 21, 2026
- Last Day of School for Staff - June 3, 2026 with June 4-5, 2026 being Optional Days
- Staff Summer Training June 4-5, 2026
- Read to Achieve “Walk to Read” Camp will being June 8 and end June 25, 2026
- High School Credit Recovery will begin June 1st and run through June 25, 2026

PENDER COUNTY SCHOOLS

Walk to Read Camp

Walk to Read Camp 2026: Reading—Reimagined!

Walk to Read Camp returns in 2026 with an exciting new chapter for eligible students! The camp continues to evolve into a dynamic, engaging experience where students **imagine, explore, and discover** their path to excellence.

Centered on **exploration and discovery**, Walk to Read immerses students in literacy through high-quality texts, creative art, project-based learning, and hands-on experiences that bring reading to life.

Our mission: Imagine, explore, and discover while mapping the path to excellence.

Our vision: Through Walk to Read and hands-on adventures, students explore new paths and discover exciting places—leading to lifelong success.

PENDER COUNTY SCHOOLS

Walk to Read Camp

New for 2026: Virtual Field Trip Experiences

Students will extend their learning beyond the classroom through interactive, grade-level virtual field trips that deepen comprehension and build background knowledge.

New for 2026: PAWS for Reading – Meet Ziggy!

We're thrilled to introduce **Ziggy the Therapy Dog** as a brand-new addition to Walk to Read Camp! Ziggy (or another certified therapy dog) will visit each Walk to Read site to share a story with students. Each class will enjoy a special read-aloud, have the opportunity to meet Ziggy in the media center, and spend time petting or greeting the dog—helping build confidence, joy, and a love of reading.

RISING 3RD

Karen Beasley SEA TURTLE RESCUE & REHABILITATION CENTER
SURF CITY, NC USA

Sea Turtles

This virtual field trip provides an interactive and educational experience, giving students a behind-the-scenes look at the vital conservation efforts taking place within a Sea Turtle Hospital!

RISING 4TH

North Carolina Zoo AND BOTANICAL GARDENS

Amazing Adaptations

Amazing Adaptations lets us look at the specialty adaptations some animals possess to survive and thrive in different habitats and environments.

PENDER COUNTY SCHOOLS

Walk to Read Camp

Sites will transform its school entrance, classroom doors, and hallways with a nature trail-inspired design. Each classroom will be designated as a unique "campsite," each with its own sign and camp name. We have partnered with Kiwanis Club again this year to help with site decorations.

Across the district, students arrive each day energized and excited to learn—and families continue to notice the impact. Walk to Read Camp is more than a summer program; it's a **celebration of learning**, a boost to literacy confidence, and a spark for lifelong readers.

Families of students eligible to attend Walk to Read Camp will be notified soon with additional details, including camp dates.

PENDER COUNTY SCHOOLS

21st Century STEM

Summer Camp

Dates: June 8 - July 10, 2026

Location: **CF Pope & Rocky Point Elementary**

Who: Rising 2nd - 5th graders from PCS Title 1 elementary schools. (CF Pope, CFES, MCE, Penderlea, & RPES)

What: Students will explore real-world challenges through:

- -Interactive science experiments
- -Creative building and engineering challenges
- -Coding and problem-solving games
- -Team projects that build communication and leadership
- -Math and reading skills woven into STEM fun
- -Exciting STEM Field Trips

PENDER COUNTY SCHOOLS

Communities in Schools

Summer Camps

Location: **Burgaw Middle School**

When: June 8 - July 10

Who: Rising 6th, 7th, and 8th graders from PCS Title 1 middle schools. (BMS, CFMS, WPMS, and Penderlea)

What: Provides students with hands-on learning experiences focused on STEM, CTE, Art, Field Trips, Guest Speakers, Student Choice Clubs, and Cultural activities.

The program is designed to reduce summer learning loss, improve school engagement, and academic performance. 2026 will be the 10th summer of this fantastic partnership.

