Pender County Schools

BOARD PACK

for

Regular Board Meeting

Tuesday, September 9, 2025

5:00 PM (EDT)

Held at:

Dr. Katherine Herring Resource Center

798 Us Highway 117 S, Burgaw, NC 28425

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AGENDA

REGULAR BOARD MEETING

Name:	Pender County Schools
Date:	Tuesday, September 9, 2025
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:	Beth Burns (Chair), Don Hall, Jason Spivey, Jennifer Hansen, Tom Reeves
Attendees:	Kevin Taylor, Bob Fankboner, Dr. Brad Breedlove, Brandon McPherson, Dr. Brandy Sawyer, Craig Lawson, Dr. Joel Grim, Lisa Nowlin, Loren Macon, Michael Taylor

1. Determine Quorum / Call To Order

2. Adoption of Agenda

3. Closed Session

4. Action Continued from Closed Session

4.1 Business From Closed Session

For Decision

5. Pledge of Allegiance

5.1 Pledge of Allegiance

For Noting

Supporting Documents:

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6. Invocation

6.1 Invocation

For Noting

Supporting Documents:

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7. Recognitions

7.1 Recognitions

Supporting Documents:

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8. Public Comments

9. Report from Superintendent

10. Information Agenda

10.1 2024-25 PCS Accountability Update

Dr. Brandy Sawyer

For Discussion

Supporting Documents:

10.1.a Executive Summary 2024-25 Accountability Update.docx 12

10.2 Boys and Girls Club

Kevin Taylor

For Information

Supporting Documents:

10.2.a Boys and Girls Club.docx 13

10.3 Draft Financial Audit for school year ending June 30,2025

Lisa Nowlin

For Information

Draft version of Financial Audit by Anderson Smith &Wike PLLC

Supporting Documents:

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10.3.e 98 - DRAFT 2025 Pender County Schools Required Communications Letter.pdf 110

10.4 Student Transportation Update

Dr. Joel Grim

For Information

Supporting Documents:

10.4.a Executive Summary Student Transportation Sept. 2025.docx 113

11. Consent Agenda

11.1 Attorney Expense

Lisa Nowlin

For Decision

Attorney Expenses

Supporting Documents:

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11.2 Fuel and Electric Expenses

Lisa Nowlin

For Decision

Fuel and Electric Expenses

Supporting Documents:

11.2.a	Exec Summary - Fuel _Electric September 2025.pdf	117
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11.3 Board Minutes

Bob Fankboner

For Decision

Supporting Documents:

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11.4 JH Lea Pay App

Dr. Joel Grim

For Decision

Supporting Documents:

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11.5 JH Lea Change Order Log

Dr. Joel Grim

For Decision

Supporting Documents:

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11.5.b	PCO-53 Turfstone Paver to LD Asphalt.pdf	360
11.5.c	PCO-61 Stacked Washer-Dryer.pdf	364
11.5.d	PCO-62 FC-25 Cable Trays in Corridors.pdf	368
11.5.e	PCO-63 Hollow Metal Frame Rework at Card Reader Locations.pdf	374

12. Action Agenda

12.1 Pender County Schools 2025-2026 Budget

Lisa Nowlin

For Decision

Presentation of 2025-2026 Budget for Pender County Schools

Supporting Documents:

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12.2 JH Lea Project Manager Contract

Brandon McPherson

For Decision

Supporting Documents:

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12.2.b	MBP Project Manager Agreement_JH Lea K-8 (MBP 12AUG2025) Final-MBP signed.pdf	449

12.3 Graduation Dates 2025-26

Dr. Brandy Sawyer

For Decision

Supporting Documents:

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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.

9/9/2025

Pender County Board of Education

Executive Summary

SUBJECT:	Board of Education Pledge of Allegiance
STAFF LIAISON:	Bob Fankboner
COMMITTEE REVIEW:	none
SUMMARY POINTS:	Cape Fear Elementary chorus (Heather Kurtz) will perform the National Anthem and one additional song. The performance will be via VIDEO.
FISCAL IMPLICATIONS:	none
RECOMMENDATION:	n/a

9/9/2025

Pender County Board of Education

Executive Summary

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

9/9/2025

Pender County Board of Education

Executive Summary

Recognition

SUBJECT:	Board of Education Recognitions
STAFF LIAISON:	Bob Fankboner
COMMITTEE REVIEW:	none
SUMMARY POINTS:	Fallon Fuller will recognize schools (Principal) with the highest parent portal access percentage in Infinite Campus. Dr. Breedlove will present principals with an "Exceeding Growth" banner for the 2024-25 school year (Brian Allen, Rhonda Smith, Paula King-Jacobs, Paige Garza, Daniel Sidor, Michael Sasscer, Nikki Braune)
FISCAL IMPLICATIONS:	none
RECOMMENDATION:	n/a

9/9/2025

Pender County Board of Education

Executive Summary

Consent Agenda

SUBJECT:	PCS 2024-25 Accountability Update
STAFF LIAISON:	Dr. Brandy Sawyer
COMMITTEE REVIEW:	None
SUMMARY POINTS:	The State Board of Education has approved the accountability for the 2024-25 school year. Please see presentation attached.
FISCAL IMPLICATIONS:	None
RECOMMENDATION:	For Discussion

Pender County Board of Education

Executive Summary

Information Agenda

SUBJECT:	Boys and Girls Club of Southeastern NC
STAFF LIAISON:	Kevin Taylor
COMMITTEE REVIEW:	none
SUMMARY POINTS:	Brief presentation of partnership between Boys and Girls Club and Pender County Schools.
FISCAL IMPLICATIONS:	None
RECOMMENDATION:	For information

9/9/2025

Pender County Board of Education

Executive Summary

Information Agenda

SUBJECT:	FINANCIAL ANNUAL FOR YEAR END JUNE 30,2025
STAFF LIAISON:	Lisa Nowlin
COMMITTEE REVIEW:	Finance
SUMMARY POINTS:	PRESENTATION OF FINANCIAL REPORTS AND AUDIT FOR YEAR END JUNE 30,2025.
FISCAL IMPLICATIONS:	PRESENTATION OF AUDIT FOR JUNE 30,2025
RECOMMENDATION:	Recommend for Approval

Pender County Schools

June 30, 2025

Audit Presentation

ASW ANDERSON SMITH & WIKE PLLC

Certified Public Accountants

PENDER COUNTY SCHOOLS

Opinion - Unmodified (Clean)

We have audited accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Pender County Board of Education, as of and for the year ended June 30, 2025 and the related notes to the financial statements, which collectively comprise of the Pender County Board of Education’s basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of Pender County Board of Education as of June 30, 2025, and the respective changes in financial position, and cash flows, where applicable, thereof and the respective budgetary comparison for the General Fund, the State Public School Fund, the Federal Grants Fund, and the Other Restricted Fund for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Governmental Funds Balance Sheet

	Major Funds					Nonmajor Fund	
	General	State Public School	Capital Outlay	Other Restricted	Federal Grants	Individual Schools	Total Governmental Funds
ASSETS							
Cash and cash equivalents	12,532,935	$ -	$ 8,464,155	3,468,870	$ -	$ 996,914	$ 25,462,874
Due from other governments	64,596	-	-	931,009	-	-	995,605
Due from other funds	-	-	-	62,156	-	-	62,156
Receivables (net)	726	-	-	86,995	-	-	87,721
Total assets	$ 12,598,257	$ -	$ 8,464,155	$ 4,549,030	$ -	$ 996,914	$ 26,608,356
LIABILITIES AND FUND BALANCES							
Liabilities:							
Accounts payable and accrued liabilities	1,302,626	$ -	-	46,227	$ -	$ -	$ 1,348,853
Due to other funds	30,745	-	-	-	-	-	30,745
Total liabilities	1,333,371	-	-	46,227	-	-	1,379,598
Fund balances:							
Restricted:							
Stabilization by State statute	65,322	-	-	1,080,160	-	-	1,145,482
Individual schools	-	-	-	-	-	996,914	996,914
School capital outlay	-	-	8,464,155	-	-	-	8,464,155
Assigned:							
Special revenues	-	-	-	3,422,643	-	-	3,422,643
Subsequent years expenditures	1,800,000	-	-	-	-	-	1,800,000
Unassigned	9,399,564	-	-	-	-	-	9,399,564
Total fund balances	11,264,886	-	8,464,155	4,502,803	-	996,914	25,228,758
Total liabilities and fund balances	$ 12,598,257	$ -	$ 8,464,155	$ 4,549,030	$ -	$ 996,914	$ 26,608,356

Audit Report: Page 13

Governmental Funds Statement of Revenues, Expenditures and Changes in Fund Balance

	Major Funds					Nonmajor Fund	
	General	State Public School	Capital Outlay	Other Restricted	Federal Grants	Individual Schools	Total Governmental Funds
REVENUES							
Total revenues	29,592,943	84,268,392	4,266,384	7,129,576	9,689,451	1,907,401	136,854,147
EXPENDITURES							
Total expenditures	27,981,976	84,268,392	3,022,340	7,238,548	9,689,451	1,801,442	134,002,149
OTHER FINANCING SOURCES (USES)							
Installment purchase obligations issued	-	-	146,166	-	-	-	146,166
Net change in fund balance	1,610,967	-	1,390,210	(108,972)	-	105,959	2,998,164
Fund balances-beginning	9,653,919	-	7,073,945	4,611,775	-	890,955	22,230,594
Fund balances-ending	$ 11,264,886	$ -	$ 8,464,155	$ 4,502,803	$ -	$ 996,914	$ 25,228,758

School Food Service

	Major Fund School Food Service
CASH FLOWS FROM OPERATING ACTIVITIES	
Cash received from customers	$ 754,696
Cash paid for goods and services	(5,894,292)
Cash paid to employees for services	(341,717)
Net cash provided (used) by operating activities	(5,481,313)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Federal reimbursements	4,736,072
State reimbursements	30,490
Increase (decrease) in due to other funds	30,513
Other revenues	4,360
Net cash provided (used) by noncapital financing activities	4,801,435
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	
Acquisition of capital assets	(36,002)
CASH FLOWS FROM INVESTING ACTIVITIES	
(Increase) decrease in due from other funds	17,938
Interest on investments and other	4,126
Net cash provided (used) by noncapital financing activities	22,064
Net change in cash and cash equivalents	(693,816)
Balances-beginning of the year	4,635,089
Balances-end of the year	$ 3,941,273

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Auditor Reports - Compliance

- Report on Internal Control Over Financial Reporting and Compliance
  - Unmodified Opinion
- Report on Compliance for Each Major Federal Program
  - Unmodified Opinion
- Report on Compliance for Each Major State Program
  - Unmodified Opinion

Audit Report: Page 62, 64, & 67

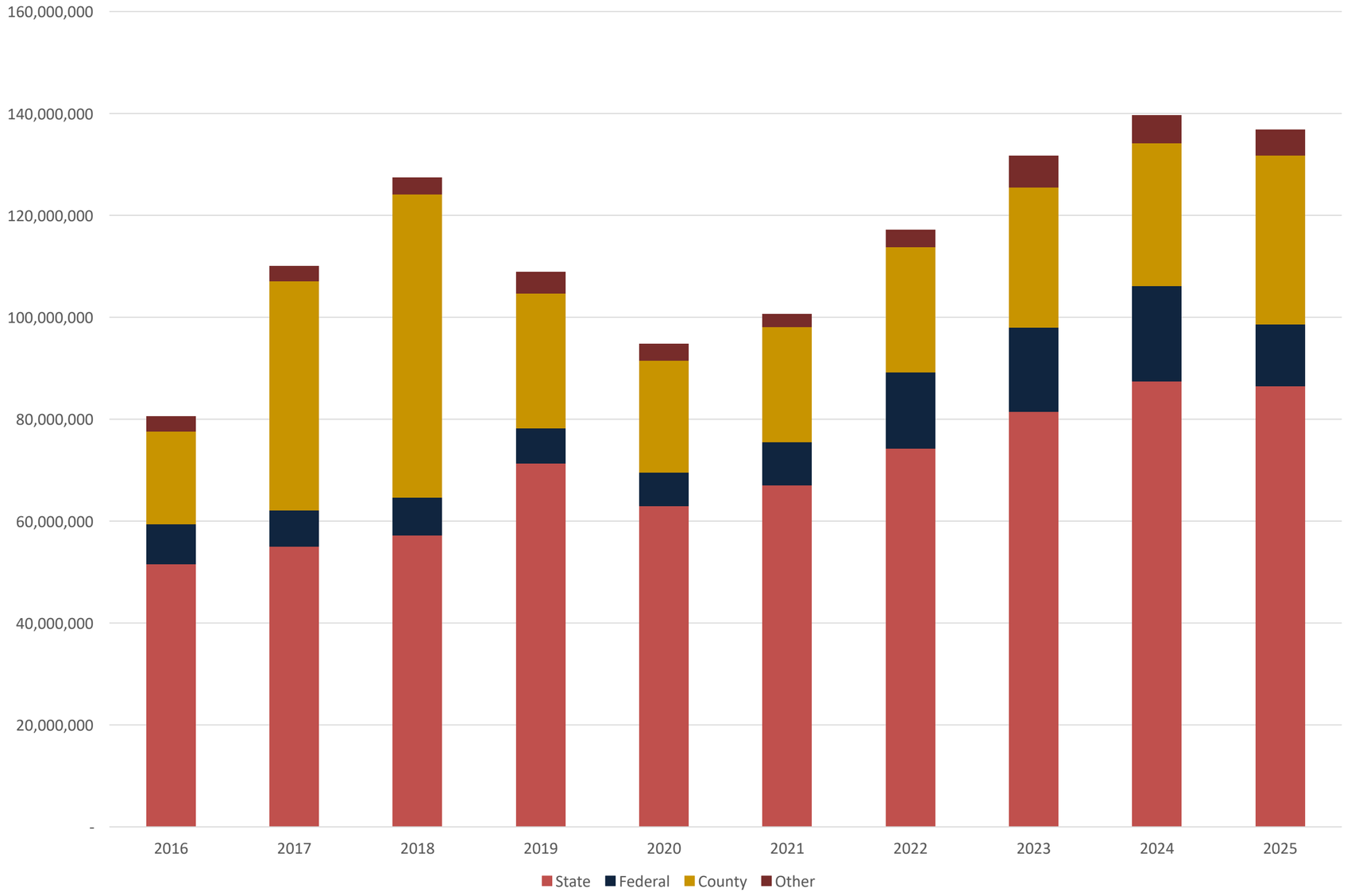
Audit Findings & Questioned Costs

- Financial Statements
  - Audit Finding - Retirement Plan
- Federal Awards
  - None
- State Awards
  - None

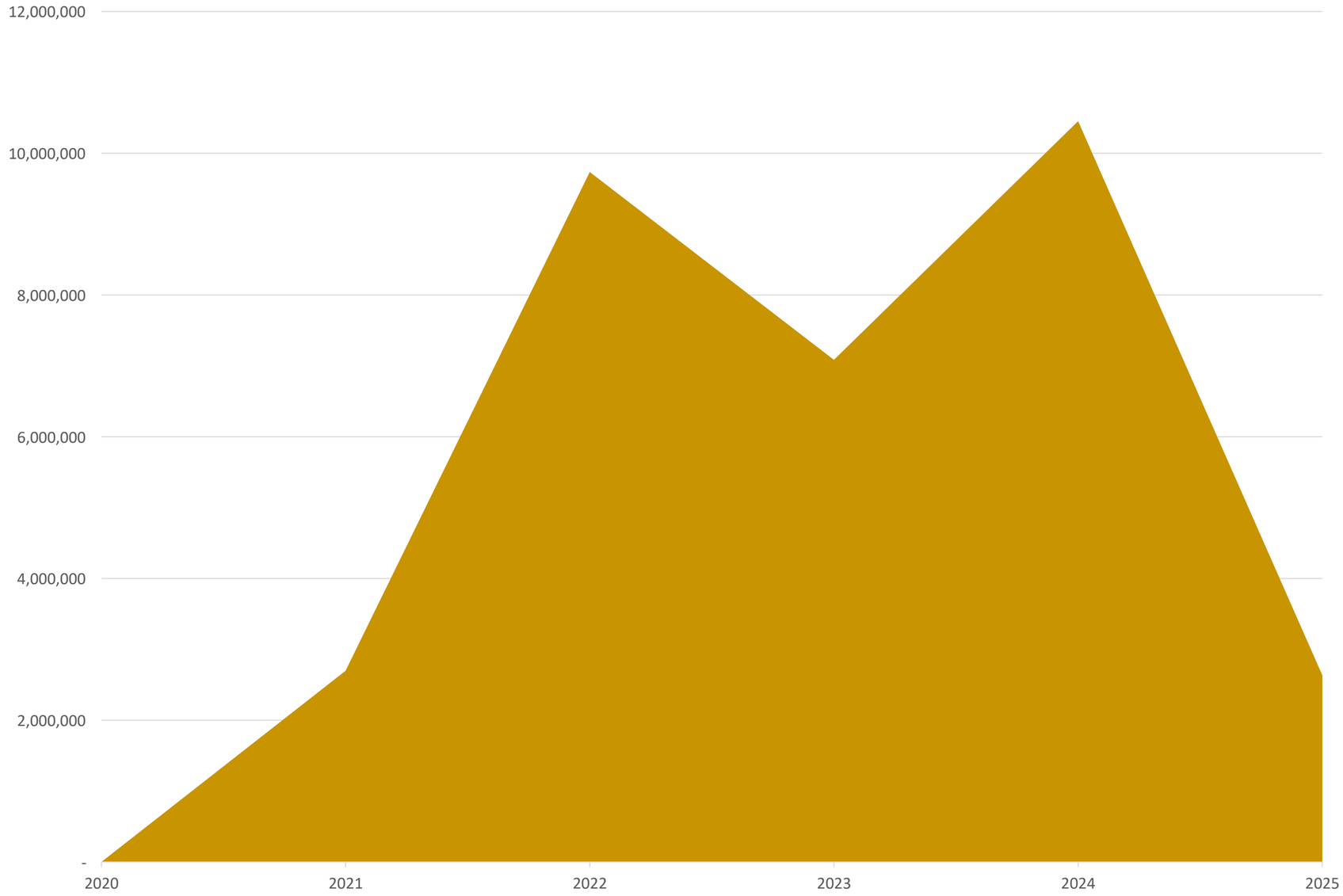
Prior Audit Findings

- Audit Finding from 2024 Audit
  - The District was overbudget in the Federal Grants Fund
  - Finding Corrected – No amounts over budget

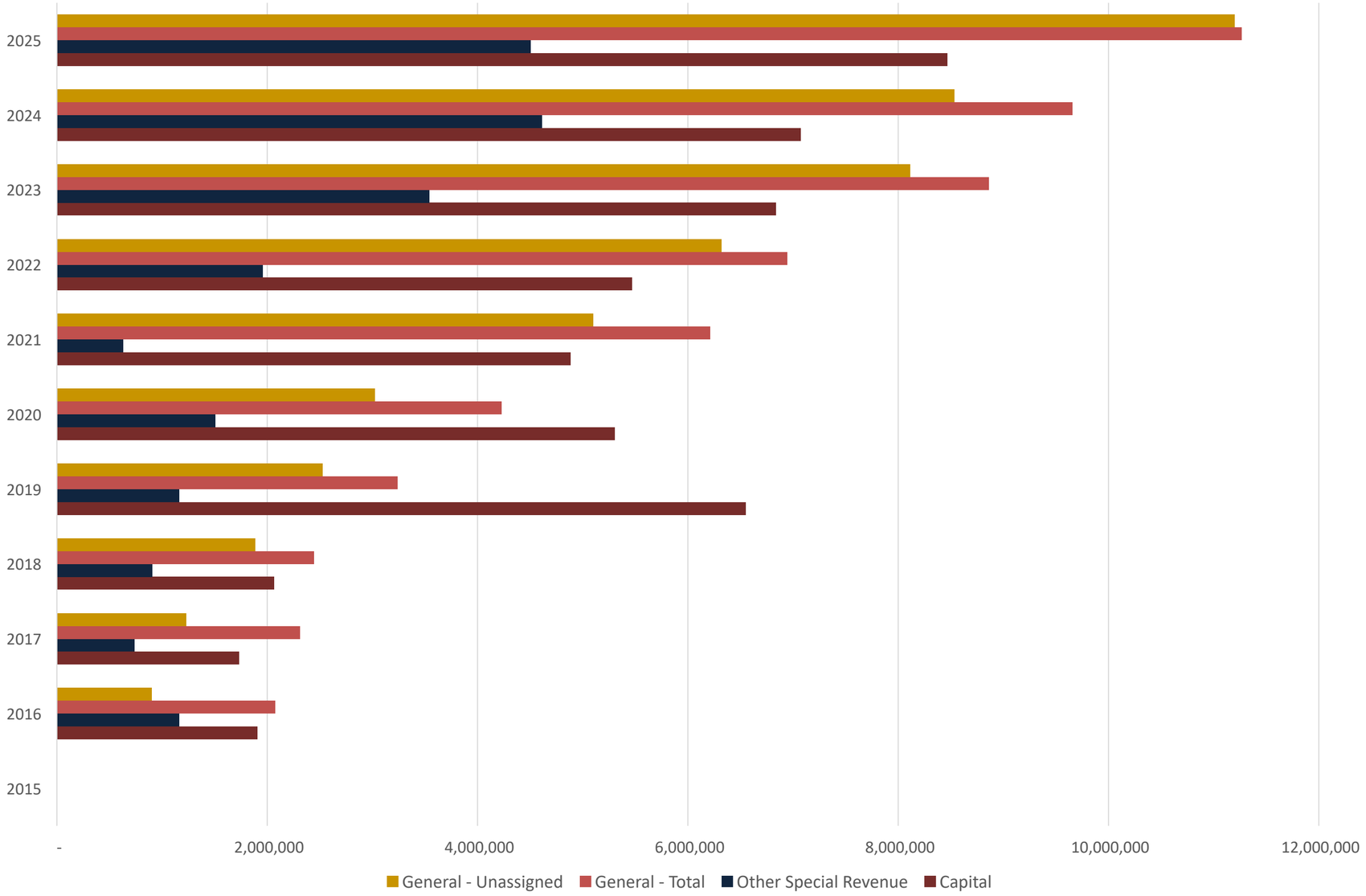
Revenue Over Time



COVID-19 Related Revenue



Fund Balance Over Time



Retirement Costs Trend

Year	Pension Contribution	Post-employment Healthcare Contribution	Total	Covered Employees
2025	$ 11,943,548	$ 5,064,804	$ 17,008,352	1,169
2024	12,109,368	4,904,191	17,013,559	1,140
2023	11,002,479	4,361,742	15,364,221	1,100
2022	9,521,600	3,262,956	12,784,556	1,038
2021	7,613,804	3,441,151	11,054,955	1,033

Note: Covered employees increased 13% while retirement costs increased 54%

Required Communications to the Board of Education

- Transfer to the School Food Service Fund
- Misstatements
  - None
- Disagreements or difficulties with management
  - None

ASW ANDERSON SMITH & WIKE PLLC

Certified Public Accountants

Andy Deal, CPA

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adeal@asw-cpa.com

PENDER COUNTY SCHOOLS

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Pender County
Board of Education

Financial Statements

Year Ended June 30, 2025

PENDER COUNTY BOARD OF EDUCATION

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PENDER COUNTY BOARD OF EDUCATION

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A S W ANDERSON SMITH & WIKE PLLC
Certified Public Accountants

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INDEPENDENT AUDITORS' REPORT

Pender County Board of Education
Burgaw, North Carolina

Report on the Audit of the Financial Statements

Opinions

We have audited accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Pender County Board of Education, as of and for the year ended June 30, 2025 and the related notes to the financial statements, which collectively comprise of the Pender County Board of Education's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of Pender County Board of Education as of June 30, 2025, and the respective changes in financial position, and cash flows, where applicable, thereof and the respective budgetary comparison for the General Fund, the State Public School Fund, the Federal Grants Fund, and the Other Restricted Fund for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Governmental Auditing Standards*, issued by the Comptroller of the United States. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Pender County Board of Education and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Audit of the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raises substantial doubt about Pender County Board of Education's ability to continue as a going concern for the twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Change in Accounting Principle

As described in Note 4 to the financial statements, the Board adopted the provisions of GASB Statement No. 101, Compensated Absences, as of July 1, 2024. Our opinion is not modified with respect to this matter.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free of material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinions. 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 *Governmental Auditing Standards* will always detect material statement when it exists. 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, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

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In performing an audit in accordance with GAAS and *Governmental Auditing Standards* we

- Exercised professional judgement and maintained professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsible to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Pender County Board of Education's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Pender County Board of Education's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that Management's Discussion and Analysis on pages 4 through 10 and the Schedule of the Proportionate Share of the Net Pension Liability and the Schedule of Board Contributions on pages 49 through 54, respectively, be presented to supplement the basic financial statements. Such information is the responsibility of management, 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. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about 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 do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise Pender County Board of Education's basic financial statements. The individual fund statements and budgetary schedules, as well as the accompanying schedule of expenditures of federal and state awards as required by Title 2 *U.S. Code of Federal Regulations* (CFR) Part 200*, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards,* and the State Single Audit Implementation Act, are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is

the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, individual fund statements and budgetary schedules and the schedule of expenditures of federal and state awards are fairly stated in all material respects in relation to the financial statements taken as a whole.

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Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated September 9, 2025 on our consideration of Pender County Board of Education's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of Pender County Board of Education's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Pender County Board of Education's internal control over financial reporting and compliance.

Anderson Smith & Wike PLLC

Huntersville, North Carolina
September 9, 2025

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This section of the Pender County Board of Education's *(the Board)* financial report represents our discussion and analysis of the financial performance of the Board for the year ended June 30, 2025. This information should be read in conjunction with the audited financial statements included in this report.

Financial Highlights

- As discussed in Note 4 to the financial statements, effective July 1, 2024, the Board implemented accounting and financial reporting requirements of GASB Statement 101, Compensated Absences. The statement required the Board to begin recording liabilities for employee sick leave balances that are more likely than not to be used. As a result of implementation of this statement, the Board's governmental and business-type activities net position, as previously reported at June 30, 2024, was reduced by $13.2 million and $141 thousand, respectively.

- The Board experienced an increase in enrollment of 112 students (1%) from the previous year. The Board is working diligently with the Pender County Board of Commissioners to find ways to increase funds needed to maintain the current school system.

Overview of the Financial Statements

The audited financial statements of the Pender County Board of Education consist of four components. They are as follows:

- *Independent Auditors' Report*
- *Management's Discussion and Analysis (required supplementary information)*
- *Basic Financial Statements*
- *Required supplemental information section presents schedules for Teachers' and State Employees' Retirement System, Retiree Health Benefit Fund, Disability Income Plan of North Carolina and budgetary statements for non-major governmental funds and budgetary statements for enterprise funds*

The *Basic Financial Statements* include two types of statements that present different views of the Board's finances. The first is the *government-wide statements*. The government-wide statements are presented on the full accrual basis of accounting and include the statement of net position and the statement of activities. The statement of net position includes all of the Board's assets and liabilities. Assets and liabilities are classified in the order of relative liquidity for assets and due date for liabilities. This statement provides a summary of the Board's investment in assets and obligations to creditors. Liquidity and financial flexibility can be evaluated using the information contained in this statement. The Statement of Activities summarizes the Board's revenues and expenses for the current year. A net (expense) revenue format is used to indicate to what extent each function is self-sufficient.

The second type of statement included in the basic financial statements is the *Fund Financial Statements,* which are presented for the Board's governmental funds and proprietary fund. These statements present the governmental funds on the modified accrual basis of accounting, measuring the near term inflows and outflows of financial resources and what is available at year-end to spend in the next fiscal year. The proprietary fund is presented on the full accrual basis of accounting. The fund

financial statements focus on the Board's most significant funds. Because a different basis of accounting is used in the government-wide statements, reconciliation from the governmental fund financial statements to the government-wide statements is required. The government-wide statements provide information about the Board as an economic unit while the fund financial statements provide information on the financial resources of each of the Board's major funds.

Government-wide Statements

The government-wide statements report information about the unit as a whole using accounting methods similar to those used by private-sector companies. The Statement of Net Position includes all of the Board's assets, deferred outflows of resources, liabilities and deferred inflows of resources. All of the current year's revenues and expenses are accounted for in the statement of activities regardless of when cash is received or paid.

The two government-wide statements report the Board's net position and how they have changed. Net position – the difference between the total of the Board's assets and deferred outflows of resources and the total of the Board's liabilities and deferred inflows of resources – is one way to measure the unit's financial health or position.

- Over time, increases or decreases in the Board's net position are an indicator of whether its financial position is improving or deteriorating.
- To assess the Board's overall health, you need to consider additional non-financial factors such as changes in Pender County's (the "County") property tax base and the condition of its school buildings and other physical assets.

The Board's activities are divided into two categories in the government-wide statements:

- Governmental activities: Most of the Board's basic services are included here, such as regular and special education, transportation, and administration. County funding and state and federal aid finance most of these activities.
- Business-type activities: The Board charges fees to help it cover the costs of certain services it provides. School Food Service is included in this activity.

The government-wide statements are shown as Exhibits 1 and 2 of this report.

Fund Financial Statements

The fund financial statements provide more detailed information about the Board's funds, focusing on its most significant or "major" funds – not the unit as a whole. Funds are accounting devices the Board uses to keep track of specific sources of funding and spending on particular programs.

- Some funds are required by State law, such as the State Public School Fund.
- The Board has established other funds to control and manage money for a particular purpose or to show that it is properly using certain revenues, such as in the Federal Grants and the Other Restricted Funds.

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Pender County Board of Education has two types of funds:

Governmental funds: Most of the Board's basic services are included in the governmental funds, which generally focus on two things – how cash and other assets can readily be converted to cash flow in and out, and the balances left at year-end that are available for spending. As a result of this focus, the governmental funds statements provide a detailed short-term view that helps the reader determine whether there are more or fewer financial resources that can be spent in the coming year to finance the Board's programs. Because this information does not encompass the additional long-term focus of the government-wide statements, additional information at the bottom of the governmental funds statements, in the form of a reconciliation, explains the relationship (or differences) between the government-wide and the fund financial statements. The Board has several governmental funds: the General Fund, the State Public School Fund, the Individual Schools Fund, the Capital Outlay Fund, the Other Restricted Fund and the Federal Grants Fund.

The governmental fund statements are shown as Exhibits 3, 4, and 5 of this report.

Proprietary fund: Services for which the Board charges a fee are generally reported in the proprietary funds. The proprietary fund statements are reported on the same full accrual basis of accounting as the government-wide statements. The Board has two proprietary funds – both enterprise funds – the School Food Service Fund and the Child Care Services Fund.

The proprietary fund statements are shown as Exhibits 6, 7, and 8 of this report.

Notes to the Basic Financial Statements: The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

Financial Analysis of the Schools as a Whole

Net position is an indicator of the fiscal health of the Board. Assets and deferred outflows of resources exceeded its liabilities and deferred inflows by $52,511,820. The largest component of net position is net investment in capital assets of $160,224,215. As previously discussed, this decrease is primarily due to the implementation of GASB Statement 101 during the year, which had the effect of reducing beginning of year total primary government net position, as previously reported at June 30, 2024, by $13.4 million.

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Following is a summary of the Statement of Net Position:

Table 1
Condensed Statement of Net Position
As of June 30, 2025 and 2024

	Governmental Activities		Business-type Activities		Total Primary Government	
	6/30/2025	6/30/2024	6/30/2025	6/30/2024	6/30/2025	6/30/2024
Current assets	$ 26,694,323	$ 23,676,839	$ 4,017,318	$4,720,247	$ 30,711,641	$ 28,397,086
Capital assets	159,655,254	162,810,577	748,311	826,819	160,403,565	163,637,396
Total assets	186,349,577	186,487,416	4,765,629	5,547,066	191,115,206	192,034,482
Deferred outflows of resources	75,241,178	61,853,819	248,663	229,709	75,489,841	62,083,528
Current liabilities	1,348,853	1,446,245	57,718	88,116	1,406,571	1,534,361
Long-term liabilities	195,835,252	154,583,057	731,607	59,302	196,566,859	154,642,359
Total liabilities	197,184,105	156,029,302	789,325	147,418	197,973,430	156,176,720
Deferred inflows of resources	16,083,952	24,162,031	53,155	89,731	16,137,107	24,251,762
Net investment in capital assets	159,475,904	162,520,757	748,311	826,819	160,224,215	163,347,576
Restricted net position	10,723,263	8,526,665	386	-	10,723,649	8,526,665
Unrestricted net position	(121,876,469)	(102,897,520)	3,423,115	4,179,086	(118,453,354)	(98,718,434)
Total net assets	$ 48,322,698	$ 68,149,902	$ 4,171,812	$ 5,005,905	$ 52,494,510	$ 73,155,807

Excluding the $13.4 million reduction in beginning of year net position for implementation of GASB 101, net position of governmental activities decreased during the year, indicating deterioration in the financial condition of the Board. Also note that the Board carries capital assets for which Pender County carries the offsetting debt.

The following table shows the revenues and expenses for the Board for the current and most recent prior fiscal years.

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Table 2
Condensed Statement of Revenues, Expenses, and Changes in Net Position
For the Fiscal Years Ended June 30, 2025 and 2024

	Governmental Activities		Business-type Activities		Total Primary Government	
	6/30/2025	6/30/2024	6/30/2025	6/30/2024	6/30/2025	6/30/2024
Revenues:						
Program revenues:						
Charges for services	$ 133,379	$ 155,306	$ 1,307,323	$ 1,618,908	$ 1,440,702	$ 1,774,214
Operating grants and contributions	93,957,843	101,306,374	5,054,333	4,843,877	99,012,176	106,150,251
Capital grants and contributions	330,599	517,878	-	-	330,599	517,878
General revenues:						
Other revenues	42,432,326	37,663,446	8,486	4,495	42,440,812	37,667,941
Total revenues	136,854,147	139,643,004	6,370,142	6,467,280	143,224,289	146,110,284
Expenses:						
Governmental activities:						
Instructional services	112,314,936	110,728,796	-	-	112,314,936	110,728,796
System-wide support services	29,578,077	28,598,839	-	-	29,578,077	28,598,839
Ancillary services	110,362	129,064	-	-	110,362	129,064
Non-programmed charges	1,181,452	861,618	-	-	1,181,452	861,618
Depreciation	274,752	251,335	-	-	274,752	251,335
Business-type activities:						
School food service	-	-	6,514,234	5,705,645	6,514,234	5,705,645
Community schools	-	-	549,323	541,563	549,323	541,563
Total expenses	143,459,579	140,569,652	7,063,557	6,247,208	150,523,136	146,816,860
Net revenues (expenses)	(6,605,432)	(926,648)	(693,415)	220,072	(7,298,847)	(706,576)
Transfers in (out)	-	(45,000)	-	45,000	-	-
Increase (decrease) in net position	(6,605,432)	(971,648)	(693,415)	265,072	(7,298,847)	(706,576)
Beginning net position, as previously reported	68,149,902	69,121,550	5,005,905	4,740,833	73,155,807	73,862,383
Change in accounting principle (Note 4)	(13,221,772)	-	(140,678)	-	(13,362,450)	-
Net position, beginning, as restated	54,928,130	69,121,550	4,865,227	4,740,833	59,793,357	73,862,383
Ending net position	$ 48,322,698	$ 68,149,902	$ 4,171,812	$ 5,005,905	$ 52,494,510	$ 73,155,807

Total governmental activities generated revenues of $136.9 million, while expenses in this category totaled $143.5 million. Comparatively, revenues were $139.6 million and expenses were $140.6 million for the year ended June 30, 2024. The decrease in net position was $6,588,122. Instructional expenses in 2025 and 2024 comprised 78% and 79%, respectively, of total governmental-type expenses while support services made up 20% of those expenses in 2025 and 2024. County funding comprised 24% of total governmental revenue in 2025 and 2024. Much of the remaining governmental revenue consists of restricted State and federal funding. Total revenues in the business-type activities were $6.4 million in 2025 while expenses were $7.1 million. Comparatively, total revenues for business-type activities

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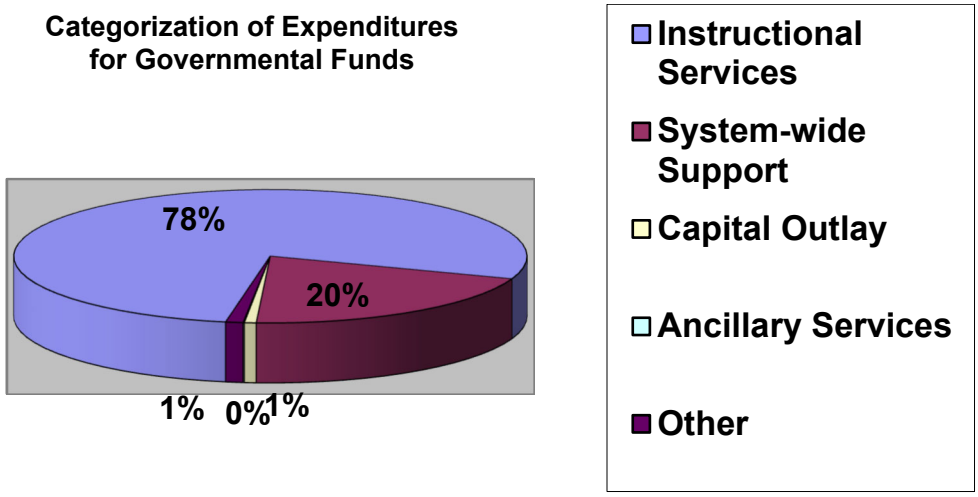
were $6.5 million in 2024 while expenses were $6.2 million. Net position of business-type activities decreased by $693,415 for 2025.

Financial Analysis of the Board's Funds

Governmental Funds: The focus of Pender County Board of Education's governmental funds is to provide information on near-term inflows, outflows, and balances of usable resources. Such information is useful in assessing the Board's financing requirements.

The Board's governmental funds reported a combined fund balance of $25.2 million, a $3.0 million increase from the previous fiscal year.

Proprietary Funds: Net position of the Board's proprietary funds decreased by a combined total of $693,415. The School Food Service Fund reported a decrease in net position of $685,255, while the Child Care Services Fund reported a decrease in net position of $8,160.



Expenditures are presented on the modified accrual basis of accounting.

General Fund Budgetary Highlights

Over the course of the year, the Board revised the budget several times to account for changes in revenue and expense expectations and to reduce appropriations in light of the reduced revenue estimates.

Capital Assets

Capital assets decreased by $3.2 million (2%) from the previous year. This was due to depreciation expense exceeding capital acquisitions for the fiscal year. The following is a summary of the capital assets, net of depreciation at year-end. A more detailed description of the capital assets is available in Note 2 of the basic financial statements.

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Table 3
Summary of Capital Assets
As of June 30, 2025 and 2024

	Governmental Activities		Business-type Activities		Total Primary Government	
	6/30/2025	6/30/2024	6/30/2025	6/30/2024	6/30/2025	6/30/2024
Land	$ 3,288,501	$ 3,288,501	$ -	$ -	$ 3,288,501	$ 3,288,501
Construction in progress	513,350	600,849	-	-	513,350	600,849
Buildings and improvements	150,622,986	153,745,999	-	-	150,622,986	153,745,999
Equipment and furniture	1,714,634	1,323,336	748,311	826,819	2,462,945	2,150,155
Wastewater improvements	482,906	503,407	-	-	482,906	503,407
Vehicles	3,032,877	3,348,485	-	-	3,032,877	3,348,485
Total	$ 159,655,254	$ 162,810,577	$ 748,311	$ 826,819	$ 160,403,565	$ 163,637,396

Debt Outstanding

During the year, the Board incurred debt in the form of installment financing to pay for school buses. The Board is limited by North Carolina General Statutes with regards to the types of debt it can issue and for what purpose that debt can be used. Pender County holds virtually all debt issued for school capital construction.

Economic Factors

The Board anticipates enrollment will increase gradually over the next several years. However, the charter school that has opened will continue to enroll a significant portion of the County's kids. The continued reduction in class size will create a need for increases in classrooms, teachers, and equipment. County funding is a major source of income for the Board; therefore the County's economic outlook directly affects that of the school district. The following economic factors must be considered when viewing the County's ability to provide the required level of funding.

- The County's unemployment rate of 3.7% is the below the state average of 4.0%.

Requests for Information

This report is intended to provide a summary of the financial condition of Pender County Board of Education. Questions or requests for additional information should be addressed to:

Lisa Nowlin
Chief Finance Officer
Pender County Board of Education
925 Penderlea Hwy
Burgaw, NC 28425

PENDER COUNTY BOARD OF EDUCATION
STATEMENT OF NET POSITION
June 30, 2025

Exhibit 1

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	Primary Government		
	Governmental Activities	Business-type Activities	Total
ASSETS			
Cash and cash equivalents	$ 25,462,874	$ 3,972,846	$ 29,435,720
Due from other governments	995,605	75,438	1,071,043
Receivables (net)	87,721	59	87,780
Internal balances	31,411	(31,411)	-
Net OPEB asset	116,712	386	117,098
Capital assets:			
Land and construction in progress	3,801,851	-	3,801,851
Other capital assets, net of depreciation	155,853,403	748,311	156,601,714
Total capital assets	159,655,254	748,311	160,403,565
Total assets	186,349,577	4,765,629	191,115,206
DEFERRED OUTFLOWS OF RESOURCES	75,241,178	248,663	75,489,841
LIABILITIES			
Accounts payable and accrued expenses	1,348,853	829	1,349,682
Unavailable revenue	-	56,889	56,889
Long-term liabilities:			
Net pension liability	60,195,322	198,939	60,394,261
Net OPEB liability	117,731,842	389,090	118,120,932
Due within one year	6,591,240	73,370	6,664,610
Due in more than one year	11,316,848	70,208	11,387,056
Total liabilities	197,184,105	789,325	197,973,430
DEFERRED INFLOWS OF RESOURCES	16,083,952	53,155	16,137,107
NET POSITION			
Net investment in capital assets	159,475,904	748,311	160,224,215
Restricted for:			
Individual school activities	996,914	-	996,914
Stabilization by State statute	1,145,482	-	1,145,482
School Capital Outlay	8,464,155	-	8,464,155
DIPNC OPEB plan	116,712	386	117,098
Unrestricted	(121,876,469)	3,423,115	(118,453,354)
Total net position	$ 48,322,698	$ 4,171,812	$ 52,494,510

The accompanying notes are an integral part of the basic financial statements.

PENDER COUNTY BOARD OF EDUCATION
STATEMENT OF ACTIVITIES
For the Year Ended June 30, 2025

Exhibit 2

Functions/Programs	Expenses	Program Revenues: Charges for Services	Program Revenues: Operating Grants and Contributions	Program Revenues: Capital Grants and Contributions	Net (Expense) Revenue and Changes in Net Position: Primary Government: Governmental Activities	Primary Government: Business-type Activities	Primary Government: Total
Primary government:							
Governmental Activities:							
Instructional services:							
Regular instructional	$ 63,520,461	$ -	$ 50,428,067	$ -	$ (13,092,394)	$ -	$ (13,092,394)
Special populations	18,862,281	-	15,577,853	-	(3,284,428)	-	(3,284,428)
Alternative programs	10,291,980	-	6,377,242	-	(3,914,738)	-	(3,914,738)
School leadership	7,676,535	-	5,645,641	-	(2,030,894)	-	(2,030,894)
Co-curricular services	2,706,977	-	-	-	(2,706,977)	-	(2,706,977)
School-based support	9,256,702	-	7,156,443	-	(2,100,259)	-	(2,100,259)
System-wide support services							
Support and development	1,086,244	-	261,197	-	(825,047)	-	(825,047)
Special population support and development	665,173	-	224,258	-	(440,915)	-	(440,915)
Alternative programs, support and development	257,336	-	234,205	-	(23,131)	-	(23,131)
Technology support	766,914	-	341,356	-	(425,558)	-	(425,558)
Operational support	22,558,936	124,308	5,683,999	330,599	(16,420,030)	-	(16,420,030)
Financial and human resource services	146,037	-	1,391,818	-	1,245,781	-	1,245,781
Accountability	137,168	-	-	-	(137,168)	-	(137,168)
System-wide pupil support	1,867,323	-	-	-	(1,867,323)	-	(1,867,323)
Policy, leadership and public relations	2,092,946	-	549,801	-	(1,543,145)	-	(1,543,145)
Ancillary services	110,362	9,071	-	-	(101,291)	-	(101,291)
Non-programmed charges	1,181,452	-	85,963	-	(1,095,489)	-	(1,095,489)
Unallocated depreciation expense**	274,752	-	-	-	(274,752)	-	(274,752)
Total governmental activities	143,459,579	133,379	93,957,843	330,599	(49,037,758)	-	(49,037,758)
Business-type activities:							
School food service	6,514,234	766,160	5,054,333	-	-	(693,741)	(693,741)
Community schools	549,323	541,163	-	-	-	(8,160)	(8,160)
Total business-type activities	7,063,557	1,307,323	5,054,333	-	-	(701,901)	(701,901)
Total primary government	$ 150,523,136	$ 1,440,702	$ 99,012,176	$ 330,599	(49,037,758)	(701,901)	(49,739,659)
	General revenues:						
	Unrestricted county appropriations - operating				29,197,270	-	29,197,270
	Unrestricted county appropriations - capital				3,900,000	-	3,900,000
	Unrestricted State appropriations - operating				1,897,980	-	1,897,980
	Unrestricted Federal grants - operating				2,502,527	-	2,502,527
	Investment earnings, unrestricted				45,386	4,126	49,512
	Miscellaneous, unrestricted				4,889,163	4,360	4,893,523
	Total general revenues				42,432,326	8,486	42,440,812
	Change in net position				(6,605,432)	(693,415)	(7,298,847)
	Net position-beginning				68,149,902	5,005,905	73,155,807
	Restatement				(13,221,772)	(140,678)	(13,362,450)
	Net position - beginning, as restated				54,928,130	4,865,227	59,793,357
	Net position-ending				$ 48,322,698	$ 4,171,812	$ 52,494,510

** This amount excludes the depreciation that is included in the direct expenses of the various programs

The accompanying notes are an integral part of the basic financial statements.

PENDER COUNTY BOARD OF EDUCATION
BALANCE SHEET - GOVERNMENTAL FUNDS
June 30, 2025

Exhibit 3

	Major Funds					Nonmajor Fund	
	General	State Public School	Capital Outlay	Other Restricted	Federal Grants	Individual Schools	Total Governmental Funds
ASSETS							
Cash and cash equivalents	12,532,935	$ -	$ 8,464,155	3,468,870	$ -	$ 996,914	$ 25,462,874
Due from other governments	64,596	-	-	931,009	-	-	995,605
Due from other funds	-	-	-	62,156	-	-	62,156
Receivables (net)	726	-	-	86,995	-	-	87,721
Total assets	$ 12,598,257	$ -	$ 8,464,155	$ 4,549,030	$ -	$ 996,914	$ 26,608,356
LIABILITIES AND FUND BALANCES							
Liabilities:							
Accounts payable and accrued liabilities	1,302,626	$ -	-	46,227	$ -	$ -	$ 1,348,853
Due to other funds	30,745	-	-	-	-	-	30,745
Total liabilities	1,333,371	-	-	46,227	-	-	1,379,598
Fund balances:							
Restricted:							
Stabilization by State statute	65,322	-	-	1,080,160	-	-	1,145,482
Individual schools	-	-	-	-	-	996,914	996,914
School capital outlay	-	-	8,464,155	-	-	-	8,464,155
Assigned:							
Special revenues	-	-	-	3,422,643	-	-	3,422,643
Subsequent years expenditures	1,800,000	-	-	-	-	-	1,800,000
Unassigned	9,399,564	-	-	-	-	-	9,399,564
Total fund balances	11,264,886	-	8,464,155	4,502,803	-	996,914	25,228,758
Total liabilities and fund balances	$ 12,598,257	$ -	$ 8,464,155	$ 4,549,030	$ -	$ 996,914	$ 26,608,356

The accompanying notes are an integral part of the basic financial statements.

PENDER COUNTY BOARD OF EDUCATION
BALANCE SHEET - GOVERNMENTAL FUNDS
June 30, 2025

Exhibit 3
(Continued)

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Amounts reported for governmental activities in the Statement of Net Position are different because:	
Total fund balances - governmental funds	$ 25,228,758
Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds.	159,655,254
Net OPEB asset	116,712
Deferred outflows of resources related to pensions	29,536,056
Deferred outflows of resources related to OPEB	45,705,122
Deferred inflows of resources related to pensions	(177,945)
Deferred inflows of resources related to OPEB	(15,906,007)
Long-term liabilities are not due and payable in the current period and therefore are not reported in the funds:	
Net pension liability	(60,195,322)
Net OPEB liability	(117,731,842)
Compensated absences	(17,728,738)
Installment purchase contracts	(179,350)
Net position of governmental activities	$ 48,322,698

The accompanying notes are an integral part of the basic financial statements.

PENDER COUNTY BOARD OF EDUCATION
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - GOVERNMENTAL FUNDS
For the Year Ended June 30, 2025

Exhibit 4

	Major Funds					Nonmajor Fund	Total Governmental Funds
	General	State Public School	Capital Outlay	Other Restricted	Federal Grants	Individual Schools	
REVENUES							
State of North Carolina	$ -	$ 84,268,392	$ 330,599	$ 1,897,980	$ -	$ -	$ 86,496,971
Pender County	29,197,270	-	3,900,000	-	-	-	33,097,270
U.S. Government	-	-	-	2,502,527	9,689,451	-	12,191,978
Other	395,673	-	35,785	2,729,069	-	1,907,401	5,067,928
Total revenues	29,592,943	84,268,392	4,266,384	7,129,576	9,689,451	1,907,401	136,854,147
EXPENDITURES							
Current:							
Instructional services:							
Regular instructional	5,189,265	48,764,414	1,214,305	921,456	1,663,653	-	57,753,093
Special populations	1,073,932	12,153,538	-	1,293,045	3,424,315	-	17,944,830
Alternative programs	404,182	2,704,359	-	2,994,436	3,672,883	-	9,775,860
School leadership	1,645,344	5,638,968	-	24,099	6,673	-	7,315,084
Co-curricular services	747,693	-	30,404	-	-	1,801,442	2,579,539
School-based support	919,052	6,851,501	-	742,800	304,942	-	8,818,295
System-wide support services:							
Support and development	773,909	261,197	-	-	-	-	1,035,106
Special population support and development	64,669	198,717	-	344,711	25,541	-	633,638
Alternative programs and services support and development	10,889	152,637	-	-	81,568	-	245,094
Technology support	382,587	326,471	-	4,054	14,885	-	727,997
Operational support	13,455,783	5,356,983	534,118	899,583	327,016	-	20,573,483
Financial and human resource services	373,558	1,309,806	-	14,038	82,012	-	1,779,414
Accountability	139,162	-	-	-	-	-	139,162
System-wide pupil support	130,711	-	-	-	-	-	130,711
Policy, leadership and public relations	1,444,614	549,801	-	-	-	-	1,994,415
Ancillary services	104,841	-	-	326	-	-	105,167
Non-programmed charges	1,121,785	-	-	-	85,963	-	1,207,748
Debt service:							
Principal payments	-	-	256,636	-	-	-	256,636
Capital outlay	-	-	986,877	-	-	-	986,877
Total expenditures	27,981,976	84,268,392	3,022,340	7,238,548	9,689,451	1,801,442	134,002,149
Revenues over (under) expenditures	1,610,967	-	1,244,044	(108,972)	-	105,959	2,851,998
OTHER FINANCING SOURCES (USES)							
Installment purchase obligations issued	-	-	146,166	-	-	-	146,166
Net change in fund balance	1,610,967	-	1,390,210	(108,972)	-	105,959	2,998,164
Fund balances-beginning	9,653,919	-	7,073,945	4,611,775	-	890,955	22,230,594
Fund balances-ending	$ 11,264,886	$ -	$ 8,464,155	$ 4,502,803	$ -	$ 996,914	$ 25,228,758

The accompanying notes are an integral part of the basic financial statements.

PENDER COUNTY BOARD OF EDUCATION
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - GOVERNMENTAL FUNDS
For the Year Ended June 30, 2025

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Exhibit 4
(Continued)

Amounts reported for governmental activities in the statement of activities are different because:	
Net changes in fund balances - total governmental funds	$ 2,998,164
Governmental funds report capital outlays as expenditures. However, in the Statement of Activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense:	
Capital outlay	2,705,214
Depreciation	(5,860,537)
Contributions to the pension plan in the current fiscal year are not included in the Statement of Activities.	11,904,202
Contributions to the OPEB plan in the current fiscal year are not included in the Statement of Activities.	5,140,289
Revenues in the statement of activities that do not provide current financial resources are not reported as revenues in the funds.	
OPEB nonemployer contributions	35,819
The issuance of long-term debt provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction has any effect on net position:	
Issuance of long-term debt	(146,166)
Repayment on long-term debt	256,636
Some expenses reported in the statement of activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds.	
Pension (expense) benefit	(17,685,733)
Net OPEB (expense) benefit	(6,795,954)
Net change in compensated absences	842,634
Total changes in net position of governmental activities	$ (6,605,432)

PENDER COUNTY BOARD OF EDUCATION
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL - GENERAL FUND AND ANNUALLY BUDGETED MAJOR SPECIAL REVENUE FUNDS
For the Year Ended June 30, 2025

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Exhibit 5

	General Fund			
	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget - Positive (Negative)
Revenues:				
State of North Carolina	$ -	$ -	$ -	$ -
Pender County	28,660,720	29,197,270	29,197,270	-
U.S. Government	-	-	-	-
Other	210,000	319,500	395,673	76,173
Total revenues	28,870,720	29,516,770	29,592,943	76,173
Expenditures:				
Current:				
Instructional services:				
Regular instructional	6,332,816	5,977,767	5,189,265	788,502
Special populations	1,064,740	1,214,239	1,073,932	140,307
Alternative programs	606,623	686,647	404,182	282,465
School leadership	1,710,749	1,710,749	1,645,344	65,405
Co-curricular services	659,654	749,654	747,693	1,961
School-based support	1,715,819	1,484,557	919,052	565,505
System-wide support services:				
Support and development	892,204	892,204	773,909	118,295
Special population support and development	12,302	73,509	64,669	8,840
Alternative programs and services	178,769	178,769	10,889	167,880
Technology support	396,902	396,902	382,587	14,315
Operational support	13,400,383	13,781,383	13,455,783	325,600
Financial and human resource services	423,136	423,136	373,558	49,578
Accountability	141,341	141,341	139,162	2,179
System-wide pupil support	136,323	136,323	130,711	5,612
Policy, leadership and public relations	1,368,776	1,464,057	1,444,614	19,443
Ancillary services	145,140	170,490	104,841	65,649
Non-programmed charges	788,000	1,138,000	1,121,785	16,215
Total expenditures	29,973,677	30,619,727	27,981,976	2,637,751
Revenues over (under) expenditures	(1,102,957)	(1,102,957)	1,610,967	2,713,924
Appropriated fund balance	1,102,957	1,102,957	-	(1,102,957)
Revenue, other financing sources and appropriated fund balance over (under) expenditures and other uses	$ -	$ -	1,610,967	$ 1,610,967
Fund balances, beginning of year			9,653,919	
Fund balances, end of year			$ 11,264,886	

The accompanying notes are an integral part of the basic financial statements.

PENDER COUNTY BOARD OF EDUCATION

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL - GENERAL FUND AND ANNUALLY BUDGETED MAJOR SPECIAL REVENUE FUNDS
For the Year Ended June 30, 2025

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Exhibit 5 (continued)

	State Public School Fund			
	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget - Positive (Negative)
Revenues:				
State of North Carolina	$ 84,925,072	$ 88,510,577	$ 84,268,392	$ (4,242,185)
Pender County	-	-	-	-
U.S. Government	-	-	-	-
Other	-	-	-	-
Total revenues	84,925,072	88,510,577	84,268,392	(4,242,185)
Expenditures:				
Current:				
Instructional services:				
Regular instructional	52,202,174	52,243,816	48,764,414	3,479,402
Special populations	10,467,406	12,160,375	12,153,538	6,837
Alternative programs	2,238,496	2,816,037	2,704,359	111,678
School leadership	6,151,917	6,076,459	5,638,968	437,491
School-based support	6,231,936	6,897,982	6,851,501	46,481
System-wide support services:				
Support and development	282,763	282,763	261,197	21,566
Special population support and development	225,090	206,341	198,717	7,624
Alternative programs and services	153,268	153,268	152,637	631
Technology support	8,678	335,149	326,471	8,678
Operational support	4,995,106	5,370,149	5,356,983	13,166
Financial and human resource services	1,370,432	1,370,432	1,309,806	60,626
Policy, leadership and public relations	552,806	552,806	549,801	3,005
Total expenditures	84,880,072	88,465,577	84,268,392	4,197,185
Revenues over (under) expenditures	45,000	45,000	-	(45,000)
Other financing sources (uses):				
Transfers to other funds	(45,000)	(45,000)	-	45,000
Revenue, other financing sources over (under) expenditures and other uses	$ -	$ -	-	$ -
Fund balances, beginning of year			-	
Fund balances, end of year			$ -	

The accompanying notes are an integral part of the basic financial statements.

PENDER COUNTY BOARD OF EDUCATION
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL - GENERAL FUND AND ANNUALLY BUDGETED MAJOR SPECIAL REVENUE FUNDS
For the Year Ended June 30, 2025

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Exhibit 5 (continued)

	Other Restricted Fund			
	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget - Positive (Negative)
Revenues:				
State of North Carolina	$ 1,931,721	$ 2,035,883	$ 1,897,980	$ (137,903)
Pender County	-	-	-	-
U.S. Government	2,249,890	2,871,061	2,502,527	(368,534)
Other	522,952	2,942,022	2,729,069	(212,953)
Total revenues	4,704,563	7,848,966	7,129,576	(719,390)
Expenditures:				
Current:				
Instructional services:				
Regular instructional	612,423	1,467,677	921,456	546,221
Special populations	1,447,699	2,723,647	1,293,045	1,430,602
Alternative programs	2,902,270	3,003,152	2,994,436	8,716
School leadership	50,000	32,570	24,099	8,471
School-based support	658,023	806,695	742,800	63,895
System-wide support services:				
Special population support and development	192,219	344,711	344,711	-
Technology support	-	6,500	4,054	2,446
Operational support	586,101	1,540,372	899,583	640,789
Financial and human resource services	49,950	49,950	14,038	35,912
Ancillary services	-	7,000	326	6,674
Total expenditures	6,498,685	9,982,274	7,238,548	2,743,726
Revenues over (under) expenditures	(1,794,122)	(2,133,308)	(108,972)	2,024,336
Appropriated fund balance	1,794,122	2,133,308	-	(2,133,308)
Revenue, other financing sources and appropriated fund balance over (under) expenditures and other uses	$ -	$ -	(108,972)	$ (108,972)
Fund balances, beginning of year			4,611,775	
Fund balances, end of year			$ 4,502,803	

The accompanying notes are an integral part of the basic financial statements.

PENDER COUNTY BOARD OF EDUCATION
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL - GENERAL FUND AND ANNUALLY BUDGETED MAJOR SPECIAL REVENUE FUNDS
For the Year Ended June 30, 2025

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Exhibit 5 (continued)

	Federal Grants Fund			
	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget - Positive (Negative)
Revenues:				
State of North Carolina	$ -	$ -	$ -	$ -
Pender County	-	-	-	-
U.S. Government	10,749,611	11,112,030	9,689,451	(1,422,579)
Other	-	-	-	-
Total revenues	10,749,611	11,112,030	9,689,451	(1,422,579)
Expenditures:				
Current:				
Instructional services				
Regular instructional	2,001,510	1,930,323	1,663,653	266,670
Special populations	3,483,708	3,639,853	3,424,315	215,538
Alternative programs and services	3,967,107	4,205,415	3,672,883	532,532
School leadership services	-	31,168	6,673	24,495
School-based support	327,867	394,624	304,942	89,682
System-wide support services				
Support and development	29,500	12,480	-	12,480
Special populations support and development	98,219	33,924	25,541	8,383
Alternative programs and services support	123,114	141,094	81,568	59,526
Technology support	28,455	18,510	14,885	3,625
Operational support	343,410	366,429	327,016	39,413
Financial and human resources	170,021	205,226	82,012	123,214
Non-programmed charges	176,700	132,984	85,963	47,021
Total expenditures	10,749,611	11,112,030	9,689,451	1,422,579
Revenues over (under) expenditures	$ -	$ -	-	$ -
Fund balances, beginning of year			-	
Fund balances, end of year			$ -	

The accompanying notes are an integral part of the basic financial statements.

PENDER COUNTY BOARD OF EDUCATION
STATEMENT OF NET POSITION - PROPRIETARY FUNDS
June 30, 2025

Exhibit 6

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	Enterprise Funds		
	Major Fund	Nonmajor Fund	
	School Food Service	Child Care Service	Total
ASSETS			
Current assets:			
Cash and cash equivalents	$ 3,941,273	$ 31,573	$ 3,972,846
Due from other governments	75,438	-	75,438
Receivables (net)	59	-	59
Due from other funds	30,745	-	30,745
OPEB asset	386	-	386
Total current assets	4,047,901	31,573	4,079,474
Noncurrent assets:			
Capital assets, net	748,311	-	748,311
Total assets	4,796,212	31,573	4,827,785
DEFERRED OUTFLOWS OF RESOURCES	248,663	-	248,663
LIABILITIES			
Current liabilities:			
Accounts payable	829	-	829
Due to other fund	62,156	-	62,156
Compensated absences	44,644	28,726	73,370
Unearned revenue	56,889	-	56,889
Total current liabilities	164,518	28,726	193,244
Noncurrent liabilities:			
Net pension liability	198,939	-	198,939
Net OPEB liability	389,090	-	389,090
Compensated absences	42,237	27,971	70,208
Total liabilities	794,784	56,697	851,481
DEFERRED INFLOWS OF RESOURCES	53,155	-	53,155
NET POSITION			
Net investment in capital assets	748,311	-	748,311
DIPNC OPEB plan	386	-	386
Unrestricted	3,448,239	(25,124)	3,423,115
Total net position	$ 4,196,936	$ (25,124)	$ 4,171,812

The accompanying notes are an integral part of the basic financial statements.

PENDER COUNTY BOARD OF EDUCATION
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION - PROPRIETARY FUNDS
For the Year Ended June 30, 2025

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Exhibit 7

	Major Fund	Nonmajor Fund	
	School Food Service	Child Care Service	Total
OPERATING REVENUES			
Food sales	$ 766,160	$ -	$ 766,160
Child care fees	-	541,163	541,163
Total operating revenues	766,160	541,163	1,307,323
OPERATING EXPENSES			
Food cost	334,395	17,201	351,596
Salaries and benefits	287,794	486,251	774,045
Indirect costs	30,513	-	30,513
Materials and supplies	244,555	15,282	259,837
Noncapital equipment	46,311	1,044	47,355
Contracted services	5,450,851	29,052	5,479,903
Depreciation	114,510	-	114,510
Other	5,305	493	5,798
Total operating expenses	6,514,234	549,323	7,063,557
Operating income (loss)	(5,748,074)	(8,160)	(5,756,234)
NONOPERATING REVENUES			
Federal reimbursements	4,787,413	-	4,787,413
Federal commodities	236,430	-	236,430
State reimbursements	30,490	-	30,490
Interest earned	4,126	-	4,126
Other	4,360	-	4,360
Total nonoperating revenues	5,062,819	-	5,062,819
Change in net position	(685,255)	(8,160)	(693,415)
Total net position - beginning, as restated	4,882,191	(16,964)	4,865,227
Total net position - ending	$ 4,196,936	$ (25,124)	$ 4,171,812

The accompanying notes are an integral part of the basic financial statements.

PENDER COUNTY BOARD OF EDUCATION
STATEMENT OF CASH FLOWS - PROPRIETARY FUNDS
For the Year Ended June 30, 2025

Exhibit 8

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	Enterprise Funds		
	Major Fund	Nonmajor Fund	
	School Food Service	Child Care Service	Total
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash received from customers	$ 754,696	$ 541,163	$ 1,295,859
Cash paid for goods and services	(5,894,292)	(63,072)	(5,957,364)
Cash paid to employees for services	(341,717)	(490,338)	(832,055)
Net cash provided (used) by operating activities	(5,481,313)	(12,247)	(5,493,560)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES			
Federal reimbursements	4,736,072	-	4,736,072
State reimbursements	30,490	-	30,490
Increase (decrease) in due to other funds	30,513	-	30,513
Other revenues	4,360	-	4,360
Net cash provided (used) by noncapital financing activities	4,801,435	-	4,801,435
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES			
Acquisition of capital assets	(36,002)	-	(36,002)
CASH FLOWS FROM INVESTING ACTIVITIES			
(Increase) decrease in due from other funds	17,938	-	17,938
Interest on investments and other	4,126	-	4,126
Net cash provided (used) by noncapital financing activities	22,064	-	22,064
Net change in cash and cash equivalents	(693,816)	(12,247)	(706,063)
Balances-beginning of the year	4,635,089	43,820	4,678,909
Balances-end of the year	$ 3,941,273	$ 31,573	$ 3,972,846

The accompanying notes are an integral part of the basic financial statements.

PENDER COUNTY BOARD OF EDUCATION
STATEMENT OF CASH FLOWS - PROPRIETARY FUND
For the Year Ended June 30, 2025

Exhibit 8
(Continued)

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Reconciliation of operating income (loss) to net cash provided (used) by operating activities			
Operating income (loss)	$ (5,748,074)	$ (8,160)	$ (5,756,234)
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:			
Depreciation	114,510	-	114,510
Donated commodities consumed	236,430	-	236,430
Changes in assets, deferred outflows of resources and liabilities:			
(Increase) decrease in accounts receivable	142	-	142
Increase (decrease) in accounts payable	(18,792)	-	(18,792)
(Increase) decrease in net OPEB asset	(386)	-	(386)
(Increase) decrease in deferred outflows	(18,954)	-	(18,954)
Increase (decrease) in net pension liability	(37,110)	-	(37,110)
Increase (decrease) in OPEB liability	72,001	-	72,001
Increase (decrease) in deferred inflows	(36,576)	-	(36,576)
Increase (decrease) in unavailable revenues	(11,606)	-	(11,606)
Increase (decrease) in compensated absences	(32,898)	(4,087)	(36,985)
Total adjustments	266,761	(4,087)	262,674
Net cash provided (used) by operating activities	$ (5,481,313)	$ (12,247)	$ (5,493,560)

*** Noncash investing, capital, and financing activities:**

The School Food Service Fund received donated commodities with a value of $236,430 during the fiscal year. The receipt of the commodities is recognized as a nonoperating revenue.

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NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting policies of Pender County Board of Education conform to generally accepted accounting principles as applicable to governments. The following is a summary of the more significant accounting policies:

Reporting Entity

The Pender County Board of Education (Board) is a Local Education Agency empowered by State law [Chapter 115C of the North Carolina General Statutes] with the responsibility to oversee and control all activities related to public school education in Pender County, North Carolina. The Board receives State, local, and federal government funding and must adhere to the legal requirements of each funding entity.

Basis of Presentation

Government-wide Statements: The statement of net position and the statement of activities display information about the Board. These statements include the financial activities of the overall government. Eliminations have been made to minimize the effect of internal activities upon revenues and expenses. These statements distinguish between the *governmental* and *business-type activities* of the Board. Governmental activities generally are financed through intergovernmental revenues, and other non-exchange transactions. Business-type activities are financed in whole or in part by fees charged to external parties.

The statement of activities presents a comparison between direct expenses and program revenues for the different business-type activities of the Board and for each function of the Board's governmental activities. Direct expenses are those that are specifically associated with a program or function and, therefore, are clearly identifiable to a particular function. Indirect expense allocations that have been made in the funds have been reversed for the statement of activities. Program revenues include (a) fees and charges paid by the recipients of goods or services offered by the programs and (b) grants and contributions that are restricted to meeting the operational or capital requirements of a particular program. Revenues that are not classified as program revenues are presented as general revenues.

Fund Financial Statements: The fund financial statements provide information about the Board's funds. Separate statements for each fund category – *governmental and proprietary* – are presented. The emphasis of fund financial statements is on major governmental and enterprise funds, each displayed in a separate column. All remaining governmental and enterprise funds are aggregated and reported as nonmajor funds.

Proprietary fund operating revenues, such as charges for services, result from exchange transactions associated with the principal activity of the fund. Exchange transactions are those in which each party receives and gives up essentially equal values. Nonoperating revenues, such as subsidies and investment earnings, result from nonexchange transactions or ancillary activities. All expenses are considered to be operating expenses.

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The Board reports the following major governmental funds:

General Fund. The General Fund is the general operating fund of the Board. The General Fund accounts for all financial resources except those that are accounted for in another fund. This fund is also referred to as the "Local Current Expense Fund," which is mandated by State law [G.S. 115C-426].

State Public School Fund. The State Public School Fund includes appropriations from the Department of Public Instruction for the current operating expenditures of the public school system.

Other Restricted Fund. The Other Restricted Fund accounts for proceeds from reimbursements including indirect costs, fees for actual costs, tuition, sales tax refunds, gifts and grants restricted as to use, trust funds, federal appropriations made directly to local school administrative units, funds received for pre-kindergarten programs, and special programs that are not accounted for in the General Fund or Other Restricted Funds pursuant to G.S. 115C-426(c).

Capital Outlay Fund. The Capital Outlay Fund accounts for financial resources to be used for the acquisition and construction of major capital facilities (other than those financed by proprietary funds and trust funds). It is mandated by State law [G.S.115C-426]. Capital projects are funded by Pender County appropriations, restricted sales tax moneys, proceeds of Pender County bonds issued for public school construction, as well as certain State assistance.

Federal Grants Fund. The Federal Grants Fund includes appropriations from the U.S. Government for the current operating expenditures of the public school system.

The Board reports the following major enterprise funds:

School Food Service Fund. The School Food Service Fund is used to account for the food service program within the school system and is reported as an enterprise fund.

Measurement Focus and Basis of Accounting

Government-wide and Proprietary Fund Financial Statements. The government-wide and proprietary fund financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of when the related cash flows take place. Non-exchange transactions, in which the Board gives (or receives) value without directly receiving (or giving) equal value in exchange, include grants and donations. Revenue from grants and donations is recognized in the fiscal year in which all eligibility requirements have been satisfied.

Governmental Fund Financial Statements. Governmental funds are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under this method, revenues are recognized when measurable and available. The Board considers all revenues reported in the governmental funds to be available if the revenues are collected within 60 days after year-end. These could include federal, State, and county grants, and some charges for services. Expenditures are recorded when the related fund liability is incurred, except for claims and judgments and compensated absences, which are recognized as expenditures to the extent they have matured. General capital asset acquisitions are reported as expenditures in governmental funds. Acquisitions under capital leases are reported as other financing sources.

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Under the terms of grant agreements, the Board funds certain programs by a combination of specific cost-reimbursement grants and general revenues. Thus when program expenses are incurred, there are both restricted and unrestricted net position available to finance the program. It is the Board's policy to first apply cost-reimbursement grant resources to such programs and then general revenues.

Budgetary Data

The Board's budgets are adopted as required by the North Carolina General Statutes. Annual budgets are adopted for all funds, except for the individual schools special revenue funds, as required by the North Carolina General Statutes. No budget is required by State law for individual school funds. All appropriations lapse at the fiscal year-end. All budgets are prepared using the modified accrual basis of accounting. Expenditures may not legally exceed appropriations at the functional level for all annually budgeted funds. The Board has authorized the Superintendent to move moneys from one function to another within a fund, without limitation, with a report being required at the next board meeting. Amendments are required for any revisions that alter total expenditures of any fund. All amendments must be approved by the governing board. During the year, several immaterial amendments to the original budget were necessary. The budget ordinance must be adopted by July 1 of the fiscal year or the governing board must adopt an interim budget that covers that time until the annual ordinance can be adopted.

Assets, Deferred Outflows of Resources, Liabilities, Deferred Inflows of Resources, and Fund Balance/Net Position

Deposits and Investments

All deposits of the Board are made in board-designated official depositories and are secured as required by State law [G.S. 115C-444]. The Board may designate, as an official depository, any bank or savings association whose principal office is located in North Carolina. Also, the Board may establish time deposit accounts such as NOW and SuperNOW accounts, money market accounts, and certificates of deposit. The Board also has money credited in its name with the State Treasurer and may issue State warrants against these funds.

State law [G.S. 115C-443] authorizes the Board to invest in obligations of the United States or obligations fully guaranteed both as to principal and interest by the United States; obligations of the State of North Carolina; bonds and notes of any North Carolina local government or public authority; obligations of certain non-guaranteed federal agencies; certain high quality issues of commercial paper and bankers' acceptances; The North Carolina Capital Management Trust (NCCMT) is a SEC registered money market mutual fund allowable by G.S. 159-30(c)(8). The NCCMT Government Portfolio is a 2a-7 fund maintaining an AAAm rating from S & P Global Ratings and AAAmf by Moody's Investors Service. The NCCMT Government Portfolio is reported at fair value.

The Short-Term Investment Fund (STIF) is managed by the staff of the Department of State Treasurer and operated in accordance with state laws and regulations. It is not registered with the SEC. It consists of an internal portion and an external portion in which the board participates. Investments are restricted to those enumerated in G.S. 147-69.1.

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The Board's investments are reported at amortized cost or at fair value determined by either quoted market prices or a matrix pricing model. Bank deposits are measured at amortized cost. Ownership interest in the STIF is determined on a fair market valuation basis as of fiscal year end in accordance with the STIF operating procedures. Valuation of the underlying assets is performed by the custodian. All investments are measured using the market approach. The STIF is classified as Level 2 in the fair value hierarchy and is valued using prices that are either directly or indirectly observable for an asset or liability. Under the authority of G.S. 147-69.3, no unrealized gains or losses of the STIF are distributed to external participants of the fund.

Cash and Cash Equivalents

The Board pools money from several funds to facilitate disbursement and investment and to maximize investment income. Therefore, all cash and investments are essentially demand deposits and are considered cash and cash equivalents.

Capital Assets

Donated assets received prior to June 30, 2017 are recorded at their estimated fair value at the date of donation or forfeiture. Donated capital assets received after June 30, 2017 are recorded at acquisition value. All other assets are recorded at original cost. Improvements are capitalized and depreciated over the remaining useful lives of the related capital assets. Certain items acquired before July 1, 1950 are recorded at an estimated original historical cost. The total of these estimates is not considered large enough that any errors would be material when capital assets are considered as a whole.

It is the policy of the Board to capitalize all capital assets costing more than $5,000 with an estimated useful life of two or more years. In addition, other items that are purchased and used in large quantities such as student desks are capitalized. The cost of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized.

Pender County holds title to certain properties, which are reflected as capital assets in the financial statements of the Board. The properties have been deeded to the County to permit installment purchase financing of acquisition and construction costs and to permit the County to receive refunds of sales tax paid for construction costs. Agreements between the County and the Board gives the schools full use of the facilities, full responsibility for maintenance of the facilities, and provides that the County will convey title of the property back to the Board, once all restrictions of the financing agreements and all sales tax reimbursement requirements have been met.

Capital assets are depreciated using the straight-line method over the following estimated useful lives:

	Years
Buildings	50
Equipment and furniture	10-12
Computer equipment	3
Vehicles	6

Depreciation for building and equipment that serve multiple purposes cannot be allocated ratably and is therefore reported as "unallocated depreciation" on the Statement of Activities.

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Deferred outflows and inflows of resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period and will not be recognized as an expense or expenditure until then. The Board has several items that meet this criterion - pension and OPEB related deferrals and contributions made to the plans subsequent to the measurement date. The statement of financial position also reports a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period and will not be recognized as revenue until then. The Board has several items that meet this criterion - pension and OPEB related deferrals.

Long-term obligations

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities.

Compensated Absences

The Board recognizes a liability for compensated absences for leave time that (1) has been earned for services previously rendered by employees, (2) accumulates and is allowed to be carried over to subsequent years, and (3) is more likely than not to be used as time off or settled (for example, paid in cash to the employee) during or upon separation from employment. Based on the criteria listed, two types of leave qualify for liability recognition for compensated absences – vacation and sick leave. The Board follows the State's policy for vacation and sick leave. The liability for compensated absences is reported as incurred in the government-wide and proprietary fund financial statements. A liability for compensated absences is recorded in the governmental funds only if the liability has matured because of employee resignations or retirements. The liability for compensated absences includes salary-related benefits, where applicable. An estimate has been made based on prior years' records of the current portion of compensated absences.

Vacation Leave - Employees may accumulate up to thirty (30) days of earned but unused vacation leave with such leave being fully vested when earned and eligible for payment at the employee's current pay rate upon separation from employment.

Sick Leave - The sick leave policy of the Board provides for an unlimited accumulation of earned sick leave. Sick leave does not vest, but any unused sick leave accumulated at the time of retirement may be used in the determination of length of service for retirement benefit purposes. However, a liability for the estimated value of sick leave that will be used by employees as time off is included in the liability for compensated absences.

Net Position/Fund Balances

Net position in the government-wide and proprietary fund financial statements are classified net investment in capital assets; restricted; and unrestricted. Restricted net position represents constraints on resources that are either externally imposed by creditors, grantors, contributors, or the laws or regulations of other governments, or imposed by law through State statute.

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Fund Balances

In the governmental fund financial statements, fund balance is composed of three classifications designed to disclose the hierarchy of constraints placed on how fund balance can be spent.

The governmental fund types classify fund balances as follows:

Restricted fund balance – This classification includes amounts that are restricted to specific purposes externally imposed by creditors or imposed by law.

Restricted for Stabilization by State statute - portion of fund balance that is restricted by State Statute [G.S. 115C-425(a)].

Restricted for school capital outlay - portion of fund balance that can only be used for school capital outlay. [G.S. 159-18 through 22]

Restricted for Individual Schools – revenue sources restricted for expenditures for the various clubs and organizations, athletic events, and various fund raising activities for which they were collected.

Assigned fund balance – portion of fund balance that the Board of Education intends to use for specific purposes.

Subsequent year's expenditures - portion of fund balance that is appropriated in the next year's budget that is not already classified in restricted or committed. The governing body approves the appropriation however, the budget ordinance authorizes the finance officer to recommend modifications of the appropriations within funds for approval by the governing body.

Special revenues – portion of fund balance that represents the residual amount of revenues from certain grants, reimbursements, indirect costs and other financial resources in excess of related expenditures that the Board of Education has assigned to be expended for educational services. This amount can be expended on instructional services, system-wide support services, ancillary services or non-programmed charges.

Unassigned fund balance – the portion of fund balance that has not been restricted, committed, or assigned to specific purposes or other funds.

The Pender County Board of Education, North Carolina has a revenue spending policy that provides guidance for programs with multiple revenue sources. The Finance Officer will use resources in the following hierarchy: bond proceeds, federal funds, State funds, local non-board of education funds, board of education funds. For purposes of fund balance classification expenditures are to be spent from restricted fund balance first, followed in-order by committed fund balance, assigned fund balance and lastly, unassigned fund balance. The Finance Officer has the authority to deviate from this policy if it is in the best interest of the Board of Education.

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Defined Benefit Pension Plan and OPEB Plans

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Teachers' and State Employees' Retirement System (TSERS), the Retiree Health Benefit Fund (RHBF), and the Disability Income Plan of NC (DIPNC) and additions to/deductions from TSERS, RHBF, and DIPNC's fiduciary net position have been determined on the same basis as they are reported by TSERS, RHBF, and DIPNC. For this purpose, plan member contributions are recognized in the period in which the contributions are due. The Board's employer contributions are recognized when due and the Board has a legal requirement to provide the contributions. Benefits and refunds are recognized when due and payable in accordance with the terms of TSERS, RHBF, and DIPNC. Investments are reported at fair value.

NOTE 2 – DETAIL NOTES ON ALL FUNDS

Assets

Deposits

All of the Board's deposits are either insured or collateralized by using one of two methods. Under the Dedicated Method, all deposits exceeding the federal depository insurance coverage level are collateralized with securities held by the Board's agents in the unit's name. Under the Pooling Method, which is a collateral pool, all uninsured deposits are collateralized with securities held by the State Treasurer's agent in the name of the State Treasurer. Since the State Treasurer is acting in a fiduciary capacity for the Board, these deposits are considered to be held by the agent in the entity's name. The amount of the pledged collateral is based on an approved averaging method for non-interest bearing deposits and the actual current balance for interest-bearing deposits. Depositories using the Pooling Method report to the State Treasurer the adequacy of their pooled collateral covering uninsured deposits. The State Treasurer does not confirm this information with the Board or with the escrow agent. Because of the inability to measure the exact amount of collateral pledged for the Board under the Pooling Method, the potential exists for under-collateralization, and this risk may increase in periods of high cash flows. However, the State Treasurer of North Carolina enforces strict standards of financial stability for each depository that collateralizes public deposits under the Pooling Method. The Board has no policy regarding custodial credit risk for deposits.

At June 30, 2025, the Board had deposits in financial institutions with a carrying amount of $27,413,410 and with the State Treasurer of $-0-. The bank balances with the financial institutions and the State Treasurer were $29,401,602 and $3,823,347, respectively. Of these balances, $1,169,072 was covered by federal depository insurance and $32,055,877 was covered by collateral held by authorized escrow agents in the name of the State Treasurer.

Investments

At June 30, 2025, the Board of Education had $2,022,310 invested with the State Treasurer in the Short Term Investment Fund (STIF). The STIF is unrated and had a weighted average maturity of 1.3 years

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at June 30, 2025. The STIF is classified in Level 2 of the fair value hierarchy and valued using prices that are either directly or indirectly observable for an asset or liability.

The Board has no policy for managing interest rate, credit, concentration or foreign currency risks. All investments are measured using the market approach.

Accounts Receivable

Receivables at the government-wide level at June 30, 2025, were as follows:

	Due from other governments	Other
Governmental activities:		
General Fund	$ 64,596	$ 726
Other Restricted Fund	931,009	86,995
Total	$ 995,605	$ 87,721
Business-type activities:		
School Food Service	$ 75,438	$ 59

Due from other governments consists of the following:

Governmental activities:		
General Fund	$ 64,596	Pender County
Other Restricted Fund	931,009	Various federal and private grants
Total	$ 995,605	
Business-type activities:		
School Food Service Fund	$ 75,438	USDA Grant Reimbursement

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Capital Assets

Capital asset activity for the year ended June 30, 2025, was as follows:

	Beginning Balances	Increases	Retirements	Transfers	Ending Balances
Governmental activities:					
Capital assets not being depreciated:					
Land	$ 3,288,501	$ -	$ -	$ -	$ 3,288,501
Construction in progress	600,849	570,159	-	(657,658)	513,350
Total capital assets not being depreciated	3,889,350	570,159	-	(657,658)	3,801,851
Capital assets being depreciated:					
Buildings and improvements	219,774,032	836,804	55,487	657,658	221,213,007
Furniture and equipment	4,500,341	645,549	-	-	5,145,890
Wastewater improvements	820,032	-	-	-	820,032
Vehicles	16,525,069	652,702	1,524,752	-	15,653,019
Total capital assets being depreciated	241,619,474	2,135,055	1,580,239	657,658	242,831,948
Less accumulated depreciation for:					
Buildings and improvements	66,028,033	4,617,475	55,487	-	70,590,021
Furniture and equipment	3,177,005	254,251	-	-	3,431,256
Wastewater improvements	316,625	20,501	-	-	337,126
Vehicles	13,176,584	968,310	1,524,752	-	12,620,142
Total accumulated depreciation	82,698,247	5,860,537	1,580,239	-	86,978,545
Total capital assets being depreciated, net	158,921,227				155,853,403
Governmental activity capital assets, net	$ 162,810,577				$ 159,655,254

	Beginning Balances	Increases	Decreases	Ending Balances
Business-type activities:				
School Food Service Fund:				
Capital assets being depreciated:				
Furniture and equipment	$ 3,234,245	$ 36,002	$ 11,665	$ 3,258,582
Less accumulated depreciation for:				
Furniture and equipment	2,407,426	114,510	11,665	2,510,271
School Food Service capital assets, net:	$ 826,819			$ 748,311

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Depreciation was charged to governmental functions as follows:

Instructional services	$	4,617,475
System-wide support services		968,310
Unallocated depreciation		274,752
	$	5,860,537

As of June 30, 2025, the Board has contract commitments from construction projects of $214,658.

Liabilities

Pension Plan Obligations

a. Teachers' and State Employees' Retirement System

Plan Description. The Board is a participating employer in the statewide Teachers' and State Employees' Retirement System (TSERS), a cost-sharing multiple-employer defined benefit pension plan administered by the State of North Carolina. TSERS membership is comprised of employees of the State (state agencies and institutions), universities, community colleges, and certain proprietary component units along with the employees of Local Education Agencies and charter schools. Article 1 of G.S. Chapter 135 assigns the authority to establish and amend benefit provisions to the North Carolina General Assembly. Management of the plan is vested in the TSERS Board of Trustees, which consists of 13 members – nine appointed by the Governor, one appointed by the state Senate, one appointed by the state House of Representatives, and the State Treasurer and State Superintendent, who serve as ex-officio members. The Teachers' and State Employees' Retirement System is included in the Annual Comprehensive Financial Report (ACFR) for the State of North Carolina. The State's ACFR includes financial statements and required supplementary information for TSERS. That report may be obtained by writing to the Office of the State Controller, 1410 Mail Service Center, Raleigh, North Carolina 27699-1410, by calling (919) 981-5454, or at www.osc.nc.gov.

Benefits Provided. TSERS provides retirement and survivor benefits. Retirement benefits are determined as 1.82% of the member's average final compensation times the member's years of creditable service. A member's average final compensation is calculated as the average of a member's four highest consecutive years of compensation. General employee plan members are eligible to retire with full retirement benefits at age 65 with five years of creditable service, at age 60 with 25 years of creditable service, or at any age with 30 years of creditable service. General employee plan members are eligible to retire with partial retirement benefits at age 50 with 20 years of creditable service or at age 60 with five years of creditable service. Survivor benefits are available to eligible beneficiaries of members who die while in active service or within 180 days of their last day of service and who have either completed 20 years of creditable service regardless of age or have completed five years of service and have reached age 60. Eligible beneficiaries may elect to receive a monthly Survivor's Alternate Benefit for life or a return of the member's contributions. The plan does not provide for automatic post-retirement benefit increases. Increases are contingent upon actuarial gains of the plan.

TSERS plan members who are LEOs are eligible to retire with full retirement benefits at age 55 with five years of creditable service as an officer, or at any age with 30 years of creditable service. LEO plan

members are eligible to retire with partial retirement benefits at age 50 with 15 years of creditable service as an officer. Survivor benefits are available to eligible beneficiaries of LEO members who die while in active service or within 180 days of their last day of service and who also have either completed 20 years of creditable service regardless of age, or have completed 15 years of service as a LEO and have reached age 50, or have completed five years of creditable service as a LEO and have reached age 55, or have completed 15 years of creditable service as a LEO if killed in the line of duty. Eligible beneficiaries may elect to receive a monthly Survivor's Alternate Benefit for life or a return of the member's contributions.

Contributions. Contribution provisions are established by General Statute 135-8 and may be amended only by the North Carolina General Assembly. Board employees are required to contribute 6% of their compensation. Employer contributions are actuarially determined and set annually by the TSERS Board of Trustees. The Board's contractually required contribution rate for the year ended June 30, 2025, was 16.79% of covered payroll, actuarially determined as an amount that, when combined with employee contributions, is expected to finance the costs of benefits earned by employees during the year. Contributions to the pension plan from the Board were $11,943,548 for the year ended June 30, 2025.

Refunds of Contributions – Board employees who have terminated service as a contributing member of TSERS, may file an application for a refund of their contributions. By state law, refunds to members with at least five years of service include 4% interest. State law requires a 60 day waiting period after service termination before the refund may be paid. The acceptance of a refund payment cancels the individual's right to employer contributions or any other benefit provided by TSERS.

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At June 30, 2025, the Board reported a liability of $60,394,261 for its proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2024. The total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of December 31, 2023. The total pension liability was then rolled forward to the measurement date of June 30, 2024 utilizing update procedures incorporating the actuarial assumptions. The Board's proportion of the net pension liability was based on a projection of the Board's long-term share of future payroll covered by the pension plan, relative to the projected future payroll covered by the pension plan of all participating TSERS employers, actuarially determined. At June 30, 2024 and at June 30, 2023, the Board's proportion was 0.408% and 0.383%, respectively.

For the year ended June 30, 2025, the Board recognized pension expense of $17,733,942. At June 30, 2025, the Board reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

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	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	$ 5,442,572	$ 178,533
Net difference between projected and actual earnings on pension plan investments	9,958,728	-
Changes in proportion and differences between Board contributions and proportionate share of contributions	2,288,821	-
Board contributions subsequent to the measurement date	11,943,548	-
Total	$ 29,633,669	$ 178,533

$11,943,548 reported as deferred outflows of resources related to pensions resulting from the Board contributions subsequent to the measurement date will be recognized as a decrease of the net pension liability in the year ended June 30, 2025. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Year ended June 30:	
2026	$ 5,855,466
2027	12,979,684
2028	(257,552)
2029	(1,066,010)
2030	-
Thereafter	-
Total	$ 17,511,588

Actuarial Assumptions. The total pension liability in the December 31, 2023 actuarial valuation was determined using the following actuarial assumptions, applied to all period included in the measurement:

Inflation	2.50%
Salary increases	3.25% to 8.05%, including inflation and productivity factor
Investment rate of return	6.50%, net of pension plan investment expense, including Inflation

The plan currently uses mortality tables that vary by age, gender, employee group (i.e. general, law enforcement officer) and health status (i.e. disabled and healthy). The current mortality rates are based on published tables and based on studies that cover significant portions of the U.S. population. The healthy mortality rates also contain a provision to reflect future mortality improvements.

The actuarial assumptions used in the December 31, 2023 actuarial valuation were based on the experience study prepared as of December 31, 2019 and adopted by the Board of Trustees on January

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28, 2021. Future ad hoc COLA amounts are not considered to be substantively automatic and are therefore not included in the measurements.

The projected long-term investment returns and inflation assumptions are developed through review of current and historical capital markets data, sell-side investment research, consultant whitepapers, and historical performance of investment strategies. Fixed income return projections reflect current yields across the U.S. Treasury yield curve and market expectations of forward yields projected and interpolated for multiple tenors and over multiple year horizons. Global public equity return projections are established through analysis of the equity risk premium and the fixed income return projections. Other asset categories and strategies' return projections reflect the foregoing and historical data analysis. These projections are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of arithmetic real rates of return for each major asset class as of June 30, 2024 are summarized in the following table:

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
Fixed Income	33.0%	0.9%
Global Equity	38.0%	6.5%
Real Estate	8.0%	5.9%
Alternatives	8.0%	8.2%
Credit	7.0%	5.0%
Inflation Protection	6.0%	2.7%
Total	100.0%	

The information above is based on 30 year expectations developed with the consulting actuary for the 2022 asset liability and investment policy study for the North Carolina Retirement Systems, including TSERS. The long-term nominal rates of return underlying the real rates of return are arithmetic annualized figures. The real rates of return are calculated from nominal rates by multiplicatively subtracting a long-term inflation assumption of 3.00%. All rates of return and inflation are annualized.

