Pender County Schools

BOARD PACK

for

Regular Board Meeting

Tuesday, August 12, 2025

6:00 PM (EDT)

Held at:

Dr. Katherine Herring Resource Center

798 Us Highway 117 S, Burgaw, NC 28425

Generated: 2025-08-12 09:00:23

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AGENDA

REGULAR BOARD MEETING

Name:	Pender County Schools
Date:	Tuesday, August 12, 2025
Time:	6:00 PM to 8:00 PM (EDT)
Location:	Dr. Katherine Herring Resource Center, 798 Us Highway 117 S, Burgaw, NC 28425
Board Members:	Tom Reeves, Beth Burns (Chair), Don Hall, Jason Spivey, Jennifer Hansen
Attendees:	Dr. Brad Breedlove, Brandon McPherson, Lisa Nowlin, Bob Fankboner, Kevin Taylor, Dr. Brandy Sawyer, Craig Lawson, Loren Macon, Michael Taylor

1. Determine Quorum / Call To Order

2. Adoption of Agenda

3. Pledge of Allegiance

3.1 Pledge of Allegiance

For Noting

Supporting Documents:

3.1.a	8-12-25 Executive Summary Pledge.pdf	11

4. Invocation

4.1 Invocation

For Noting

Supporting Documents:

4.1.a	8-12-25 Executive Summary Invocation.pdf	12

5. Recognitions

5.1 Recognitions

Supporting Documents:

5.1.a	8-12-25 Executive Summary Recognitions.pdf	13

6. Public Comments

7. Report from Superintendent

8. Information Agenda

8.1 CIS Presentation

Michael Taylor

For Information

Supporting Documents:

8.1.a Executive Summary for CIS Update.docx 14
8.1.b CIS BOE Presentation August 2025.pptx 15

8.2 JH Lea K-8 Presentation

Michael Taylor

For Information

Supporting Documents:

8.2.a Executive Summary for K-8 Project Update.docx 21

8.3 2025-2026 BUDGET UPDATE

Lisa Nowlin

For Information

Discuss the current situation with Local , State , and Federal Budget for the 2025-2026 SY

Supporting Documents:

8.3.a 2025-2026 Budget Update.pdf 22

8.4 EC Update Summer 2025

Dr. Brandy Sawyer

For Information

Supporting Documents:

8.4.a Executive Summary for EC Updates Aug 2025.docx 28

9. Consent Agenda

9.1 Attorney Expense

Lisa Nowlin

For Decision

Attorney Expenses

Supporting Documents:

9.1.a Exec Summary - Attorney Fees as of June 30,2025.pdf 29
9.1.b ATTORNEY FEES AS OF JUNE 30 2025.pdf 30

9.2 Fuel and Electric Expenses

Lisa Nowlin

For Decision

Fuel and Electric Expenses

Supporting Documents:

9.2.a	Executive Summary Fuel and Electric as of June 30,2025.pdf	32
9.2.b	Fuel and Electric as of June 30,2025.pdf	33

9.3 PCS Board Report And PRC Summary

Lisa Nowlin

For Decision

PCS Board Report with PRC Summary

Supporting Documents:

9.3.a	Executive Summary Financial Board Report PRC summary report as of June 30 2025.pdf	35
9.3.b	PCS FINANCIAL BOARD REPORT AS OF 063025.pdf	36
9.3.c	PCS FINANCIAL BOARD REPORT BY PRC AS OF 063025.pdf	38

9.4 Budget Amendments

Lisa Nowlin

For Decision

Budget Amendments

Supporting Documents:

9.4.a	Executive Summary Budget Amendments for June 30,2025.pdf	42
9.4.b	STATE BUDGET AMENDMENT 063025.pdf	43
9.4.c	STATE BUDGET AMENDMENT DETAIL AS OF 063025.pdf	44
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9.4.k	SPECIAL REVENUE BUDGET AMENDMENT DETAIL AS OF 063025.pdf	101

9.5 Board Minutes

For Decision

Supporting Documents:

9.5.a	8-12-25 Executive Summary Minutes Binder.pdf	103

9.6 Booster Club Policies

Kevin Taylor

For Decision

Supporting Documents:

9.6.a	Executive Summary Policy changes for parent organizations Second Read August 2025 consent(1).docx	117
9.6.b	Policy 8260-requested changes August 2025.docx	118
9.6.c	Policy 5010-requested changes (2).docx	122
9.6.d	Booster Club Support Org Agreement-changes from first read.docx	126

9.7 Clear Bag Policy 5021

Kevin Taylor

For Decision

Supporting Documents:

9.7.a	Executive Summary 5021 August 2025.docx	129
9.7.b	Draft Policy 5021 Clear bag.docx	130

9.8 Consider Policy 5030 revisions

Kevin Taylor

For Decision

Supporting Documents:

9.8.a	Executive Summary 5030 Community Use of Facilities August 2025.docx	131
9.8.b	Revision 5030 Community Use of Facilities August 2025.docx	132

9.9 JH Lea Pay App

Michael Taylor

For Decision

Supporting Documents:

9.9.a	Executive Summary for K-8 Pay App.docx	139
9.9.b	Pender_20K-8_20Pay_20app_20_2313.pdf.pdf	140

9.10 JH Lea Change Order Log

Michael Taylor

For Decision

Supporting Documents:

9.10.a	Executive Summary for K-8 Change Order Log.docx	348
9.10.b	PCO-55 Undercut March-May 2025.pdf	350
9.10.c	PCO-56 Electrical Field Clarifications 2, 4, & 7.pdf	361
9.10.d	PCO-57 Handwash Sinks for Concession Stands.pdf	376
9.10.e	PCO-58 Fire Rate Joint System.pdf	385
9.10.f	PCO-59 Geotextile Credit.pdf	388
9.10.g	PCO-60 Sports Lighting (FC-32).pdf	392

9.11 PCS Mental Health Plan

For Decision

Supporting Documents:

9.11.a Executive Summary for Mental Health Plan Update.docx 400
9.11.b MH Improvement Plan - Pender 25-26.docx 401

9.12 Policy 3450 Class Ranking

Dr. Brandy Sawyer

For Decision

Supporting Documents:

9.12.a Executive Summary Policy 3450 Second Read.docx 406
9.12.b Policy Code_ 3450 Class Rankings.pdf 407

9.13 Policy 3440-R Recognizing Excellence R & P

Dr. Brandy Sawyer

For Decision

Supporting Documents:

9.13.a Executive Summary Policy 3440-R Second Read.docx 408
9.13.b Regulation Code_ 3440-R Recognizing Excellence - R&P.pdf 409

9.14 Policy 3415-R Final Examinations R & P

Dr. Brandy Sawyer

For Decision

Supporting Documents:

9.14.a Executive Summary Policy 3415-R Second Read.docx 413
9.14.b Regulation Code_ 3415-R Final Examinations - Administrative.pdf 414

10. Action Agenda

10.1 Agreements related to JH Lea wastewater utilities

Michael Taylor

For Decision

Supporting Documents:

10.1.a Executive Summary for JH Lea wastewater utilities.docx 416
10.1.b NEW PENDER K-8 SCHOOLS DA w Pluris.pdf 417
10.1.c Pender County Schools Agreement w Blake Farms, LLC.pdf 432

10.2 Radio Tower Lease Agreement for Bus Radio Repeater

Michael Taylor

For Decision

Supporting Documents:

10.2.a	1608EV - Pender County School Department - SLA Draft v.5.docx	438

10.3 Consider Policy 4318 revisions

Kevin Taylor

For Decision

Supporting Documents:

10.3.a	Executive Summary Policy 4318 Second Read (action).docx	455
10.3.b	REVISED Policy-4318 (1) (1).docx	456

10.4 SEA-Tech MOU

Kevin Taylor

For Decision

Supporting Documents:

10.4.a	Executuve Summary SEA-Tech MOU.docx	459
10.4.b	2025 July SEA Tech MoU (1).pdf	460

11. Comments from Board Members

12. Comments from Board Attorney

13. Closed Session

13.1 Human Capital

For Decision

14. Action Continued from Closed Session

14.1 Business From Closed Session

For Decision

15. Adjournment

15.1

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

8/12/2025

Pender County Board of Education

Executive Summary

SUBJECT:	Board of Education Pledge of Allegiance
STAFF LIAISON:	Bob Fankboner
COMMITTEE REVIEW:	none
SUMMARY POINTS:	There will be no performance of the National Anthem or additional music. A board member will lead the Pledge of Allegiance.
FISCAL IMPLICATIONS:	none
RECOMMENDATION:	n/a

8/12/2025

Pender County Board of Education

Executive Summary

SUBJECT:	Board of Education Invocation
STAFF LIAISON:	Bob Fankboner
COMMITTEE REVIEW:	none
SUMMARY POINTS:	August 12, 2025 Invocation to be presented by Gardner Eakins, Pender High School.
FISCAL IMPLICATIONS:	none
RECOMMENDATION:	n/a

8/12/2025

Pender County Board of Education

Executive Summary

Recognition

SUBJECT:	Board of Education Recognitions
STAFF LIAISON:	Bob Fankboner
COMMITTEE REVIEW:	none
SUMMARY POINTS:	No recognitions for August 12, 2025
FISCAL IMPLICATIONS:	none
RECOMMENDATION:	n/a

8/12/2025

Pender County Board of Education

Executive Summary

Committee of the Whole

SUBJECT:	Communities in Schools Partnership Update
STAFF LIAISON:	Michael Taylor
COMMITTEE REVIEW:	Strategic Planning
SUMMARY POINTS:	Communities in Schools would like to present the program successes for this past year and a look ahead at our future partnership across the district.
FISCAL IMPLICATIONS:	Grant funded partnership.
RECOMMENDATION:	N/A.

Communities in Schools of Cape Fear

Our Mission

"Communities in Schools surrounds students with a community of support, *empowering* them to stay in school and achieve in life"



Sally Fields
Pender Program Director

Communities In Schools®

BEING PRESENT MATTERS

Current Pender Programs

- ➔ Student Support Specialists in 12 schools
- ➔ After School Programs at 6 schools
- ➔ Baby Steps Young Parent Support
- ➔ Teen Court & Restitution Program (Community Service)
- ➔ Burgaw Middle School Summer Enrichment Camp
- ➔ PaSS 3rd Grade Reading tutoring

Communities In Schools®

BEING PRESENT MATTERS

12 CIS/Pender Schools

Burgaw Middle School *
Cape Fear Middle *
Heide Trask High *
Pender High *
Rocky Point Elementary
Surf City Elementary
Cape Fear Elementary
CF Pope Elementary
Malpass Corner
Penderlea School *
Topsail High
West Pender Middle *

*21st After School Program Sites

Communities In Schools®

BEING PRESENT MATTERS

24-25 School Year Data

1201 Students Served

743 Students Case Managed
349 Attended Afterschool Programming
109 Participated in BMS Regional Enrichment Camp

Communities In Schools®

BEING PRESENT MATTERS

24-25 School Year Data

We establish and track student goals:

88% Improvement in *Attendance*
89% Improvement in *Academics*
89% Improvement in *Behavior*
100% Improvement in *SEL*

Communities In Schools®

BEING PRESENT MATTERS

CIS in Action



Communities In Schools®

BEING PRESENT MATTERS

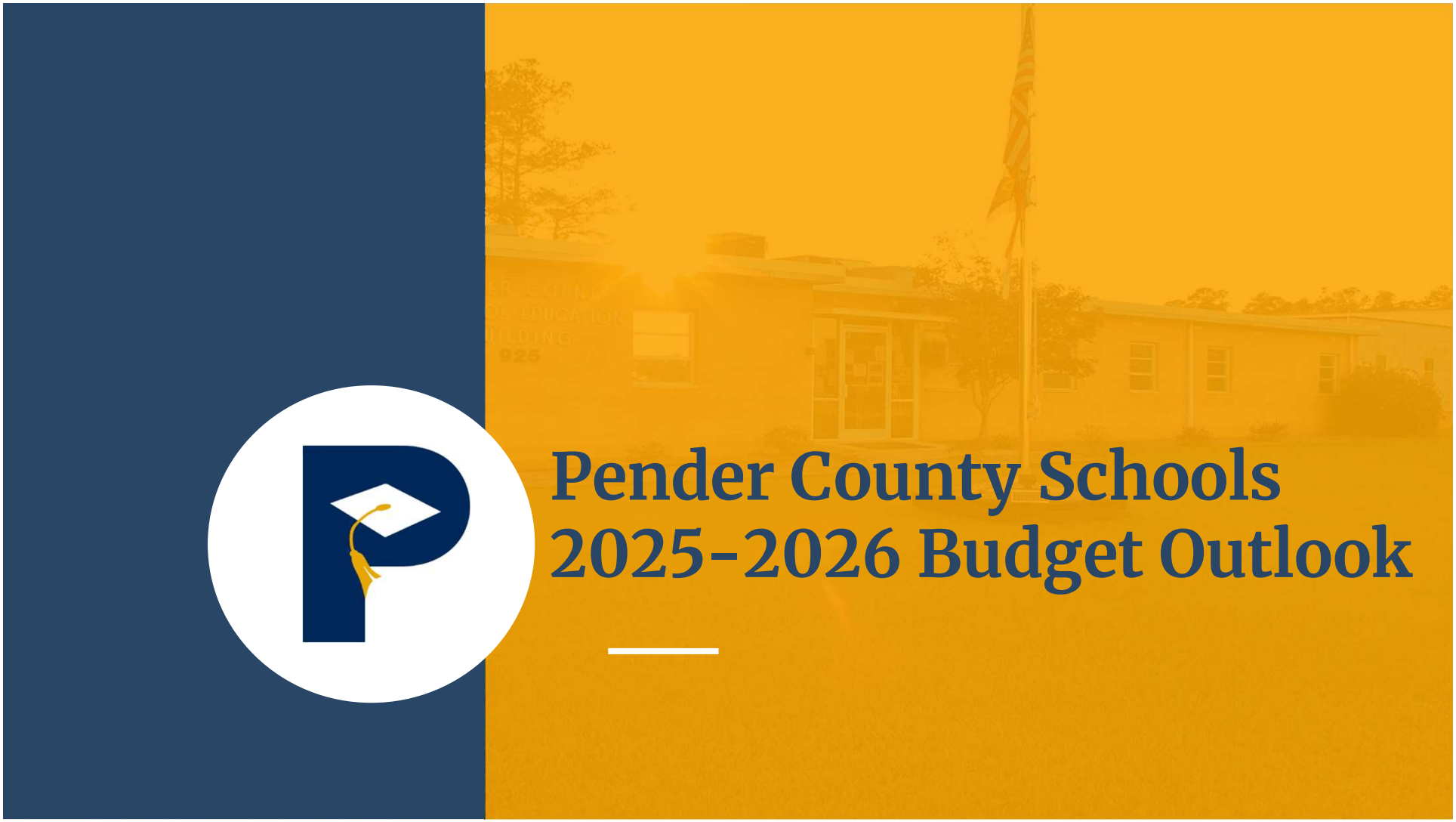
8/12/2025

Pender County Board of Education

Executive Summary

Information Agenda

SUBJECT:	JH Lea School Progress Update
STAFF LIAISON:	Michael Taylor
COMMITTEE REVIEW:	Strategic Planning
SUMMARY POINTS:	The Bordeaux/Mosely Team will provide an update on our new K-8 school project.
FISCAL IMPLICATIONS:	N/A
RECOMMENDATION:	N/A



Pender County Schools
2025-2026 Budget Outlook

2



Current status on 2025-2026 Budget - Local /Capital Outlay

Local appropriation and Capital Outlay funding from Pender County

Pender County School Funding

	FY 24-25 Budgeted	FY 25-26 Budgeted	Change in $	Percent Change
Pender County Schools Operating	28,866,270	29,789,270	923,000	3.2%
Pender County Schools Capital	2,900,000	4,017,768	1,117,768	38.5%

3



Current status on 2025-2026 Budget - Local /Capital Outlay

Local funding decisions :

- Local supplement increase for Certified and Classified of .5 percent. Certified supplement is 10.5% and Classified is 5.5%
- 4- Teaching positions- Stem, Grade Level, and Art
- Receptionist
- $100,000 increase in overall Athletic Supplements
- Advance Teaching Roles
- 1.5 Assistant Principals

4

State Budget

No state budget at this time. We are currently working on a continuation budget . The following are some areas to consider :

- **No step increases - waiting on the governor to sign mini bill to have this happen.**
- **Cannot provide increased funding for benefit increases until budget is in place.**
- **Growth of ADM will not be funded until budget is in place.**

5

Federal Budgets

Currently processing Federal Budgets for this year. We are working towards sustainable plan for future cuts.

6

Questions

Pender County Board of Education

Executive Summary

Information Agenda

SUBJECT:	Updates on Special Olympics, EC training, Assistive technology, Staffing, OCS Entrepreneurial opportunities, and Expanding Making Sense
STAFF LIAISON:	Brandy Sawyer, Kendy Walker
FISCAL IMPLICATIONS:	N/A
RECOMMENDATION:	**For information**

8/12/2025

7/29/2025

Pender County Board of Education

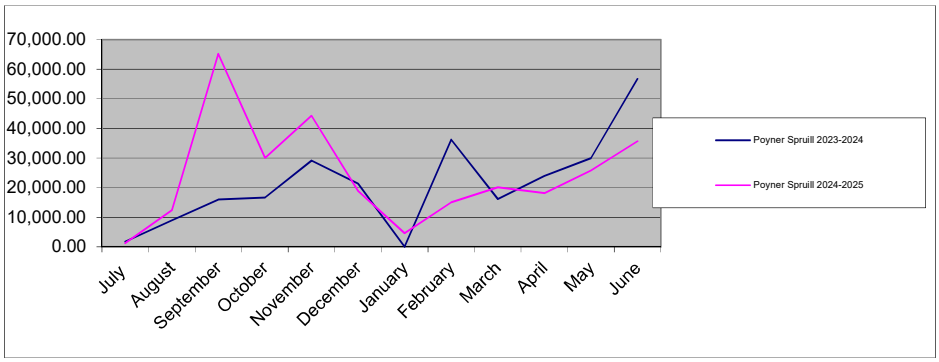
Executive Summary

Consent Agenda

SUBJECT:	Attorney Fees
STAFF LIAISON:	Lisa Nowlin
COMMITTEE REVIEW:	Finance
SUMMARY POINTS:	Attorney Fees
FISCAL IMPLICATIONS:	Informational only
RECOMMENDATION:	July 29, 2025 COW

Poyner/Spruill

	2.6913.841.311 Poyner Spruill	
	2023-2024	**2024-2025**
July	1,764.00	1,242.00
August	8,909.19	12,367.29
September	15,958.77	65,207.30 ***
October	16,663.07	30,126.17
November	29,154.91	44,271.99
December	21,369.83	18,887.83
January	0.00	4,611.24
February	36,240.82	15,037.59
March	16,129.99	20,077.60
April	23,945.67	18,131.49
May	29,968.70	25,750.61
June	56,743.48	35,687.32
Totals	**256,848.43**	**291,398.43**



**** This Includes payment for investigaton to attorney** Scwartz and Shaw - 50,000

7/29/2025

Pender County Board of Education

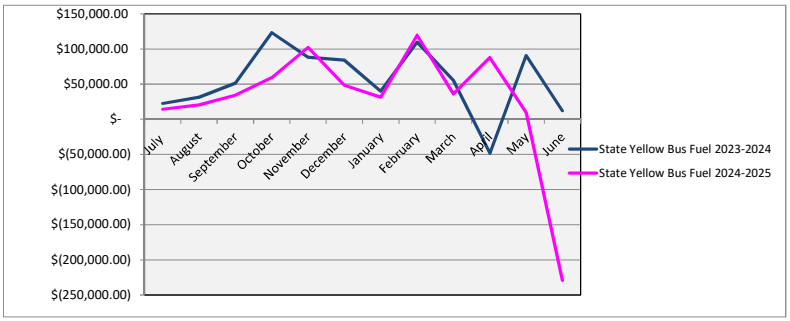
Executive Summary

Consent Agenda

SUBJECT:	Fuel and Electric
STAFF LIAISON:	Lisa Nowlin
COMMITTEE REVIEW:	Finance
SUMMARY POINTS:	Fuel and Electric Report
FISCAL IMPLICATIONS:	Informational
RECOMMENDATION:	July COW approval for Consent

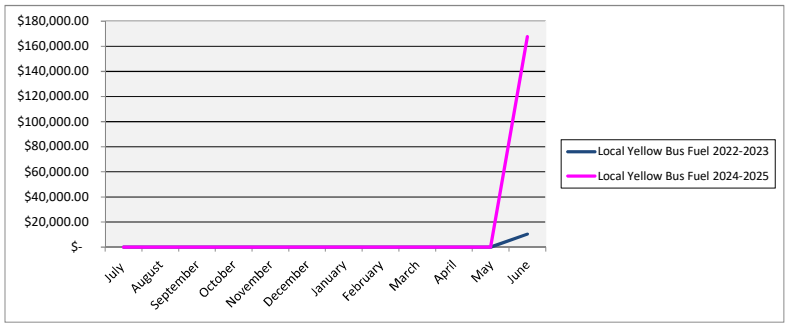
	1.6550.056.423.000.00 State Yellow Bus Fuel	
	2023-2024	2024-2025
July	$ 22,581.68	$ 14,219.50
August	$ 31,413.68	$ 20,396.23
September	$ 51,380.38	$ 34,260.29
October	$ 123,316.01	$ 59,073.85
November	$ 88,434.94	$ 102,056.66
December	$ 84,226.61	$ 48,522.13
January	$ 39,761.37	$ 31,528.39
February	$ 109,790.48	$ 119,571.36
March	$ 55,207.82	$ 36,005.49
April	$ (48,364.62)	$ 87,811.68
May	$ 90,576.18	$ 9,356.61
June	$ 12,188.59	$ (229,289.54)
Totals	**660,513.12**	**333,512.65**

Yellow Bus Fuel



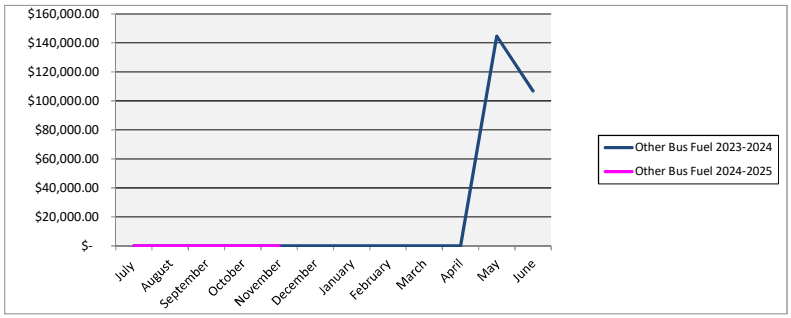
	2.6550.056.423.000.00 Local Yellow Bus Fuel	
	2022-2023	2024-2025
July	$ -	$ -
August	$ -	$ -
September	$ -	$ -
October	$ -	$ -
November	$ -	$ -
December	$ -	$ -
January	$ -	$ -
February	$ -	$ -
March	$ -	$ -
April	$ -	$ -
May	$ -	$ -
June	$ 10,272.71	$ 167,690.72
	10,272.71	**167,690.72**

Yellow Bus Fuel



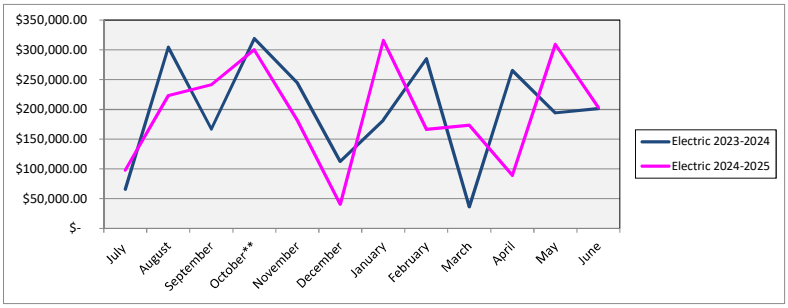
	8.6550.706.423.000.00 Other Bus Fuel	
	2023-2024	2024-2025
July	$ -	$ -
August	$ -	$ -
September	$ -	$ -
October	$ -	$ -
November	$ 97.47	$ 87.07
December	$ -	
January	$ -	
February	$ -	$ 130.00
March	$ -	
April	$ -	
May	$ 144,693.80	$ 5,000.00
June	$ 106,849.29	
	251,640.56	**5,217.07**

Activity Bus Fuel



	2.6530.802.321.000.00 Electric		KWH	KWH
	2023-2024	2024-2025	2023-2024	2024-2025
July	$ 65,678.65	$ 97,724.58		
August	$ 304,622.59	$ 223,150.04	1,808,826	1,295,060
September	$ 167,093.79	$ 241,418.55	1,527,946	1,650,156
October**	$ 319,150.00	$ 300,367.00	2,497,461	2,523,586
November	$ 244,605.24	$ 181,924.79	1,129,792	
December	$ 112,387.89	$ 40,481.77	1,141,619	1,270,007
January	$ 181,842.42	$ 315,952.26		
February	$ 285,055.61	$ 166,293.86		
March	$ 36,206.35	$ 173,291.13		
April	$ 265,359.18	$ 88,896.11		
May	$ 194,185.95	$ 309,512.76		
June	$ 201,206.32	$ 203,494.90		
	2,377,393.99	**2,342,507.75**	**8,105,644.00**	**6,738,809.00**

Electric

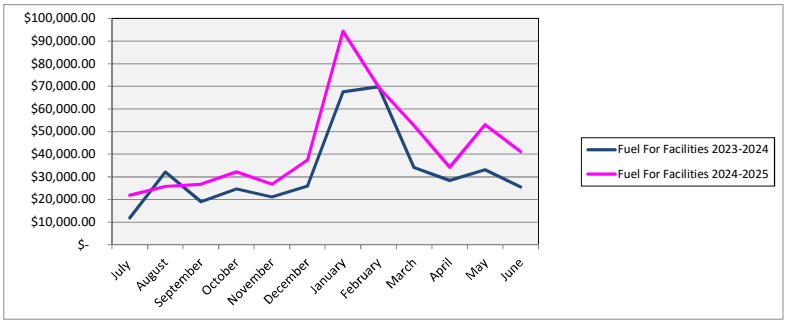


**October thru June updates will be provided from Energy Cap to ensure that usage and payments are consistant with billing periods.

See Attached supporting documentation

	2.6540.802.421.000.00	
	Fuel For Facilities	
	2023-2024	2024-2025
July	$ 11,861.20	$ 21,916.11
August	$ 32,141.22	$ 25,798.68
September	$ 19,054.43	$ 26,773.72
October	$ 24,660.79	$ 32,252.08
November	$ 21,147.86	$ 26,747.58
December	$ 25,925.64	$ 37,401.69
January	$ 67,546.31	$ 94,339.32
February	$ 69,862.57	$ 69,730.10
March	$ 34,072.88	$ 52,647.59
April	$ 28,379.70	$ 34,280.41
May	$ 33,100.77	$ 53,089.92
June	$ 25,585.27	$ 41,072.96
	393,338.64	**516,050.16**

Fuel For Facilities



8/12/2025

Pender County Board of Education

Executive Summary

Consent Agenda

SUBJECT:	Financial Board Report /PRC Summary Report
STAFF LIAISON:	Lisa Nowlin
COMMITTEE REVIEW:	Finance
SUMMARY POINTS:	Financial Board Report /PRC Summary report as of 063025
FISCAL IMPLICATIONS:	Informational only
RECOMMENDATION:	Recommend approval by the BOE

PCS FINANCIAL BOARD REPORT AS OF JUNE 30,2025

Fund	2 digit Purp	2 digit Purp Desc	Beginning Budget/Beg Balance	Budget Adjustments	Current Budget/Balance	Year-to-Date Exp/Rev	PO's & Encumbrances Outstanding	Remaining Balance	Escrow	Balance Including Escrow	Percent Spent
1	51XX	Regular Instructions Services	$52,202,172.67	$41,641.53	$52,243,814.20	$48,764,579.99	$0.00	$3,479,234.21	$0.00	$3,479,234.21	93.34%
	52XX	Special Populations Services	$10,467,406.22	$1,692,968.58	$12,160,374.80	$12,153,538.04	$0.00	$6,836.76	$0.00	$6,836.76	99.94%
	53XX	Alternative Programs and Services	$2,238,496.14	$577,541.23	$2,816,037.37	$2,704,358.70	$0.00	$111,678.67	$0.00	$111,678.67	96.03%
	54XX	School Leadership Services	$6,151,917.33	($75,458.00)	$6,076,459.33	$5,638,967.57	$0.00	$437,491.76	$0.00	$437,491.76	92.80%
	58XX	School-Based Support Services	$6,231,936.33	$666,046.00	$6,897,982.33	$6,851,238.32	$0.00	$46,744.01	$0.00	$46,744.01	99.32%
	61XX	Support and Development Services	$282,763.32	$0.00	$282,763.32	$261,196.96	$0.00	$21,566.36	$0.00	$21,566.36	92.37%
	62XX	Special Population Support and Development Services	$225,089.80	($18,748.33)	$206,341.47	$198,717.42	$0.00	$7,624.05	$0.00	$7,624.05	96.31%
	63XX	Alternative Programs and Services Support and Development Services	$153,267.98	$0.00	$153,267.98	$152,637.31	$0.00	$630.67	$0.00	$630.67	99.59%
	64XX	Technology Support Services	$8,678.25	$326,471.00	$335,149.25	$326,471.00	$0.00	$8,678.25	$0.00	$8,678.25	97.41%
	65XX	Operational Support Services	$4,995,106.29	$375,042.57	$5,370,148.86	$5,356,983.22	$0.00	$13,165.64	$0.00	$13,165.64	99.75%
	66XX	Financial and Human Resource Services	$1,370,431.86	$0.00	$1,370,431.86	$1,309,805.71	$0.00	$60,626.15	$0.00	$60,626.15	95.58%
	69XX	Policy, Leadership and Public Relations Services	$552,805.76	$0.00	$552,805.76	$549,800.55	$0.00	$3,005.21	$0.00	$3,005.21	99.46%
	81XX	Payments to Other Governmental Units	$0.00	$0.00	$0.00	($885.60)	$0.00	$885.60	$0.00	$885.60	#VALUE!
	84XX	Interfund Transfers	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$45,000.00	$0.00	$45,000.00	0.00%
1 Total			$84,925,071.95	$3,585,504.58	$88,510,576.53	$84,267,409.19	$0.00	$4,243,167.34	$0.00	$4,243,167.34	95.21%

Fund	2 digit Purp	2 digit Purp Desc	Beginning Budget/Beg Balance	Budget Adjustments	Current Budget/Balance	Year-to-Date Exp/Rev	PO's & Encumbrances Outstanding	Remaining Balance	Escrow	Balance Including Escrow	Percent Spent
2	51XX	Regular Instructions Services	$6,332,816.42	($355,049.21)	$5,977,767.21	$5,175,449.35	$0.00	$802,317.86	$0.00	$802,317.86	86.58%
	52XX	Special Populations Services	$1,064,739.78	$149,498.79	$1,214,238.57	$1,073,932.20	$0.00	$140,306.37	$0.00	$140,306.37	88.44%
	53XX	Alternative Programs and Services	$606,622.69	$80,024.00	$686,646.69	$404,182.05	$0.00	$282,464.64	$0.00	$282,464.64	58.86%
	54XX	School Leadership Services	$1,710,749.34	($0.00)	$1,710,749.34	$1,645,343.94	$0.00	$65,405.40	$0.00	$65,405.40	96.18%
	55XX	Co-Curricular Services	$659,654.37	$90,000.00	$749,654.37	$747,692.98	$0.00	$1,961.39	$0.00	$1,961.39	99.74%
	58XX	School-Based Support Services	$1,715,819.39	($231,262.00)	$1,484,557.39	$919,052.19	$0.00	$565,505.20	$0.00	$565,505.20	61.91%
	61XX	Support and Development Services	$892,203.74	$0.00	$892,203.74	$773,908.67	$0.00	$118,295.07	$0.00	$118,295.07	86.74%
	62XX	Special Population Support and Development Services	$12,302.20	$61,206.37	$73,508.57	$64,668.59	$0.00	$8,839.98	$0.00	$8,839.98	87.97%
	63XX	Alternative Programs and Services Support and Development Services	$178,769.15	$0.00	$178,769.15	$10,888.95	$0.00	$167,880.20	$0.00	$167,880.20	6.09%
	64XX	Technology Support Services	$396,902.29	$0.00	$396,902.29	$382,586.79	$0.00	$14,315.50	$0.00	$14,315.50	96.39%
	65XX	Operational Support Services	$13,400,382.60	$381,000.00	$13,781,382.60	$13,455,782.62	$0.00	$325,599.98	$0.00	$325,599.98	97.64%
	66XX	Financial and Human Resource Services	$423,135.58	($0.00)	$423,135.58	$373,558.11	$0.00	$49,577.47	$0.00	$49,577.47	88.28%
	67XX	Accountability Services	$141,340.53	$0.00	$141,340.53	$139,162.12	$0.00	$2,178.41	$0.00	$2,178.41	98.46%
	68XX	System-Wide Pupil Support Services	$136,322.71	$0.00	$136,322.71	$130,711.29	$0.00	$5,611.42	$0.00	$5,611.42	95.88%
	69XX	Policy, Leadership and Public Relations Services	$1,368,776.31	$95,280.80	$1,464,057.11	$1,444,614.45	$0.00	$19,442.66	$0.00	$19,442.66	98.67%
	71XX	Community Services	$3,603.87	$1,764.12	$5,367.99	$5,339.02	$0.00	$28.97	$0.00	$28.97	99.46%
	72XX	Nutrition Services	$141,536.00	$23,585.88	$165,121.88	$103,777.42	$0.00	$61,344.46	$0.00	$61,344.46	62.85%
	81XX	Payments to Other Governmental Units	$788,000.00	$350,000.00	$1,138,000.00	$1,121,784.55	$0.00	$16,215.45	$0.00	$16,215.45	98.58%
2 Total			$29,973,676.97	$646,048.75	$30,619,725.72	$27,972,435.29	$0.00	$2,647,290.43	$0.00	$2,647,290.43	91.35%

Fund	2 digit Purp	2 digit Purp Desc	Beginning Budget/Beg Balance	Budget Adjustments	Current Budget/Balance	Year-to-Date Exp/Rev	PO's & Encumbrances Outstanding	Remaining Balance	Escrow	Balance Including Escrow	Percent Spent
3	51XX	Regular Instructions Services	$2,001,510.52	($71,187.69)	$1,930,322.83	$1,663,651.86	$0.00	$266,670.97	$0.00	$266,670.97	86.19%
	52XX	Special Populations Services	$3,483,708.17	$156,145.27	$3,639,853.44	$3,424,315.43	$0.00	$215,538.01	$0.00	$215,538.01	94.08%
	53XX	Alternative Programs and Services	$3,967,107.29	$238,307.82	$4,205,415.11	$3,672,882.83	$0.00	$532,532.28	$0.00	$532,532.28	87.34%
	54XX	School Leadership Services	$0.00	$31,167.54	$31,167.54	$6,673.19	$0.00	$24,494.35	$0.00	$24,494.35	21.41%
	58XX	School-Based Support Services	$327,867.22	$66,756.78	$394,624.00	$304,941.80	$0.00	$89,682.20	$0.00	$89,682.20	77.27%
	61XX	Support and Development Services	$29,500.00	($17,020.22)	$12,479.78	$0.00	$0.00	$12,479.78	$0.00	$12,479.78	0.00%
	62XX	Special Population Support and Development Services	$98,218.83	($64,294.79)	$33,924.04	$25,541.21	$0.00	$8,382.83	$0.00	$8,382.83	75.29%
	63XX	Alternative Programs and Services Support and Development Services	$123,114.15	$17,979.96	$141,094.11	$81,568.17	$0.00	$59,525.94	$0.00	$59,525.94	57.81%
	64XX	Technology Support Services	$28,454.52	($9,944.62)	$18,509.90	$14,884.73	$0.00	$3,625.17	$0.00	$3,625.17	80.41%
	65XX	Operational Support Services	$343,409.53	$23,019.86	$366,429.39	$327,015.90	$0.00	$39,413.49	$0.00	$39,413.49	89.24%
	66XX	Financial and Human Resource Services	$170,020.92	$35,205.44	$205,226.36	$82,012.24	$0.00	$123,214.12	$0.00	$123,214.12	39.96%
	81XX	Payments to Other Governmental Units	$176,700.23	($43,715.78)	$132,984.45	$85,963.48	$0.00	$47,020.97	$0.00	$47,020.97	64.64%
	82XX	Unbudgeted Funds	$0.09	($0.09)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#VALUE!
3 Total			$10,749,611.47	$362,419.48	$11,112,030.95	$9,689,450.84	$0.00	$1,422,580.11	$0.00	$1,422,580.11	87.20%

Fund	2 digit Purp	2 digit Purp Desc	Beginning Budget/Beg Balance	Budget Adjustments	Current Budget/Balance	Year-to-Date Exp/Rev	PO's & Encumbrances Outstanding	Remaining Balance	Escrow	Balance Including Escrow	Percent Spent
4	51XX	Regular Instructions Services	$425,000.00	$1,032,057.99	$1,457,057.99	$1,229,749.72	$0.00	$227,308.27	$0.00	$227,308.27	84.40%
	55XX	Co-Curricular Services	$0.00	$30,404.00	$30,404.00	$30,404.00	$0.00	$0.00	$0.00	$0.00	100.00%
	65XX	Operational Support Services	$3,475,000.00	$1,101,955.76	$4,576,955.76	$1,436,885.86	$0.00	$3,140,069.90	$0.00	$3,140,069.90	31.39%
4 Total			$3,900,000.00	$2,164,417.75	$6,064,417.75	$2,697,039.58	$0.00	$3,367,378.17	$0.00	$3,367,378.17	44.47%

Fund	2 digit Purp	2 digit Purp Desc	Beginning Budget/Beg Balance	Budget Adjustments	Current Budget/Balance	Year-to-Date Exp/Rev	PO's & Encumbrances Outstanding	Remaining Balance	Escrow	Balance Including Escrow	Percent Spent
5	72XX	Nutrition Services	$5,627,655.99	$2,000,000.00	$7,627,655.99	$6,222,705.21	$0.00	$1,404,950.78	$0.00	$1,404,950.78	81.58%
	81XX	Payments to Other Governmental Units	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	0.00%
5 Total			$5,677,655.99	$2,000,000.00	$7,677,655.99	$6,222,705.21	$0.00	$1,454,950.78	$0.00	$1,454,950.78	81.05%

Fund	2 digit Purp	2 digit Purp Desc	Beginning Budget/Beg Balance	Budget Adjustments	Current Budget/Balance	Year-to-Date Exp/Rev	PO's & Encumbrances Outstanding	Remaining Balance	Escrow	Balance Including Escrow	Percent Spent
8	51XX	Regular Instructions Services	$612,423.36	$855,253.26	$1,467,676.62	$922,545.98	$0.00	$545,130.64	$0.00	$545,130.64	62.86%
	52XX	Special Populations Services	$1,447,699.42	$1,275,947.15	$2,723,646.57	$1,287,685.42	$0.00	$1,435,961.15	$0.00	$1,435,961.15	47.28%
	53XX	Alternative Programs and Services	$2,902,270.41	$100,881.94	$3,003,152.35	$2,994,436.42	$0.00	$8,715.93	$0.00	$8,715.93	99.71%
	54XX	School Leadership Services	$50,000.00	($17,429.65)	$32,570.35	$24,099.16	$0.00	$8,471.19	$0.00	$8,471.19	73.99%
	55XX	Co-Curricular Services	$0.00	$0.00	$0.00	($0.00)	$0.00	$0.00	$0.00	$0.00	#VALUE!
	58XX	School-Based Support Services	$658,023.00	$148,672.03	$806,695.03	$742,800.14	$0.00	$63,894.89	$0.00	$63,894.89	92.08%
	62XX	Special Population Support and Development Services	$192,219.00	$152,491.91	$344,710.91	$344,710.91	$0.00	$0.00	$0.00	$0.00	100.00%
	64XX	Technology Support Services	$0.00	$6,500.00	$6,500.00	$4,054.37	$0.00	$2,445.63	$0.00	$2,445.63	62.37%
	65XX	Operational Support Services	$586,100.81	$954,270.96	$1,540,371.77	$899,583.23	$0.00	$640,788.54	$0.00	$640,788.54	58.40%
	66XX	Financial and Human Resource Services	$49,950.00	$0.00	$49,950.00	$14,037.93	$0.00	$35,912.07	$0.00	$35,912.07	28.10%
	71XX	Community Services	$446,925.00	$304,007.95	$750,932.95	$552,644.12	$0.00	$198,288.83	$0.00	$198,288.83	73.59%
	72XX	Nutrition Services	$0.00	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$7,000.00	0.00%
8 Total			$6,945,611.00	$3,787,595.55	$10,733,206.55	$7,786,597.68	$0.00	$2,946,608.87	$0.00	$2,946,608.87	72.55%
Grand Total			$142,171,627.38	$12,545,986.11	$154,717,613.49	$138,635,637.79	$0.00	$16,081,975.70	$0.00	$16,081,975.70	89.61%

PCS FINANCIAL PRC SUMMARY REPORT AS OF JUNE 30,2025

Fund	Program	PRC Desc	Beginning Budget/Balance	Budget Adjustments	Current Budget/Balance	Year-to-Date Transactions	Encumbrances & PO's Outstanding	Remaining Balance	Escrow	Balance with Escrow	Percent Spent
1	001	CLASSROOM TEACHERS	$38,185,892.45	$0.00	$38,185,892.45	$36,123,582.01	$0.00	$2,062,310.44	$0.00	$2,062,310.44	94.60%
	002	CENTRAL OFFICE ADMINISTRATION	$718,702.00	$0.00	$718,702.00	$718,702.00	$0.00	($0.00)	$0.00	($0.00)	100.00%
	003	NON-INSTRUCTIONAL SUPPORT PER	$3,596,303.04	$0.00	$3,596,303.04	$3,596,303.00	$0.00	$0.04	$0.00	$0.04	100.00%
	004	K-5 PROGRAM ENHANCEMENT TEACH	$2,200,398.34	$0.00	$2,200,398.34	$1,939,660.73	$0.00	$260,737.61	$0.00	$260,737.61	88.15%
	005	SCHOOL BUILDING ADMINISTRATION	$3,661,439.66	$0.00	$3,661,439.66	$3,325,889.80	$0.00	$335,549.86	$0.00	$335,549.86	90.84%
	006	SCHOOL PSYCHOLOGIST-POSITION	$3,052,785.56	$0.00	$3,052,785.56	$2,258,204.40	$0.00	$794,581.16	$0.00	$794,581.16	73.97%
	007	INSTRUCTIONAL SUPPORT	$1,784,257.22	$450,000.00	$2,234,257.22	$2,148,256.44	$0.00	$86,000.78	$0.00	$86,000.78	96.15%
	009	NON-CONTRIBUTORY EMPLOYEE BEN	$570,237.80	$35,000.00	$605,237.80	$594,554.79	$0.00	$10,683.01	$0.00	$10,683.01	98.23%
	011	NBPTS EDUCATIONAL LEAVE	$539.00	$199,367.56	$199,906.56	$199,906.56	$0.00	$0.00	$0.00	$0.00	100.00%
	012	DRIVER TRAINING	$188,529.00	$1,794.00	$190,323.00	$190,323.00	$0.00	$0.00	$0.00	$0.00	100.00%
	013	VOCATIONAL EDUC-ST MTH OF EMP	$4,079,417.65	($189,731.00)	$3,889,686.65	$3,816,287.53	$0.00	$73,399.12	$0.00	$73,399.12	98.11%
	014	VOCATIONAL EDUC-PROGRAM SUPP	$183,861.00	$187,731.00	$371,592.00	$371,592.00	$0.00	($0.00)	$0.00	($0.00)	100.00%
	015	SCHOOL TECHNOLOGY FUND	$53,828.25	$0.00	$53,828.25	$23,276.94	$0.00	$30,551.31	$0.00	$30,551.31	43.24%
	016	SUMMER READING CAMPS	$0.00	$147,345.00	$147,345.00	$147,345.00	$0.00	($0.00)	$0.00	($0.00)	100.00%
	022	MENTORS (FULL-TIME)	$0.00	$53,428.00	$53,428.00	$0.00	$0.00	$53,428.00	$0.00	$53,428.00	0.00%
	023	VOC ED FEDERAL TECH PREP	$0.00	$16,373.00	$16,373.00	$16,163.98	$0.00	$209.02	$0.00	$209.02	98.72%
	024	DISADVANTAGED STUDENTS SUPP	$774,799.00	$0.00	$774,799.00	$774,799.00	$0.00	$0.00	$0.00	$0.00	100.00%
	027	TEACHER ASSISTANTS	$3,563,227.00	$0.00	$3,563,227.00	$3,563,227.00	$0.00	$0.00	$0.00	$0.00	100.00%
	029	BEHAVIORAL SUPPORT	$0.00	$136,450.00	$136,450.00	$136,450.00	$0.00	($0.00)	$0.00	($0.00)	100.00%
	031	LOW-WEALTH COUNTIES SUPP FUND	$3,634,172.00	$0.00	$3,634,172.00	$3,634,172.00	$0.00	$0.00	$0.00	$0.00	100.00%
	032	EXCEPTIONAL CHILDREN	$8,146,088.00	$309,441.00	$8,455,529.00	$8,455,528.94	$0.00	$0.06	$0.00	$0.06	100.00%
	034	ACADEMIC/INTELLECTUALLY GIFTED	$659,486.00	$0.00	$659,486.00	$659,486.00	$0.00	$0.00	$0.00	$0.00	100.00%
	039	SCHOOL SAFETY GRANT	$0.00	$40,000.00	$40,000.00	$34,970.40	$0.00	$5,029.60	$0.00	$5,029.60	87.43%
	040	TITLE I-COMP SCH REFORM (CSR)	$0.00	$296,046.00	$296,046.00	$296,046.00	$0.00	$0.00	$0.00	$0.00	100.00%
	046	TEST RESULT BONUS	$0.00	$104,926.00	$104,926.00	$93,677.52	$0.00	$11,248.48	$0.00	$11,248.48	89.28%
	048	TITLE IV-SAFE & DRUG FREE SCH	$0.00	$244,447.00	$244,447.00	$223,885.10	$0.00	$20,561.90	$0.00	$20,561.90	91.59%
	054	LIMITED ENG PROFICIENCY (LEP)	$548,165.00	$0.00	$548,165.00	$548,165.00	$0.00	$0.00	$0.00	$0.00	100.00%
	055	COOPERATIVE INNOVAT HS	$180,000.00	$0.00	$180,000.00	$180,000.00	$0.00	$0.00	$0.00	$0.00	100.00%
	056	TRANSPORTATION OF PUPILS	$4,197,423.01	$172,598.99	$4,370,022.00	$4,370,022.00	$0.00	($0.00)	$0.00	($0.00)	100.00%
	061	CLASSROOM MATERIALS	$346,558.00	$0.00	$346,558.00	$346,558.00	$0.00	$0.00	$0.00	$0.00	100.00%
	063	DEV DAY & COMMUNITY RESIDENTAL	$0.00	$76,950.00	$76,950.00	$76,950.00	$0.00	$0.00	$0.00	$0.00	100.00%
	067	ASSISTANT PRIN INTERNS MSA	$0.00	$116,326.00	$116,326.00	$116,326.00	$0.00	($0.00)	$0.00	($0.00)	100.00%
	068	ALTERNATIVE PROGRAMS AND SCH	$438,971.07	($436,744.21)	$2,226.86	$2,226.86	$0.00	$0.00	$0.00	$0.00	100.00%
	069	AT-RISK STUDENT SERVICES	$1,866,661.90	$436,744.24	$2,303,406.14	$2,247,949.78	$0.00	$55,456.36	$0.00	$55,456.36	97.59%
	071	SUPP FUNDS TCHR COMPENSATION	$1,843,330.00	$0.00	$1,843,330.00	$1,843,330.00	$0.00	($0.00)	$0.00	($0.00)	100.00%
	073	SCHOOL CONNECTIVITY	$0.00	$326,471.00	$326,471.00	$326,471.00	$0.00	$0.00	$0.00	$0.00	100.00%
	079	CTE WORKFORCE DEVELOPMENT	$0.00	$50,000.00	$50,000.00	$46,415.99	$0.00	$3,584.01	$0.00	$3,584.01	92.83%
	083	AT-RISK STD SERV CLOSING GAP	$0.00	$85,486.00	$85,486.00	$85,486.00	$0.00	$0.00	$0.00	$0.00	100.00%
	085	CLASS SIZE REDUCTION	$0.00	$218,818.00	$218,818.00	$218,818.00	$0.00	$0.00	$0.00	$0.00	100.00%
	087	ESEA TITLE I - ACCOUNTABILITY	$0.00	$12,000.00	$12,000.00	$12,000.00	$0.00	$0.00	$0.00	$0.00	100.00%
	089	READING EXCELLENCE - TUTORIAL	$0.00	$135,687.00	$135,687.00	$135,687.00	$0.00	($0.00)	$0.00	($0.00)	100.00%
	131	TEXTBOOKS - OTHER	$450,000.00	$350,000.00	$800,000.00	$360,163.42	$0.00	$439,836.58	$0.00	$439,836.58	45.02%
	255		$0.00	$8,550.00	$8,550.00	$8,550.00	$0.00	$0.00	$0.00	$0.00	100.00%
1 Total			$84,925,071.95	$3,585,504.58	$88,510,576.53	$84,267,409.19	$0.00	$4,243,167.34	$0.00	$4,243,167.34	95.21%

Fund	Program	PRC Desc	Beginning Budget/Balance	Budget Adjustments	Current Budget/Balance	Year-to-Date Transactions	Encumbrances & PO's Outstanding	Remaining Balance	Escrow	Balance with Escrow	Percent Spent
2	001	CLASSROOM TEACHERS	$6,294,774.92	($447,778.81)	$5,846,996.11	$5,846,996.11	$0.00	$0.00	$0.00	$0.00	100.00%
	002	CENTRAL OFFICE ADMINISTRATION	$1,987,138.64	$9,205.97	$1,996,344.61	$1,791,143.93	$0.00	$205,200.68	$0.00	$205,200.68	89.72%
	003	NON-INSTRUCTIONAL SUPPORT PER	$290,283.84	$148,238.84	$438,522.68	$414,817.05	$0.00	$23,705.63	$0.00	$23,705.63	94.59%
	004	K-5 PROGRAM ENHANCEMENT TEACH	$0.00	$1,000.00	$1,000.00	$4.86	$0.00	$995.14	$0.00	$995.14	0.49%
	005	SCHOOL BUILDING ADMINISTRATION	$1,650,654.96	($4,643.47)	$1,646,011.49	$1,574,180.02	$0.00	$71,831.47	$0.00	$71,831.47	95.64%
	007	INSTRUCTIONAL SUPPORT	$0.00	$100.00	$100.00	$35.49	$0.00	$64.51	$0.00	$64.51	35.49%
	009	NON-CONTRIBUTORY EMPLOYEE BEN	$403,871.07	$195,000.00	$598,871.07	$592,128.39	$0.00	$6,742.68	$0.00	$6,742.68	98.87%
	013	VOCATIONAL EDUC-ST MTH OF EMP	$10,473.36	$0.00	$10,473.36	$8,675.74	$0.00	$1,797.62	$0.00	$1,797.62	82.84%
	015	SCHOOL TECHNOLOGY FUND	$673,390.86	$45,000.00	$718,390.86	$717,702.07	$0.00	$688.79	$0.00	$688.79	99.90%
	016	SUMMER READING CAMPS	$0.00	$1,318.56	$1,318.56	$1,318.56	$0.00	$0.00	$0.00	$0.00	100.00%
	022	MENTORS (FULL-TIME)	$0.00	$4,500.00	$4,500.00	$3,950.69	$0.00	$549.31	$0.00	$549.31	87.79%
	027	TEACHER ASSISTANTS	$203,554.45	$137,500.00	$341,054.45	$328,786.97	$0.00	$12,267.48	$0.00	$12,267.48	96.40%
	028	STAFF DEVELOPMENT	$74,219.74	$0.00	$74,219.74	$29,199.58	$0.00	$45,020.16	$0.00	$45,020.16	39.34%
	031	LOW-WEALTH COUNTIES SUPP FUND	$1,564,470.50	($435,350.00)	$1,129,120.50	$7,430.40	$0.00	$1,121,690.10	$0.00	$1,121,690.10	0.66%
	032	EXCEPTIONAL CHILDREN	$0.00	$8,583.11	$8,583.11	$6,708.10	$0.00	$1,875.01	$0.00	$1,875.01	78.15%
	035	CHILD NUTRITION	$100,496.00	$18,075.33	$118,571.33	$50,304.03	$0.00	$68,267.30	$0.00	$68,267.30	42.43%
	036	CHARTER SCHOOLS	$788,000.00	$350,000.00	$1,138,000.00	$1,121,784.55	$0.00	$16,215.45	$0.00	$16,215.45	98.58%
	055	COOPERATIVE INNOVAT HS	$0.00	$65,000.00	$65,000.00	$49,177.98	$0.00	$15,822.02	$0.00	$15,822.02	75.66%
	056	TRANSPORTATION OF PUPILS	$263,392.56	$22,503.52	$285,896.08	$204,476.91	$0.00	$81,419.17	$0.00	$81,419.17	71.52%
	060	IDEA VI-B	$0.00	$2,544.83	$2,544.83	$2,275.62	$0.00	$269.21	$0.00	$269.21	89.42%
	061	CLASSROOM MATERIALS	$522,178.56	($0.00)	$522,178.56	$333,278.09	$0.00	$188,900.47	$0.00	$188,900.47	63.82%
	069	AT-RISK STUDENT SERVICES	$0.00	$14,643.47	$14,643.47	$13,741.46	$0.00	$902.01	$0.00	$902.01	93.84%
	071	SUPP FUNDS TCHR COMPENSATION	$0.00	$10,000.00	$10,000.00	$9,659.10	$0.00	$340.90	$0.00	$340.90	96.59%
	083	AT-RISK STD SERV CLOSING GAP	$0.00	$0.00	$0.00	($283.20)	$0.00	$283.20	$0.00	$283.20	#VALUE!
	085	CLASS SIZE REDUCTION	$0.00	$0.00	$0.00	$335.38	$0.00	($335.38)	$0.00	($335.38)	#VALUE!
	301	JROTC	$383,815.39	$0.00	$383,815.39	$326,465.76	$0.00	$57,349.63	$0.00	$57,349.63	85.06%
	306	DIRECT SERVICES MEDICAID	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#VALUE!
	309	HEADSTART	$0.00	$45,024.00	$45,024.00	$40,634.10	$0.00	$4,389.90	$0.00	$4,389.90	90.25%
	341	SAFE SCHOOLS/HEALTHY STUDENTS	$0.00	$176.45	$176.45	$176.45	$0.00	$0.00	$0.00	$0.00	100.00%
	592		$0.00	$6,924.67	$6,924.67	$6,924.67	$0.00	$0.00	$0.00	$0.00	100.00%
	706	TRANSPORTATION COSTS	$176,055.31	$308,496.48	$484,551.79	$484,551.79	$0.00	($0.00)	$0.00	($0.00)	100.00%
	720	ATHLETICS	$659,654.37	$90,000.00	$749,654.37	$742,492.98	$0.00	$7,161.39	$0.00	$7,161.39	99.04%
	801	MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#VALUE!
	802	TELEPHONE	$12,508,277.53	$50,000.00	$12,558,277.53	$12,151,678.27	$0.00	$406,599.26	$0.00	$406,599.26	96.76%
	840	REPRODUCTION COSTS	$367,670.64	($14.20)	$367,656.44	$294,558.79	$0.00	$73,097.65	$0.00	$73,097.65	80.12%
	841	BOARD OF EDUCATION	$811,832.47	$0.00	$811,832.47	$620,812.88	$0.00	$191,019.59	$0.00	$191,019.59	76.47%
	842	SCHOOL IMPROVEMENT	$28,651.80	$0.00	$28,651.80	$24,000.00	$0.00	$4,651.80	$0.00	$4,651.80	83.76%
	843	EXECUTIVE ADMINISTRATION	$110,750.00	$0.00	$110,750.00	$87,507.30	$0.00	$23,242.70	$0.00	$23,242.70	79.01%
	844	TUITION REIMBURSEMENT	$94,370.00	$0.00	$94,370.00	$84,804.42	$0.00	$9,565.58	$0.00	$9,565.58	89.86%
	845	PUBLIC INFORMATION	$5,700.00	$0.00	$5,700.00	$0.00	$0.00	$5,700.00	$0.00	$5,700.00	0.00%
2 Total			$29,973,676.97	$646,048.75	$30,619,725.72	$27,972,435.29	$0.00	$2,647,290.43	$0.00	$2,647,290.43	91.35%

Fund	Program	PRC Desc	Beginning Budget/Balance	Budget Adjustments	Current Budget/Balance	Year-to-Date Transactions	Encumbrances & PO's Outstanding	Remaining Balance	Escrow	Balance with Escrow	Percent Spent
3	017	VOC ED PROGRAM IMPROVEMENT	$157,222.00	$0.00	$157,222.00	$157,217.83	$0.00	$4.17	$0.00	$4.17	100.00%
	026	MCKINNEY-VENTO HOMELESS ASSIST	$62,649.38	($1,086.52)	$61,562.86	$47,569.35	$0.00	$13,993.51	$0.00	$13,993.51	77.27%
	049	IDEA TITLE VI-B - PRESCHOOL	$50,006.00	$802.00	$50,808.00	$50,808.00	$0.00	($0.00)	$0.00	($0.00)	100.00%
	050	ESEA TITLE I - BASIC PROGRAM	$2,684,961.40	$11,433.00	$2,696,394.40	$2,312,564.44	$0.00	$383,829.96	$0.00	$383,829.96	85.77%

	051	ESEA TITLE I-MIGRANT EDUCATION	$143,441.11	$1,691.00	$145,132.11	$125,484.45	$0.00	$19,647.66	$0.00	$19,647.66	86.46%
	060	IDEA VI-B	$3,045,953.29	$16,445.00	$3,062,398.29	$2,916,453.72	$0.00	$145,944.57	$0.00	$145,944.57	95.23%
	082	IDEA - VI-B STATE IMPROVEMENT	$16,435.71	($0.00)	$16,435.71	$14,283.05	$0.00	$2,152.66	$0.00	$2,152.66	86.90%
	103	TITLE II-IMPROVE TCHR QUALITY	$709,562.02	($5,496.00)	$704,066.02	$316,981.25	$0.00	$387,084.77	$0.00	$387,084.77	45.02%
	104	TITLE III-LANGUAGE ACQUISITION	$100,876.25	$0.00	$100,876.25	$89,126.18	$0.00	$11,750.07	$0.00	$11,750.07	88.35%
	108	Educational Tech-Competitive	$316,079.99	$87.00	$316,166.99	$215,017.21	$0.00	$101,149.78	$0.00	$101,149.78	68.01%
	110	TITLE IV-21ST CENT COMM LEARNG	$351,929.94	$320,475.00	$672,404.94	$580,313.67	$0.00	$92,091.27	$0.00	$92,091.27	86.30%
	111	TITLE III-LANGUAGE ACQUI-INCR	$4,007.91	$60.00	$4,067.91	$2,741.98	$0.00	$1,325.93	$0.00	$1,325.93	67.41%
	115	Emergency Impact Aid	$195,893.62	$0.00	$195,893.62	$145,070.31	$0.00	$50,823.31	$0.00	$50,823.31	74.06%
	118	IDEA VI-B SPECIAL NEEDS TARGET	$10,550.00	$15,950.00	$26,500.00	$8,345.93	$0.00	$18,154.07	$0.00	$18,154.07	31.49%
	119	IDEA Targeted Assist for Presc	$2,000.00	$2,059.00	$4,059.00	$1,865.53	$0.00	$2,193.47	$0.00	$2,193.47	45.96%
	143	ARRA-School Improvement 1003G	$115,143.90	($0.00)	$115,143.90	$71,248.91	$0.00	$43,894.99	$0.00	$43,894.99	61.88%
	171	CARES ACT - K-12 Emerg Relief	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#VALUE!
	181	ESSER III - K-12 Emerg Relief	$2,333,119.33	$0.00	$2,333,119.33	$2,242,559.50	$0.00	$90,559.83	$0.00	$90,559.83	96.12%
	183	ARP-ESSER III-Homeless I	$14,006.72	$0.00	$14,006.72	$13,716.88	$0.00	$289.84	$0.00	$289.84	97.93%
	184	ARP-ESSER III-Homeless II	$168,718.86	$0.00	$168,718.86	$166,759.66	$0.00	$1,959.20	$0.00	$1,959.20	98.84%
	185	IDEA, PART B (611)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#VALUE!
	188	ARP-ESSER III-Summer Career Ac	$137,180.09	$0.00	$137,180.09	$137,166.16	$0.00	$13.93	$0.00	$13.93	99.99%
	189	ARP-ESSE III-Math Enrichment	$26,954.25	$0.00	$26,954.25	$26,953.83	$0.00	$0.42	$0.00	$0.42	100.00%
	201	ARP-ESSER III-Educ & Competiti	$102,919.70	$0.00	$102,919.70	$47,203.00	$0.00	$55,716.70	$0.00	$55,716.70	45.86%
3 Total			$10,749,611.47	$362,419.48	$11,112,030.95	$9,689,450.84	$0.00	$1,422,580.11	$0.00	$1,422,580.11	87.20%
Fund	Program	PRC Desc	Beginning Budget/Balance	Budget Adjustments	Current Budget/Balance	Year-to-Date Transactions	Encumbrances & PO's Outstanding	Remaining Balance	Escrow	Balance with Escrow	Percent Spent
4	120	LEASE/PURCH SCH BUS-SPEC ALLOT	$0.00	$1,058,875.00	$1,058,875.00	$4,012.00	$0.00	$1,054,863.00	$0.00	$1,054,863.00	0.38%
	714		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#VALUE!
	720	ATHLETICS	$0.00	$30,404.00	$30,404.00	$30,404.00	$0.00	$0.00	$0.00	$0.00	100.00%
	801	MAINTENANCE	$3,900,000.00	$1,027,096.04	$4,927,096.04	$2,635,594.61	$0.00	$2,291,501.43	$0.00	$2,291,501.43	53.49%
	802	TELEPHONE	$0.00	$15,000.00	$15,000.00	$4,276.34	$0.00	$10,723.66	$0.00	$10,723.66	28.51%
	803	RESTRICTED FUNDS -TOPSAIL ROW	$0.00	$33,042.71	$33,042.71	$22,752.63	$0.00	$10,290.08	$0.00	$10,290.08	68.86%
4 Total			$3,900,000.00	$2,164,417.75	$6,064,417.75	$2,697,039.58	$0.00	$3,367,378.17	$0.00	$3,367,378.17	44.47%
Fund	Program	PRC Desc	Beginning Budget/Balance	Budget Adjustments	Current Budget/Balance	Year-to-Date Transactions	Encumbrances & PO's Outstanding	Remaining Balance	Escrow	Balance with Escrow	Percent Spent
5	035	CHILD NUTRITION	$5,677,655.99	$2,000,000.00	$7,677,655.99	$6,222,705.21	$0.00	$1,454,950.78	$0.00	$1,454,950.78	81.05%
5 Total			$5,677,655.99	$2,000,000.00	$7,677,655.99	$6,222,705.21	$0.00	$1,454,950.78	$0.00	$1,454,950.78	81.05%
Fund	Program	PRC Desc	Beginning Budget/Balance	Budget Adjustments	Current Budget/Balance	Year-to-Date Transactions	Encumbrances & PO's Outstanding	Remaining Balance	Escrow	Balance with Escrow	Percent Spent
8	001	CLASSROOM TEACHERS	$0.00	$1,086.63	$1,086.63	$1,086.63	$0.00	($0.00)	$0.00	($0.00)	100.00%
	003	NON-INSTRUCTIONAL SUPPORT PER	$30,400.00	($4,796.22)	$25,603.78	$24,974.86	$0.00	$628.92	$0.00	$628.92	97.54%
	006	SCHOOL PSYCHOLOGIST-POSITION	$0.00	$302,375.00	$302,375.00	$299,223.49	$0.00	$3,151.51	$0.00	$3,151.51	98.96%
	007	INSTRUCTIONAL SUPPORT	$394,745.00	($315,075.00)	$79,670.00	$51,106.48	$0.00	$28,563.52	$0.00	$28,563.52	64.15%
	009	NON-CONTRIBUTORY EMPLOYEE BEN	$0.00	$6,525.95	$6,525.95	$6,017.56	$0.00	$508.39	$0.00	$508.39	92.21%
	012	DRIVER TRAINING	$153,771.01	$0.00	$153,771.01	$73,465.04	$0.00	$80,305.97	$0.00	$80,305.97	47.78%
	015	SCHOOL TECHNOLOGY FUND	$85,000.00	$508,165.41	$593,165.41	$282,660.26	$0.00	$310,505.15	$0.00	$310,505.15	47.65%
	028	STAFF DEVELOPMENT	$50,000.00	($42,497.65)	$7,502.35	$960.86	$0.00	$6,541.49	$0.00	$6,541.49	12.81%
	031	LOW-WEALTH COUNTIES SUPP FUND	$0.00	$86,671.70	$86,671.70	$85,764.85	$0.00	$906.85	$0.00	$906.85	98.95%
	032	EXCEPTIONAL CHILDREN	$0.00	$436,500.00	$436,500.00	$0.00	$0.00	$436,500.00	$0.00	$436,500.00	0.00%
	035	CHILD NUTRITION	$0.00	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$7,000.00	0.00%
	061	CLASSROOM MATERIALS	$0.00	$25,264.65	$25,264.65	$0.00	$0.00	$25,264.65	$0.00	$25,264.65	0.00%

	301	JROTC	$292,663.00	$68,000.00	$360,663.00	$347,240.60	$0.00	$13,422.40	$0.00	$13,422.40	96.28%
	306	DIRECT SERVICES MEDICAID	$1,318,711.87	$1,010,864.58	$2,329,576.45	$1,350,124.04	$0.00	$979,452.41	$0.00	$979,452.41	57.96%
	309	HEADSTART	$1,957,227.00	$621,171.00	$2,578,398.00	$2,267,843.48	$0.00	$310,554.52	$0.00	$310,554.52	87.96%
	413	NC PRE-K PROGRAM	$1,781,721.00	$0.00	$1,781,721.00	$1,781,721.00	$0.00	$0.00	$0.00	$0.00	100.00%
	414	DEVELOPMENTAL DAY	$9,485.00	$0.00	$9,485.00	$0.00	$0.00	$9,485.00	$0.00	$9,485.00	0.00%
	421	DEMO CLASSROOM	$142.03	$0.00	$142.03	$0.00	$0.00	$142.03	$0.00	$142.03	0.00%
	428	ARPA Funding	$0.00	$86,528.00	$86,528.00	$86,528.00	$0.00	$0.00	$0.00	$0.00	100.00%
	512	TICKET TO RIDE	$540.46	$0.00	$540.46	$0.00	$0.00	$540.46	$0.00	$540.46	0.00%
	513	CAMP INVENTION	$17,620.95	$5,000.00	$22,620.95	$10,328.10	$0.00	$12,292.85	$0.00	$12,292.85	45.66%
	514	SHAC GRANT	$2,314.80	$0.00	$2,314.80	$0.00	$0.00	$2,314.80	$0.00	$2,314.80	0.00%
	515	GO GRANT PRE-SCHOOL	$113.41	$0.00	$113.41	$0.00	$0.00	$113.41	$0.00	$113.41	0.00%
	517	GRASS ROOTS GRANT	$0.00	$50,176.00	$50,176.00	$50,176.00	$0.00	($0.00)	$0.00	($0.00)	100.00%
	520	BONUS	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	0.00%
	532	EC PROM	$5,345.68	$0.00	$5,345.68	$0.00	$0.00	$5,345.68	$0.00	$5,345.68	0.00%
	533	EC MERRY MARKET	$85.00	$0.00	$85.00	$0.00	$0.00	$85.00	$0.00	$85.00	0.00%
	540	MCKINNEY VENTO - LANDFALL FOUN	$0.00	$9,235.75	$9,235.75	$9,235.75	$0.00	$0.00	$0.00	$0.00	100.00%
	580	LAMB FOUNDATION	$21,144.87	$0.00	$21,144.87	$2,880.47	$0.00	$18,264.40	$0.00	$18,264.40	13.62%
	585	DISASTER RELIEF	$4,716.00	$0.00	$4,716.00	$0.00	$0.00	$4,716.00	$0.00	$4,716.00	0.00%
	586	BACK PACK BUDDIES	$280.11	$3,989.62	$4,269.73	$1,178.25	$0.00	$3,091.48	$0.00	$3,091.48	27.60%
	587	FARM TO TABLE	$375.00	$0.00	$375.00	$0.00	$0.00	$375.00	$0.00	$375.00	0.00%
	588	MY FUTURE NC	$0.00	$3,000.00	$3,000.00	$200.00	$0.00	$2,800.00	$0.00	$2,800.00	6.67%
	589	DOT SKILLS USA	$0.00	$15,469.84	$15,469.84	$5,571.33	$0.00	$9,898.51	$0.00	$9,898.51	36.01%
	590	DOT SKILLS USA	$0.00	$99,161.58	$99,161.58	$97,451.14	$0.00	$1,710.44	$0.00	$1,710.44	98.28%
	701	AFTER SCHOOL CARE	$430,208.00	$315,000.00	$745,208.00	$553,409.55	$0.00	$191,798.45	$0.00	$191,798.45	74.26%
	705	FEE FUNDED PRE-K	$24,000.00	$13,698.48	$37,698.48	$24,099.16	$0.00	$13,599.32	$0.00	$13,599.32	63.93%
	706	TRANSPORTATION COSTS	$310,000.81	$354,376.04	$664,376.85	$289,667.61	$0.00	$374,709.24	$0.00	$374,709.24	43.60%
	710	SCHOLARSHIP BURGAW PRESPB	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	0.00%
	711	OPIOID SETTLEMENT GRANT	$0.00	$12,400.00	$12,400.00	$5,085.45	$0.00	$7,314.55	$0.00	$7,314.55	41.01%
	712	CFCC SUMMER PROGRAM - WEST PEN	$0.00	$43,304.19	$43,304.19	$43,304.19	$0.00	$0.00	$0.00	$0.00	100.00%
	714		$0.00	$65,000.00	$65,000.00	$35,293.53	$0.00	$29,706.47	$0.00	$29,706.47	54.30%
	720	ATHLETICS	$0.00	$0.00	$0.00	($0.00)	$0.00	$0.00	$0.00	$0.00	#VALUE!
8 Total			$6,945,611.00	$3,787,595.55	$10,733,206.55	$7,786,597.68	$0.00	$2,946,608.87	$0.00	$2,946,608.87	72.55%
Grand Total			$142,171,627.38	$12,545,986.11	$154,717,613.49	$138,635,637.79	$0.00	$16,081,975.70	$0.00	$16,081,975.70	89.61%

8/12/2025

Pender County Board of Education

Executive Summary

Consent Agenda

SUBJECT:	BUDGET AMENDMENT
STAFF LIAISON:	Lisa Nowlin
COMMITTEE REVIEW:	Finance
SUMMARY POINTS:	State, Local, Federal, and Special revenue final budget amendments for year ending June 30,2025.
FISCAL IMPLICATIONS:	State, Local, Federal, and Special revenue final budget amendments for year ending June 30,2025.
RECOMMENDATION:	Recommend for Approval

	ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	INCREASE/ DECREASE	ENDING BUDGET
REVENUE					
	31XX	State Public School Fund Revenue	($87,918,564.97)	($592,011.56)	($88,510,576.53)
TOTAL REVENUE			($87,918,564.97)	($592,011.56)	($88,510,576.53)
EXPENSES					
	51XX	Regular Instructions Services	$53,237,779.67	($993,965.47)	$52,243,814.20
	52XX	Special Populations Services	$11,128,634.22	$1,031,740.58	$12,160,374.80
	53XX	Alternative Programs and Services	$2,388,496.17	$427,541.20	$2,816,037.37
	54XX	School Leadership Services	$6,156,459.33	($80,000.00)	$6,076,459.33
	58XX	School-Based Support Services	$6,817,982.33	$80,000.00	$6,897,982.33
	61XX	Support and Development Services	$282,763.32	$0.00	$282,763.32
	62XX	Special Population Support and Development Services	$225,089.80	($18,748.33)	$206,341.47
	63XX	Alternative Programs and Services Support and Development Services	$153,267.98	$0.00	$153,267.98
	64XX	Technology Support Services	$335,149.25	$0.00	$335,149.25
	65XX	Operational Support Services	$5,224,705.28	$145,443.58	$5,370,148.86
	66XX	Financial and Human Resource Services	$1,370,431.86	$0.00	$1,370,431.86
	67XX	Accountability Services	$0.00	$0.00	$0.00
	69XX	Policy, Leadership and Public Relations Services	$552,805.76	$0.00	$552,805.76
	84XX	Interfund Transfers	$45,000.00	$0.00	$45,000.00
TOTAL EXPENSES			$87,918,564.97	$592,011.56	$88,510,576.53
TOTAL CHANGES			$0.00	($0.00)	$0.00

EXPLANATION:

BUDGET TO ACTUAL

7

Date Range 07/01/2024 - 06/31/2025

Budget Amendments & Transfers

Copy Descriptions Based on : Program & Object

Fund	Purpose	Program	Object	Location	User1	User2	Date	Program & Object Descriptions	Comments	Jrn Type	Ref #	Type	Trans Amt
1	5110	131	413	000	000	0	2025-05-22	TEXTBOOKS - OTHER - OTHER TEXTBOOKS	BUDGET TO ACTUAL	BJ	14817	B	$350,000.00
1	5110	027	142	000	000	0	2025-06-30	TEACHER ASSISTANTS - TEACHER ASSISTANT-NCLB	to correct budget	BJ	14992	B	($359,582.49)
1	5210	071	181	000	000	0	2025-06-30	SUPP FUNDS TCHR COMPENSATION - SUPPLEMENT/SUPPI	to correct budget	BJ	14981	B	($269,936.14)
1	5210	071	181	000	000	0	2025-06-30	SUPP FUNDS TCHR COMPENSATION - SUPPLEMENT/SUPPI	V - to correct budget	BJ	14981	B	$269,936.14
1	5210	071	181	000	000	0	2025-06-30	SUPP FUNDS TCHR COMPENSATION - SUPPLEMENT/SUPPI	to correct budget	BJ	14983	B	($269,936.14)
1	5210	071	181	000	000	0	2025-06-30	SUPP FUNDS TCHR COMPENSATION - SUPPLEMENT/SUPPI	V - to correct budget	BJ	14983	B	$269,936.14
1	5310	069	231	000	000	0	2025-06-30	AT-RISK STUDENT SERVICES - EMPLOYER'S HOSP INS COST		BJ	14975	B	($46,343.14)
1	5310	069	231	000	000	0	2025-06-30	AT-RISK STUDENT SERVICES - EMPLOYER'S HOSP INS COS	V -	BJ	14975	B	$46,343.14
1	5310	069	231	000	000	0	2025-06-30	AT-RISK STUDENT SERVICES - EMPLOYER'S HOSP INS COST		BJ	14977	B	($46,343.14)
1	5310	069	231	000	000	0	2025-06-30	AT-RISK STUDENT SERVICES - EMPLOYER'S HOSP INS COS	V -	BJ	14977	B	$46,343.14
1	5310	069	231	000	000	0	2025-06-30	AT-RISK STUDENT SERVICES - EMPLOYER'S HOSP INS COST		BJ	14978	B	$46,343.14
1	5210	071	181	000	000	0	2025-06-30	SUPP FUNDS TCHR COMPENSATION - SUPPLEMENT/SUPPL	EMENTARY PAY	BJ	14984	B	$269,936.14
1	5330	031	418	000	000	0	2025-06-30	LOW-WEALTH COUNTIES SUPP FUND - COMPUTER SOFTW	to correct budget	BJ	14993	B	($246,317.97)
1	5330	031	418	000	000	0	2025-06-30	LOW-WEALTH COUNTIES SUPP FUND - COMPUTER SOFTW	to correct budget	BJ	14993	B	($66,790.72)
1	5230	063	311	000	000	0	2025-06-30	DEV DAY & COMMUNITY RESIDENTAL - CONTRACTED SERV	ICES	BJ	14962	B	($2,700.00)
1	5110	011	163	000	000	0	2025-06-30	NBPTS EDUCATIONAL LEAVE - SUBSTITUTE TEACHER-STA	to correct budget	BJ	14976	B	$199,367.56
1	5120	013	121	000	000	0	2025-05-22	VOCATIONAL EDUC-ST MTH OF EMP - TEACHER	ABC TRANSFER REV93	BJ	14817	B	$23,717.00
1	5120	013	121	000	000	0	2025-05-22	VOCATIONAL EDUC-ST MTH OF EMP - TEACHER	reverse 14817	BJ	14818	B	($23,717.00)
1	5120	013	121	000	000	0	2025-05-22	VOCATIONAL EDUC-ST MTH OF EMP - TEACHER	reverse 14817	BJ	14818	B	($23,717.00)
1	5120	031	121	000	000	0	2025-06-30	LOW-WEALTH COUNTIES SUPP FUND - TEACHER	to correct budget	BJ	14993	B	$313,108.69
1	5120	031	121	000	000	0	2025-06-30	LOW-WEALTH COUNTIES SUPP FUND - TEACHER	V - to correct budget	BJ	14993	B	($313,108.69)
1	5210	031	121	326	000	0	2025-06-30	LOW-WEALTH COUNTIES SUPP FUND - TEACHER	to correct budget	BJ	14994	B	$313,108.69
1	6200	032	113	000	000	0	2025-06-30	EXCEPTIONAL CHILDREN - DIRECTOR AND/OR SUPERVISO	to correct budget	BJ	14999	B	$18,748.33
1	6200	032	113	000	000	0	2025-06-30	EXCEPTIONAL CHILDREN - DIRECTOR AND/OR SUPERVISO	V - to correct budget	BJ	14999	B	($18,748.33)
1	6200	032	113	000	000	0	2025-06-30	EXCEPTIONAL CHILDREN - DIRECTOR AND/OR SUPERVISOR		BJ	15000	B	($18,748.33)
1	5310	068	231	000	000	0	2025-06-30	ALTERNATIVE PROGRAMS AND SCH - EMPLOYER'S HOSP INS COST		BJ	14975	B	$46,343.14
1	5310	068	231	000	000	0	2025-06-30	ALTERNATIVE PROGRAMS AND SCH - EMPLOYER'S HOSP I	V -	BJ	14975	B	($46,343.14)
1	5310	068	231	000	000	0	2025-06-30	ALTERNATIVE PROGRAMS AND SCH - EMPLOYER'S HOSP INS COST		BJ	14977	B	$46,343.14
1	5310	068	231	000	000	0	2025-06-30	ALTERNATIVE PROGRAMS AND SCH - EMPLOYER'S HOSP I	V -	BJ	14977	B	($46,343.14)
1	5310	068	231	000	000	0	2025-06-30	ALTERNATIVE PROGRAMS AND SCH - EMPLOYER'S HOSP INS COST		BJ	14978	B	($46,343.14)
1	5120	014	411	000	000	0	2025-05-22	VOCATIONAL EDUC-PROGRAM SUPP - SUPPLIES & MATER	ABC TRANSFER REV93	BJ	14817	B	($23,717.00)
1	5120	014	411	000	000	0	2025-05-22	VOCATIONAL EDUC-PROGRAM SUPP - SUPPLIES & MATER	reverse 14817	BJ	14818	B	$23,717.00

Date Range 07/01/2024 - 06/31/2025

Budget Amendments & Transfers

Copy Descriptions Based on : Program & Object

Fund	Purpose	Program	Object	Location	User1	User2	Date	Program & Object Descriptions	Comments	Jrn Type	Ref #	Type	Trans Amt
1	5120	014	411	000	000	0	2025-05-22	VOCATIONAL EDUC-PROGRAM SUPP - SUPPLIES & MATER	reverse 14817	BJ	14818	B	$23,717.00
1	5210	001	121	000	000	0	2025-06-30	CLASSROOM TEACHERS - TEACHER	to correct budget	BJ	14989	B	$144,805.57
1	5820	031	151	000	000	0	2025-06-30	LOW-WEALTH COUNTIES SUPP FUND - OFFICE SUPPORT	to correct budget	BJ	14996	B	$80,000.00
1	5210	032	121	000	000	0	2025-06-30	EXCEPTIONAL CHILDREN - TEACHER	to correct budget	BJ	14999	B	$79,000.00
1	5210	032	121	000	000	0	2025-06-30	EXCEPTIONAL CHILDREN - TEACHER	V - to correct budget	BJ	14999	B	($79,000.00)
1	5210	032	121	000	000	0	2025-06-30	EXCEPTIONAL CHILDREN - TEACHER		BJ	15000	B	($79,000.00)
1	5210	032	121	000	000	0	2025-06-30	EXCEPTIONAL CHILDREN - TEACHER		BJ	15000	B	$97,748.33
1	5210	032	121	000	000	0	2025-06-30	EXCEPTIONAL CHILDREN - TEACHER		BJ	15008	B	$98,007.36
1	5310	068	121	000	000	0	2025-06-28	ALTERNATIVE PROGRAMS AND SCH - TEACHER	to correct budget	BJ	14942	B	$259,264.80
1	5330	069	121	000	000	0	2025-06-28	AT-RISK STUDENT SERVICES - TEACHER	to correct budget	BJ	14942	B	($259,264.80)
1	5310	068	121	000	000	0	2025-06-28	ALTERNATIVE PROGRAMS AND SCH - TEACHER	V - to correct budget	BJ	14942	B	($259,264.80)
1	5400	031	151	000	000	0	2025-06-30	LOW-WEALTH COUNTIES SUPP FUND - OFFICE SUPPORT	to correct budget	BJ	14996	B	($80,000.00)
1	5310	068	211	000	000	0	2025-06-28	ALTERNATIVE PROGRAMS AND SCH - EMPLOYER'S SOCIAL	to correct budget	BJ	14944	B	($22,511.26)
1	5310	068	221	000	000	0	2025-06-28	ALTERNATIVE PROGRAMS AND SCH - EMPLOYER'S RET C	to correct budget	BJ	14944	B	($73,625.01)
1	5330	069	211	000	000	0	2025-06-28	AT-RISK STUDENT SERVICES - EMPLOYER'S SOCIAL SEC C	to correct budget	BJ	14944	B	$22,511.26
1	5330	069	121	000	000	0	2025-06-28	AT-RISK STUDENT SERVICES - TEACHER	V - to correct budget	BJ	14942	B	$259,264.80
1	5310	068	121	000	000	0	2025-06-28	ALTERNATIVE PROGRAMS AND SCH - TEACHER		BJ	14943	B	($259,264.80)
1	5330	069	121	000	000	0	2025-06-28	AT-RISK STUDENT SERVICES - TEACHER	to correct budget	BJ	14944	B	$35,000.00
1	5110	071	181	000	000	0	2025-06-30	SUPP FUNDS TCHR COMPENSATION - SUPPLEMENT/SUPPI	to correct budget	BJ	14981	B	$269,936.14
1	5110	071	181	000	000	0	2025-06-30	SUPP FUNDS TCHR COMPENSATION - SUPPLEMENT/SUPPI	V - to correct budget	BJ	14981	B	($269,936.14)
1	5110	071	181	000	000	0	2025-06-30	SUPP FUNDS TCHR COMPENSATION - SUPPLEMENT/SUPPI	to correct budget	BJ	14983	B	$269,936.14
1	5110	071	181	000	000	0	2025-06-30	SUPP FUNDS TCHR COMPENSATION - SUPPLEMENT/SUPPI	V - to correct budget	BJ	14983	B	($269,936.14)
1	5110	071	181	000	000	0	2025-06-30	SUPP FUNDS TCHR COMPENSATION - SUPPLEMENT/SUPPL	EMENTARY PAY	BJ	14984	B	($269,936.14)
1	5110	001	121	000	000	0	2025-06-30	CLASSROOM TEACHERS - TEACHER	to correct budget	BJ	14989	B	($144,805.57)
1	5210	027	142	000	000	0	2025-06-30	TEACHER ASSISTANTS - TEACHER ASSISTANT-NCLB	to correct budget	BJ	14992	B	$359,582.49
1	5110	001	121	000	000	0	2025-06-30	CLASSROOM TEACHERS - TEACHER	to correct budget	BJ	14995	B	($740,649.89)
1	5330	001	121	000	000	0	2025-06-30	CLASSROOM TEACHERS - TEACHER	to correct budget	BJ	14995	B	$740,649.89
1	6550	032	147	000	000	0	2025-06-30	EXCEPTIONAL CHILDREN - MONITOR	to correct budget	BJ	14999	B	($97,748.33)
1	6550	032	147	000	000	0	2025-06-30	EXCEPTIONAL CHILDREN - MONITOR	V - to correct budget	BJ	14999	B	$97,748.33
1	5260	048	180	321	000	0	2025-06-30	TITLE IV-SAFE & DRUG FREE SCH - BONUS PAY (NOT SUBJ	to correct budget	BJ	15013	B	$26,266.62
1	6550	032	147	000	000	0	2025-06-30	EXCEPTIONAL CHILDREN - MONITOR		BJ	15010	B	($98,007.36)

Date Range 07/01/2024 - 06/31/2025

Budget Amendments & Transfers

Copy Descriptions Based on : Program & Object

Fund	Purpose	Program	Object	Location	User1	User2	Date	Program & Object Descriptions	Comments	Jrn Type	Ref #	Type	Trans Amt
1	6550	032	147	000	000	0	2025-06-30	EXCEPTIONAL CHILDREN - MONITOR	V -	BJ	15010	B	$98,007.36
1	6550	032	147	000	000	0	2025-06-30	EXCEPTIONAL CHILDREN - MONITOR		BJ	15011	B	$98,007.26
1	5110	085	312	000	000	0	2025-06-30	CLASS SIZE REDUCTION - WORKSHOP EXPENSES	to correct budget	BJ	15012	B	($47,436.32)
1	5110	048	180	000	000	0	2025-06-30	TITLE IV-SAFE & DRUG FREE SCH - BONUS PAY (NOT SUBJ	to correct budget	BJ	15013	B	($26,266.62)
1	5210	032	121	000	000	0	2025-06-30	EXCEPTIONAL CHILDREN - TEACHER	V -	BJ	15008	B	($98,007.36)
1	5210	032	121	000	000	0	2025-06-30	EXCEPTIONAL CHILDREN - TEACHER		BJ	15010	B	$98,007.36
1	5210	032	121	000	000	0	2025-06-30	EXCEPTIONAL CHILDREN - TEACHER	V -	BJ	15010	B	($98,007.36)
1	5210	032	121	000	000	0	2025-06-30	EXCEPTIONAL CHILDREN - TEACHER		BJ	15011	B	($98,007.26)
1	5310	069	121	000	000	0	2025-06-28	AT-RISK STUDENT SERVICES - TEACHER		BJ	14943	B	$259,264.80
1	5110	255	353	000	000	0	2025-06-28	#N/A	Budget revenue	BJ	14941	B	$8,550.00
1	5110	012	148	321	000	0	2025-06-29	DRIVER TRAINING - NON-CERTIFIED INSTRUCTOR	Budget to actual	BJ	14945	B	$1,794.00
1	5110	009	211	000	000	0	2025-06-29	NON-CONTRIBUTORY EMPLOYEE BEN - EMPLOYER'S SOCI	budget to actual	BJ	14946	B	$35,000.00
1	5330	031	418	000	000	0	2025-06-30	LOW-WEALTH COUNTIES SUPP FUND - COMPUTER SOFTW	V - to correct budget	BJ	14993	B	$246,317.97
1	5330	031	418	000	000	0	2025-06-30	LOW-WEALTH COUNTIES SUPP FUND - COMPUTER SOFTW	V - to correct budget	BJ	14993	B	$66,790.72
1	5330	031	418	000	000	0	2025-06-30	LOW-WEALTH COUNTIES SUPP FUND - COMPUTER SOFTW	to correct budget	BJ	14994	B	($246,317.97)
1	5330	031	418	000	000	0	2025-06-30	LOW-WEALTH COUNTIES SUPP FUND - COMPUTER SOFTW	to correct budget	BJ	14994	B	($66,790.72)
1	6550	032	147	312	000	0	2025-06-30	EXCEPTIONAL CHILDREN - MONITOR		BJ	15008	B	($98,007.36)
1	6550	032	147	312	000	0	2025-06-30	EXCEPTIONAL CHILDREN - MONITOR	V -	BJ	15008	B	$98,007.36
1	6550	085	147	000	000	0	2025-06-30	CLASS SIZE REDUCTION - MONITOR	to correct budget	BJ	15012	B	$47,436.32
1	5310	068	142	000	000	0	2025-06-28	ALTERNATIVE PROGRAMS AND SCH - TEACHER ASSISTAN	to correct budget	BJ	14944	B	($35,000.00)
1	5330	069	221	000	000	0	2025-06-28	AT-RISK STUDENT SERVICES - EMPLOYER'S RET COST-RE	to correct budget	BJ	14944	B	$73,625.01
													$592,011.56

LOCAL BUDGET AMENDMENT

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

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

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

	ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	INCREASE/ DECREASE	ENDING BUDGET
REVENUE					
	24XX	COUNTY APPROPRIATION	($28,991,720.00)	$205,549.96	($29,197,269.96)
	24XX	FINES AND FORFEITURES	($210,000.00)	$109,498.79	($319,498.79)
	29XX	FUND BALANCE APPROPRIATED	($1,102,956.97)	$0.00	($1,102,956.97)
TOTAL REVENUE			($30,304,676.97)	$315,048.75	($30,619,725.72)
EXPENSES					
	51XX	Regular Instructions Services	$5,837,217.25	$140,549.96	$5,977,767.21
	52XX	Special Populations Services	$1,094,739.78	$119,498.79	$1,214,238.57
	53XX	Alternative Programs and Services	$631,646.69	$55,000.00	$686,646.69
	54XX	School Leadership Services	$1,710,749.34	$0.00	$1,710,749.34
	55XX	Co- Curricular Services	$659,654.37	$90,000.00	$749,654.37
	58XX	School-Based Support Services	$1,919,907.39	($435,350.00)	$1,484,557.39
	61XX	Support and Development Services	$892,203.74	$0.00	$892,203.74
	62XX	Special Population Support and Development Services	$73,508.57	$0.00	$73,508.57
	63XX	Alternative Programs and Services Support and Development Services	$178,769.15	$0.00	$178,769.15
	64XX	Technology Support Services	$396,902.29	$0.00	$396,902.29
	65XX	Operational Support Services	$13,781,382.60	$0.00	$13,781,382.60
	66XX	Financial and Human Resource Services	$423,135.58	$0.00	$423,135.58
	67XX	Accountability Services	$141,340.53	$0.00	$141,340.53
	68XX	System- Wide Pupil Support Services	$136,322.71	$0.00	$136,322.71
	69XX	Policy, Leadership, and Public Relations Services	$1,344,057.11	$120,000.00	$1,464,057.11
	71XX	Community Services	$5,017.99	$350.00	$5,367.99
	72XX	Nutrition Services	$140,121.88	$25,000.00	$165,121.88
	81XX	Interfund Transfers	$938,000.00	$200,000.00	$1,138,000.00
TOTAL EXPENSES			$30,304,676.97	315,048.75	$30,619,725.72

EXPLANATION:

BUDGET TO ACTUAL -

Date BOARD CHAIR

Date FINANCE OFFICER

Date Range 07/01/2024 - 06/31/2025

Budget Amendments & Transfers

Copy Descriptions Based on : Program & Object

Fund	Purpose	Program	Object	Location	User1	User2	Date	Program & Object Descriptions	Comments	Jrn Type	Ref #	Type	Trans Amt
2	5810	061	414	318	000.	0	2025-06-30	CLASSROOM MATERIALS - LIBRARY BOOKS (REG & REPLA	V - budget to school level	BJ	14460	B	$9,435.40
2	5810	061	414	320	000.	0	2025-06-30	CLASSROOM MATERIALS - LIBRARY BOOKS (REG & REPLA	V - budget to school level	BJ	14460	B	$7,754.60
2	5810	061	414	321	000.	0	2025-06-30	CLASSROOM MATERIALS - LIBRARY BOOKS (REG & REPLA	V - budget to school level	BJ	14460	B	$13,809.30
2	5810	061	414	330	000.	0	2025-06-30	CLASSROOM MATERIALS - LIBRARY BOOKS (REG & REPLA	V - budget to school level	BJ	14460	B	$744.90
2	5810	061	414	312	000.	0	2025-06-30	CLASSROOM MATERIALS - LIBRARY BOOKS (REG & REPLA	V - budget to school level	BJ	14460	B	$9,015.20
2	5810	061	414	316	000.	0	2025-06-30	CLASSROOM MATERIALS - LIBRARY BOOKS (REG & REPLA	V - budget to school level	BJ	14460	B	$4,412.10
2	5810	061	414	328	000.	0	2025-06-30	CLASSROOM MATERIALS - LIBRARY BOOKS (REG & REPLA	V - budget to school level	BJ	14460	B	$8,900.60
2	5810	061	414	332	000.	0	2025-06-30	CLASSROOM MATERIALS - LIBRARY BOOKS (REG & REPLA	V - budget to school level	BJ	14460	B	$6,818.70
2	5810	061	414	312	000.	0	2025-06-30	CLASSROOM MATERIALS - LIBRARY BOOKS (REG & REPLA	budget to school level	BJ	14461	B	($9,015.20)
2	5810	061	414	316	000.	0	2025-06-30	CLASSROOM MATERIALS - LIBRARY BOOKS (REG & REPLA	budget to school level	BJ	14461	B	($4,412.10)
2	5810	061	414	328	000.	0	2025-06-30	CLASSROOM MATERIALS - LIBRARY BOOKS (REG & REPLA	budget to school level	BJ	14461	B	($8,900.60)
2	5810	061	414	332	000.	0	2025-06-30	CLASSROOM MATERIALS - LIBRARY BOOKS (REG & REPLA	budget to school level	BJ	14461	B	($6,818.70)
2	5810	061	414	352	000.	0	2025-06-30	CLASSROOM MATERIALS - LIBRARY BOOKS (REG & REPLA	V - budget to school level	BJ	14460	B	$14,305.90
2	5810	061	414	318	000.	0	2025-06-30	CLASSROOM MATERIALS - LIBRARY BOOKS (REG & REPLA	budget to school level	BJ	14461	B	($9,435.40)
2	5810	061	414	320	000.	0	2025-06-30	CLASSROOM MATERIALS - LIBRARY BOOKS (REG & REPLA	budget to school level	BJ	14461	B	($7,754.60)
2	5810	061	414	321	000.	0	2025-06-30	CLASSROOM MATERIALS - LIBRARY BOOKS (REG & REPLA	budget to school level	BJ	14461	B	($13,809.30)
2	5810	061	414	330	000.	0	2025-06-30	CLASSROOM MATERIALS - LIBRARY BOOKS (REG & REPLA	budget to school level	BJ	14461	B	($744.90)
2	5810	061	414	352	000.	0	2025-06-30	CLASSROOM MATERIALS - LIBRARY BOOKS (REG & REPLA	budget to school level	BJ	14461	B	($14,305.90)
2	5810	061	414	323	000.	0	2025-06-30	CLASSROOM MATERIALS - LIBRARY BOOKS (REG & REPLA	V - budget to school level	BJ	14460	B	$10,027.50
2	5810	061	414	326	000.	0	2025-06-30	CLASSROOM MATERIALS - LIBRARY BOOKS (REG & REPLA	V - budget to school level	BJ	14460	B	$11,631.90
2	5810	061	414	344	000.	0	2025-06-30	CLASSROOM MATERIALS - LIBRARY BOOKS (REG & REPLA	V - budget to school level	BJ	14460	B	$11,001.60
2	5810	061	414	323	000.	0	2025-06-30	CLASSROOM MATERIALS - LIBRARY BOOKS (REG & REPLA	budget to school level	BJ	14461	B	($10,027.50)
2	5810	061	414	326	000.	0	2025-06-30	CLASSROOM MATERIALS - LIBRARY BOOKS (REG & REPLA	budget to school level	BJ	14461	B	($11,631.90)
2	5810	061	414	344	000.	0	2025-06-30	CLASSROOM MATERIALS - LIBRARY BOOKS (REG & REPLA	budget to school level	BJ	14461	B	($11,001.60)
2	5110	061	414	000	000.	0	2025-06-30	CLASSROOM MATERIALS - LIBRARY BOOKS (REG & REPLA	V - budget to school level	BJ	14460	B	($203,988.00)
2	5810	061	414	342	000.	0	2025-06-30	CLASSROOM MATERIALS - LIBRARY BOOKS (REG & REPLA	V - budget to school level	BJ	14460	B	$36,786.60
2	5810	061	414	347	000.	0	2025-06-30	CLASSROOM MATERIALS - LIBRARY BOOKS (REG & REPLA	V - budget to school level	BJ	14460	B	$11,078.00
2	5110	061	414	000	000.	0	2025-06-30	CLASSROOM MATERIALS - LIBRARY BOOKS (REG & REPLA	budget to school level	BJ	14461	B	$203,988.00
2	5810	061	414	342	000.	0	2025-06-30	CLASSROOM MATERIALS - LIBRARY BOOKS (REG & REPLA	budget to school level	BJ	14461	B	($36,786.60)
2	5810	061	414	347	000.	0	2025-06-30	CLASSROOM MATERIALS - LIBRARY BOOKS (REG & REPLA	budget to school level	BJ	14461	B	($11,078.00)
2	5810	061	414	324	000.	0	2025-06-30	CLASSROOM MATERIALS - LIBRARY BOOKS (REG & REPLA	V - budget to school level	BJ	14460	B	$8,709.60
2	5810	061	414	346	000.	0	2025-06-30	CLASSROOM MATERIALS - LIBRARY BOOKS (REG & REPLA	V - budget to school level	BJ	14460	B	$16,101.30

Date Range 07/01/2024 - 06/31/2025

Budget Amendments & Transfers

Copy Descriptions Based on : Program & Object

Fund	Purpose	Program	Object	Location	User1	User2	Date	Program & Object Descriptions	Comments	Jrn Type	Ref #	Type	Trans Amt
2	5810	061	414	348	000	0	2025-06-30	CLASSROOM MATERIALS - LIBRARY BOOKS (REG & REPLA	V - budget to school level	BJ	14460	B	$3,915.50
2	5810	061	414	324	000	0	2025-06-30	CLASSROOM MATERIALS - LIBRARY BOOKS (REG & REPLA	budget to school level	BJ	14461	B	($8,709.60)
2	5810	061	414	346	000	0	2025-06-30	CLASSROOM MATERIALS - LIBRARY BOOKS (REG & REPLA	budget to school level	BJ	14461	B	($16,101.30)
2	5810	061	414	348	000	0	2025-06-30	CLASSROOM MATERIALS - LIBRARY BOOKS (REG & REPLA	budget to school level	BJ	14461	B	($3,915.50)
2	5810	061	414	327	000	0	2025-06-30	CLASSROOM MATERIALS - LIBRARY BOOKS (REG & REPLA	V - budget to school level	BJ	14460	B	$4,125.60
2	5810	061	414	350	000	0	2025-06-30	CLASSROOM MATERIALS - LIBRARY BOOKS (REG & REPLA	V - budget to school level	BJ	14460	B	$15,413.70
2	5810	061	414	327	000	0	2025-06-30	CLASSROOM MATERIALS - LIBRARY BOOKS (REG & REPLA	budget to school level	BJ	14461	B	($4,125.60)
2	5810	061	414	350	000	0	2025-06-30	CLASSROOM MATERIALS - LIBRARY BOOKS (REG & REPLA	budget to school level	BJ	14461	B	($15,413.70)
2	5840	031	311	000	000	0	2025-06-30	LOW-WEALTH COUNTIES SUPP FUND - CONTRACTED SER	to correct budget	BJ	15014	B	($435,350.00)
2	5110	001	181	000	000	0	2025-06-30	CLASSROOM TEACHERS - SUPPLEMENT/SUPPLEMENTARY	budget to actual	BJ	15031	B	($75,000.00)
2	5110	001	181	000	000	0	2025-06-30	CLASSROOM TEACHERS - SUPPLEMENT/SUPPLEMENTARY	budget to actual	BJ	15031	B	($1,000.00)
2	5110	001	181	000	000	0	2025-06-30	CLASSROOM TEACHERS - SUPPLEMENT/SUPPLEMENTARY	budget to actual	BJ	15031	B	($75,000.00)
2	5110	001	181	000	000	0	2025-06-30	CLASSROOM TEACHERS - SUPPLEMENT/SUPPLEMENTARY	budget to actual	BJ	15031	B	($45,000.00)
2	5110	001	181	000	000	0	2025-06-30	CLASSROOM TEACHERS - SUPPLEMENT/SUPPLEMENTARY	budget to actual	BJ	15031	B	($4,500.00)
2	5110	001	181	000	000	0	2025-06-30	CLASSROOM TEACHERS - SUPPLEMENT/SUPPLEMENTARY	budget to actual	BJ	15031	B	($65,000.00)
2	5210	032	145	312	000	0	2025-06-30	EXCEPTIONAL CHILDREN - THERAPIST	budget to actual	BJ	15031	B	$2,500.00
2	5110	001	181	000	000	0	2025-06-30	CLASSROOM TEACHERS - SUPPLEMENT/SUPPLEMENTARY	budget to actual	BJ	15031	B	($10,000.00)
2	5110	001	181	000	000	0	2025-06-30	CLASSROOM TEACHERS - SUPPLEMENT/SUPPLEMENTARY	budget to actual	BJ	15031	B	($10,000.00)
2	6550	056	171	000	000	0	2025-06-30	TRANSPORTATION OF PUPILS - DRIVER	budget to actual	BJ	15031	B	($308,496.48)
2	7200	035	459	000	000	0	2025-06-30	CHILD NUTRITION - OTHER FOOD PURCHASES	to correct budget	BJ	15014	B	$25,000.00
2	5132	004	121	312	000	0	2025-06-30	K-5 PROGRAM ENHANCEMENT TEACH - TEACHER	budget to actual	BJ	15031	B	$1,000.00
2	5110	022	196	000	000	0	2025-06-30	MENTORS (FULL-TIME) - STAFF DEV PARTICIPANT PAY	budget to actual	BJ	15031	B	$4,500.00
2	6550	706	423	000	000	0	2025-06-30	TRANSPORTATION COSTS - GAS/DIESEL FUEL	budget to actual	BJ	15031	B	$308,496.48
2	6940	009	221	810	000	0	2025-06-30	NON-CONTRIBUTORY EMPLOYEE BEN - EMPLOYER'S RET	to correct budget	BJ	15014	B	$120,000.00
2	5210	060	181	346	000	0	2025-06-30	IDEA VI-B - SUPPLEMENT/SUPPLEMENTARY PAY	budget to actual	BJ	15031	B	$500.00
2	5500	720	192	000	000	0	2025-06-30	ATHLETICS - ADDL RESPONSIBILITY STIPEND	to correct budget	BJ	15014	B	$90,000.00
2	8100	036	717	000	000	0	2025-06-30	CHARTER SCHOOLS - TFRS TO CHARTER SCHOOLS	to correct budget	BJ	15014	B	$200,000.00
2	5110	001	121	000	000	0	2025-06-30	CLASSROOM TEACHERS - TEACHER	budget to actual	BJ	15015	B	$981,549.96
2	5210	001	181	000	000	0	2025-06-30	CLASSROOM TEACHERS - SUPPLEMENT/SUPPLEMENTARY	budget to actual	BJ	15016	B	$109,498.79
2	5110	015	311	000	000	0	2025-06-30	SCHOOL TECHNOLOGY FUND - CONTRACTED SERVICES	budget to actual	BJ	15031	B	$45,000.00
2	5110	027	142	000	000	0	2025-06-30	TEACHER ASSISTANTS - TEACHER ASSISTANT-NCLB	budget to actual	BJ	15031	B	$65,000.00

Date Range 07/01/2024 - 06/31/2025

Budget Amendments & Transfers

Copy Descriptions Based on : Program & Object

Fund	Purpose	Program	Object	Location	User1	User2	Date	Program & Object Descriptions	Comments	Jrn Type	Ref #	Type	Trans Amt
2	5210	001	181	000	000	0	2025-06-30	CLASSROOM TEACHERS - SUPPLEMENT/SUPPLEMENTARY	budget to actual	BJ	15031	B	($2,500.00)
2	5210	001	181	000	000	0	2025-06-30	CLASSROOM TEACHERS - SUPPLEMENT/SUPPLEMENTARY	budget to actual	BJ	15031	B	($500.00)
2	5110	001	121	000	000	0	2025-06-30	CLASSROOM TEACHERS - TEACHER	budget to actual	BJ	15031	B	($45,000.00)
2	5110	001	121	000	000	0	2025-06-30	CLASSROOM TEACHERS - TEACHER	V - budget to actual	BJ	15015	B	($981,549.96)
2	5350	069	121	321	000	0	2025-06-30	AT-RISK STUDENT SERVICES - TEACHER	budget to actual	BJ	15031	B	$10,000.00
2	5230	071	181	324	000	0	2025-06-30	SUPP FUNDS TCHR COMPENSATION - SUPPLEMENT/SUPPI	budget to actual	BJ	15031	B	$10,000.00
2	5340	309	181	312	000	0	2025-06-30	HEADSTART - SUPPLEMENT/SUPPLEMENTARY PAY	budget to actual	BJ	15031	B	$45,000.00
2	5110	001	121	000	000	0	2025-06-30	CLASSROOM TEACHERS - TEACHER	budget to actual	BJ	15124	B	$205,549.96
2	5110	001	121	000	000	0	2025-06-30	CLASSROOM TEACHERS - TEACHER	budget to actual	BJ	15127	B	$1,831.87
2	5350	016	311	347	000	0	2025-06-30	SUMMER READING CAMPS - CONTRACTED SERVICES	budget to actual	BJ	15127	B	$1,318.56
2	5350	003	181	312	000	0	2025-06-30	NON-INSTRUCTIONAL SUPPORT PER - SUPPLEMENT/SUPP	budget to actual	BJ	15127	B	($1,318.56)
2	7110	002	181	810	000	0	2025-06-30	CENTRAL OFFICE ADMINISTRATION - SUPPLEMENT/SUPPL	to correct budget	BJ	15014	B	$350.00
2	5110	003	142	000	000	0	2025-06-30	NON-INSTRUCTIONAL SUPPORT PER - TEACHER ASSISTAN	budget to actual	BJ	15031	B	$75,000.00
2	5110	009	188	000	000	0	2025-06-30	NON-CONTRIBUTORY EMPLOYEE BEN - ANNUAL LEAVE PA	budget to actual	BJ	15031	B	$75,000.00
2	5110	003	142	000	000	0	2025-06-30	NON-INSTRUCTIONAL SUPPORT PER - TEACHER ASSISTAN	budget to actual	BJ	15127	B	($1,831.87)
													$315,048.75

CAPITAL OUTLAY BUDGET AMENDMENT

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

Except for revenues of individual schools as defined in G.S. 115-98.9, all revenues from any source for any purpose that have not been included in the Board's budget resolution shall be reported promptly to the Finance Officer by the appropriate budget manager on the form entitled "Report of Additional Revenue." Expenditures from any such revenues shall be made only after the Finance Officer certifies that the revenues and appropriations have been approved by resolution of the Board of Education.

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

	ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	INCREASE/ DECREASE	ENDING BUDGET
REVENUE					
	41XX	County Appropriation	($3,900,000.00)	($0.04)	($3,900,000.04)
	34XX	School Bus Replacement	($1,058,875.00)	$0.00	($1,058,875.00)
	44XX	Interest Earned	$0.00	($42,500.00)	($42,500.00)
	48XX	Disposition of School Fixed Assets	$0.00	($30,000.00)	($30,000.00)
	49XX	Fund Balance Appropriated	($1,033,042.71)	$0.00	($1,033,042.71)
TOTAL REVENUE			($5,991,917.71)	($72,500.04)	($6,064,417.75)
EXPENSES					
	51XX	Regular Instructions Services	$1,457,057.99	$0.00	$1,457,057.99
	55XX	Co- Curricular	$30,404.00	$0.00	$30,404.00
	61XX	Support and Development Services	$0.00	$0.00	$0.00
	65XX	Operational Support Services	$4,504,455.72	$72,500.04	$4,576,955.76
TOTAL EXPENSES			$5,991,917.71	$72,500.04	$6,064,417.75

EXPLANATION:

Budget to Actual -

Date BOARD CHAIR

Date FINANCE OFFICER

Date Range 07/01/2024 - 06/31/2025

Budget Amendments & Transfers

Copy Descriptions Based on : Program & Object

Fund	Purpose	Program	Object	Location	User1	User2	Date	Program & Object Descriptions	Comments	Jrn Type	Ref #	Type	Trans Amt
4	6570	801	522	000	000.	0	2025-06-30	MAINTENANCE - GENERAL CONTRACT	budget to actual	BJ	15017	B	$57,500.00
4	6570	802	522	000	900.	0	2025-06-30	TELEPHONE - GENERAL CONTRACT	budget to actual	BJ	15017	B	$15,000.00
4	6580	801	311	000	000.	0	2025-06-30	MAINTENANCE - CONTRACTED SERVICES	budget to actual	BJ	15126	B	$0.04
													$72,500.04

FEDERAL BUDGET AMENDMENT

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

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

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

	ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	INCREASE/ DECREASE	ENDING BUDGET
REVENUE					
	36XX	Allocations for Federal Programs	($10,845,853.95)	($266,177.00)	($11,112,030.95)
TOTAL REVENUE			($10,845,853.95)	($266,177.00)	($11,112,030.95)
EXPENSES					
	51XX	Regular Instructions Services	$1,964,590.13	-$34,267.30	$1,930,322.83
	52XX	Special Populations Services	$3,471,105.72	$168,747.72	$3,639,853.44
	53XX	Alternative Programs and Services	$4,051,997.00	$153,418.11	$4,205,415.11
	54XX	School Leadership	$28,445.04	$2,722.50	$31,167.54
	58XX	School-Based Support Services	$363,131.02	$31,492.98	$394,624.00
	61XX	Support and Development Services	$17,000.00	-$4,520.22	$12,479.78
	62XX	Special Populations Services	$98,218.83	-$64,294.79	$33,924.04
	63XX	Alternative Programs and Services	$144,072.34	-$2,978.23	$141,094.11
	64XX	Technology Support Service	$18,794.78	-$284.88	$18,509.90
	65XX	Operational Services	$325,459.70	$40,969.69	$366,429.39
	66XX	Finance and Human Resources	$184,128.97	$21,097.39	$205,226.36
	72XX	Nutrition Services	$0.00	$0.00	$0.00
	81XX	Indirect Cost	$178,910.33	-$45,925.88	$132,984.45
	82XX	Unbudget Reserve	$0.09	-$0.09	$0.00
TOTAL EXPENSES			$10,845,853.95	$266,177.00	$11,112,030.95

EXPLANATION:

Budget to Actual

_____ _____

Date BOARD CHAIR

_____ _____

Date FINANCE OFFICER

Date Range 07/01/2024 - 06/31/2025

Budget Amendments & Transfers

Copy Descriptions Based on : Program & Object

Fund	Purpose	Program	Object	Location	User1	User2	Date	Program & Object Descriptions	Comments	Jrn Type	Ref #	Type	Trans Amt
3	5230	060	232	347	000.	4	2025-05-29	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #2	BJ	BAAS	B	($131.25)
3	5230	060	311	332	000.	4	2025-05-29	IDEA VI-B - CONTRACTED SERVICES	BAAS #2	BJ	BAAS	B	($0.01)
3	6200	060	113	810	000.	4	2025-05-29	IDEA VI-B - DIRECTOR AND/OR SUPERVISOR	BAAS #2	BJ	BAAS	B	$13,172.28
3	5210	060	121	328	000.	5	2025-05-29	IDEA VI-B - TEACHER	BAAS #1	BJ	BAAS	B	($70,490.00)
3	5210	060	142	324	000.	5	2025-05-29	IDEA VI-B - TEACHER ASSISTANT-NCLB	BAAS #1	BJ	BAAS	B	($48,396.46)
3	5210	060	142	342	000.	5	2025-05-29	IDEA VI-B - TEACHER ASSISTANT-NCLB	BAAS #1	BJ	BAAS	B	($125.16)
3	5210	060	142	347	000.	5	2025-05-29	IDEA VI-B - TEACHER ASSISTANT-NCLB	BAAS #1	BJ	BAAS	B	($123.90)
3	5210	060	211	324	000.	5	2025-05-29	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #1	BJ	BAAS	B	($2,465.77)
3	5210	060	221	328	800.	5	2025-05-29	IDEA VI-B - EMPLOYER'S RET COST-REG	BAAS #1	BJ	BAAS	B	$18,030.00
3	5210	060	232	000	000.	5	2025-05-29	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #1	BJ	BAAS	B	($43.35)
3	5210	060	232	332	000.	5	2025-05-29	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #1	BJ	BAAS	B	($281.45)
3	5210	060	232	344	000.	5	2025-05-29	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #1	BJ	BAAS	B	$163.08
3	5210	060	232	346	000.	5	2025-05-29	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #1	BJ	BAAS	B	$286.72
3	5210	060	233	000	000.	5	2025-05-29	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #1	BJ	BAAS	B	($3.47)
3	5210	060	233	318	000.	5	2025-05-29	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #1	BJ	BAAS	B	($0.12)
3	5230	060	211	318	000.	5	2025-05-29	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #1	BJ	BAAS	B	($189.03)
3	5230	060	221	312	000.	5	2025-05-29	IDEA VI-B - EMPLOYER'S RET COST-REG	BAAS #1	BJ	BAAS	B	($65.26)
3	5230	060	221	318	000.	5	2025-05-29	IDEA VI-B - EMPLOYER'S RET COST-REG	BAAS #1	BJ	BAAS	B	($594.06)
3	5230	060	232	347	000.	5	2025-05-29	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #1	BJ	BAAS	B	($3.27)
3	5230	060	233	347	000.	5	2025-05-29	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #1	BJ	BAAS	B	($0.27)
3	5350	110	221	000	000.	5	2025-05-29	TITLE IV-21ST CENT COMM LEARNG - EMPLOYER'S RET CC	BAAS #2 - Budget Denied	BJ	BAAS	B	$7,380.35
3	5350	110	311	000	000.	5	2025-05-29	TITLE IV-21ST CENT COMM LEARNG - CONTRACTED SERVI	BAAS #2 - Budget Denied	BJ	BAAS	B	$2,648.80
3	5350	110	333	000	000.	5	2025-05-29	TITLE IV-21ST CENT COMM LEARNG - FIELD TRIPS	BAAS #2 - Budget Denied	BJ	BAAS	B	$4,000.00
3	6550	110	331	000	000.	5	2025-05-29	TITLE IV-21ST CENT COMM LEARNG - PUPIL TRANSPORTAT	BAAS #2 - Budget Denied	BJ	BAAS	B	$26,501.17
3	5270	050	221	321	000.	5	2025-05-29	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S RET COST-	BAAS #2	BJ	BAAS	B	($1,274.12)
3	5330	050	221	000	000.	5	2025-05-29	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S RET COST-	BAAS #2	BJ	BAAS	B	($14,248.03)
3	5330	050	312	328	000.	5	2025-05-29	ESEA TITLE I - BASIC PROGRAM - WORKSHOP EXPENSES	BAAS #2	BJ	BAAS	B	$5,000.00
3	5330	050	411	320	000.	5	2025-05-29	ESEA TITLE I - BASIC PROGRAM - SUPPLIES & MATERIALS	BAAS #2	BJ	BAAS	B	$7,831.40
3	6300	051	312	000	000.	5	2025-05-19	ESEA TITLE I-MIGRANT EDUCATION - WORKSHOP EXPENS	BAAS #2	BJ	BAAS	B	($821.81)
3	5330	051	311	000	000.	4	2025-05-19	ESEA TITLE I-MIGRANT EDUCATION - CONTRACTED SERVI	BAAS #2	BJ	BAAS	B	$289.65
3	8100	051	392	000	000.	4	2025-05-19	ESEA TITLE I-MIGRANT EDUCATION - INDIRECT COST	BAAS #2	BJ	BAAS	B	($4.77)
3	5270	050	231	318	000.	4	2025-05-20	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S HOSP INS C	BAAS #3	BJ	BAAS	B	$567.15

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3	5330	050	231	318	000.	4	2025-05-20	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S HOSP INS C	BAAS #3	BJ	BAAS	B	$607.00
3	5330	050	411	312	000.	4	2025-05-20	ESEA TITLE I - BASIC PROGRAM - SUPPLIES & MATERIALS	BAAS #3	BJ	BAAS	B	$100.00
3	5210	060	211	320	000.	4	2025-05-12	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #1	BJ	BAAS	B	$291.92
3	5210	060	211	328	800.	4	2025-05-12	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #1	BJ	BAAS	B	$3,090.45
3	5210	060	221	324	000.	4	2025-05-12	IDEA VI-B - EMPLOYER'S RET COST-REG	BAAS #1	BJ	BAAS	B	$6,554.48
3	5210	060	231	328	800.	4	2025-05-12	IDEA VI-B - EMPLOYER'S HOSP INS COST	BAAS #1	BJ	BAAS	B	$8,847.36
3	5210	060	233	323	000.	4	2025-05-12	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #1	BJ	BAAS	B	$20.21
3	5210	060	233	326	000.	4	2025-05-12	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #1	BJ	BAAS	B	$0.17
3	5230	060	121	318	000.	4	2025-05-12	IDEA VI-B - TEACHER	BAAS #1	BJ	BAAS	B	$1,479.30
3	5230	060	121	347	000.	4	2025-05-12	IDEA VI-B - TEACHER	BAAS #1	BJ	BAAS	B	$6,814.53
3	5230	060	142	332	000.	4	2025-05-12	IDEA VI-B - TEACHER ASSISTANT-NCLB	BAAS #1	BJ	BAAS	B	$1,483.77
3	5230	060	184	347	000.	4	2025-05-12	IDEA VI-B - LONGEVITY PAY	BAAS #1	BJ	BAAS	B	$24.45
3	5230	060	199	332	000.	4	2025-05-12	IDEA VI-B - OVERTIME PAY	BAAS #1	BJ	BAAS	B	$27.43
3	5230	060	232	347	000.	4	2025-05-12	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #1	BJ	BAAS	B	$218.16
3	5230	060	233	350	000.	4	2025-05-12	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #1	BJ	BAAS	B	($20.77)
3	5230	060	311	332	000.	4	2025-05-12	IDEA VI-B - CONTRACTED SERVICES	BAAS #1	BJ	BAAS	B	$16.08
3	5270	050	121	328	800.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - TEACHER	BAAS #1	BJ	BAAS	B	$7,875.00
3	5270	050	211	318	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S SOCIAL SE	BAAS #1	BJ	BAAS	B	$573.75
3	5270	050	221	321	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S RET COST-	BAAS #1	BJ	BAAS	B	$1,274.12
3	5270	050	221	324	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S RET COST-	BAAS #1	BJ	BAAS	B	$1,413.55
3	5270	050	231	328	800.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S HOSP INS C	BAAS #1	BJ	BAAS	B	$1,214.25
3	5330	050	142	328	800.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - TEACHER ASSISTANT-NC	BAAS #1	BJ	BAAS	B	($20,000.00)
3	5330	050	143	312	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - TUTOR (WITHIN INSTRUC	BAAS #1	BJ	BAAS	B	$6,000.00
3	5330	050	221	316	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S RET COST-	BAAS #1	BJ	BAAS	B	($3,654.08)
3	5330	050	311	316	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - CONTRACTED SERVICES	BAAS #1	BJ	BAAS	B	$25,000.00
3	5330	050	311	324	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - CONTRACTED SERVICES	BAAS #1	BJ	BAAS	B	$7,000.00
3	5330	050	411	320	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - SUPPLIES & MATERIALS	BAAS #1	BJ	BAAS	B	($12,835.75)
3	5330	050	418	348	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - COMPUTER SOFTWARE &	BAAS #1	BJ	BAAS	B	($6,568.53)
3	5330	050	462	000	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - COMPUTER EQUIPMENT-	BAAS #1	BJ	BAAS	B	($12,500.00)
3	5350	050	198	316	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - TUTOTIAL PAY	BAAS #1	BJ	BAAS	B	$6,500.00
3	5880	050	459	332	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - OTHER FOOD PURCHASE	BAAS #1	BJ	BAAS	B	$493.00

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3	5330	050	231	348	000	4	2025-05-20	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S HOSP INS C	BAAS #3	BJ	BAAS	B	$810.00
3	5330	050	411	320	000	4	2025-05-20	ESEA TITLE I - BASIC PROGRAM - SUPPLIES & MATERIALS	BAAS #3	BJ	BAAS	B	($5,937.36)
3	6300	050	231	810	000	4	2025-05-20	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S HOSP INS C	BAAS #3	BJ	BAAS	B	($269.00)
3	5230	060	142	312	000	4	2025-05-29	IDEA VI-B - TEACHER ASSISTANT-NCLB	BAAS #2	BJ	BAAS	B	($2,850.00)
3	5230	060	221	347	000	4	2025-05-29	IDEA VI-B - EMPLOYER'S RET COST-REG	BAAS #2	BJ	BAAS	B	($2,539.95)
3	5230	060	232	312	000	4	2025-05-29	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #2	BJ	BAAS	B	($35.63)
3	6200	060	221	810	000	4	2025-05-29	IDEA VI-B - EMPLOYER'S RET COST-REG	BAAS #2	BJ	BAAS	B	$3,186.37
3	5210	060	121	312	000	5	2025-05-29	IDEA VI-B - TEACHER	BAAS #1	BJ	BAAS	B	$56,000.00
3	5210	060	121	324	000	5	2025-05-29	IDEA VI-B - TEACHER	BAAS #1	BJ	BAAS	B	$16,164.00
3	5210	060	121	346	000	5	2025-05-29	IDEA VI-B - TEACHER	BAAS #1	BJ	BAAS	B	$23,450.00
3	5210	060	133	323	000	5	2025-05-29	IDEA VI-B - PSYCHOLOGIST	BAAS #1	BJ	BAAS	B	$27,000.00
3	5210	060	142	321	000	5	2025-05-29	IDEA VI-B - TEACHER ASSISTANT-NCLB	BAAS #1	BJ	BAAS	B	($47,881.82)
3	5210	060	142	344	000	5	2025-05-29	IDEA VI-B - TEACHER ASSISTANT-NCLB	BAAS #1	BJ	BAAS	B	($23,003.68)
3	5210	060	162	000	000	5	2025-05-29	IDEA VI-B - SUB TEACHER-REGULAR TEACHER AB	BAAS #1	BJ	BAAS	B	($4,000.00)
3	5210	060	121	316	000	4	2025-05-29	IDEA VI-B - TEACHER	BAAS #2	BJ	BAAS	B	$0.02
3	5210	060	133	342	000	4	2025-05-29	IDEA VI-B - PSYCHOLOGIST	BAAS #2	BJ	BAAS	B	($0.06)
3	5210	060	221	344	000	4	2025-05-29	IDEA VI-B - EMPLOYER'S RET COST-REG	BAAS #2	BJ	BAAS	B	($2,344.55)
3	5230	060	211	312	000	4	2025-05-29	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #2	BJ	BAAS	B	($218.03)
3	5230	060	233	312	000	4	2025-05-29	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #2	BJ	BAAS	B	($2.85)
3	5230	060	311	350	000	4	2025-05-29	IDEA VI-B - CONTRACTED SERVICES	BAAS #2	BJ	BAAS	B	($0.01)
3	6200	060	232	810	000	4	2025-05-29	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #2	BJ	BAAS	B	$164.65
3	6200	060	233	810	000	4	2025-05-29	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #2	BJ	BAAS	B	$13.17
3	8100	060	392	000	000	4	2025-05-29	IDEA VI-B - INDIRECT COST	BAAS #2	BJ	BAAS	B	($195.38)
3	5210	060	121	344	000	5	2025-05-29	IDEA VI-B - TEACHER	BAAS #1	BJ	BAAS	B	$36,050.07
3	5210	060	142	316	000	5	2025-05-29	IDEA VI-B - TEACHER ASSISTANT-NCLB	BAAS #1	BJ	BAAS	B	($123.90)
3	5210	060	211	312	000	5	2025-05-29	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #1	BJ	BAAS	B	$4,284.00
3	5210	060	211	316	000	5	2025-05-29	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #1	BJ	BAAS	B	$1,697.70
3	5210	060	211	328	800	5	2025-05-29	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #1	BJ	BAAS	B	$5,737.50
3	5210	060	211	332	000	5	2025-05-29	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #1	BJ	BAAS	B	($1,722.47)
3	5210	060	211	347	000	5	2025-05-29	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #1	BJ	BAAS	B	($9.48)
3	5210	060	211	810	000	5	2025-05-29	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #1	BJ	BAAS	B	$553.86

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3	5210	060	221	316	000	5	2025-05-29	IDEA VI-B - EMPLOYER'S RET COST-REG	BAAS #1	BJ	BAAS	B	$5,334.97
3	5210	060	221	346	000	5	2025-05-29	IDEA VI-B - EMPLOYER'S RET COST-REG	BAAS #1	BJ	BAAS	B	$5,514.14
3	5210	060	221	810	000	5	2025-05-29	IDEA VI-B - EMPLOYER'S RET COST-REG	BAAS #1	BJ	BAAS	B	$1,740.50
3	5210	060	231	342	000	5	2025-05-29	IDEA VI-B - EMPLOYER'S HOSP INS COST	BAAS #1	BJ	BAAS	B	($1.02)
3	5210	060	232	323	000	5	2025-05-29	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #1	BJ	BAAS	B	$337.50
3	5210	060	232	324	000	5	2025-05-29	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #1	BJ	BAAS	B	($402.91)
3	5210	060	233	328	000	5	2025-05-29	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #1	BJ	BAAS	B	($70.50)
3	5210	060	233	350	000	5	2025-05-29	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #1	BJ	BAAS	B	($0.27)
3	5210	060	233	352	000	5	2025-05-29	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #1	BJ	BAAS	B	$27.64
3	5230	060	142	312	000	5	2025-05-29	IDEA VI-B - TEACHER ASSISTANT-NCLB	BAAS #1	BJ	BAAS	B	($271.46)
3	5230	060	142	332	000	5	2025-05-29	IDEA VI-B - TEACHER ASSISTANT-NCLB	BAAS #1	BJ	BAAS	B	($247.87)
3	5230	060	211	312	000	5	2025-05-29	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #1	BJ	BAAS	B	($20.76)
3	5230	060	211	347	000	5	2025-05-29	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #1	BJ	BAAS	B	($20.03)
3	5230	060	221	347	000	5	2025-05-29	IDEA VI-B - EMPLOYER'S RET COST-REG	BAAS #1	BJ	BAAS	B	($62.95)
3	5230	060	233	324	000	5	2025-05-29	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #1	BJ	BAAS	B	($0.39)
3	5350	110	113	000	000	5	2025-05-29	TITLE IV-21ST CENT COMM LEARNG - DIRECTOR AND/OR S	BAAS #2 - Budget Denied	BJ	BAAS	B	$14,731.80
3	5350	110	459	000	000	5	2025-05-29	TITLE IV-21ST CENT COMM LEARNG - OTHER FOOD PURCH	BAAS #2 - Budget Denied	BJ	BAAS	B	$20.00
3	5330	050	221	348	000	5	2025-05-29	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S RET COST-	BAAS #2	BJ	BAAS	B	($2,007.34)
3	5330	050	411	318	000	5	2025-05-29	ESEA TITLE I - BASIC PROGRAM - SUPPLIES & MATERIALS	BAAS #2	BJ	BAAS	B	$10,000.00
3	8100	049	392	000	000	5	2025-04-29	IDEA TITLE VI-B - PRESCHOOL - INDIRECT COST	BAAS #1	BJ	BAAS	B	($477.72)
3	5210	060	142	344	000	4	2025-05-29	IDEA VI-B - TEACHER ASSISTANT-NCLB	BAAS #2	BJ	BAAS	B	($9,692.22)
3	5210	060	232	344	000	4	2025-05-29	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #2	BJ	BAAS	B	($121.15)
3	5210	060	233	344	000	4	2025-05-29	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #2	BJ	BAAS	B	($9.69)
3	5230	060	311	312	000	4	2025-05-29	IDEA VI-B - CONTRACTED SERVICES	BAAS #2	BJ	BAAS	B	$379.37
3	5230	060	311	324	000	4	2025-05-29	IDEA VI-B - CONTRACTED SERVICES	BAAS #2	BJ	BAAS	B	($0.01)
3	5210	060	121	328	800	5	2025-05-29	IDEA VI-B - TEACHER	BAAS #1	BJ	BAAS	B	$75,000.00
3	5210	060	121	352	000	5	2025-05-29	IDEA VI-B - TEACHER	BAAS #1	BJ	BAAS	B	$27,643.00
3	5210	060	142	318	000	5	2025-05-29	IDEA VI-B - TEACHER ASSISTANT-NCLB	BAAS #1	BJ	BAAS	B	($121.45)
3	5210	060	142	326	000	5	2025-05-29	IDEA VI-B - TEACHER ASSISTANT-NCLB	BAAS #1	BJ	BAAS	B	($23,769.34)
3	5210	060	142	330	000	5	2025-05-29	IDEA VI-B - TEACHER ASSISTANT-NCLB	BAAS #1	BJ	BAAS	B	($121.45)
3	5210	060	142	346	000	5	2025-05-29	IDEA VI-B - TEACHER ASSISTANT-NCLB	BAAS #1	BJ	BAAS	B	($512.61)

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3	5210	060	163	000	000.	5	2025-05-29	IDEA VI-B - SUBSTITUTE TEACHER-STAFF DEV	BAAS #1	BJ	BAAS	B	($386.60)
3	5210	060	165	000	000.	5	2025-05-29	IDEA VI-B - SUBSTITUTE-NON-TEACHING	BAAS #1	BJ	BAAS	B	($3,080.00)
3	5210	060	211	321	000.	5	2025-05-29	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #1	BJ	BAAS	B	($3,662.96)
3	5210	060	211	350	000.	5	2025-05-29	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #1	BJ	BAAS	B	($21.05)
3	5210	060	221	318	000.	5	2025-05-29	IDEA VI-B - EMPLOYER'S RET COST-REG	BAAS #1	BJ	BAAS	B	($29.20)
3	5210	060	221	323	000.	5	2025-05-29	IDEA VI-B - EMPLOYER'S RET COST-REG	BAAS #1	BJ	BAAS	B	$6,490.80
3	5210	060	221	324	000.	5	2025-05-29	IDEA VI-B - EMPLOYER'S RET COST-REG	BAAS #1	BJ	BAAS	B	($7,748.68)
3	5210	060	221	342	000.	5	2025-05-29	IDEA VI-B - EMPLOYER'S RET COST-REG	BAAS #1	BJ	BAAS	B	($5,417.57)
3	5210	060	231	323	000.	5	2025-05-29	IDEA VI-B - EMPLOYER'S HOSP INS COST	BAAS #1	BJ	BAAS	B	$8,094.96
3	5210	060	232	312	000.	5	2025-05-29	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #1	BJ	BAAS	B	$700.00
3	5210	060	232	318	000.	5	2025-05-29	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #1	BJ	BAAS	B	($1.52)
3	5210	060	232	328	800.	5	2025-05-29	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #1	BJ	BAAS	B	$937.50
3	5210	060	232	330	000.	5	2025-05-29	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #1	BJ	BAAS	B	($1.52)
3	5210	060	233	324	000.	5	2025-05-29	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #1	BJ	BAAS	B	($32.24)
3	5210	060	233	326	000.	5	2025-05-29	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #1	BJ	BAAS	B	($23.77)
3	5270	050	231	324	000.	4	2025-05-20	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S HOSP INS C	BAAS #3	BJ	BAAS	B	($1,079.00)
3	5270	050	231	332	000.	4	2025-05-20	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S HOSP INS C	BAAS #3	BJ	BAAS	B	$405.00
3	5330	050	231	312	000.	4	2025-05-20	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S HOSP INS C	BAAS #3	BJ	BAAS	B	$880.00
3	5820	026	151	000	000.	5	2025-05-20	MCKINNEY-VENTO HOMELESS ASSIST - OFFICE SUPPORT	BAAS #2	BJ	BAAS	B	($390.00)
3	5210	060	121	316	000.	4	2025-05-12	IDEA VI-B - TEACHER	BAAS #1	BJ	BAAS	B	($10,184.00)
3	5210	060	121	320	000.	4	2025-05-12	IDEA VI-B - TEACHER	BAAS #1	BJ	BAAS	B	$3,816.00
3	5210	060	121	324	000.	4	2025-05-12	IDEA VI-B - TEACHER	BAAS #1	BJ	BAAS	B	$44,000.00
3	5210	060	121	342	000.	4	2025-05-12	IDEA VI-B - TEACHER	BAAS #1	BJ	BAAS	B	$9,613.50
3	5210	060	199	321	000.	4	2025-05-12	IDEA VI-B - OVERTIME PAY	BAAS #1	BJ	BAAS	B	$1,018.02
3	5210	060	211	323	000.	4	2025-05-12	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #1	BJ	BAAS	B	$1,546.20
3	5210	060	211	328	000.	4	2025-05-12	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #1	BJ	BAAS	B	($1,155.53)
3	5210	060	211	346	000.	4	2025-05-12	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #1	BJ	BAAS	B	($1,985.18)
3	5210	060	211	352	000.	4	2025-05-12	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #1	BJ	BAAS	B	($2,034.19)
3	5210	060	221	320	000.	4	2025-05-12	IDEA VI-B - EMPLOYER'S RET COST-REG	BAAS #1	BJ	BAAS	B	$923.09
3	5210	060	221	344	000.	4	2025-05-12	IDEA VI-B - EMPLOYER'S RET COST-REG	BAAS #1	BJ	BAAS	B	($12,590.88)
3	5210	060	221	346	000.	4	2025-05-12	IDEA VI-B - EMPLOYER'S RET COST-REG	BAAS #1	BJ	BAAS	B	($6,277.30)

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Budget Amendments & Transfers

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3	5210	060	231	316	000.	4	2025-05-12	IDEA VI-B - EMPLOYER'S HOSP INS COST	BAAS #1	BJ	BAAS	B	($3,686.40)
3	5210	060	232	326	000.	4	2025-05-12	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #1	BJ	BAAS	B	$2.18
3	5210	060	233	347	000.	4	2025-05-12	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #1	BJ	BAAS	B	$0.04
3	5230	060	121	312	000.	4	2025-05-12	IDEA VI-B - TEACHER	BAAS #1	BJ	BAAS	B	$3,045.90
3	5230	060	135	332	000.	4	2025-05-12	IDEA VI-B - INSTRUCTIONAL FACILITATORS	BAAS #1	BJ	BAAS	B	$30,000.00
3	5230	060	181	324	000.	4	2025-05-12	IDEA VI-B - SUPPLEMENT/SUPPLEMENTARY PAY	BAAS #1	BJ	BAAS	B	$195.45
3	5230	060	211	312	000.	4	2025-05-12	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #1	BJ	BAAS	B	$464.29
3	5230	060	211	324	000.	4	2025-05-12	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #1	BJ	BAAS	B	$1,802.79
3	5230	060	231	324	000.	4	2025-05-12	IDEA VI-B - EMPLOYER'S HOSP INS COST	BAAS #1	BJ	BAAS	B	$4,423.68
3	5230	060	231	350	000.	4	2025-05-12	IDEA VI-B - EMPLOYER'S HOSP INS COST	BAAS #1	BJ	BAAS	B	($8,847.36)
3	5230	060	233	312	000.	4	2025-05-12	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #1	BJ	BAAS	B	$6.08
3	5230	060	233	318	000.	4	2025-05-12	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #1	BJ	BAAS	B	$4.49
3	5230	060	311	350	000.	4	2025-05-12	IDEA VI-B - CONTRACTED SERVICES	BAAS #1	BJ	BAAS	B	$906.99
3	8100	060	392	000	000.	4	2025-05-12	IDEA VI-B - INDIRECT COST	BAAS #1	BJ	BAAS	B	($217.97)
3	5270	050	121	332	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - TEACHER	BAAS #1	BJ	BAAS	B	$18,000.00
3	5270	050	211	324	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S SOCIAL SE(	BAAS #1	BJ	BAAS	B	$449.82
3	5270	050	221	332	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S RET COST-I	BAAS #1	BJ	BAAS	B	$4,327.20
3	5270	050	231	318	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S HOSP INS (	BAAS #1	BJ	BAAS	B	$1,214.25
3	5330	050	121	332	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - TEACHER	BAAS #1	BJ	BAAS	B	$12,250.00
3	5330	050	142	332	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - TEACHER ASSISTANT-NC	BAAS #1	BJ	BAAS	B	($6,500.00)
3	5330	050	143	320	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - TUTOR (WITHIN INSTRUC	BAAS #1	BJ	BAAS	B	($6,800.00)
3	5330	050	211	316	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S SOCIAL SE(	BAAS #1	BJ	BAAS	B	($1,162.80)
3	5330	050	211	318	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S SOCIAL SE(	BAAS #1	BJ	BAAS	B	($3,297.16)
3	5330	050	221	312	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S RET COST-I	BAAS #1	BJ	BAAS	B	$4,086.80
3	5330	050	221	318	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S RET COST-I	BAAS #1	BJ	BAAS	B	($6,514.84)
3	5330	050	221	348	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S RET COST-I	BAAS #1	BJ	BAAS	B	$1,081.80
3	5330	050	231	316	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S HOSP INS (	BAAS #1	BJ	BAAS	B	($3,238.00)
3	5330	050	311	318	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - CONTRACTED SERVICES	BAAS #1	BJ	BAAS	B	$3,281.00
3	5330	050	312	318	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - WORKSHOP EXPENSES	BAAS #1	BJ	BAAS	B	$1,334.00
3	5330	050	333	000	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - FIELD TRIPS	BAAS #1	BJ	BAAS	B	$19,250.00
3	5330	050	411	312	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - SUPPLIES & MATERIALS	BAAS #1	BJ	BAAS	B	$3,000.00

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3	5330	050	411	318	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - SUPPLIES & MATERIALS	BAAS #1	BJ	BAAS	B	$17,311.16
3	5330	050	418	324	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - COMPUTER SOFTWARE &	BAAS #1	BJ	BAAS	B	($30,000.00)
3	5330	050	461	332	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - FURNITURE & EQUIP-INV	BAAS #1	BJ	BAAS	B	($4,460.56)
3	5330	050	462	316	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - COMPUTER EQUIPMENT-	BAAS #1	BJ	BAAS	B	$15,535.00
3	5330	050	462	328	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - COMPUTER EQUIPMENT-	BAAS #1	BJ	BAAS	B	$10,761.00
3	5210	060	233	347	000.	5	2025-05-29	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #1	BJ	BAAS	B	($0.12)
3	5230	060	142	324	000.	5	2025-05-29	IDEA VI-B - TEACHER ASSISTANT-NCLB	BAAS #1	BJ	BAAS	B	($375.69)
3	5230	060	142	350	000.	5	2025-05-29	IDEA VI-B - TEACHER ASSISTANT-NCLB	BAAS #1	BJ	BAAS	B	($510.44)
3	5230	060	221	350	000.	5	2025-05-29	IDEA VI-B - EMPLOYER'S RET COST-REG	BAAS #1	BJ	BAAS	B	($122.72)
3	5230	060	232	350	000.	5	2025-05-29	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #1	BJ	BAAS	B	($6.38)
3	5330	051	221	326	000.	5	2025-05-19	ESEA TITLE I-MIGRANT EDUCATION - EMPLOYER'S RET CO	BAAS #2	BJ	BAAS	B	$821.81
3	5270	050	221	324	000.	4	2025-05-20	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S RET COST-	BAAS #3	BJ	BAAS	B	$0.01
3	5270	050	231	320	000.	4	2025-05-20	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S HOSP INS C	BAAS #3	BJ	BAAS	B	$540.00
3	5330	050	231	320	000.	4	2025-05-20	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S HOSP INS C	BAAS #3	BJ	BAAS	B	$1,619.00
3	5820	026	211	000	000.	5	2025-05-20	MCKINNEY-VENTO HOMELESS ASSIST - EMPLOYER'S SOCI	BAAS #2	BJ	BAAS	B	($29.83)
3	5820	026	221	000	000.	5	2025-05-20	MCKINNEY-VENTO HOMELESS ASSIST - EMPLOYER'S RET	BAAS #2	BJ	BAAS	B	($93.76)
3	5270	050	231	312	000.	4	2025-05-20	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S HOSP INS C	BAAS #3	BJ	BAAS	B	$48.54
3	5330	050	221	000	000.	4	2025-05-20	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S RET COST-	BAAS #3	BJ	BAAS	B	$7,138.28
3	5330	050	221	312	000.	4	2025-05-20	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S RET COST-	BAAS #3	BJ	BAAS	B	$332.00
3	5330	050	231	328	800.	4	2025-05-20	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S HOSP INS C	BAAS #3	BJ	BAAS	B	($5,278.00)
3	5880	050	211	000	000.	4	2025-05-20	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S SOCIAL SE	BAAS #3	BJ	BAAS	B	$26.00
3	5880	050	411	320	000.	4	2025-05-20	ESEA TITLE I - BASIC PROGRAM - SUPPLIES & MATERIALS	BAAS #3	BJ	BAAS	B	$1,650.70
3	5320	026	411	000	000.	5	2025-05-20	MCKINNEY-VENTO HOMELESS ASSIST - SUPPLIES & MATE	BAAS #2	BJ	BAAS	B	$513.59
3	5210	060	121	344	000.	4	2025-05-12	IDEA VI-B - TEACHER	BAAS #1	BJ	BAAS	B	($52,049.97)
3	5210	060	121	352	000.	4	2025-05-12	IDEA VI-B - TEACHER	BAAS #1	BJ	BAAS	B	($30,153.00)
3	5210	060	142	352	000.	4	2025-05-12	IDEA VI-B - TEACHER ASSISTANT-NCLB	BAAS #1	BJ	BAAS	B	$2,776.00
3	5210	060	188	324	000.	4	2025-05-12	IDEA VI-B - ANNUAL LEAVE PAYOFF	BAAS #1	BJ	BAAS	B	$792.85
3	5210	060	188	342	000.	4	2025-05-12	IDEA VI-B - ANNUAL LEAVE PAYOFF	BAAS #1	BJ	BAAS	B	$2,236.94
3	5210	060	199	324	000.	4	2025-05-12	IDEA VI-B - OVERTIME PAY	BAAS #1	BJ	BAAS	B	$1,372.95
3	5210	060	199	326	000.	4	2025-05-12	IDEA VI-B - OVERTIME PAY	BAAS #1	BJ	BAAS	B	$174.23
3	5210	060	211	321	000.	4	2025-05-12	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #1	BJ	BAAS	B	($1,147.71)

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3	5210	060	211	326	000	4	2025-05-12	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #1	BJ	BAAS	B	$13.33
3	5210	060	211	347	000	4	2025-05-12	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #1	BJ	BAAS	B	$2.76
3	5210	060	221	347	000	4	2025-05-12	IDEA VI-B - EMPLOYER'S RET COST-REG	BAAS #1	BJ	BAAS	B	$8.72
3	5210	060	231	328	000	4	2025-05-12	IDEA VI-B - EMPLOYER'S HOSP INS COST	BAAS #1	BJ	BAAS	B	($2,211.84)
3	5210	060	232	342	000	4	2025-05-12	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #1	BJ	BAAS	B	$148.13
3	5210	060	232	344	000	4	2025-05-12	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #1	BJ	BAAS	B	($650.61)
3	5210	060	232	810	000	4	2025-05-12	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #1	BJ	BAAS	B	($209.81)
3	5210	060	233	320	000	4	2025-05-12	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #1	BJ	BAAS	B	$3.82
3	5210	060	233	328	800	4	2025-05-12	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #1	BJ	BAAS	B	$40.40
3	5210	060	233	344	000	4	2025-05-12	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #1	BJ	BAAS	B	($52.05)
3	5230	060	121	332	000	4	2025-05-12	IDEA VI-B - TEACHER	BAAS #1	BJ	BAAS	B	($561.00)
3	5230	060	181	312	000	4	2025-05-12	IDEA VI-B - SUPPLEMENT/SUPPLEMENTARY PAY	BAAS #1	BJ	BAAS	B	$289.59
3	5230	060	231	347	000	4	2025-05-12	IDEA VI-B - EMPLOYER'S HOSP INS COST	BAAS #1	BJ	BAAS	B	$737.28
3	5230	060	232	318	000	4	2025-05-12	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #1	BJ	BAAS	B	$56.01
3	5230	060	232	332	000	4	2025-05-12	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #1	BJ	BAAS	B	$389.42
3	5230	060	232	350	000	4	2025-05-12	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #1	BJ	BAAS	B	($259.66)
3	5230	060	311	312	000	4	2025-05-12	IDEA VI-B - CONTRACTED SERVICES	BAAS #1	BJ	BAAS	B	$12,000.37
3	5230	060	311	324	000	4	2025-05-12	IDEA VI-B - CONTRACTED SERVICES	BAAS #1	BJ	BAAS	B	$19.29
3	5270	050	121	318	000	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - TEACHER	BAAS #1	BJ	BAAS	B	$7,500.00
3	5270	050	221	318	000	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S RET COST-	BAAS #1	BJ	BAAS	B	$1,803.00
3	5270	050	231	332	000	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S HOSP INS C	BAAS #1	BJ	BAAS	B	$2,914.20
3	5330	050	121	320	000	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - TEACHER	BAAS #1	BJ	BAAS	B	$9,500.00
3	5330	050	211	328	000	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S SOCIAL SE	BAAS #1	BJ	BAAS	B	$306.00
3	5330	050	211	348	000	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S SOCIAL SE	BAAS #1	BJ	BAAS	B	$344.25
3	5330	050	221	328	800	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S RET COST-	BAAS #1	BJ	BAAS	B	($4,808.00)
3	5330	050	333	312	000	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - FIELD TRIPS	BAAS #1	BJ	BAAS	B	$200.00
3	5330	050	411	000	000	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - SUPPLIES & MATERIALS	BAAS #1	BJ	BAAS	B	($20,000.00)
3	5330	050	411	332	000	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - SUPPLIES & MATERIALS	BAAS #1	BJ	BAAS	B	($7,000.00)
3	5330	050	418	318	000	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - COMPUTER SOFTWARE &	BAAS #1	BJ	BAAS	B	$4,148.00
3	5350	050	211	316	000	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S SOCIAL SE	BAAS #1	BJ	BAAS	B	$497.25
3	5880	050	411	000	000	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - SUPPLIES & MATERIALS	BAAS #1	BJ	BAAS	B	($2,450.00)