PENDER COUNTY SCHOOLS

Camp Invention

Locations: **CF Pope, North Topsail, & Rocky Point**

Who: Rising K-6 Grade Students

When: June 29 - July 6, 2026

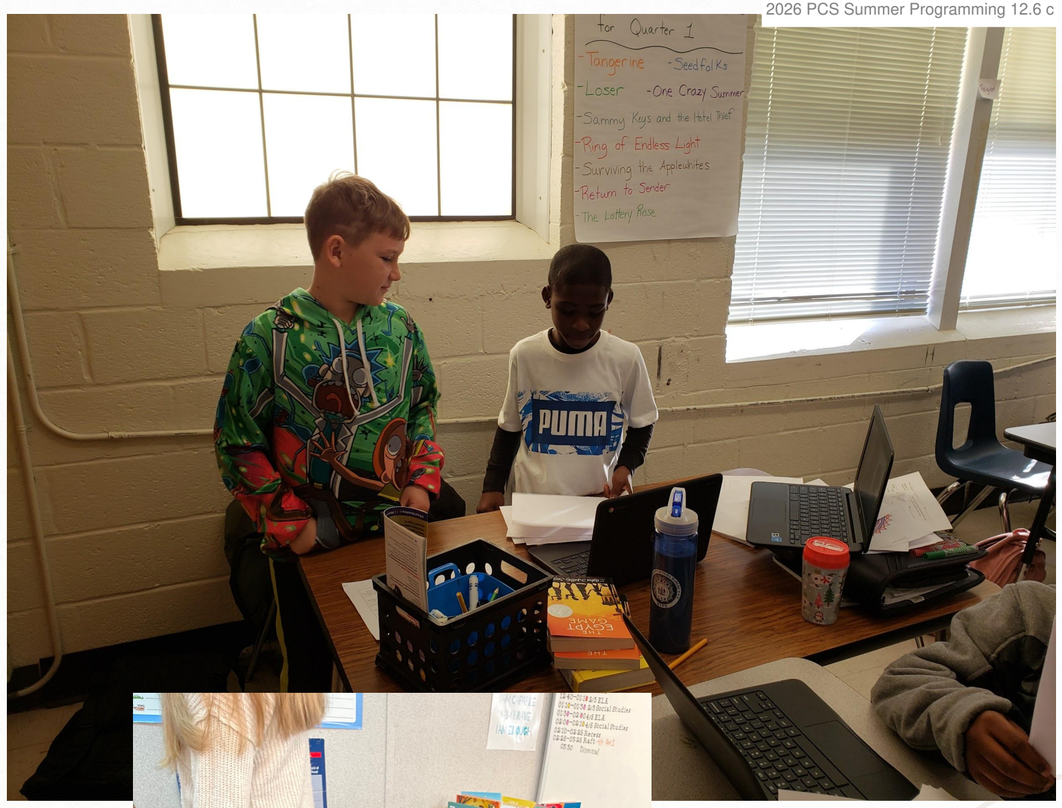
What: This year's weeklong exciting camp program inspires curiosity and helps kids build essential STEM skills through collaboration with friends and one-of-a-kind creative problem-solving experiences including:

- Daily hands-on STEM modules provided by Invent Now
- Small group collaboration
- High-energy games and challenges
- Guided by PCS certified teachers

PENDER COUNTY SCHOOLS

Extended School Year (ESY)

- Location: To Be Determined based on Student Need
- Dates: June 15 - 25 and July 6 - 23
- Students must meet specific criteria
- A certified Exceptional Children (EC) teacher provides instruction on IEP goals during the summer.
- In addition, we offer compensatory services for students who did not receive instruction from a certified Exceptional Children (EC) teacher during the school year due to circumstances such as staff vacancies, medical leave, or other missed service time.



PENDER COUNTY SCHOOLS

Boys & Girls Club

Summer Camp

Location: South Topsail Elementary and Cape Fear Middle

Who: K-8 Registrations open

What: Boys & Girls Clubs partner with schools to provide high-quality summer programming that supports students academically, socially, and emotionally while school is out. Our programs are designed to keep children safe, engaged, and learning—helping them return to school prepared and confident.

Cost: Session 1: June 8 - July 2, $250

Session 2: July 6 - July 24, $200

PENDER COUNTY SCHOOLS

Parks and Rec

Summer Camps

Location: Surf City Elementary School and Topsail Annandale Elementary School

Dates: June 8 - July 31, 2026 (Both camps)

Who: K-8 Registrations open

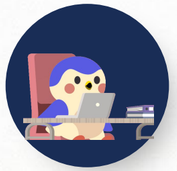
What: Academic, STEM, Arts, and, sports activities with field trips every week

Cost: Pender - $175 week; Surf City - $235 week

PENDER COUNTY SCHOOLS

Administrative

Retreat Days



June 10-11, 2026 CFCC - All District Staff

July 8, 2026 - Data Day for Admin - School Improvement Planning

July 22, 2026 - Legal Updates and Beginning of School Planning

August 18, 2026 - Convocation Day

PENDER COUNTY SCHOOLS

Any Questions....