Discount rate. The discount rates used to measure the total pension liability reported at June 30, 2025 and 2024 was 6.50%. The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current contribution rate and that contributions from employers will be made at statutorily required rates, actuarially determined. Based on these assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of the current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity of the Board's proportionate share of the net pension asset to changes in the discount rate. The following presents the Board's proportionate share of the net pension liability calculated using the discount rate of 6.50 percent, as well as what the Board's proportionate share of the net pension asset

or net pension liability would be if calculated using a discount rate that is 1-percentage-point lower (5.50 percent) or 1-percentage-point higher (7.50 percent) than the current rate:

	1% Decrease (5.50%)	Current Discount Rate (6.50%)	1% Increase (7.50%)
Board's proportionate share of the net pension liability (asset)	$ 110,786,576	$ 60,394,261	$ 18,838,414

Pension plan fiduciary net position. Detailed information about the pension plan's fiduciary net position is available in the separately issued ACFR for the State of North Carolina.

b. Other Post-employment Benefits

Healthcare Benefits

Plan description. The Retiree Health Benefit Fund (RHBF) has been established as a fund to provide health benefits to retired and disabled employees and their applicable beneficiaries. RHBF is established in Chapter 135, Article 1 of the General Statutes. It is a cost-sharing, multiple-employer, defined benefit healthcare plan, exclusively for the benefit of former employees of the State, the University of North Carolina System, and community colleges. In addition, LEAs, charter schools, and some select local governments also participate.

Management of the plan is vested in the State Health Plan Board of Trustees, which consists of 13 members – eight appointed by the Governor, one appointed by the State Senate, one appointed by the State House of Representatives, and the State Treasurer the State Superintendent and the Director of the Office of State Human Resources who serve as ex-officio members. RHBF is supported by a percent of payroll contribution from participating employing units. Each year the percentage is set in legislation, as are the maximum per retiree contributions from RHBF to the State Health Plan. The State Treasurer, with the approval of the State Health Plan Board of Trustees, then sets the employer contributions (subject to the legislative cap) and the premiums to be paid by retirees, as well as the health benefits to be provided through the State Health Plan.

The financial statements and other required disclosures for the plan are presented in the State of North Carolina's ACFR, which can be found at https://www.osc.nc.gov/public-information/reports.

Benefits provided. Plan benefits received by retired employees and disabled employees from RHBF are OPEB. The healthcare benefits for retired and disabled employees who are not eligible for Medicare are the same as for active employees. The plan options change when former employees become eligible for Medicare. Medicare retirees have the option of selecting one of two fully-insured Medicare Advantage/Prescription Drug Plan (MA-PDP) options of the self-funded Traditional 70/30 preferred Provider Organization plan option that is also offered to non-Medicare members. If the Traditional 70/30 Plan is selected by a Medicare retiree, the self-funded State Health Plan coverage is secondary to Medicare.

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Those former employees who are eligible to receive medical benefits from RHBF are long-term disability beneficiaries of the Disability Income Plan of North Carolina (DIPNC) and retirees of the TSERS, the Consolidated Judicial Retirement System (CJRS), the Legislative Retirement System (LRS), the University Employees' Optional Retirement Program (ORP), and a small number of local governments, with five or more years of contributory membership service in their retirement system prior to disability or retirement, with the following exceptions: for employees first hired on or after October 1, 2006, and members of the General Assembly first taking office on or after February 1, 2007, future coverage as retired employees and retired members of the General Assembly is subject to the requirement that the future retiree have 20 or more years of retirement service credit in order to receive coverage on a noncontributory basis. Employees first hired on or after October 1, 2006 and members of the General Assembly first taking office on or after February 1, 2007 with 10 but less than 20 years of retirement service credit are eligible for coverage on a partially contributory basis. For such future retirees, the State will pay 50% of the State Health Plan's noncontributory premium.

Section 35.21 (c) and (d) of Session Law 2017-57 repeals retiree medical benefits for employees first hired January 1, 2021. The new legislation amends Article 3B of Chapter 135 of the General Statutes to require that retirees must earn contributory retirement service in TSERS (or in an allowed local system unit), CJRS, or LRS prior to January 1, 2021, and not withdraw that service, in order to be eligible for retiree medical benefits under the amended law. Consequently, members first hired on and after January 1, 2021 will not be eligible to receive retiree medical benefits.

RHBF's benefit and contribution provisions are established by Chapter 135, Article 1 and Chapter 135, Article 3B of the General Statutes and may be amended only by the North Carolina General Assembly. RHBF does not provide for automatic post-retirement benefit increases.

Contributions. By General Statute, accumulated contributions from employers to RHBF and any earnings on those contributions shall be used to provide health benefits to retired and disabled employees and their applicable beneficiaries. By statute, contributions to RHBF are irrevocable. Also by law, fund assets are dedicated to providing benefits to retired and disabled employees and their applicable beneficiaries and are not subject to the claims of creditors of the employers making contributions to RHBF. However, RHBF assets may be used for reasonable expenses to administer the RHBF, including costs to conduct required actuarial valuations of state—supported retired employees' health benefits. Contribution rates to RHBF, which are intended to finance benefits and administrative expenses on a pay-as-you-go basis are determined by the General Assembly in the Appropriations Bill. For the current fiscal year, the Board contributed 7.12% of covered payroll which amounted to $5,064,804. During the current fiscal year, the plan also recognized a one-time transfer of excess funding from the Public Employees Health Benefits Fund totaling $10.3 million, which was isolated from the OPEB expense and allocated to participating employers as a separate revenue item. The Board's proportionate share of this allocation totaled $35,937.

At June 30, 2025, Board reported a liability of $118,120,932 for its proportionate share of the net OPEB liability. The net OPEB liability was measured as of June 30, 2024, and the total OPEB liability used to calculate the net OPEB liability was determined by an actuarial valuation as of December 31, 2023. The total OPEB liability was then rolled forward to the measurement date of June 30, 2024 utilizing update procedures incorporating the actuarial assumptions. The Board's proportion of the net OPEB liability was based on a projection of the Board's present value of future salary, actuarially determined. At June 30, 2024 and at June 30, 2023, the Boards proportion was 0.347% and 0.321%, respectively.

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$5,064,804 reported as deferred outflows of resources related to OPEB resulting from Board contributions subsequent to the measurement date will be recognized as a decrease of the net OPEB liability in the year ending June 30, 2025. Other amounts reported as deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

Year ended June 30:		
2026	$	2,564,831
2027		5,387,379
2028		9,767,150
2029		7,089,764
2030		-
Thereafter		-
Total	$	24,809,124

Actuarial assumptions. Common actuarial assumptions for both OPEB plans follow individual note disclosures for each OPEB plan.

Inflation	2.50%
Salary increases	3.25-8.05%, include 3.25% inflation and productivity factor
Investment rate of return	6.50%
Healthcare cost trend rate – medical	5.00% - 6.50%
Healthcare cost trend rate – prescription drug	5.00% - 10.00%
Healthcare cost trend rate – administrative	3.00%
Post-retirement mortality rates	Pub-2010 Healthy Annuitant Mortality Table for males and females, adjusted for classification for some Participants, further adjusted with scaling factors varying by participant group, and projected for mortality improvement using Scale MP-2019

Discount rate. The discount rates used to measure the total OPEB liability for the RHBF at June 30, 2025 was 3.93% and 3.65% for 2024. The projection of cash flow used to determine the discount rate assumed that contributions from employers would be made at the current statutorily determined contribution rate. Based on the above assumptions, the plan's fiduciary net position was not projected to be available to make projected future benefit payments of current plan members. As a result, a municipal bond rate of 3.93% was used as the discount rate used to measure the total OPEB liability. The 3.93% rate is based on the Bond Buyer 20-year General Obligation Index as of June 30, 2024.

Sensitivity of the Board's proportionate share of the net OPEB liability to changes in the discount rate. The following presents the Board's proportionate share of the net OPEB liability, as well as what the District's proportionate share of the net OPEB liability would be if it were calculated using a discount rate that is 1-percentage point lower (2.93 percent) or 1-percentage point higher (4.93 percent) than the current discount rate:

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	1% Decrease (2.93%)	Current Discount Rate (3.93%)	1% Increase (4.93%)
Net OPEB liability	$ 140,534,993	$ 118,120,932	$ 100,126,906

Sensitivity of the Board's proportionate share of the net OPEB liability to changes in the healthcare trend rates. The following presents the Board's proportionate share of the net OPEB liability, as well as what the District's proportionate share of the net OPEB liability would be if it were calculated using healthcare trend rates that are 1-percentage-point lower or 1-percentage point higher than the current healthcare trend rates:

	1% Decrease in Trend Rates	Current Trend Rates (5.00-6.50% Medical, 5.00-10.00% Rx, 5.00% Medicare, 3.00% Administrative Expenses)	1% Increase in Trend Rates
Net OPEB liability	$ 97,501,496	$ 118,120,932	$ 144,822,275

OPEB plan fiduciary net position. Detailed information about the OPEB plan's fiduciary net position is available in the separately issued ACFR for the State of North Carolina.

Disability Benefits

Plan description. Short-term and long-term disability benefits are provided through the Disability Income Plan of North Carolina (DIPNC), a cost-sharing, multiple-employer defined benefit plan, to the eligible members of TSERS which includes employees of the State, the University of North Carolina System, community colleges, certain Local Education Agencies, and ORP.

Management of the plan is vested in the State Health Plan Board of Trustees, which consists of 13 members – eight appointed by the Governor, one appointed by the State Senate, one appointed by the State House of Representatives, and the State Treasurer the State Superintendent and the Director of the Office of State Human Resources who serve as ex-officio members. Management of the plan is vested in the State Health Plan Board of Trustees, which consists of 13 members – eight appointed by the Governor, one appointed by the State Senate, one appointed by the State House of Representatives, and the State Treasurer the State Superintendent and the Director of the Office of State Human Resources who serve as ex-officio members.

The financial statements and other required disclosures for the plan are presented in the State of North Carolina's ACFR, which can be found at https://www.osc.nc.gov/public-information/reports.

Benefits Provided. Long-term disability benefits are payable as an OPEB from DIPNC after the conclusion of the short-term disability period or after salary continuation payments cease, whichever is

later, for as long as an employee is disabled. An employee is eligible to receive long-term disability benefits provide the following requirements are met: (1) the employee has five or more years of contributing membership service in TSERS or ORP, earned within 96 months prior to the end of the short-term disability period or cessation of salary continuation payments, whichever is later; (2) the employee must make application to receive long-term benefits within 180 days after the conclusion of the short-term disability period or after salary continuation payments cease or after monthly payments for Workers' Compensation cease (excluding monthly payments for permanent partial benefits), whichever is later; (3) the employee must be certified by the Medical Board to be mentally or physically disabled for the further performance of his/her usual occupation; (4) the disability must have been continuous, likely to be permanent, and incurred at the time of active employment; (5) the employee must not be eligible to receive an unreduced retirement benefit from TSERS after (1) reaching the age of 65 and completing 5 years of membership service, or (2) reaching the age of 60 and completing 25 years of creditable service, or (3) completing 30 years of service at any age.

Contributions. Benefit and contribution provisions are established by Chapter 135, Article 6, of the General Statutes and may be amended only by the North Carolina General Assembly. The plan does not provide for automatic post-retirement benefit increases. Disability income benefits are funded by actuarially determined employer contributions that are established in the Appropriations Bill by the General Assembly and coincide with the State fiscal year. For the fiscal year ended June 30, 2025, employers made a statutory contribution of 0.13% of covered payroll which was equal to the actuarially required contribution. Board contributions to the plan were $92,475 for the year ended June 30, 2025.

The contributions cannot be separated between the amounts that relate to other postemployment benefits and employment benefits for active employees. Those individuals who are receiving extended short-term disability benefit payments cannot be separated from the number of members currently eligible to receive disability benefits as an other postemployment benefit.

At June 30, 2025, Board reported an OPEB asset of $117,098 for its proportionate share of the net OPEB asset. The net OPEB asset was measured as of June 30, 2024, and the total OPEB asset used to calculate the net OPEB asset was determined by an actuarial valuation as of December 31, 2023. The total OPEB asset was then rolled forward to the measurement date of June 30, 2024 utilizing update procedures incorporating the actuarial assumptions. The Board's proportion of the net OPEB asset was based on a projection of the Board's present value of future salary, actuarially determined. At June 30, 2024 and at June 30, 2023, the Boards proportion was 0.356% and 0.336%, respectively.

$92,475 reported as deferred outflows of resources related to OPEB resulting from Board contributions subsequent to the measurement date will be recognized as a decrease of the net OPEB asset in the year ending June 30, 2025. Other amounts reported as deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

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Year ended June 30:		
2026	$	(55,527)
2027		(37,879)
2028		12,494
2029		6,944
2030		5,163
Thereafter		-
Total	$	(68,805)

Actuarial assumptions. Common actuarial assumptions for both OPEB plans follow individual note disclosures for each OPEB plan.

Inflation	2.50%
Salary increases	3.25% to 8.05%, including a 3.25% inflation and productivity factor
Investment rate of return	3.00%, net of OPEB plan investment expense, including inflation

Sensitivity of the Board's proportionate share of the net OPEB asset to changes in the discount rate. The following presents the Board's proportionate share of the net OPEB asset, as well as what the District's proportionate share of the net OPEB asset would be if it were calculated using a discount rate that is 1-percentage-point lower (2.00 percent) or 1-percentage point higher (4.00 percent) than the current discount rate:

	1% Decrease (2.00%)	**Current Discount Rate (3.00%)**	**1% Increase (4.00%)**
Net OPEB asset	$ 104,412	$ 117,098	$ 130,431

Common actuarial assumptions for both OPEB plans. The total OPEB asset was determined by an actuarial valuation performed as of December 31, 2023 using the following actuarial assumptions, applied to all periods in the measurement, unless otherwise specified. The total OPEB asset was calculated through the use of update procedures to roll forward from the actuarial valuation date to the measurement date of June 30, 2024. The update procedures incorporated the actuarial assumptions used in the valuation. The entry age normal cost method was utilized.

The plan currently uses mortality tables that vary by age, gender, employee group (i.e. teacher, general, law enforcement officer), and health status (i.e. disabled and healthy). The current mortality rates are based on published tables and based on studies that cover significant portions of the U.S. population. The mortality rates also contain a provision to reflect future mortality improvements.

The actuarial assumptions were based on the results of an actuarial experience review for the period January 1, 2015 through December 31, 2019.

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DIPNC is primarily invested in the Bond Index Investment Pool as of June 30, 2024. The long-term expected rate of return was determined based on the combination of expected future real rates of return and expected inflation. The long-term expected real rate of return for the Bond Index Investment Pool as of June 30, 2024 is 1.2%.

Total OPEB Expense, OPEB Liabilities, and Deferred Outflows and Inflows of Resources of Related to OPEB

Following is information related to the proportionate share and pension expense:

	RHBF	DIPNC	Total
OPEB expense (revenue)	$ (6,731,414)	$ (51,760)	$ (6,783,174)
OPEB liability (asset)	118,120,932	(117,098)	118,003,834
Proportionate share of the net OPEB liability	0.347%	0.356%	
Deferred of Outflows of Resources			
Differences between expected and actual experience	$ 962,755	$ 47,208	$ 1,009,963
Changes of assumptions	28,448,343	1,746	28,450,089
Net difference between projected and actual earnings on plan investments	506,167	91,929	598,096
Changes in proportion and defferences between Board contributions and proportionate share of contributions	10,640,243	502	10,640,745
Board contributions subsequent to the measurement date	5,064,804	92,475	5,157,279
Total Deferred Outflows of Resources	$ 45,622,312	$ 233,860	$ 45,856,172
Deferred of Inflows of Resources			
Differences between expected and actual experience	$ -	$ 134,688	$ 134,688
Changes of assumptions	15,400,558	54,555	15,455,113
Changes in proportion and differences between Board contributions and proportionate share of contributions	347,826	20,947	368,773
Total Deferred Inflows of Resources	$ 15,748,384	$ 210,190	$ 15,958,574

Unavailable Revenues

The balance in unavailable revenues at year-end is composed of the following elements:

	Unavailable Revenue
School Food Service Fund	
Prepaid meals	$ 56,889

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Deferred Outflows and Deferred Inflows of Resources

The balance in deferred outflows and deferred inflows of resources at year-end is composed of the following:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Changes in proportion and differences between Board contributions and proportionate share of contributions	$ 12,929,566	$ 368,773
Changes in assumptions	28,450,089	15,455,113
Difference between projected and actual earnings on plan investments	10,556,824	-
Board contributions subsequent to the measurement date	17,100,827	-
Difference between expected and actual experience	6,452,535	313,221
Total	$ 75,489,841	$ 16,137,107

Risk Management

The Board is exposed to various risks of losses related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The Board participates in the North Carolina School Boards Trust (the Trust), a member funded risk management program administered by the North Carolina School Boards Association. Through the Trust, the Board maintains general liability and errors and omissions coverage of $850,000 per claim. The Trust has an annual aggregate limit for general liability and errors and omissions claims of $2,550,000. Statutory workers' compensation coverage is purchased through private insurers. Coverage is provided to the extent employees are paid from Federal or local funds. The Board also participates in the Public School Insurance Fund (the Fund), a voluntary, self-insured risk control and risk financing fund administered by the North Carolina Department of Public Instruction, insuring the tangible property assets of the Board. Coverage is provided on an "all risk" perils contract. Buildings and contents are insured on a replacement cost basis. The Fund purchases excess reinsurance to protect the assets of the fund in the event of a catastrophic event. The fund maintains a self-insured retention of $10 million. Excess reinsurance is purchased through commercial insurers. A limit of $5 million per occurrence is provided on Flood and Earthquake Expense. $1 million per occurrence is provided on Increased Cost of Construction.

The Board also participates in the Teachers' and State Employees' Comprehensive Major Medical Plan, a self-funded risk financing pool of the State administered by Blue Cross and Blue Shield of North Carolina. Through the Plan, permanent full-time employees of the Board are eligible to receive health

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care benefits. The Board pays most of the cost of coverage for employees enrolled in the Comprehensive Major Medical Plan.

In accordance with G.S. 115C-442, the Board's employees who have custody of the Board's monies at any given time are performance bonded through a commercial surety bond. The finance officer is bonded for $100,000. The remaining employees that have access to funds are bonded under a blanket bond for $100,000.

The Board carries commercial coverage for all other risks of loss. There have been no significant reductions in insurance coverage in the prior year, and claims have not exceeded coverage in any of the past three fiscal years.

Long-Term Obligations

Direct Placement Installment Purchases

The Board is authorized to finance the purchase of school buses under G.S. 115C-528(a). Session law 2003-284, section 7.25 authorized the State Board of Education to allot moneys for the payments on financing contracts entered into pursuant to G.S. 115C-528. The State has accepted the bid to purchase Thomas Built Buses through third party direct placement financing arrangements. The Board has entered into such contracts for the purchase of school buses. At June 30, 2025, there are remaining annual payments due on three such agreements. The financing contracts require annual payments ranging from $33,257 to $36,542 over the next 2 years.

The future minimum payments of the installment purchases as of June 30, 2025 are as follows:

Year Ending June 30,	Principal
2026	$ 106,304
2027	73,046
Totals	$ 179,350

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Long-Term Obligation Activity

The following is a summary of changes in the Board's long-term obligations for the fiscal year ended June 30, 2025:

	Beginning Balance (As Restated)	Increases	Decreases	Ending Balance	Current Maturities
Governmental activities:					
Direct placement installment purchases	$ 289,820	$ 146,166	$ 256,636	$ 179,350	$ 106,304
Net pension liability	63,560,961	-	3,365,639	60,195,322	-
Net OPEB liability	85,382,676	32,349,166	-	117,731,842	-
Compensated absences	18,571,372	-	842,634	17,728,738	6,484,936
Total	$ 167,804,829	$ 32,495,332	$ 4,464,909	$ 195,835,252	$ 6,591,240
Business-type activities:					
Net pension liability	$ 236,049	$ -	$ 37,110	$ 198,939	$ -
Net OPEB liability	317,089	72,001	-	389,090	-
Compensated absences	180,563	-	36,985	143,578	73,370
Total	$ 733,701	$ 72,001	$ 74,095	$ 731,607	$ 73,370

Compensated absences are typically liquidated by the general and other governmental funds.

Interfund Balances and Activities

All interfund balances presented in the financial statements arose during the normal operating cycle of the Board and are expected to be repaid within the following fiscal year.

Fund Balance

The Board does not have a formal fund balance policy. In addition, all encumbrances lapse at the end of the year. Therefore, the entire amount of unassigned fund balance in the General Fund is available for appropriation.

The following schedule provides management and citizens with information on the portion of General fund balance that is available for appropriation.

Total fund balance - General Fund	$ 11,264,886
Less:	
Stabilization by State statute	(65,322)
Appropriated Fund Balance in 2025-2026 budget	(1,800,000)
Remaining Fund Balance	$ 9,399,564

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NOTE 3 – SUMMARY DISCLOSURE OF SIGNIFICANT CONTINGENCIES

Federal and State Assisted Programs

The Board has received proceeds from several federal and State grants. Periodic audits of these grants are required and certain costs may be questioned as not being appropriate expenditures under the grant agreements. Such audits could result in the refund of grant moneys to the grantor agencies. Management believes that any required refunds will be immaterial. No provision has been made in the accompanying financial statements for the refund of grant moneys.

NOTE 4 – ACCOUNTING CHANGES

Change in Accounting Principle

Effective July 1, 2024, the Board implemented accounting and financial reporting requirements of GASB Statement 101, Compensated Absences. The statement requires that governments recognize liabilities for sick leave that is attributable to services the employee has rendered, that accumulates and is more likely than not to be used. See the table below for the effects on Board's net position as a result of the adoption of this statement.

Adjustments to and Restatements of Beginning Balances

During the fiscal year ended June 30, 2025, implementation of GASB Statement 101 resulted in restatements of beginning net position and fund net position, as follows:

	Reporting Units Affected by Restatements of Beginning Balances			
	Proprietary Funds		Government-Wide	
	School Food Service	Child Care Service	Governmental Activities	Business-Type Activities
June 30, 2024 net position (deficit), as previously reported	$ 4,976,732	$ 29,173	$ 68,149,902	$ 5,005,905
Change in accounting principle	(94,541)	(46,137)	(13,221,772)	(140,678)
June 30, 2024 net position (deficit), as restated	$ 4,882,191	$ (16,964)	$ 54,928,130	$ 4,865,227

NOTE 5 - SUBSEQUENT EVENTS

Management has evaluated its subsequent events (events occurring after June 30, 2025) through September 9, 2025, which represents the date the financial statements were available to be issued. Management has determined there are no subsequent events that require reporting as of the date of issuance of the financial statements.

PENDER COUNTY BOARD OF EDUCATION
Schedule of Proportionate Share of the Net Pension Liability
Teachers' and State Employees' Retirement System
*Last Ten Fiscal Years**

	2025	2024	2023	2022	2021
Board's proportion of the net pension liability (asset)	0.408%	0.383%	0.355%	0.338%	0.344%
Board's proportionate share of the net pension liability (asset)	$ 60,394,261	$ 63,797,010	$ 52,675,103	$ 15,822,041	$ 41,607,981
Board's covered-employee payroll	$ 68,686,147	$ 63,305,404	$ 57,843,655	$ 51,514,235	$ 50,506,184
Board's proportionate share of the net pension liability (asset) as a percentage of its covered-employee payroll	87.93%	100.78%	91.06%	30.71%	82.38%
Plan fiduciary net position as a percentage of the total pension liability	85.35%	82.97%	84.14%	94.86%	85.98%

	2020	2019	2018	2017	2016
Board's proportion of the net pension liability (asset)	0.334%	0.327%	0.326%	0.317%	0.309%
Board's proportionate share of the net pension liability (asset)	$ 34,674,361	$ 32,558,402	$ 25,896,429	$ 29,156,714	$ 11,390,578
Board's covered-employee payroll	$ 48,471,651	$ 45,103,024	$ 43,963,330	$ 41,779,578	$ 40,335,753
Board's proportionate share of the net pension liability (asset) as a percentage of its covered-employee payroll	71.54%	72.19%	58.90%	69.79%	28.24%
Plan fiduciary net position as a percentage of the total pension liability	87.56%	87.61%	89.51%	87.32%	94.64%

* The amounts presented for each fiscal year were determined as of the prior fiscal year ending June 30.

This schedule is required supplementary information.

PENDER COUNTY BOARD OF EDUCATION
Schedule of Board Contributions
Teachers' and State Employees' Retirement System
Last Ten Fiscal Years

	2025	2024	2023	2022	2021
Contractually required contribution	$ 11,943,548	$ 12,109,368	$ 11,002,479	$ 9,521,600	$ 7,613,804
Contributions in relation to the contractually required contribution	11,943,548	12,109,368	11,002,479	9,521,600	7,613,804
Contribution deficiency (excess)	-	-	$ -	$ -	$ -
Board's covered-employee payroll	$ 71,134,892	$ 68,686,147	$ 63,305,404	$ 57,843,655	$ 51,514,235
Contributions as a percentage of covered-employee payroll	16.79%	17.63%	17.38%	16.46%	14.78%

	2020	2019	2018	2017	2016
Contractually required contribution	$ 6,550,652	$ 5,957,166	$ 4,862,116	$ 4,387,540	$ 3,892,234
Contributions in relation to the contractually required contribution	6,550,652	5,957,166	4,862,116	4,387,540	3,892,234
Contribution deficiency (excess)	$ -	$ -	-	-	-
Board's covered-employee payroll	$ 50,506,184	$ 48,471,651	$ 45,103,024	$ 43,963,330	$ 41,779,578
Contributions as a percentage of covered-employee payroll	12.97%	12.29%	10.78%	9.98%	9.32%

This schedule is required supplementary information.

PENDER COUNTY BOARD OF EDUCATION
SCHEDULE OF THE PROPORTIONATE SHARE OF THE NET OPEB LIABILITY
RETIREE HEALTH BENEFIT FUND
*Last Nine Fiscal Years**

	2025	2024	2023	2022	2021
Board's proportion of the net OPEB liability (asset)	0.347%	0.321%	0.304%	0.298%	0.301%
Board's proportionate share of the net OPEB liability (asset)	$ 118,120,932	$ 85,610,442	$ 72,163,128	$ 92,235,177	$ 83,378,760
Board's covered-employee payroll	$ 68,686,147	$ 63,305,404	$ 57,843,655	$ 51,514,235	$ 50,506,184
Board's proportionate share of the net OPEB liability (asset) as a percentage of its covered-employee payroll	171.97%	135.23%	124.76%	179.05%	165.09%
Plan fiduciary net position as a percentage of the total OPEB liability	9.79%	10.73%	10.58%	7.72%	6.92%

	2020	2019	2018	2017
Board's proportion of the net OPEB liability (asset)	0.294%	0.291%	0.294%	0.275%
Board's proportionate share of the net OPEB liability (asset)	$ 93,128,113	$ 82,956,834	$ 96,270,012	$ 119,834,946
Board's covered-employee payroll	$ 48,471,651	$ 45,103,024	$ 43,963,330	$ 41,779,578
Board's proportionate share of the net OPEB liability (asset) as a percentage of its covered-employee payroll	192.13%	183.93%	218.98%	286.83%
Plan fiduciary net position as a percentage of the total OPEB liability	4.40%	4.40%	3.52%	2.41%

* The amounts presented for each fiscal year were determined as of the prior fiscal year ending June 30.

This schedule is required supplementary information.

PENDER COUNTY BOARD OF EDUCATION
SCHEDULE OF BOARD CONTRIBUTIONS
RETIREE HEALTH BENEFIT FUND
Last Ten Fiscal Years

	2025	2024	2023	2022	2021
Contractually required contribution	$ 5,064,804	$ 4,904,191	$ 4,361,742	$ 3,626,956	$ 3,441,151
Contributions in relation to the contractually required contribution	5,064,804	4,904,191	4,361,742	3,626,956	3,441,151
Contribution deficiency (excess)	$ -	$ -	$ -	$ -	$ -
Board's covered-employee payroll	$ 71,134,892	$ 68,686,147	$ 63,305,404	$ 57,843,655	$ 51,514,235
Contributions as a percentage of covered-employee payroll	7.12%	7.14%	6.89%	6.27%	6.68%

	2020	2019	2018	2017	2016
Contractually required contribution	$ 3,267,750	$ 3,039,172	$ 2,728,733	$ 2,556,967	$ 2,382,132
Contributions in relation to the contractually required contribution	3,267,750	3,039,172	2,728,733	2,556,967	2,382,132
Contribution deficiency (excess)	$ -	$ -	$ -	$ -	$ -
Board's covered-employee payroll	$ 50,506,184	$ 48,471,651	$ 45,103,024	$ 43,963,330	$ 41,779,578
Contributions as a percentage of covered-employee payroll	6.47%	6.27%	6.05%	5.82%	5.70%

This schedule is required supplementary information.

PENDER COUNTY BOARD OF EDUCATION
SCHEDULE OF THE PROPORTIONATE SHARE OF THE NET OPEB ASSET (LIABILITY)
DISABILITY INCOME PLAN OF NORTH CAROLINA
*Last Nine Fiscal Years**

	2025	2024	2023	2022	2021
Board's proportion of the net OPEB asset (liability)	0.356%	0.336%	0.312%	0.300%	0.304%
Board's proportionate share of the net OPEB asset (liability)	$ 117,098	$ (89,323)	$ (92,832)	$ 48,973	$ 149,565
Board's covered-employee payroll	$ 68,686,147	$ 63,305,404	$ 57,843,655	$ 51,514,235	$ 50,506,184
Board's proportionate share of the net OPEB asset (liability) as a percentage of its covered-employee payroll	0.17%	-0.14%	-0.16%	0.10%	0.30%
Plan fiduciary net position as a percentage of the total OPEB asset (liability)	114.99%	90.61%	90.34%	105.18%	115.57%

	2020	2019	2018	2017
Board's proportion of the net OPEB asset (liability)	0.298%	0.292%	0.291%	0.552%
Board's proportionate share of the net OPEB asset (liability)	$ 128,522	$ 88,786	$ 177,572	$ 177,053
Board's covered-employee payroll	$ 48,471,651	$ 45,103,024	$ 43,963,330	$ 41,779,578
Board's proportionate share of the net OPEB asset (liability) as a percentage of its covered-employee payroll	0.27%	0.20%	0.40%	0.42%
Plan fiduciary net position as a percentage of the total OPEB asset (liability)	113.00%	108.47%	116.23%	116.06%

* The amounts presented for each fiscal year were determined as of the prior fiscal year ending June 30.

This schedule is required supplementary information.

PENDER COUNTY BOARD OF EDUCATION
SCHEDULE OF BOARD CONTRIBUTIONS
DISABILITY INCOME PLAN OF NORTH CAROLINA
Last Ten Fiscal Years

	2025	2024	2023	2022	2021
Contractually required contribution	$ 92,475	$ 75,555	$ 63,305	$ 50,259	$ 46,363
Contributions in relation to the contractually required contribution	92,475	75,555	63,305	50,259	46,363
Contribution deficiency (excess)	$ -	$ -	$ -	$ -	$ -
Board's covered-employee payroll	$ 71,134,892	$ 68,686,147	$ 63,305,404	$ 57,843,655	$ 51,514,235
Contributions as a percentage of covered-employee payroll	0.13%	0.11%	0.10%	0.09%	0.09%

	2020	2019	2018	2017	2016
Contractually required contribution	$ 50,506	$ 67,860	$ 63,144	$ 167,061	$ 174,406
Contributions in relation to the contractually required contribution	50,506	67,860	63,144	167,061	174,406
Contribution deficiency (excess)	$ -	$ -	$ -	$ -	$ -
Board's covered-employee payroll	$ 50,506,184	$ 48,471,651	$ 45,103,024	$ 43,963,330	$ 41,779,578
Contributions as a percentage of covered-employee payroll	0.10%	0.14%	0.14%	0.38%	0.42%

This schedule is required supplementary information.

PENDER COUNTY BOARD OF EDUCATION
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL - GENERAL FUND
For the Year Ended June 30, 2025

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Exhibit A-1

	Budget	Actual	Positive (Negative) Variance
Revenues:			
Pender County:			
County appropriations	29,197,270	29,197,270	$ -
Other:			
Fines and forfeitures		384,518	
Interest earned on investments		11,155	
Total	319,500	395,673	76,173
Total revenues	29,516,770	29,592,943	76,173
Expenditures:			
Instructional services:			
Regular instructional	5,977,767	5,189,265	788,502
Special populations	1,214,239	1,073,932	140,307
Alternative programs	686,647	404,182	282,465
School leadership	1,710,749	1,645,344	65,405
Co-curricular services	749,654	747,693	1,961
School-based support	1,484,557	919,052	565,505
Total instructional services	11,823,613	9,979,468	1,844,145
System-wide support services:			
Support and development	892,204	773,909	118,295
Special population support and development	73,509	64,669	8,840
Alternative programs and services	178,769	10,889	167,880
Technology support	396,902	382,587	14,315
Operational support	13,781,383	13,455,783	325,600
Financial and human resource services	423,136	373,558	49,578
Accountability	141,341	139,162	2,179
Systemwide pupil support	136,323	130,711	5,612
Policy, leadership and public relations	1,464,057	1,444,614	19,443
Total system-wide support services	17,487,624	16,775,882	711,742
Ancillary services	170,490	104,841	65,649
Non-programmed charges	1,138,000	1,121,785	16,215
Total expenditures	30,619,727	27,981,976	2,637,751
Revenues over (under) expenditures	(1,102,957)	1,610,967	2,713,924
Appropriated fund balance	1,102,957	-	(1,102,957)
Net change in fund balance	$ -	1,610,967	$ 1,610,967
Fund balances:			
Beginning of year, July 1		9,653,919	
End of year, June 30		$ 11,264,886	

PENDER COUNTY BOARD OF EDUCATION
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL - CAPITAL OUTLAY FUND
For the Year Ended June 30, 2025

Exhibit B-1

DRAFT

	Budget	Actual	Variance Positive (Negative)
Revenues:			
State of North Carolina:			
State Capital Infrastructure Fund	$ -	$ 39,768	$ 39,768
Needs Based Public School Capital Fund	-	-	-
Public School Building Capital Fund	-	-	-
PSBC - Repair and Renovation Fund		34,195	
State appropriations-buses	1,058,875	256,636	(802,239)
Total	1,058,875	330,599	(762,471)
Pender County appropriation	3,900,000	3,900,000	-
Other:			
Insurance proceeds	20,000	15,478	(4,522)
Interest earned on investments	7,500	17,167	9,667
Other	45,000	3,140	(41,860)
Total	72,500	35,785	(36,715)
Total revenues	5,031,375	4,266,384	(799,186)
Expenditures:			
Instructional services:			
Regular instructional	1,457,058	1,214,305	242,753
Co-curricular services	30,404	30,404	-
	1,487,462	1,244,709	242,753
System-wide support services			
Operational support	1,188,875	534,118	654,757
	1,188,875	534,118	654,757
Capital outlay			
Renovation of existing facilities		957,424	
Furniture and equipment		29,453	
	3,131,445	986,877	2,144,568
Debt service:			
Principal payments	256,636	256,636	-
Total expenditures	6,064,418	3,022,340	2,799,325
Revenues over (under) expenditures	(1,033,043)	1,244,044	2,277,087
Other financing sources			
Proceeds from installment contract	-	146,166	146,166
Revenues and other sources over (under) expenditures and other sources	(1,033,043)	1,390,210	2,423,253
Appropriated fund balance	1,033,043	-	(1,033,043)
Revenues, other sources and appropriated fund balance over (under) expenditures	$ -	1,390,210	$ 1,390,210
Fund balances:			
Beginning of year, July 1		7,073,945	
End of year, June 30		$ 8,464,155	

PENDER COUNTY BOARD OF EDUCATION
SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL (NON-GAAP) - SCHOOL FOOD SERVICE FUND
For the Year Ended June 30, 2025

DRAFT

Exhibit C-1

	Budget	Actual	Variance Positive (Negative)
Operating revenues:			
Food sales and other	$ 1,011,065	$ 754,696	$ (256,369)
Operating expenditures:			
Food cost		334,395	
Salaries and benefits		341,865	
Materials and supplies		244,555	
Noncapital equipment		46,311	
Contracted services		5,450,851	
Other		5,305	
Total business support services	7,427,656	6,423,282	1,004,374
Capital outlay	250,000	36,002	213,998
Total operating expenditures	7,677,656	6,459,284	1,218,372
Operating loss	(6,666,591)	(5,704,588)	962,003
Nonoperating revenues:			
Federal reimbursements	4,010,256	4,787,413	777,157
Federal commodities	314,930	236,430	(78,500)
State reimbursements	-	30,490	30,490
Interest earned	1,000	4,126	3,126
Other	1,000	4,360	3,360
Total nonoperating revenues	4,327,186	5,062,819	735,633
Revenues over (under) expenditures before other financing	(2,339,405)	(641,769)	1,697,636
Transfers from other funds	45,000	-	(45,000)
Revenues and other sources over (under) expenditures	(2,294,405)	(641,769)	1,652,636
Appropriated fund balance	2,294,405	-	(2,294,405)
Revenues, other sources, and appropriated fund balance over expenditures	$ -	(641,769)	$ (641,769)
Reconciliation of modified accrual to full accrual basis:			
Reconciling items:			
Depreciation		(114,510)	
Indirect costs		(30,513)	
Capital outlay		36,002	
Increase (decrease) in accounts receivable		(142)	
(Increase) decrease in unavailable revenues		11,606	
(Increase) decrease in compensated absences		32,898	
Net pension liability		37,110	
Net OPEB liability		(72,001)	
Deferred outflows - pension		18,954	
Deferred inflows - pension		37,110	
Change in net position		$ (685,255)	

PENDER COUNTY BOARD OF EDUCATION
SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL (NON-GAAP) - CHILD CARE SERVICES FUND
For the Year Ended June 30, 2025

DRAFT

Exhibit D-1

	Budget	Actual	Variance Positive (Negative)
Operating revenues:			
Child care fees	$ 735,545	$ 541,163	$ (194,382)
Operating expenditures:			
Food cost		17,201	
Salaries and benefits		490,338	
Materials and supplies		15,282	
Noncapital equipment		1,044	
Utilities		29,052	
Other		493	
Total operating expenditures	750,933	553,410	197,523
Operating loss	(15,388)	(12,247)	3,141
Revenues over (under) expenditures	(15,388)	(12,247)	3,141
Appropriated fund balance	15,388	-	(15,388)
Revenues, other sources, and appropriated fund balance over expenditures	$ -	(12,247)	$ (12,247)
Reconciliation of modified accrual to full accrual basis:			
Reconciling items:			
(Increase) decrease in compensated absences		4,087	
Change in net position		$ (8,160)	

PENDER COUNTY BOARD OF EDUCATION
BALANCE SHEET - INDIVIDUAL SCHOOLS FUND
June 30, 2025

Exhibit E-1

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School	Cash and Cash Equivalents	Total Assets	Fund Balance
Burgaw Middle	$ 15,311	$ 15,311	$ 15,311
Burgaw Elementary	25,497	25,497	25,497
Cape Fear Elementary	15,779	15,779	15,779
Cape Fear Middle	40,416	40,416	40,416
Heide Trask High	110,828	110,828	110,828
Malpass Corner Elementary	19,864	19,864	19,864
North Topsail Elementary	34,835	34,835	34,835
Pender Early College High	14,408	14,408	14,408
Pender High	99,187	99,187	99,187
Pender Innovative Learning Academy	521	521	521
Penderlea Elementary	37,452	37,452	37,452
Rocky Point Elementary	17,097	17,097	17,097
South Topsail Elementary	26,755	26,755	26,755
Surf City Elementary	4,839	4,839	4,839
Surf City Middle	67,000	67,000	67,000
Topsail Annandale Elementary	18,273	18,273	18,273
Topsail High	353,793	353,793	353,793
Topsail Middle	78,616	78,616	78,616
West Pender Middle	16,443	16,443	16,443
Total	$ 996,914	$ 996,914	$ 996,914

PENDER COUNTY BOARD OF EDUCATION
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
INDIVIDUAL SCHOOLS FUND
For the Year Ended June 30, 2025

Exhibit E-2

School	Revenues	Expenditures	Change In Fund Balance	Beginning Fund Balance	Ending Fund Balance
Burgaw Middle	$ 31,100	$ 35,287	$ (4,187)	$ 19,498	$ 15,311
Burgaw Elementary	41,299	37,437	3,862	21,635	25,497
Cape Fear Elementary	54,076	53,253	823	14,956	15,779
Cape Fear Middle	43,576	37,235	6,341	34,075	40,416
Heide Trask High	182,267	160,745	21,522	89,306	110,828
Malpass Corner Elementary	54,065	54,372	(307)	20,171	19,864
North Topsail Elementary	45,288	25,713	19,575	15,260	34,835
Pender Early College High	14,764	14,983	(219)	14,627	14,408
Pender High	212,314	230,936	(18,622)	117,809	99,187
Pender Innovative Learning Academy	8,571	9,754	(1,183)	1,704	521
Penderlea Elementary	66,949	61,446	5,503	31,949	37,452
Rocky Point Elementary	53,550	51,839	1,711	15,386	17,097
South Topsail Elementary	80,939	72,692	8,247	18,508	26,755
Surf City Elementary	30,211	30,784	(573)	5,412	4,839
Surf City Middle	66,014	54,091	11,923	55,077	67,000
Topsail Annandale Elementary	41,817	42,467	(650)	18,923	18,273
Topsail High	776,485	737,235	39,250	314,543	353,793
Topsail Middle	63,860	52,038	11,822	66,794	78,616
West Pender Middle	40,256	39,135	1,121	15,322	16,443
Total	$ 1,907,401	$ 1,801,442	$ 105,959	$ 890,955	$ 996,914

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COMPLIANCE SECTION

A S W ANDERSON SMITH & WIKE PLLC
Certified Public Accountants

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INDEPENDENT AUDITORS' REPORT

Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*

To the Pender County Board of Education
Burgaw, North Carolina

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to the financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the basic financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Pender County Board of Education, as of and for the year ended June 30, 2025, and the related notes to the financial statements, which collectively comprise the Pender County Board of Education's basic financial statements and have issued our report thereon dated September 9, 2025.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Pender County Board of Education's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Board's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the Board's internal control.

A *deficiency* in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. We identified a certain deficiency in internal control, described in the accompanying schedule of findings and questioned costs as item 2025-01 that we consider to be a significant deficiency.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Pender County Board of Education's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards.*

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Pender County Board of Education's Response to Findings

Government Auditing Standards requires the auditor to perform limited procedures on the Pender County Board of Education's response to the findings identified in our audit and described in the accompanying schedule of findings and questioned costs. The Pender County Board of Education's response was not subjected to the other auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on the response.

Purpose of this Report

The purpose of this report is solely to describe the scope of our 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. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Anderson Smith & Wike PLLC

Huntersville, North Carolina
September 9, 2025

A S W ANDERSON SMITH & WIKE PLLC
Certified Public Accountants

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INDEPENDENT AUDITORS' REPORT

Report on Compliance for Each Major Federal Program and on Internal Control over Compliance Required by the Uniform Guidance and the State Single Audit Implementation Act

To the Pender County Board of Education
Burgaw, North Carolina

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited Pender County Board of Education's compliance with the types of compliance requirements described in the OMB *Compliance Supplement* and the *Audit Manual for Governmental Auditors in North Carolina*, issued by the Local Government Commission, that could have a direct and material effect on each of Pender County Board of Education's major federal programs for the year ended June 30, 2025. Pender County Board of Education's major federal programs are identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs.

In our opinion, Pender County Board of Education complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2025.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) and the State Single Audit Implementation Act. Our responsibilities under those standards, the Uniform Guidance, and the State Single Audit Implementation Act are further described in the Auditors' Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of Pender County Board of Education and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provides a reasonable basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of Pender County Board of Education's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to Pender County Board of Education federal programs.

Auditors' Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on Pender County Board of Education's compliance based on our audit. 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, *Government Auditing Standards*, the Uniform Guidance, and the State Single Audit Implementation Act will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material, if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about Pender County Board of Education's compliance with the requirements of each major federal program as a whole.

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In performing an audit in accordance with GAAS, *Government Auditing Standards*, the Uniform Guidance and the State Single Audit Implementation Act, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding Pender County Board of Education's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of Pender County Board of Education's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, and the State Single Audit Implementation Act, but not for the purpose of expressing an opinion on the effectiveness of Pender County Board of Education's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control Over Compliance

A deficiency *in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in Auditors' Responsibilities for the Audit of Compliance section and above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies or material weaknesses in internal control over compliance. Given these limitations, during our audit, we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance and the State Single Audit Implementation Act. Accordingly, this report is not suitable for any other purpose.

DRAFT

Anderson Smith & Wike PLLC

Huntersville, North Carolina
September 9, 2025

A S W ANDERSON SMITH & WIKE PLLC
Certified Public Accountants

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INDEPENDENT AUDITORS' REPORT

Report on Compliance for Each Major State Program and on Internal Control over Compliance Required by the Uniform Guidance and the State Single Audit Implementation Act

To the Pender County Board of Education
Burgaw, North Carolina

Report on Compliance for Each Major State Program

Opinion on Each Major State Program

We have audited the Pender County Board of Education's compliance with the types of compliance requirements described in the *Audit Manual for Governmental Auditors in North Carolina*, issued by the Local Government Commission that could have a direct and material effect on each of Pender County Board of Education's major state programs for the year ended June 30, 2025. The Pender County Board of Education's major state programs are identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs.

In our opinion, Pender County Board of Education complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major State programs for the year ended June 30, 2025.

Basis for Opinion on Each Major State Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) and the State Single Audit Implementation Act. Our responsibilities under those standards, the Uniform Guidance, and the State Single Audit Implementation Act are further described in the Auditors' Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of Pender County Board of Education and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provides a reasonable basis for our opinion on compliance for each major State program. Our audit does not provide a legal determination of the Pender County Board of Education's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to Pender County Board of Education's State programs.

Auditors' Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on Pender County Board of Education's compliance based on our audit. 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, *Government Auditing Standards*, the Uniform Guidance, and the State Single Audit Implementation Act will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material, if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about Pender County Board of Education's compliance with the requirements of each major State program as a whole.

DRAFT

In performing an audit in accordance with GAAS, *Government Auditing Standards*, the Uniform Guidance, and the State Single Audit Implementation Act, we

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding Pender County Board of Education's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of Pender County Board of Education's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance and the State Single Audit Implementation Act, but not for the purpose of expressing an opinion on the effectiveness of Pender County Board of Education's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control Over Compliance

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a State program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a State program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance with a type of compliance requirement of a State program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in Auditors' Responsibilities for the Audit of Compliance section and above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies or material weaknesses in internal control over compliance. Given these limitations, during our audit, we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance and the State Single Audit Implementation Act. Accordingly, this report is not suitable for any other purpose.

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Anderson Smith & Wike PLLC

Huntersville, North Carolina
September 9, 2025

Pender County Board of Education
Schedule of Findings and Questioned Costs
For the Year Ended June 30, 2025

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Section I. Summary of Auditors' Results

Financial Statements

Type of auditors' report issued on whether the financial statements audited were prepared in accordance with GAAP: Unmodified

Internal control over financial reporting:

- Material weakness(es) identified? ___yes _X_ no
- Significant deficiency(s) identified that are not considered to be material weaknesses? _X_ yes ___none reported

Noncompliance material to financial statements noted? ___yes _X_ no

Federal Awards

Internal control over major federal programs:

- Material weakness(es) identified? ___yes _X_ no
- Significant deficiency(s) identified that are not considered to be material weaknesses? ___yes _X_ none reported

Type of auditor's report issued on compliance for major federal programs: Unmodified

Any audit findings disclosed that are required to be reported In accordance with 2 CFR 200.516(a)? ___yes _X_ no

Identification of major federal programs:

Assistance Listing Number	Name of Federal Program or Cluster
	CN Cluster
10.553	School Breakfast Program
10.555	National School Lunch Program
10.555	After School Snack Program
10.559	Summer Food Service Program for Children
10.582	Fresh Fruit and Vegetable Program
84.425	COVID 19 - Education Stabilization Fund

Pender County Board of Education
Schedule of Findings and Questioned Costs
For the Year Ended June 30, 2025

DRAFT

Dollar threshold used to distinguish between Type A and Type B Programs: $ 750,000

Auditee qualified as low-risk auditee? ___yes _X_no

State Awards

Internal control over major State programs:

- Material weakness(es) identified? ___yes _X_no
- Significant deficiency(s) identified that are not considered to be material weaknesses? ___yes _X_none reported

Type of auditors' report issued on compliance for major State programs: Unmodified

Any audit findings disclosed that are required to be reported in accordance with the State Single Audit Implementation Act? ___yes _X_no

Identification of major State programs:

Program Name
State Public School Fund
Career and Technical Education – State Months of Employment
N.C. Pre-Kindergarten Program

Dollar threshold used to distinguish between Major State Programs: $ 500,000

Auditee qualified as low-risk auditee? ___yes _X_no

Pender County Board of Education
Schedule of Findings and Questioned Costs
For the Year Ended June 30, 2025

DRAFT

Section II. Financial Statement Findings

Finding 2025-01

Retirement Withholdings – Significant Deficiency

Criteria:	Retirement contributions should be withheld on eligible wages in a complete and accurate manner.
Condition:	We noted several instances where retirement contributions were not withheld on eligible wages for bus drivers.
Effect:	Retirement contributions were not withheld on all eligible wages for bus drivers in a complete and accurate manner.
Cause:	There was a lack of oversight by management.
Identification of a repeat finding:	This is not a repeat finding.
Recommendation:	We recommend that management implement procedures to ensure retirement contributions are withheld in a complete and accurate manner. In addition, we recommend management review all employees to ensure retirement contributions are withheld correctly.
Management Response:	The Board agrees with this finding and recommendation.

Section III. Federal Award Findings and Questioned Costs

None reported

Section IV. State Award Findings and Questioned Costs

None reported

PENDER COUNTY SCHOOLS

Corrective Action Plan
For the Year Ended June 30, 2025

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Section II. Financial Statement Findings

Finding 2025-01

Name of Contact Person: Lisa Nowlin, Chief Finance Officer

Corrective Action Plan: Management will implement procedures to ensure retirement contributions are withheld in a complete and accurate manner. In addition, the District will review all employees to ensure retirement contributions are withheld correctly.

Proposed Completion Date: Immediately

Section III. Federal Award Findings and Questioned Costs

Finding: None reported

Section IV. State Award Findings and Questioned Costs

Finding: None reported

Pender County Board of Education
Summary Schedule of Prior Audit Findings
For the Year Ended June 30, 2025

DRAFT

Finding: 2024-01 Corrected

PENDER COUNTY BOARD OF EDUCATION
SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS
For the Year Ended June 30, 2025

DRAFT

Federal and State Programs	Federal AL Number	State / Pass-Through Grantor's Number	Expenditures
Federal Programs			
U.S. Department of Agriculture			
Child Nutrition Cluster:			
Passed-through the N.C. Department of Public Instruction:			
Noncash Assistance (Commodities):			
National School Lunch Program	10.555	PRC 035	$ 236,430
Cash Assistance:			
School Breakfast Program	10.553	PRC 035	1,043,111
National School Lunch Program	10.555	PRC 035	3,495,495
After School Snack Program	10.555	PRC 035	60,536
Summer Food Service Program for Children	10.559	PRC 035	95,581
Fresh Fruit and Vegetable Program	10.582	PRC 035	92,690
Cash Assistance Subtotal			4,787,413
Total Child Nutrition Cluster			5,023,843
Total U.S. Department of Agriculture			5,023,843
Passed-through the N.C. Department of Public Instruction:			
Title I - Grants to Local Educational Agencies	84.010A	PRC 050 & 115	2,457,634
Title I - Migrant Education Program	84.011A	PRC 051	125,484
Student Support and Academic Enrichment Program	84.424	PRC 108	215,017
21st Century Community Learning Centers	84.287	PRC 110	580,314
English Language Acquisition Grants	84.365	PRC 104 & 111	91,868
Education for Homeless Children and Youth	84.196	PRC 026	47,569
Supporting Effective Instruction State Grant	84.367	PRC 103	316,981
Special Education State Personnel Development	84.323	PRC 082	14,283
CTE - Program Improvement	84.048	PRC 017	157,218
Mental Health Service Professional Demonstration Grant	84.184	PRC 143	71,249
COVID-19 - Education Stabilization Fund			
ARP:			
ESSER III - K-12 Emergency Relief Fund	84.425U	PRC 181	2,242,560
ESSER III - Homeless I	84.425W	PRC 183	13,717
ESSER III - Homeless II	84.425W	PRC 184	166,760
ESSER III - Summer Career Acceleratory Program	84.425U	PRC 188	137,166
ESSER III - Math Enrichment Programs	84.425U	PRC 189	26,954
ESSER III - After-School Robotics Grant Program	84.425U	PRC 201	47,203
Total Education Stabilization Fund			2,634,360

PENDER COUNTY BOARD OF EDUCATION
SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS
For the Year Ended June 30, 2025

DRAFT

Federal and State Programs	Federal AL Number	State / Pass-Through Grantor's Number	Expenditures
Special Education Cluster:			
Special Education - Grants to States	84.027	PRC 060	2,916,454
Special Education - Targeted Assistance	84.027	PRC 118	8,346
Special Education - Targeted Assistance for Preschool	84.173	PRC 119	1,866
Special Education - Preschool Grants	84.173	PRC 049	50,808
Total Special Education Cluster			2,977,474
Total U.S. Department of Education			9,689,451
U.S. Department of Health and Human Services			
Direct Program			
Head Start	93.600	PRC 309	2,246,753
U.S. Department of Defense			
Direct Program:			
JROTC	12.000	PRC 301	255,774
Total Federal Assistance			**17,215,821**
State Programs			
N.C. Department of Public Instruction:			
State Public School Fund		Various	79,866,192
CTE - State Months of Employment		PRC 013	3,816,288
CTE - Program Support Funds		PRC 014	372,312
Driver Training		PRC 012	190,323
School Technology Fund		PRC 015	23,277
State Capital Infrastructure Fund		PRC 440	39,768
Public School Building Capital - Repair and Renovation Fund		PRC 441	34,195
CEP Meal Program Incentive - Break Fast		PRC 035	7,428
CEP Meal Program Incentive - Lunch		PRC 035	21,645
School Buses Appropriation		PRC 120	256,636
Total N.C. Department of Public Instruction			84,628,064
NC Department of Health and Human Services			
N.C. Pre-Kindergarten Program		PRC 413	1,643,818
School Nurse Grant		PRC 615	150,000
Total N.C. Department of Health and Human Services			1,793,818
N.C. Department of Agriculture			
State Reduced Breakfast Program		PRC 035	135
State Reduced Lunch Program		PRC 035	1,282
Total N.C. Department of Agriculture			1,417

PENDER COUNTY BOARD OF EDUCATION
SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS
For the Year Ended June 30, 2025

DRAFT

Federal and State Programs	Federal AL Number	State / Pass-Through Grantor's Number	Expenditures
N.C. Department of Environmental Quality			
North Carolina Wildlife Resources Commission:			
North Carolina Outdoor Heritage Advisory Council			
North Carolina Schools Go Outside (GO) Grant			5,000
N.C. Department of Environmental Quality			
Passed through the N.C. Future Farmers of America Association			
CTE Grants for Agriculture			99,162
Total State Assistance			**86,527,461**
Total Federal and State Assistance			**$ 103,743,282**

Notes to the Schedule of Expenditures of Federal and State Awards:

1. Basis of Presentation

The accompanying schedule of expenditures of federal and State awards (SEFSA) includes the federal and State grant activity of Pender County Board of Education under the programs of the federal government and the State of North Carolina for the year ended June 30, 2025. The information in this SEFSA is presented in accordance with the requirements of Title 2 US Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards and the State Single Audit Implementation Act. Because the Schedule presents only a selected portion of the operations of Pender County Board of Education, it is not intended to and does not present the financial position, changes in net assets or cash flows of Pender County Board of Education.

Note 2. Summary of Significant Accounting Policies

Expenditures reported in the SEFSA are reported on the modified accrual basis of accounting. Such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement.

Note 3. Indirect Cost Rate

Pender County Board of Education has elected not to use the 10-percent de minimis indirect cost rate allowed under Uniform Guidance.

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A S W ANDERSON SMITH & WIKE PLLC

Certified Public Accountants

September 9, 2025

Pender County Board of Education
Burgaw, North Carolina

In planning and performing our audit of the financial statements of the Pender County Board of Education for the year ended June 30, 2025, we considered the Board's internal control structure to determine our auditing procedures for the purpose of expressing an opinion on the financial statements and not to provide assurance on the internal control structure.

During our audit, however, we became aware of a matter that is an opportunity for strengthening internal controls and operating efficiency. This memorandum summarizes our comments and suggestions regarding this item. We reported on the Board's internal control structure in our report dated September 9, 2025, on the financial statements of the Pender County Board of Education. This letter does not affect that report.

School Food Service Fund – Transfer from State Public School Fund
For the year ended June 30, 2025, the district did not transfer a minimum of $45,000 from the State Public School Fund to the School Food Service Fund for the salary of the director of the School Food Service Program. This transfer is required by program regulations to meet the matching requirements of the School Food Service program. We recommend that management implement controls to ensure this transfer takes place prior to the close of each fiscal year.

The aforementioned comments are intended to be constructive suggestions for improvements in the effectiveness of internal accounting controls and financial records. We will review the status of these comments during our next audit engagement. We have already discussed these comments with various management personnel, and we will be pleased to discuss them in further detail at your convenience, to perform any additional study of these matters, or to assist you in implementing the recommendations.

Anderson Smith & Wike PLLC

Anderson Smith & Wike PLLC
Huntersville, North Carolina

DRAFT

A S W ANDERSON SMITH & WIKE PLLC
Certified Public Accountants

September 9, 2025

To the Pender County Board of Education
Burgaw, North Carolina

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of Pender County Board of Education (the Board) for the year ended June 30, 2025, and have issued our report thereon dated September 9, 2025. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, Government Auditing Standards and the Uniform Guidance as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated January 31, 2025. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the Board are described in Note 1 to the financial statements. As described in Note 4 to the financial statements, the Board implemented Governmental Accounting Standards Board (GASB) Statement 101, Compensated Absences, in the fiscal year ended June 30, 2025. The statement requires that governments recognize liabilities for sick leave that is attributable to services the employee has rendered, that accumulates and is more likely than not to be used. The implementation of the statement required the Board to restate beginning net position and fund net position as of June 30, 2024 to record beginning sick leave liabilities.

We noted no transactions entered into by the governmental unit during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the Pender County Board of Education's financial statements were:

- Management's estimate of depreciation expense is based on the assets' respective estimated useful lives. We evaluated the key factors and assumptions used to develop the accumulated depreciation in determining that it is reasonable in relation to the financial statements taken as a whole.
- Management's estimate of sick leave liabilities included in the liabilities reported for compensated absences is based on the district's estimated value of sick leave that will be used by employees as time off. We evaluated the methods, assumptions and data used to develop these estimates in determining that they are reasonable in relation to the financial statements taken as a whole.
- Management's estimates for the net pension and OPEB liabilities, deferred outflows of resources and deferred inflows of resources related to pension and OPEB plans, and pension and OPEB plan expense are based upon guidance provided by independent third parties. We have evaluated key factors and assumptions used by the third parties to develop these estimates in determining that they are reasonable in relation to the financial statements taken as a whole.

The financial statement disclosures are neutral, consistent, and clear.

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Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. We noted no such misstatements as any significant adjustments made during the audit were brought to our attention by management.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditors' report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated September 9, 2025.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to Pender County Board of Education's financial statements or a determination of the type of auditors' opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the Pender County Board of Education's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

Auditing standards generally accepted in the United States of America and Government Auditing Standards requires independence for all audits. The two main principles of independence are: (1) do not perform nonattest services that involve making management decisions; and (2) do not audit your own work. No events have occurred to impair our independence during this year's audit. We have assisted management in the preparation of the Board's basic financial statements and the Schedule of Expenditures of Federal and State Awards. Management has reviewed and approved the basic financial statements and the Schedule of Expenditures of Federal and State Awards.

We applied certain limited procedures to Management Discussion and Analysis, the Schedules of the Board's Proportionate Share of the Net Pension Liability, OPEB Liability and OPEB Asset and the Schedules of Board Contributions, which are required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted 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 did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on the individual fund statements and budgetary schedules and the schedule of expenditures of federal and State awards, which accompany the financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the

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information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

Restrictions on Use

This information is intended solely for the information and use of members of the Pender County Board of Education and management of the Board and is not intended to be and should not be used by anyone other than these specified parties.

We wish to take this opportunity to express our appreciation for the assistance and cooperation given our representatives during our audit. Should you have any questions concerning the matters presented herein, we would be pleased to discuss them with you further at your convenience.

Very truly yours,

Anderson Smith & Wike PLLC

Anderson Smith & Wike PLLC
Huntersville, North Carolina

9/8/2025

Pender County Board of Education

Executive Summary

Information Agenda

SUBJECT:	Update – Student Tranportation
STAFF LIAISON:	Dr. Joel Grim, Britton Overton
COMMITTEE REVIEW:	Reviews have been ongoing through C.o.W. and previous meetings leading up to the 2025-26 school year
SUMMARY POINTS:	Provide an update as to the changes implemented in the student transportation processes since development, implementation, and post-implementation adjustments.
FISCAL IMPLICATIONS:	None
RECOMMENDATION:	For information and board discussion

9/9/2025

Pender County Board of Education

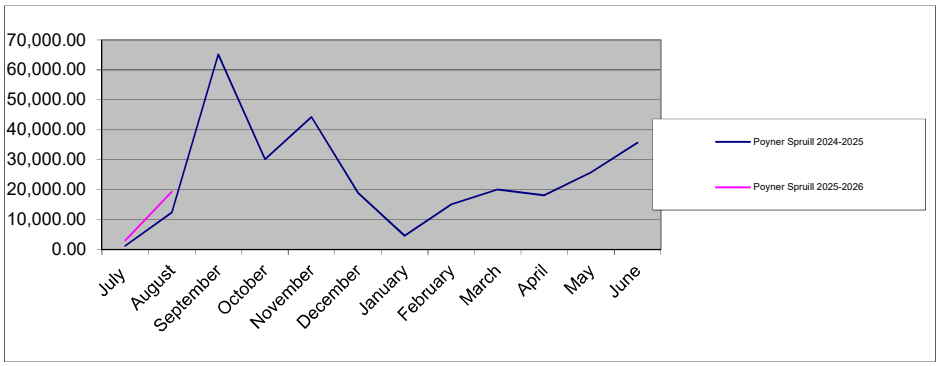
Executive Summary

Consent Agenda

SUBJECT:	Attorney Fees
STAFF LIAISON:	Lisa Nowlin
COMMITTEE REVIEW:	Finance
SUMMARY POINTS:	Attorney Fees
FISCAL IMPLICATIONS:	Informational only
RECOMMENDATION:	Information only – Attorney expenses 083125

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		***
October	30,126.17		
November	44,271.99		
December	18,887.83		
January	4,611.24		
February	15,037.59		
March	20,077.60		
April	18,131.49		
May	25,750.61		
June	35,687.32		
Totals	**291,398.43**	**22,383.86**	



9/9/2025

Pender County Board of Education

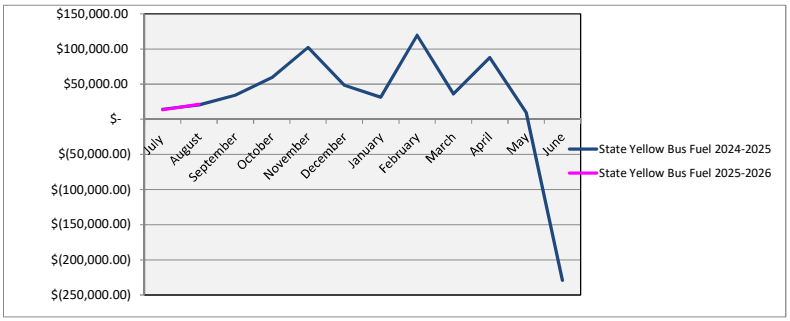
Executive Summary

Consent Agenda

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

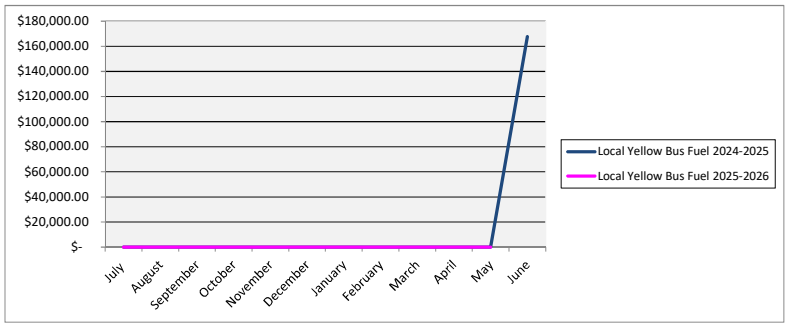
	1.6550.056.423.000.00 State Yellow Bus Fuel	
	2024-2025	2025-2026
July	$ 14,219.50	$ 13,394.18
August	$ 20,396.23	$ 21,296.54
September	$ 34,260.29	
October	$ 59,073.85	
November	$ 102,056.66	
December	$ 48,522.13	
January	$ 31,528.39	
February	$ 119,571.36	
March	$ 36,005.49	
April	$ 87,811.68	
May	$ 9,356.61	
June	$ (229,289.54)	
Totals	**333,512.65**	**34,690.72**

Yellow Bus Fuel



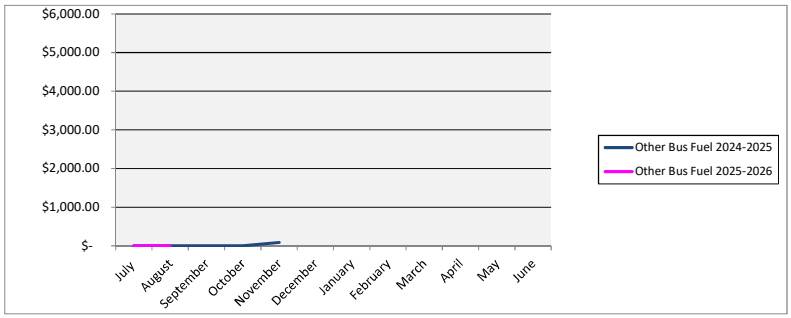
	2.6550.056.423.000.00 Local Yellow Bus Fuel	
	2024-2025	2025-2026
July	$ -	$ -
August	$ -	$ -
September	$ -	$ -
October	$ -	$ -
November	$ -	$ -
December	$ -	$ -
January	$ -	$ -
February	$ -	$ -
March	$ -	$ -
April	$ -	$ -
May	$ -	$ -
June	$ 167,690.72	
	167,690.72	**0.00**

Yellow Bus Fuel



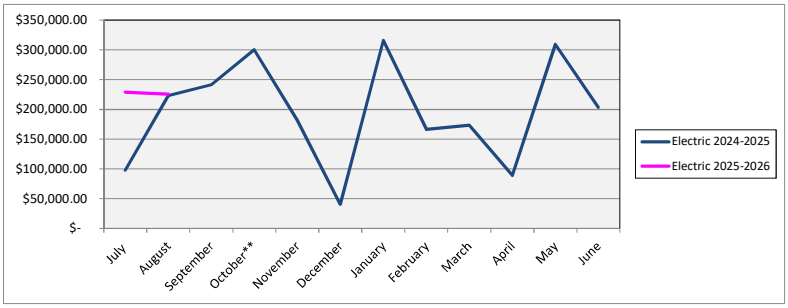
	8.6550.706.423.000.00 Other Bus Fuel	
	2024-2025	2025-2026
July	$ -	$ -
August	$ -	$ -
September	$ -	
October	$ -	
November	$ 87.07	
December		
January		
February	$ 130.00	
March		
April		
May	$ 5,000.00	
June		
	5,217.07	**0.00**

Activity Bus Fuel



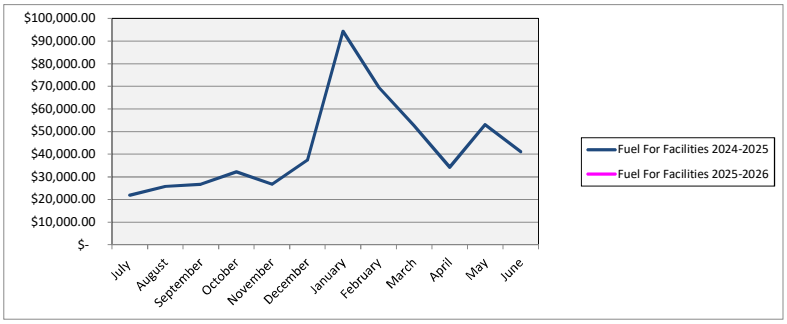
	2.6530.802.321.000.00 Electric		KWH	KWH
	2024-2025	2025-2026	2024-2025	2025-2026
July	$ 97,724.58	$ 229,077.84		
August	$ 223,150.04	$ 225,827.38	1,295,060	
September	$ 241,418.55		1,650,156	
October**	$ 300,367.00		2,523,586	
November	$ 181,924.79			
December	$ 40,481.77		1,270,007	
January	$ 315,952.26			
February	$ 166,293.86			
March	$ 173,291.13			
April	$ 88,896.11			
May	$ 309,512.76			
June	$ 203,494.90			
	2,342,507.75	**454,905.22**	**6,738,809.00**	**0.00**

Electric



	2.6540.802.421.000.00	
	Fuel For Facilities	
	2024-2025	2025-2026
July	$ 21,916.11	
August	$ 25,798.68	
September	$ 26,773.72	
October	$ 32,252.08	
November	$ 26,747.58	
December	$ 37,401.69	
January	$ 94,339.32	
February	$ 69,730.10	
March	$ 52,647.59	
April	$ 34,280.41	
May	$ 53,089.92	
June	$ 41,072.96	
	516,050.16	**0.00**

Fuel For Facilities



9/9/2025

Pender County Board of Education

Executive Summary

Consent Agenda

SUBJECT:	Board of Education Minutes
STAFF LIAISON:	Bob Fankboner
COMMITTEE REVIEW:	none
SUMMARY POINTS:	Draft Minutes for the August 12, 2025 Regular Meeting, August 26, 2025 Committee of the Whole Meeting.
FISCAL IMPLICATIONS:	none
RECOMMENDATION:	Recommend approval by the BOE

Pender County Board of Education

Tuesday, August 12, 2025

Scheduled Board Meeting

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

6 pm

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

1. Call to Order / Quorum

Ms. Burns called the meeting to order at 6:01 PM. A quorum was established.

2. Adoption of Agenda

Motion to approve agenda by Vice Chair Hall, seconded by Board Member Hansen. Motion carried unanimously.

3. Pledge of Allegiance

Led by Vice Chair Hall.

4. Invocation

Provided by Pastor Gardner Eakins of Pender High School.

5. Recognitions

No Recognitions for the current Board Meeting.

6. Public Comments

Sabrina Utley with Volunteers of America addressed the Board in regards to the organization and what it offers.

James Hansley, an alumni of Topsail Annandale Elementary School made suggested a room or building be named after The Honorable Mattie R. Sharpless.

7. Superintendent's Report

Superintendent, Dr. Brad Breedlove extended appreciation to the staff and students of Penderlea School and Pender Early College High School. These schools are currently in operation.

Dr. Breedlove sent positive words to the bus drivers, transportation department, along with all employees that participated in a successful summer feeding program.

Lastly, Dr. Breedlove announced Open House dates, and introduced and welcomed new Chief Operations Officer Dr. Joel Grim.

8. Information Agenda

8.1 CIS (Communities in Schools) Presentation

Director, Mr. Michael Taylor brought forth Pender County Program Director for Communities in Schools of Cape Fear Ms. Sally Fields. The program is a national non-profit that provides support and positive programs for the youth.

Ms. Fields shared success from the past year, and a look ahead into the future partnership with district.

8.2 J.H. Lea K-8 Presentation

Mr. Mike Taylor, introduced project manager Mr. Ben Warren. The Bordeaux/Mosely Team provided an update on the new K-8 school project.

8.3 2025-2026 Budget Update

Chief Finance Officer, Lisa Nowlin presented the Pender County Schools 2025-2026 Budget Outlook, which included the current status on local and capital outlay.

8.4 EC / Exceptional Children's Program Update Summer 2025

Kendy Walker, Director of Exceptional Children's Program shared updates on the Special Olympics, EC Training Assistive Technology, Staffing, Entrepreneurial Opportunities, and Expanding Making Sense.

9. Consent Agenda

9.1 Attorney Expense
9.2 Fuel and Electric Expenses
9.3 PCS Board Report and PRC Summary
9.4 Budget Amendments
9.5 Board Minutes
9.6 Booster Club Policies
9.7 Board Policy 5021 Clear Bag Policy

9.8 Consider Board Policy 5030 Community Use of Facilities Revisions
9.9 JH Lea Pay Application
9.10 JH Lea Change Order Log

9.11 Pender County Schools Mental Health Plan
9.12 Board Policy 3450 Class Ranking
9.13 Board Policy 3440-R Recognizing Excellence R&P
9.14 Board Policy 3415-R Final Examinations R&P

Vice Chair Mr. Hall motioned, seconded by Board Member Mr. Spivey, and the Consent Agenda was approved unanimously.

10. Action Agenda

10.1 Agreements related to JH Lea Wastewater Utilities

Proposed developer agreements have been reviewed. Staff recommends approval to proceed with the utility agreement between Pluris, Blake Farm Pond, LLC, and Pender County Schools. Board Member Ms. Hansen motioned, Board Member Mr. Reeves seconded it, and it carried.

10.2 Radio Toer Lease Agreement for Bus Radio Repeater

Motion by Board Member Hansen, seconded by Vice Chair Hall. Approved unanimously.

10.3 Consider Policy Revisions to Board Policy 4318 Use of Wireless Communication

Board Member Mr. Spivey motioned, Board Member Mr. Reeves seconded, and the vote carried.

10.4 SEA Tech MoU

Memorandum of Understanding by and between New Hanover County Board of Education and Pender County Board of Education regarding students in the Southeast Area Technical High School for the 2025-2026 school year. Board Member Hansen motioned, Board Member Reeves seconded, and all in favor except for Vice Board Chair Hall.

11. Board Member Comments

Board Member Tom Reeves thanked Board of County Commissioner Member Brent Springer for coming to the meeting. He also thanked Aramark for attending the Board Meetings. He welcomed the Penderlea School students back, and welcomed a new teacher at Topsail Middle School.

Board Member Jason Spivey stated we're all here to do the best we can do.

Vice Chair Member Don Hall did not have comments.

Board Member Jennifer Hansen welcomed back the students at Penderlea School. She has visited Pender High School and witnessed the positives and negatives. Ms. Hansen will continue to advocate for more instructional time. She also welcomed Dr. Joel Grim, Chief Operations Officer.

Board Chair Beth Burns welcomes back all staff and students. Chair Burns also thanks Aramark for the summer feeding program. She worked the front lines and it was a truly a rewarding experience.

12. Attorney's Comments

Board Attorney Brandon McPherson, shared new session laws from the General Assembly.

- House Bill 959 Session Law for Wireless Communication Devices
- House Bill 805 Prevention of Exploitation of Women and Minors

13. Closed Session

Motion by Mr. Hall, "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. Mr. Spivey made a second, and it carried unanimously.

Returned to open session at 9:51 PM.

14. Action from Closed Session

At 9:50 a.m., a motion was made by Mr. Hall to come out of closed session and revise the agenda, seconded by Mr. Spivey, and it carried.

14.1 Human Resource Report

Mr. Reeves motioned to approve the Human Resource Report, Ms. Hansen duly seconded the motion, and it moved.

14.2 Board Meeting Schedule

Mr. Hall motioned to amend the Board Meeting schedule to begin the meetings at 5:00 p.m. Mr. Reeves seconded it, and it carried unanimously.

15. Adjournment

Meeting adjourned at 9:55 PM.

Superintendent
Dr. Brad Breedlove

Board Chair
Beth Burns

Pender County Board of Education
Tuesday, August 26, 2025
Committee of the Whole Meeting

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

Board Members Present	Leadership Team Members Present
Beth Burns, Board Chair	Dr. Brad Breedlove, Superintendent
Don Hall, Vice-Chair	Kevin Taylor, Director
Jennifer Hansen	Mike Taylor, Director
Jason Spivey (absent)	Lisa Nowlin, Director
Tom Reeves	Dr. Brandy Sawyer, Director
	Dr. Joel Grim, Director
	Bob Fankboner, Communications Coordinator

1. Call to Order and Quorum

Quorum Confirmed

Chair Beth Burns called the meeting to order at 9:32 AM.

Ms. Burns, Mr. Reeves attended in person, Mr. Hall and Ms. Hansen attended virtually, Mr. Spivey was absent.

2. Adoption of Agenda

Ms. Hansen made a motion to approve the agenda, Mr. Reeves seconded; motion carried unanimously

3. Financial Planning

4. Policy/Strategy Planning

5. Student Services

6. Instructional Services

6.1 Graduation Dates

DRAFT

Dr. Brandy Sawyer presented information

Current Proposed Dates

HTH-Thursday, May 28, 2026 9:00 am

PEC- 5/21 - TBA

PHS- Friday, May 29, 2026 9:00 am

PILA-May 29, 2026 1:00 pm

THS- Thursday, May 28, 2026 6:30 pm

New Proposed Dates

HTH- Saturday, May 30, 2026-6:00 pm Gymnasium

PEC-5/21 - TBA

PHS- Friday, May 29, 2026 6:00 pm Gymnasium

PILA- Wednesday, May 27, 2026 6:00 pm CFM Gymnasium

THS- Thursday, May 28, 2026 6:00 pm Football field

Ms. Burns noted she has been asked and read online the question about why PCS does not have graduation ceremonies indoors. Ms. Burns explained that the move to outdoor locations was a result of COVID restrictions during 2020 and that graduation was moved to the football fields to allow students the experience of graduating with their classmates.

6.2 Policy 3400-R First Read

Dr. Brandy Sawyer presented information asking the to board to approve a change in policy to allow students to be accountable for their attendance and learning with a change to “50% for the first nine weeks of any semester”.

Recommend to move to second read at regular board meeting and approval by the BOE effective 2025-26 school year

6.3 Policy 4400 First Read

Dr. Brandy Sawyer presented information that based on new NC State Law CRE-001, students are no longer allowed to receive a “FF” in regards to attendance and the number of days missed in a course and no longer required to make up time. Therefore, we are asking to board to approve a change in policy to include make-up work requirements.

Recommend to move to second read at regular board meeting and approval by the BOE effective 2025-26 school year

DRAFT

7. Operations

8. Adjournment

Ms. Burns commented on the first day of school (day before the meeting) and how it "didn't go as well as we had hoped" referring to the three-tier bell schedule

Dr. Breedlove commented that the district has been monitoring traffic issues around the Topsail campus, particularly along U.S. 17 and NC 210. Initial bottlenecks were observed, with significant backups on both northbound and southbound routes near Topsail High School. In response, new car rider lines and traffic patterns have been implemented at schools to improve flow. NCDOT adjusted traffic signals at Vista Lane and is reviewing additional improvements, including extending queuing lanes around Topsail High, Topsail Middle, and Annandale. Adjustments to bus routes have been made to reduce delays, separating northbound and southbound traffic. A new high school queuing lane has also been moved to the back of the school to ease congestion on U.S. 17. While four accidents contributed to first-day delays, improvements of approximately 30 minutes were noted on the second day. Principals reported that traffic flow was much better the following morning, though some adjustments are still needed for afternoon dismissal. The district emphasized patience as improvements continue, noting that delays are already less severe than in prior years, with fewer double routes required at elementary schools.

Ms. Burns adjourned the meeting without a motion at 10:02 am

Superintendent
Dr. Brad Breedlove

Board Chair
Beth Burns

DRAFT

9/9/2025

Pender County Board of Education

Executive Summary

Consent Agenda

SUBJECT:	K-8 Pay Application #014
STAFF LIAISON:	Dr. Joel Grim
COMMITTEE REVIEW:	Strategic Planning
SUMMARY POINTS:	Monthly construction pay application for JH Lea Elementary and Middle Schools.
FISCAL IMPLICATIONS:	$5,276978.07 to be paid from allocated bond funding.
RECOMMENDATION:	Staff recommends approval as presented.

BORDEAUX
Construction Company, Inc.

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

APPLICATION: 14
PERIOD TO: 8/20/2025

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

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

BORDEAUX CONSTRUCTION CO., INC.

By: MSewell
Title: Controller
Date: 8/22/2025

Subscribed and sworn before me
This 22nd day of August, 2025
Notary Public: Jenna Bailey
My Commission Expires: 2/21/2028

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

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 3072

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. : 14

Period To: 8/20/2025

Project Nos: 23-0576

Contract Date: 6/14/2024

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum		$16,940,843.00
2. Net Change By Change Order		$113,121,434.00
3. Contract Sum To Date		$130,062,277.00
4. Total Completed and Stored To Date		$31,863,497.68
5. Retainage:		
a. 3.59% of Completed Work	$1,143,888.07	
b. 0.00% of Stored Material	$0.00	
Total Retainage		$1,143,888.07
6. Total Earned Less Retainage		$30,719,609.61
7. Less Previous Certificates For Payments		$25,442,631.54
8. Current Payment Due		$5,276,978.07
9. Balance To Finish, Plus Retainage		$99,342,667.39

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: MSewell Date: 8-22-25

State of: North Carolina County of: Wake
Subscribed and sworn to before me this 22nd day of August 2025
Notary Public: Jenna Bailey
My Commission expires: 2/21/2028

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $5,276,978.07

(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.