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Fund	Purpose	Program	Object	Location	User1	User2	Date	Program & Object Descriptions	Comments	Jrn Type	Ref #	Type	Trans Amt
3	5880	050	411	312	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - SUPPLIES & MATERIALS	BAAS #1	BJ	BAAS	B	$722.00
3	5230	049	121	332	000.	5	2025-04-29	IDEA TITLE VI-B - PRESCHOOL - TEACHER	BAAS #1	BJ	BAAS	B	($22,590.00)
3	5230	049	221	332	000.	5	2025-04-29	IDEA TITLE VI-B - PRESCHOOL - EMPLOYER'S RET COST-RE	BAAS #1	BJ	BAAS	B	($4,219.81)
3	5120	017	311	320	000.	5	2025-05-29	VOC ED PROGRAM IMPROVEMENT - CONTRACTED SERVIC	BAAS #1	BJ	BAAS	B	$402.00
3	5120	017	311	352	000.	5	2025-05-29	VOC ED PROGRAM IMPROVEMENT - CONTRACTED SERVIC	BAAS #1	BJ	BAAS	B	$322.00
3	5120	017	312	342	000.	5	2025-05-29	VOC ED PROGRAM IMPROVEMENT - WORKSHOP EXPENSE	BAAS #1	BJ	BAAS	B	$437.00
3	5120	017	411	326	000.	5	2025-05-29	VOC ED PROGRAM IMPROVEMENT - SUPPLIES & MATERIAL	BAAS #1	BJ	BAAS	B	$3,065.00
3	5120	017	411	352	000.	5	2025-05-29	VOC ED PROGRAM IMPROVEMENT - SUPPLIES & MATERIAL	BAAS #1	BJ	BAAS	B	$1,093.00
3	5120	017	462	326	000.	5	2025-05-29	VOC ED PROGRAM IMPROVEMENT - COMPUTER EQUIPMEI	BAAS #1	BJ	BAAS	B	$36,812.00
3	6550	017	211	342	000.	5	2025-05-29	VOC ED PROGRAM IMPROVEMENT - EMPLOYER'S SOCIAL	BAAS #1	BJ	BAAS	B	$30.91
3	6550	017	211	350	000.	5	2025-05-29	VOC ED PROGRAM IMPROVEMENT - EMPLOYER'S SOCIAL	BAAS #1	BJ	BAAS	B	$5.43
3	6550	017	221	346	000.	5	2025-05-29	VOC ED PROGRAM IMPROVEMENT - EMPLOYER'S RET COS	BAAS #1	BJ	BAAS	B	$19.23
3	5270	050	121	318	000.	4	2025-06-30	ESEA TITLE I - BASIC PROGRAM - TEACHER	BAAS #4	BJ	BAAS	B	$152.81
3	5330	050	211	324	000.	4	2025-06-30	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S SOCIAL SE	BAAS #4	BJ	BAAS	B	$263.53
3	5270	050	121	320	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - TEACHER	BAAS #3	BJ	BAAS	B	$5,190.00
3	5270	050	221	324	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S RET COST-	BAAS #3	BJ	BAAS	B	$14.43
3	5330	050	143	312	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - TUTOR (WITHIN INSTRUC	BAAS #3	BJ	BAAS	B	$8,000.00
3	5330	050	188	312	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - ANNUAL LEAVE PAYOFF	BAAS #3	BJ	BAAS	B	$646.00
3	5330	050	192	316	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - ADDL RESPONSIBILITY S	BAAS #3	BJ	BAAS	B	$1,000.00
3	5330	050	221	000	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S RET COST-	BAAS #3	BJ	BAAS	B	$528.88
3	5330	050	221	316	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S RET COST-	BAAS #3	BJ	BAAS	B	$240.40
3	5330	050	311	324	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - CONTRACTED SERVICES	BAAS #3	BJ	BAAS	B	$3,000.00
3	5330	050	411	320	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - SUPPLIES & MATERIALS	BAAS #3	BJ	BAAS	B	($7,727.86)
3	5330	050	418	000	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - COMPUTER SOFTWARE &	BAAS #3	BJ	BAAS	B	$7,200.00
3	5330	050	418	348	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - COMPUTER SOFTWARE &	BAAS #3	BJ	BAAS	B	($2,830.89)
3	6550	017	171	320	000.	4	2025-06-04	VOC ED PROGRAM IMPROVEMENT - DRIVER	BAAS #1	BJ	BAAS	B	$57.71
3	6400	051	332	000	000.	4	2025-05-19	ESEA TITLE I-MIGRANT EDUCATION - TRAVEL REIMBURSEI	BAAS #2	BJ	BAAS	B	($284.88)
3	5270	050	221	320	000.	4	2025-05-20	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S RET COST-	BAAS #3	BJ	BAAS	B	$0.02
3	5330	050	211	000	000.	4	2025-05-20	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S SOCIAL SE	BAAS #3	BJ	BAAS	B	($1,723.44)
3	5330	050	211	332	000.	4	2025-05-20	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S SOCIAL SE	BAAS #3	BJ	BAAS	B	($1,481.65)
3	5330	050	231	000	000.	4	2025-05-20	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S HOSP INS (	BAAS #3	BJ	BAAS	B	$708.25

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3	5330	050	231	324	000.	4	2025-05-20	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S HOSP INS (	BAAS #3	BJ	BAAS	B	$1,416.50
3	5330	050	231	332	000.	4	2025-05-20	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S HOSP INS (	BAAS #3	BJ	BAAS	B	($1,080.00)
3	5330	050	462	000	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - COMPUTER EQUIPMENT-	BAAS #3	BJ	BAAS	B	($2,500.00)
3	5350	050	198	316	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - TUTOTIAL PAY	BAAS #3	BJ	BAAS	B	$900.00
3	5350	050	199	348	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - OVERTIME PAY	BAAS #3	BJ	BAAS	B	$129.62
3	6550	050	171	316	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - DRIVER	BAAS #3	BJ	BAAS	B	$650.00
3	6550	050	171	318	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - DRIVER	BAAS #3	BJ	BAAS	B	$25.00
3	6550	017	171	000	000.	4	2025-06-04	VOC ED PROGRAM IMPROVEMENT - DRIVER	BAAS #1	BJ	BAAS	B	($878.00)
3	6550	017	211	000	000.	4	2025-06-04	VOC ED PROGRAM IMPROVEMENT - EMPLOYER'S SOCIAL	BAAS #1	BJ	BAAS	B	($67.17)
3	6550	017	211	316	000.	4	2025-06-04	VOC ED PROGRAM IMPROVEMENT - EMPLOYER'S SOCIAL	BAAS #1	BJ	BAAS	B	$62.74
3	6550	017	221	316	000.	4	2025-06-04	VOC ED PROGRAM IMPROVEMENT - EMPLOYER'S RET COS	BAAS #1	BJ	BAAS	B	$197.20
3	5320	108	192	347	000.	5	2025-06-30	Educational Tech-Competitive - ADDL RESPONSIBILITY STIPE	BAAS #2	BJ	BAAS	B	$1,000.00
3	5320	108	221	347	000.	5	2025-06-30	Educational Tech-Competitive - EMPLOYER'S RET COST-REG	BAAS #2	BJ	BAAS	B	$240.40
3	5830	108	221	346	000.	5	2025-06-30	Educational Tech-Competitive - EMPLOYER'S RET COST-REG	BAAS #2	BJ	BAAS	B	$240.40
3	6550	017	232	000	000.	4	2025-06-04	VOC ED PROGRAM IMPROVEMENT - EMPLOYER'S WORKEI	BAAS #1	BJ	BAAS	B	($20.00)
3	5270	050	211	318	000.	4	2025-06-30	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S SOCIAL SE(	BAAS #4	BJ	BAAS	B	$11.69
3	8100	050	392	000	000.	4	2025-06-30	ESEA TITLE I - BASIC PROGRAM - INDIRECT COST	BAAS #4	BJ	BAAS	B	($8,511.36)
3	5270	050	121	324	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - TEACHER	BAAS #3	BJ	BAAS	B	$60.00
3	5330	050	143	318	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - TUTOR (WITHIN INSTRUC	BAAS #3	BJ	BAAS	B	$1,000.00
3	5330	050	143	332	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - TUTOR (WITHIN INSTRUC	BAAS #3	BJ	BAAS	B	$4,900.00
3	5330	050	192	318	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - ADDL RESPONSIBILITY S	BAAS #3	BJ	BAAS	B	$1,000.00
3	5330	050	221	328	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S RET COST-	BAAS #3	BJ	BAAS	B	$480.80
3	5330	050	221	332	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S RET COST-	BAAS #3	BJ	BAAS	B	$1,628.71
3	5330	050	232	000	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S WORKERS'	BAAS #3	BJ	BAAS	B	$9,487.64
3	5330	050	312	000	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - WORKSHOP EXPENSES	BAAS #3	BJ	BAAS	B	($7,000.00)
3	5330	050	333	318	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - FIELD TRIPS	BAAS #3	BJ	BAAS	B	$1,384.00
3	5330	050	461	312	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - FURNITURE & EQUIP-INV	BAAS #3	BJ	BAAS	B	($17,698.00)
3	5330	050	462	348	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - COMPUTER EQUIPMENT-	BAAS #3	BJ	BAAS	B	($3,250.66)
3	5350	050	192	318	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - ADDL RESPONSIBILITY S	BAAS #3	BJ	BAAS	B	$1,500.00
3	5350	050	192	348	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - ADDL RESPONSIBILITY S	BAAS #3	BJ	BAAS	B	$2,000.00
3	5350	050	211	348	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S SOCIAL SE(	BAAS #3	BJ	BAAS	B	$703.51

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3	5350	050	221	318	000	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S RET COST-	BAAS #3	BJ	BAAS	B	$2,283.80
3	5350	050	311	332	000	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - CONTRACTED SERVICES	BAAS #3	BJ	BAAS	B	$200.00
3	5350	050	333	348	000	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - FIELD TRIPS	BAAS #3	BJ	BAAS	B	$3,538.00
3	5880	050	411	320	000	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - SUPPLIES & MATERIALS	BAAS #3	BJ	BAAS	B	($1,849.00)
3	5320	108	311	000	000	5	2025-06-30	Educational Tech-Competitive - CONTRACTED SERVICES	BAAS #2	BJ	BAAS	B	($4,677.90)
3	5830	108	211	346	000	5	2025-06-30	Educational Tech-Competitive - EMPLOYER'S SOCIAL SEC CO	BAAS #2	BJ	BAAS	B	$76.50
3	5210	060	133	323	000	4	2025-05-12	IDEA VI-B - PSYCHOLOGIST	BAAS #1	BJ	BAAS	B	$12,900.00
3	5210	060	142	321	000	4	2025-05-12	IDEA VI-B - TEACHER ASSISTANT-NCLB	BAAS #1	BJ	BAAS	B	($20,520.78)
3	5210	060	184	324	000	4	2025-05-12	IDEA VI-B - LONGEVITY PAY	BAAS #1	BJ	BAAS	B	$1,671.40
3	5210	060	188	352	000	4	2025-05-12	IDEA VI-B - ANNUAL LEAVE PAYOFF	BAAS #1	BJ	BAAS	B	$786.22
3	5210	060	211	324	000	4	2025-05-12	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #1	BJ	BAAS	B	$2,072.82
3	5210	060	211	344	000	4	2025-05-12	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #1	BJ	BAAS	B	($3,981.81)
3	5210	060	221	328	000	4	2025-05-12	IDEA VI-B - EMPLOYER'S RET COST-REG	BAAS #1	BJ	BAAS	B	($3,653.90)
3	5210	060	221	328	800	4	2025-05-12	IDEA VI-B - EMPLOYER'S RET COST-REG	BAAS #1	BJ	BAAS	B	$9,772.28
3	5210	060	221	342	000	4	2025-05-12	IDEA VI-B - EMPLOYER'S RET COST-REG	BAAS #1	BJ	BAAS	B	$2,866.63
3	5210	060	221	352	000	4	2025-05-12	IDEA VI-B - EMPLOYER'S RET COST-REG	BAAS #1	BJ	BAAS	B	($6,432.32)
3	5210	060	231	321	000	4	2025-05-12	IDEA VI-B - EMPLOYER'S HOSP INS COST	BAAS #1	BJ	BAAS	B	($4,423.68)
3	5210	060	231	324	000	4	2025-05-12	IDEA VI-B - EMPLOYER'S HOSP INS COST	BAAS #1	BJ	BAAS	B	$737.28
3	5210	060	231	346	000	4	2025-05-12	IDEA VI-B - EMPLOYER'S HOSP INS COST	BAAS #1	BJ	BAAS	B	($4,423.68)
3	5210	060	231	352	000	4	2025-05-12	IDEA VI-B - EMPLOYER'S HOSP INS COST	BAAS #1	BJ	BAAS	B	($3,686.40)
3	5210	060	231	810	000	4	2025-05-12	IDEA VI-B - EMPLOYER'S HOSP INS COST	BAAS #1	BJ	BAAS	B	($2,211.84)
3	5210	060	232	328	000	4	2025-05-12	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #1	BJ	BAAS	B	($188.81)
3	5210	060	232	347	000	4	2025-05-12	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #1	BJ	BAAS	B	$0.45
3	5210	060	233	324	000	4	2025-05-12	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #1	BJ	BAAS	B	$27.09
3	5210	060	233	346	000	4	2025-05-12	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #1	BJ	BAAS	B	($25.96)
3	5230	060	121	350	000	4	2025-05-12	IDEA VI-B - TEACHER	BAAS #1	BJ	BAAS	B	($33,069.00)
3	5230	060	142	324	000	4	2025-05-12	IDEA VI-B - TEACHER ASSISTANT-NCLB	BAAS #1	BJ	BAAS	B	$3,438.99
3	5230	060	181	318	000	4	2025-05-12	IDEA VI-B - SUPPLEMENT/SUPPLEMENTARY PAY	BAAS #1	BJ	BAAS	B	$309.57
3	5230	060	181	332	000	4	2025-05-12	IDEA VI-B - SUPPLEMENT/SUPPLEMENTARY PAY	BAAS #1	BJ	BAAS	B	$204.45
3	5230	060	211	347	000	4	2025-05-12	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #1	BJ	BAAS	B	$1,335.19
3	5230	060	221	312	000	4	2025-05-12	IDEA VI-B - EMPLOYER'S RET COST-REG	BAAS #1	BJ	BAAS	B	$1,468.15

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3	5230	060	221	324	000.	4	2025-05-12	IDEA VI-B - EMPLOYER'S RET COST-REG	BAAS #1	BJ	BAAS	B	$5,700.64
3	5230	060	231	312	000.	4	2025-05-12	IDEA VI-B - EMPLOYER'S HOSP INS COST	BAAS #1	BJ	BAAS	B	($2,211.84)
3	5230	060	231	332	000.	4	2025-05-12	IDEA VI-B - EMPLOYER'S HOSP INS COST	BAAS #1	BJ	BAAS	B	$8,847.36
3	5230	060	232	324	000.	4	2025-05-12	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #1	BJ	BAAS	B	$294.60
3	5230	060	233	332	000.	4	2025-05-12	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #1	BJ	BAAS	B	$31.17
3	5230	060	311	318	000.	4	2025-05-12	IDEA VI-B - CONTRACTED SERVICES	BAAS #1	BJ	BAAS	B	$128.64
3	5270	050	121	321	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - TEACHER	BAAS #1	BJ	BAAS	B	$5,300.00
3	5230	049	311	000	000.	5	2025-04-29	IDEA TITLE VI-B - PRESCHOOL - CONTRACTED SERVICES	BAAS #1	BJ	BAAS	B	$29,817.67
3	5230	060	142	347	000.	4	2025-05-29	IDEA VI-B - TEACHER ASSISTANT-NCLB	BAAS #2	BJ	BAAS	B	($10,500.00)
3	5230	060	233	347	000.	4	2025-05-29	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #2	BJ	BAAS	B	($10.50)
3	6200	060	231	810	000.	4	2025-05-29	IDEA VI-B - EMPLOYER'S HOSP INS COST	BAAS #2	BJ	BAAS	B	$1,474.56
3	5210	060	121	316	000.	5	2025-05-29	IDEA VI-B - TEACHER	BAAS #1	BJ	BAAS	B	$22,316.00
3	5210	060	135	810	000.	5	2025-05-29	IDEA VI-B - INSTRUCTIONAL FACILITATORS	BAAS #1	BJ	BAAS	B	$7,240.00
3	5210	060	211	318	000.	5	2025-05-29	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #1	BJ	BAAS	B	($9.29)
3	5210	060	211	323	000.	5	2025-05-29	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #1	BJ	BAAS	B	$2,065.50
3	5210	060	211	342	000.	5	2025-05-29	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #1	BJ	BAAS	B	($1,723.97)
3	5210	060	211	344	000.	5	2025-05-29	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #1	BJ	BAAS	B	$998.06
3	5210	060	221	326	000.	5	2025-05-29	IDEA VI-B - EMPLOYER'S RET COST-REG	BAAS #1	BJ	BAAS	B	($5,714.15)
3	5210	060	221	328	000.	5	2025-05-29	IDEA VI-B - EMPLOYER'S RET COST-REG	BAAS #1	BJ	BAAS	B	($16,945.80)
3	5210	060	221	350	000.	5	2025-05-29	IDEA VI-B - EMPLOYER'S RET COST-REG	BAAS #1	BJ	BAAS	B	($66.15)
3	5210	060	231	312	000.	5	2025-05-29	IDEA VI-B - EMPLOYER'S HOSP INS COST	BAAS #1	BJ	BAAS	B	$8,094.96
3	5210	060	231	328	000.	5	2025-05-29	IDEA VI-B - EMPLOYER'S HOSP INS COST	BAAS #1	BJ	BAAS	B	($12,142.44)
3	5210	060	231	328	800.	5	2025-05-29	IDEA VI-B - EMPLOYER'S HOSP INS COST	BAAS #1	BJ	BAAS	B	$8,094.96
3	5210	060	232	347	000.	5	2025-05-29	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #1	BJ	BAAS	B	($1.55)
3	5210	060	232	352	000.	5	2025-05-29	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #1	BJ	BAAS	B	$345.54
3	5270	050	121	324	000.	4	2025-05-14	ESEA TITLE I - BASIC PROGRAM - TEACHER	BAAS #2	BJ	BAAS	B	($5,907.60)
3	5270	050	221	324	000.	4	2025-05-14	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S RET COST-	BAAS #2	BJ	BAAS	B	($1,420.19)
3	5330	050	187	000	000.	4	2025-05-14	ESEA TITLE I - BASIC PROGRAM - SALARY DIFFERENTIAL	BAAS #2	BJ	BAAS	B	($37.50)
3	5330	050	211	320	000.	4	2025-05-14	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S SOCIAL SE	BAAS #2	BJ	BAAS	B	($30.60)
3	5330	050	231	316	000.	4	2025-05-14	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S HOSP INS C	BAAS #2	BJ	BAAS	B	($1,888.00)
3	5880	050	221	000	000.	4	2025-05-14	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S RET COST-	BAAS #2	BJ	BAAS	B	($68.51)

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3	5880	050	459	320	000.	4	2025-05-14	ESEA TITLE I - BASIC PROGRAM - OTHER FOOD PURCHASE	BAAS #2	BJ	BAAS	B	$620.00
3	5270	050	121	324	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - TEACHER	BAAS #1	BJ	BAAS	B	$5,880.00
3	5270	050	211	312	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S SOCIAL SE(	BAAS #1	BJ	BAAS	B	($688.50)
3	5270	050	211	328	800.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S SOCIAL SE(	BAAS #1	BJ	BAAS	B	$602.44
3	5270	050	231	321	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S HOSP INS (	BAAS #1	BJ	BAAS	B	$809.50
3	5270	050	231	324	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S HOSP INS (	BAAS #1	BJ	BAAS	B	$971.40
3	5330	050	121	316	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - TEACHER	BAAS #1	BJ	BAAS	B	($15,200.00)
3	5330	050	143	318	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - TUTOR (WITHIN INSTRUC	BAAS #1	BJ	BAAS	B	($10,000.00)
3	5330	050	143	332	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - TUTOR (WITHIN INSTRUC	BAAS #1	BJ	BAAS	B	($7,500.00)
3	5330	050	181	324	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - SUPPLEMENT/SUPPLEME	BAAS #1	BJ	BAAS	B	$150.00
3	5330	050	211	328	800.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S SOCIAL SE(	BAAS #1	BJ	BAAS	B	($1,530.00)
3	5330	050	221	328	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S RET COST-I	BAAS #1	BJ	BAAS	B	$961.60
3	5330	050	221	332	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S RET COST-I	BAAS #1	BJ	BAAS	B	$1,382.30
3	5330	050	231	328	800.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S HOSP INS (	BAAS #1	BJ	BAAS	B	($8,095.00)
3	5330	050	232	000	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S WORKERS'	BAAS #1	BJ	BAAS	B	$9,500.00
3	5330	050	333	318	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - FIELD TRIPS	BAAS #1	BJ	BAAS	B	$6,100.00
3	5330	050	418	316	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - COMPUTER SOFTWARE &	BAAS #1	BJ	BAAS	B	($8,125.00)
3	5880	050	411	316	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - SUPPLIES & MATERIALS	BAAS #1	BJ	BAAS	B	$110.00
3	5880	050	418	312	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - COMPUTER SOFTWARE &	BAAS #1	BJ	BAAS	B	$70.00
3	5880	050	459	328	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - OTHER FOOD PURCHASE	BAAS #1	BJ	BAAS	B	$240.00
3	5880	050	459	348	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - OTHER FOOD PURCHASE	BAAS #1	BJ	BAAS	B	$1,200.00
3	5270	050	211	318	000.	4	2025-05-14	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S SOCIAL SE(	BAAS #2	BJ	BAAS	B	($13.84)
3	5330	050	121	328	800.	4	2025-05-14	ESEA TITLE I - BASIC PROGRAM - TEACHER	BAAS #2	BJ	BAAS	B	($4,200.00)
3	5330	050	121	332	000.	4	2025-05-14	ESEA TITLE I - BASIC PROGRAM - TEACHER	BAAS #2	BJ	BAAS	B	($11,900.00)
3	5330	050	211	328	800.	4	2025-05-14	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S SOCIAL SE(	BAAS #2	BJ	BAAS	B	($321.30)
3	5330	050	221	318	000.	4	2025-05-14	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S RET COST-I	BAAS #2	BJ	BAAS	B	($2,138.60)
3	5330	050	411	320	000.	4	2025-05-14	ESEA TITLE I - BASIC PROGRAM - SUPPLIES & MATERIALS	BAAS #2	BJ	BAAS	B	$3,365.36
3	8100	050	392	000	000.	4	2025-05-14	ESEA TITLE I - BASIC PROGRAM - INDIRECT COST	BAAS #2	BJ	BAAS	B	($3.57)
3	5210	060	211	344	000.	4	2025-05-29	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #2	BJ	BAAS	B	($741.45)
3	5210	060	221	342	000.	4	2025-05-29	IDEA VI-B - EMPLOYER'S RET COST-REG	BAAS #2	BJ	BAAS	B	($0.02)
3	5230	060	211	347	000.	4	2025-05-29	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #2	BJ	BAAS	B	($803.25)

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Budget Amendments & Transfers

Copy Descriptions Based on : Program & Object

Fund	Purpose	Program	Object	Location	User1	User2	Date	Program & Object Descriptions	Comments	Jrn Type	Ref #	Type	Trans Amt
3	5230	060	221	312	000.	4	2025-05-29	IDEA VI-B - EMPLOYER'S RET COST-REG	BAAS #2	BJ	BAAS	B	($689.42)
3	5210	060	233	323	000.	5	2025-05-29	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #1	BJ	BAAS	B	$27.00
3	5230	060	142	318	000.	5	2025-05-29	IDEA VI-B - TEACHER ASSISTANT-NCLB	BAAS #1	BJ	BAAS	B	($2,471.07)
3	5230	060	142	347	000.	5	2025-05-29	IDEA VI-B - TEACHER ASSISTANT-NCLB	BAAS #1	BJ	BAAS	B	($261.87)
3	5230	060	211	332	000.	5	2025-05-29	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #1	BJ	BAAS	B	($1,642.59)
3	5230	060	221	324	000.	5	2025-05-29	IDEA VI-B - EMPLOYER'S RET COST-REG	BAAS #1	BJ	BAAS	B	($90.33)
3	5230	060	221	332	000.	5	2025-05-29	IDEA VI-B - EMPLOYER'S RET COST-REG	BAAS #1	BJ	BAAS	B	($5,161.84)
3	5230	060	231	332	000.	5	2025-05-29	IDEA VI-B - EMPLOYER'S HOSP INS COST	BAAS #1	BJ	BAAS	B	($2,698.32)
3	5230	060	232	318	000.	5	2025-05-29	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #1	BJ	BAAS	B	($30.90)
3	5230	060	233	318	000.	5	2025-05-29	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #1	BJ	BAAS	B	($2.46)
3	5230	060	233	332	000.	5	2025-05-29	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #1	BJ	BAAS	B	($21.47)
3	5350	110	198	000	000.	5	2025-05-29	TITLE IV-21ST CENT COMM LEARNG - TUTOTIAL PAY	BAAS #2 - Budget Denied	BJ	BAAS	B	$5,375.00
3	5350	110	211	000	000.	5	2025-05-29	TITLE IV-21ST CENT COMM LEARNG - EMPLOYER'S SOCIAL	BAAS #2 - Budget Denied	BJ	BAAS	B	$2,604.20
3	5350	110	231	000	000.	5	2025-05-29	TITLE IV-21ST CENT COMM LEARNG - EMPLOYER'S HOSP II	BAAS #2 - Budget Denied	BJ	BAAS	B	$2,609.80
3	5350	110	411	000	000.	5	2025-05-29	TITLE IV-21ST CENT COMM LEARNG - SUPPLIES & MATERIA	BAAS #2 - Budget Denied	BJ	BAAS	B	$8,000.00
3	5270	050	211	321	000.	5	2025-05-29	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S SOCIAL SE	BAAS #2	BJ	BAAS	B	($405.45)
3	5330	050	311	328	000.	5	2025-05-29	ESEA TITLE I - BASIC PROGRAM - CONTRACTED SERVICES	BAAS #2	BJ	BAAS	B	$10,000.00
3	5330	050	311	348	000.	5	2025-05-29	ESEA TITLE I - BASIC PROGRAM - CONTRACTED SERVICES	BAAS #2	BJ	BAAS	B	$2,022.60
3	5330	050	333	328	000.	5	2025-05-29	ESEA TITLE I - BASIC PROGRAM - FIELD TRIPS	BAAS #2	BJ	BAAS	B	$5,356.00
3	5330	050	411	316	000.	5	2025-05-29	ESEA TITLE I - BASIC PROGRAM - SUPPLIES & MATERIALS	BAAS #2	BJ	BAAS	B	$9,895.13
3	5330	050	461	328	000.	5	2025-05-29	ESEA TITLE I - BASIC PROGRAM - FURNITURE & EQUIP-INV	BAAS #2	BJ	BAAS	B	$14,999.56
3	5330	050	462	332	000.	5	2025-05-29	ESEA TITLE I - BASIC PROGRAM - COMPUTER EQUIPMENT-	BAAS #2	BJ	BAAS	B	$12,337.00
3	5120	017	312	326	000.	5	2025-05-29	VOC ED PROGRAM IMPROVEMENT - WORKSHOP EXPENSE	BAAS #1	BJ	BAAS	B	$3,060.00
3	5120	017	312	342	000.	5	2025-05-29	VOC ED PROGRAM IMPROVEMENT - WORKSHOP EXPENSE	BAAS #1	BJ	BAAS	B	$628.00
3	5120	017	361	321	000.	5	2025-05-29	VOC ED PROGRAM IMPROVEMENT - MEMBERSHIP DUES &	BAAS #1	BJ	BAAS	B	$48.00
3	5120	017	361	342	000.	5	2025-05-29	VOC ED PROGRAM IMPROVEMENT - MEMBERSHIP DUES &	BAAS #1	BJ	BAAS	B	$1,288.00
3	5120	017	411	321	000.	5	2025-05-29	VOC ED PROGRAM IMPROVEMENT - SUPPLIES & MATERIAI	BAAS #1	BJ	BAAS	B	$80.00
3	5120	017	462	000	000.	5	2025-05-29	VOC ED PROGRAM IMPROVEMENT - COMPUTER EQUIPMEI	BAAS #1	BJ	BAAS	B	($57,305.60)
3	6550	017	171	342	000.	5	2025-05-29	VOC ED PROGRAM IMPROVEMENT - DRIVER	BAAS #1	BJ	BAAS	B	$426.00
3	6550	017	171	346	000.	5	2025-05-29	VOC ED PROGRAM IMPROVEMENT - DRIVER	BAAS #1	BJ	BAAS	B	$80.00
3	6550	017	211	346	000.	5	2025-05-29	VOC ED PROGRAM IMPROVEMENT - EMPLOYER'S SOCIAL	BAAS #1	BJ	BAAS	B	$6.12

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3	6550	017	221	342	000.	5	2025-05-29	VOC ED PROGRAM IMPROVEMENT - EMPLOYER'S RET COS	BAAS #1	BJ	BAAS	B	$55.77
3	6550	017	221	342	000.	5	2025-05-29	VOC ED PROGRAM IMPROVEMENT - EMPLOYER'S RET COS	BAAS #1	BJ	BAAS	B	$102.41
3	6550	017	221	346	000.	5	2025-05-29	VOC ED PROGRAM IMPROVEMENT - EMPLOYER'S RET COS	BAAS #1	BJ	BAAS	B	$64.91
3	5330	050	121	312	000.	4	2025-06-30	ESEA TITLE I - BASIC PROGRAM - TEACHER	BAAS #4	BJ	BAAS	B	$984.00
3	5330	050	211	000	000.	4	2025-06-30	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S SOCIAL SE	BAAS #4	BJ	BAAS	B	$948.00
3	5330	050	211	332	000.	4	2025-06-30	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S SOCIAL SE	BAAS #4	BJ	BAAS	B	$1,314.14
3	5330	050	231	000	000.	4	2025-06-30	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S HOSP INS C	BAAS #4	BJ	BAAS	B	$15.75
3	5330	050	231	324	000.	4	2025-06-30	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S HOSP INS C	BAAS #4	BJ	BAAS	B	($0.50)
3	5330	050	231	332	000.	4	2025-06-30	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S HOSP INS C	BAAS #4	BJ	BAAS	B	$0.50
3	5330	050	121	324	000.	4	2025-06-30	ESEA TITLE I - BASIC PROGRAM - TEACHER	BAAS #4	BJ	BAAS	B	$2,322.00
3	5330	050	211	320	000.	4	2025-06-30	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S SOCIAL SE	BAAS #4	BJ	BAAS	B	($63.00)
3	5330	050	121	320	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - TEACHER	BAAS #3	BJ	BAAS	B	($1,000.00)
3	5330	050	181	332	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - SUPPLEMENT/SUPPLEME	BAAS #3	BJ	BAAS	B	$175.00
3	5330	050	211	000	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S SOCIAL SE	BAAS #3	BJ	BAAS	B	$168.30
3	5330	050	211	328	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S SOCIAL SE	BAAS #3	BJ	BAAS	B	$153.00
3	5330	050	211	348	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S SOCIAL SE	BAAS #3	BJ	BAAS	B	($618.42)
3	5330	050	411	000	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - SUPPLIES & MATERIALS	BAAS #3	BJ	BAAS	B	($4,943.95)
3	5330	050	411	332	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - SUPPLIES & MATERIALS	BAAS #3	BJ	BAAS	B	($2,059.85)
3	5230	060	311	318	000.	4	2025-05-29	IDEA VI-B - CONTRACTED SERVICES	BAAS #2	BJ	BAAS	B	$11,487.33
3	6200	060	211	810	000.	4	2025-05-29	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #2	BJ	BAAS	B	$1,007.68
3	5210	060	133	342	000.	5	2025-05-29	IDEA VI-B - PSYCHOLOGIST	BAAS #1	BJ	BAAS	B	($22,410.50)
3	5210	060	142	332	000.	5	2025-05-29	IDEA VI-B - TEACHER ASSISTANT-NCLB	BAAS #1	BJ	BAAS	B	($22,515.92)
3	5210	060	142	350	000.	5	2025-05-29	IDEA VI-B - TEACHER ASSISTANT-NCLB	BAAS #1	BJ	BAAS	B	($275.17)
3	5210	060	211	000	000.	5	2025-05-29	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #1	BJ	BAAS	B	($571.21)
3	5210	060	211	326	000.	5	2025-05-29	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #1	BJ	BAAS	B	($1,818.35)
3	5210	060	211	330	000.	5	2025-05-29	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #1	BJ	BAAS	B	($9.29)
3	5210	060	211	346	000.	5	2025-05-29	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #1	BJ	BAAS	B	$1,754.71
3	5210	060	211	352	000.	5	2025-05-29	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #1	BJ	BAAS	B	$2,114.68
3	5210	060	221	000	000.	5	2025-05-29	IDEA VI-B - EMPLOYER'S RET COST-REG	BAAS #1	BJ	BAAS	B	($833.38)
3	5210	060	221	312	000.	5	2025-05-29	IDEA VI-B - EMPLOYER'S RET COST-REG	BAAS #1	BJ	BAAS	B	$13,462.40
3	5210	060	221	321	000.	5	2025-05-29	IDEA VI-B - EMPLOYER'S RET COST-REG	BAAS #1	BJ	BAAS	B	($11,510.78)

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Fund	Purpose	Program	Object	Location	User1	User2	Date	Program & Object Descriptions	Comments	Jrn Type	Ref #	Type	Trans Amt
3	5210	060	221	330	000	5	2025-05-29	IDEA VI-B - EMPLOYER'S RET COST-REG	BAAS #1	BJ	BAAS	B	($29.20)
3	5210	060	221	332	000	5	2025-05-29	IDEA VI-B - EMPLOYER'S RET COST-REG	BAAS #1	BJ	BAAS	B	($5,412.82)
3	5210	060	221	344	000	5	2025-05-29	IDEA VI-B - EMPLOYER'S RET COST-REG	BAAS #1	BJ	BAAS	B	$3,136.34
3	5210	060	221	347	000	5	2025-05-29	IDEA VI-B - EMPLOYER'S RET COST-REG	BAAS #1	BJ	BAAS	B	($29.79)
3	5210	060	221	352	000	5	2025-05-29	IDEA VI-B - EMPLOYER'S RET COST-REG	BAAS #1	BJ	BAAS	B	$6,645.38
3	5210	060	232	316	000	5	2025-05-29	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #1	BJ	BAAS	B	$277.39
3	5210	060	232	321	000	5	2025-05-29	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #1	BJ	BAAS	B	($598.52)
3	5210	060	232	342	000	5	2025-05-29	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #1	BJ	BAAS	B	($281.69)
3	5210	060	233	316	000	5	2025-05-29	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #1	BJ	BAAS	B	$22.20
3	5210	060	233	321	000	5	2025-05-29	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #1	BJ	BAAS	B	($47.88)
3	5210	060	233	328	800	5	2025-05-29	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #1	BJ	BAAS	B	$75.00
3	5210	060	233	330	000	5	2025-05-29	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #1	BJ	BAAS	B	($0.12)
3	5210	060	233	332	000	5	2025-05-29	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #1	BJ	BAAS	B	($22.52)
3	5230	060	135	332	000	5	2025-05-29	IDEA VI-B - INSTRUCTIONAL FACILITATORS	BAAS #1	BJ	BAAS	B	($21,224.00)
3	5230	060	232	324	000	5	2025-05-29	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #1	BJ	BAAS	B	($4.71)
3	5350	110	232	000	000	5	2025-05-29	TITLE IV-21ST CENT COMM LEARNG - EMPLOYER'S WORKE	BAAS #2 - Budget Denied	BJ	BAAS	B	$1,361.65
3	8100	110	392	000	000	5	2025-05-29	TITLE IV-21ST CENT COMM LEARNG - INDIRECT COST	BAAS #2 - Budget Denied	BJ	BAAS	B	$1,556.73
3	5270	050	121	321	000	5	2025-05-29	ESEA TITLE I - BASIC PROGRAM - TEACHER	BAAS #2	BJ	BAAS	B	($5,300.00)
3	5270	050	231	321	000	5	2025-05-29	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S HOSP INS C	BAAS #2	BJ	BAAS	B	($809.50)
3	5330	050	135	000	000	5	2025-05-29	ESEA TITLE I - BASIC PROGRAM - INSTRUCTIONAL FACILIT/	BAAS #2	BJ	BAAS	B	($59,268.00)
3	5330	050	231	348	000	5	2025-05-29	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S HOSP INS C	BAAS #2	BJ	BAAS	B	($1,619.00)
3	5330	050	232	000	000	5	2025-05-29	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S WORKERS'	BAAS #2	BJ	BAAS	B	($9,500.00)
3	5330	050	461	312	000	5	2025-05-29	ESEA TITLE I - BASIC PROGRAM - FURNITURE & EQUIP-INV	BAAS #2	BJ	BAAS	B	$8,698.00
3	5330	050	462	324	000	5	2025-05-29	ESEA TITLE I - BASIC PROGRAM - COMPUTER EQUIPMENT-	BAAS #2	BJ	BAAS	B	($9,414.31)
3	5120	017	311	316	000	5	2025-05-29	VOC ED PROGRAM IMPROVEMENT - CONTRACTED SERVIC	BAAS #1	BJ	BAAS	B	$161.00
3	5120	017	311	342	000	5	2025-05-29	VOC ED PROGRAM IMPROVEMENT - CONTRACTED SERVIC	BAAS #1	BJ	BAAS	B	$3,235.00
3	5120	017	312	000	000	5	2025-05-29	VOC ED PROGRAM IMPROVEMENT - WORKSHOP EXPENSE	BAAS #1	BJ	BAAS	B	($29,999.73)
3	5120	017	333	342	000	5	2025-05-29	VOC ED PROGRAM IMPROVEMENT - FIELD TRIPS	BAAS #1	BJ	BAAS	B	$8,800.00
3	5120	017	361	000	000	5	2025-05-29	VOC ED PROGRAM IMPROVEMENT - MEMBERSHIP DUES &	BAAS #1	BJ	BAAS	B	($6,280.00)
3	5120	017	361	342	000	5	2025-05-29	VOC ED PROGRAM IMPROVEMENT - MEMBERSHIP DUES &	BAAS #1	BJ	BAAS	B	$750.00
3	5120	017	411	320	000	5	2025-05-29	VOC ED PROGRAM IMPROVEMENT - SUPPLIES & MATERIAI	BAAS #1	BJ	BAAS	B	$29,718.00

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Fund	Purpose	Program	Object	Location	User1	User2	Date	Program & Object Descriptions	Comments	Jrn Type	Ref #	Type	Trans Amt
3	5120	017	411	326	000.	5	2025-05-29	VOC ED PROGRAM IMPROVEMENT - SUPPLIES & MATERIAI	BAAS #1	BJ	BAAS	B	$3,006.00
3	5120	017	418	000	000.	5	2025-05-29	VOC ED PROGRAM IMPROVEMENT - COMPUTER SOFTWAF	BAAS #1	BJ	BAAS	B	$2,169.00
3	6550	017	171	352	000.	5	2025-05-29	VOC ED PROGRAM IMPROVEMENT - DRIVER	BAAS #1	BJ	BAAS	B	$195.00
3	6550	017	221	342	000.	5	2025-05-29	VOC ED PROGRAM IMPROVEMENT - EMPLOYER'S RET COS	BAAS #1	BJ	BAAS	B	$97.12
3	6550	017	423	000	000.	5	2025-05-29	VOC ED PROGRAM IMPROVEMENT - GAS/DIESEL FUEL	BAAS #1	BJ	BAAS	B	($1,085.00)
3	5330	050	211	318	000.	4	2025-05-14	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S SOCIAL SE(	BAAS #2	BJ	BAAS	B	($680.54)
3	5330	050	221	000	000.	4	2025-05-14	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S RET COST-I	BAAS #2	BJ	BAAS	B	($95.46)
3	5330	050	221	312	000.	4	2025-05-14	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S RET COST-I	BAAS #2	BJ	BAAS	B	($480.80)
3	5330	050	221	332	000.	4	2025-05-14	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S RET COST-I	BAAS #2	BJ	BAAS	B	($2,860.76)
3	5330	050	311	348	000.	4	2025-05-14	ESEA TITLE I - BASIC PROGRAM - CONTRACTED SERVICES	BAAS #2	BJ	BAAS	B	$217.00
3	5330	050	411	318	000.	4	2025-05-14	ESEA TITLE I - BASIC PROGRAM - SUPPLIES & MATERIALS	BAAS #2	BJ	BAAS	B	$16,072.00
3	5270	050	121	318	000.	4	2025-05-14	ESEA TITLE I - BASIC PROGRAM - TEACHER	BAAS #2	BJ	BAAS	B	($180.90)
3	5270	050	211	324	000.	4	2025-05-14	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S SOCIAL SE(	BAAS #2	BJ	BAAS	B	($451.93)
3	5330	050	221	328	800.	4	2025-05-14	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S RET COST-I	BAAS #2	BJ	BAAS	B	($1,009.68)
3	5330	050	231	318	000.	4	2025-05-14	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S HOSP INS (	BAAS #2	BJ	BAAS	B	($1,619.00)
3	5210	060	121	321	000.	4	2025-05-12	IDEA VI-B - TEACHER	BAAS #1	BJ	BAAS	B	$4,500.00
3	5210	060	121	323	000.	4	2025-05-12	IDEA VI-B - TEACHER	BAAS #1	BJ	BAAS	B	$7,269.00
3	5210	060	121	328	000.	4	2025-05-12	IDEA VI-B - TEACHER	BAAS #1	BJ	BAAS	B	($15,105.00)
3	5210	060	121	328	800.	4	2025-05-12	IDEA VI-B - TEACHER	BAAS #1	BJ	BAAS	B	$40,398.00
3	5120	017	312	000	000.	4	2025-06-04	VOC ED PROGRAM IMPROVEMENT - WORKSHOP EXPENSE	BAAS #1	BJ	BAAS	B	$440.39
3	5230	060	233	350	000.	5	2025-05-29	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #1	BJ	BAAS	B	($0.50)
3	8100	060	392	000	000.	5	2025-05-29	IDEA VI-B - INDIRECT COST	BAAS #1	BJ	BAAS	B	$143.17
3	5330	050	211	000	000.	5	2025-05-29	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S SOCIAL SE(	BAAS #2	BJ	BAAS	B	($4,534.00)
3	5330	050	211	348	000.	5	2025-05-29	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S SOCIAL SE(	BAAS #2	BJ	BAAS	B	($638.78)
3	5330	050	231	000	000.	5	2025-05-29	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S HOSP INS (	BAAS #2	BJ	BAAS	B	($8,095.00)
3	5880	050	411	000	000.	5	2025-05-29	ESEA TITLE I - BASIC PROGRAM - SUPPLIES & MATERIALS	BAAS #2	BJ	BAAS	B	($4,385.19)
3	6300	050	462	810	000.	5	2025-05-29	ESEA TITLE I - BASIC PROGRAM - COMPUTER EQUIPMENT-	BAAS #2	BJ	BAAS	B	($1,887.42)
3	5120	017	312	320	000.	5	2025-05-29	VOC ED PROGRAM IMPROVEMENT - WORKSHOP EXPENSE	BAAS #1	BJ	BAAS	B	$3,000.00
3	5120	017	333	321	000.	5	2025-05-29	VOC ED PROGRAM IMPROVEMENT - FIELD TRIPS	BAAS #1	BJ	BAAS	B	$30.00
3	5120	017	333	326	000.	5	2025-05-29	VOC ED PROGRAM IMPROVEMENT - FIELD TRIPS	BAAS #1	BJ	BAAS	B	$13,200.00
3	5120	017	333	346	000.	5	2025-05-29	VOC ED PROGRAM IMPROVEMENT - FIELD TRIPS	BAAS #1	BJ	BAAS	B	$93.00

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Copy Descriptions Based on : Program & Object

Fund	Purpose	Program	Object	Location	User1	User2	Date	Program & Object Descriptions	Comments	Jrn Type	Ref #	Type	Trans Amt
3	5120	017	379	000	000.	5	2025-05-29	VOC ED PROGRAM IMPROVEMENT - OTHER INSURANCE AI	BAAS #1	BJ	BAAS	B	($1,500.00)
3	5120	017	411	000	000.	5	2025-05-29	VOC ED PROGRAM IMPROVEMENT - SUPPLIES & MATERIAI	BAAS #1	BJ	BAAS	B	($4,939.13)
3	6550	017	171	342	000.	5	2025-05-29	VOC ED PROGRAM IMPROVEMENT - DRIVER	BAAS #1	BJ	BAAS	B	$198.00
3	6550	017	171	350	000.	5	2025-05-29	VOC ED PROGRAM IMPROVEMENT - DRIVER	BAAS #1	BJ	BAAS	B	$71.00
3	6550	017	211	320	000.	5	2025-05-29	VOC ED PROGRAM IMPROVEMENT - EMPLOYER'S SOCIAL	BAAS #1	BJ	BAAS	B	$19.28
3	6550	017	221	320	000.	5	2025-05-29	VOC ED PROGRAM IMPROVEMENT - EMPLOYER'S RET COS	BAAS #1	BJ	BAAS	B	$60.58
3	6550	017	221	352	000.	5	2025-05-29	VOC ED PROGRAM IMPROVEMENT - EMPLOYER'S RET COS	BAAS #1	BJ	BAAS	B	$46.88
3	5820	026	211	000	000.	5	2025-06-26	MCKINNEY-VENTO HOMELESS ASSIST - EMPLOYER'S SOCI	BAAS #4	BJ	BAAS	B	($29.84)
3	5820	026	221	000	000.	5	2025-06-26	MCKINNEY-VENTO HOMELESS ASSIST - EMPLOYER'S RET	BAAS #4	BJ	BAAS	B	($93.75)
3	5330	050	462	318	000.	4	2025-05-14	ESEA TITLE I - BASIC PROGRAM - COMPUTER EQUIPMENT-	BAAS #2	BJ	BAAS	B	($1,135.63)
3	5880	050	144	000	000.	4	2025-05-14	ESEA TITLE I - BASIC PROGRAM - INTERPRETER, BRAILLIS	BAAS #2	BJ	BAAS	B	($285.00)
3	5880	050	211	000	000.	4	2025-05-14	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S SOCIAL SE	BAAS #2	BJ	BAAS	B	($113.25)
3	5330	050	221	000	000.	4	2025-06-30	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S RET COST-	BAAS #4	BJ	BAAS	B	$140.00
3	5330	050	221	312	000.	4	2025-06-30	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S RET COST-	BAAS #4	BJ	BAAS	B	$234.15
3	5330	050	221	332	000.	4	2025-06-30	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S RET COST-	BAAS #4	BJ	BAAS	B	($1,481.04)
3	5330	050	231	328	800.	4	2025-06-30	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S HOSP INS C	BAAS #4	BJ	BAAS	B	$257.00
3	5210	060	142	324	000.	4	2025-05-12	IDEA VI-B - TEACHER ASSISTANT-NCLB	BAAS #1	BJ	BAAS	B	($20,741.34)
3	5210	060	188	323	000.	4	2025-05-12	IDEA VI-B - ANNUAL LEAVE PAYOFF	BAAS #1	BJ	BAAS	B	$42.71
3	5210	060	211	316	000.	4	2025-05-12	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #1	BJ	BAAS	B	($783.14)
3	5210	060	211	342	000.	4	2025-05-12	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #1	BJ	BAAS	B	$906.56
3	5210	060	221	323	000.	4	2025-05-12	IDEA VI-B - EMPLOYER'S RET COST-REG	BAAS #1	BJ	BAAS	B	$4,889.22
3	5210	060	221	326	000.	4	2025-05-12	IDEA VI-B - EMPLOYER'S RET COST-REG	BAAS #1	BJ	BAAS	B	$42.15
3	5210	060	221	810	000.	4	2025-05-12	IDEA VI-B - EMPLOYER'S RET COST-REG	BAAS #1	BJ	BAAS	B	($4,060.29)
3	5210	060	232	321	000.	4	2025-05-12	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #1	BJ	BAAS	B	($187.52)
3	5210	060	232	324	000.	4	2025-05-12	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #1	BJ	BAAS	B	$338.70
3	5210	060	232	328	800.	4	2025-05-12	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #1	BJ	BAAS	B	$504.98
3	5210	060	232	352	000.	4	2025-05-12	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #1	BJ	BAAS	B	($332.39)
3	5210	060	233	316	000.	4	2025-05-12	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #1	BJ	BAAS	B	($14.35)
3	5210	060	233	321	000.	4	2025-05-12	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #1	BJ	BAAS	B	($15.00)
3	5210	060	233	342	000.	4	2025-05-12	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #1	BJ	BAAS	B	$11.85
3	5210	060	233	352	000.	4	2025-05-12	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #1	BJ	BAAS	B	($26.59)

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3	5210	060	233	810	000.	4	2025-05-12	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #1	BJ	BAAS	B	($16.79)
3	5230	060	142	312	000.	4	2025-05-12	IDEA VI-B - TEACHER ASSISTANT-NCLB	BAAS #1	BJ	BAAS	B	$2,733.66
3	5230	060	142	318	000.	4	2025-05-12	IDEA VI-B - TEACHER ASSISTANT-NCLB	BAAS #1	BJ	BAAS	B	$2,690.97
3	5230	060	142	350	000.	4	2025-05-12	IDEA VI-B - TEACHER ASSISTANT-NCLB	BAAS #1	BJ	BAAS	B	$12,142.26
3	5230	060	199	324	000.	4	2025-05-12	IDEA VI-B - OVERTIME PAY	BAAS #1	BJ	BAAS	B	$3.43
3	5230	060	199	350	000.	4	2025-05-12	IDEA VI-B - OVERTIME PAY	BAAS #1	BJ	BAAS	B	$56.34
3	5230	060	211	318	000.	4	2025-05-12	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #1	BJ	BAAS	B	$342.70
3	5230	060	211	350	000.	4	2025-05-12	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #1	BJ	BAAS	B	($1,589.10)
3	5230	060	221	318	000.	4	2025-05-12	IDEA VI-B - EMPLOYER'S RET COST-REG	BAAS #1	BJ	BAAS	B	$1,083.68
3	5230	060	221	347	000.	4	2025-05-12	IDEA VI-B - EMPLOYER'S RET COST-REG	BAAS #1	BJ	BAAS	B	$4,221.99
3	5230	060	232	312	000.	4	2025-05-12	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #1	BJ	BAAS	B	$75.87
3	5230	060	233	324	000.	4	2025-05-12	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #1	BJ	BAAS	B	$23.58
3	5270	050	221	312	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S RET COST-	BAAS #1	BJ	BAAS	B	($2,163.60)
3	5270	050	221	328	800.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S RET COST-	BAAS #1	BJ	BAAS	B	$1,893.15
3	5330	050	121	318	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - TEACHER	BAAS #1	BJ	BAAS	B	($27,100.00)
3	5330	050	143	328	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - TUTOR (WITHIN INSTRUC	BAAS #1	BJ	BAAS	B	$4,000.00
3	5330	050	192	348	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - ADDL RESPONSIBILITY S	BAAS #1	BJ	BAAS	B	$4,500.00
3	5330	050	311	312	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - CONTRACTED SERVICES	BAAS #1	BJ	BAAS	B	$3,197.99
3	5330	050	311	320	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - CONTRACTED SERVICES	BAAS #1	BJ	BAAS	B	$23,000.00
3	5330	050	312	348	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - WORKSHOP EXPENSES	BAAS #1	BJ	BAAS	B	$4,300.00
3	5330	050	332	000	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - TRAVEL REIMBURSEMEN	BAAS #1	BJ	BAAS	B	($3,800.00)
3	5270	050	221	320	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S RET COST-	BAAS #3	BJ	BAAS	B	$1,247.68
3	5330	050	192	328	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - ADDL RESPONSIBILITY S	BAAS #3	BJ	BAAS	B	$1,000.00
3	5330	050	192	332	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - ADDL RESPONSIBILITY S	BAAS #3	BJ	BAAS	B	$1,000.00
3	5330	050	198	312	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - TUTOTIAL PAY	BAAS #3	BJ	BAAS	B	$2,000.00
3	5330	050	211	312	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S SOCIAL SE	BAAS #3	BJ	BAAS	B	$1,737.01
3	5330	050	211	320	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S SOCIAL SE	BAAS #3	BJ	BAAS	B	$568.70
3	5330	050	211	324	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S SOCIAL SE	BAAS #3	BJ	BAAS	B	$76.50
3	5330	050	211	332	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S SOCIAL SE	BAAS #3	BJ	BAAS	B	$893.14
3	5330	050	221	324	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S RET COST-	BAAS #3	BJ	BAAS	B	$240.40
3	5330	050	411	316	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - SUPPLIES & MATERIALS	BAAS #3	BJ	BAAS	B	($3,358.10)

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3	5330	050	411	324	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - SUPPLIES & MATERIALS	BAAS #3	BJ	BAAS	B	($7,829.72)
3	5330	050	461	328	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - FURNITURE & EQUIP-INV	BAAS #3	BJ	BAAS	B	($2,633.80)
3	5330	050	462	332	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - COMPUTER EQUIPMENT-	BAAS #3	BJ	BAAS	B	($12,337.00)
3	5880	050	312	000	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - WORKSHOP EXPENSES	BAAS #3	BJ	BAAS	B	($1,000.00)
3	6550	050	211	318	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S SOCIAL SE	BAAS #3	BJ	BAAS	B	$1.91
3	5130	108	211	342	000.	5	2025-06-30	Educational Tech-Competitive - EMPLOYER'S SOCIAL SEC CO	BAAS #2	BJ	BAAS	B	$0.01
3	5330	050	411	348	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - SUPPLIES & MATERIALS	BAAS #1	BJ	BAAS	B	($15,725.00)
3	5330	050	418	312	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - COMPUTER SOFTWARE &	BAAS #1	BJ	BAAS	B	($17,500.00)
3	5330	050	418	332	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - COMPUTER SOFTWARE &	BAAS #1	BJ	BAAS	B	($1,624.00)
3	5330	050	462	312	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - COMPUTER EQUIPMENT-	BAAS #1	BJ	BAAS	B	$10,000.00
3	5350	050	221	316	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S RET COST-	BAAS #1	BJ	BAAS	B	$1,562.60
3	5880	050	459	312	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - OTHER FOOD PURCHASE	BAAS #1	BJ	BAAS	B	$231.00
3	8100	050	392	000	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - INDIRECT COST	BAAS #1	BJ	BAAS	B	($1,433.16)
3	5210	060	121	346	000.	4	2025-05-12	IDEA VI-B - TEACHER	BAAS #1	BJ	BAAS	B	($25,950.00)
3	5210	060	135	810	000.	4	2025-05-12	IDEA VI-B - INSTRUCTIONAL FACILITATORS	BAAS #1	BJ	BAAS	B	($16,785.00)
3	5210	060	142	316	000.	4	2025-05-12	IDEA VI-B - TEACHER ASSISTANT-NCLB	BAAS #1	BJ	BAAS	B	($53.10)
3	5210	060	199	347	000.	4	2025-05-12	IDEA VI-B - OVERTIME PAY	BAAS #1	BJ	BAAS	B	$36.05
3	5210	060	211	810	000.	4	2025-05-12	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #1	BJ	BAAS	B	($1,284.05)
3	5210	060	221	316	000.	4	2025-05-12	IDEA VI-B - EMPLOYER'S RET COST-REG	BAAS #1	BJ	BAAS	B	($2,476.34)
3	5210	060	221	321	000.	4	2025-05-12	IDEA VI-B - EMPLOYER'S RET COST-REG	BAAS #1	BJ	BAAS	B	($4,717.72)
3	5210	060	231	323	000.	4	2025-05-12	IDEA VI-B - EMPLOYER'S HOSP INS COST	BAAS #1	BJ	BAAS	B	$2,211.84
3	5210	060	231	344	000.	4	2025-05-12	IDEA VI-B - EMPLOYER'S HOSP INS COST	BAAS #1	BJ	BAAS	B	($6,635.52)
3	5210	060	232	316	000.	4	2025-05-12	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #1	BJ	BAAS	B	($127.96)
3	5210	060	232	323	000.	4	2025-05-12	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #1	BJ	BAAS	B	$252.65
3	5210	060	232	346	000.	4	2025-05-12	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #1	BJ	BAAS	B	($324.38)
3	5210	060	233	328	000.	4	2025-05-12	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #1	BJ	BAAS	B	($15.11)
3	5230	060	121	324	000.	4	2025-05-12	IDEA VI-B - TEACHER	BAAS #1	BJ	BAAS	B	$19,928.10
3	5230	060	142	347	000.	4	2025-05-12	IDEA VI-B - TEACHER ASSISTANT-NCLB	BAAS #1	BJ	BAAS	B	$10,383.90
3	5230	060	181	347	000.	4	2025-05-12	IDEA VI-B - SUPPLEMENT/SUPPLEMENTARY PAY	BAAS #1	BJ	BAAS	B	$230.55
3	5230	060	181	350	000.	4	2025-05-12	IDEA VI-B - SUPPLEMENT/SUPPLEMENTARY PAY	BAAS #1	BJ	BAAS	B	$97.50
3	5230	060	211	332	000.	4	2025-05-12	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #1	BJ	BAAS	B	$2,383.33

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Fund	Purpose	Program	Object	Location	User1	User2	Date	Program & Object Descriptions	Comments	Jrn Type	Ref #	Type	Trans Amt
3	5230	060	221	332	000.	4	2025-05-12	IDEA VI-B - EMPLOYER'S RET COST-REG	BAAS #1	BJ	BAAS	B	$7,536.32
3	5230	060	221	350	000.	4	2025-05-12	IDEA VI-B - EMPLOYER'S RET COST-REG	BAAS #1	BJ	BAAS	B	($5,024.96)
3	5230	060	231	318	000.	4	2025-05-12	IDEA VI-B - EMPLOYER'S HOSP INS COST	BAAS #1	BJ	BAAS	B	($4,423.68)
3	5230	060	233	347	000.	4	2025-05-12	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #1	BJ	BAAS	B	$17.44
3	5230	060	311	347	000.	4	2025-05-12	IDEA VI-B - CONTRACTED SERVICES	BAAS #1	BJ	BAAS	B	$167.22
3	5270	050	121	312	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - TEACHER	BAAS #1	BJ	BAAS	B	($9,000.00)
3	5270	050	211	321	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S SOCIAL SE(	BAAS #1	BJ	BAAS	B	$405.45
3	5270	050	211	332	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S SOCIAL SE(	BAAS #1	BJ	BAAS	B	$1,377.00
3	5330	050	198	312	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - TUTOTIAL PAY	BAAS #1	BJ	BAAS	B	$11,000.00
3	5330	050	198	318	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - TUTOTIAL PAY	BAAS #1	BJ	BAAS	B	($6,000.00)
3	5330	050	211	312	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S SOCIAL SE(	BAAS #1	BJ	BAAS	B	$1,300.50
3	5330	050	211	320	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S SOCIAL SE(	BAAS #1	BJ	BAAS	B	$206.55
3	5330	050	211	324	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S SOCIAL SE(	BAAS #1	BJ	BAAS	B	$11.48
3	5330	050	211	332	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S SOCIAL SE(	BAAS #1	BJ	BAAS	B	($133.88)
3	5330	050	221	320	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S RET COST-	BAAS #1	BJ	BAAS	B	$2,283.80
3	5330	050	221	324	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S RET COST-	BAAS #1	BJ	BAAS	B	$36.06
3	5330	050	231	332	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S HOSP INS (	BAAS #1	BJ	BAAS	B	($809.50)
3	5330	050	311	328	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - CONTRACTED SERVICES	BAAS #1	BJ	BAAS	B	$17,000.00
3	5330	050	311	348	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - CONTRACTED SERVICES	BAAS #1	BJ	BAAS	B	$20,000.00
3	5330	050	312	332	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - WORKSHOP EXPENSES	BAAS #1	BJ	BAAS	B	($5,000.00)
3	5330	050	411	316	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - SUPPLIES & MATERIALS	BAAS #1	BJ	BAAS	B	($8,537.10)
3	5330	050	411	324	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - SUPPLIES & MATERIALS	BAAS #1	BJ	BAAS	B	($7,000.00)
3	5330	050	418	328	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - COMPUTER SOFTWARE &	BAAS #1	BJ	BAAS	B	$1,295.00
3	5330	050	462	332	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - COMPUTER EQUIPMENT-	BAAS #1	BJ	BAAS	B	($12,850.76)
3	5880	050	312	000	000.	5	2025-05-12	ESEA TITLE I - BASIC PROGRAM - WORKSHOP EXPENSES	BAAS #1	BJ	BAAS	B	($5,000.00)
3	5330	050	121	312	000.	4	2025-05-14	ESEA TITLE I - BASIC PROGRAM - TEACHER	BAAS #2	BJ	BAAS	B	($2,000.00)
3	5330	050	121	318	000.	4	2025-05-14	ESEA TITLE I - BASIC PROGRAM - TEACHER	BAAS #2	BJ	BAAS	B	($8,896.00)
3	5330	050	141	000	000.	4	2025-05-14	ESEA TITLE I - BASIC PROGRAM - TEACHER ASSISTANT-OT	BAAS #2	BJ	BAAS	B	$1,760.50
3	5330	050	198	312	000.	4	2025-05-14	ESEA TITLE I - BASIC PROGRAM - TUTOTIAL PAY	BAAS #2	BJ	BAAS	B	($129.00)
3	5330	050	211	000	000.	4	2025-05-14	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S SOCIAL SE(	BAAS #2	BJ	BAAS	B	($30.33)
3	5330	050	211	332	000.	4	2025-05-14	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S SOCIAL SE(	BAAS #2	BJ	BAAS	B	($910.35)

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3	5330	050	221	320	000.	4	2025-05-14	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S RET COST-	BAAS #2	BJ	BAAS	B	($96.16)
3	5110	108	192	318	000.	4	2025-06-13	Educational Tech-Competitive - ADDL RESPONSIBILITY STIPE	BAAS #2	BJ	BAAS	B	$2,000.00
3	5110	108	221	000	000.	4	2025-06-13	Educational Tech-Competitive - EMPLOYER'S RET COST-REG	BAAS #2	BJ	BAAS	B	$655.05
3	5110	108	221	318	000.	4	2025-06-13	Educational Tech-Competitive - EMPLOYER'S RET COST-REG	BAAS #2	BJ	BAAS	B	$480.80
3	5110	108	232	000	000.	4	2025-06-13	Educational Tech-Competitive - EMPLOYER'S WORKERS' COM	BAAS #2	BJ	BAAS	B	$531.04
3	5270	108	211	332	000.	4	2025-06-13	Educational Tech-Competitive - EMPLOYER'S SOCIAL SEC CO	BAAS #2	BJ	BAAS	B	($1,362.51)
3	5310	108	211	320	000.	4	2025-06-13	Educational Tech-Competitive - EMPLOYER'S SOCIAL SEC CO	BAAS #2	BJ	BAAS	B	$42.08
3	5310	108	221	000	000.	4	2025-06-13	Educational Tech-Competitive - EMPLOYER'S RET COST-REG	BAAS #2	BJ	BAAS	B	$120.20
3	5310	108	311	000	000.	4	2025-06-13	Educational Tech-Competitive - CONTRACTED SERVICES	BAAS #2	BJ	BAAS	B	($1,500.00)
3	5320	108	211	347	000.	4	2025-06-13	Educational Tech-Competitive - EMPLOYER'S SOCIAL SEC CO	BAAS #2	BJ	BAAS	B	$76.50
3	5320	108	411	000	000.	4	2025-06-13	Educational Tech-Competitive - SUPPLIES & MATERIALS	BAAS #2	BJ	BAAS	B	($500.00)
3	5350	108	192	328	000.	4	2025-06-13	Educational Tech-Competitive - ADDL RESPONSIBILITY STIPE	BAAS #2	BJ	BAAS	B	($1,174.80)
3	5830	108	211	000	000.	4	2025-06-13	Educational Tech-Competitive - EMPLOYER'S SOCIAL SEC CO	BAAS #2	BJ	BAAS	B	($573.75)
3	5830	108	221	328	000.	4	2025-06-13	Educational Tech-Competitive - EMPLOYER'S RET COST-REG	BAAS #2	BJ	BAAS	B	$3,918.52
3	5350	110	221	000	000.	5	2025-05-29	TITLE IV-21ST CENT COMM LEARNG - EMPLOYER'S RET CC	BAAS #2 - Budget Denied-Reversal	BJ	BAAS	B	($7,380.35)
3	5350	110	311	000	000.	5	2025-05-29	TITLE IV-21ST CENT COMM LEARNG - CONTRACTED SERVI	BAAS #2 - Budget Denied-Reversal	BJ	BAAS	B	($2,648.80)
3	5350	110	333	000	000.	5	2025-05-29	TITLE IV-21ST CENT COMM LEARNG - FIELD TRIPS	BAAS #2 - Budget Denied-Reversal	BJ	BAAS	B	($4,000.00)
3	6550	110	331	000	000.	5	2025-05-29	TITLE IV-21ST CENT COMM LEARNG - PUPIL TRANSPORTAT	BAAS #2 - Budget Denied-Reversal	BJ	BAAS	B	($26,501.17)
3	6550	017	211	320	000.	4	2025-06-04	VOC ED PROGRAM IMPROVEMENT - EMPLOYER'S SOCIAL	BAAS #1	BJ	BAAS	B	$4.43
3	8200	017	399	000	000.	4	2025-06-04	VOC ED PROGRAM IMPROVEMENT - UNBUDGETED FUNDS	BAAS #1	BJ	BAAS	B	($0.09)
3	5880	050	211	000	000.	4	2025-06-30	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S SOCIAL SE	BAAS #4	BJ	BAAS	B	$65.45
3	5880	050	411	320	000.	4	2025-06-30	ESEA TITLE I - BASIC PROGRAM - SUPPLIES & MATERIALS	BAAS #4	BJ	BAAS	B	($1,068.70)
3	5270	050	211	324	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S SOCIAL SE	BAAS #3	BJ	BAAS	B	$4.59
3	5270	050	231	318	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S HOSP INS C	BAAS #3	BJ	BAAS	B	$202.75
3	5330	050	142	332	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - TEACHER ASSISTANT-NC	BAAS #3	BJ	BAAS	B	$5,600.00
3	5330	050	143	320	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - TUTOR (WITHIN INSTRUC	BAAS #3	BJ	BAAS	B	$7,434.00
3	5330	050	188	348	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - ANNUAL LEAVE PAYOFF	BAAS #3	BJ	BAAS	B	$266.00
3	5330	050	192	320	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - ADDL RESPONSIBILITY S	BAAS #3	BJ	BAAS	B	$1,000.00
3	5330	050	192	324	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - ADDL RESPONSIBILITY S	BAAS #3	BJ	BAAS	B	$1,000.00
3	5330	050	211	316	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S SOCIAL SE	BAAS #3	BJ	BAAS	B	$76.50
3	5330	050	211	318	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S SOCIAL SE	BAAS #3	BJ	BAAS	B	$153.00

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3	5330	050	221	312	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S RET COST-	BAAS #3	BJ	BAAS	B	$5,458.52
3	5330	050	221	318	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S RET COST-	BAAS #3	BJ	BAAS	B	$2,651.84
3	5330	050	221	348	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S RET COST-	BAAS #3	BJ	BAAS	B	($1,943.39)
3	5330	050	231	320	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S HOSP INS (	BAAS #3	BJ	BAAS	B	$0.44
3	5350	050	221	324	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S RET COST-	BAAS #3	BJ	BAAS	B	$480.80
3	5350	050	221	348	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S RET COST-	BAAS #3	BJ	BAAS	B	$2,210.74
3	5880	050	332	000	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - TRAVEL REIMBURSEMEN	BAAS #3	BJ	BAAS	B	($1,010.00)
3	5880	050	459	324	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - OTHER FOOD PURCHASE	BAAS #3	BJ	BAAS	B	$800.00
3	6550	050	221	316	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S RET COST-	BAAS #3	BJ	BAAS	B	$156.26
3	5270	050	221	318	000.	4	2025-05-14	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S RET COST-	BAAS #2	BJ	BAAS	B	($43.49)
3	5330	050	121	320	000.	4	2025-05-14	ESEA TITLE I - BASIC PROGRAM - TEACHER	BAAS #2	BJ	BAAS	B	($400.00)
3	5330	050	135	000	000.	4	2025-05-14	ESEA TITLE I - BASIC PROGRAM - INSTRUCTIONAL FACILIT	BAAS #2	BJ	BAAS	B	($2,120.00)
3	5330	050	211	312	000.	4	2025-05-14	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S SOCIAL SE	BAAS #2	BJ	BAAS	B	($162.87)
3	5330	050	411	316	000.	4	2025-05-14	ESEA TITLE I - BASIC PROGRAM - SUPPLIES & MATERIALS	BAAS #2	BJ	BAAS	B	$19,055.00
3	5330	050	411	324	000.	4	2025-05-14	ESEA TITLE I - BASIC PROGRAM - SUPPLIES & MATERIALS	BAAS #2	BJ	BAAS	B	$10,541.00
3	5330	050	462	318	000.	5	2025-05-29	ESEA TITLE I - BASIC PROGRAM - COMPUTER EQUIPMENT-	BAAS #2	BJ	BAAS	B	$18,909.84
3	5120	017	311	342	000.	5	2025-05-29	VOC ED PROGRAM IMPROVEMENT - CONTRACTED SERVIC	BAAS #1	BJ	BAAS	B	$1,255.00
3	5120	017	333	000	000.	5	2025-05-29	VOC ED PROGRAM IMPROVEMENT - FIELD TRIPS	BAAS #1	BJ	BAAS	B	($20,334.58)
3	5120	017	333	316	000.	5	2025-05-29	VOC ED PROGRAM IMPROVEMENT - FIELD TRIPS	BAAS #1	BJ	BAAS	B	$758.00
3	5120	017	333	342	000.	5	2025-05-29	VOC ED PROGRAM IMPROVEMENT - FIELD TRIPS	BAAS #1	BJ	BAAS	B	$4,065.00
3	5120	017	411	326	000.	5	2025-05-29	VOC ED PROGRAM IMPROVEMENT - SUPPLIES & MATERIAL	BAAS #1	BJ	BAAS	B	$2,400.00
3	5120	017	418	326	000.	5	2025-05-29	VOC ED PROGRAM IMPROVEMENT - COMPUTER SOFTWAR	BAAS #1	BJ	BAAS	B	$2,135.00
3	5120	017	461	352	000.	5	2025-05-29	VOC ED PROGRAM IMPROVEMENT - FURNITURE & EQUIP-I	BAAS #1	BJ	BAAS	B	$2,295.00
3	6120	017	315	000	000.	5	2025-05-29	VOC ED PROGRAM IMPROVEMENT - REPRODUCTION COST	BAAS #1	BJ	BAAS	B	($500.00)
3	6550	017	171	342	000.	5	2025-05-29	VOC ED PROGRAM IMPROVEMENT - DRIVER	BAAS #1	BJ	BAAS	B	$232.00
3	6550	017	171	342	000.	5	2025-05-29	VOC ED PROGRAM IMPROVEMENT - DRIVER	BAAS #1	BJ	BAAS	B	$404.00
3	6550	017	211	342	000.	5	2025-05-29	VOC ED PROGRAM IMPROVEMENT - EMPLOYER'S SOCIAL	BAAS #1	BJ	BAAS	B	$17.75
3	6550	017	211	342	000.	5	2025-05-29	VOC ED PROGRAM IMPROVEMENT - EMPLOYER'S SOCIAL	BAAS #1	BJ	BAAS	B	$32.59
3	6550	017	211	342	000.	5	2025-05-29	VOC ED PROGRAM IMPROVEMENT - EMPLOYER'S SOCIAL	BAAS #1	BJ	BAAS	B	$15.15
3	6550	017	211	352	000.	5	2025-05-29	VOC ED PROGRAM IMPROVEMENT - EMPLOYER'S SOCIAL	BAAS #1	BJ	BAAS	B	$14.92
3	6550	017	221	342	000.	5	2025-05-29	VOC ED PROGRAM IMPROVEMENT - EMPLOYER'S RET COS	BAAS #1	BJ	BAAS	B	$47.60