JH Lea Pay App 11.4 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. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **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	383,328.88	6,284.08	0.00	389,612.96	62.00%	238,795.04	
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	7,440.00	2,051.00	0.00	9,491.00	2.35%	393,942.00	
106	Owner's Contingency	403,433.00	0.00	0.00	0.00	0.00	0.00%	403,433.00	
166	GMP #2 DB Bonds/Insurance	2,435,099.00	2,435,099.00	0.00	0.00	2,435,099.00	100.00%	0.00	
167	GMP #2 SDI/Sub Bonds	1,233,777.00	1,233,777.00	0.00	0.00	1,233,777.00	100.00%	0.00	
168	Bond Correction	-10,266.00	-10,266.00	0.00	0.00	-10,266.00	100.00%	0.00	
169	General Conditions (GMP#2)	4,251,481.00	787,312.00	169,271.23	0.00	956,583.23	22.50%	3,294,897.77	
170	Design-Build Construction Administration (GMP#2)	863,746.00	244,736.00	0.00	0.00	244,736.00	28.33%	619,010.00	
171	Design-Build Fee (GMP#2)	4,511,781.00	631,649.34	212,053.71	0.00	843,703.05	18.70%	3,668,077.95	
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	0.00	23,547.00	0.00	23,547.00	6.97%	314,303.00	
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	0.00	0.00	0.00	0.00	0.00%	450,000.00	
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	

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CONTINUATION SHEET

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

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **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	66,948.00	0.00	0.00	66,948.00	4.81%	1,325,480.00	
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	0.00	414,219.00	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	0.00	0.00	0.00	0.00	0.00%	20,000.00	
189	DBA - Incorporate DPI, PC, etc. Post-bid Comments	500,000.00	59,031.00	4,342.00	0.00	63,373.00	12.67%	436,627.00	
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	0.00	0.00	0.00	0.00	0.00%	35,000.00	
192	DBA - On-site TIA Improvements and Additional Queing	294,706.00	84,180.00	0.00	0.00	84,180.00	28.56%	210,526.00	
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**	**7,214,412.22**	**831,768.02**	**0.00**	**8,046,180.24**	**28.01%**	**20,676,830.76**	**0.00**
Bill Group:	**00B Additional Services**								
107	Additional Services #4 - Offsite road and sewer design	625,085.00	394,821.00	0.00	0.00	394,821.00	63.16%	230,264.00	
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**	**931,415.00**	**0.00**	**0.00**	**931,415.00**	**80.18%**	**230,264.00**	**0.00**
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**	**0.00**
Bill Group:	**01A General Trades**								
111	Construction and Materials Testing	265,936.00	232,100.50	33,835.50	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	35,259.32	7,836.04	0.00	43,095.36	22.00%	152,792.64	

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Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **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	35,259.32	7,836.04	0.00	43,095.36	22.00%	152,792.64	
196	Loader with Boxblade	212,280.00	38,210.20	8,491.40	0.00	46,701.60	22.00%	165,578.40	
197	Access scaffolding	75,000.00	0.00	0.00	0.00	0.00	0.00%	75,000.00	
198	Operator labor	291,200.00	52,416.00	11,648.00	0.00	64,064.00	22.00%	227,136.00	
199	Skilled labor	182,000.00	28,756.00	5,824.00	0.00	34,580.00	19.00%	147,420.00	
200	Unskilled labor	172,624.00	27,274.38	5,524.18	0.00	32,798.56	19.00%	139,825.44	
201	Misc tools and equipment	45,000.00	7,110.00	1,440.00	0.00	8,550.00	19.00%	36,450.00	
202	Misc temporary materials	25,000.00	3,950.00	800.00	0.00	4,750.00	19.00%	20,250.00	
	General Trades Totals	**1,716,916.00**	**479,620.72**	**83,235.16**	**0.00**	**562,855.88**	**32.78%**	**1,154,060.12**	**28,142.80**
Bill Group:	**01B FINAL CLEANING**								
203	Area A Preclean prior to Bordeaux	12,736.32	0.00	0.00	0.00	0.00	0.00%	12,736.32	
204	Area A Preclean prior to Architect	6,868.00	0.00	0.00	0.00	0.00	0.00%	6,868.00	
205	Area A Final Cleaning	3,868.00	0.00	0.00	0.00	0.00	0.00%	3,868.00	
206	Area B Preclean prior to Bordeaux	12,736.25	0.00	0.00	0.00	0.00	0.00%	12,736.25	
207	Area B Preclean prior to Architect	6,868.00	0.00	0.00	0.00	0.00	0.00%	6,868.00	
208	Area B Final Cleaning	3,868.00	0.00	0.00	0.00	0.00	0.00%	3,868.00	
209	Area C Preclean prior to Bordeaux	12,736.25	0.00	0.00	0.00	0.00	0.00%	12,736.25	
210	Area C Preclean prior to Architect	6,868.00	0.00	0.00	0.00	0.00	0.00%	6,868.00	
211	Area C Final Cleaning	3,868.00	0.00	0.00	0.00	0.00	0.00%	3,868.00	
212	Area D Preclean prior to Bordeaux	12,736.25	0.00	0.00	0.00	0.00	0.00%	12,736.25	
213	Area D Preclean prior to Architect	6,868.00	0.00	0.00	0.00	0.00	0.00%	6,868.00	
214	Area D Final Cleaning	3,868.00	0.00	0.00	0.00	0.00	0.00%	3,868.00	
215	Area E Preclean prior to Bordeaux	12,736.25	0.00	0.00	0.00	0.00	0.00%	12,736.25	
216	Area E Preclean prior to Architect	6,868.00	0.00	0.00	0.00	0.00	0.00%	6,868.00	
217	Area E Final Cleaning	3,868.00	0.00	0.00	0.00	0.00	0.00%	3,868.00	
218	Area F Preclean prior to Bordeaux	12,736.25	0.00	0.00	0.00	0.00	0.00%	12,736.25	
219	Area F Preclean prior to Architect	6,868.00	0.00	0.00	0.00	0.00	0.00%	6,868.00	
220	Area F Final Cleaning	3,868.00	0.00	0.00	0.00	0.00	0.00%	3,868.00	
221	Area G Preclean prior to Architect	12,736.25	0.00	0.00	0.00	0.00	0.00%	12,736.25	
222	Area G Preclean prior to Architect	6,868.00	0.00	0.00	0.00	0.00	0.00%	6,868.00	
223	Area G Final Cleaning	3,868.00	0.00	0.00	0.00	0.00	0.00%	3,868.00	
224	Area H Preclean prior to Architect	12,736.25	0.00	0.00	0.00	0.00	0.00%	12,736.25	
225	Area H Preclean prior to Architect	6,868.00	0.00	0.00	0.00	0.00	0.00%	6,868.00	

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To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **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	6,357.00	3,814.20	0.00	10,171.20	80.00%	2,542.80	
235	Layout Material	2,600.00	1,300.00	780.00	0.00	2,080.00	80.00%	520.00	
236	Layout Other	3,900.00	1,365.00	0.00	0.00	1,365.00	35.00%	2,535.00	
237	Demobilizarion	60,405.00	0.00	0.00	0.00	0.00	0.00%	60,405.00	
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	0.00	0.00	0.00	0.00	0.00%	4,306.00	
241	Area AGrout Base Plates (48) Material	733.00	0.00	0.00	0.00	0.00	0.00%	733.00	
242	Area A Mastic Coating Columns (48)	1,077.00	0.00	0.00	0.00	0.00	0.00%	1,077.00	
243	Area A Mastic Coating Columns (48)	391.00	0.00	0.00	0.00	0.00	0.00%	391.00	
244	Area A Column ISO (48) Labor	6,178.00	3,089.00	0.00	0.00	3,089.00	50.00%	3,089.00	
245	Area A Column ISO (48) Material	3,039.00	1,519.50	0.00	0.00	1,519.50	50.00%	1,519.50	
246	Area A Column ISO (48) Other	1,870.00	935.00	0.00	0.00	935.00	50.00%	935.00	
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	

JH Lea Pay App 11.4 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. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **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	

JH Lea Pay App 11.4 b

CONTINUATION SHEET

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

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **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	0.00	0.00	0.00	0.00	0.00%	3,515.00	
275	Area A Walls/Columns/Beams (L2) Form, Prep, Pour Material	740.00	0.00	0.00	0.00	0.00	0.00%	740.00	
276	Area A Walls/Columns/Beams (L2) 4,000 PSI Concrete (4 CY)	728.00	0.00	0.00	0.00	0.00	0.00%	728.00	
277	Area A Walls/Columns/Beams (L2) Reinforcing Material (1 Ton)	439.00	0.00	0.00	0.00	0.00	0.00%	439.00	
278	Area A Walls/Columns/Beams (L2) Pumping Allowance	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	
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	

JH Lea Pay App 11.4 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. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **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	0.00	0.00	0.00	0.00	0.00%	9,570.00	
298	Area A 5"" SOD (L2) 3,500 PSI Concrete (1,683 CY)	35,214.00	0.00	0.00	0.00	0.00	0.00%	35,214.00	
299	Area A 5"" SOD (L2) Reinforcing Material	6,049.00	0.00	6,049.00	0.00	6,049.00	100.00%	0.00	
300	Area A 5"" SOD (L2) Pumping Allowance	2,625.00	0.00	0.00	0.00	0.00	0.00%	2,625.00	
301	Area A 5"" SOD (L3) Form, Prep, Pour (2,303 SQFT)	3,316.00	0.00	0.00	0.00	0.00	0.00%	3,316.00	
302	Area A 5"" SOD (L3) 3,500 PSI Concrete (38 CY)	8,162.00	0.00	0.00	0.00	0.00	0.00%	8,162.00	
303	Area A 5"" SOD (L3) Reinforcing Material	1,859.00	0.00	1,859.00	0.00	1,859.00	100.00%	0.00	
304	Area A 5"" SOD (L3) Pumping Allowance	834.00	0.00	0.00	0.00	0.00	0.00%	834.00	
305	Area A Pan-fill Stairs Labor	4,405.00	0.00	0.00	0.00	0.00	0.00%	4,405.00	
306	Area A Pan-fill Stairs Material	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	
307	Area A Pan-fill Stairs Other	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	
308	Area A 6"" HK Pads (L1) Form, Prep, Pour (598 SQFT) Labor	4,691.00	0.00	0.00	0.00	0.00	0.00%	4,691.00	
309	Area A 6"" HK Pads (L1) Form, Prep, Pour (598 SQFT) Materia	334.00	0.00	0.00	0.00	0.00	0.00%	334.00	
310	Area A 6"" HK Pads (L1) 3,500 PSI Concrete (13 CY)	2,686.00	0.00	0.00	0.00	0.00	0.00%	2,686.00	
311	Area A 6"" HK Pads (L1) Reinforcing Material (1 Ton)	1,139.00	0.00	0.00	0.00	0.00	0.00%	1,139.00	
312	Area A 6"" HK Pads (L1) Pumping Allowance	1,200.00	0.00	0.00	0.00	0.00	0.00%	1,200.00	
313	Area A 6"" HK Pads (L3) Form, Prep, Pour (98 SQFT) Labor	2,180.00	0.00	0.00	0.00	0.00	0.00%	2,180.00	

JH Lea Pay App 11.4 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. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
314	Area A 6"" HK Pads (L3) Form, Prep, Pour (98 SQFT) Material	63.00	0.00	0.00	0.00	0.00	0.00%	63.00	
315	Area A 6"" HK Pads (L3) 3,500 PSI Concrete (3 CY)	537.00	0.00	0.00	0.00	0.00	0.00%	537.00	
316	Area A 6"" HK Pads (L3) Reinforcing Material	190.00	0.00	0.00	0.00	0.00	0.00%	190.00	
317	Area A 6"" HK Pads (L3) Pumping Allowance	1,200.00	0.00	0.00	0.00	0.00	0.00%	1,200.00	
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	0.00	0.00	0.00	0.00	0.00%	4,306.00	
321	Area B Grout Base Plates (48) Material	733.00	0.00	0.00	0.00	0.00	0.00%	733.00	
322	Area B Mastic Coating Columns (48) Labor	1,077.00	0.00	0.00	0.00	0.00	0.00%	1,077.00	
323	Area B Mastic Coating Columns (48) Material	391.00	0.00	0.00	0.00	0.00	0.00%	391.00	
324	Area B Column ISO (48) Labor	6,178.00	3,089.00	0.00	0.00	3,089.00	50.00%	3,089.00	
325	Area B Column ISO (48) Material	3,039.00	1,519.50	0.00	0.00	1,519.50	50.00%	1,519.50	
326	Area B Column ISO (48) Other	1,870.00	935.00	0.00	0.00	935.00	50.00%	935.00	
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	

JH Lea Pay App 11.4 b

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
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Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

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

JH Lea Pay App 11.4 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. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
358	Area B 6"" HK Pads (L1) Form, Prep, Pour (598 SQFT) Materia	334.00	0.00	0.00	0.00	0.00	0.00%	334.00	
359	Area B 6"" HK Pads (L1) 3,500 PSI Concrete (13 CY)	2,686.00	0.00	0.00	0.00	0.00	0.00%	2,686.00	
360	Area B 6"" HK Pads (L1) Reinforcing Material (1 Ton)	1,139.00	0.00	0.00	0.00	0.00	0.00%	1,139.00	
361	Area B 6"" HK Pads (L1) Pumping Allowance	1,200.00	0.00	0.00	0.00	0.00	0.00%	1,200.00	
362	Area C Anchor Bolts (48) Labor	2,153.00	2,153.00	0.00	0.00	2,153.00	100.00%	0.00	
363	Area C Anchor Bolts (48) Material	489.00	489.00	0.00	0.00	489.00	100.00%	0.00	
364	Area C Grout Base Plates (48) Labor	4,306.00	0.00	0.00	0.00	0.00	0.00%	4,306.00	
365	Area C Grout Base Plates (48) Material	733.00	0.00	0.00	0.00	0.00	0.00%	733.00	
366	Area C Mastic Coating Columns (48) Labor	1,077.00	0.00	0.00	0.00	0.00	0.00%	1,077.00	
367	Area C Mastic Coating Columns (48) Material	391.00	0.00	0.00	0.00	0.00	0.00%	391.00	
368	Area C Column ISO (48) Labor	6,178.00	0.00	0.00	0.00	0.00	0.00%	6,178.00	
369	Area C Column ISO (48) Material	3,039.00	0.00	1,519.50	0.00	1,519.50	50.00%	1,519.50	
370	Area C Column ISO (48) Other	1,870.00	0.00	0.00	0.00	0.00	0.00%	1,870.00	
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	

JH Lea Pay App 11.4 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. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **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	0.00	21,414.00	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	0.00	25,383.00	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	0.00	2,819.00	0.00	2,819.00	100.00%	0.00	
1707	Area C 4"" SOG 3,500 PSI Concrete (207 CY)	44,482.00	0.00	44,482.00	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	0.00	3,125.00	0.00	3,125.00	100.00%	0.00	
1710	Area C 5"" SOD (L2) Form, Prep, Pour (12,785 SQFT)	12,321.00	0.00	7,392.60	0.00	7,392.60	60.00%	4,928.40	
1711	Area C 5"" SOD (L2) 3,500 PSI Concrete (211 CY)	45,337.00	0.00	27,202.20	0.00	27,202.20	60.00%	18,134.80	
1712	Area C 5"" SOD (L2) Reinforcing Material	7,788.00	0.00	7,788.00	0.00	7,788.00	100.00%	0.00	
1713	Area C 5"" SOD (L2) Pumping Allowance	2,625.00	0.00	1,575.00	0.00	1,575.00	60.00%	1,050.00	
1714	Area C 5"" SOD (L3) Form, Prep, Pour (2,243 SQFT)	3,229.00	0.00	0.00	0.00	0.00	0.00%	3,229.00	
1715	Area C 5"" SOD (L3) 3,500 PSI Concrete (37 CY)	7,947.00	0.00	0.00	0.00	0.00	0.00%	7,947.00	
1716	Area C 5"" SOD (L3) Reinforcing Material	1,810.00	0.00	0.00	0.00	0.00	0.00%	1,810.00	

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CONTINUATION SHEET

Application and Certification for Payment, containing
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Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **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	%	Balance To Finish	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)	(G / C)	(C-G)	
1717	Area C 5"" SOD (L3) Pumping Allowance	834.00	0.00	0.00	0.00	0.00	0.00%	834.00	
1718	Area C Pan-fill Stairs (1) Labor	4,405.00	0.00	0.00	0.00	0.00	0.00%	4,405.00	
1719	Area C Pan-fill Stairs (1) Material	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	
1720	Area C Pan-fill Stairs (1) Other	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	
1721	Area C 6"" HK Pads (L3) Form, Prep, Pour (98 SQFT) Labor	2,180.00	0.00	0.00	0.00	0.00	0.00%	2,180.00	
1722	Area C 6"" HK Pads (L3) Form, Prep, Pour (98 SQFT) Material	63.00	0.00	0.00	0.00	0.00	0.00%	63.00	
1723	Area C 6"" HK Pads (L3) 3,500 PSI Concrete (3 CY)	537.00	0.00	0.00	0.00	0.00	0.00%	537.00	
1724	Area C 6"" HK Pads (L3) Reinforcing Material (1 Ton)	190.00	0.00	0.00	0.00	0.00	0.00%	190.00	
1725	Area C 6"" HK Pads (L3) Pumping Allowance	1,200.00	0.00	0.00	0.00	0.00	0.00%	1,200.00	
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	0.00	0.00	0.00	0.00	0.00%	4,306.00	
1729	Area D Grout Base Plates (48) Material	733.00	0.00	0.00	0.00	0.00	0.00%	733.00	
1730	Area D Mastic Coating Columns (48) Labor	1,077.00	0.00	0.00	0.00	0.00	0.00%	1,077.00	
1731	Area D Mastic Coating Columns (48) Material	391.00	0.00	0.00	0.00	0.00	0.00%	391.00	
1732	Area D Column ISO (48) Labor	6,178.00	0.00	3,089.00	0.00	3,089.00	50.00%	3,089.00	
1733	Area D Column ISO (48) Material	3,039.00	0.00	1,519.50	0.00	1,519.50	50.00%	1,519.50	
1734	Area D Column ISO (48) Other	1,870.00	0.00	935.00	0.00	935.00	50.00%	935.00	
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	

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CONTINUATION SHEET

Application and Certification for Payment, containing
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Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **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	%	Balance To Finish	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)	(G / C)	(C-G)	
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	16,335.00	16,335.00	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	19,363.00	19,363.00	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	2,151.00	2,151.00	0.00	4,302.00	100.00%	0.00	
1749	Area D 4"" SOG 3,500 PSI Concrete (316 CY)	67,865.00	33,932.50	33,932.50	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	1,562.50	1,562.50	0.00	3,125.00	100.00%	0.00	
1752	Area D 5"" SOD (L2) Form, Prep, Pour (16,843 SQFT)	16,232.00	0.00	0.00	0.00	0.00	0.00%	16,232.00	
1753	Area D 5"" SOD (L2) 3,500 PSI Concrete (278 CY)	59,727.00	0.00	0.00	0.00	0.00	0.00%	59,727.00	
1754	Area D 5"" SOD (L2) Reinforcing Material	10,260.00	0.00	10,260.00	0.00	10,260.00	100.00%	0.00	
1755	Area D 5"" SOD (L2) Pumping Allowance	2,625.00	0.00	0.00	0.00	0.00	0.00%	2,625.00	
1756	Area D Pan-fill Stairs (1) Labor	4,405.00	0.00	0.00	0.00	0.00	0.00%	4,405.00	
1757	Area D Pan-fill Stairs (1) Material	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	
1758	Area D Pan-fill Stairs (1) Other	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	
1759	Area D 6"" HK Pads (L2) Form, Prep, Pour (239 SQFT) Labor	1,876.00	0.00	0.00	0.00	0.00	0.00%	1,876.00	
1760	Area D 6"" HK Pads (L2) Form, Prep, Pour (239 SQFT) Materia	137.00	0.00	0.00	0.00	0.00	0.00%	137.00	
1761	Area D 6"" HK Pads (L2) 3,500 PSI Concrete (5 CY)	1,074.00	0.00	0.00	0.00	0.00	0.00%	1,074.00	

JH Lea Pay App 11.4 b

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Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1762	Area D 6"" HK Pads (L2) Reinforcing Material (1 Ton)	455.00	0.00	0.00	0.00	0.00	0.00%	455.00	
1763	Area D 6"" HK Pads (L2) Pumping Allowance	480.00	0.00	0.00	0.00	0.00	0.00%	480.00	
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	0.00	0.00	0.00	0.00	0.00%	4,306.00	
1767	Area E Grout Base Plates (48) Material	733.00	0.00	0.00	0.00	0.00	0.00%	733.00	
1768	Area E Mastic Coating Columns (48) Labor	1,077.00	0.00	0.00	0.00	0.00	0.00%	1,077.00	
1769	Area E Mastic Coating Columns (48) Material	391.00	0.00	0.00	0.00	0.00	0.00%	391.00	
1770	Area E Column ISO (48) Labor	6,178.00	0.00	3,089.00	0.00	3,089.00	50.00%	3,089.00	
1771	Area E Column ISO (48) Material	3,039.00	0.00	1,519.50	0.00	1,519.50	50.00%	1,519.50	
1772	Area E Column ISO (48) Other	1,870.00	0.00	935.00	0.00	935.00	50.00%	935.00	
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	

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Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **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	0.00	3,125.00	0.00	3,125.00	100.00%	0.00	
1790	5"" SOD (L2) Form, Prep, Pour (23,021 SQFT)	22,186.00	0.00	0.00	0.00	0.00	0.00%	22,186.00	
1791	5"" SOD (L2) 3,500 PSI Concrete (380 CY)	81,636.00	0.00	0.00	0.00	0.00	0.00%	81,636.00	
1792	5"" SOD (L2) Reinforcing Material	14,024.00	0.00	14,024.00	0.00	14,024.00	100.00%	0.00	
1793	5"" SOD (L2) Pumping Allowance	2,625.00	0.00	0.00	0.00	0.00	0.00%	2,625.00	
1794	Pan-fill Stairs (1) Labor	4,405.00	0.00	0.00	0.00	0.00	0.00%	4,405.00	
1795	Pan-fill Stairs (1) Material	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	
1796	Pan-fill Stairs (1) Other	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	
1797	6"" HK Pads (L2) Form, Prep, Pour (239 SQFT) Labor	1,876.00	0.00	0.00	0.00	0.00	0.00%	1,876.00	
1798	6"" HK Pads (L2) Form, Prep, Pour (239 SQFT) Material	137.00	0.00	0.00	0.00	0.00	0.00%	137.00	
1799	6"" HK Pads (L2) 3,500 PSI Concrete (5 CY)	1,074.00	0.00	0.00	0.00	0.00	0.00%	1,074.00	
1800	6"" HK Pads (L2) Reinforcing Material (1 Ton)	455.00	0.00	0.00	0.00	0.00	0.00%	455.00	
1801	6"" HK Pads (L2) Pumping Allowance	480.00	0.00	0.00	0.00	0.00	0.00%	480.00	
1802	Area F Anchor Bolts (48) Labor	2,153.00	2,153.00	0.00	0.00	2,153.00	100.00%	0.00	
1803	Area F Anchor Bolts (48) Material	489.00	489.00	0.00	0.00	489.00	100.00%	0.00	
1804	Area F Grout Base Plates (48) Labor	4,306.00	0.00	0.00	0.00	0.00	0.00%	4,306.00	
1805	Area F Grout Base Plates (48) Material	733.00	0.00	0.00	0.00	0.00	0.00%	733.00	
1806	Area F Mastic Coating Columns (48) Labor	1,077.00	0.00	0.00	0.00	0.00	0.00%	1,077.00	
1807	Area F Mastic Coating Columns (48) Material	391.00	0.00	0.00	0.00	0.00	0.00%	391.00	
1808	Area F Column ISO (48) Labor	6,178.00	0.00	3,089.00	0.00	3,089.00	50.00%	3,089.00	
1809	Area F Column ISO (48) Material	3,039.00	0.00	1,519.50	0.00	1,519.50	50.00%	1,519.50	
1810	Area F Column ISO (48) Other	1,870.00	0.00	935.00	0.00	935.00	50.00%	935.00	
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	

JH Lea Pay App 11.4 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. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1812	Area F Foundations Excavate, Form, Prep, Pour Material	187.00	187.00	0.00	0.00	187.00	100.00%	0.00	
1813	Area F Foundations Excavate, Form, Prep, Pour Other	6,968.00	6,968.00	0.00	0.00	6,968.00	100.00%	0.00	
1814	Area F Foundations 3,500 PSI Concrete (180 CY)	35,291.00	35,291.00	0.00	0.00	35,291.00	100.00%	0.00	
1815	Area F Foundations Reinforcing Material (9 Tons)	13,681.00	13,681.00	0.00	0.00	13,681.00	100.00%	0.00	
1816	Area F Foundations Pumping Allowance	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%	0.00	
1817	Area F Mat Foundations Excavate, Form, Prep, Pour Labor	5,227.00	5,227.00	0.00	0.00	5,227.00	100.00%	0.00	
1818	Area F Mat Foundations Excavate, Form, Prep, Pour Material	25.00	25.00	0.00	0.00	25.00	100.00%	0.00	
1819	Area F Mat Foundations Excavate, Form, Prep, Pour Other	1,958.00	1,958.00	0.00	0.00	1,958.00	100.00%	0.00	
1820	Area F Mat Foundations 3,500 PSI Concrete (49 CY)	9,613.00	9,613.00	0.00	0.00	9,613.00	100.00%	0.00	
1821	Area F Mat Foundations Reinforcing Material (4 Tons)	5,254.00	5,254.00	0.00	0.00	5,254.00	100.00%	0.00	
1822	Area F Mat Foundations Pumping Allowance	500.00	500.00	0.00	0.00	500.00	100.00%	0.00	
1823	Area F Piers Form, Prep, Pour (4) Labor	1,129.00	112.90	0.00	0.00	112.90	10.00%	1,016.10	
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	

JH Lea Pay App 11.4 b

CONTINUATION SHEET

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

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **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	0.00	0.00	0.00	0.00	0.00%	3,515.00	
1834	Area F Walls/Columns/Beams (L2) Form, Prep, Pour Material	740.00	0.00	0.00	0.00	0.00	0.00%	740.00	
1835	Area F Walls/Columns/Beams (L2) 4,000 PSI Concrete (4 CY)	728.00	0.00	0.00	0.00	0.00	0.00%	728.00	
1836	Area F Walls/Columns/Beams (L2) Reinforcing Material (1 Ton)	439.00	0.00	0.00	0.00	0.00	0.00%	439.00	
1837	Area F Walls/Columns/Beams (L2) Pumping Allowance	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	
1838	Area F Columns/Beams (L3) Form, Prep, Pour	4,364.00	0.00	0.00	0.00	0.00	0.00%	4,364.00	
1839	Area F Columns/Beams (L3) Form, Prep, Pour	701.00	0.00	0.00	0.00	0.00	0.00%	701.00	
1840	Area F Columns/Beams (L3) 4,000 PSI Concrete (3 CY)	623.00	0.00	0.00	0.00	0.00	0.00%	623.00	
1841	Area F Columns/Beams (L3) Reinforcing Material (1 Ton)	405.00	0.00	0.00	0.00	0.00	0.00%	405.00	
1842	Area F Columns/Beams (L3) Pumping Allowance	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	
1843	Area F 4"" SOG Excavate, Form, Prep, Pour (16,833 SQFT) Lab	26,170.00	0.00	26,170.00	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	0.00	31,021.00	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	0.00	3,446.00	0.00	3,446.00	100.00%	0.00	
1846	Area F 4"" SOG 3,500 PSI Concrete (253 CY)	54,361.00	0.00	54,361.00	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	0.00	3,125.00	0.00	3,125.00	100.00%	0.00	
1849	Area F 5"" SOD (L2) Form, Prep, Pour (5,516 SQFT)	5,316.00	0.00	0.00	0.00	0.00	0.00%	5,316.00	
1850	Area F 5"" SOD (L2) 3,500 PSI Concrete (91 CY)	19,559.00	0.00	0.00	0.00	0.00	0.00%	19,559.00	
1851	Area F 5"" SOD (L2) Reinforcing Material	3,360.00	0.00	3,360.00	0.00	3,360.00	100.00%	0.00	
1852	Area F 5"" SOD (L2) Pumping Allowance	2,625.00	0.00	0.00	0.00	0.00	0.00%	2,625.00	
1853	Area F 5"" SOD (L3) Form, Prep, Pour (2,425 SQFT)	3,491.00	0.00	0.00	0.00	0.00	0.00%	3,491.00	

JH Lea Pay App 11.4 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. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

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

JH Lea Pay App 11.4 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. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **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	0.00	500.00	0.00	500.00	100.00%	0.00	
1886	Area G 4"" SOG Excavate, Form, Prep, Pour (15,173 SQFT) Lab	23,588.00	0.00	5,897.00	0.00	5,897.00	25.00%	17,691.00	
1887	Area G 4"" SOG Excavate, Form, Prep, Pour (15,173 SQFT) Mat	27,961.00	0.00	6,990.25	0.00	6,990.25	25.00%	20,970.75	
1888	Area G 4"" SOG Excavate, Form, Prep, Pour (15,173 SQFT) Oth	3,106.00	0.00	776.50	0.00	776.50	25.00%	2,329.50	
1889	Area G 4"" SOG 3,500 PSI Concrete (228 CY)	49,000.00	0.00	0.00	0.00	0.00	0.00%	49,000.00	
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	0.00	0.00	0.00	0.00	0.00%	3,125.00	
1892	Area G 5"" SOD (L2) Form, Prep, Pour (16,170 SQFT)	15,583.00	0.00	0.00	0.00	0.00	0.00%	15,583.00	
1893	Area G 5"" SOD (L2) 3,500 PSI Concrete (267 CY)	57,341.00	0.00	0.00	0.00	0.00	0.00%	57,341.00	
1894	Area G 5"" SOD (L2) Reinforcing Material	9,850.00	0.00	9,850.00	0.00	9,850.00	100.00%	0.00	
1895	Area G 5"" SOD (L2) Pumping Allowance	2,625.00	0.00	0.00	0.00	0.00	0.00%	2,625.00	
1896	Area G Pan-fill Stairs (1) Labor	4,405.00	0.00	0.00	0.00	0.00	0.00%	4,405.00	
1897	Area G Pan-fill Stairs (1) Material	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	
1898	Area G Pan-fill Stairs (1) Other	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	

JH Lea Pay App 11.4 b

CONTINUATION SHEET

Application and Certification for Payment, containing
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Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1899	Area G 6"" HK Pads (L2) Form, Prep, Pour (239 SQFT) Labor	1,876.00	0.00	0.00	0.00	0.00	0.00%	1,876.00	
1900	Area G 6"" HK Pads (L2) Form, Prep, Pour (239 SQFT) Materia	137.00	0.00	0.00	0.00	0.00	0.00%	137.00	
1901	Area G 6"" HK Pads (L2) 3,500 PSI Concrete (5 CY)	1,074.00	0.00	0.00	0.00	0.00	0.00%	1,074.00	
1902	Area G 6"" HK Pads (L2) Reinforcing Material (1 Ton)	455.00	0.00	0.00	0.00	0.00	0.00%	455.00	
1903	Area G 6"" HK Pads (L2) Pumping Allowance	480.00	0.00	0.00	0.00	0.00	0.00%	480.00	
1904	Area H Anchor Bolts (48) Labor	2,153.00	0.00	2,153.00	0.00	2,153.00	100.00%	0.00	
1905	Area H Anchor Bolts (48) Material	489.00	0.00	489.00	0.00	489.00	100.00%	0.00	
1906	Area H Grout Base Plates (48) Labor	4,306.00	0.00	0.00	0.00	0.00	0.00%	4,306.00	
1907	Area H Grout Base Plates (48) Material	733.00	0.00	0.00	0.00	0.00	0.00%	733.00	
1908	Area H Mastic Coating Columns (48) Labor	1,077.00	0.00	0.00	0.00	0.00	0.00%	1,077.00	
1909	Area H Mastic Coating Columns (48) Material	391.00	0.00	0.00	0.00	0.00	0.00%	391.00	
1910	Area H Column ISO (48) Labor	6,178.00	0.00	0.00	0.00	0.00	0.00%	6,178.00	
1911	Area H Column ISO (48) Material	3,039.00	0.00	0.00	0.00	0.00	0.00%	3,039.00	
1912	Area H Column ISO (48) Other	1,870.00	0.00	0.00	0.00	0.00	0.00%	1,870.00	
1913	Area H Foundations Excavate, Form, Prep, Pour Labor	17,686.00	17,686.00	0.00	0.00	17,686.00	100.00%	0.00	
1914	Area H Foundations Excavate, Form, Prep, Pour Material	152.00	152.00	0.00	0.00	152.00	100.00%	0.00	
1915	Area H Foundations Excavate, Form, Prep, Pour Other	5,691.00	5,691.00	0.00	0.00	5,691.00	100.00%	0.00	
1916	Area H Foundations 3,500 PSI Concrete (147 CY)	28,821.00	28,821.00	0.00	0.00	28,821.00	100.00%	0.00	
1917	Area H Foundations Reinforcing Material (7 Tons)	11,173.00	11,173.00	0.00	0.00	11,173.00	100.00%	0.00	
1918	Area H Foundations Pumping Allowance	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%	0.00	
1919	Area H Mat Foundations Excavate, Form, Prep, Pour Labor	9,812.00	4,906.00	4,906.00	0.00	9,812.00	100.00%	0.00	
1920	Area H Mat Foundations Excavate, Form, Prep, Pour Material	47.00	23.50	23.50	0.00	47.00	100.00%	0.00	

JH Lea Pay App 11.4 b

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

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **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	1,837.50	1,837.50	0.00	3,675.00	100.00%	0.00	
1922	Area H Mat Foundations 3,500 PSI Concrete (92 CY)	18,045.00	9,022.50	9,022.50	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	250.00	250.00	0.00	500.00	100.00%	0.00	
1925	Area H 4"" SOG Excavate, Form, Prep, Pour (17,955 SQFT) Lab	27,914.00	0.00	0.00	0.00	0.00	0.00%	27,914.00	
1926	Area H 4"" SOG Excavate, Form, Prep, Pour (17,955 SQFT) Mat	33,089.00	0.00	0.00	0.00	0.00	0.00%	33,089.00	
1927	Area H 4"" SOG Excavate, Form, Prep, Pour (17,955 SQFT) Oth	3,675.00	0.00	0.00	0.00	0.00	0.00%	3,675.00	
1928	Area H 4"" SOG 3,500 PSI Concrete (270 CY)	57,985.00	0.00	0.00	0.00	0.00	0.00%	57,985.00	
1929	Area H 4"" SOG Reinforcing Material	10,840.00	0.00	0.00	0.00	0.00	0.00%	10,840.00	
1930	Area H 4"" SOG Pumping Allowance	3,125.00	0.00	0.00	0.00	0.00	0.00%	3,125.00	
1931	Area H 5"" SOD (L2) Form, Prep, Pour (17,087 SQFT)	16,468.00	0.00	0.00	0.00	0.00	0.00%	16,468.00	
1932	Area H 5"" SOD (L2) 3,500 PSI Concrete (282 CY)	60,594.00	0.00	0.00	0.00	0.00	0.00%	60,594.00	
1933	Area H 5"" SOD (L2) Reinforcing Material	10,409.00	0.00	10,409.00	0.00	10,409.00	100.00%	0.00	
1934	Area H 5"" SOD (L2) Pumping Allowance	2,625.00	0.00	0.00	0.00	0.00	0.00%	2,625.00	
1935	Area H Pan-fill Stairs (1) Labor	4,405.00	0.00	0.00	0.00	0.00	0.00%	4,405.00	
1936	Area H Pan-fill Stairs (1) Material	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	
1937	Area H Pan-fill Stairs (1) Other	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	
1938	Area H 6"" HK Pads (L2) Form, Prep, Pour (191 SQFT) Labor	1,501.00	0.00	0.00	0.00	0.00	0.00%	1,501.00	
1939	Area H 6"" HK Pads (L2) Form, Prep, Pour (191 SQFT) Materia	110.00	0.00	0.00	0.00	0.00	0.00%	110.00	
1940	Area H 6"" HK Pads (L2) 3,500 PSI Concrete (4 CY)	859.00	0.00	0.00	0.00	0.00	0.00%	859.00	
1941	Area H 6"" HK Pads (L2) Reinforcing Material (1 Ton)	364.00	0.00	0.00	0.00	0.00	0.00%	364.00	
1942	Area H 6"" HK Pads (L2) Pumping Allowance	480.00	0.00	0.00	0.00	0.00	0.00%	480.00	

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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. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **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	0.00	0.00	0.00	0.00	0.00%	5,303.00	
1950	Field House 4"" SOG Excavate, Form, Prep, Pour (1,432 SQFT)	3,427.00	0.00	0.00	0.00	0.00	0.00%	3,427.00	
1951	Field House 4"" SOG Excavate, Form, Prep, Pour (1,432 SQFT)	396.00	0.00	0.00	0.00	0.00	0.00%	396.00	
1952	Field House 4"" SOG 3,500 PSI Concrete (30 CY)	6,230.00	0.00	0.00	0.00	0.00	0.00%	6,230.00	
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	0.00	0.00	0.00	0.00	0.00%	1,500.00	
1955	Field House 4"" Locker Bases Labor	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	
1956	Field House 4"" Locker Bases Material	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	
1957	Field House 4"" Locker Bases Other	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	
1958	Site Foundations Excavate, Form, Prep, Pour Labor	8,788.00	0.00	0.00	0.00	0.00	0.00%	8,788.00	
1959	Site Foundations Excavate, Form, Prep, Pour Material	96.00	0.00	0.00	0.00	0.00	0.00%	96.00	
1960	Site Foundations Excavate, Form, Prep, Pour Other	2,318.00	0.00	0.00	0.00	0.00	0.00%	2,318.00	
1961	Site Foundations 3,500 PSI Concrete (62 CY)	12,667.00	0.00	0.00	0.00	0.00	0.00%	12,667.00	
1962	Site Foundations Reinforcing Material (3 Tons)	4,586.00	0.00	0.00	0.00	0.00	0.00%	4,586.00	
1963	Site Foundations Pumping Allowance	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	

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CONTINUATION SHEET

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Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1964	Site Walls (Seat Walls) Form, Prep, Pour (1,764 SQFT) Labor	40,134.00	0.00	0.00	0.00	0.00	0.00%	40,134.00	
1965	Site Walls (Seat Walls) Form, Prep, Pour (1,764 SQFT) Mater	7,078.00	0.00	0.00	0.00	0.00	0.00%	7,078.00	
1966	Site Walls (Seat Walls) 4,000 PSI Concrete (72 CY)	14,963.00	0.00	0.00	0.00	0.00	0.00%	14,963.00	
1967	Site Walls (Seat Walls) Reinforcing Material (2 Tons)	3,036.00	0.00	0.00	0.00	0.00	0.00%	3,036.00	
1968	Site Walls (Seat Walls) Pump Allowance	6,000.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	
1969	Site 24"" Exterior Pads Excavate, Form, Prep, Pour (869 SQF	11,786.00	0.00	0.00	0.00	0.00	0.00%	11,786.00	
1970	Site 24"" Exterior Pads Excavate, Form, Prep, Pour (869 SQF	621.00	0.00	0.00	0.00	0.00	0.00%	621.00	
1971	Site 24"" Exterior Pads Excavate, Form, Prep, Pour (869 SQF	87.00	0.00	0.00	0.00	0.00	0.00%	87.00	
1972	Site 24"" Exterior Pads 3,500 PSI Concrete (72 CY)	15,467.00	0.00	0.00	0.00	0.00	0.00%	15,467.00	
1973	Site 24"" Exterior Pads Reinforcing Material (3 Tons)	3,794.00	0.00	0.00	0.00	0.00	0.00%	3,794.00	
1974	Site 24"" Exterior Pads Cart Allowance	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	
1975	Concrete Washout Labor	1,581.00	790.50	126.48	0.00	916.98	58.00%	664.02	
1976	Concrete Washout Material	1,762.00	881.00	140.96	0.00	1,021.96	58.00%	740.04	
1977	Hoisting Allowance	36,750.00	18,375.00	2,940.00	0.00	21,315.00	58.00%	15,435.00	
1978	Wet Cure Allowance (276,484 SQFT) Labor	19,354.00	6,773.90	1,548.32	0.00	8,322.22	43.00%	11,031.78	
1979	Wet Cure Allowance (276,484 SQFT) Material	55,297.00	19,353.95	4,423.76	0.00	23,777.71	43.00%	31,519.29	
1980	Engineering Form Drawing	3,300.00	0.00	3,300.00	0.00	3,300.00	100.00%	0.00	
1981	SOD Shoring Allowance (108,925 SQFT) Labor	10,893.00	0.00	0.00	0.00	0.00	0.00%	10,893.00	
1982	SOD Shoring Allowance (108,925 SQFT) Material	5,446.00	0.00	0.00	0.00	0.00	0.00%	5,446.00	
1983	Extra Safety Caps (300)	225.00	225.00	0.00	0.00	225.00	100.00%	0.00	
1984	Termite Treatment (167,559 SQFT)	33,177.00	19,906.20	1,658.85	0.00	21,565.05	65.00%	11,611.95	
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	

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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. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **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	0.00	4,640.00	0.00	4,640.00	58.00%	3,360.00	
1989	Dewatering Allowance Labor	5,286.00	2,643.00	422.88	0.00	3,065.88	58.00%	2,220.12	
1990	Dewatering Allowance Material	750.00	375.00	60.00	0.00	435.00	58.00%	315.00	
1991	Administration	105,978.00	31,793.40	29,673.84	0.00	61,467.24	58.00%	44,510.76	
1992	Travel	241,620.00	72,486.00	67,653.60	0.00	140,139.60	58.00%	101,480.40	
	TURNKEY CONCRETE Totals	**4,027,000.00**	**1,984,973.35**	**564,127.94**	**0.00**	**2,549,101.29**	**63.30%**	**1,477,898.71**	**127,455.28**
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	71,590.33	38,548.64	0.00	110,138.97	100.00%	0.00	
406	FND CMU Area G Material	138,073.63	103,555.22	34,518.41	0.00	138,073.63	100.00%	0.00	
407	Damproofing Area G Labor	1,966.77	0.00	1,966.77	0.00	1,966.77	100.00%	0.00	

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Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **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	0.00	245,148.04	0.00	245,148.04	100.00%	0.00	
409	FND CMU Area H Material	307,325.17	0.00	307,325.17	0.00	307,325.17	100.00%	0.00	
410	Damproofing Area H Labor	4,377.64	0.00	4,377.64	0.00	4,377.64	100.00%	0.00	
411	CMU Area A Labor	435,891.18	261,534.71	65,383.68	0.00	326,918.39	75.00%	108,972.79	
412	CMU Area A Material	536,850.00	375,795.00	107,370.00	0.00	483,165.00	90.00%	53,685.00	
413	CMU Area B Labor	213,024.24	31,953.64	74,558.48	0.00	106,512.12	50.00%	106,512.12	
414	CMU Area B Material	262,363.79	65,590.95	118,063.70	0.00	183,654.65	70.00%	78,709.14	
415	CMU Area C Labor	129,080.03	0.00	0.00	0.00	0.00	0.00%	129,080.03	
416	CMU Area C Material	158,976.87	0.00	0.00	0.00	0.00	0.00%	158,976.87	
417	CMU Area D Labor	174,567.39	0.00	87,283.70	0.00	87,283.70	50.00%	87,283.69	
418	CMU Area D Material	214,999.77	0.00	139,749.85	0.00	139,749.85	65.00%	75,249.92	
419	CMU Area E Labor	168,380.54	0.00	0.00	0.00	0.00	0.00%	168,380.54	
420	CMU Area E Material	207,379.96	0.00	0.00	0.00	0.00	0.00%	207,379.96	
421	CMU Area F Labor	283,329.26	0.00	0.00	0.00	0.00	0.00%	283,329.26	
422	CMU Area F Material	348,952.50	0.00	0.00	0.00	0.00	0.00%	348,952.50	
423	CMU Area G Labor	97,934.90	0.00	0.00	0.00	0.00	0.00%	97,934.90	
424	CMU Area G Material	120,618.07	0.00	0.00	0.00	0.00	0.00%	120,618.07	
425	CMU Area H Labor	109,043.10	0.00	0.00	0.00	0.00	0.00%	109,043.10	
426	CMU Area H Material	134,299.09	0.00	0.00	0.00	0.00	0.00%	134,299.09	
427	CMU 2nd Fl Area A Labor	12,092.46	0.00	0.00	0.00	0.00	0.00%	12,092.46	
428	CMU 2nd Fl Area A Material	14,893.26	0.00	0.00	0.00	0.00	0.00%	14,893.26	
429	CMU 2nd Fl Area B Labor	4,148.00	0.00	0.00	0.00	0.00	0.00%	4,148.00	
430	CMU 2nd Fl Area B Material	5,108.73	0.00	0.00	0.00	0.00	0.00%	5,108.73	
431	CMU 2nd Fl Area C Labor	46,401.32	0.00	0.00	0.00	0.00	0.00%	46,401.32	
432	CMU 2nd Fl Area C Material	57,148.55	0.00	0.00	0.00	0.00	0.00%	57,148.55	
433	CMU 2nd Fl Area D Labor	132,876.50	0.00	0.00	0.00	0.00	0.00%	132,876.50	
434	CMU 2nd Fl Area D Material	163,652.66	0.00	0.00	0.00	0.00	0.00%	163,652.66	
435	CMU 2nd Fl Area E Labor	143,422.26	0.00	0.00	0.00	0.00	0.00%	143,422.26	
436	CMU 2nd Fl Area E Material	176,640.97	0.00	0.00	0.00	0.00	0.00%	176,640.97	
437	CMU 2nd Fl Area F Labor	54,837.92	0.00	0.00	0.00	0.00	0.00%	54,837.92	
438	CMU 2nd Fl Area F Material	67,539.19	0.00	0.00	0.00	0.00	0.00%	67,539.19	
439	CMU 2nd Fl Area G Labor	71,711.13	0.00	0.00	0.00	0.00	0.00%	71,711.13	

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To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

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

JH Lea Pay App 11.4 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. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **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	6,538.37	0.00	0.00	6,538.37	15.00%	37,050.75	
476	CMU Fieldhouse Material	53,685.00	8,052.75	0.00	0.00	8,052.75	15.00%	45,632.25	
477	Brick Fieldhouse Labor	20,136.81	0.00	0.00	0.00	0.00	0.00%	20,136.81	
478	Brick Fieldhouse Material	25,052.77	0.00	0.00	0.00	0.00	0.00%	25,052.77	
479	CMU Screen Wall Labor	13,357.96	0.00	0.00	0.00	0.00	0.00%	13,357.96	
480	CMU Screen Wall Material	16,451.85	0.00	0.00	0.00	0.00	0.00%	16,451.85	
481	Brick Screen Wall Labor	18,736.38	0.00	0.00	0.00	0.00	0.00%	18,736.38	
482	Brick Screen Wall Material	23,310.46	0.00	0.00	0.00	0.00	0.00%	23,310.46	
483	Columns Labor CMU, Brick, & APC (15) Labor	13,995.72	0.00	0.00	0.00	0.00	0.00%	13,995.72	
484	Columns Labor CMU, Brick, & APC (15) Material	13,046.47	0.00	0.00	0.00	0.00	0.00%	13,046.47	
485	Monument Sign Labor	3,098.74	0.00	0.00	0.00	0.00	0.00%	3,098.74	
486	Monument Sign Material	2,962.13	0.00	0.00	0.00	0.00	0.00%	2,962.13	
487	Brick Cleaning Area A Labor	5,339.33	0.00	0.00	0.00	0.00	0.00%	5,339.33	
488	Brick Cleaning Area B Labor	4,634.93	0.00	0.00	0.00	0.00	0.00%	4,634.93	
489	Brick Cleaning Area C Labor	3,733.31	0.00	0.00	0.00	0.00	0.00%	3,733.31	
490	Brick Cleaning Area D Labor	5,240.72	0.00	0.00	0.00	0.00	0.00%	5,240.72	
491	Brick Cleaning Area E Labor	5,508.39	0.00	0.00	0.00	0.00	0.00%	5,508.39	
492	Brick Cleaning Area F Labor	4,057.33	0.00	0.00	0.00	0.00	0.00%	4,057.33	
493	Brick Cleaning Area G Labor	5,607.00	0.00	0.00	0.00	0.00	0.00%	5,607.00	
494	Brick Cleaning Area H Labor	5,807.05	0.00	0.00	0.00	0.00	0.00%	5,807.05	
495	Brick Cleaning Site Labor	3,321.94	0.00	0.00	0.00	0.00	0.00%	3,321.94	
496	Composite Clean up Labor	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	
497	Demobilization Labor	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	
498	Closeout/Punchlist Labor	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	
	TURNKEY MASONRY Totals	**9,119,999.98**	**2,828,850.75**	**1,224,294.08**	**0.00**	**4,053,144.83**	**44.44%**	**5,066,855.15**	**202,657.26**
...l 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	

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CONTINUATION SHEET

Application and Certification for Payment, containing
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Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **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	182,325.00	84,150.00	0.00	266,475.00	95.00%	14,025.00	
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	0.00	196,350.00	0.00	196,350.00	70.00%	84,150.00	
504	Structural Steel Area B Material	496,000.00	0.00	496,000.00	0.00	496,000.00	100.00%	0.00	
505	Structural Steel Area C Labor	187,000.00	0.00	0.00	0.00	0.00	0.00%	187,000.00	
506	Structural Steel Area C Material	330,653.00	0.00	0.00	0.00	0.00	0.00%	330,653.00	
507	Structural Steel Area D Labor	270,500.00	0.00	0.00	0.00	0.00	0.00%	270,500.00	
508	Structural Steel Area D Material	496,000.00	0.00	0.00	0.00	0.00	0.00%	496,000.00	
509	Structural Steel Area E Labor	270,500.00	0.00	0.00	0.00	0.00	0.00%	270,500.00	
510	Structural Steel Area E Material	496,000.00	0.00	0.00	0.00	0.00	0.00%	496,000.00	
511	Structural Steel Area F Labor	177,000.00	0.00	0.00	0.00	0.00	0.00%	177,000.00	
512	Structural Steel Area F Material	330,653.00	0.00	0.00	0.00	0.00	0.00%	330,653.00	
513	Structural Steel Area G Labor	177,000.00	0.00	0.00	0.00	0.00	0.00%	177,000.00	
514	Structural Steel Area G Material	330,653.00	0.00	0.00	0.00	0.00	0.00%	330,653.00	
515	Structural Steel Area H Labor	177,000.00	0.00	0.00	0.00	0.00	0.00%	177,000.00	
516	Structural Steel Area H Material	330,653.00	0.00	0.00	0.00	0.00	0.00%	330,653.00	
517	Erection Mobilization Labor	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	
518	Joist Material	480,467.00	96,093.40	168,163.45	0.00	264,256.85	55.00%	216,210.15	
519	Deck Material	946,821.00	189,364.20	331,387.35	0.00	520,751.55	55.00%	426,069.45	
520	Stairs/Rails/Ladders Labor	168,000.00	0.00	0.00	0.00	0.00	0.00%	168,000.00	
521	Stairs/Rails/Ladders Material	373,100.00	0.00	0.00	0.00	0.00	0.00%	373,100.00	
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**	**1,308,782.60**	**1,276,050.80**	**0.00**	**2,584,833.40**	**34.51%**	**4,905,166.60**	**129,241.67**
Bill Group:	**07B SPRAYED FOAM**								
523	Mobilization Labor	15,620.00	0.00	0.00	0.00	0.00	0.00%	15,620.00	
524	Insurance Labor	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	
525	Submittals Labor	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	
526	Project Safety Labor	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	
527	Daily Clean-Up Labor	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	
528	Punch List Labor	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	
529	Project Closeout Labor	15,620.00	0.00	0.00	0.00	0.00	0.00%	15,620.00	
530	Area A Transition Details Labor	19,010.00	0.00	0.00	0.00	0.00	0.00%	19,010.00	
531	Area A Transition Details Material	6,880.00	0.00	0.00	0.00	0.00	0.00%	6,880.00	

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CONTINUATION SHEET

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Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

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

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Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

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

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Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

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

JH Lea Pay App 11.4 b

CONTINUATION SHEET

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

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **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	0.00	0.00	0.00	0.00%	70,976.00	
623	F Wing Lumber Material	3,653.00	0.00	0.00	0.00	0.00	0.00%	3,653.00	
624	F Wing Equipment Rental Material	3,616.00	0.00	0.00	0.00	0.00	0.00%	3,616.00	
625	F Wing Roofing Labor	43,254.00	0.00	0.00	0.00	0.00	0.00%	43,254.00	
626	F Wing Sheet Metal Shop Labor	2,173.00	0.00	0.00	0.00	0.00	0.00%	2,173.00	
627	F Wing Sheet Metal Field Labor	4,231.00	0.00	0.00	0.00	0.00	0.00%	4,231.00	
628	F Wing Sheet Metal Field Material	22,180.00	0.00	0.00	0.00	0.00	0.00%	22,180.00	
629	G Wing Membrane & Accessories Material	93,643.00	0.00	0.00	0.00	0.00	0.00%	93,643.00	
630	G Wing Insulation Material	65,062.00	0.00	0.00	0.00	0.00	0.00%	65,062.00	
631	G Wing Lumber Material	3,349.00	0.00	0.00	0.00	0.00	0.00%	3,349.00	
632	G Wing Equipment Rental Material	3,315.00	0.00	0.00	0.00	0.00	0.00%	3,315.00	
633	G Wing Roofing Labor	39,649.00	0.00	0.00	0.00	0.00	0.00%	39,649.00	
634	G Wing Sheet Metal Shop Labor	1,992.00	0.00	0.00	0.00	0.00	0.00%	1,992.00	
635	G Wing Sheet Metal Field Labor	3,878.00	0.00	0.00	0.00	0.00	0.00%	3,878.00	
636	G Wing Sheet Metal Field Material	20,332.00	0.00	0.00	0.00	0.00	0.00%	20,332.00	
637	H Wing Membrane & Accessories Material	93,643.00	0.00	0.00	0.00	0.00	0.00%	93,643.00	
638	H Wing Insulation Material	65,062.00	0.00	0.00	0.00	0.00	0.00%	65,062.00	
639	H Wing Lumber Material	3,349.00	0.00	0.00	0.00	0.00	0.00%	3,349.00	
640	H Wing Equipment Rental Material	3,315.00	0.00	0.00	0.00	0.00	0.00%	3,315.00	
641	H Wing Roofing Labor	39,649.00	0.00	0.00	0.00	0.00	0.00%	39,649.00	
642	H Wing Sheet Metal Shop Labor	1,992.00	0.00	0.00	0.00	0.00	0.00%	1,992.00	
643	H Wing Sheet Metal Field Labor	3,878.00	0.00	0.00	0.00	0.00	0.00%	3,878.00	
644	H Wing Sheet Metal Field Material	20,332.00	0.00	0.00	0.00	0.00	0.00%	20,332.00	
	ROOFING Totals	**2,102,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**2,102,000.00**	**0.00**
Bill Group:	**07D CAULK & SEALANTS**								
645	Brick Labor	16,800.00	0.00	0.00	0.00	0.00	0.00%	16,800.00	
646	Brick Material	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	
647	CMU Labor	26,000.00	0.00	0.00	0.00	0.00	0.00%	26,000.00	
648	CMU Material	13,500.00	0.00	0.00	0.00	0.00	0.00%	13,500.00	
649	CMU Corners Labor	21,700.00	0.00	0.00	0.00	0.00	0.00%	21,700.00	
650	CMU Corners Material	7,600.00	0.00	0.00	0.00	0.00	0.00%	7,600.00	

JH Lea Pay App 11.4 b

CONTINUATION SHEET

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

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

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

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CONTINUATION SHEET

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

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
674	Aluminum Storefront - Level 1/2F Labor	35,286.00	0.00	0.00	0.00	0.00	0.00%	35,286.00	
675	Aluminum Storefront - Level 1/2F Material	41,000.00	0.00	0.00	0.00	0.00	0.00%	41,000.00	
676	Aluminum Storefront - Level 1/2G Labor	45,198.00	0.00	0.00	0.00	0.00	0.00%	45,198.00	
677	Aluminum Storefront - Level 1/2G Material	46,000.00	0.00	0.00	0.00	0.00	0.00%	46,000.00	
678	Aluminum Storefront - Level 1/2H Labor	45,198.00	0.00	0.00	0.00	0.00	0.00%	45,198.00	
679	Aluminum Storefront - Level 1/2H Material	46,000.00	0.00	0.00	0.00	0.00	0.00%	46,000.00	
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 & GLAZII	**1,955,859.60**	**67,500.00**	**0.00**	**0.00**	**67,500.00**	**3.45%**	**1,888,359.60**	**3,375.00**

JH Lea Pay App 11.4 b

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Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **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	41,000.00	37,975.33	0.00	78,975.33	83.00%	16,175.67	
715	Hollow Metal Doors Material	21,120.00	0.00	0.00	0.00	0.00	0.00%	21,120.00	
716	Wood Door Material	169,076.00	0.00	0.00	0.00	0.00	0.00%	169,076.00	
717	Hard Ware Material	246,420.00	0.00	0.00	0.00	0.00	0.00%	246,420.00	
718	Temp Doors Material	15,150.00	0.00	0.00	0.00	0.00	0.00%	15,150.00	
719	Site Furnishings Material	2,812.00	0.00	0.00	0.00	0.00	0.00%	2,812.00	
720	Install Labor	96,848.00	0.00	0.00	0.00	0.00	0.00%	96,848.00	
721	Taxes	6,423.00	0.00	0.00	0.00	0.00	0.00%	6,423.00	
	DOORS & HARDWARE Totals	**653,000.00**	**41,000.00**	**37,975.33**	**0.00**	**78,975.33**	**12.09%**	**574,024.67**	**3,948.77**
Bill Group:	**09A DRYWALL**								
722	Mobilization Labor	57,750.00	0.00	28,875.00	0.00	28,875.00	50.00%	28,875.00	
723	Insurance Labor	77,375.00	0.00	38,687.50	0.00	38,687.50	50.00%	38,687.50	
724	Shop Drawings / Engineering Labor	82,775.00	82,775.00	0.00	0.00	82,775.00	100.00%	0.00	
725	Submittals Labor	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%	0.00	
726	Composite Crew Labor	19,750.00	0.00	0.00	0.00	0.00	0.00%	19,750.00	
727	Demobilization Labor	57,750.00	0.00	0.00	0.00	0.00	0.00%	57,750.00	

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Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **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	0.00	0.00	0.00	0.00	0.00%	51,975.00	
730	Area A Cold-Formed Metal Framing Material	101,840.00	0.00	35,644.00	0.00	35,644.00	35.00%	66,196.00	
731	Area A Misc. Rough Carpentry Labor	1,810.00	0.00	0.00	0.00	0.00	0.00%	1,810.00	
732	Area A Misc. Rough Carpentry Material	4,400.00	0.00	0.00	0.00	0.00	0.00%	4,400.00	
733	Area A Sheathing Labor	21,570.00	0.00	0.00	0.00	0.00	0.00%	21,570.00	
734	Area A Sheathing Material	27,055.00	0.00	0.00	0.00	0.00	0.00%	27,055.00	
735	Area A Non-Structural Metal Framing Labor	48,460.00	0.00	0.00	0.00	0.00	0.00%	48,460.00	
736	Area A Non-Structural Metal Framing Material	63,805.00	0.00	22,331.75	0.00	22,331.75	35.00%	41,473.25	
737	Area A Sound Attenuation Labor	3,610.00	0.00	0.00	0.00	0.00	0.00%	3,610.00	
738	Area A Sound Attenuation Material	12,210.00	0.00	0.00	0.00	0.00	0.00%	12,210.00	
739	Area A Gypsum Board Hand Labor	48,775.00	0.00	0.00	0.00	0.00	0.00%	48,775.00	
740	Area A Gypsum Board Hand Material	52,225.00	0.00	0.00	0.00	0.00	0.00%	52,225.00	
741	Area A Gypsum Board Finish Labor	47,590.00	0.00	0.00	0.00	0.00	0.00%	47,590.00	
742	Area A Gypsum Board Finish Material	4,750.00	0.00	0.00	0.00	0.00	0.00%	4,750.00	
743	Area B Cold-Formed Metal Framing Labor	16,900.00	0.00	0.00	0.00	0.00	0.00%	16,900.00	
744	Area B Cold-Formed Metal Framing Material	28,070.00	0.00	0.00	0.00	0.00	0.00%	28,070.00	
745	Area B Misc. Rough Carpentry Labor	215.00	0.00	0.00	0.00	0.00	0.00%	215.00	
746	Area B Misc. Rough Carpentry Material	900.00	0.00	0.00	0.00	0.00	0.00%	900.00	
747	Area B Sheathing Labor	4,775.00	0.00	0.00	0.00	0.00	0.00%	4,775.00	
748	Area B Sheathing Material	6,190.00	0.00	0.00	0.00	0.00	0.00%	6,190.00	
749	Area B Non-Structural Metal Framing Labor	14,800.00	0.00	0.00	0.00	0.00	0.00%	14,800.00	
750	Area B Non-Structural Metal Framing Material	15,985.00	0.00	0.00	0.00	0.00	0.00%	15,985.00	
751	Area B Sound Attenuation Labor	120.00	0.00	0.00	0.00	0.00	0.00%	120.00	
752	Area B Sound Attenuation Material	480.00	0.00	0.00	0.00	0.00	0.00%	480.00	
753	Area B Gypsum Board Hand Labor	9,940.00	0.00	0.00	0.00	0.00	0.00%	9,940.00	
754	Area B Gypsum Board Hand Material	10,275.00	0.00	0.00	0.00	0.00	0.00%	10,275.00	

JH Lea Pay App 11.4 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. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

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

JH Lea Pay App 11.4 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. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

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

JH Lea Pay App 11.4 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. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **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	

JH Lea Pay App 11.4 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. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **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	0.00	0.00	0.00	0.00	0.00%	1,280,000.00	
852	MWP Material Acquisition Material	528,000.00	0.00	0.00	0.00	0.00	0.00%	528,000.00	
853	Kightwall Acquisition Material	350,000.00	0.00	0.00	0.00	0.00	0.00%	350,000.00	
854	Area A ACM (Installation / Fabrication) Labor	55,200.00	0.00	0.00	0.00	0.00	0.00%	55,200.00	
855	Area A ACM (Installation / Fabrication) Material	87,200.00	0.00	0.00	0.00	0.00	0.00%	87,200.00	
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	

JH Lea Pay App 11.4 b

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
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Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
860	Area D ACM (Installation / Fabrication) Labor	58,650.00	0.00	0.00	0.00	0.00	0.00%	58,650.00	
861	Area D ACM (Installation / Fabrication) Material	92,650.00	0.00	0.00	0.00	0.00	0.00%	92,650.00	
862	Area E ACM (Installation / Fabrication) Labor	44,850.00	0.00	0.00	0.00	0.00	0.00%	44,850.00	
863	Area E ACM (Installation / Fabrication) Material	70,850.00	0.00	0.00	0.00	0.00	0.00%	70,850.00	
864	Area F ACM (Installation / Fabrication) Labor	44,850.00	0.00	0.00	0.00	0.00	0.00%	44,850.00	
865	Area F ACM (Installation / Fabrication) Material	70,850.00	0.00	0.00	0.00	0.00	0.00%	70,850.00	
866	Area G ACM (Installation / Fabrication) Labor	48,300.00	0.00	0.00	0.00	0.00	0.00%	48,300.00	
867	Area G ACM (Installation / Fabrication) Material	76,300.00	0.00	0.00	0.00	0.00	0.00%	76,300.00	
868	Area H ACM (Installation / Fabrication) Labor	55,200.00	0.00	0.00	0.00	0.00	0.00%	55,200.00	
869	Area H ACM (Installation / Fabrication) Material	87,200.00	0.00	0.00	0.00	0.00	0.00%	87,200.00	
870	MWP Installation North Labor	86,550.00	0.00	0.00	0.00	0.00	0.00%	86,550.00	
871	MWP Installation South Labor	84,425.00	0.00	0.00	0.00	0.00	0.00%	84,425.00	
872	MWP Installation East Labor	8,540.00	0.00	0.00	0.00	0.00	0.00%	8,540.00	
873	MWP Installation West Labor	23,280.00	0.00	0.00	0.00	0.00	0.00%	23,280.00	
874	(Knightwall) Sub Girt Installation North Labor	48,400.00	0.00	0.00	0.00	0.00	0.00%	48,400.00	
875	(Knightwall) Sub Girt Installation South Labor	47,200.00	0.00	0.00	0.00	0.00	0.00%	47,200.00	
876	(Knightwall) Sub Girt Installation East Labor	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	
877	(Knightwall) Sub Girt Installation West Labor	12,400.00	0.00	0.00	0.00	0.00	0.00%	12,400.00	
	DRYWALL Totals	**6,154,660.00**	**142,775.00**	**125,538.25**	**0.00**	**268,313.25**	**4.36%**	**5,886,346.75**	**13,415.68**
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	

JH Lea Pay App 11.4 b

CONTINUATION SHEET

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

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **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	

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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. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **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	

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CONTINUATION SHEET

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

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **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	

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Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **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**	**0.00**
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	

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Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **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	

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Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

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Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
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	

JH Lea Pay App 11.4 b

CONTINUATION SHEET

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

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **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**	**0.00**
II Group:	**10A SPECIALTIES**								
1082	Toilet Partitions Material	93,544.00	0.00	0.00	0.00	0.00	0.00%	93,544.00	
1083	Toilet Accessories Material	31,615.00	0.00	0.00	0.00	0.00	0.00%	31,615.00	
1084	Cubicle Curtain Tracl Material	461.00	0.00	0.00	0.00	0.00	0.00%	461.00	

JH Lea Pay App 11.4 b

CONTINUATION SHEET

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Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

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

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Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **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	

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Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

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

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Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **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**	**0.00**
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	

JH Lea Pay App 11.4 b

CONTINUATION SHEET

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Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **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**	**1,131.40**
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	

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CONTINUATION SHEET

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Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1205	Wing E, 1st FL Laboratory Casework Labor	20,173.00	0.00	0.00	0.00	0.00	0.00%	20,173.00	
1206	Wing E, 1st FL Laboratory Casework Material	169,760.00	0.00	0.00	0.00	0.00	0.00%	169,760.00	
1207	Wing D, 2nd FL Laboratory Casework Labor	20,173.00	0.00	0.00	0.00	0.00	0.00%	20,173.00	
1208	Wing D, 2nd FL Laboratory Casework Material	169,760.00	0.00	0.00	0.00	0.00	0.00%	169,760.00	
1209	Wing E, 2nd FL Laboratory Casework Labor	20,174.00	0.00	0.00	0.00	0.00	0.00%	20,174.00	
1210	Wing E, 2nd FL Laboratory Casework Material	169,760.00	0.00	0.00	0.00	0.00	0.00%	169,760.00	
	LAB CASEWORK Totals	**779,033.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**779,033.00**	**0.00**
Bill Group:	**14A ELEVATORS**								
1211	Elevator 1: Drawings/Engineering Labor	7,693.00	3,846.50	0.00	0.00	3,846.50	50.00%	3,846.50	
1212	Elevator 1: Labor / Materials Labor	23,800.00	0.00	0.00	0.00	0.00	0.00%	23,800.00	
1213	Elevator 1: Labor / Materials Material	84,034.00	0.00	0.00	0.00	0.00	0.00%	84,034.00	
1214	Elevator 1: Adjustments Labor	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	
1215	Elevator 1: Final Inspection Labor	7,693.00	0.00	0.00	0.00	0.00	0.00%	7,693.00	
1216	Elevator 2: Drawings/Engineering Labor	7,693.00	0.00	0.00	0.00	0.00	0.00%	7,693.00	
1217	Elevator 2: Labor / Materials Labor	23,800.00	0.00	0.00	0.00	0.00	0.00%	23,800.00	
1218	Elevator 2: Labor / Materials Material	84,034.00	0.00	0.00	0.00	0.00	0.00%	84,034.00	
1219	Elevator 2: Adjustments Labor	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	
1220	Elevator 2: Final Inspection Labor	7,693.00	0.00	0.00	0.00	0.00	0.00%	7,693.00	
	ELEVATORS Totals	**256,440.00**	**3,846.50**	**0.00**	**0.00**	**3,846.50**	**1.50%**	**252,593.50**	**192.33**
Bill Group:	**21A FIRE SUPPRESSION**								
1221	Allowance 1: Additional Sprinkler Heads	2,080.00	0.00	0.00	0.00	0.00	0.00%	2,080.00	
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	0.00	0.00	0.00	0.00	0.00%	120,814.00	
1224	1st FL rough in Material	194,478.00	0.00	0.00	0.00	0.00	0.00%	194,478.00	
1225	1st FL trim out Labor	12,960.00	0.00	0.00	0.00	0.00	0.00%	12,960.00	
1226	1st FL trim out Material	11,880.00	0.00	0.00	0.00	0.00	0.00%	11,880.00	

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Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **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	0.00	0.00	0.00	0.00	0.00%	87,514.00	
1228	2nd FL rough in Material	144,916.00	0.00	0.00	0.00	0.00	0.00%	144,916.00	
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**	**23,100.00**	**0.00**	**0.00**	**23,100.00**	**3.27%**	**682,900.00**	**1,155.00**
Bill Group:	**22A PLUMBING**								
1237	Allowance 1: Unsuitable Soils Remove and Disposal (Off-Site)	3,250.00	0.00	0.00	0.00	0.00	0.00%	3,250.00	
1238	Allowance 2: Replacement of Unsuitable Soils with import Sel	3,900.00	0.00	0.00	0.00	0.00	0.00%	3,900.00	
1239	Allowance 3: Replacement of Unsuitable Soils with #57 Stone	6,500.00	0.00	0.00	0.00	0.00	0.00%	6,500.00	
1240	Fixtures Labor	710,302.00	0.00	0.00	0.00	0.00	0.00%	710,302.00	
1241	Rough-In Fixtures Labor	219,700.00	208,715.00	10,985.00	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	343,000.00	0.00	0.00	343,000.00	70.00%	147,000.00	
1244	RD Piping Labor	235,000.00	82,250.00	0.00	0.00	82,250.00	35.00%	152,750.00	
1245	Water Piping Labor	645,000.00	129,000.00	0.00	0.00	129,000.00	20.00%	516,000.00	
1246	Hanger Material Labor	67,000.00	0.00	0.00	0.00	0.00	0.00%	67,000.00	
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	0.00	13,000.00	0.00	13,000.00	100.00%	0.00	
1253	Slab Labor Area G Labor	12,000.00	0.00	0.00	0.00	0.00	0.00%	12,000.00	
1254	Slab Labor Area H Labor	12,000.00	0.00	0.00	0.00	0.00	0.00%	12,000.00	
1255	Topout Labor First Floor A Labor	140,000.00	7,000.00	0.00	0.00	7,000.00	5.00%	133,000.00	

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To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **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	0.00	7,000.00	0.00	7,000.00	5.00%	133,000.00	
1257	Topout Labor First Floor C Labor	140,000.00	0.00	0.00	0.00	0.00	0.00%	140,000.00	
1258	Topout Labor First Floor D Labor	165,000.00	0.00	0.00	0.00	0.00	0.00%	165,000.00	
1259	Topout Labor First Floor E Labor	165,000.00	0.00	0.00	0.00	0.00	0.00%	165,000.00	
1260	Topout Labor First Floor F Labor	140,000.00	0.00	0.00	0.00	0.00	0.00%	140,000.00	
1261	Topout Labor First Floor G Labor	165,000.00	0.00	0.00	0.00	0.00	0.00%	165,000.00	
1262	Topout Labor First Floor H Labor	170,000.00	0.00	0.00	0.00	0.00	0.00%	170,000.00	
1263	Topout Labor Second Floor A Labor	50,000.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	
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	17,500.00	3,500.00	0.00	21,000.00	30.00%	49,000.00	
1285	Storage Material	30,000.00	6,000.00	1,500.00	0.00	7,500.00	25.00%	22,500.00	
1286	Office Misc Material	10,000.00	1,500.00	500.00	0.00	2,000.00	20.00%	8,000.00	
1287	Insulation Material	300,000.00	0.00	15,000.00	0.00	15,000.00	5.00%	285,000.00	

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Invoice # : 3072 **Contract :** 2307. Pender County K8

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Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1288	Punch Out Labor	16,000.00	0.00	0.00	0.00	0.00	0.00%	16,000.00	
1289	Clean Up Labor	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	
1290	Close Out Labor	6,000.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	
1291	Gas Labor & Materials Labor	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	
1292	Gas Labor & Materials Material	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	
1293	Grease Interceptor Material	120,000.00	0.00	0.00	0.00	0.00	0.00%	120,000.00	
1294	Hole Coring Labor	30,000.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	
1295	Fire Caulk Material	40,000.00	0.00	0.00	0.00	0.00	0.00%	40,000.00	
1296	BIM Labor	120,000.00	60,000.00	0.00	0.00	60,000.00	50.00%	60,000.00	
1297	Misc. Material Material	24,350.00	0.00	0.00	0.00	0.00	0.00%	24,350.00	
1298	Field House Fixtures Material	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	
1299	Field House Waste Vent & Water Material	8,000.00	4,000.00	0.00	0.00	4,000.00	50.00%	4,000.00	
1300	Field House Slab Labor Labor	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%	0.00	
1301	Field House Top Out Labor Labor	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	
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**	**993,965.00**	**51,485.00**	**0.00**	**1,045,450.00**	**19.96%**	**4,191,152.00**	**52,272.50**
Bill Group:	**23A HVAC**								
1303	Owner`s Training Labor	2,100.00	0.00	0.00	0.00	0.00	0.00%	2,100.00	
1304	Attic Stock Labor	2,100.00	0.00	0.00	0.00	0.00	0.00%	2,100.00	
1305	Bim Coordination Labor	234,800.00	187,840.00	11,740.00	0.00	199,580.00	85.00%	35,220.00	
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	0.00	51,360.00	0.00	51,360.00	30.00%	119,840.00	
1315	Grilles, Registers & Diffusers Material	82,400.00	0.00	0.00	0.00	0.00	0.00%	82,400.00	
1316	FD`s, FSD`s & SD`s Material	6,800.00	0.00	0.00	0.00	0.00	0.00%	6,800.00	
1317	Pumps Material	45,400.00	45,400.00	0.00	0.00	45,400.00	100.00%	0.00	

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CONTINUATION SHEET

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

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **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	0.00	0.00	0.00	0.00	0.00%	2,314,900.00	
1320	Air Separators/Expansion Tanks Material	23,600.00	0.00	23,600.00	0.00	23,600.00	100.00%	0.00	
1321	Boiler w/ Stack Material	176,300.00	141,040.00	35,260.00	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	0.00	0.00	0.00	0.00	0.00%	37,400.00	
1324	Purchased Duct Systems Material	1,017,100.00	0.00	0.00	0.00	0.00	0.00%	1,017,100.00	
1325	Rigging	160,000.00	0.00	0.00	0.00	0.00	0.00%	160,000.00	
1326	Fire Stop Sub	117,600.00	0.00	0.00	0.00	0.00	0.00%	117,600.00	
1327	Chemical Treatment	5,800.00	0.00	0.00	0.00	0.00	0.00%	5,800.00	
1328	Insulation	899,400.00	0.00	0.00	0.00	0.00	0.00%	899,400.00	
1329	Aquatherm PVF Labor	44,400.00	44,400.00	0.00	0.00	44,400.00	100.00%	0.00	
1330	Excavation and Backfill Labor	47,000.00	47,000.00	0.00	0.00	47,000.00	100.00%	0.00	
1331	Excavation and Backfill Material	24,400.00	24,400.00	0.00	0.00	24,400.00	100.00%	0.00	
1332	Excavation and Backfill Rentals Material	24,700.00	24,700.00	0.00	0.00	24,700.00	100.00%	0.00	
1333	UG HVAC Piping Labor Labor	13,300.00	0.00	0.00	0.00	0.00	0.00%	13,300.00	
1334	Lvl 1-A Black Steel PVF Labor	20,600.00	0.00	0.00	0.00	0.00	0.00%	20,600.00	
1335	Lvl 1-A Black Steel PVF Material	16,100.00	0.00	0.00	0.00	0.00	0.00%	16,100.00	
1336	Lvl 1-A Black Steel PVF Prefab Labor	10,300.00	0.00	0.00	0.00	0.00	0.00%	10,300.00	
1337	Lvl 1-A Copper PVF Labor	36,200.00	0.00	0.00	0.00	0.00	0.00%	36,200.00	
1338	Lvl 1-A Copper PVF Material	57,500.00	0.00	0.00	0.00	0.00	0.00%	57,500.00	
1339	Lvl 1-A Copper PVF Prefab Labor	18,100.00	0.00	0.00	0.00	0.00	0.00%	18,100.00	
1340	Lvl 1-A Ductwork Labor	189,800.00	0.00	0.00	0.00	0.00	0.00%	189,800.00	
1341	Lvl 1-A Ductwork Material	28,800.00	0.00	0.00	0.00	0.00	0.00%	28,800.00	
1342	Lvl 1-A Hangers/Supports Field Labor	26,200.00	0.00	0.00	0.00	0.00	0.00%	26,200.00	
1343	Lvl 1-A Hangers/Supports Prefab Labor	26,200.00	0.00	0.00	0.00	0.00	0.00%	26,200.00	
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	0.00	0.00	0.00	0.00	0.00%	10,100.00	
1346	Lvl 1-A Sleeves/Hangers/Supports Material	12,100.00	0.00	0.00	0.00	0.00	0.00%	12,100.00	
1347	Lvl 1-B Black Steel PVF Labor	142,900.00	42,870.00	-35,725.00	0.00	7,145.00	5.00%	135,755.00	

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CONTINUATION SHEET

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Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **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	60,030.00	60,030.00	0.00	120,060.00	60.00%	80,040.00	
1349	Lvl 1-B Black Steel PVF Prefab Labor	71,400.00	0.00	42,840.00	0.00	42,840.00	60.00%	28,560.00	
1350	Lvl 1-B Copper PVF Labor	98,300.00	0.00	0.00	0.00	0.00	0.00%	98,300.00	
1351	Lvl 1-B Copper PVF Material	100,200.00	30,060.00	30,060.00	0.00	60,120.00	60.00%	40,080.00	
1352	Lvl 1-B Copper PVF Prefab Labor	49,100.00	14,730.00	14,730.00	0.00	29,460.00	60.00%	19,640.00	
1353	Lvl 1-B Ductwork Labor	277,200.00	13,860.00	0.00	0.00	13,860.00	5.00%	263,340.00	
1354	Lvl 1-B Ductwork Material	36,800.00	1,840.00	0.00	0.00	1,840.00	5.00%	34,960.00	
1355	Lvl 1-B Hangers/Supports Field Labor	52,600.00	0.00	5,260.00	0.00	5,260.00	10.00%	47,340.00	
1356	Lvl 1-B Hangers/Supports Field Material	80,600.00	40,300.00	40,300.00	0.00	80,600.00	100.00%	0.00	
1357	Lvl 1-B Hangers/Supports Prefab Labor	52,400.00	26,200.00	26,200.00	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	0.00	0.00	0.00	0.00	0.00%	27,300.00	
1360	Lvl 1-B Sleeves and Embeds Material Material	4,200.00	0.00	0.00	0.00	0.00	0.00%	4,200.00	
1361	Lvl 1-C Black Steel PVF Labor	70,200.00	0.00	0.00	0.00	0.00	0.00%	70,200.00	
1362	Lvl 1-C Black Steel PVF Material	97,900.00	0.00	0.00	0.00	0.00	0.00%	97,900.00	
1363	Lvl 1-C Black Steel PVF Prefab Labor	35,100.00	0.00	0.00	0.00	0.00	0.00%	35,100.00	
1364	Lvl 1-C Copper PVF Labor	54,400.00	0.00	0.00	0.00	0.00	0.00%	54,400.00	
1365	Lvl 1-C Copper PVF Material	79,600.00	0.00	0.00	0.00	0.00	0.00%	79,600.00	
1366	Lvl 1-C Copper PVF Prefab Labor	27,200.00	0.00	0.00	0.00	0.00	0.00%	27,200.00	
1367	Lvl 1-C Ductwork Labor	173,500.00	0.00	0.00	0.00	0.00	0.00%	173,500.00	
1368	Lvl 1-C Ductwork Material	27,200.00	0.00	0.00	0.00	0.00	0.00%	27,200.00	
1369	Lvl 1-C Hangers/Supports Field Labor	33,700.00	0.00	0.00	0.00	0.00	0.00%	33,700.00	
1370	Lvl 1-C Hangers/Supports Field Material	35,100.00	0.00	0.00	0.00	0.00	0.00%	35,100.00	
1371	Lvl 1-C Hangers/Supports Prefab Labor	33,700.00	0.00	0.00	0.00	0.00	0.00%	33,700.00	
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	0.00	0.00	0.00	0.00	0.00%	17,400.00	

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Application and Certification for Payment, containing
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Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **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	0.00	0.00	0.00	0.00	0.00%	5,600.00	
1376	Lvl 2-A Black Steel PVF Labor	110,600.00	0.00	0.00	0.00	0.00	0.00%	110,600.00	
1377	Lvl 2-A Black Steel PVF Material	124,000.00	0.00	0.00	0.00	0.00	0.00%	124,000.00	
1378	Lvl 2-A Black Steel PVF Prefab Labor	55,300.00	0.00	0.00	0.00	0.00	0.00%	55,300.00	
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	0.00	0.00	0.00	0.00	0.00%	66,200.00	
1381	Lvl 2-A Copper PVF Prefab Labor	20,400.00	0.00	0.00	0.00	0.00	0.00%	20,400.00	
1382	Lvl 2-A Ductwork Labor	223,800.00	0.00	0.00	0.00	0.00	0.00%	223,800.00	
1383	Lvl 2-A Hangers/Supports Field Labor	43,200.00	0.00	0.00	0.00	0.00	0.00%	43,200.00	
1384	Lvl 2-A Hangers/Supports Field Material	34,600.00	0.00	0.00	0.00	0.00	0.00%	34,600.00	
1385	Lvl 2-A Install Diffusers, Registers & Grilles Labor	17,700.00	0.00	0.00	0.00	0.00	0.00%	17,700.00	
1386	Lvl 2-A Set Equipment Material	25,900.00	0.00	0.00	0.00	0.00	0.00%	25,900.00	
1387	Lvl 2-A Sleeves and Embeds Material Labor	17,800.00	0.00	0.00	0.00	0.00	0.00%	17,800.00	
1388	Lvl 2-A Sleeves and Embeds Material Material	6,500.00	0.00	0.00	0.00	0.00	0.00%	6,500.00	
1389	Lvl 2-B Black Steel PVF Labor	31,800.00	0.00	0.00	0.00	0.00	0.00%	31,800.00	
1390	Lvl 2-B Black Steel PVF Material	74,000.00	0.00	0.00	0.00	0.00	0.00%	74,000.00	
1391	Lvl 2-B Black Steel PVF Prefab Labor	31,800.00	0.00	0.00	0.00	0.00	0.00%	31,800.00	
1392	Lvl 2-B Copper PVF Labor	49,900.00	0.00	0.00	0.00	0.00	0.00%	49,900.00	
1393	Lvl 2-B Copper PVF Material	77,800.00	0.00	0.00	0.00	0.00	0.00%	77,800.00	
1394	Lvl 2-B Copper PVF Prefab Labor	24,900.00	0.00	0.00	0.00	0.00	0.00%	24,900.00	
1395	Lvl 2-B Ductwork Labor	74,400.00	0.00	0.00	0.00	0.00	0.00%	74,400.00	
1396	Lvl 2-B Ductwork Material	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	
1397	Lvl 2-B Hangers/Supports Field Labor	15,200.00	0.00	0.00	0.00	0.00	0.00%	15,200.00	
1398	Lvl 2-B Hangers/Supports Field Material	26,300.00	0.00	0.00	0.00	0.00	0.00%	26,300.00	
1399	Lvl 2-B Hangers/Supports Prefab Labor	15,200.00	0.00	0.00	0.00	0.00	0.00%	15,200.00	
1400	Lvl 2-B Install Diffusers, Registers & Grilles Labor	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	
1401	Lvl 2-B Set Equipment Material	9,600.00	0.00	0.00	0.00	0.00	0.00%	9,600.00	

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Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **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	0.00	0.00	0.00	0.00	0.00%	17,800.00	
1403	Lvl 2-B Sleeves and Embeds Material Material	3,500.00	0.00	0.00	0.00	0.00	0.00%	3,500.00	
1404	Lvl 2-C Black Steel PVF Labor	16,100.00	0.00	0.00	0.00	0.00	0.00%	16,100.00	
1405	Lvl 2-C Black Steel PVF Material	15,100.00	0.00	0.00	0.00	0.00	0.00%	15,100.00	
1406	Lvl 2-C Black Steel PVF Prefab Labor	8,100.00	0.00	0.00	0.00	0.00	0.00%	8,100.00	
1407	Lvl 2-C Copper PVF Labor	72,000.00	0.00	0.00	0.00	0.00	0.00%	72,000.00	
1408	Lvl 2-C Copper PVF Material	114,000.00	0.00	0.00	0.00	0.00	0.00%	114,000.00	
1409	Lvl 2-C Copper PVF Prefab Labor	36,000.00	0.00	0.00	0.00	0.00	0.00%	36,000.00	
1410	Lvl 2-C Ductwork Labor	193,200.00	0.00	0.00	0.00	0.00	0.00%	193,200.00	
1411	Lvl 2-C Ductwork Material	25,600.00	0.00	0.00	0.00	0.00	0.00%	25,600.00	
1412	Lvl 2-C Hangers/Supports Field Labor	19,700.00	0.00	0.00	0.00	0.00	0.00%	19,700.00	
1413	Lvl 2-C Hangers/Supports Field Material	22,200.00	0.00	0.00	0.00	0.00	0.00%	22,200.00	
1414	Lvl 2-C Hangers/Supports Prefab Labor	19,700.00	0.00	0.00	0.00	0.00	0.00%	19,700.00	
1415	Lvl 2-C Install Diffusers, Registers & Grilles Labor	12,300.00	0.00	0.00	0.00	0.00	0.00%	12,300.00	
1416	Lvl 2-C Set Equipment Material	19,300.00	0.00	0.00	0.00	0.00	0.00%	19,300.00	
1417	Lvl 2-C Sleeves and Embeds Labor	17,800.00	0.00	0.00	0.00	0.00	0.00%	17,800.00	
1418	Lvl 2-C Sleeves and Embeds Material	4,300.00	0.00	0.00	0.00	0.00	0.00%	4,300.00	
1419	Roof Black Steel PVF Labor	8,100.00	0.00	0.00	0.00	0.00	0.00%	8,100.00	
1420	Roof Black Steel PVF Prefab Labor	8,100.00	0.00	0.00	0.00	0.00	0.00%	8,100.00	
1421	Roof Copper PVF Labor	13,000.00	0.00	0.00	0.00	0.00	0.00%	13,000.00	
1422	Roof Copper PVF Material	24,100.00	0.00	0.00	0.00	0.00	0.00%	24,100.00	
1423	Roof Copper PVF Prefab Labor	13,000.00	0.00	0.00	0.00	0.00	0.00%	13,000.00	
1424	Roof Ductwork Material	3,200.00	0.00	0.00	0.00	0.00	0.00%	3,200.00	
1425	Roof Hangers/Supports Field Labor	5,100.00	0.00	0.00	0.00	0.00	0.00%	5,100.00	
1426	Roof Hangers/Supports Field Material	3,800.00	0.00	0.00	0.00	0.00	0.00%	3,800.00	
1427	Roof Hangers/Supports Prefab Labor	5,100.00	0.00	0.00	0.00	0.00	0.00%	5,100.00	
1428	Roof Set Equipment Material	8,200.00	0.00	0.00	0.00	0.00	0.00%	8,200.00	
	HVAC Totals	**10,128,000.00**	**1,057,670.00**	**305,655.00**	**0.00**	**1,363,325.00**	**13.46%**	**8,764,675.00**	**68,166.25**
Bill Group:	**23C HVAC CONTROLS**								

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Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1429	Area A - Gym/Admin/Mezzanine Labor	108,100.00	0.00	0.00	0.00	0.00	0.00%	108,100.00	
1430	Area A - Gym/Admin/Mezzanine Material	122,000.00	0.00	0.00	0.00	0.00	0.00%	122,000.00	
1431	Area B - Kitchen/Mechanical Labor	140,530.00	0.00	0.00	0.00	0.00	0.00%	140,530.00	
1432	Area B - Kitchen/Mechanical Material	158,600.00	0.00	0.00	0.00	0.00	0.00%	158,600.00	
1433	Area C - Middle Electives Labor	37,835.00	0.00	0.00	0.00	0.00	0.00%	37,835.00	
1434	Area C - Middle Electives Material	42,700.00	0.00	0.00	0.00	0.00	0.00%	42,700.00	
1435	Area D - Middle 1st/2nd flr Labor	54,050.00	0.00	0.00	0.00	0.00	0.00%	54,050.00	
1436	Area D - Middle 1st/2nd flr Material	61,000.00	0.00	0.00	0.00	0.00	0.00%	61,000.00	
1437	Area E - Middle 1st/2nd flr Labor	54,050.00	0.00	0.00	0.00	0.00	0.00%	54,050.00	
1438	Area E - Middle 1st/2nd flr Material	61,000.00	0.00	0.00	0.00	0.00	0.00%	61,000.00	
1439	Area F - Elementary Electives Labor	37,835.00	0.00	0.00	0.00	0.00	0.00%	37,835.00	
1440	Area F - Elementary Electives Material	42,700.00	0.00	0.00	0.00	0.00	0.00%	42,700.00	
1441	Area G - Elementary 1st/2nd flr Labor	54,050.00	0.00	0.00	0.00	0.00	0.00%	54,050.00	
1442	Area G - Elementary 1st/2nd flr Material	61,000.00	0.00	0.00	0.00	0.00	0.00%	61,000.00	
1443	Area H - Elementary 1st/2nd flr Labor	54,050.00	0.00	0.00	0.00	0.00	0.00%	54,050.00	
1444	Area H - Elementary 1st/2nd flr Material	61,000.00	0.00	0.00	0.00	0.00	0.00%	61,000.00	
1445	Closeout Labor	29,500.00	0.00	0.00	0.00	0.00	0.00%	29,500.00	
	HVAC CONTROLS Totals	**1,180,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**1,180,000.00**	**0.00**
Bill Group:	**23D HVAC TEST & BALANCE**								
1446	ALLOWANCE	377,800.00	0.00	38,876.00	0.00	38,876.00	10.29%	338,924.00	
	HVAC TEST & BALANCE Totals	**377,800.00**	**0.00**	**38,876.00**	**0.00**	**38,876.00**	**10.29%**	**338,924.00**	**1,943.80**
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	

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CONTINUATION SHEET

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Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **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	392,000.00	0.00	0.00	392,000.00	56.00%	308,000.00	
1464	Submittals Labor	110,000.00	94,600.00	0.00	0.00	94,600.00	86.00%	15,400.00	
1465	Temporary Labor	140,000.00	44,800.00	11,200.00	0.00	56,000.00	40.00%	84,000.00	
1466	Temporary Material	200,000.00	50,000.00	8,000.00	0.00	58,000.00	29.00%	142,000.00	
1467	Bim Coordination Labor	110,000.00	70,400.00	0.00	0.00	70,400.00	64.00%	39,600.00	
1468	Gear Equipment Labor	725,000.00	0.00	0.00	0.00	0.00	0.00%	725,000.00	
1469	Gear Rough-In Labor	280,000.00	0.00	0.00	0.00	0.00	0.00%	280,000.00	
1470	Gear Rough-In Material	290,000.00	0.00	0.00	0.00	0.00	0.00%	290,000.00	
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	114,120.00	82,420.00	0.00	196,540.00	31.00%	437,460.00	
1474	Feeders Rough-In Material	738,000.00	243,540.00	95,940.00	0.00	339,480.00	46.00%	398,520.00	
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	44,934.90	58,415.36	0.00	103,350.26	46.00%	121,324.22	
1478	Devices Rough-In Area A Material	60,983.07	26,832.55	20,734.24	0.00	47,566.79	78.00%	13,416.28	
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	26,742.19	25,999.34	0.00	52,741.53	71.00%	21,542.32	
1482	Devices Rough-In Area B Material	20,162.76	9,476.50	7,661.85	0.00	17,138.35	85.00%	3,024.41	

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CONTINUATION SHEET

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Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **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	%	Balance To Finish	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)	(G / C)	(C-G)	
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	8,590.50	60,133.46	0.00	68,723.96	40.00%	103,085.94	
1486	Devices Rough-In Area C Material	46,634.11	2,331.71	16,321.93	0.00	18,653.64	40.00%	27,980.47	
1487	Device Trim Area C Labor	19,021.81	0.00	0.00	0.00	0.00	0.00%	19,021.81	
1488	Device Trim Area C Material	8,590.49	0.00	0.00	0.00	0.00	0.00%	8,590.49	
1489	Devices Rough-In Area D Labor	219,661.46	21,966.15	76,881.51	0.00	98,847.66	45.00%	120,813.80	
1490	Devices Rough-In Area D Material	59,622.40	7,750.91	16,098.05	0.00	23,848.96	40.00%	35,773.44	
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	28,975.26	39,511.72	0.00	68,486.98	26.00%	194,924.48	
1494	Devices Rough-In Area E Material	71,497.40	10,009.64	17,874.35	0.00	27,883.99	39.00%	43,613.41	
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	0.00	7,929.69	0.00	7,929.69	10.00%	71,367.19	
1498	Devices Rough-In Area F Material	21,523.44	0.00	3,228.52	0.00	3,228.52	15.00%	18,294.92	
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	0.00	17,226.56	0.00	17,226.56	10.00%	155,039.07	
1502	Devices Rough-In Area G Material	46,757.81	0.00	3,273.05	0.00	3,273.05	7.00%	43,484.76	
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	0.00	0.00	0.00	0.00	0.00%	181,380.21	
1506	Devices Rough-In Area H Material	49,231.77	0.00	0.00	0.00	0.00	0.00%	49,231.77	
1507	Device Trim Area H Labor	20,081.38	0.00	0.00	0.00	0.00	0.00%	20,081.38	
1508	Device Trim Area H Material	9,069.01	0.00	0.00	0.00	0.00	0.00%	9,069.01	
1509	DEVICES ROUGH Area Outside Labor	13,216.15	0.00	0.00	0.00	0.00	0.00%	13,216.15	
1510	DEVICES ROUGH Area Outside Material	3,587.24	0.00	0.00	0.00	0.00	0.00%	3,587.24	
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	64,400.00	0.00	0.00	64,400.00	2.30%	2,735,600.00	
1514	BRANCH ROUGH Material	2,030,000.00	324,800.00	0.00	0.00	324,800.00	16.00%	1,705,200.00	

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Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **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	2,080.00	480.00	0.00	2,560.00	16.00%	13,440.00	
1516	GROUNDING Material	36,000.00	9,360.00	1,080.00	0.00	10,440.00	29.00%	25,560.00	
1517	HVAC ROUGH Labor	395,000.00	0.00	39,500.00	0.00	39,500.00	10.00%	355,500.00	
1518	HVAC ROUGH Material	280,000.00	0.00	28,000.00	0.00	28,000.00	10.00%	252,000.00	
1519	HVAC TRIM Labor	85,000.00	0.00	0.00	0.00	0.00	0.00%	85,000.00	
1520	HVAC TRIM Material	45,000.00	0.00	0.00	0.00	0.00	0.00%	45,000.00	
1521	LIGHTING Fixtures Material	770,000.00	0.00	0.00	0.00	0.00	0.00%	770,000.00	
1522	LIGHTING ROUGH Area A Labor	154,633.14	0.00	0.00	0.00	0.00	0.00%	154,633.14	
1523	LIGHTING ROUGH Area A Material	106,586.99	0.00	0.00	0.00	0.00	0.00%	106,586.99	
1524	LIGHTING TRIM Area A Labor	95,928.29	0.00	0.00	0.00	0.00	0.00%	95,928.29	
1525	LIGHTING TRIM Area A Material	18,857.70	0.00	0.00	0.00	0.00	0.00%	18,857.70	
1526	LIGHTING ROUGH Area B Labor	59,494.44	0.00	0.00	0.00	0.00	0.00%	59,494.44	
1527	LIGHTING ROUGH Area B Material	41,008.89	0.00	0.00	0.00	0.00	0.00%	41,008.89	
1528	LIGHTING TRIM Area B Labor	36,908.00	0.00	0.00	0.00	0.00	0.00%	36,908.00	
1529	LIGHTING TRIM Area B Material	7,255.42	0.00	0.00	0.00	0.00	0.00%	7,255.42	
1530	LIGHTING ROUGH Area C Labor	112,698.72	0.00	0.00	0.00	0.00	0.00%	112,698.72	
1531	LIGHTING ROUGH Area C Material	77,682.05	0.00	0.00	0.00	0.00	0.00%	77,682.05	
1532	LIGHTING TRIM Area C Labor	69,913.84	0.00	0.00	0.00	0.00	0.00%	69,913.84	
1533	LIGHTING TRIM Area C Material	13,743.75	0.00	0.00	0.00	0.00	0.00%	13,743.75	
1534	LIGHTING ROUGH Area D Labor	117,154.25	0.00	0.00	0.00	0.00	0.00%	117,154.25	
1535	LIGHTING ROUGH Area D Material	80,753.20	0.00	0.00	0.00	0.00	0.00%	80,753.20	
1536	LIGHTING TRIM Area D Labor	72,677.88	0.00	0.00	0.00	0.00	0.00%	72,677.88	
1537	LIGHTING TRIM Area D Material	14,287.10	0.00	0.00	0.00	0.00	0.00%	14,287.10	
1538	LIGHTING ROUGH Area E Labor	149,915.51	0.00	0.00	0.00	0.00	0.00%	149,915.51	
1539	LIGHTING ROUGH Area E Material	103,335.19	0.00	0.00	0.00	0.00	0.00%	103,335.19	
1540	LIGHTING TRIM Area E Labor	93,001.67	0.00	0.00	0.00	0.00	0.00%	93,001.67	
1541	LIGHTING TRIM Area E Material	18,282.38	0.00	0.00	0.00	0.00	0.00%	18,282.38	
1542	LIGHTING ROUGH Area F Labor	89,896.89	0.00	0.00	0.00	0.00	0.00%	89,896.89	
1543	LIGHTING ROUGH Area F Material	61,964.98	0.00	0.00	0.00	0.00	0.00%	61,964.98	
1544	LIGHTING TRIM Area F Labor	55,768.48	0.00	0.00	0.00	0.00	0.00%	55,768.48	
1545	LIGHTING TRIM Area F Material	10,963.04	0.00	0.00	0.00	0.00	0.00%	10,963.04	
1546	LIGHTING ROUGH Area G Labor	121,871.87	0.00	0.00	0.00	0.00	0.00%	121,871.87	

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Application No. : 14
Application Date : 08/21/25
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Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1547	LIGHTING ROUGH Area G Material	84,005.00	0.00	0.00	0.00	0.00	0.00%	84,005.00	
1548	LIGHTING TRIM Area G Labor	75,604.50	0.00	0.00	0.00	0.00	0.00%	75,604.50	
1549	LIGHTING TRIM Area G Material	14,862.42	0.00	0.00	0.00	0.00	0.00%	14,862.42	
1550	LIGHTING ROUGH Area H Labor	125,279.04	0.00	0.00	0.00	0.00	0.00%	125,279.04	
1551	LIGHTING ROUGH Area H Material	86,353.53	0.00	0.00	0.00	0.00	0.00%	86,353.53	
1552	LIGHTING TRIM Area H Labor	77,718.17	0.00	0.00	0.00	0.00	0.00%	77,718.17	
1553	LIGHTING TRIM Area H Material	15,277.93	0.00	0.00	0.00	0.00	0.00%	15,277.93	
1554	LIGHTING ROUGH Area Outside Labor	12,056.14	0.00	0.00	0.00	0.00	0.00%	12,056.14	
1555	LIGHTING ROUGH Area Outside Material	8,310.17	0.00	0.00	0.00	0.00	0.00%	8,310.17	
1556	LIGHTING TRIM Area Outside Labor	7,479.16	0.00	0.00	0.00	0.00	0.00%	7,479.16	
1557	LIGHTING TRIM Area Outside Material	1,470.26	0.00	0.00	0.00	0.00	0.00%	1,470.26	
1558	GENERATOR MATERIAL Material	185,000.00	0.00	0.00	0.00	0.00	0.00%	185,000.00	
1559	GENERATOR ROUGH Labor	92,000.00	0.00	0.00	0.00	0.00	0.00%	92,000.00	
1560	GENERATOR ROUGH Material	78,000.00	0.00	0.00	0.00	0.00	0.00%	78,000.00	
1561	GENERATOR TRIM Labor	12,200.00	0.00	0.00	0.00	0.00	0.00%	12,200.00	
1562	GENERATOR TRIM Material	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	
1563	GENERATOR FUEL	9,000.00	0.00	0.00	0.00	0.00	0.00%	9,000.00	
1564	FIRESTOPPING Labor	22,000.00	0.00	0.00	0.00	0.00	0.00%	22,000.00	
1565	FIRESTOPPING Material	38,000.00	0.00	0.00	0.00	0.00	0.00%	38,000.00	
1566	TELE/DATA ROUGH Area A Labor	58,679.31	3,520.76	8,215.10	0.00	11,735.86	20.00%	46,943.45	
1567	TELE/DATA ROUGH Area A Material	51,148.28	3,068.90	7,672.24	0.00	10,741.14	21.00%	40,407.14	
1568	TELE/DATA ROUGH Area B Labor	13,541.38	0.00	8,801.90	0.00	8,801.90	65.00%	4,739.48	
1569	TELE/DATA ROUGH Area B Material	11,803.45	0.00	1,652.48	0.00	1,652.48	14.00%	10,150.97	
1570	TELE/DATA ROUGH Area C Labor	111,555.17	0.00	16,733.28	0.00	16,733.28	15.00%	94,821.89	
1571	TELE/DATA ROUGH Area C Material	97,237.93	0.00	13,613.31	0.00	13,613.31	14.00%	83,624.62	
1572	TELE/DATA ROUGH Area D Labor	176,037.93	0.00	26,405.69	0.00	26,405.69	15.00%	149,632.24	
1573	TELE/DATA ROUGH Area D Material	153,444.83	0.00	23,016.72	0.00	23,016.72	15.00%	130,428.11	
1574	TELE/DATA ROUGH Area E Labor	223,755.17	0.00	33,563.28	0.00	33,563.28	15.00%	190,191.89	
1575	TELE/DATA ROUGH Area E Material	195,037.93	0.00	27,305.31	0.00	27,305.31	14.00%	167,732.62	
1576	TELE/DATA ROUGH Area F Labor	30,951.72	0.00	4,642.76	0.00	4,642.76	15.00%	26,308.96	
1577	TELE/DATA ROUGH Area F Material	26,979.31	0.00	3,777.10	0.00	3,777.10	14.00%	23,202.21	
1578	TELE/DATA ROUGH Area G Labor	155,403.45	0.00	0.00	0.00	0.00	0.00%	155,403.45	

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			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	0.00	0.00	0.00	0.00	0.00%	135,458.62	
1580	TELE/DATA ROUGH Area H Labor	163,786.21	0.00	0.00	0.00	0.00	0.00%	163,786.21	
1581	TELE/DATA ROUGH Area H Material	142,765.52	0.00	0.00	0.00	0.00	0.00%	142,765.52	
1582	TELE/DATA ROUGH Area Outside Labor	1,289.66	0.00	0.00	0.00	0.00	0.00%	1,289.66	
1583	TELE/DATA ROUGH Area Outside Material	1,124.14	0.00	0.00	0.00	0.00	0.00%	1,124.14	
1584	TELE/DATA SUBCONTRACTOR	1,350,000.00	0.00	0.00	0.00	0.00	0.00%	1,350,000.00	
1585	AV ROUGH Labor	56,000.00	0.00	0.00	0.00	0.00	0.00%	56,000.00	
1586	AV ROUGH Material	36,000.00	0.00	0.00	0.00	0.00	0.00%	36,000.00	
1587	AV SUBCONTRACTOR	305,000.00	0.00	0.00	0.00	0.00	0.00%	305,000.00	
1588	FIRE ALARM ROUGH Labor	408,000.00	0.00	0.00	0.00	0.00	0.00%	408,000.00	
1589	FIRE ALARM ROUGH Material	265,000.00	0.00	0.00	0.00	0.00	0.00%	265,000.00	
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	0.00	0.00	0.00	0.00	0.00%	76,000.00	
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	0.00	0.00	0.00	0.00	0.00%	6,800.00	
1599	LIGHTNING SUBCONTRACTOR	95,000.00	0.00	0.00	0.00	0.00	0.00%	95,000.00	
1600	SECURITY ROUGH Labor	40,000.00	0.00	0.00	0.00	0.00	0.00%	40,000.00	
1601	SECURITY ROUGH Material	17,500.00	0.00	0.00	0.00	0.00	0.00%	17,500.00	
1602	VAPE DETECT ROUGH Labor	6,500.00	0.00	0.00	0.00	0.00	0.00%	6,500.00	
1603	VAPE DETECT ROUGH Material	2,900.00	0.00	0.00	0.00	0.00	0.00%	2,900.00	
1604	COMPOSITE CLEANUP Labor	70,000.00	0.00	0.00	0.00	0.00	0.00%	70,000.00	
1605	PM/Supervisor/Meetings/Paperwork Labor	958,300.00	0.00	0.00	0.00	0.00	0.00%	958,300.00	
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**	**1,604,299.97**	**813,308.80**	**0.00**	**2,417,608.77**	**10.79%**	**19,982,391.23**	**120,880.46**
Bill Group:	**31A Sitework**								

JH Lea Pay App 11.4 b

CONTINUATION SHEET

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Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **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	769.00	77.00	0.00	846.00	1.53%	54,354.00	
114	A2 - Unsuitable soils mass offsite disposal	181,800.00	0.00	29,573.00	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	3,902.00	45,957.00	0.00	49,859.00	8.90%	510,241.00	
118	A6 - Replace unsuitable trench with import	64,500.00	0.00	0.00	0.00	0.00	0.00%	64,500.00	
119	A7 - Replace unsuitable trench with 57 stone	68,210.00	0.00	0.00	0.00	0.00	0.00%	68,210.00	
120	A8 - Replace unsuitable trench with ABC	28,003.00	0.00	0.00	0.00	0.00	0.00%	28,003.00	
121	A9 - Geogrib (BX-200) in place	15,550.00	0.00	0.00	0.00	0.00	0.00%	15,550.00	
122	A10 - Geotextile woven in place	14,300.00	0.00	0.00	0.00	0.00	0.00%	14,300.00	
123	A11 - Geotextile non-woven in place	14,100.00	0.00	0.00	0.00	0.00	0.00%	14,100.00	
124	A12 - Flowable fill	25,455.00	0.00	0.00	0.00	0.00	0.00%	25,455.00	
125	A13 - Remove and replace gurb and gutter	6,796.00	0.00	0.00	0.00	0.00	0.00%	6,796.00	
126	A14 - HD asphalt paving	39,280.00	0.00	0.00	0.00	0.00	0.00%	39,280.00	
127	A15 - STD asphalt paving	36,045.00	0.00	0.00	0.00	0.00	0.00%	36,045.00	
128	A16 - Additional tree clearing	9,521.00	0.00	0.00	0.00	0.00	0.00%	9,521.00	
129	A17 - 6" underdrain w/sock	43,890.00	0.00	0.00	0.00	0.00	0.00%	43,890.00	
130	LS A1 - Replacement of stone drives	40,000.00	0.00	0.00	0.00	0.00	0.00%	40,000.00	
131	LS A2 - Asphalt escalation	150,000.00	0.00	0.00	0.00	0.00	0.00%	150,000.00	
132	Mobilization/ Demobilization	24,901.00	21,165.85	0.00	0.00	21,165.85	85.00%	3,735.15	
133	Survey/Testing	129,943.00	97,457.25	0.00	0.00	97,457.25	75.00%	32,485.75	
134	Erosion Control Labor	77,824.00	74,711.04	0.00	0.00	74,711.04	96.00%	3,112.96	
135	Erosion Control Material	150,462.00	144,443.52	0.00	0.00	144,443.52	96.00%	6,018.48	
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	58,633.93	0.00	0.00	58,633.93	71.00%	23,949.07	

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CONTINUATION SHEET

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Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **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	1,570,538.20	0.00	0.00	1,570,538.20	77.00%	469,121.80	
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	310,581.75	20,705.45	0.00	331,287.20	80.00%	82,821.80	
143	Sewer Labor	106,250.00	53,125.00	0.00	0.00	53,125.00	50.00%	53,125.00	
144	Sewer Materia	135,868.00	27,173.60	33,967.00	0.00	61,140.60	45.00%	74,727.40	
145	Storm Drainage pipe and roof drain system labor	223,772.00	190,206.20	0.00	0.00	190,206.20	85.00%	33,565.80	
146	Storm drainage pipe and roof drain system Material	155,503.00	69,976.35	7,775.15	0.00	77,751.50	50.00%	77,751.50	
147	Storm Drainage Structures Labor	176,294.00	158,664.60	8,814.70	0.00	167,479.30	95.00%	8,814.70	
148	Storm Drainage Structures Material	117,529.00	23,505.80	11,752.90	0.00	35,258.70	30.00%	82,270.30	
149	Concrete Curb Labor	52,640.00	0.00	0.00	0.00	0.00	0.00%	52,640.00	
150	Concrete Curb Material	231,483.00	0.00	0.00	0.00	0.00	0.00%	231,483.00	
151	Sidewalks Labor	81,325.00	0.00	0.00	0.00	0.00	0.00%	81,325.00	
152	Sidewalks Material	531,805.00	0.00	0.00	0.00	0.00	0.00%	531,805.00	
153	HD Concrete Pavement Labor	31,130.00	0.00	0.00	0.00	0.00	0.00%	31,130.00	
154	HD Concrete Pavement Material	124,522.00	0.00	0.00	0.00	0.00	0.00%	124,522.00	
155	Asphalt Pavement, ABC base, Striping and Signage Labor	920,753.00	0.00	0.00	0.00	0.00	0.00%	920,753.00	
156	Asphalt Pavement, ABC base, Striping and Signage Material	1,869,407.00	0.00	0.00	0.00	0.00	0.00%	1,869,407.00	
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	2,124.90	0.00	0.00	2,124.90	15.00%	12,041.10	
164	Permanent Seeding Material	15,241.00	2,286.15	0.00	0.00	2,286.15	15.00%	12,954.85	
	Sitework Totals	**14,507,898.00**	**7,631,535.99**	**158,622.20**	**0.00**	**7,790,158.19**	**53.70%**	**6,717,739.81**	**389,507.97**
Bill Group:	**32B FENCING**								

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CONTINUATION SHEET

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Architect's Project No.: 23-0576

Invoice # : 3072 **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**	**0.00**
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	

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Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
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**	**26,352,561.10**	**5,510,936.58**	**0.00**	**31,863,497.68**	**24.50%**	**98,198,779.32**	**1,143,888.07**

JH Lea Pay App 11.4 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 #: 14 Period: 8/20/2025

MBE FIRM NAME	INDICATE TYPE OF MBE	WORK DESC.	CONTRACT AMOUNT	BILLED TO DATE	PAID TO DATE	OWNER USE ONLY
CIVIL WORKS CONTRACTING						
SUB: JAB TRUCKING, INC	F	HAULING	2,800,884.75	2,443,943.41	2,422,004.09	
CLASSIC CLEANING	B	CLEANING				
STEEL & PIPE CORP						
SUB: ALW WELDING	F	ERECTION	1,800,000.00			
J.T. MURPHY						
SUB: MSM SUPPLY	F	SUPPLIER	156,207.00			
QUEENS WATERPROOFING	H	JOINT SEALANTS	211,750.00	6,000.00		
SEARS CONTRACT	F	DRYWALL & METAL FRAMING	6,214,471.87	142,775.00	127,536.25	
CONCORDIA BUILDING CO	A	INSTALLER	101,945.00	2,038.00	0.00	
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	1,861,711.00			
PITT ELECTRIC						
SUB: COMMERCIAL LIGHTNING PROTECTION	F	LIGHTNING PROTECTION	85,082.70	1,235.00	1,235.00	
SUB: SEISMIC CONTROL & ISOLATION	F		5,075.00	5,075.00	5,075.00	
SUB: BFPE	F	FIRE PROTECTION	418,898.00	270.00	270.00	
			14,208,533.32	2,601,336.41	2,556,120.34	

Date: 8/22/2025 Approved/Certified by: Mary-Beth Sewell
Name

Controller
Title

Signature

JH Lea Pay App 11.4 b

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 **8/12/2025**

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

• Attach subcontractor(s) report(s)

** Must balance with Detail Sheet(s)

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

Sworn to and subscribed before me,

This the 22nd day of **AUGUST** 2025

Jenna Bailey
Notary Public

My Commission Expires: 2/21/2028

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

205

Signed M Sewell

MARY-BETH SEWELL
Print or Type Name of Above

NOTE: This certified statement may be subject to audit.

JH Lea Pay App 11.4 b

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

SUBCONTRACTOR: FOR PERIOD: THRU: **8/12/2025**

PROJECT: PENDER COUNTY K8

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

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

Sworn to and subscribed before me,
This the 22nd day of **AUGUST** 2025

Jenna Bailey
Notary Public

My Commission Expires: 2/21/2028

Seal:

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

MSewell
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.*

206

JH Lea Pay App 11.4 b

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

CONTRACTOR: C&C Industrial, Inc.

Page 4 of 8

PROJECT: Pender County K-8 School

FOR PERIOD: 07/15/2025

	TOTAL FOR COUNTY OF: Pender	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:
CONTRACTOR							
SUBCONTRACTOR(S)*							
COUNTY TOTAL	3,917.89						

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

I certify that the above figures do not include any tax paid on supplies, tools and equipment which were used to perform this contract and only includes those building materials, supplies, fixtures and equipment which actually became apart of or annexed to the building or structure erected, altered or repaired and that the vendors from whom the property was purchased, the dates and numbers of the invoices covering the purchases, the total amount of the invoices of each venor, the NC sales and use taxes paid the the cost of property withdrawn from warehouse stock and NC sales or use taxes paid are stated above. I certify that, to the best of my knowledge, the information provided here is true, correct and complete.

Sworn to and subscribed before me,

This the 15 day of July, 20 25

Notary Public

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

My Commission Expires: December 16, 2026

Seal

Signed

Jason Reams

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: C&C Industrial, Inc.

PROJECT NAME: Pender County K-8 School

PAY APPLICATION #: 5

Vendor Name	County	Material Purchased	Invoice #	Date of Purchase	Pre-Tax Invoice $	NC Tax Amount	County Tax Amount	Total Invoice Amount
White Cap	Pender	Brick	50031890207	06/16/25	476.58	22.64	9.54	508.76
Crete Solutions	Pender	Concrete	79668	6/19/25	1,835	87.16	36.70	1,958.86
Crete Solutions	Pender	Concrete	79667	6/19/25	15,168.50	720.50	303.37	16,192.37
White Cap	Pender	Diamond Cure	50032011838	6/23/25	1,200	57.00	27.00	1,284.00
Crete Solutions	Pender	Concrete	79901	6/23/25	28,803	1,368.14	576.06	30,747.20
Crete Solutions	Pender	Concrete	79984	6/24/25	18,787	892.38	375.74	20,055.12
Crete Solutions	Pender	Concrete	80078	6/25/25	30,995	1,472.26	619.90	33,087.16
Crete Solutions	Pender	Concrete	80167	6/26/25	15,525	737.44	310.50	16,572.94
Crete Solutions	Pender	Concrete	80598	7/3/25	18,425	875.19	368.50	19,668.69
Crete Solutions	Pender	Concrete	80600	7/3/25	1,727	82.03	34.54	1,843.57
Crete Solutions	Pender	Concrete	80889	7/9/25	36,787	1,747.38	735.74	39,270.12
Crete Solutions	Pender	Concrete	81027	7/10/25	26,015	1,235.71	520.30	27,771.01
				TOTALS:	195,744.08	9,297.83	3,917.89	208,959.80

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
50031890207
INVOICE DATE
06/16/2025
CUSTOMER PO NUMBER
21055

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

TERRITORY:

ACCOUNT # 108145000

SHIP TO: 10005496888

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

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

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

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
06/16/2025	66603553	CRAIG WILLIAM	GARDNER, DAVID B	GREENE, DEBRA A

BRANCH	ACCT JOB NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO.
220	10005496888	NET 30 DAYS	2. OUR TRUCK	PENDER COUNTY

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	********** DELIVERY TAG#: 35191795 **********	1	0	0	1	0.00	
1	113CONCB248	2"X4"X8" GRAY CONCRETE BRICK	720	0.54 EA	0	720	388.80	26.25
2	324DW5403B25	3/16"X4-1/2"X6-1/2" ROCK CARBIDE SDS PLUS BIT 25/PK DEWALT	1	87.78 PKG	0	1	87.78	5.93

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

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

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

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

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

TOTAL GROSS	476.58
TOTAL TAX	32.18
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	508.76

RECEIVED BY: JOVANI HERNANDEZ SIGNATURE COPY ON FILE

Invoice

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

Date	Invoice #
6/19/2025	79668

Bill To	Ship To
C&C INDUSTRIAL, INC 7991 BEASLEY ROAD WHITAKERS, NC 27891	1409 STATE HIGHWAY 210- PENDER SCHOOL HAMPSTEAD, NC 28443

Terms	PO
Net 30	20854

Description	Qty	U/M	Rate	Amount
4000 PSI BLEND	10	cy	168.00	1,680.00T
FEE-FUEL	1	/ld	25.00	25.00T
FEE-ENVIRONMENT	1	/ld	10.00	10.00T
HRWR <7" SLUMP	10	/cy	7.00	70.00T
CONDITIONED WATER	10	/cy	5.00	50.00T
Tickets: 713598 Quantity: 10.00				
Sales Tax			6.75%	123.86

Thank you for your business.

Total **$1,958.86**

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

Invoice

Date	Invoice #
6/19/2025	79667

Bill To	Ship To
C&C INDUSTRIAL, INC 7991 BEASLEY ROAD WHITAKERS, NC 27891	1409 STATE HIGHWAY 210- PENDER SCHOOL HAMPSTEAD, NC 28443

Terms	PO
Net 30	20854

Description	Qty	U/M	Rate	Amount
3500 PSI BLEND	89	cy	164.00	14,596.00T
FEE-FUEL	10	/ld	25.00	250.00T
FEE-ENVIRONMENT	10	/ld	10.00	100.00T
CONDITIONED WATER	44.5	/cy	5.00	222.50T
Tickets: 713599,713600,713601,713602,713604,713605,713606,713607,713610,713611 Quantity: 89.00				
Sales Tax			6.75%	1,023.87

Thank you for your business.

Total **$16,192.37**

INVOICE

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
50032011838
INVOICE DATE
06/23/2025
CUSTOMER PO NUMBER
21070

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

TERRITORY:

ACCOUNT # 108145000

SHIP TO: 10005496888

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

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

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

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
06/23/2025	66749080	JASON REAMS	GARDNER, DAVID B	TYLER, JEFFREY L
BRANCH	**ACCT JOB NO.**	**TERMS**	**SHIP VIA / ROUTING**	**CUSTOMER JOB NO.**
220	10005496888	NET 30 DAYS	0. WILL CALL	PENDER COUNTY

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	********** DELIVERY TAG#: 35306602 **********	1	0	0	1	0.00	
1	61935905	5GAL PAIL CLEAR DIAMOND CURE EUCLID	8	150.00 PL	0	8	1,200.00	84.00

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

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

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

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: HIMINO SIGNATURE COPY ON FILE

TOTAL GROSS	1,200.00
TOTAL TAX	84.00
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	1,284.00

Invoice

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

Date	Invoice #
6/23/2025	79901

Bill To	Ship To
C&C INDUSTRIAL, INC 7991 BEASLEY ROAD WHITAKERS, NC 27891	1409 STATE HIGHWAY 210- PENDER SCHOOL HAMPSTEAD, NC 28443

Terms	PO
Net 30	20854

Description	Qty	U/M	Rate	Amount
3500 PSI BLEND NO-AIR	164	cy	164.00	26,896.00T
FEE-FUEL	17	/ld	25.00	425.00T
FEE-ENVIRONMENT	17	/ld	10.00	170.00T
FIBER - 650 STRUCTURAL Tickets: 713620,713621,713622,713623,713624,713625,713626,713627,713628,713629,713630,713631,713632,713633,713639,713640,713644 Quantity: 164.00	164	/cy	8.00	1,312.00T
Sales Tax			6.75%	1,944.20

Thank you for your business.

Total **$30,747.20**

Invoice

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

Date	Invoice #
6/24/2025	79984

Bill To

C&C INDUSTRIAL, INC
7991 BEASLEY ROAD
WHITAKERS, NC 27891

Ship To

1409 STATE HIGHWAY 210- PENDER SCHOOL
HAMPSTEAD, NC 28443

Terms	PO
Net 30	20854

Description	Qty	U/M	Rate	Amount
3500 PSI BLEND NO-AIR	103	cy	164.00	16,892.00T
FEE-FUEL	10	/ld	25.00	250.00T
FEE-ENVIRONMENT	10	/ld	10.00	100.00T
FIBER - 650 STRUCTURAL	103	/cy	8.00	824.00T
HRWR <7" SLUMP	103	/cy	7.00	721.00T
Tickets: 713651,713652,713653,713654,713655,713656,713657,713658,713659,713660 Quantity: 103.00				
Sales Tax			6.75%	1,268.12

Thank you for your business.

Total **$20,055.12**

Invoice

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

Date	Invoice #
6/25/2025	80078

Bill To	Ship To
C&C INDUSTRIAL, INC 7991 BEASLEY ROAD WHITAKERS, NC 27891	1409 STATE HIGHWAY 210- PENDER SCHOOL HAMPSTEAD, NC 28443

Terms	PO
Net 30	20854

Description	Qty	U/M	Rate	Amount
3500 PSI BLEND NO-AIR	165	cy	164.00	27,060.00T
FEE-FUEL	16	/ld	25.00	400.00T
FEE-ENVIRONMENT	16	/ld	10.00	160.00T
FIBER - 650 STRUCTURAL	165	/cy	8.00	1,320.00T
HRWR <7" SLUMP	170	/cy	7.00	1,190.00T
4000 PSI BLEND	5	cy	168.00	840.00T
CONDITIONED WATER	5	/cy	5.00	25.00T
Tickets: 713677,713678,713679,713680,713681,713682,713683,713684,713685,713686,713687,713688,713689,713690,713691,713693 Quantity: 170.00				
Sales Tax			6.75%	2,092.16

Thank you for your business.

Total **$33,087.16**

Invoice

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

Date	Invoice #
6/26/2025	80167

Bill To	Ship To
C&C INDUSTRIAL, INC 7991 BEASLEY ROAD WHITAKERS, NC 27891	1409 STATE HIGHWAY 210- PENDER SCHOOL HAMPSTEAD, NC 28443

Terms	PO
Net 30	20854

Description	Qty	U/M	Rate	Amount
3500 PSI BLEND	10	cy	164.00	1,640.00T
FEE-FUEL	1	/ld	25.00	25.00T
FEE-ENVIRONMENT	1	/ld	10.00	10.00T
CONDITIONED WATER Tickets: 552027 .	10	/cy	5.00	50.00T
3500 PSI BLEND	80	cy	164.00	13,120.00T
FEE-FUEL	8	/ld	25.00	200.00T
FEE-ENVIRONMENT	8	/ld	10.00	80.00T
CONDITIONED WATER Tickets: 713709,713710,713711,713712,713713,713714,713716,713717 Quantity: 90.00	80	/cy	5.00	400.00T
Sales Tax			6.75%	1,047.94

Thank you for your business.

Total **$16,572.94**

Invoice

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

Date	Invoice #
7/3/2025	80598

Bill To	Ship To
C&C INDUSTRIAL, INC 7991 BEASLEY ROAD WHITAKERS, NC 27891	1409 STATE HIGHWAY 210- PENDER SCHOOL HAMPSTEAD, NC 28443

Terms	PO
Net 30	20854

Description	Qty	U/M	Rate	Amount
3500 PSI BLEND	20	cy	164.00	3,280.00T
FEE-FUEL	2	/ld	25.00	50.00T
FEE-ENVIRONMENT	2	/ld	10.00	20.00T
Tickets: 552305,552306				
.				
3500 PSI BLEND	90	cy	164.00	14,760.00T
FEE-FUEL	9	/ld	25.00	225.00T
FEE-ENVIRONMENT	9	/ld	10.00	90.00T
Tickets: 713782,713784,713785,713786,713788,713789,713790,713791,713792				
Quantity: 110.00				
Sales Tax			6.75%	1,243.69

Thank you for your business.

Total **$19,668.69**

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

Invoice

Date	Invoice #
7/3/2025	80600

Bill To	Ship To
C&C INDUSTRIAL, INC 7991 BEASLEY ROAD WHITAKERS, NC 27891	1409 STATE HIGHWAY 210- PENDER SCHOOL HAMPSTEAD, NC 28443

Terms	PO
Net 30	20854

Description	Qty	U/M	Rate	Amount
4000 PSI PUMP	9	cy	188.00	1,692.00T
FEE-FUEL	1	/ld	25.00	25.00T
FEE-ENVIRONMENT	1	/ld	10.00	10.00T
Tickets: 552300 Quantity: 9.00				
Sales Tax			6.75%	116.57

Thank you for your business.

Total **$1,843.57**

Invoice

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

Date	Invoice #
7/9/2025	80889

Bill To	Ship To
C&C INDUSTRIAL, INC 7991 BEASLEY ROAD WHITAKERS, NC 27891	1409 STATE HIGHWAY 210- PENDER SCHOOL HAMPSTEAD, NC 28443

Terms	PO
Net 30	20854

Description	Qty	U/M	Rate	Amount
3500 PSI BLEND NO-AIR	198	cy	164.00	32,472.00T
FEE-FUEL	18	/ld	25.00	450.00T
FEE-ENVIRONMENT	18	/ld	10.00	180.00T
FIBER - 650 STRUCTURAL	198	/cy	8.00	1,584.00T
HRWR <7" SLUMP	198	/cy	7.00	1,386.00T
CONDITIONED WATER	143	/cy	5.00	715.00T
Tickets: 713819,713820,713821,713822,713823,713824,713825,713826,713827,713828,713829,713830,713831,713832,713833,713834,713835,713838 Quantity: 198.00				
Sales Tax			6.75%	2,483.12

Thank you for your business.

Total **$39,270.12**

Invoice

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

Date	Invoice #
7/10/2025	81027

Bill To	Ship To
C&C INDUSTRIAL, INC 7991 BEASLEY ROAD WHITAKERS, NC 27891	1409 STATE HIGHWAY 210- PENDER SCHOOL HAMPSTEAD, NC 28443

Terms	PO
Net 30	20854

Description	Qty	U/M	Rate	Amount
3500 PSI BLEND	20	cy	164.00	3,280.00T
FEE-FUEL	2	/ld	25.00	50.00T
FEE-ENVIRONMENT	2	/ld	10.00	20.00T
Tickets: 552463,552467 .				
3500 PSI BLEND	135	cy	164.00	22,140.00T
FEE-FUEL	15	/ld	25.00	375.00T
FEE-ENVIRONMENT	15	/ld	10.00	150.00T
Tickets: 713845,713846,713847,713849,713850,713851,713852,713853,713854,713855,713857,713858,713861,713862,713863 Quantity: 155.00				
Sales Tax			6.75%	1,756.01

Thank you for your business.

Total **$27,771.01**

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
S7274199.001	06/04/25

PLEASE REMIT PAYMENT TO:
Cregger Company - CSS Remit-to
PO Box 3629
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	pick up	Elias	ERIC WEEKS - 43

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
MATT BECKHAM - 45	PK-Q PICK-UP	NET 25TH PLUS 1 MONTH	06/04/25	06/04/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
557986	DWV-45ELL-10 10" PVC-DWV 1/8 BEND 45 ELL (K043000) (480610) (D5010) (D321-100) (P321-100) (321)	1	1	214.624E	214.62
68503	OAT-31276 31276 GALLON CA SWAB APPLICATOR	2	2	25.591E	51.18
598402	REC-55920 GA PRL PRIMER JIM PR1L LOW VOC	1	1	55.121E	55.12
598401	REC-55955 GA HVY PVC GOLD 2401 LOW VOC	1	1	62.712E	62.71

** APPROVED **
for payment
Division: Comm Job: PKS
Approved By: DB Date: 6-10-25
M's

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 08/25/25.

SUB TOTAL	383.63
S&H CHGS	NA 0.00
SALES TAX	26.85
INVOICE TOTAL	410.48

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.

222

INVOICE

INVOICE NUMBER	INVOICE DATE
S7183469.001	06/05/25

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

CREGGER COMPANY, INC

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

"Our Pride Makes The Difference"

MILAM PLUMBING INC
9545 PLOOF RD SE
LELAND NC 28451-8426

SHIPPING ADDRESS

MILAM PLBG - PENDER K-8 SCHOOL
2307 HIGHWAY 210
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
118686	PENDER K-8 / CI / PVC		ERIC WEEKS - 43

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
COREY BATY - 45	OT-Q OUR-TRUCK	NET 25TH PLUS 1 MONTH	06/05/25	05/22/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE

	PVC				

	CAST IRON NO HUB				

973	CNH-ELL-3 3" NO HUB CI ELL (NHELL3) NH-4	40	40	17.014E	680.57
990	CNH-ELL-4 4" NO HUB CI ELL (NHELL4) NH-4	25	25	25.119E	627.96
1007	CNH-ELL-6 6" NO HUB CI ELL NH-4	60	60	62.701E	3762.08
4070	CNH-SS-2 2" NO HUB CI SHORT SWEEP NH-16	300	300	17.014E	5104.26
4084	CNH-SS-3 3" NO HUB CI SHORT SWEEP NH-16	10	10	22.180E	221.80
4105	CNH-SS-4 4" NO HUB CI SHORT SWEEP NH-16	20	20	39.242E	784.83
33876	CNH-45ELL-2 2" NO HUB CI 45 ELL NH-12 2"	80	80	10.474E	837.91
33887	CNH-45ELL-3 3" NO HUB CI 45 ELL (NH45ELL3) NH-12	20	20	14.076E	281.52
33905	CNH-45ELL-4 4" NO HUB CI 45 ELL NH-12	30	30	18.436E	553.08
26264	CNH-WYE-2 2" NO HUB CI WYE NH-20	20	20	15.498E	309.95
26269	CNH-WYE-3 3" NO HUB CI WYE NH-20	10	10	22.607E	226.07

** APPROVED **
for payment

Division: Comm Job: PK8

Approved By: [illegible] Date: 6-10-25

JH Lea Pay App 11.4 b

INVOICE

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

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7183469.001	06/05/25

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PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

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MILAM PLUMBING INC
9545 PLOOF RD SE
LELAND NC 28451-8426

SHIPPING ADDRESS

MILAM PLBG - PENDER K-8 SCHOOL
2307 HIGHWAY 210
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
118686	PENDER K-8 / CI / PVC		ERIC WEEKS - 43

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
COREY BATY - 45	OT-Q OUR-TRUCK	NET 25TH PLUS 1 MONTH	06/05/25	05/22/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
26282	CNH-WYE-4 4" NO HUB CI WYE NH-20	30	30	36.209E	1086.26
26308	CNH-WYE-6 6" NO HUB CI WYE NH-20	45	45	96.209E	4329.38
35841	CNH-WYE-6X4 6" X 4" NO HUB CI WYE NH-20	3	3	76.730E	230.19
33627	CNH-WYE-3X2 3" X 2" NO HUB CI WYE NH-20 3X2	30	30	16.777E	503.32
1679	CNH-TEE-3X2 3" X 2" NO HUB CI SAN TEE (NHTEE3) NH-28	20	20	18.341E	366.82
32277	CNH-PTRAP-3 3" NO HUB CI P-TRAP NH-42	30	30	38.863E	1165.88
32286	CNH-PTRAP-4 4" NO HUB CI P-TRAP NH-42	25	25	68.768E	1719.20
34358	CNH-WYE-4X3 4" X 3" NO HUB CI WYE NH-20 4X3	38	38	31.469E	1195.83
16179	CNH-SR-3X2 3"X2" NO HUB CI SHORT REDUCER NH-40A	6	6	8.768E	52.61
37630	CNH-TAPTEE-2X112 2" X 1-1/2" NH CI SAN TAP TEE NH-34	90	90	18.341E	1650.71
338422	CNH-45ELL-10 10" NO-HUB CI 45 ELL NH12 NH-12	2	2	223.365E	446.73
255230	CNH-PLUG-6 6" CAST IRON NO HUB BLIND PLUG NH-50	35	35	26.683E	933.89
9520	CNH-PLUG-4 4" NO HUB CI BLIND PLUG NH-50	4	4	13.981E	55.92
187163	CNH-DBLWYE-6 6" NH DBL WYE NH-21	4	4	162.891E	651.56
34287	DWV-NHADPT-2 2" PVC-DWV NO HUB ADAPTER (D119-020) (119-3312) (119)	100	100	2.060E	206.00
34294	DWV-NHADPT-3 3" PVC-DWV NO HUB ADAPTER (D119-030) (119)	10	10	2.994E	29.94

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INVOICE

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

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7183469.001	06/05/25

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MILAM PLUMBING INC
9545 PLOOF RD SE
LELAND NC 28451-8426

SHIPPING ADDRESS

MILAM PLBG - PENDER K-8 SCHOOL
2307 HIGHWAY 210
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
118686	PENDER K-8 / CI / PVC		ERIC WEEKS - 43

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
COREY BATY - 45	OT-Q OUR-TRUCK	NET 25TH PLUS 1 MONTH	06/05/25	05/22/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
34296	DWV-NHADPT-4 4" PVC-DWV NO HUB ADAPTER (D119-040) (119)	20	20	3.841E	76.82
514092	IDEC-6230A7C IDEAL 10" 6230A7 LEGION HD NO HUB COUPLING GRAY SHIELD	60	60	28.431E	1705.89
514091	IDEC-6223A7C IDEAL 8" 6223A7C LEGION HD NO HUB COUPLING GRAY SHIELD	80	80	22.814E	1825.14
511099	IDEC-6222A7C IDEAL 6 6222A7C LEGION HD NO HUB COUPLING GRAY SHIELD	200	200	20.537E	4107.43
511100	IDEC-6220A7C IDEAL 4 6220A7C LEGION HD NO HUB COUPLING GRAY SHIELD	350	350	9.289E	3251.00
511102	IDEC-6219A7C IDEAL 3 6219A7C LEGION HD NO HUB COUPLING GRAY SHIELD	350	350	8.091E	2832.00
511103	IDEC-6218A7C IDEAL 2 6218A7C LEGION HD NO HUB COUPLING GRAY SHIELD	1500	1466	6.591E	9663.04
54939	FNC-3000-66 6" CI/PLXCI/PL PROFLEX CPLG (MISSION CP66) (DX3000-66)	8	8	21.858E	174.86
23584	DWV-TEE-2 2" PVC-DWV TEE (K098250) (48112) (D400-020) (400)	12	12	2.141E	25.69
13456	DWV-COTEE-6 6" PVC-DWV CLEANOUT TEE W/ PLUG (D443-060) (444-X) (444X)	8	8	67.582E	540.66
13472	DWV-COTEE-8 8" PVC-DWV CLEANOUT TEE W/ PLUG (D444X-080) (D12908) (444-X) (444X)	4	4	133.587E	534.35
13375	DWV-COTEE-2 2" PVC-DWV CLEANOUT TEE W/ PLUG (K159100) (48142) (D443-020) (444-X) (444X)	100	100	4.285E	428.48

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INVOICE

CREGGER COMPANY, INC
Cregger Company #45
208 ANTILLES CT
WILMINGTON NC 28405-4775
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"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7183469.001	06/05/25

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MILAM PLUMBING INC
9545 PLOOF RD SE
LELAND NC 28451-8426

SHIPPING ADDRESS

MILAM PLBG - PENDER K-8 SCHOOL
2307 HIGHWAY 210
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
118686	PENDER K-8 / CI / PVC		ERIC WEEKS - 43

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
COREY BATY - 45	OT-Q OUR-TRUCK	NET 25TH PLUS 1 MONTH	06/05/25	05/22/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
13433	DWV-COTEE-3 3" PVC-DWV CLEANOUT TEE W/ PLUG (K159150) (48143) (D443-030) (444-X) (444X)	10	10	8.188E	81.88
13439	DWV-COTEE-4 4" PVC-DWV CLEANOUT TEE W/ PLUG (K159250) (48144) (D443-040) (444-X) (444X)	20	20	14.142E	282.83
867	DWV-TEE-2X2X112 2" X 2" X 1-1/2" PVC-DWV TEE (K098300) (481122112) (D401-251) (401)	100	100	1.897E	189.68
1035	CNH-ELL-8 8" CI NO-HUB ELL NH-4	12	12	170.569E	2046.82
33968	CNH-45ELL-8 8" NO-HUB CI 45 ELL NH-12	4	4	117.535E	470.14
539930	FNC-3000-88 8" CI/PLXCI/PL PROFLEX CPLG (MISSION CP88) (DX3000-88)	4	1	69.086E	69.09
338423	CNH-SS-10 10" NO-HUB SHORT SWEEP NH16 NH-16	8	8	341.043E	2728.34
203965	CNH-WYE-10 10" NH WYE NH-20	2	2	502.749E	1005.50
424050	CNH-WYE-10X6 10"X6" NO HUB CI WYE NH20 NH-20	5	5	364.929E	1824.64
203965	CNH-WYE-10 10" NH WYE NH-20	2	2	502.749E	1005.50
424050	CNH-WYE-10X6 10"X6" NO HUB CI WYE NH20 NH-20	2	2	364.929E	729.86
338421	CNH-WYE-10X8 10" X 8" NO HUB CI WYE NH20 NH-20	1	1	437.915E	437.91
203999	CNH-SR-10X6 10"x6" NH SHORT REDUCER NH-40A	1	1	114.028E	114.03
424050	CNH-WYE-10X6 10"X6" NO HUB CI WYE NH20 NH-20	2	2	364.929E	729.86
203998	CNH-SR-10X8 10"x8" NH SHORT REDUCER	2	2	133.697E	267.39

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INVOICE

CREGGER COMPANY, INC
Cregger Company #45
208 ANTILLES CT
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INVOICE NUMBER	INVOICE DATE
S7183469.001	06/05/25

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9545 PLOOF RD SE
LELAND NC 28451-8426

SHIPPING ADDRESS

MILAM PLBG - PENDER K-8 SCHOOL
2307 HIGHWAY 210
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
118686	PENDER K-8 / CI / PVC		ERIC WEEKS - 43

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
COREY BATY - 45	OT-Q OUR-TRUCK	NET 25TH PLUS 1 MONTH	06/05/25	05/22/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
203999	NH-40A CNH-SR-10X6 10"x6" NH SHORT REDUCER	2	2	114.028E	228.06
514164	NH-40A CNH-PLUG-10 10 NO HUB BLIND PLUG	2	2	104.455E	208.91
289994	NH-50 CNH-WYE-8 8" NO HUB CI WYE NH-20	1	1	226.540E	226.54
306164	CNH-WYE-8X6 8X6 NO HUB CI WYE NH-20	7	7	162.322E	1136.26
289998	CNH-WYE-8X4 8"X4" NO HUB CI WYE NH-20	1	1	131.990E	131.99
29542	CNH-DBLWYE-8X6 8" X 6" NO-HUB DBL WYE NH-21	2	2	316.161E	632.32
289992	CNH-TEE-8 8" NO HUB CI SAN TEE NH-28	4	4	378.152E	1512.61
193830	CNH-TEE-8X6 CAST IRON NO HUB TEE NH28 8X8X6 SANITARY TEE NH-28	1	1	218.010E	218.01
245207	CNH-SR-8X6 8X6 CAST IRON NO HUB SHORT REDUCER NH-40A	2	2	61.090E	122.18
245369	CNH-PLUG-8 8" BLIND PLUG NH-50	4	4	70.853E	283.41
33934	CNH-45ELL-6 6" NO HUB CI 45 ELL NH-12	60	60	40.806E	2448.34
34345	CNH-WYE-4X2 4" X 2" NO HUB CI WYE NH-20 4X2	28	28	24.028E	672.80
5804	CNH-TESTTEE-2 NH-36-S 2" NH TEST TEE W/PLUG	100	100	28.246E	2824.64
36962	CNH-TAPTEE-2 2" NO HUB CI SAN TAP TEE NH-34	8	8	21.090E	168.72
31325	CNH-TAPCROSS-2X112 2 X 1 1/2 NO-HUB TAP CROSS NH-35	12	12	25.545E	306.54

Invoice is due by 08/25/25.

06-05-2025 08:19:05 AM
S7183469.001

C 7

Elliot

SUB TOTAL	76284.43
S&H CHGS	0.00
SALES TAX	5149.22
INVOICE TOTAL	**81433.65**

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
S7285069.001	06/09/25

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MILAM PLUMBING INC
9545 PLOOF RD SE
LELAND NC 28451-8426

SHIPPING ADDRESS

MILAM PLBG - PENDER K-8 SCHOOL
2307 HIGHWAY 210
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
118686			ERIC WEEKS - 43

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
MICHAEL COUNSELMAN	OT-Q OUR-TRUCK	NET 25TH PLUS 1 MONTH	06/09/25	06/09/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
32947	DWV-DBLWYE-4 4" PVC-DWV DBL WYE (K265860) (48344) (D611-040) (611)	4	4	29.796E	119.18

** APPROVED **
for payment
Division: Gradm Job: PLS
Approved By: MB Date: 6-10-25
P. Pipe



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SUB TOTAL	119.18
S&H CHGS	0.00
SALES TAX	8.04
INVOICE TOTAL	**127.22**

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
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910-505-4037

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INVOICE NUMBER	INVOICE DATE
S7273854.001	06/09/25

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MILAM PLUMBING INC
9545 PLOOF RD SE
LELAND NC 28451-8426

SHIPPING ADDRESS

MILAM PLBG - PENDER K-8 SCHOOL
2307 HIGHWAY 210
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
118686	.		ERIC WEEKS - 43

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
MICHAEL COUNSELMAN	WC-Q WILL-CALL	NET 25TH PLUS 1 MONTH	06/09/25	06/04/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
39765	CSW-WYE-4X3 4" X 3" SER WT CI WYE SV-44	1	1	65.889E	65.89
38855	FNC-1056-66 6" CIXPL FLEX CPLG (DX156-66)	2	2	14.923E	29.85

** APPROVED **
for payment
Division: Comm Job: PKG
Approved By: DB Date: 6-10-25
PO pu



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SUB TOTAL	95.74
S&H CHGS	0.00
SALES TAX	6.70
INVOICE TOTAL	**102.44**

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

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INVOICE NUMBER	INVOICE DATE
S7316752.001	06/18/25

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MILAM PLUMBING INC
9545 PLOOF RD SE
LELAND NC 28451-8426

SHIPPING ADDRESS

MILAM PLBG - PENDER K-8 SCHOOL
2307 HIGHWAY 210
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
118686	.		ERIC WEEKS - 43

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
MICHAEL COUNSELMAN	WC-Q WILL-CALL	NET 25TH PLUS 1 MONTH	06/18/25	06/18/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
68503	OAT-31276 31276 GALLON CA SWAB APPLICATOR	2	2	25.804E	51.61
32652	OAT-30759 30759 GAL PURPLE PRIMER NSF	1	1	64.625E	64.62
34448	OAT-31011 31011 GALLON HD PVC CEMENT	1	1	73.332E	73.33
557986	DWV-45ELL-10 10" PVC-DWV 1/8 BEND 45 ELL (K043000) (480610) (D5010) (D321-100) (P321-100) (321)	1	1	201.999E	202.00
1124	DWV-COU-12 12" PVC-DWV COUPLING (K010450) (480112) (D6012) (100)	4	4	151.321E	605.28
20098	DWV-ST45ELL-10 10" PVC-DWV 1/8 BEND 45 STREET ELL (D4010) (D323-100) (D4010SS) (P323100) (323)	1	1	201.727E	201.73

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for payment
Division: Comm Job: PK8
Approved By: DS Date: 6.22.25
P. P.

Invoice is due by 08/25/25.

SUB TOTAL	1198.57
S&H CHGS	0.00
SALES TAX	83.90
INVOICE TOTAL	**1282.47**

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

INVOICE NUMBER	INVOICE DATE
S7183469.002	06/25/25

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** APPROVED **
for payment

Division: Comm Job: PKE

Approved By: DM Date: 6-26-25

MILAM PLUMBING INC
9545 PLOOF RD SE
LELAND NC 28451-8426

SHIPPING ADDRESS

MILAM PLBG - PENDER K-8 SCHOOL
2307 HIGHWAY 210
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
118686	PENDER K-8 / CI / PVC		ERIC WEEKS - 43

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
COREY BATY - 45	OT-Q OUR-TRUCK	NET 25TH PLUS 1 MONTH	06/25/25	05/22/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE

	PVC				

	CAST IRON NO HUB				

172956	DWV-COTEE-10 10" PVC-DWV CLEANOUT TEE (D12910) (444-X) (444X)	8	8	792.832E	6342.66
511103	IDEC-6218A7C IDEAL 2 6218A7C LEGION HD NO HUB COUPLING GRAY SHIELD	32	32	6.591E	210.93
572275	FNC-1056-1010RC COUPLING SS SHIELD 10"CI/PL - 10"CI/PL RC	8	8	126.376E	1011.01
539930	FNC-3000-88 8" CI/PLXCI/PL PROFLEX CPLG (MISSION CP88) (DX3000-88)	3	3	69.086E	207.26

Invoice is due by 08/25/25.

06-25-2025 09:07:12 AM
S7183469.002

SUB TOTAL	7771.86
S&H CHGS	0.00
SALES TAX	524.60
INVOICE TOTAL	**8296.46**

Past due invoices are subject to up to a 2% per month service charge.

Returns of merchandise require company approval and are subject to a minimum 15% restocking fee. Items defined by the company as Non-stock are non-cancellable and non-refundable for any reason. Claims for shortages or damage in transit must be filed with the transportation company. Paying via check authorizes us to make a one-time electronic fund transfer from your account or process payment as a check transaction.

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910-505-4037

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7067211.002	06/24/25

PLEASE REMIT PAYMENT TO:

Cregger Company - CSS Remit-to
PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

MILAM PLUMBING INC
9545 PLOOF RD SE
LELAND NC 28451-8426

SHIPPING ADDRESS

MILAM PLBG - PENDER K-8 SCHOOL
2307 HIGHWAY 210
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
118686	PENDER COUNTY SCHOOLS K-8		ERIC WEEKS - 43

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
ERIC WEEKS - 43	WC-Q WILL-CALL	NET 25TH PLUS 1 MONTH	06/24/25	03/31/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
	**********				
	.				
	PENDER COUNTY SCHOOLS K-8				
	.				
	DRAWINGS DATED 8/2/2024 THRU ADDENDA #1				
	.				
	**********				

	3/26/25 DON'T ORDER STOPS & SUPPLIES, TRAPS BEFORE CONFIRMING WITH DAVE				

	.				
	EEWS-1 COMB EMERGENCY EYEWASH/SHOWER				
	.				

	Confirmed all eyewashes get individual mixing valves so qty below is correct				

	.				
	EWC-1 WATER COOLER				
	.				
	Change to bag trap?				
	.				
	HB-1 HOSE BIBB				
	.				

** APPROVED **
for payment
Division: Plumbing Job: P168
Approved By: [illegible] Date: 6-30-25
5 ck

INVOICE

CREGGER COMPANY, INC

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

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7067211.002	06/24/25

PLEASE REMIT PAYMENT TO:

Cregger Company - CSS Remit-to
PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

MILAM PLUMBING INC
9545 PLOOF RD SE
LELAND NC 28451-8426

SHIPPING ADDRESS

MILAM PLBG - PENDER K-8 SCHOOL
2307 HIGHWAY 210
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
118686	PENDER COUNTY SCHOOLS K-8		ERIC WEEKS - 43

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
ERIC WEEKS - 43	WC-Q WILL-CALL	NET 25TH PLUS 1 MONTH	06/24/25	03/31/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
	. LA-1 & LA-2 WALL HUNG LAVATORY . ---------- HOLD ON CARRIERS - JOB NOT SURE IF GOING TO NEED ALL OF THESE ---------- . LA-3 COUNTER MOUNT LAVATORY . . MB-1 MOP BASIN . . RH-1 ROOF HYDRANT . . SH-1 & SH-2 SHOWER (ADA) . SHOWER AND ACCESSORIES BY OTHERS . . SK-1 SINK . . SK-2 ART ROOM SINK . NO CONTINUOUS WASTE REQUIRED ON SINGLE BOWL SINKS				

INVOICE

CREGGER COMPANY, INC

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

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7067211.002	06/24/25

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Cregger Company - CSS Remit-to
PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

MILAM PLUMBING INC
9545 PLOOF RD SE
LELAND NC 28451-8426

SHIPPING ADDRESS

MILAM PLBG - PENDER K-8 SCHOOL
2307 HIGHWAY 210
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
118686	PENDER COUNTY SCHOOLS K-8		ERIC WEEKS - 43

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
ERIC WEEKS - 43	WC-Q WILL-CALL	NET 25TH PLUS 1 MONTH	06/24/25	03/31/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
	.				
	.				
	SK-3 MUSIC ROOM SINK				
	.				
	.				
	SK-4 DOUBLE BASIN SINK				
	.				
	SINK SPECIFIED IS DISCONTINUED SEE BELOW SUBJECT TO APPROVAL				
	.				
	.				
	SK-SC SCIENCE ROOM SINK				
	.				
	SINK AND FAUCET BY OTHERS				
	.				
	.				
	UR-1 & UR-2 URINAL				
	.				
	.				
	WB-1 WASHER WALL BOX				
	.				
52098	OAT-38995 WM BOX METAL QTR TRN CU STD GROMMETS HM S7067211.002	3	3	329.000E	987.00
	Subtotal -------				987.00
	.				
	WC-1 ADA WATER CLOSET				
	.				
	.				

INVOICE

CREGGER COMPANY, INC

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

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7067211.002	06/24/25

PLEASE REMIT PAYMENT TO:

Cregger Company - CSS Remit-to
PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

MILAM PLUMBING INC
9545 PLOOF RD SE
LELAND NC 28451-8426

SHIPPING ADDRESS

MILAM PLBG - PENDER K-8 SCHOOL
2307 HIGHWAY 210
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
118686	PENDER COUNTY SCHOOLS K-8		ERIC WEEKS - 43

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
ERIC WEEKS - 43	WC-Q WILL-CALL	NET 25TH PLUS 1 MONTH	06/24/25	03/31/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
	WC-2 WATER CLOSET				
	.				
	.				
	WC-3 WATER CLOSET				
	.				
	.				
	WH-1 WALL HYDRANT				
	.				
	.				
	WSB-1 ICE MAKER OUTLET BOX				
	.				
52099	OAT-39141 METAL ICE MAKER BOX (OLD 38689)	5	5	137.000E	685.00
	S7067211.002				
	Subtotal -------				685.00
	.				
	DSN-1 DOWNSPOUT NOZZLE				
	.				
	.				
	FCO FLOOR CLEANOUT				
	.				

	OF THE 83 4" BELIEVE 20 ARE CHANGING TO TERRAZZO '-Z'// RELEASE THE 63 AND HOLD ON THE 20 / WAITING FOR APPROVAL				

	.				
	FD-1 FLOOR DRAIN				

INVOICE

CREGGER COMPANY, INC

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

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7067211.002	06/24/25

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9545 PLOOF RD SE
LELAND NC 28451-8426

SHIPPING ADDRESS

MILAM PLBG - PENDER K-8 SCHOOL
2307 HIGHWAY 210
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
118686	PENDER COUNTY SCHOOLS K-8		ERIC WEEKS - 43

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
ERIC WEEKS - 43	WC-Q WILL-CALL	NET 25TH PLUS 1 MONTH	06/24/25	03/31/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
	.				
	.				
	FD-2 FLOOR DRAIN				
	.				
1047525	ZUR-Z550-4NL-P-Y-VP 9IN DIA MEDIUM DUTY DRAIN W/ TRAP PRIMER CONNECTION, SEDIMENT BUCKET AND VANDAL PROOF GRATE	3	3	222.190E	666.57
	S7067211.002				
	Subtotal -------				666.57
	.				
	FD-3 FLOOR DRAIN				
	.				
	.				
	FD-4 FLOOR DRAIN				
	.				
	** DO NOT ORDER ,NONE ON TAKEOFF AND LEAVING AS PLACE HOLDER				
	**				

	**********				
	ALL FLOOR SINKS REMOVE -KC AND -P				
	**********				

	.				
	FS-1 FLOOR SINK				
	.				
	.				
	FS-2 FLOOR SINK				

INVOICE

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

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7067211.002	06/24/25

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Cregger Company - CSS Remit-to
PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

MILAM PLUMBING INC
9545 PLOOF RD SE
LELAND NC 28451-8426

SHIPPING ADDRESS

MILAM PLBG - PENDER K-8 SCHOOL
2307 HIGHWAY 210
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
118686	PENDER COUNTY SCHOOLS K-8		ERIC WEEKS - 43

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
ERIC WEEKS - 43	WC-Q WILL-CALL	NET 25TH PLUS 1 MONTH	06/24/25	03/31/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
	. . FS-3 FLOOR SINK . SUBMITTAL SAYS PROVIDE FULL GRATE WHICH IS '-4' . ** DO NOT ORDER NONE ON TAKEOFF LEAVING AS PLACEHOLDER . . GCO GRADE CLEANOUT . ** DON'T NEED -N** . . OD-1 OVERFLOW DRAIN . *DONT NEED VP** . . RD-1 ROOF DRAIN . ** DAVE SAID DON'T NEED VP * . . WCO WALL CLEANOUT . .				

JH Lea Pay App 11.4 b

INVOICE

CREGGER COMPANY, INC

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

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7067211.002	06/24/25

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9545 PLOOF RD SE
LELAND NC 28451-8426

SHIPPING ADDRESS

MILAM PLBG - PENDER K-8 SCHOOL
2307 HIGHWAY 210
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
118686	PENDER COUNTY SCHOOLS K-8		ERIC WEEKS - 43

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
ERIC WEEKS - 43	WC-Q WILL-CALL	NET 25TH PLUS 1 MONTH	06/24/25	03/31/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
	TRAP PRIMER *LEAVING AS PLACE HOLDER . . GI-1 GREASE INTERCEPTOR . SEE ATTACHED QUOTE FROM HIGHLAND TANK . . SP-1 & SP-2 ELEVATOR SUMP PUMP . . RCP-1 & RCP-2 RECIRCULATION PUMP . . EWH-1 ELECTRIC WATER HEATER . ** schedule shows 480v, 6KW 3PH ** SUBMITTAL SAYS COORDINATE WITH ELECTRICAL ---------- WATER HEATERS ON HOLD CHANGE ORDER SUBMITTED FOR BTHL 300A 220 GAL ---------- . GWH-1,2 & 3 GAS WATER HEATER .				

INVOICE

CREGGER COMPANY, INC

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

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7067211.002	06/24/25

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803-217-0710

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https://creggercompany.com/login

MILAM PLUMBING INC
9545 PLOOF RD SE
LELAND NC 28451-8426

SHIPPING ADDRESS

MILAM PLBG - PENDER K-8 SCHOOL
2307 HIGHWAY 210
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
118686	PENDER COUNTY SCHOOLS K-8		ERIC WEEKS - 43

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
ERIC WEEKS - 43	WC-Q WILL-CALL	NET 25TH PLUS 1 MONTH	06/24/25	03/31/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
	** DO NOT ORDER HEATERS YET**				
	.				
	.				
	ET-1 EXPANSION TANK				
	.				
	.				
	EM-TMV THERMOSTATIC MIXING VALVE				
	.				
	.				
	TMV-1 THERMOSTATIC MIXING VALVE				
	.				
	.				
	TMV-2 THERMOSTATIC MIXING VALVE				
	.				
	.				
	TMV-3 THERMOSTATIC MIXING VALVE				
	.				
	.				
	TMV-4 THERMOSTATIC MIXING VALVE				
	.				
	.				
	RPZ BACKFLOW 4"				
	.				
	.				
	RPZ BACKFLOW 2"				
	.				
	.				
	BALANCING VALVE				
	.				

INVOICE

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

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7067211.002	06/24/25

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IRMO SC 29063
803-217-0710

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MILAM PLUMBING INC
9545 PLOOF RD SE
LELAND NC 28451-8426

SHIPPING ADDRESS

MILAM PLBG - PENDER K-8 SCHOOL
2307 HIGHWAY 210
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
118686	PENDER COUNTY SCHOOLS K-8		ERIC WEEKS - 43

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
ERIC WEEKS - 43	WC-Q WILL-CALL	NET 25TH PLUS 1 MONTH	06/24/25	03/31/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
	** DO NOT ORDER PLACE HOLDER **				
	.				
	PRV PRESSURE REDUCING VALVE				
	.				
	** DO NOT ORDER PLACE HOLDER*(*				
38235	COP-LH-34X20 3/4" X 20' L HARD COPPER PIPE	100	100	5.101ft	510.07
33146	COP-LH-12X20 1/2" X 20' L HARD COPPER PIPE	100	100	3.123ft	312.26
19892	ATR-38X10 3/8" X 10' EG THREADED ROD #21 (PHD2138)(25 PIECES PER TUBE)(64077) (SOLD PER FOOT)	50	50	0.742ft	37.11
8661	COP-ELL-34 3/4" (7/8 OD) COPPER 90 ELL WP7-12	10	10	2.724E	27.25
21227	COP-FR-34X12 3/4 X 1/2 COPPER FTG X C RED WP02-12-08	2	2	3.369E	6.74
475797	STW-HN38HD 3/8" PLTD HEAVY HEX NUT (STEWART PART# J37NHHZ) (PACK 100 PCS PER JAR) (SOLD PER JAR OF 100)	100	100	0.298E	29.79
246334	STW-J37WUSSZ 3/8" USS FLAT WASHERS / ZINC (JAR OF 100 SOLD PER EACH)	100	100	0.102E	10.21
523278	EMP-41HCT0050 1/2 COP SPLIT RING HANGER 41HCT (PART# 41HCT0050)	20	20	1.138E	22.75
523279	EMP-41HCT0075 3/4 COP SPLIT RING HANGER 41HCT	20	20	1.275E	25.50

Invoice is due by 08/25/25.

SUB TOTAL	3320.25
S&H CHGS	0.00
SALES TAX	232.40
INVOICE TOTAL	**3552.65**

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 ac[illegible]ent as a check transaction.

JH Lea Pay App 11.4 b

supplyhouse
Hubbard

212 S KERR AVE.
WILMINGTON NC 28403
910-399-2060 Fax 910-684-6007

Invoice

INVOICE DATE	INVOICE NUMBER
05/30/25	S3960660.001

REMIT TO:
HUBBARD PIPE & SUPPLY, INC.
P O DRAWER 1570
FAYETTEVILLE NC 28302-1570

PAGE NO: 1

BILL TO:
MILAM PLUMBING-COMMERCIAL
9545 PLOOF ROAD SE
LELAND, NC 28451

SHIP TO:
MILAM PLUMBING-COMMERCIAL
9545 PLOOF ROAD SE
LELAND, NC 28451

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
22698	pender k-8	truck 35 eliase	MICHAEL BAILEY

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
BRANDON CARRAWAY	PICK UP NO PRINT	NET10TH	05/30/25	05/30/25

DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc
436-020 2 PVC SCH 40 MALE ADPT S X MIP	1	1	1.070	1.07
BOSHART PG-GT100NL BII 2" GAS TEST GAUGE ASSEMBLY 0-100"	1	1	7.320	7.32

** APPROVED **
for payment
Division: Comm Job: PKE
Approved By: DB Date: 6/10/25
M's

05-30-2025 10:08:54 AM
S3960660.001

3

Subtotal	8.39
S&H CHGS	0.00
Sales Tax	0.59
Amount Due	8.98

n/t

Invoice is due by 07/10/25.

1.5% per month finance charge on past due invoices. Invoiced customer responsible for attorney fees for collection on this account. Receipt required for all returns. Returns to be made within 60 days, restocking and shipping fees apply. Returns must be in original container in sellable condition. No returns on tools or special orders. Damages or shortages must be reported within 24 hours of delivery. Credit/debit card purchases must be returned on same card.

supplyhouse
Hubbard

212 S KERR AVE.
WILMINGTON NC 28403
910-399-2060 Fax 910-684-6007

Invoice

INVOICE DATE	INVOICE NUMBER
06/03/25	S3962584.001

REMIT TO:
HUBBARD PIPE & SUPPLY, INC.
P O DRAWER 1570
FAYETTEVILLE NC 28302-1570

PAGE NO. 1

BILL TO:
MILAM PLUMBING-COMMERCIAL
9545 PLOOF ROAD SE
LELAND, NC 28451

SHIP TO:
MILAM PLUMBING-COMMERCIAL
9545 PLOOF ROAD SE
LELAND, NC 28451

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
22698	PENDER K-8	ELIAS TRUCK 35	MICHAEL BAILEY

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
BRANDON CARRAWAY	PICK UP NO PRINT	NET10TH	06/03/25	06/03/25

DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc
IPS 14005 PVC 781 CLR CEMENT GALLON MED BODY FAST SET 12122	1	1	59.818	59.82
BRAXTON CT3-1000 3" X 1000' YELLOW CAUTION TAPE (3MIL)	1	1	27.684	27.68
IPS 10009 4020 4" WIDE DAUBER ROLLER FOR GALLON CAN (swab)	1	1	13.667	13.67
IPS 14024 PURPLE PRIMER GALLON LOW VOC PVC/CPVC 10208	1	1	51.962	51.96
IPS 87516 TC-6 PVC TECHNO TEST CAP (10/bag)	3	3	5.546	16.64

** APPROVED **
for payment
Division: Comm Job: Pender K-8
Approved By: MB Date: 6/10-25
M's

Subtotal	169.77
S&H CHGS	0.00
Sales Tax	11.88
Amount Due	181.65

Invoice is due by 07/10/25.

1.5% per month finance charge on past due invoices. Invoiced customer responsible for attorney fees for collection on this account. Receipt required for all returns. Returns to be made within 60 days, restocking and shipping fees apply. Returns must be in original container in sellable condition. No returns on tools or special orders. Damages or shortages must be reported within 24 hours of delivery. Credit/debit card purchases must be returned on same card.

supplyhouse
Hubbard

212 S KERR AVE.
WILMINGTON NC 28403
910-399-2060 Fax 910-684-6007

Invoice

INVOICE DATE	INVOICE NUMBER
06/24/25	S3977168.001

REMIT TO:
HUBBARD PIPE & SUPPLY, INC.
P O DRAWER 1570
FAYETTEVILLE NC 28302-1570

PAGE NO. 1

BILL TO:
MILAM PLUMBING-COMMERCIAL
9545 PLOOF ROAD SE
LELAND, NC 28451

SHIP TO:
MILAM PLUMBING-COMMERCIAL
9545 PLOOF ROAD SE
LELAND, NC 28451

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
22698	PENDER K-8	SOFT COPPER	MICHAEL BAILEY

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
DALTON COOKE	PICK UP NO PRINT	NET10TH	06/24/25	06/24/25

DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc
1/2x60 COPPER COIL L SOFT	120	120	3.633	435.91

** APPROVED **
for payment
Division: Comm Job: PK8
Approved By: DB Date: 6-30-25
PJR

Subtotal	435.91
S&H CHGS	0.00
Sales Tax	30.52
Amount Due	466.43

Invoice is due by 07/10/25.

1.5% per month finance charge on past due invoices. Invoiced customer responsible for attorney fees for collection on this account. Receipt required for all returns. Returns to be made within 60 days, restocking and shipping fees apply. Returns must be in original container in sellable condition. No returns on tools or special orders. Damages or shortages must be reported within 24 hours of delivery. Credit/debit card purchases must be returned on same card.

** Reprint ** Reprint ** Reprint **

STATE OF NORTH CAROLINA
SALES & USE TAX REPORT DETAIL

CONTRACTOR: Bordeaux Construction Company PAGE 2 OF 3

SUBCONTRACTOR: Pitt Electric ORI, LLC PERIOD: 6/14/25 - 7/13/25

PROJECT: Pender County K-8 COUNTY: Pender

VENDOR NAME	PURCHASE DATE	INVOICE NUMBER	TYPE OF PROPERTY	MATERIAL COSTS	STATE TAX PAID (4.75%)	COUNTY TAX PAID (2%)	TOTAL TAX PAID	COUNTY OF SALE *
Winlectric	6/25/2025	366274 03	electrical	2,071.57	98.40	41.43	139.83	Pender
Winlectric	7/2/2025	366323 06	electrical	257.37	12.23	5.15	17.38	Pender
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
				TOTALS:	110.63	46.58	157.21	

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

STATE OF NORTH CAROLINA
SALES & USE TAX REPORT DETAIL

CONTRACTOR: Bordeaux Construction Company PAGE 3 OF 3

SUBCONTRACTOR: Pitt Electric ORI, LLC PERIOD: 6/14/25 - 7/13/25

PROJECT: Pender County K-8 COUNTY: New Hanover

VENDOR NAME	PURCHASE DATE	INVOICE NUMBER	TYPE OF PROPERTY	MATERIAL COSTS	STATE TAX PAID (4.75%)	COUNTY TAX PAID (2.25%)	TOTAL TAX PAID	COUNTY OF SALE *
Capital Electric	6/13/2025	S058955765.002	electrical	30.00	1.43	0.68	2.11	New Hanover
Winlectric	6/13/2025	366274 01	electrical	24,864.67	1,181.07	559.46	1,740.53	New Hanover
Winlectric	6/13/2025	366323 01	electrical	96,509.40	4,584.20	2,171.46	6,755.66	New Hanover
Winlectric	6/13/2025	366323 02	electrical	418.50	19.88	9.42	29.30	New Hanover
Winlectric	6/18/2025	366323 04	electrical	122,247.93	5,806.78	2,750.58	8,557.36	New Hanover
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
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					-	-	-	
				TOTALS:	11,593.36	5,491.60	17,084.96	

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

INVOICE

S058955765.002
06/13/25

SOLD TO:

PITT ELECTRIC ORI LLC WILMINGTON
5012 COVILANE AVE
WILMINGTON NC 28403

SHIPPED TO: 534833

PITT ELECTRIC ORI LLC WILMINGTON
5610 BARBADOS BLVD
ATT:MARK H
CASTLE HAYNE NC 28429-5654

ACCOUNT NUMBER	CUSTOMER PO NUMBER	RELEASE NUMBER	ORDERED BY
534833	WM24-2030-33963		MARK

SALESMAN	INVOICE NUMBER	SHIPPING BRANCH	SHIP DATE	SHIP VIA
MIKE REED	S058955765.002	XECH	06/13/2025	UPS GROUND

SKU	DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	UOM	EXT PRICE
34139401786	AERHEA AKEWP16US SUREFILL 16OZ DUAL BOTTLE WALL MOUNT EYEWASH STATION **** 1Z876F510343246661 GEN0.002 ****	1	1	30.00	ea	30.00

SUBTOTAL	**30.00**
S & H CHARGES	**0.00**
SALES TAX NC	**2.10**
TOTAL DUE	**32.10**

Invoice is due by 07/25/25.

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

OUR PRODUCTS AND SERVICES ARE SUBJECT TO, AND GOVERNED EXCLUSIVELY BY OUR TERMS AND CONDITIONS OF SALE, WHICH ARE INCOPORATED HEREIN AND AVAILABLE www.capitalelectricsupply.com/terms ADDITIONAL OR CONFLICTING TERMS ARE REJECTED, VOID AND OF NO FORCE OR EFFECT

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

Capital Electric
A Sonepar Company

TO VIEW ONLINE GO TO: http://capitalelectric.billtrust.com **USE THIS ENROLLMENT CODE:** TSR FPZ ZGS

Remit To: WILMINGTON Winlectric COMPANY

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

Page	Date Printed	**Invoice No.**
1	6/25/25	366274 03

To Reorder Contact Us At
Phone No. : (910)790-1909
Fax No .. : (910) 790-8636 **DB# 18**

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	**WM24-2030-33770**	**WM24-2030-33770 PENDER K-8**

Placed By	Salesman	Type Shipment	Ship VIA	Date Shipped
Mark	**010-JOSEPH MARSTON**	**Stock**		**6/25/25**

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	SC060606GNK GALV SC BOX-NO KO 6X6X6 SCR CVR BOX AB666SB	3		12.0123		.00	36.04	T
8,500	EA	GRPG-1207 7IN 12AWG GRDG PGTL GRPG-1207 7" 12AWG PIGTAIL	8,500		.2395		.00	2,035.53	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 7/25/25

Tax Area ID: NC - 341410000	Net Sales	2,071.57
	Freight	.00
State Tax % 4.750	State Tax	98.40
Local Tax % 2.000	Local Tax	41.43
	Invoice Amount	**2,211.40**

WILMINGTON Winlectric COMPANY

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call (910) 790-1909.
T&C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at www.winsupplyinc.com/tcsale.

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	6/13/25	366274 01

To Reorder Contact Us At
Phone No. : (910)790-1909
Fax No .. : (910) 790-8636 **DB# 10**

Sold To:

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

Ship To:

PITT ELECTRIC - PENDER K-8
2001 Blue Clay Rd

Wilmington, NC 28405-8601

Customer Number	Customer Purchase Order	Job Name
00689-000993	**WM24-2030-33770**	**WM24-2030-33770 PENDER K-8**

Placed By	Salesman	Type Shipment	Ship VIA	Date Shipped
Mark	**010-JOSEPH MARSTON**	**Stock**		**6/13/25**

WHATEVER IS NECESSARY! THANK YOU FOR YOUR BUSINESS!

Units Ordered	U/M	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
4,500	EA	232 4SQ 2-1/8D BOX COMB KO SW# 52171-S	4,500		1.0270		.00	4,621.62	T
2,500	EA	231 4SQ 2-1/8D BOX 3/4 KO SW# 52171-3/4	2,500		1.2106		.00	3,026.58	T
500	EA	203 4SQ 1-1/2D EXT COMB KO SW# 53151-S	500		1.6317		.00	815.84	T
1,125	EA	773 4IN SQ 3/4D 1G SW RING SW# 52C14 AM# AR773	1,125		.5579		.00	627.63	T
450	EA	779 4IN SQ 3/4D 2G SW RING SW# 52C18 AM# AR779	450		.6316		.00	284.21	T
1,725	EA	785 4IN SQ 1-1/2D 1G TILE RNG SW# 52C22 AM# AR785	1,725		.9684		.00	1,670.53	T
300	EA	795 4IN SQ 1-1/2D 2G TILE RNG SW# 52C24 AM# AR795	300		1.1283		.00	338.49	T
54	EA	4" SQ SWIVEL HANGER 3/4" SW# SC-75	54		5.5664		.00	300.58	T
4,000	EA	752 4IN SQ FLAT BLANK COVER SW# 52C1 AM# AAR752	4,000		.3697		.00	1,478.74	T
150	EA	258 4-11/16SQ 2-1/8D BOX SW# 72171-3/4-1W AR# AR265	150		2.3684		.00	355.26	T
200	EA	832 4-11/16 SQ FLAT BLANK CVR SW# C7513 AM# AR832	200		.4377		.00	87.54	T
3	EA	689 1G 3-1/2 GANGABLE MSNRY BX SW# TB-135-G	3		2.4835		.00	7.45	T
3	EA	MASONRY EXT RING 1G SW# TBX-125	3		10.9646		.00	32.89	T
5	EA	3G 3-1/2" MASONRY 3/4" KOS SW# TB-335	5		5.6771		.00	28.39	T
800	EA	4" OCTAGON BOX 2-1/8D COMBO KO AM# AR167	800		.9684		.00	774.74	T
70	EA	130 4 OCT 1-1/2D EXT COMB KO SW# 55151-S	70		1.3592		.00	95.14	T
15	EA	660 1-7/8D HANDYBOX 1/2 KO SW# G19281NGH	15		1.3861		.00	20.79	T

Terms: Monthly Finance Charge May Be Applied To Past Due Accounts.

Tax Area ID: -- - ----------	Net Sales	--------.--
	Freight	--------.--
State Tax % --.---	State Tax	--------.--
Local Tax % --.---	Local Tax	--------.--
	Invoice Amount	**--------.--**

CONTINUED ON NEXT PAGE.....

WILMINGTON Winlectric COMPANY

INVOICEP : Laser Invoice

Remit To: WILMINGTON Winlectric COMPANY

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

Page	Date Printed	Invoice No.
2	6/13/25	366274 01

To Reorder Contact Us At
Phone No. : (910)790-1909
Fax No .. : (910) 790-8636 **DB# 10**

Sold To:

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

Ship To:

PITT ELECTRIC - PENDER K-8
2001 Blue Clay Rd

Wilmington, NC 28405-8601

Customer Number	Customer Purchase Order	Job Name
00689-000993	**WM24-2030-33770**	**WM24-2030-33770 PENDER K-8**

Placed By	Salesman	Type Shipment	Ship VIA	Date Shipped
Mark	**010-JOSEPH MARSTON**	**Stock**		**6/13/25**

WHATEVER IS NECESSARY! THANK YOU FOR YOUR BUSINESS!

Units Ordered	U/M	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
15	EA	860 BLANK HANDYBOX COVER SW# G19290	15		.3500		.00	5.25	T
8	EA	SC060606GNK GALV SC BOX-NO KO 6X6X6 SCR CVR BOX AB666SB	5	B	12.0123		.00	60.06	T
25	EA	5324-0 1G WP BOX W/3 3/4HUBS SW# WB1375	25		3.2801		.00	82.00	T
5	EA	5331-0 1G WP BOX W/5 3/4HUBS SW# WB1575 3/4" 5H	5		3.5493		.00	17.75	T
1	EA	6X6X4-PVC-JCT-BOX-W/CVR JBX664 278304	1		19.2649		.00	19.26	T
1	EA	RSC060604GNK 6X6X4 SC ENCL 6X6X4 R/T GALV BOX AB664RB	1		18.9889		.00	18.99	T
9,000	EA	GRPG-1207 7IN 12AWG GRDG PGTL GRPG-1207 7" 12AWG PIGTAIL	500	B	.2395		.00	119.74	T
1,500	EA	RBS16 3-BOX MOUNTING BRKT AM# ARBS16	1,500		2.1053		.00	3,157.89	T
2,000	EA	TSGB16 OUTLET BOX BRACKET AM# BHA-16	2,000		1.1579		.00	2,315.79	T
700	EA	512 T-BAR BOX HANGER AM# ART24	700		2.2632		.00	1,584.21	T
1,000	EA	259 4-11/16SQ 2-1/8D BOX SW# B8455 1-1/4" KOS AM#AR259	1,000		2.0000		.00	2,000.00	T
500	EA	838 4-11/16SQ 3/4D 1G SW RING SW# 72C14 AM# AR838	500		.8365		.00	418.26	T
500	EA	898 4-11/16 1-1/2D 1G TILE RNG SW# 72C22 AM# AR898	500		.9921		.00	496.05	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 7/25/25

Tax Area ID:		Net Sales	24,861.67
NC - 341290000		Freight	.00
State Tax %	4.750	State Tax	1,180.93
Local Tax %	2.250	Local Tax	559.39
		Invoice Amount	**26,601.99**

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/tcsale.

INVOICELP : Laser Invoice

Remit To: WILMINGTON Winlectric COMPANY

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

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1	6/18/25	366323 04

To Reorder Contact Us At
Phone No. : (910)790-1909
Fax No .. : (910) 790-8636 **DB# 13**

Sold To:

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

Ship To:

PITT ELECTRIC - PENDER K-8
1481 HWY 210

HAMPSTEAD, NC 28443

Customer Number	Customer Purchase Order	Job Name
00689-000993	**WM24-2030-33831**	**WM24-2030-33831 PENDER K-8**

Placed By	Salesman	Type Shipment	Ship VIA	Date Shipped
Mark	**010-JOSEPH MARSTON**	**Stock**		**6/18/25**

WHATEVER IS NECESSARY! THANK YOU FOR YOUR BUSINESS!

Units Ordered	U/M	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
40,000	EA	3/4" EMT RED 3/4" RED EMT	40,000		.8078		.00	32,311.80	T
10,000	EA	2913 3/4 STL INS COMP EMT CONN SEPCO# S4061	0	B	.4737		.00	.00	T
12,000	EA	1" EMT RED	12,000		1.3760		.00	16,512.00	T
18,000	EA	1" EMT BLUE	18,000		1.3760		.00	24,768.00	T
18,000	EA	1-1/4" EMT BLUE	18,000		2.6822		.00	48,278.77	T
2,900	EA	2915 1-1/4 STL INS CMP EMTCONN SECPO# S4063	0	B	1.3158		.00	.00	T
1,500	EA	2085 1-1/4 1H STEEL EMT STRAP SEPCO# 145S 514	0	B	.1716		.00	.00	T
10	EA	GALLON PVC GLUE #CEMC80	10		37.7364		.00	377.36	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 7/25/25

Tax Area ID: NC - 341410000	Net Sales	122,247.93
	Freight	.00
State Tax % 4.750	State Tax	5,806.78
Local Tax % 2.000	Local Tax	2,444.96
	Invoice Amount	**130,499.67**

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/tcsale.

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	7/02/25	366323 06

To Reorder Contact Us At
Phone No. : (910)790-1909
Fax No .. : (910) 790-8636 **DB# 02**

Sold To:

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

Ship To:

PITT ELECTRIC - PENDER K-8
1481 HWY 210

HAMPSTEAD, NC 28443

Customer Number	Customer Purchase Order	Job Name
00689-000993	**WM24-2030-33831**	**WM24-2030-33831 PENDER K-8**

Placed By	Salesman	Type Shipment	Ship VIA	Date Shipped
Mark	**010-JOSEPH MARSTON**	**Stock**		**7/02/25**

WHATEVER IS NECESSARY! THANK YOU FOR YOUR BUSINESS!

Units Ordered	U/M	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
10,000	EA	2913 3/4 STL INS COMP EMT CONN SEPCO# S4061	0	B	.4737		.00	.00	T
2,900	EA	2915 1-1/4 STL INS CMP EMTCONN SECPO# S4063	0	B	1.3158		.00	.00	T
1,500	EA	2085 1-1/4 1H STEEL EMT STRAP SEPCO# 145S 514	1,500		.1716		.00	257.37	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 8/25/25

Tax Area ID: NC - 341410000		Net Sales	257.37
		Freight	.00
State Tax %	4.750	State Tax	12.22
Local Tax %	2.000	Local Tax	5.15
		Invoice Amount	**274.74**

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/tcsale.

INVOICELP : Laser Invoice

Remit To: WILMINGTON Winlectric COMPANY

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

Page	Date Printed	**Invoice No.**
1	6/13/25	366323 01

To Reorder Contact Us At
Phone No. : (910)790-1909
Fax No .. : (910) 790-8636 **DB# 10**

Sold To:

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

Ship To:

PITT ELECTRIC - PENDER K-8
2001 Blue Clay Rd

Wilmington, NC 28405-8601

Customer Number	Customer Purchase Order	Job Name
00689-000993	**WM24-2030-33831**	**WM24-2030-33831 PENDER K-8**

Placed By	Salesman	Type Shipment	Ship VIA	Date Shipped
Mark	**010-JOSEPH MARSTON**	**Stock**		**6/13/25**

WHATEVER IS NECESSARY! THANK YOU FOR YOUR BUSINESS!

Units Ordered	U/M	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
20,000	FT	3/4-EMT ELEC METALLIC TBG	20,000		.6769		.00	13,538.46	T
5,000	EA	3/4" EMT YELLOW	5,000		.8078		.00	4,038.98	T
5,000	EA	3/4" EMT BLACK	5,000		.8078		.00	4,038.98	T
5,000	EA	3/4" EMT GREEN	5,000		.8078		.00	4,038.98	T
5,000	EA	3/4" EMT ORANGE	5,000		.8078		.00	4,038.98	T
40,000	EA	3/4" EMT RED 3/4" RED EMT	0	B	.8078		.00	.00	T
2,000	EA	3/4-BLUE-EMT EMT 3/4" EMT BLUE	2,000		.8078		.00	1,615.59	T
10,000	EA	2913 3/4 STL INS COMP EMT CONN SEPCO# S4061	0	B	.4737		.00	.00	T
12,000	EA	2923 3/4 STL COMP EMT CPLG SEPCO# S1017	12,000		.4000		.00	4,800.00	T
5,000	EA	2083 3/4 1H STEEL EMT STRAP SEPCO# 143S 512	5,000		.0542		.00	271.06	T
5,000	EA	2053 3/4 COND HANGER W/BOLT SEPCO# 11CS TE# 602TZ	5,000		.1806		.00	903.16	T
5,000	EA	PS-1000-3/4-EG EMT CLAMP EMT-A 3/4" EG	5,000		.4632		.00	2,315.79	T
6,000	FT	1-IN-EMT ELEC METALLIC TBG	6,000		1.0916		.00	6,549.38	T
3,000	EA	1" EMT YELLOW	3,000		1.3760		.00	4,128.00	T
3,000	EA	1" EMT BLACK	3,000		1.3760		.00	4,128.00	T
3,000	EA	1" EMT GREEN	3,000		1.3760		.00	4,128.00	T
3,000	EA	1" EMT ORANGE	3,000		1.3760		.00	4,128.00	T
12,000	EA	1" EMT RED	0	B	1.3760		.00	.00	T
18,000	EA	1" EMT BLUE	0	B	1.3760		.00	.00	T
2,500	EA	2914 1IN STL INS COMP EMTCONN SEPCO# S4062	2,500		.6842		.00	1,710.53	T
5,000	EA	2924 1IN STL COMP EMT CPLG SEPCO# S1018	5,000		.6211		.00	3,105.27	T
2,000	EA	2084 1IN 1H STEEL EMT STRAP SEPCO# 144S 513	2,000		.1084		.00	216.84	T
2,000	EA	2054 1IN COND HANGER W/BOLT SEPCO# 12CS 603	2,000		.2348		.00	469.68	T

Terms: Monthly Finance Charge May Be Applied To Past Due Accounts.

Tax Area ID: -- - ----------	Net Sales	--------.--
	Freight	--------.--
State Tax % --.---	State Tax	--------.--
Local Tax % --.---	Local Tax	--------.--
	Invoice Amount	**--------.--**

CONTINUED ON NEXT PAGE.....

WILMINGTON Winlectric COMPANY

INVOICEP : Laser Invoice

Remit To: WILMINGTON Winlectric COMPANY

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

Page	Date Printed	**Invoice No.**
2	6/13/25	366323 01

To Reorder Contact Us At
Phone No. : (910)790-1909
Fax No .. : (910) 790-8636 **DB# 10**

Sold To:

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

Ship To:

PITT ELECTRIC - PENDER K-8
2001 Blue Clay Rd

Wilmington, NC 28405-8601

Customer Number	Customer Purchase Order	Job Name
00689-000993	**WM24-2030-33831**	**WM24-2030-33831 PENDER K-8**

Placed By	Salesman	Type Shipment	Ship VIA	Date Shipped
Mark	**010-JOSEPH MARSTON**	**Stock**		**6/13/25**

WHATEVER IS NECESSARY! THANK YOU FOR YOUR BUSINESS!

Units Ordered	U/M	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
2,000	EA	PS-1000-1-EG EMT CLAMP EMT-A 1" EG	2,000		.5474		.00	1,094.74	T
18,000	EA	1-1/4" EMT BLUE	0	B	2.6822		.00	.00	T
2,900	EA	2915 1-1/4 STL INS CMP EMTCONN SEPCO# S4063	0	B	1.3158		.00	.00	T
4,300	EA	2925 1-1/4 STL COMP EMT CPLG SEPCO# S1019	4,300		1.2511		.00	5,379.53	T
1,500	EA	2085 1-1/4 1H STEEL EMT STRAP SEPCO# 145S 514	0	B	.1716		.00	.00	T
1,500	EA	2041 1-1/4 EMT HANGER W/BOLT HU# 2041 604A 13CSA	1,500		.2800		.00	420.00	T
1,500	EA	PS-1000-1-1/4-EG EMT CLAMP EMT-A 1-1/4" EG	1,500		.6316		.00	947.37	T
8,800	FT	3/4-PVC-SCHED-40-10FT CONDUIT 34PVC	8,800		.2872		.00	2,526.99	T
1,500	EA	3/4-PVC-TERM-ADPT 3/4" PVC TA 078085 TA07	1,500		.2019		.00	302.84	T
1,500	EA	1003 3/4 STEEL LOCKNUT SEPCO# 707 282	1,500		.0633		.00	94.89	T
2,600	EA	3/4-PVC-COND-CPLG 078002 3/4" PVC COUPLING CP07	2,600		.1051		.00	273.14	T
2,600	EA	3/4-PVC-FEMALE-ADPT 3/4" PVC FEMALE 078971 FA07	2,600		.2173		.00	564.88	T
1,400	EA	3/4-90DEG-GALV-ELBOW ELBOW SW# 62	1,400		2.4737		.00	3,463.16	T
1,400	EA	3/4-GALV-CPLG COUPLING SW# 52	1,400		.9769		.00	1,367.73	T
3,600	FT	1-IN-PVC-SCHED-40-10FT CONDUIT	3,600		.4189		.00	1,508.21	T
100	EA	1-IN-PVC-TERM-ADPT 1" PVC TA 078086 TA10	100		.2573		.00	25.73	T
100	EA	1004 1IN STEEL LOCKNUT SEPCO# 708 283	100		.1294		.00	12.94	T
300	EA	1-IN-PVC-COND-CPLG 078003 1" PVC COUPLING CP10	300		.2189		.00	65.68	T

Terms: Monthly Finance Charge May Be Applied To Past Due Accounts.

Tax Area ID: -- - ----------	Net Sales	--------.--
	Freight	--------.--
State Tax % --.---	State Tax	--------.--
Local Tax % --.---	Local Tax	--------.--
	Invoice Amount	**--------.--**

CONTINUED ON NEXT PAGE.....

WILMINGTON Winlectric COMPANY

INVOICEP : Laser Invoice

Remit To: WILMINGTON Winlectric COMPANY

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

Page	Date Printed	Invoice No.
3	6/13/25	366323 01

To Reorder Contact Us At
Phone No. : (910)790-1909
Fax No .. : (910) 790-8636 **DB# 10**

Sold To:

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

Ship To:

PITT ELECTRIC - PENDER K-8
2001 Blue Clay Rd

Wilmington, NC 28405-8601

Customer Number	Customer Purchase Order	Job Name
00689-000993	**WM24-2030-33831**	**WM24-2030-33831 PENDER K-8**

Placed By	Salesman	Type Shipment	Ship VIA	Date Shipped
Mark	**010-JOSEPH MARSTON**	**Stock**		**6/13/25**

WHATEVER IS NECESSARY! THANK YOU FOR YOUR BUSINESS!

Units Ordered	U/M	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
200	EA	1-IN-PVC-FEMALE-ADPT 1" PVC FEMALE 078072 FA10	200		.3906		.00	78.13	T
200	EA	1-IN-90DEG-GALV-ELBOW ELBOW SW# 63	200		4.6842		.00	936.84	T
200	EA	1-IN-GALV-CPLG COUPLING SW# 53	200		.8941		.00	178.82	T
5,000	FT	1-1/4-PVC-SCHED-40-10FT CONDUI	5,000		.5971		.00	2,985.42	T
400	EA	1-1/4-PVC-TERM-ADPT 1-1/4" PVC TA 078087 TA12	400		.3444		.00	137.77	T
400	EA	1005 1-1/4 STEEL LOCKNUT SEPCO# 709 284	400		.1536		.00	61.43	T
900	EA	1-1/4-PVC-COND-CPLG 078004 1-1/4 PVC CPLG CP12	900		.2887		.00	259.86	T
600	EA	1-1/4-PVC-FEMALE-ADPT 1-1/4"PVC FEMALE 078073 FA12	600		.3872		.00	232.29	T
550	EA	1-1/4-90DEG-GALV-ELBOW ELL SW# 64	550		5.2632		.00	2,894.74	T
550	EA	1-1/4-GALV-CPLG COUPLING SW# 54	550		1.7339		.00	953.64	T
300	FT	2-IN-PVC-SCHED-40-10FT CONDUIT	300		.8725		.00	261.76	T
20	EA	2-IN-PVC-TERM-ADPT 2" PVC TA 078089 TA20	20		.7628		.00	15.26	T
20	EA	1008 2IN STEEL LOCKNUT SEPCO# 711 286	20		.3158		.00	6.32	T
20	EA	2-IN-PVC-COND-CPLG 078006 2" PVC CPLG CP20	20		.5303		.00	10.61	T
20	EA	2-IN-PVC-FEMALE-ADPT 2"PVC FEMALE 078075 FA20	20		.7569		.00	15.14	T
20	EA	2-IN-90DEG-GALV-ELBOW ELBOW SW# 66	20		9.9438		.00	198.88	T
10	EA	2-IN-GALV-CPLG COUPLING SW# 56	10		2.0273		.00	20.27	T
10	EA	GALLON PVC GLUE #CEMC80	0	B	37.7364		.00	.00	T

Terms: Monthly Finance Charge May Be Applied To Past Due Accounts.

Tax Area ID: -- - ----------	Net Sales	--------.--
	Freight	--------.--
State Tax % --.---	State Tax	--------.--
Local Tax % --.---	Local Tax	--------.--
	Invoice Amount	**--------.--**

CONTINUED ON NEXT PAGE.....

WILMINGTON Winlectric COMPANY

INVOICELP : Laser Invoice

Remit To: WILMINGTON Winlectric COMPANY

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

Page	Date Printed	**Invoice No.**
4	6/13/25	366323 01

To Reorder Contact Us At
Phone No. : (910)790-1909
Fax No .. : (910) 790-8636 **DB# 10**

Sold To:

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

Ship To:

PITT ELECTRIC - PENDER K-8
2001 Blue Clay Rd

Wilmington, NC 28405-8601

Customer Number	Customer Purchase Order	Job Name
00689-000993	**WM24-2030-33831**	**WM24-2030-33831 PENDER K-8**

Placed By	Salesman	Type Shipment	Ship VIA	Date Shipped
Mark	**010-JOSEPH MARSTON**	**Stock**		**6/13/25**

WHATEVER IS NECESSARY! THANK YOU FOR YOUR BUSINESS!

Units Ordered	U/M	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
200	EA	1-1/4-90DEG-EMT ELBOW SW# 84	200		3.1611		.00	632.21	T
20	EA	31-340 6500FT 210LB PULL LINE	10		41.8500		.00	418.50	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 7/25/25

Tax Area ID:		Net Sales	96,509.40
NC - 341290000		Freight	.00
State Tax %	4.750	State Tax	4,584.20
Local Tax %	2.250	Local Tax	2,171.46
		Invoice Amount	**103,265.06**

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/tcsale.

INVOICELP : Laser Invoice

Remit To: WILMINGTON Winlectric COMPANY

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

Page	Date Printed	**Invoice No.**
1	6/13/25	366323 02

To Reorder Contact Us At
Phone No. : (910)790-1909
Fax No .. : (910) 790-8636 **DB# 10**

Sold To:

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

Ship To:

PITT ELECTRIC - PENDER K-8
2001 Blue Clay Rd

Wilmington, NC 28405-8601

Customer Number	Customer Purchase Order	Job Name
00689-000993	**WM24-2030-33831**	**WM24-2030-33831 PENDER K-8**

Placed By	Salesman	Type Shipment	Ship VIA	Date Shipped
Mark	**010-JOSEPH MARSTON**	**Stock**		**6/13/25**

WHATEVER IS NECESSARY! THANK YOU FOR YOUR BUSINESS!

Units Ordered	U/M	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
40,000	EA	3/4" EMT RED 3/4" RED EMT	0	B	.8078		.00	.00	T
10,000	EA	2913 3/4 STL INS COMP EMT CONN SEPCO# S4061	0	B	.4737		.00	.00	T
12,000	EA	1" EMT RED	0	B	1.3760		.00	.00	T
18,000	EA	1" EMT BLUE	0	B	1.3760		.00	.00	T
18,000	EA	1-1/4" EMT BLUE	0	B	2.6822		.00	.00	T
2,900	EA	2915 1-1/4 STL INS CMP EMTCONN SECPO# S4063	0	B	1.3158		.00	.00	T
1,500	EA	2085 1-1/4 1H STEEL EMT STRAP SEPCO# 145S 514	0	B	.1716		.00	.00	T
10	EA	GALLON PVC GLUE #CEMC80	0	B	37.7364		.00	.00	T
10	EA	31-340 6500FT 210LB PULL LINE	10		41.8500		.00	418.50	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 7/25/25

Tax Area ID:		Net Sales	418.50
NC - 341290000		Freight	.00
State Tax %	4.750	State Tax	19.88
Local Tax %	2.250	Local Tax	9.42
		Invoice Amount	**447.80**

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/tcsale.