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3	6550	017	221	350	000.	5	2025-05-29	VOC ED PROGRAM IMPROVEMENT - EMPLOYER'S RET COS	BAAS #1	BJ	BAAS	B	$17.07
3	5320	026	411	000	000.	5	2025-06-26	MCKINNEY-VENTO HOMELESS ASSIST - SUPPLIES & MATEI	BAAS #4	BJ	BAAS	B	($253.20)
3	8100	026	392	000	000.	5	2025-06-26	MCKINNEY-VENTO HOMELESS ASSIST - INDIRECT COST	BAAS #4	BJ	BAAS	B	($12.84)
3	5230	049	211	332	000.	5	2025-04-29	IDEA TITLE VI-B - PRESCHOOL - EMPLOYER'S SOCIAL SEC	BAAS #1	BJ	BAAS	B	($1,728.14)
3	5270	050	221	318	000.	4	2025-06-30	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S RET COST-I	BAAS #4	BJ	BAAS	B	$36.75
3	5270	050	231	324	000.	4	2025-06-30	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S HOSP INS C	BAAS #4	BJ	BAAS	B	$107.60
3	5330	050	211	312	000.	4	2025-06-30	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S SOCIAL SE	BAAS #4	BJ	BAAS	B	$75.28
3	5330	050	221	324	000.	4	2025-06-30	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S RET COST-I	BAAS #4	BJ	BAAS	B	$558.21
3	5330	050	231	312	000.	4	2025-06-30	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S HOSP INS C	BAAS #4	BJ	BAAS	B	($3.00)
3	6550	017	171	316	000.	4	2025-06-04	VOC ED PROGRAM IMPROVEMENT - DRIVER	BAAS #1	BJ	BAAS	B	$820.29
3	6550	017	221	000	000.	4	2025-06-04	VOC ED PROGRAM IMPROVEMENT - EMPLOYER'S RET COS	BAAS #1	BJ	BAAS	B	($617.50)
3	5350	050	142	348	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - TEACHER ASSISTANT-NC	BAAS #3	BJ	BAAS	B	$1,185.49
3	5110	108	192	000	000.	4	2025-06-13	Educational Tech-Competitive - ADDL RESPONSIBILITY STIPE	BAAS #2	BJ	BAAS	B	$5,000.00
3	5110	108	211	346	000.	4	2025-06-13	Educational Tech-Competitive - EMPLOYER'S SOCIAL SEC CO	BAAS #2	BJ	BAAS	B	$114.75
3	5320	108	311	000	000.	4	2025-06-13	Educational Tech-Competitive - CONTRACTED SERVICES	BAAS #2	BJ	BAAS	B	($6,000.00)
3	5320	108	418	000	000.	4	2025-06-13	Educational Tech-Competitive - COMPUTER SOFTWARE & SU	BAAS #2	BJ	BAAS	B	$29,939.50
3	5330	050	311	000	000.	4	2025-06-30	ESEA TITLE I - BASIC PROGRAM - CONTRACTED SERVICES	BAAS #4	BJ	BAAS	B	$7.74
3	5330	050	411	332	000.	4	2025-06-30	ESEA TITLE I - BASIC PROGRAM - SUPPLIES & MATERIALS	BAAS #4	BJ	BAAS	B	$3,633.00
3	5270	050	211	320	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S SOCIAL SE	BAAS #3	BJ	BAAS	B	$397.04
3	5330	050	121	312	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - TEACHER	BAAS #3	BJ	BAAS	B	$11,060.00
3	5330	050	121	348	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - TEACHER	BAAS #3	BJ	BAAS	B	($8,350.00)
3	5330	050	143	328	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - TUTOR (WITHIN INSTRUC	BAAS #3	BJ	BAAS	B	$1,000.00
3	5330	050	187	000	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - SALARY DIFFERENTIAL	BAAS #3	BJ	BAAS	B	$2,200.00
3	5330	050	192	312	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - ADDL RESPONSIBILITY S	BAAS #3	BJ	BAAS	B	$1,000.00
3	5330	050	311	320	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - CONTRACTED SERVICES	BAAS #3	BJ	BAAS	B	($5,261.00)
3	5330	050	312	312	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - WORKSHOP EXPENSES	BAAS #3	BJ	BAAS	B	($12,203.53)
3	5330	050	312	348	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - WORKSHOP EXPENSES	BAAS #3	BJ	BAAS	B	$1,079.00
3	5330	050	461	318	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - FURNITURE & EQUIP-INV	BAAS #3	BJ	BAAS	B	($18,935.06)
3	5350	050	126	348	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - EXTENDED CONTRACTS	BAAS #3	BJ	BAAS	B	$5,881.00
3	5350	050	196	318	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - STAFF DEV PARTICIPANT	BAAS #3	BJ	BAAS	B	$7,000.00
3	5350	050	198	318	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - TUTOTIAL PAY	BAAS #3	BJ	BAAS	B	$1,000.00

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3	5350	050	211	318	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S SOCIAL SE(	BAAS #3	BJ	BAAS	B	$726.75
3	5350	050	211	324	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S SOCIAL SE(	BAAS #3	BJ	BAAS	B	$153.00
3	5350	050	221	316	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S RET COST-	BAAS #3	BJ	BAAS	B	$216.36
3	8100	050	392	000	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - INDIRECT COST	BAAS #3	BJ	BAAS	B	$33.94
3	5320	108	211	347	000.	5	2025-06-30	Educational Tech-Competitive - EMPLOYER'S SOCIAL SEC CO	BAAS #2	BJ	BAAS	B	$76.50
3	5830	108	192	346	000.	5	2025-06-30	Educational Tech-Competitive - ADDL RESPONSIBILITY STIPE	BAAS #2	BJ	BAAS	B	$1,000.00
3	5840	108	311	000	000.	5	2025-06-30	Educational Tech-Competitive - CONTRACTED SERVICES	BAAS #2	BJ	BAAS	B	$2,000.00
3	8100	108	392	000	000.	5	2025-06-30	Educational Tech-Competitive - INDIRECT COST	BAAS #2	BJ	BAAS	B	$44.09
3	5350	050	198	324	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - TUTOTIAL PAY	BAAS #3	BJ	BAAS	B	$2,000.00
3	5350	050	211	316	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S SOCIAL SE(	BAAS #3	BJ	BAAS	B	$68.85
3	5880	050	411	000	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - SUPPLIES & MATERIALS	BAAS #3	BJ	BAAS	B	($3,164.81)
3	6550	050	211	316	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S SOCIAL SE(	BAAS #3	BJ	BAAS	B	$49.73
3	6550	050	221	318	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S RET COST-	BAAS #3	BJ	BAAS	B	$6.01
3	5210	060	211	328	000.	5	2025-05-29	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #1	BJ	BAAS	B	($5,392.48)
3	5210	060	231	324	000.	5	2025-05-29	IDEA VI-B - EMPLOYER'S HOSP INS COST	BAAS #1	BJ	BAAS	B	$674.58
3	5210	060	232	326	000.	5	2025-05-29	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #1	BJ	BAAS	B	($297.12)
3	5210	060	232	328	000.	5	2025-05-29	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #1	BJ	BAAS	B	($881.12)
3	5210	060	232	350	000.	5	2025-05-29	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #1	BJ	BAAS	B	($3.44)
3	5210	060	233	312	000.	5	2025-05-29	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #1	BJ	BAAS	B	$56.00
3	5210	060	233	342	000.	5	2025-05-29	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #1	BJ	BAAS	B	($61.13)
3	5210	060	233	344	000.	5	2025-05-29	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #1	BJ	BAAS	B	$13.05
3	5210	060	233	346	000.	5	2025-05-29	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #1	BJ	BAAS	B	$22.92
3	5210	060	311	000	000.	5	2025-05-29	IDEA VI-B - CONTRACTED SERVICES	BAAS #1	BJ	BAAS	B	$7,749.31
3	5230	060	211	324	000.	5	2025-05-29	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #1	BJ	BAAS	B	($28.74)
3	5230	060	211	350	000.	5	2025-05-29	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #1	BJ	BAAS	B	($39.05)
3	5230	060	232	312	000.	5	2025-05-29	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #1	BJ	BAAS	B	($3.40)
3	5230	060	232	332	000.	5	2025-05-29	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #1	BJ	BAAS	B	($268.39)
3	5230	060	233	312	000.	5	2025-05-29	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #1	BJ	BAAS	B	($0.28)
3	5350	110	141	000	000.	5	2025-05-29	TITLE IV-21ST CENT COMM LEARNG - TEACHER ASSISTANT	BAAS #2 - Budget Denied	BJ	BAAS	B	$19,310.50
3	5350	110	312	000	000.	5	2025-05-29	TITLE IV-21ST CENT COMM LEARNG - WORKSHOP EXPENS	BAAS #2 - Budget Denied	BJ	BAAS	B	$1,100.00
3	5330	050	121	348	000.	5	2025-05-29	ESEA TITLE I - BASIC PROGRAM - TEACHER	BAAS #2	BJ	BAAS	B	($8,350.00)

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3	5330	050	311	320	000.	5	2025-05-29	ESEA TITLE I - BASIC PROGRAM - CONTRACTED SERVICES	BAAS #2	BJ	BAAS	B	$7,000.00
3	5330	050	312	312	000.	5	2025-05-29	ESEA TITLE I - BASIC PROGRAM - WORKSHOP EXPENSES	BAAS #2	BJ	BAAS	B	($0.19)
3	5330	050	461	318	000.	5	2025-05-29	ESEA TITLE I - BASIC PROGRAM - FURNITURE & EQUIP-INV	BAAS #2	BJ	BAAS	B	$20,000.00
3	8100	050	392	000	000.	5	2025-05-29	ESEA TITLE I - BASIC PROGRAM - INDIRECT COST	BAAS #2	BJ	BAAS	B	($313.20)
3	5120	017	311	000	000.	5	2025-05-29	VOC ED PROGRAM IMPROVEMENT - CONTRACTED SERVIC	BAAS #1	BJ	BAAS	B	($7,000.00)
3	5120	017	311	342	000.	5	2025-05-29	VOC ED PROGRAM IMPROVEMENT - CONTRACTED SERVIC	BAAS #1	BJ	BAAS	B	$1,094.00
3	5120	017	311	346	000.	5	2025-05-29	VOC ED PROGRAM IMPROVEMENT - CONTRACTED SERVIC	BAAS #1	BJ	BAAS	B	$676.00
3	6550	017	171	320	000.	5	2025-05-29	VOC ED PROGRAM IMPROVEMENT - DRIVER	BAAS #1	BJ	BAAS	B	$252.00
3	6550	017	171	346	000.	5	2025-05-29	VOC ED PROGRAM IMPROVEMENT - DRIVER	BAAS #1	BJ	BAAS	B	$270.00
3	6550	017	211	346	000.	5	2025-05-29	VOC ED PROGRAM IMPROVEMENT - EMPLOYER'S SOCIAL	BAAS #1	BJ	BAAS	B	$20.66
3	8100	017	392	000	000.	5	2025-05-29	VOC ED PROGRAM IMPROVEMENT - INDIRECT COST	BAAS #1	BJ	BAAS	B	$66.66
3	5330	026	311	000	000.	5	2025-06-26	MCKINNEY-VENTO HOMELESS ASSIST - CONTRACTED SER	BAAS #4	BJ	BAAS	B	$779.63
3	5820	026	151	000	000.	5	2025-06-26	MCKINNEY-VENTO HOMELESS ASSIST - OFFICE SUPPORT	BAAS #4	BJ	BAAS	B	($390.00)
3	5110	108	192	332	000.	4	2025-06-13	Educational Tech-Competitive - ADDL RESPONSIBILITY STIPE	BAAS #2	BJ	BAAS	B	$2,000.00
3	5110	108	211	326	000.	4	2025-06-13	Educational Tech-Competitive - EMPLOYER'S SOCIAL SEC CO	BAAS #2	BJ	BAAS	B	$172.13
3	5110	108	221	326	000.	4	2025-06-13	Educational Tech-Competitive - EMPLOYER'S RET COST-REG	BAAS #2	BJ	BAAS	B	$540.90
3	5110	108	221	346	000.	4	2025-06-13	Educational Tech-Competitive - EMPLOYER'S RET COST-REG	BAAS #2	BJ	BAAS	B	$360.60
3	5110	108	311	000	000.	4	2025-06-13	Educational Tech-Competitive - CONTRACTED SERVICES	BAAS #2	BJ	BAAS	B	($500.00)
3	5270	108	121	332	000.	4	2025-06-13	Educational Tech-Competitive - TEACHER	BAAS #2	BJ	BAAS	B	($17,810.64)
3	5310	108	211	000	000.	4	2025-06-13	Educational Tech-Competitive - EMPLOYER'S SOCIAL SEC CO	BAAS #2	BJ	BAAS	B	$38.25
3	5320	108	221	347	000.	4	2025-06-13	Educational Tech-Competitive - EMPLOYER'S RET COST-REG	BAAS #2	BJ	BAAS	B	$240.40
3	5330	108	312	000	000.	4	2025-06-13	Educational Tech-Competitive - WORKSHOP EXPENSES	BAAS #2	BJ	BAAS	B	$650.00
3	5830	108	192	321	000.	4	2025-06-13	Educational Tech-Competitive - ADDL RESPONSIBILITY STIPE	BAAS #2	BJ	BAAS	B	$918.60
3	5830	108	311	328	000.	4	2025-06-13	Educational Tech-Competitive - CONTRACTED SERVICES	BAAS #2	BJ	BAAS	B	($0.60)
3	5860	108	312	000	000.	4	2025-06-13	Educational Tech-Competitive - WORKSHOP EXPENSES	BAAS #2	BJ	BAAS	B	($2,000.00)
3	5130	108	312	326	000.	5	2025-06-13	Educational Tech-Competitive - WORKSHOP EXPENSES	BAAS #1	BJ	BAAS	B	$200.00
3	5270	108	221	332	000.	5	2025-06-13	Educational Tech-Competitive - EMPLOYER'S RET COST-REG	BAAS #1	BJ	BAAS	B	$1,442.40
3	5350	108	459	000	000.	5	2025-06-13	Educational Tech-Competitive - OTHER FOOD PURCHASES	BAAS #1	BJ	BAAS	B	$500.00
3	5830	108	221	328	000.	5	2025-06-13	Educational Tech-Competitive - EMPLOYER'S RET COST-REG	BAAS #1	BJ	BAAS	B	$1,442.40
3	5840	108	312	320	000.	5	2025-06-13	Educational Tech-Competitive - WORKSHOP EXPENSES	BAAS #1	BJ	BAAS	B	$200.00
3	5350	110	141	000	000.	5	2025-05-29	TITLE IV-21ST CENT COMM LEARNG - TEACHER ASSISTANT	BAAS #2 - Budget Denied-Reversal	BJ	BAAS	B	($19,310.50)

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3	5350	110	312	000	000.	5	2025-05-29	TITLE IV-21ST CENT COMM LEARNG - WORKSHOP EXPENS	BAAS #2 - Budget Denied-Reversal	BJ	BAAS	B	($1,100.00)
3	5350	108	192	000	000.	4	2025-06-13	Educational Tech-Competitive - ADDL RESPONSIBILITY STIPE	BAAS #2	BJ	BAAS	B	($20,000.00)
3	5350	108	221	000	000.	4	2025-06-13	Educational Tech-Competitive - EMPLOYER'S RET COST-REG	BAAS #2	BJ	BAAS	B	($4,808.00)
3	5830	108	131	328	000.	4	2025-06-13	Educational Tech-Competitive - INSTRUCTIONAL SUPPORT 1-	BAAS #2	BJ	BAAS	B	$16,300.00
3	5830	108	311	350	000.	4	2025-06-13	Educational Tech-Competitive - CONTRACTED SERVICES	BAAS #2	BJ	BAAS	B	$2,347.68
3	5110	108	135	000	000.	5	2025-06-13	Educational Tech-Competitive - INSTRUCTIONAL FACILITATOF	BAAS #1	BJ	BAAS	B	($23,750.00)
3	5110	108	211	000	000.	5	2025-06-13	Educational Tech-Competitive - EMPLOYER'S SOCIAL SEC CO	BAAS #1	BJ	BAAS	B	($1,816.88)
3	5110	108	221	000	000.	5	2025-06-13	Educational Tech-Competitive - EMPLOYER'S RET COST-REG	BAAS #1	BJ	BAAS	B	($5,709.50)
3	5110	108	312	346	000.	5	2025-06-13	Educational Tech-Competitive - WORKSHOP EXPENSES	BAAS #1	BJ	BAAS	B	$500.00
3	5130	108	192	326	000.	5	2025-06-13	Educational Tech-Competitive - ADDL RESPONSIBILITY STIPE	BAAS #1	BJ	BAAS	B	$2,000.00
3	5270	108	231	332	000.	5	2025-06-13	Educational Tech-Competitive - EMPLOYER'S HOSP INS COST	BAAS #1	BJ	BAAS	B	$1,619.00
3	5830	108	192	321	000.	5	2025-06-13	Educational Tech-Competitive - ADDL RESPONSIBILITY STIPE	BAAS #1	BJ	BAAS	B	$350.00
3	5830	108	192	327	000.	5	2025-06-13	Educational Tech-Competitive - ADDL RESPONSIBILITY STIPE	BAAS #1	BJ	BAAS	B	$1,200.00
3	5830	108	211	330	000.	5	2025-06-13	Educational Tech-Competitive - EMPLOYER'S SOCIAL SEC CO	BAAS #1	BJ	BAAS	B	$34.43
3	5830	108	221	321	000.	5	2025-06-13	Educational Tech-Competitive - EMPLOYER'S RET COST-REG	BAAS #1	BJ	BAAS	B	$84.14
3	5830	108	221	327	000.	5	2025-06-13	Educational Tech-Competitive - EMPLOYER'S RET COST-REG	BAAS #1	BJ	BAAS	B	$288.48
3	5830	108	231	328	000.	5	2025-06-13	Educational Tech-Competitive - EMPLOYER'S HOSP INS COST	BAAS #1	BJ	BAAS	B	$1,619.00
3	8100	108	392	000	000.	5	2025-06-13	Educational Tech-Competitive - INDIRECT COST	BAAS #1	BJ	BAAS	B	($5.16)
3	5110	108	211	328	000.	4	2025-06-13	Educational Tech-Competitive - EMPLOYER'S SOCIAL SEC CO	BAAS #2	BJ	BAAS	B	$76.50
3	5110	108	221	328	000.	4	2025-06-13	Educational Tech-Competitive - EMPLOYER'S RET COST-REG	BAAS #2	BJ	BAAS	B	$240.40
3	5110	108	221	332	000.	4	2025-06-13	Educational Tech-Competitive - EMPLOYER'S RET COST-REG	BAAS #2	BJ	BAAS	B	$480.80
3	5110	108	333	000	000.	4	2025-06-13	Educational Tech-Competitive - FIELD TRIPS	BAAS #2	BJ	BAAS	B	($6,830.00)
3	5110	108	411	000	000.	4	2025-06-13	Educational Tech-Competitive - SUPPLIES & MATERIALS	BAAS #2	BJ	BAAS	B	($288.48)
3	5350	108	211	000	000.	4	2025-06-13	Educational Tech-Competitive - EMPLOYER'S SOCIAL SEC CO	BAAS #2	BJ	BAAS	B	($1,530.00)
3	5830	108	192	000	000.	4	2025-06-13	Educational Tech-Competitive - ADDL RESPONSIBILITY STIPE	BAAS #2	BJ	BAAS	B	($5,000.00)
3	5830	108	221	000	000.	4	2025-06-13	Educational Tech-Competitive - EMPLOYER'S RET COST-REG	BAAS #2	BJ	BAAS	B	($1,803.00)
3	5830	108	221	321	000.	4	2025-06-13	Educational Tech-Competitive - EMPLOYER'S RET COST-REG	BAAS #2	BJ	BAAS	B	$220.83
3	5830	108	311	344	000.	4	2025-06-13	Educational Tech-Competitive - CONTRACTED SERVICES	BAAS #2	BJ	BAAS	B	$160.80
3	6550	108	221	000	000.	4	2025-06-13	Educational Tech-Competitive - EMPLOYER'S RET COST-REG	BAAS #2	BJ	BAAS	B	($240.40)
3	5110	108	311	346	000.	5	2025-06-13	Educational Tech-Competitive - CONTRACTED SERVICES	BAAS #1	BJ	BAAS	B	$200.00
3	5130	108	211	326	000.	5	2025-06-13	Educational Tech-Competitive - EMPLOYER'S SOCIAL SEC CO	BAAS #1	BJ	BAAS	B	$153.00

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3	5310	108	192	327	000.	5	2025-06-13	Educational Tech-Competitive - ADDL RESPONSIBILITY STIPE	BAAS #1	BJ	BAAS	B	$550.00
3	5830	108	211	328	000.	5	2025-06-13	Educational Tech-Competitive - EMPLOYER'S SOCIAL SEC CO	BAAS #1	BJ	BAAS	B	$459.00
3	5830	108	221	330	000.	5	2025-06-13	Educational Tech-Competitive - EMPLOYER'S RET COST-REG	BAAS #1	BJ	BAAS	B	$108.18
3	5830	108	312	321	000.	5	2025-06-13	Educational Tech-Competitive - WORKSHOP EXPENSES	BAAS #1	BJ	BAAS	B	$200.00
3	5830	108	312	328	000.	5	2025-06-13	Educational Tech-Competitive - WORKSHOP EXPENSES	BAAS #1	BJ	BAAS	B	$200.00
3	5840	108	312	347	000.	5	2025-06-13	Educational Tech-Competitive - WORKSHOP EXPENSES	BAAS #1	BJ	BAAS	B	$100.00
3	5270	104	143	320	000.	5	2025-06-10	TITLE III-LANGUAGE ACQUISITION - TUTOR (WITHIN INSTRU	BAAS #1	BJ	BAAS	B	($3,200.00)
3	5270	104	211	320	000.	5	2025-06-10	TITLE III-LANGUAGE ACQUISITION - EMPLOYER'S SOCIAL S	BAAS #1	BJ	BAAS	B	($244.80)
3	5270	104	221	320	000.	5	2025-06-10	TITLE III-LANGUAGE ACQUISITION - EMPLOYER'S RET COS	BAAS #1	BJ	BAAS	B	($769.28)
3	6550	104	221	316	000.	5	2025-06-10	TITLE III-LANGUAGE ACQUISITION - EMPLOYER'S RET COS	BAAS #1	BJ	BAAS	B	$45.53
3	5270	104	135	000	000.	4	2025-06-10	TITLE III-LANGUAGE ACQUISITION - INSTRUCTIONAL FACIL	BAAS #1	BJ	BAAS	B	($2,834.22)
3	5270	104	211	000	000.	4	2025-06-10	TITLE III-LANGUAGE ACQUISITION - EMPLOYER'S SOCIAL S	BAAS #1	BJ	BAAS	B	$576.85
3	5330	104	333	000	000.	5	2025-06-10	TITLE III-LANGUAGE ACQUISITION - FIELD TRIPS	BAAS #1	BJ	BAAS	B	$423.32
3	5270	104	312	000	000.	4	2025-06-10	TITLE III-LANGUAGE ACQUISITION - WORKSHOP EXPENSES	BAAS #1	BJ	BAAS	B	($370.27)
3	5840	108	311	000	000.	4	2025-06-13	Educational Tech-Competitive - CONTRACTED SERVICES	BAAS #2	BJ	BAAS	B	($3,816.62)
3	5840	108	312	346	000.	4	2025-06-13	Educational Tech-Competitive - WORKSHOP EXPENSES	BAAS #2	BJ	BAAS	B	$652.34
3	5860	108	418	000	000.	4	2025-06-13	Educational Tech-Competitive - COMPUTER SOFTWARE & SU	BAAS #2	BJ	BAAS	B	($2,000.00)
3	5110	108	192	323	000.	5	2025-06-13	Educational Tech-Competitive - ADDL RESPONSIBILITY STIPE	BAAS #1	BJ	BAAS	B	$1,000.00
3	5110	108	211	323	000.	5	2025-06-13	Educational Tech-Competitive - EMPLOYER'S SOCIAL SEC CO	BAAS #1	BJ	BAAS	B	$76.50
3	5110	108	231	000	000.	5	2025-06-13	Educational Tech-Competitive - EMPLOYER'S HOSP INS COST	BAAS #1	BJ	BAAS	B	($4,047.50)
3	5830	108	131	328	000.	5	2025-06-13	Educational Tech-Competitive - INSTRUCTIONAL SUPPORT 1-	BAAS #1	BJ	BAAS	B	$6,000.00
3	5830	108	192	330	000.	5	2025-06-13	Educational Tech-Competitive - ADDL RESPONSIBILITY STIPE	BAAS #1	BJ	BAAS	B	$450.00
3	5830	108	311	347	000.	5	2025-06-13	Educational Tech-Competitive - CONTRACTED SERVICES	BAAS #1	BJ	BAAS	B	$200.00
3	5830	108	312	000	000.	5	2025-06-13	Educational Tech-Competitive - WORKSHOP EXPENSES	BAAS #1	BJ	BAAS	B	$500.00
3	5270	104	211	000	000.	5	2025-06-10	TITLE III-LANGUAGE ACQUISITION - EMPLOYER'S SOCIAL S	BAAS #1	BJ	BAAS	B	$264.32
3	5330	104	411	000	000.	5	2025-06-10	TITLE III-LANGUAGE ACQUISITION - SUPPLIES & MATERIAL	BAAS #1	BJ	BAAS	B	($1,431.22)
3	5330	104	411	000	000.	4	2025-06-10	TITLE III-LANGUAGE ACQUISITION - SUPPLIES & MATERIAL	BAAS #1	BJ	BAAS	B	$89.47
3	5820	026	151	000	000.	4	2025-06-10	MCKINNEY-VENTO HOMELESS ASSIST - OFFICE SUPPORT	BAAS #2	BJ	BAAS	B	$1,400.00
3	5350	110	232	000	000.	5	2025-05-29	TITLE IV-21ST CENT COMM LEARNG - EMPLOYER'S WORKE	BAAS #2 - Budget Denied-Reversal	BJ	BAAS	B	($1,361.65)
3	8100	110	392	000	000.	5	2025-05-29	TITLE IV-21ST CENT COMM LEARNG - INDIRECT COST	BAAS #2 - Budget Denied-Reversal	BJ	BAAS	B	($1,556.73)
3	5110	108	192	346	000.	4	2025-06-13	Educational Tech-Competitive - ADDL RESPONSIBILITY STIPE	BAAS #2	BJ	BAAS	B	$1,500.00

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3	5110	108	211	318	000.	4	2025-06-13	Educational Tech-Competitive - EMPLOYER'S SOCIAL SEC CO	BAAS #2	BJ	BAAS	B	$153.00
3	5110	108	211	332	000.	4	2025-06-13	Educational Tech-Competitive - EMPLOYER'S SOCIAL SEC CO	BAAS #2	BJ	BAAS	B	$153.00
3	5110	108	211	352	000.	4	2025-06-13	Educational Tech-Competitive - EMPLOYER'S SOCIAL SEC CO	BAAS #2	BJ	BAAS	B	$76.50
3	5110	108	221	352	000.	4	2025-06-13	Educational Tech-Competitive - EMPLOYER'S RET COST-REG	BAAS #2	BJ	BAAS	B	$240.40
3	5110	108	231	000	000.	4	2025-06-13	Educational Tech-Competitive - EMPLOYER'S HOSP INS COST	BAAS #2	BJ	BAAS	B	($539.64)
3	5270	108	221	332	000.	4	2025-06-13	Educational Tech-Competitive - EMPLOYER'S RET COST-REG	BAAS #2	BJ	BAAS	B	($4,281.68)
3	5270	108	231	332	000.	4	2025-06-13	Educational Tech-Competitive - EMPLOYER'S HOSP INS COST	BAAS #2	BJ	BAAS	B	($2,817.06)
3	5310	108	192	320	000.	4	2025-06-13	Educational Tech-Competitive - ADDL RESPONSIBILITY STIPE	BAAS #2	BJ	BAAS	B	$550.00
3	5310	108	418	000	000.	4	2025-06-13	Educational Tech-Competitive - COMPUTER SOFTWARE & SU	BAAS #2	BJ	BAAS	B	$15,695.11
3	5320	108	192	347	000.	4	2025-06-13	Educational Tech-Competitive - ADDL RESPONSIBILITY STIPE	BAAS #2	BJ	BAAS	B	$1,000.00
3	5320	108	312	000	000.	4	2025-06-13	Educational Tech-Competitive - WORKSHOP EXPENSES	BAAS #2	BJ	BAAS	B	($1,361.83)
3	5350	108	221	328	000.	4	2025-06-13	Educational Tech-Competitive - EMPLOYER'S RET COST-REG	BAAS #2	BJ	BAAS	B	($282.42)
3	5830	108	131	000	000.	4	2025-06-13	Educational Tech-Competitive - INSTRUCTIONAL SUPPORT 1-	BAAS #2	BJ	BAAS	B	($2,500.00)
3	5830	108	231	000	000.	4	2025-06-13	Educational Tech-Competitive - EMPLOYER'S HOSP INS COST	BAAS #2	BJ	BAAS	B	($809.50)
3	5830	108	411	000	000.	4	2025-06-13	Educational Tech-Competitive - SUPPLIES & MATERIALS	BAAS #2	BJ	BAAS	B	($16.52)
3	5830	108	411	327	000.	4	2025-06-13	Educational Tech-Competitive - SUPPLIES & MATERIALS	BAAS #2	BJ	BAAS	B	($0.56)
3	5840	108	312	000	000.	4	2025-06-13	Educational Tech-Competitive - WORKSHOP EXPENSES	BAAS #2	BJ	BAAS	B	($72.71)
3	5840	108	461	000	000.	4	2025-06-13	Educational Tech-Competitive - FURNITURE & EQUIP-INV	BAAS #2	BJ	BAAS	B	($0.13)
3	6550	108	171	000	000.	4	2025-06-13	Educational Tech-Competitive - DRIVER	BAAS #2	BJ	BAAS	B	($1,000.00)
3	8100	108	392	000	000.	4	2025-06-13	Educational Tech-Competitive - INDIRECT COST	BAAS #2	BJ	BAAS	B	$222.79
3	5110	108	221	323	000.	5	2025-06-13	Educational Tech-Competitive - EMPLOYER'S RET COST-REG	BAAS #1	BJ	BAAS	B	$240.40
3	5110	108	411	000	000.	5	2025-06-13	Educational Tech-Competitive - SUPPLIES & MATERIALS	BAAS #1	BJ	BAAS	B	$4,549.53
3	5130	108	221	326	000.	5	2025-06-13	Educational Tech-Competitive - EMPLOYER'S RET COST-REG	BAAS #1	BJ	BAAS	B	$480.80
3	5130	108	221	342	000.	5	2025-06-13	Educational Tech-Competitive - EMPLOYER'S RET COST-REG	BAAS #1	BJ	BAAS	B	$240.40
3	5270	108	121	332	000.	5	2025-06-13	Educational Tech-Competitive - TEACHER	BAAS #1	BJ	BAAS	B	$6,000.00
3	5310	108	211	327	000.	5	2025-06-13	Educational Tech-Competitive - EMPLOYER'S SOCIAL SEC CO	BAAS #1	BJ	BAAS	B	$42.08
3	5830	108	332	323	000.	5	2025-06-13	Educational Tech-Competitive - TRAVEL REIMBURSEMENT	BAAS #1	BJ	BAAS	B	$200.00
3	5270	104	135	000	000.	5	2025-06-10	TITLE III-LANGUAGE ACQUISITION - INSTRUCTIONAL FACILI	BAAS #1	BJ	BAAS	B	$3,455.19
3	5270	104	221	000	000.	5	2025-06-10	TITLE III-LANGUAGE ACQUISITION - EMPLOYER'S RET COS	BAAS #1	BJ	BAAS	B	$830.63
3	5350	104	192	000	000.	5	2025-06-10	TITLE III-LANGUAGE ACQUISITION - ADDL RESPONSIBILITY	BAAS #1	BJ	BAAS	B	$320.75
3	5350	104	211	000	000.	5	2025-06-10	TITLE III-LANGUAGE ACQUISITION - EMPLOYER'S SOCIAL S	BAAS #1	BJ	BAAS	B	$24.55

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3	6550	104	211	316	000.	5	2025-06-10	TITLE III-LANGUAGE ACQUISITION - EMPLOYER'S SOCIAL S	BAAS #1	BJ	BAAS	B	$14.49
3	5270	104	231	000	000.	4	2025-06-10	TITLE III-LANGUAGE ACQUISITION - EMPLOYER'S HOSP INS	BAAS #1	BJ	BAAS	B	($2,135.43)
3	5270	104	232	000	000.	4	2025-06-10	TITLE III-LANGUAGE ACQUISITION - EMPLOYER'S WORKER	BAAS #1	BJ	BAAS	B	$341.73
3	5330	026	311	000	000.	5	2025-06-10	MCKINNEY-VENTO HOMELESS ASSIST - CONTRACTED SER	BAAS #3	BJ	BAAS	B	$268.80
3	5330	026	333	000	000.	4	2025-06-10	MCKINNEY-VENTO HOMELESS ASSIST - FIELD TRIPS	BAAS #2	BJ	BAAS	B	($1,400.00)
3	5350	110	141	000	000.	5	2025-06-23	TITLE IV-21ST CENT COMM LEARNG - TEACHER ASSISTANT	BAAS #2	BJ	BAAS	B	$28,202.31
3	5350	110	312	000	000.	5	2025-06-23	TITLE IV-21ST CENT COMM LEARNG - WORKSHOP EXPENS	BAAS #2	BJ	BAAS	B	$1,100.00
3	6550	110	211	000	000.	5	2025-06-23	TITLE IV-21ST CENT COMM LEARNG - EMPLOYER'S SOCIAL	BAAS #2	BJ	BAAS	B	($83.88)
3	5350	110	113	000	000.	4	2025-06-23	TITLE IV-21ST CENT COMM LEARNG - DIRECTOR AND/OR S	BAAS #2	BJ	BAAS	B	$7,249.80
3	5350	110	231	000	000.	4	2025-06-23	TITLE IV-21ST CENT COMM LEARNG - EMPLOYER'S HOSP II	BAAS #2	BJ	BAAS	B	($2,112.08)
3	5350	110	233	000	000.	4	2025-06-23	TITLE IV-21ST CENT COMM LEARNG - EMPLOYER'S UNEMP	BAAS #2	BJ	BAAS	B	($2,000.00)
3	5350	110	333	000	000.	4	2025-06-23	TITLE IV-21ST CENT COMM LEARNG - FIELD TRIPS	BAAS #2	BJ	BAAS	B	$6,506.66
3	8100	110	392	000	000.	4	2025-06-23	TITLE IV-21ST CENT COMM LEARNG - INDIRECT COST	BAAS #2	BJ	BAAS	B	$1,572.52
3	5350	110	232	000	000.	5	2025-06-23	TITLE IV-21ST CENT COMM LEARNG - EMPLOYER'S WORKE	BAAS #2	BJ	BAAS	B	$1,116.37
3	8100	110	392	000	000.	5	2025-06-23	TITLE IV-21ST CENT COMM LEARNG - INDIRECT COST	BAAS #2	BJ	BAAS	B	$134.27
3	5350	110	141	000	000.	4	2025-06-23	TITLE IV-21ST CENT COMM LEARNG - TEACHER ASSISTANT	BAAS #2	BJ	BAAS	B	$31,435.73
3	5350	110	198	000	000.	4	2025-06-23	TITLE IV-21ST CENT COMM LEARNG - TUTOTIAL PAY	BAAS #2	BJ	BAAS	B	$7,525.00
3	5350	110	221	000	000.	4	2025-06-23	TITLE IV-21ST CENT COMM LEARNG - EMPLOYER'S RET CC	BAAS #2	BJ	BAAS	B	$3,887.02
3	5350	110	232	000	000.	4	2025-06-23	TITLE IV-21ST CENT COMM LEARNG - EMPLOYER'S WORKE	BAAS #2	BJ	BAAS	B	($800.00)
3	5350	110	311	000	000.	4	2025-06-23	TITLE IV-21ST CENT COMM LEARNG - CONTRACTED SERVI	BAAS #2	BJ	BAAS	B	$1,689.41
3	5350	110	312	000	000.	4	2025-06-23	TITLE IV-21ST CENT COMM LEARNG - WORKSHOP EXPENS	BAAS #2	BJ	BAAS	B	($2,710.00)
3	5350	110	459	000	000.	4	2025-06-23	TITLE IV-21ST CENT COMM LEARNG - OTHER FOOD PURCH	BAAS #2	BJ	BAAS	B	$1,000.00
3	5350	110	462	000	000.	4	2025-06-23	TITLE IV-21ST CENT COMM LEARNG - COMPUTER EQUIPME	BAAS #2	BJ	BAAS	B	($5,015.72)
3	5350	104	221	000	000.	5	2025-06-10	TITLE III-LANGUAGE ACQUISITION - EMPLOYER'S RET COS	BAAS #1	BJ	BAAS	B	$77.11
3	6550	104	171	316	000.	5	2025-06-10	TITLE III-LANGUAGE ACQUISITION - DRIVER	BAAS #1	BJ	BAAS	B	$189.41
3	5270	104	221	320	000.	4	2025-06-10	TITLE III-LANGUAGE ACQUISITION - EMPLOYER'S RET COS	BAAS #1	BJ	BAAS	B	($347.38)
3	5320	026	411	000	000.	5	2025-06-10	MCKINNEY-VENTO HOMELESS ASSIST - SUPPLIES & MATEI	BAAS #3	BJ	BAAS	B	($264.38)
3	8100	026	392	000	000.	5	2025-06-10	MCKINNEY-VENTO HOMELESS ASSIST - INDIRECT COST	BAAS #3	BJ	BAAS	B	($4.42)
3	5350	110	113	000	000.	5	2025-05-29	TITLE IV-21ST CENT COMM LEARNG - DIRECTOR AND/OR S	BAAS #2 - Budget Denied-Reversal	BJ	BAAS	B	($14,731.80)
3	5350	110	459	000	000.	5	2025-05-29	TITLE IV-21ST CENT COMM LEARNG - OTHER FOOD PURCH	BAAS #2 - Budget Denied-Reversal	BJ	BAAS	B	($20.00)
3	5270	104	221	000	000.	4	2025-06-10	TITLE III-LANGUAGE ACQUISITION - EMPLOYER'S RET COS	BAAS #1	BJ	BAAS	B	$1,909.35

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3	5350	110	221	000	000.	5	2025-06-23	TITLE IV-21ST CENT COMM LEARNG - EMPLOYER'S RET CC	BAAS #2	BJ	BAAS	B	$1,415.97
3	5350	110	311	000	000.	5	2025-06-23	TITLE IV-21ST CENT COMM LEARNG - CONTRACTED SERVI	BAAS #2	BJ	BAAS	B	($8,155.10)
3	5350	110	333	000	000.	5	2025-06-23	TITLE IV-21ST CENT COMM LEARNG - FIELD TRIPS	BAAS #2	BJ	BAAS	B	$4,000.00
3	5350	110	462	000	000.	5	2025-06-23	TITLE IV-21ST CENT COMM LEARNG - COMPUTER EQUIPME	BAAS #2	BJ	BAAS	B	$3,048.89
3	5880	110	459	000	000.	5	2025-06-23	TITLE IV-21ST CENT COMM LEARNG - OTHER FOOD PURCH	BAAS #2	BJ	BAAS	B	($340.00)
3	6550	110	232	000	000.	5	2025-06-23	TITLE IV-21ST CENT COMM LEARNG - EMPLOYER'S WORKE	BAAS #2	BJ	BAAS	B	($200.00)
3	6550	110	331	000	000.	5	2025-06-23	TITLE IV-21ST CENT COMM LEARNG - PUPIL TRANSPORTAT	BAAS #2	BJ	BAAS	B	($21,706.00)
3	5350	110	198	000	000.	5	2025-05-29	TITLE IV-21ST CENT COMM LEARNG - TUTOTIAL PAY	BAAS #2 - Budget Denied-Reversal	BJ	BAAS	B	($5,375.00)
3	5350	110	211	000	000.	5	2025-05-29	TITLE IV-21ST CENT COMM LEARNG - EMPLOYER'S SOCIAL	BAAS #2 - Budget Denied-Reversal	BJ	BAAS	B	($2,604.20)
3	5330	050	143	328	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - TUTOR (WITHIN INSTRUC	BAAS #4	BJ	BAAS	B	$1,110.00
3	5330	050	312	312	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - WORKSHOP EXPENSES	BAAS #4	BJ	BAAS	B	($250.44)
3	8100	082	392	000	000.	5	2025-06-30	IDEA - VI-B STATE IMPROVEMENT - INDIRECT COST	BAAS #1	BJ	BAAS	B	($2.64)
3	5210	118	312	000	000.	4	2025-06-30	IDEA VI-B SPECIAL NEEDS TARGET - WORKSHOP EXPENSE	BAAS #1	BJ	BAAS	B	$1,400.00
3	5210	118	312	328	000.	4	2025-06-30	IDEA VI-B SPECIAL NEEDS TARGET - WORKSHOP EXPENSE	BAAS #1	BJ	BAAS	B	$160.80
3	5240	118	361	350	000.	4	2025-06-30	IDEA VI-B SPECIAL NEEDS TARGET - MEMBERSHIP DUES &	BAAS #1	BJ	BAAS	B	$13,876.59
3	8100	108	392	000	000.	5	2025-06-30	Educational Tech-Competitive - INDIRECT COST	BAAS #3	BJ	BAAS	B	$154.32
3	5330	115	211	312	000.	4	2025-06-30	Emergency Impact Aid - EMPLOYER'S SOCIAL SEC COST-RE	BAAS #1	BJ	BAAS	B	$110.19
3	5330	115	211	348	000.	4	2025-06-30	Emergency Impact Aid - EMPLOYER'S SOCIAL SEC COST-RE	BAAS #1	BJ	BAAS	B	($745.88)
3	5110	103	135	000	000.	4	2025-06-30	TITLE II-IMPROVE TCHR QUALITY - INSTRUCTIONAL FACILI	BAAS #2	BJ	BAAS	B	$14,100.00
3	5110	103	121	000	000.	5	2025-06-30	TITLE II-IMPROVE TCHR QUALITY - TEACHER	BAAS #2	BJ	BAAS	B	($12,300.00)
3	5400	103	221	318	000.	5	2025-06-30	TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S RET COST	BAAS #2	BJ	BAAS	B	$64.27
3	6620	103	113	810	000.	5	2025-06-30	TITLE II-IMPROVE TCHR QUALITY - DIRECTOR AND/OR SUP	BAAS #2	BJ	BAAS	B	$11,787.00
3	5320	143	312	000	000.	5	2025-06-30	ARRA-School Improvement 1003G - WORKSHOP EXPENSES	BAAS #1	BJ	BAAS	B	($10,000.00)
3	5320	143	352	332	000.	5	2025-06-30	ARRA-School Improvement 1003G - EMPLOYEE EDUCATION I	BAAS #1	BJ	BAAS	B	$5,398.00
3	5830	143	311	350	000.	5	2025-06-30	ARRA-School Improvement 1003G - CONTRACTED SERVICES	BAAS #1	BJ	BAAS	B	$416.67
3	5830	143	311	352	000.	5	2025-06-30	ARRA-School Improvement 1003G - CONTRACTED SERVICES	BAAS #1	BJ	BAAS	B	$166.67
3	5840	143	312	330	000.	5	2025-06-30	ARRA-School Improvement 1003G - WORKSHOP EXPENSES	BAAS #1	BJ	BAAS	B	$907.95
3	5350	110	141	000	000.	5	2025-06-30	TITLE IV-21ST CENT COMM LEARNG - TEACHER ASSISTANT	BAAS #3	BJ	BAAS	B	$14,370.60
3	5330	115	143	320	000.	5	2025-06-30	Emergency Impact Aid - TUTOR (WITHIN INSTRUCT DAY)	BAAS #1	BJ	BAAS	B	$6,749.18
3	5330	115	143	324	000.	5	2025-06-30	Emergency Impact Aid - TUTOR (WITHIN INSTRUCT DAY)	BAAS #1	BJ	BAAS	B	$390.00
3	5330	115	311	320	000.	5	2025-06-30	Emergency Impact Aid - CONTRACTED SERVICES	BAAS #1	BJ	BAAS	B	$1,158.00

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3	5320	143	192	342	000.	4	2025-06-30	ARRA-School Improvement 1003G - ADDL RESPONSIBILITY S	BAAS #1	BJ	BAAS	B	$750.00
3	5320	143	192	347	000.	4	2025-06-30	ARRA-School Improvement 1003G - ADDL RESPONSIBILITY S	BAAS #1	BJ	BAAS	B	$750.00
3	5320	143	211	000	000.	4	2025-06-30	ARRA-School Improvement 1003G - EMPLOYER'S SOCIAL SE	BAAS #1	BJ	BAAS	B	($688.50)
3	5320	143	211	323	000.	4	2025-06-30	ARRA-School Improvement 1003G - EMPLOYER'S SOCIAL SE	BAAS #1	BJ	BAAS	B	$151.47
3	5320	143	221	324	000.	4	2025-06-30	ARRA-School Improvement 1003G - EMPLOYER'S RET COST-	BAAS #1	BJ	BAAS	B	$107.28
3	5320	143	332	000	000.	4	2025-06-30	ARRA-School Improvement 1003G - TRAVEL REIMBURSEMEN	BAAS #1	BJ	BAAS	B	($3,000.00)
3	5320	143	352	000	000.	4	2025-06-30	ARRA-School Improvement 1003G - EMPLOYEE EDUCATION I	BAAS #1	BJ	BAAS	B	($335.00)
3	5830	143	211	323	000.	4	2025-06-30	ARRA-School Improvement 1003G - EMPLOYER'S SOCIAL SE	BAAS #1	BJ	BAAS	B	$114.75
3	5830	143	211	346	000.	4	2025-06-30	ARRA-School Improvement 1003G - EMPLOYER'S SOCIAL SE	BAAS #1	BJ	BAAS	B	$38.25
3	5210	060	121	312	000.	5	2025-06-30	IDEA VI-B - TEACHER	BAAS #2	BJ	BAAS	B	$1,683.36
3	5210	060	121	323	000.	5	2025-06-30	IDEA VI-B - TEACHER	BAAS #2	BJ	BAAS	B	($40,598.60)
3	5210	060	121	324	000.	5	2025-06-30	IDEA VI-B - TEACHER	BAAS #2	BJ	BAAS	B	($3,130.00)
3	5210	060	121	346	000.	5	2025-06-30	IDEA VI-B - TEACHER	BAAS #2	BJ	BAAS	B	$2,506.00
3	5210	060	133	323	000.	5	2025-06-30	IDEA VI-B - PSYCHOLOGIST	BAAS #2	BJ	BAAS	B	($7,789.50)
3	5210	060	142	321	000.	5	2025-06-30	IDEA VI-B - TEACHER ASSISTANT-NCLB	BAAS #2	BJ	BAAS	B	$23,731.61
3	5210	060	142	344	000.	5	2025-06-30	IDEA VI-B - TEACHER ASSISTANT-NCLB	BAAS #2	BJ	BAAS	B	$101,805.13
3	5210	060	184	321	000.	5	2025-06-30	IDEA VI-B - LONGEVITY PAY	BAAS #2	BJ	BAAS	B	$1,183.23
3	5210	060	231	324	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S HOSP INS COST	BAAS #2	BJ	BAAS	B	($14,166.18)
3	5210	060	231	344	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S HOSP INS COST	BAAS #2	BJ	BAAS	B	($21,585.32)
3	5210	060	231	350	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S HOSP INS COST	BAAS #2	BJ	BAAS	B	$1,349.60
3	5210	060	232	326	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #2	BJ	BAAS	B	$230.10
3	5210	060	232	350	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #2	BJ	BAAS	B	$855.66
3	5210	060	233	312	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #2	BJ	BAAS	B	$5.07
3	5210	060	233	342	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #2	BJ	BAAS	B	($12.76)
3	5350	110	113	000	000.	5	2025-06-23	TITLE IV-21ST CENT COMM LEARNG - DIRECTOR AND/OR S	BAAS #2	BJ	BAAS	B	($5,452.40)
3	5350	110	121	000	000.	5	2025-06-23	TITLE IV-21ST CENT COMM LEARNG - TEACHER	BAAS #2	BJ	BAAS	B	$5,160.00
3	5350	110	459	000	000.	5	2025-06-23	TITLE IV-21ST CENT COMM LEARNG - OTHER FOOD PURCH	BAAS #2	BJ	BAAS	B	($2,000.00)
3	6550	110	231	000	000.	5	2025-06-23	TITLE IV-21ST CENT COMM LEARNG - EMPLOYER'S HOSP II	BAAS #2	BJ	BAAS	B	($200.00)
3	6550	110	233	000	000.	5	2025-06-23	TITLE IV-21ST CENT COMM LEARNG - EMPLOYER'S UNEMP	BAAS #2	BJ	BAAS	B	($300.00)
3	6550	110	171	000	000.	5	2025-06-23	TITLE IV-21ST CENT COMM LEARNG - DRIVER	BAAS #2	BJ	BAAS	B	($1,096.50)
3	5350	110	121	000	000.	4	2025-06-23	TITLE IV-21ST CENT COMM LEARNG - TEACHER	BAAS #2	BJ	BAAS	B	($19,952.00)

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3	5880	110	459	000	000.	4	2025-06-23	TITLE IV-21ST CENT COMM LEARNG - OTHER FOOD PURCH	BAAS #2	BJ	BAAS	B	$111.00
3	6550	110	331	000	000.	4	2025-06-23	TITLE IV-21ST CENT COMM LEARNG - PUPIL TRANSPORTA	BAAS #2	BJ	BAAS	B	$49,695.27
3	5330	050	163	324	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - SUBSTITUTE TEACHER-S	BAAS #4	BJ	BAAS	B	$47.00
3	5330	050	221	328	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S RET COST-	BAAS #4	BJ	BAAS	B	($1,202.00)
3	5210	082	232	000	000.	5	2025-06-30	IDEA - VI-B STATE IMPROVEMENT - EMPLOYER'S WORKER	BAAS #1	BJ	BAAS	B	$1.28
3	5320	108	311	000	000.	5	2025-06-30	Educational Tech-Competitive - CONTRACTED SERVICES	BAAS #3	BJ	BAAS	B	($9,372.62)
3	5350	108	211	000	000.	5	2025-06-30	Educational Tech-Competitive - EMPLOYER'S SOCIAL SEC CO	BAAS #3	BJ	BAAS	B	$535.50
3	5230	119	312	332	000.	4	2025-06-30	IDEA Targeted Assist for Presc - WORKSHOP EXPENSES	BAAS #1	BJ	BAAS	B	$1,947.10
3	5330	115	411	312	000.	4	2025-06-30	Emergency Impact Aid - SUPPLIES & MATERIALS	BAAS #1	BJ	BAAS	B	$12,205.61
3	5110	103	121	000	000.	4	2025-06-30	TITLE II-IMPROVE TCHR QUALITY - TEACHER	BAAS #2	BJ	BAAS	B	($16,400.00)
3	5110	103	231	000	000.	4	2025-06-30	TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S HOSP INS	BAAS #2	BJ	BAAS	B	($1,619.00)
3	5110	103	196	327	000.	5	2025-06-30	TITLE II-IMPROVE TCHR QUALITY - STAFF DEV PARTICIPAN	BAAS #2	BJ	BAAS	B	$1,750.00
3	5110	103	312	330	000.	5	2025-06-30	TITLE II-IMPROVE TCHR QUALITY - WORKSHOP EXPENSES	BAAS #2	BJ	BAAS	B	$200.00
3	5400	103	221	323	000.	5	2025-06-30	TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S RET COST	BAAS #2	BJ	BAAS	B	$216.36
3	5830	143	311	342	000.	5	2025-06-30	ARRA-School Improvement 1003G - CONTRACTED SERVICES	BAAS #1	BJ	BAAS	B	$333.33
3	5830	143	311	346	000.	5	2025-06-30	ARRA-School Improvement 1003G - CONTRACTED SERVICES	BAAS #1	BJ	BAAS	B	$166.67
3	5830	143	312	316	000.	5	2025-06-30	ARRA-School Improvement 1003G - WORKSHOP EXPENSES	BAAS #1	BJ	BAAS	B	$670.94
3	5830	143	312	326	000.	5	2025-06-30	ARRA-School Improvement 1003G - WORKSHOP EXPENSES	BAAS #1	BJ	BAAS	B	$283.97
3	5350	110	232	000	000.	5	2025-06-30	TITLE IV-21ST CENT COMM LEARNG - EMPLOYER'S WORKE	BAAS #3	BJ	BAAS	B	$2,412.45
3	8100	110	392	000	000.	5	2025-06-30	TITLE IV-21ST CENT COMM LEARNG - INDIRECT COST	BAAS #3	BJ	BAAS	B	$1,656.48
3	5330	115	411	000	000.	5	2025-06-30	Emergency Impact Aid - SUPPLIES & MATERIALS	BAAS #1	BJ	BAAS	B	($13,732.70)
3	5320	143	192	318	000.	4	2025-06-30	ARRA-School Improvement 1003G - ADDL RESPONSIBILITY S	BAAS #1	BJ	BAAS	B	$750.00
3	5320	143	197	323	000.	4	2025-06-30	ARRA-School Improvement 1003G - STAFF DEVELOPMENT IN	BAAS #1	BJ	BAAS	B	($2,000.00)
3	5320	143	211	326	000.	4	2025-06-30	ARRA-School Improvement 1003G - EMPLOYER'S SOCIAL SE	BAAS #1	BJ	BAAS	B	$298.35
3	5320	143	221	320	000.	4	2025-06-30	ARRA-School Improvement 1003G - EMPLOYER'S RET COST-	BAAS #1	BJ	BAAS	B	($480.80)
3	5210	060	233	344	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #2	BJ	BAAS	B	$119.55
3	5210	060	233	346	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #2	BJ	BAAS	B	$127.19
3	5210	060	311	000	000.	5	2025-06-30	IDEA VI-B - CONTRACTED SERVICES	BAAS #2	BJ	BAAS	B	($7,749.31)
3	5210	060	311	328	000.	5	2025-06-30	IDEA VI-B - CONTRACTED SERVICES	BAAS #2	BJ	BAAS	B	$1,270.32
3	5210	060	311	344	000.	5	2025-06-30	IDEA VI-B - CONTRACTED SERVICES	BAAS #2	BJ	BAAS	B	$1,286.40
3	5210	060	311	346	000.	5	2025-06-30	IDEA VI-B - CONTRACTED SERVICES	BAAS #2	BJ	BAAS	B	$2,106.48

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Budget Amendments & Transfers

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Fund	Purpose	Program	Object	Location	User1	User2	Date	Program & Object Descriptions	Comments	Jrn Type	Ref #	Type	Trans Amt
3	5230	060	181	312	000.	5	2025-06-30	IDEA VI-B - SUPPLEMENT/SUPPLEMENTARY PAY	BAAS #2	BJ	BAAS	B	($260.96)
3	5230	060	181	350	000.	5	2025-06-30	IDEA VI-B - SUPPLEMENT/SUPPLEMENTARY PAY	BAAS #2	BJ	BAAS	B	$177.50
3	5230	060	199	350	000.	5	2025-06-30	IDEA VI-B - OVERTIME PAY	BAAS #2	BJ	BAAS	B	$145.26
3	5230	060	211	324	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #2	BJ	BAAS	B	($3,108.85)
3	5230	060	211	350	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #2	BJ	BAAS	B	($534.19)
3	5230	060	231	350	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S HOSP INS COST	BAAS #2	BJ	BAAS	B	($29,681.52)
3	5230	060	232	312	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #2	BJ	BAAS	B	($11.71)
3	5230	060	232	332	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #2	BJ	BAAS	B	$271.57
3	5230	060	233	312	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #2	BJ	BAAS	B	($0.92)
3	6200	060	221	810	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S RET COST-REG	BAAS #2	BJ	BAAS	B	($14,078.59)
3	6200	060	231	810	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S HOSP INS COST	BAAS #2	BJ	BAAS	B	($5,396.64)
3	5330	050	211	328	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S SOCIAL SE	BAAS #4	BJ	BAAS	B	$162.50
3	5210	082	311	000	000.	5	2025-06-30	IDEA - VI-B STATE IMPROVEMENT - CONTRACTED SERVICE	BAAS #1	BJ	BAAS	B	$160.80
3	5350	108	192	000	000.	5	2025-06-30	Educational Tech-Competitive - ADDL RESPONSIBILITY STIPE	BAAS #3	BJ	BAAS	B	$7,000.00
3	5350	108	221	000	000.	5	2025-06-30	Educational Tech-Competitive - EMPLOYER'S RET COST-REG	BAAS #3	BJ	BAAS	B	$1,682.80
3	5330	115	143	348	000.	4	2025-06-30	Emergency Impact Aid - TUTOR (WITHIN INSTRUCT DAY)	BAAS #1	BJ	BAAS	B	($9,750.00)
3	5330	115	211	320	000.	4	2025-06-30	Emergency Impact Aid - EMPLOYER'S SOCIAL SEC COST-RE	BAAS #1	BJ	BAAS	B	($745.88)
3	5110	103	211	000	000.	4	2025-06-30	TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S SOCIAL SE	BAAS #2	BJ	BAAS	B	($175.95)
3	5110	103	311	342	000.	4	2025-06-30	TITLE II-IMPROVE TCHR QUALITY - CONTRACTED SERVICES	BAAS #2	BJ	BAAS	B	$2,251.20
3	5110	103	418	000	000.	4	2025-06-30	TITLE II-IMPROVE TCHR QUALITY - COMPUTER SOFTWARE	BAAS #2	BJ	BAAS	B	($4,229.26)
3	8100	103	392	000	000.	4	2025-06-30	TITLE II-IMPROVE TCHR QUALITY - INDIRECT COST	BAAS #2	BJ	BAAS	B	($75.99)
3	5110	103	211	000	000.	5	2025-06-30	TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S SOCIAL SE	BAAS #2	BJ	BAAS	B	($940.95)
3	5110	103	221	327	000.	5	2025-06-30	TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S RET COST	BAAS #2	BJ	BAAS	B	$420.70
3	5400	103	211	323	000.	5	2025-06-30	TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S SOCIAL SE	BAAS #2	BJ	BAAS	B	$68.85
3	5400	103	211	326	000.	5	2025-06-30	TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S SOCIAL SE	BAAS #2	BJ	BAAS	B	$68.85
3	6620	103	184	810	000.	5	2025-06-30	TITLE II-IMPROVE TCHR QUALITY - LONGEVITY PAY	BAAS #2	BJ	BAAS	B	$1,195.58
3	5830	143	311	332	000.	5	2025-06-30	ARRA-School Improvement 1003G - CONTRACTED SERVICES	BAAS #1	BJ	BAAS	B	$250.00
3	5330	115	311	316	000.	5	2025-06-30	Emergency Impact Aid - CONTRACTED SERVICES	BAAS #1	BJ	BAAS	B	$644.00
3	5330	115	311	328	000.	5	2025-06-30	Emergency Impact Aid - CONTRACTED SERVICES	BAAS #1	BJ	BAAS	B	$322.00
3	5320	143	197	316	000.	4	2025-06-30	ARRA-School Improvement 1003G - STAFF DEVELOPMENT IN	BAAS #1	BJ	BAAS	B	($2,000.00)
3	5320	143	197	320	000.	4	2025-06-30	ARRA-School Improvement 1003G - STAFF DEVELOPMENT IN	BAAS #1	BJ	BAAS	B	($2,000.00)

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3	5320	143	197	352	000.	4	2025-06-30	ARRA-School Improvement 1003G - STAFF DEVELOPMENT IN	BAAS #1	BJ	BAAS	B	($2,000.00)
3	5320	143	221	000	000.	4	2025-06-30	ARRA-School Improvement 1003G - EMPLOYER'S RET COST-	BAAS #1	BJ	BAAS	B	($2,163.60)
3	5320	143	221	326	000.	4	2025-06-30	ARRA-School Improvement 1003G - EMPLOYER'S RET COST-	BAAS #1	BJ	BAAS	B	$937.56
3	5320	143	221	352	000.	4	2025-06-30	ARRA-School Improvement 1003G - EMPLOYER'S RET COST-	BAAS #1	BJ	BAAS	B	($480.80)
3	5320	143	352	352	000.	4	2025-06-30	ARRA-School Improvement 1003G - EMPLOYEE EDUCATION I	BAAS #1	BJ	BAAS	B	$7,198.73
3	5830	143	221	326	000.	4	2025-06-30	ARRA-School Improvement 1003G - EMPLOYER'S RET COST-	BAAS #1	BJ	BAAS	B	$180.30
3	5830	143	221	330	000.	4	2025-06-30	ARRA-School Improvement 1003G - EMPLOYER'S RET COST-	BAAS #1	BJ	BAAS	B	$14.16
3	5830	143	221	346	000.	4	2025-06-30	ARRA-School Improvement 1003G - EMPLOYER'S RET COST-	BAAS #1	BJ	BAAS	B	$120.20
3	5330	050	221	312	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S RET COST-I	BAAS #4	BJ	BAAS	B	$45.68
3	5880	050	332	000	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - TRAVEL REIMBURSEMEN	BAAS #4	BJ	BAAS	B	($809.84)
3	8100	118	392	000	000.	4	2025-06-30	IDEA VI-B SPECIAL NEEDS TARGET - INDIRECT COST	BAAS #1	BJ	BAAS	B	$262.61
3	8100	119	392	000	000.	4	2025-06-30	IDEA Targeted Assist for Presc - INDIRECT COST	BAAS #1	BJ	BAAS	B	$33.90
3	5330	115	411	316	000.	4	2025-06-30	Emergency Impact Aid - SUPPLIES & MATERIALS	BAAS #1	BJ	BAAS	B	$6,389.69
3	5330	115	411	320	000.	4	2025-06-30	Emergency Impact Aid - SUPPLIES & MATERIALS	BAAS #1	BJ	BAAS	B	$5,215.70
3	5110	103	221	000	000.	4	2025-06-30	TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S RET COST	BAAS #2	BJ	BAAS	B	($552.92)
3	5110	103	312	000	000.	4	2025-06-30	TITLE II-IMPROVE TCHR QUALITY - WORKSHOP EXPENSES	BAAS #2	BJ	BAAS	B	$1,094.57
3	5110	103	332	000	000.	4	2025-06-30	TITLE II-IMPROVE TCHR QUALITY - TRAVEL REIMBURSEME	BAAS #2	BJ	BAAS	B	$1,591.06
3	5400	103	192	318	000.	5	2025-06-30	TITLE II-IMPROVE TCHR QUALITY - ADDL RESPONSIBILITY S	BAAS #2	BJ	BAAS	B	$267.36
3	5400	103	192	323	000.	5	2025-06-30	TITLE II-IMPROVE TCHR QUALITY - ADDL RESPONSIBILITY S	BAAS #2	BJ	BAAS	B	$900.00
3	5400	103	192	326	000.	5	2025-06-30	TITLE II-IMPROVE TCHR QUALITY - ADDL RESPONSIBILITY S	BAAS #2	BJ	BAAS	B	$900.00
3	5400	103	221	326	000.	5	2025-06-30	TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S RET COST	BAAS #2	BJ	BAAS	B	$216.36
3	6110	103	332	000	000.	5	2025-06-30	TITLE II-IMPROVE TCHR QUALITY - TRAVEL REIMBURSEME	BAAS #2	BJ	BAAS	B	($4,020.22)
3	5320	143	312	348	000.	5	2025-06-30	ARRA-School Improvement 1003G - WORKSHOP EXPENSES	BAAS #1	BJ	BAAS	B	$865.88
3	5830	143	311	323	000.	5	2025-06-30	ARRA-School Improvement 1003G - CONTRACTED SERVICES	BAAS #1	BJ	BAAS	B	$416.66
3	8100	143	392	000	000.	5	2025-06-30	ARRA-School Improvement 1003G - INDIRECT COST	BAAS #1	BJ	BAAS	B	($49.39)
3	5350	110	113	000	000.	5	2025-06-30	TITLE IV-21ST CENT COMM LEARNG - DIRECTOR AND/OR S	BAAS #3	BJ	BAAS	B	$9,821.20
3	5350	110	121	000	000.	5	2025-06-30	TITLE IV-21ST CENT COMM LEARNG - TEACHER	BAAS #3	BJ	BAAS	B	$36,120.00
3	5350	110	459	000	000.	5	2025-06-30	TITLE IV-21ST CENT COMM LEARNG - OTHER FOOD PURCH	BAAS #3	BJ	BAAS	B	$616.47
3	5330	115	211	320	000.	5	2025-06-30	Emergency Impact Aid - EMPLOYER'S SOCIAL SEC COST-RE	BAAS #1	BJ	BAAS	B	$516.31
3	5330	115	311	348	000.	5	2025-06-30	Emergency Impact Aid - CONTRACTED SERVICES	BAAS #1	BJ	BAAS	B	$676.00
3	5320	143	187	324	000.	4	2025-06-30	ARRA-School Improvement 1003G - SALARY DIFFERENTIAL	BAAS #1	BJ	BAAS	B	$4,190.00

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3	5320	143	196	000	000.	4	2025-06-30	ARRA-School Improvement 1003G - STAFF DEV PARTICIPANT	BAAS #1	BJ	BAAS	B	($3,000.00)
3	5320	143	197	324	000.	4	2025-06-30	ARRA-School Improvement 1003G - STAFF DEVELOPMENT IN	BAAS #1	BJ	BAAS	B	($2,000.00)
3	5320	143	211	318	000.	4	2025-06-30	ARRA-School Improvement 1003G - EMPLOYER'S SOCIAL SE	BAAS #1	BJ	BAAS	B	$393.22
3	5320	143	211	321	000.	4	2025-06-30	ARRA-School Improvement 1003G - EMPLOYER'S SOCIAL SE	BAAS #1	BJ	BAAS	B	($95.62)
3	5320	143	221	318	000.	4	2025-06-30	ARRA-School Improvement 1003G - EMPLOYER'S RET COST-	BAAS #1	BJ	BAAS	B	$1,235.66
3	5320	143	232	318	000.	4	2025-06-30	ARRA-School Improvement 1003G - EMPLOYER'S WORKERS'	BAAS #1	BJ	BAAS	B	$144.18
3	5830	143	192	330	000.	4	2025-06-30	ARRA-School Improvement 1003G - ADDL RESPONSIBILITY S	BAAS #1	BJ	BAAS	B	$58.90
3	5830	143	211	320	000.	4	2025-06-30	ARRA-School Improvement 1003G - EMPLOYER'S SOCIAL SE	BAAS #1	BJ	BAAS	B	$38.25
3	5830	143	211	330	000.	4	2025-06-30	ARRA-School Improvement 1003G - EMPLOYER'S SOCIAL SE	BAAS #1	BJ	BAAS	B	$4.51
3	5830	143	221	318	000.	4	2025-06-30	ARRA-School Improvement 1003G - EMPLOYER'S RET COST-	BAAS #1	BJ	BAAS	B	$721.20
3	5330	111	411	000	000.	5	2025-06-30	TITLE III-LANGUAGE ACQUI-INCR - SUPPLIES & MATERIALS	BAAS #1	BJ	BAAS	B	$135.57
3	5210	060	121	320	000.	5	2025-06-30	IDEA VI-B - TEACHER	BAAS #2	BJ	BAAS	B	($3,507.00)
3	5210	060	121	321	000.	5	2025-06-30	IDEA VI-B - TEACHER	BAAS #2	BJ	BAAS	B	($4,396.00)
3	5210	060	121	344	000.	5	2025-06-30	IDEA VI-B - TEACHER	BAAS #2	BJ	BAAS	B	$16,023.00
3	5210	060	121	350	000.	5	2025-06-30	IDEA VI-B - TEACHER	BAAS #2	BJ	BAAS	B	$24,600.00
3	5210	060	142	316	000.	5	2025-06-30	IDEA VI-B - TEACHER ASSISTANT-NCLB	BAAS #2	BJ	BAAS	B	$4,935.98
3	5210	060	142	323	000.	5	2025-06-30	IDEA VI-B - TEACHER ASSISTANT-NCLB	BAAS #2	BJ	BAAS	B	$5,127.57
3	5210	060	188	312	000.	5	2025-06-30	IDEA VI-B - ANNUAL LEAVE PAYOFF	BAAS #2	BJ	BAAS	B	$3,386.14
3	5210	060	196	332	000.	5	2025-06-30	IDEA VI-B - STAFF DEV PARTICIPANT PAY	BAAS #2	BJ	BAAS	B	$1,205.16
3	5210	060	211	312	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #2	BJ	BAAS	B	$387.82
3	5210	060	211	316	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #2	BJ	BAAS	B	($5,512.90)
3	5210	060	211	320	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #2	BJ	BAAS	B	($3,013.79)
3	5210	060	211	328	800.	5	2025-06-30	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #2	BJ	BAAS	B	($5,737.50)
3	5210	060	211	332	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #2	BJ	BAAS	B	$4,104.13
3	5210	060	211	347	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #2	BJ	BAAS	B	$1,979.52
3	5210	060	211	810	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #2	BJ	BAAS	B	$730.20
3	5210	060	221	316	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S RET COST-REG	BAAS #2	BJ	BAAS	B	($17,324.19)
3	5210	060	221	346	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S RET COST-REG	BAAS #2	BJ	BAAS	B	$32,195.36
3	5210	060	221	810	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S RET COST-REG	BAAS #2	BJ	BAAS	B	$2,294.63
3	5210	060	231	342	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S HOSP INS COST	BAAS #2	BJ	BAAS	B	($17,844.94)
3	5210	060	231	347	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S HOSP INS COST	BAAS #2	BJ	BAAS	B	($2,023.50)

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3	5210	060	232	320	000	5	2025-06-30	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #2	BJ	BAAS	B	($43.84)
3	5210	060	232	323	000	5	2025-06-30	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #2	BJ	BAAS	B	($540.78)
3	5210	060	232	324	000	5	2025-06-30	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #2	BJ	BAAS	B	$686.89
3	5210	060	232	810	000	5	2025-06-30	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #2	BJ	BAAS	B	($30.69)
3	5210	060	233	350	000	5	2025-06-30	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #2	BJ	BAAS	B	$68.46
3	5210	060	233	352	000	5	2025-06-30	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #2	BJ	BAAS	B	$1.95
3	5210	060	311	323	000	5	2025-06-30	IDEA VI-B - CONTRACTED SERVICES	BAAS #2	BJ	BAAS	B	$691.44
3	5210	060	311	330	000	5	2025-06-30	IDEA VI-B - CONTRACTED SERVICES	BAAS #2	BJ	BAAS	B	$3,634.08
3	5210	060	311	350	000	5	2025-06-30	IDEA VI-B - CONTRACTED SERVICES	BAAS #2	BJ	BAAS	B	$836.16
3	5230	060	121	318	000	5	2025-06-30	IDEA VI-B - TEACHER	BAAS #2	BJ	BAAS	B	$5,363.19
3	5230	060	121	350	000	5	2025-06-30	IDEA VI-B - TEACHER	BAAS #2	BJ	BAAS	B	($27,069.00)
3	5230	060	142	312	000	5	2025-06-30	IDEA VI-B - TEACHER ASSISTANT-NCLB	BAAS #2	BJ	BAAS	B	$1,512.70
3	5230	060	142	332	000	5	2025-06-30	IDEA VI-B - TEACHER ASSISTANT-NCLB	BAAS #2	BJ	BAAS	B	$5,379.36
3	5230	060	181	347	000	5	2025-06-30	IDEA VI-B - SUPPLEMENT/SUPPLEMENTARY PAY	BAAS #2	BJ	BAAS	B	$199.29
3	5230	060	211	312	000	5	2025-06-30	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #2	BJ	BAAS	B	$70.31
3	5230	060	211	347	000	5	2025-06-30	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #2	BJ	BAAS	B	($466.18)
3	5230	060	221	347	000	5	2025-06-30	IDEA VI-B - EMPLOYER'S RET COST-REG	BAAS #2	BJ	BAAS	B	($1,464.99)
3	5230	060	231	324	000	5	2025-06-30	IDEA VI-B - EMPLOYER'S HOSP INS COST	BAAS #2	BJ	BAAS	B	($45,966.40)
3	5320	143	411	000	000	4	2025-06-30	ARRA-School Improvement 1003G - SUPPLIES & MATERIALS	BAAS #1	BJ	BAAS	B	($5,617.01)
3	5830	143	192	326	000	4	2025-06-30	ARRA-School Improvement 1003G - ADDL RESPONSIBILITY S	BAAS #1	BJ	BAAS	B	$750.00
3	5830	143	221	323	000	4	2025-06-30	ARRA-School Improvement 1003G - EMPLOYER'S RET COST-	BAAS #1	BJ	BAAS	B	$360.60
3	8100	111	392	000	000	5	2025-06-30	TITLE III-LANGUAGE ACQUI-INCR - INDIRECT COST	BAAS #1	BJ	BAAS	B	$2.27
3	5210	060	121	342	000	5	2025-06-30	IDEA VI-B - TEACHER	BAAS #2	BJ	BAAS	B	($43,484.00)
3	5210	060	142	332	000	5	2025-06-30	IDEA VI-B - TEACHER ASSISTANT-NCLB	BAAS #2	BJ	BAAS	B	$60,538.10
3	5210	060	142	350	000	5	2025-06-30	IDEA VI-B - TEACHER ASSISTANT-NCLB	BAAS #2	BJ	BAAS	B	$43,852.06
3	5210	060	188	347	000	5	2025-06-30	IDEA VI-B - ANNUAL LEAVE PAYOFF	BAAS #2	BJ	BAAS	B	$121.58
3	5210	060	199	344	000	5	2025-06-30	IDEA VI-B - OVERTIME PAY	BAAS #2	BJ	BAAS	B	$379.61
3	5210	060	211	326	000	5	2025-06-30	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #2	BJ	BAAS	B	$1,030.83
3	5210	060	211	330	000	5	2025-06-30	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #2	BJ	BAAS	B	($1,603.55)
3	5210	060	211	346	000	5	2025-06-30	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #2	BJ	BAAS	B	$10,184.30
3	5210	060	211	352	000	5	2025-06-30	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #2	BJ	BAAS	B	$3,997.26