INVOICELP : Laser Invoice

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: 6/15/2025 - 7/14/2025

	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF: Pender
CONTRACTOR							
SUBCONTRACTOR(S)*							$3,670.15
COUNTY TOTAL							$3,670.15

*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 July, 20 25

KATHERINE LEAH MORE
COMMONWEALTH OF VIRGINIA
REGISTRATION NO. 8037611
MY COMM. EXPIRES 10-31-26
NOTARY PUBLIC

Notary Public

My Commission Expires: 10-31-26

Seal

Signed

Wes Martin - Controller

Print of Type Name of Above

NOTE: This certified statement may be subject to audit.

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

SUBCONTRACTOR: SOUTHEASTERN CONTRACTING INC

PAY APPLICATION #: 4

PROJECT NAME: Pender County K-8 School

Vendor Name	County	Material Purchased	Invoice #	Date of Purchase	Pre-Tax Invoice $	NC Tax Amount	County Tax Amount	Total Invoice Amount
Adams	Pender	CMU Materials	6000044272	05/22/2025	$ 3,390.30	$ 160.40	$ 67.53	$ 3,618.23
Adams	Pender	CMU Materials	6000044267	05/22/2025	$ 2,736.00	$ 129.53	$ 54.54	$ 2,920.07
Adams	Pender	CMU Materials	6000043414	05/22/2025	$ 2,553.60	$ 120.73	$ 50.83	$ 2,725.16
Adams	Pender	CMU Materials	6000043412	05/22/2025	$ 2,736.00	$ 129.53	$ 54.54	$ 2,920.07
Adams	Pender	CMU Materials	6000045873	05/27/2025	$ 2,922.00	$ 138.19	$ 58.19	$ 3,118.38
Adams	Pender	CMU Materials	6000048004	05/30/2025	$ 2,713.50	$ 128.25	$ 54.00	$ 2,895.75
Adams	Pender	CMU Materials	6000048003	05/30/2025	$ 2,713.50	$ 128.25	$ 54.00	$ 2,895.75
Adams	Pender	CMU Materials	6000050289	06/04/2025	$ 3,584.40	$ 169.72	$ 71.46	$ 3,825.58
Adams	Pender	CMU Materials	6000048806	06/02/2025	$ 2,713.50	$ 128.25	$ 54.00	$ 2,895.75
Adams	Pender	CMU Materials	6000051036	06/09/2025	$ 2,743.20	$ 129.73	$ 54.63	$ 2,927.56
Adams	Pender	CMU Materials	6000055572	06/13/2025	$ 2,713.50	$ 128.25	$ 54.00	$ 2,895.75
Adams	Pender	CMU Materials	6000055571	06/13/2025	$ 2,713.50	$ 128.25	$ 54.00	$ 2,895.75
Adams	Pender	CMU Materials	6000055570	06/13/2025	$ 2,920.80	$ 138.30	$ 58.23	$ 3,117.33
Adams	Pender	CMU Materials	6000057746	06/18/2025	$ 3,951.00	$ 186.95	$ 78.71	$ 4,216.66
Adams	Pender	CMU Materials	6000057739	06/18/2025	$ 3,513.60	$ 166.44	$ 70.08	$ 3,750.12
Twin City Rebar	Pender	Rebar	117-6691	05/21/2025	$ 27,000.00	$ 1,282.50	$ 540.00	$ 28,822.50
Twin City Rebar	Pender	Rebar	117-6733	06/09/2025	$ 36,840.00	$ 1,749.90	$ 736.80	$ 39,326.70
Tucker-Kirby	Pender	Masonry Access	546811	05/23/2025	$ 10,901.81	$ 517.84	$ 218.04	$ 11,637.68
Tucker-Kirby	Pender	Masonry Access	547928	05/28/2025	$ 415.75	$ 19.75	$ 8.31	$ 443.81
Tucker-Kirby	Pender	Masonry Access	547461	06/12/2025	$ 6,180.00	$ 293.55	$ 123.60	$ 6,597.15
Tucker-Kirby	Pender	Masonry Access	548424	06/16/2025	$ 8,842.59	$ 420.02	$ 176.85	$ 9,439.47
Tucker-Kirby	Pender	Masonry Access	548999	06/19/2025	$ 406.44	$ 19.31	$ 8.13	$ 433.87
SRM Concrete	Pender	Grout	1070208913	05/21/2025	$ 1,162.00	$ 55.20	$ 23.24	$ 1,240.44
SRM Concrete	Pender	Grout	1070208915	05/22/2025	$ 1,536.00	$ 72.96	$ 30.72	$ 1,639.68
SRM Concrete	Pender	Grout	1070208917	05/23/2025	$ 1,536.00	$ 72.96	$ 30.72	$ 1,639.68
SRM Concrete	Pender	Grout	1070209656	05/27/2025	$ 601.00	$ 28.55	$ 12.02	$ 641.57
SRM Concrete	Pender	Grout	1070209965	05/29/2025	$ 1,536.00	$ 72.96	$ 30.72	$ 1,639.68
SRM Concrete	Pender	Grout	1070201041	05/30/2025	$ 1,536.00	$ 72.96	$ 30.72	$ 1,639.68
SRM Concrete	Pender	Grout	1070201042	05/30/2025	$ 1,536.00	$ 72.96	$ 30.72	$ 1,639.68
SRM Concrete	Pender	Grout	1070211218	06/09/2025	$ 3,446.00	$ 163.68	$ 68.92	$ 3,678.60
SRM Concrete	Pender	Grout	1070211219	06/10/2025	$ 3,446.00	$ 163.68	$ 68.92	$ 3,678.60
SRM Concrete	Pender	Grout	1070210294	06/06/2025	$ 2,925.00	$ 138.94	$ 58.50	$ 3,122.44
SRM Concrete	Pender	Grout	1070210290	06/02/2025	$ 1,723.00	$ 81.84	$ 34.46	$ 1,839.30
SRM Concrete	Pender	Grout	1070210295	06/02/2025	$ 3,072.00	$ 145.92	$ 61.44	$ 3,279.36
SRM Concrete	Pender	Grout	1070210291	06/03/2025	$ 3,860.00	$ 183.35	$ 77.20	$ 4,120.55
SRM Concrete	Pender	Grout	1070211220	06/11/2025	$ 1,910.00	$ 90.73	$ 38.20	$ 2,038.93
SRM Concrete	Pender	Grout	1070211857	06/12/2025	$ 1,536.00	$ 72.96	$ 30.72	$ 1,639.68
SRM Concrete	Pender	Grout	1070212070	06/16/2025	$ 2,698.00	$ 128.16	$ 53.96	$ 2,880.12
SRM Concrete	Pender	Grout	1070211974	06/13/2025	$ 1,162.00	$ 55.20	$ 23.24	$ 1,240.44
SRM Concrete	Pender	Grout	1070211859	06/13/2025	$ 1,910.00	$ 90.73	$ 38.20	$ 2,038.93
SRM Concrete	Pender	Grout	1070212075	06/18/2025	$ 2,885.00	$ 137.04	$ 57.70	$ 3,079.74
SRM Concrete	Pender	Grout	1070212074	06/17/2025	$ 3,072.00	$ 145.92	$ 61.44	$ 3,279.36
SRM Concrete	Pender	Grout	1070212076	06/19/2025	$ 3,072.00	$ 145.92	$ 61.44	$ 3,279.36
SRM Concrete	Pender	Grout	1070212077	06/20/2025	$ 2,324.01	$ 110.39	$ 46.48	$ 2,480.88
								$ -
								$ -
								$ -
								$ -
				TOTALS:	$ 183,689.01	$ 8,716.62	$ 3,670.15	$ 196,075.79

SRM CONCRETE

REMIT TO:
Smyrna Ready Mix, LLC
1000 Hollingshead Circle
Murfreesboro, TN 37129

INVOICE - 1070209656

SOLD TO:

SOUTHEASTERN CONTRACTING, INC.
P.O. BOX 10246,
BLACKSBURG, Virginia 24062

SHIP TO:

1481 HWY 210, PENDER K-8 SCHOOL
HAMPSTEAD28443
ORDERED BY:
JOSH
(704) 467-0543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB #
32409	05/27/2025	35	Net 30 $2			7

DESCRIPTION	QUANTITY	TICKET #	PRICE	AMOUNT
3000 PSI C476 FINE GROUT	3.00	20163554	$187.00	$561.00
ENVIRONMENTAL\FUEL SURCHARGE	1.00		$40.00	$40.00

PRODUCT RECAP

3.00	30911	3000 PSI C476 FINE GROUT
1.00	SC-1015	ENVIRONMENTAL\FUEL SURCHARGE

TOTAL QUANTITY: 3.00

PAID

SUB TOTAL	$601.00
SALES TAX	$40.57
INVOICE AMOUNT	$641.57
AMOUNT DUE	$0.00

SRM CONCRETE

REMIT TO:
Smyrna Ready Mix, LLC
1000 Hollingshead Circle
Murfreesboro, TN 37129

INVOICE - 1070210141

SOLD TO:
SOUTHEASTERN CONTRACTING, INC.
P.O. BOX 10246,
BLACKSBURG, Virginia 24062

SHIP TO:
1481 HWY 210, PENDER K-8 SCHOOL
HAMPSTEAD28443
ORDERED BY:
JOSH
(704) 467-0543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB #
32409	05/30/2025	80	Net 30 $2			7

DESCRIPTION	QUANTITY	TICKET #	PRICE	AMOUNT
3000 PSI C476 FINE GROUT	8.00	20163619	$187.00	$1,496.00
ENVIRONMENTAL\FUEL SURCHARGE	1.00		$40.00	$40.00

PRODUCT RECAP

8.00	30911	3000 PSI C476 FINE GROUT
1.00	SC-1015	ENVIRONMENTAL\FUEL SURCHARGE

TOTAL QUANTITY: 8.00

PAID

SUB TOTAL	$1,536.00
SALES TAX	$103.68
INVOICE AMOUNT	$1,639.68
AMOUNT DUE	$0.00

REMIT TO:
Smyrna Ready Mix, LLC
1000 Hollingshead Circle
Murfreesboro, TN 37129

INVOICE - 1070210295

SOLD TO:

SOUTHEASTERN CONTRACTING, INC.
P.O. BOX 10246,
BLACKSBURG, Virginia 24062

SHIP TO:

1481 HWY 210, PENDER K-8 SCHOOL
HAMPSTEAD28443
ORDERED BY:
JOSH
(704) 467-0543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB #
32409	06/02/2025	104	Net 30 $2			7

DESCRIPTION	QUANTITY	TICKET #	PRICE	AMOUNT
3000 PSI C476 FINE GROUT	8.00	20163669	$187.00	$1,496.00
ENVIRONMENTAL\FUEL SURCHARGE	1.00		$40.00	$40.00
3000 PSI C476 FINE GROUT	8.00	20163674	$187.00	$1,496.00
ENVIRONMENTAL\FUEL SURCHARGE	1.00		$40.00	$40.00

PRODUCT RECAP

16.00	30911	3000 PSI C476 FINE GROUT
2.00	SC-1015	ENVIRONMENTAL\FUEL SURCHARGE

IF PAYMENT IS MADE BY 7/10/2025, DISCOUNT FOR INVOICE IS $32.00

TOTAL QUANTITY:	16.00	SUB TOTAL	$3,072.00
		SALES TAX	$207.36
		INVOICE AMOUNT	$3,279.36
		AMOUNT DUE	$3,279.36

REMIT TO:
Smyrna Ready Mix, LLC
1000 Hollingshead Circle
Murfreesboro, TN 37129

INVOICE - 1070212077

SOLD TO:

SOUTHEASTERN CONTRACTING, INC.
P.O. BOX 10246,
BLACKSBURG, Virginia 24062

SHIP TO:

1481 HWY 210, PENDER K-8 SCHOOL
HAMPSTEAD28443
ORDERED BY:
JOSH
(704) 467-0543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB #
32409	06/20/2025	121	Net 30 $2			7

DESCRIPTION	QUANTITY	TICKET #	PRICE	AMOUNT
3000 PSI C476 FINE GROUT	6.00	20163980	$187.00	$1,122.00
ENVIRONMENTAL\FUEL SURCHARGE	1.00		$40.00	$40.00
3000 PSI C476 FINE GROUT	6.00	20163989	$187.00	$1,122.00
ENVIRONMENTAL\FUEL SURCHARGE	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 7/10/2025, DISCOUNT FOR INVOICE IS $24.00

TOTAL QUANTITY:	12.00	SUB TOTAL	$2,324.00
		SALES TAX	$156.88
		INVOICE AMOUNT	$2,480.88
		AMOUNT DUE	$2,480.88

REMIT TO:
Smyrna Ready Mix, LLC
1000 Hollingshead Circle
Murfreesboro, TN 37129

INVOICE - 1070210291

SOLD TO:

SOUTHEASTERN CONTRACTING, INC.
P.O. BOX 10246,
BLACKSBURG, Virginia 24062

SHIP TO:

1481 HWY 210, PENDER K-8 SCHOOL
HAMPSTEAD28443
ORDERED BY:
JOSH
(704) 467-0543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB #
32409	06/03/2025	103	Net 30 $2			7

DESCRIPTION	QUANTITY	TICKET #	PRICE	AMOUNT
3000 PSI C476 FINE GROUT	8.00	20163685	$187.00	$1,496.00
ENVIRONMENTAL\FUEL SURCHARGE	1.00		$40.00	$40.00
3000 PSI C476 FINE GROUT	8.00	20163696	$187.00	$1,496.00
ENVIRONMENTAL\FUEL SURCHARGE	1.00		$40.00	$40.00
3000 PSI C476 FINE GROUT	4.00	20163698	$187.00	$748.00
ENVIRONMENTAL\FUEL SURCHARGE	1.00		$40.00	$40.00

PRODUCT RECAP

20.00	30911	3000 PSI C476 FINE GROUT
3.00	SC-1015	ENVIRONMENTAL\FUEL SURCHARGE

IF PAYMENT IS MADE BY 7/10/2025, DISCOUNT FOR INVOICE IS $40.00

TOTAL QUANTITY: 20.00

SUB TOTAL	$3,860.00
SALES TAX	$260.55
INVOICE AMOUNT	$4,120.55
AMOUNT DUE	$4,120.55

SRM CONCRETE

REMIT TO:
Smyrna Ready Mix, LLC
1000 Hollingshead Circle
Murfreesboro, TN 37129

INVOICE - 1070208915

SOLD TO:

SOUTHEASTERN CONTRACTING, INC.
P.O. BOX 10246,
BLACKSBURG, Virginia 24062

SHIP TO:

1481 HWY 210, PENDER K-8 SCHOOL
HAMPSTEAD28443
ORDERED BY:
JOSH
(704) 467-0543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB #
32409	05/22/2025	66	Net 30 $2			7

DESCRIPTION	QUANTITY	TICKET #	PRICE	AMOUNT
3000 PSI C476 FINE GROUT	8.00	20163513	$187.00	$1,496.00
ENVIRONMENTAL\FUEL SURCHARGE	1.00		$40.00	$40.00

PRODUCT RECAP

8.00	30911	3000 PSI C476 FINE GROUT
1.00	SC-1015	ENVIRONMENTAL\FUEL SURCHARGE

TOTAL QUANTITY: 8.00

PAID

SUB TOTAL	$1,536.00
SALES TAX	$103.68
INVOICE AMOUNT	$1,639.68
AMOUNT DUE	$0.00

SRM CONCRETE

REMIT TO:
Smyrna Ready Mix, LLC
1000 Hollingshead Circle
Murfreesboro, TN 37129

INVOICE - 1070210142

SOLD TO:

SOUTHEASTERN CONTRACTING, INC.
P.O. BOX 10246,
BLACKSBURG, Virginia 24062

SHIP TO:

1481 HWY 210, PENDER K-8 SCHOOL
HAMPSTEAD28443
ORDERED BY:
JOSH
(704) 467-0543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB #
32409	05/30/2025	130	Net 30 $2			7

DESCRIPTION	QUANTITY	TICKET #	PRICE	AMOUNT
3000 PSI C476 FINE GROUT	8.00	20163632	$187.00	$1,496.00
ENVIRONMENTAL\FUEL SURCHARGE	1.00		$40.00	$40.00

PRODUCT RECAP

8.00	30911	3000 PSI C476 FINE GROUT
1.00	SC-1015	ENVIRONMENTAL\FUEL SURCHARGE

TOTAL QUANTITY: 8.00

PAID

SUB TOTAL	$1,536.00
SALES TAX	$103.68
INVOICE AMOUNT	$1,639.68
AMOUNT DUE	$0.00

Tucker-Kirby Co.

REMIT PAYMENT TO:
P.O. BOX 32545
CHARLOTTE, NC 28232

TERMS: NET 30 DAYS
Invoice past due after 30 days. Failure to pay this invoice within 30 days will subject Buyer to attorney fees, interest at 1.5% per month, and all other collection costs and expenses of
ANY DAMAGES MUST BE REPORTED WITHIN 24 HOURS.

Invoice

Invoice Number:	546811*-IN
Invoice Due Date:	**6/22/2025**
Order Number:	0546811
Salesperson:	0011

Sold To:
SOUTHEASTERN CONTR.
PO BOX 10246
BLACKSBURG, VA 24062

Confirm: JOSH/JG

Ship To:
Pender County K-8 School
1481 Hwy 210
Josh Thomas 704-467-0543
HAMPSTEAD, NC 28443

Customer P.O.	Job Name	Customer Number	Invoice Date	Ship Date	Ship VIA
Pender Co. K-8 School	PENDER COUNTY K-8 SCH	01-0367490	05/23/2025	05/20/2025	TK TRUCK

Ordered	Shipped	Item Number	Description	U/M	D/S	Price	Amount
1	1	4051415	Screws #10x1 1/2" w/washer [25	BOX	N	200.0000	200.00
			Screws #10x1 1/2" w/washer [2500)				
1	1	4061600	Polymer coated Neoprene w/PSA 3/8 x 2 x 50	ROLL	N	25.0000	25.00
11	11	4061560	2-5/8"Rubber Control Jt60lf/bx	BOX	N	69.0000	759.00
1	1	7103010	T-96 TermBar PVC (200'/box)	BOX	N	120.0000	120.00
5	5	5080140	Nailon Zinc 1/4"x1-1/4" 100/bx	BOX	N	18.0000	90.00
1	1	4061739	2" Mortar Net Wall Defender (1	BOX	N	100.0000	100.00
			2" Mortar Net Wall Defender (100'/box)				
1	1	4061710	Cell Vent Clear Jumbo 200/bx	BOX	N	100.0000	100.00

Continued

Tucker-Kirby Co.

REMIT PAYMENT TO:
P.O. BOX 32545
CHARLOTTE, NC 28232

TERMS: NET 30 DAYS
Invoice past due after 30 days. Failure to pay this invoice within 30 days will subject Buyer to attorney fees, interest at 1.5% per month, and all other collection costs and expenses of
ANY DAMAGES MUST BE REPORTED WITHIN 24 HOURS.

Invoice

Invoice Number:	546811*-IN
Invoice Due Date:	**6/22/2025**
Order Number:	0546811
Salesperson:	0011

Sold To:
SOUTHEASTERN CONTR.
PO BOX 10246
BLACKSBURG, VA 24062

Confirm: JOSH/JG

Ship To:
Pender County K-8 School
1481 Hwy 210
Josh Thomas 704-467-0543
HAMPSTEAD, NC 28443

Customer P.O.	Job Name	Customer Number	Invoice Date	Ship Date	Ship VIA
Pender Co. K-8 School	PENDER COUNTY K-8 SCH	01-0367490	05/23/2025	05/20/2025	TK TRUCK

Ordered	Shipped	Item Number	Description	U/M	D/S	Price	Amount
2	2	4041330	H-Triangle 4"x3/16"HDG 250/bx	BOX	N	90.0000	180.00
10	10	4051450	8" Rebar Positioner HDG 250/bx	BOX	N	100.0000	1,000.00
10	10	4051455	12"Rebar Positioner HD 250/bx	BOX	N	125.0000	1,250.00
10	10	4020495	6" Ladder 9x9ga HDG	BDL	N	107.5000	1,075.00
10	10	4020500	8" Ladder 9x9ga HDG	BDL	N	112.5000	1,125.00
8	8	4020520	12" Ladder 9x9ga HDG	BDL	N	124.5000	996.00
24	24	3020470	SIMPSON SET 3G w/nozzle SIMPSON SET 3G w/nozzle 3G Replaces the XP line.	EACH	N	55.0000	1,320.00

Continued

Tucker-Kirby Co.

REMIT PAYMENT TO:
P.O. BOX 32545
CHARLOTTE, NC 28232

TERMS: NET 30 DAYS
Invoice past due after 30 days. Failure to pay this invoice within 30 days will subject Buyer to attorney fees, interest at 1.5% per month, and all other collection costs and expenses of
ANY DAMAGES MUST BE REPORTED WITHIN 24 HOURS.

Invoice

Invoice Number:	546811*-IN
Invoice Due Date:	**6/22/2025**
Order Number:	0546811
Salesperson:	0011

Sold To:
SOUTHEASTERN CONTR.
PO BOX 10246
BLACKSBURG, VA 24062

Confirm: JOSH/JG

Ship To:
Pender County K-8 School
1481 Hwy 210
Josh Thomas 704-467-0543
HAMPSTEAD, NC 28443

Customer P.O.	Job Name	Customer Number	Invoice Date	Ship Date	Ship VIA
Pender Co. K-8 School	PENDER COUNTY K-8 SCH	01-0367490	05/23/2025	05/20/2025	TK TRUCK

Ordered	Shipped	Item Number	Description	U/M	D/S	Price	Amount
10	10	4061580	T Rubber Control Jt. (60'/box)	BOX	N	110.0000	1,100.00
84	84	9941361	Bottle Water 16.9oz (24/case)	CASE	N	4.9500	415.80
12	12	7123290	York UniverSeal US-100 Mastic	EACH	N	20.0000	240.00
2	2	7103001	York Multiflash SS 24" x 60'	ROLL	N	240.0000	480.00
1	1	7102900	Drip Edge SS 3"x 26ga 200'/bx	BOX	N	220.0000	220.00
1	1	3041100	BUN 6" LOOP TIES - 5000 PCS.	BDL.	N	85.0000	85.00
2	2	7092480	QB-300 Adhesive (QT Tube)	EA	N	10.5000	21.00

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:	10,901.80
Sales Tax:	735.88 NC 071 PE
Freight:	0.00
Invoice Total:	11,637.68

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:	547298*-IN
Invoice Due Date:	**6/27/2025**
Order Number:	0547298
Salesperson:	0011

Sold To:
SOUTHEASTERN CONTR.
PO BOX 10246
BLACKSBURG, VA 24062
Confirm: JOSH/NICK FERRUCCI

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 COUNTY K-8 SCH	01-0367490	05/28/2025	05/27/2025	CPU @ TK RAL.

Ordered	Shipped	Item Number	Description	U/M	D/S	Price	Amount
1	1	4250744	H-13 ANCHOR 2" 175/BOX	EACH	N	91.0000	91.00
1	1	4030924	3G 5" Dbl Hook (350/bx)	BOX	N	122.5000	122.50
1	1	7103010	T-96 TermBar PVC (200'/box)	BOX	N	120.0000	120.00
2	2	9961981	3" x 1000' Danger Tape	ROLL	N	19.5000	39.00
7	7	3020462	SIMPSON EPOXY NOZZLE EMN22	EACH	N	5.9000	41.30

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:	413.80
Sales Tax:	30.01 NC 092 WA
Freight:	0.00
Invoice Total:	443.81

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:	547461*-IN
Invoice Due Date:	**7/12/2025**
Order Number:	0547461
Salesperson:	0011

Sold To:
SOUTHEASTERN CONTR.
PO BOX 10246
BLACKSBURG, VA 24062

Ship To:
Pender County K-8 School
1481 Hwy 210
Josh Thomas 704-467-0543
HAMPSTEAD, NC 28443

Confirm: JOSH THOMAS/NF

Customer P.O.	Job Name	Customer Number	Invoice Date	Ship Date	Ship VIA
Pender Co. K-8 School	PENDER COUNTY K-8	01-0367490	06/12/2025	06/02/2025	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:	548424*-IN
Invoice Due Date:	**7/16/2025**
Order Number:	0548424
Salesperson:	0011

Sold To:
SOUTHEASTERN CONTR.
PO BOX 10246
BLACKSBURG, VA 24062

Ship To:
Pender County K-8 School
1481 Hwy 210
Josh Thomas 704-467-0543
HAMPSTEAD, NC 28443

Confirm: JOSH/NICK FERRUCCI

Customer P.O.	Job Name	Customer Number	Invoice Date	Ship Date	Ship VIA
Pender Co. K-8 School	PENDER COUNTY K-8 SCH	01-0367490	06/16/2025	06/11/2025	

Ordered	Shipped	Item Number	Description	U/M	D/S	Price	Amount
20	20	3010189	Conset Grout	EACH	N	14.0000	280.00
10	10	4051450	8" Rebar Positioner HDG 250/bx	BOX	N	100.0000	1,000.00
10	10	4051455	12"Rebar Positioner HD 250/bx	BOX	N	125.0000	1,250.00
20	20	4020500	8" Ladder 9x9ga HDG	BDL	N	112.5000	2,250.00
10	10	4020520	12" Ladder 9x9ga HDG	BDL	N	124.5000	1,245.00
12	12	7020320	#788 Non-Fib. Dampproofing 5 G	PAIL	N	50.0000	600.00
252	252	4010131	Long Leaf FINE Grout (80 lb)	BAG	N	7.8000	1,965.60

Continued

Tucker-Kirby Co.

REMIT PAYMENT TO:
P.O. BOX 32545
CHARLOTTE, NC 28232

TERMS: NET 30 DAYS
Invoice past due after 30 days. Failure to pay this invoice within 30 days will subject Buyer to attorney fees, interest at 1.5% per month, and all other collection costs and expenses of
ANY DAMAGES MUST BE REPORTED WITHIN 24 HOURS.

Invoice

Invoice Number:	548424*-IN
Invoice Due Date:	**7/16/2025**
Order Number:	0548424
Salesperson:	0011

Sold To:
SOUTHEASTERN CONTR.
PO BOX 10246
BLACKSBURG, VA 24062

Ship To:
Pender County K-8 School
1481 Hwy 210
Josh Thomas 704-467-0543
HAMPSTEAD, NC 28443

Confirm: JOSH/NICK FERRUCCI

Customer P.O.	Job Name	Customer Number	Invoice Date	Ship Date	Ship VIA
Pender Co. K-8 School	PENDER COUNTY K-8 SCH	01-0367490	06/16/2025	06/11/2025	

Ordered	Shipped	Item Number	Description	U/M	D/S	Price	Amount
24	24	7092480	QB-300 Adhesive (QT Tube)	EA	N	10.5000	252.00

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:	8,842.60
Sales Tax:	596.87 NC 071 PE
Freight:	0.00
Invoice Total:	9,439.47

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:	548999*-IN
Invoice Due Date:	**7/19/2025**
Order Number:	0548999
Salesperson:	0011

Sold To:
SOUTHEASTERN CONTR.
PO BOX 10246
BLACKSBURG, VA 24062

Confirm: JOSH/JG

Ship To:
Pender County K-8 School
1481 Hwy 210
Josh Thomas 704-467-0543
HAMPSTEAD, NC 28443

Customer P.O.	Job Name	Customer Number	Invoice Date	Ship Date	Ship VIA
Pender County K-8 School	PENDER COUNTY K-8 SCH	01-0367490	06/19/2025	06/18/2025	TK TRUCK

Ordered	Shipped	Item Number	Description	U/M	D/S	Price	Amount
84	84	9941361	Bottle Water 16.9oz (24/case)	CASE	N	4.9500	415.80

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:	415.80
Sales Tax:	28.07 NC 071 PE
Freight:	0.00
Invoice Total:	443.87

REMIT TO:
Smyrna Ready Mix, LLC
1000 Hollingshead Circle
Murfreesboro, TN 37129

INVOICE - 1070212076

SOLD TO:

SOUTHEASTERN CONTRACTING, INC.
P.O. BOX 10246,
BLACKSBURG, Virginia 24062

SHIP TO:

1481 HWY 210, PENDER K-8 SCHOOL
HAMPSTEAD28443
ORDERED BY:
JOSH
(704) 467-0543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB #
32409	06/19/2025	121	Net 30 $2			7

DESCRIPTION	QUANTITY	TICKET #	PRICE	AMOUNT
3000 PSI C476 FINE GROUT	9.00	20163959	$187.00	$1,683.00
ENVIRONMENTAL\FUEL SURCHARGE	1.00		$40.00	$40.00
3000 PSI C476 FINE GROUT	7.00	20163966	$187.00	$1,309.00
ENVIRONMENTAL\FUEL SURCHARGE	1.00		$40.00	$40.00

PRODUCT RECAP

16.00	30911	3000 PSI C476 FINE GROUT
2.00	SC-1015	ENVIRONMENTAL\FUEL SURCHARGE

IF PAYMENT IS MADE BY 7/10/2025, DISCOUNT FOR INVOICE IS $32.00

TOTAL QUANTITY:	16.00	SUB TOTAL	$3,072.00
		SALES TAX	$207.36
		INVOICE AMOUNT	$3,279.36
		AMOUNT DUE	$3,279.36

SRM CONCRETE

REMIT TO:
Smyrna Ready Mix, LLC
1000 Hollingshead Circle
Murfreesboro, TN 37129

INVOICE - 1070208917

SOLD TO:
SOUTHEASTERN CONTRACTING, INC.
P.O. BOX 10246,
BLACKSBURG, Virginia 24062

SHIP TO:
1481 HWY 210, PENDER K-8 SCHOOL
HAMPSTEAD28443
ORDERED BY:
JOSH
(704) 467-0543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB #
32409	05/23/2025	55	Net 30 $2			7

DESCRIPTION	QUANTITY	TICKET #	PRICE	AMOUNT
3000 PSI C476 FINE GROUT	8.00	20163530	$187.00	$1,496.00
ENVIRONMENTAL\FUEL SURCHARGE	1.00		$40.00	$40.00

PRODUCT RECAP

8.00	30911	3000 PSI C476 FINE GROUT
1.00	SC-1015	ENVIRONMENTAL\FUEL SURCHARGE

TOTAL QUANTITY: 8.00

PAID

SUB TOTAL	$1,536.00
SALES TAX	$103.68
INVOICE AMOUNT	$1,639.68
AMOUNT DUE	$0.00

REMIT TO:
Smyrna Ready Mix, LLC
1000 Hollingshead Circle
Murfreesboro, TN 37129

INVOICE - 1070210292

SOLD TO:

SOUTHEASTERN CONTRACTING, INC.
P.O. BOX 10246,
BLACKSBURG, Virginia 24062

SHIP TO:

1481 HWY 210, PENDER K-8 SCHOOL
HAMPSTEAD28443
ORDERED BY:
JOSH
(704) 467-0543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB #
32409	06/04/2025	103	Net 30 $2			7

DESCRIPTION	QUANTITY	TICKET #	PRICE	AMOUNT
3000 PSI C476 FINE GROUT	1.00	20163705	$187.00	$187.00
ENVIRONMENTAL\FUEL SURCHARGE	1.00		$40.00	$40.00
3000 PSI C476 FINE GROUT	9.00	20163706	$187.00	$1,683.00
ENVIRONMENTAL\FUEL SURCHARGE	1.00		$40.00	$40.00
3000 PSI C476 FINE GROUT	8.00	20163717	$187.00	$1,496.00
ENVIRONMENTAL\FUEL SURCHARGE	1.00		$40.00	$40.00

PRODUCT RECAP

18.00	30911	3000 PSI C476 FINE GROUT
3.00	SC-1015	ENVIRONMENTAL\FUEL SURCHARGE

IF PAYMENT IS MADE BY 7/10/2025, DISCOUNT FOR INVOICE IS $36.00

TOTAL QUANTITY: 18.00

SUB TOTAL	$3,486.00
SALES TAX	$235.30
INVOICE AMOUNT	$3,721.30
AMOUNT DUE	$3,721.30

SRM CONCRETE

REMIT TO:
Smyrna Ready Mix, LLC
1000 Hollingshead Circle
Murfreesboro, TN 37129

INVOICE - 1070209965

SOLD TO:
SOUTHEASTERN CONTRACTING, INC.
P.O. BOX 10246,
BLACKSBURG, Virginia 24062

SHIP TO:
1481 HWY 210, PENDER K-8 SCHOOL
HAMPSTEAD28443
ORDERED BY:
JOSH
(704) 467-0543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB #
32409	05/29/2025	118	Net 30 $2			7

DESCRIPTION	QUANTITY	TICKET #	PRICE	AMOUNT
3000 PSI C476 FINE GROUT	8.00	20163614	$187.00	$1,496.00
ENVIRONMENTAL\FUEL SURCHARGE	1.00		$40.00	$40.00

PRODUCT RECAP

8.00	30911	3000 PSI C476 FINE GROUT
1.00	SC-1015	ENVIRONMENTAL\FUEL SURCHARGE

TOTAL QUANTITY: 8.00

PAID

SUB TOTAL	$1,536.00
SALES TAX	$103.68
INVOICE AMOUNT	$1,639.68
AMOUNT DUE	$0.00

REMIT TO:
Smyrna Ready Mix, LLC
1000 Hollingshead Circle
Murfreesboro, TN 37129

INVOICE - 1070212074

SOLD TO:

SOUTHEASTERN CONTRACTING, INC.
P.O. BOX 10246,
BLACKSBURG, Virginia 24062

SHIP TO:

1481 HWY 210, PENDER K-8 SCHOOL
HAMPSTEAD28443
ORDERED BY:
JOSH
(704) 467-0543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB #
32409	06/17/2025	121	Net 30 $2			7

DESCRIPTION	QUANTITY	TICKET #	PRICE	AMOUNT
3000 PSI C476 FINE GROUT	8.00	20163921	$187.00	$1,496.00
ENVIRONMENTAL\FUEL SURCHARGE	1.00		$40.00	$40.00
3000 PSI C476 FINE GROUT	8.00	20163929	$187.00	$1,496.00
ENVIRONMENTAL\FUEL SURCHARGE	1.00		$40.00	$40.00

PRODUCT RECAP

16.00	30911	3000 PSI C476 FINE GROUT
2.00	SC-1015	ENVIRONMENTAL\FUEL SURCHARGE

IF PAYMENT IS MADE BY 7/10/2025, DISCOUNT FOR INVOICE IS $32.00

TOTAL QUANTITY:	16.00	SUB TOTAL	$3,072.00
		SALES TAX	$207.36
		INVOICE AMOUNT	$3,279.36
		AMOUNT DUE	$3,279.36

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 05/21/25
Division 600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000043412
Due date	06/20/25
Delivery number	2509653
Delivery date	05/21/25
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	3020829201
Customer PO number	PENDER COUNTY K-8 SC
Order date	05/14/25
Payment terms	Net 30 Days
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	167004191	LW 12x8x16"	900.00	EA	3.03	2,727.00	
2	99050132	Pallet No Charge	15.00	EA	0.00	0.00	*
3	99050100	No Fuel Surcharge	1.00	EA	0.00	0.00	*

Masonry Education Check off	USD	9.00

Item total	USD	2,727.00
Charge amount	USD	9.00
Order total	USD	2,736.00

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	129.53
COUNTY	PENDER	2.000000%	54.54

Customer	210723
Invoice no	6000043412

Total tax	USD	184.07
Invoice total	USD	2,920.07
To pay	**USD**	**2,920.07**

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 05/21/25
Division 600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000043414
Due date	06/20/25
Delivery number	2537925
Delivery date	05/21/25
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	3020845422
Customer PO number	PENDER COUNTY K-8 SC
Order date	05/20/25
Payment terms	Net 30 Days
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	167004191	LW 12x8x16"	240.00	EA	3.03	727.20	
2	99050132	Pallet No Charge	12.00	EA	0.00	0.00	*
3	99050100	No Fuel Surcharge	1.00	EA	0.00	0.00	*
4	30168621	NW Solid 4x8x16" HC	960.00	EA	1.89	1,814.40	

Masonry Education Check off	USD	12.00

Item total	USD	2,541.60
Charge amount	USD	12.00
Order total	USD	2,553.60

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	120.73
COUNTY	PENDER	2.000000%	50.83

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000043414

Total tax	USD	171.56
Invoice total	USD	2,725.16
To pay	**USD**	**2,725.16**

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	05/22/25
Division	600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000044267
Due date	06/21/25
Delivery number	2509669
Delivery date	05/22/25
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	3020829210
Customer PO number	PENDER COUNTY K-8 SC
Order date	05/14/25
Payment terms	Net 30 Days
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	167004191	LW 12x8x16"	900.00	EA	3.03	2,727.00	
2	99050132	Pallet No Charge	15.00	EA	0.00	0.00	*
3	99050100	No Fuel Surcharge	1.00	EA	0.00	0.00	*

Masonry Education Check off	USD	9.00

Item total	USD	2,727.00
Charge amount	USD	9.00
Order total	USD	2,736.00

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	129.53
COUNTY	PENDER	2.000000%	54.54

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000044267

Total tax	USD	184.07
Invoice total	USD	2,920.07
To pay	**USD**	**2,920.07**

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 05/22/25
Division 600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000044272
Due date	06/21/25
Delivery number	2549715
Delivery date	05/22/25
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	3020851517
Customer PO number	PENDER COUNTY K-8 SC
Order date	05/21/25
Payment terms	Net 30 Days
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	30160849	LW 8x8x16"	630.00	EA	2.00	1,260.00	
2	99050132	Pallet No Charge	15.00	EA	0.00	0.00	*
3	99050100	No Fuel Surcharge	1.00	EA	0.00	0.00	*
4	167004763	LW Conduit 8x8x16" (90/PAL)	720.00	EA	2.94	2,116.80	

Masonry Education Check off	USD	13.50

Item total	USD	3,376.80
Charge amount	USD	13.50
Order total	USD	3,390.30

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	160.40
COUNTY	PENDER	2.000000%	67.53

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000044272

Total tax	USD	227.93
Invoice total	USD	3,618.23
To pay	**USD**	**3,618.23**

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 05/27/25
Division 600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000045873
Due date	06/26/25
Delivery number	2572779
Delivery date	05/27/25
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3020865454
Customer PO number	PENDER COUNTY K-8 SC
Order date	05/27/25
Payment terms	Net 30 Days
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	30165341	LW KO OBBB 12x8x16"	300.00	EA	3.65	1,095.00	
2	99050132	Pallet No Charge	13.00	EA	0.00	0.00	*
3	99050100	No Fuel Surcharge	1.00	EA	0.00	0.00	*
4	30168621	NW Solid 4x8x16" HC	960.00	EA	1.89	1,814.40	

Masonry Education Check off	USD	12.60

Item total	USD	2,909.40
Charge amount	USD	12.60
Order total	USD	2,922.00

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	138.19
COUNTY	PENDER	2.000000%	58.19

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000045873

Total tax	USD	196.38
Invoice total	USD	3,118.38
To pay	**USD**	**3,118.38**

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 05/30/25
Division 600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000048003
Due date	06/29/25
Delivery number	2595450
Delivery date	05/30/25
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	3020878039
Customer PO number	PENDER COUNTY K-8 SC
Order date	05/30/25
Payment terms	Net 30 Days
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	30160849	LW 8x8x16"	1,350.00	EA	2.00	2,700.00	
2	99050132	Pallet No Charge	15.00	EA	0.00	0.00	*
3	99050100	No Fuel Surcharge	1.00	EA	0.00	0.00	*

Masonry Education Check off	USD	13.50

Item total	USD	2,700.00
Charge amount	USD	13.50
Order total	USD	2,713.50

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	128.25
COUNTY	PENDER	2.000000%	54.00

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000048003

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 05/30/25
Division 600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000048004
Due date	06/29/25
Delivery number	2595454
Delivery date	05/30/25
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	3020878041
Customer PO number	PENDER COUNTY K-8 SC
Order date	05/30/25
Payment terms	Net 30 Days
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	30160849	LW 8x8x16"	1,350.00	EA	2.00	2,700.00	
2	99050132	Pallet No Charge	15.00	EA	0.00	0.00	*
3	99050100	No Fuel Surcharge	1.00	EA	0.00	0.00	*

Masonry Education Check off	USD	13.50

Item total	USD	2,700.00
Charge amount	USD	13.50
Order total	USD	2,713.50

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	128.25
COUNTY	PENDER	2.000000%	54.00

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000048004

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 06/02/25
Division 600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000048806
Due date	07/02/25
Delivery number	2595444
Delivery date	06/02/25
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	3020878035
Customer PO number	PENDER COUNTY K-8 SC
Order date	05/30/25
Payment terms	Net 30 Days
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	30160849	LW 8x8x16"	1,350.00	EA	2.00	2,700.00	
2	99050132	Pallet No Charge	15.00	EA	0.00	0.00	*
3	99050100	No Fuel Surcharge	1.00	EA	0.00	0.00	*

Masonry Education Check off	USD	13.50

Item total	USD	2,700.00
Charge amount	USD	13.50
Order total	USD	2,713.50

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	128.25
COUNTY	PENDER	2.000000%	54.00

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000048806

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	06/04/25
Division	600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000050289
Due date	07/04/25
Delivery number	2620624
Delivery date	06/04/25
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	3020892245
Customer PO number	PENDER COUNTY K-8 SC
Order date	06/04/25
Payment terms	Net 30 Days
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	167001409	LW 8x8x8"	300.00	EA	1.69	507.00	
2	30165341	LW KO OBBB 12x8x16"	840.00	EA	3.65	3,066.00	
3	99050132	Pallet No Charge	16.00	EA	0.00	0.00	*
4	99050100	No Fuel Surcharge	1.00	EA	0.00	0.00	*

Masonry Education Check off	USD	11.40

Item total	USD	3,573.00
Charge amount	USD	11.40
Order total	USD	3,584.40

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	169.72
COUNTY	PENDER	2.000000%	71.46

Customer	210723
Invoice no	6000050289

Total tax	USD	241.18
Invoice total	USD	3,825.58
To pay	**USD**	**3,825.58**

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 06/05/25
Division 600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000051036
Due date	07/05/25
Delivery number	2625101
Delivery date	06/05/25
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	3020894438
Customer PO number	PENDER COUNTY K-8 SC
Order date	06/04/25
Payment terms	Net 30 Days
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
2	99050132	Pallet No Charge	12.00	EA	0.00	0.00	*
3	99050100	No Fuel Surcharge	1.00	EA	0.00	0.00	*
4	30168621	NW Solid 4x8x16" HC	960.00	EA	1.89	1,814.40	
5	30161715	LW Conduit 12x8x16"	240.00	EA	3.82	916.80	

Masonry Education Check off	USD	12.00

Item total	USD	2,731.20
Charge amount	USD	12.00
Order total	USD	2,743.20

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	129.73
COUNTY	PENDER	2.000000%	54.63

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000051036

Total tax	USD	184.36
Invoice total	USD	2,927.56
To pay	**USD**	**2,927.56**

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Federal Concrete Masonry Products Research, Education, and Promotion Act of 2018

Oldcastle APG
A CRH COMPANY

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

Company name: Adams Products
Phone: 336-275-9114

INVOICE

Invoice Date 06/13/25
Division 600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000055570
Due date	07/13/25
Delivery number	2671106
Delivery date	06/13/25
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	3020919729
Customer PO number	PENDER COUNTY K-8 SC
Order date	06/12/25
Payment terms	Net 30 Days
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	167004191	LW 12x8x16"	720.00	EA	3.03	2,181.60	
2	167004155	LW SBBB 12x8x16"	200.00	EA	3.65	730.00	
3	99050132	Pallet No Charge	16.00	EA	0.00	0.00	*
4	99050100	No Fuel Surcharge	1.00	EA	0.00	0.00	*

Masonry Education Check off	USD	9.20

Item total	USD	2,911.60
Charge amount	USD	9.20
Order total	USD	2,920.80

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	138.30
COUNTY	PENDER	2.000000%	58.23

Customer	210723
Invoice no	6000055570

Total tax	USD	196.53
Invoice total	USD	3,117.33
To pay	**USD**	**3,117.33**

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

INVOICE

Company name: Adams Products
Phone: 336-275-9114

Invoice Date	06/13/25
Division	600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000055571
Due date	07/13/25
Delivery number	2676672
Delivery date	06/13/25
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	3020923125
Customer PO number	PENDER COUNTY K-8 SC
Order date	06/13/25
Payment terms	Net 30 Days
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	30160849	LW 8x8x16"	1,350.00	EA	2.00	2,700.00	
2	99050132	Pallet No Charge	15.00	EA	0.00	0.00	*
3	99050100	No Fuel Surcharge	1.00	EA	0.00	0.00	*

Masonry Education Check off	USD	13.50

Item total	USD	2,700.00
Charge amount	USD	13.50
Order total	USD	2,713.50

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	128.25
COUNTY	PENDER	2.000000%	54.00

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000055571

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 06/13/25
Division 600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000055572
Due date	07/13/25
Delivery number	2676684
Delivery date	06/13/25
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	3020923127
Customer PO number	PENDER COUNTY K-8 SC
Order date	06/13/25
Payment terms	Net 30 Days
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	30160849	LW 8x8x16"	1,350.00	EA	2.00	2,700.00	
2	99050132	Pallet No Charge	15.00	EA	0.00	0.00	*
3	99050100	No Fuel Surcharge	1.00	EA	0.00	0.00	*

Masonry Education Check off	USD	13.50

Item total	USD	2,700.00
Charge amount	USD	13.50
Order total	USD	2,713.50

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	128.25
COUNTY	PENDER	2.000000%	54.00

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000055572

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	06/18/25
Division	600

Payer	210723
Bill To Address	
Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000057739
Due date	07/18/25
Delivery number	2694168
Delivery date	06/18/25
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender County Law Enforcement Center 805 S Walker St Burgaw NC 28425-5001 United States
Customer Order No	3020932377
Customer PO number	PENDER COUNTY LAW EN
Order date	06/17/25
Payment terms	Net 30 Days
Job Name	Pender County Law Enforcement
Job Number	3100032161
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	30165341	LW KO OBBB 12x8x16"	960.00	EA	3.65	3,504.00	
3	99050100	No Fuel Surcharge	1.00	EA	0.00	0.00	*
4	99050132	Pallet No Charge	16.00	EA	0.00	0.00	*

Masonry Education Check off	USD	9.60

Item total	USD	3,504.00
Charge amount	USD	9.60
Order total	USD	3,513.60

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	166.44
COUNTY	PENDER	2.000000%	70.08

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000057739

Total tax	USD	236.52
Invoice total	USD	3,750.12
To pay	**USD**	**3,750.12**

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 06/18/25
Division 600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000057746
Due date	07/18/25
Delivery number	2699494
Delivery date	06/18/25
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3020935650
Customer PO number	PENDER COUNTY K-8 SC
Order date	06/18/25
Payment terms	Net 30 Days
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	167001409	LW 8x8x8"	450.00	EA	1.69	760.50	
2	99050132	Pallet No Charge	15.00	EA	0.00	0.00	*
3	99050100	No Fuel Surcharge	1.00	EA	0.00	0.00	*
4	167004763	LW Conduit 8x8x16" (90/PAL)	1,080.00	EA	2.94	3,175.20	

Masonry Education Check off	USD	15.30

Item total	USD	3,935.70
Charge amount	USD	15.30
Order total	USD	3,951.00

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	186.95
COUNTY	PENDER	2.000000%	78.71

Customer	210723
Invoice no	6000057746

Total tax	USD	265.66
Invoice total	USD	4,216.66
To pay	**USD**	**4,216.66**

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

REMIT TO:
Smyrna Ready Mix, LLC
1000 Hollingshead Circle
Murfreesboro, TN 37129

INVOICE - 1070208913

SOLD TO:
SOUTHEASTERN CONTRACTING, INC.
P.O. BOX 10246,
BLACKSBURG, Virginia 24062

SHIP TO:
1481 HWY 210, PENDER K-8 SCHOOL
HAMPSTEAD28443
ORDERED BY:
JOSH
(704) 467-0543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB #
32409	05/21/2025	78	Net 30 $2			7

DESCRIPTION	QUANTITY	TICKET #	PRICE	AMOUNT
3000 PSI C476 FINE GROUT	6.00	20163484	$187.00	$1,122.00
ENVIRONMENTAL\FUEL SURCHARGE	1.00		$40.00	$40.00

PRODUCT RECAP

6.00	30911	3000 PSI C476 FINE GROUT
1.00	SC-1015	ENVIRONMENTAL\FUEL SURCHARGE

TOTAL QUANTITY: 6.00

PAID

SUB TOTAL	$1,162.00
SALES TAX	$78.44
INVOICE AMOUNT	$1,240.44
AMOUNT DUE	$0.00

REMIT TO:
Smyrna Ready Mix, LLC
1000 Hollingshead Circle
Murfreesboro, TN 37129

INVOICE - 1070210290

SOLD TO:

SOUTHEASTERN CONTRACTING, INC.
P.O. BOX 10246,
BLACKSBURG, Virginia 24062

SHIP TO:

1481 HWY 210, PENDER K-8 SCHOOL
HAMPSTEAD28443
ORDERED BY:
JOSH
(704) 467-0543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB #
32409	06/02/2025	103	Net 30 $2			7

DESCRIPTION	QUANTITY	TICKET #	PRICE	AMOUNT
3000 PSI C476 FINE GROUT	9.00	20163660	$187.00	$1,683.00
ENVIRONMENTAL\FUEL SURCHARGE	1.00		$40.00	$40.00

PRODUCT RECAP

9.00	30911	3000 PSI C476 FINE GROUT
1.00	SC-1015	ENVIRONMENTAL\FUEL SURCHARGE

IF PAYMENT IS MADE BY 7/10/2025, DISCOUNT FOR INVOICE IS $18.00

TOTAL QUANTITY:	9.00	SUB TOTAL	$1,723.00
		SALES TAX	$116.30
		INVOICE AMOUNT	$1,839.30
		AMOUNT DUE	$1,839.30

INVOICE

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

CUSTOMER I.D.	INVOICE DATE	INVOICE NUMBER
US35-1000046591	07/03/25	3002709242

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

We appreciate your business

SOLD TO:

SOUTHEASTERN CONTRACTING INC
PO BOX 10246
BLACKSBURG VA 24062-0246

SHIP TO:

PO#
GEORGETOWN COUNTY DETENTION CENTER
2934 BROWNS FERRY RD
GEORGETOWN , SC

DATE MO	DATE DAY	TICKET NUMBER	MATERIAL NUMBER	DESCRIPTION	BILLING QUANTITY	BILLING U/M	BILLING UNIT PRICE	GROSS AMOUNT
				R284 Georgetown RM				
07	03	47258	1012741	F30CPGPNA 3000 PSI PEA GRAVEL	6.00	YD3	175.00	1,050.00
				PRODUCT RECAP				
			1012741	F30CPGPNA 3000 PSI PEA GRAVEL	6.00			
				Net Total				1,050.00
				Sales Tax				73.50



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ORDER # 0040100941-5000098371
SALES REP CHRISTOPHER
ORDER INFO Job# 40100941
SHIP VIA
SHIPPED FROM Georgetown RM

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

TOTAL QUANTITY
6.00

DISCOUNT	INVOICE TOTAL
0.00	1123.50

DISC DUE DATE	DUE DATE
	08/15/25

CUSTOMER I.D.	INVOICE DATE	INVOICE NUMBER
US35-1000046591	07/03/25	3002709242

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

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SRM CONCRETE

INVOICE 1070210294

REMIT TO:
1000 Hollingshead Circle
Murfreesboro, TN 37129

SOLD TO:

SOUTHEASTERN CONTRACTING, INC.
P.O. BOX 10246
BLACKSBURG, VA 24062

SHIP TO:

1481 HWY 210
PENDER K-8 SCHOOL
HAMPSTEAD

ORDERED BY:
JOSH
7044670543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB#
32409	6/6/2025	103	NET 30			

DESCRIPTION	QUANTITY	Ticket #	Price	Amount
3000 PSI C476 FINE GROUT	7.00	20163733	187.00	1,309.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00
3000 PSI C476 FINE GROUT	7.00	20163751	187.00	1,309.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00
3000 PSI C476 FINE GROUT	1.00	20163753	187.00	187.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00

PRODUCT RECAP

15.00	30911	3000 PSI C476 FINE GROUT
3.00	SC-1015	ENVIRONMENTAL\FUEL SURCHARGE

IF PAYMENT IS MADE BY 07/10/2025, DISCOUNT FOR INVOICE IS 30.00

TOTAL QUANTITY:	15.00	SUB TOTAL	2,925.00
		SALES TAX	197.44
		AMOUNT DUE	3,122.44

SRM CONCRETE

INVOICE 1070211218

REMIT TO:
1000 Hollingshead Circle
Murfreesboro, TN 37129

SOLD TO:

SOUTHEASTERN CONTRACTING, INC.
P.O. BOX 10246
BLACKSBURG, VA 24062

SHIP TO:

1481 HWY 210
PENDER K-8 SCHOOL
HAMPSTEAD

ORDERED BY:
JOSH
7044670543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB#
32409	6/9/2025	110	NET 30			

DESCRIPTION	QUANTITY	Ticket #	Price	Amount
3000 PSI C476 FINE GROUT	9.00	20163783	187.00	1,683.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00
3000 PSI C476 FINE GROUT	9.00	20163795	187.00	1,683.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00

PRODUCT RECAP

18.00	30911	3000 PSI C476 FINE GROUT
2.00	SC-1015	ENVIRONMENTAL\FUEL SURCHARGE

IF PAYMENT IS MADE BY 07/10/2025, DISCOUNT FOR INVOICE IS 36.00

TOTAL QUANTITY:	18.00	SUB TOTAL	3,446.00
		SALES TAX	232.60
		AMOUNT DUE	3,678.60

SRM CONCRETE

INVOICE 1070211219

REMIT TO:
1000 Hollingshead Circle
Murfreesboro, TN 37129

SOLD TO:

SOUTHEASTERN CONTRACTING, INC.
P.O. BOX 10246
BLACKSBURG, VA 24062

SHIP TO:

1481 HWY 210
PENDER K-8 SCHOOL
HAMPSTEAD

ORDERED BY:
JOSH
7044670543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB#
32409	6/10/2025	57	NET 30			

DESCRIPTION	QUANTITY	Ticket #	Price	Amount
3000 PSI C476 FINE GROUT	9.00	20163804	187.00	1,683.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00
3000 PSI C476 FINE GROUT	9.00	20163815	187.00	1,683.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00

PRODUCT RECAP

18.00	30911	3000 PSI C476 FINE GROUT
2.00	SC-1015	ENVIRONMENTAL\FUEL SURCHARGE

IF PAYMENT IS MADE BY 07/10/2025, DISCOUNT FOR INVOICE IS 36.00

TOTAL QUANTITY:	18.00	SUB TOTAL	3,446.00
		SALES TAX	232.60
		AMOUNT DUE	3,678.60

SRM CONCRETE

INVOICE 1070211220

REMIT TO:
1000 Hollingshead Circle
Murfreesboro, TN 37129

SOLD TO:

SOUTHEASTERN CONTRACTING, INC.
P.O. BOX 10246
BLACKSBURG, VA 24062

SHIP TO:

1481 HWY 210
PENDER K-8 SCHOOL
HAMPSTEAD

ORDERED BY:
JOSH
7044670543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB#
32409	6/11/2025	41	NET 30			

DESCRIPTION	QUANTITY	Ticket #	Price	Amount
3000 PSI C476 FINE GROUT	10.00	20163829	187.00	1,870.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00

PRODUCT RECAP

10.00	30911	3000 PSI C476 FINE GROUT
1.00	SC-1015	ENVIRONMENTAL\FUEL SURCHARGE

IF PAYMENT IS MADE BY 07/10/2025, DISCOUNT FOR INVOICE IS 20.00

TOTAL QUANTITY:	10.00	SUB TOTAL	1,910.00
		SALES TAX	128.93
		AMOUNT DUE	2,038.93

SRM CONCRETE

INVOICE 1070211857

REMIT TO:
1000 Hollingshead Circle
Murfreesboro, TN 37129

SOLD TO:

SOUTHEASTERN CONTRACTING, INC.
P.O. BOX 10246
BLACKSBURG, VA 24062

SHIP TO:

1481 HWY 210
PENDER K-8 SCHOOL
HAMPSTEAD

ORDERED BY:
JOSH
7044670543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB#
32409	6/12/2025	105	NET 30			

DESCRIPTION	QUANTITY	Ticket #	Price	Amount
3000 PSI C476 FINE GROUT	8.00	20163868	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 07/10/2025, 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 1070211859

REMIT TO:
1000 Hollingshead Circle
Murfreesboro, TN 37129

SOLD TO:

SOUTHEASTERN CONTRACTING, INC.
P.O. BOX 10246
BLACKSBURG, VA 24062

SHIP TO:

1481 HWY 210
PENDER K-8 SCHOOL
HAMPSTEAD

ORDERED BY:
JOSH
7044670543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB#
32409	6/13/2025	111	NET 30			

DESCRIPTION	QUANTITY	Ticket #	Price	Amount
3000 PSI C476 FINE GROUT	10.00	20163879	187.00	1,870.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00

PRODUCT RECAP

10.00	30911	3000 PSI C476 FINE GROUT
1.00	SC-1015	ENVIRONMENTAL\FUEL SURCHARGE

IF PAYMENT IS MADE BY 07/10/2025, DISCOUNT FOR INVOICE IS 20.00

TOTAL QUANTITY:	10.00	SUB TOTAL	1,910.00
		SALES TAX	128.93
		AMOUNT DUE	2,038.93

SRM CONCRETE

INVOICE 1070211974

REMIT TO:
1000 Hollingshead Circle
Murfreesboro, TN 37129

SOLD TO:

SOUTHEASTERN CONTRACTING, INC.
P.O. BOX 10246
BLACKSBURG, VA 24062

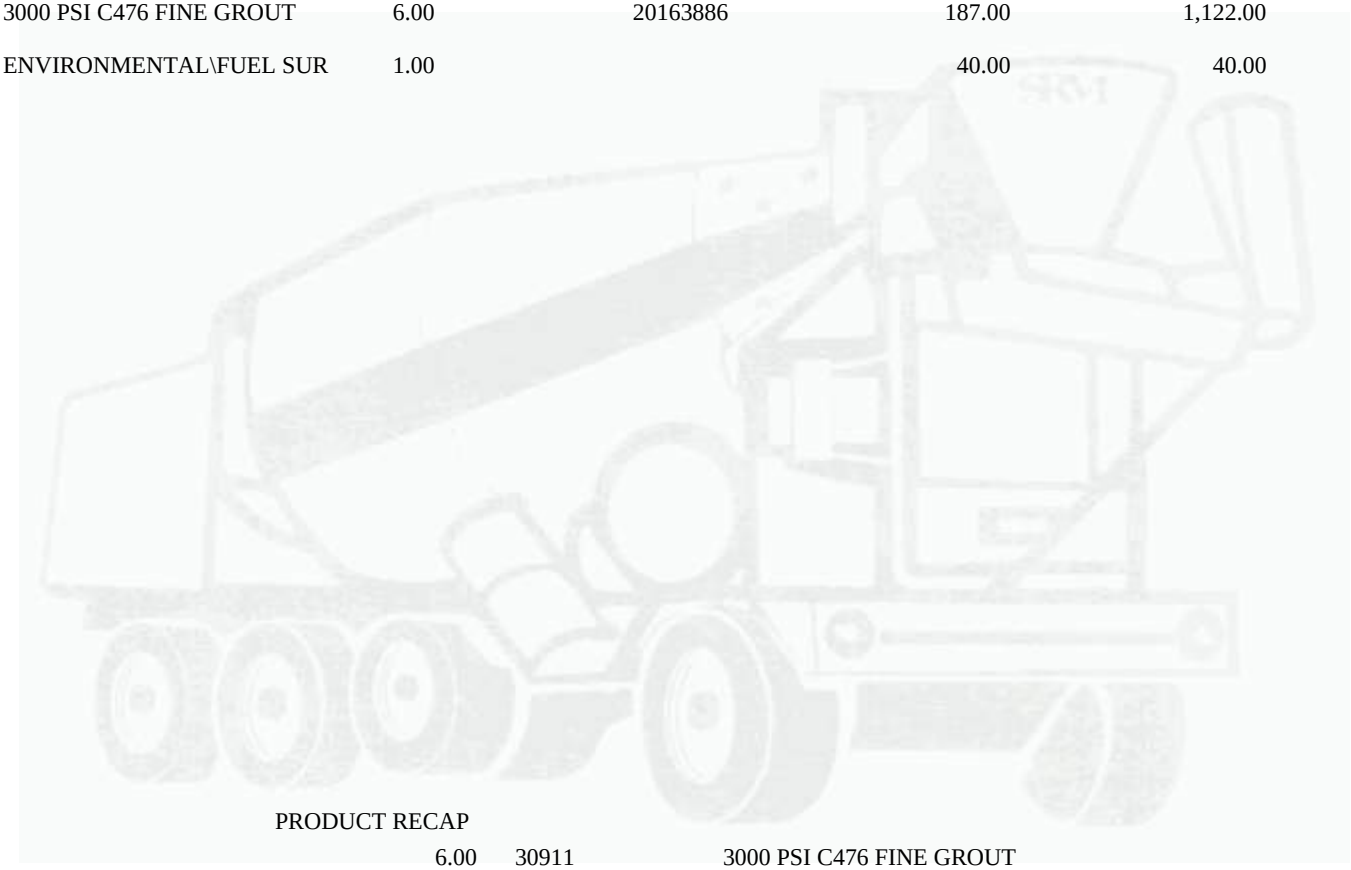
SHIP TO:

1481 HWY 210
PENDER K-8 SCHOOL
HAMPSTEAD

ORDERED BY:
JOSH
7044670543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB#
32409	6/13/2025	51	NET 30			

DESCRIPTION	QUANTITY	Ticket #	Price	Amount
3000 PSI C476 FINE GROUT	6.00	20163886	187.00	1,122.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00



PRODUCT RECAP

6.00	30911	3000 PSI C476 FINE GROUT
1.00	SC-1015	ENVIRONMENTAL\FUEL SURCHARGE

IF PAYMENT IS MADE BY 07/10/2025, DISCOUNT FOR INVOICE IS 12.00

TOTAL QUANTITY:	6.00	SUB TOTAL	1,162.00
		SALES TAX	78.44
		AMOUNT DUE	1,240.44

SRM CONCRETE

INVOICE 1070212070

REMIT TO:
1000 Hollingshead Circle
Murfreesboro, TN 37129

SOLD TO:

SOUTHEASTERN CONTRACTING, INC.
P.O. BOX 10246
BLACKSBURG, VA 24062

SHIP TO:

1481 HWY 210
PENDER K-8 SCHOOL
HAMPSTEAD

ORDERED BY:
JOSH
7044670543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB#
32409	6/16/2025	121	NET 30			

DESCRIPTION	QUANTITY	Ticket #	Price	Amount
3000 PSI C476 FINE GROUT	6.00	20163896	187.00	1,122.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00
3000 PSI C476 FINE GROUT	8.00	20163905	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 07/10/2025, DISCOUNT FOR INVOICE IS 28.00

TOTAL QUANTITY:	14.00	SUB TOTAL	2,698.00
		SALES TAX	182.12
		AMOUNT DUE	2,880.12

INVOICE 1070212075

REMIT TO:
1000 Hollingshead Circle
Murfreesboro, TN 37129

SOLD TO:

SOUTHEASTERN CONTRACTING, INC.
P.O. BOX 10246
BLACKSBURG, VA 24062

SHIP TO:

1481 HWY 210
PENDER K-8 SCHOOL
HAMPSTEAD

ORDERED BY:
JOSH
7044670543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB#
32409	6/18/2025	121	NET 30			

DESCRIPTION	QUANTITY	Ticket #	Price	Amount
3000 PSI C476 FINE GROUT	7.00	20163939	187.00	1,309.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00
3000 PSI C476 FINE GROUT	7.00	20163946	187.00	1,309.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00
3000 PSI C476 FINE GROUT	1.00	20163947	187.00	187.00

PRODUCT RECAP

15.00	30911	3000 PSI C476 FINE GROUT
2.00	SC-1015	ENVIRONMENTAL\FUEL SURCHARGE

IF PAYMENT IS MADE BY 07/10/2025, DISCOUNT FOR INVOICE IS 30.00

TOTAL QUANTITY:	15.00	SUB TOTAL	2,885.00
		SALES TAX	194.74
		AMOUNT DUE	3,079.74

Invoice

TWIN CITY REBAR
8890 Butner Road
Tobaccoville, NC 27050

Phone # (336) 985-6553
Fax # (336) 985-6649

Date	Invoice #
5/21/2025	117-6691

Bill To	Ship To
Southeastern Contracting 1520 N Main Street Suite 201 Blacksburg, VA 24060	Pender Co. K-8 1481 NC-210 Hampstead, NC 28443

P.O. Number	Terms	Ship	Via	BOL#	Due Date
Quote	Net 10	5/21/2025	TCR	4594	5/31/2025

Quantity	Item Code	Description	Price Each	Amount
1	NC - Rebar Package	Balance of Area B Masonry Reinforcing	27,000.00	27,000.00T
		Sales Tax	6.75%	1,822.50

We appreciate your business.

Please remit payment to:

Twin City Rebar
8890 Butner Road
Tobaccoville, NC 27050

Total	$28,822.50
Payments/Credits	$0.00
Balance Due	$28,822.50

TWIN CITY REBAR
8890 Butner Road
Tobaccoville, NC 27050
Fab Facility - 132 Charles Rd. King, NC 27021

Voice: (336) 985-6553

Bill of Lading

Bill of Lading #: 4594
Sales Order Date: 5/21/2025
Ship By: 5/21/2025
# of Pages: 1

To:
Southeastern Contracting
1520 N Main Street STE 201
Blacksburg, VA 24060

Ship To:
Pender Co K8
1481 NC-210
Hampstead, NC 28443

Customer ID	Project	Customer PO	Payment Terms	Shipping Method	Customer Contact	Contact Phone
Southeastern Con	24-1151	Quote	NET 10	Twin City Rebar	Josh Thomas	704-467-0543

Quantity	Item	Description	Shipped Prior	x
		224 CMU VERTICAL PART 1 AREA B		
10.00	6B02	5'-06" #6 Rebar		x
4.00	6B01	5'-00" #6 Rebar		x
12.00	5B08	5'-04" #5 Rebar		x
20.00	5B06	4'-10" #5 Rebar		x
9.00	3B05	5'-03" #3 Rebar		x
9.00	3B04	5'-03" #3 Rebar		x
1.00	ST-6	8'-00" #6 Rebar		x
670.00	ST-6	7'-02" #6 Rebar		x
70.00	ST-6	6'-09" #6 Rebar		x
32.00	ST-6	6'-00" #6 Rebar		x
143.00	ST-6	5'-06" #6 Rebar		x
60.00	ST-5	7'-06" #5 Rebar		x
1913.00	ST-5	6'-10" #5 Rebar		x
116.00	ST-5	6'-06" #5 Rebar		x
102.00	ST-5	6'-03" #5 Rebar		x
113.00	ST-5	6'-00" #5 Rebar		x
34.00	ST-5	5'-06" #5 Rebar		x
691.00	ST-5	5'-00" #5 Rebar		x
11.00	ST-5	4'-09" #5 Rebar		x
35.00	ST-5	4'-06" #5 Rebar		x
17.00	ST-5	4'-00" #5 Rebar		x
133.00	ST-5	3'-06" #5 Rebar		x
63.00	ST-4	6'-02" #4 Rebar		x
15.00	ST-4	4'-06" #4 Rebar		x
		226 BOND BEAM AREA B		
4.00	5B03	5'-08" #5 Rebar		x
4.00	5B10	4'-10" #5 Rebar		x
4.00	5B11	4'-08" #5 Rebar		x
4.00	5B07	4'-00" #5 Rebar		x
60.00	5B02	4'-00" #5 Rebar		x
2.00	5B09	3'-10" #5 Rebar		x
124.00	5B01	2'-10" #5 Rebar		x
360.00	ST-5	20'-00" #5 Rebar		x
22.00	ST-4	20'-00" #4 Rebar		x
		227 WALL BRACING AREA B		
48.00	ST-5	6'-10" #5 Rebar		x
48.00	ST-5	5'-00" #5 Rebar		x
10.00	ST-4	6'-02" #4 Rebar		x
5.00	ST-4	6'-00" #4 Rebar		x
5.00	ST-4	3'-00" #4 Rebar		x

FLAVio

Printed Name: Date

Twin City Rebar will not be responsible for shortages called in after the delivery driver leaves the job site or delivery destination. Waiting/unloading time in excess of one (1) hour will result in additional charges at at rate of $150.00 per hour. No driver assistance unloading.

Invoice

TWIN CITY REBAR
8890 Butner Road
Tobaccoville, NC 27050

Phone # (336) 985-6553
Fax # (336) 985-6649

Date	Invoice #
6/9/2025	117-6733

Bill To

Southeastern Contracting
1520 N Main Street Suite 201
Blacksburg, VA 24060

Ship To

Pender Co. K-8
1481 NC-210
Hampstead, NC 28443

P.O. Number	Terms	Ship	Via	BOL#	Due Date
Quote	Net 10	6/9/2025	TCR	4639	6/19/2025

Quantity	Item Code	Description	Price Each	Amount
1	NC - Rebar Package	Area C Masonry Rebar Package	36,840.00	36,840.00T
		Sales Tax	6.75%	2,486.70

We appreciate your business.

Please remit payment to:

Twin City Rebar
8890 Butner Road
Tobaccoville, NC 27050

Total	$39,326.70
Payments/Credits	$0.00
Balance Due	$39,326.70

TWIN CITY REBAR
8890 Butner Road
Tobaccoville, NC 27050
Fab Facility - 132 Charles Rd. King, NC 27021

Voice: (336) 985-6553

Bill of Lading

Bill of Lading #: 4639
Sales Order Date: 6/9/2025
Ship By: 6/9/2025
# of Pages: 1

To:
Southeastern Contracting
1520 N Main Street STE 201
Blacksburg, VA 24060

Ship To:
Pender Co K8
1481 NC-210
Hampstead, NC 28443

Customer ID	Project	Customer PO	Payment Terms	Shipping Method	Customer Contact	Contact Phone
Southeastern Con	24-1151	Quote	NET 10	Twin City Rebar	Josh Thomas	704-467-0543

Quantity	Item	Description	Shipped Prior	x
		228 CMU VERTICAL AREA C		
58.00	7C01	6'-02" #7 Rebar		x
6.00	5C09	6'-05" #5 Rebar		x
3.00	5C11	6'-01" #5 Rebar		x
6.00	5C10	5'-10" #5 Rebar		x
18.00	5C06	5'-04" #5 Rebar		x
25.00	5C08	4'-10" #5 Rebar		x
2.00	5C15	4'-04" #5 Rebar		x
18.00	4C01	4'-08" #4 Rebar		x
29.00	ST-7	8'-03" #7 Rebar		x
264.00	ST-7	7'-09" #7 Rebar		x
44.00	ST-7	6'-08" #7 Rebar		x
73.00	ST-7	5'-09" #7 Rebar		x
7.00	ST-5	7'-09" #5 Rebar		x
51.00	ST-5	7'-06" #5 Rebar		x
16.00	ST-5	7'-02" #5 Rebar		x
48.00	ST-5	7'-00" #5 Rebar		x
2880.00	ST-5	6'-10" #5 Rebar		x
19.00	ST-5	6'-06" #5 Rebar		x
113.00	ST-5	6'-00" #5 Rebar		x
190.00	ST-5	5'-06" #5 Rebar		x
357.00	ST-5	5'-00" #5 Rebar		x
113.00	ST-5	4'-00" #5 Rebar		x
107.00	ST-5	3'-06" #5 Rebar		x
10.00	ST-4	7'-10" #4 Rebar		x
63.00	ST-4	7'-06" #4 Rebar		x
40.00	ST-4	7'-00" #4 Rebar		x
26.00	ST-4	6'-06" #4 Rebar		x
488.00	ST-4	6'-02" #4 Rebar		x
10.00	ST-4	4'-02" #4 Rebar		x
64.00	ST-4	2'-06" #4 Re bar		x
		229 BOND BEAM AREA C		
12.00	5C02	5'-02" #5 Rebar		x
8.00	5C14	4'-11" #5 Rebar		x
133.00	5C04	4'-00" #5 Rebar		x
6.00	5C05	3'-08" #5 Rebar		x
24.00	5C03	3'-06" #5 Rebar		x
532.00	5C01	2'-10" #5 Rebar		x
1.00	5C12	2'-07" #5 Rebar		x
72.00	5C07	2'-07" #5 Rebar		x
2.00	4C03	4'-00" #4 Rebar		x
8.00	4C02	2'-08" #4 Rebar		x
378.00	ST-5	20'-00" #5 Rebar		x
5.00	ST-4	20'-00" #4 Rebar		x

Carlos Almazan — Printed Name:
6/9/25 — Date

Twin City Rebar will not be responsible for shortages called in after the delivery driver leaves the job site or delivery destination. Waiting/unloading time in excess of one (1) hour will result in additional charges at at rate of $150.00 per hour. No driver assistance unloading.

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: 06/21/2025-07/20/2025

	Total for County of: Pender	Total for County of: Alamance	Total for County of:	Total for County of:	Total for County of:	Total for County of:	Total all Counties**	Total for State
CONTRACTOR	$2,359.68	$3.20					$2,362.88	$5,612.41
SUBCONTRACTOR(S)*								
COUNTY TOTAL	$2,359.68	$3.20					$2,362.88	

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

TOTAL TAX **$7,975.29**

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 10th day of July, 2025

Ronald Lemus Hernandez
Notary Public

My Commission Expires: 6/2/2029
Seal

Wilson County, North Carolina
Notary Public
Ronald Lemus Hernandez
My Commission Expires 06/02/2029

Signed

Scott Raymond, CFO
Print or Type Name of Above

NOTE: This certified statement may be subject to audit.

JH Lea Pay App 11.4 b

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 #: 6

Vendor Name	County	Materials Purchased	Invoice #	Date of Purchase	Pre-Tax Invoice $	NC Tax Amount	County Tax Amount	Total Invoice Amount
Hoffman Hydronics	Pender	Pumps and Air Control	99983	06/09/25	$14,928.00	$709.08	$298.56	$15,935.64
Hoffman Hydronics	Pender	Boilers	100256	03/07/56	$93,570.00	$4,444.58	$1,871.40	$99,885.98
Hoffman Hydronics	Pender	Boilers	100326	06/16/25	$2,430.00	$115.43	$48.60	$2,594.03
Raleigh Mechanical & Metals	Pender	Sleeves	132421	06/23/25	$2,557.00	$121.46	$51.14	$2,729.60
Raleigh Mechanical & Metals	Pender	Duct Hangers	132424	06/24/25	$1,198.00	$56.91	$23.96	$1,278.87
Raleigh Mechanical & Metals	Pender	Sleeves	132429	06/25/25	$2,770.00	$131.58	$55.40	$2,956.98
White Cap	Pender	Hangers/Supports	50031665399	06/02/25	$304.80	$14.48	$6.10	$325.38
Cregger	Pender	Fittings/Bolts	S7254160.001	06/04/25	$152.88	$7.26	$3.06	$163.20
Cregger	Pender	Fittings/Gaskets	S7257205.001	06/04/25	$73.09	$3.47	$1.46	$78.02
Cregger	Alamance	Fittings	S7281098.001	06/10/25	$10.52	$0.50	$0.21	$11.23
Cregger	Alamance	Fittings	S7281204.001	06/10/25	$6.68	$0.32	$0.12	$7.12
Cregger	Alamance	Fitings	S7281217.001	06/10/25	$6.68	$0.32	$0.12	$7.12
Cregger	Alamance	Fittings	S7281227.001	06/10/25	$6.68	$0.32	$0.12	$7.12
Cregger	Alamance	Fittings	S7281234.001	06/10/25	$6.68	$0.32	$0.12	$7.12
Cregger	Alamance	Fittings	S7333201.001	06/25/25	$19.69	$0.94	$0.39	$21.02
Cregger	Alamance	Fittings	S7333216.001	06/25/25	$6.68	$0.32	$0.12	$7.12
Cregger	Alamance	Fittings	S7333226.001	06/25/25	$6.68	$0.32	$0.12	$7.12
Cregger	Alamance	Fitings	S7333232.001	06/25/25	$6.68	$0.32	$0.12	$7.12
Cregger	Alamance	Fittings	S7333235.001	06/25/25	$6.68	$0.32	$0.12	$7.12
Cregger	Alamance	Fittings	S7333248.001	06/25/25	$6.68	$0.32	$0.12	$7.12
Cregger	Alamance	Fittings	S7333258.001	06/25/25	$6.68	$0.32	$0.12	$7.12
Cregger	Alamance	Fittings	S7333263.001	06/25/25	$6.68	$0.32	$0.12	$7.12
Cregger	Alamance	Fittings	S7333267.001	06/25/25	$6.68	$0.32	$0.12	$7.12
Cregger	Alamance	Fittings	S7333275.001	06/25/25	$7.15	$0.34	$0.13	$7.62
Cregger	Alamance	Fittings	S7333279.001	06/25/25	$7.15	$0.34	$0.13	$7.62
Cregger	Alamance	Fittings	S7333287.001	06/25/25	$7.15	$0.34	$0.13	$7.62
Cregger	Alamance	Fittings	S7333291.001	06/25/25	$7.15	$0.34	$0.13	$7.62
Cregger	Alamance	Fittings	S7334296.001	06/25/25	$31.98	$1.52	$0.64	$34.14
Subcontractors								
				TOTALS	**$118,154.72**	**$5,612.41**	**$2,362.88**	**$126,130.01**

INVOICE

Cregger Company #38 - S. Charlotte
200 Olympic Street
CHARLOTTE NC 28273
980-495-0060

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7333279.001	06/25/25

PLEASE REMIT PAYMENT TO:

Cregger Company - CSS Remit-to
PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
FAB SHOP
212 COOK RD
ELON NC 27244-9390

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	79747-0017		EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
PAT DICKSON - 38	OT-Q OUR-TRUCK	2% 60 PROX	06/25/25	06/24/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
9496	PVC-COU-34 3/4" PVC COUPLING (429-007)	1	1	0.474E	0.47
9757	PVC-ELL-34 3/4" PVC ELL 406-007	2	2	0.571E	1.14
25640	PVC-40-34X20BE 3/4' X 20' SCH 40 BE PVC PIPE PVC 4007B	20	20	0.277ft	5.54

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06-25-2025 11:24:09 AM

GARY

SUB TOTAL	7.15
S&H CHGS	0.00
SALES TAX	0.47
INVOICE TOTAL	**7.62**

Past due invoices are subject to up to a 2% per month service charge.

Returns of merchandise require company approval and are subject to a minimum 15% restocking fee. Items defined by the company as Non-stock are non-cancellable and non-refundable for any reason. Claims for shortages or damage in transit must be filed with the transportation company. Paying via check authorizes us to make a one-time electronic fund transfer from your account or process payment as a check transaction.

WHITE CAP®

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

BRANCH ADDRESS
571 - WC WILMINGTON NC (RT)

(910) 746-6151
3820 US HIGHWAY 421 N
WILMINGTON NC 28401
NEW HANOVER

INVOICE NUMBER
50031665399
INVOICE DATE
06/02/2025
CUSTOMER PO NUMBER
78908

TO VIEW AND PAY ONLINE GO TO:
http://whitecap.billtrust.com
ENROLLMENT TOKEN:
PRF BFM ZRM

TERRITORY:

ACCOUNT # 10000453815

SHIP TO: 10005496699

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

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

PENDER K-8
1481 NC HIGHWAY 210 W
HAMPSTEAD NC 28443

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
05/30/2025	66308029	RICK ROLLER	TURNER, MICHAEL	HATT, ANDREW WEBSTER

BRANCH	ACCT JOB NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO.
571	10005496699	NET 30 DAYS	2. OUR TRUCK	8

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	********** DELIVERY TAG#: 34948132 **********	1	0	0	1	0.00	
1	2045510800EG	8" GALVANIZED RISER #551	4	32.99 EA	0	4	131.96	8.91
2	2116306SD	3/8" SMART DROP IN ANCHOR DEWALT	50	0.232 EA	0	50	11.60	0.78
3	21106307	3/8" SETTING TOOL FOR STEEL DROP INS DEWALT	1	3.99 EA	0	1	3.99	0.27
4	277ATZ3810	3/8"-16X10' A307 GRADE A ZINC THREADED ROD SOLD/PIECE	25	3.99 EA	0	25	99.75	6.74
5	277HNZ38	3/8" ZINC HEX NUT	500	0.055 EA	0	500	27.50	1.86
6	277CWZ38	3/8" ZINC CUT WASHER	500	0.06 EA	0	500	30.00	2.03

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

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

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

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For questions regarding this invoice please call (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	304.80
TOTAL TAX	20.59
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	325.39

RECEIVED BY: RICK 9 SIGNATURE COPY ON FILE

INVOICE

Cregger Company #38 - S. Charlotte
200 Olympic Street
CHARLOTTE NC 28273
980-495-0060

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7281204.001	06/10/25

PLEASE REMIT PAYMENT TO:

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PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

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SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
FAB SHOP
212 COOK RD
ELON NC 27244-9390

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	79041-0002		EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
PAT DICKSON - 38	OT-Q OUR-TRUCK	2% 60 PROX	06/10/25	06/06/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
9757	PVC-ELL-34 3/4" PVC ELL 406-007	2	2	0.571E	1.14
25640	PVC-40-34X20BE 3/4' X 20' SCH 40 BE PVC PIPE PVC 4007B	20	20	0.277ft	5.54

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If paid by 08/25/25 you may deduct $0.13

06-10-2025 10:43:06 AM

SUB TOTAL	6.68
S&H CHGS	0.00
SALES TAX	0.44
INVOICE TOTAL	**7.12**

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 #38 - S. Charlotte
200 Olympic Street
CHARLOTTE NC 28273
980-495-0060

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7333235.001	06/25/25

PLEASE REMIT PAYMENT TO:

Cregger Company - CSS Remit-to
PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
FAB SHOP
212 COOK RD
ELON NC 27244-9390

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	79746-0010		EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
PAT DICKSON - 38	OT-Q OUR-TRUCK	2% 60 PROX	06/25/25	06/24/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
9757	PVC-ELL-34 3/4" PVC ELL 406-007	2	2	0.571E	1.14
25640	PVC-40-34X20BE 3/4' X 20' SCH 40 BE PVC PIPE PVC 4007B	20	20	0.277ft	5.54

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Invoice is due by 08/25/25 net of any cash discount.
If paid by 08/25/25 you may deduct $0.13

06-25-2025 11:24:09 AM

GARY

SUB TOTAL	6.68
S&H CHGS	0.00
SALES TAX	0.44
INVOICE TOTAL	**7.12**

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 #38 - S. Charlotte
200 Olympic Street
CHARLOTTE NC 28273
980-495-0060

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7334296.001	06/25/25

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PO Box 3829
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SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
FAB SHOP
212 COOK RD
ELON NC 27244-9390

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	79747-0021		EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
PAT DICKSON - 38	OT-Q OUR-TRUCK	2% 60 PROX	06/25/25	06/24/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
38293	PVC-ELL-114 1-1/4" PVC ELL 406-012 (406-012BC)	4	4	1.850E	7.40
12772	PVC-40-114X20BE 1-1/4" X 20' SCH 40 BELL PIPE PVC 4012B	40	40	0.615ft	24.58

SAVE TIME $ $ SAVE MONEY

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Invoice is due by 08/25/25 net of any cash discount.
If paid by 08/25/25 you may deduct $0.64

06-25-2025 11:24:09 AM

GARY

SUB TOTAL	31.98
S&H CHGS	0.00
SALES TAX	2.16
INVOICE TOTAL	**34.14**

Past due invoices are subject to up to a 2% per month service charge.

Returns of merchandise require company approval and are subject to a minimum 15% restocking fee. Items defined by the company as Non-stock are non-cancellable and non-refundable for any reason. Claims for shortages or damage in transit must be filed with the transportation company. Paying via check authorizes us to make a one-time electronic fund transfer from your account or process payment as a check transaction.

INVOICE

Cregger Company #38 - S. Charlotte
200 Olympic Street
CHARLOTTE NC 28273
980-495-0060

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7333201.001	06/25/25

PLEASE REMIT PAYMENT TO:

Cregger Company - CSS Remit-to
PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
FAB SHOP
212 COOK RD
ELON NC 27244-9390

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	79745-0006		EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
PAT DICKSON - 38	OT-Q OUR-TRUCK	2% 60 PROX	06/25/25	06/24/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
38293	PVC-ELL-114 1-1/4" PVC ELL 406-012 (406-012BC)	4	4	1.850E	7.40
12772	PVC-40-114X20BE 1-1/4" X 20' SCH 40 BELL PIPE PVC 4012B	20	20	0.615ft	12.29

SAVE TIME $ $ SAVE MONEY

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Invoice is due by 08/25/25 net of any cash discount.
If paid by 08/25/25 you may deduct $0.39

06-25-2025 11:24:09 AM

GARY

SUB TOTAL	19.69
S&H CHGS	0.00
SALES TAX	1.33
INVOICE TOTAL	**21.02**

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 #38 - S. Charlotte
200 Olympic Street
CHARLOTTE NC 28273
980-495-0060

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7281098.001	06/10/25

PLEASE REMIT PAYMENT TO:

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PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
FAB SHOP
212 COOK RD
ELON NC 27244-9390

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	79041-0001		EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
PAT DICKSON - 38	OT-Q OUR-TRUCK	2% 60 PROX	06/10/25	06/06/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
24974	PVC-ELL-1 1" PVC SCH 40 ELL #406-010	2	2	1.043E	2.09
31259	PVC-40-1X20BE 1" X 20' SCH 40 BE PVC PIPE PVC 4010B	20	20	0.422ft	8.43

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If paid by 08/25/25 you may deduct $0.21

06-10-2025 10:43:06 AM

SUB TOTAL	10.52
S&H CHGS	0.00
SALES TAX	0.71
INVOICE TOTAL	**11.23**

Past due invoices are subject to up to a 2% per month service charge.

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INVOICE

Cregger Company #38 - S. Charlotte
200 Olympic Street
CHARLOTTE NC 28273
980-495-0060

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7333216.001	06/25/25

PLEASE REMIT PAYMENT TO:

Cregger Company - CSS Remit-to
PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
FAB SHOP
212 COOK RD
ELON NC 27244-9390

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	79745-0007		EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
PAT DICKSON - 38	OT-Q OUR-TRUCK	2% 60 PROX	06/25/25	06/24/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
9757	PVC-ELL-34 3/4" PVC ELL 406-007	2	2	0.571E	1.14
25640	PVC-40-34X20BE 3/4' X 20' SCH 40 BE PVC PIPE PVC 4007B	20	20	0.277ft	5.54

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Invoice is due by 08/25/25 net of any cash discount.
If paid by 08/25/25 you may deduct $0.13

06-25-2025 11:24:09 AM

GARY

SUB TOTAL	6.68
S&H CHGS	0.00
SALES TAX	0.44
INVOICE TOTAL	**7.12**

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

PO Box 8608
Greensboro, NC 27419
Phone: 336-294-3838
AR@hoffmanhydronics.com

Date	6/9/2025
Invoice #	99983
Customer PO	74294
Sales Department	Project Sales : Raleigh, NC

Bill To
SPC Mechanical Corp
1500 Wendell Blvd
Wendell NC 27591

Ship To
SPC Mechanical
Pender K-8
1481 NC Highway 210 W
Hampstead NC 28443

Job Name	Ship Via	Shipping Type	Tracking No	Due Date	Terms
Pender County K-8	Best Way	Freight Allowed		7/9/2025	1% 10 Net 30

Item	Qty	Units	Description	Rate	Amount
Grundfos Non-Stock Finished Goods	3	ea	TAG: BP-1, 2, 3 Grundfos MAGNA3 65-120 GF Wet Rotor, inline pump 120 GPM @ 20 Ft. Hd., Integrated VFD 115V/60Hz/1Ph	4,976.00	14,928.00

Thank you for your business.

Subtotal	14,928.00
Total Tax (%)	1,007.64
Total	$15,935.64

To pay by ACH:

Contact Accounts Receivable Department for bank information
ar@hoffmanhydronics.com
(336) 294-3838

To pay by check:

Hoffman Hydronics, LLC
PO Box 8608
Greensboro, NC 27419

To pay by credit card:

A processing fee of 3% of invoice price will be added.

INVOICE

Cregger Company #38 - S. Charlotte
200 Olympic Street
CHARLOTTE NC 28273
980-495-0060

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7333232.001	06/25/25

PLEASE REMIT PAYMENT TO:

Cregger Company - CSS Remit-to
PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
FAB SHOP
212 COOK RD
ELON NC 27244-9390

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	79745-0009		EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
PAT DICKSON - 38	OT-Q OUR-TRUCK	2% 60 PROX	06/25/25	06/24/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
9757	PVC-ELL-34 3/4" PVC ELL 406-007	2	2	0.571E	1.14
25640	PVC-40-34X20BE 3/4' X 20' SCH 40 BE PVC PIPE PVC 4007B	20	20	0.277ft	5.54

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Invoice is due by 08/25/25 net of any cash discount.
If paid by 08/25/25 you may deduct $0.13

06-25-2025 11:24:09 AM

GARY

SUB TOTAL	6.68
S&H CHGS	0.00
SALES TAX	0.44
INVOICE TOTAL	**7.12**

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INVOICE

Cregger Company #38 - S. Charlotte
200 Olympic Street
CHARLOTTE NC 28273
980-495-0060

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7281217.001	06/10/25

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	79041-0003		EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
PAT DICKSON - 38	OT-Q OUR-TRUCK	2% 60 PROX	06/10/25	06/06/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
9757	PVC-ELL-34 3/4" PVC ELL 406-007	2	2	0.571E	1.14
25640	PVC-40-34X20BE 3/4' X 20' SCH 40 BE PVC PIPE PVC 4007B	20	20	0.277ft	5.54

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If paid by 08/25/25 you may deduct $0.13

06-10-2025 10:43:06 AM

SUB TOTAL	6.68
S&H CHGS	0.00
SALES TAX	0.44
INVOICE TOTAL	**7.12**

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INVOICE

Cregger Company #38 - S. Charlotte
200 Olympic Street
CHARLOTTE NC 28273
980-495-0060

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7281234.001	06/10/25

PLEASE REMIT PAYMENT TO:

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PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
FAB SHOP
212 COOK RD
ELON NC 27244-9390

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	79041-0005		EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
PAT DICKSON - 38	OT-Q OUR-TRUCK	2% 60 PROX	06/10/25	06/06/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
9757	PVC-ELL-34 3/4" PVC ELL 406-007	2	2	0.571E	1.14
25640	PVC-40-34X20BE 3/4' X 20' SCH 40 BE PVC PIPE PVC 4007B	20	20	0.277ft	5.54

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If paid by 08/25/25 you may deduct $0.13

06-10-2025 10:43:06 AM

SUB TOTAL	6.68
S&H CHGS	0.00
SALES TAX	0.44
INVOICE TOTAL	**7.12**

Past due invoices are subject to up to a 2% per month service charge.