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3	5210	060	221	312	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S RET COST-REG	BAAS #2	BJ	BAAS	B	($12,648.37)
3	5210	060	221	321	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S RET COST-REG	BAAS #2	BJ	BAAS	B	($6,777.44)
3	5210	060	221	330	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S RET COST-REG	BAAS #2	BJ	BAAS	B	($5,039.21)
3	5210	060	221	332	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S RET COST-REG	BAAS #2	BJ	BAAS	B	$16,886.25
3	5210	060	221	344	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S RET COST-REG	BAAS #2	BJ	BAAS	B	$8,813.37
3	5210	060	121	328	800.	5	2025-06-30	IDEA VI-B - TEACHER	BAAS #2	BJ	BAAS	B	($27,380.00)
3	5210	060	121	352	000.	5	2025-06-30	IDEA VI-B - TEACHER	BAAS #2	BJ	BAAS	B	($2,478.00)
3	5210	060	142	318	000.	5	2025-06-30	IDEA VI-B - TEACHER ASSISTANT-NCLB	BAAS #2	BJ	BAAS	B	$16,190.72
3	5210	060	142	326	000.	5	2025-06-30	IDEA VI-B - TEACHER ASSISTANT-NCLB	BAAS #2	BJ	BAAS	B	$17,476.34
3	5210	060	142	330	000.	5	2025-06-30	IDEA VI-B - TEACHER ASSISTANT-NCLB	BAAS #2	BJ	BAAS	B	$24,510.57
3	5210	060	142	346	000.	5	2025-06-30	IDEA VI-B - TEACHER ASSISTANT-NCLB	BAAS #2	BJ	BAAS	B	$124,681.13
3	5210	060	188	324	000.	5	2025-06-30	IDEA VI-B - ANNUAL LEAVE PAYOFF	BAAS #2	BJ	BAAS	B	$2,572.00
3	5210	060	188	344	000.	5	2025-06-30	IDEA VI-B - ANNUAL LEAVE PAYOFF	BAAS #2	BJ	BAAS	B	$1,340.94
3	5210	060	199	318	000.	5	2025-06-30	IDEA VI-B - OVERTIME PAY	BAAS #2	BJ	BAAS	B	$5.55
3	5210	060	199	321	000.	5	2025-06-30	IDEA VI-B - OVERTIME PAY	BAAS #2	BJ	BAAS	B	$1,846.11
3	5210	060	199	347	000.	5	2025-06-30	IDEA VI-B - OVERTIME PAY	BAAS #2	BJ	BAAS	B	$128.35
3	5210	060	211	321	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #2	BJ	BAAS	B	($308.98)
3	5210	060	211	350	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #2	BJ	BAAS	B	$5,151.14
3	5210	060	221	318	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S RET COST-REG	BAAS #2	BJ	BAAS	B	$2,063.49
3	5210	060	221	320	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S RET COST-REG	BAAS #2	BJ	BAAS	B	($9,470.80)
3	5210	060	221	323	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S RET COST-REG	BAAS #2	BJ	BAAS	B	($27,073.35)
3	5210	060	221	324	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S RET COST-REG	BAAS #2	BJ	BAAS	B	$1,009.75
3	5210	060	221	342	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S RET COST-REG	BAAS #2	BJ	BAAS	B	($11,836.02)
3	5210	060	231	323	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S HOSP INS COST	BAAS #2	BJ	BAAS	B	($12,817.02)
3	5210	060	231	352	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S HOSP INS COST	BAAS #2	BJ	BAAS	B	$2,023.94
3	5210	060	232	312	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #2	BJ	BAAS	B	($657.67)
3	5210	060	232	318	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #2	BJ	BAAS	B	$204.22
3	5210	060	232	328	800.	5	2025-06-30	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #2	BJ	BAAS	B	($342.25)
3	5210	060	232	330	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #2	BJ	BAAS	B	($159.82)
3	5210	060	233	324	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #2	BJ	BAAS	B	$54.95
3	5210	060	233	326	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #2	BJ	BAAS	B	$18.41

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3	5210	060	233	347	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #2	BJ	BAAS	B	$40.57
3	5210	060	311	347	000.	5	2025-06-30	IDEA VI-B - CONTRACTED SERVICES	BAAS #2	BJ	BAAS	B	$836.16
3	5230	060	121	347	000.	5	2025-06-30	IDEA VI-B - TEACHER	BAAS #2	BJ	BAAS	B	($6,416.13)
3	5230	060	142	324	000.	5	2025-06-30	IDEA VI-B - TEACHER ASSISTANT-NCLB	BAAS #2	BJ	BAAS	B	$1,869.00
3	5230	060	142	350	000.	5	2025-06-30	IDEA VI-B - TEACHER ASSISTANT-NCLB	BAAS #2	BJ	BAAS	B	$19,763.24
3	5230	060	221	350	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S RET COST-REG	BAAS #2	BJ	BAAS	B	($1,678.73)
3	5230	060	231	347	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S HOSP INS COST	BAAS #2	BJ	BAAS	B	($28,332.36)
3	5230	060	232	350	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #2	BJ	BAAS	B	($87.28)
3	5230	060	233	350	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #2	BJ	BAAS	B	($57.07)
3	5230	060	311	347	000.	5	2025-06-30	IDEA VI-B - CONTRACTED SERVICES	BAAS #2	BJ	BAAS	B	$940.62
3	8100	060	392	000	000.	5	2025-06-30	IDEA VI-B - INDIRECT COST	BAAS #2	BJ	BAAS	B	($38,392.24)
3	5350	110	231	000	000.	5	2025-05-29	TITLE IV-21ST CENT COMM LEARNG - EMPLOYER'S HOSP II	BAAS #2 - Budget Denied-Reversal	BJ	BAAS	B	($2,609.80)
3	5350	110	411	000	000.	5	2025-05-29	TITLE IV-21ST CENT COMM LEARNG - SUPPLIES & MATERIA	BAAS #2 - Budget Denied-Reversal	BJ	BAAS	B	($8,000.00)
3	5350	110	198	000	000.	5	2025-06-23	TITLE IV-21ST CENT COMM LEARNG - TUTOTIAL PAY	BAAS #2	BJ	BAAS	B	$7,793.75
3	5350	110	211	000	000.	5	2025-06-23	TITLE IV-21ST CENT COMM LEARNG - EMPLOYER'S SOCIAL	BAAS #2	BJ	BAAS	B	$1,369.12
3	5350	110	231	000	000.	5	2025-06-23	TITLE IV-21ST CENT COMM LEARNG - EMPLOYER'S HOSP II	BAAS #2	BJ	BAAS	B	($5,569.08)
3	5350	110	411	000	000.	5	2025-06-23	TITLE IV-21ST CENT COMM LEARNG - SUPPLIES & MATERIA	BAAS #2	BJ	BAAS	B	($8,000.00)
3	6550	110	221	000	000.	5	2025-06-23	TITLE IV-21ST CENT COMM LEARNG - EMPLOYER'S RET CC	BAAS #2	BJ	BAAS	B	($237.72)
3	5350	110	211	000	000.	4	2025-06-23	TITLE IV-21ST CENT COMM LEARNG - EMPLOYER'S SOCIAL	BAAS #2	BJ	BAAS	B	$2,008.73
3	5350	110	411	000	000.	4	2025-06-23	TITLE IV-21ST CENT COMM LEARNG - SUPPLIES & MATERIA	BAAS #2	BJ	BAAS	B	$17,000.84
3	5350	110	418	000	000.	4	2025-06-23	TITLE IV-21ST CENT COMM LEARNG - COMPUTER SOFTWA	BAAS #2	BJ	BAAS	B	$107.53
3	5350	110	461	000	000.	4	2025-06-23	TITLE IV-21ST CENT COMM LEARNG - FURNITURE & EQUIP-	BAAS #2	BJ	BAAS	B	$0.29
3	5270	104	143	320	000.	4	2025-06-10	TITLE III-LANGUAGE ACQUISITION - TUTOR (WITHIN INSTRU	BAAS #1	BJ	BAAS	B	$2,656.26
3	5270	104	211	320	000.	4	2025-06-10	TITLE III-LANGUAGE ACQUISITION - EMPLOYER'S SOCIAL S	BAAS #1	BJ	BAAS	B	$203.21
3	5270	104	332	000	000.	4	2025-06-10	TITLE III-LANGUAGE ACQUISITION - TRAVEL REIMBURSEME	BAAS #1	BJ	BAAS	B	($89.57)
3	5110	108	135	000	000.	4	2025-06-13	Educational Tech-Competitive - INSTRUCTIONAL FACILITATOF	BAAS #2	BJ	BAAS	B	($2,275.18)
3	5110	108	192	326	000.	4	2025-06-13	Educational Tech-Competitive - ADDL RESPONSIBILITY STIPE	BAAS #2	BJ	BAAS	B	$2,250.00
3	5110	108	192	328	000.	4	2025-06-13	Educational Tech-Competitive - ADDL RESPONSIBILITY STIPE	BAAS #2	BJ	BAAS	B	$1,000.00
3	5110	108	192	352	000.	4	2025-06-13	Educational Tech-Competitive - ADDL RESPONSIBILITY STIPE	BAAS #2	BJ	BAAS	B	$1,000.00
3	5110	108	211	000	000.	4	2025-06-13	Educational Tech-Competitive - EMPLOYER'S SOCIAL SEC CO	BAAS #2	BJ	BAAS	B	$208.45
3	5310	108	192	000	000.	4	2025-06-13	Educational Tech-Competitive - ADDL RESPONSIBILITY STIPE	BAAS #2	BJ	BAAS	B	$500.00

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3	5310	108	221	320	000	4	2025-06-13	Educational Tech-Competitive - EMPLOYER'S RET COST-REG	BAAS #2	BJ	BAAS	B	$132.22
3	5350	108	211	328	000	4	2025-06-13	Educational Tech-Competitive - EMPLOYER'S SOCIAL SEC CO	BAAS #2	BJ	BAAS	B	($89.88)
3	5830	108	211	321	000	4	2025-06-13	Educational Tech-Competitive - EMPLOYER'S SOCIAL SEC CO	BAAS #2	BJ	BAAS	B	$70.27
3	5830	108	211	328	000	4	2025-06-13	Educational Tech-Competitive - EMPLOYER'S SOCIAL SEC CO	BAAS #2	BJ	BAAS	B	$1,246.95
3	5840	108	411	000	000	4	2025-06-13	Educational Tech-Competitive - SUPPLIES & MATERIALS	BAAS #2	BJ	BAAS	B	$4,673.38
3	5880	108	311	000	000	4	2025-06-13	Educational Tech-Competitive - CONTRACTED SERVICES	BAAS #2	BJ	BAAS	B	($4,223.00)
3	5880	108	459	000	000	4	2025-06-13	Educational Tech-Competitive - OTHER FOOD PURCHASES	BAAS #2	BJ	BAAS	B	($865.33)
3	6550	108	211	000	000	4	2025-06-13	Educational Tech-Competitive - EMPLOYER'S SOCIAL SEC CO	BAAS #2	BJ	BAAS	B	($76.50)
3	5130	108	192	342	000	5	2025-06-13	Educational Tech-Competitive - ADDL RESPONSIBILITY STIPE	BAAS #1	BJ	BAAS	B	$1,000.00
3	5130	108	211	342	000	5	2025-06-13	Educational Tech-Competitive - EMPLOYER'S SOCIAL SEC CO	BAAS #1	BJ	BAAS	B	$76.50
3	5270	108	211	332	000	5	2025-06-13	Educational Tech-Competitive - EMPLOYER'S SOCIAL SEC CO	BAAS #1	BJ	BAAS	B	$459.00
3	5310	108	221	327	000	5	2025-06-13	Educational Tech-Competitive - EMPLOYER'S RET COST-REG	BAAS #1	BJ	BAAS	B	$132.22
3	5320	108	312	342	000	5	2025-06-13	Educational Tech-Competitive - WORKSHOP EXPENSES	BAAS #1	BJ	BAAS	B	$200.00
3	5830	108	211	321	000	5	2025-06-13	Educational Tech-Competitive - EMPLOYER'S SOCIAL SEC CO	BAAS #1	BJ	BAAS	B	$26.78
3	5830	108	211	327	000	5	2025-06-13	Educational Tech-Competitive - EMPLOYER'S SOCIAL SEC CO	BAAS #1	BJ	BAAS	B	$91.80
3	5270	050	231	320	000	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S HOSP INS C	BAAS #4	BJ	BAAS	B	$809.52
3	5330	050	143	312	000	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - TUTOR (WITHIN INSTRUC	BAAS #4	BJ	BAAS	B	$190.00
3	5330	050	312	328	000	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - WORKSHOP EXPENSES	BAAS #4	BJ	BAAS	B	($70.00)
3	5880	050	459	332	000	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - OTHER FOOD PURCHASE	BAAS #4	BJ	BAAS	B	$201.00
3	5330	115	143	312	000	4	2025-06-30	Emergency Impact Aid - TUTOR (WITHIN INSTRUCT DAY)	BAAS #1	BJ	BAAS	B	$1,440.43
3	5330	115	143	316	000	4	2025-06-30	Emergency Impact Aid - TUTOR (WITHIN INSTRUCT DAY)	BAAS #1	BJ	BAAS	B	($9,750.00)
3	5330	115	143	320	000	4	2025-06-30	Emergency Impact Aid - TUTOR (WITHIN INSTRUCT DAY)	BAAS #1	BJ	BAAS	B	($9,750.00)
3	5330	115	411	328	000	4	2025-06-30	Emergency Impact Aid - SUPPLIES & MATERIALS	BAAS #1	BJ	BAAS	B	$6,126.02
3	5110	103	311	312	000	4	2025-06-30	TITLE II-IMPROVE TCHR QUALITY - CONTRACTED SERVICE	BAAS #2	BJ	BAAS	B	$321.60
3	5110	103	311	328	000	4	2025-06-30	TITLE II-IMPROVE TCHR QUALITY - CONTRACTED SERVICE	BAAS #2	BJ	BAAS	B	$1,479.36
3	5110	103	311	330	000	4	2025-06-30	TITLE II-IMPROVE TCHR QUALITY - CONTRACTED SERVICE	BAAS #2	BJ	BAAS	B	$482.40
3	5110	103	311	348	000	4	2025-06-30	TITLE II-IMPROVE TCHR QUALITY - CONTRACTED SERVICE	BAAS #2	BJ	BAAS	B	$80.40
3	5110	103	312	346	000	4	2025-06-30	TITLE II-IMPROVE TCHR QUALITY - WORKSHOP EXPENSES	BAAS #2	BJ	BAAS	B	$80.40
3	6620	103	232	810	000	4	2025-06-30	TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S WORKERS	BAAS #2	BJ	BAAS	B	$1,572.13
3	6620	103	211	810	000	5	2025-06-30	TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S SOCIAL SE	BAAS #2	BJ	BAAS	B	$993.17
3	6620	103	221	810	000	5	2025-06-30	TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S RET COST	BAAS #2	BJ	BAAS	B	$3,121.01

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3	8100	103	392	000	000.	5	2025-06-30	TITLE II-IMPROVE TCHR QUALITY - INDIRECT COST	BAAS #2	BJ	BAAS	B	$35.25
3	5320	143	352	000	000.	5	2025-06-30	ARRA-School Improvement 1003G - EMPLOYEE EDUCATION I	BAAS #1	BJ	BAAS	B	($8,055.62)
3	5830	143	311	321	000.	5	2025-06-30	ARRA-School Improvement 1003G - CONTRACTED SERVICES	BAAS #1	BJ	BAAS	B	$1,000.00
3	5350	110	221	000	000.	5	2025-06-30	TITLE IV-21ST CENT COMM LEARNG - EMPLOYER'S RET CC	BAAS #3	BJ	BAAS	B	$1,509.14
3	5350	110	311	000	000.	5	2025-06-30	TITLE IV-21ST CENT COMM LEARNG - CONTRACTED SERVI	BAAS #3	BJ	BAAS	B	$19,389.95
3	5350	110	333	000	000.	5	2025-06-30	TITLE IV-21ST CENT COMM LEARNG - FIELD TRIPS	BAAS #3	BJ	BAAS	B	$7,121.41
3	6550	110	331	000	000.	5	2025-06-30	TITLE IV-21ST CENT COMM LEARNG - PUPIL TRANSPORTAT	BAAS #3	BJ	BAAS	B	$14,000.00
3	5330	115	143	316	000.	5	2025-06-30	Emergency Impact Aid - TUTOR (WITHIN INSTRUCT DAY)	BAAS #1	BJ	BAAS	B	$3,059.39
3	5330	115	211	324	000.	5	2025-06-30	Emergency Impact Aid - EMPLOYER'S SOCIAL SEC COST-RE	BAAS #1	BJ	BAAS	B	$29.83
3	8100	115	392	000	000.	5	2025-06-30	Emergency Impact Aid - INDIRECT COST	BAAS #1	BJ	BAAS	B	($46.10)
3	5320	143	187	323	000.	4	2025-06-30	ARRA-School Improvement 1003G - SALARY DIFFERENTIAL	BAAS #1	BJ	BAAS	B	$3,980.00
3	5320	143	197	000	000.	4	2025-06-30	ARRA-School Improvement 1003G - STAFF DEVELOPMENT IN	BAAS #1	BJ	BAAS	B	($6,000.00)
3	5320	143	197	321	000.	4	2025-06-30	ARRA-School Improvement 1003G - STAFF DEVELOPMENT IN	BAAS #1	BJ	BAAS	B	($2,000.00)
3	5320	143	211	316	000.	4	2025-06-30	ARRA-School Improvement 1003G - EMPLOYER'S SOCIAL SE	BAAS #1	BJ	BAAS	B	($153.00)
3	5320	143	211	320	000.	4	2025-06-30	ARRA-School Improvement 1003G - EMPLOYER'S SOCIAL SE	BAAS #1	BJ	BAAS	B	($153.00)
3	5320	143	211	347	000.	4	2025-06-30	ARRA-School Improvement 1003G - EMPLOYER'S SOCIAL SE	BAAS #1	BJ	BAAS	B	$57.38
3	5320	143	221	316	000.	4	2025-06-30	ARRA-School Improvement 1003G - EMPLOYER'S RET COST-	BAAS #1	BJ	BAAS	B	($480.80)
3	5320	143	221	321	000.	4	2025-06-30	ARRA-School Improvement 1003G - EMPLOYER'S RET COST-	BAAS #1	BJ	BAAS	B	($300.50)
3	5320	143	221	342	000.	4	2025-06-30	ARRA-School Improvement 1003G - EMPLOYER'S RET COST-	BAAS #1	BJ	BAAS	B	$180.30
3	5830	143	192	320	000.	4	2025-06-30	ARRA-School Improvement 1003G - ADDL RESPONSIBILITY S	BAAS #1	BJ	BAAS	B	$500.00
3	5830	143	211	318	000.	4	2025-06-30	ARRA-School Improvement 1003G - EMPLOYER'S SOCIAL SE	BAAS #1	BJ	BAAS	B	$229.50
3	5830	143	211	326	000.	4	2025-06-30	ARRA-School Improvement 1003G - EMPLOYER'S SOCIAL SE	BAAS #1	BJ	BAAS	B	$57.38
3	8100	143	392	000	000.	4	2025-06-30	ARRA-School Improvement 1003G - INDIRECT COST	BAAS #1	BJ	BAAS	B	($464.40)
3	8100	111	472	000	000.	5	2025-06-30	TITLE III-LANGUAGE ACQUI-INCR - SALES AND USE TAX RE	BAAS #1	BJ	BAAS	B	($77.84)
3	5210	060	142	324	000.	5	2025-06-30	IDEA VI-B - TEACHER ASSISTANT-NCLB	BAAS #2	BJ	BAAS	B	$52,736.53
3	5210	060	142	342	000.	5	2025-06-30	IDEA VI-B - TEACHER ASSISTANT-NCLB	BAAS #2	BJ	BAAS	B	$30,726.50
3	5210	060	142	347	000.	5	2025-06-30	IDEA VI-B - TEACHER ASSISTANT-NCLB	BAAS #2	BJ	BAAS	B	$40,320.77
3	5210	060	142	352	000.	5	2025-06-30	IDEA VI-B - TEACHER ASSISTANT-NCLB	BAAS #2	BJ	BAAS	B	$4,430.02
3	5210	060	188	326	000.	5	2025-06-30	IDEA VI-B - ANNUAL LEAVE PAYOFF	BAAS #2	BJ	BAAS	B	$117.98
3	5210	060	199	324	000.	5	2025-06-30	IDEA VI-B - OVERTIME PAY	BAAS #2	BJ	BAAS	B	$2,771.74
3	5210	060	211	324	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #2	BJ	BAAS	B	$321.32

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Fund	Purpose	Program	Object	Location	User1	User2	Date	Program & Object Descriptions	Comments	Jrn Type	Ref #	Type	Trans Amt
3	5210	060	221	328	800.	5	2025-06-30	IDEA VI-B - EMPLOYER'S RET COST-REG	BAAS #2	BJ	BAAS	B	($18,030.00)
3	5210	060	231	321	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S HOSP INS COST	BAAS #2	BJ	BAAS	B	($13,491.60)
3	5210	060	231	332	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S HOSP INS COST	BAAS #2	BJ	BAAS	B	($4,586.16)
3	5210	060	231	810	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S HOSP INS COST	BAAS #2	BJ	BAAS	B	($2,130.72)
3	5210	060	232	000	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #2	BJ	BAAS	B	($720.00)
3	5210	060	232	332	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #2	BJ	BAAS	B	$725.72
3	5210	060	232	344	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #2	BJ	BAAS	B	$1,494.36
3	5210	060	232	346	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #2	BJ	BAAS	B	$1,589.84
3	5210	060	233	318	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #2	BJ	BAAS	B	$16.34
3	5210	060	311	332	000.	5	2025-06-30	IDEA VI-B - CONTRACTED SERVICES	BAAS #2	BJ	BAAS	B	$2,781.84
3	5230	060	199	312	000.	5	2025-06-30	IDEA VI-B - OVERTIME PAY	BAAS #2	BJ	BAAS	B	$197.13
3	5230	060	199	318	000.	5	2025-06-30	IDEA VI-B - OVERTIME PAY	BAAS #2	BJ	BAAS	B	$4.97
3	5230	060	199	332	000.	5	2025-06-30	IDEA VI-B - OVERTIME PAY	BAAS #2	BJ	BAAS	B	$106.53
3	5230	060	233	324	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #2	BJ	BAAS	B	($4.39)
3	6200	060	184	810	000.	5	2025-06-30	IDEA VI-B - LONGEVITY PAY	BAAS #2	BJ	BAAS	B	$3,001.26
3	5210	060	221	347	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S RET COST-REG	BAAS #2	BJ	BAAS	B	$6,313.69
3	5210	060	221	352	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S RET COST-REG	BAAS #2	BJ	BAAS	B	$14,114.42
3	5210	060	231	316	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S HOSP INS COST	BAAS #2	BJ	BAAS	B	($16,864.50)
3	5210	060	231	318	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S HOSP INS COST	BAAS #2	BJ	BAAS	B	($4,722.06)
3	5210	060	231	326	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S HOSP INS COST	BAAS #2	BJ	BAAS	B	($3,372.74)
3	5210	060	232	316	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #2	BJ	BAAS	B	($900.80)
3	5210	060	232	321	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #2	BJ	BAAS	B	$279.68
3	5210	060	232	342	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #2	BJ	BAAS	B	($159.48)
3	5210	060	233	316	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #2	BJ	BAAS	B	$10.56
3	5210	060	233	320	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #2	BJ	BAAS	B	($3.51)
3	5210	060	233	321	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #2	BJ	BAAS	B	$26.76
3	5210	060	233	328	800.	5	2025-06-30	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #2	BJ	BAAS	B	($27.38)
3	5210	060	233	330	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #2	BJ	BAAS	B	($12.79)
3	5210	060	233	332	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #2	BJ	BAAS	B	$58.06
3	5210	060	233	810	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #2	BJ	BAAS	B	($69.57)
3	5210	060	311	318	000.	5	2025-06-30	IDEA VI-B - CONTRACTED SERVICES	BAAS #2	BJ	BAAS	B	$1,790.15

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3	5210	060	311	320	000.	5	2025-06-30	IDEA VI-B - CONTRACTED SERVICES	BAAS #2	BJ	BAAS	B	$466.32
3	5210	060	311	324	000.	5	2025-06-30	IDEA VI-B - CONTRACTED SERVICES	BAAS #2	BJ	BAAS	B	$9,503.28
3	5230	060	121	324	000.	5	2025-06-30	IDEA VI-B - TEACHER	BAAS #2	BJ	BAAS	B	($6,326.04)
3	5230	060	135	332	000.	5	2025-06-30	IDEA VI-B - INSTRUCTIONAL FACILITATORS	BAAS #2	BJ	BAAS	B	$11,186.00
3	5230	060	181	324	000.	5	2025-06-30	IDEA VI-B - SUPPLEMENT/SUPPLEMENTARY PAY	BAAS #2	BJ	BAAS	B	$54.95
3	5230	060	181	332	000.	5	2025-06-30	IDEA VI-B - SUPPLEMENT/SUPPLEMENTARY PAY	BAAS #2	BJ	BAAS	B	($364.91)
3	5230	060	199	347	000.	5	2025-06-30	IDEA VI-B - OVERTIME PAY	BAAS #2	BJ	BAAS	B	$122.93
3	5230	060	232	324	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #2	BJ	BAAS	B	($54.85)
3	5230	060	311	324	000.	5	2025-06-30	IDEA VI-B - CONTRACTED SERVICES	BAAS #2	BJ	BAAS	B	$729.89
3	6200	060	113	810	000.	5	2025-06-30	IDEA VI-B - DIRECTOR AND/OR SUPERVISOR	BAAS #2	BJ	BAAS	B	($61,564.44)
3	6200	060	232	810	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #2	BJ	BAAS	B	($732.04)
3	5230	060	211	318	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #2	BJ	BAAS	B	($151.13)
3	5230	060	221	312	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S RET COST-REG	BAAS #2	BJ	BAAS	B	($2,234.32)
3	5230	060	221	318	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S RET COST-REG	BAAS #2	BJ	BAAS	B	($474.94)
3	5230	060	231	312	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S HOSP INS COST	BAAS #2	BJ	BAAS	B	($43,847.70)
3	5230	060	231	318	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S HOSP INS COST	BAAS #2	BJ	BAAS	B	($41,823.96)
3	5230	060	232	347	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #2	BJ	BAAS	B	$254.97
3	5230	060	233	347	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #2	BJ	BAAS	B	$20.40
3	5230	060	311	332	000.	5	2025-06-30	IDEA VI-B - CONTRACTED SERVICES	BAAS #2	BJ	BAAS	B	$96.37
3	6200	060	211	810	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #2	BJ	BAAS	B	($4,480.08)
3	6200	060	233	810	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #2	BJ	BAAS	B	($62.97)
3	5270	050	221	320	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S RET COST-	BAAS #4	BJ	BAAS	B	$0.02
3	5330	050	211	312	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S SOCIAL SE(	BAAS #4	BJ	BAAS	B	$14.54
3	5330	050	211	324	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S SOCIAL SE(	BAAS #4	BJ	BAAS	B	$3.60
3	5330	050	221	324	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S RET COST-	BAAS #4	BJ	BAAS	B	$59.70
3	5330	050	411	324	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - SUPPLIES & MATERIALS	BAAS #4	BJ	BAAS	B	($110.28)
3	5880	050	411	332	000.	5	2025-06-30	ESEA TITLE I - BASIC PROGRAM - SUPPLIES & MATERIALS	BAAS #4	BJ	BAAS	B	($201.00)
3	5210	082	312	000	000.	5	2025-06-30	IDEA - VI-B STATE IMPROVEMENT - WORKSHOP EXPENSES	BAAS #1	BJ	BAAS	B	($8,835.36)
3	5210	082	312	316	000.	5	2025-06-30	IDEA - VI-B STATE IMPROVEMENT - WORKSHOP EXPENSES	BAAS #1	BJ	BAAS	B	$8,675.92
3	5240	118	361	312	000.	4	2025-06-30	IDEA VI-B SPECIAL NEEDS TARGET - MEMBERSHIP DUES &	BAAS #1	BJ	BAAS	B	$250.00
3	5230	119	361	000	000.	4	2025-06-30	IDEA Targeted Assist for Presc - MEMBERSHIP DUES & FEES	BAAS #1	BJ	BAAS	B	$78.00

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3	5330	115	211	316	000.	4	2025-06-30	Emergency Impact Aid - EMPLOYER'S SOCIAL SEC COST-RE(	BAAS #1	BJ	BAAS	B	($745.88)
3	5110	103	211	327	000.	5	2025-06-30	TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S SOCIAL SE	BAAS #2	BJ	BAAS	B	$133.88
3	5110	103	221	000	000.	5	2025-06-30	TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S RET COST	BAAS #2	BJ	BAAS	B	($2,956.92)
3	5110	103	231	000	000.	5	2025-06-30	TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S HOSP INS	BAAS #2	BJ	BAAS	B	($2,428.50)
3	5400	103	211	318	000.	5	2025-06-30	TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S SOCIAL SE	BAAS #2	BJ	BAAS	B	$20.45
3	6620	103	231	810	000.	5	2025-06-30	TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S HOSP INS	BAAS #2	BJ	BAAS	B	$2,428.50
3	5320	143	352	352	000.	5	2025-06-30	ARRA-School Improvement 1003G - EMPLOYEE EDUCATION I	BAAS #1	BJ	BAAS	B	$216.27
3	5830	143	311	318	000.	5	2025-06-30	ARRA-School Improvement 1003G - CONTRACTED SERVICES	BAAS #1	BJ	BAAS	B	$250.00
3	5830	143	352	312	000.	5	2025-06-30	ARRA-School Improvement 1003G - EMPLOYEE EDUCATION I	BAAS #1	BJ	BAAS	B	$6,762.00
3	5350	110	211	000	000.	5	2025-06-30	TITLE IV-21ST CENT COMM LEARNG - EMPLOYER'S SOCIAL	BAAS #3	BJ	BAAS	B	$4,613.88
3	5350	110	231	000	000.	5	2025-06-30	TITLE IV-21ST CENT COMM LEARNG - EMPLOYER'S HOSP II	BAAS #3	BJ	BAAS	B	$6,368.42
3	5350	110	411	000	000.	5	2025-06-30	TITLE IV-21ST CENT COMM LEARNG - SUPPLIES & MATERIA	BAAS #3	BJ	BAAS	B	$2,000.00
3	5330	115	211	316	000.	5	2025-06-30	Emergency Impact Aid - EMPLOYER'S SOCIAL SEC COST-RE(	BAAS #1	BJ	BAAS	B	$234.09
3	5320	143	187	318	000.	4	2025-06-30	ARRA-School Improvement 1003G - SALARY DIFFERENTIAL	BAAS #1	BJ	BAAS	B	$4,390.00
3	5320	143	187	326	000.	4	2025-06-30	ARRA-School Improvement 1003G - SALARY DIFFERENTIAL	BAAS #1	BJ	BAAS	B	$3,900.00
3	5320	143	192	321	000.	4	2025-06-30	ARRA-School Improvement 1003G - ADDL RESPONSIBILITY S	BAAS #1	BJ	BAAS	B	$750.00
3	5320	143	211	324	000.	4	2025-06-30	ARRA-School Improvement 1003G - EMPLOYER'S SOCIAL SE(	BAAS #1	BJ	BAAS	B	$56.54
3	5320	143	211	342	000.	4	2025-06-30	ARRA-School Improvement 1003G - EMPLOYER'S SOCIAL SE(	BAAS #1	BJ	BAAS	B	$57.38
3	5320	143	211	352	000.	4	2025-06-30	ARRA-School Improvement 1003G - EMPLOYER'S SOCIAL SE(	BAAS #1	BJ	BAAS	B	($153.00)
3	5320	143	221	323	000.	4	2025-06-30	ARRA-School Improvement 1003G - EMPLOYER'S RET COST-	BAAS #1	BJ	BAAS	B	$475.99
3	5320	143	221	347	000.	4	2025-06-30	ARRA-School Improvement 1003G - EMPLOYER'S RET COST-	BAAS #1	BJ	BAAS	B	$180.30
3	5320	143	311	000	000.	4	2025-06-30	ARRA-School Improvement 1003G - CONTRACTED SERVICES	BAAS #1	BJ	BAAS	B	($2,500.00)
3	5320	143	312	000	000.	4	2025-06-30	ARRA-School Improvement 1003G - WORKSHOP EXPENSES	BAAS #1	BJ	BAAS	B	($3,670.00)
3	5830	143	192	318	000.	4	2025-06-30	ARRA-School Improvement 1003G - ADDL RESPONSIBILITY S	BAAS #1	BJ	BAAS	B	$3,000.00
3	5830	143	192	323	000.	4	2025-06-30	ARRA-School Improvement 1003G - ADDL RESPONSIBILITY S	BAAS #1	BJ	BAAS	B	$1,500.00
3	5830	143	192	346	000.	4	2025-06-30	ARRA-School Improvement 1003G - ADDL RESPONSIBILITY S	BAAS #1	BJ	BAAS	B	$500.00
3	5830	143	221	320	000.	4	2025-06-30	ARRA-School Improvement 1003G - EMPLOYER'S RET COST-	BAAS #1	BJ	BAAS	B	$120.20
3	5830	143	312	000	000.	4	2025-06-30	ARRA-School Improvement 1003G - WORKSHOP EXPENSES	BAAS #1	BJ	BAAS	B	$2,493.49
3	5210	060	121	316	000.	5	2025-06-30	IDEA VI-B - TEACHER	BAAS #2	BJ	BAAS	B	$5,619.46
3	5210	060	121	330	000.	5	2025-06-30	IDEA VI-B - TEACHER	BAAS #2	BJ	BAAS	B	($37,296.00)
3	5210	060	133	332	000.	5	2025-06-30	IDEA VI-B - PSYCHOLOGIST	BAAS #2	BJ	BAAS	B	($3,686.00)

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3	5210	060	135	810	000.	5	2025-06-30	IDEA VI-B - INSTRUCTIONAL FACILITATORS	BAAS #2	BJ	BAAS	B	$9,545.04
3	5210	060	188	318	000.	5	2025-06-30	IDEA VI-B - ANNUAL LEAVE PAYOFF	BAAS #2	BJ	BAAS	B	$141.58
3	5210	060	199	326	000.	5	2025-06-30	IDEA VI-B - OVERTIME PAY	BAAS #2	BJ	BAAS	B	$814.06
3	5210	060	211	318	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #2	BJ	BAAS	B	$656.66
3	5210	060	211	323	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #2	BJ	BAAS	B	($8,615.28)
3	5210	060	211	342	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #2	BJ	BAAS	B	$494.92
3	5210	060	211	344	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #2	BJ	BAAS	B	$2,120.03
3	5210	060	221	326	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S RET COST-REG	BAAS #2	BJ	BAAS	B	$3,263.44
3	5210	060	221	350	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S RET COST-REG	BAAS #2	BJ	BAAS	B	$17,040.04
3	5210	060	231	312	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S HOSP INS COST	BAAS #2	BJ	BAAS	B	($3,372.90)
3	5210	060	231	320	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S HOSP INS COST	BAAS #2	BJ	BAAS	B	($6,071.22)
3	5210	060	231	328	800.	5	2025-06-30	IDEA VI-B - EMPLOYER'S HOSP INS COST	BAAS #2	BJ	BAAS	B	($8,094.96)
3	5210	060	231	330	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S HOSP INS COST	BAAS #2	BJ	BAAS	B	($6,071.22)
3	5210	060	231	346	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S HOSP INS COST	BAAS #2	BJ	BAAS	B	($16,863.06)
3	5210	060	232	347	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #2	BJ	BAAS	B	$507.13
3	5210	060	232	352	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #2	BJ	BAAS	B	$24.40
3	5210	060	233	323	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #2	BJ	BAAS	B	($43.26)
3	5210	060	311	312	000.	5	2025-06-30	IDEA VI-B - CONTRACTED SERVICES	BAAS #2	BJ	BAAS	B	$160.80
3	5210	060	311	316	000.	5	2025-06-30	IDEA VI-B - CONTRACTED SERVICES	BAAS #2	BJ	BAAS	B	$1,865.28
3	5230	060	121	312	000.	5	2025-06-30	IDEA VI-B - TEACHER	BAAS #2	BJ	BAAS	B	($2,386.44)
3	5230	060	121	332	000.	5	2025-06-30	IDEA VI-B - TEACHER	BAAS #2	BJ	BAAS	B	$5,418.00
3	5230	060	142	318	000.	5	2025-06-30	IDEA VI-B - TEACHER ASSISTANT-NCLB	BAAS #2	BJ	BAAS	B	$1,368.29
3	5230	060	142	347	000.	5	2025-06-30	IDEA VI-B - TEACHER ASSISTANT-NCLB	BAAS #2	BJ	BAAS	B	$26,489.82
3	5230	060	181	318	000.	5	2025-06-30	IDEA VI-B - SUPPLEMENT/SUPPLEMENTARY PAY	BAAS #2	BJ	BAAS	B	$166.74
3	5230	060	199	324	000.	5	2025-06-30	IDEA VI-B - OVERTIME PAY	BAAS #2	BJ	BAAS	B	$13.78
3	5230	060	211	332	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S SOCIAL SEC COST-REG	BAAS #2	BJ	BAAS	B	($1,223.32)
3	5230	060	221	324	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S RET COST-REG	BAAS #2	BJ	BAAS	B	($9,769.49)
3	5230	060	221	332	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S RET COST-REG	BAAS #2	BJ	BAAS	B	($3,844.23)
3	5230	060	231	332	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S HOSP INS COST	BAAS #2	BJ	BAAS	B	($30,356.10)
3	5230	060	232	318	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S WORKERS' COMP INS C	BAAS #2	BJ	BAAS	B	$86.28
3	5230	060	233	318	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #2	BJ	BAAS	B	$6.91

Date Range 07/01/2024 - 06/31/2025

Budget Amendments & Transfers

Copy Descriptions Based on : Program & Object

Fund	Purpose	Program	Object	Location	User1	User2	Date	Program & Object Descriptions	Comments	Jrn Type	Ref #	Type	Trans Amt
3	5230	060	233	332	000.	5	2025-06-30	IDEA VI-B - EMPLOYER'S UNEMP INS COST	BAAS #2	BJ	BAAS	B	$21.73
													$266,177.00

SPECIAL REVENUE BUDGET AMENDMENT

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

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

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

	ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	INCREASE/ DECREASE	ENDING BUDGET
REVENUE					
	32XX	State Revenue - other funds	($1,781,721.00)	($111,064.31)	($1,892,785.31)
	37XX	Federal Revenue	($2,892,452.32)	($994,473.26)	($3,886,925.58)
	42XX	Tuition and Fees	($1,900.00)	$0.00	($1,900.00)
	44XX	Misc Revenue - other	($614,940.26)	($472,000.00)	($1,086,940.26)
	48XX	Indirect Cost	($1,400,958.77)	($315,000.00)	($1,715,958.77)
	49XX	Fund Balance Appropriated	($2,148,696.63)	$0.00	($2,148,696.63)
TOTAL REVENUE			($8,840,668.98)	($1,892,537.57)	($10,733,206.55)
EXPENSES					
	51XX	Regular Instructions Services	$1,369,862.31	$97,814.31	$1,467,676.62
	52XX	Special Populations Services	$1,456,090.74	$1,267,555.83	$2,723,646.57
	53XX	Alternative Programs and Services	$2,945,523.08	$57,629.27	$3,003,152.35
	54XX	School Leadership Services	$22,002.35	$10,568.00	$32,570.35
	55XX	Co- Curricular Services	$0.00	$0.00	$0.00
	58XX	School-Based Support Services	$803,122.70	$3,572.33	$806,695.03
	62XX	Special Population Support and Development Service	$200,219.00	$144,491.91	$344,710.91
	64XX	Technology Support Services	$6,500.00	$0.00	$6,500.00
	65XX	Operational Support Services	$1,473,647.85	$66,723.92	$1,540,371.77
	66XX	Financial and Human Resource Services	$49,950.00	$0.00	$49,950.00
	71XX	Child Care	$513,750.95	$237,182.00	$750,932.95
	72XX	Nutrition Services	$0.00	$7,000.00	$7,000.00
TOTAL EXPENSES			$8,840,668.98	$1,892,537.57	$10,733,206.55

EXPLANATION:

Budget to Actual

Date BOARD CHAIR

Date FINANCE OFFICER

Date Range 07/01/2024 - 06/31/2025

Budget Amendments & Transfers

Copy Descriptions Based on : Program & Object

Fund	Purpose	Program	Object	Location	User1	User2	Date	Program & Object Descriptions	Comments	Jrn Type	Ref #	Type	Trans Amt
8	5330	306	146	352	000.	0	2025-06-30	DIRECT SERVICES MEDICAID - SCHOOL-BASED SPECIALIST	budget to actual	BJ	15020	B	$60,340.84
8	5340	413	121	000	000.	0	2025-06-30	NC PRE-K PROGRAM - TEACHER	budget to actual	BJ	15025	B	$50,000.00
8	5210	306	142	000	000.	0	2025-06-30	DIRECT SERVICES MEDICAID - TEACHER ASSISTANT-NCLB	Budget to actual	BJ	15027	B	$968,351.97
8	5110	003	162	000	000.	0	2025-06-30	NON-INSTRUCTIONAL SUPPORT PER - SUB TEACHER-REGU	budget to actual	BJ	15033	B	$6,000.00
8	7110	701	171	324	000.	0	2025-06-30	AFTER SCHOOL CARE - DRIVER	budget to actual	BJ	15019	B	$240,000.00
8	5400	028	311	000	000.	0	2025-06-30	STAFF DEVELOPMENT - CONTRACTED SERVICES	budget to actual	BJ	15033	B	($6,000.00)
8	5110	061	411	000	000.	0	2025-06-30	CLASSROOM MATERIALS - SUPPLIES & MATERIALS	Budget to actual	BJ	15018	B	$12,064.31
8	5110	061	411	000	000.	0	2025-06-30	CLASSROOM MATERIALS - SUPPLIES & MATERIALS	budget to actual	BJ	15019	B	$14,000.00
8	5110	015	422	000	000.	0	2025-06-30	SCHOOL TECHNOLOGY FUND - REPAIR PARTS, MATERIALS	budget to actual	BJ	15019	B	$1,000.00
8	5210	306	411	000	000.	0	2025-06-30	DIRECT SERVICES MEDICAID - SUPPLIES & MATERIALS	budget to actual	BJ	15020	B	($60,340.84)
8	7110	705	142	000	000.	0	2025-06-30	FEE FUNDED PRE-K - TEACHER ASSISTANT-NCLB	to correct budget	BJ	15021	B	($2,818.00)
8	5210	306	411	000	000.	0	2025-06-30	DIRECT SERVICES MEDICAID - SUPPLIES & MATERIALS	budget to actual	BJ	15022	B	($76,955.30)
8	5110	061	411	000	000.	0	2025-06-30	CLASSROOM MATERIALS - SUPPLIES & MATERIALS	budget to actual	BJ	15033	B	($549.66)
8	5840	007	311	000	000.	0	2025-06-30	INSTRUCTIONAL SUPPORT - CONTRACTED SERVICES	budget to actual	BJ	15033	B	($6,200.00)
8	5840	007	311	000	000.	0	2025-06-30	INSTRUCTIONAL SUPPORT - CONTRACTED SERVICES	budget to actual	BJ	15033	B	($8,500.00)
8	5110	061	411	000	000.	0	2025-06-30	CLASSROOM MATERIALS - SUPPLIES & MATERIALS	budget to actual	BJ	15033	B	($250.00)
8	5110	301	123	000	000.	0	2025-06-30	JROTC - JROTC TEACHER	Budget to actual	BJ	15018	B	$65,000.00
8	5840	006	131	000	000.	0	2025-06-30	SCHOOL PSYCHOLOGIST-POSITION - INSTRUCTIONAL SUP	Budget to actual	BJ	15018	B	$34,000.00
8	6200	309	131	000	000.	0	2025-06-30	HEADSTART - INSTRUCTIONAL SUPPORT 1-REG TE	budget to actual	BJ	15022	B	$52,711.57
8	5340	309	121	000	000.	0	2025-06-30	HEADSTART - TEACHER	budget to actual	BJ	15022	B	($52,711.57)
8	5840	031	131	342	000.	0	2025-06-30	LOW-WEALTH COUNTIES SUPP FUND - INSTRUCTIONAL SU	budget to actual	BJ	15033	B	$8,500.00
8	5210	032	411	000	000.	0	2025-06-30	EXCEPTIONAL CHILDREN - SUPPLIES & MATERIALS	budget to actual	BJ	15019	B	$450,000.00
8	6200	413	131	000	000.	0	2025-06-30	NC PRE-K PROGRAM - INSTRUCTIONAL SUPPORT 1-REG TE	budget to actual	BJ	15025	B	($11,296.25)
8	6550	413	423	000	000.	0	2025-06-30	NC PRE-K PROGRAM - GAS/DIESEL FUEL	budget to actual	BJ	15025	B	($8,276.08)
8	5110	001	192	000	000.	0	2025-06-30	CLASSROOM TEACHERS - ADDL RESPONSIBILITY STIPEND	budget to actual	BJ	15033	B	$549.66
8	7200	035	311	000	000.	0	2025-06-30	CHILD NUTRITION - CONTRACTED SERVICES	budget to actual	BJ	15019	B	$7,000.00
8	6550	706	171	000	000.	0	2025-06-30	TRANSPORTATION COSTS - DRIVER	budget to actual	BJ	15019	B	$75,000.00
8	5410	705	181	312	000.	0	2025-06-30	FEE FUNDED PRE-K - SUPPLEMENT/SUPPLEMENTARY PAY	to correct budget	BJ	15021	B	$2,818.00
8	6200	306	113	810	000.	0	2025-06-30	DIRECT SERVICES MEDICAID - DIRECTOR AND/OR SUPERV	budget to actual	BJ	15022	B	$76,955.30
8	5880	413	131	000	000.	0	2025-06-30	NC PRE-K PROGRAM - INSTRUCTIONAL SUPPORT 1-REG TE	budget to actual	BJ	15025	B	($30,427.67)
8	6200	306	113	810	000.	0	2025-06-30	DIRECT SERVICES MEDICAID - DIRECTOR AND/OR SUPERV	Budget to actual	BJ	15027	B	$26,121.29
8	5210	032	411	000	000.	0	2025-06-30	EXCEPTIONAL CHILDREN - SUPPLIES & MATERIALS	to correct budget	BJ	15036	B	($13,500.00)

Date Range 07/01/2024 - 06/31/2025

Budget Amendments & Transfers

Copy Descriptions Based on : Program & Object

Fund	Purpose	Program	Object	Location	User1	User2	Date	Program & Object Descriptions	Comments	Jrn Type	Ref #	Type	Trans Amt
8	5840	009	188	328	000.	0	2025-06-30	NON-CONTRIBUTORY EMPLOYEE BEN - ANNUAL LEAVE PA	budget to actual	BJ	15033	B	$6,200.00
8	5410	705	181	312	000.	0	2025-06-30	FEE FUNDED PRE-K - SUPPLEMENT/SUPPLEMENTARY PAY	budget to actual	BJ	15033	B	$250.00
8	5410	705	181	332	000.	0	2025-06-30	FEE FUNDED PRE-K - SUPPLEMENT/SUPPLEMENTARY PAY	to correct budget	BJ	15036	B	$13,500.00
													$1,892,537.57

8/12/2025

Pender County Board of Education

Consent Agenda

Executive Summary

SUBJECT:	Board of Education Minutes
STAFF LIAISON:	Bob Fankboner
COMMITTEE REVIEW:	none
SUMMARY POINTS:	Draft Minutes for the July 8, 2025 Special Meeting, July 29, 2025 Committee of the Whole Meeting.
FISCAL IMPLICATIONS:	none
RECOMMENDATION:	Recommend approval by the BOE

Pender County Board of Education
Tuesday, July 8, 2024
Special Meeting

Board Room
Pender Resource Center
798 U.S. Hwy. 117 South
Burgaw, N.C. 28425
1:00 PM

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

1. Determine Quorum / Call To Order

Meeting called to order 9:04

Quorum determined

Mr. Hall joined by phone

2. Adoption of Agenda

Mr. Hall motion to approve as presented, Ms. Hansen second; motion carried unanimously

3. Consent Agenda

Mr. Reeves made a motion to approve consent agenda, Ms. Hansen second; unanimous approved

3.1 Policy 4353

In order to more closely align our Long-term Suspension Hearing policy with the State Board of Education staff proposes several distinct changes.

DRAFT

3.2 Policy 4125

In order to more closely align our Homeless Student policy with the State Board of Education

staff proposes several distinct changes.

3.3 JH Lea Pay App

Monthly construction pay application for the new K-8 school.

FISCAL IMPLICATIONS: $3,360,975.32 to be paid from allocated bond funding.

RECOMMENDATION: Staff recommends approval as presented.

3.4 JH Lea Change Order log

There are three proposed change orders. PCO #52 Post bid steel frame amendment PCO #54 Reduction of materials-Credit $18,469.20

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

4.

4.1 J.H. Lea Project Manager Personnel For Discussion

4.2 RFP Presentations For Information

Mike taylor

3 presentations

Cumming group

Presentation handed out to board members

Chris whitley (vp), brian roof, one other (mina?)

Deep bench of managers available as necessary for project

DRAFT

Who we are - in business 28 years; in carolinas started as southern management group; k-12 education since 1989; number one firm nationally as a pure management group representing owners; hub in raleigh; over 50 project mgrs in carolinas, 8 cost managers, 5 schedulers; have worked with wake county, durham, charleston county public school districts; this project is unique as it is design build, also bc your bringing in owner project mgr while construction has started (we've done that before); onboarding and transition process - key phase of the project that will set you up for success or failure; understanding stakeholders and mapping out engagement is critical; integration into existing team - have worked with architect previously; aligning goals and success; key elements of the onboarding process the first 30 days - understanding the stakeholder (you have to have the right people in the room at the right times or you end up going backward); create a communication plan, knowing what needs to go where outward and back to the team; setting up project controls, critical step early on in the process; we want to help you design to a budget; knowing how to help the team design to a budget keeps us out of trouble, sort of like guardrails on the road; validating the scope and defining deliverables - what is important to you as the leadership, community members, what do they need to hear to stay informed; we don't want to put anyone in a reactive stance;

Quality assurance program (best practices) knowing our resources and how to manage them; execute the contract well and stay within budget; tie the cash flow into the schedule;

Reeves - give me an example of a change order; does that become the architect problem

Presenter - everything is unique, but it could;

Reeves - mechanical, electrical, or any design flaws, it would be the architect's problem; lets say they miss something on mechanical, do you have a contractor ready that can go in and make it right

Presenter - those kind of situations, this is bonded, your first avenue may be that, but in an emergency (without ac in august) we can certainly reach out to ours; those situations most of the time should and could be avoided, but you need a strong partner and we can help stay out of those situations; we've supplemented resources to help a contractor get across the finish line at the 11th hour when they're struggling; with this being a design build you're doing the smart thing hiring a manager to make sure things are being done right and cost effective

END OF PRESENTATION 9:28

Next presenter scheduled for 10a

Burns - what would be the suggestion while waiting, enter into closed session?

Mcpherson - you can table this to come back at 10a and move on to rest of agenda

DRAFT

BURNS - we could take a motion to do so

Spivey motion to table presentations until 10am, hansen second; unanimous

Group walks in at 9:31

Mcpherson - bring it back up right now

MIKE TAYLOR

Mvp group presentation 9:32am

Introductions of presenters (three)

Est 1989, local office in raleigh, charlotte, team spread across state; come at project as ownercentric approach; do not do any design; education experience is extensive “100s and 100s of schools”; 300+ construction managers; no 2 ranked nationally as best firms to work for;

Just finished up project with bladen county schools; bordeaux was the builder on that one, worked with Ben; managing danville public school project in virginia; we are only school representatives for owners; our 300 people that we have are amazing and have tons of experience; i come in as sr project manager, help with board presentations, board reports, on site at least 2-3 times a month; i’ve watched this project for a while, know the difficulty in getting land and the unique area of the site;

Management - making sure all of the documents are managed properly; we do this cloud based so everyone has access to it; just did a job in brunswick county that used tile that had to come from italy, it wasn’t available for 6 months;

Why select us - you wont’ find one any better than us; we work only for owners, that’s all we do; we’re not a general contractor, although we’ve all been one; collaborative approach to this - we work as a team; you step in when someone needs help, no matter who you are; we know how to do design build (Danville projects are design build); statutes are different here, premise is the same; once the contract is signed, that team becomes like a general contractor, any change means money; we provide better outcomes (our motto)

Hansen - have you come in mid-project before

DRAFT

Presenters - yes, on quite a few projects; we've been asked to come in because something is wrong or the owner realizes there is too much on their plate;

Burns - how long have the three of you been working together

Presenters - at least ten, but all have known each other outside of work because of their various previous jobs

Burns - you have a rapport;

Reeves - once the project is over, who trains the maintenance dept to take over the school

Presenter - your team would be trained by our commissioning team, they should be getting familiarized with the equipment; videotape the training;

Mcpherson - you have an extended warranty with bordeaux, 2.5 year period; you're going to have a lot more ability beyond that one year to bring contractors back in if something breaks or needs more instruction

Presentation ends 9:59am

Final presentation begins 10:01am

Turner, townsend heery

Jessica killian, eric allen (project director), stacey george (sr project manager)

Eric - cut teeth in new hanover county, my family is from duplin county, dad county commissioner; this is a bit of a homecoming so to speak;

Stacey george - managed capital projects in st thomas virgin islands, nc now home;

Overview of presentation (jessica)

We're always coming to you with solutions, that's our job; we want you to understand the project status from a variety of ways; we'll taylor our messaging so it's appropriate to the audience

DRAFT

Eric - we don't just manage documents, we manage momentum; we know you use procore and maybe occulo that integrates with it - we have a team that can do that; we'll align the document filing system that meets the county expectations; with digital tools (procore, occulo) we're proficient in those

We work with closely with commissioning agent to support smooth turnover, including training and documentation; coordinate staff training - we're there to help you from where you're at now all the way through your warranty period to ensure everything is being taken care of with clarity

Jessica - why us?

The team here is who will be representing you until the end; we understand we need to get the project right

Reeves - how big is the company

18 people in NC;

Hansen - have you worked with our contractor before

Eric - yes, both bordeaux and moseley; i've known them for 15 years or so; bordeaux did snipes academy in wilmington maybe 1m under budget

Hansen - have you come in mid-build previously

Eric - i have working for a district (chapel hill) i had to help right the ship there

Jessica - i have a few different times, usually it's when something is going wrong; we have established relationships but need to understand the intricacies

Reeves - presentation was well done

Burns - are you in close proximity to the site

George - i'm in raleigh ; what are your concerns, what keeps you up at night?

Burns - budget; scheduling and obviously we are currently looking for a COO, we' know we need representation on the site, that's not saying that we have not so far had a good relationship with bordeaux and moseley, but we need boots on the ground and this is the most responsible thing we can do; we didn't feel it was fair for a new COO to drop them into that position

DRAFT

Eric - we are in a position where we can have staff on site as much as you ask them to be, it's all about you telling us what you need; we can also help train your staff as well if needed; i was that operations person who also has to be the project manager and run food services and transportation

Presentation ends 10:22 am

5. Closed Session

Hall motion to enter into closed, mcpherson reads statement, reeves seconds the motion; unanimous

Closed session begins at 10:23am

Closed ends 11:56

Hall, hansen; unanimous

Burns - need to amend the agenda for superintendents contract, replace 6.3

Hall motion to amend, reeves second; unanimous

6. Action Agenda

6.1 Closed Session Action Agenda Personnel

Motion to approve hansen, hall second; unanimous

6.2 J.H. Lea Project Manager Selection For Decision

Motion to approve project manager selection (cumming group, mvp, turner/townsend heery) reeves motion to approve mvp, hall second; unanimous

6.3 PHS Maintenance Dr. Brad Breedlove For Decision

Motion to approve superintendent contract extension hansen, hall second; unanimous decision

Mcpherson - proposed amendment would extend contract to june 30, 2029 move from classified to certified supplement schedule which is where he should be

DRAFT

7. Adjournment

7.1 Adjournment

Motion to adjourn not asked for 12:01pm

Superintendent
Dr. Brad Breedlove

Board Chair
Beth Burns

DRAFT

Pender County Board of Education
Tuesday, July 29, 2024
Committee of the Whole Meeting

Board Room
Pender Resource Center
798 U.S. Hwy. 117 South
Burgaw, N.C. 28425
1:00 PM

Board Members Present	Leadership Team Members Present
Beth Burns, Board Chair	Dr. Brad Breedlove, Superintendent
Don Hall, Vice-Chair	Mike Taylor - Director
Tom Reeves	Dr. Brandy Sawyer - Director
Jennifer Hansen	Loren Macon - Director
	Kevin Taylor – Director
Brandon McPherson, Board Attorney	Lisa Nowlin - Director
	Craig Lawson - Director
	Bob Fankboner, Communications Coordinator

1. Determine Quorum / Call To Order

Meeting called to order at 9:30am, quorum determined

Vice-Chair Don Hall joined by phone

Jason Spivey - absent

2. Adoption of Agenda

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

3. Financial Planning

3.1 Attorney Expense

Lisa Nowlin

Cites attachment

Cost is over from last year, 50k from investigation is included in the price

Questions - none

DRAFT

3.2 Fuel and Electric Expenses

Lisa Nowlin

Cites attachment

Updated info includes state expense negative number, wait on state money until very end them move to local money

Ms. Nowlin thanked by mr. reeves

4. Policy/Strategic Planning

4.1 Policy Changes for Parent Organizations

Kevin Taylor

Minor Policy changes to the processes of parent organizations.

8260 adds GiveBacks as an approved vendor for Crowdsourcing

5010 moves the Superintendent reporting date back to September 15 after additional conversations (report contains list of officers, constitution and bylaws, signed "Booster Club/Support Organization Agreement")

Also Included is an updated agreement form, reflective of the changes. Adds in email addresses of officers and financial / tax forms

Recommendation - Move to consent agenda for August 8 meeting

4.2 Second Read for Policy 5030 (For August, 2025 Regular meeting)

Kevin Taylor

Policy provides provisions for 501 (c) status, in-kind donations was not otherwise specified.

Community use of facilities policy

FISCAL IMPLICATIONS: None

RECOMMENDATION: Move to Consent in August, 2025 regular Board Meeting

4.3 Second Read for Policy 5021 (for August, 2025 Regular Meeting)

Kevin Taylor

Draft policy to bring PCS in line with surrounding counties and prevailing practices

FISCAL IMPLICATIONS: None

DRAFT

RECOMMENDATION: Move to consent for August, 2025 regular meeting

No questions

4.4 First Read for Policy 4318

Kevin Taylor

Policy 4318 was revised to comply with House Bill 959. This revision provides guidance on items specific to cell phones and communication devices. Additional changes on other policies are forthcoming within other current policies regarding social Media Literacy and internet safety.

This has been vetted by Mr. McPherson

Included use for medical reasons (blood sugar checks, etc.)

Consequences will be put in behavior matrix which is currently under review (ex - principals noticed plagiarism on state exam was severe, different from a teacher made exam - working to make consequences the same)

FISCAL IMPLICATIONS: None

RECOMMENDATION: Recommend move to ACTION for a second read at the August regular board meeting in order to communicate out to parents so we're not changing direction mid-stream; we don't have to have this completed until january 2026

Ms. Hansen asked if this is for every student, not just high school

Kevin Taylor indicated it was for all schools, all grades

Ms. Burns asked when the behavior matrix would be available, Mr. Taylor responded in August ahead of the Board meeting.

5. Student Services

5.1 PCS Mental Health Plan

Michael Taylor

PCS recognizes the interrelationship between instruction, curriculum, and environment. PCS realizes that the mental health and safety of its staff and students undergirds successful teaching and learning. Annually the mental health plan for each LEA must be reviewed by the board of education. This plan was originally developed in 2021 in accordance with SL 2019-245, SL 2020-7, NCSBE SHLT-003. Updates have focused on meeting the changing needs through needs assessments and resource mapping.

FISCAL IMPLICATIONS: None

RECOMMENDATION: Recommend approval as presented

DRAFT

6. Instructional Services

6.1 Policy 3450 Class Ranking First Read

Dr. Brandy Sawyer

Policy 3450 was revised to be more in alignment with State Board of Education Policy GCS-L-004 and adding guidance for consistency on when to pull for class rank across all buildings.

In policy it's calculated end of grading period by last day

Ms. Hansen noted this will help alleviate feelings being hurt at the end of the school year.

Mr. Reeves asked if Pender County Schools did anything special to recognize academic achievements, similar to athletic "signing day" ceremonies and if not could that be possible.

Dr. Breedlove acknowledged that other districts do something like that and that PCS will look into a solution.

FISCAL IMPLICATIONS: None

RECOMMENDATION: Recommend Move to second read at regular board meeting.

6.2 Policy 3440-R Recognizing Excellence First Read

Dr. Brandy Sawyer

Policy 3440-R was revised to be more in alignment with State Board of Education Policy GCS-L-004 and adding guidance for consistency on when to pull for class rank across all buildings. Along with guidance for determining class rank, revisions provide criteria for those that qualify for valedictorian and salutatorian.

FISCAL IMPLICATIONS: None

RECOMMENDATION: Recommend move to second read at the regular board meeting

6.3 Policy 3415-R Final Examinations First Read

Dr. Brandy Sawyer

Policy 3415-R was revised to add more specific guidance for final examinations at the high school level. This revision adds guidance on exemption reasons and attendance waiver submissions.

FISCAL IMPLICATIONS: None

RECOMMENDATION: Recommend move to second read at the next regular board meeting

6.4 Sea-Tech MOU

Kevin Taylor

DRAFT

Partnership between new hanover and pender counties

Cites MOU attachment

Number of pcs students is limited in the MOU, fiscal impact would be none direct, but a decrease in adm by 23 students (cap)

Recommend - Move to consent on the regular board meeting on 8/12/2025 for approval

Ms. Hansen asked how the cap on the number of students (23) was determined.

Dr. Breedlove cited verbiage in the original MOU dating back to 2018.

It was noted by several that the programs and processes that are current in PCS were not available at the time of the MOU

Ms. Burns noted that the program may not be full because of what PCS now offers and that "we're doing a lot of great things in our district"

7. Operations

Mike Taylor indicated that there are no additional items at this time; the August 8 meeting will include an updated payout and updated change order log as well as off-site wastewater project information (McPherson recently approved) for the K8 build.

8. Adjournment

8.1 Operations Adjournment

Ms. Burns adjourned the meeting without vote 10:12am

Superintendent **Board Chair**
Dr. Brad Breedlove **Beth Burns**

DRAFT

Pender County Board of Education

Executive Summary

Consent Agenda

SUBJECT:	Consider changes to Policies 8260 and 5010
STAFF LIAISON:	Kevin Taylor
COMMITTEE REVIEW:	none
SUMMARY POINTS:	Minor Policy changes to the processes of parent organizations. 8260 adds GiveBacks as an approved vendor for Crowdsourcing 5010 no longer requires changes - due date remaining September 15 Also Included is an updated agreement form, reflective of the changes. Adds in email addresses of officers and financial / tax forms
FISCAL IMPLICATIONS:	None
RECOMMENDATION:	Approval

Policy Code: 8260 Crowdsourcing

Crowdsourcing is the process of obtaining services, ideas or content by soliciting contributions from a large group of people and especially from an online community, rather than from traditional sources. The Board considers crowdsourcing a method of fund raising, and as such any crowdsourcing project created for the benefit of any Pender County School, classroom, or classroom activity must comply with Policy 5220, Collections and Solicitations, and this policy.

The Board permits, but does not require, its employees to crowdsource for the benefit of any Pender County School and its students.

Any person who is not an employee of Pender County Schools seeking to launch a crowdsourcing campaign for the benefit of any Pender County School is required to obtain a Pender County Schools employee to sponsor, oversee, and apply for approval for the crowdsourcing campaign pursuant to this Policy. Any non-employee crowdsourcing campaign application that receives approval must comply with all Pender County Board of Education policies, including this policy.

Parent organizations engaging in fundraising, including crowdsourcing as defined by this policy, are subject to Policy 5010, Parent Organizations, and are exempt from the requirements of this policy.

Employees may only crowdsource using the platforms Givebacks & DonorsChoose, unless otherwise permitted in writing by the school principal and the Superintendent or their designee. Any employee who wants to crowdsource a project on Givebacks & DonorsChoose for the benefit of any Pender County School must submit a proposal of the crowdsourcing project to the school principal and Superintendent or their designee. The employee must obtain prior written approval from both the school principal and Chief Finance Officer before launching the fundraising page, including posting on the platform. The school principal and Superintendent or their designee have complete discretion in determining which crowdsourcing project proposals are approved or denied.

A crowdsourcing proposal must provide all of the following:

1. Project Name;

2. Project Description & Purpose;

3. Terms & Conditions (only if not using DonorsChoose);

4. Project Timeline; and

5. All content to be posted on or used in the crowdsourcing project campaign, including narratives, pictures, images, etc.

Written approval may be given only if all of the following conditions are satisfied:

1. Confidentiality of Student Information

1. All Board policies and procedures safeguarding the confidentiality of personnel and students (Policy 4705, Confidentiality of Personal Identifying Information) must be followed, when posting any narrative, pictures, videos, or images of any students or staff.

2. Pictures and Images

a. Parents and/or legal guardians must provide prior written consent to have their child's name, picture, image, or any other personally identifiable information used on the crowdsourcing page or shared directly with donors.

b. Prior to posting any picture or image of a student or students on a crowdsourcing project page, the employee and the school principal must provide students' parent(s) and/or legal guardian(s) with information about the crowdsourcing project.

2. Crowdsourcing projects must conform with Policy 3225/4312/7320, Technology Responsible Use Policy and Policy 7335, Employee Use of Social Media.

3. Central office personnel and school principals must be granted access and administrator rights to the crowdsourcing project page before the crowdsourcing project page is launched.

4. Equipment

1. Technology: A crowdsourcing project that involves technology equipment of any kind, must be reviewed and approved by the Director of Technology Services, prior to applying for project approval.

2. Outdoor Equipment: A crowdsourcing project that involves all outdoor equipment (such as playground equipment, gardening equipment, facility improvements) must be reviewed and approved by Chief Officer of Operations prior to applying for project approval.

Once written approval for a crowdsourcing project is obtained from the school principal and Superintendent or their designee, the crowdsourcing project may be launched.

An employee is limited to one (1) crowdsourcing project per academic semester, a maximum of two (2) crowdsourcing projects per employee per academic year.

All monetary donations and all non-monetary donations (supplies, equipment, etc.) obtained from a crowdsourcing project are the property of the Pender County Board of

Education, and all accounting and inventory procedures apply to those donations. Any non-monetary donations may be reallocated to any school in the district at the discretion of the Superintendent or designee. Furthermore, every crowdsourcing project shall include a statement on the project's page stipulating that any non-monetary donations may be reallocated to any school in the district at the discretion of the Superintendent or designee.

Failure to comply with this policy will result in at least a one (1) year suspension from launching a crowdsourcing project for the benefit of any Pender County School. Other disciplinary action may be imposed, depending on the employee's conduct or actions.

The Board is not subject to any liability that results from the failure of any individual to submit an application and obtain prior written approval for a crowdsourcing campaign as required by this policy and any such individual will be subject to disciplinary action to the extent allowed by law, State Board Policy, and Pender County Board of Education Policy.

In the event an employee is transferred, dismissed, or resigns during a school year, any donations organized by that employee shall remain at the school where the employee was at the time the donations were received, unless otherwise reallocated by the Superintendent or designee.

The Board reserves the right to modify the use of the donation(s) obtained from a crowdsourcing project, if the needs of the students or the school system change.

A file shall be maintained in the Pender County Schools Finance Department for any crowdsourcing project. This file will include: the crowdsourcing project proposal and/or project; the project's written approval; a copy of what was posted on the crowdsourcing platform; any photos or images posted with the project; and a copy of all agreements and parental permission forms.

At the conclusion of the crowdsourcing project, the employee must submit to the school principal and Superintendent or their designee a written statement within thirty (30) calendar days that provides a description of the items purchased with donations to the campaign, the number of items purchased with donations to the campaign, and how the donations are being used to benefit the Pender County Schools.

Legal References:

Cross References: Cross-references: Policy 3225/4312/7230, Technology Responsible Use Policy; Policy 4705, Confidentiality of Personal Identifying Information; Policy 5220, Collections and Solicitations; Policy 7335, Employee Use of Social Media; Policy 8220, Gifts and Bequests

Adopted: February 12, 2019

Last Updated: March 9 2020

Policy Code: 5010 Parent Organizations

A. Principles

The Board of Education encourages the development and participation of parent organizations that support the goals of the Board and Pender County School System. The Board recognizes that parent organizations are an effective means of involving parents in their child's school. The Superintendent and school administrators shall inform parent organizations of specific goals for the district and for each school and shall help these organizations identify opportunities to assist the school in achieving these goals. Administrators from each school shall participate actively in an annual joint meeting of officers of all parent organizations to promote strong alliances among such groups.

Parent support organizations shall maintain Commercial General Liability Insurance. The insurance policy and certificate must be in a form satisfactory to the Superintendent or designee. A certificate from an insurance company licensed to do business in North Carolina naming the Pender County Board of Education as an additional insured with a corresponding endorsement to the policy, if necessary, to provide coverage, providing applicable liability in a minimum of $1,000,000 per occurrence and $2,000,000 annual aggregate, must be presented to the Principal annually with a copy to the Pender County Schools Facility Use Coordinator.

B. Conditions for Establishing Parent Organizations

Parent organizations, including PTAs, PTSAs, PTOs, OPTs and booster clubs, are not considered a part of the school system. However, because these organizations and their activities reflect upon the school system, all parent organizations must comply with the following conditions in order to operate in conjunction with the schools.

1. By September 15th of each school year, each parent organization must provide the Superintendent with the names of its officers and a constitution and bylaws document describing the purpose of the organization and the general rules and procedures by which it will operate. Any later modifications to the organization's officers, purpose or general rules and procedures also must be provided in writing to the Superintendent. Parent support organizations must have a signed "Booster Club/Support Organization Agreement" on file with the school and the Superintendent or designee in order to operate. This agreement may be found on the school web page. Parent support organizations must be registered with the district in order to conduct any fund-raising activities for the benefit of the school, the district, and the respective programs of the district.

2. Parent organizations must obtain prior approval from the Principal for: (a) any fund-raising event, including crowdsourcing as defined in Policy 8260, "Crowdsourcing;" (b) any purchase for the school; (c) any function involving the

participation of students; or (d) any event that is likely to reflect upon the school or the school system.

Except in furtherance of an approved campaign, Parent Organizations are prohibited from doing any of the following as part of a crowdsourcing campaign: identifying as an employee of or stating an association with the school system; using a school system email address, school name, logo, or mascot; or linking to or referencing any school website, social media site, platform, or account associated with the school system.

Although certain types of fund raisers are encouraged as an expression of community support, generally, fund-raising activities should not be the responsibility of students. Door-to-door solicitation by students in kindergarten through grade eight is strictly prohibited. Door-to-door solicitation by students in grades nine through twelve is also discouraged and may be conducted only under the supervision of adults and after careful consideration of factors such as the disrupting influence upon the program of instruction, the interests of other community agencies, the moral or ethical influence upon the students involved and the reputation of the school within the community.

3. Fliers and other literature displayed or distributed by parent organizations must comply with policy 5210, Distribution and Display of Non-School Material.

4. Parent organizations are responsible for maintaining their own financial records. The financial records shall be reviewed annually by an independent individual selected by the Principal. A report of the review shall be presented to the Principal annually. Employees of the school system are not permitted to manage the affairs of parent organizations during the workday. Regular employees of the Pender County School System shall not serve as officers with financial responsibilities of parent support organizations. Regular employees do not include employees such as substitute teachers, substitute bus drivers, and after school care.

5. Parent organizations are expected to consider the cultural diversity and economic differences of students and parents in planning school-related functions. Parent Organizations with the assistance of school staffs should communicate the meeting dates to all parents within the school. Dates and times should be established at convenient times for parents. Meetings should not be held during the student school day due to responsibilities of staff during these times. Admission to special activities may be collected only if special arrangements have been made to cover such charges for students who wish to participate but cannot afford to pay.

6. Parent support organizations shall adhere to Board of Education policies. A copy of all policies may be found on the school system's web page at www.pendercountyschools.net. The parent support organization's president shall inform the organization's officers of the policy and general guidelines.

7. A parent support organization is a separate legal entity from the school system established to support the activities of the school. The funds of parent support organizations shall be separate from the school accounts and subject to sound accounting and finance procedures. Pender County Schools request that proper internal controls be put in place to avoid the mishandling of these funds. These include, but are not limited to, having two parent support organization officers sign each check and having at least two members collect money for all fundraising activities.

8. Pender County Schools recognizes the significant contributions made by parent support organizations in the area of equipment and the improvements made to buildings and grounds. For these activities, the following purchasing guidelines shall apply:

1. School buildings or grounds shall not be renovated or changed without prior written approval of the school principal and the superintendent or designee.

2. School supplies or equipment purchases must be approved by the school principal. In addition, all equipment purchased with a value in excess of $300 must have prior approval from the Principal and Superintendent or designee; and,

3. All equipment purchases shall be accounted for and recorded in the school's equipment inventory records.

9. Parent support organizations shall not provide additional compensation to personnel currently employed by Pender County Schools. Individuals engaged in volunteer activities for the school, including, but not limited to athletic coaching, shall not receive any compensation for services from parent support organizations or other entities.

10. The Superintendent shall grant or deny parent organizations approval to operate at each school. Parent organizations that do not comply with board policies may have approval to operate within the school revoked by the superintendent.

C. Donations to a School or the School System

Any item that a parent organization proposes to contribute to a school must meet all legal requirements, including safety codes. Before accepting a donation of equipment, supplies or funds, the Principal must notify the Superintendent and ensure that the donation complies with the requirements of policy 8220, Gifts and Bequests. All donated items become the property of the school system. While the intent of the donor will be considered, the school system reserves the right to modify the use of the donation if the needs of students or the school system change.

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

Cross References: Parental Involvement (policy 1310/4002); Distribution and Display of Non-School Material (policy 5210) Gifts and Bequests (policy 8220)

Adopted: October 10, 2011

Last Updated: March 9, 2021

North Carolina

Pender County

Booster Club/Support Organization Agreement

This agreement is entered into by and between the Pender County Board of Education (hereafter referred to as "PCS" or "the Board") and a legal entity known as _____

_____ (hereinafter referred to as the "Support Organization").

Through this Agreement, the parties intend to set forth the Terms and Conditions under which the Support Organization may operate and associate with students, teachers, coaches and the schools of Pender County, particularly the school known as _____.

Terms and Conditions

1. The Support Organization acknowledges that the Board is responsible for the promotion of education and the general health and welfare of all students attending Pender County Schools (PCS). In addition, the Support Organization acknowledges that the Board has responsibility to see that funds spent in its programs and schools are spent equitably and in compliance with all laws and rules. Funds provided to the schools by Support Organizations are intended to supplement, not supplant, the programs of the school.

2. The Support Organization agrees to refrain from any activity that may affect compliance with Title IX of the Educational Amendments of 1972 (title 20, USC 1681 – 1687 et. seq.). All donations must be approved by the principal to ensure alignment with fairness and equity in all schools and programs and equity in sports, including compliance with Title IX. The principal has the right to reject or delay the acceptance of any donation that causes inequity or is not aligned with PCS goals and responsibilities.