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Raleigh Mechanical & Metals

Invoice

7405 ACC Boulevard
Raleigh, NC 27617

Date	Invoice #
6/25/2025	132429

Bill To	Job Name
SPC Mechanical Corporation 1500 Wendell Blvd. Wendell, NC 27591	

Terms	Due Date	Ship Date	P.O. No.
Net 30	7/25/2025	6/25/2025	79633

Item	Description	Quantity	Rate	Total Amount
Fabrication	Ductwork - Pender Sleeves 3		2,770.00	2,770.00T

Thank you for your business & have a blessed day.

(919) 598-4601

accounting@raleighmech.com

Subtotal	$2,770.00
Sales Tax (6.75%)	$186.98
Payments/Credits	$0.00
Balance Due	$2,956.98

INVOICE

Cregger Company #38 - S. Charlotte
200 Olympic Street
CHARLOTTE NC 28273
980-495-0060

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7333248.001	06/25/25

PLEASE REMIT PAYMENT TO:

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PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
FAB SHOP
212 COOK RD
ELON NC 27244-9390

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	79746-0011		EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
PAT DICKSON - 38	OT-Q OUR-TRUCK	2% 60 PROX	06/25/25	06/24/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
9757	PVC-ELL-34 3/4" PVC ELL 406-007	2	2	0.571E	1.14
25640	PVC-40-34X20BE 3/4' X 20' SCH 40 BE PVC PIPE PVC 4007B	20	20	0.277ft	5.54

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Invoice is due by 08/25/25 net of any cash discount.
If paid by 08/25/25 you may deduct $0.13

06-25-2025 11:24:09 AM

GARY

SUB TOTAL	6.68
S&H CHGS	0.00
SALES TAX	0.44
INVOICE TOTAL	**7.12**

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

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7254160.001	06/04/25

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	M2412-78785	CALEB WARD	EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
ADAM ROSE - 39	OT-Q OUR-TRUCK	2% 60 PROX	06/04/25	05/28/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
1065789	TTS-00022-3242-021 3/4-10 X 4-1/2" ZINC PLATED TAP BOLT	35	35	4.368E	152.88

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Invoice is due by 08/25/25 net of any cash discount.
If paid by 08/25/25 you may deduct $3.06

SUB TOTAL	152.88
S&H CHGS	0.00
SALES TAX	10.32
INVOICE TOTAL	**163.20**

Past due invoices are subject to up to a 2% per month service charge.

Returns of merchandise require company approval and are subject to a minimum 15% restocking fee. Items defined by the company as Non-stock are non-cancellable and non-refundable for any reason. Claims for shortages or damage in transit must be filed with the transportation company. Paying via check authorizes us to make a one-time electronic fund transfer from your account or process payment as a check transaction.

INVOICE

Cregger Company #38 - S. Charlotte
200 Olympic Street
CHARLOTTE NC 28273
980-495-0060

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7333226.001	06/25/25

PLEASE REMIT PAYMENT TO:

Cregger Company - CSS Remit-to
PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
FAB SHOP
212 COOK RD
ELON NC 27244-9390

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	79745-0008		EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
PAT DICKSON - 38	OT-Q OUR-TRUCK	2% 60 PROX	06/25/25	06/24/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
9757	PVC-ELL-34 3/4" PVC ELL 406-007	2	2	0.571E	1.14
25640	PVC-40-34X20BE 3/4' X 20' SCH 40 BE PVC PIPE PVC 4007B	20	20	0.277ft	5.54

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Invoice is due by 08/25/25 net of any cash discount.
If paid by 08/25/25 you may deduct $0.13

06-25-2025 11:24:09 AM
GARY

SUB TOTAL	6.68
S&H CHGS	0.00
SALES TAX	0.44
INVOICE TOTAL	**7.12**

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

PO Box 8608
Greensboro, NC 27419
Phone: 336-294-3838
AR@hoffmanhydronics.com

Date	6/16/2025
Invoice #	100326
Customer PO	M2412-74176
Sales Department	Project Sales : Raleigh, NC

Bill To
SPC Mechanical Corp
1500 Wendell Blvd
Wendell NC 27591

Ship To
SPC Mechanical
Pender K-8
1481 NC Highway 210 W
Hampstead NC 28443

Job Name	Ship Via	Shipping Type	Tracking No	Due Date	Terms
Pender County K-8	Estes Express	Freight Allowed	017-0013009	7/16/2025	1% 10 Net 30

Item	Qty	Units	Description	Rate	Amount
NT15	3	ea	Axiom Condensate Neutralization Tank with Media 20 gal/hr (3,000 MBH)	208.33	625.00
PF 28221	3	ea	2" NPT, 2# Governor gas regulator, external vent limiter, filter, green cap, outlet pressure range: 6"-14", black spring set at 8" WC	601.67	1,805.00

Thank you for your business.

Subtotal	2,430.00
Total Tax (%)	164.03
Total	$2,594.03

To pay by ACH:

Contact Accounts Receivable Department for bank information
ar@hoffmanhydronics.com
(336) 294-3838

To pay by check:

Hoffman Hydronics, LLC
PO Box 8608
Greensboro, NC 27419

To pay by credit card:

A processing fee of 3% of invoice price will be added.

INVOICE

Cregger Company #38 - S. Charlotte
200 Olympic Street
CHARLOTTE NC 28273
980-495-0060

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7333267.001	06/25/25

PLEASE REMIT PAYMENT TO:

Cregger Company - CSS Remit-to
PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
FAB SHOP
212 COOK RD
ELON NC 27244-9390

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	79746-0015		EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
PAT DICKSON - 38	OT-Q OUR-TRUCK	2% 60 PROX	06/25/25	06/24/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
9757	PVC-ELL-34 3/4" PVC ELL 406-007	2	2	0.571E	1.14
25640	PVC-40-34X20BE 3/4' X 20' SCH 40 BE PVC PIPE PVC 4007B	20	20	0.277ft	5.54

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Invoice is due by 08/25/25 net of any cash discount.
If paid by 08/25/25 you may deduct $0.13

06-25-2025 11:24:09 AM
GARY

SUB TOTAL	6.68
S&H CHGS	0.00
SALES TAX	0.44
INVOICE TOTAL	**7.12**

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.

Raleigh Mechanical & Metals

Invoice

7405 ACC Boulevard
Raleigh, NC 27617

Date	Invoice #
6/24/2025	132424

Bill To	Job Name
SPC Mechanical Corporation 1500 Wendell Blvd. Wendell, NC 27591	

Terms	Due Date	Ship Date	P.O. No.
Net 30	7/24/2025	6/24/2025	79647

Item	Description	Quantity	Rate	Total Amount
Fabrication	Ductwork - Pender RMM Duct Hangers		1,198.00	1,198.00T

Thank you for your business & have a blessed day.

(919) 598-4601

accounting@raleighmech.com

Subtotal	$1,198.00
Sales Tax ~~(7.25%)~~ 80.87 ~~$86.86~~	
Payments/Credits	$0.00
Balance Due	$1,284.86

INVOICE

Cregger Company #38 - S. Charlotte
200 Olympic Street
CHARLOTTE NC 28273
980-495-0060

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7333291.001	06/25/25

PLEASE REMIT PAYMENT TO:

Cregger Company - CSS Remit-to
PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
FAB SHOP
212 COOK RD
ELON NC 27244-9390

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	79747-0019		EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
PAT DICKSON - 38	OT-Q OUR-TRUCK	2% 60 PROX	06/25/25	06/24/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
9496	PVC-COU-34 3/4" PVC COUPLING (429-007)	1	1	0.474E	0.47
9757	PVC-ELL-34 3/4" PVC ELL 406-007	2	2	0.571E	1.14
25640	PVC-40-34X20BE 3/4' X 20' SCH 40 BE PVC PIPE PVC 4007B	20	20	0.277ft	5.54

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Invoice is due by 08/25/25 net of any cash discount.
If paid by 08/25/25 you may deduct $0.14

06-25-2025 11:24:09 AM

GARY

SUB TOTAL	7.15
S&H CHGS	0.00
SALES TAX	0.47
INVOICE TOTAL	**7.62**

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Invoice

PO Box 8608
Greensboro, NC 27419
Phone: 336-294-3838
AR@hoffmanhydronics.com

Date	6/13/2025
Invoice #	100256
Customer PO	M2412-74176
Sales Department	Project Sales : Raleigh, NC

Bill To
SPC Mechanical Corp
1500 Wendell Blvd
Wendell NC 27591

Ship To
SPC Mechanical
Pender K-8
1481 NC Highway 210 W
Hampstead NC 28443

Job Name	Ship Via	Shipping Type	Tracking No	Due Date	Terms
Pender County K-8	Best Way	Freight Allowed		7/13/2025	1% 10 Net 30

Item	Qty	Units	Description	Rate	Amount
Aerco Benchmark Gas Boilers	3	ea	Aerco Benchmark BMK2000 Condensing Gas Boilers	31,135.33	93,406.00
Aerco Controls & Accessories	1	ea	Controls & Accessories Header Temperature Sensor	164.00	164.00

Thank you for your business.

Subtotal	93,570.00
Total Tax (%)	6,315.98
Total	$99,885.98

To pay by ACH:

Contact Accounts Receivable Department for bank information
ar@hoffmanhydronics.com
(336) 294-3838

To pay by check:

Hoffman Hydronics, LLC
PO Box 8608
Greensboro, NC 27419

To pay by credit card:

A processing fee of 3% of invoice price will be added.

INVOICE

Cregger Company #38 - S. Charlotte
200 Olympic Street
CHARLOTTE NC 28273
980-495-0060

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7333287.001	06/25/25

PLEASE REMIT PAYMENT TO:

Cregger Company - CSS Remit-to
PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
FAB SHOP
212 COOK RD
ELON NC 27244-9390

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	79747-0018		EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
PAT DICKSON - 38	OT-Q OUR-TRUCK	2% 60 PROX	06/25/25	06/24/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
9496	PVC-COU-34 3/4" PVC COUPLING (429-007)	1	1	0.474E	0.47
9757	PVC-ELL-34 3/4" PVC ELL 406-007	2	2	0.571E	1.14
25640	PVC-40-34X20BE 3/4' X 20' SCH 40 BE PVC PIPE PVC 4007B	20	20	0.277ft	5.54

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If paid by 08/25/25 you may deduct $0.14

06-25-2025 11:24:09 AM

GARY

SUB TOTAL	7.15
S&H CHGS	0.00
SALES TAX	0.47
INVOICE TOTAL	**7.62**

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INVOICE

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

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7257205.001	06/04/25

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	M2412-78822	CALEB WARD	EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
ADAM ROSE - 39	OT-Q OUR-TRUCK	2% 60 PROX	06/04/25	05/29/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
1066192	TTS-MG0150FSF24018F0800 8" 150# FLEXITALLIC SF2401 1/8" FF GASKET	4	4	18.273E	73.09

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Invoice is due by 08/25/25 net of any cash discount.
If paid by 08/25/25 you may deduct $1.46

06-04-2025 08:53:12 AM

SUB TOTAL	73.09
S&H CHGS	0.00
SALES TAX	4.93
INVOICE TOTAL	**78.02**

Past due invoices are subject to up to a 2% per month service charge.

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INVOICE

Cregger Company #38 - S. Charlotte
200 Olympic Street
CHARLOTTE NC 28273
980-495-0060

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7281227.001	06/10/25

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	79041-0004		EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
PAT DICKSON - 38	OT-Q OUR-TRUCK	2% 60 PROX	06/10/25	06/06/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
9757	PVC-ELL-34 3/4" PVC ELL 406-007	2	2	0.571E	1.14
25640	PVC-40-34X20BE 3/4' X 20' SCH 40 BE PVC PIPE PVC 4007B	20	20	0.277ft	5.54

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Invoice is due by 08/25/25 net of any cash discount.
If paid by 08/25/25 you may deduct $0.13

06-10-2025 10:43:06 AM

SUB TOTAL	6.68
S&H CHGS	0.00
SALES TAX	0.44
INVOICE TOTAL	**7.12**

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Raleigh Mechanical & Metals

Invoice

7405 ACC Boulevard
Raleigh, NC 27617

Date	Invoice #
6/23/2025	132421

Bill To	Job Name
SPC Mechanical Corporation 1500 Wendell Blvd. Wendell, NC 27591	M2412 Pender K-8

Terms	Due Date	Ship Date	P.O. No.
Net 30	7/23/2025	6/23/2025	79447

Item	Description	Quantity	Rate	Total Amount
Fabrication	Ductwork - Pender Sleeves 2		2,557.00	2,557.00T

Thank you for your business & have a blessed day.

(919) 598-4601

accounting@raleighmech.com

Subtotal	$2,557.00
Sales Tax ~~(7.25%)~~ 172.60	~~$185.38~~
Payments/Credits	$0.00
Balance Due	$2,742.38

INVOICE

Cregger Company #38 - S. Charlotte
200 Olympic Street
CHARLOTTE NC 28273
980-495-0060

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7333263.001	06/25/25

PLEASE REMIT PAYMENT TO:

Cregger Company - CSS Remit-to
PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

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SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
FAB SHOP
212 COOK RD
ELON NC 27244-9390

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	79746-0014		EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
PAT DICKSON - 38	OT-Q OUR-TRUCK	2% 60 PROX	06/25/25	06/24/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
9757	PVC-ELL-34 3/4" PVC ELL 406-007	2	2	0.571E	1.14
25640	PVC-40-34X20BE 3/4' X 20' SCH 40 BE PVC PIPE PVC 4007B	20	20	0.277ft	5.54

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Invoice is due by 08/25/25 net of any cash discount.
If paid by 08/25/25 you may deduct $0.13

06-25-2025 11:24:09 AM

GARY

SUB TOTAL	6.68
S&H CHGS	0.00
SALES TAX	0.44
INVOICE TOTAL	**7.12**

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INVOICE

Cregger Company #38 - S. Charlotte
200 Olympic Street
CHARLOTTE NC 28273
980-495-0060

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7333258.001	06/25/25

PLEASE REMIT PAYMENT TO:

Cregger Company - CSS Remit-to
PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
FAB SHOP
212 COOK RD
ELON NC 27244-9390

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	79746-0013		EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
PAT DICKSON - 38	OT-Q OUR-TRUCK	2% 60 PROX	06/25/25	06/24/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
9757	PVC-ELL-34 3/4" PVC ELL 406-007	2	2	0.571E	1.14
25640	PVC-40-34X20BE 3/4' X 20' SCH 40 BE PVC PIPE PVC 4007B	20	20	0.277ft	5.54

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If paid by 08/25/25 you may deduct $0.13

06-25-2025 11:24:09 AM
GARY

SUB TOTAL	6.68
S&H CHGS	0.00
SALES TAX	0.44
INVOICE TOTAL	**7.12**

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INVOICE

Cregger Company #38 - S. Charlotte
200 Olympic Street
CHARLOTTE NC 28273
980-495-0060

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7333275.001	06/25/25

PLEASE REMIT PAYMENT TO:

Cregger Company - CSS Remit-to
PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
FAB SHOP
212 COOK RD
ELON NC 27244-9390

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	79747-0016		EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
PAT DICKSON - 38	OT-Q OUR-TRUCK	2% 60 PROX	06/25/25	06/24/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
9496	PVC-COU-34 3/4" PVC COUPLING (429-007)	1	1	0.474E	0.47
9757	PVC-ELL-34 3/4" PVC ELL 406-007	2	2	0.571E	1.14
25640	PVC-40-34X20BE 3/4' X 20' SCH 40 BE PVC PIPE PVC 4007B	20	20	0.277ft	5.54

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If paid by 08/25/25 you may deduct $0.14

06-25-2025 11:24:09 AM

GARY

SUB TOTAL	7.15
S&H CHGS	0.00
SALES TAX	0.47
INVOICE TOTAL	**7.62**

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JH Lea Pay App 11.4 b

Docusign Envelope ID: 7DA037E3-E127-44C9-8BFC-F0188F7170A0

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

CONTRACTOR: Steel & Pipe Corporation

PROJECT: Pender County K-8 School

FOR PERIOD: 7/31/2025

	TOTAL FOR COUNTY OF: Pender	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:
CONTRACTOR	1022.14						
SUBCONTRACTOR(S)*							
COUNTY TOTAL	1022.14						

*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 22 day of JULY, 20 25

Michelle T. Hickman
Notary Public

MICHELLE T. HICKMAN
My Commission Expires
NOTARY PUBLIC
May 2, 2027
HARNETT COUNTY, NC

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

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: 07/17/25

Invoice Number 38392
Account Number 240

Bill to: Boardeaux Construction
4 Copley Pkwy Suite 100
Morrisville NC 27560

P.O. Number:

Due: 8/10/2025

Steel & Pipe Job Number: 24-135

DESCRIPTION		AMOUNT
Structural Steel Area A	$	99,200.00
Erection Mobilization	$	30,000.00
Structual Erection Area A	$	182,325.00
Joist	$	96,093.40
Deck	$	189,364.20
Taxable Amt$ 51,106.60		
Tax $ 3449.70		
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	$	593,532.90
TAX RATE		6.75%
SALES TAX		3,449.70
OTHER		-
TOTAL	$	**596,982.60**
Less 5 % Retainage		29,849.13
PAYMENT DUE	$	567,133.47

THANK YOU FOR YOUR BUSINESS!

Docusign Envelope ID: 7DA037E3-E127-44C9-8BFC-F0188F7170A0

JH Lea Pay App 11.4 b

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

SUBCONTRACTOR: Steel & Pipe Corporation

PAY APPLICATION #: 5

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	Lee	Mis Steel	38392	7.17.25	51,106.60	2427.57	Pender	596,982.60
				TOTALS:				

Pender County Board of Education

Executive Summary

Consent Agenda

SUBJECT: K-8 Change Order Log Update

STAFF LIAISON: Dr. Joel Grim

COMMITTEE REVIEW: Strategic Planning

SUMMARY POINTS: There are five proposed change orders:

PCO 53 – Material exchange from Turfstone to light duty asphalt: Credit
Initial conversations were held to limit impervious coverings to expand parking. NCDEQ advised no additional limits were necessary and light duty asphalt is cheaper and provides adequate surfacing for additional parking.

PCO 61 – Domestic Washer/Dryer Units:
Adds two domestic washer/dryer units in Rooms C113 and G118 that were omitted from the original drawings but are part of the intended scope of work.

PCO 62 – FC-25 Cable Trays in Corridors: Credit
Revises the electrical routing from conduit to cable trays in first floor Area A and second floor Areas F, G, and H to allow easier access for future maintenance and upgrades.

PCO 63 – Hollow Metal Frame Rework at Card Reader Locations:
Modifies four hollow metal frames already delivered to the site to add electrified power transfers (EPTs) needed for card readers that were not originally included in the hardware schedule.

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:	Approve as presented.

9/9/2025

PCO #53

Bordeaux Construction
4 Copley Parkway Suite 100
Morrisville, North Carolina 27650
Phone: (919) 220-1141

Project: 2307 - Pender County K8
Highway 210
Hampstead, North Carolina 28443

DRAFT

Prime Contract Potential Change Order #53: Credit Turfstone to LD Asphalt

TO:		**FROM:**	
PCO NUMBER/REVISION:	53 / 0	**CONTRACT:**	2307. - Pender County K8
REQUEST RECEIVED FROM:		**CREATED BY:**	Gabe Price **(Bordeaux Construction)**
STATUS:	Draft	**CREATED DATE:**	6/24/2025
REFERENCE:		**PRIME CONTRACT CHANGE ORDER:**	None
FIELD CHANGE:	No		
LOCATION:		**ACCOUNTING METHOD:**	Amount Based
SCHEDULE IMPACT:		**PAID IN FULL:**	No
EXECUTED:	No	**SIGNED CHANGE ORDER RECEIVED DATE:**	
		TOTAL AMOUNT:	$0.00

POTENTIAL CHANGE ORDER TITLE: Credit Turfstone to LD Asphalt

CHANGE REASON: Design Development

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

Credit Turfstone to LD Asphalt
This proposal pertains to a credit for replacing the turfstone pavers in the parking lot between the bus parking and the multi-purpose field with light duty asphalt. The turfstone pavers were originally included to meet the DEQ's permeable surface requirement. However, during the DEQ review process, it was clarified that these pavers do not contribute toward that requirement. Based on this, a request was submitted to revise the lot to match the rest of the campus with light duty asphalt and curb. This credit is funding the "Civil Changes Received After Site Bid" allowance.

ATTACHMENTS:

#	Budget Code	Description	Amount
1	02-000..S Sitework.Subcontractor	Credit change of Turfstone Pavers to LD Asphalt at parking lot between bus parking and multipurpose field	$(49,562.85)
2	01-911..O DBA-Civil changes received after early site bid.Other	Reciving credit for change of Turfstone Pavers to LD Asphalt at parking lot between bus parking and multipurpose field	$49,562.85
		Grand Total:	**$0.00**

SIGNATURE	DATE	SIGNATURE	DATE	SIGNATURE	DATE

CHANGE PROPOSAL FORM

Project:	6.12.2025	Proposal #:	
Contract:		Project #:	2307
Contractor:	Bordeaux Construction Co., Inc.	Contractor:	

Description of change:

LD Asphalt Paving in Lieu of Turfstone Pavers

Engineer specified, if Pender County Schools, would prefer light duty asphalt paving in lieu of the turfstone pavers between bus parking and multi-purpose field.

						SUBTOTALS
Materials (Attach list with Qty, Item, Unit $, Unit mh, Total mh, OT mh, Total $)						
1	Total Direct Cost of Materials				-$15,212	
2	Overhead & Profit on Item 1.	10 %			-$1,521	
3	Sales Tax	6.75 %			-$1,027	
4	Shipping & Transportation					
						($17,760.15)
Labor						
5	Total Manhours:	0 MH @	#DIV/0! /hr.		$ -	
	8" ABC Turfstone Deduct		-300 TN	206	$0	
	Geotextile Turfstone Deduct		-6310 SF	2.8	$0	
	6" ABC - LD Asphalt		289 TN	206		**$0.00**
	4" ABC - Curb		22 TN	206		
Equipment (Include quotes)						
8	Equipment Rental				$0	
9	Overhead & Profit on Item 8	10 %			$0	
						$0.00
Subcontractors (Include quotes with material & equipment backup)					-$30,289	
10	Subcontractors				-$30,289	
11	Overhead & Profit on Item 10	5 %			-$1,514	
						($31,802.70)

	Subtotal of Proposal	**($49,563)**
Bonds (% of subtotal of proposal)	**0** %	**$0**
	TOTAL OF CHANGE PROPOSAL	**($49,563)**

Time Extension Requests: 0 days

Schedule Activity # Affected:

The Contractor agrees to perform the work outlined in this change proposal for the amount specified above and in accordance with the Contract documents if the work is authorized by the Owner.

Contractor's Signature: _____ **Date: 6/12/2025**

Turfstone Concrete Grid Pavers Deduct	-6310 SF	14
Light Duty Asphalt	701 SY	62
Curb (Standard or Flush)	400 LF	36

Civil Works Contracting

Class of Work

Date/Period : 6.12.2025 — Contract Work
Project Name: 412-Pender K-8 School — Change Order No: 0
Project # : 412 — Back Charge
Charged To : BORDEAUX

LD Asphalt Paving in Lieu of Turfstone Pavers

LABOR		QTY	Time (Hrs)	Rate	Amount
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
				Subtotal	$ -

MATERIAL	QTY	UNIT	UNIT PRICE	AMOUNT
8" ABC Turfstone Deduct	-300	TN	$ 206.05	$ (61,815.00)
Geotextile Turfstone Deduct	-6310	SF	$ 2.77	$ (17,478.70)
6" ABC - LD Asphalt	289	TN	$ 206.05	$ 59,548.45
4" ABC - Curb	22	TN	$ 206.05	$ 4,533.10
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
			Subtotal	$ (15,212.15)

EQUIPMENT OWNED	QTY	H/D/W/M	RATE	AMOUNT
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
			Subtotal	$ -

SUBCONTRACTORS / FEES	QTY	H/D/W/M	RATE	AMOUNT
Turfstone Concrete Grid Pavers Deduct	-6310	SF	$ 13.97	$ (88,150.70)
Light Duty Asphalt	701	SY	$ 62.00	$ 43,462.00
Curb (Standard or Flush)	400	LF	$ 36.00	$ 14,400.00
				$ -
				$ -
			Subtotal	$ (30,288.70)

Change from Turfstone to LD Asphalt

MULTI-PURPOSE FIELD
REFERENCE GROUND COVER PLAN, SH. L1.05
(SEE FENCING DETAIL ON SH. C9.11)

RECREATION LOOP
SEE SHEET C7.05 FOR
ROAD PLAN AND PROFILE

RECREATION LOOP
SEE SHEET C7.04 FOR
ROAD PLAN AND PROFILE

BUS PARKING

KEY MAP

SITE LEGEND

SYMBOL	DESCRIPTION	DETAIL/SHEET
	STD ASPHALT PAVEMENT	02/C9.10
	HD ASPHALT PAVEMENT	02/C9.10
	PEDESTRIAN CONCRETE	06/C9.10
	STD CONCRETE VEHICULAR AREA	14/C9.10
	HD VEHICULAR CONCRETE	02/C9.10
	GEOGRID GRASS SURFACE	
	PERVIOUS PAVER SURFACE	
	SIGHT DISTANCE TRIANGLE	
	CONCRETE STD. CURB & GUTTER	08/C9.10
	CONCRETE STD. SPILL C&G	08/C9.10
	CONCRETE FLUSH CURB	08/C9.10
	CONCRETE FLUSH BAND	08/C9.10
	TYPICAL PAVEMENT STRIPING	
	CONCRETE FILLED BOLLARD	19/C9.11
	CONC. CURB RAMP TYPE 1	116,17/C9.10
	CONC. CURB RAMP TYPE 2	13/C9.10
	FENCE TYPE 1	12/C9.11
	GATE TYPE 1	136,16/C9.11
	VEHICULAR SWING GATE	16/C9.11
	VEHICULAR AREA LIGHT POLE	L5.05
	TYPICAL PAVEMENT MARKINGS	
	TRAFFIC SIGN	
	TRANSFORMER	
	ENCLOSURE WALL	
	WHEEL STOP	01/C9.10

REFERENCE AMENITY PLANS - L4.00 OR HARDSCAPE SPECIFICATIONS

SITE LAYOUT NOTES:

1. DIMENSIONS ARE FROM BACK OF CURB, WALL, BUILDING, OR AS NOTED. DIMENSIONS ARE TYPICAL.
2. 24" WIDE CONCRETE CURB AND GUTTER TO BE INSTALLED IN PARKING AREAS AND AROUND SCHOOL BUILDING, AS NOTED ON THE PLANS. STANDARD CURB AND GUTTER SHALL BE INSTALLED AT LOCATIONS RECEIVING WATER FLOW AND SPILL CURB AND GUTTER SHALL BE INSTALLED AT LOCATIONS UPGRADE FROM WATER FLOW. REFERENCE GRADING AND DRAINAGE SHEETS FOR WATER FLOW DIRECTION.
3. CONCRETE SIDEWALKS SHALL BE 6' WIDE UNLESS NOTED OTHERWISE ON THE PLANS. SIDEWALK CROSS SLOPES SHALL NOT EXCEED 2.0%.
4. CONCRETE PADS AT EXTERIOR DOORS SHALL PROVIDE POSITIVE DRAINAGE AWAY FROM BUILDING (MAX 2.0% SLOPE).

MOSELEYARCHITECTS
3200 NORFOLK STREET, RICHMOND, VA 23230
PHONE: (804) 794-7555 | FAX: (804) 355-6690
MOSELEYARCHITECTS.COM

NORTH CAROLINA PROFESSIONAL ENGINEER SEAL 054186 SANGER W. MEEKINS
10/16/2024

PENDER COUNTY SCHOOLS K-8 SCHOOL

Pender County Schools
Highway 210, Hampstead, NC 28443

PROJECT NO: 631310
DATE: 8/06/2024

REVISIONS	
DATE	DESCRIPTION
10/16/2024	1 - FC-01

SITE LAYOUT PLAN

C2.09

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

WR PROJECT NO. 23-0576

J:\23\0576-Moseley Architects - Pender County - DB New K-8 School\CAD\Drawing Sets\DDs\C2.01-2.09 SITE LAYOUT PLAN.dwg, Wednesday, October 16, 2024 3:00:54 PM - SMEEKINS

BORDEAUX
Construction Company, Inc.

PCO #61

Bordeaux Construction
4 Copley Parkway Suite 100
Morrisville, North Carolina 27650
Phone: (919) 220-1141

Project: 2307 - Pender County K8
Highway 210
Hampstead, North Carolina 28443

DRAFT

Prime Contract Potential Change Order #61: Domestic Washer/Dryer

TO:		**FROM:**	
PCO NUMBER/REVISION:	61 / 0	**CONTRACT:**	2307. - Pender County K8
REQUEST RECEIVED FROM:		**CREATED BY:**	Gabe Price **(Bordeaux Construction)**
STATUS:	Draft	**CREATED DATE:**	8/7/2025
REFERENCE:		**PRIME CONTRACT CHANGE ORDER:**	None
FIELD CHANGE:	No		
LOCATION:		**ACCOUNTING METHOD:**	Amount Based
SCHEDULE IMPACT:		**PAID IN FULL:**	No
EXECUTED:	No	**SIGNED CHANGE ORDER RECEIVED DATE:**	
		TOTAL AMOUNT:	$0.00

POTENTIAL CHANGE ORDER TITLE: Domestic Washer/Dryer

CHANGE REASON: RFI response

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*
Domestic Washer/Dryer
This proposal pertains to the addition of two domestic stacked washer/dryer units in Rooms C113 and G118. These units were not shown in the original construction drawings but were intended to be included in the project scope.
This change is funded by the Design-Build Contingency.

ATTACHMENTS:

#	Budget Code	Description	Amount
1	10-000..S Specialties.Subcontractor	Addition of 2 stacked domestic washer/dryers	$5,317.00
2	17-003..O SDI/SUB Bonds.Other	SDI (1.3%)	$69.12
3	18-010..O Design-Build Contingency.Other	Funding the addition of 2 stacked domestic washer/dryers	$(5,386.12)
		Grand Total:	**$0.00**

SIGNATURE **DATE** **SIGNATURE** **DATE** **SIGNATURE** **DATE**

EXHIBIT J

CHANGE PROPOSAL FORM
Time and Material / Unit Price Estimate

Project:	**Pender County K-8 School**	Proposal #:	
Contract:		Project #:	**2307**
Contractor:	**Martin Architectural Products**	Contractor #:	

Description of change:

Furnish and install 2 sets of residential stacked washer/dryers.

Reference:

						SUBTOTALS
Materials & Labor	(Attach list with Qty, Item, Unit $, Unit mh, Total mh, OT mh, Total $)					
	1 Total Direct Cost of Materials				$4,144.00	
	2 Overhead & Profit on Item 1.			15 %	$621.60	
	(10% maximum, includes small tools & consumables)					
	3 Sales Tax			7 %	$290.08	
	4 Shipping & Transportation					
						$5,055.68
Labor		*see attached breakdown				
	5 Total Man-hours:	4	MH @	45 /hr.	$180.00	
		0	MH @	0 /hr.	$0.00	
	6 Payroll Taxes & Insurance:			30 %	$54.00	
	7 Overhead & Profit on Item 5			15 %	$27.00	
	(10% maximum, includes small tools & consumables)					**$261.00**
Equipment Rental	(Include quotes)					
	8 Equipment Rental				$0	
	9 Overhead & Profit on Item 8			15 %	$0.00	
	(10% maximum)					**$0.00**
Subcontractors	(Include quotes with material & equipment backup)					
	10 Subcontractors				$0	
	11 Overhead & Profit on Item 10			5 %	$0.00	
	(5% maximum)					**$0.00**

Subtotal of Proposal	**$5,317**
Bonds (% of Subtotal of Proposal) **0** %	**$0**
TOTAL OF CHANGE PROPOSAL	**$5,317**

Time Extension Request: _____ days

Schedule Activity # Affected: _____

Subcontractor agrees to perform the work outlined in this change proposal for the amount specified above and in accordance with the Contract documents, if the work is authorized by the Owner.

Contractor's Signature: _____ **Date:** _____

FERGUSON
FACILITIES SUPPLY

FERGUSON FACILITIES RENOVATION
751 LAKEFRONT COMMONS
NEWPORT NEWS, VA 23606-0000

Phone: 855-521-1805
Fax: 877-518-0498

Deliver To:
From:

Comments:

11:42:23 JUN 19 2025

FERGUSON FACILITIES SUPPLY
Price Quotation
Phone: 855-521-1805
Fax: 877-518-0498

Cust Phone: 919-469-9661
Terms: NET 10TH PROX

Customer: MARTIN ARCHITECTURAL PROD
511 E CHATHAM ST
CARY, NC 27511

Ship To: MARTIN ARCHITECTURAL PROD
511 E CHATHAM ST
CARY, NC 27511

Cust PO#: STACKED WASHER/DRYER

Job Name: PENDER CO SCHOOLS

Item	Description	Quantity	Net Price	UM	Total
GGUD27ESSMWW	CCY STACKED WSHR & DRYR WHIT ELEC ----------	2	2020.50	EA	4041.00
RAP34002	REQ FOR INSTALL: 6FT 3 WIRE DRYR CORD 30 AMP	2	31.89	EA	63.78
DFO408MSX30	4X8 FT SUPURR-FLEX DUCT W/ CLAMPS ----------	2	19.84	EA	39.68
	IN STOCK QUOTE EXPIRES 7/19/25				

Net Total:	$4144.46
Tax:	$0.00
Freight:	$0.00
Total:	$4144.46

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

Due to the uncertain impact of potential tariffs, Ferguson's quotation/proposal has not included any provision or contingency for future tariffs or increase of existing tariffs. Ferguson reserves the right to adjust prices to reflect the impact of any new or increased tariffs that affect our costs at the time of shipment. Ferguson will provide notice of any such adjustments along with documentation supporting the changes.

CONTRACTOR CUSTOMERS: IF YOU HAVE DBE/MBE/WBE//VBE/SDVBE/SBE GOOD FAITH EFFORTS DIVERSITY GOALS/ REQUIREMENTS ON A FEDERAL, STATE, LOCAL GOVERNMENT, PRIVATE SECTOR PROJECT, PLEASE CONTACT YOUR BRANCH SALES REPRESENATIVE IMMEDIATELY PRIOR TO RECEIVING A QUOTE/ORDER.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at https://www.ferguson.com/content/website-info/terms-of-sale
Govt Buyers: All items are open market unless noted otherwise.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with *NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.
Buyer shall accept delivery of products within 60 days of Seller receiving the products at Seller's warehouse. If Buyer causes or requests a delay in delivery of the products, Buyer may be subject to storage fees and additional costs caused by such delay. Seller reserves the right to requote the products and reschedule the delivery date, subject to manufacturer's lead times and price increases, if Buyer is unable to accept delivery within 60 days.

HOW ARE WE DOING? WE WANT YOUR FEEDBACK!
Scan the QR code or use the link below to complete a survey about your bids:
https://survey.medallia.com/?bidsorder&fc=5351&on=121215

FERGUSON FACILITIES SUPPLY

FERGUSON FACILITIES SUPPLY
Price Quotation

Fax: 877-518-0498

11:42:23 JUN 19 2025

HOW ARE WE DOING? WE WANT YOUR FEEDBACK!
Scan the QR code or use the link below to
complete a survey about your bids:
https://survey.medallia.com/?bidsorder&fc=5351&on=121215

BORDEAUX
Construction Company, Inc.

PCO #62

Bordeaux Construction
4 Copley Parkway Suite 100
Morrisville, North Carolina 27650
Phone: (919) 220-1141

Project: 2307 - Pender County K8
Highway 210
Hampstead, North Carolina 28443

DRAFT

Prime Contract Potential Change Order #62: FC-25 Cable Trays in Corridors

TO:		**FROM:**	
PCO NUMBER/REVISION:	62 / 0	**CONTRACT:**	2307. - Pender County K8
REQUEST RECEIVED FROM:		**CREATED BY:**	Gabe Price **(Bordeaux Construction)**
STATUS:	Draft	**CREATED DATE:**	8/7/2025
REFERENCE:		**PRIME CONTRACT CHANGE ORDER:**	None
FIELD CHANGE:	No		
LOCATION:		**ACCOUNTING METHOD:**	Amount Based
SCHEDULE IMPACT:		**PAID IN FULL:**	No
EXECUTED:	No	**SIGNED CHANGE ORDER RECEIVED DATE:**	
		TOTAL AMOUNT:	$0.00

POTENTIAL CHANGE ORDER TITLE: FC-25 Cable Trays in Corridors

CHANGE REASON: RFI response

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

FC-25 Cable Trays in Corridors
This proposal pertains to FC-25 Cable Trays in Corridors. This change revises the electrical routing method from conduit to cable trays in the first-floor corridors of Area A and the second-floor corridors of Areas F, G, and H. The use of cable trays provides improved accessibility for future maintenance, system upgrades, or the addition of new cabling without the need for invasive work or demolition.
This proposal is funded by the Design-Build Contingency.

ATTACHMENTS:

#	Budget Code	Description	Amount
1	16-000..S Electrical.Subcontractor	Crediting the FC-25 change from conduit to cable tray back to the Design-Build Contingency.	$(40,148.18)
2	18-010..O Design-Build Contingency.Other	FC-25 credit for change from conduit to cable tray.	$40,148.18
		Grand Total:	**$0.00**

SIGNATURE	DATE	SIGNATURE	DATE	SIGNATURE	DATE

Greenville Office
1028 Brompton Lane
Greenville, NC 27834
252-355-2267
NC License: U.12789

Garner Office
400 Bricksteel Lane
Garner, NC 27529
919-735-3737
NC License: U.12789-01

Wilmington Office
501 Covil Avenue
Suite 2
Wilmington, NC 28403
910-530-0561
NC License: U.12789-02
SC License: CLM.114684

Charlotte Office
3325 Carolina Avenue
Suite D
Charlotte, NC 28208
704-423-8890
NC License: U.12789-03

www.pittelectric.com

July 28, 2025, August 7, 2025

Bordeaux Construction Company Inc.
4 Copley Parkway – Suite 100
Morrisville, NC 27650
Ph: (919)220-1141

ATTN: Gabe Price

Ref: Pender County School K-8 School (BCC Job # 2307)
Hampstead, North Carolina

Gentlemen,

Please find our pricing and work description of the changes to our scope of work below for our revised change order request 9:

Scope of Work:
Provide and install the electrical scope of work per FC-25.

Inclusions:
Provide and install cable tray in areas “A”, “F”, “G” and “H”.

Exclusions & Clarifications:
Grounding and bonding of the shall be accomplished by the approved fittings that come with the cable tray.

Contract Time Extension:
No extension request regarding this change.

Pricing:
The deductive amount of the complete change request as described is ----------$ (40,148.18)

If we may be of further assistance, please let me know 910-530-0561.

Sincerely,

Mark F. Hollifield
PM
Wilmington Office

PROPOSED CHANGE ORDER

COR# 9 FC 25 REV 1
DATE: 8/7/2025
PROJECT: PCS K-8
PAGE #: 1 of 3

ITEMIZED BREAKDOWN

Description	Quantity	Net Price	Per	Total Mat	Labor	Per	Total Labor
3/4" CONDUIT - EMT	-6,540	$ 125.00	C	$ (8,175.00)	4.00	C	-261.60
1 1/4" CONDUIT - EMT	-6,130	$ 280.00	C	$ (17,164.00)	5.88	C	-360.44
3/4" COUPLING SS STL - EMT	-654	$ 185.00	C	$ (1,209.90)	5	C	-32.7
1 1/4" COUPLING SS STL - EMT	-613	$ 240.00	C	$ (1,471.20)	8.13	C	-49.84
1/2 OR 3/4" SNAP CLOSE CLIP - BTM MNT ON 1/4" FLNG HNGR	-711	$ 164.94	C	$ (1,172.72)	10.25	C	-72.88
1 1/4" EMT CLAMP - BTM MNT TO 5/8" FLNG BEAM CLAMP	-626	241.97	C	-1,514.73	13.75	C	-86.08
12" Wx 4" D WIRE MESH CABLE TRAY - ZINC PLTD	1,000	17,454.00	M	17,454.00	20	M	200
3/8-20x 72 THREADED ROD	350	$ 3.11	E	$ 1,088.50	22.50	E	78.75
3/8-20 THREADED ROD COUPLING NUT	350	$ 65.00	C	$ 227.50	5.00	C	17.50
3/8-20 HEX HEAD NUT	700	$ 7.50	C	$ 52.50	2.75	C	19.25
3/8" FLAT WASHER	700	$ 11.00	C	$ 77.00	1.25	C	8.75
12-16" WIDE TRAY-INSTALL 90D/TEE FITTINGS	12	$ -	E	$ -	3.00	E	36.00
1 5/8x 1 5/8x 12G STRUT GALV	700	$ 250.00	C	$ 1,750.00	12.50	C	87.50
3/8" BEAM CLAMP	334	$ 299.00	C	$ 998.66	8.50	C	28.39
Total	**-11128**			**$ (9,059.39)**			**-387.40**

PROPOSED CHANGE ORDER

CO# 9
DATE: 8/7/2025
PROJECT: PCS K-8
PAGE #: 2 of 3

ITEMIZED BREAKDOWN

Description	Quantity	Net Price	Per	Total Mat	Labor	Per	Total Labor
Total	**0**			**$ -**			**0.00**

Summary

Material Total		$ (9,059.39)
Material Tax	(at 7%)	$ (611.51)
Total Material Cost		$ (9,670.90)

PROPOSED CHANGE ORDER

CO# 9
DATE: 8/7/2025
PROJECT: PCS K-8
PAGE #: 3 of 3

Electrician	(-387.40 @ $ 55.00)	$	(21,307.00)
Foreman	(-96.85 @ $ 57.00)	$	(5,520.45)
30% LABOR BURDEN		$	(8,048.24)
Subtotal		$	(36,498.35)
Markup	@ 10.00%	$	(3,649.83)
Total		$	(40,148.18)
Adjustments			
SUBTOTAL		**$**	**(40,148.18)**

FINAL COST

$ (40,148.18)

CO#	9
Final Amount	$ (40,148.18)
Name:	Mark F. Hollifield
Signature	

Customer Quote For: PITT ELECTRIC

CED COASTAL **Quote:** Q1000019 **Revision #:** 005

CONSOLIDATED ELECTRICAL DIST.
705 TATUM RD SW
SHALLOTTE NC 28470
Tel: (910)754-8666

Contact Name: KHALIL ABUSAL

Quote Date: 03/22/25
Updated On: 04/28/25
Expires On: 03/23/25

Job Name: CABLE TRAY ADDER
Attn:
Ship To: PITT ELECTRIC
PENDER COUNTY K-8 SCHOOL
HIGHWAY 210
HAMPSTEAD, NC 28443-0000

Customer PO #:
Customer PO Date:
FOB: SHIPPING POINT
Freight: PREPAID

LN	Product	Qty	Price	Per *	Ext Price
01	**LOT LOT CABLE TRAY PRICE**	1	$17,545.00	E	$17,454.00
02	HUBB HBT0412 4X12X118" TRAY WB,TRAY,OVRHD,4IN HX12IN WX118IN L,PREGALV,RND	110	$ 0.00	E	$ 0.00
03	HUBB HBTSK SPLICE KIT 50PC/BX WB,ACCS,SPLCKT, 50/BOX, ELECTROZINC	35	$ 0.00	E	$ 0.00
04	HUBB HBTR0412 WIRE BASKET TRAY WB,PREFORM RADI 90, 4IN HX12IN W, PREGALV	8	$ 0.00	E	$ 0.00
05	HUBB HBTT0412 WIRE BASKET TRAY WB,PREFORM RADI T, 4IN HX12IN W, PREGALV	4	$ 0.00	E	$ 0.00

Merchandise: $17,454.00
Tax: $ 1,221.78
Total: $18,675.78

PLEASE NOTE: THIS IS NOT AN OFFER TO CONTRACT, BUT MERELY A QUOTATION OF CURRENT PRICES FOR YOUR CONVENIENCE AND INFORMATION. ORDERS BASED ON THIS QUOTATION ARE SUBJECT TO YOUR ACCEPTANCE OF THE TERMS AND CONDITIONS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE. WE MAKE NO REPRESENTATION WITH RESPECT TO COMPLIANCE WITH JOB SPECIFICATIONS.

* Per E = Each, C = Hundred, M = Thousand

Terms and Conditions

BORDEAUX
Construction Company, Inc.

PCO #63

Bordeaux Construction
4 Copley Parkway Suite 100
Morrisville, North Carolina 27650
Phone: (919) 220-1141

Project: 2307 - Pender County K8
Highway 210
Hampstead, North Carolina 28443

DRAFT

Prime Contract Potential Change Order #63: Hollow Metal Frame Rework at Card Reader Locations

TO:		**FROM:**	
PCO NUMBER/REVISION:	63 / 0	**CONTRACT:**	2307. - Pender County K8
REQUEST RECEIVED FROM:		**CREATED BY:**	Gabe Price **(Bordeaux Construction)**
STATUS:	Draft	**CREATED DATE:**	8/7/2025
REFERENCE:		**PRIME CONTRACT CHANGE ORDER:**	None
FIELD CHANGE:	No		
LOCATION:		**ACCOUNTING METHOD:**	Amount Based
SCHEDULE IMPACT:		**PAID IN FULL:**	No
EXECUTED:	No	**SIGNED CHANGE ORDER RECEIVED DATE:**	
		TOTAL AMOUNT:	$0.00

POTENTIAL CHANGE ORDER TITLE: Hollow Metal Frame Rework at Card Reader Locations

CHANGE REASON: Design Development

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*
Hollow Metal Frame Rework at Card Reader Locations
This proposal pertains to a discussion during the OAC meeting held on 8/6/25, where it was identified that certain door locations included card readers but did not include electrified power transfers (EPTs) in the hardware schedule. EPTs are required for card reader functionality. Four locations fall within hollow metal frames that had already been fabricated and delivered to the site. Rework is necessary to modify the frames to receive the required electrified hardware.
This change is funded by the Design-Build Contingency.

ATTACHMENTS:

#	Budget Code	Description	Amount
1	08-000..S Doors & Hardware.Subcontractor	Field Prep 4 HM frames for EPT	$1,540.80
2	17-003..O SDI/SUB Bonds.Other	SDI (1.3%)	$20.03
3	18-010..O Design-Build Contingency.Other	Fund Field Prep of 4 HM frames for EPT	$(1,560.83)
		Grand Total:	**$0.00**

SIGNATURE	DATE	SIGNATURE	DATE	SIGNATURE	DATE

MARTIN
ARCHITECTURAL PRODUCTS
A DIVISION OF THE COOK & BOARDMAN GROUP, LLC
511 EAST CHATHAM STREET
CARY, NC 27511
PHONE: 919-469-9661 FAX: 919-469-9630

Change Order Proposal

To: Bordeaux Construction Company
Attn: Paul Hock

Date: August 7, 2025
MAP Change #:
Job Name: Pender Co. Schools
Location: Hampstead, NC
Martin Job #: 367026

A contract change is being made.

Reason for change: Field prep 4 frames for EPT.

☐ We are proceeding with this change. Please issue a change order.

☑ We are not proceeding without a formal change order. Please issue a change order ASAP.

Tag #	Add	Deduct	Quantity	Description	Amount
			4	Field prep HM frame for EPT	$ 1,440.00
				Based off of current site conditions. One frame partially	
				installed, but still accessible. Bordeaux to remove grout.	
				3 remaining frames not yet installed.	
				Lump Sum	$ 1,440.00
				7.00% Sales Tax	$ 100.80
				Total	$ 1,540.80

Accepted: _____

Date: _____

Martin Architectural Products

Kyle Praeuner
Project Manager

NOTE: ***Changes to the scope of work may impact project schedules and duration.***

NOTE: ***Signed copy of change must be returned to our office (not by fax) before change can be executed. Please notify our office within seven (7) working days from this date if your records do not correspond. Your immediate attention is appreciated.***

9/9/2025

Pender County Board of Education

Executive Summary

Action Agenda

SUBJECT:	BUDGET 2025-2026
STAFF LIAISON:	Lisa Nowlin
COMMITTEE REVIEW:	Finance
SUMMARY POINTS:	STATE, LOCAL, CAPITAL OUTLAY, CHILD NUTRITION, AND SPECIAL REVENUE BUDGETS FOR 2025-2026 SY
FISCAL IMPLICATIONS:	APPROVAL OF STATE, LOCAL, CAPITAL OUTLAY, CHILD NUTRITION, AND SPECIAL REVENUE BUDGETS FOR 2025-2026
RECOMMENDATION:	Recommend for Approval

BUDGET RESOLUTION

2025-2026
BUDGET

BE IT RESOLVED by the Board of Education of the County School Administrative Unit that:

SECTION I - The following amounts are hereby appropriated for the operation of the school administrative unit in the Local Current Expense Fund for fiscal year beginning July 1, 2025 and ending June 30, 2026

Instructional Programs			
	5100 - Regular Curricular Services	$	6,813,120.58
	5200 - Special Populations Services	$	1,193,441.47
	5300 - Alternative Programs & Services	$	435,777.07
	5400 - School Leadership Services	$	1,989,021.61
	5500 - Co-Curricular Services	$	768,138.13
	5800 - School Based Support Services	$	1,032,952.25
	Function - Instructional Services Total	**$**	**12,232,451.11**
System Wide Support Services			
	6100 - Support & Development Services	$	837,401.20
	6200 - Special Populations Support & Development Services	$	42,750.37
	6300 - Alternative Programs and Services Support & Developmental Se	$	20,851.59
	6400 - Technology Support Services	$	427,069.61
	6500 - Operational Support Services	$	14,876,677.52
	6600 - Financial and Human Resource Services	$	414,321.55
	6700 - Accountability Services	$	144,167.60
	6800 - Pupil Support Services	$	164,849.31
	6900 - Policy, Leadership & Public Relation Services	$	1,694,993.51
	Function - System Wide Support Services Total	**$**	**18,623,082.26**
Ancillary Services			
	7100 - Community Services	$	4,094.21
	7200 - Nutrition Services	$	95,092.42
	Function - Ancillary Services Total	**$**	**99,186.63**
Non-Programmed Charges			
	Payments to Other Governmental Units & Transfer	$	985,000.00
	Function - Non-Programmed Charges Total	**$**	**985,000.00**
Total Local Current Expense Fund Appropriation		**$**	**31,939,720.00**

SECTION II - The following revenues are estimated to be available to the Local Current Expense Fund for the fiscal year beginning July 1, 2025 and ending June 30, 2026

	County Appropriation	$	29,789,270.00
	Local Revenues	$	350,000.00
	Fund Balance Appropriation	$	1,800,000.00
	Total Local Current Expense Fund Revenue	**$**	**31,939,270.00**

BUDGET RESOLUTION

2025-2026
BUDGET

SECTION III - The following amounts are hereby appropriated for the operation of the school administrative unit in the State Public School Fund for the fiscal year beginning July 1, 2025, and ending June 30, 2026

Instructional Programs		
5100 - Regular Curricular Services	$	49,593,489.34
5200 - Special Populations Services	$	10,102,126.28
5300 - Alternative Programs & Services	$	2,402,622.96
5400 - School Leadership Services	$	5,635,139.81
5800 - School Based Support Services	$	5,658,542.22
Instructional Services Total	**$**	**73,391,920.61**
Supporting Services		
6100 - Support & Development Services	$	341,314.81
6200 - Special Populations Support	$	212,694.05
6300 - Alternative Programs & Service Support	$	157,449.29
6400 - Technology Support Services	$	11,975.99
6500 - Operational Support Services	$	5,073,496.11
6600 - Finance & Human Resource Services	$	1,497,927.73
6900 - Leadership Services	$	559,943.56
Function - System Wide Support Services Total	**$**	**7,854,801.54**
Ancillary Services		
8400 - Interfund Transfer	$	90,000.00
Function - Ancillary Services Total	**$**	**90,000.00**
Total State Public School Fund Appropriation	**$**	**81,336,722.15**

SECTION IV - The following revenues are estimated to be available to the State Public School Fund for the fiscal year beginning July 1, 2025, and ending June 30, 2026

	$	**81,336,722.15**

BUDGET RESOLUTION	2025-2026 BUDGET

Federal Grants Funds Allocation

SECTION V - The following amounts are hereby appropriated for the operation of the school administrative unit in the Federal Grants Fund for the fiscal year beginning July 1, 2025, and ending June 30, 2026

Instructional Programs		
5100 - Regular Curricular Services		
5200 - Special Populations Services		
5300 - Alternative Programs & Services		
5400 - School Leadership Services		
5800 - School Based Support Services		
Instructional Services Total	**$**	**-**
System Wide Support Services		
6100 - Support & Development Services		
6200 - Special Populations Support & Development Services		
6300 - Alternative Programs & Service Support & Developmental Services		
6400 - Technology Support Services		
6500 - Operational Support Services		
6600 - Finance & Human Resource Services		
Function - System Wide Support Services Total	**$**	**-**
Ancillary Services		
7200 - Nutrition Services		
Function - Ancillary Services	**$**	**-**
Non-Programmed Charges		
Payments to Other Governmental Units, Transfers, & Unbudgeted		
8100 - Payments to Other Government Units		
8200 - Unbudgeted		
Function - Non-Programmed Charges Total	**$**	**-**
Total Federal Grants Fund Appropriation	**$**	**-**

SECTION VI - The following revenues are estimated to be available to the Federal Grants Fund for the fiscal year beginning July 1, 2025, and ending June 30, 2026

Total Federal Grant Fund Allocation	**$**	**-**

SECTION VII - The following amounts are hereby appropriated for the operation of the school administrative unit in the School Food Service Fund for the fiscal year beginning July 1, 2023, and ending June 30, 2024

Supporting Services		
Nutrition Services	**$**	**5,659,791.17**
Total School Food Service Fund Appropriation	**$**	**5,659,791.17**

SECTION VIII - The following revenues are estimated to be available to the School Food Service Fund for the fiscal

year beginning July 1, 2025, and ending June 30, 2026

State Revenues	$	45,000.00
Local Revenues	$	995,200.00
Federal Allocation	$	4,325,186.17
Fund Balance Appropriated	$	294,405.00
Total School Food Service Fund Revenue	**$**	**5,659,791.17**

SECTION IX - The following amounts are hereby appropriated for the operation of the school administrative unit in the Capital Outlay Fund for the fiscal year beginning July 1, 2025, and ending June 30, 2026

Capital Outlay

Category I (Land, Buildings, etc.)	$	4,349,133.34
Category II (Furniture and Equipment)	$	1,170,029.06
Category III (Purchase of Vehicles)	$	219,876.29
Total Capital Outlay Fund	**$**	**5,739,038.69**

SECTION X - The following revenues are estimated to be available to the Capital Outlay Fund for the fiscal year beginning July 1, 2025, and ending June 30, 2026

County Appropriation	$	4,017,768.00
Local Revenues	$	11,000.00
Reserves Appropriated	$	1,710,270.69
Fund Balance Appropriated State		
Total Capital Outlay Revenue	**$**	**5,739,038.69**

SECTION XI - The following amounts listed in the Local Grant Funds are available for the fiscal year beginning July 1, 2025, and ending June 30, 2026

Instructional Programs

5100 - Regular Curricular Services	$	735,490.23
5200 - Special Populations Services	$	1,086,949.41
5300 - Alternative Programs & Services	$	2,918,925.52
5400 - Leadership Programs & Services	$	50,000.00
5800 - School Based Support Services	$	677,737.55
Function - Instructional Programs Total	**$**	**5,469,102.71**

System Wide Support Services

6200 - Special Populations Support & Development Services	$	192,219.00
6400 - Technology Services		
6500 - Operational Support Services	$	586,100.81
6600 - Finance & Human Resource Services	$	49,950.00
Function - System Wide Support Services Total	**$**	**828,269.81**

Ancillary Services

7100 - Community Service	$	430,208.00
Function - Ancillary Services Total	**$**	**430,208.00**

Payments To Other Government Units

Total Local Grants Fund Appropriation	**$**	**6,727,580.52**

SECTION XII - The following revenues are estimated to be available to the Local Grants Fund Appropriation for the fiscal year beginning July 1, 2025 and ending June 30, 2026

Local Grant Fund	$	325,347.39
State Grant Funds	$	4,036,611.00
Federal Grant Funds	$	925,288.46
Fund Balance Appropriation	$	1,438,433.67
Total Local Grants Fund Appropriation	**$**	**6,725,680.52**

2025-2026

BUDGET RESOLUTION

BUDGET

SECTION XIII - All appropriations shall be paid first from revenues restricted as to use, and then from general, unrestricted revenues.

SECTION XIV - The superintendent is hereby authorized to transfer appropriations within a fund under the following conditions:

a. He may transfer amounts within a fund without limitation.

b. He may not transfer any amounts between funds.

SECTION XV - Copies of the Budget Resolution shall be immediately furnished to the Superintendent and School Finance Officer for direction in carrying out their duties.

Adopted this 09th day of September 2025.

PENDER COUNTY SCHOOLS
BUDGET - FISCAL YEAR 2025-2026

2025-2026
BUDGET

State Public School Fund (01)	$	81,336,722.15
Local Funds - Current Expense (02)	$	31,939,720.00
Federal Programs (03)	$	-
Capital Outlay (04)	$	5,739,038.69
Child Nutrition (05)	$	5,659,791.17
Grant & Categorical Funds (08)	$	6,727,580.52
	$	**131,402,852.53**

FUND 1	STATE PUBLIC SCHOOL FUND 01	2025-2026 BUDGET
	REVENUES	
1.3100.00.000	Allocations for State Public School Fund	**$ 81,336,722.15**

BUDGET CODE (FUND 1) 2025-2026	DESCRIPTION	2024-2025 COUNT	2025-2026 COUNT	2025-2026 INCREASE/	2024-2025 BUDGET ALLOCATION	2025-2026 BUDGET ALLOCATION	2025-2026 DECREASE
	REGULAR INSTRUCTIONAL PROGRAMS						
	Salaries (State Allotted Classroom Teacher)						
5110.001.121	SALARY - REG. INSTRUCTIONAL SERVICES	473.4	432.8	-40.7	23,311,098.00	21,832,056.50	$ (1,479,041.50)
5110.001.211	EMPLOYER SOCIAL SECURITY COST				1,783,299.00	1,670,152.32	$ (113,146.68)
5110.001.221	EMPLOYER RETIREMENT COST				5,832,436.72	5,385,968.34	$ (446,468.38)
5110.001.231	EMPLOYER HOSPITAL INSURANCE COST				3,577,483.80	3,678,375.00	$ 100,891.20
							$ -
5132.001.121	SALARY - CULTURAL ARTS	21	17	-4.0	1,042,632.00	891,276.00	$ (151,356.00)
5132.001.211	EMPLOYER SOCIAL SECURITY COST				79,761.35	68,182.61	$ (11,578.74)
5132.001.221	EMPLOYER RETIREMENT COST				260,866.53	219,877.79	$ (40,988.74)
5132.001.231	EMPLOYER HOSPITAL INSURANCE COST				158,697.00	144,500.00	$ (14,197.00)
							$ -
5133.001.121	SALARY - PHYSICAL EDUCATION	14.42	13.92	-0.5	699,569.20	736,435.00	$ 36,865.80
5133.001.211	EMPLOYER SOCIAL SECURITY COST				53,517.04	56,337.28	$ 2,820.24
5133.001.221	EMPLOYER RETIREMENT COST				175,032.21	181,678.51	$ 6,646.30
5133.001.231	EMPLOYER HOSPITAL INSURANCE COST				108,971.94	118,320.00	$ 9,348.06
							$ -
5134.001.121	SALARY - FOREIGN LANGUAGE	4	3	-1.0	193,320.00	153,830.00	$ (39,490.00)
5134.001.211	EMPLOYER SOCIAL SECURITY COST				14,788.98	11,768.00	$ (3,020.98)
5134.001.221	EMPLOYER RETIREMENT COST				48,368.66	37,949.86	$ (10,418.80)
5134.001.231	EMPLOYER HOSPITAL INSURANCE COST				30,228.00	25,500.00	$ (4,728.00)
							$ -
5210.001.121	SALARY - SPECIAL POPULATION SERVICES	6	5	-1.0	375,660.00	326,680.00	$ (48,980.00)
5210.001.211	EMPLOYER SOCIAL SECURITY COST				28,737.99	24,991.02	$ (3,746.97)
5210.001.221	EMPLOYER RETIREMENT COST				93,990.13	80,591.96	$ (13,398.17)
5210.001.231	EMPLOYER HOSPITAL INSURANCE COST				45,342.00	42,500.00	$ (2,842.00)
5310.001.121	SALARY - ALTERNATIVE PROGRAM	0	1	1.0	0.00	50,250.00	$ 50,250.00
5310.001.211	EMPLOYER SOCIAL SECURITY COST				0.00	3,844.13	$ 3,844.13
5310.001.221	EMPLOYER RETIREMENT COST				0.00	12,396.68	$ 12,396.68
5310.001.231	EMPLOYER HOSPITAL INSURANCE COST				0.00	8,500.00	$ 8,500.00
	TOTAL PROGRAM 001	**518.8**	**472.7**	**-46.1**	**$ 37,913,800.55**	**$ 35,761,961.00**	**$ (2,226,830.36)**

BUDGET CODE (FUND 1) 2025-2026	DESCRIPTION	2024-2025 COUNT	2025-2026 COUNT	2025-2026 INCREASE/	2024-2025 BUDGET ALLOCATION	2025-2026 BUDGET ALLOCATION	2025-2026 DECREASE
	CENTRAL OFFICE ADMINISTRATION						
	(Salaries)						
6550.002.113	SALARY - TRANSPORTATION DIRECTOR	1	0	-1	76,866.48	0.00	$ (76,866.48)
6550.002.211	EMPLOYER SOCIAL SECURITY COST				5,880.29	0.00	$ (5,880.29)
6550.002.221	EMPLOYER RETIREMENT COST				19,231.99	0.00	$ (19,231.99)
6550.002.231	EMPLOYER HOSPITAL INSURANCE COST				7,557.00	0.00	$ (7,557.00)
							$ -
6580.002.113	SALARY- OPERATIONS OFFICER	0.28	0	-0.28	31,200.56	0.00	$ (31,200.56)
6580.002.211	EMPLOYER SOCIAL SECURITY COST				2,386.84	0.00	$ (2,386.84)
6580.002.221	EMPLOYER RETIREMENT COST				7,806.38	0.00	$ (7,806.38)
6580.002.231	EMPLOYER HOSPITAL INSURANCE COST				2,350.67	0.00	$ (2,350.67)
							$ -
6610.002.115	SALARY - FINANCIAL OFFICER	1	1	0	103,378.68	110,781.84	$ 7,403.16
6610.002.211	EMPLOYER SOCIAL SECURITY COST				7,908.47	8,474.81	$ 566.34

6610.002.221	EMPLOYER RETIREMENT COST				25,865.35	27,329.88	$	1,464.53
6610.002.231	EMPLOYER HOSPITAL INSURANCE COST				7,557.00	8,500.00	$	943.00
							$	-
6620.002.113	SALARY - HUMAN RESOURCE DIRECTOR	0.25	0.5	0.25	0.00	47,975.58	$	47,975.58
6620.002.211	EMPLOYER SOCIAL SECURITY COST					3,670.13	$	3,670.13
6620.002.221.	EMPLOYER RETIREMENT COST					11,835.58	$	11,835.58
6620.002.231	EMPLOYER HOSPITAL INSURANCE COST					8,500.00	$	8,500.00
							$	-
6940.002.111	SALARY - SUPERINTENDENT	1	1	0	153,541.44	153,276.00	$	(265.44)
6940.002.113	SALARY - ASSISTANT SUPERINTENDENT	1	1	0	107,599.95	115,305.36	$	7,705.41
6940.002.211	EMPLOYER SOCIAL SECURITY COST				19,977.32	20,546.47	$	569.15
6940.002.221	EMPLOYER RETIREMENT COST				65,337.58	66,259.02	$	921.44
6940.002.231	EMPLOYER HOSPITAL INSURANCE COST				15,114.00	19,595.33	$	4,481.33
							$	-
8400.002.715	INTERFUND TRANSFER - CHILD NUTRITION				45,000.00	90,000.00	$	45,000.00
	TOTAL PROGRAM 002	**4.53**	**3.5**	**-1.03**	**$ 704,559.99**	**$ 692,050.00**	**$**	**(12,509.99)**

BUDGET CODE (FUND 1) 2025-2026	DESCRIPTION	2024-2025 COUNT	2025-2026 COUNT	2025-2026 INCREASE/	2024-2025 BUDGET ALLOCATION	2025-2026 BUDGET ALLOCATION	2025-2026 DECREASE	
	NON-INSTRUCTIONAL SUPPORT PERSONNEL (Salaries)							
5110.003.162	SALARY - REGULAR INSTRUCTIONAL SUBSTITUTE PAY				11,073.41	0.00	$	(11,073.41)
5110.003.211	EMPLOYER SOCIAL SECURITY COST				847.12	0.00	$	(847.12)
							$	-
5110.003.311	CONTRACTED SERVICES- SUB PAY				761,056.27	475,211.60	$	(285,844.67)
							$	-
5132.003.162	SALARY - CULTURAL ARTS SUBSTITUTE PAY				912.00	0.00	$	(912.00)
5132.003.211	EMPLOYER SOCIAL SECURITY COST				69.76	0.00	$	(69.76)
							$	-
							$	-
5210.003.311	EC -CONTRACTED SERVICES- SUB PAY				25,000.00	25,000.00	$	-
							$	-
5400.003.151	SALARY - PRINCIPAL OFFICE SUPPORT	19.5	20	0.5	865,458.82	904,282.98	$	38,824.16
5400.003.211	EMPLOYER SOCIAL SECURITY COST				66,207.60	69,177.65	$	2,970.05
5400.003.221	EMPLOYER RETIREMENT COST				216,537.80	226,251.60	$	9,713.80
5400.003.231	EMPLOYER HOSPITAL INSURANCE COST				147,361.50	170,000.00	$	22,638.50
							$	-
5810.003.311	MEDIA- CONTRACT SERVICES SUB PAY				5,000.00	6,500.00	$	1,500.00
							$	-
							$	-
6110.003.151	SALARY - GENERAL OFFICE SUPPORT	2	2	0	96,852.12	102,305.76	$	5,453.64
6110.003.211	EMPLOYER SOCIAL SECURITY COST				7,409.19	7,826.39	$	417.20
6110.003.221	EMPLOYER RETIREMENT COST				24,232.40	25,596.90	$	1,364.50
6110.003.231	EMPLOYER HOSPITAL INSURANCE COST				15,114.00	17,000.00	$	1,886.00
							$	-
6300.003.151	SALARY - DIRECTORS OFFICE SUPPORT	1	1	0	55,901.40	58,741.56	$	2,840.16
6300.003.211	EMPLOYER SOCIAL SECURITY COST				4,276.46	4,493.73	$	217.27
6300.003.221	EMPLOYER RETIREMENT COST				13,986.53	14,697.14	$	710.61
6300.003.231	EMPLOYER HOSPITAL INSURANCE COST				7,557.00	8,500.00	$	943.00
							$	-
6540.003.173	SALARY- CUSTODIAN	0	0	0	0.00	0.00	$	-
6540.003.211	EMPLOYER SOCIAL SECURITY COST				0.00	0.00	$	-

6540.003.221	EMPLOYER RETIREMENT COST				0.00	0.00	$ -
6540.003.231	EMPLOYER HOSPITAL INSURANCE COST				0.00	0.00	$ -
							$ -
6580.003.151	SALARY - MAINTENANCE OFFICE SUPPORT	1	1	0	48,879.72	51,602.76	$ 2,723.04
6580.003.221	EMPLOYER SOCIAL SECURITY COST				3,739.30	3,947.61	$ 208.31
6580.003.221	EMPLOYER RETIREMENT COST				12,229.71	12,911.01	$ 681.30
6580.003.231	EMPLOYER HOSPITAL INSURANCE COST				7,557.00	8,500.00	$ 943.00
							$ -
6610.003.151	SALARY - FINANCE OFFICE SUPPORT	9	10	1	503,933.76	576,581.52	$ 72,647.76
6610.003.211	EMPLOYER SOCIAL SECURITY COST				38,550.93	44,108.49	$ 5,557.56
6610.003.221	EMPLOYER RETIREMENT COST				126,084.23	144,260.70	$ 18,176.47
6610.003.231	EMPLOYER HOSPITAL INSURANCE COST				68,013.00	85,000.00	$ 16,987.00
							$ -
6620.003.151	SALARY - HUMAN RESOURCE OFFICE SUPPORT	4	4	0	229,394.40	242,252.04	$ 12,857.64
6620.003.211	EMPLOYER SOCIAL SECURITY COST				17,548.67	18,532.28	$ 983.61
6620.003.221	EMPLOYER RETIREMENT COST				57,394.48	60,611.46	$ 3,216.98
6620.003.231	EMPLOYER HOSPITAL INSURANCE COST				30,228.00	34,000.00	$ 3,772.00
							$ -
6940.003.151	SALARY - ADMINISTRATION OFFICE SUPPORT	2	2	0	110,232.48	117,175.56	$ 6,943.08
6940.003.211	EMPLOYER SOCIAL SECURITY COST				8,432.78	8,963.93	$ 531.15
6940.003.221	EMPLOYER RETIREMENT COST				27,580.17	29,317.33	$ 1,737.16
6940.003.231	EMPLOYER HOSPITAL INSURANCE COST				15,114.00	17,000.00	$ 1,886.00
	TOTAL PROGRAM 003	**38.5**	**40**	**1.5**	**$ 3,629,766.00**	**$ 3,570,350.00**	**$ (59,416.00)**

BUDGET CODE (FUND 1) 2025-2026	DESCRIPTION	2024-2025 COUNT	2025-2026 COUNT	2025-2026 INCREASE/	2024-2025 BUDGET ALLOCATION	2025-2026 BUDGET ALLOCATION	2025-2026 DECREASE
	PROGRAM ENHANCEMENT (Salaries)						
5132.004.121	SALARY - ENHANCEMENT TEACHERS	15	15	0	777,280.00	820,845.00	$ 43,565.00
5132.004.211	EMPLOYER SOCIAL SECURITY COST				59,461.92	62,794.64	$ 3,332.72
5132.004.221	EMPLOYER RETIREMENT COST				194,475.46	205,375.42	$ 10,899.96
5132.004.231	EMPLOYER HOSPITAL INSURANCE COST				113,355.00	121,425.00	$ 8,070.00
							$ -
5133.004.121	SALARY - ENHANCEMENT	8.58	8	-0.58	508,757.20	430,070.00	$ (78,687.20)
5133.004.211	EMPLOYER SOCIAL SECURITY COST				34,761.68	32,900.36	$ (1,861.32)
5133.004.221	EMPLOYER RETIREMENT COST				127,291.05	107,603.51	$ (19,687.54)
5133.004.231	EMPLOYER HOSPITAL INSURANCE COST				64,839.06	64,760.00	$ (79.06)
							$ -
5136.004.121	SALARY- STEM	2	2	0	96,060.00	113,150.00	$ 17,090.00
5136.004.211	EMPLOYER SOCIAL SECURITY COST				7,348.59	8,655.98	$ 1,307.39
5136.004.221	EMPLOYER RETIREMENT COST				24,034.21	28,310.13	$ 4,275.92
5136.004.231	EMPLOYER HOSPITAL INSURANCE COST				15,114.00	16,190.00	$ 1,076.00
	TOTAL PROGRAM 004	**25.58**	**25**	**-0.58**	**$ 2,022,778.17**	**$ 2,012,080.04**	**$ (10,698.13)**

BUDGET CODE (FUND 1) 2025-2026	DESCRIPTION	2024-2025 COUNT	2025-2026 COUNT	2025-2026 INCREASE/	2024-2025 BUDGET ALLOCATION	2025-2026 BUDGET ALLOCATION	2025-2026 DECREASE
	SCHOOL BUILDING ADMINISTRATION						
5410.005.114	SALARY - PRINCIPALS	19	19	0	1,653,636.12	1,723,857.60	$ 70,221.48
5410.005.211	EMPLOYER SOCIAL SECURITY COST				126,503.16	131,875.11	$ 5,371.95
5410.005.221	EMPLOYER RETIREMENT COST				413,739.76	431,309.17	$ 17,569.41

5410.005.231	EMPLOYER HOSPITAL INSURANCE COST				143,583.00	161,500.00	$ 17,917.00
							$ -
5420.005.116	SALARY - ASSISTANT PRINCIPALS	11	8	-3	759,264.00	645,766.00	$ (113,498.00)
5420.005.129	SALARY - ASSISTANT PRINCIPAL HELD HARMLESS				0.00	1,782.00	$ 1,782.00
5420.005.211	EMPLOYER SOCIAL SECURITY COST				58,083.70	49,537.42	$ (8,546.28)
5420.005.221	EMPLOYER RETIREMENT COST				189,967.85	162,016.51	$ (27,951.34)
5420.005.231	EMPLOYER HOSPITAL INSURANCE COST				83,127.00	68,000.00	$ (15,127.00)
	TOTAL PROGRAM 005	**30**	**27**	**-3**	**$ 3,427,904.59**	**$ 3,375,643.81**	**$ (52,260.78)**

BUDGET CODE (FUND 1) 2025-2026	DESCRIPTION	2024-2025 COUNT	2025-2026 COUNT	2025-2026 INCREASE/	2024-2025 BUDGET ALLOCATION	2025-2026 BUDGET ALLOCATION	2025-2026 DECREASE
	HEALTH PERSONNEL						
5210.006.133	SALARY - PSYCHOLOGIST	3.5	3.5	0	233,026.00	241,927.00	$ 8,901.00
5210.006.211	EMPLOYER SOCIAL SECURITY COST				17,826.49	18,507.42	$ 680.93
5210.006.221	EMPLOYER RETIREMENT COST				56,042.75	59,683.39	$ 3,640.64
5210.006.231	EMPLOYER HOSPITAL INSURANCE COST				26,449.50	29,750.00	$ 3,300.50
							$ -
5320.006.131	SALARY - SOCIAL WORKER	3	3	0	171,060.00	175,960.00	$ 4,900.00
5320.006.211	EMPLOYER SOCIAL SECURITY COST				13,086.09	13,460.94	$ 374.85
5320.006.221	EMPLOYER RETIREMENT COST				42,799.21	43,409.33	$ 610.12
5320.006.231	EMPLOYER HOSPITAL INSURANCE COST				22,671.00	25,500.00	$ 2,829.00
							$ -
5830.006.131	SALARY - GUIDANCE SERVICES	22	18.5	-3.5	1,327,083.00	1,157,433.00	$ (169,650.00)
5830.006.211	EMPLOYER SOCIAL SECURITY COST				101,521.85	88,543.62	$ (12,978.23)
5830.006.221	EMPLOYER RETIREMENT COST				332,036.17	285,538.72	$ (46,497.45)
5830.006.231	EMPLOYER HOSPITAL INSURANCE COST				166,254.00	157,250.00	$ (9,004.00)
							$ -
5840.006.131	SALARY - HEALTH SERVICES - CERTIFIED	6.7	0	-6.7	381,988.00	0.00	$ (381,988.00)
5840.006.211	EMPLOYER SOCIAL SECURITY COST				29,222.08	0.00	$ (29,222.08)
5840.006.221	EMPLOYER RETIREMENT COST				95,573.40	0.00	$ (95,573.40)
5840.006.231	EMPLOYER HOSPITAL INSURANCE COST				50,631.90	0.00	$ (50,631.90)
	TOTAL PROGRAM 006	**35.2**	**25**	**-10.2**	**$ 3,067,271.44**	**$ 2,296,963.42**	**$ (770,308.02)**

BUDGET CODE (FUND 1) 2025-2026	DESCRIPTION	2024-2025 COUNT	2025-2026 COUNT	2025-2026 INCREASE/	2024-2025 BUDGET ALLOCATION	2025-2026 BUDGET ALLOCATION	2025-2026 DECREASE
	INSTRUCTIONAL SUPPORT PERSONNEL						
5330.007.135	SALARY-INSTRUCTIONAL COACHES	0	3	3	0.00	186,087.00	$ 186,087.00
5330.007.211	EMPLOYER SOCIAL SECURITY COST				0.00	14,235.66	$ 14,235.66
5330.007.221	EMPLOYER RETIREMENT COST				0.00	45,907.00	$ 45,907.00
5330.007.231	EMPLOYER HOSPITAL INSURANCE COST				0.00	25,500.00	$ 25,500.00
5810.007.131	SALARY-MEDIA SPECIALIST	17	13	-4	951,900.00	779,940.00	$ (171,960.00)
5810.007.211	EMPLOYER SOCIAL SECURITY COST				72,820.35	59,665.41	$ (13,154.94)
5810.007.221	EMPLOYER RETIREMENT COST				238,165.38	192,411.20	$ (45,754.18)
5810.007.231	EMPLOYER HOSPITAL INSURANCE COST				128,469.00	110,500.00	$ (17,969.00)
							$ -
5830.007.131	SALARY - GUIDANCE SERVICES	2	0	-2	122,000.00	0.00	$ (122,000.00)
5830.007.211	EMPLOYER SOCIAL SECURITY COST				9,333.00	0.00	$ (9,333.00)
5830.007.221	EMPLOYER RETIREMENT COST				30,524.40	0.00	$ (30,524.40)
5830.007.231	EMPLOYER HOSPITAL INSURANCE COST				15,114.00	0.00	$ (15,114.00)

							$	-
5840.007.131	SALARY - HEALTH SERVICES - CERTIFIED	0	9	9	0.00	530,148.00	$	530,148.00
5840.007.211	EMPLOYER SOCIAL SECURITY COST				0.00	40,556.32	$	40,556.32
5840.007.221	EMPLOYER RETIREMENT COST				0.00	132,643.00	$	132,643.00
5840.007.231	EMPLOYER HOSPITAL INSURANCE COST				0.00	76,500.00	$	76,500.00
	TOTAL PROGRAM 007	**19**	**25**	**6**	**$ 1,568,326.13**	**$ 2,194,093.59**	**$**	**354,037.80**

BUDGET CODE (FUND 1) 2025-2026	DESCRIPTION	2024-2025 COUNT	2025-2026 COUNT	2025-2026 INCREASE/	2024-2025 BUDGET ALLOCATION	2025-2026 BUDGET ALLOCATION	2025-2026 DECREASE	
	NON-CONTRIBUTORY EMPLOYEE BENEFITS (Additional Pay)							
5110.009.184	LONGEVITY - REGULAR CURRICULUM				23,362.50	24,764.25	$	1,401.75
5110.009.188	ANNUAL LEAVE PAYOFF				126,000.00	133,560.00	$	7,560.00
5110.009.189	DISABILITY - SHORT TERM				8,400.00	8,904.00	$	504.00
5110.009.211	EMPLOYER SOCIAL SECURITY COST				11,025.00	11,686.50	$	661.50
5110.009.221	EMPLOYER RETIREMENT COST				22,470.00	23,818.20	$	1,348.20
5110.009.231	EMPLOYER HOSPITAL INSURANCE COST				20,475.00	21,703.50	$	1,228.50
5120.009.184	LONGEVITY-SPECIAL POPULATION				10,500.00	11,130.00	$	630.00
5120.009.188	ANNUAL LEAVE PAYOFF - SPECIAL POPULATION				11,025.00	11,686.50	$	661.50
5120.009.211	EMPLOYER SOCIAL SECURITY COST				5,940.90	6,297.35	$	356.45
5120.009.221	EMPLOYER RETIREMENT COST				1,942.50	2,059.05	$	116.55
5120.009.231	EMPLOYER HOSPITAL INSURANCE COST				2,625.00	2,782.50	$	157.50
5240.009.184	LONGEVITY - SPEECH & LANGUAGE				6,642.30	7,040.84	$	398.54
5240.009.188	ANNUAL LEAVE PAYOFF				5,250.00	5,565.00	$	315.00
5240.009.211	EMPLOYER SOCIAL SECURITY COST				813.75	862.58	$	48.83
5240.009.221	EMPLOYER RETIREMENT COST				1,485.75	1,574.90	$	89.15
5260.009.188	ANNUAL LEAVE PAYOFF - AIG				2,100.00	2,226.00	$	126.00
5260.009.211	EMPLOYER SOCIAL SECURITY COST				160.65	170.29	$	9.64
5260.009.221	EMPLOYER RETIREMENT COST				525.00	556.50	$	31.50
5270.009.184	LONGEVITY - LEP				2,100.00	2,226.00	$	126.00
5270.009.188	ANNUAL LEAVE PAYOFF - LEP				2,100.00	2,226.00	$	126.00
5270.009.211	EMPLOYER SOCIAL SECURITY COST				325.50	345.03	$	19.53
5270.009.221	EMPLOYER RETIREMENT COST				1,155.00	1,224.30	$	69.30
5330.009.184	LONGEVITY - REMEDIATION				2,334.15	2,474.20	$	140.05
5330.009.188	ANNUAL LEAVE PAYOFF - REMEDIATION				2,205.00	2,337.30	$	132.30
5330.009.211	EMPLOYER SOCIAL SECURITY COST				577.50	612.15	$	34.65
5330.009.221	EMPLOYER RETIREMENT COST				1,653.75	1,752.98	$	99.23
5400.009.184	LONGEVITY - SCHOOL LEADERSHIP				18,900.00	20,034.00	$	1,134.00
5400.009.188	ANNUAL LEAVE PAYOFF				13,650.00	14,469.00	$	819.00
5400.009.211	EMPLOYER SOCIAL SECURITY COST				4,095.00	4,340.70	$	245.70
5400.009.221	EMPLOYER RETIREMENT COST				11,025.00	11,686.50	$	661.50
5820.009.184	LONGEVITY - POWERSCHOOL				6,090.00	6,455.40	$	365.40
5820.009.188	ANNUAL LEAVE PAYOFF				6,300.00	6,678.00	$	378.00
5820.009.211	EMPLOYER SOCIAL SECURITY COST				1,260.00	1,335.60	$	75.60
5820.009.221	EMPLOYER RETIREMENT COST				2,334.15	2,474.20	$	140.05

5830.009.188	ANNUAL LEAVE PAYOFF - GUIDANCE SERVICES	5,250.00	5,565.00	$	315.00
5830.009.211	EMPLOYER SOCIAL SECURITY COST	651.00	690.06	$	39.06
5830.009.221	EMPLOYER RETIREMENT COST	1,837.50	1,947.75	$	110.25
6110.009.184	LONGEVITY - CURRICULAR SUPPORT	8,400.00	8,904.00	$	504.00
6110.009.185	BONUS LEAVE PAYOFF	3,150.00	3,339.00	$	189.00
6110.009.188	ANNUAL LEAVE PAYOFF	12,600.00	13,356.00	$	756.00
6110.009.211	EMPLOYER SOCIAL SECURITY COST	7,560.00	8,013.60	$	453.60
6110.009.221	EMPLOYER RETIREMENT COST	4,830.00	5,119.80	$	289.80
				$	-
6200.009.184	LONGEVITY - SPECIAL POPULATIONS	5,250.00	5,565.00	$	315.00
6200.009.211	EMPLOYER SOCIAL SECURITY COST	840.00	890.40	$	50.40
6200.009.221	EMPLOYER RETIREMENT COST	1,102.50	1,168.65	$	66.15
				$	-
6300.009.184	LONGEVITY - ALT PROGRAMS	3,675.00	3,895.50	$	220.50
6300.009.211	EMPLOYER SOCIAL SECURITY COST	283.50	300.51	$	17.01
6300.009.221	EMPLOYER RETIREMENT COST	525.00	556.50	$	31.50
				$	-
6540.009.184	LONGEVITY - CUSTODIAL	2,940.00	3,116.40	$	176.40
6540.009.211	EMPLOYER SOCIAL SECURITY COST	871.50	923.79	$	52.29
6540.009.221	EMPLOYER RETIREMENT COST	2,205.00	2,337.30	$	132.30
				$	-
6550.009.184	LONGEVITY - TRANSPORTATION	27,300.00	28,938.00	$	1,638.00
6550.009.188	ANNUAL LEAVE PAYOFF	5,250.00	5,565.00	$	315.00
6550.009.211	EMPLOYER SOCIAL SECURITY COST	5,460.00	5,787.60	$	327.60
6550.009.221	EMPLOYER RETIREMENT COST	6,825.00	7,234.50	$	409.50
6550.009.231	EMPLOYER HOSPITAL INSURANCE COST	580.65	615.49	$	34.84
				$	-
6580.009.184	LONGEVITY - MAINTENANCE SERVICES	4,200.00	4,452.00	$	252.00
6580.009.188	ANNUAL LEAVE PAYOFF	13,650.00	14,469.00	$	819.00
6580.009.211	EMPLOYER SOCIAL SECURITY COST	472.50	500.85	$	28.35
6580.009.221	EMPLOYER RETIREMENT COST	1,800.75	1,908.80	$	108.05
				$	-
6610.009.184	LONGEVITY - FINANCE	13,125.00	13,912.50	$	787.50
6610.009.185	BONUS LEAVE - FINANCE	10,500.00	11,130.00	$	630.00
6610.009.188	ANNUAL LEAVE PAYOFF - FINANCE	17,850.00	18,921.00	$	1,071.00
6610.009.211	EMPLOYER SOCIAL SECURITY COST	3,173.10	3,363.49	$	190.39
6610.009.221	EMPLOYER RETIREMENT COST	10,032.75	10,634.72	$	601.97
				$	-
6620.009.184	LONGEVITY - LEADERSHIP SERVICES	5,250.00	5,565.00	$	315.00
6620.009.211	EMPLOYER SOCIAL SECURITY COST	588.00	623.28	$	35.28
6620.009.221	EMPLOYER RETIREMENT COST	1,286.25	1,363.43	$	77.18
				$	-
6940.009.184	LONGEVITY - EXECUTIVE ADMIN	8,925.00	9,460.50	$	535.50
6940.009.211	EMPLOYER SOCIAL SECURITY COST	684.60	725.68	$	41.08
6940.009.221	EMPLOYER RETIREMENT COST	2,187.15	2,318.38	$	131.23
	TOTAL PROGRAM 009	**$ 537,960.15**	**$ 570,237.76**	**$**	**32,277.61**

BUDGET CODE (FUND 1) 2025-2026	DESCRIPTION	2024-2025 COUNT	2025-2026 COUNT	2025-2026 INCREASE/	2024-2025 BUDGET ALLOCATION	2025-2026 BUDGET ALLOCATION	2025-2026 DECREASE
	NATIONAL BOARDS						

5110.011.163	SALARY SUBSTITUTE				500.00	500.00	$ -
5110.011.211	EMPLOYER COST				39.00	39.00	$ -
	TOTAL PROGRAM 011				**$ 539.00**	**$ 539.00**	**$ -**

BUDGET CODE (FUND 1) 2025-2026	DESCRIPTION	2024-2025 COUNT	2025-2026 COUNT	2025-2026 INCREASE/	2024-2025 BUDGET ALLOCATION	2025-2026 BUDGET ALLOCATION	2025-2026 DECREASE
	DRIVER TRAINING						
5110.012.148	SALARY - REG CURRICULAR TEACHER				92,400.00	92,400.00	$ -
5110.012.211	EMPLOYER SOCIAL SECURITY COST				6,825.00	6,825.00	$ -
5110.012.221	EMPLOYER RETIREMENT COST				16,882.95	16,882.95	$ -
5110.012.311	CONTRACTED SERVICES				18,700.50	18,700.50	$ -
5110.012.372	VEHICLE LIABILITY INSURANCE				17,325.00	19,302.00	$ 1,977.00
5110.012.411	SUPPLIES AND MATERIALS				5,250.00	5,250.00	$ -
5110.012.422	REPAIR PARTS/MATERIALS				7,875.00	7,875.00	$ -
5110.012.423	GAS				19,793.55	19,793.55	$ -
5110.012.424	OIL				3,150.00	3,150.00	$ -
5110.012.425	TIRES AND TUBES				5,460.00	5,460.00	$ -
	TOTAL PROGRAM 012				**$ 193,662.00**	**$ 195,639.00**	**$ 1,977.00**

BUDGET CODE (FUND 1) 2025-2026	DESCRIPTION	2024-2025 COUNT	2025-2026 COUNT	2025-2026 INCREASE/	2024-2025 BUDGET ALLOCATION	2025-2026 BUDGET ALLOCATION	2025-2026 DECREASE
	CAREER TECHNICAL EDUCATION- MONTHS OF EMPLOYMENT						
5120.013.121	SALARY - CTE CURRICULAR TEACHER / COORDINATOR	46.5	47.25	0.75	2,394,198.00	2,530,560.50	$ 136,362.50
5120.013.131	SALARY - CTE INSTRUCT.SUPPORT	1	1.5	0.5	58,366.00	92,634.00	$ 34,268.00
5120.013.162	SUBSTITUTE PAY				55,000.00	0.00	$ (55,000.00)
5120.013.211	EMPLOYER SOCIAL SECURITY COST				191,828.65	200,674.38	$ 8,845.73
5120.013.221	EMPLOYER RETIREMENT COST				627,392.51	656,323.26	$ 28,930.75
5120.013.231	EMPLOYER HOSPITAL INSURANCE COST				358,957.50	384,512.50	$ 25,555.00
5220.013.131	SALARY - SPECIAL POPULATIONS	1.5	1.5	0	90,018.00	97,219.44	$ 7,201.44
5220.013.211	EMPLOYER SOCIAL SECURITY COST				6,886.38	7,437.29	$ 550.91
5220.013.221	EMPLOYER RETIREMENT COST				22,522.50	24,324.30	$ 1,801.80
5220.013.231	EMPLOYER HOSPITAL INSURANCE COST				11,335.50	12,142.50	$ 807.00
5830.013.131	SALARY - GUIDANCE SERVICES	0	0	0	0.00	0.00	$ -
5830.013.211	EMPLOYER SOCIAL SECURITY COST				0.00	0.00	$ -
5830.013.221	EMPLOYER HOSPITAL INSURANCE COST				0.00	0.00	$ -
5830.013.231	EMPLOYER HOSPITAL INSURANCE COST				0.00	0.00	$ -
	TOTAL PROGRAM 013	**49**	**50.25**	**1.25**	**$ 3,816,505.04**	**$ 4,005,828.17**	**$ 189,323.13**

BUDGET CODE (FUND 1) 2025-2026	DESCRIPTION	2024-2025 COUNT	2025-2026 COUNT	2025-2026 INCREASE/	2024-2025 BUDGET ALLOCATION	2025-2026 BUDGET ALLOCATION	2025-2026 DECREASE
	CAREER TECHNICAL EDUCATION - PROGRAM SUPPORT FUNDS						
5120.014.121	SALARY- CTE TEACHER	0	1	1	0.00	35,000.00	
5120.014.163	SUBSTITUTE PAY				5,000.00	5,000.00	$ -
5120.014.211	EMPLOYER SOCIAL SECURITY COST				650.00	1,000.00	$ 350.00
5120.014.311	CONTRACTED SERVICES				17,500.00	15,000.00	$ (2,500.00)
5120.014.312	WORKSHOP EXPENSES				24,500.00	40,000.00	$ 15,500.00
5120.014.313	CONTRACTED SERVICES- SUBS				5,000.00	0.00	$ (5,000.00)
5120.014.314	MARKETING COST					3,000.00	
5120.014.326	CONTRACTED REPAIRS EQUIPMENT					2,000.00	