3. In order to be recognized by PCS as a Support Organization, the Support Organization must submit a request for recognition by September 15th of each school year. If the Support Organization plans to conduct official business within their capacity before August 1, the request shall be submitted and approved prior to the business being conducted. The request shall be sent to the PCS designee and include the following:

    a) a completed Booster Club/Support Organization Agreement;
    b) a copy of the bylaws, charter or other organizing document;
    c) a list of the officers or directors for the year at issue, including the names, email addresses and telephone numbers of each officer and a designated representative of the Support Organization for the fiscal year;
    ~~d) evidence of a tax identification number issued from an appropriate authority;~~
    ~~e) evidence that the Support Organization is not-for-profit (either registered or unincorporated as described in N.C.G.S. 59-B) and that fundraising efforts in the name of the school will benefit the school or program.~~

~~f)~~e) In the event the Support Organization is formed after September 15 of any fiscal year, the required forms and documentation must be submitted at least 30 days before any fundraising begins.

~~g)~~f) If any of the above information changes during the year after approval, the representative agrees to provide revised information within 15 days to the principal and the PCS designee.

~~h)~~g) Prior Year Financial Documents such as Profit & Loss or documentation of Revenue & Expenses.

4. Once approval is granted for the Support Organization to operate as an independent support organization of a school or program, the Support Organization shall direct all requests for fundraising activities to the principal, who will have the responsibility of approving fundraising activities prior to the solicitation of funds in the name of the school or any program associated therewith. Individual coaches, directors and teachers may not receive any gifts or donations directly to themselves or their programs; only the principal on behalf of the school or the Support Organization can receive gifts and donations. The principal reserves the right to reject any fundraising activity that is not necessary, beneficial to the school, or consistent with the goals and objectives of the school. Students and parents cannot be required to participate in any fundraising activity as a condition of participation in any team, club, sport, or other school activity group.

5. Coaches, directors and teachers are expressly prohibited from participating in, directing or receiving funds for their benefit from Support Organizations.

6. Support Organizations must use outside accounts specifically designated for their use and apply appropriate tax identification numbers to such accounts.

7. All business documents of Support Organizations, including checks, invoices, purchase orders, contracts and invoices, must be in the full name of the Support Organization and not in the name of the school. (Example; ABC High School Booster Club is acceptable; ABC High Football is not acceptable.)

8. By executing this document through its designated representative, all members, officers and representatives of the Support Organization agree to abide by the terms and conditions set forth herein as well as those additional terms and conditions which may be required by the Board from time to time. The designated representative of the Support Organization shall provide a copy of this Agreement to all members of the Support Organization.

9. Support Organization members supporting high school sports programs agree to familiarize themselves with the rules for gifts and compensation for individual players published by the North Carolina High School Athletic Association (NCHSAA) and the National Collegiate Athletic Association (NCAA) and abide by them.

SIGNATURES

I hereby acknowledge that I am the designated representative of the _____Support Organization and that I am authorized to operate on its behalf. I further agree that this Support Organization and its members will abide by the Terms and Conditions set forth above and that I will publish this Agreement to all members. I further agree to immediately report to the principal of the school any breach or violation of this Agreement. I understand that failure to comply with this Agreement can result in the termination of the Board's approval of the Support Organization to operate as an independent support organization of PCS programs or schools.

STATE OF NORTH CAROLINA

COUNTY OF _____

Signed and sworn to (or affirmed) before me by _____.

Date: _____ _____
[Official Signature of Notary]

, Notary
_____ Public
[Notary's printed or typed name]

My Commission expires: _____

[Official Seal]

As principal of _____ School, I have received all required documentation for establishing a Support Organization at my school for the 20___ - 20___ school year.

_____ By: _____
(Print Name) (Principal's Signature)

Pender County Board of Education

Consent Agenda

Executive Summary

SUBJECT:	Draft Board Policy 5021 Clear Bag Policy
STAFF LIAISON:	Kevin Taylor
COMMITTEE REVIEW:	Athletics AD team
SUMMARY POINTS:	Draft policy to bring PCS in line with surrounding counties and prevailing practices. First read was June 2025
FISCAL IMPLICATIONS:	None
RECOMMENDATION:	Approval

Policy Code: 5021 Clear Bag Policy

In order to provide a safe and secure environment for our parents, community members, students, athletes, staff, and officials, Pender County Schools will implement a Clear Bag Policy for all major events held on the campus of PCS high schools, including football and basketball games. School staff will continue to implement security checkpoints and approved bag searches.

Except for the approved exceptions to the clear bag policy listed below, all bags carried by event attendees must be either a) clear plastic or vinyl bags that do not exceed 12” x 6” x 12” in size, or b) clear plastic freezer/sandwich bags (gallon-size or smaller). All attendees carrying non-approved bags will be denied entry and asked to return the bag to their vehicle or other off-campus location before entering the event.

Approved exceptions: (need not be clear, but will be subject to appropriate inspection at the entrance)

- Small clutch bags no larger than 4.5” x 6.5” (approximately the size of a hand), with or without a handle or strap
- Medically necessary items
- Diaper bags with an attending infant/toddler

Individual exceptions may be made by the site administrator in extraordinary circumstances and after appropriate inspection of the bag at issue.

Pender County Board of Education

Executive Summary

Action Agenda

SUBJECT:	Consider revisions to Policy 5030
STAFF LIAISON:	Kevin Taylor
COMMITTEE REVIEW:	none
SUMMARY POINTS:	Policy provides provisions for 501 (c) status, in-kind donations not otherwise specified.
FISCAL IMPLICATIONS:	None
RECOMMENDATION:	Approval as Written

Policy Code: 5030 Community Use of Facilities

Policy Code: 5030 Community Use of Facilities

A. General Principles

The Pender County Board of Education endorses the goals of the Community Schools Act. The use of school facilities by individuals, community groups, agencies and organizations should be consistent with the education program and the goals and objectives of the board and school system.

Priority for facility use will be given in accordance with law and as outlined below.

Use of school facilities will not be approved for activities that do any of the following:

1. violate federal, state or local laws;

2. violate board of education policies or regulations;

3. advocate imminent violence;

4. damage or have the potential to damage school buildings, grounds or equipment;

5. are in conflict with scheduled school activities; or

6. are unsafe or have the potential to create an unsafe situation.

B. Priority in Use/Fee Structure

1. First priority for facility use shall be given to school-sponsored groups and activities (such as school athletic events and school drama and choral productions) and meetings of student organizations, including organizations permitted to meet under the Equal Access Act~~, will have first priority in the use of school facilities~~.

2. Second priority shall be given to school-related groups (see below for category qualifications).

3. Third priority shall be given to the Pender County Parks and Recreation partners.

4. Fourth priority shall be given to Pender County local government; local government agencies; local municipalities.

5. Fifth priority shall be given to Non-profit organizations.

6. For-profit groups shall receive consideration once the groups above have been considered.

Facilities are available on a first-come, first-served basis with rental calendar availability up to six months in advance, allowing for equitable access to school facilities to all individuals and organizations. However, priority in the use of school facilities when conflicts arise in shall be resolved using the priority list above, while attempting to honor reservations and requests. ~~by other individuals, groups, agencies and organizations and the fee structure for such use will be in accordance with law and the following user categories.~~ Priority in use among users within the same user category will not be based upon the viewpoints of the groups (see policy 1710/4021/7230, Prohibition Against Discrimination, Harassment and Bullying). All users within the same user category will be charged for facility use according to the uniform fee structure, unless otherwise stated herein.

Group categories, descriptions, and qualifications:

A. ~~1.~~ School-related groups (organizations formed to support the school in some manner, such as the PTA, PTO, teachers' and principals' organizations, and booster clubs)

B. ~~2. Second priority in use will be~~ Pender County Parks and Recreation and its nonprofit Recreation Partner organizations in order to afford recreational opportunities to citizens and community youth. An organization shall be verified by the Pender County Parks and Recreation Department to qualify for the partner program.

~~3. In accordance with G.S. 115C-527, political parties for the express purpose of annual or biennial precinct meetings and county and district conventions. All fees, insurance, and other requirements for facility rentals to political parties will be waived, except for except custodial and utility fees, provided the meeting is to fill a vacant seat on any Pender County elected body pursuant to state law (e.g. NCGS § 115C-37.1; NCGS § 153A-27.1). This provision also applies to County Veteran's Organizations.~~

C. ~~4.~~ Pender County local government; local government agencies; local municipalities and, for the express purpose of addressing issues specifically affecting Pender County Residents, State or Federal agencies or non-Pender County government agencies.

In accordance with G.S. 115C-527, political parties for the express purpose of annual or biennial precinct meetings and county and district conventions. All fees, insurance, and other requirements for facility rentals to political parties will be waived, except for except custodial and utility fees, provided the meeting is to fill a vacant seat on any Pender County elected body pursuant to state law (e.g. NCGS § 115C-37.1; NCGS §

153A-27.1). This provision also applies to County Veteran's Organizations.

D. ~~5.~~ All other non-profit groups, agencies and organizations (all non-profits not included in the other categories as well as political parties when meeting for purposes other than precinct meetings or county or district conventions, including religious groups, youth groups, youth sports leagues, adult sports groups and miscellaneous non-profit use by families and charities). Proof of 501(c) non-profit status as designated by the IRS is required to be approved for this classification.

E. ~~6.~~ For-profit corporations, organizations or groups that provide recreational, athletic, academic, educational or artistic activities primarily for students in the Pender County Schools (examples include beauty contests, dance recitals, coaches' camps, tennis lessons, etc.). For-profit concerts are not allowed.

Individuals may have the nonexclusive use of outdoor school facilities at their own risk during non-school hours, such as playgrounds, tracks, athletic fields, parking lots and tennis courts, at times when they are not being used by the school system or by the school or a group which has been given permission to use pursuant to this policy and as long as such facilities have been designated by the superintendent for community use. Such individuals must share the facilities with other individuals wishing to use them at the same time. Individuals who are participating in activities with others are considered to be part of a group and must enter into a facility use agreement with the Pender County Schools prior to use.

Prior to the beginning of each school year, the superintendent shall submit for board approval a fee structure that lists the amount or method of calculating rent and fees to be charged for facility use. In-kind payment of fees may be allowed as described in the Facility Use Terms and Conditions.

C. Requests for Use of Facilities

School facilities may not be used for fundraising activities unless said activities are school-sponsored, or unless the fundraising is by a non-profit entity. All funds collected from school-sponsored events will be receipted and processed through the sponsoring school's general fund using acceptable accounting procedures.

Each school reserves the right to provide/operate concessions. Items of food and drink may be sold or distributed on school premises by non-profit users but are not permitted in school gymnasiums or multi-purpose rooms. Non-profit users may charge reasonable admission fees to events to cover actual documented costs of the event.

Groups other than school-related and non-profit groups are limited to two special events per school year, unless approved by the Pender County Board of Education.

Recreational use of gymnasiums will be limited to groups and activities serving youth in grades PK-13 or adult recreational events sponsored by Pender County Parks and Recreation.

All users, except individuals using outdoor facilities for their individual use, must apply for permission to use the facilities or execute a facilities use agreement with the Pender County Schools on a form approved by the superintendent and board attorney. Two weeks' notice is required for all facility requests, unless there are extenuating circumstances (funerals, emergency shelters, etc.) in which two weeks' notice would not be possible. The superintendent or designee may enter into such agreements subject to the restrictions in section G below.

School facilities may not be used for dances except those sponsored by a school.

D. Facilities Available for Use

The board permits eligible users to use the facilities of those schools designated by the board as "community schools." All schools are community schools and the facilities at each site that are available for community use will be available to the public at the superintendent's office, each principal's office and on the Pender County Schools website.

The superintendent is authorized to develop a list of which school facilities are available for community use. In general, school facilities, such as specifically equipped classrooms, libraries, storage rooms and administrative offices, which contain certain equipment or confidential records, will not be available for community use. Among the types of facilities that may be available for community use are auditoriums, athletic fields, dining areas, kitchens, designated classrooms, gymnasiums, multi-purpose rooms, and playgrounds.

E. Rules Governing Use of School Facilities

The superintendent shall develop regulations consistent with this policy. The regulations will include an application process and provisions regarding supervision of groups using facilities, care of facilities, prohibited conduct and other issues deemed appropriate by the superintendent. A copy of the regulations will be furnished to all applicants at the time they receive the facilities use application form. In addition to the regulations established by the superintendent, users of school facilities must comply with the following rules:

1. Users must comply with all federal, state and local laws and all rules established by the board, the superintendent or designee, and the principal.

2. Users must comply with the requirements of the Americans with Disabilities Act (ADA) (particularly Subchapter III pertaining to Public Accommodations and Services Operated by Private Entities) and the federal regulations that have been adopted for the implementation of the ADA.

3. Users must comply with board policy and legal requirements forbidding the use of tobacco products in school facilities and on school grounds (see policy 5026/7250, Smoking and Tobacco Products).

4. Users must not consume or possess alcohol or drugs on school grounds (see policy 5025, Prohibition of Alcoholic Beverages).

5. Users must not possess weapons or explosives while on school grounds (see policy 5027/7275, Weapons and Explosives Prohibited).

6. Users are responsible for supervising their activity and the people present at their activity. Users are responsible for maintaining order and safety during the activity.

7. With the exception of Pender County Parks and Recreation and its recreation partners, advertisement for events taking place in school facilities cannot be placed on Pender County Schools property during school hours, school functions, or school-supervised programs. All signage must be removed immediately following the event.

8. No modifications, improvements or alterations may be made to Pender County Schools property without prior written approval of Superintendent or designee.

9. Access to the School Board's computers, servers and systems is prohibited.

10. At the end of each individual use of school facilities, the user must restore the facilities back to their original condition and, thus, remove all event materials and disassemble any additional equipment and restore school equipment to its original place. Any request by a user to store materials, equipment, or supplies or to keep equipment in place without disassembling it must receive prior approval by the Superintendent or designee, who shall consult with the principal. The Board of Education will not be liable for equipment, materials, or supplies left or stored on a school campus.

11. Users shall not receive keys or security codes to school facilities.

A user's violation of the provisions of this policy or any applicable regulations or a substantial threat of an unsafe condition will be grounds for the suspension of the user's privilege to use school facilities for a period of six months, one year, or permanently, as deemed appropriate by the superintendent or designee.

The Board of Education may terminate any lease upon five days' notice in the event of damage to school facilities or violation of policies, rules, or the use agreement. In extreme circumstances, the Superintendent may immediately terminate any lease or use.

F. Indemnity, Damages and Liability Insurance

Users of school facilities are responsible for all damage to school facilities, property or equipment that occurs while the facility is being used by the user, regardless of who caused the damage. Users also are responsible for the conduct of all persons involved in the users' activities while on school system property.

All user groups, except school-sponsored groups and individual users, must furnish a certificate of insurance for general liability coverage by an insurance company licensed in the State of North Carolina and in a form reasonably satisfactory to the superintendent or designee with a total limit coverage of $1,000,000 for each claim made with the School Board named as an additional insured, as a condition precedent to any user agreement.

Users asking to use Pender County Schools' facilities accept such facilities "as-is" and release the Pender County Board of Education, its board members, agents and employees of and from any and all claims, demands, damages and causes of action of whatsoever kind and nature arising out of such use to the fullest extent allowed by law.

Users using Pender County Schools' facilities shall indemnify, defend and hold harmless the Pender County Board of Education, its board members, agents and employees of and from all claims, demands, damages and causes of action asserted by any and all persons and entities of whatsoever kind and nature, arising out of such use, to the fullest extent allowed by law. This indemnity provision shall not apply to claims or damages caused solely by the intentional, reckless or negligent conduct or omissions of the Pender County Board of Education, its agents or employees.

G. Term and Acceptance of Lease

The superintendent is authorized to enter into agreements with users for the use of school property for terms of six months or less. All such leases must be reviewed and approved in advance by the board attorney. The superintendent shall inform the board of the execution of any lease at its next regularly scheduled meeting.

Unless otherwise approved by the Board (as set forth below), there is a six-month limit on all community use of facilities with the exception of Pender Parks and Recreation and its nonprofit Recreation Partner organizations. With the exception of Pender Parks and Recreation and its nonprofit Recreation Partners organizations, leases can be renewed only if no other potential users have requested access to the school facility. Requests by a single user to rent multiple facilities at one or more campuses simultaneously will be allowed. ~~Facilities are available on a first come, first served basis with rental calendar availability up to six months in advance, allowing for equitable access to school facilities to all individuals and organizations.~~ A long-term lessee may reserve facilities for a period of up to six months and may request to renew the lease 30 days prior to the end of the lease agreement. A single-event user may submit a request for facilities more than six months in advance of the event, however it will not be approved until six months prior to the event.

Absent unusual circumstances, uses will not be granted for a term longer than six months. A use for more than six months must be approved in advance by the board.

H. Right to Deny Use

The Pender County Board of Education reserves the right to deny use of or revoke a previously granted right to use public school buildings and property for use which that

by nature, type of performance, equipment, or personnel may result in overcrowding, lack of crowd control, fire hazards, criminal violations or damage or overuse (wear and tear, field conditions or maintenance, necessitate additional maintenance, etc.) to buildings or property.

I. Review of Decisions Concerning Use of School Facilities

Any person or organization may request a review of any decision made by a school employee pursuant to this policy in accordance with the procedures in policy 1740/4010, Student and Parent Grievance Procedure.

Legal References: Americans with Disabilities Act, 42 U.S.C. 12101 *et seq.*, 28 C.F.R. pt. 35; Equal Access Act, 20 U.S.C. 4071-4074, 28 C.F.R. pt. 36; Boy Scouts of America Equal Access Act, 20 U.S.C. 7905, 34 C.F.R. pt. 108; Community Schools Act, G.S. 115C-203 to -209.1, -524, -527

Cross References: Prohibition Against Discrimination, Harassment and Bullying (policy 1710/4021/7230), Student and Parent Grievance Procedure (policy 1740/4010), Prohibition of Alcoholic Beverages (policy 5025), Smoking and Tobacco Products (policy 5026/7250), Weapons and Explosives Prohibited (policy 5027/7275)

Adopted: June 30, 2011

Last Updated: August 6, 2024

8/12/2025

Pender County Board of Education

Executive Summary

Consent Agenda

SUBJECT:	K-8 Pay Application #013
STAFF LIAISON:	Michael Taylor
COMMITTEE REVIEW:	Strategic Planning
SUMMARY POINTS:	Monthly construction pay application for JH Lea Elementary and Middle Schools.
FISCAL IMPLICATIONS:	$4,358,426.43 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: 13
PERIOD TO: 7/20/2025

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: 7/30/2025

Subscribed and sworn before me
This 30th day of July, 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 #: 3053

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.: 13

Period To: 7/20/2025

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		$26,352,561.10
5. Retainage:		
a. 3.45% of Completed Work	$909,929.56	
b. 0.00% of Stored Material	$0.00	
Total Retainage		$909,929.56
6. Total Earned Less Retainage		$25,442,631.54
7. Less Previous Certificates For Payments		$21,084,205.11
8. Current Payment Due		$4,358,426.43
9. Balance To Finish, Plus Retainage		$104,619,645.46

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: M Sewell Date: 7-30-25

State of: North Carolina County of: Wake
Subscribed and sworn to before me this 30th day of July 2025
Notary Public: Jenna Bailey
My Commission expires: 2/21/2028

JENNA BAILEY NOTARY PUBLIC WAKE 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 $4,358,426.43

(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 9.9 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. : 13
Application Date : 07/25/25
To: 07/20/25
Architect's Project No.: 23-0576

Invoice # : 3053 **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	364,476.64	18,852.24	0.00	383,328.88	61.00%	245,079.12	
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	0.00	7,440.00	0.00	7,440.00	1.84%	395,993.00	
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	472,387.00	314,925.00	0.00	787,312.00	18.52%	3,464,169.00	
170	Design-Build Construction Administration (GMP#2)	863,746.00	220,760.00	23,976.00	0.00	244,736.00	28.33%	619,010.00	
171	Design-Build Fee (GMP#2)	4,511,781.00	469,225.22	162,424.12	0.00	631,649.34	14.00%	3,880,131.66	
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	0.00	0.00	0.00	0.00%	337,850.00	
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	

JH Lea Pay App 9.9 b

CONTINUATION SHEET

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

Application No. : 13
Application Date : 07/25/25
To: 07/20/25
Architect's Project No.: 23-0576

Invoice # : 3053 **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	0.00	66,948.00	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	0.00	0.00	0.00	0.00%	2,000,000.00	
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	0.00	0.00	59,031.00	11.81%	440,969.00	
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	0.00	84,180.00	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**	**6,535,666.86**	**678,745.36**	**0.00**	**7,214,412.22**	**25.12%**	**21,508,598.78**	**0.00**
Bill Group:	**00B Additional Services**								
107	Additional Services #4 - Offsite road and sewer design	625,085.00	248,914.00	145,907.00	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**	**785,508.00**	**145,907.00**	**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	0.00	8,148.00	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**	**0.00**	**8,148.00**	**0.00**	**8,148.00**	**54.32%**	**6,852.00**	**0.0**
Bill Group:	**01A General Trades**								
111	Construction and Materials Testing	265,936.00	186,187.50	45,913.00	0.00	232,100.50	87.28%	33,835.50	
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	27,424.32	7,835.00	0.00	35,259.32	18.00%	160,628.68	

JH Lea Pay App 9.9 b

CONTINUATION SHEET

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Application No. : 13
Application Date : 07/25/25
To: 07/20/25
Architect's Project No.: 23-0576

Invoice # : 3053 **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	27,424.32	7,835.00	0.00	35,259.32	18.00%	160,628.68	
196	Loader with Boxblade	212,280.00	29,719.20	8,491.00	0.00	38,210.20	18.00%	174,069.80	
197	Access scaffolding	75,000.00	0.00	0.00	0.00	0.00	0.00%	75,000.00	
198	Operator labor	291,200.00	40,768.00	11,648.00	0.00	52,416.00	18.00%	238,784.00	
199	Skilled labor	182,000.00	21,112.00	7,644.00	0.00	28,756.00	15.80%	153,244.00	
200	Unskilled labor	172,624.00	20,024.38	7,250.00	0.00	27,274.38	15.80%	145,349.62	
201	Misc tools and equipment	45,000.00	5,220.00	1,890.00	0.00	7,110.00	15.80%	37,890.00	
202	Misc temporary materials	25,000.00	2,900.00	1,050.00	0.00	3,950.00	15.80%	21,050.00	
	General Trades Totals	**1,716,916.00**	**380,064.72**	**99,556.00**	**0.00**	**479,620.72**	**27.94%**	**1,237,295.28**	**23,981.04**
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	

JH Lea Pay App 9.9 b

CONTINUATION SHEET

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

Application No. : 13
Application Date : 07/25/25
To: 07/20/25
Architect's Project No.: 23-0576

Invoice # : 3053 **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	4,449.90	1,907.10	0.00	6,357.00	50.00%	6,357.00	
235	Layout Material	2,600.00	910.00	390.00	0.00	1,300.00	50.00%	1,300.00	
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 9.9 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. : 13
Application Date : 07/25/25
To: 07/20/25
Architect's Project No.: 23-0576

Invoice # : 3053 **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	0.00	1,500.00	0.00	1,500.00	100.00%	0.00	
269	Area A Walls/Columns/Beams (L1) Form, Prep, Pour Labor	6,106.00	0.00	6,106.00	0.00	6,106.00	100.00%	0.00	
270	Area A Walls/Columns/Beams (L1) Form, Prep, Pour Material	1,738.00	0.00	1,738.00	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	0.00	1,455.00	0.00	1,455.00	100.00%	0.00	

JH Lea Pay App 9.9 b

CONTINUATION SHEET

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

Application No. : 13
Application Date : 07/25/25
To: 07/20/25
Architect's Project No.: 23-0576

Invoice # : 3053 **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	0.00	1,181.00	0.00	1,181.00	100.00%	0.00	
273	Area A Walls/Columns/Beams (L1) Pumping Allowance	1,500.00	0.00	1,500.00	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	24,609.20	10,546.80	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	29,171.10	12,501.90	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	3,240.30	1,388.70	0.00	4,629.00	100.00%	0.00	
282	Area A 4"" SOG 3,500 PSI Concrete (340 CY)	73,028.00	0.00	73,028.00	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	0.00	3,125.00	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	0.00	18,053.00	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	0.00	18,497.00	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	0.00	3,390.00	0.00	3,390.00	100.00%	0.00	
288	Area A 4"" SOG (Gym) 3,500 PSI Concrete (145 CY)	31,149.00	0.00	31,149.00	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	0.00	2,500.00	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 9.9 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. : 13
Application Date : 07/25/25
To: 07/20/25
Architect's Project No.: 23-0576

Invoice # : 3053 **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	0.00	4,296.00	0.00	4,296.00	100.00%	0.00	
295	Area A 4"" SOG (Stage) Reinforcing Material	732.00	0.00	732.00	0.00	732.00	100.00%	0.00	
296	Area A 4"" SOG (Stage) Pumping Allowance	1,500.00	0.00	1,500.00	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	0.00	0.00	0.00	0.00%	6,049.00	
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	0.00	0.00	0.00	0.00%	1,859.00	
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 9.9 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. : 13
Application Date : 07/25/25
To: 07/20/25
Architect's Project No.: 23-0576

Invoice # : 3053 **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	0.00	6,106.00	0.00	6,106.00	100.00%	0.00	
334	Area B Walls/Columns/Beams (L1) Form, Prep, Pour Material	1,738.00	0.00	1,738.00	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	0.00	1,455.00	0.00	1,455.00	100.00%	0.00	

JH Lea Pay App 9.9 b

CONTINUATION SHEET

Application and Certification for Payment, containing
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Application No. : 13
Application Date : 07/25/25
To: 07/20/25
Architect's Project No.: 23-0576

Invoice # : 3053 **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	0.00	1,500.00	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	18,247.00	18,247.00	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	21,629.50	21,629.50	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	2,402.50	2,402.50	0.00	4,805.00	100.00%	0.00	
341	Area B 4"" SOG 3,500 PSI Concrete (353 CY)	75,808.00	0.00	75,808.00	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	0.00	3,125.00	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	0.00	0.00	0.00	0.00%	366.00	
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 9.9 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. : 13
Application Date : 07/25/25
To: 07/20/25
Architect's Project No.: 23-0576

Invoice # : 3053 **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	0.00	0.00	0.00	0.00%	3,039.00	
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 9.9 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. : 13
Application Date : 07/25/25
To: 07/20/25
Architect's Project No.: 23-0576

Invoice # : 3053 **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	0.00	0.00	0.00	0.00%	21,414.00	
1705	Area C 4"" SOG Excavate, Form, Prep, Pour (13,774 SQFT) Mat	25,383.00	0.00	0.00	0.00	0.00	0.00%	25,383.00	
1706	Area C 4"" SOG Excavate, Form, Prep, Pour (13,774 SQFT) Oth	2,819.00	0.00	0.00	0.00	0.00	0.00%	2,819.00	
1707	Area C 4"" SOG 3,500 PSI Concrete (207 CY)	44,482.00	0.00	0.00	0.00	0.00	0.00%	44,482.00	
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	0.00	0.00	0.00	0.00%	3,125.00	
1710	Area C 5"" SOD (L2) Form, Prep, Pour (12,785 SQFT)	12,321.00	0.00	0.00	0.00	0.00	0.00%	12,321.00	
1711	Area C 5"" SOD (L2) 3,500 PSI Concrete (211 CY)	45,337.00	0.00	0.00	0.00	0.00	0.00%	45,337.00	
1712	Area C 5"" SOD (L2) Reinforcing Material	7,788.00	0.00	0.00	0.00	0.00	0.00%	7,788.00	
1713	Area C 5"" SOD (L2) Pumping Allowance	2,625.00	0.00	0.00	0.00	0.00	0.00%	2,625.00	
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	

JH Lea Pay App 9.9 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. : 13
Application Date : 07/25/25
To: 07/20/25
Architect's Project No.: 23-0576

Invoice # : 3053 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1717	Area C 5"" SOD (L3) Pumping Allowance	834.00	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	0.00	0.00	0.00	0.00%	6,178.00	
1733	Area D Column ISO (48) Material	3,039.00	0.00	0.00	0.00	0.00	0.00%	3,039.00	
1734	Area D Column ISO (48) Other	1,870.00	0.00	0.00	0.00	0.00	0.00%	1,870.00	
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	

JH Lea Pay App 9.9 b

CONTINUATION SHEET

Application and Certification for Payment, containing
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Application No. : 13
Application Date : 07/25/25
To: 07/20/25
Architect's Project No.: 23-0576

Invoice # : 3053 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1740	Area D Foundations Pumping Allowance	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%	0.00	
1741	Area D Piers Form, Prep, Pour (1) Labor	282.00	282.00	0.00	0.00	282.00	100.00%	0.00	
1742	Area D Piers Form, Prep, Pour (1) Material	56.00	56.00	0.00	0.00	56.00	100.00%	0.00	
1743	Area D Piers 4,000 PSI Concrete (1 CY)	208.00	208.00	0.00	0.00	208.00	100.00%	0.00	
1744	Area D Piers Reinforcing Material (1 Ton)	108.00	108.00	0.00	0.00	108.00	100.00%	0.00	
1745	Area D Piers Pumping Allowance	400.00	400.00	0.00	0.00	400.00	100.00%	0.00	
1746	Area D 4"" SOG Excavate, Form, Prep, Pour (21,014 SQFT) Lab	32,670.00	0.00	16,335.00	0.00	16,335.00	50.00%	16,335.00	
1747	Area D 4"" SOG Excavate, Form, Prep, Pour (21,014 SQFT) Mat	38,726.00	0.00	19,363.00	0.00	19,363.00	50.00%	19,363.00	
1748	Area D 4"" SOG Excavate, Form, Prep, Pour (21,014 SQFT) Oth	4,302.00	0.00	2,151.00	0.00	2,151.00	50.00%	2,151.00	
1749	Area D 4"" SOG 3,500 PSI Concrete (316 CY)	67,865.00	0.00	33,932.50	0.00	33,932.50	50.00%	33,932.50	
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	0.00	1,562.50	0.00	1,562.50	50.00%	1,562.50	
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	0.00	0.00	0.00	0.00%	10,260.00	
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 9.9 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. : 13
Application Date : 07/25/25
To: 07/20/25
Architect's Project No.: 23-0576

Invoice # : 3053 **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	0.00	0.00	0.00	0.00%	6,178.00	
1771	Area E Column ISO (48) Material	3,039.00	0.00	0.00	0.00	0.00	0.00%	3,039.00	
1772	Area E Column ISO (48) Other	1,870.00	0.00	0.00	0.00	0.00	0.00%	1,870.00	
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	0.00	400.00	0.00	400.00	100.00%	0.00	
1784	4"" SOG Excavate, Form, Prep, Pour (22,890 SQFT) Labor	35,586.00	0.00	35,586.00	0.00	35,586.00	100.00%	0.00	
1785	4"" SOG Excavate, Form, Prep, Pour (22,890 SQFT) Material	42,182.00	0.00	42,182.00	0.00	42,182.00	100.00%	0.00	
1786	4"" SOG Excavate, Form, Prep, Pour (22,890 SQFT) Other	4,685.00	0.00	4,685.00	0.00	4,685.00	100.00%	0.00	

JH Lea Pay App 9.9 b

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Application No. : 13
Application Date : 07/25/25
To: 07/20/25
Architect's Project No.: 23-0576

Invoice # : 3053 **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	0.00	73,921.00	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	0.00	0.00	0.00	0.00%	3,125.00	
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	0.00	0.00	0.00	0.00%	14,024.00	
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	0.00	0.00	0.00	0.00%	6,178.00	
1809	Area F Column ISO (48) Material	3,039.00	0.00	0.00	0.00	0.00	0.00%	3,039.00	
1810	Area F Column ISO (48) Other	1,870.00	0.00	0.00	0.00	0.00	0.00%	1,870.00	
1811	Area F Foundations Excavate, Form, Prep, Pour Labor	21,656.00	10,828.00	10,828.00	0.00	21,656.00	100.00%	0.00	

JH Lea Pay App 9.9 b

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Application No. : 13
Application Date : 07/25/25
To: 07/20/25
Architect's Project No.: 23-0576

Invoice # : 3053 **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	93.50	93.50	0.00	187.00	100.00%	0.00	
1813	Area F Foundations Excavate, Form, Prep, Pour Other	6,968.00	3,484.00	3,484.00	0.00	6,968.00	100.00%	0.00	
1814	Area F Foundations 3,500 PSI Concrete (180 CY)	35,291.00	17,645.50	17,645.50	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	625.00	625.00	0.00	1,250.00	100.00%	0.00	
1817	Area F Mat Foundations Excavate, Form, Prep, Pour Labor	5,227.00	0.00	5,227.00	0.00	5,227.00	100.00%	0.00	
1818	Area F Mat Foundations Excavate, Form, Prep, Pour Material	25.00	0.00	25.00	0.00	25.00	100.00%	0.00	
1819	Area F Mat Foundations Excavate, Form, Prep, Pour Other	1,958.00	0.00	1,958.00	0.00	1,958.00	100.00%	0.00	
1820	Area F Mat Foundations 3,500 PSI Concrete (49 CY)	9,613.00	0.00	9,613.00	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	0.00	500.00	0.00	500.00	100.00%	0.00	
1823	Area F Piers Form, Prep, Pour (4) Labor	1,129.00	0.00	112.90	0.00	112.90	10.00%	1,016.10	
1824	Area F Piers Form, Prep, Pour (4) Material	224.00	0.00	224.00	0.00	224.00	100.00%	0.00	
1825	Area F Piers 4,000 PSI Concrete (4 CY)	831.00	0.00	831.00	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	0.00	400.00	0.00	400.00	100.00%	0.00	
1828	Area F Walls (EP) Form, Prep, Pour (160 SQFT) Labor	2,534.00	0.00	2,534.00	0.00	2,534.00	100.00%	0.00	
1829	Area F Walls (EP) Form, Prep, Pour (160 SQFT) Material	712.00	0.00	712.00	0.00	712.00	100.00%	0.00	
1830	Area F Walls (EP) 4,000 PSI Concrete (5 CY)	935.00	0.00	935.00	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	0.00	1,500.00	0.00	1,500.00	100.00%	0.00	

JH Lea Pay App 9.9 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. : 13
Application Date : 07/25/25
To: 07/20/25
Architect's Project No.: 23-0576

Invoice # : 3053 **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	0.00	0.00	0.00	0.00%	26,170.00	
1844	Area F 4"" SOG Excavate, Form, Prep, Pour (16,833 SQFT) Mat	31,021.00	0.00	0.00	0.00	0.00	0.00%	31,021.00	
1845	Area F 4"" SOG Excavate, Form, Prep, Pour (16,833 SQFT) Oth	3,446.00	0.00	0.00	0.00	0.00	0.00%	3,446.00	
1846	Area F 4"" SOG 3,500 PSI Concrete (253 CY)	54,361.00	0.00	0.00	0.00	0.00	0.00%	54,361.00	
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	0.00	0.00	0.00	0.00%	3,125.00	
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	0.00	0.00	0.00	0.00%	3,360.00	
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 9.9 b

CONTINUATION SHEET

Application and Certification for Payment, containing
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Application No. : 13
Application Date : 07/25/25
To: 07/20/25
Architect's Project No.: 23-0576

Invoice # : 3053 **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	0.00	2,153.00	0.00	2,153.00	100.00%	0.00	
1866	Area G Anchor Bolts (48) Material	489.00	0.00	489.00	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	0.00	17,686.00	0.00	17,686.00	100.00%	0.00	
1875	Area G Foundations Excavate, Form, Prep, Pour Material	152.00	0.00	152.00	0.00	152.00	100.00%	0.00	
1876	Area G Foundations Excavate, Form, Prep, Pour Other	5,691.00	0.00	5,691.00	0.00	5,691.00	100.00%	0.00	

JH Lea Pay App 9.9 b

CONTINUATION SHEET

Application and Certification for Payment, containing
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Application No. : 13
Application Date : 07/25/25
To: 07/20/25
Architect's Project No.: 23-0576

Invoice # : 3053 **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	0.00	28,821.00	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	0.00	1,250.00	0.00	1,250.00	100.00%	0.00	
1880	Area G Mat Foundations Excavate, Form, Prep, Pour Labor	10,024.00	0.00	10,024.00	0.00	10,024.00	100.00%	0.00	
1881	Area G Mat Foundations Excavate, Form, Prep, Pour Material	48.00	0.00	48.00	0.00	48.00	100.00%	0.00	
1882	Area G Mat Foundations Excavate, Form, Prep, Pour Other	3,755.00	0.00	3,755.00	0.00	3,755.00	100.00%	0.00	
1883	Area G Mat Foundations 3,500 PSI Concrete (94 CY)	18,435.00	0.00	18,435.00	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	0.00	0.00	0.00	0.00%	500.00	
1886	Area G 4"" SOG Excavate, Form, Prep, Pour (15,173 SQFT) Lab	23,588.00	0.00	0.00	0.00	0.00	0.00%	23,588.00	
1887	Area G 4"" SOG Excavate, Form, Prep, Pour (15,173 SQFT) Mat	27,961.00	0.00	0.00	0.00	0.00	0.00%	27,961.00	
1888	Area G 4"" SOG Excavate, Form, Prep, Pour (15,173 SQFT) Oth	3,106.00	0.00	0.00	0.00	0.00	0.00%	3,106.00	
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	0.00	0.00	0.00	0.00%	9,850.00	
1895	Area G 5"" SOD (L2) Pumping Allowance	2,625.00	0.00	0.00	0.00	0.00	0.00%	2,625.00	
1896	Area G Pan-fill Stairs (1) Labor	4,405.00	0.00	0.00	0.00	0.00	0.00%	4,405.00	
1897	Area G Pan-fill Stairs (1) Material	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	
1898	Area G Pan-fill Stairs (1) Other	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	

CONTINUATION SHEET

Application and Certification for Payment, containing
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Application No. : 13
Application Date : 07/25/25
To: 07/20/25
Architect's Project No.: 23-0576

Invoice # : 3053 **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	0.00	0.00	0.00	0.00%	2,153.00	
1905	Area H Anchor Bolts (48) Material	489.00	0.00	0.00	0.00	0.00	0.00%	489.00	
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	0.00	17,686.00	0.00	17,686.00	100.00%	0.00	
1914	Area H Foundations Excavate, Form, Prep, Pour Material	152.00	0.00	152.00	0.00	152.00	100.00%	0.00	
1915	Area H Foundations Excavate, Form, Prep, Pour Other	5,691.00	0.00	5,691.00	0.00	5,691.00	100.00%	0.00	
1916	Area H Foundations 3,500 PSI Concrete (147 CY)	28,821.00	0.00	28,821.00	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	0.00	1,250.00	0.00	1,250.00	100.00%	0.00	
1919	Area H Mat Foundations Excavate, Form, Prep, Pour Labor	9,812.00	0.00	4,906.00	0.00	4,906.00	50.00%	4,906.00	
1920	Area H Mat Foundations Excavate, Form, Prep, Pour Material	47.00	0.00	23.50	0.00	23.50	50.00%	23.50	

JH Lea Pay App 9.9 b

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Application No. : 13
Application Date : 07/25/25
To: 07/20/25
Architect's Project No.: 23-0576

Invoice # : 3053 **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	0.00	1,837.50	0.00	1,837.50	50.00%	1,837.50	
1922	Area H Mat Foundations 3,500 PSI Concrete (92 CY)	18,045.00	0.00	9,022.50	0.00	9,022.50	50.00%	9,022.50	
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	0.00	250.00	0.00	250.00	50.00%	250.00	
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	0.00	0.00	0.00	0.00%	10,409.00	
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	

JH Lea Pay App 9.9 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. : 13
Application Date : 07/25/25
To: 07/20/25
Architect's Project No.: 23-0576

Invoice # : 3053 **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	

JH Lea Pay App 9.9 b

CONTINUATION SHEET

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

Application No. : 13
Application Date : 07/25/25
To: 07/20/25
Architect's Project No.: 23-0576

Invoice # : 3053 **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	474.30	316.20	0.00	790.50	50.00%	790.50	
1976	Concrete Washout Material	1,762.00	528.60	352.40	0.00	881.00	50.00%	881.00	
1977	Hoisting Allowance	36,750.00	11,025.00	7,350.00	0.00	18,375.00	50.00%	18,375.00	
1978	Wet Cure Allowance (276,484 SQFT) Labor	19,354.00	0.00	6,773.90	0.00	6,773.90	35.00%	12,580.10	
1979	Wet Cure Allowance (276,484 SQFT) Material	55,297.00	0.00	19,353.95	0.00	19,353.95	35.00%	35,943.05	
1980	Engineering Form Drawing	3,300.00	0.00	0.00	0.00	0.00	0.00%	3,300.00	
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	6,635.40	13,270.80	0.00	19,906.20	60.00%	13,270.80	
1985	Mock-up Allowance Labor	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00%	0.00	
1986	Mock-up Allowance Material	6,000.00	0.00	6,000.00	0.00	6,000.00	100.00%	0.00	

JH Lea Pay App 9.9 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. : 13
Application Date : 07/25/25
To: 07/20/25
Architect's Project No.: 23-0576

Invoice # : 3053 **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	0.00	1,500.00	0.00	1,500.00	100.00%	0.00	
1988	Temp Power/Light Allowance	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	
1989	Dewatering Allowance Labor	5,286.00	1,585.80	1,057.20	0.00	2,643.00	50.00%	2,643.00	
1990	Dewatering Allowance Material	750.00	225.00	150.00	0.00	375.00	50.00%	375.00	
1991	Administration	105,978.00	31,793.40	0.00	0.00	31,793.40	30.00%	74,184.60	
1992	Travel	241,620.00	72,486.00	0.00	0.00	72,486.00	30.00%	169,134.00	
	TURNKEY CONCRETE Totals	**4,027,000.00**	**1,149,844.00**	**835,129.35**	**0.00**	**1,984,973.35**	**49.29%**	**2,042,026.65**	**99,248.84**
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	0.00	120,797.58	0.00	120,797.58	100.00%	0.00	
394	FND CMU Area C Material	151,435.59	0.00	151,435.59	0.00	151,435.59	100.00%	0.00	
395	Damproofing Area C Labor	2,157.10	0.00	2,157.10	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	0.00	120,797.58	0.00	120,797.58	100.00%	0.00	
403	FND CMU Area F Material	151,435.59	0.00	151,435.59	0.00	151,435.59	100.00%	0.00	
404	Damproofing Area F Labor	2,157.10	0.00	2,157.10	0.00	2,157.10	100.00%	0.00	
405	FND CMU Area G Labor	110,138.97	0.00	71,590.33	0.00	71,590.33	65.00%	38,548.64	
406	FND CMU Area G Material	138,073.63	0.00	103,555.22	0.00	103,555.22	75.00%	34,518.41	
407	Damproofing Area G Labor	1,966.77	0.00	0.00	0.00	0.00	0.00%	1,966.77	

JH Lea Pay App 9.9 b

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Application No. : 13
Application Date : 07/25/25
To: 07/20/25
Architect's Project No.: 23-0576

Invoice # : 3053 **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	0.00	0.00	0.00	0.00%	245,148.04	
409	FND CMU Area H Material	307,325.17	0.00	0.00	0.00	0.00	0.00%	307,325.17	
410	Damproofing Area H Labor	4,377.64	0.00	0.00	0.00	0.00	0.00%	4,377.64	
411	CMU Area A Labor	435,891.18	196,151.03	65,383.68	0.00	261,534.71	60.00%	174,356.47	
412	CMU Area A Material	536,850.00	295,267.50	80,527.50	0.00	375,795.00	70.00%	161,055.00	
413	CMU Area B Labor	213,024.24	0.00	31,953.64	0.00	31,953.64	15.00%	181,070.60	
414	CMU Area B Material	262,363.79	0.00	65,590.95	0.00	65,590.95	25.00%	196,772.84	
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	0.00	0.00	0.00	0.00%	174,567.39	
418	CMU Area D Material	214,999.77	0.00	0.00	0.00	0.00	0.00%	214,999.77	
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	

JH Lea Pay App 9.9 b

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Application No. : 13
Application Date : 07/25/25
To: 07/20/25
Architect's Project No.: 23-0576

Invoice # : 3053 **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 9.9 b

CONTINUATION SHEET

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Application Date : 07/25/25
To: 07/20/25
Architect's Project No.: 23-0576

Invoice # : 3053 **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**	**1,861,468.89**	**967,381.86**	**0.00**	**2,828,850.75**	**31.02%**	**6,291,149.23**	**141,442.**
Bill Group:	**05A TURNKEY STEEL**								
499	Shop Drawings Labor	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%	0.00	
500	Embeds Labor	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00%	0.00	

JH Lea Pay App 9.9 b

CONTINUATION SHEET

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

Application No. : 13
Application Date : 07/25/25
To: 07/20/25
Architect's Project No.: 23-0576

Invoice # : 3053 **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	0.00	182,325.00	0.00	182,325.00	65.00%	98,175.00	
502	Structural Steel Area A Material	496,000.00	396,800.00	99,200.00	0.00	496,000.00	100.00%	0.00	
503	Structural Steel Area B Labor	280,500.00	0.00	0.00	0.00	0.00	0.00%	280,500.00	
504	Structural Steel Area B Material	496,000.00	0.00	0.00	0.00	0.00	0.00%	496,000.00	
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	0.00	30,000.00	0.00	30,000.00	100.00%	0.00	
518	Joist Material	480,467.00	0.00	96,093.40	0.00	96,093.40	20.00%	384,373.60	
519	Deck Material	946,821.00	0.00	189,364.20	0.00	189,364.20	20.00%	757,456.80	
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**	**711,800.00**	**596,982.60**	**0.00**	**1,308,782.60**	**17.47%**	**6,181,217.40**	**65,439.13**
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	

JH Lea Pay App 9.9 b

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To: 07/20/25
Architect's Project No.: 23-0576

Invoice # : 3053 **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)			
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	

JH Lea Pay App 9.9 b

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Application Date : 07/25/25
To: 07/20/25
Architect's Project No.: 23-0576

Invoice # : 3053 **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 # : 3053 **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	

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Invoice # : 3053 **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 9.9 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. : 13
Application Date : 07/25/25
To: 07/20/25
Architect's Project No.: 23-0576

Invoice # : 3053 **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	

JH Lea Pay App 9.9 b

CONTINUATION SHEET

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

Application No. : 13
Application Date : 07/25/25
To: 07/20/25
Architect's Project No.: 23-0576

Invoice # : 3053 **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**	**3,375.0**

JH Lea Pay App 9.9 b

CONTINUATION SHEET

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Application No. : 13
Application Date : 07/25/25
To: 07/20/25
Architect's Project No.: 23-0576

Invoice # : 3053 **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	0.00	0.00	41,000.00	43.09%	54,151.00	
715	Hollow Metal Doors Material	21,120.00	0.00	0.00	0.00	0.00	0.00%	21,120.00	
716	Wood Door Material	169,076.00	0.00	0.00	0.00	0.00	0.00%	169,076.00	
717	Hard Ware Material	246,420.00	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**	**0.00**	**0.00**	**41,000.00**	**6.28%**	**612,000.00**	**2,050.00**
Bill Group:	**09A DRYWALL**								
722	Mobilization Labor	57,750.00	0.00	0.00	0.00	0.00	0.00%	57,750.00	
723	Insurance Labor	77,375.00	0.00	0.00	0.00	0.00	0.00%	77,375.00	
724	Shop Drawings / Engineering Labor	82,775.00	82,775.00	0.00	0.00	82,775.00	100.00%	0.00	
725	Submittals Labor	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%	0.00	
726	Composite Crew Labor	19,750.00	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	

JH Lea Pay App 9.9 b

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Application Date : 07/25/25
To: 07/20/25
Architect's Project No.: 23-0576

Invoice # : 3053 **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	0.00	0.00	0.00	0.00%	101,840.00	
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	0.00	0.00	0.00	0.00%	63,805.00	
737	Area A Sound Attenuation Labor	3,610.00	0.00	0.00	0.00	0.00	0.00%	3,610.00	
738	Area A Sound Attenuation Material	12,210.00	0.00	0.00	0.00	0.00	0.00%	12,210.00	
739	Area A Gypsum Board Hand Labor	48,775.00	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 9.9 b

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Application Date : 07/25/25
To: 07/20/25
Architect's Project No.: 23-0576

Invoice # : 3053 **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)			
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 9.9 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. : 13
Application Date : 07/25/25
To: 07/20/25
Architect's Project No.: 23-0576

Invoice # : 3053 **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 9.9 b

CONTINUATION SHEET

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

Application No. : 13
Application Date : 07/25/25
To: 07/20/25
Architect's Project No.: 23-0576

Invoice # : 3053 **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 9.9 b

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Application No. : 13
Application Date : 07/25/25
To: 07/20/25
Architect's Project No.: 23-0576

Invoice # : 3053 **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 9.9 b

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Application No. : 13
Application Date : 07/25/25
To: 07/20/25
Architect's Project No.: 23-0576

Invoice # : 3053 **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**	**0.00**	**0.00**	**142,775.00**	**2.32%**	**6,011,885.00**	**7,138.76**
ll Group:	**09B HARD TILE**								
878	Allowance 1: Additional Floor Leveling	2,500.00	0.00	0.00	0.00	0.00	0.00%	2,500.00	
879	Area 1C Ceramic Tile Labor	4,036.00	0.00	0.00	0.00	0.00	0.00%	4,036.00	
880	Area 1C Ceramic Tile Material	4,934.00	0.00	0.00	0.00	0.00	0.00%	4,934.00	

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Application Date : 07/25/25
To: 07/20/25
Architect's Project No.: 23-0576

Invoice # : 3053 **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	

JH Lea Pay App 9.9 b

CONTINUATION SHEET

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

Application No. : 13
Application Date : 07/25/25
To: 07/20/25
Architect's Project No.: 23-0576

Invoice # : 3053 **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

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. : 13
Application Date : 07/25/25
To: 07/20/25
Architect's Project No.: 23-0576

Invoice # : 3053 **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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CONTINUATION SHEET

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

Application No. : 13
Application Date : 07/25/25
To: 07/20/25
Architect's Project No.: 23-0576

Invoice # : 3053 **Contract :** 2307. Pender County K8

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

JH Lea Pay App 9.9 b

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Application No. : 13
Application Date : 07/25/25
To: 07/20/25
Architect's Project No.: 23-0576

Invoice # : 3053 **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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Application Date : 07/25/25
To: 07/20/25
Architect's Project No.: 23-0576

Invoice # : 3053 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1029	Bld 2 Second Floor Material	17,000.00	0.00	0.00	0.00	0.00	0.00%	17,000.00	
1030	Bld 2 Second Floor Safety/Cleanup Labor	650.00	0.00	0.00	0.00	0.00	0.00%	650.00	
1031	Bld 2 Second Floor Close-Out Labor	425.00	0.00	0.00	0.00	0.00	0.00%	425.00	
1032	Bld 3 Second Floor Labor	54,500.00	0.00	0.00	0.00	0.00	0.00%	54,500.00	
1033	Bld 3 Second Floor Material	28,000.00	0.00	0.00	0.00	0.00	0.00%	28,000.00	
1034	Bld 3 Second Floor Safety/Cleanup Labor	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	
1035	Bld 3 Second Floor Close-Out Labor	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	
1036	Bld 4 Second Floor Labor	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	
1037	Bld 4 Second Floor Material	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	
1038	Bld 4 Second Floor Safety/Cleanup Labor	100.00	0.00	0.00	0.00	0.00	0.00%	100.00	
1039	Bld 4 Second Floor Close-Out Labor	75.00	0.00	0.00	0.00	0.00	0.00%	75.00	
1040	Bld 5 Second Floor Labor	49,500.00	0.00	0.00	0.00	0.00	0.00%	49,500.00	
1041	Bld 5 Second Floor Material	26,600.00	0.00	0.00	0.00	0.00	0.00%	26,600.00	
1042	Bld 5 Second Floor Safety/Cleanup Labor	1,150.00	0.00	0.00	0.00	0.00	0.00%	1,150.00	
1043	Bld 5 Second Floor Close-Out Labor	750.00	0.00	0.00	0.00	0.00	0.00%	750.00	
	PAINTING Totals	**565,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**565,000.00**	**0.00**
Bill Group:	**091 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 9.9 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. : 13
Application Date : 07/25/25
To: 07/20/25
Architect's Project No.: 23-0576

Invoice # : 3053 **Contract :** 2307. Pender County K8

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

JH Lea Pay App 9.9 b

CONTINUATION SHEET

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

Application No. : 13
Application Date : 07/25/25
To: 07/20/25
Architect's Project No.: 23-0576

Invoice # : 3053 **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	

JH Lea Pay App 9.9 b

CONTINUATION SHEET

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Application No. : 13
Application Date : 07/25/25
To: 07/20/25
Architect's Project No.: 23-0576

Invoice # : 3053 **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	

JH Lea Pay App 9.9 b

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Application No. : 13
Application Date : 07/25/25
To: 07/20/25
Architect's Project No.: 23-0576

Invoice # : 3053 **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	

JH Lea Pay App 9.9 b

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Application No. : 13
Application Date : 07/25/25
To: 07/20/25
Architect's Project No.: 23-0576

Invoice # : 3053 **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 9.9 b

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Application No. : 13
Application Date : 07/25/25
To: 07/20/25
Architect's Project No.: 23-0576

Invoice # : 3053 **Contract :** 2307. Pender County K8

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

JH Lea Pay App 9.9 b

CONTINUATION SHEET

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Application No. : 13
Application Date : 07/25/25
To: 07/20/25
Architect's Project No.: 23-0576

Invoice # : 3053 **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. : 13
Application Date : 07/25/25
To: 07/20/25
Architect's Project No.: 23-0576

Invoice # : 3053 **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	197,730.00	10,985.00	0.00	208,715.00	95.00%	10,985.00	
1242	Slab Materials Labor	60,000.00	57,000.00	3,000.00	0.00	60,000.00	100.00%	0.00	
1243	Topout Waste & Vent Labor	490,000.00	269,500.00	73,500.00	0.00	343,000.00	70.00%	147,000.00	
1244	RD Piping Labor	235,000.00	58,750.00	23,500.00	0.00	82,250.00	35.00%	152,750.00	
1245	Water Piping Labor	645,000.00	12,900.00	116,100.00	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	0.00	12,000.00	0.00	12,000.00	100.00%	0.00	
1250	Slab Labor Area D Labor	13,000.00	0.00	13,000.00	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	0.00	0.00	0.00	0.00%	13,000.00	
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	0.00	7,000.00	0.00	7,000.00	5.00%	133,000.00	

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Application Date : 07/25/25
To: 07/20/25
Architect's Project No.: 23-0576

Invoice # : 3053 **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	0.00	0.00	0.00	0.00%	140,000.00	
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	14,000.00	3,500.00	0.00	17,500.00	25.00%	52,500.00	
1285	Storage Material	30,000.00	4,500.00	1,500.00	0.00	6,000.00	20.00%	24,000.00	
1286	Office Misc Material	10,000.00	1,500.00	0.00	0.00	1,500.00	15.00%	8,500.00	
1287	Insulation Material	300,000.00	0.00	0.00	0.00	0.00	0.00%	300,000.00	

JH Lea Pay App 9.9 b

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Architect's Project No.: 23-0576

Invoice # : 3053 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1288	Punch Out Labor	16,000.00	0.00	0.00	0.00	0.00	0.00%	16,000.00	
1289	Clean Up Labor	8,000.00	0.00	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**	**729,880.00**	**264,085.00**	**0.00**	**993,965.00**	**18.98%**	**4,242,637.00**	**49,698.25**
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	164,360.00	23,480.00	0.00	187,840.00	80.00%	46,960.00	
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	0.00	0.00	0.00	0.00%	171,200.00	
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	0.00	45,400.00	0.00	45,400.00	100.00%	0.00	

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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)			
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	0.00	0.00	0.00	0.00%	23,600.00	
1321	Boiler w/ Stack Material	176,300.00	141,040.00	0.00	0.00	141,040.00	80.00%	35,260.00	
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	7,145.00	35,725.00	0.00	42,870.00	30.00%	100,030.00	

JH Lea Pay App 9.9 b

CONTINUATION SHEET

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Application No. : 13
Application Date : 07/25/25
To: 07/20/25
Architect's Project No.: 23-0576

Invoice # : 3053 **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	2,001.00	58,029.00	0.00	60,030.00	30.00%	140,070.00	
1349	Lvl 1-B Black Steel PVF Prefab Labor	71,400.00	0.00	0.00	0.00	0.00	0.00%	71,400.00	
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	0.00	30,060.00	0.00	30,060.00	30.00%	70,140.00	
1352	Lvl 1-B Copper PVF Prefab Labor	49,100.00	0.00	14,730.00	0.00	14,730.00	30.00%	34,370.00	
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	0.00	0.00	0.00	0.00%	52,600.00	
1356	Lvl 1-B Hangers/Supports Field Material	80,600.00	0.00	40,300.00	0.00	40,300.00	50.00%	40,300.00	
1357	Lvl 1-B Hangers/Supports Prefab Labor	52,400.00	0.00	26,200.00	0.00	26,200.00	50.00%	26,200.00	
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	

JH Lea Pay App 9.9 b

CONTINUATION SHEET

Application and Certification for Payment, containing
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Application No. : 13
Application Date : 07/25/25
To: 07/20/25
Architect's Project No.: 23-0576

Invoice # : 3053 **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)	
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	

JH Lea Pay App 9.9 b

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Application No. : 13
Application Date : 07/25/25
To: 07/20/25
Architect's Project No.: 23-0576

Invoice # : 3053 **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**	**783,746.00**	**273,924.00**	**0.00**	**1,057,670.00**	**10.44%**	**9,070,330.00**	**52,883.5(**
Bill Group:	**23C HVAC CONTROLS**								

JH Lea Pay App 9.9 b

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Application No. : 13
Application Date : 07/25/25
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Architect's Project No.: 23-0576

Invoice # : 3053 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1429	Area A - Gym/Admin/Mezzanine Labor	108,100.00	0.00	0.00	0.00	0.00	0.00%	108,100.00	
1430	Area A - Gym/Admin/Mezzanine Material	122,000.00	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	0.00	0.00	0.00	0.00%	377,800.00	
	HVAC TEST & BALANCE Totals	**377,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**377,800.00**	**0.00**
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	

JH Lea Pay App 9.9 b

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			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	80,300.00	14,300.00	0.00	94,600.00	86.00%	15,400.00	
1465	Temporary Labor	140,000.00	44,800.00	0.00	0.00	44,800.00	32.00%	95,200.00	
1466	Temporary Material	200,000.00	50,000.00	0.00	0.00	50,000.00	25.00%	150,000.00	
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	76,080.00	38,040.00	0.00	114,120.00	18.00%	519,880.00	
1474	Feeders Rough-In Material	738,000.00	199,260.00	44,280.00	0.00	243,540.00	33.00%	494,460.00	
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	22,467.45	22,467.45	0.00	44,934.90	20.00%	179,739.58	
1478	Devices Rough-In Area A Material	60,983.07	6,708.14	20,124.41	0.00	26,832.55	44.00%	34,150.52	
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	17,085.29	9,656.90	0.00	26,742.19	36.00%	47,541.66	
1482	Devices Rough-In Area B Material	20,162.76	4,637.43	4,839.07	0.00	9,476.50	47.00%	10,686.26	

JH Lea Pay App 9.9 b

CONTINUATION SHEET

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

Application No. : 13
Application Date : 07/25/25
To: 07/20/25
Architect's Project No.: 23-0576

Invoice # : 3053 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1483	Device Trim Area B Labor	8,224.28	0.00	0.00	0.00	0.00	0.00%	8,224.28	
1484	Device Trim Area B Material	3,714.19	0.00	0.00	0.00	0.00	0.00%	3,714.19	
1485	Devices Rough-In Area C Labor	171,809.90	8,590.50	0.00	0.00	8,590.50	5.00%	163,219.40	
1486	Devices Rough-In Area C Material	46,634.11	2,331.71	0.00	0.00	2,331.71	5.00%	44,302.40	
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	10,983.07	10,983.08	0.00	21,966.15	10.00%	197,695.31	
1490	Devices Rough-In Area D Material	59,622.40	2,981.12	4,769.79	0.00	7,750.91	13.00%	51,871.49	
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	18,438.80	10,536.46	0.00	28,975.26	11.00%	234,436.20	
1494	Devices Rough-In Area E Material	71,497.40	5,004.82	5,004.82	0.00	10,009.64	14.00%	61,487.76	
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	0.00	0.00	0.00	0.00%	79,296.88	
1498	Devices Rough-In Area F Material	21,523.44	0.00	0.00	0.00	0.00	0.00%	21,523.44	
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	0.00	0.00	0.00	0.00%	172,265.63	
1502	Devices Rough-In Area G Material	46,757.81	0.00	0.00	0.00	0.00	0.00%	46,757.81	
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	48,720.00	276,080.00	0.00	324,800.00	16.00%	1,705,200.00	

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CONTINUATION SHEET

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Application No. : 13
Application Date : 07/25/25
To: 07/20/25
Architect's Project No.: 23-0576

Invoice # : 3053 **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	0.00	0.00	2,080.00	13.00%	13,920.00	
1516	GROUNDING Material	36,000.00	3,960.00	5,400.00	0.00	9,360.00	26.00%	26,640.00	
1517	HVAC ROUGH Labor	395,000.00	0.00	0.00	0.00	0.00	0.00%	395,000.00	
1518	HVAC ROUGH Material	280,000.00	0.00	0.00	0.00	0.00	0.00%	280,000.00	
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	

JH Lea Pay App 9.9 b

CONTINUATION SHEET

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Application No. : 13
Application Date : 07/25/25
To: 07/20/25
Architect's Project No.: 23-0576

Invoice # : 3053 **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	0.00	0.00	3,520.76	6.00%	55,158.55	
1567	TELE/DATA ROUGH Area A Material	51,148.28	3,068.90	0.00	0.00	3,068.90	6.00%	48,079.38	
1568	TELE/DATA ROUGH Area B Labor	13,541.38	0.00	0.00	0.00	0.00	0.00%	13,541.38	
1569	TELE/DATA ROUGH Area B Material	11,803.45	0.00	0.00	0.00	0.00	0.00%	11,803.45	
1570	TELE/DATA ROUGH Area C Labor	111,555.17	0.00	0.00	0.00	0.00	0.00%	111,555.17	
1571	TELE/DATA ROUGH Area C Material	97,237.93	0.00	0.00	0.00	0.00	0.00%	97,237.93	
1572	TELE/DATA ROUGH Area D Labor	176,037.93	0.00	0.00	0.00	0.00	0.00%	176,037.93	
1573	TELE/DATA ROUGH Area D Material	153,444.83	0.00	0.00	0.00	0.00	0.00%	153,444.83	
1574	TELE/DATA ROUGH Area E Labor	223,755.17	0.00	0.00	0.00	0.00	0.00%	223,755.17	
1575	TELE/DATA ROUGH Area E Material	195,037.93	0.00	0.00	0.00	0.00	0.00%	195,037.93	
1576	TELE/DATA ROUGH Area F Labor	30,951.72	0.00	0.00	0.00	0.00	0.00%	30,951.72	
1577	TELE/DATA ROUGH Area F Material	26,979.31	0.00	0.00	0.00	0.00	0.00%	26,979.31	
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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Application No. : 13
Application Date : 07/25/25
To: 07/20/25
Architect's Project No.: 23-0576

Invoice # : 3053 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1579	TELE/DATA ROUGH Area G Material	135,458.62	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**	**1,137,817.99**	**466,481.98**	**0.00**	**1,604,299.97**	**7.16%**	**20,795,700.03**	**80,215.0**
Bill Group:	**31A Sitework**								

JH Lea Pay App 9.9 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. : 13
Application Date : 07/25/25
To: 07/20/25
Architect's Project No.: 23-0576

Invoice # : 3053 **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	0.00	0.00	769.00	1.39%	54,431.00	
114	A2 - Unsuitable soils mass offsite disposal	181,800.00	0.00	0.00	0.00	0.00	0.00%	181,800.00	
115	A3 - Unsuitable soils trench offsite 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	0.00	0.00	3,902.00	0.70%	556,198.00	
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	19,920.80	1,245.05	0.00	21,165.85	85.00%	3,735.15	
133	Survey/Testing	129,943.00	88,361.24	9,096.01	0.00	97,457.25	75.00%	32,485.75	
134	Erosion Control Labor	77,824.00	73,154.56	1,556.48	0.00	74,711.04	96.00%	3,112.96	
135	Erosion Control Material	150,462.00	141,434.28	3,009.24	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	50,375.63	8,258.30	0.00	58,633.93	71.00%	23,949.07	

JH Lea Pay App 9.9 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. : 13
Application Date : 07/25/25
To: 07/20/25
Architect's Project No.: 23-0576

Invoice # : 3053 **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	1,468,555.20	101,983.00	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	248,465.40	62,116.35	0.00	310,581.75	75.00%	103,527.25	
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	6,793.40	20,380.20	0.00	27,173.60	20.00%	108,694.40	
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	0.00	0.00	69,976.35	45.00%	85,526.65	
147	Storm Drainage Structures Labor	176,294.00	158,664.60	0.00	0.00	158,664.60	90.00%	17,629.40	
148	Storm Drainage Structures Material	117,529.00	23,505.80	0.00	0.00	23,505.80	20.00%	94,023.20	
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**	**7,423,891.36**	**207,644.63**	**0.00**	**7,631,535.99**	**52.60%**	**6,876,362.01**	**381,576.8**
Bill Group:	**32B FENCING**								

JH Lea Pay App 9.9 b

CONTINUATION SHEET

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Application No. : 13
Application Date : 07/25/25
To: 07/20/25
Architect's Project No.: 23-0576

Invoice # : 3053 **Contract :** 2307. Pender County K8

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

JH Lea Pay App 9.9 b

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Application Date : 07/25/25
To: 07/20/25
Architect's Project No.: 23-0576

Invoice # : 3053 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1634	Plant Procutement Material	75,000.00	0.00	0.00	0.00	0.00	0.00%	75,000.00	
1635	Planting (Site) Material	477,000.00	0.00	0.00	0.00	0.00	0.00%	477,000.00	
1636	Buffer Plantings Material	415,817.00	0.00	0.00	0.00	0.00	0.00%	415,817.00	
1637	Mulching Material	60,220.00	0.00	0.00	0.00	0.00	0.00%	60,220.00	
1638	Non Field Sod (1518 SY) Labor	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	
1639	Non Field Sod (1518 SY) Material	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	
1640	Baseball Field Sod (7964 SY) Labor	60,000.00	0.00	0.00	0.00	0.00	0.00%	60,000.00	
1641	Baseball Field Sod (7964 SY) Material	37,000.00	0.00	0.00	0.00	0.00	0.00%	37,000.00	
1642	Ball Field Clay Material	75,000.00	0.00	0.00	0.00	0.00	0.00%	75,000.00	
1643	Multipurpose Field Sod Labor	86,000.00	0.00	0.00	0.00	0.00	0.00%	86,000.00	
1644	Multipurpose Field Sod Material	60,000.00	0.00	0.00	0.00	0.00	0.00%	60,000.00	
1645	Permanent Seeding Material	100,000.00	0.00	0.00	0.00	0.00	0.00%	100,000.00	
1646	Field Sand Topdressing Material	23,425.00	0.00	0.00	0.00	0.00	0.00%	23,425.00	
1647	See/Sod Post Installation Fertilization Labor	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	
1648	Courtyard Artificial Turf Mounds Material	90,000.00	0.00	0.00	0.00	0.00	0.00%	90,000.00	
1649	Courtyard Stepping Stones Material	10,183.00	0.00	0.00	0.00	0.00	0.00%	10,183.00	
1650	Courtyard Boulder Installation (23 Total) Material	23,000.00	0.00	0.00	0.00	0.00	0.00%	23,000.00	
1651	Temporary Irrigation Material	25,000.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	
1652	Close Out Documents Labor	46,525.00	0.00	0.00	0.00	0.00	0.00%	46,525.00	
	LANDSCAPING Totals	**1,861,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**1,861,000.00**	**0.00**
	Grand Totals	**30,062,277.00**	**21,808,575.32**	**4,543,985.78**	**0.00**	**26,352,561.10**	**20.26%**	**103,709,715.90**	**909,929.56**

JH Lea Pay App 9.9 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 #: 13 Period: 7/20/2025

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	2,432,782.49	2,414,409.47	
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	2,590,175.49	2,548,525.72	

Date: 7/30/2025 Approved/Certified by: Mary-Beth Sewell
Name
Controller

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 **7/12/2025**

	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 30th day of JULY 2025

Notary Public

My Commission Expires: 2/21/2028

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

Signed

MARY-BETH SEWELL

Print or Type Name of Above

NOTE: This certified statement may be subject to audit.

JH Lea Pay App 9.9 b

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

SUBCONTRACTOR: FOR PERIOD: THRU: **7/12/2025**

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		MATERIALS		$0.00	$0.00	$0.00	$0.00		
			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 30th day of **JULY** 2025

Notary Public

My Commission Expires: 2/21/2028

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

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.

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JH Lea Pay App 9.9 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: 06/16/2025

	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	1,246.06						

*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 17 day of June, 20 25

Notary Public

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

My Commission Expires: December 16, 2026

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 #: 3

Vendor Name	County	Material Purchased	Invoice #	Date of Purchase	Pre-Tax Invoice $	NC Tax Amount	County Tax Amount	Total Invoice Amount
Crete Solutions	Pender	Concrete	78581	6/2/25	23,415	1,112.21	468.30	24,995.51
Crete Solutions	Pender	Concrete	78786	6/4/25	15,930	756.68	318.60	17,005.28
Crete Solutions	Pender	Concrete	79240	6/12/25	22,958	1090.51	459.16	24,507.67
				TOTALS:	62,303	2,959.40	1,246.06	66,508.46

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

Invoice

Date	Invoice #
6/2/2025	78581

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 Tickets: 551429 .	1	/ld	10.00	10.00T
3500 PSI BLEND	130	cy	164.00	21,320.00T
FEE-FUEL	12	/ld	25.00	300.00T
FEE-ENVIRONMENT Tickets: 713397,713398,713399,713400,713402,713403,713404,713405,713406,713407,713408,713409 Quantity: 140.00	12	/ld	10.00	120.00T
Sales Tax			6.75%	1,580.51

Thank you for your business.

Total **$24,995.51**

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

Invoice

Date	Invoice #
6/4/2025	78786

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	95	cy	164.00	15,580.00T
FEE-FUEL	10	/ld	25.00	250.00T
FEE-ENVIRONMENT	10	/ld	10.00	100.00T
Tickets: 551519,551521,551522,551523,551525,551527,551529,551530,551531,551532 Quantity: 95.00				
Sales Tax			6.75%	1,075.28

Thank you for your business.

Total **$17,005.28**

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

Invoice

Date	Invoice #
6/12/2025	79240

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	90	cy	164.00	14,760.00T
FEE-FUEL	9	/ld	25.00	225.00T
FEE-ENVIRONMENT	9	/ld	10.00	90.00T
Tickets: 551698,551699,551700,551701,551702,551704,551705,551706,551707 .				
3500 PSI BLEND	47	cy	164.00	7,708.00T
FEE-FUEL	5	/ld	25.00	125.00T
FEE-ENVIRONMENT	5	/ld	10.00	50.00T
Tickets: 713523,713525,713526,713527,713528 Quantity: 137.00				
Sales Tax			6.75%	1,549.67

Thank you for your business.

Total **$24,507.67**

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

SUBCONTRACTOR: Milam Plumbing Inc.

PROJECT NAME: Pender County K-8 School

PAY APPLICATION #: 4

Vendor Name	County	Material Purchased	Invoice #	Date of Purchase	Pre-Tax Invoice $	NC Tax Amount	County Tax Amount	Total Invoice Amount
Cregger	New Hanover	Pipe	7169432	4/28	1187.83	56.42	26.73	1270.98
			7175901	4/29	342.72	16.28	7.71	366.71
			7169432	4/29	942.92	44.79	21.22	1008.92
			7173288	4/29	555.85	26.40	12.50	594.75
			7183309	5/1	287.30	13.65	6.45	307.40
	Pender		7203418	5/8	438.66	20.84	9.87	469.37
Hubbard	New Hanover	Pipe	7154273	5/15	2724.39	129.41	54.48	2908.28
"	"	"	3940403	4/29	15.80	.75	.36	16.91
WinSupply	Pender	"	3946227	5/7	15.68	.74	.35	16.77
"	"	"	1601530	5/16	30.50	1.45	.61	32.58
Ferguson	New Hanover	misc.	1602821	5/19	88.29	4.19	1.77	94.25
"	"	Pipe	6012044	5/12	25.29	1.20	.57	27.06
			6042323	5/21	69.34	3.29	1.56	74.19
				TOTALS:	6724.59	319.40	144.17	7188.17

JH Lea Pay App 9.9 b

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

CONTRACTOR:

PROJECT: Pender County K-8 School

FOR PERIOD: 6\25\25 4

	TOTAL FOR COUNTY OF: New Hanover	TOTAL FOR COUNTY OF: Pender	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:
CONTRACTOR							
SUBCONTRACTOR(S)*	87.31	96,86					
COUNTY TOTAL							144.17

*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 16 day of June, 2025

Carla Burbick
Notary Public

My Commission Expires: 9.20.25

Seal

Carla Burbick
NOTARY PUBLIC
New Hanover County
North Carolina
My Commission Expires September 20, 2025

Signed

David Burbick
Print of Type Name of Above

NOTE: This certified statement may be subject to audit.

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
S7169432.001	04/28/25

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	SLAB	ELIAS	ERIC WEEKS - 43

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
GREG WOLFF - 45	WC-Q WILL-CALL	NET 25TH PLUS 1 MONTH	04/28/25	04/28/25

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	353.563E	353.56
25610	DWV-8X20 8" X 20' PVC DWV SCH 40 PE PIPE PVC 7800	100	100	6.719ft	671.94
25035	DWV-COU-8 8" PVC-DWV COUPLING (K010350) (48018) (D100-080) (100)	6	6	27.055E	162.33

** APPROVED **
for payment
Division: Comm Job: LB
Approved By: JM Date: 5-3-25



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Visit our online billing portal at https://billpay.creggercompany.com to get started today!

Invoice is due by 07/25/25.

SUB TOTAL	1187.83
S&H CHGS	0.00
SALES TAX	83.15
INVOICE TOTAL	**1270.98**

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

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

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
S7175901.001	04/29/25

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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			ERIC WEEKS - 43

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
MICHAEL COUNSELMAN	WC-Q WILL-CALL	NET 25TH PLUS 1 MONTH	04/29/25	04/29/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
25610	DWV-8X20 8" X 20' PVC DWV SCH 40 PE PIPE PVC 7800	60	60	5.712ft	342.72

** APPROVED **
for payment
Division: Comm Job: 60
Approved By: DB Date: 5-7-25



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Invoice is due by 07/25/25.

SUB TOTAL	342.72
S&H CHGS	0.00
SALES TAX	23.99
INVOICE TOTAL	**366.71**

NH

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

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

INVOICE

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

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7169432.003	04/29/25

PLEASE REMIT PAYMENT TO:
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PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:
https://creggercompany.com/login

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	SLAB	ELIAS	ERIC WEEKS - 43

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
GREG WOLFF - 45	WC-Q WILL-CALL	NET 25TH PLUS 1 MONTH	04/29/25	04/28/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
25035	DWV-COU-8 8" PVC-DWV COUPLING (K010350) (48018) (D100-080) (100)	6	6	27.055E	162.33
557986	DWV-45ELL-10 10" PVC-DWV 1/8 BEND 45 ELL (K043000) (480610) (D5010) (D321-100) (P321-100) (321)	1	1	209.389E	209.39
25610	DWV-8X20 8" X 20' PVC DWV SCH 40 PE PIPE PVC 7800	100	100	5.712ft	571.20

** APPROVED **
for payment
Division: Comm Job: 10-8
Approved By: DB Date: 5-3-25
P/PC



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Invoice is due by 07/25/25.

SUB TOTAL	942.92
S&H CHGS	0.00
SALES TAX	66.00
INVOICE TOTAL	1008.92

NA

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
S7173288.001	04/29/25

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PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:
https://creggercompany.com/login

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

SHIPPING ADDRESS

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

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

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
MICHAEL COUNSELMAN	WC-Q WILL-CALL	NET 25TH PLUS 1 MONTH	04/29/25	04/29/25

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)	2	2	209.389E	418.78
34448	OAT-31011 31011 GALLON HD PVC CEMENT	2	2	68.534E	137.07

** APPROVED **
for payment
Division: Comm Job: K8
Approved By: [illegible] Date: 5.27.25
P.O.



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Invoice is due by 07/25/25.

SUB TOTAL	555.85
S&H CHGS	0.00
SALES TAX	38.90
INVOICE TOTAL	**594.75**

Past due invoices are subject to up to a 2% per month service charge.
Returns of merchandise require company approval and are subject to a minimum 15% restocking fee. Items defined by the company as Non-stock are non-cancellable and non-refundable for any reason. Claims for shortages or damage in transit must be filed with the transportation company. Paying via check authorizes us to make a one-time electronic fund transfer from your account or process payment as a check transaction.

INVOICE

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

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7183309.001	05/01/25

PLEASE REMIT PAYMENT TO:
Cregger Company - CSS Remit-to
PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:
https://creggercompany.com/login

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

SHIPPING ADDRESS

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

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
118686	SOFT COP	ELIAS	ERIC WEEKS - 43

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
COREY BATY - 45	PK-Q PICK-UP	NET 25TH PLUS 1 MONTH	05/01/25	05/01/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
10137	COP-LS-12X60 1/2" X 60' L SOFT COPPER PIPE	60	60	4.587ft	275.20
8472	COP-ELL-12 1/2" (5/8 OD) COPPER 90 ELL WP7-08 (107 C/ W 1622) 9055450 607	10	10	1.210E	12.10

** APPROVED **
for payment
Division: C. WM Job: K-8
Approved By: DB Date: 5-3-25



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Invoice is due by 07/25/25.

SUB TOTAL	287.30
S&H CHGS	0.00
SALES TAX	20.10
INVOICE TOTAL	**307.40**

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
S7203418.001	05/08/25

PLEASE REMIT PAYMENT TO:
Cregger Company - CSS Remit-to
PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:
https://creggercompany.com/login

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	05/08/25	05/08/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
15266	COP-LS-34X60 3/4" X 60' L SOFT COPPER PIPE	60	60	7.311ft	438.66

** APPROVED **
for payment
Division: Cregger Job: PLB
Approved By: [illegible] Date: 5-19-25
PLP



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Invoice is due by 07/25/25.

JH

SUB TOTAL	438.66
S&H CHGS	0.00
SALES TAX	30.71
INVOICE TOTAL	469.37

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
S7154273.001	05/15/25

PLEASE REMIT PAYMENT TO:
Cregger Company - CSS Remit-to
PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:
https://creggercompany.com/login

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

SHIPPING ADDRESS

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

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

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
MICHAEL COUNSELMAN	OT-Q OUR-TRUCK	NET 25TH PLUS 1 MONTH	05/15/25	04/22/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
	--				
	2-3 WEEK LEAD TIME				
	--				
1055735	4" X 18' FLG X PE DUCTILE IRON PIPE	1	1	2082.927E	2082.93
1055736	MJELL4 / 4" MJ 90	1	1	136.585E	136.59
1055737	MJCAP4 / 4" MJ CAP	1	1	52.439E	52.44
1055738	4" STAR GRIP MJ REST DIP	3	3	46.341E	139.02
1003563	4" MJ REGULAR ACC LESS GLAND	3	3	41.463E	124.39
1055740	4X2 TAP BLIND FLG C110	1	1	168.293E	168.29
1055742	4" FLG ACC KIT FF 1/8" RF	1	1	20.732E	20.73

** APPROVED **
for payment
Division: Comm Job: PK8
Approved By: [illegible] Date: 5-17-25



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Visit our online billing portal at https://billpay.creggercompany.com to get started today!

Invoice is due by 07/25/25.

05-15-2025 01:00:17 PM
S7154273.001
CT
Christopher

SUB TOTAL	2724.39
S&H CHGS	0.00
SALES TAX	183.89
INVOICE TOTAL	2908.28

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.

supplyhouse
Hubbard

212 S KERR AVE.
WILMINGTON NC 28403
910-399-2060 Fax 910-684-6007

Invoice

INVOICE DATE	INVOICE NUMBER
04/29/25	S3940403.001

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	MICHAEL BAILEY

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
BRANDON CARRAWAY	PICK UP NO PRINT	NET10TH	04/29/25	04/29/25

DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc
IPS 87515 TC-4 4" PVC TEST TECHNO CAP (25/bag)	25	25	0.633	15.83

** APPROVED **
for payment
Division: Comm Job: PK8
Approved By: [illegible] Date: 5.9.25
Pipe

Subtotal	15.83
S&H CHGS	0.00
Sales Tax	1.11
Amount Due	16.94

Invoice is due by 06/10/25.

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
05/07/25	S3946227.001

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	MICHAEL BAILEY

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
BRANDON CARRAWAY	PICK UP NO PRINT	NET10TH	05/07/25	05/07/25

DESCRIPTION	ORDER QTY	SHIP QTY	NET PRC	EXT PRC
1/2" WROT CXC 90 ELBOW	20	20	0.784	15.68

** APPROVED **
for payment
Division: Comm Job: P168
Approved By: DB Date: 5-9-25
P/PL

Subtotal	15.68
S&H CHGS	0.00
Sales Tax	1.09
Amount Due	16.77

Invoice is due by 06/10/25.

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.

Winsupply
OF WILMINGTON

WINSUPPLY WILMINGTON NC CO.
5711 MARKET STREET
WILMINGTON NC 28405

INVOICE

Page	CUSTOMER NUMBER	INVOICE NUMBER
1 of 1	00690-000381	160153 01
DB	INVOICE DATE	INVOICE TOTAL
12	05/16/2025	$32.58

To Reorder Contact Us At
Phone No: (910) 799-2781
Fax No: (910) 791-4198

BILL TO :

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

9218

SHIP TO:

MILAM PLUMBING INC
9545 PLOOF RD SE
LELAND NC 284518426

PURCHASE ORDER NUMBER	SALESPERSON	TYPE SHIPMENT	SHIP VIA	PAYMENT TERMS	SHIP DATE
PENDER K-8	010-JAMIE OBERMEYER	STOCK		2% 10TH, NET 25TH PROX	05/16/2025

PLACED BY	JOB NAME
ELLIAS	PENDER K-8

UNITS ORDERED	U/M	ITEM DESCRIPTION	UNITS SHIPPED	B/C	PRICE	DISC/RSTK	EXTENDED	TAX
2	EA	SV-5 2 SV 90 ELBOW	2		$15.2582		$30.52	Y
		Email and make payments online at: www.winsupplyinc.com/account/login						

** APPROVED **
for payment
Division: Comm Job: K 8
Approved By: [illegible] Date: 5-29-25

	Net Sales	$30.52
	Freight	$0.00
State Tax %4.75	State Tax	$1.45
Local Tax %2.00	Local Tax	$0.61
	Invoice Total	$32.58

TAX AREA ID: 340190000
FEDERAL TAX ID NUMBER: 270581264
TERMS AND CONDITIONS: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at our website: www.winsupplyinc.com/tcsale

PAY FULL INVOICE AMOUNT BY 06/25/2025
IF PAID BY 06/10/25 YOU MAY DEDUCT $.61

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 acc[illegible] to process the payment as a check transaction. For inquiries please call (910) 799-2781.

Winsupply OF WILMINGTON
RESIDENTIAL & COMMERCIAL PLUMBING

WINSUPPLY WILMINGTON NC CO.
5711 MARKET STREET
WILMINGTON NC 28405

INVOICE

Page	CUSTOMER NUMBER	INVOICE NUMBER
1 of 1	00690-000381	160282 01
DB	INVOICE DATE	INVOICE TOTAL
13	05/19/2025	$94.25

To Reorder Contact Us At
Phone No: (910) 799-2781
Fax No: (910) 791-4198

BILL TO :

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

5507

SHIP TO:

MILAM PLUMBING INC
9545 PLOOF RD SE
LELAND NC 284518426

PURCHASE ORDER NUMBER	SALESPERSON	TYPE SHIPMENT	SHIP VIA	PAYMENT TERMS	SHIP DATE
	010-JAMIE OBERMEYER	STOCK		2% 10TH, NET 25TH PROX	05/19/2025

PLACED BY	JOB NAME
	PENDER K-8

UNITS ORDERED	U/M	ITEM DESCRIPTION	UNITS SHIPPED	B/C	PRICE	DISC/RSTK	EXTENDED	TAX
10	EA	QC-102 2" QWIK CAP	10		$2.2780		$22.78	Y
10	EA	QC-103 3" QWIK CAP	10		$2.3271		$23.27	Y
12	EA	QC-104 4" QWIK CAP	12		$3.5200		$42.24	Y

** APPROVED **
for payment
Division: Comm Job: K-8
Approved By: DS Date: 5-29-25
P/P2
C

Email and make payments online at: www.winsupplyinc.com/account/login

	Net Sales	$88.29
	Freight	$0.00
State Tax %4.75	State Tax	$4.19
Local Tax %2.00	Local Tax	$1.77
	Invoice Total	$94.25

TAX AREA ID: 340190000
FEDERAL TAX ID NUMBER: 270581264
TERMS AND CONDITIONS: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at our website: www.winsupplyinc.com/tcsale

PAY FULL INVOICE AMOUNT BY 06/25/2025
IF PAID BY 06/10/25 YOU MAY DEDUCT $1.77

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 acco to process the payment as a check transaction. For inquiries please call(910) 799-2781.

P

FERGUSON
1925 DAWSON STREET
WILMINGTON, NC 28403-2330

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
6012044	$27.06	311275	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

FERGUSON ENTERPRISES LLC #34
PO BOX 100286
ATLANTA, GA 30384-0286

Please contact with Questions: 910-343-0334

MASTER ACCOUNT NUMBER: 110730

SHIP TO:

COUNTER PICK UP
1925 DAWSON STREET
WILMINGTON, NC 28403-2330

MILAM PLUMBING
COMMERCIAL JOBS ONLY
9545 PLOOF ROAD SE
LELAND, NC 28451

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
2717	2717	NC65	TRUCK 35	MGB	PENDER K-8	05/12/25	IO 326154

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
2	2	ARM3BLXL	ECON BLAC BOT VEST XL	12.645	EA	25.29
			INVOICE SUB-TOTAL			**25.29**
			TAX	New Hanover Co.		1.77

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.

** APPROVED **
for payment
Division: Comm Job: PKE
Approved By: BB Date: 5.12.25
M's

Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.

TERMS: NET 10TH PROX ORIGINAL INVOICE **TOTAL DUE** **$27.06**

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.

FERGUSON

3881 US HWY 421
SUITE C
WILMINGTON, NC 28401-0401

Please contact with Questions: 910-343-1510

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
6042323	$74.19	311275	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

FERGUSON ENTERPRISES LLC #34
PO BOX 100286
ATLANTA, GA 30384-0286

MASTER ACCOUNT NUMBER: 110730

SHIP TO:

MILAM PLUMBING
COMMERCIAL JOBS ONLY
9545 PLOOF ROAD SE
LELAND, NC 28451

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
48	48	NC65	PENDER K-8	MGB	COMMERCIAL JOBS ONLY	05/21/25	IO 326992

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
1	1	SVYPPM	4X4X3 SV CI WYE	69.336	EA	69.34
			INVOICE SUB-TOTAL			69.34
			TAX	New Hanover Co.		4.85

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.

** APPROVED **
for payment
Division: Comm Job: PKB
Approved By: RB Date: 5-26-25

Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.

TERMS: NET 10TH PROX ORIGINAL INVOICE **TOTAL DUE** $74.19

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.

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

CONTRACTOR: Civil Works Contracting LLC

Page 1 of 1

PROJECT: Pender County K-8 School

FOR PERIOD: 05/23/2025 - 06/23/2025

	TOTAL FOR COUNTY OF: New Hanover	TOTAL FOR COUNTY OF: Pender	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:
CONTRACTOR	250.05	4,294.31					
SUBCONTRACTOR(S)*							
COUNTY TOTAL							

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

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

Sworn to and subscribed before me,

This the 20th day of June, 2025

Notary Public

My Commission Expires: 06-29-2025

Seal

Signed

Carroll M. Lipscombe, Jr.

Print of Type Name of Above

NOTE: This certified statement may be subject to audit.

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

SUBCONTRACTOR: Civil Works Contracting LLC

PAY APPLICATION #: 12

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
Ferguson Waterworks	New Hanover	Fence and Post	2351293	5/19/2025	147.50	7.01	3.32	157.83
Oldcastle APG	New Hanover	Concrete	6000041857	5/19/2025	127.47	6.05	2.87	136.39
Alcrete Industries	Pender	Storm Structures	139937	5/16/2025	3,500.00	166.25	70.00	3,736.25
Core & Main	Pender	Piping & Fittings	V795209	5/23/2025	25,836.84	1,227.25	516.74	27,580.83
Core & Main	New Hanover	Piping & Fittings	W995971	5/16/2025	762.52	36.22	17.16	815.90
Core & Main	Pender	Piping & Fittings	W776947	5/13/2025	97,427.49	4,627.81	1,948.55	104,003.85
Core & Main	New Hanover	Piping	X000877	5/19/2025	9,891.46	469.84	222.56	10,583.86
Core & Main	Pender	Fittings	X032208	5/23/2025	782.14	37.15	15.64	834.93
Core & Main	Pender	Piping	W777016	5/23/2025	66,465.20	3,157.10	1,329.30	70,951.60
Core & Main	Pender	Piping & Fittings	X005756	5/23/2025	3,876.14	184.12	77.52	4,137.78
Ferguson Waterworks	New Hanover	Posts	2354654	6/6/2025	106.00	5.04	2.39	11.42
Core & Main	Pender	Piping	X069261	5/30/2025	6,854.40	325.58	137.09	7,317.07
Ferguson Waterworks	New Hanover	Wire Mesh Fabric	2355728	6/13/2025	78.50	3.73	1.77	84.00
Alcrete Industries	New Hanover	Storm Structures	140565	6/11/2025	9,973.22	473.73	199.46	10,646.41
				TOTALS:	225,828.88	10,726.88	4,544.37	241,100.13

620 Mildred Thomas Court
Jacksonville, NC 28540
USA

+1 (910) 455-7040
Alcrete.com

INVOICE 139937

Invoice Date: 5/16/2025
Terms: NET 30
Due Date: 6/15/2025

Sold to: A0279
Civil Works Contracting
190 Raleigh Street
Wilmington , NC 28412

Job Number: 24-6015
PO: 412-036
Ship to: Pender County K-8 School
1575-1407 Hwy 210 https://maps.app.goo.gl/ifDE3y
Hampstead, NC 28443

SHIP DATE
5/16/2025

Qty	Item	Description	Weight	Unit Price	TX	Extension
	Structure:	**Triple181**				
1	18TWH838.80BS	838.80 Winged Headwall Triple 18" RCP Base Slab	5,000	$1,750.00	☑	$1,750.00
1	18TWH838.80BR	838.80 Winged Headwall Triple 18" RCP Base Riser	3,240	$0.00	☑	$0.00
				Structure Total		$1,750.00
	Structure:	**Triple182**				
1	18TWH838.80BS	838.80 Winged Headwall Triple 18" RCP Base Slab	5,000	$1,750.00	☑	$1,750.00
1	18TWH838.80BR	838.80 Winged Headwall Triple 18" RCP Base Riser	3,240	$0.00	☑	$0.00
				Structure Total		$1,750.00
		Total Weight	16,480			

ACH & Wire Routing Number: 303087995
Account Number: 8313000713
Bank: MidFirst
Bank Account Named: Alcrete Industries LLC
Account type: Checking
Bank Address: 501 NW Grand Blvd., Oklahoma City, OK, 73118

Taxable	$3,500.00
Non-Taxable	$0.00
Sub Total	$3,500.00
Tax	$236.25
Invoice Total	$3,736.25
Less Deposit	$0.00
Invoice Balance	$3,736.25

ALCRETE

620 Mildred Thomas Court
Jacksonville, NC 28540
USA

+1 (910) 455-7040
Alcrete.com

INVOICE 140565

Invoice Date: 6/11/2025
Terms: NET 30
Due Date: 7/11/2025

Sold to: A0279
Civil Works Contracting
190 Raleigh Street
Wilmington , NC 28412

Job Number: 24-6015
PO: 412-036
Ship to: Pender County K-8 School
1575-1407 Hwy 210 https://maps.app.goo.gl/ifDE3y
Hampstead, NC 28443

SHIP DATE
6/11/2025

Qty	Item	Description	Weight	Unit Price	TX	Extension
	Structure:	**2-MH**				
1	INV.48.8.12	4' Dia Precast Invert 8"-12"	1,320	$395.23	☑	$395.23
1	48JRS4.0	4' Dia. x 4.00' Riser	3,520	$669.33	☑	$669.33
1	6GR	6" Grade Ring	200	$84.65	☑	$84.65
1	48JEC2.0	4' Dia. x 2.00' Cone	1,760	$334.67	☑	$334.67
1	48XB2.0	4' Dia. x 2.00' x Base	3,760	$676.02	☑	$676.02
2	S406.12A	Kor-N-Seal S406-12A Boot	0	$164.76	☑	$329.52
2	MASTIC.875	Bidco 7/8" x 14.5' roll	0	$19.84	☑	$39.68
2	JW.6	Bidco 6" Joint Wrap (15.5' rolls)	0	$33.49	☑	$66.98
				Structure Total		$2,596.08
	Structure:	**3-MH**				
1	INV.48.8.12	4' Dia Precast Invert 8"-12"	1,320	$408.55	☑	$408.55
1	48JEC1.67	4' Dia. x 1.67' Cone	1,480	$345.95	☑	$345.95
1	48JRS4.0	4' Dia. x 4.00' Riser	3,520	$691.89	☑	$691.89
1	48XB2.0	4' Dia. x 2.00' x Base	3,760	$698.79	☑	$698.79
2	S406.12A	Kor-N-Seal S406-12A Boot	0	$170.31	☑	$340.62
2	MASTIC.875	Bidco 7/8" x 14.5' roll	0	$20.52	☑	$41.04
2	JW.6	Bidco 6" Joint Wrap (15.5' rolls)	0	$34.62	☑	$69.24
1	4GR	4" Grade Ring	120	$0.00	☑	$0.00
				Structure Total		$2,596.08
	Structure:	**4-MH**				
1	INV.48.8.12	4' Dia Precast Invert 8"-12"	1,320	$305.50	☑	$305.50
1	48JEC3.0	4' Dia. x 3.00' Cone	2,640	$388.04	☑	$388.04
1	48XB2.0	4' Dia. x 2.00' x Base	3,760	$522.54	☑	$522.54
2	S406.12A	Kor-N-Seal S406-12A Boot	0	$127.36	☑	$254.72
1	MASTIC.875	Bidco 7/8" x 14.5' roll	0	$15.34	☑	$15.34
1	JW.6	Bidco 6" Joint Wrap (15.5' rolls)	0	$25.89	☑	$25.89
				Structure Total		$1,512.03
	Structure:	**5A-MH**				
1	INV.48.8.12	4' Dia Precast Invert 8"-12"	1,320	$314.10	☑	$314.10
1	48JEC2.67	4' Dia. x 2.67' Cone	2,360	$356.40	☑	$356.40
1	48XB2.0	4' Dia. x 2.00' x Base	3,760	$537.27	☑	$537.27
2	S406.12A	Kor-N-Seal S406-12A Boot	0	$130.94	☑	$261.88

ALCRETE

620 Mildred Thomas Court
Jacksonville, NC 28540
USA

+1 (910) 455-7040
Alcrete.com

INVOICE 140565

Invoice Date: 6/11/2025
Terms: NET 30
Due Date: 7/11/2025

Sold to: A0279
Civil Works Contracting
190 Raleigh Street
Wilmington , NC 28412

Job Number: 24-6015
PO: 412-036
Ship to: Pender County K-8 School
1575-1407 Hwy 210 https://maps.app.goo.gl/ifDE3y
Hampstead, NC 28443

SHIP DATE
6/11/2025

Qty	Item	Description	Weight	Unit Price	TX	Extension
1	MASTIC.875	Bidco 7/8" x 14.5' roll	0	$15.77	☑	$15.77
1	JW.6	Bidco 6" Joint Wrap (15.5' rolls)	0	$26.61	☑	$26.61
				Structure Total		$1,512.03
	Structure:	**5-MH**				
1	INV.48.8.12	4' Dia Precast Invert 8"-12"	1,320	$310.75	☑	$310.75
1	48JEC2.33	4' Dia. x 2.33' Cone	2,000	$352.60	☑	$352.60
1	48XB3.0	4' Dia. x 3.00' x Base	4,640	$663.10	☑	$663.10
3	S406.12A	Kor-N-Seal S406-12A Boot	0	$129.54	☑	$388.62
1	MASTIC.875	Bidco 7/8" x 14.5' roll	0	$15.60	☑	$15.60
1	JW.6	Bidco 6" Joint Wrap (15.5' rolls)	0	$26.33	☑	$26.33
1	4GR	4" Grade Ring	120	$0.00	☑	$0.00
				Structure Total		$1,757.00
		Total Weight	44,000			

ACH & Wire Routing Number: 303087995
Account Number: 8313000713
Bank: MidFirst
Bank Account Named: Alcrete Industries LLC
Account type: Checking
Bank Address: 501 NW Grand Blvd., Oklahoma City, OK, 73118

Taxable	$9,973.22
Non-Taxable	$0.00
Sub Total	$9,973.22
Tax	$673.19
Invoice Total	$10,646.41
Less Deposit	$0.00
Invoice Balance	$10,646.41

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	5723725
Invoice Date	5/23/25
Account #	212553
Sales Rep	CURTIS STANLEY
Phone #	910-791-4148
Branch #546	Wilmington, NC
Total Amount Due	$4,137.78

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

CIVIL WORKS CONTRACTING LLC
190 RALEIGH ST
WILMINGTON NC 28412-6361

000/0000
00000

Shipped To:
34.374267, -77.732850
NC HWY 210
HAMPSTEAD, NC

CUSTOMER JOB- PENDK-8 PENDER K-8

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
5/16/25	5/22/25	412-019	PENDER K-8	PENDK-8		CORE & MAIN LP	X005756

Product Code	Description	Quantity Ordered	Shipped	B/O	Price	UM	Extended Price
21IAMMJR12LG	12 MJ REG ACC SET L/GLAND IMP BID SEQ# 1890	2	2		38.03000	EA	76.06
2902080AHM	2 PVC S80 MALE ADPT MIPTXH 836-020 BID SEQ# 3760	1	1		19.74000	EA	19.74
0502080	2 PVC SCH80 PIPE SWB 20' BID SEQ# 3770	20	20		2.56000	FT	51.20
29020809HH	2 PVC S80 90 HXH 806-020 BID SEQ# 3780	1	1		7.19000	EA	7.19
90BFP78APDWH	78-APD ENCLOSURE W/HEAT FOR 4" -6" ENCLOSURE WITH HU500SS 500 W 120V HEATER FOR WET & DAMP CONDITIONS ASSE-1060, FOR MIN 40 DEGREES INSIDE BID SEQ# 3810	1		1	3950.00000	EA	.00
3620FB1700NL	FB1700-7-NL 2 BALLCORP STOP MIPTXFIPT NO LEAD BID SEQ# 4120	1	1		333.74000	EA	333.74
3920C8477NL	C84-77-NL 2 BRS MALE ADPT MIPTXPJ CTS NO LEAD BID SEQ# 4130	1	1		105.99000	EA	105.99
3920INSERTCTS	LAN 2 304SS INSERT CTS SPLIT 400-600-00280 BID SEQ# 4140	1	1		3.84000	EA	3.84
0920E250C3B	2X300 CTS DR9 PE TUBE BLUE 250 PSI NSF BID SEQ# 4160	600		600	3.08000	FT	.00
3920C4477NL	C44-77-NL 2 BRS CPLG PJ CTSXPJ CTS NO LEAD BID SEQ# 4170	1	1		141.10000	EA	141.10

CONTINUED... Page: 241

JH Lea Pay App 9.9 b6

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	
Invoice Date	5/23/25
Account #	212553
Sales Rep	CURTIS STANLEY
Phone #	910-791-4148
Branch #546	Wilmington, NC
Total Amount Due	$4,137.78

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

CIVIL WORKS CONTRACTING LLC
190 RALEIGH ST
WILMINGTON NC 28412-6361

000/0000
00000

Shipped To:
34.374267, -77.732850
NC HWY 210
HAMPSTEAD, NC

CUSTOMER JOB- PENDK-8 PENDER K-8

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
5/16/25	5/22/25	412-019	PENDER K-8	PENDK-8		CORE & MAIN LP	X005756

Product Code	Description	Quantity Ordered	Shipped	B/O	Price	UM	Extended Price
3920INSERTCTS	LAN 2 304SS INSERT CTS SPLIT 400-600-00280 BID SEQ# 4180	2	2		3.84000	EA	7.68
9612TWBL	12GA THHN WIRE BLUE 500' SOLID COPPER PER FOOT BID SEQ# 4190	1000		1000	.40000	FT	.00
67T02W	2X1000' DET TAPE WATER BID SEQ# 4200	1	1		26.67000	EA	26.67
5102F6103SS	2 F6103 THRD RW GV OL ON CLOW W/ SSB&N BID SEQ# 4220	1	1		458.47000	EA	458.47
3920C8477NL	C84-77-NL 2 BRS MALE ADPT MIPTXPJ CTS NO LEAD BID SEQ# 4230	2	2		105.99000	EA	211.98
3920INSERTCTS	LAN 2 304SS INSERT CTS SPLIT 400-600-00280 BID SEQ# 4240	2	2		3.84000	EA	7.68
59V461S	461-S VALVE BOX COMPLETE BID SEQ# 4250	1		1	78.00000	EA	.00
59RRC	CONC VALVE BOX PROTECTOR RING BID SEQ# 4260	1		1	17.50000	EA	.00
21I124M	12 MJ 45 C153 IMP	4	2	2	330.00000	EA	660.00
21IAMF812P	12 MJ PVC WEDGE RESTRN RED IMP IN LIEU OF 21IAMF812SLCE12	8	8		128.10000	EA	1,024.80
21IAMMJR12LG	12 MJ REG ACC SET L/GLAND IMP	8	8		38.03000	EA	304.24

CONTINUED... Page: 242

JH Lea Pay App 9.9 b

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	6
Invoice Date	5/23/25
Account #	212553
Sales Rep	CURTIS STANLEY
Phone #	910-791-4148
Branch #546	Wilmington, NC
Total Amount Due	$4,137.78

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

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190 RALEIGH ST
WILMINGTON NC 28412-6361

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Shipped To:
34.374267, -77.732850
NC HWY 210
HAMPSTEAD, NC

CUSTOMER JOB- PENDK-8 PENDER K-8

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
5/16/25	5/22/25	412-019	PENDER K-8	PENDK-8		CORE & MAIN LP	X005756

Product Code	Description	Quantity Ordered	Shipped	B/O	Price	UM	Extended Price
21I044M	4 MJ 45 C153 IMP	4	4		66.00000	EA	264.00
21IAMF804P	4 MJ PVC WEDGE RESTRN RED IMP IN LIEU OF 21IAMF804SLCE4	8		8	35.83000	EA	.00
21IAMMJR04LG	4 MJ REG ACC SET L/GLAND IMP	8	8		21.47000	EA	171.76

Freight	Delivery	Handling	Restock	Misc

Terms: NET 30
Ordered By: CURTIS

Subtotal:	3,876.14
Other:	.00
Tax:	261.64
Invoice Total:	$4,137.78

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: https://coreandmain.com/terms-of-sale/

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	9
Invoice Date	5/23/25
Account #	212553
Sales Rep	CURTIS STANLEY
Phone #	910-791-4148
Branch #546	Wilmington, NC
Total Amount Due	$27,580.83

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

CIVIL WORKS CONTRACTING LLC
190 RALEIGH ST
WILMINGTON NC 28412-6361

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Shipped To:
34.374267, -77.732850
NC HWY 210
HAMPSTEAD, NC

CUSTOMER JOB- PENDK-8 PENDER K-8 PENDER K-8

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
10/09/24	5/22/25	412-019	PENDER K-8	PENDK-8		CORE & MAIN LP	V795209

Product Code	Description	Quantity Ordered	Quantity Shipped	B/O	Price	UM	Extended Price
020418B	4 PVC C900 DR18 PIPE 20' BLUE GSKT PC235 BID SEQ# 3500	1120	1120		5.79000	FT	6,484.80
21AMF804PWPC4	4 BELL RESTRAINT PWP-C4 C900 BELL X SPIG 4.80 OD BID SEQ# 3510	53	53		52.39000	EA	2,776.67
9612TWBLHFCCS500	12GA TW BLUE 500' HF-CCS PE30 COPPER CLAD TRACER WIRE PER FOOT	1500	1500		.40000	FT	600.00
67T03W	3X1000' DET TAPE WATER BLUE BID SEQ# 3530	2	2		26.67000	EA	53.34
0104350T	4 TJ PR350 DI PIPE IN LIEU OF 0104350T20 BID SEQ# 3550	40	40		39.78000	FT	1,591.20
19ATGR04	4 TYTON JT RUBBER GASKET BID SEQ# 3560	2	2		N/C	EA	
21I04T040M	4 MJ TEE C153 IMP BID SEQ# 3570	2	2		103.80000	EA	207.60
21I049M	4 MJ 90 C153 IMP BID SEQ# 3580	2	2		79.20000	EA	158.40
5104F6100SS	4" F6100 MJ RW GV OL ON SS B&N BID SEQ# 3590	3	3		751.27000	EA	2,253.81
21IAMF804D	4 MJ DI WEDGE RESTRN BLK IMP IN LIEU OF 21IAMF804SLDE4 BID SEQ# 3600	18	18		29.58000	EA	532.44
21IAMF804P	4 MJ PVC WEDGE RESTRN RED IMP IN LIEU OF 21IAMF804SLCE4 BID SEQ# 3610	2	2		35.83000	EA	71.66

CONTINUED... Page: 244

JH Lea Pay App 9.9 b

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	9
Invoice Date	5/23/25
Account #	212553
Sales Rep	CURTIS STANLEY
Phone #	910-791-4148
Branch #546	Wilmington, NC
Total Amount Due	$27,580.83

Remit To:
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CUSTOMER JOB- PENDK-8 PENDER K-8 PENDER K-8

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
10/09/24	5/22/25	412-019	PENDER K-8	PENDK-8		CORE & MAIN LP	V795209

Product Code	Description	Quantity Ordered	Quantity Shipped	B/O	Price	UM	Extended Price
21IAMMJR04LG	4 MJ REG ACC SET L/GLAND IMP BID SEQ# 3620	20	20		21.47000	EA	429.40
59V461S	461-S VALVE BOX COMPLETE BID SEQ# 3630	3	3		78.00000	EA	234.00
59RRC	CONC VALVE BOX PROTECTOR RING BID SEQ# 3640	3	3		17.50000	EA	52.50
745014814817	501-4.81X4.81X7 4 CPLG 4.50-4.81 OD BID SEQ# 3650	1	1		202.54000	EA	202.54
5504FF7700	4" FLG SWING CHECK VALVE BID SEQ# 3660	1	1		1360.00000	EA	1,360.00
25I04FP0600	4 FLGXPE DI PIPE 6' IMP BID SEQ# 3670	2	2		644.90000	EA	1,289.80
70101S048010I	101S-4.80 RM 4X1IP DI SAD SHOP COATED SGL 304SS STRAP 4.50-4.80 OD 282-048042 USA BID SEQ# 3690	1	1		48.18000	EA	48.18
3610FB1700NL	FB1700-4-NL 1 BALLCORP STOP MIPTXFIPT NO LEAD BID SEQ# 3700	1	1		80.14000	EA	80.14
30I10B02NL	1X1/4 BRASS BUSHING NL (I) NO LEAD BID SEQ# 3710	1	1		5.86000	EA	5.86
24AFBNGF04RA	4X1/8 FLG ACC RR FF BID SEQ# 3720	4	4		14.67000	EA	58.68
94ME45MC11	MYERS ME45MC-11 1/2HP EFFLUENT	1	1		472.54000	EA	472.54

CONTINUED... Page: 245

JH Lea Pay App 9.9 b

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	9
Invoice Date	5/23/25
Account #	212553
Sales Rep	CURTIS STANLEY
Phone #	910-791-4148
Branch #546	Wilmington, NC
Total Amount Due	$27,580.83

Remit To:
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CIVIL WORKS CONTRACTING LLC 000/0000
190 RALEIGH ST 00000
WILMINGTON NC 28412-6361

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CUSTOMER JOB- PENDK-8 PENDER K-8 PENDER K-8

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
10/09/24	5/22/25	412-019	PENDER K-8	PENDK-8		CORE & MAIN LP	V795209

Product Code	Description	Quantity Ordered	Shipped	B/O	Price	UM	Extended Price
	PUMP 20' CORD BID SEQ# 3740						
90040375AOSY	4 WILKINS 375AOSY REDUCED PRESSURE BACKFLOW W/OSY VALVES 4-375AOSY BID SEQ# 3800	1	1		3994.83000	EA	3,994.83
24I049F	4 FLG 90 C110 IMP BID SEQ# 3820	2	2		145.80000	EA	291.60
24AFBNGF04RA	4X1/8 FLG ACC RR FF BID SEQ# 3830	4	4		14.67000	EA	58.68
25I04FP0600Z	4 FLGXPE DI PIPE ZINC 6' IMP BID SEQ# 3840	1	1		644.90000	EA	644.90
25I04FP0600	4 FLGXPE DI PIPE 6' IMP	1	1		644.90000	EA	644.90
21I049M	4 MJ 90 C153 IMP BID SEQ# 3850	2	2		79.20000	EA	158.40
21IAMF804D	4 MJ DI WEDGE RESTRN BLK IMP IN LIEU OF 21IAMF804SLDE4 BID SEQ# 3860	2	2		29.58000	EA	59.16
21IAMF804P	4 MJ PVC WEDGE RESTRN RED IMP IN LIEU OF 21IAMF804SLCE4 BID SEQ# 3870	2	2		35.83000	EA	71.66
21IAMMJR04LG	4 MJ REG ACC SET L/GLAND IMP BID SEQ# 3880	4	4		21.47000	EA	85.88
21I04T040MZRP	4 MJ TEE C153 ZRP IMP ZINC RICH PAINT COATED ISO 8179-2 IN LIEU OF 21I04T040M BID SEQ# 3900	1	1		103.80000	EA	103.80

CONTINUED... Page: 246

JH Lea Pay App 9.9 b

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	9
Invoice Date	5/23/25
Account #	212553
Sales Rep	CURTIS STANLEY
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Branch #546	Wilmington, NC
Total Amount Due	$27,580.83

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CUSTOMER JOB- PENDK-8 PENDER K-8 PENDER K-8

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
10/09/24	5/22/25	412-019	PENDER K-8	PENDK-8		CORE & MAIN LP	V795209

Product Code	Description	Quantity Ordered	Shipped	B/O	Price	UM	Extended Price
21I04P20TARC	4X2 MJ TAPT PLUG C153 ARC IMP ARC SPRAY ZINC COATED ISO 8179-1 IN LIEU OF 21I04P20T BID SEQ# 3910	1	1		68.40000	EA	68.40
21IAMF804P	4 MJ PVC WEDGE RESTRN RED IMP IN LIEU OF 21IAMF804SLCE4 BID SEQ# 3920	2	2		35.83000	EA	71.66
21IAMMJR04LG	4 MJ REG ACC SET L/GLAND IMP BID SEQ# 3930	3	3		21.47000	EA	64.41
21I049M	4 MJ 90 C153 IMP BID SEQ# 3940	1	1		79.20000	EA	79.20
21IAMF804P	4 MJ PVC WEDGE RESTRN RED IMP IN LIEU OF 21IAMF804SLCE4 BID SEQ# 3950	2	2		35.83000	EA	71.66
21IAMMJR04LG	4 MJ REG ACC SET L/GLAND IMP BID SEQ# 3960	2	2		21.47000	EA	42.94
21I044M	4 MJ 45 C153 IMP BID SEQ# 3970	2	2		66.00000	EA	132.00
21IAMF804P	4 MJ PVC WEDGE RESTRN RED IMP IN LIEU OF 21IAMF804SLCE4 BID SEQ# 3980	4	4		35.83000	EA	143.32
21IAMMJR04LG	4 MJ REG ACC SET L/GLAND IMP BID SEQ# 3990	4	4		21.47000	EA	85.88

CONTINUED... Page: 247

JH Lea Pay App 9.9 b

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	9
Invoice Date	5/23/25
Account #	212553
Sales Rep	CURTIS STANLEY
Phone #	910-791-4148
Branch #546	Wilmington, NC
Total Amount Due	$27,580.83

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CUSTOMER JOB- PENDK-8 PENDER K-8 PENDER K-8

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
10/09/24	5/22/25	412-019	PENDER K-8	PENDK-8		CORE & MAIN LP	V795209

Product Code	Description	Quantity Ordered	Shipped	B/O	Price	UM	Extended Price

Freight	Delivery	Handling	Restock	Misc

Terms: NET 30
Ordered By: NATE

Subtotal:	25,836.84
Other:	.00
Tax:	1,743.99
Invoice Total:	$27,580.83

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: https://coreandmain.com/terms-of-sale/

JH Lea Pay App 9.9 b6

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	
Invoice Date	5/23/25
Account #	212553
Sales Rep	CURTIS STANLEY
Phone #	910-791-4148
Branch #546	Wilmington, NC
Total Amount Due	$4,137.78

Remit To:
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ST. LOUIS, MO 63146

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190 RALEIGH ST
WILMINGTON NC 28412-6361

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Shipped To:
34.374267, -77.732850
NC HWY 210
HAMPSTEAD, NC

CUSTOMER JOB- PENDK-8 PENDER K-8

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
5/16/25	5/22/25	412-019	PENDER K-8	PENDK-8		CORE & MAIN LP	X005756

Product Code	Description	Quantity Ordered	Shipped	B/O	Price	UM	Extended Price
21IAMMJR12LG	12 MJ REG ACC SET L/GLAND IMP BID SEQ# 1890	2	2		38.03000	EA	76.06
2902080AHM	2 PVC S80 MALE ADPT MIPTXH 836-020 BID SEQ# 3760	1	1		19.74000	EA	19.74
0502080	2 PVC SCH80 PIPE SWB 20' BID SEQ# 3770	20	20		2.56000	FT	51.20
29020809HH	2 PVC S80 90 HXH 806-020 BID SEQ# 3780	1	1		7.19000	EA	7.19
90BFP78APDWH	78-APD ENCLOSURE W/HEAT FOR 4" -6" ENCLOSURE WITH HU500SS 500 W 120V HEATER FOR WET & DAMP CONDITIONS ASSE-1060, FOR MIN 40 DEGREES INSIDE BID SEQ# 3810	1		1	3950.00000	EA	.00
3620FB1700NL	FB1700-7-NL 2 BALLCORP STOP MIPTXFIPT NO LEAD BID SEQ# 4120	1	1		333.74000	EA	333.74
3920C8477NL	C84-77-NL 2 BRS MALE ADPT MIPTXPJ CTS NO LEAD BID SEQ# 4130	1	1		105.99000	EA	105.99
3920INSERTCTS	LAN 2 304SS INSERT CTS SPLIT 400-600-00280 BID SEQ# 4140	1	1		3.84000	EA	3.84
0920E250C3B	2X300 CTS DR9 PE TUBE BLUE 250 PSI NSF BID SEQ# 4160	600		600	3.08000	FT	.00
3920C4477NL	C44-77-NL 2 BRS CPLG PJ CTSXPJ CTS NO LEAD BID SEQ# 4170	1	1		141.10000	EA	141.10

CONTINUED... Page: 249

JH Lea Pay App 9.9 b6

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	
Invoice Date	5/23/25
Account #	212553
Sales Rep	CURTIS STANLEY
Phone #	910-791-4148
Branch #546	Wilmington, NC
Total Amount Due	$4,137.78

Remit To:
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CUSTOMER JOB- PENDK-8 PENDER K-8

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
5/16/25	5/22/25	412-019	PENDER K-8	PENDK-8		CORE & MAIN LP	X005756

Product Code	Description	Quantity Ordered	Shipped	B/O	Price	UM	Extended Price
3920INSERTCTS	LAN 2 304SS INSERT CTS SPLIT 400-600-00280 BID SEQ# 4180	2	2		3.84000	EA	7.68
9612TWBL	12GA THHN WIRE BLUE 500' SOLID COPPER PER FOOT BID SEQ# 4190	1000		1000	.40000	FT	.00
67T02W	2X1000' DET TAPE WATER BID SEQ# 4200	1	1		26.67000	EA	26.67
5102F6103SS	2 F6103 THRD RW GV OL ON CLOW W/ SSB&N BID SEQ# 4220	1	1		458.47000	EA	458.47
3920C8477NL	C84-77-NL 2 BRS MALE ADPT MIPTXPJ CTS NO LEAD BID SEQ# 4230	2	2		105.99000	EA	211.98
3920INSERTCTS	LAN 2 304SS INSERT CTS SPLIT 400-600-00280 BID SEQ# 4240	2	2		3.84000	EA	7.68
59V461S	461-S VALVE BOX COMPLETE BID SEQ# 4250	1		1	78.00000	EA	.00
59RRC	CONC VALVE BOX PROTECTOR RING BID SEQ# 4260	1		1	17.50000	EA	.00
21I124M	12 MJ 45 C153 IMP	4	2	2	330.00000	EA	660.00
21IAMF812P	12 MJ PVC WEDGE RESTRN RED IMP IN LIEU OF 21IAMF812SLCE12	8	8		128.10000	EA	1,024.80
21IAMMJR12LG	12 MJ REG ACC SET L/GLAND IMP	8	8		38.03000	EA	304.24

CONTINUED... Page: 250

JH Lea Pay App 9.9 b6

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	5/23/25
Invoice Date	212553
Account #	CURTIS STANLEY
Sales Rep	910-791-4148
Phone #	Wilmington, NC
Branch #546	$4,137.78
Total Amount Due	

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CUSTOMER JOB- PENDK-8 PENDER K-8

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
5/16/25	5/22/25	412-019	PENDER K-8	PENDK-8		CORE & MAIN LP	X005756

Product Code	Description	Quantity Ordered	Shipped	B/O	Price	UM	Extended Price
21I044M	4 MJ 45 C153 IMP	4	4		66.00000	EA	264.00
21IAMF804P	4 MJ PVC WEDGE RESTRN RED IMP IN LIEU OF 21IAMF804SLCE4	8		8	35.83000	EA	.00
21IAMMJR04LG	4 MJ REG ACC SET L/GLAND IMP	8	8		21.47000	EA	171.76

Freight	Delivery	Handling	Restock	Misc

Terms: NET 30
Ordered By: CURTIS

Subtotal:	3,876.14
Other:	.00
Tax:	261.64
Invoice Total:	$4,137.78

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JH Lea Pay App 9.9 b

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	8
Invoice Date	5/23/25
Account #	212553
Sales Rep	CURTIS STANLEY
Phone #	910-791-4148
Branch #546	Wilmington, NC
Total Amount Due	$834.93

Backordered from:

5/23/25 X005756

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

CIVIL WORKS CONTRACTING LLC
190 RALEIGH ST
WILMINGTON NC 28412-6361

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Shipped To:
34.374267, -77.732850
NC HWY 210
HAMPSTEAD, NC

CUSTOMER JOB- PENDK-8 PENDER K-8

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
5/16/25	5/22/25	412-019	PENDER K-8	PENDK-8		CORE & MAIN LP	X032208

Product Code	Description	Quantity Ordered	Shipped	B/O	Price	UM	Extended Price
9612TWBL	12GA THHN WIRE BLUE 500' SOLID COPPER PER FOOT BID SEQ# 4190	1000	1000		.40000	FT	400.00
90BFP78APDWH	78-APD ENCLOSURE W/HEAT FOR 4" -6" ENCLOSURE WITH HU500SS 500 W 120V HEATER FOR WET & DAMP CONDITIONS ASSE-1060, FOR MIN 40 DEGREES INSIDE BID SEQ# 3810	1		1	3950.00000	EA	.00
0920E250C3B	2X300 CTS DR9 PE TUBE BLUE 250 PSI NSF BID SEQ# 4160	600		600	3.08000	FT	.00
59V461S	461-S VALVE BOX COMPLETE BID SEQ# 4250	1	1		78.00000	EA	78.00
59RRC	CONC VALVE BOX PROTECTOR RING BID SEQ# 4260	1	1		17.50000	EA	17.50
21I124M	12 MJ 45 C153 IMP	2		2	330.00000	EA	.00
21IAMF804P	4 MJ PVC WEDGE RESTRN RED IMP IN LIEU OF 21IAMF804SLCE4	8	8		35.83000	EA	286.64

Freight	Delivery	Handling	Restock	Misc

Terms: NET 30
Ordered By: CURTIS

Subtotal:	782.14
Other:	.00
Tax:	52.79
Invoice Total:	$834.93

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: https://coreandmain.com/terms-of-sale/

252

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	
Invoice Date	5/13/25
Account #	212553
Sales Rep	CURTIS STANLEY
Phone #	910-791-4148
Branch #546	Wilmington, NC
Total Amount Due	$104,003.85

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

CIVIL WORKS CONTRACTING LLC
190 RALEIGH ST
WILMINGTON NC 28412-6361

000/0000
00000

Shipped To:
34.374267, -77.732850
NC HWY 210
HAMPSTEAD, NC

CUSTOMER JOB- PENDK-8 PENDER K-8

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
4/10/25	5/12/25	412-019	PENDER K-8	PENDK-8		CORE & MAIN LP	W776947

Product Code	Description	Quantity Ordered	Quantity Shipped	Quantity B/O	Price	UM	Extended Price
21AMF812PWPC12	12 BELL RESTRAINT PWP-C12 C900 BELL X SPIG OD 13.20	36	36		208.53000	EA	7,507.08
21AMF808PWPC8	8 BELL RESTRAINT PWP-C8 C900 BELL X SPIG 9.05 OD	108	108		109.63000	EA	11,840.04
21AMF806PWPC6	6 BELL RESTRAINT PWP-C6 C900 BELL X SPIG 6.90 OD	21	21		65.59000	EA	1,377.39
9612TWBL	12GA THHN WIRE BLUE 500' SOLID COPPER PER FOOT	3500	3500		.40000	FT	1,400.00
67T02W	2X1000' DET TAPE WATER	4	4		26.67000	EA	106.68
21I12R08M	12X8 MJ RED C153 IMP	2	2		189.00000	EA	378.00
21IAMMJR12LG	12 MJ REG ACC SET L/GLAND IMP	2	2		38.03000	EA	76.06
21IAMMJR08LG	8 MJ REG ACC SET L/GLAND IMP	2	2		27.60000	EA	55.20
21IAMF812P	12 MJ PVC WEDGE RESTRN RED IMP IN LIEU OF 21IAMF812SLCE12	2	2		128.10000	EA	256.20
21IAMF808P	8 MJ PVC WEDGE RESTRN RED IMP IN LIEU OF 21IAMF808SLCE8	2	2		64.37000	EA	128.74
/58018064921	8 WATTS 774DCDA OSY BACKBLOW WITH BY-PASS GAL METER	1	1		10859.94000	EA	10,859.94
90BFP98APDWH	98-APD ENCLOSURE W/HEAT FOR 6" -8" BFP WITH HU1000SS 1000W 120V HEATER FOR WET AND DAMP CONDITIONS ASSE-1060,FOR MIN 40 DEGREES INSIDE	1	1		4575.00000	EA	4,575.00
8730012500071	LAN LV GATE VLV SUPV SW OSY2 IN LIEU OF 51TAMPER	2	2		144.29000	EA	288.58

CONTINUED... Page: 253

JH Lea Pay App 9.9 b7

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	5713725
Invoice Date	5/13/25
Account #	212553
Sales Rep	CURTIS STANLEY
Phone #	910-791-4148
Branch #546	Wilmington, NC
Total Amount Due	$104,003.85

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

CIVIL WORKS CONTRACTING LLC
190 RALEIGH ST
WILMINGTON NC 28412-6361

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Shipped To:
34.374267, -77.732850
NC HWY 210
HAMPSTEAD, NC

CUSTOMER JOB- PENDK-8 PENDER K-8

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
4/10/25	5/12/25	412-019	PENDER K-8	PENDK-8		CORE & MAIN LP	W776947

Product Code	Description	Quantity Ordered	Quantity Shipped	Quantity B/O	Price	UM	Extended Price
24I089F	8 FLG 90 C110 IMP	2	2		368.40000	EA	736.80
24AFBNGF08RA	8X1/8 FLG ACC RR FF	4	4		22.67000	EA	90.68
25I08FP0600	8 FLGXPE DI PIPE 6' IMP	1	1		1100.62000	EA	1,100.62
21I089M	8 MJ 90 C153 IMP	1	1		187.20000	EA	187.20
21IAMF808D	8 MJ DI WEDGE RESTRN BLK IMP IN LIEU OF 21IAMF808SLDE8	1	1		52.28000	EA	52.28
21IAMF808P	8 MJ PVC WEDGE RESTRN RED IMP IN LIEU OF 21IAMF808SLCE8	1	1		64.37000	EA	64.37
21IAMMJR08LG	8 MJ REG ACC SET L/GLAND IMP	2	2		27.60000	EA	55.20
21I12T060S	12X6 MJ ANCH TEE C153 IMP	1	1		385.80000	EA	385.80
21IAMF812P	12 MJ PVC WEDGE RESTRN RED IMP IN LIEU OF 21IAMF812SLCE12	2	2		128.10000	EA	256.20
21IAMMJR12LG	12 MJ REG ACC SET L/GLAND IMP	2	2		38.03000	EA	76.06
21I08T060S	8X6 MJ ANCH TEE C153 IMP	4	4		268.20000	EA	1,072.80
21IAMMJR08LG	8 MJ REG ACC SET L/GLAND IMP	8	8		27.60000	EA	220.80
21IAMF808P	8 MJ PVC WEDGE RESTRN RED IMP IN LIEU OF 21IAMF808SLCE8	8	8		64.37000	EA	514.96
5106F6100SS	6 F6100 MJ RW GV OL ON SSB&N	5	5		958.67000	EA	4,793.35
605426M3CLPENDER	3'6"B 5-1/4VO CLOW MED PENDER RED WITH SILVER BONNET & CAPS SS STEMS, CPLG AND PINS	5	5		3024.88000	EA	15,124.40
21IAMMJR06LG	6 MJ REG ACC SET L/GLAND IMP	15	15		24.54000	EA	368.10

CONTINUED... Page: 254

JH Lea Pay App 9.9 b7

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	
Invoice Date	5/13/25
Account #	212553
Sales Rep	CURTIS STANLEY
Phone #	910-791-4148
Branch #546	Wilmington, NC
Total Amount Due	$104,003.85

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

CIVIL WORKS CONTRACTING LLC
190 RALEIGH ST
WILMINGTON NC 28412-6361

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Shipped To:
34.374267, -77.732850
NC HWY 210
HAMPSTEAD, NC

CUSTOMER JOB- PENDK-8 PENDER K-8

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
4/10/25	5/12/25	412-019	PENDER K-8	PENDK-8		CORE & MAIN LP	W776947

Product Code	Description	Quantity Ordered	Quantity Shipped	Quantity B/O	Price	UM	Extended Price
21IAMF806P	6 MJ PVC WEDGE RESTRN RED IMP IN LIEU OF 21IAMF806SLCE6	10	10		43.54000	EA	435.40
020618B	6 PVC C900 DR18 PIPE 20' BLUE GSKT PC235	60	60		11.83000	FT	709.80
59V461S	461-S VALVE BOX COMPLETE	5	5		78.00000	EA	390.00
59RRC	CONC VALVE BOX PROTECTOR RING	5	5		17.50000	EA	87.50
5106F6100SS	6 F6100 MJ RW GV OL ON SSB&N	1	1		958.67000	EA	958.67
605426M3CLPENDER	3'6"B 5-1/4VO CLOW MED PENDER RED WITH SILVER BONNET & CAPS SS STEMS, CPLG AND PINS	1	1		3024.88000	EA	3,024.88
21IAMMJR06LG	6 MJ REG ACC SET L/GLAND IMP	3	3		24.54000	EA	73.62
21IAMF806P	6 MJ PVC WEDGE RESTRN RED IMP IN LIEU OF 21IAMF806SLCE6	3	3		43.54000	EA	130.62
020618B	6 PVC C900 DR18 PIPE 20' BLUE GSKT PC235	20	20		11.83000	FT	236.60
59V461S	461-S VALVE BOX COMPLETE	1	1		78.00000	EA	78.00
59RRC	CONC VALVE BOX PROTECTOR RING	1	1		17.50000	EA	17.50
5106F6100PSS	6 F6100 MJ PIGV OL L/ACC 316SS NUTS & BOLTS IN LIEU OF 5106F6100PLA	1	1		1211.71000	EA	1,211.71
58CL2945AB	2945A CLOW ADJ IND POST "B"	1	1		1704.88000	EA	1,704.88
8730012500041	LAN LV POST IND VLV SWITCH	1	1		105.65000	EA	105.65
21IAMF806P	6 MJ PVC WEDGE RESTRN RED IMP IN LIEU OF 21IAMF806SLCE6	2	2		43.54000	EA	87.08

CONTINUED... Page: 255

JH Lea Pay App 9.9 b7

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	
Invoice Date	5/13/25
Account #	212553
Sales Rep	CURTIS STANLEY
Phone #	910-791-4148
Branch #546	Wilmington, NC
Total Amount Due	$104,003.85

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

CIVIL WORKS CONTRACTING LLC 000/0000
190 RALEIGH ST 00000
WILMINGTON NC 28412-6361

Shipped To:
34.374267, -77.732850
NC HWY 210
HAMPSTEAD, NC

CUSTOMER JOB- PENDK-8 PENDER K-8

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
4/10/25	5/12/25	412-019	PENDER K-8	PENDK-8		CORE & MAIN LP	W776947

Product Code	Description	Quantity Ordered	Shipped	B/O	Price	UM	Extended Price
21IAMMJR06LG	6 MJ REG ACC SET L/GLAND IMP	2	2		24.54000	EA	49.08
5112F6100SS	12 F6100 MJ RW GV OL ON SS B&N	1	1		3012.76000	EA	3,012.76
21IAMF812P	12 MJ PVC WEDGE RESTRN RED IMP IN LIEU OF 21IAMF812SLCE12	2	2		128.10000	EA	256.20
21IAMMJR12LG	12 MJ REG ACC SET L/GLAND IMP	2	2		38.03000	EA	76.06
59V461S	461-S VALVE BOX COMPLETE	1	1		78.00000	EA	78.00
59RRC	CONC VALVE BOX PROTECTOR RING	1	1		17.50000	EA	17.50
5108F6100SS	8" F6100 MJ RW GV OL ON SS B&N	3	3		1526.93000	EA	4,580.79
21IAMF808P	8 MJ PVC WEDGE RESTRN RED IMP IN LIEU OF 21IAMF808SLCE8	6	6		64.37000	EA	386.22
21IAMMJR08LG	8 MJ REG ACC SET L/GLAND IMP	6	6		27.60000	EA	165.60
59V461S	461-S VALVE BOX COMPLETE	3	3		78.00000	EA	234.00
59RRC	CONC VALVE BOX PROTECTOR RING	3	3		17.50000	EA	52.50
5106F6100SS	6 F6100 MJ RW GV OL ON SSB&N	1	1		958.67000	EA	958.67
21IAMF806P	6 MJ PVC WEDGE RESTRN RED IMP IN LIEU OF 21IAMF806SLCE6	2	2		43.54000	EA	87.08
21IAMMJR06LG	6 MJ REG ACC SET L/GLAND IMP	2	2		24.54000	EA	49.08
59V461S	461-S VALVE BOX COMPLETE	1	1		78.00000	EA	78.00
59RRC	CONC VALVE BOX PROTECTOR RING	1	1		17.50000	EA	17.50
21I12T060M	12X6 MJ TEE C153 IMP	1	1		376.20000	EA	376.20
21IAMF812P	12 MJ PVC WEDGE RESTRN RED IMP IN LIEU OF 21IAMF812SLCE12	2	2		128.10000	EA	256.20

CONTINUED... Page: 256

JH Lea Pay App 9.9 b7

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	
Invoice Date	5/13/25
Account #	212553
Sales Rep	CURTIS STANLEY
Phone #	910-791-4148
Branch #546	Wilmington, NC
Total Amount Due	$104,003.85

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

CIVIL WORKS CONTRACTING LLC
190 RALEIGH ST
WILMINGTON NC 28412-6361

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Shipped To:
34.374267, -77.732850
NC HWY 210
HAMPSTEAD, NC

CUSTOMER JOB- PENDK-8 PENDER K-8

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
4/10/25	5/12/25	412-019	PENDER K-8	PENDK-8		CORE & MAIN LP	W776947

Product Code	Description	Quantity Ordered	Shipped	B/O	Price	UM	Extended Price
21IAMMJR12LG	12 MJ REG ACC SET L/GLAND IMP	2	2		38.03000	EA	76.06
21IAMF806P	6 MJ PVC WEDGE RESTRN RED IMP IN LIEU OF 21IAMF806SLCE6	1	1		43.54000	EA	43.54
21IAMMJR06LG	6 MJ REG ACC SET L/GLAND IMP	1	1		24.54000	EA	24.54
21I12T080M	12X8 MJ TEE C153 IMP	1	1		432.60000	EA	432.60
21IAMF812P	12 MJ PVC WEDGE RESTRN RED IMP IN LIEU OF 21IAMF812SLCE12	2	2		128.10000	EA	256.20
21IAMMJR12LG	12 MJ REG ACC SET L/GLAND IMP	2	2		38.03000	EA	76.06
21IAMF808P	8 MJ PVC WEDGE RESTRN RED IMP IN LIEU OF 21IAMF808SLCE8	1	1		64.37000	EA	64.37
21IAMMJR08LG	8 MJ REG ACC SET L/GLAND IMP	1	1		27.60000	EA	27.60
21I084M	8 MJ 45 C153 IMP	6	6		153.00000	EA	918.00
21IAMF808P	8 MJ PVC WEDGE RESTRN RED IMP IN LIEU OF 21IAMF808SLCE8	12	12		64.37000	EA	772.44
21IAMMJR08LG	8 MJ REG ACC SET L/GLAND IMP	12	12		27.60000	EA	331.20
21I08T060M	8X6 MJ TEE C153 IMP	1	1		230.40000	EA	230.40
21IAMF808P	8 MJ PVC WEDGE RESTRN RED IMP IN LIEU OF 21IAMF808SLCE8	2	2		64.37000	EA	128.74
21IAMMJR08LG	8 MJ REG ACC SET L/GLAND IMP	2	2		27.60000	EA	55.20
21IAMF806P	6 MJ PVC WEDGE RESTRN RED IMP IN LIEU OF 21IAMF806SLCE6	1	1		43.54000	EA	43.54
21IAMMJR06LG	6 MJ REG ACC SET L/GLAND IMP	1	1		24.54000	EA	24.54

CONTINUED... Page: 257

JH Lea Pay App 9.9 b7

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	
Invoice Date	5/13/25
Account #	212553
Sales Rep	CURTIS STANLEY
Phone #	910-791-4148
Branch #546	Wilmington, NC
Total Amount Due	$104,003.85

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

CIVIL WORKS CONTRACTING LLC
190 RALEIGH ST
WILMINGTON NC 28412-6361

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Shipped To:
34.374267, -77.732850
NC HWY 210
HAMPSTEAD, NC

CUSTOMER JOB- PENDK-8 PENDER K-8

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
4/10/25	5/12/25	412-019	PENDER K-8	PENDK-8		CORE & MAIN LP	W776947

Product Code	Description	Quantity Ordered	Shipped	B/O	Price	UM	Extended Price
21I064M	6 MJ 45 C153 IMP	1	1		105.00000	EA	105.00
21IAMF806P	6 MJ PVC WEDGE RESTRN RED IMP IN LIEU OF 21IAMF806SLCE6	2	2		43.54000	EA	87.08
21IAMMJR06LG	6 MJ REG ACC SET L/GLAND IMP	2	2		24.54000	EA	49.08
21I062M	6 MJ 22-1/2 C153 IMP	4	4		95.40000	EA	381.60
21IAMF806P	6 MJ PVC WEDGE RESTRN RED IMP IN LIEU OF 21IAMF806SLCE6	8	8		43.54000	EA	348.32
21IAMMJR06LG	6 MJ REG ACC SET L/GLAND IMP	8	8		24.54000	EA	196.32
21I061M	6 MJ 11-1/4 C153 IMP	1	1		100.20000	EA	100.20
21IAMF806P	6 MJ PVC WEDGE RESTRN RED IMP IN LIEU OF 21IAMF806SLCE6	2	6		43.54000	EA	261.24
21IAMMJR06LG	6 MJ REG ACC SET L/GLAND IMP	2	2		24.54000	EA	49.08
8735017504140	LAN 6"X5" 30 DEGREE STORZ W/5" IN LIEU OF 87GUAR6628R	1		1	574.29000	EA	.00
3160NCL	6XCL GALV STL NIPPLE	1		1	108.54000	EA	.00
31609	6 GALV MI 90	1	1		302.11000	EA	302.11
3160N720TOE	6X72 GALV STL NIPPLE TOE	1		1	310.11000	EA	.00
3407B759T04LF	759T04LF 3/4 BRS FP BALL VLV FIPTXFIPT NO LEAD	1		1	13.24000	EA	.00
3107N030	3/4X3 GALV STL NIPPLE	1	1		1.61000	EA	1.61
3407BD	3/4 BALL DRIP VLV MIPTXMIPT NO LEAD	1	1		14.40000	EA	14.40

CONTINUED... Page: 258

JH Lea Pay App 9.9 b7

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	5/13/25
Invoice Date	212553
Account #	CURTIS STANLEY
Sales Rep	910-791-4148
Phone #	Wilmington, NC
Branch #546	$104,003.85
Total Amount Due	

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

CIVIL WORKS CONTRACTING LLC
190 RALEIGH ST
WILMINGTON NC 28412-6361

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Shipped To:
34.374267, -77.732850
NC HWY 210
HAMPSTEAD, NC

CUSTOMER JOB- PENDK-8 PENDER K-8

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
4/10/25	5/12/25	412-019	PENDER K-8	PENDK-8		CORE & MAIN LP	W776947

Product Code	Description	Quantity Ordered	Quantity Shipped	Quantity B/O	Price	UM	Extended Price
21I069M	6 MJ 90 C153 IMP	1	1		129.60000	EA	129.60
21IAMF806P	6 MJ PVC WEDGE RESTRN RED IMP IN LIEU OF 21IAMF806SLCE6	1	1		43.54000	EA	43.54
21IAMMJR06LG	6 MJ REG ACC SET L/GLAND IMP	1	1		24.54000	EA	24.54
21TAMF806D	6 MJ DI WEDGE RESTRN BLK USA IN LIEU OF 21AMF806RGD	1	1		46.37000	EA	46.37
21IAMMJT06LG	6 MJ TRAN ACC SET L/GLAND IMP	1	1		27.60000	EA	27.60
21IAMF806P	6 MJ PVC WEDGE RESTRN RED IMP IN LIEU OF 21IAMF806SLCE6	1	1		43.54000	EA	43.54
21TAMF806D	6 MJ DI WEDGE RESTRN BLK USA IN LIEU OF 21AMF806RGD	1	1		46.37000	EA	46.37
24AFTR07Z	3/4X10' ZINC ALL THRD ROD	10	10		6.46000	FT	64.60
24AFEB07459	3/4X4-1/2 90 OFFSET EYEBOLT	8	8		5.17000	EA	41.36
24AFHN07H	3/4 HEAVY HEX PLAIN NUT	16	16		.83000	EA	13.28
24AFFW07	3/4 PLAIN FLAT STEEL WASHER	16	16		.65000	EA	10.40
020618B	6 PVC C900 DR18 PIPE 20' BLUE GSKT PC235	160	160		11.83000	FT	1,892.80
21AMF806PWPC6	6 BELL RESTRAINT PWP-C6 C900 BELL X SPIG 6.90 OD	7	7		65.59000	EA	459.13
21I064M	6 MJ 45 C153 IMP	2	2		105.00000	EA	210.00
21IAMF806P	6 MJ PVC WEDGE RESTRN RED IMP IN LIEU OF 21IAMF806SLCE6	4	4		43.54000	EA	174.16
21IAMMJR06LG	6 MJ REG ACC SET L/GLAND IMP	4	4		24.54000	EA	98.16

CONTINUED... Page: 259

JH Lea Pay App 9.9 b7

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	
Invoice Date	5/13/25
Account #	212553
Sales Rep	CURTIS STANLEY
Phone #	910-791-4148
Branch #546	Wilmington, NC
Total Amount Due	$104,003.85

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ST. LOUIS, MO 63146

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WILMINGTON NC 28412-6361

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NC HWY 210
HAMPSTEAD, NC

CUSTOMER JOB- PENDK-8 PENDER K-8

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Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
4/10/25	5/12/25	412-019	PENDER K-8	PENDK-8		CORE & MAIN LP	W776947

Product Code	Description	Quantity Ordered	Quantity Shipped	B/O	Price	UM	Extended Price
25I04FP0600	4 FLGXPE DI PIPE 6' IMP	1	1		644.90000	EA	644.90
24AFBNGF04RA	4X1/8 FLG ACC RR FF	1	1		14.67000	EA	14.67
24I04FB20	4X2 TAPT BLIND FLG DI IMP	1	1		98.40000	EA	98.40
30I20B07NL	2X3/4 BRASS BUSHING NL (I) NO LEAD	1	1		18.78000	EA	18.78
30I07PNL	3/4 BRASS SQ HD CORED PLUG (I) NO LEAD	1	1		3.50000	EA	3.50
0104350T	4 TJ PR350 DI PIPE	20	20		39.78000	FT	795.60
19ATGR04	4 TYTON JT RUBBER GASKET	1	1		N/C	EA	
0920E250C3B	2X300 CTS DR9 PE TUBE BLUE 250 PSI NSF	600	600		3.08000	FT	1,848.00
3920C4477NL	C44-77-NL 2 BRS CPLG PJ CTSXPJ CTS NO LEAD	1	1		141.10000	EA	141.10
3920INSERTCTS	LAN 2 304SS INSERT CTS SPLIT 400-600-00280	1	1		3.84000	EA	3.84
9612TWBL	12GA THHN WIRE BLUE 500' SOLID COPPER PER FOOT	1000	1000		.40000	FT	400.00
67T02W	2X1000' DET TAPE WATER	1	1		26.67000	EA	26.67
5102F6103SS	2 F6103 THRD RW GV OL ON CLOW W/ SSB&N	1	1		458.47000	EA	458.47
3920C8477NL	C84-77-NL 2 BRS MALE ADPT MIPTXPJ CTS NO LEAD	2	2		105.99000	EA	211.98
3920INSERTCTS	LAN 2 304SS INSERT CTS SPLIT	2	2		3.84000	EA	7.68

CONTINUED... Page: 260

JH Lea Pay App 9.9 b7

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	
Invoice Date	5/13/25
Account #	212553
Sales Rep	CURTIS STANLEY
Phone #	910-791-4148
Branch #546	Wilmington, NC
Total Amount Due	$104,003.85

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

CIVIL WORKS CONTRACTING LLC
190 RALEIGH ST
WILMINGTON NC 28412-6361

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00000

Shipped To:
34.374267, -77.732850
NC HWY 210
HAMPSTEAD, NC

CUSTOMER JOB- PENDK-8 PENDER K-8

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
4/10/25	5/12/25	412-019	PENDER K-8	PENDK-8		CORE & MAIN LP	W776947

Product Code	Description	Quantity Ordered	Shipped	B/O	Price	UM	Extended Price
	400-600-00280						
59V461S	461-S VALVE BOX COMPLETE	1	1		78.00000	EA	78.00
59RRC	CONC VALVE BOX PROTECTOR RING	1	1		17.50000	EA	17.50

Freight Delivery Handling Restock Misc

Terms: NET 30

Subtotal:	97,427.49
Other:	.00
Tax:	6,576.36
Invoice Total:	$104,003.85

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: https://coreandmain.com/terms-of-sale/

JH Lea Pay App 9.9 b

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	6
Invoice Date	5/22/25
Account #	212553
Sales Rep	CURTIS STANLEY
Phone #	910-791-4148
Branch #546	Wilmington, NC
Total Amount Due	$70,951.60

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

CIVIL WORKS CONTRACTING LLC 000/0000
190 RALEIGH ST 00000
WILMINGTON NC 28412-6361

Shipped To:
34.374267, -77.732850
NC HWY 210
HAMPSTEAD, NC

CUSTOMER JOB- PENDK-8 PENDER K-8 PENDER K-8

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
4/10/25	5/20/25	412-019	PENDER K-8	PENDK-8		DIRECT	W777016

Product Code	Description	Quantity Ordered	Quantity Shipped	Quantity B/O	Price	UM	Extended Price
	CORE & MAIN PO#- 2396510						
020618B	6 PVC C900 DR18 PIPE 20' BLUE GSKT PC235	680	680		11.83000	FT	8,044.40
020818B	8 PVC C900 DR18 PIPE 20' BLUE GSKT PC235	1740	1740		20.28000	FT	35,287.20
021218B	12 PVC C900 DR18 PIPE 20' BLUE GSKT PC235	540	540		42.84000	FT	23,133.60

Freight	Delivery	Handling	Restock	Misc

Terms: NET 30
Ordered By: CURTIS

Subtotal:	66,465.20
Other:	.00
Tax:	4,486.40
Invoice Total:	$70,951.60

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JH Lea Pay App 9.9 b

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	1
Invoice Date	5/16/25
Account #	212553
Sales Rep	CURTIS STANLEY
Phone #	910-791-4148
Branch #546	Wilmington, NC
Total Amount Due	$815.90

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

CIVIL WORKS CONTRACTING LLC
190 RALEIGH ST
WILMINGTON NC 28412-6361

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Shipped To:
CUSTOMER PICK-UP

CUSTOMER JOB- PENDK-8 PENDER K-8

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
5/15/25	5/15/25	412-019	PENDER K-8	PENDK-8		WILL CALL	W995971

Product Code	Description	Quantity Ordered	Quantity Shipped	Quantity B/O	Price	UM	Extended Price
21I06S112T	6 MJ L/P SLV C153 IMP	2	2		174.44000	EA	348.88
21IAMF806P	6 MJ PVC WEDGE RESTRN RED IMP	4	4		69.32000	EA	277.28
21IAMMJR06LG	6 MJ REG ACC SET L/GLAND IMP	4	4		24.54000	EA	98.16
29APGLS	GASKET LUBE SWAB	4	4		9.55000	EA	38.20

Freight Delivery Handling Restock Misc

Terms: NET 30
Ordered By: JEFFERY

Subtotal:	762.52
Other:	.00
Tax:	53.38
Invoice Total:	$815.90

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JH Lea Pay App 9.9 b7

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	
Invoice Date	5/19/25
Account #	212553
Sales Rep	CURTIS STANLEY
Phone #	910-791-4148
Branch #546	Wilmington, NC
Total Amount Due	$10,583.86

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

CIVIL WORKS CONTRACTING LLC
190 RALEIGH ST
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Shipped To:
CUSTOMER PICK-UP