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5120.014.332	TRAVEL				5,000.00	3,158.00	$	(1,842.00)
5120.014.411	SUPPLIES AND MATERIALS				57,777.00	55,000.00	$	(2,777.00)
5120.014.418	SOFTWARE					15,683.00	$	15,683.00
5120.014.461	EQUIPMENT				40,000.00	0.00	$	(40,000.00)
5120.014.462	NON-CAPITALIZED COMPUTER EQUIPMENT				25,000.00	0.00	$	(25,000.00)
6120.014.312	WORKSHOP				4,040.00	0.00	$	(4,040.00)
6550.014.171	SALARY-BUS DRIVER				4,000.00	0.00	$	(4,000.00)
6550.014.211	EMPLOYER SOCIAL SECURITY COST				0.00	0.00	$	-
	TOTAL PROGRAM 014	**0**	**1**	**1**	**$ 188,467.00**	**$ 174,841.00**	**$**	**(13,626.00)**

BUDGET CODE (FUND 1) 2025-2026	DESCRIPTION	2024-2025 COUNT	2025-2026 COUNT	2025-2026 INCREASE/	2024-2025 BUDGET ALLOCATION	2025-2026 BUDGET ALLOCATION	2025-2026 DECREASE	
	SCHOOL TECHNOLOGY FUND							
5110.015.462	NON-CAPITALIZED COMPUTER EQUIPMENT				45,150.00	62,307.00	$	17,157.00
6400.015.418	SOFTWARE & SUPPLIES				8,678.25	11,975.99	$	3,297.74
	TOTAL PROGRAM CODE 015				**$ 53,828.25**	**$ 74,282.99**	**$**	**20,454.74**

BUDGET CODE (FUND 1) 2025-2026	DESCRIPTION	2024-2025 COUNT	2025-2026 COUNT	2025-2026 INCREASE/	2024-2025 BUDGET ALLOCATION	2025-2026 BUDGET ALLOCATION	2025-2026 DECREASE	
	DISADVANTAGED STUDENT - SUPPLEMENTAL FUNDING							
5110.024.131	SALARY -INSTRUCTIONAL SUPPORT	3	2.5	-0.5	165,000.00	144,440.00	$	(20,560.00)
5110.024.135	SALARY -INSTRUCTIONAL COACH	1.55	2.5	0.95	104,365.45	157,535.50	$	53,170.05
5110.024.211	EMPLOYER SOCIAL SECURITY COST				16,407.75	23,101.13	$	6,693.38
5110.024.221	EMPLOYER RETIREMENT COST				53,663.01	74,497.36	$	20,834.35
5110.024.231	EMPLOYER HOSPITAL INSURANCE COST				11,713.35	42,500.00	$	30,786.65
							$	-
5110.024.311	CONTRACTED SERVICES - SUB PAY				98,684.34	12,788.03	$	(85,896.31)
							$	-
5420.024.116	SALARY - ASST. PRINCIPAL	2	1	-1	136,400.00	64,603.00	$	(71,797.00)
5420.024.211	EMPLOYER SOCIAL SECURITY COST				10,434.60	4,942.13	$	(5,492.47)
5420.024.221	EMPLOYER RETIREMENT COST				34,127.28	15,937.56	$	(18,189.72)
5420.024.231	EMPLOYER HOSPITAL INSURANCE COST				15,114.00	8,500.00	$	(6,614.00)
							$	-
5840.024.131	SALARY - NURSE CERTIFIED	2	1	-1	108,660.00	51,290.00	$	(57,370.00)
5840.024.211	EMPLOYER SOCIAL SECURITY COST				8,312.49	3,923.69	$	(4,388.80)
5840.024.221	EMPLOYER RETIREMENT COST				27,186.73	12,653.24	$	(14,533.49)
5840.024.231	EMPLOYER HOSPITAL INSURANCE COST				15,114.00	8,500.00	$	(6,614.00)
							$	-
6110.024.113.	SALARY - ACCADEMIC SUPPORT		0.9	0.9		107,469.29	$	107,469.29
6110.024.211	EMPLOYER SOCIAL SECURITY COST					8,221.40	$	8,221.40
6110.024.221.	EMPLOYER RETIREMENT COST					26,512.67	$	26,512.67
6110.024.231	EMPLOYER HOSPITAL INSURANCE COST					7,650.00	$	7,650.00
	TOTAL PROGRAM 024	**8.55**	**7.9**	**-0.65**	**$ 805,183.00**	**$ 775,065.00**	**$**	**(30,118.00)**

BUDGET CODE (FUND 1) 2025-2026	DESCRIPTION	2024-2025 COUNT	2025-2026 COUNT	2025-2026 INCREASE/	2024-2025 BUDGET ALLOCATION	2025-2026 BUDGET ALLOCATION	2025-2026 DECREASE	
	TEACHER ASSISTANTS							
5110.027.142	SALARY - REG CURRICULAR TEACHER ASST	55	53.5	-1.5	2,029,311.44	2,012,032.50	$	(17,278.94)
5110.027.199	OVERTIME				40,000.00	48,000.00	$	8,000.00
5110.027.211	EMPLOYER SOCIAL SECURITY COST				158,302.33	157,592.49	$	(709.84)

5110.027.221	EMPLOYER RETIREMENT COST				517,741.72	508,210.02	$	(9,531.70)
5110.027.231	EMPLOYER HOSPITAL INSURANCE COST				415,635.00	454,750.00	$	39,115.00
							$	-
5210.027.142	SALARY - EXCEPTIONAL CHILDREN TEACHER ASSISTANTS	7	3	-4	388,224.50	100,000.00	$	(288,224.50)
5210.027.199	SALARY - OVERTIME				15,000.00	21,860.99	$	6,860.99
5210.027.211	EMPLOYER SOCIAL SECURITY COST				14,317.70	7,650.00	$	(6,667.70)
5210.027.221	EMPLOYER RETIREMENT COST				46,827.31	24,670.00	$	(22,157.31)
5210.027.231	EMPLOYER HOSPITAL INSURANCE COST				52,899.00	25,500.00	$	(27,399.00)
							$	-
5330.027.142	SALARY - AT RISK	0	0	0	0.00	0.00	$	-
5330.027.199	SALARY - OVERTIME				0.00	0.00	$	-
5330.027.211	EMPLOYER SOCIAL SECURITY COST				0.00	0.00	$	-
5330.027.221	EMPLOYER RETIREMENT COST				0.00	0.00	$	-
5330.027.231	EMPLOYER HOSPITAL INSURANCE COST				0.00	0.00	$	-
	TOTAL PROGRAM 027	**62**	**56.5**	**-5.5**	**$ 3,678,259.00**	**$ 3,360,266.00**	**$**	**(317,993.00)**

BUDGET CODE (FUND 1) 2025-2026	DESCRIPTION	2024-2025 COUNT	2025-2026 COUNT	2025-2026 INCREASE/	2024-2025 BUDGET ALLOCATION	2025-2026 BUDGET ALLOCATION	2025-2026 DECREASE	
	LOW WEALTH COUNTIES - SUPPLEMENTAL FUNDING							
5110.031.121	SALARY - REGULAR INSTRUCTIONAL TEACHER	9	2	-7	425,000.00	120,000.00	$	(305,000.00)
5110.031.135	SALARY - REGULAR INSTRUCTIONAL LEAD TEACHER	1.5	1.5	0	92,904.00	95,344.00	$	2,440.00
5110.031.193	SALARY - MENTOR STIPEND				118,443.80	0.00	$	(118,443.80)
5110.031.211	EMPLOYER SOCIAL SECURITY COST				48,680.61	16,473.00	$	(32,207.61)
5110.031.221	EMPLOYER RETIREMENT COST				159,214.22	53,125.00	$	(106,089.22)
5110.031.231	HOSPITAL INSURANCE COST				79,348.50	29,750.00	$	(49,598.50)
							$	-
5110.031.311	CONTRACTED SERVICES				498,259.15	0.00	$	(498,259.15)
5110.031.411	INSTRUCTIONAL SUPPLIES				345,000.00	0.00	$	(345,000.00)
5110.031.418.18	COMPUTER SOFTWARE & SUPPLIES				200,000.00	0.00	$	(200,000.00)
5110.031.461	FURNITURE & EQUIPMENT				85,000.00	0.00	$	(85,000.00)
5110.031.462	COMPUTER EQUIPMENT				150,000.00	0.00	$	(150,000.00)
							$	-
5110.031.411.18	CURRICULUM & INSTRUCTIONAL DEVELOPMENT				215,000.00	0.00	$	(215,000.00)
5110.031.312.300	STAFF DEVELOPMENT - SCHOOL BASED				85,000.00	115,000.00	$	30,000.00
5110.031.411.300	SCHOOL PAPER ALLOTMENT					83,000.00	$	83,000.00
							$	-
5270.031.143	TUTOR		0			0.00	$	-
5270.031.211	SOCIAL SECURITY COST					0.00	$	-
5270.031.221	EMPLOYER RETIREMENT COST					0.00	$	-
5270.031.231	EMPLOYER HOSPITAL INSURANCE COST					0.00	$	-
							$	-
5320.031.146	SALARY - SOCIAL WORKERS	1	4	3	39,840.00	160,710.00	$	120,870.00
5320.031.131	SALARY - SOCIAL WORKERS	1	1	0	43,910.00	46,630.00	$	2,720.00
5320.031.211	EMPLOYER SOCIAL SECURITY COST				6,406.88	15,861.51	$	9,454.63
5320.031.221	EMPLOYER RETIREMENT COST				20,954.25	51,150.78	$	30,196.53
5320.031.231	EMPLOYER HOSPITAL INSURANCE COST				15,114.00	42,500.00	$	27,386.00
							$	-
5330.031.121	SALARY - TEACHER		1	1		41,750.00	$	41,750.00
5330.031.211	EMPLOYER SOCIAL SECURITY COST					3,193.88	$	3,193.88
5330.031.221	EMPLOYER RETIREMENT COST					10,445.85	$	[illegible]45.85

5330.031.231	EMPLOYER HOSPITAL INSURANCE COST					8,500.00	$	8,500.00
5330.031.418	SOFTWARE AND SUPPLIES					18,693.58	$	18,693.58
							$	-
							$	-
							$	-
5400.031.151	SALARY - OFFICE SUPPORT	8	7.5	-0.5	279,691.17	259,976.70	$	(19,714.47)
5400.031.211	EMPLOYER SOCIAL SECURITY COST				21,396.37	19,888.22	$	(1,508.15)
5400.031.221	EMPLOYER RETIREMENT COST				69,978.73	64,136.25	$	(5,842.48)
5400.031.231	EMPLOYER HOSPITAL INSURANCE COST				60,456.00	63,750.00	$	3,294.00
							$	-
5820.031.151	SALARY - STUDENT ACTIVITY OFFICE SUPPORT	20	20.5	0.5	873,918.42	936,261.60	$	62,343.18
5820.031.211	EMPLOYER SOCIAL SECURITY COST				66,854.76	71,624.04	$	4,769.28
5820.031.221	EMPLOYER RETIREMENT COST				218,654.39	230,975.83	$	12,321.44
5820.031.231	EMPLOYER HOSPITAL INSURANCE COST				151,140.00	174,250.00	$	23,110.00
							$	-
5830.031.131	SALARY - GUIDANCE SERVICES		1	1	$ -	83,112.00	$	83,112.00
5830.031.211	EMPLOYER SOCIAL SECURITY COST				$ -	6,358.07	$	6,358.07
5830.031.221	EMPLOYER RETIREMENT COST				$ -	20,794.62	$	20,794.62
5830.031.231	EMPLOYER HOSPITAL INSURANCE COST				$ -	8,500.00	$	8,500.00
							$	-
5840.031.131	SALARY - NURSES	3	1	-2	179,837.00	59,270.00	$	(120,567.00)
5840.031.211	EMPLOYER SOCIAL SECURITY COST				13,757.53	4,534.16	$	(9,223.37)
5840.031.221	EMPLOYER RETIREMENT COST				44,995.22	14,621.91	$	(30,373.31)
5840.031.231	EMPLOYER HOSPITAL INSURANCE COST				22,671.00	8,500.00	$	(14,171.00)
	TOTAL PROGRAM 031	**43.5**	**39.5**	**-4**	**$ 4,631,426.00**	**$ 2,938,681.00**	**$**	**(1,692,745.00)**

BUDGET CODE (FUND 1) 2025-2026	DESCRIPTION	2024-2025 COUNT	2025-2026 COUNT	2025-2026 INCREASE/	2024-2025 BUDGET ALLOCATION	2025-2026 BUDGET ALLOCATION	2025-2026 DECREASE	
	CHILDREN WITH SPECIAL NEEDS							
5210.032.121	SALARY - TEACHER	38	43	5	1,861,370.00	2,088,130.00	$	226,760.00
5210.032.133	SALARY - PSYCHOLOGY	1.5	1.5	0	84,555.00	89,055.00	$	4,500.00
5210.032.135	SALARY - LEAD TEACHER	4	5	1	235,939.00	324,839.00	$	88,900.00
5210.032.141	SALARY - HEALTH ASSISTANT	1	0	-1	31,952.10	0.00	$	(31,952.10)
5210.032.142	SALARY - TEACHER ASSISTANTS	26.7	45	18.3	962,815.35	1,158,000.00	$	195,184.65
5210.032.145	SALARY - THERAPIST	9.07	1	-8.07	415,744.56	35,000.00	$	(380,744.56)
5210.032.148	SALARY - THERAPIST ASSISTANT	2	1.5	-0.5	70,000.00	63,661.95	$	(6,338.05)
5210.032.198	SALARY - TUTORS	0.47	0	-0.47	27,000.00	0.00	$	(27,000.00)
5210.032.199	SALARY - OVERTIME				35,000.00	35,000.00	$	-
5210.032.211	EMPLOYER SOCIAL SECURITY COST				297,628.42	277,517.98	$	(20,110.44)
5210.032.221	EMPLOYER RETIREMENT COST				973,420.01	894,950.12	$	(78,469.89)
5210.032.231	EMPLOYER HOSPITAL INSURANCE COST				625,266.18	824,500.00	$	199,233.82
5210.032.311	CONTRACTED SERVICES				565,000.00	532,306.00	$	(32,694.00)
5240.032.132	SALARY - SPEECH PATHOLOGISTS	9	15	6	548,540.00	888,250.00	$	339,710.00
5240.032.148	SALARY - SLP ASSISTANT	1	1	0	38,105.80	40,206.30	$	2,100.50
5240.032.211	EMPLOYER SOCIAL SECURITY COST				44,878.40	45,320.37	$	441.97
5240.032.221	EMPLOYER RETIREMENT COST				146,778.78	148,224.28	$	1,445.50
5240.032.231	EMPLOYER HOSPITAL INSURANCE COST				75,570.00	80,950.00	$	5,380.00
6200.032.113	SALARY- DIRECTOR	1	1	0	98,568.96	89,327.52	$	(9,241.44)
6200.032.151	SALARY - OFFICE SUPPORT	1	1	0	49,489.68	52,257.72	$	2,768.04
6200.032.211	EMPLOYER SOCIAL SECURITY COST				11,326.49	11,326.49	$	-
6200.032.221	EMPLOYER RETIREMENT COST				37,044.27	37,044.27	$	-
6200.032.231	EMPLOYER HOSPITAL INSURANCE COST				15,114.00	15,114.00	$	-

6550.032.147	SALARY - MONITOR		44		285,000.00	350,000.00	$ 65,000.00
6550.032.171	SALARY - BUS DRIVER				10,000.00	10,400.00	$ 400.00
6550.032.199	OVERTIME PAY				25,000.00	25,000.00	$ -
6550.032.211	EMPLOYER SOCIAL SECURITY COST				33,660.00	33,660.00	$ -
6550.032.221	EMPLOYER RETIREMENT COST				75,000.00	75,000.00	$ -
6550.032.231	EMPLOYER HOSPITAL INSURANCE COST				55,000.00	55,000.00	$ -
	TOTAL PROGRAM 032	**94.74**	**159**	**20.26**	**$ 7,734,767.00**	**$ 8,280,041.00**	**$ 545,274.00**

BUDGET CODE (FUND 1) 2025-2026	DESCRIPTION	2024-2025 COUNT	2025-2026 COUNT	2025-2026 INCREASE/	2024-2025 BUDGET ALLOCATION	2025-2026 BUDGET ALLOCATION	2025-2026 DECREASE
	ACADEMICALLY / INTELLECTUALLY GIFTED						
5260.034.121	SALARY - TEACHERS	6	6	0	348,494.00	339,420.00	$ (9,074.00)
5260.034.192	STIPEND-SECONDARY SUPPORT				19,200.00	26,400.00	$ 7,200.00
5260.034.196	STAFF DEVELOPMENT				2,000.00	2,000.00	$ -
5260.034.211	EMPLOYER SOCIAL SECURITY COST				28,281.59	27,985.23	$ (296.36)
5260.034.221	EMPLOYER RETIREMENT COST				92,497.44	95,985.17	$ 3,487.73
5260.034.231	EMPLOYER HOSPITAL INSURANCE COST				45,342.00	51,000.00	$ 5,658.00
5260.034.311	CONTRACTED SERVICES				21,000.00	21,000.00	$ -
5260.034.312	WORKSHOP EXPENSE				4,000.00	5,000.00	$ 1,000.00
5260.034.332	TRAVEL				5,000.00	5,000.00	$ -
5260.034.333	FIELD TRIPS				7,000.00	7,000.00	$ -
5260.034.351	TUITION REIMBURSEMENT				5,000.00	5,000.00	$ -
5260.034.361	MEMBERSHIP FEE				1,000.00	1,000.00	$ -
5260.034.411	INSTRUCTIONAL SUPPLIES				3,000.00	3,000.00	$ -
5260.034.413	OTHER TEXTBOOKS				45,646.97	22,925.08	$ (22,721.89)
5260.034.418	COMPUTER SOFTWARE AND SUPPLIES				40,000.00	28,788.52	$ (11,211.48)
5260.034.462	COMPUTER EQUIPMENT				3,000.00	3,000.00	$ -
	TOTAL PROGRAM 034	**6**	**6**	**0**	**$ 670,462.00**	**$ 644,504.00**	**$ (25,958.00)**

BUDGET CODE (FUND 1) 2025-2026	DESCRIPTION	2024-2025 COUNT	2025-2026 COUNT	2025-2026 INCREASE/	2024-2025 BUDGET ALLOCATION	2025-2026 BUDGET ALLOCATION	2025-2026 DECREASE
	LIMITED ENGLISH PROFICIENCY						
5270.054.121	SALARY - TEACHER	5.25	7.04	1.79	268,289.00	353,921.60	$ 85,632.60
5270.054.135	SALARY - LEAD TEACHER	0.28	0.28	0	17,977.96	19,914.72	$ 1,936.76
5270.054.143	TUTOR	0.7	0.6	-0.1	33,000.00	31,000.00	$ (2,000.00)
5270.054.211	SOCIAL SECURITY COST				24,423.92	30,969.98	$ 6,546.06
5270.054.221	EMPLOYER RETIREMENT COST				79,880.59	99,873.12	$ 19,992.53
5270.054.231	EMPLOYER HOSPITAL INSURANCE COST				40,430.53	66,136.58	$ 25,706.05
5270.054.411	SUPPLIES & MATERIALS				0.00		$ -
	TOTAL PROGRAM 054	**6.23**	**7.92**	**1.69**	**$ 464,002.00**	**$ 601,816.00**	**$ 137,814.00**

BUDGET CODE (FUND 1) 2025-2026	DESCRIPTION	2024-2025 COUNT	2025-2026 COUNT	2025-2026 INCREASE/	2024-2025 BUDGET ALLOCATION	2025-2026 BUDGET ALLOCATION	2025-2026 DECREASE
	LEARN AND EARN (ECHS)						
5110.055.311	CONTRACTED SERVICES				82,032.00	82,032.00	$ -
5110.055.413	TEXTBOOKS-OTHER				97,968.00	97,968.00	$ -
	TOTAL PROGRAM 055				**$ 180,000.00**	**$ 180,000.00**	**$ -**

BUDGET CODE (FUND 1) 2025-2026	DESCRIPTION	2024-2025 COUNT	2025-2026 COUNT	2025-2026 INCREASE/	2024-2025 BUDGET ALLOCATION	2025-2026 BUDGET ALLOCATION	2025-2026 DECREASE
	TRANSPORTATION OF PUPILS						
6550.056.165	SALARY - BUS DRIVER SUBSTITUTE				86,000.00	125,000.00	$ 39,000.00
6550.056.171	SALARY - BUS DRIVERS				1,200,000.00	1,200,000.00	$ -
6550.056.172	OVERTIME-BUS DRIVERS				250,000.00	125,000.00	$ (125,000.00)
6550.056.175	SALARY - TRANSPORTATION PERSONNEL	14	15	1	664,270.20	771,711.62	$ 107,441.42
6550.056.211	EMPLOYER SOCIAL SECURITY COST				148,813.17	177,528.98	$ 28,715.81
6550.056.221	EMPLOYER RETIREMENT COST				475,000.00	519,085.40	$ 44,085.40
6550.056.231	EMPLOYER HOSPITAL INSURANCE COST				250,000.00	250,000.00	$ -
6550.056.311	CONTRACTED SERVICES				85,000.00	135,000.00	$ 50,000.00
6550.056.316	CDL MEDICAL EXAMS				15,000.00	6,500.00	$ (8,500.00)
6550.056.319	DRUG TESTING				10,000.00	7,800.00	$ (2,200.00)
6550.056.331	PUPIL TRANSPORTATION - CONTRACTED				75,000.00	185,000.00	$ 110,000.00
6550.056.344	MOBILE COMMUNICATION COSTS				15,000.00	0.00	$ (15,000.00)
6550.056.411	SUPPLIES & MATERIALS				75,000.00	45,000.00	$ (30,000.00)
6550.056.418	COMPUTER SOFTWARE & SUPPLIES				5,000.00	2,500.00	$ (2,500.00)
6550.056.422	REPAIR PARTS, MATERIALS AND RELATED LABOR, GREASE				225,195.63	350,000.00	$ 124,804.37
6550.056.423	FUEL				375,000.00	375,000.00	$ -
6550.056.424	OIL				15,000.00	1,500.00	$ (13,500.00)
6550.056.425	TIRES & TUBES				55,000.00	95,000.00	$ 40,000.00
6550.056.461	FURNITURE & EQUIPMENT				24,000.00	0.00	$ (24,000.00)
6550.056.541	EQUIPMENT				24,000.00	0.00	$ (24,000.00)
6550.056.552	LICENSE & TITLE FEES				60,000.00	0.00	$ (60,000.00)
	TOTAL PROGRAM 056	**14**	**15**	**1**	**$ 4,132,279.00**	**$ 4,371,626.00**	**$ 239,347.00**

BUDGET CODE (FUND 1) 2025-2026	DESCRIPTION	2024-2025 COUNT	2025-2026 COUNT	2025-2026 INCREASE/	2024-2025 BUDGET ALLOCATION	2025-2026 BUDGET ALLOCATION	2025-2026 DECREASE
	CLASSROOM MATERIAL, INSTRUCTIONAL SUPPLIES, EQUIPMENT						
5110.061.411	INSTRUCTIONAL SUPPLIES				441,316.00	338,182.00	$ (103,134.00)
	TOTAL PROGRAM 061				**$ 441,316.00**	**$ 338,182.00**	**$ (103,134.00)**

BUDGET CODE (FUND 1) 2025-2026	DESCRIPTION	2024-2025 COUNT	2025-2026 COUNT	2025-2026 INCREASE/	2024-2025 BUDGET ALLOCATION	2025-2026 BUDGET ALLOCATION	2025-2026 DECREASE
	AT RISK STUDENT SERVICES						
5310.068.121.	SALARY - TEACHER -ALTERNATIVE PROGRAM	0	0	0	$ -	0.00	$ -
5310.068.142	SALARY - AIDE -ALTERNATIVE PROGRAM	0	0	0	$ -	0.00	$ -
5310.068.211	EMPLOYER SOCIAL SECURITY COST				$ -	0.00	$ -
5310.068.221	EMPLOYER RETIREMENT COST				$ -	0.00	$ -
5310.068.231	EMPLOYER HOSPITAL INSURANCE COST				$ -	0.00	$ -
							$ -
5210.069.133	SALARY - EC	0.5	0.5	0	30,505.00	32,015.00	$ 1,510.00
5210.069.211	EMPLOYER SOCIAL SECURITY COST				2,333.63	2,449.15	$ 115.52
5210.069.221	EMPLOYER RETIREMENT COST				7,632.35	7,898.10	$ 265.75
5210.069.231	EMPLOYER HOSPITAL INSURANCE COST				3,778.50	4,250.00	$ 71.50

							$	-
5270.069.121	SALARY - LEP	1.9	1.81	-0.09	91,349.00	74,399.40	$	(16,949.60)
5270.069.211	EMPLOYER SOCIAL SECURITY COST				6,988.20	5,691.55	$	(1,296.65)
5270.069.221	EMPLOYER RETIREMENT COST				22,855.52	18,354.33	$	(4,501.19)
5270.069.231	EMPLOYER HOSPITAL INSURANCE COST				14,358.30	15,385.00	$	1,026.70
							$	-
5310.069.121	SALARY - TEACHER-ALT INSTRUCTIONAL SERVICES	5	7	2	230,711.00	362,170.00	$	131,459.00
5310.069.211	EMPLOYER SOCIAL SECURITY COST				18,261.36	27,706.01	$	9,444.65
5310.069.221	EMPLOYER RETIREMENT COST				59,725.49	89,347.34	$	29,621.85
5310.069.231	EMPLOYER HOSPITAL INSURANCE COST				37,785.00	59,500.00	$	21,715.00
5310.069.311	CONTRACTED SERVICES					7,573.68	$	7,573.68
5310.069.332	TRAVEL				3,500.00		$	(3,500.00)
							$	-
5330.069.121	SALARY - TEACHERS - REMEDIAL	7	3	-4	318,900.00	154,150.00	$	(164,750.00)
5330.069.126.	SALARY- TEACHER -SUMMER SCHOOL					87,609.83	$	87,609.83
5330.069.142	SALARY - TEACHER ASSISTANTS-REMEDIAL	12	11	-1	369,622.96	375,000.00	$	5,377.04
5330.069.162	SUBSTITUTE PAY				3,500.00	0.00	$	(3,500.00)
5330.069.198	SALARY - TUTOR				5,568.50	0.00	$	(5,568.50)
5330.069.211	EMPLOYER SOCIAL SECURITY COST				53,365.75	53,365.75	$	-
5330.069.221	EMPLOYER RETIREMENT COST				174,537.38	174,537.38	$	-
5330.069.231	EMPLOYER HOSPITAL INSURANCE COST				$ -	$ -	$	-
							$	-
							$	-
5420.069.116	SALARY - ASSISTANT PRINCIPAL	4.5	3.5	-1	291,687.00	232,595.00	$	(59,092.00)
5420.069.211	EMPLOYER SOCIAL SECURITY COST				22,314.06	17,793.52	$	(4,520.54)
5420.069.221	EMPLOYER RETIREMENT COST				72,980.09	57,381.19	$	(15,598.90)
5420.069.231	EMPLOYER HOSPITAL INSURANCE COST				25,421.31	29,750.00	$	4,328.69
							$	-
5830.069.131	SALARY - GUIDANCE	1	1	0	59,370.00	46,930.00	$	(12,440.00)
5830.069.211	EMPLOYER SOCIAL SECURITY COST				4,541.81	3,590.15	$	(951.66)
5830.069.221	EMPLOYER RETIREMENT COST				14,278.49	11,577.63	$	(2,700.86)
5830.069.231	EMPLOYER HOSPITAL INSURANCE COST				7,557.00	8,500.00	$	943.00
							$	-
5840.069.131	SALARY - NURSE	1	0	-1	44,940.00	0.00	$	(44,940.00)
5840.069.211	EMPLOYER SOCIAL SECURITY COST				3,437.91	0.00	$	(3,437.91)
5840.069.221	EMPLOYER RETIREMENT COST				10,808.07	0.00	$	(10,808.07)
5840.069.231	EMPLOYER HOSPITAL INSURANCE COST				7,557.00	0.00	$	(7,557.00)
5840.069.311	CONTRACTED SERVICES					0.00	$	-
5850.069.311	RESOURCE OFFICERS	3	3	0	250,000.00	250,000.00	$	-
							$	-
6300.069.144	SALARY - INTERPRETER	1	1	0	40,778.88	43,655.04	$	2,876.16
6300.069.211	EMPLOYER SOCIAL SECURITY COST				3,119.58	3,339.61	$	220.03
6300.069.221	EMPLOYER RETIREMENT COST				10,202.88	10,769.70	$	566.82
6300.069.231	EMPLOYER HOSPITAL INSURANCE COST				7,557.00	8,500.00	$	943.00
							$	-
6550.069.171	SALARY - BUS DRIVER - SUMMER SCHOOL				$ -	$ -	$	-
6550.069.211	EMPLOYER SOCIAL SECURITY COST				$ -	$ -	$	-
	TOTAL PROGRAM 069	**36.9**	**31.81**	**-5.09**	**$ 2,331,829.00**	**$ 2,275,784.36**	**$**	**(56,044.64)**

BUDGET CODE (FUND 1) 2025-2026	DESCRIPTION	2024-2025 COUNT	2025-2026 COUNT	2025-2026 INCREASE/	2024-2025 BUDGET ALLOCATION	2025-2026 BUDGET ALLOCATION	2025-2026 DECREASE	
	SUPPLEMENTAL FUNDS FOR TEACHER COMPENSATION							
5110.071.181	SALARY- SUPPLEMENT				1,762,751.00	1,987,017.00	$	2[illegible]66.00

	TOTAL PROGRAM 071				**$ 1,762,751.00**	**$ 1,987,017.00**	**$ 224,266.00**
BUDGET CODE (FUND 1) 2025-2026	DESCRIPTION	2024-2025 COUNT	2025-2026 COUNT	2025-2026 INCREASE/	2024-2025 BUDGET ALLOCATION	2025-2026 BUDGET ALLOCATION	2025-2026 DECREASE
6400.073.462	NON-CAPITALIZED COMPUTER EQUIPMENT				46,070.00	0.00	$ (46,070.00)
	TOTAL PROGRAM 073				**$ 46,070.00**	**$ -**	**$ (46,070.00)**
BUDGET CODE (FUND 1) 2025-2026	DESCRIPTION	2024-2025 COUNT	2025-2026 COUNT	2025-2026 INCREASE/	2024-2025 BUDGET ALLOCATION	2025-2026 BUDGET ALLOCATION	2025-2026 DECREASE
	CTE- WORKFORCE INNOVATION						
5120.079.121	SALARY - TEACHER				0.00	68,584.01	$ 68,584.01
	TOTAL PROGRAM 079				**$ -**	**68,584.01**	**$ 68,584.01**
BUDGET CODE (FUND 1) 2025-2026	DESCRIPTION	2024-2025 COUNT	2025-2026 COUNT	2025-2026 INCREASE/	2024-2025 BUDGET ALLOCATION	2025-2026 BUDGET ALLOCATION	2025-2026 DECREASE
	CTE- CREDENTIAL PROGRAM SUPPORT						
5120.083.351	TUITION REIMBURSEMENT				0.00	25,646.00	$ 25,646.00
	TOTAL PROGRAM 083				**$ -**	**25,646.00**	**$ 25,646.00**
BUDGET CODE (FUND 1) 2025-2026	DESCRIPTION	2024-2025 COUNT	2025-2026 COUNT	2025-2026 INCREASE/	2024-2025 BUDGET ALLOCATION	2025-2026 BUDGET ALLOCATION	2025-2026 DECREASE
	STATE TEXTBOOK AND DIGITAL RESOURCES						
5110.131.418	STATE TEXTBOOKS DIGITAL				$ 356,924.00	$ 565,000.00	$ 208,076.00
	TOTAL PROGRAM 131				**$ 356,924.00**	**$ 565,000.00**	**$ 208,076.00**
	TOTAL-STATE PUBLIC SCHOOL FUND				**$ 84,360,636.32**	**$ 81,336,722.15**	**$ (3,370,634.64)**

PCS LOCAL BUDGET 2025-2026

BUDGET CODE FUND (2) 2025-2026	DESCRIPTION	2024-2025 POSITION COUNT	2025-2026 POSITION COUNT	2025-2026 POSITION INCREASE/ DECREASE	2024-2025 BUDGET ALLOCATION	2025-2026 BUDGET ALLOCATION	2025-2026 DOLLAR INCREASE/ DECREASE
	INSTRUCTIONAL						
5110.001.121	SALARY - TEACHERS	3.50	15.00	11.50	$ 153,381.60	$ 897,463.61	$ 744,082.01
5110.001.211	EMPLOYER SOCIAL SECURITY COST				$ 12,085.70	$ 11,733.69	$ (352.01)
5110.001.221	EMPLOYER RETIREMENT COST				$ 38,974.42	$ 37,839.24	$ (1,135.18)
5110.001.231	EMPLOYER HOSPITALIZATION COST				$ 29,750.00	$ 127,500.00	$ 97,750.00
5110.001.332	TRAVEL-SPECIALISTS				$ 1,500.00	$ 1,545.00	$ 45.00
5210.001.121	SALARY - EXTENDED DAY				$ 2,500.00	$ 2,575.00	$ 75.00
5210.001.198	HOMEBOUND TEACHERS				$ 4,400.00	$ 4,532.00	$ 132.00
5210.001.211	EMPLOYER SOCIAL SECURITY COST				$ 527.85	$ 543.69	$ 15.84
5210.001.221	EMPLOYER RETIREMENT COST				$ 1,726.38	$ 1,778.17	$ 51.79
5210.001.332	TRAVEL				$ 1,500.00	$ -	$ (1,500.00)
	SUBTOTAL	**3.50**	**15.00**	**11.50**	$ 246,345.95	$ 1,085,510.40	$ 839,164.45
	INSTRUCTIONAL SUPPLEMENTS						
5110.001.181	SUPPLEMENTS - REGULAR CURRICULAR				$ 2,199,208.07	$ 2,578,592.38	$ 379,384.31
5110.001.198	TEACHERS - PLANNING PERIOD				$ 105,000.00	$ 75,000.00	$ (30,000.00)
5110.001.211	EMPLOYER SOCIAL SECURITY COST				$ 168,247.45	$ 197,262.32	$ 29,014.87
5110.001.221	EMPLOYER RETIREMENT COST				$ 550,268.13	$ 636,138.74	$ 85,870.61
5112.001.181	SUPPLEMENTS - REGULAR CURRICULAR				$ -	$ 9,978.20	$ 9,978.20
5112.001.211	EMPLOYER SOCIAL SECURITY COST				$ -	$ 763.33	$ 763.33
5112.001.221	EMPLOYER RETIREMENT COST				$ -	$ 2,461.62	$ 2,461.62
5113.001.181	SUPPLEMENTS - REGULAR CURRICULAR				$ -	$ 5,657.40	$ 5,657.40
5113.001.211	EMPLOYER SOCIAL SECURITY COST				$ -	$ 432.79	$ 432.79
5113.001.221	EMPLOYER RETIREMENT COST				$ -	$ 1,395.68	$ 1,395.68
5120.001.181	SUPPLEMENT - CTE				$ 242,777.61	$ 275,299.01	$ 32,521.40
5120.001.211	EMPLOYER SOCIAL SECURITY COST				$ 18,572.49	$ 21,060.37	$ 2,487.88
5120.001.221	EMPLOYER RETIREMENT COST				$ 60,742.96	$ 67,916.27	$ 7,173.31
5132.001.181	SUPPLEMENTS - CULTURAL ARTS				$ 181,830.29	$ 187,945.13	$ 6,114.84
5132.001.192	STIPEND-BAND				$ 15,225.00	$ 16,822.18	$ 1,597.18
5132.001.211	EMPLOYER SOCIAL SECURITY COST				$ 15,061.87	$ 15,724.75	$ 662.88
5132.001.221	EMPLOYER RETIREMENT COST				$ 49,261.16	$ 50,709.73	$ 1,448.57
5133.001.181	SUPPLEMENTS - PHYSICAL EDUCATION				$ 117,938.20	$ 129,422.78	$ 11,484.58
5133.001.211	EMPLOYER SOCIAL SECURITY COST				$ 11,233.57	$ 9,900.84	$ (1,332.73)

5133.001.221	EMPLOYER RETIREMENT COST				$ 36,740.37	$ 31,928.60	$ (4,811.77)
5134.001.181	SUPPLEMENTS - FOREIGN LANGUAGE				$ 18,790.70	$ 16,152.20	$ (2,638.50)

BUDGET CODE FUND (2) 2025-2026	DESCRIPTION	2024-2025 POSITION COUNT	2025-2026 POSITION COUNT	2025-2026 POSITION INCREASE/ DECREASE	2024-2025 BUDGET ALLOCATION	2025-2026 BUDGET ALLOCATION	2025-2026 DOLLAR INCREASE/ DECREASE
	INSTRUCTIONAL SUPPLEMENTS- CONTINUED						
5134.001.211	EMPLOYER SOCIAL SECURITY COST				$ 2,765.70	$ 1,235.64	$ (1,530.06)
5134.001.221	EMPLOYER RETIREMENT COST				$ 9,045.48	$ 3,984.75	$ (5,060.73)
5136.001.181	SUPPLEMENTS-					$ 11,880.80	
5136.001.211	EMPLOYER SOCIAL SECURITY COST					$ 908.88	
5136.001.221	EMPLOYER RETIREMENT COST					$ 2,930.99	
5210.001.181	SUPPLEMENT - EC				$ 440,000.00	$ 567,080.99	$ 127,080.99
5210.001.211	EMPLOYER SOCIAL SECURITY COST				$ 39,548.54	$ 44,070.20	$ 4,521.66
5210.001.221	EMPLOYER RETIREMENT COST				$ 129,346.99	$ 142,119.18	$ 12,772.19
5220.001.181	SUPPLEMENT - CTE SPECIAL POPULATIONS				$ 9,700.00	$ 5,937.72	$ (3,762.28)
5220.001.211	EMPLOYER SOCIAL SECURITY COST				$ 842.72	$ 454.24	$ (388.48)
5220.001.221	EMPLOYER RETIREMENT COST				$ 2,756.20	$ 1,464.84	$ (1,291.36)
5230.001.181	SUPPLEMENT - EC PRE-K POPULATIONS				$ 25,000.00	$ 16,802.22	$ (8,197.78)
5230.001.211	EMPLOYER SOCIAL SECURITY COST				$ 1,768.53	$ 1,285.37	$ (483.16)
5230.001.221	EMPLOYER RETIREMENT COST				$ 5,784.14	$ 4,145.11	$ (1,639.03)
5240.001.181	SUPPLEMENT - SPEECH & LANGUAGE				$ 67,000.00	$ 97,586.60	$ 30,586.60
5240.001.211	EMPLOYER SOCIAL SECURITY COST				$ 5,718.19	$ 7,465.37	$ 1,747.18
5240.001.221	EMPLOYER RETIREMENT COST				$ 18,701.84	$ 24,074.61	$ 5,372.77
5260.001.181	SUPPLEMENT - AIG				$ 33,700.00	$ 35,639.20	$ 1,939.20
5260.001.211	EMPLOYER SOCIAL SECURITY COST				$ 2,850.21	$ 2,726.40	$ (123.81)
5260.001.221	EMPLOYER RETIREMENT COST				$ 9,321.87	$ 8,792.19	$ (529.68)
5270.001.181	SUPPLEMENT - LEP TEACHER				$ 52,873.85	$ 61,903.03	$ 9,029.18
5270.001.211	EMPLOYER SOCIAL SECURITY COST				$ 3,815.40	$ 4,735.58	$ 920.18
5270.001.221	EMPLOYER RETIREMENT COST				$ 12,478.62	$ 15,271.48	$ 2,792.86

BUDGET CODE FUND (2) 2025-2026	DESCRIPTION	2024-2025 POSITION COUNT	2025-2026 POSITION COUNT	2025-2026 POSITION INCREASE/ DECREASE	2024-2025 BUDGET ALLOCATION	2025-2026 BUDGET ALLOCATION	2025-2026 DOLLAR INCREASE/ DECREASE
	INSTRUCTIONAL SUPPLEMENTS-CONTINUED						
5310.001.181	SUPPLEMENT - ALTERNATIVE K-12				$ 32,752.51	$ 47,688.10	$ 14,935.59
5310.001.211	EMPLOYER SOCIAL SECURITY COST				$ 2,505.57	$ 3,648.14	$ 1,142.57
5310.001.221	EMPLOYER RETIREMENT COST				$ 8,063.67	$ 11,764.65	$ 3,700.98

BUDGET CODE FUND (2) 2025-2026	DESCRIPTION	2024-2025 POSITION COUNT	2025-2026 POSITION COUNT	2025-2026 POSITION INCREASE/ DECREASE	2024-2025 BUDGET ALLOCATION	2025-2026 BUDGET ALLOCATION	2025-2026 DOLLAR INCREASE/ DECREASE
	INSTRUCTIONAL SUPPLEMENTS						
5320.001.181	SUPPLEMENT- SOCIAL WORKER				$ 16,445.54	$ 41,300.90	$ 24,855.36
5320.001.211	EMPLOYER SOCIAL SECURITY COST				$ 1,258.08	$ 3,159.52	$ 1,901.44
5320.001.221	EMPLOYER RETIREMENT COST				$ 4,048.89	$ 10,188.93	$ 6,140.04
5330.001.181	SUPPLEMENT - REMEDIAL SUPPL K-12				$ 138,792.59	$ 70,840.47	$ (67,952.12)
5330.001.211	EMPLOYER SOCIAL SECURITY COST				$ 10,617.63	$ 5,419.30	$ (5,198.33)
5330.001.221	EMPLOYER RETIREMENT COST				$ 34,170.74	$ 17,476.34	$ (16,694.40)
5340.001.181	SUPPLEMENT - PRE-K				$ 4,094.06	$ 5,091.66	$ 997.60
5340.001.211	EMPLOYER SOCIAL SECURITY COST				$ 313.20	$ 389.51	$ 76.31
5340.001.221	EMPLOYER RETIREMENT COST				$ 1,007.95	$ 1,256.11	$ 248.16
5810.001.181	SUPPLEMENT - MEDIA				$ 93,164.10	$ 102,950.90	$ 9,786.80
5810.001.211	EMPLOYER SOCIAL SECURITY COST				$ 7,127.05	$ 7,875.74	$ 748.69
5810.001.221	EMPLOYER RETIREMENT COST				$ 22,937.01	$ 25,397.99	$ 2,460.98
5830.001.181	SUPPLEMENT - GUIDANCE SERVICES				$ 169,244.64	$ 172,414.41	$ 3,169.77
5830.001.211	EMPLOYER SOCIAL SECURITY COST				$ 12,947.21	$ 13,189.70	$ 242.49
5830.001.221	EMPLOYER RETIREMENT COST				$ 41,668.03	$ 42,534.63	$ 866.60
5840.001.181	SUPPLEMENT - HEALTH SERVICES				$ 97,744.32	$ 110,883.30	$ 13,138.98
5840.001.211	EMPLOYER SOCIAL SECURITY COST				$ 7,477.44	$ 8,482.57	$ 1,005.13
5840.001.221	EMPLOYER RETIREMENT COST				$ 24,064.65	$ 27,354.91	$ 3,290.26
	SUBTOTAL				$ 5,394,361.04	$ 6,122,367.49	$ 712,285.78
	TOTAL PROGRAM 001	**3.50**	**15.00**	**11.50**	**$ 5,640,706.99**	**$ 7,207,877.89**	**$ 1,551,450.22**

BUDGET CODE FUND (2) 2025-2026	DESCRIPTION	2024-2025 POSITION COUNT	2025-2026 POSITION COUNT	2025-2026 POSITION INCREASE/ DECREASE	2024-2025 BUDGET ALLOCATION	2025-2026 BUDGET ALLOCATION	2025-2026 DOLLAR INCREASE/ DECREASE
	IMPROVEMENT- INSTRUCTIONAL SERVICES						
6110.002.113	DIRECTORS - CURRICULUM	4.50	4.00	-0.50	$ 458,364.88	$ 412,357.92	$ (46,006.96)
6110.002.181	SUPPLEMENT - CURRICULUM				$ 35,300.46	$ 34,679.76	$ (620.70)
6110.002.187	DIFFERENTIAL PAY - DIRECTORS				$ 28,000.00	$ 26,666.16	$ (1,333.84)
6110.002.211	EMPLOYER SOCIAL SECURITY COST				$ 38,960.16	$ 36,699.84	$ (2,260.32)
6110.002.221	EMPLOYER RETIREMENT COST				$ 127,422.64	$ 120,030.07	$ (7,392.57)
6110.002.231	EMPLOYER HOSPITALIZATION COST				$ 36,427.50	$ 34,000.00	$ (2,427.50)
6110.002.332	TRAVEL - CURRICULUM				$ 500.00	$ -	$ (500.00)
6120.002.113	DIRECTOR - CAREER TECHNICAL EDUCAT	1.00		-1.00	$ 89,024.09	$ 89,931.48	$ 907.39
6120.002.181	SUPPLEMENT - CAREER TECHNICAL EDUCATION				$ 6,851.20	$ 7,346.28	$ 495.08
6120.002.211	EMPLOYER SOCIAL SECURITY COST				$ 7,334.46	$ 7,441.75	$ 107.29
6120.002.221	EMPLOYER RETIREMENT COST				$ 23,988.00	$ 23,998.42	$ 10.42
6120.002.231	EMPLOYER HOSPITALIZATION COST				$ 8,095.00	$ 8,500.00	$ 405.00
6120.002.332	TRAVEL - CTE				$ 500.00	$ -	$ (500.00)
6200.002.181	SUPPLEMENT - PRE-K DIRECTOR /EC DIRECTOR				$ 5,125.54	$ 13,088.64	$ 7,963.10
6200.002.211	EMPLOYER SOCIAL SECURITY COST				$ 392.10	$ 1,001.28	$ 609.18
6200.002.221	EMPLOYER RETIREMENT COST				$ 1,282.41	$ 3,228.97	$ 1,946.56
6200.002.332	TRAVEL - EXCEPTIONAL CHILDREN				$ 500.00	$ -	$ (500.00)
6300.002.181	SUPPLEMENT - ALTERNATIVE PROG SUPPORT				$ 1,944.00	$ -	$ (1,944.00)
6300.002.211	EMPLOYER SOCIAL SECURITY COST				$ 168,330.00	$ -	$ (168,330.00)
6300.002.221	EMPLOYER RETIREMENT COST				$ 550.44	$ -	$ (550.44)
6300.002.332	TRAVEL - STUDENT SUPPORT				$ 224.72	$ -	$ (224.72)
6710.002.113	SALARY - TESTING DIRECTOR	1.00	1.00	0.00	$ 83,329.34	$ 85,883.88	$ 2,554.54
6710.002.181	SUPPLEMENT - TESTING DIRECTOR				$ 6,048.22	$ 7,123.56	$ 1,075.34
6710.002.187	DIFFERENTIAL PAY - DIRECTORS				$ 7,226.04	$ 7,226.04	$ -
6710.002.211	EMPLOYER SOCIAL SECURITY COST				$ 7,429.82	$ 7,667.86	$ 238.04
6710.002.221	EMPLOYER RETIREMENT COST				$ 24,299.89	$ 24,727.60	$ 427.71
6710.002.231	EMPLOYER HOSPITALIZATION COST				$ 8,095.00	$ 8,500.00	$ 405.00
6710.002.332	TRAVEL - TESTING				$ 1,500.00	$ -	$ (1,500.00)
7110.002.181	SUPPLEMENT - AFTERSCOOL				$ 2,716.41	$ 3,094.18	$ 377.77
7110.002.211	EMPLOYER SOCIAL SECURITY COST				$ 207.81	$ 236.70	$ 28.89
7110.002.221	EMPLOYER RETIREMENT COST				$ 679.65	$ 763.33	$ 83.68
	SUBTOTAL	**6.50**	**5.00**	**-1.50**	$ 1,180,649.77	$ 964,193.72	$ (216,456.05)

BUDGET CODE FUND (2) 2025-2026	DESCRIPTION	2024-2025 POSITION COUNT	2025-2026 POSITION COUNT	2025-2026 POSITION INCREASE/ DECREASE	2024-2025 BUDGET ALLOCATION	2025-2026 BUDGET ALLOCATION	2025-2026 DOLLAR INCREASE/ DECREASE
	TECHNOLOGY- CONTINUED						
6400.002.113	TECHNOLOGY	1.00	1.00	0.00	$ 81,635.30	$ 84,205.92	$ 2,570.62
6400.002.181	SUPPLEMENT				$ 5,976.49	$ 11,253.24	$ 5,276.75
6400.002.211	EMPLOYER SOCIAL SECURITY COST				$ 7,031.68	$ 7,302.63	$ 270.95
6400.002.221	EMPLOYER RETIREMENT COST				$ 22,997.73	$ 23,549.77	$ 552.04
6400.002.231	EMPLOYER HOSPITALIZATON COST				$ 8,095.00	$ 8,500.00	$ 405.00
	SUBTOTAL	**1.00**	**1.00**	**0.00**	$ 125,736.20	$ 134,811.56	$ 9,075.36
BUDGET CODE FUND (2) 2025-2026	DESCRIPTION	2024-2025 POSITION COUNT	2025-2026 POSITION COUNT	2025-2026 POSITION INCREASE/ DECREASE	2024-2025 BUDGET ALLOCATION	2025-2026 BUDGET ALLOCATION	2025-2026 DOLLAR INCREASE/ DECREASE
	PUBLIC RELATIONS/COMMUNITY SCHOOLS						
6950.002.153	COORDINATOR - PUBLIC RELATIONS	1.00	1.00	0.00	$ 86,717.66	$ 89,239.56	$ 2,521.90
6950.002.181	SUPPLEMENT				$ 6,191.66	$ 11,770.20	$ 5,578.54
6950.002.211	EMPLOYER SOCIAL SECURITY COST				$ 7,149.20	$ 7,727.25	$ 578.05
6950.002.221	EMPLOYER RETIREMENT COST				$ 23,382.02	$ 24,919.11	$ 1,537.09
6950.002.231	EMPLOYER HOSPITALIZATION COST				$ 8,095.00	$ 8,500.00	$ 405.00
	SUBTOTAL	**1.00**	**1.00**	**0.00**	$ 131,535.54	$ 142,156.12	$ 10,620.58
	FACILITIES / TRANSPORTATION						
6550.002.113	SALARY - TRANSPORTATION DIRECTOR		1.00	1.00	$ -	$ 101,574.48	$ 101,574.48
6550.002.181	SUPPLEMENT - TRANSPORTATION				$ 3,312.76	$ 5,586.60	$ 2,273.84
6550.002.211	EMPLOYER SOCIAL SECURITY COST				$ 305.05	$ 8,197.82	$ 7,892.77
6550.002.221	EMPLOYER RETIREMENT COST				$ 997.70	$ 26,436.64	$ 25,438.94
6550.002.231	EMPLOYER HOSPITALIZATION COST				$ -	$ 8,500.00	$ 8,500.00
6580.002.113	CHIEF OFFICER - OPERATIONS	0.72	1.00	0.28	$ 83,439.20	$ 122,105.64	$ 38,666.44
6580.002.113	DIRECTOR - MAINTENANCE	1.00	2.00	1.00	$ 107,047.95	$ 200,400.00	$ 93,352.05
6580.002.181	SUPPLEMENT - MAINTENANCE				$ 9,524.36	$ 23,841.48	$ 14,317.12
6580.002.211	EMPLOYER SOCIAL SECURITY COST				$ 15,300.88	$ 26,493.42	$ 11,192.54
6580.002.221	EMPLOYER RETIREMENT COST				$ 50,042.88	$ 85,436.94	$ 35,394.06
6580.002.231	EMPLOYER HOSPITALIZATION COST				$ 13,923.40	$ 25,500.00	$ 11,576.60
	SUBTOTAL	**1.72**	**3.00**	**1.28**	$ 283,894.18	$ 634,073.02	$ 248,604.36

BUDGET CODE FUND (2) 2025-2026	DESCRIPTION	2024-2025 POSITION COUNT	2025-2026 POSITION COUNT	2025-2026 POSITION INCREASE/ DECREASE	2024-2025 BUDGET ALLOCATION	2025-2026 BUDGET ALLOCATION	2025-2026 DOLLAR INCREASE/ DECREASE
	HUMAN RESOURCES /ORGANIZATION /FINANCE						
6610.002.181	SUPPLEMENT - FINANCE				$ 7,411.66	$ 14,032.08	$ 6,620.42
6610.002.211	EMPLOYER SOCIAL SECURITY COST				$ 594.85	$ 1,073.45	$ 478.60
6610.002.221	EMPLOYER RETIREMENT COST				$ 1,945.50	$ 3,461.71	$ 1,516.21
6620.002.113	CHIEF OFFICER - HUMAN RESOURCES	0.24	0.00	-0.24	$ -		$ -
6620.002.181	SUPPLEMENT - HUMAN RESOURCES				$ 7,074.86	$ 7,677.36	$ 602.50
6620.002.187	DIFFERENTIAL PAY				$ 12,000.00	$ 12,000.00	$ -
6620.002.211	EMPLOYER SOCIAL SECURITY COST				$ 1,459.23	$ 1,505.32	$ 46.09
6620.002.221	EMPLOYER RETIREMENT COST				$ 4,772.53	$ 4,854.40	$ 81.87
6620.002.231	EMPLOYER HOSPITALIZATION COST				$ -		$ -
	SUBTOTAL	**15.18**	**17.00**	**1.82**	$ 35,258.63	$ 44,604.32	$ 9,345.69
	EXECUTIVE ADMINISTRATION						
6940.002.111	SUPERINTENDENT	0.17	1.00	0.83	$ 39,580.99	$ 44,896.08	$ 5,315.09
6940.002.118	CHIEF OFFICER FOR INSTRUCTION	1.00	1.00	0.00	$ 99,009.21	$ 103,606.80	$ 4,597.59
6940.002.181	SUPPLEMENT				$ 28,000.00	$ 62,993.88	$ 34,993.88
6940.002.187	DIFFERENTIAL PAY				$ -	$ 13,104.00	$ 13,104.00
6940.002.211	EMPLOYER SOCIAL SECURITY COST				$ 12,667.65	$ 17,181.96	$ 4,514.31
6940.002.221	EMPLOYER RETIREMENT COST				$ 41,430.67	$ 55,409.01	$ 13,978.34
6940.002.231	EMPLOYER HOSPITALIZATION COST				$ 8,095.00	$ 8,500.00	$ 405.00
	SUBTOTAL	**1.17**	**2.00**	**0.83**	$ 228,783.52	$ 305,691.73	$ 76,908.21
	TOTAL PROGRAM 002	25.57	28.00	2.43	**$ 1,985,857.85**	**$ 2,225,530.47**	**$ 138,098.14**

BUDGET CODE FUND (2) 2025-2026	DESCRIPTION	2024-2025 POSITION COUNT	2025-2026 POSITION COUNT	2025-2026 POSITION INCREASE/ DECREASE	2024-2025 BUDGET ALLOCATION	2025-2026 BUDGET ALLOCATION	2025-2026 DOLLAR INCREASE/ DECREASE
	NON INSTRUCTION SUPPORT PERSONNEL						
5110.003.162	SALARY - SUBSTITUTE				$ 75,000.00	$ 95,000.00	$ 20,000.00
5110.003.211	EMPLOYER SOCIAL SECURITY COST				$ 5,737.50	$ 7,267.50	$ 1,530.00
5330.003.181	SALARY - SUPPLEMENT				$ -	$ 2,160.70	$ 2,160.70
5330.003.211	EMPLOYER SOCIAL SECURITY COST				$ -	$ 165.29	$ 165.29
5330.003.221	EMPLOYER RETIREMENT COST				$ -	$ 533.04	$ 533.04
5350.003.181	SALARY - SUPPLEMENT				$ -	$ 2,160.70	$ 2,160.70
5350.003.211	EMPLOYER SOCIAL SECURITY COST				$ -	$ 165.29	$ 165.29
5350.003.221	EMPLOYER RETIREMENT COST				$ -	$ 533.04	$ 533.04
5400.003.151	SALARY - RECEPTIONIST	0.00	5.00	5.00	$ -	$ 155,343.00	$ 155,343.00
5400.003.181	SUPPLEMENT - PRINCIPAL / OFFICE SUPPORT				$ 39,486.21	$ 74,934.20	$ 35,447.99
5400.003.211	EMPLOYER SOCIAL SECURITY COST				$ 3,636.02	$ 17,616.21	$ 13,980.19
5400.003.221	EMPLOYER RETIREMENT COST				$ 11,891.93	$ 56,809.39	$ 44,917.46
5400.003.231	EMPLOYER HOSPITAL COST				$ -	$ 42,500.00	$ 42,500.00
5820.003.181	SUPPLEMENT - STUDENT ACCOUNTING				$ 38,802.26	$ 55,059.25	$ 16,256.99
5820.003.211	EMPLOYER SOCIAL SECURITY COST				$ 3,573.04	$ 4,212.03	$ 638.99
5820.003.221	EMPLOYER RETIREMENT COST				$ 11,685.95	$ 13,583.12	$ 1,897.17
5880.003.181	SUPPLEMENT - MIGRANT				$ 2,190.09	$ 2,961.67	$ 771.58
5880.003.211	EMPLOYER SOCIAL SECURITY COST				$ 201.67	$ 226.57	$ 24.90
5880.003.221	EMPLOYER RETIREMENT COST				$ 539.20	$ 730.64	$ 191.44
6110.003.181	SUPPLEMENT - REG CURRICULAR OFFICE SUPPORT				$ 5,068.30	$ 5,626.80	$ 558.50
6110.003.211	EMPLOYER SOCIAL SECURITY COST				$ 387.72	$ 430.45	$ 42.73
6110.003.221	EMPLOYER RETIREMENT COST				$ 1,268.09	$ 1,388.13	$ 120.04
6200.003.181	SUPPLEMENT - EXCEPTIONAL CHILDREN				$ 2,152.21	$ 15,054.12	$ 12,901.91
6200.003.211	EMPLOYER SOCIAL SECURITY COST				$ 191.25	$ 1,151.64	$ 960.39
6200.003.221	EMPLOYER RETIREMENT COST				$ 625.50	$ 3,713.85	$ 3,088.35
6300.003.181	SUPPLEMENT - CURRICULUM & INSTRUCTION PROGRAM OFFICE SUPPORT				$ 1,871.55	$ 15,035.40	$ 13,163.85
6300.003.211	EMPLOYER SOCIAL SECURITY COST				$ 172.34	$ 1,150.21	$ 977.87
6300.003.221	EMPLOYER RETIREMENT COST				$ 563.65	$ 3,709.23	$ 3,145.58
6400.003.181	SUPPLEMENT -				$ 407.04	$ 547.03	$ 139.99
6400.003.211	EMPLOYER SOCIAL SECURITY COST				$ 37.48	$ 41.85	$ 4.37
6400.003.221	EMPLOYER RETIREMENT COST				$ 122.59	$ 134.95	$ 12.36
6580.003.181	SUPPLEMENT - MAINTENANCE				$ 2,125.35	$ 2,838.12	$ 712.77
6580.003.211	EMPLOYER SOCIAL SECURITY COST				$ 195.71	$ 217.12	$ 21.41
6580.003.221	EMPLOYER RETIREMENT COST				$ 640.09	$ 700.16	$ 60.07

BUDGET CODE FUND (2) 2025-2026	DESCRIPTION	2024-2025 POSITION COUNT	2025-2026 POSITION COUNT	2025-2026 POSITION INCREASE/ DECREASE	2024-2025 BUDGET ALLOCATION	2025-2026 BUDGET ALLOCATION	2025-2026 DOLLAR INCREASE/ DECREASE
6610.003.181	SUPPLEMENT - FINANCIAL SERVICES OFFICE SUPPORT				$ 23,723.43	$ 31,712.04	$ 7,988.61
6610.003.211	EMPLOYER SOCIAL SECURITY COST				$ 2,184.53	$ 2,425.97	$ 241.44
6610.003.221	EMPLOYER RETIREMENT COST				$ 7,144.71	$ 7,823.36	$ 678.65
6620.003.181	SUPPLEMENT - HUMAN RESOURCE OFFICE SUPPORT				$ 10,272.43	$ 13,323.84	$ 3,051.41
6620.003.211	EMPLOYER SOCIAL SECURITY COST				$ 785.84	$ 1,019.27	$ 233.43
6620.003.221	EMPLOYER RETIREMENT COST				$ 2,529.07	$ 3,286.99	$ 757.92
6940.003.181	SUPPLEMENT - EXECUTIVE ADMIN				$ 5,775.39	$ 6,444.72	$ 669.33
6940.003.211	EMPLOYER SOCIAL SECURITY COST				$ 441.82	$ 493.02	$ 51.20
6940.003.221	EMPLOYER RETIREMENT COST				$ 1,445.00	$ 1,589.91	$ 144.91
6940.003.311	CONTRACTED SERVICES				$ -	$ 90,000.00	$ 90,000.00
	TOTAL PROGRAM 003				**$ 262,874.98**	**$ 741,819.82**	**$ 478,944.84**

BUDGET CODE FUND (2) 2025-2026	DESCRIPTION	2024-2025 POSITION COUNT	2025-2026 POSITION COUNT	2025-2026 POSITION INCREASE/ DECREASE	2024-2025 BUDGET ALLOCATION	2025-2026 BUDGET ALLOCATION	2025-2026 DOLLAR INCREASE/ DECREASE
	SCHOOL BUILDING ADMINSTRATION						
5400.005.181	SALARY- SUPPLEMENT				$ -	$ 2,400.00	$ 2,400.00
5400.005.192.	SALARY - STIPEND(MENTOR)					$ 4,500.00	$ 4,500.00
5400.005.332	TRAVEL - OUT OF COUNTY/TREASURER/DATA MGR ETC				$ 12,240.00	$ 12,240.00	$ -
5400.005.342	POSTAGE				$ 21,420.00	$ 18,000.00	$ (3,420.00)
5400.005.411	SUPPLIES & MATERIALS -PRINCIPALS FUND				$ 82,000.00	$ 100,000.00	$ 18,000.00
5400.005.411.12	SUPPLIES & MATERIALS -GRADUATION				$ 25,000.00	$ 25,000.00	
5400.005.418	SOFTWARE				$ 5,100.00	$ 7,000.00	$ 1,900.00
5400.005.461	NON-CAPITALIZED EQUIPMENT				$ 5,100.00	$ 17,000.00	$ 11,900.00
5400.005.462	NON-CAPITALIZED COMPUTER EQUIPMENT				$ 10,200.00	$ -	$ (10,200.00)
5410.005.114	SALARY - PRINCIPALS		1.00		$ 16,932.72	$ 8,854.80	$ (8,077.92)
5410.005.181	SUPPLEMENT - PRINCIPALS				$ 185,403.50	$ 224,205.12	$ 38,801.62
5410.005.187	SALARY- DIFFERENTIAL PAY				$ -	$ 744.00	$ 744.00
5410.005.211	EMPLOYER SOCIAL SECURITY COST				$ 15,478.72	$ 23,661.26	$ 8,182.54
5410.005.221	EMPLOYER RETIREMENT COST				$ 50,624.52	$ 76,303.70	$ 25,679.18
5410.005.231	EMPLOYER HOSPITALIZATION COST				$ 2,500.00	$ -	$ (2,500.00)
	SCHOOL BUILDING ADMINSTRATION						$ -
5420.005.116	SALARY - ASSISTANT PRINCIPALS	10.30	9.00	-1.30	$ 675,000.00	$ 612,479.00	$ (62,521.00)
5420.005.181	SUPPLEMENT - ASSISTANT PRINCIPALS				$ 165,000.00	$ 173,995.09	$ 8,995.09
5420.005.211	EMPLOYER SOCIAL SECURITY COST				$ 65,025.00	$ 60,165.27	$ (4,859.73)
5420.005.221	EMPLOYER RETIREMENT COST				$ 212,670.00	$ 194,023.16	$ (18,646.84)
5420.005.231	EMPLOYER HOSPITALIZATION COST				$ 78,475.70	$ 76,500.00	$ (1,975.70)
5820.005.411	SUPPLIES & MATERIALS - POWERSCHOOL				$ 12,484.80	$ 12,859.34	$ 374.54
	TOTAL PROGRAM 005	**10.30**	**9.00**	**-1.30**	**$ 1,640,654.96**	**$ 1,649,930.74**	**$ 2,375.78**

BUDGET CODE FUND (2) 2025-2026	DESCRIPTION	2024-2025 POSITION COUNT	2025-2026 POSITION COUNT	2025-2026 POSITION INCREASE/ DECREASE	2024-2025 BUDGET ALLOCATION	2025-2026 BUDGET ALLOCATION	2025-2026 DOLLAR INCREASE/ DECREASE
	NON-CONTRIBUTORY/EMPLOYEE BENEFITS						
5110.009.188	ANNUAL LEAVE PAYOUT - TEACHERS				$ 3,564.00	$ 3,742.20	$ 178.20
5110.009.211	EMPLOYER SOCIAL SECURITY COST				$ 455.00	$ 477.75	$ 22.75
5110.009.221	EMPLOYER RETIREMENT COST				$ 689.04	$ 723.49	$ 34.45
5110.009.232	WORKERS COMPENSATION COST				$ 81,540.00	$ 85,617.00	$ 4,077.00
5110.009.233	UNEMPLOYMENT				$ 1,188.00	$ 1,247.40	$ 59.40
5210.009.188	ANNUAL LEAVE - EXCEPTIONAL CHILDREN				$ 2,376.00	$ 2,494.80	$ 118.80
5210.009.211	EMPLOYER SOCIAL SECURITY COST				$ 118.80	$ 124.74	$ 5.94
5210.009.221	EMPLOYER RETIREMENT COST				$ 449.06	$ 471.52	$ 22.45
5410.009.184	LONGEVITY - PRINCIPALS				$ 2,376.00	$ 2,494.80	$ 118.80
5410.009.188	ANNUAL LEAVE - PRINCIPALS				$ 1,188.00	$ 1,247.40	$ 59.40
5410.009.211	EMPLOYER SOCIAL SECURITY COST				$ 283.93	$ 298.13	$ 14.20
5410.009.221	EMPLOYER RETIREMENT COST				$ 673.60	$ 707.28	$ 33.68
5860.009.184	LONGEVITY - AIG				$ 2,970.00	$ 3,118.50	$ 148.50
5860.009.211	EMPLOYER SOCIAL SECURITY COST				$ 234.04	$ 245.74	$ 11.70
5860.009.221	EMPLOYER RETIREMENT COST				$ 665.28	$ 698.54	$ 33.26
6110.009.184	LONGEVITY - DIRECTORS				$ 12,355.20	$ 12,972.96	$ 617.76
6110.009.211	EMPLOYER SOCIAL SECURITY COST				$ 330.26	$ 346.78	$ 16.51
6110.009.221	EMPLOYER RETIREMENT COST				$ 3,564.00	$ 3,742.20	$ 178.20
6110.009.233	UNEMPLOYMENT COST				$ 3,564.00	$ 3,742.20	$ 178.20
6300.009.184	LONGEVITY				$ 3,564.00	$ 3,742.20	$ 178.20
6300.009.211	EMPLOYER SOCIAL SECURITY COST				$ 273.24	$ 286.90	$ 13.66
6300.009.221	EMPLOYER RETIREMENT COST				$ 637.96	$ 669.85	$ 31.90

BUDGET CODE FUND (2) 2025-2026	DESCRIPTION	2024-2025 POSITION COUNT	2025-2026 POSITION COUNT	2025-2026 POSITION INCREASE/ DECREASE	2024-2025 BUDGET ALLOCATION	2025-2026 BUDGET ALLOCATION	2025-2026 DOLLAR INCREASE/ DECREASE
	NON-CONTRIBUTORY/EMPLOYEE BENEFITS -CONTINUED						
6400.009.184	LONGEVITY				$ 2,708.64	$ 2,844.07	$ 135.43
6400.009.211	EMPLOYER SOCIAL SECURITY COST				$ 206.71	$ 217.05	$ 10.34
6400.009.221	EMPLOYER RETIREMENT COST				$ 594.00	$ 623.70	$ 29.70
6580.009.184	LONGEVITY - MAINTENANCE				$ 28,080.00	$ 29,484.00	$ 1,404.00
6580.009.185	BONUS LEAVE				$ 1,188.00	$ 1,247.40	$ 59.40
6580.009.188	ANNUAL LEAVE - MAINTENANCE				$ 4,752.00	$ 4,989.60	$ 237.60
6580.009.211	EMPLOYER SOCIAL SECURITY COST				$ 2,970.00	$ 3,118.50	$ 148.50
6580.009.221	EMPLOYER RETIREMENT COST				$ 6,058.80	$ 6,361.74	$ 302.94
6580.009.232	WORKERS COMPENSATION COST - MAINTENANCE				$ 124,200.00	$ 130,410.00	$ 6,210.00
6580.009.233	UNEMPLOYMENT COST - MAINTENANCE				$ 1,188.00	$ 1,247.40	$ 59.40
6620.009.184	LONGEVITY - HUMAN RESOURCES				$ 4,752.00	$ 4,989.60	$ 237.60
6620.009.211	EMPLOYER SOCIAL SECURITY COST				$ 356.40	$ 374.22	$ 17.82
6620.009.221	EMPLOYER RETIREMENT COST				$ 594.00	$ 623.70	$ 29.70
6620.009.235	LIFE INSURANCE - ALL EMPLOYEES				$ 19,980.00	$ 20,979.00	$ 999.00
6710.009.184	LONGEVITY - TESTING				$ 2,019.60	$ 2,120.58	$ 100.98
6710.009.211	EMPLOYER SOCIAL SECURITY COST				$ 244.73	$ 256.96	$ 12.24
6710.009.221	EMPLOYER RETIREMENT COST				$ 629.64	$ 661.12	$ 31.48
6940.009.184	LONGEVITY - LEADERSHIP				$ 29,700.00	$ 24,285.00	$ (5,415.00)
6940.009.211	EMPLOYER SOCIAL SECURITY COST				$ 2,272.64	$ 2,386.28	$ 113.63
6940.009.221	EMPLOYER RETIREMENT COST				$ 7,276.50	$ 7,640.33	$ 363.83
7200.009.232	WORKERS COMPENSATION COST - CHILD NUTRITION				$ 41,040.00	$ 43,092.00	$ 2,052.00
	TOTAL PROGRAM 009				**$ 403,871.08**	**$ 417,164.63**	**$ 13,293.55**

BUDGET CODE FUND (2) 2025-2026	DESCRIPTION	2024-2025 POSITION COUNT	2025-2026 POSITION COUNT	2025-2026 POSITION INCREASE/ DECREASE	2024-2025 BUDGET ALLOCATION	2025-2026 BUDGET ALLOCATION	2025-2026 DOLLAR INCREASE/ DECREASE
	LOCAL- CTE						
2.5120.013.187	SALARY - DIFFERENTIAL PAY				$ 8,000.00	$ 6,588.00	$ (1,412.00)
2.5120.013.211	EMPLOYER SOCIAL SECURITY COST				$ 579.26	$ 503.98	$ (75.28)
2.5120.013.221	EMPLOYER RETIREMENT COST				$ 1,894.10	$ 16,525.26	$ 14,631.16
2.5220.013.192	SALARY - STIPEND				$ -	$ 3,000.00	$ 3,000.00
2.5220.013.211.	EMPLOYER SOCIAL SECURITY COST				$ -	$ 229.50	$ 229.50
2.5220.013.221	EMPLOYER RETIREMENT COST				$ -	$ 740.10	$ 740.10
		0.00	**0.00**	**0.00**	**$ 10,473.36**	**$ 27,586.84**	**$ 13,143.88**

BUDGET CODE FUND (2) 2025-2026	DESCRIPTION	2024-2025 POSITION COUNT	2025-2026 POSITION COUNT	2025-2026 POSITION INCREASE/ DECREASE	2024-2025 BUDGET ALLOCATION	2025-2026 BUDGET ALLOCATION	2025-2026 DOLLAR INCREASE/ DECREASE
	SCHOOL TECHNOLOGY						
5110.015.311	CONTRACTED SERVICES				$ -	$ 13,000.00	$ 13,000.00
5110.015.418	COMPUTER SOFTWARE				$ 69,818.20	$ 45,000.00	$ (24,818.20)
5110.015.422	REPAIR PARTS				$ 32,599.60	$ 10,000.00	$ (22,599.60)
5110.015.461	NON-CAPITALIZED EQUIPMENT				$ 2,750.00	$ -	$ (2,750.00)
5110.015.462	COMPUTER EQUIPMENT				$ 10,000.00	$ 10,000.00	$ -
5860.015.146	SALARY - TECHNICIANS	2.00	2.00	0.00	$ 113,013.64	$ 123,155.04	$ 10,141.40
5860.015.181	SUPPLEMENT				$ 5,650.68	$ 6,773.52	$ 1,122.84
5860.015.211	EMPLOYER SOCIAL SECURITY COST				$ 9,077.82	$ 9,939.53	$ 861.71
5860.015.221	EMPLOYER RETIREMENT COST				$ 29,689.81	$ 32,053.38	$ 2,363.57
5680.015.231	EMPLOYER HOSPITAL COST				$ 16,190.00	$ 17,000.00	$ 810.00
6400.015.152	SALARY - TECHNICIAN	3.00	3.00	0.00	$ 153,364.60	$ 161,458.32	$ 8,093.72
6400.015.181	SUPPLEMENT				$ 7,668.22	$ 4,658.28	$ (3,009.94)
6400.015.211	EMPLOYER SOCIAL SECURITY COST				$ 11,769.26	$ 12,707.92	$ 938.66
6400.015.221	EMPLOYER RETIREMENT COST				$ 37,877.03	$ 39,757.91	$ 1,880.88
6400.015.231	EMPLOYER HOSPITALIZATION COST				$ 22,857.00	$ 40,980.97	$ 18,123.97
6400.015.372	CYBER INSURANCE				$ 29,165.00	$ 28,286.00	$ (879.00)
6510.015.343	TELECOMMUNICATIONS				$ 121,900.00	$ 245,000.00	$ 123,100.00
	TOTAL PROGRAM 015	**5.00**	**5.00**	**0.00**	**$ 673,390.86**	**$ 799,770.87**	**$ 113,380.01**

BUDGET CODE FUND (2) 2025-2026	DESCRIPTION	2024-2025 POSITION COUNT	2025-2026 POSITION COUNT	2025-2026 POSITION INCREASE/ DECREASE	2024-2025 BUDGET ALLOCATION	2025-2026 BUDGET ALLOCATION	2025-2026 DOLLAR INCREASE/ DECREASE
	ADVANCED TEACHING ROLES						
5110.022.187	SUPPLEMENT - ADVANCED TEACHING ROLES				0	$ 75,000.00	$ 75,000.00
	TOTAL PROGRAM 022	**0.00**	**0.00**	**0.00**	**$ -**	**$ 75,000.00**	**$ 75,000.00**

BUDGET CODE FUND (2) 2025-2026	DESCRIPTION	2024-2025 POSITION COUNT	2025-2026 POSITION COUNT	2025-2026 POSITION INCREASE/ DECREASE	2024-2025 BUDGET ALLOCATION	2025-2026 BUDGET ALLOCATION	2025-2026 DOLLAR INCREASE/ DECREASE
	INSTRUCT. SUPPLEMENTS - TEACHER ASSTS						
5110.027.181	SUPPLEMENTS - REGULAR CURRICULAR				$ 69,080.04	$ 53,438.75	$ (15,641.29)
5110.027.211	EMPLOYER SOCIAL SECURITY COST				$ 5,737.50	$ 4,088.06	$ (1,649.44)
5110.027.221	EMPLOYER RETIREMENT COST				$ 18,765.00	$ 13,183.34	$ (5,581.66)
5210.027.181	SUPPLEMENTS - EC				$ 44,051.04	$ 74,711.50	$ 30,660.46
5210.027.211	EMPLOYER SOCIAL SECURITY COST				$ 4,207.50	$ 5,715.43	$ 1,507.93
5210.027.221	EMPLOYER RETIREMENT COST				$ 13,761.00	$ 18,431.33	$ 4,670.33
5230.027.181	SUPPLEMENT - PREK				$ 4,338.36	$ 8,756.50	$ 4,418.14
5230.027.211	EMPLOYER SOCIAL SECURITY COST				$ 331.88	$ 669.87	$ 337.99
5230.027.221	EMPLOYER RETIREMENT COST				$ 1,068.10	$ 2,160.23	$ 1,092.13
5240.027.181	SUPPLEMENT				$ 1,850.00	$ 2,211.30	$ 361.30
5240.027.211	EMPLOYER SOCIAL SECURITY COST				$ 141.53	$ 169.16	$ 27.64
5240.027.221	EMPLOYER RETIREMENT COST				$ 462.87	$ 545.53	$ 82.66
5270.027.181	SUPPLEMENT - LEP				$ 1,501.74	$ -	$ (1,501.74)
5270.027.211	EMPLOYER SOCIAL SECURITY COST				$ 114.88	$ -	$ (114.88)
5270.027.221	EMPLOYER RETIREMENT COST				$ 369.73	$ -	$ (369.73)
5330.027.181	SUPPLEMENTS - REMEDIAL & SUPPLEMENTAL				$ 10,234.08	$ 5,620.60	$ (4,613.48)
5330.027.211	EMPLOYER SOCIAL SECURITY COST				$ 782.91	$ 429.98	$ (352.93)
5330.027.221	EMPLOYER RETIREMENT COST				$ 2,519.63	$ 1,386.60	$ (1,133.03)
	TOTAL PROGRAM 027				**$ 179,317.79**	**$ 191,518.18**	**$ 12,200.39**

BUDGET CODE FUND (2) 2025-2026	DESCRIPTION	2024-2025 POSITION COUNT	2025-2026 POSITION COUNT	2025-2026 POSITION INCREASE/ DECREASE	2024-2025 BUDGET ALLOCATION	2025-2026 BUDGET ALLOCATION	2025-2026 DOLLAR INCREASE/ DECREASE
	STAFF DEVELOPMENT						
5110.028.163	SUBSTITUTE				$ 1,080.00	$ -	$ (1,080.00)
5110.028.193	STIPEND				$ 7,000.00	$ -	$ (7,000.00)
5110.028.211	EMPLOYER SOCIAL SECURITY COST				$ 618.12	$ -	$ (618.12)
5110.028.221	EMPLOYER RETIREMENT COST				$ 2,021.62	$ -	$ (2,021.62)
5110.028.312	WORKSHOP EXPENSE - CERTIFIED				$ 5,000.00	$ 3,500.00	$ (1,500.00)
5260.028.312	WORKSHOP EXPENSE - AIG				$ 1,000.00	$ -	$ (1,000.00)
5400.028.312	WORKSHOP EXPENSE - PRINCIPAL/ASST PRINCIPAL				$ 5,000.00	$ -	$ (5,000.00)
5850.028.312	WORKSHOP - SRO/SECURITY				$ 9,500.00	$ 6,000.00	$ (3,500.00)
6110.028.312	WORKSHOP EXPENSE - DIRECTORS				$ 17,280.00	$ 7,500.00	$ (9,780.00)
6550.028.312	WORKSHOP EXPENSE - TRANSPORTATION				$ 3,780.00	$ 3,893.40	$ 113.40
6580.028.312	WORKSHOP EXPENSE - MAINTENANCE				$ 5,400.00	$ 3,000.00	$ (2,400.00)
6610.028.312	WORKSHOP EXPENSE - FINANCE				$ 8,640.00	$ 7,500.00	$ (1,140.00)
6620.028.312	WORKSHOP EXPENSE - HUMAN RESOURCE				$ 5,400.00	$ 2,500.00	$ (2,900.00)
6820.028.312	WORKSHOP EXPENSE - STUDENT ACCOUNTING				$ 1,500.00	$ 2,500.00	$ 1,000.00
6940.028.312	WORKSHOP - LEADERSHIP				$ 1,000.00	$ 1,000.00	$ -
	TOTAL PROGRAM 028				**$ 71,719.74**	**$ 37,393.40**	**$ (36,826.34)**

BUDGET CODE FUND (2) 2025-2026	DESCRIPTION	2024-2025 POSITION COUNT	2025-2026 POSITION COUNT	2025-2026 POSITION INCREASE/ DECREASE	2024-2025 BUDGET ALLOCATION	2025-2026 BUDGET ALLOCATION	2025-2026 DOLLAR INCREASE/ DECREASE
	LOW WEALTH						
5110.031.135	SALARY - INSTRUCTIONAL COACHES	1.00	1.00	0.00	$ 71,124.00	$ 73,257.72	$ 2,133.72
5110.031.181	SUPPLEMENTS - REGULAR CURRICULAR				$ 7,112.40	$ 7,112.40	$ -
5110.031.211	EMPLOYER SOCIAL SECURITY COST				$ 18,329.08	$ 6,148.31	$ (12,180.77)
5110.031.221	EMPLOYER RETIREMENT COST				$ 20,108.60	$ 20,108.60	$ -
5110.031.231	EMPLOYER HOSPITAL COST				$ 8,095.00	$ 8,500.00	$ 405.00
5110.031.312	PROFESSIONAL DEVELOPMENT			0.00	$ -	$ 8,000.00	$ 8,000.00
5320.031.131	SALARY - SOCIAL WORKER	2.00	2.00	0.00	$ 125,000.00	$ 128,750.00	$ 3,750.00
5320.031.181	SUPPLEMENTS				$ 12,500.00	$ 12,875.00	$ 375.00
5320.031.211	EMPLOYER SOCIAL SECURITY COST				$ 9,562.50	$ 10,834.31	$ 1,271.81
5320.031.221	EMPLOYER RETIREMENT COST				$ 31,275.00	$ 34,938.89	$ 3,663.89
5320.031.231	EMPLOYER HOSPITAL COST				$ 16,190.00	$ 17,000.00	$ 810.00
							$ -
5830.031.131	SALARY -GUIDANCE	3.00	3.00	0.00	$ 150,000.00	$ 154,500.00	$ 4,500.00
5830.031.181	SUPPLEMENTS				$ 15,000.00	$ 15,450.00	$ 450.00
5830.031.211	EMPLOYER SOCIAL SECURITY COST				$ 25,245.00	$ 13,001.18	$ (12,243.82)
5830.031.221	EMPLOYER RETIREMENT COST				$ 82,566.00	$ 50,000.00	$ (32,566.00)
5830.031.231	EMPLOYER HOSPITAL COST				$ 25,500.00	$ -	$ (25,500.00)
	TOTAL PROGRAM 031		6.00	0.00	**$ 617,607.58**	**$ 560,476.41**	**$ (57,131.17)**

BUDGET CODE FUND (2) 2025-2026	DESCRIPTION	2024-2025 POSITION COUNT	2025-2026 POSITION COUNT	2025-2026 POSITION INCREASE/ DECREASE	2024-2025 BUDGET ALLOCATION	2025-2026 BUDGET ALLOCATION	2025-2026 DOLLAR INCREASE/ DECREASE
	CHILD NUTRITION						
7200.035.322	NATURAL GAS				$ 35,496.00	$ 17,000.00	$ (18,496.00)
7200.035.459	SCHOOL LUNCH CHARGES				$ 65,000.00	$ 35,000.00	$ (30,000.00)
	TOTAL PROGRAM 035				**$ 100,496.00**	**$ 52,000.00**	**$ (48,496.00)**

BUDGET CODE FUND (2) 2025-2026	DESCRIPTION	2024-2025 POSITION COUNT	2025-2026 POSITION COUNT	2025-2026 POSITION INCREASE/ DECREASE	2024-2025 BUDGET ALLOCATION	2025-2026 BUDGET ALLOCATION	2025-2026 DOLLAR INCREASE/ DECREASE
	CHARTER SCHOOLS						
8100.036.717	TRANSFER TO CHARTER SCHOOLS				$ 776,000.00	$ 973,000.00	$ 197,000.00
8101.036.717	FINES & FORFEITURES				$ 12,000.00	$ 12,000.00	$ -
	TOTAL PROGRAM 036				**$ 788,000.00**	**$ 985,000.00**	**$ 197,000.00**

BUDGET CODE FUND (2) 2025-2026	DESCRIPTION	2024-2025 POSITION COUNT	2025-2026 POSITION COUNT	2025-2026 POSITION INCREASE/ DECREASE	2024-2025 BUDGET ALLOCATION	2025-2026 BUDGET ALLOCATION	2025-2026 DOLLAR INCREASE/ DECREASE
	TRANSPORTATION OF PUPILS (ELIGIBLE FOR REIMBURSEMENT)						
6550.056.316	CDL MEDICAL EXAMS				$ -	$ 2,500.00	$ 2,500.00
6550.056.319	DRUG TESTING				$ 13,770.00	$ -	$ (13,770.00)
6550.056.326	CONTRACTED REPAIRS				$ 1,432.08	$ -	$ (1,432.08)
6550.056.331	CONTRACTED TRANSPORTATION				$ 3,855.60	$ -	$ (3,855.60)
6550.056.411	SUPPLIES & MATERIALS				$ 2,754.00	$ -	$ (2,754.00)
6550.056.411	001 SAFETY SHOES				$ 330.48	$ 347.00	$ 16.52
6550.056.418	COMPUTER SOFTWARE & SUPPS				$ 1,101.60	$ -	$ (1,101.60)
6550.056.422	REPAIR PARTS/ETC				$ 8,812.80	$ -	$ (8,812.80)
6550.056.423	FUEL				$ 231,336.00	$ 195,000.00	$ (36,336.00)
	TOTAL PROGRAM 056				**$ 263,392.56**	**$ 197,847.00**	**$ (68,045.56)**

BUDGET CODE FUND (2) 2025-2026	DESCRIPTION	2024-2025 POSITION COUNT	2025-2026 POSITION COUNT	2025-2026 POSITION INCREASE/ DECREASE	2024-2025 BUDGET ALLOCATION	2025-2026 BUDGET ALLOCATION	2025-2026 DOLLAR INCREASE/ DECREASE
	CLASSROOM SUPPLIES & MATERIALS						
5110.061.411	000 - INSTRUCTIONAL SUPPLIES				$ 83,928.56	$ 5,000.00	$ (78,928.56)
5110.061.411	011-BT INSTRUCTIONAL SUPPLIES				$ -	$ 7,000.00	$ 7,000.00
5810.061.411	015 - BATTLE OF THE BOOKS SUPPLIES				$ 7,500.00	$ 7,725.00	$ 225.00
5110.061.411	243 - P.E. SPECIALISTS				$ 45,000.00	$ 40,000.00	$ (5,000.00)
5110.061.411	245 - ART SPECIALISTS				$ 45,000.00	$ 40,000.00	$ (5,000.00)
5110.061.411	246 - THEATRE ARTS SUPPLIES				$ 20,000.00	$ 20,600.00	$ 600.00
5110.061.411	247 - MUSIC SPECIALISTS				$ 45,000.00	$ 35,000.00	$ (10,000.00)
5110.061.411	248 - DANCE SPECIALISTS				$ 2,000.00	$ 2,060.00	$ 60.00
5110.061.411	368 - TESTS/SCORING SERVICES/ETC				$ 12,500.00	$ 5,000.00	$ (7,500.00)
5810.061.414	LIBRARY BOOKS				$ 256,250.00	$ 240,000.00	$ (16,250.00)
5110.061.418	555 - VIRTUAL ACADEMY				$ 5,000.00	$ 5,150.00	$ 150.00
	TOTAL PROGRAM 061				**$ 522,178.56**	**$ 407,535.00**	**$ (114,643.56)**

BUDGET CODE FUND (2) 2025-2026	DESCRIPTION	2024-2025 POSITION COUNT	2025-2026 POSITION COUNT	2025-2026 POSITION INCREASE/ DECREASE	2024-2025 BUDGET ALLOCATION	2025-2026 BUDGET ALLOCATION	2025-2026 DOLLAR INCREASE/ DECREASE
	RESERVE OFFICERS TRAINING CORPS						
5110.301.123	SALARY - ROTC TEACHER	2.79	2.50	-0.29	$ 202,710.19	$ 155,782.90	$ (46,927.29)
5110.301.187	SALARY DIFFERENTIAL				$ 69,567.14	$ 41,400.24	$ (28,166.90)
5110.301.211	EMPLOYER SOCIAL SECURITY COST				$ 20,829.22	$ 15,084.51	$ (5,744.71)
5110.301.221	EMPLOYER RETIREMENT COST				$ 68,123.79	$ 48,645.08	$ (19,478.71)
5110.301.231	EMPLOYER HOSPITALIZATION COST				$ 22,585.05	$ -	$ (22,585.05)
	TOTAL PROGRAM 301	**2.79**	**2.50**	**-0.29**	**$ 383,815.39**	**$ 260,912.73**	**$ (122,902.66)**

BUDGET CODE FUND (2) 2025-2026	DESCRIPTION	2024-2025 POSITION COUNT	2025-2026 POSITION COUNT	2025-2026 POSITION INCREASE/ DECREASE	2024-2025 BUDGET ALLOCATION	2025-2026 BUDGET ALLOCATION	2025-2026 DOLLAR INCREASE/ DECREASE
	TRANSPORTATION OF PUPILS (NOT ELIGIBLE FOR REIMBURSEMENT)						
6550.706.181	SUPPLEMENT - TRANSPORTATION				$ 42,272.76	$ 44,803.41	$ 2,530.65
6550.706.211	EMPLOYER SOCIAL SECURITY COST				$ 3,233.87	$ 3,427.46	$ 193.59
6550.706.221	EMPLOYER RETIREMENT COST				$ 10,407.55	$ 11,053.00	$ 645.45
6550.706.422	REPAIR PARTS				$ 25,500.00	$ 70,000.00	$ 44,500.00
6550.706.423	FUEL				$ 81,600.00	$ 184,500.00	$ 102,900.00
	TOTAL PROGRAM 706				**$ 163,014.18**	**$ 313,783.87**	**$ 150,769.69**

BUDGET CODE FUND (2) 2025-2026	DESCRIPTION	2024-2025 POSITION COUNT	2025-2026 POSITION COUNT	2025-2026 POSITION INCREASE/ DECREASE	2024-2025 BUDGET ALLOCATION	2025-2026 BUDGET ALLOCATION	2025-2026 DOLLAR INCREASE/ DECREASE
	CO-CURRICULAR (6-12)						
5500.720.148	ATHLETIC DIRECTOR				$ 97,082.07	$ 92,938.00	$ (4,144.07)
5500.720.181	SUPPLEMENTARY PAY - COACHES				$ 35,446.40	$ 13,807.32	$ (21,639.08)
5500.720.192	SUPPLEMENT - COACHES				$ 222,274.58	$ 322,274.58	$ 100,000.00
5500.720.211	EMPLOYER SOCIAL SECURITY COST				$ 26,371.69	$ 24,654.05	$ (1,717.64)
5500.720.221	EMPLOYER RETIREMENT COST				$ 84,872.02	$ 87,418.18	$ 2,546.16
5500.720.231	EMPLOYER HOSPITALIZATION COST				$ 8,136.61	$ 17,000.00	$ 8,863.39
5500.720.311	CONTRACTED SERVICES				$ 72,930.00	$ 120,000.00	$ 47,070.00
5500.720.312	STAFF DEVELOPMENT					$ 1,500.00	$ 1,500.00
5500.720.378	INSURANCE (SCHOLASTIC ACCIDENT)				$ 69,564.00	$ 69,546.00	$ (18.00)
5500.720.411	SUPPLIES & MATERIALS				$ 31,977.00	$ 5,000.00	$ (26,977.00)
5500.720.418	SOFTWARE				$ 11,000.00	$ 14,000.00	$ 3,000.00
	TOTAL PROGRAM 720				**$ 648,654.37**	**$ 768,138.13**	**$ 108,483.76**

BUDGET CODE FUND (2) 2025-2026	DESCRIPTION	2024-2025 POSITION COUNT	2025-2026 POSITION COUNT	2025-2026 POSITION INCREASE/ DECREASE	2024-2025 BUDGET ALLOCATION	2025-2026 BUDGET ALLOCATION	2025-2026 DOLLAR INCREASE/ DECREASE
	OPERATION / MAINTENANCE OF PLANT						
6510.802.341	TELEPHONE				$ 129,214.00	$ 90,000.00	$ (39,214.00)
6510.802.343	TELECOMMUNICATIONS				$ 561.80	$ 617.98	$ 56.18
6510.802.344	MOBILE TELECOMMUNICATIONS				$ 31,460.80	$ 30,000.00	$ (1,460.80)
6530.802.321	ELECTRIC SERVICES				$ 2,363,633.54	$ 2,400,000.00	$ 36,366.46
6530.802.323	WATER/SEWAGE/GARBAGE SERVICES				$ 308,990.00	$ 365,000.00	$ 56,010.00
6540.802.325	CUSTODIAL SERVICES - HES FACILITIES				$ 3,148,200.00	$ 3,300,000.00	$ 151,800.00
6540.802.411	SUPPLIES & MATERIALS				$ 170,225.40	$ 200,000.00	$ 29,774.60
6540.802.411	001 SAFETY SHOES				$ 4,500.00	$ 4,950.00	$ 450.00
6540.802.421	FUEL - FACILITIES				$ 589,890.00	$ 589,890.00	$ -
6580.802.175	SALARY - MAINTENANCE	26.00	26.00	0.00	$ 1,450,000.00	$ 1,493,500.00	$ 43,500.00
6580.802.181	SUPPLEMENT				$ 56,359.38	$ 61,995.32	$ 5,635.94
6580.802.199	OVERTIME - MAINTENANCE				$ 10,000.00	$ 11,000.00	$ 1,000.00
6580.802.211	EMPLOYER SOCIAL SECURITY COST				$ 116,001.49	$ 127,601.64	$ 11,600.15
6580.802.221	EMPLOYER RETIREMENT COST				$ 379,393.12	$ 417,332.43	$ 37,939.31
6580.802.231	EMPLOYER HOSPITALIZATION COST				$ 210,470.00	$ 231,517.00	$ 21,047.00
6580.802.319	OTHER PROFESSIONAL & TECHNICAL SERVICES				$ 213,484.00	$ 213,484.00	$ -
6580.802.324	SOLID WASTE PICK UP - SCHOOL FACILITY				$ 359,552.00	$ 359,552.00	$ -
6580.802.325	CONTRACTED REPAIRS - SCHOOL FACILITY				$ 955,060.00	$ 825,000.00	$ (130,060.00)
6580.802.326	CONTRACTED REPAIRS				$ 28,090.00	$ 28,090.00	$ -
6580.802.345	SECURITY MONITORING - SCHOOL FACILITY				$ 13,483.20	$ 14,831.52	$ 1,348.32
6580.802.361	MEMBERSHIP DUES & FEES				$ 17,977.60	$ 18,500.00	$ 522.40
6580.802.363	ASSESSMENTS				$ 17,415.80	$ 35,000.00	$ 17,584.20
6580.802.372	VEHICLE INSURANCE (LIABILITY & COLLISION/INLAND MARINE)				$ 130,035.35	$ 130,035.35	$ (0.00)
6580.802.373	INSURANCE (BLDGS/FIRE & COMPREHENSIVE/BOILER)				$ 331,462.00	$ 600,000.00	$ 268,538.00
6580.802.411	SUPPLIES & MATERIALS				$ 11,236.00	$ 11,236.00	$ -
6580.802.418	SOFTWARE & SUPPLIES				$ 16,854.00	$ 42,000.00	$ 25,146.00
6580.802.422	REPAIR PARTS & MATERIALS				$ 1,292,140.00	$ 1,664,332.95	$ 372,192.95
6580.802.541	EQUIPMENT - CAPITALIZED				$ -	$ 35,000.00	$ 35,000.00
6850.802.153	SAFETY COORDINATOR	1.00	1.00	0.00	$ 90,972.38	$ 115,000.00	$ 24,027.62
6850.802.181	SUPPLEMENT				$ 3,743.12	$ 4,117.43	$ 374.31
6850.802.211	EMPLOYER SOCIAL SECURITY COST				$ 7,307.36	$ 8,038.10	$ 730.74
6850.802.221	EMPLOYER RETIREMENT COST				$ 23,899.35	$ 26,289.29	$ 2,389.94
6850.802.231	EMPLOYER HOSPITALIZATION COST				$ 8,095.00	$ 8,904.50	$ 809.50
	TOTAL PROGRAM 802	**27.00**	**27.00**	**0.00**	**$ 12,489,706.69**	**$ 13,462,815.50**	**$ 973,108.81**

BUDGET CODE FUND (2) 2025-2026	DESCRIPTION	2024-2025 POSITION COUNT	2025-2026 POSITION COUNT	2025-2026 POSITION INCREASE/ DECREASE	2024-2025 BUDGET ALLOCATION	2025-2026 BUDGET ALLOCATION	2025-2026 DOLLAR INCREASE/ DECREASE
	FISCAL AFFAIRS						
5110.840.315	COPIER EXPENSE				$ 168,540.00	$ 168,723.65	$ 183.65
6610.840.312	WORKSHOP				$ 5,618.00	$ 3,500.00	$ (2,118.00)
6610.840.326	CONTRACTED REPAIRS & MAINTENANCE				$ 22,472.00	$ 5,500.00	$ (16,972.00)
6610.840.332	TRAVEL				$ 2,696.64	$ 2,831.47	$ 134.83
6610.840.342	POSTAGE				$ 44,944.00	$ 35,000.00	$ (9,944.00)
6610.840.372	INSURANCE - CRIME				$ 6,900.00	$ 6,900.00	$ -
6610.840.375	CRIME/BOND INSURANCE				$ 5,442.16	$ 5,714.27	$ 272.11
6610.840.411	SUPPLIES & MATERIALS				$ 28,000.00	$ 17,500.00	$ (10,500.00)
6610.840.418	COMPUTER SOFTWARE & SUPPLIES				$ 85,000.00	$ 87,500.00	$ 2,500.00
6610.840.461	EQUIPMENT				$ 3,500.00	$ 3,500.00	$ -
	TOTAL PROGRAM 840				**$ 373,112.80**	**$ 336,669.39**	**$ (36,443.41)**

BUDGET CODE FUND (2) 2025-2026	DESCRIPTION	2024-2025 POSITION COUNT	2025-2026 POSITION COUNT	2025-2026 POSITION INCREASE/ DECREASE	2024-2025 BUDGET ALLOCATION	2025-2026 BUDGET ALLOCATION	2025-2026 DOLLAR INCREASE/ DECREASE
	BOARD OF EDUCATION						
6910.841.182	LOCAL TRAVEL/CELL PHONE/INTERNET- PUBLIC OFFICIALS				$ 7,500.00	$ 1,800.00	$ (5,700.00)
6910.841.192	SALARY - PUBLIC OFFICIALS				$ 59,200.00	$ 56,400.00	$ (2,800.00)
6910.841.211	EMPLOYER SOCIAL SECURITY COST				$ 3,770.00	$ 3,958.50	$ 188.50
6910.841.311	CONTRACTED SERVICES				$ 5,618.00	$ 5,898.90	$ 280.90
6910.841.312	WORKSHOP				$ 10,000.00	$ 5,600.00	$ (4,400.00)
6910.841.313	ADVERTISING FEES				$ 8,988.80	$ 8,988.80	$ -
6910.841.319	EMPLOYEE APPRECIATION SUPPLIES				$ 1,500.00	$ 1,575.00	$ 75.00
6910.841.332	NON-LOCAL TRAVEL PUBLIC OFFICIALS				$ 5,618.00	$ 5,898.90	$ 280.90
6910.841.361	MEMBERSHIP DUES				$ 5,618.00	$ 5,898.90	$ 280.90
6910.841.371	LIABILITY INSURANCE				$ 173,455.75	$ 224,976.00	$ 51,520.25
6910.841.411	EMPLOYEE APPRECIATION SUPPLIES				$ 22,472.00	$ 23,595.60	$ 1,123.60
6910.841.418	SOFTWARE				$ 2,471.92	$ 2,595.52	$ 123.60
6910.841.459	SUPPLIES/FOOD PURCHASES				$ 11,236.00	$ 11,797.80	$ 561.80
6913.841.311	CONTRACTED LEGAL SERVICES				$ 449,440.00	$ 350,000.00	$ (99,440.00)
6914.841.311	CONTRACTED AUDIT SERVICES				$ 44,944.00	$ 44,944.00	$ -
	TOTAL PROGRAM 841				**$ 811,832.47**	**$ 753,927.92**	**$ (57,904.55)**

BUDGET CODE FUND (2) 2025-2026	DESCRIPTION	2024-2025 POSITION COUNT	2025-2026 POSITION COUNT	2025-2026 POSITION INCREASE/ DECREASE	2024-2025 BUDGET ALLOCATION	2025-2026 BUDGET ALLOCATION	2025-2026 DOLLAR INCREASE/ DECREASE
	SCHOOL IMPROVEMENT						
5110.842.312	WORKSHOP EXPENSE				$ 2,247.20	$ 2,359.56	$ 112.36
6200.842.311	CONSULTANT FEE				$ 1,685.40	$ 1,769.67	$ 84.27
6910.842.361	ASSOCIATION DUES				$ 24,719.20	$ 25,955.16	$ 1,235.96
	TOTAL PROGRAM 842				**$ 28,651.80**	**$ 30,084.39**	**$ 1,432.59**

BUDGET CODE FUND (2) 2025-2026	DESCRIPTION	2024-2025 POSITION COUNT	2025-2026 POSITION COUNT	2025-2026 POSITION INCREASE/ DECREASE	2024-2025 BUDGET ALLOCATION	2025-2026 BUDGET ALLOCATION	2025-2026 DOLLAR INCREASE/ DECREASE
	EXECUTIVE ADMINISTRATION						
6940.843.312	WORKSHOP EXPENSES				$ 10,000.00	$ 10,500.00	$ 500.00
6940.843.314	PRINTING FEES (CODE OF STUDENT CONDUCT ETC)				$ 3,500.00	$ -	$ (3,500.00)
6940.843.332	TRAVEL				$ 2,750.00	$ 2,887.50	$ 137.50
6940.843.361	PROFESSIONAL DUES				$ 55,000.00	$ 57,750.00	$ 2,750.00
6940.843.371	INSURANCE				$ -	$ 217,010.82	$ 217,010.82
6940.843.411	SUPPLIES & MATERIALS				$ 32,000.00	$ 32,000.00	$ -
6940.843.459	OTHER FOOD PURCHASES (PRINCIPAL MEETING-AP MEETING ETC)				$ 7,500.00	$ 7,875.00	$ 375.00
	TOTAL PROGRAM 843				**$ 110,750.00**	**$ 328,023.32**	**$ 217,273.32**

BUDGET CODE FUND (2) 2025-2026	DESCRIPTION	2024-2025 POSITION COUNT	2025-2026 POSITION COUNT	2025-2026 POSITION INCREASE/ DECREASE	2024-2025 BUDGET ALLOCATION	2025-2026 BUDGET ALLOCATION	2025-2026 DOLLAR INCREASE/ DECREASE
	HUMAN RESOURCES						
6620.844.311	CONTRACTED SERVICES				$ 55,500.00	$ 58,000.00	$ 2,500.00
6620.844.312	WORKSHOP EXPENSE				$ 2,550.00	$ 2,677.50	$ 127.50
6620.844.313	ADVERTISING FEES				$ 8,000.00	$ 8,400.00	$ 400.00
6620.844.314	PRINTING & BINDING FEES				$ 3,060.00	$ 3,213.00	$ 153.00
6620.844.319	DRUG TESTING				$ 12,240.00	$ 12,852.00	$ 612.00
6620.844.332	TRAVEL				$ 1,020.00	$ 1,071.00	$ 51.00
6620.844.411	SUPPLIES & MATERIALS				$ 6,500.00	$ 7,500.00	$ 1,000.00
6620.844.418	COMPUTER SOFTWARE				$ 5,500.00	$ 9,500.00	$ 4,000.00
	TOTAL PROGRAM 844				**$ 94,370.00**	**$ 103,213.50**	$ 8,843.50

BUDGET CODE FUND (2) 2025-2026	DESCRIPTION	2024-2025 POSITION COUNT	2025-2026 POSITION COUNT	2025-2026 POSITION INCREASE/ DECREASE	2024-2025 BUDGET ALLOCATION	2025-2026 BUDGET ALLOCATION	2025-2026 DOLLAR INCREASE/ DECREASE
	PUBLIC INFORMATION						
6950.845.411	SUPPLIES & MATERIALS				$ 2,850.00	$ 2,850.00	$ -
6950.845.461	EQUIPMENT				$ 2,850.00	$ 2,850.00	$ -
	TOTAL PROGRAM 845				**$ 5,700.00**	**$ 5,700.00**	**$ -**
	TOTAL CURRENT EXPENSE BUDGET	**71.66**	**72.50**	**0.84**	**$ 28,270,150.01**	**31,939,720.00**	**$ 3,437,405.24**

PCS LOCAL CURRENT EXPENSE REVENUE FUND 2025-2026

BUDGET CODE FUND (2) 2025-2026	DESCRIPTION	2025-2026 BUDGET ALLOCATION
2.4110.000.000	COUNTY APPROPRIATION	$28,589,720.00
2.4110.036.000	COUNTY APPOPRIATION - CHARTER SCHOOLS	$1,200,000.00
2.4410.000.000	FINES AND FORFEITURES	$350,000.00
2.4910.000.000	FUND BALANCE APPROPRIATED	$1,800,000.00
		$31,939,720.00

PCS CAPITAL OUTLAY BUDGET 2025-2026

BUDGET (FUND 4) 2025-2026	DESCRIPTION	2025-2026 PROPOSED BUDGET
	CAPITAL OUTLAY	
	CATEGORY I	
6570.801.522	RENOVATION OF EXISTING FACILITIES	$ 3,285,000.00
6570.801.522.YR5	RENOVATION OF EXISTING FACILITIES-PROJECTS ROLLED OVER FROM YR 2025	$ 1,064,133.34
	TOTAL CATEGORY I	**$ 4,349,133.34**
	CATEGORY II	
	INSTRUCTIONAL	
5110.801.461	SCHOOL EQUIPMENT/FURNISHINGS	
5110.801.461.	SCHOOL EQUIPMENT/FURNISHINGS-PROJECTS ROLLED OVER FROM YR 2025	$ 3,306.04
5110.801.462	SCHOOL COMPUTER HARDWARE	
5110.801.462	TECHNOLOGY REPLACEMENT	$ 693,872.02
	SUPPORT	
6580.801.461	SUPPORT EQUIPMENT/FURNISHINGS/COMPUTERS	
6580.801.461.YR 5	SUPPORT EQUIPMENT/FURNISHINGS/COMPUTERS	$ 472,851.00
	TOTAL CATEGORY II	**$ 1,170,029.06**
	CATEGORY III	
	PURCHASE OF VEHICLES	
6550.801.551	TRANSPORTATION - VEHICLES	$ 120,000.00
6580.801.551	MAINTENANCE - SERVICE TRUCKS	
6580.801.551.YR 5	MAINTENANCE - SERVICE TRUCKS -PROJECTS ROLLED OVER FROM YR 2025	$ 99,876.29
	TOTAL CATEGORY III	**$ 219,876.29**
	TOTAL CAPITAL OUTLAY FUND	**$ 5,739,038.69**

BUDGET (FUND 4) 2025-2026		2025-2026 PROPOSED ALLOCATION
CATEGORY I	**RENOVATIONS-EXISTING FACILITIES:**	
	ATHLETICS	$ -
	HVAC	$ 1,302,000.00
	DEFERRED MAINTENANCE	$ 1,983,000.00
	DEFERRED MAINTENANCE - PROJECTS ROLLED OVER FROM YR 2025	$ 1,064,133.34
	SUBTOTAL	$ 4,349,133.34
	TOTAL CATEGORY 1	**$ 4,349,133.34**
CATEGORY II:		
	INSTRUCTIONAL	
	PURCHASE OF EQUIPMENT/FURNISHINGS	$ 693,872.02
	PURCHASE OF EQUIPMENT/FURNISHINGS- PROJECTS ROLLED OVER FROM YR 2025	$ 3,306.04
	TOTAL CATEGORTY II TECHNOLOGY	$ 697,178.06
	SUPPORT	
	PURCHASE OF EQUIP/FURNISHINGS	
	PURCHASE OF EQUIP/FURNISHINGS-PROJECTS ROLLED OVER FROM YR 2025	$ 472,851.00
	(SUPPORT/MAINT/TRANS EQUIPMENT)	
	TOTAL CATEGORY II	**$ 1,170,029.06**
CATEGORY III:		
	PURCHASE OF VEHICLES	
	TRANSPORTATION VEHICLES	$ 120,000.00
	MAINTENANCE - SERVICE TRUCKS	
	MAINTENANCE - SERVICE TRUCKS - PROJECTS ROLLED OVER FROM YR 2025	$ 99,876.29
	TOTAL CATEGORY III	**$ 219,876.29**
	TOTAL CAPITAL OUTLAY FUND	
	GRAND TOTAL	**$ 5,739,038.69**

Department Totals						
Deferred Maintenance	$1,973,000.00					
Transportation	$130,000.00					
HVAC Replacement	$1,302,000.00					
Technology	$693,872.02					
Total	$4,098,872.02					

Pender County Schools Capital Projects 2025-2026

School	Description	25-26	PO #	Notes/Purpose
	DEFERRED MAINTENANCE			
BMS	Bathroom ceiling replacements (7th and 8th building)	$20,000		Upgrade to hard ceilings in bathrooms due to safety and security
BMS	Lighting upgrades	$35,000		Upgrade to LED lighting for efficiency
CFES	Interior painting	$20,000		Painting Common areas of CFE/CFM
CFES	Add concrete/asphalt for basketball/multi-use activities	$15,000		Improving Instructional Programs, Requested on previous CIP
CFMS	Drainage	$20,000		Improve drainage to take water away from the building
CFMS	Replace gutters and downspouts	$75,000		Upgrading structure of gutters and downspouts
CPE	Convert school to LED lighting (especially gym)	$40,000		Upgrade to LED lighting for efficiency
CPE	Remove and replace basketball goals/with surface	$8,000		Improving Instructional Programs
CPE	Replace gutters and downspouts	$40,000		Upgrading structure of gutters and downspouts
HTHS	Flooring in the media center	$30,000		Replacing with LVP for safety and cleanliness (common use meeting space for PCS district
HTHS	Upgrade Security system	$40,000		Upgrade system to improve security of site
MCE	Drainage around school (footings)	$50,000		Improve drainage to take water away from the building
MCE	Fencing around play areas	$15,000		Install new playgroud area that doesn't currently have fence
MCE	Replace gutters and downspouts	$80,000		Upgrading structure of gutters and downspouts
MCE	Replace intercom	$60,000		Replace with New
NTE	Replace gutters and downspouts	$80,000		Upgrading structure of gutters and downspouts
NTE	Remove Fuel Oil Tank	$80,000		Not in use
PHS	Exterior Repairs Around New HVAC Units	$20,000		Enclose duct work on side of building
PHS	Roof Replacements	$100,000		Bibby Hall
PHS	Stage Curtains (clean and recertify)	$13,000		Clean and recertify??
PHS	Structural Repairs at Boys/Girls Locker Rooms	$50,000		To identify underlying issues in locker rooms and address for corrections.
PHS	Remove and replace basketball goals	$4,000		Repair/Replace exterior basketball goals
PILA	Expand fencing to include additional playground space	$15,000		Increases area for student participation in outdoor activities.
PILA	Install additional sidewalk for Hut 1	$4,000		Improve safety and security
PILA	Install concrete/asphalt for multi use hard covering	$8,000		Increase outdoor activity potential, ie: basketball goal, etc.
PILA	Replacement of modular steps on Hut 2	$3,000		Improve safety and security
PLE	Painting hallways and common spaces of school	$40,000		Improve aesthetics of school to address high touch areas. PLE is due in the paint cycle for this.
PLE	Second playground for K-2	$60,000		Improve safety, gives K-2 students age appropriate play structure
RPE	Media/Cafeteria gutters	$15,000		Upgrading structure of gutters and downspouts
SCE	Interior painting	$45,000		Common Areas
SCM	Interior painting	$45,000		Common Areas
STE	Repair/ replace fencing (perimeter and Pre-k)	$25,000		Repair/ replace fencing (perimeter and Pre-k)
TAES	Roofing repairs/replacement (oldest section)	$750,000		100 Wing, Front original building
TAES	Upgrade intercom	$60,000		System upgrage
WPM	Add controls and thermostats to convectors	$8,000		Improve safety, excesive heat control
	Total	$1,973,000.00		

Pender County Sch... 12.1 i

Pender County Schools Capital Projects 2025-2026

TRANSPORTATION

ITEM			COST	COMMENTS
Wash Bay Catwalk (West Fabrication)			$10,000	Improve safety, to be able to wash the roof of a bus.
Mechanic Truck			$50,000	Transportaiton does not have enough trucks to support mechanic team.
Service Bodies for Mechanic Trucks			$20,000	Two are needed for FY26 State Replacement mechanic trucks.
Trans Director Vehicle			$50,000	Purchase TD vehicle. Current TD vehicle will be allocated to Shop Foreman
		Total	$130,000.00	

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School	HVAC REPLACEMENT Description	25-26	Comments
CFE/M	Replace (2) Cast Iron Boilers	$50,000.00	Boilers are extremely old and have constant failure issues
CFE/M	Replace insulation on CH piping in Boiler Room	$8,000.00	Insulation had deteriated and is need of replacement
CFPE	Replace DDC Controls for the school	$130,000.00	30 plus year old BAS system. Can't repair, can't buy new parts, can't control humidity with this system
NTE	Replace CH pumps P-1 & P-2	$30,000.00	Pumps are old and leaking constantly. Have been making ongoing repairs
NTE	Music Room 402 FCU Replacement	$12,000.00	FCU is rusted out and needs replacement
RPE	Media Center (5) SSHP replacements (1) replaced by PCS	$20,000.00	Units are very old, rusty and prone to constant failures
STE	Boiler Room Exhaust MOD and actuator replacement	$1,000.00	Existing MOD has failed and needs replacement
STE	Replace CH pumps P-1 & P-2	$30,000.00	Existing pumps are worn, leaking and new seals won't fix the issues
STE	Replace DDC Controls	$140,000.00	BAS System is old, out dated, can't get parts and we have constant issues
STE	Replace CH pumps P-1 & P-2	$30,000.00	Existing pumps are worn, leaking and new seals won't fix the issues
WPM	P-4 Replacement	$5,000.00	Pump is worn out, leaking and in need of replacement
TAES	Replace DDC Controls for the school	$95,000.00	30 year old BAS, can't get parts and down times are extensive
TAES	Chiller replacement 120-tons	$100,000.00	Existing chiller is a used, old chiller, subject to multiple failure issues
	This Total doubles the line item cost to represent labor cost.	$1,302,000.00	

PROJECTS ROLLED FROM 2025																	
4	6570	801	522	326	0	0	2025-07-01	LS3P ASSOCIATES LTD.	Roll to fiscal year 2026	900047392	PO		105566	0	E	$0.00	$37,649.46
4	6570	801	522	321	0	0	2025-07-01	FARRIOR'S	Roll to fiscal year 2026	2912	PO		105620	0	E	$0.00	$0.00
4	6570	801	522	352	0	0	2025-07-01	BLACK DOG FENCE COMPANY - ARNOUX, JAMES	Roll to fiscal year 2026	9339	PO		105574	0	E	$0.00	$6,340.95
4	6570	801	522	346	0	0	2025-07-01	THE HANDY GAS MAN - ST. PIERRE ENTERPRISES, INC	Roll to fiscal year 2026	9396	PO		98412	0	E	$0.00	$4,937.19
4	6570	801	522	344	0	0	2025-07-01	THE HANDY GAS MAN - ST. PIERRE ENTERPRISES, INC	Roll to fiscal year 2026	9396	PO		98412	0	E	$0.00	$8,086.31
4	6580	801	551	0	0	0	2025-07-01	CAPITAL FORD -CAR & TRUCK SALE	Roll to fiscal year 2026	900017877	PO		105324	0	E	$0.00	$42,436.30
4	6570	801	522	342	0	0	2025-07-01	CSS BOILER & MECHANICAL SUPPLY, LLC	Roll to fiscal year 2026	17382	PO		105607	0	E	$0.00	$29,884.66
4	6570	801	522	348	0	0	2025-07-01	FARRIOR'S	Roll to fiscal year 2026	2912	PO		105570	0	E	$0.00	$5,770.84
4	6570	801	522	328	0	0	2025-07-01	SCHOOL PROTECTION SYSTEM CO. LLC	Roll to fiscal year 2026	10175	PO		105356	0	E	$0.00	$324.30
4	6570	801	522	328	0	0	2025-07-01	SCHOOL PROTECTION SYSTEM CO. LLC	Roll to fiscal year 2026	10175	PO		105356	0	E	$0.00	$445.00
4	6570	801	522	328	0	0	2025-07-01	SCHOOL PROTECTION SYSTEM CO. LLC	Roll to fiscal year 2026	10175	PO		105356	0	E	$0.00	$218.72
4	6570	801	522	328	0	0	2025-07-01	SCHOOL PROTECTION SYSTEM CO. LLC	Roll to fiscal year 2026	10175	PO		105356	0	E	$0.00	$87.41
4	6570	801	522	328	0	0	2025-07-01	SCHOOL PROTECTION SYSTEM CO. LLC	Roll to fiscal year 2026	10175	PO		105356	0	E	$0.00	$45.25
4	6570	801	522	328	0	0	2025-07-01	SCHOOL PROTECTION SYSTEM CO. LLC	Roll to fiscal year 2026	10175	PO		105356	0	E	$0.00	$34.30
4	5110	801	461	330	0	0	2025-07-01	INTERIOR SYSTEMS, INC.	Roll to fiscal year 2026	11630	PO		105608	0	E	$0.00	$1,260.49
4	5110	801	461	330	0	0	2025-07-01	INTERIOR SYSTEMS, INC.	Roll to fiscal year 2026	11630	PO		105608	0	E	$0.00	$597.44
4	5110	801	461	330	0	0	2025-07-01	INTERIOR SYSTEMS, INC.	Roll to fiscal year 2026	11630	PO		105608	0	E	$0.00	$839.17
4	5110	801	461	330	0	0	2025-07-01	INTERIOR SYSTEMS, INC.	Roll to fiscal year 2026	11630	PO		105608	0	E	$0.00	$608.94
4	6570	801	522	321	0	0	2025-07-01	FARRIOR'S	Roll to fiscal year 2026	2912	PO		105619	0	E	$0.00	$2,007.26
4	6570	801	522	332	0	0	2025-07-01	SEVEN OAKS DOORS & HARDWARE IN	Roll to fiscal year 2026	1768	PO		105666	0	E	$0.00	$36,679.63
4	6570	801	522	332	0	0	2025-07-01	AQUATIC RESOURCE MANAGEMENT	Roll to fiscal year 2026	10285	PO		105671	0	E	$0.00	$26,374.00
4	6570	801	522	328	0	0	2025-07-01	SCHOOL PROTECTION SYSTEM CO. LLC	Roll to fiscal year 2026	10175	PO		105356	0	E	$0.00	$765.87
4	6570	801	522	328	0	0	2025-07-01	SCHOOL PROTECTION SYSTEM CO. LLC	Roll to fiscal year 2026	10175	PO		105356	0	E	$0.00	$173.45
4	6550	801	461	0	0	0	2025-07-01	SAFETY VISION LLC	Roll to fiscal year 2026	8123	PO		105623	0	E	$0.00	$80,683.78
4	6550	801	461	0	0	0	2025-07-01	SAFETY VISION LLC	Roll to fiscal year 2026	8123	PO		105623	0	E	$0.00	$37,968.84
4	6550	801	461	0	0	0	2025-07-01	SAFETY VISION LLC	Roll to fiscal year 2026	8123	PO		105623	0	E	$0.00	$2,681.89
4	6550	801	461	0	0	0	2025-07-01	SAFETY VISION LLC	Roll to fiscal year 2026	8123	PO		105623	0	E	$0.00	$3,974.23
4	6570	802	522	0	900	0	2025-07-01	HANSON PROFESSIONAL SERVICES INC.	Roll to fiscal year 2026	10157	PO		105668	0	E	$0.00	$206,090.35
4	6570	801	522	344	0	0	2025-07-01	SCHOOL PROTECTION SYSTEM CO. LLC	Roll to fiscal year 2026	10175	PO		105355	0	E	$0.00	$653.85
4	6570	801	522	344	0	0	2025-07-01	SCHOOL PROTECTION SYSTEM CO. LLC	Roll to fiscal year 2026	10175	PO		105355	0	E	$0.00	$45.57
4	6570	801	522	344	0	0	2025-07-01	SCHOOL PROTECTION SYSTEM CO. LLC	Roll to fiscal year 2026	10175	PO		105355	0	E	$0.00	$15.75
4	6570	801	522	344	0	0	2025-07-01	SCHOOL PROTECTION SYSTEM CO. LLC	Roll to fiscal year 2026	10175	PO		105355	0	E	$0.00	$61.86
4	6550	801	461	0	0.25	1	2025-07-01	COMMUNICATION SPECIALISTS CO	Roll to fiscal year 2026	9167	PO		105486	0	E	$0.00	$209,535.47
4	6550	801	461	0	0.25	1	2025-07-01	COMMUNICATION SPECIALISTS CO	Roll to fiscal year 2026	9167	PO		105486	0	E	$0.00	$119.88
4	6550	801	461	0	0.25	1	2025-07-01	COMMUNICATION SPECIALISTS CO	Roll to fiscal year 2026	9167	PO		105486	0	E	$0.00	$1,916.16
4	6550	801	461	0	0.25	1	2025-07-01	COMMUNICATION SPECIALISTS CO	Roll to fiscal year 2026	9167	PO		105486	0	E	$0.00	$117,051.38
4	6570	801	522	321	0	0	2025-07-01	FOUR COUNTY EMC	Roll to fiscal year 2026	321	PO		105405	0	E	$0.00	$3,650.85
4	6570	801	522	321	0	0	2025-07-01	FOUR COUNTY EMC	Roll to fiscal year 2026	321	PO		105405	0	E	$0.00	$557.24
4	6570	801	522	321	0	0	2025-07-01	FOUR COUNTY EMC	Roll to fiscal year 2026	321	PO		105405	0	E	$0.00	$4,109.88
4	6570	801	522	347	0	0	2025-07-01	CSS BOILER & MECHANICAL SUPPLY, LLC	Roll to fiscal year 2026	17382	PO		105303	0	E	$0.00	$10,637.64
4	6570	801	522	346	0	0	2025-07-01	TRANE COMPANY	Roll to fiscal year 2026	12266	PO		105225	0	E	$0.00	$10,334.96
4	6570	801	522	316	0	0	2025-07-01	BFPE INTERNATIONAL	Roll to fiscal year 2026	900013079	PO		103707	0	E	$0.00	$6,340.95
4	6570	801	522	342	0	0	2025-07-01	PRISM CUSTOM PAINTING - MALINOWSKI, JAMES JOSEPH	Roll to fiscal year 2026	8150	PO		105652	0	E	$0.00	$62,393.75
4	6570	801	522	342	0	0	2025-07-01	BLACK DOG FENCE COMPANY - ARNOUX, JAMES	Roll to fiscal year 2026	9339	PO		105257	0	E	$0.00	$3,042.38
4	6580	801	551	0	0	0	2025-07-01	PIEDMONT TRUCK CENTER, INC.	Roll to fiscal year 2026	900011008	PO		105317	0	E	$0.00	$46,660.09
4	6580	801	551	0	0	0	2025-07-01	PIEDMONT TRUCK CENTER, INC.	Roll to fiscal year 2026	900011008	PO		105317	0	E	$0.00	$42.30
4	6580	801	551	0	0	0	2025-07-01	PIEDMONT TRUCK CENTER, INC.	Roll to fiscal year 2026	900011008	PO		105317	0	E	$0.00	$150.40
4	6580	801	551	0	0	0	2025-07-01	PIEDMONT TRUCK CENTER, INC.	Roll to fiscal year 2026	900011008	PO		105317	0	E	$0.00	$291.40
4	6580	801	551	0	0	0	2025-07-01	PIEDMONT TRUCK CENTER, INC.	Roll to fiscal year 2026	900011008	PO		105317	0	E	$0.00	$399.50
4	6580	801	551	0	0	0	2025-07-01	PIEDMONT TRUCK CENTER, INC.	Roll to fiscal year 2026	900011008	PO		105317	0	E	$0.00	$470.00
4	6580	801	551	0	0	0	2025-07-01	PIEDMONT TRUCK CENTER, INC.	Roll to fiscal year 2026	900011008	PO		105317	0	E	$0.00	$70.50
4	6580	801	551	0	0	0	2025-07-01	PIEDMONT TRUCK CENTER, INC.	Roll to fiscal year 2026	900011008	PO		105317	0	E	$0.00	$446.50
4	6580	801	551	0	0	0	2025-07-01	PIEDMONT TRUCK CENTER, INC.	Roll to fiscal year 2026	900011008	PO		105317	0	E	$0.00	$70.50
4	6580	801	551	0	0	0	2025-07-01	PIEDMONT TRUCK CENTER, INC.	Roll to fiscal year 2026	900011008	PO		105317	0	E	$0.00	$277.30
4	6580	801	551	0	0	0	2025-07-01	PIEDMONT TRUCK CENTER, INC.	Roll to fiscal year 2026	900011008	PO		105317	0	E	$0.00	$436.50
4	6580	801	551	0	0	0	2025-07-01	PIEDMONT TRUCK CENTER, INC.	Roll to fiscal year 2026	900011008	PO		105317	0	E	$0.00	$8,125.00
4	6570	801	522	342	0	0	2025-07-01	LEGION ASPHALT, INC	Roll to fiscal year 2026	8684	PO		105594	0	E	$0.00	$2,028.25
4	6570	801	522	342	0	0	2025-07-01	LEGION ASPHALT, INC	Roll to fiscal year 2026	8684	PO		105594	0	E	$0.00	$1,067.50

4	6570	801	522	348	0	0	2025-07-01	LEGION ASPHALT, INC	Roll to fiscal year 2026	8684	PO		105667	0	E	$0.00	$170,359.86
4	6550	801	461	0	0.25	1	2025-07-01	COMMUNICATION SPECIALISTS CO	Roll to fiscal year 2026	9167	PO		105486	0	E	$0.00	$1,334.38
4	6550	801	461	0	0.25	1	2025-07-01	COMMUNICATION SPECIALISTS CO	Roll to fiscal year 2026	9167	PO		105486	0	E	$0.00	$7,000.00
4	6550	801	461	0	0.25	1	2025-07-01	COMMUNICATION SPECIALISTS CO	Roll to fiscal year 2026	9167	PO		105486	0	E	$0.00	$10,000.00
4	6550	801	461	0	0	0	2025-07-01	K & B AUTO PARTS, INC	Roll to fiscal year 2026	99	PO		104703	0	E	$0.00	$584.99
4	6570	801	522	316	0	0	2025-07-01	BFPE INTERNATIONAL	Roll to fiscal year 2026	900013079	PO		103498	0	E	$0.00	$9,322.52
4	6570	801	522	321	0	0	2025-07-01	COASTLINE TELEPHONE	Roll to fiscal year 2026	10824	PO		102662	0	E	$0.00	$6,778.62
4	6570	801	522	332	0	0	2025-07-01	COASTLINE CONTRACTING, INC	Roll to fiscal year 2026	10283	PO		105672	0	E	$0.00	$161,517.24
4	6570	801	522	347	0	0	2025-07-01	SEVEN OAKS DOORS & HARDWARE IN	Roll to fiscal year 2026	1768	PO		105666	0	E	$0.00	$26,193.79
4	6570	801	522	324	0	0	2025-07-01	SEVEN OAKS DOORS & HARDWARE IN	Roll to fiscal year 2026	1768	PO		105666	0	E	$0.00	$26,193.79
4	6570	801	522	344	0	0	2025-07-01	SEVEN OAKS DOORS & HARDWARE IN	Roll to fiscal year 2026	1768	PO		105666	0	E	$0.00	$25,407.49
4	6570	801	522	318	0	0	2025-07-01	SEVEN OAKS DOORS & HARDWARE IN	Roll to fiscal year 2026	1768	PO		105666	0	E	$0.00	$12,433.29
4	6570	801	522	342	0	0	2025-07-01	J & J FLOORS, INC	Roll to fiscal year 2026	900000580	PO		105379	0	E	$0.00	$18,964.14
4	6570	801	522	342	0	0	2025-07-01	J & J FLOORS, INC	Roll to fiscal year 2026	900000580	PO		105379	0	E	$0.00	$1,056.82
4	6570	801	522	342	0	0	2025-07-01	J & J FLOORS, INC	Roll to fiscal year 2026	900000580	PO		105379	0	E	$0.00	$907.38
4	6570	801	522	342	0	0	2025-07-01	J & J FLOORS, INC	Roll to fiscal year 2026	900000580	PO		105379	0	E	$0.00	$800.62
4	6570	801	522	342	0	0	2025-07-01	J & J FLOORS, INC	Roll to fiscal year 2026	900000580	PO		105379	0	E	$0.00	$1,622.60
4	6570	801	522	323	0	0	2025-07-01	SEVEN OAKS DOORS & HARDWARE IN	Roll to fiscal year 2026	1768	PO		105666	0	E	$0.00	$26,193.79
4	6570	801	522	320	0	0	2025-07-01	SEVEN OAKS DOORS & HARDWARE IN	Roll to fiscal year 2026	1768	PO		105666	0	E	$0.00	$12,433.29
4	6570	801	522	347	0	0	2025-07-01	SWARTZ BUILDING SOLUTIONS, INC	Roll to fiscal year 2026	9231	PO		105610	0	E	$0.00	$35,892.02
4	6570	801	522	326	0	0	2025-07-01	SWARTZ BUILDING SOLUTIONS, INC	Roll to fiscal year 2026	9231	PO		105602	0	E	$0.00	$11,031.28
4	6570	801	522	326	0	0	2025-07-01	SWARTZ BUILDING SOLUTIONS, INC	Roll to fiscal year 2026	9231	PO		105602	0	E	$0.00	$4,003.12
4	6570	801	522	326	0	0	2025-07-01	SWARTZ BUILDING SOLUTIONS, INC	Roll to fiscal year 2026	9231	PO		105602	0	E	$0.00	$1,908.16
4	6570	801	522	312	0	0	2025-07-01	SWARTZ BUILDING SOLUTIONS, INC	Roll to fiscal year 2026	9231	PO		105675	0	E	$0.00	$32,845.64
4	6570	801	522	312	0	0	2025-07-01	SWARTZ BUILDING SOLUTIONS, INC	Roll to fiscal year 2026	9231	PO		105675	0	E	$0.00	$3,750.00
4	6570	801	522	312	0	0	2025-07-01	SWARTZ BUILDING SOLUTIONS, INC	Roll to fiscal year 2026	9231	PO		105675	0	E	$0.00	$1,787.50
4	6570	801	522	312	0	0	2025-07-01	SWARTZ BUILDING SOLUTIONS, INC	Roll to fiscal year 2026	9231	PO		105675	0	E	$0.00	$1,875.00
													Total			**$0.00**	**$1,640,166.67**

Pender County Sch... 12.1 i

Pender County Schools Capital Projects 2025-2026

TECHNOLOGY

Description	25-26
5-Year Plan	
Desktops to be replaced with Laptops and Docks per school year. This count has been generated from a 5 year staff device refresh plan started in FY24. We are replacing all existing classroom and support staff Desktops with Laptops and Docking Stations	233
	$302,193.02
7-Year Plan	
Estimated Number of Chromebooks to be added/replaced per school year. This count has been generated from a 7 year student device refresh plan. This plan encompasses the entire student body as well as spare pool devices that are required to maintain student device circulation and staff use.	2268
5-Year	
Five year deployment plan to replace all existing Classroom Projectors with Interactive TVs. This Initiative will shift into a much lower maintenance cost in FY27. From there the technology will be maintained until the next technological leap occurs in Classroom displays	100
	$271,679.00
6-Year Plan	
Security Cameras, Badging, & Related cabling. This budget enables the continued replacement of existing security Cameras, refreshing of supporting Video Footage Servers, Upgrading of existing ID Badge control infrastructure, and installation of required additional cabling.	
	$120,000.00
Total	$693,872.02

Pender County Sch... 12.1 i

	DELAYED PROJECTS		
School/site	Maintenance	Cost	Notes
SCE	Upgrade/ repair security system	$15,000	Investigate repairs through install vendor
CFES	Replace stage curtains in Multipurpose Rm.	$13,000	Research cleaning and recertification costs...??? Utillize funding elsewhere
	HVAC		
BMS	300 Bldg (11) SSHP's	$25,000.00	Systems are old and failing. Getting quotes to replace
CFPE	Gymnasium/ Locker Rooms	$250,000.00	Replacement of existing FCU's and two-pipe chiller/hotwater system
CFPE	BLDG 200 Renovation	$375,000.00	Replacement of existing FCU's and two-pipe chiller/hotwater system
	Transportation		
PCO	Construction/Safety Director Truck	$50,000	Replace Const Safety Dir. vehicle that is more suitable for the position
PCO	Additional Truck	$50,000	1 Mech trk needs replacement. It is becoming more costly to maintain. Replacement is recommended.
PCO	Additional HVAC Van x2	$120,000	Pending interview results, HVAC Dept does not have vehicle to provide new techs.
PCO	Utility Storage Building	$19,636	Utilize other storage areas due to lack of available space in transportation building (CFCC Building)
	Technology		
All Schools	Student Chromebooks x2000	$750,000.00	Estimated Number of Chromebooks to be added/replaced per school year. This count has been generated from a 7 year student device refresh plan. This plan encompasses the entire student body as well as spare pool devices that are required to maintain student device circulation and staff use.

PCS PROPOSED CAPITAL OUTLAY REVENUE 2025-2026

BUDGET (FUND 4) 2025-2026	DESCRIPTION	2025-2026 PROPOSED BUDGET
	REVENUES	
4.4110.000.000	County Appropriation	$ 4,017,768.00
4.4451.000.000	Interest Earned	$ 6,000.00
4.4820.000.000	Disposition of School Fixed Assets	$ 5,000.00
4.4910.803.000	Reserve	$ 1,710,270.69
	TOTAL CAPITAL OUTLAY REVENUES	**$ 5,739,038.69**

BUDGET CODE FUND 5 2025-2026	DESCRIPTION	POSITION COUNT	2025-2026 BUDGET ALLOCATION
	CHILD NUTRITION REVENUES		
3811.035.000	USDA - GRANTS - REG. - REIMB.		$ 3,940,256.00
3814.035.000	SALES-SEAMLESS SUMMER PROGRAM		$ 50,000.00
3815.035.000	FEDERAL COMMODITIES		$ 314,930.17
3816.035.000	USDA-FRUITS & VEGETABLES		$ 20,000.00
4311.035.000	SALES - BREAKFAST - FULL PAY		$ 25,000.00
4314.035.000	SALES - LUNCH - FULL PAY		$ 700,000.00
4315.035.000	SALES - LUNCH - REDUCED		$ 25,000.00
4318.035.000	SUPPLEMENTAL SALES		$ 200,000.00
4323.035.000	CATERED BANQUETS		$ 15,000.00
4331.035.000	AFTER SCHOOL SNACKS		$ 25,000.00
4450.035.000	INTEREST EARNED ON INVESTMENTS		$ 1,000.00
4490.035.000	MISCELLANEOUS REVENUE		$ 3,200.00
4820.035.000	DISPOSITION OF FIXED ASSETS		$ 1,000.00
4910.035.000	FUND BALANCE APPROPRIATED		$ 294,405.00
4921.035.000	STATE PUBLIC SCHOOLS FUND		$ 45,000.00
	TOTAL REVENUE		**$ 5,659,791.17**
	CHILD NUTRITION EXPENDITURES		
7200.035.151	SALARY-OFFICE PERSONNEL	1.5	$ 65,000.00
7200.035.153	SALARY-CONTRACT MANAGER	1	$ 52,007.64
7200.035.174	SALARY-FOOD SERVICE EMPLOYEES	3.71	$ 215,686.94
7200.035.181	SUPPLEMENT		$ 15,500.00
7200.035.184	SALARY-LONGEVITY		$ 5,000.00
7200.035.188	ANNUAL LEAVE		$ 5,000.00
7200.035.199	OVERTIME		$ 3,500.00
7200.035.211	EMPLOYER SOCIAL SECURITY COST		$ 27,669.64
7200.035.221	EMPLOYER RETIREMENT COST		$ 86,987.55
7200.035.231	EMPLOYER HOSPITALIZATION COST		$ 43,264.67
7200.035.232	WORKER'S COMPENSATION COST		$ 25,000.00
7200.035.233	UNEMPLOYMENT INSURANCE COST		$ 1,000.00
7200.035.311	CONTRACTED SERVICES		$ 4,150,000.00

7200.035.312	WORKSHOP EXPENSE	$	9,104.56
7200.035.326	CONTRACTED REPAIRS & MAINT. EQUIP.	$	2,000.00
7200.035.332	TRAVEL	$	1,000.00
7200.035.411	SUPPLIES & MATERIALS	$	179,500.00
7200.035.418	COMPUTER & SUPPLIES	$	15,000.00
7200.035.422	REPAIR PARTS & MATERIALS	$	48,000.00
7200.035.451	PURCHASED FOOD	$	30,000.00
7200.035.452	USDA COMMODITY FOOD	$	314,970.17
7200.035.453	FOOD PROCESSING SUPPLIES	$	9,400.00
7200.035.459	OTHER FOOD PURCHASES	$	5,200.00
7200.035.461	FURNITURE & EQUIPMENT	$	50,000.00
7200.035.541	EQUIPMENT	$	250,000.00
8100.035.392	INDIRECT COST	$	50,000.00
	TOTAL EXPENDITURES	**$**	**5,659,791.17**

BUDGET CODE FUND 5 2025-2026	DESCRIPTION		2025-2026 BUDGET ALLOCATION
	REVENUES		
5.7200.035.000	Allocation for Child Nutrition Fund	**$**	**5,659,791.17**

BUDGET CODE FUND 8 2025-2026	DESCRIPTION	POSITION COUNT		2025-2026 BUDGET ALLOCATION
	NON INSTRUCTIONAL SUPPORT			
5850.003.147	PARKING ATTENDANT - THS	Part Time	$	15,000.00
5850.003.181	SUPPLEMENTARY PAY		$	500.00
5850.003.211	EMPLOYER SOCIAL SECURITY COST		$	1,150.00
6540.003.173	SALARY - CUSTODIAN		$	10,000.00
6540.003.211	EMPLOYER SOCIAL SECURITY COST		$	750.00
6540.003.221	EMPLOYER RETIREMENT COST		$	3,000.00
	TOTAL PROGRAM 003		**$**	**30,400.00**
	VOCATIONAL REHABILITATION			
5830.007.311	CONTRACTED SERVICES		$	25,870.00
	TOTAL PROGRAM (5830)		**$**	**25,870.00**
	NURSES / STATE NURSE GRANT			
5840.007.131	SALARY - NURSE	4.5	$	205,000.00
5840.007.211	EMPLOYER SOCIAL SECURITY COST		$	19,125.00
5840.007.221	EMPLOYER RETIREMENT COST		$	46,535.00
5840.007.231	EMPLOYER HOSPITALIZATION COST		$	35,215.00
5840.007.311	CONTRACTED SERVICES		$	25,000.00
5840.007.332	TRAVEL		$	8,000.00
5840.007.411	SUPPLIES & MATERIALS		$	30,000.00
	TOTAL PROGRAM 007 (5840)		**$**	**368,875.00**
	DRIVERS EDUCATION			
5110.012.551	VEHICLE PURCHASE		$	117,343.56
	TOTAL PROGRAM 012		**$**	**117,343.56**
	SCHOOL TECHNOLOGY			
5110.015.462	COMPUTER EQUIPMENT		$	225,800.61
	TOTAL PROGRAM 015		**$**	**225,800.61**
	CONTRACTED SERVICES			
5400.028.311	CONTRACTED SERVICES		$	50,000.00
	TOTAL PROGRAM 028		**$**	**50,000.00**
	ROTC			
5110.301.123	SALARY	3	$	187,440.00
5110.301.187	LOCAL SALARY DIFFERENTIAL		$	29,000.00

5110.301.211	EMPLOYER SOCIAL SECURITY COST	$	15,798.00
5110.301.221	EMPLOYER RETIREMENT COST	$	53,028.00
5110.301.231	EMPLOYER HOSPITALIZATION COST	$	7,397.00
	TOTAL 301	**$**	**292,663.00**
	DIRECT MEDICAID		
5210.306.411	SUPPLIES & MATERIALS	$	984,452.41
	TOTAL PROGRAM 306	**$**	**984,452.41**

BUDGET CODE FUND 8 2025-2026	DESCRIPTION	POSITION COUNT		2025-2026 BUDGET ALLOCATION
	HEADSTART			
5230.309.131	SALARY		$	24,000.00
5230.309.181	SUPPLEMENTARY PAY		$	2,500.00
5230.309.211	EMPLOYER SOCIAL SECURITY COST		$	2,022.00
5230.309.221	EMPLOYER RETIREMENT COST		$	6,493.00
5230.309.231	EMPLOYER HOSPITALIZATION COST		$	7,397.00
5230.309.411	SUPPLIES & MATERIALS		$	60,000.00
5340.309.131	SALARY - EDUCATION COORDINATOR		$	28,000.00
5340.309.121	SALARY - TEACHER		$	615,133.00
5340.309.142	SALARY - TEACHER ASSISTANTS		$	175,000.00
5340.309.162	SALARY - SUBSTITUTES		$	3,500.00
5340.309.165	SALARY - SUBSTITUTE TA		$	1,500.00
5340.309.181	SUPPLEMENTARY PAY		$	35,000.00
5340.309.184	LONGEVITY		$	1,550.00
5340.309.187	LOCAL SALARY DIFFERENTIAL		$	5,803.00
5340.309.211	EMPLOYER SOCIAL SECURITY COST		$	51,500.00
5340.309.221	EMPLOYER RETIREMENT COST		$	164,172.00
5340.309.231	EMPLOYER HOSPITALIZATION COST		$	75,000.00
5340.309.232	WORKERS COMP		$	12,000.00
5340.309.311	CONTRACTED SERVICES		$	6,000.00
5340.309.312	WORKSHOP EXPENSE		$	9,000.00

5340.309.315	COPIES	$	2,600.00
5340.309.332	TRAVEL	$	3,000.00
5340.309.333	FIELD TRIPS	$	3,500.00
5340.309.361	MEMBERSHIP DUES	$	2,000.00
5340.309.379	INSURANCE	$	1,400.00
5340.309.411	INSTRUCTIONAL SUPPLIES	$	43,000.00
5340.309.418	COMPUTER SOFTWARE	$	10,000.00
5340.309.451	FOOD PURCHASES	$	8,000.00
5340.309.461	EQUIPMENT	$	3,500.00
5840.309.148	SALARY - HEALTH COORDINATOR	$	16,000.00
5840.309.211	EMPLOYER SOCIAL SECURITY COST	$	1,224.00
5840.309.221	EMPLOYER RETIREMENT COST	$	2,900.00
5840.309.231	EMPLOYER HOSPITALIZATION COST	$	6,800.00
5840.309.311	CONTRACTED SERVICES	$	3,500.00
5840.309.411	SUPPLIES & MATERIALS	$	1,000.00
5860.309.146	TUTOR	$	14,000.00
5860.309.211	EMPLOYER SOCIAL SECURITY COST	$	2,800.00
5860.309.221	EMPLOYER RETIREMENT COST	$	3,360.00
5860.309.231	EMPLOYER HOSPITALIZATION COST	$	2,900.00
5880.309.131	SALARY - FAMILY SPEC COORDINATOR	$	36,650.00
5880.309.146	SALARY - FAMILY SPECIALIST	$	42,000.00
5880.309.181	SUPPLEMENTS	$	4,810.00
5880.309.184	LONGEVITY	$	1,200.00
5880.309.211	EMPLOYER SOCIAL SECURITY COST	$	6,916.00
5880.309.221	EMPLOYER RETIREMENT COST	$	30,710.00
5880.309.231	EMPLOYER HOSPITALIZATION COST	$	12,000.00
5880.309.312	WORKSHOP EXPENSE	$	2,000.00
5880.309.319	OTHER TECHNICAL SERVICES	$	1,075.00
5880.309.332	TRAVEL	$	1,200.00

BUDGET CODE FUND 8 2025-2026	DESCRIPTION	POSITION COUNT	2025-2026 BUDGET ALLOCATION
	HEADSTART		
5880.309.411	INSTRUCTIONAL SUPPLIES	$	2,000.00
5880.309.451	FOOD PURCHASES	$	2,500.00
6200.309.131	SALARY - DIRECTOR	$	75,000.00

6200.309.151	SALARY - OFFICE SUPPORT		$	16,840.00
6200.309.181	SUPPLEMENTS		$	3,500.00
6200.309.184	LONGEVITY		$	2,375.00
6200.309.211	EMPLOYER SOCIAL SECURITY COST		$	7,200.00
6200.309.221	EMPLOYER RETIREMENT COST		$	24,000.00
6200.309.231	EMPLOYER HOSPITALIZATION COST		$	7,397.00
6200.309.332	TRAVEL		$	2,000.00
6510.309.341	TELEPHONE		$	2,000.00
6530.309.321	ELECTRIC SERVICES		$	2,000.00
6530.309.323	WATER		$	4,000.00
6530.309.326	CONTRACTED REPAIRS/MAINT OF EQUIP		$	5,000.00
6550.309.147	SALARY - MONITOR		$	35,000.00
6550.309.171	SALARY - BUS DRIVER		$	68,200.00
6550.309.175	SALARY - MECHANIC		$	2,500.00
6550.309.211	EMPLOYER SOCIAL SECURITY COST		$	9,000.00
6550.309.221	EMPLOYER RETIREMENT COST		$	8,500.00
6550.309.231	EMPLOYER HOSPITALIZATION COST		$	5,000.00
6550.309.311	CONTRACTED SERVICES		$	7,000.00
6550.309.422	REPAIR PARTS/ETC		$	5,985.00
6550.309.423	GAS		$	20,700.00
6550.309.424	OIL		$	5,000.00
6550.309.425	TIRES & TUBES		$	5,000.00
6580.309.172	SALARY - CUSTODIAN		$	5,000.00
6580.309.211	EMPLOYER SOCIAL SECURITY COST		$	545.00
6580.309.325	CONTRACTED REPAIRS		$	10,000.00
6580.309.326	CONTRACTED REPAIRS		$	15,000.00
6580.309.411	SUPPLIES & MATERIALS		$	920.00
6610.309.151	SALARY - OFFICE SUPPORT		$	26,200.00
6610.309.181	SUPPLEMENT		$	300.00
6610.309.184	LONGEVITY		$	2,000.00
6610.309.211	EMPLOYER SOCIAL SECURITY COST		$	1,350.00
6610.309.327	LEASES		$	10,000.00
6610.309.461	FURNITURE		$	2,600.00
	TOTAL PROGRAM 309	1752094	**$**	**1,957,227.00**
	MORE AT FOUR			
5340.413.121	SALARY - TEACHER		$	330,000.00
5340.413.131	SALARY - TEACHER		$	36,000.00
5340.413.135	SALARY - TEACHER		$	27,800.00
5340.413.142	SALARY - TEACHER ASSISTANTS		$	162,500.00
5340.413.162	SALARY - SUBSTITUTES		$	4,000.00
5340.413.165	SALARY - SUBSTITUTES		$	4,500.00

5340.413.181	SUPPLEMENTS	$	31,650.00
5340.413.211	EMPLOYER SOCIAL SECURITY COST	$	32,374.00
5340.413.221	EMPLOYER RETIREMENT COST	$	115,800.00
5340.413.231	EMPLOYER HOSPITALIZATION COST	$	28,000.00
5340.413.232	WORKERS COMPENSATION	$	10,000.00
5340.413.311	CONTRACTED SERVICES	$	818,807.00

BUDGET CODE FUND 8 2025-2026	DESCRIPTION	POSITION COUNT	2025-2026 BUDGET ALLOCATION
	MORE AT FOUR		
5340.413.312	WORKSHOP EXPENSE	$	1,800.00
5340.413.333	FIELD TRIPS	$	2,000.00
5340.413.379	INSURANCE	$	10,000.00
5340.413.411	SUPPLIES & MATERIALS	$	10,000.00
5880.413.131	SALARY	$	20,000.00
5880.413.181	SUPPLEMENT	$	4,321.00
5880.413.211	EMPLOYER SOCIAL SECURITY COST	$	2,000.00
5880.413.221	EMPLOYER RETIREMENT COST	$	9,800.00
5880.413.231	EMPLOYER HOSPITALIZATION COST	$	5,800.00
5880.413.332	TRAVEL	$	2,000.00
5880.413.411	SUPPLIES & MATERIALS	$	5,162.00
6200.413.151	SALARY - OFFICE SUPPORT	$	29,000.00
6200.413.181	SUPPLEMENT	$	1,160.00
6200.413.211	EMPLOYER SOCIAL SECURITY COST	$	4,000.00
6200.413.221	EMPLOYER RETIREMENT COST	$	7,350.00
6200.413.231	EMPLOYER HOSPITALIZATION COST	$	7,397.00
6200.413.342	POSTAGE	$	5,000.00
6510.413.341	TELEPHONE	$	1,000.00
6530.413.321	ELECTRICITY	$	4,000.00
6550.413.422	REPAIR PARTS	$	5,000.00
6550.413.423	GAS	$	10,000.00
6550.413.424	OIL	$	1,000.00
6550.413.425	TIRES & TUBES	$	5,000.00
6580.413.325	CONTRACTED REPAIRS	$	20,000.00
6610.413.151	SALARY - OFFICE SUPPORT	$	7,000.00
6610.413.211	EMPLOYER SOCIAL SECURITY COST	$	500.00
	TOTAL PROGRAM 413	**$**	**1,781,721.00**

	DHHS PREK BONUS		
5340.414.411	SUPPLIES & MATERIALS	$	9,485.00
	TOTAL PROGRAM 414	**$**	**9,485.00**
	DEMO CLASSROOM		
5110.421.411	INSTRUCTIONAL SUPPLIES	$	142.00
	TOTAL PROGRAM 421	**$**	**142.00**
	TICKET TO RIDE - MOORES CREEK PARK		
5110.512.423	FUEL		
	TOTAL PROGRAM 512	**$**	**-**
	WILDLIFE GRANT		
5110.513.411	GO GRANTS	$	13,914.49
	TOTAL PROGRAM 513	**$**	**13,914.49**
5110.514.411	**SCHOOL HEALTH**		
	SCHOOL HEALTH		
	TOTAL 514	**$**	**-**
	PRE K		
5340.515.411	PREK GO GRANT		
		$	-
	TOTAL PROGRAM 515	**$**	**-**

BUDGET CODE FUND 8 2025-2026	DESCRIPTION	POSITION COUNT	2025-2026 BUDGET ALLOCATION
5110.520.411	**HOPE SQUAD**		
	HOPE SQUAD	$	-
	TOTAL 520	**$**	**-**
5210.532.411	**EC PROM**		
	SUPPLIES		
	TOTAL PROGRAM 532	**$**	**-**
	MERRY MARKET		
5210.533.411	MERRY MARKET - EC	$	85.00
	TOTAL	**$**	**85.00**

5210.580.411	**KNIGHTS OF COLUMBUS - LAMB GRANT**		
	INSTRUCTIONAL SUPPLIES	$	18,264.40
	TOTAL PROGRAM 580	**$**	**18,264.40**
	DISASTER RELIEF		
5110.585.411./.95	GENERAL	$	4,716.12
	TOTAL PROGRAM 585	**$**	**4,716.12**
	BACKPACK BUDDIES		
5110.586.411	SUPPLIES	**$**	**-**
	TOTAL PROGRAM 586		
	FARM TO TABLE	$	-
5110.587.411	SUPPLIES	**$**	**-**
	TOTAL PROGRAM 587		
	MY FUTURE NC FAFSA	$	3,800.00
5110.588.411	SUPPLIES	**$**	**3,800.00**
	TOTAL PROGRAM 588		
	AFTER SCHOOL CARE		
7110.701.113	SALARY - DIRECTOR	$	57,720.00
7110.701.178	SALARY - AFTER SCHOOL CARE	$	282,598.00
7110.701.181	SUPPLEMENTARY PAY	$	8,000.00
7110.701.184	LONGEVITY	$	500.00
7110.701.199	SALARY - OVERTIME	$	1,000.00
7110.701.211	EMPLOYER SOCIAL SECURITY COST	$	29,000.00
7110.701.221	EMPLOYER RETIREMENT COST	$	14,000.00
7110.701.231	HEALTH INSURANCE COST	$	7,100.00
7110.701.311	CONTRACTED SERVICES	$	10,000.00
7110.701.314	PRINTING	$	790.00
7110.701.332	TRAVEL	$	2,500.00
7110.701.333	FIELD TRIPS	$	2,000.00
7110.701.411	SUPPLIES & MATERIALS	$	5,000.00
7110.701.459	FOOD PURCHASE	$	10,000.00
	TOTAL PROGRAM 701	**$**	**430,208.00**
	FEE FUNDED PREK		
5340.705.121	SALARY - TEACHER	$	7,283.00
7110.705.142	SALARY - TEACHER ASSISTANT	$	11,318.00

7110.705.211	EMPLOYER SOCIAL SECURITY COST	$	1,399.00
7110.705.221	EMPLOYER RETIREMENT COST	$	2,000.00
7110.705.231	HEALTH INSURANCE COST	$	2,000.00
	TOTAL PROGRAM 705	**$**	**24,000.00**

BUDGET CODE FUND 8 2025-2026	DESCRIPTION	POSITION COUNT	2025-2026 BUDGET ALLOCATION
	LOCAL TRANSPORTATION OF PUPILS		
6550.706.171	SALARY - BUS DRIVERS	$	32,000.81
6550.706.175	SALARY - OTHER TRANSPORTATION	$	15,000.00
6550.706.211	EMPLOYER SOCIAL SECURITY COST	$	6,820.00
6550.706.221	EMPLOYER RETIREMENT COST	$	6,200.00
6550.706.231	EMPLOYER HOSPITALIZATION COST	$	5,200.00
6550.706.326	CONTRACTED REPAIR & MAINTENANCE	$	2,000.00
6550.706.372	TORT INSURANCE	$	12,000.00
6550.706.411	SUPPLIES & MATERIALS	$	10,000.00
6550.706.418	COMPUTER SOFTWARE & SUPPLIES	$	12,000.00
6550.706.422	REPAIR PARTS/ETC.	$	15,000.00
6550.706.423	GAS	$	179,780.00
6550.706.424	OIL	$	4,000.00
6550.706.425	TIRES & TUBES	$	5,000.00
6550.706.461	NON CAPITALIZED EQUIPMENT	$	5,000.00
	TOTAL PROGRAM 706	$	310,000.81
	SCHOLARSHIP - BURGAW PRESBYTERIAN		
5110.710.351	TUITION FEES	$	50,000.00
	TOTAL PROGRAM 71O	$	50,000.00
	OPIOID SETTLEMENT AGREEMENT		
5840.711.411	SUPPLIES	$	19,714.55
	TOTAL PROGRAM 711	**$**	**19,714.55**
	CFCC SUMMER PROGRAM-WPMS		
5350.712.126	SALARY - SUMMER PROGRAMMING	$	51.52
	TOTAL PROGRAM 712	**$**	**51.52**
	SPARK GRANT		
5110.714.462	COMPUTER SOFTWARE	$	3,279.47

	TOTAL PROGRAM 714	**$**	**3,279.47**
	SUNSHINE FUND		
5110.715.411	SUPPLIES	$	1,316.58
	TOTAL PROGRAM 715	**$**	**1,316.58**
	YOUTH HEALTH ADVISORY		
5110.716.411	SUPPLIES	$	4,250.00
	TOTAL PROGRAM 716	**$**	**4,250.00**
	GRAND TOTAL FUND 8	**$**	**6,727,580.52**

BUDGET CODE FUND 8 2025-2026	DESCRIPTION	2025-2026 BUDGET ALLOCATION
8.3200.413.000	N C PRE - K	$ 1,781,721.00
8.3700.301.000	ROTC	$ 292,663.00
8.3700.306.000	DIRECT SERVICE MEDICAID	$ 5,000.00
8.3700.309.000	HEADSTART	$ 1,957,227.00
8.4210.000.000	TUTION & FEES	$ 1,900.00
8.4420.000.000	RENTAL OF SCHOOL PROPERTY	$ 258,046.58
8.4450.000.000	INTEREST	$ 2,300.00
8.4490.000.000	MISC LOCAL OPERATING REVENUE	$ 10,000.00
8.4490.000.000.100	PERSONNEL EXPENSE RECEIVED FROM SCHOOLS	$ 28,000.00
8.4490.035.000	CHILD NUTRITION-LUNCH CHARGES PAID	$ 2,000.81
8.4490.305.000	MEDICAID ADMINISTRATIVE COSTS	$ 25,000.00
8.4880.000.000	INDIRECT COST ALLOCATED-CHILD NUTRITION /FEDERAL FUND	$ 101,000.00
8.4890.003.000	SECURITY-THS	$ 13,000.00
8.4890.007.000	NURSE GRANT	$ 150,000.00
8.4890.012.000	DRIVERS EDUCATION	$ 112,288.46
8.4890.701.000	AFTER SCHOOL CARE	$ 250,000.00
8.4890.705.000	FEE FUNDED PREK	$ 75,000.00
8.4890.706.000	TRANSPORTATION COST FROM SCHOOL	$ 72,000.00
8.4891.706.000	TRANSPORTATION COST FROM OTHER SOURCES	$ 152,000.00
8.4910.000.000	FUND BALANCE APPROPRIATED	$ 214,103.56
8.4910.012.000	DRIVERS EDUCATION FUND BALANCE	$ 117,343.56
8.4910.306.000	MEDICAID FUND BALANCE	$ 984,452.41
8.4910.513.000	WILDLIFE FUND BALANCE	$ 13,914.49
8.4910.533.000	EC MERRY MARKET	$ 85.00
8.4910.580.000	LAMB GRANT FUND BALANCE	$ 18,264.40
8.4910.585.000	DISASTER RELIEF	$ 4,716.12
8.4910.588.000	MY FUTURE NC FAFSA	$ 3,800.00
8.4910.701.000	AFTER SCHOOL CARE	$ 3,142.01
8.4910.710.000	SCHOLARSHIP BURGAW PRESBYTERIAN	$ 50,000.00
8.4910.711.000	OPIOID SETTELEMENT GRANT	$ 19,714.55
8.4910.712.000	CFCC SUMMER PROGRAM -WPMS	$ 51.52
8.4910.714.000	SPARK GRANT	$ 3,279.47
8.4910.715.000	SUNSHINE FUNDS	$ 1,316.58
8.4910.716.000.	YOUTH HEALTH ADVISORY	$ 4,250.00
	TOTAL	**$ 6,727,580.52**

Pender County Board of Education

Executive Summary

Action Agenda

SUBJECT:	J.H. Lea Project Manager Contract
STAFF LIAISON:	Kevin Taylor
COMMITTEE REVIEW:	Strategic planning
SUMMARY POINTS:	Contracting agreement for project management on the J.H. Lea School construction project. Contract has been reviewed by Mr. McPherson
FISCAL IMPLICATIONS:	$470,000.00 From County Bond
RECOMMENDATION:	Approval

PROFESSIONAL SERVICES AGREEMENT			
Client/Owner Name:	Pender County Schools ("Client/Owner")	**MBP Entity:**	MBP Carolinas, Inc. ("MBP")
Client/Owner Address:	925 Penderlea Highway, Burgaw, North Carolina 28425	**Project Name / No.:**	J.H. Lea Elementary and J.H. Lea Middle School ("Project")
		Project Location:	Pender County, North Carolina
Client/Owner Auth Rep. Name/Title:	Dr. Brad Breedlove/Superintendent	**MBP Auth Rep. Name/Title:**	Mike Burriss/Program Manager
Contact Information:	William_breedlove@pender.k12.nc.us/ 910-604-2339 (Cell) 910-259-2187	**MBP Contact Information:**	mburriss@mbpce.com 919-875-0124 (Office) (919)247-7755 (Cell)

This Professional Services Agreement ("Agreement"), effective August ___, 2025 ("Effective Date"), is entered into between MBP, and the above named Client/Owner. MBP and the Client/Owner are each a "Party" and collectively are the "Parties."

1. GENERAL SCOPE OF SERVICES

This Agreement shall be effective on the Effective Date and shall continue in full force and effect through completion of the Services as more fully described in Exhibit A "Scope of Services and Compensation," attached hereto and incorporated herein, unless earlier terminated in accordance with Section 11 titled "Termination."

The standard of care applicable to MBP's performance of the Services will be the degree of skill and care ordinarily used by members of MBP's profession performing the same or similar services under similar circumstances at the same time and in the same locality. No other representation expressed or implied, and no warranty or guarantee is included or intended in this Agreement or in any oral or written work product provided by MBP, including but not limited to any report, opinion, or document.

2. LAWS, REGULATIONS, BUSINESS/PROFESSIONAL LICENSES

Subject to the standard of care set forth in Section 1 above, MBP will comply with all laws and regulations applicable to the Services. MBP will maintain business and professional licenses as required for the performance of its Services.

MBP acknowledges that it is aware of and in compliance with the Immigration Reform and Control Act ("IRCA") and North Carolina law (Article 2 of Chapter 64 of the North Carolina General Statutes) requiring use of the E-Verify system for employers who employ twenty-five (25) or more employees and that it is and will remain in compliance with these laws at all times while providing services pursuant to this Agreement. Provider shall also verify that any of its subcontractors (of any tier) will remain in compliance with these laws at all times while providing subcontracted services in connection with the Agreement.

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3. INVOICING

MBP will submit invoices to the Client/Owner for progress payments not more than once each month via electronic mail. Undisputed invoices are due and payable in full by the Client/Owner within twenty (20) calendar days of the Client/Owner's receipt of MBP's invoice. The Client/Owner shall notify MBP of any disputed charges in writing within twenty (20) calendar days of the Client/Owner's receipt of the disputed invoice. Any charges not in dispute shall be paid in full within the required time, and MBP and the Client/Owner shall work in good faith to resolve any disputed charges.

Client/Owner's obligation to pay for Services shall not be dependent on Client/Owner's ability to obtain financing, payment from third parties, successful resolution of the litigation or settlement negotiations, or any other contingencies. MBP may impose a service charge of one and one-half percent (1.5%) per month or the maximum rate permitted by applicable law, whichever is less, and suspend or terminate the Services if invoices are not paid as required by the Agreement. Client/Owner shall be liable to MBP for reasonable attorneys' fees and other costs incurred in collecting past due amounts. To the extent permitted by law, Client/Owner waives any claim against MBP and shall indemnify and hold MBP harmless from and against any claim arising from MBP's suspension or termination of Services due to Client/Owner's failure to provide timely payment.

4. CONTRACT FUNDING.

It is understood and agreed between MBP and Client/Owner that Client/Owner's obligation(s) under the Agreement is contingent upon the availability of appropriated funds from which payment for Agreement purposes can be made. No legal liability on the part of Client/Owner for any payment may arise until funds are made available to Client/Owner's Finance Officer and until MBP receives notice of such availability. Should such funds not be appropriated or allocated, Client/Owner may at its discretion immediately terminate the Agreement.

5. ACCESS TO RECORDS

MBP will maintain accounting records in accordance with generally accepted accounting principles and practices to substantiate all invoiced amounts. Upon reasonable advance notice from the Client/Owner, MBP will make such accounting records available for examination by the Client/Owner at MBP's regular place of business for a period of three (3) years after MBP's final invoice. Accounting records in support of a Lump Sum amount shall be subject to audit for the limited purpose of verifying that all required Services were furnished and shall not be subject to audit for the purpose of determining MBP's profit or loss with respect to such Services.

MBP will maintain written documentation of any Service provided, including any documentation required pursuant to applicable federal, state, and local laws and regulations. Moreover, MBP agrees to assign and does hereby assign to Client/Owner all right, title, and interest in and to any work product generated in the performance of Services under this Agreement, including, but not limited to all information, notes, material, drawings, records, diagrams, know-how, designs, ideas, and discoveries. Work product shall be solely for use in connection with the intended Project and shall not be modified without MBP's written permission. Any use of work product without the involvement of MBP shall be at the Client/Owner's sole risk and the Client/Owner releases MBP from all claims arising from any such use.

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6. **FURNISHED DATA AND INFORMATION**

The Client/Owner shall provide MBP all data and information necessary for MBP's orderly performance of the Services. MBP shall be entitled to rely upon the accuracy of such data and information.

7. **DESIGN RESPONSIBILITY**

MBP is not serving in any respect as a designer for any portion of the Project and has no responsibility or liability for any part of the Project design, regardless of (a) the utilization by any party of any assistance, recommendations, or comments relating to the Project design provided by MBP to the Client/Owner, Architect/Engineer ("A/E"), or any other party, and/or (b) any services provided by MBP relating to the development or review of the construction documents, including, without limitation, scopes of work, schematic design, preliminary design, working drawings, value engineering, code and regulatory compliance, requests for proposals, and other documents intended to solicit proposals for construction of the Project and/or set forth the requirements for construction of the Project. The A/E shall be and shall remain solely responsible for all parts of the Project design.

8. **COST ESTIMATES AND VALIDATIONS**

The Client/Owner acknowledges that MBP has no control over, among other things, the cost of materials, labor, equipment, a contractor's method of determining cost, or cost fluctuations in the market. Accordingly, MBP does not guarantee or warrant that any actual bids or costs of construction will not deviate from cost estimates provided by MBP to the Client/Owner or cost estimates prepared by others that have been validated by MBP. MBP shall have no liability for such deviations and no obligation to re-perform cost estimates or cost estimate validations without additional compensation that vary from actual bids or costs of construction, provided that any such cost estimate or validations has been developed in accordance with the applicable standard of care.

9. **NO LEGAL SERVICES**

MBP's Services exclude legal services. Any review by MBP of documents to be issued or executed by the Client/Owner relating to the Project, including, without limitation, scopes of work, design documents, construction documents, requests for proposals, contracts for construction and professional services, financing agreements, or any terms and conditions contained therein, shall not be for the purpose of providing legal advice. To the extent legal review of such documents might be warranted due to the obligations, risks, and other potential liabilities that such documents might impose upon the Client/Owner, obtaining such legal review is the sole responsibility of the Client/Owner.

10. **REVIEW OF PAY APPLICATIONS**

To the extent MBP is required to review and make recommendations regarding the appropriateness of A/E pay applications, such review and recommendations shall constitute only a representation that, to the best of MBP's knowledge, information, and belief, the A/E's work has, in general, progressed to the point indicated in the pay application, and that the quality of the work generally is in accordance with the requirements of the A/E's contract with the Client/Owner.

11. **SUSPENSION OF WORK**

The Client/Owner may suspend the Services under this Agreement in whole or in part at any time upon three (3) calendar days advance written notice to MBP. If the Client/Owner does not require MBP to resume its Services within 60 calendar days of any such suspension, that portion of the Services that has been suspended may be terminated by either Party for convenience upon written notice. If any such suspension causes an increase or decrease in the cost or time required for MBP's

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performance of the Services, MBP shall be entitled to an equitable adjustment and this Agreement modified by written amendment signed by both Parties.

12. TERMINATION

12.1. TERMINATION FOR CONVENIENCE

This Agreement may be terminated by the Client/Owner for convenience (without cause) after seven (7) calendar days advance written notice to MBP. In the event of such termination, MBP shall be compensated for properly performed Services up to the effective date of termination as well as reasonable expenses incurred due to the termination. MBP, however, shall not be entitled to any profit or fee on unperformed Services.

12.2. TERMINATION FOR DEFAULT

Either Party may terminate this Agreement for default upon fourteen (14) calendar days written notice to the other Party of a material breach of the Agreement by the other Party. The breaching Party shall have fourteen (14) calendar days to cure the breach and avoid default, or such longer time as the Parties may mutually agree in writing.

If either Party terminates this Agreement for default, MBP shall be paid for all Services properly performed up to the effective date of termination.

If the Client/Owner terminates this Agreement for MBP's default and it is later determined that cause did not exist for such a termination, the termination will be deemed as one occurring for convenience subject to the terms of Section 12.1.

13. INDEMNIFICATION

MBP shall indemnify the Client/Owner, its officers, directors, and employees (collectively "Indemnitees"), from and against direct losses, damages, and judgments incurred by the Indemnitees ("Damages") arising from claims by third parties, including reasonable attorneys' fees and expenses to the extent recoverable under applicable law as damages, but only to the extent that such Damages are found to be proximately caused by the negligent acts, errors, or omissions of MBP or anyone for whom MBP is legally liable. To the extent that any Damages are found to be caused by the joint or concurrent negligence of MBP, any or all the Indemnitees, and/or any third party, MBP's indemnification obligation shall be limited to the proportion of Damages proximately caused by MBP's negligence or the negligence of anyone for whom MBP is legally liable.

14. CHANGES IN SERVICES

The Client/Owner may make changes in the Services that are within the general scope of this Agreement. If any such change causes an increase or decrease in the cost of, and/or the time required for, performance of this Agreement, the Agreement price and time shall be equitably adjusted to account for such increase or decrease. For any such change to be valid and binding, both the Client/Owner and MBP must consent to the change and its terms, and the Agreement must be modified by written amendment signed by both parties.

15. INSURANCE

MBP shall procure and maintain at its own expense the following insurance coverages subject to normal industry exclusions:

15.1. General liability insurance covering claims for injuries to members of the public or damage to property of others caused by any negligent act or omission of MBP or any of its employees in the following amounts: personal injury: $1,000,000 per occurrence, $2,000,000 aggregate; and property damage $1,000,000 per occurrence, $2,000,000 aggregate.

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15.2. Professional liability insurance in the amount of $3,000,000 per claim and $6,000,000 in the aggregate.

15.3. Workers' compensation and employer's insurance in the statutory amount or $500,000, whichever is greater.

15.4. Automobile liability insurance in the amount of $1,000,000 per occurrence and bodily injury in the amount of $1,000,000 per person and $1,000,000 per accident.

15.5. Umbrella liability insurance in the amount of $5,000,000.

15.6. Additional Insured. All of MBP's insurance policies (except Workers' Compensation and Professional Liability) shall name the Client/Owner as an additional insured.

15.7. Waiver of Subrogation. All of MBP's insurance policies shall be endorsed to express the insurance carriers' waiver of all rights of subrogation against the Client/Owner.

15.8. MBP will provide Client/Owner with thirty (30) calendar days advance written notice, ten (10) days for non-payment of premium, prior to cancellation or reduction in limits by endorsement.

15.9. Upon request, MBP will submit certificates verifying such insurance coverage.

16. INDEPENDENT CONTRACTOR

MBP is an independent contractor of Client/Owner, and nothing herein shall be construed as creating a partnership or joint venture. MBP will maintain complete control of and responsibility for its employees, subcontractors, agents, methods, obligations, and operations. No employee, subcontractor, and/or agent of MBP will be construed as an employee, agent, or principal of Client/Owner.

17. LUNSFORD ACT; CRIMINAL BACKGROUND CHECKS

As required by N.C.G.S. § 115C-332.1, all Contractors, subcontractors, consultants, sub-consultants, and vendors shall conduct prior to the start of service and annually thereafter a review of the State Sex Offender and Public Protection Registration Program, the State Sexually Violent Predator Registration Program, and the National Sex Offender Registry for all employees who will provide services under this contract that involve direct interaction with Client/Owner's students. For MBP's convenience only, all of the required registry checks may be completed at no cost by accessing the United States Department of Justice Sex Offender Public Website at *http://www.nsopw.gov/*. Any employee of MBP, subcontractor, consultant, sub-consultant, or vendor found to be registered on any of the lists identified herein shall not perform any work under this Agreement and shall not be permitted to enter property owned by Client/Owner. Failure to comply may result in legal action and termination of the Agreement for default.

18. APPLICABLE SCHOOL BOARD OF EDUCATION POLICIES

MBP acknowledges that the Pender County Board of Education has adopted policies governing conduct on Board property and agrees to abide by all relevant Board policies while on Board property. MBP acknowledges that Pender County Board of Education policies are available on the Board's website.

19. WAIVERS

No failure by either Party to exercise or delay in exercising any right provided by this Agreement or at law shall operate as a waiver or release of such right. No waiver by either Party of any default by the

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other Party in the performance of any provision of this Agreement will operate or be construed as a waiver of any default other than the default specifically referenced in such waiver, or a waiver of any future default, whether like or different in character. A waiver must be in writing and executed by an authorized representative of the Party granting the waiver for the waiver to be operative.

20. REMEDIES

The rights and remedies provided in this Agreement shall be cumulative with and in addition to the rights and remedies otherwise available to both Parties at law, in equity, or elsewhere.

21. DELAYS

Neither Party will be liable to the other Party for delays caused by factors beyond its reasonable control, including but not limited to delays because of strikes, lockouts, work slowdowns or stoppages, government ordered industry shutdowns, power or server outages, acts of nature, widespread infectious disease outbreaks (including, but not limited to epidemics and pandemics), or the failure of any governmental or other regulatory authority to act in a timely manner. MBP shall not be responsible for delays, or direct or indirect costs resulting from such delays, caused by the failure of Client/Owner to furnish timely information or approve or disapprove of MBP's Services, or any other causes of delay beyond MBP's reasonable control.

22. CONFIDENTIALITY

MBP shall keep all information not in the public domain or not previously known, and all information and data obtained, developed, or supplied by the Client/Owner confidential. Such information shall not be disclosed to any other party, directly or indirectly, without the Client/Owner's prior written consent, except as may be necessary for MBP to fulfill its obligations herein or as required by a lawful order.

In the event MBP is inadvertently given access to any student information during its performance of Services pursuant to this Agreement, MBP agrees that all student records or personally identifiable information contained in student records shall be kept confidential and shall not be disclosed unless permitted pursuant to applicable federal and state law.

23. NOTICES

All notices shall be in writing and personally delivered or sent by overnight mail (postage prepaid, delivery receipt requested), and addressed as follows:

If to McDonough Bolyard Peck, Inc.: McDonough Bolyard Peck, Inc. 2600 Park Tower Drive, Suite 801 Vienna, VA 22180 ATTN: President/CEO With a copy, which shall not constitute notice, to: McDonough Bolyard Peck, Inc. 2600 Park Tower Drive, Suite 801 Vienna, VA 22180 ATTN: General Counsel	If to the Client/Owner: Pender County Schools 925 Penderlea Highway, Burgaw, North Carolina 28425 ATTN: Superintendent With a copy, which shall not constitute notice, to: Poyner Spruill LLP 301 Fayetteville Street, Suite 1900 Raleigh, NC 27601 ATTN: Brandon McPherson

Notices shall be deemed to have been given on the date of delivery to the location listed above without regard to actual receipt by the named addressee. Any copies transmitted via email are for information purposes only and do not constitute notice. The Parties may each change the above addresses at any time upon prior written notice to the other Party. Nothing contained in this Article

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shall be construed to restrict the transmission of routine communications between MBP and Subconsultant.

24. ASSIGNMENT

This Agreement will not be assigned by either Party, in whole or in part, without the other Party's prior written approval.

25. ADVICE OF COUNSEL

Each Party acknowledges that it has participated in the drafting of this Agreement and has had the opportunity and has been encouraged to seek independent legal advice with respect to its rights and obligations under this Agreement, and that this Agreement shall not be construed against either Party based on authorship but shall be construed in a neutral manner.

26. SEVERABILITY

In the event that any provision of this Agreement is held or found to be contrary to applicable law, such provision shall continue in effect to the fullest extent permitted by law, and the remaining provisions of this Agreement shall remain in full force and effect to the fullest extent permitted by law. The Parties agree that if certain terms and conditions are required by law, that this Agreement shall be deemed to have and hereby does incorporate such terms and conditions herein by reference.

27. COUNTERPARTS

This Agreement may be executed in any number of counterparts, each of which shall be an original document, and all of which, when taken together, shall constitute one and the same document. Signatures may be exchanged by electronic mail and shall be binding to the same extent as if original signatures were exchanged. In the event this Agreement is executed through an electronic signature or online digital signature service, such execution shall be valid, effective, and binding upon the Party so executing.

28. ENTIRE AGREEMENT

This Agreement, together with any attachments or exhibits incorporated and made a part of this Agreement, constitutes the entire Agreement between the Client/Owner and MBP and supersedes all prior written and oral understandings. This Agreement may be amended, supplemented, modified, or canceled only by a written instrument executed by an authorized representative of each Party.

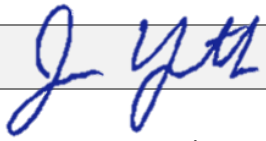
29. CHOICE OF LAW AND VENUE

This Agreement shall be governed by and construed in accordance with the laws of the State of North Carolina without regard to conflict of laws principles. Both Parties further agree that the exclusive venue for the resolution of any dispute relating to this Agreement shall be in the state and federal courts located in Pender County, North Carolina.

[Remainder of page intentionally left blank – signature page follows]

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In witness whereof, the Parties hereto have caused this Agreement to be executed by their duly authorized representatives.

	Pender County Schools	**MBP Carolinas, Inc.**
Signature		
Name (Print)		James D. Yatzeck, PE, CCM, PSP, LEED AP
Title		Vice President, Building Services Manager
Date		August 12, 2025

PRE-AUDIT CERTIFICATE

This instrument has been pre-audited in the manner required by the school Budget and Fiscal Control Act.

_____

By: Finance Officer

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EXHIBIT A
SCOPE OF SERVICES AND COMPENSATION

I. THE PROJECT

New J.H. Lea Elementary and Middle School Construction Project

II. SCOPE OF SERVICES

a. General Scope of Services

The Project Management (PM) Consultant shall provide comprehensive services to represent the Owner's interests throughout the remaining construction phases, monitoring the Design-Builder's adherence to project objectives, timelines, and quality standards.

b. Detailed Scope of Services

1. Act as the primary liaison between the Client/Owner and the Design-Build team.
2. Attend project meetings, including weekly construction and coordination meetings.
3. Communicate project updates, decisions, and changes to all stakeholders, including attendance at monthly Board of Education meetings.
4. Collaborate with Client/Owner on public relations activities and community engagement.
5. Monitor construction activities to confirm compliance with contract documents, specifications, and quality standards, and identify in writing any non-conforming work.
6. Review and recommend monthly progress payments.
7. Track, coordinate, and make recommendations regarding Requests For Information (RFIs), submittals, proposed Change Orders (PCOs), and field directives.
8. Assist with negotiation of change orders and/or claims; summarize claims analysis.
9. Assist with necessary governing body approvals.
10. Establish a change order monitoring system (log) and link it to the Project Status financial report.
11. Verify construction progress aligns with Building Information Modeling (BIM) coordination models.
12. Provide dedicated, on-site support (anticipated as an average of two (2) to three (3) days per week), to include a daily report for each day on-site, a monthly report, as well as a project dashboard detailing the project's progress.
13. Provide a monthly schedule reconciliation.
14. Provide monthly budget and cash flow reconciliation.
15. Assist in the tracking and closure of remaining submittals.
16. Monitor the Design-Builder's accurate maintenance of record drawings, inspection reports, and BIM models.
17. Document all project decisions, issues, and resolutions.
18. Provide monthly budget reconciliation.
19. Provide high-level review and validation of construction schedules and progress reports.
20. Monitor budget adherence, including contingency usage and cost exposures.
21. Evaluate and make recommendations for monthly contractor pay applications.
22. Collaborate with the Commissioning Agent with respect to their role in materials testing, building envelope verification, and mechanical system performance.

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23. Track commissioning activities and verify timely resolution of identified issues.
24. Verify final inspections and the obtaining of necessary certifications, including the Certificate of Occupancy.
25. Coordinate the collection and verification of as-built drawings, Operations & Maintenance manuals, warranties, and training materials.
26. Facilitate post-occupancy evaluations and coordination to address any latent issues.

III. PERIOD OF PERFORMANCE

The anticipated date for completion of the Services is September 30, 2027. If the Client/Owner requires Services beyond this date, MBP will provide a proposal for changes in Services pursuant to the "Changes in Services" provision of this Agreement.

IV. COMPENSATION

The Client/Owner shall compensate MBP for performance of the Services in conformance with the requirements of the Agreement on a fixed-fee basis in the amount of **$470,000.00** as follows:

Construction Support (24 months)	Rate/Month	Months	Total
Project Executive	$95.00	24	$2,280.00
Project Manager	$4,274.00	24	$102,576.00
Project Controls	$1,540.00	24	$36,960.00
Construction Manager	$13,015.00	24	$312,360.00
		SUBTOTAL	**$454,176.00**
Closeout Support (1 month)	**Rate/Month**	**Months**	**Total**
Project Executive	$0.00	1	$0.00
Project Manager	$3,824.00	1	$3,824.00
Project Controls	$0.00	1	$0.00
Construction Manager	$12,000.00	1	$12,000.00
		SUBTOTAL	**$15,824.00**
		TOTAL	**$470,000.00**

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9/8/2025

Pender County Board of Education

Executive Summary

Action Agenda

SUBJECT:	Graduation Dates for 2025-2026 SY
STAFF LIAISON:	Dr. Brandy Sawyer
COMMITTEE REVIEW:	YES – August 26, 2025
SUMMARY POINTS:	Graduation dates for the 2025-2026 SY have been reviewed with directors, principals, students, and their community for feedback to ensure dates are accessible for all families and staff. We are providing the board with 2 options one similar to previous years with the times varied during the morning and evening and the other is new with just evening times spread across four days with one building on Saturday.
FISCAL IMPLICATIONS:	None
RECOMMENDATION:	Review and Approve Dates by BOE

Current Proposed Dates	New Proposed Dates
HTH-Thursday, May 28, 2026 9:00 am	HTH- Saturday, May 30, 2026-6:00 pm Gymnasium
PEC- 5/21 - TBA	PEC-5/21 - TBA
PHS- Friday, May 29, 2026 9:00 am	PHS- Friday, May 29, 2026 6:00 pm Gymnasium
PILA-May 29, 2026 1:00 pm	PILA- Wednesday, May 27, 2026 6:00 pm CFM Gymnasium
THS- Thursday, May 28, 2026 6:30 pm	THS- Thursday, May 28, 2026 6:00 pm Football field
Rain Date May 29, 2026 9:00 am	Rain Date THS- Friday May 29, 2025 9:00am
Memorial Day-May 25, 2026 Wednesday, May 27, 2026 Thursday, May 28, 2026 Friday, May 29, 2026 Saturday, May 30, 2026 Monday, June 1, 2026 Tuesday, June 2, 2026	