CUSTOMER JOB- PENDK-8 PENDER K-8

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
5/16/25	5/16/25	412-019	PENDER K-8	PENDK-8		WILL CALL	X000877

Product Code	Description	Quantity Ordered	Quantity Shipped	Quantity B/O	Price	UM	Extended Price
020818B	8 PVC C900 DR18 PIPE 20' BLUE GSKT PC235	440	440		20.28000	FT	8,923.20
020618B	6 PVC C900 DR18 PIPE 20' BLUE GSKT PC235	80	80		11.83000	FT	946.40
29APLQ	LUBE 1 QT F/WATER/SWR PIPE	2	2		10.93000	EA	21.86

Freight	Delivery	Handling	Restock	Misc

Terms: NET 30
Ordered By: NATE

Subtotal:	9,891.46
Other:	.00
Tax:	692.40
Invoice Total:	$10,583.86

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JH Lea Pay App 9.9 b

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	9
Invoice Date	5/23/25
Account #	212553
Sales Rep	CURTIS STANLEY
Phone #	910-791-4148
Branch #546	Wilmington, NC
Total Amount Due	$27,580.83

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

CIVIL WORKS CONTRACTING LLC
190 RALEIGH ST
WILMINGTON NC 28412-6361

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Shipped To:
34.374267, -77.732850
NC HWY 210
HAMPSTEAD, NC

CUSTOMER JOB- PENDK-8 PENDER K-8 PENDER K-8

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
10/09/24	5/22/25	412-019	PENDER K-8	PENDK-8		CORE & MAIN LP	V795209

Product Code	Description	Quantity Ordered	Quantity Shipped	B/O	Price	UM	Extended Price
020418B	4 PVC C900 DR18 PIPE 20' BLUE GSKT PC235 BID SEQ# 3500	1120	1120		5.79000	FT	6,484.80
21AMF804PWPC4	4 BELL RESTRAINT PWP-C4 C900 BELL X SPIG 4.80 OD BID SEQ# 3510	53	53		52.39000	EA	2,776.67
9612TWBLHFCCS500	12GA TW BLUE 500' HF-CCS PE30 COPPER CLAD TRACER WIRE PER FOOT	1500	1500		.40000	FT	600.00
67T03W	3X1000' DET TAPE WATER BLUE BID SEQ# 3530	2	2		26.67000	EA	53.34
0104350T	4 TJ PR350 DI PIPE IN LIEU OF 0104350T20 BID SEQ# 3550	40	40		39.78000	FT	1,591.20
19ATGR04	4 TYTON JT RUBBER GASKET BID SEQ# 3560	2	2		N/C	EA	
21I04T040M	4 MJ TEE C153 IMP BID SEQ# 3570	2	2		103.80000	EA	207.60
21I049M	4 MJ 90 C153 IMP BID SEQ# 3580	2	2		79.20000	EA	158.40
5104F6100SS	4" F6100 MJ RW GV OL ON SS B&N BID SEQ# 3590	3	3		751.27000	EA	2,253.81
21IAMF804D	4 MJ DI WEDGE RESTRN BLK IMP IN LIEU OF 21IAMF804SLDE4 BID SEQ# 3600	18	18		29.58000	EA	532.44
21IAMF804P	4 MJ PVC WEDGE RESTRN RED IMP IN LIEU OF 21IAMF804SLCE4 BID SEQ# 3610	2	2		35.83000	EA	71.66

CONTINUED... Page: 265

JH Lea Pay App 9.9 b

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	9
Invoice Date	5/23/25
Account #	212553
Sales Rep	CURTIS STANLEY
Phone #	910-791-4148
Branch #546	Wilmington, NC
Total Amount Due	$27,580.83

Remit To:
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190 RALEIGH ST 00000
WILMINGTON NC 28412-6361

Shipped To:
34.374267, -77.732850
NC HWY 210
HAMPSTEAD, NC

CUSTOMER JOB- PENDK-8 PENDER K-8 PENDER K-8

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
10/09/24	5/22/25	412-019	PENDER K-8	PENDK-8		CORE & MAIN LP	V795209

Product Code	Description	Quantity Ordered	Quantity Shipped	B/O	Price	UM	Extended Price
21IAMMJR04LG	4 MJ REG ACC SET L/GLAND IMP BID SEQ# 3620	20	20		21.47000	EA	429.40
59V461S	461-S VALVE BOX COMPLETE BID SEQ# 3630	3	3		78.00000	EA	234.00
59RRC	CONC VALVE BOX PROTECTOR RING BID SEQ# 3640	3	3		17.50000	EA	52.50
745014814817	501-4.81X4.81X7 4 CPLG 4.50-4.81 OD BID SEQ# 3650	1	1		202.54000	EA	202.54
5504FF7700	4" FLG SWING CHECK VALVE BID SEQ# 3660	1	1		1360.00000	EA	1,360.00
25I04FP0600	4 FLGXPE DI PIPE 6' IMP BID SEQ# 3670	2	2		644.90000	EA	1,289.80
70101S048010I	101S-4.80 RM 4X1IP DI SAD SHOP COATED SGL 304SS STRAP 4.50-4.80 OD 282-048042 USA BID SEQ# 3690	1	1		48.18000	EA	48.18
3610FB1700NL	FB1700-4-NL 1 BALLCORP STOP MIPTXFIPT NO LEAD BID SEQ# 3700	1	1		80.14000	EA	80.14
30I10B02NL	1X1/4 BRASS BUSHING NL (I) NO LEAD BID SEQ# 3710	1	1		5.86000	EA	5.86
24AFBNGF04RA	4X1/8 FLG ACC RR FF BID SEQ# 3720	4	4		14.67000	EA	58.68
94ME45MC11	MYERS ME45MC-11 1/2HP EFFLUENT	1	1		472.54000	EA	472.54

CONTINUED... Page: 266

JH Lea Pay App 9.9 b

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	9
Invoice Date	5/23/25
Account #	212553
Sales Rep	CURTIS STANLEY
Phone #	910-791-4148
Branch #546	Wilmington, NC
Total Amount Due	$27,580.83

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WILMINGTON NC 28412-6361

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CUSTOMER JOB- PENDK-8 PENDER K-8 PENDER K-8

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
10/09/24	5/22/25	412-019	PENDER K-8	PENDK-8		CORE & MAIN LP	V795209

Product Code	Description	Quantity Ordered	Shipped	B/O	Price	UM	Extended Price
	PUMP 20' CORD BID SEQ# 3740						
90040375AOSY	4 WILKINS 375AOSY REDUCED PRESSURE BACKFLOW W/OSY VALVES 4-375AOSY BID SEQ# 3800	1	1		3994.83000	EA	3,994.83
24I049F	4 FLG 90 C110 IMP BID SEQ# 3820	2	2		145.80000	EA	291.60
24AFBNGF04RA	4X1/8 FLG ACC RR FF BID SEQ# 3830	4	4		14.67000	EA	58.68
25I04FP0600Z	4 FLGXPE DI PIPE ZINC 6' IMP BID SEQ# 3840	1	1		644.90000	EA	644.90
25I04FP0600	4 FLGXPE DI PIPE 6' IMP	1	1		644.90000	EA	644.90
21I049M	4 MJ 90 C153 IMP BID SEQ# 3850	2	2		79.20000	EA	158.40
21IAMF804D	4 MJ DI WEDGE RESTRN BLK IMP IN LIEU OF 21IAMF804SLDE4 BID SEQ# 3860	2	2		29.58000	EA	59.16
21IAMF804P	4 MJ PVC WEDGE RESTRN RED IMP IN LIEU OF 21IAMF804SLCE4 BID SEQ# 3870	2	2		35.83000	EA	71.66
21IAMMJR04LG	4 MJ REG ACC SET L/GLAND IMP BID SEQ# 3880	4	4		21.47000	EA	85.88
21I04T040MZRP	4 MJ TEE C153 ZRP IMP ZINC RICH PAINT COATED ISO 8179-2 IN LIEU OF 21I04T040M BID SEQ# 3900	1	1		103.80000	EA	103.80

CONTINUED... Page: 267

JH Lea Pay App 9.9 b

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	9
Invoice Date	5/23/25
Account #	212553
Sales Rep	CURTIS STANLEY
Phone #	910-791-4148
Branch #546	Wilmington, NC
Total Amount Due	$27,580.83

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190 RALEIGH ST 00000
WILMINGTON NC 28412-6361

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34.374267, -77.732850
NC HWY 210
HAMPSTEAD, NC

CUSTOMER JOB- PENDK-8 PENDER K-8 PENDER K-8

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
10/09/24	5/22/25	412-019	PENDER K-8	PENDK-8		CORE & MAIN LP	V795209

Product Code	Description	Quantity Ordered	Shipped	B/O	Price	UM	Extended Price
21I04P20TARC	4X2 MJ TAPT PLUG C153 ARC IMP ARC SPRAY ZINC COATED ISO 8179-1 IN LIEU OF 21I04P20T BID SEQ# 3910	1	1		68.40000	EA	68.40
21IAMF804P	4 MJ PVC WEDGE RESTRN RED IMP IN LIEU OF 21IAMF804SLCE4 BID SEQ# 3920	2	2		35.83000	EA	71.66
21IAMMJR04LG	4 MJ REG ACC SET L/GLAND IMP BID SEQ# 3930	3	3		21.47000	EA	64.41
21I049M	4 MJ 90 C153 IMP BID SEQ# 3940	1	1		79.20000	EA	79.20
21IAMF804P	4 MJ PVC WEDGE RESTRN RED IMP IN LIEU OF 21IAMF804SLCE4 BID SEQ# 3950	2	2		35.83000	EA	71.66
21IAMMJR04LG	4 MJ REG ACC SET L/GLAND IMP BID SEQ# 3960	2	2		21.47000	EA	42.94
21I044M	4 MJ 45 C153 IMP BID SEQ# 3970	2	2		66.00000	EA	132.00
21IAMF804P	4 MJ PVC WEDGE RESTRN RED IMP IN LIEU OF 21IAMF804SLCE4 BID SEQ# 3980	4	4		35.83000	EA	143.32
21IAMMJR04LG	4 MJ REG ACC SET L/GLAND IMP BID SEQ# 3990	4	4		21.47000	EA	85.88

CONTINUED... Page: 268

JH Lea Pay App 9.9 b

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	9
Invoice Date	5/23/25
Account #	212553
Sales Rep	CURTIS STANLEY
Phone #	910-791-4148
Branch #546	Wilmington, NC
Total Amount Due	$27,580.83

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WILMINGTON NC 28412-6361

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CUSTOMER JOB- PENDK-8 PENDER K-8 PENDER K-8

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
10/09/24	5/22/25	412-019	PENDER K-8	PENDK-8		CORE & MAIN LP	V795209

Product Code	Description	Quantity Ordered	Quantity Shipped	Quantity B/O	Price	UM	Extended Price

Freight Delivery Handling Restock Misc

Terms: NET 30
Ordered By: NATE

Subtotal:	25,836.84
Other:	.00
Tax:	1,743.99
Invoice Total:	$27,580.83

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: https://coreandmain.com/terms-of-sale/

JH Lea Pay App 9.9 b6

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	
Invoice Date	5/23/25
Account #	212553
Sales Rep	CURTIS STANLEY
Phone #	910-791-4148
Branch #546	Wilmington, NC
Total Amount Due	$4,137.78

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

CIVIL WORKS CONTRACTING LLC
190 RALEIGH ST
WILMINGTON NC 28412-6361

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Shipped To:
34.374267, -77.732850
NC HWY 210
HAMPSTEAD, NC

CUSTOMER JOB- PENDK-8 PENDER K-8

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
5/16/25	5/22/25	412-019	PENDER K-8	PENDK-8		CORE & MAIN LP	X005756

Product Code	Description	Quantity Ordered	Shipped	B/O	Price	UM	Extended Price
21IAMMJR12LG	12 MJ REG ACC SET L/GLAND IMP BID SEQ# 1890	2	2		38.03000	EA	76.06
2902080AHM	2 PVC S80 MALE ADPT MIPTXH 836-020 BID SEQ# 3760	1	1		19.74000	EA	19.74
0502080	2 PVC SCH80 PIPE SWB 20' BID SEQ# 3770	20	20		2.56000	FT	51.20
29020809HH	2 PVC S80 90 HXH 806-020 BID SEQ# 3780	1	1		7.19000	EA	7.19
90BFP78APDWH	78-APD ENCLOSURE W/HEAT FOR 4" -6" ENCLOSURE WITH HU500SS 500 W 120V HEATER FOR WET & DAMP CONDITIONS ASSE-1060, FOR MIN 40 DEGREES INSIDE BID SEQ# 3810	1		1	3950.00000	EA	.00
3620FB1700NL	FB1700-7-NL 2 BALLCORP STOP MIPTXFIPT NO LEAD BID SEQ# 4120	1	1		333.74000	EA	333.74
3920C8477NL	C84-77-NL 2 BRS MALE ADPT MIPTXPJ CTS NO LEAD BID SEQ# 4130	1	1		105.99000	EA	105.99
3920INSERTCTS	LAN 2 304SS INSERT CTS SPLIT 400-600-00280 BID SEQ# 4140	1	1		3.84000	EA	3.84
0920E250C3B	2X300 CTS DR9 PE TUBE BLUE 250 PSI NSF BID SEQ# 4160	600		600	3.08000	FT	.00
3920C4477NL	C44-77-NL 2 BRS CPLG PJ CTSXPJ CTS NO LEAD BID SEQ# 4170	1	1		141.10000	EA	141.10

CONTINUED... Page: 270

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	
Invoice Date	5/23/25
Account #	212553
Sales Rep	CURTIS STANLEY
Phone #	910-791-4148
Branch #546	Wilmington, NC
Total Amount Due	$4,137.78

Remit To:
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HAMPSTEAD, NC

CUSTOMER JOB- PENDK-8 PENDER K-8

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
5/16/25	5/22/25	412-019	PENDER K-8	PENDK-8		CORE & MAIN LP	X005756

Product Code	Description	Quantity Ordered	Shipped	B/O	Price	UM	Extended Price
3920INSERTCTS	LAN 2 304SS INSERT CTS SPLIT 400-600-00280 BID SEQ# 4180	2	2		3.84000	EA	7.68
9612TWBL	12GA THHN WIRE BLUE 500' SOLID COPPER PER FOOT BID SEQ# 4190	1000		1000	.40000	FT	.00
67T02W	2X1000' DET TAPE WATER BID SEQ# 4200	1	1		26.67000	EA	26.67
5102F6103SS	2 F6103 THRD RW GV OL ON CLOW W/ SSB&N BID SEQ# 4220	1	1		458.47000	EA	458.47
3920C8477NL	C84-77-NL 2 BRS MALE ADPT MIPTXPJ CTS NO LEAD BID SEQ# 4230	2	2		105.99000	EA	211.98
3920INSERTCTS	LAN 2 304SS INSERT CTS SPLIT 400-600-00280 BID SEQ# 4240	2	2		3.84000	EA	7.68
59V461S	461-S VALVE BOX COMPLETE BID SEQ# 4250	1		1	78.00000	EA	.00
59RRC	CONC VALVE BOX PROTECTOR RING BID SEQ# 4260	1		1	17.50000	EA	.00
21I124M	12 MJ 45 C153 IMP	4	2	2	330.00000	EA	660.00
21IAMF812P	12 MJ PVC WEDGE RESTRN RED IMP IN LIEU OF 21IAMF812SLCE12	8	8		128.10000	EA	1,024.80
21IAMMJR12LG	12 MJ REG ACC SET L/GLAND IMP	8	8		38.03000	EA	304.24

CONTINUED... Page: 271

JH Lea Pay App 9.9 b

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	6
Invoice Date	5/23/25
Account #	212553
Sales Rep	CURTIS STANLEY
Phone #	910-791-4148
Branch #546	Wilmington, NC
Total Amount Due	$4,137.78

Remit To:
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HAMPSTEAD, NC

CUSTOMER JOB- PENDK-8 PENDER K-8

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
5/16/25	5/22/25	412-019	PENDER K-8	PENDK-8		CORE & MAIN LP	X005756

Product Code	Description	Quantity Ordered	Shipped	B/O	Price	UM	Extended Price
21I044M	4 MJ 45 C153 IMP	4	4		66.00000	EA	264.00
21IAMF804P	4 MJ PVC WEDGE RESTRN RED IMP IN LIEU OF 21IAMF804SLCE4	8		8	35.83000	EA	.00
21IAMMJR04LG	4 MJ REG ACC SET L/GLAND IMP	8	8		21.47000	EA	171.76

Freight	Delivery	Handling	Restock	Misc

Terms: NET 30
Ordered By: CURTIS

Subtotal:	3,876.14
Other:	.00
Tax:	261.64
Invoice Total:	$4,137.78

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: https://coreandmain.com/terms-of-sale/

JH Lea Pay App 9.9 b

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	8
Invoice Date	5/23/25
Account #	212553
Sales Rep	CURTIS STANLEY
Phone #	910-791-4148
Branch #546	Wilmington, NC
Total Amount Due	$834.93

Backordered from:

5/23/25 X005756

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

CIVIL WORKS CONTRACTING LLC
190 RALEIGH ST
WILMINGTON NC 28412-6361

000/0000
00000

Shipped To:
34.374267, -77.732850
NC HWY 210
HAMPSTEAD, NC

CUSTOMER JOB- PENDK-8 PENDER K-8

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
5/16/25	5/22/25	412-019	PENDER K-8	PENDK-8		CORE & MAIN LP	X032208

Product Code	Description	Quantity Ordered	Shipped	B/O	Price	UM	Extended Price
9612TWBL	12GA THHN WIRE BLUE 500' SOLID COPPER PER FOOT BID SEQ# 4190	1000	1000		.40000	FT	400.00
90BFP78APDWH	78-APD ENCLOSURE W/HEAT FOR 4" -6" ENCLOSURE WITH HU500SS 500 W 120V HEATER FOR WET & DAMP CONDITIONS ASSE-1060, FOR MIN 40 DEGREES INSIDE BID SEQ# 3810	1		1	3950.00000	EA	.00
0920E250C3B	2X300 CTS DR9 PE TUBE BLUE 250 PSI NSF BID SEQ# 4160	600		600	3.08000	FT	.00
59V461S	461-S VALVE BOX COMPLETE BID SEQ# 4250	1	1		78.00000	EA	78.00
59RRC	CONC VALVE BOX PROTECTOR RING BID SEQ# 4260	1	1		17.50000	EA	17.50
21I124M	12 MJ 45 C153 IMP	2		2	330.00000	EA	.00
21IAMF804P	4 MJ PVC WEDGE RESTRN RED IMP IN LIEU OF 21IAMF804SLCE4	8	8		35.83000	EA	286.64

Freight	Delivery	Handling	Restock	Misc

Terms: NET 30
Ordered By: CURTIS

Subtotal:	782.14
Other:	.00
Tax:	52.79
Invoice Total:	$834.93

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: https://coreandmain.com/terms-of-sale/

JH Lea Pay App 9.9 b

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	1
Invoice Date	5/30/25
Account #	212553
Sales Rep	CURTIS STANLEY
Phone #	910-791-4148
Branch #546	Wilmington, NC
Total Amount Due	$7,317.07

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

CIVIL WORKS CONTRACTING LLC
190 RALEIGH ST
WILMINGTON NC 28412-6361

000/0000
00000

Shipped To:
34.374267, -77.732850
NC HWY 210
HAMPSTEAD, NC

CUSTOMER JOB- PENDK-8 PENDER K-8

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
5/29/25	5/30/25	412-019	PENDER K-8	PENDK-8		CORE & MAIN LP	X069261

Product Code	Description	Quantity Ordered	Quantity Shipped	Quantity B/O	Price	UM	Extended Price
021218B	12 PVC C900 DR18 PIPE 20' BLUE GSKT PC235 BID SEQ# 1560	160	160		42.84000	FT	6,854.40
29APLQ	LUBE 1 QT F/WATER/SWR PIPE	2	2		N/C	EA	

Freight Delivery Handling Restock Misc

Terms: NET 30
Ordered By: NATE

Subtotal:	6,854.40
Other:	.00
Tax:	462.67
Invoice Total:	$7,317.07

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: https://coreandmain.com/terms-of-sale/

FERGUSON WATERWORKS

209 INTERNATIONAL DRIVE
MORRISVILLE, NC 27560-8411

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2351293	$157.83	82299	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

FERGUSON WATERWORKS #1856
PO BOX 100286
ATLANTA, GA 30384-0286

Please contact with Questions: 919-465-7446

MASTER ACCOUNT NUMBER: 571591

SHIP TO:

COUNTER PICK UP
3881 US HWY 421 NORTH SUITE D
WILMINGTON, NC 28401-0925

CIVIL WORKS CONTRACTING LLC
190 RALEIGH STREET
WILMINGTON, NC 28412

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1104	1104	NC65	T POST	CJP	K8 PENDER COUNTY	05/19/25	IO 111575

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
1	1	ACFHCTH4X100	4X100 FT HDWR CLO	78.500	RL	78.50
25	25	ACF50LDRTPOST	5 FT LD STL T POST UNPTD	2.760	EA	69.00
			INVOICE SUB-TOTAL			**147.50**
			TAX	New Hanover Co.		**10.33**

****

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.

TERMS: **NET 10TH PROX** **ORIGINAL INVOICE** **TOTAL DUE** **$157.83**

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.

FERGUSON WATERWORKS

209 INTERNATIONAL DRIVE
MORRISVILLE, NC 27560-8411

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2354654	$113.42	82299	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

FERGUSON WATERWORKS #1856
PO BOX 100286
ATLANTA, GA 30384-0286

Please contact with Questions: 919-465-7446

MASTER ACCOUNT NUMBER: 571591

SHIP TO:

COUNTER PICK UP
3881 US HWY 421 NORTH SUITE D
WILMINGTON, NC 28401-0925

CIVIL WORKS CONTRACTING LLC
190 RALEIGH STREET
WILMINGTON, NC 28412

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1104	1104	NC65	412	CJP	.	06/06/25	IO 111752

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
1	1	GEOCABLE751000	7-1/2 CABLE TIE 1,000/BAG	37.000	BG	37.00
25	25	ACF50LDRTPOST	5 FT LD STL T POST UNPTD	2.760	EA	69.00
			INVOICE SUB-TOTAL			**106.00**
			TAX	New Hanover Co.		**7.42**

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Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.

TERMS: **NET 10TH PROX** **ORIGINAL INVOICE** **TOTAL DUE** **$113.42**

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.

FERGUSON WATERWORKS

209 INTERNATIONAL DRIVE
MORRISVILLE, NC 27560-8411

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2355728	$84.00	82299	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

FERGUSON WATERWORKS #1856
PO BOX 100286
ATLANTA, GA 30384-0286

Please contact with Questions: 919-465-7446

MASTER ACCOUNT NUMBER: 571591

SHIP TO:

COUNTER PICK UP
3881 US HWY 421 NORTH SUITE D
WILMINGTON, NC 28401-0925

CIVIL WORKS CONTRACTING LLC
190 RALEIGH STREET
WILMINGTON, NC 28412

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1104	1104	NC65	412	CJP	.	06/13/25	IO 111818

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
1	1	ACFHCTH4X100	4X100 FT HDWR CLO	78.500	RL	78.50
			INVOICE SUB-TOTAL			**78.50**
			TAX	New Hanover Co.		**5.50**

****

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.

TERMS: **NET 10TH PROX** **ORIGINAL INVOICE** **TOTAL DUE** **$84.00**

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.

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	05/19/25
Division	600

Payer	221770
Bill To Address	
Civil Works Contracting, LLC 190 Raleigh St Wilmington NC 28412-6361 United States	
Invoice no	6000041857
Due date	06/18/25
Delivery number	2527476
Delivery date	05/19/25
Delivery terms	Ex Works
Delivery method	Customer Pickup
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 5225 Holly Shelter Road Castle Hayne NC 28429-6358 United States **Phone:**	

Customer	221770
Customer Address Civil Works Contracting, LLC 190 Raleigh St Wilmington NC 28412-6361 United States	**Ship To Address** Civil Works Contracting, LLC 190 Raleigh St Wilmington NC 28412-6361 United States
Customer Order No	3020840074
Customer PO number	
Order date	05/19/25
Payment terms	Net 30 Days
Job Name	Pender K-8
Job Number	
Salesperson	Jason Bloodworth
Customer contact	Elisa Rivera

Line	Item number	Description	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	65200390	Sakrete Concrete 80lb	21.00	EA	6.07	127.47	

Item total	USD	127.47
Charge amount	USD	0.00
Order total	USD	127.47

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	6.05
COUNTY	NEW HANOVER	2.250000%	2.87

Total tax	USD	8.92
Invoice total	USD	136.39
To pay	**USD**	**136.39**

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

(Page 4a)

CONTRACTOR: MARTIN ARCHITECTURAL PRODUCTS, LLC

Pender Co K8

PROJECT:

FOR PERIOD: June 2025

	TOTAL FOR COUNTY OF: Pender	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL ALL COUNTIES
CONTRACTOR							
SUBCONTRACTOR(S)*							
COUNTY TOTAL	$766.61						$766.61

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

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

Sworn to and subscribed before me,

This the 10th day of June, 2025

Amanda Page Dixon
Notary Public

My Commission Expires: MY COMMISSION EXPIRES MAY 21, 2028

Seal

AMANDA PAGE DIXON NOTARY PUBLIC WAKE COUNTY NC

Ki Duff
Signed

Kim Duff – Project Accountant
Print or Type Name of Above

NOTE:
This certified statement may be subject to audit

JH Lea Pay App 9.9 b

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

SUBCONTRACTOR MARTIN ARCHITECTURAL PRODUCTS, LLC **PAY APPLICATION #:** 1 Pender CO K8

PROJECT NAME:

Vendor Name	County	Material Purchased	Invoice #	Date of Purchase	Pre-Tax Invoice $	NC Tax Amount	County Tax Amount	Total Invoice Amount
Martin Architectural	Pender	Frames	71669433	4/9/25	$1,558.87	$74.05	$31.18	$105.23
Martin Architectural	Pender	Frames	71687284	6/10/25	$36,771.37	$1,746.64	$735.43	$2,482.07
				TOTALS	$38,330.24	$1,820.69	$766.61	$2,587.30

JH Lea Pay App 9.9 b

MARTIN
ARCHITECTURAL PRODUCTS
A DIVISION OF THE COOK & BOARDMAN GROUP, LLC

1320 Castle Hayne Road
Wilmington, NC 28401

Invoice

Invoice # : **71669433**
Order # : **367026**
Date : **Apr 9, 2025**

Customer:
Bordeaux Construction
4 Copley Parkway
Suite 100
Morrisville, NC 27560

Ship To:
Pender K-8 School
Hwy 210
Attn: Ben Brisson 910-991-1777
Hampstead, NC 28443

Account Code	: 104941	Quote #	:
Terms	: Net 30	Purchase Order #	:
Customer Job #	:	Shipped Via	:
Salesperson	: Daniel Elliot	Contact	: Kyle Praeuner
Order Name	: Pender K-8 School D8		

Partial HMF billing original contract

Invoiced	Product Description
1	6070 DBL 634 M 16 CR SW1 4"HD-DBL LHA (E11(2); EWA6(2); FB; SILENCERS; U453(2); SUA)
2	6070 DBL 634 M 16 CR SW1 4"HD-DBL RHRA (CCW91A2; E11(2); EWA6(2); G22; HGCR (4); OMIT_SH; SUA)

Shipment Number	Shipment Date	Note
1926685	Apr 8, 2025	

Pre-Tax Total	:	1,558.87
NC-Pender County	:	31.18
NC-NORTH CAROLINA STATE TAX 4.75%	:	74.05
Amount Due	:	**1,664.10**

REMIT TO
DIV 480
Martin Architectural Products
P.O. Box 117343
Atlanta, GA 30368-7343

Printed Jun 12, 2025 9:49 AM

MARTIN
ARCHITECTURAL PRODUCTS
A DIVISION OF THE COOK & BOARDMAN GROUP, LLC

1320 Castle Hayne Road
Wilmington, NC 28401

Invoice

Invoice # : **71687284**
Order # : **367026**
Date : **Jun 10, 2025**

Customer:
Bordeaux Construction
4 Copley Parkway
Suite 100
Morrisville, NC 27560

Ship To:
Pender K-8 School
Hwy 210
Attn: Ben Brisson 910-991-1777
Hampstead, NC 28443

Account Code	: 104941	Quote #	:
Terms	: Net 30	Purchase Order #	:
Customer Job #	:	Shipped Via	:
Salesperson	: Daniel Elliot	Contact	: Kyle Praeuner
Order Name	: Pender K-8 School D8		

Invoiced	Product Description
2	3070 SGL 734 M 16 CR SW1 4"HD-SGL RH (E1; E11; EWA6(2); OMIT_SH(2); U453; SUA)
26	3070 SGL 734 M 16 CR SW1 4"HD-SGL RH (E1; EWA6(2); SILENCERS; U453; SUA)
2	3070 SGL 814 CM 16 CR SW1 4"HD-SGL LH (E1; E10; OMIT_SH(2); SCF6(2); U453; SUA)
1	3070 SGL 814 CM 16 CR SW1 4"HD-SGL LH (E1; E11; OMIT_SH(2); SCF6(2); U453; SUA)
8	3070 SGL 814 CM 16 CR SW1 4"HD-SGL LH (E1; SCF6(2); SILENCERS; U453; SUA)
4	3070 SGL 814 CM 16 CR SW1 4"HD-SGL RH (E1; E10; OMIT_SH(2); SCF6(2); U453; SUA)
2	3070 SGL 814 CM 16 CR SW1 4"HD-SGL RH (E1; E11; OMIT_SH(2); SCF6(2); U453; SUA)
7	3070 SGL 814 CM 16 CR SW1 4"HD-SGL RH (E1; SCF6(2); SILENCERS; U453; SUA)
2	3070 SGL WH 634 M 16 CR SW1 90 4"HD-SGL LH (E1; E10; EWA8(2); OMIT_SH(2); U453; SUA)
1	3070 SGL WH 634 M 16 CR SW1 90 4"HD-SGL RH (E1; E10; EWA8(2); OMIT_SH(2); U453; SUA)
1	3070 SGL WH 734 M 16 CR SW1 60 4"HD-SGL RH (E1; E11; EWA8(2); OMIT_SH(2); U453; SUA)
2	3070 SGLCO 1134 MK 16 CR SW1 4"HD-SGL (EWA6(2); SUA)
2	3070 SGLCO 534 MK 16 CR SW1 4"HD-SGL (EWA6(2); SUA)
4	3070 SGLCO 734 MK 16 CR SW1 4"HD-SGL (EWA6(2); SUA)
1	3670 SGL 534 M 16 CR SW1 4"HD-SGL RH (503; E1; E10; EWA6(2); OMIT_SH(2); SUA)
1	3670 SGL 634 M 16 RK SW1 4"HD-SGL LH (E1; E11; HGCR; M6(2))
2	4070 SGL 634 M 16 RK SW1 4"HD-SGL RH (E11; E8; HGCR; M6(2))

Shipment Number	Shipment Date	Note
1948937	Jun 9, 2025	F107B REMOVED, COULD NOT FIND AT TIME OF SHIPPING
1948940	Jun 9, 2025	9-CTNS OF ORDERED ANCHORS
1948943	Jun 9, 2025	

Pre-Tax Total	:	36,771.37
NC-Pender County	:	735.43
NC-NORTH CAROLINA STATE TAX 4.75%	:	1,746.64
Amount Due	:	**39,253.44**

REMIT TO
DIV 480
Martin Architectural Products
P.O. Box 117343
Atlanta, GA 30368-7343

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

CONTRACTOR: Bordeaux Construction Company PAGE 1 OF 3

PROJECT: Pender County K-8 FOR PERIOD: 5/14/25 - 6/13/25

	TOTAL FOR STATE North Carolina	TOTAL FOR COUNTY OF: Pender	TOTAL FOR COUNTY OF: New Hanover	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL ALL COUNTIES	TOTAL FOR STATE & COUNTIES
CONTRACTOR	1,359.41	572.38	-				572.38	1,931.79
SUBCONTRACTOR(S)*							-	-
COUNTY TOTAL	1,359.41	572.38	-	-	-	-	572.38	1,931.79

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

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

Sworn to and subscribed before me,

This the 13th day of June , 2025

Notary Public

My Commission Expires: 02/20/2029

Seal

CHRISTY D. OWSLEY My Commission Expires NOTARY PUBLIC 02/20/2029 NEW HANOVER COUNTY, NC

Signed

Robby Runyan, Branch Manager
Print or Type Name of Above

NOTE:
This certified statement may be subject to audit.

STATE OF NORTH CAROLINA
SALES & USE TAX REPORT DETAIL

CONTRACTOR: Bordeaux Construction Company PAGE 2 OF 2

SUBCONTRACTOR: Pitt Electric ORI, LLC PERIOD: 5/14/25 - 6/13/25

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 *
Consolidated Electrical	5/20/2025	8070-1000138	electrical	7,387.20	350.89	147.74	498.63	Pender
Consolidated Electrical	5/22/2025	8070-1000057	electrical	925.00	43.94	18.50	62.44	Pender
Consolidated Electrical	5/22/2025	8070-1000124	electrical	1,100.00	52.25	22.00	74.25	Pender
White Cap	5/28/2025	50031591712	electrical	545.92	25.93	10.92	36.85	Pender
Consolidated Electrical	5/28/2025	8070-1000152	electrical	18,661.04	886.40	373.22	1,259.62	Pender
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
				TOTALS:	1,359.41	572.38	1,931.79	

*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: 5/14/25 - 6/13/25

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 *
None					-	-	-	New Hanover
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
				TOTALS:	-	-	-	

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

ORIGINAL

CONSOLIDATED ELECTRICAL DIST.
CONSOLIDATED ELECTRICAL DIST.
705 TATUM RD SW
SHALLOTTE, NC 28470
T:910 754-8666 F: -

INVOICE NO.	INVOICE DATE
8070-1000124	05/22/25

PLEASE SHOW INVOICE NO. AND REMIT TO:

PO Box 936240
Atlanta, GA 31193-6240

SOLD TO: PITT ELECTRIC
1028 BROMPTON LANE
GREENVILLE, NC 27834

SHIP TO: PITT ELECTRIC
PENDER COUNTY K-8 SCHOOL
HIGHWAY 210
HAMPSTEAD, NC 28443

EMAILED

ACCOUNT NO.	JOB NAME AND ADDRESS	CUSTOMER ORDER NO.
W8-77780 PENDER COUNTY K-8 SCHOOL		WM24-2030-29502

SALESPERSON	SHIPPING INFORMATION	SHIP VIA	SHIP DATE
8022 KA	PREPAID	OUR TRUCK	05/21/25

	QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	CODE	QUANTITY SHIPPED	PRICE	PER	DISC.	EXTENSION	C/D
T	2 WM	EFB45BTSN	FLOOR BOX COVER		2	460.00	E		920.00	X
T	4 WM	EFB-AAP			4	30.00	E		120.00	X
T	4 WM	EFB10-DP			4	15.00	E		60.00	X

TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.
MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED.
A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.
A SERVICE CHARGE OF 1 ½% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.
THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.

CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.
B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO

NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE

MERCHANDISE		1100.00
SALES TAX	6.750	74.25
SHIPPING CHARGE		.00
TOTAL		1174.25

ORIGINAL

CONSOLIDATED ELECTRICAL DIST.
CONSOLIDATED ELECTRICAL DIST.
705 TATUM RD SW
SHALLOTTE, NC 28470
T:910 754-8666 F: -

INVOICE NO.	INVOICE DATE
8070-1000152	05/28/25

PLEASE SHOW INVOICE NO. AND REMIT TO:

PO Box 936240
Atlanta, GA 31193-6240

SOLD TO: PITT ELECTRIC
1028 BROMPTON LANE
GREENVILLE, NC 27834

SHIP TO: **Customer Storage**
705 TATUM RD SW
SHALLOTTE, NC 28470

EMAILED

ACCOUNT NO.	JOB NAME AND ADDRESS	CUSTOMER ORDER NO.
W8-77780 PENDER COUNTY K-8 SCHOOL		WM24-2030-29502

SALESPERSON	SHIPPING INFORMATION	SHIP VIA	SHIP DATE
8022 JENNIFER LINDLIEF	PREPAY & CHARGE	WILL CALL	05/28/25

	QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	CODE	QUANTITY SHIPPED	PRICE	PER	DISC.	EXTENSION	C/D
			TYPE/DESIGNATION: STUDY							
T	1	EATON U0130-107		003	1	18661.04	E		18,661.04	X

TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.
MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED.
A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.
A SERVICE CHARGE OF 1 ½% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.
THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.

CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.
B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO

NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE

MERCHANDISE		18661.04
SALES TAX	6.750	1259.62
SHIPPING CHARGE		.00
TOTAL		19920.66

ORIGINAL

CONSOLIDATED ELECTRICAL DIST.
CONSOLIDATED ELECTRICAL DIST.
705 TATUM RD SW
SHALLOTTE, NC 28470
T:910 754-8666 F: -

INVOICE NO.	INVOICE DATE
8070-1000057	05/22/25

PLEASE SHOW INVOICE NO. AND REMIT TO:

PO Box 936240
Atlanta, GA 31193-6240

SOLD TO: PITT ELECTRIC
1028 BROMPTON LANE
GREENVILLE, NC 27834

SHIP TO: **Customer Storage**
705 TATUM RD SW
SHALLOTTE, NC 28470

EMAILED

ACCOUNT NO.	JOB NAME AND ADDRESS	CUSTOMER ORDER NO.
W8-77780 PENDER COUNTY K-8 SCHOOL		WM24-2030-29502

SALESPERSON	SHIPPING INFORMATION	SHIP VIA	SHIP DATE
8022 KA	PREPAID	WILL CALL	03/26/25

	QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	CODE	QUANTITY SHIPPED	PRICE	PER	DISC.	EXTENSION	C/D
T	5	HUBB	CFB4G30CRE 4G RCT FLRBX		5	185.00	E		925.00	2.0X
T	2	HUBB	EFB45S-OG	B	0	275.00	E		0.00	X

TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.
MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED.
A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.
A SERVICE CHARGE OF 1 ½% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.
THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.

CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.
B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO

NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE

MERCHANDISE		925.00
SALES TAX	6.750	62.44
SHIPPING CHARGE		.00
TOTAL		987.44

ORIGINAL

CONSOLIDATED ELECTRICAL DIST.
CONSOLIDATED ELECTRICAL DIST.
705 TATUM RD SW
SHALLOTTE, NC 28470
T:910 754-8666 F: -

INVOICE NO.	INVOICE DATE
8070-1000138	05/20/25

PLEASE SHOW INVOICE NO. AND REMIT TO:

PO Box 936240
Atlanta, GA 31193-6240

SOLD TO: PITT ELECTRIC
1028 BROMPTON LANE
GREENVILLE, NC 27834

SHIP TO: **Customer Storage**
705 TATUM RD SW
SHALLOTTE, NC 28470

EMAILED

ACCOUNT NO.	JOB NAME AND ADDRESS	CUSTOMER ORDER NO.
W8-77780 PENDER COUNTY K-8 SCHOOL		WM24-2030 31905

SALESPERSON	SHIPPING INFORMATION	SHIP VIA	SHIP DATE
8022 THOMAS CULLEN	PREPAID	WILL CALL	04/21/25

	QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	CODE	QUANTITY SHIPPED	PRICE	PER	DISC.	EXTENSION	C/D
T	3040	MISC	4" SCHEDULE 40 PVC (20' STICKS)		3040	2.43	E		7,387.20	X

TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.
MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED.
A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.
A SERVICE CHARGE OF 1 ½% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.
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CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.
B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO

NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE

MERCHANDISE		7387.20
SALES TAX	6.750	498.64
SHIPPING CHARGE		.00
TOTAL		7885.84

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
50031591712
INVOICE DATE
05/28/2025
CUSTOMER PO NUMBER
WM24-2030-33607

TO VIEW AND PAY ONLINE GO TO:
http://whitecap.billtrust.com
ENROLLMENT TOKEN:
FGR GQQ SVV

TERRITORY:

ACCOUNT # 10000019415

SHIP TO: 10005420228

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

PITT ELECTRIC ORI LLC
1028 BROMPTON LANE
GREENVILLE NC 27834

PENDER COUNTY K-8 SCHOO
1481 HWY 210
HAMPSTEAD NC 28443

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
05/23/2025	66169034	ROBERT ANDREWS	PARKER, THOMAS	PHILLIPS, MICHAEL

BRANCH	ACCT JOB NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO.
571	10005420228	NET 30 DAYS	2. OUR TRUCK	8 SCHOOL

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE		QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	********** DELIVERY TAG#: 34893312 **********	1	0		0	1	0.00	
1	SP 1966B	QUART SOLVENT CAN WITH 1 3/4" BRUSH CAP 12/PK	2	68.50	DZ	0	2	137.00	9.25
2	104201021024	2X180FT 6MIL SILVER DUCT TAPE	48	7.79	RL	0	48	373.92	25.24
3	SHIPPING	SHIPPING AND HANDLING	1	35.00	EA	0	1	35.00	2.36

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

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

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

THESE ITEMS ARE CONTROLLED BY THE U.S. GOVERNMENT AND AUTHORIZED FOR EXPORT ONLY TO THE COUNTRY OF ULTIMATE DESTINATION FOR USE BY THE ULTIMATE CONSIGNEE OR END-USER(S) HEREIN IDENTIFIED. THEY MAY NOT BE RESOLD, TRANSFERRED OR OTHERWISE DISPOSED OF TO ANY OTHER COUNTRY OR ANY PERSON OTHER THAN THE AUTHORIZED ULTIMATE CONSIGNEE OR END-USER(S), EITHER IN THEIR ORIGINAL FORM OR AFTER BEING INCORPORATED INTO OTHER ITEMS, WITHOUT FIRST OBTAINING APPROVAL FROM THE U.S. GOVERNMENT OR AS OTHERWISE AUTHORIZED BY U.S. LAW AND REGULATIONS.

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

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

RECEIVED BY: MARCUS SIGNATURE COPY ON FILE

TOTAL GROSS	545.92
TOTAL TAX	36.85
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	582.77

Docusign Envelope ID: 02810668-5D7D-451D-B49E-CEA8A8ED8A6E

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

CONTRACTOR: Southeastern Contracting Inc

PROJECT: Pender County K-8 School

FOR PERIOD: 5/15/2025 - 6/14/2025

	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)*							$1,975.45
COUNTY TOTAL							$1,975.45

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

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

Sworn to and subscribed before me,

This the 11 day of June, 2025

KMore
Notary Public

My Commission Expires: 10-31-26

Seal

KATHERINE LEAH MORE
COMMONWEALTH OF VIRGINIA
REGISTRATION NO. 8037611
MY COMM. EXPIRES: 10-31-26
NOTARY PUBLIC

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 #: 3

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	6000023696	04/16/2025	$ 2,961.00	$ 140.05	$ 58.97	$ 3,160.02
Adams	Pender	CMU Materials	6000025348	04/18/2025	$ 2,736.00	$ 129.53	$ 54.54	$ 2,920.07
Adams	Pender	CMU Materials	6000027749	04/23/2025	$ 2,280.00	$ 107.73	$ 45.36	$ 2,433.09
Adams	Pender	CMU Materials	6000031931	04/30/2025	$ 2,713.50	$ 128.25	$ 54.00	$ 2,895.75
Adams	Pender	CMU Materials	6000032793	05/01/2025	$ 2,829.20	$ 133.92	$ 56.39	$ 3,019.51
Adams	Pender	CMU Materials	6000032792	05/01/2025	$ 2,713.50	$ 128.25	$ 54.00	$ 2,895.75
Adams	Pender	CMU Materials	6000035166	05/06/2025	$ 3,133.40	$ 148.20	$ 62.40	$ 3,344.00
Adams	Pender	CMU Materials	6000037624	05/09/2025	$ 2,918.40	$ 138.17	$ 58.17	$ 3,114.74
Adams	Pender	CMU Materials	6000036873	05/09/2025	$ 2,922.40	$ 138.31	$ 58.24	$ 3,118.95
Adams	Pender	CMU Materials	6000038315	05/12/2025	$ 2,736.00	$ 129.53	$ 54.54	$ 2,920.07
Adams	Pender	CMU Materials	6000038314	05/12/2025	$ 3,115.20	$ 147.55	$ 62.12	$ 3,324.87
Adams	Pender	CMU Materials	6000039600	05/14/2025	$ 2,919.60	$ 138.24	$ 58.20	$ 3,116.04
Adams	Pender	CMU Materials	6000028594	04/24/2025	$ 2,909.70	$ 137.48	$ 57.89	$ 3,105.07
Twin City Rebar	Pender	Rebar	117-6639	05/01/2025	$ 29,280.00	$ 1,390.80	$ 585.60	$ 31,256.40
Tucker-Kirby	Pender	Masonry Access	543943	04/23/2025	$ 6,180.00	$ 293.55	$ 123.60	$ 6,597.15
Tucker-Kirby	Pender	Masonry Access	544936	04/25/2025	$ 2,369.29	$ 112.54	$ 47.39	$ 2,529.22
SRM Concrete	Pender	Grout	1070204284	04/17/2025	$ 1,536.00	$ 72.96	$ 30.72	$ 1,639.68
SRM Concrete	Pender	Grout	1070205140	04/22/2025	$ 1,536.00	$ 72.96	$ 30.72	$ 1,639.68
SRM Concrete	Pender	Grout	1070205381	04/23/2025	$ 1,536.00	$ 72.96	$ 30.72	$ 1,639.68
SRM Concrete	Pender	Grout	1070205141	04/24/2025	$ 1,536.00	$ 72.96	$ 30.72	$ 1,639.68
SRM Concrete	Pender	Grout	1070206056	04/28/2025	$ 1,536.00	$ 72.96	$ 30.72	$ 1,639.68
SRM Concrete	Pender	Grout	1070206271	04/29/2025	$ 1,536.00	$ 72.96	$ 30.72	$ 1,639.68
SRM Concrete	Pender	Grout	1070207123	05/05/2025	$ 1,536.00	$ 72.96	$ 30.72	$ 1,639.68
SRM Concrete	Pender	Grout	1070207281	05/06/2025	$ 1,536.00	$ 72.96	$ 30.72	$ 1,639.68
SRM Concrete	Pender	Grout	1070207283	05/07/2025	$ 1,536.00	$ 72.96	$ 30.72	$ 1,639.68
SRM Concrete	Pender	Grout	1070207284	05/08/2025	$ 1,162.00	$ 55.20	$ 23.24	$ 1,240.44
SRM Concrete	Pender	Grout	1070207285	05/09/2025	$ 1,536.00	$ 72.96	$ 30.72	$ 1,639.68
SRM Concrete	Pender	Grout	1070208222	05/14/2025	$ 1,536.00	$ 72.96	$ 30.72	$ 1,639.68
SRM Concrete	Pender	Grout	1070208306	05/15/2025	$ 1,536.00	$ 72.96	$ 30.72	$ 1,639.68
SRM Concrete	Pender	Grout	1070208380	05/15/2025	$ 1,536.00	$ 72.96	$ 30.72	$ 1,639.68
SRM Concrete	Pender	Grout	1070206058	05/01/2025	$ 1,536.00	$ 72.96	$ 30.72	$ 1,639.68
SRM Concrete	Pender	Grout	1070206274	05/02/2025	$ 1,536.00	$ 72.96	$ 30.72	$ 1,639.68
								$ -
								$ -
								$ -
								$ -
								$ -
				TOTALS:	$ 98,919.19	$ 4,691.70	$ 1,975.45	$ 105,586.34

Oldcastle APG

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

INVOICE

Company name: Adams Products
Phone: 336-275-9114

Invoice Date	04/16/25
Division	600

Payer	210723
Bill To Address	
Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000023696
Due date	05/16/25
Delivery number	2335597
Delivery date	04/16/25
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address	**Ship To Address**
Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3020733230
Customer PO number	PENDER COUNTY K-8 SC
Order date	04/16/25
Payment terms	Net 30 Days
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	99050132	Pallet No Charge	12.00	EA	0.00	0.00	*
2	99050100	No Fuel Surcharge	1.00	EA	0.00	0.00	*
3	167004763	LW Conduit 8x8x16" (90/PAL)	540.00	EA	2.94	1,587.60	
4	30168621	NW Solid 4x8x16" HC	720.00	EA	1.89	1,360.80	

Masonry Education Check off	USD	12.60

Item total	USD	2,948.40
Charge amount	USD	12.60
Order total	USD	2,961.00

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	140.05
COUNTY	PENDER	2.000000%	58.97

Oldcastle APG

Customer	210723
Invoice no	6000023696

Total tax	USD	199.02
Invoice total	USD	3,160.02
To pay	**USD**	**3,160.02**

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 04/18/25
Division 600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000025348
Due date	05/18/25
Delivery number	2331106
Delivery date	04/18/25
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	3020730275
Customer PO number	PENDER COUNTY K-8 SC
Order date	04/15/25
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

Customer	210723
Invoice no	6000025348

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

INVOICE

Company name: Adams Products
Phone: 336-275-9114

Invoice Date 04/24/25
Division 600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000028594
Due date	05/24/25
Delivery number	2374161
Delivery date	04/24/25
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	3020753969
Customer PO number	PENDER COUNTY K-8 SC
Order date	04/22/25
Payment terms	Net 30 Days
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	167000800	LW 6x8x16"	720.00	EA	1.77	1,274.40	
2	30160849	LW 8x8x16"	810.00	EA	2.00	1,620.00	
3	99050132	Pallet No Charge	15.00	EA	0.00	0.00	*
4	99050100	No Fuel Surcharge	1.00	EA	0.00	0.00	*

Masonry Education Check off	USD	15.30

Item total	USD	2,894.40
Charge amount	USD	15.30
Order total	USD	2,909.70

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	137.48
COUNTY	PENDER	2.000000%	57.89

Oldcastle APG

Customer	210723
Invoice no	6000028594

Total tax	USD	195.37
Invoice total	USD	3,105.07
To pay	**USD**	**3,105.07**

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

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

INVOICE

Company name: Adams Products
Phone: 336-275-9114

Invoice Date	04/23/25
Division	600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000027749
Due date	05/23/25
Delivery number	2366150
Delivery date	04/23/25
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	3020749536
Customer PO number	PENDER COUNTY K-8 SC
Order date	04/21/25
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	99050132	Pallet No Charge	10.00	EA	0.00	0.00	*
2	99050100	No Fuel Surcharge	1.00	EA	0.00	0.00	*
3	30168621	NW Solid 4x8x16" HC	1,200.00	EA	1.89	2,268.00	

Masonry Education Check off	USD	12.00

Item total	USD	2,268.00
Charge amount	USD	12.00
Order total	USD	2,280.00

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	107.73
COUNTY	PENDER	2.000000%	45.36

Oldcastle APG

Customer	210723
Invoice no	6000027749

Total tax	USD	153.09
Invoice total	USD	2,433.09
To pay	**USD**	**2,433.09**

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	04/30/25
Division	600

Payer	210723
Bill To Address	
Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000031931
Due date	05/30/25
Delivery number	2407923
Delivery date	04/29/25
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address	**Ship To Address**
Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3020772057
Customer PO number	PENDER COUNTY K-8 SC
Order date	04/28/25
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

Customer	210723
Invoice no	6000031931

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

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

INVOICE

Company name: Adams Products
Phone: 336-275-9114

Invoice Date 05/01/25
Division 600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000032792
Due date	05/31/25
Delivery number	2407928
Delivery date	05/01/25
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	3020772061
Customer PO number	PENDER COUNTY K-8 SC
Order date	04/28/25
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

Customer	210723
Invoice no	6000032792

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 05/01/25
Division 600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000032793
Due date	05/31/25
Delivery number	2407941
Delivery date	05/01/25
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	3020772068
Customer PO number	PENDER COUNTY K-8 SC
Order date	04/28/25
Payment terms	Net 30 Days
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	167001406	LW 12x8x8"	200.00	EA	2.28	456.00	
2	167004191	LW 12x8x16"	780.00	EA	3.03	2,363.40	
3	99050132	Pallet No Charge	15.00	EA	0.00	0.00	*
4	99050100	No Fuel Surcharge	1.00	EA	0.00	0.00	*

Masonry Education Check off	USD	9.80

Item total	USD	2,819.40
Charge amount	USD	9.80
Order total	USD	2,829.20

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	133.92
COUNTY	PENDER	2.000000%	56.39

Oldcastle APG

Customer	210723
Invoice no	6000032793

Total tax	USD	190.31
Invoice total	USD	3,019.51
To pay	USD	**3,019.51**

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

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

INVOICE

Company name: Adams Products
Phone: 336-275-9114

Invoice Date	05/06/25
Division	600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000035266
Due date	06/05/25
Delivery number	2447257
Delivery date	05/06/25
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	3020794668
Customer PO number	PENDER COUNTY K-8 SC
Order date	05/05/25
Payment terms	Net 30 Days
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	167001185	LW SBN 8x8x8"	300.00	EA	1.79	537.00	
2	30162280	LW SBN 8x8x16"	540.00	EA	2.10	1,134.00	
3	167001414	LW SBN 12x8x8"	200.00	EA	2.55	510.00	
4	30162210	LW SBN 12x8x16	300.00	EA	3.13	939.00	
5	99050132	Pallet No Charge	15.00	EA	0.00	0.00	*
6	99050100	No Fuel Surcharge	1.00	EA	0.00	0.00	*

Masonry Education Check off	USD	13.40

Item total	USD	3,120.00
Charge amount	USD	13.40
Order total	USD	3,133.40

Oldcastle APG

Customer	210723
Invoice no	6000035266

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	148.20
COUNTY	PENDER	2.000000%	62.40

Total tax	USD	210.60
Invoice total	USD	3,344.00
To pay	**USD**	**3,344.00**

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

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

INVOICE

Company name: Adams Products
Phone: 336-275-9114

Invoice Date 05/09/25
Division 600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000037624
Due date	06/08/25
Delivery number	2468258
Delivery date	05/09/25
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3020806202
Customer PO number	PENDER COUNTY K-8 SC
Order date	05/07/25
Payment terms	Net 30 Days
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	167004191	LW 12x8x16"	960.00	EA	3.03	2,908.80	
2	99050132	Pallet No Charge	16.00	EA	0.00	0.00	*
3	99050100	No Fuel Surcharge	1.00	EA	0.00	0.00	*

Masonry Education Check off	USD	9.60

Item total	USD	2,908.80
Charge amount	USD	9.60
Order total	USD	2,918.40

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	138.17
COUNTY	PENDER	2.000000%	58.17

Oldcastle APG

Customer	210723
Invoice no	6000037624

Total tax	USD	196.34
Invoice total	USD	3,114.74
To pay	**USD**	**3,114.74**

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Federal Concrete Masonry Products Research, Education, and Promotion Act of 2018

Oldcastle APG

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

INVOICE

Company name: Adams Products
Phone: 336-275-9114

Invoice Date	05/08/25
Division	600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000036873
Due date	06/07/25
Delivery number	2468232
Delivery date	05/08/25
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3020806188
Customer PO number	PENDER COUNTY K-8 SC
Order date	05/07/25
Payment terms	Net 30 Days
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	167001406	LW 12x8x8"	400.00	EA	2.28	912.00	
2	167004191	LW 12x8x16"	660.00	EA	3.03	1,999.80	
3	99050132	Pallet No Charge	15.00	EA	0.00	0.00	*
4	99050100	No Fuel Surcharge	1.00	EA	0.00	0.00	*

Masonry Education Check off	USD	10.60

Item total	USD	2,911.80
Charge amount	USD	10.60
Order total	USD	2,922.40

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	138.31
COUNTY	PENDER	2.000000%	58.24

Oldcastle APG

Customer	210723
Invoice no	6000036873

Total tax	USD	196.55
Invoice total	USD	3,118.95
To pay	**USD**	**3,118.95**

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

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

INVOICE

Company name: Adams Products
Phone: 336-275-9114

Invoice Date 05/12/25
Division 600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000038314
Due date	06/11/25
Delivery number	2476866
Delivery date	05/12/25
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3020810862
Customer PO number	PENDER COUNTY K-8 SC
Order date	05/08/25
Payment terms	Net 30 Days
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	167004191	LW 12x8x16"	420.00	EA	3.03	1,272.60	
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	30161715	LW Conduit 12x8x16"	480.00	EA	3.82	1,833.60	

Masonry Education Check off	USD	9.00

Item total	USD	3,106.20
Charge amount	USD	9.00
Order total	USD	3,115.20

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	147.55
COUNTY	PENDER	2.000000%	62.12

Oldcastle APG

Customer	210723
Invoice no	6000038314

Total tax	USD	209.67
Invoice total	USD	3,324.87
To pay	**USD**	**3,324.87**

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

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

INVOICE

Company name: Adams Products
Phone: 336-275-9114

Invoice Date	05/12/25
Division	600

Payer	210723
Bill To Address	
Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000038315
Due date	06/11/25
Delivery number	2476876
Delivery date	05/12/25
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address	**Ship To Address**
Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3020810867
Customer PO number	PENDER COUNTY K-8 SC
Order date	05/08/25
Payment terms	Net 30 Days
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	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

Customer	210723
Invoice no	6000038315

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 CPH COMPANY

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

INVOICE

Company name: Adams Products
Phone: 336-275-9114

Invoice Date	05/14/25
Division	600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000039600
Due date	06/13/25
Delivery number	2503576
Delivery date	05/14/25
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	3020826235
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"	840.00	EA	3.03	2,545.20	
2	167004155	LW SBBB 12x8x16"	100.00	EA	3.65	365.00	
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	9.40

Item total	USD	2,910.20
Charge amount	USD	9.40
Order total	USD	2,919.60

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	138.24
COUNTY	PENDER	2.000000%	58.20

Oldcastle APG

Customer	210723
Invoice no	6000039600

Total tax	USD	196.44
Invoice total	USD	3,116.04
To pay	**USD**	**3,116.04**

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

Invoice

TWIN CITY REBAR
8890 Butner Road
Tobaccoville, NC 27050

Phone # (336) 985-6553
Fax # (336) 985-6649

Date	Invoice #
4/28/2025	117-6639

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	4/28/2025	TCR	4533	5/8/2025

Quantity	Item Code	Description	Price Each	Amount
1	NC - Rebar Package	Balance of Area A Masonry Reinforcing	29,280.00	29,280.00T
		Load 1 of Area B Masonry		
		Sales Tax	6.75%	1,976.40

We appreciate your business.

Please remit payment to:

Twin City Rebar
8890 Butner Road
Tobaccoville, NC 27050

Total	$31,256.40
Payments/Credits	$0.00
Balance Due	$31,256.40

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 **Page:** 1

TUCKER-KIRBY

Invoice Number:	543943*-IN
Invoice Due Date:	**5/23/2025**
Order Number:	0543943
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
C/O Southeastern Contracting
HAMPSTEAD, NC 28443

Confirm: JOSH THOMAS/NICK FERRUCCI

Customer P.O.	Job Name	Customer Number	Invoice Date	Ship Date	Ship VIA
Pender Co. K-8 School	PENDER COUNTY K-8 SCH	01-0367490	04/23/2025	04/14/2025	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:	544936*-IN
Invoice Due Date:	**5/25/2025**
Order Number:	0544936
Salesperson:	0011

Sold To:
SOUTHEASTERN CONTR.
PO BOX 10246
BLACKSBURG, VA 24062
Confirm: JOSH/JG

Ship To:
CPU @ TK RAL
1220 PERRY ROAD
APEX, NC

Customer P.O.	Job Name	Customer Number	Invoice Date	Ship Date	Ship VIA
Pender County K-8 School	PENDER COUNTY K-8 SCI	01-0367490	04/25/2025	04/23/2025	CPU @ TK RAL.

Ordered	Shipped	Item Number	Description	U/M	D/S	Price	Amount
2	2	9972290	Simpson ETB6 15" Hole Cleaning Simpson ETB6 15" Hole Cleaning Brush	EACH	N	9.0000	18.00
1	1	9952267	5/8" x 10" x 12" Rebar Demon S 5/8" x 10" x 12" Rebar Demon SDS-Plus 4-Cutter Full Carbide Head Hammer Drill Bit DMAPL4230	EACH	N	21.7800	21.78
1	1	9952218	7/8" x 31" x 36" Rebar Demon S 7/8" x 31" x 36" Rebar Demon SDS-Max 4-Cutter Full Carbide Head Hammer Drill Bit DMAMX1200	EACH	N	118.4600	118.46
40	40	3020470	SIMPSON SET 3G w/nozzle SIMPSON SET 3G w/nozzle 3G Replaces the XP line.	EACH	N	55.0000	2,200.00

NO RETURNS ON CHEMICALS
NO RETURNS AFTER 30 DAYS ON STOCK ITEMS
NO RETURNS ON SPECIAL ORDER ITEMS
By taking possession of this material the authorized account holder agrees to all Tucker-Kirby Co. payment terms and hereby assigns Tucker-Kirby Co. a portion sum of this invoice from the proceeds of the project named on this document. Tucker-Kirby Co.'s timely payment terms are not contingent upon the

TERMS: NET 30 DAYS **NO RETURNS AFTER 30 DAYS**

Invoice past due after 30 days. Failure to pay within 30 days will subject Buyer to attorney fees, interest at 1.5% per month, and all other collection costs and expenses of Seller. Any damages must be reported within 24 hours. We gladly accept ACH payments for invoices! We also accept credit card payments for invoices, however, we do charge a 3% fee to cover processing fees.
ACH Remittance Info: Routing # 062000019 Account # 0340179753

Net Invoice:	2,358.24
Sales Tax:	170.98 NC 092 WA
Freight:	0.00
Invoice Total:	2,529.22

SRM CONCRETE

REMIT TO:
1000 Hollingshead Circle
Murfreesboro, TN 37129

INVOICE

1070204284

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	4/17/2025	61	NET 30			

DESCRIPTION	QUANTITY	Ticket #	Price	Amount
3000 PSI C476 FINE GROUT	8.00	20163011	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 05/10/2025, DISCOUNT FOR INVOICE IS 16.00

TOTAL QUANTITY:	8.00	SUB TOTAL	1,536.00
		SALES TAX	103.68
		AMOUNT DUE	1,639.68

OFFICE (615) 355-1028

www.smyrnareadymix.com

SRM CONCRETE

REMIT TO:
1000 Hollingshead Circle
Murfreesboro, TN 37129

INVOICE

1070205140

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	4/22/2025	85	NET 30			

DESCRIPTION	QUANTITY	Ticket #	Price	Amount
3000 PSI C476 FINE GROUT	8.00	20163074	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 05/10/2025, 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

REMIT TO:
1000 Hollingshead Circle
Murfreesboro, TN 37129

INVOICE

1070205381

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	4/23/2025	88	NET 30			

DESCRIPTION	QUANTITY	Ticket #	Price	Amount
3000 PSI C476 FINE GROUT	8.00	20163097	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 05/10/2025, DISCOUNT FOR INVOICE IS 16.00

TOTAL QUANTITY:	8.00	SUB TOTAL	1,536.00
		SALES TAX	103.68
		AMOUNT DUE	1,639.68

OFFICE (615) 355-1028

www.smyrnareadymix.com

SRM CONCRETE

REMIT TO:
1000 Hollingshead Circle
Murfreesboro, TN 37129

INVOICE

1070207123

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	5/5/2025	109	NET 30			

DESCRIPTION	QUANTITY	Ticket #	Price	Amount
3000 PSI C476 FINE GROUT	8.00	20163276	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 06/10/2025, DISCOUNT FOR INVOICE IS 16.00

TOTAL QUANTITY:	8.00	SUB TOTAL	1,536.00
		SALES TAX	103.68
		AMOUNT DUE	1,639.68

OFFICE (615) 355-1028

www.smyrnareadymix.com

SRM CONCRETE

REMIT TO:
1000 Hollingshead Circle
Murfreesboro, TN 37129

INVOICE

1070207281

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	5/6/2025	134	NET 30			

DESCRIPTION	QUANTITY	Ticket #	Price	Amount
3000 PSI C476 FINE GROUT	8.00	20163294	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 06/10/2025, DISCOUNT FOR INVOICE IS 16.00

TOTAL QUANTITY:	8.00	SUB TOTAL	1,536.00
		SALES TAX	103.68
		AMOUNT DUE	1,639.68

OFFICE (615) 355-1028

www.smyrnareadymix.com

SRM CONCRETE

REMIT TO:
1000 Hollingshead Circle
Murfreesboro, TN 37129

INVOICE

1070207283

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	5/7/2025	134	NET 30			

DESCRIPTION	QUANTITY	Ticket #	Price	Amount
3000 PSI C476 FINE GROUT	8.00	20163313	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 06/10/2025, DISCOUNT FOR INVOICE IS 16.00

TOTAL QUANTITY:	8.00	SUB TOTAL	1,536.00
		SALES TAX	103.68
		AMOUNT DUE	1,639.68

OFFICE (615) 355-1028

www.smyrnareadymix.com

SRM CONCRETE

REMIT TO:
1000 Hollingshead Circle
Murfreesboro, TN 37129

INVOICE

1070207284

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	5/8/2025	134	NET 30			

DESCRIPTION	QUANTITY	Ticket #	Price	Amount
3000 PSI C476 FINE GROUT	6.00	20163332	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 06/10/2025, DISCOUNT FOR INVOICE IS 12.00

TOTAL QUANTITY:	6.00	SUB TOTAL	1,162.00
		SALES TAX	78.44
		AMOUNT DUE	1,240.44

OFFICE (615) 355-1028

www.smyrnareadymix.com

SRM CONCRETE

REMIT TO:
1000 Hollingshead Circle
Murfreesboro, TN 37129

INVOICE

1070207285

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	5/9/2025	134	NET 30			

DESCRIPTION	QUANTITY	Ticket #	Price	Amount
3000 PSI C476 FINE GROUT	8.00	20163350	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 06/10/2025, DISCOUNT FOR INVOICE IS 16.00

TOTAL QUANTITY:	8.00	SUB TOTAL	1,536.00
		SALES TAX	103.68
		AMOUNT DUE	1,639.68

OFFICE (615) 355-1028

www.smyrnareadymix.com

SRM CONCRETE

REMIT TO:
1000 Hollingshead Circle
Murfreesboro, TN 37129

INVOICE

1070208222

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	5/14/2025	118	NET 30			

DESCRIPTION	QUANTITY	Ticket #	Price	Amount
3000 PSI C476 FINE GROUT	8.00	20163389	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 06/10/2025, DISCOUNT FOR INVOICE IS 16.00

TOTAL QUANTITY:	8.00	SUB TOTAL	1,536.00
		SALES TAX	103.68
		AMOUNT DUE	1,639.68

OFFICE (615) 355-1028 www.smyrnareadymix.com

SRM CONCRETE

REMIT TO:
1000 Hollingshead Circle
Murfreesboro, TN 37129

INVOICE

1070208306

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	5/15/2025	128	NET 30			

DESCRIPTION	QUANTITY	Ticket #	Price	Amount
3000 PSI C476 FINE GROUT	8.00	20163399	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 06/10/2025, DISCOUNT FOR INVOICE IS 16.00

TOTAL QUANTITY:	8.00	SUB TOTAL	1,536.00
		SALES TAX	103.68
		AMOUNT DUE	1,639.68

OFFICE (615) 355-1028

www.smyrnareadymix.com

SRM CONCRETE

REMIT TO:
1000 Hollingshead Circle
Murfreesboro, TN 37129

INVOICE

1070208380

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	5/15/2025	103	NET 30			

DESCRIPTION	QUANTITY	Ticket #	Price	Amount
3000 PSI C476 FINE GROUT	8.00	20163406	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 06/10/2025, DISCOUNT FOR INVOICE IS 16.00

TOTAL QUANTITY:	8.00	SUB TOTAL	1,536.00
		SALES TAX	103.68
		AMOUNT DUE	1,639.68

OFFICE (615) 355-1028

www.smyrnareadymix.com

SRM CONCRETE

REMIT TO:
Smyrna Ready Mix, LLC
1000 Hollingshead Circle
Murfreesboro, TN 37129

INVOICE - 1070206271

SOLD TO:
SOUTHEASTERN CONTRACTING, INC.
P.O. BOX 10246, NEED
BLACKSBURG, VA 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	04/29/2025	222	Net 30 $2			7

DESCRIPTION	QUANTITY	TICKET #	PRICE	AMOUNT
3000 PSI C476 FINE GROUT	8.00	20163173	$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 - 1070205141

SOLD TO:
SOUTHEASTERN CONTRACTING, INC.
P.O. BOX 10246, NEED
BLACKSBURG, VA 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	04/24/2025	43	Net 30 $2			7

DESCRIPTION	QUANTITY	TICKET #	PRICE	AMOUNT
3000 PSI C476 FINE GROUT	8.00	20163112	$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 - 1070206056

SOLD TO:
SOUTHEASTERN CONTRACTING, INC.
P.O. BOX 10246, NEED
BLACKSBURG, VA 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	04/28/2025	93	Net 30 $2			7

DESCRIPTION	QUANTITY	TICKET #	PRICE	AMOUNT
3000 PSI C476 FINE GROUT	8.00	20163157	$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 - 1070206058

SOLD TO:
SOUTHEASTERN CONTRACTING, INC.
P.O. BOX 10246, NEED
BLACKSBURG, VA 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	05/01/2025	93	Net 30 $2			7

DESCRIPTION	QUANTITY	TICKET #	PRICE	AMOUNT
3000 PSI C476 FINE GROUT	8.00	20163226	$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

IF PAYMENT IS MADE BY 6/10/2025, DISCOUNT FOR INVOICE IS $16.00

TOTAL QUANTITY: 8.00

SUB TOTAL	$1,536.00
SALES TAX	$103.68
INVOICE AMOUNT	$1,639.68
AMOUNT DUE	$1,639.68

SRM CONCRETE

REMIT TO:
Smyrna Ready Mix, LLC
1000 Hollingshead Circle
Murfreesboro, TN 37129

INVOICE - 1070206274

SOLD TO:
SOUTHEASTERN CONTRACTING, INC.
P.O. BOX 10246, NEED
BLACKSBURG, VA 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	05/02/2025	222	Net 30 $2			7

DESCRIPTION	QUANTITY	TICKET #	PRICE	AMOUNT
3000 PSI C476 FINE GROUT	8.00	20163251	$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

IF PAYMENT IS MADE BY 6/10/2025, DISCOUNT FOR INVOICE IS $16.00

TOTAL QUANTITY: 8.00

SUB TOTAL	$1,536.00
SALES TAX	$103.68
INVOICE AMOUNT	$1,639.68
AMOUNT DUE	$1,639.68

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: 06/01/2025-06/20/2025

	Total for County of: Pender	Total for County of:	Total for County of:	Total for County of:	Total for County of:	Total for County of:	Total all Counties**	Total for State
CONTRACTOR	$373.57	$0.00					$373.57	$887.19
SUBCONTRACTOR(S)*								
COUNTY TOTAL	$373.57	$0.00					$373.57	

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

TOTAL TAX $1,260.76

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 June, 2025

Ronald Lemus Hernandez
Notary Public

My Commission Expires: 6/2/2029

Seal

339

Wilson County, North Carolina
Notary Public
Ronald Lemus Hernandez
My Commission Expires 06/02/2029

Signed

Mark Williford, Executive VP
Print or Type Name of Above

NOTE: This certified statement may be subject to audit.

JH Lea Pay App 9.9 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 #: 5

Vendor Name	County	Materials Purchased	Invoice #	Date of Purchase	Pre-Tax Invoice $	NC Tax Amount	County Tax Amount	Total Invoice Amount
MKT Metal Manufacturing	Pender	Sleeves	6641-1	05/20/25	$250.00	$11.88	$5.00	$266.88
Raleigh Mechanical & Metals	Pender	Sleeves	132359	05/08/25	$952.00	$45.22	$19.04	$1,016.26
Cregger	Pender	Fittings & Pipe	S6964690.001	05/07/25	$16,845.97	$800.18	$336.93	$17,983.08
Cregger	Pender	Fittings & Pipe	S7219153.001	05/16/25	$629.67	$29.91	$12.60	$672.18
						$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00

MKT METAL MANUFACTURING

Invoice

MKT Metal Mfg.
460 Grim Ln., Suite 2
York, PA 17406

Invoice #	6641-1
Date	5/20/2025
Due Date	**6/19/2025**

Bill To

SPC Mechanical Corporation
1500 Wendell Blvd
Wendell, NC 27591

Ship To

800 Goldsboro St. NE
Wilson, NC 27893

Project:	6641 - Pender Sleeve - A4							
P.O.		Estimate No.	Ship Date		Deliveries to Date		Payment Terms	
78254		25-1851	5/20/2025		-		Net 30	
Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Amount
Ductwork Package per Referenced MKT Estimate:	250.00				250.00	100.00%	100.00%	250.00T

Invoice Questions:
Phone: 717.893.5282
Email: billing@mktduct.com

Fax: 717.764.8182
Website: www.mktduct.com

Subtotal	$250.00
Sales Tax (6.75%)	$16.88
Total	$266.88
Payments/Credits	$0.00
Balance Due	**$266.88**

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
S6964690.001	05/07/25

PLEASE REMIT PAYMENT TO:

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

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

SHIPPING ADDRESS

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SPC - PENDER COUNTY K-8 M2412
1481 NC HWY 210 W
HAMPSTEAD NC 28443-3471

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	M2412-74325	DAKOTA BOGGS	EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
EMMET HOWLE - 39	OT-Q OUR-TRUCK	2% 60 PROX	05/07/25	02/13/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
622633	AQTH-2014200028 8" X 19' BLUE PIPE - SDR 11 RP	323	323	38.538ft	12447.77
622022	AQTH-1084200913 8" 90 ELBOW - GREENPIPE SDR11	8	8	210.786E	1686.29
622040	AQTH-1084200933 8" 45 ELBOW - GREENPIPE SDR11	4	4	233.964E	935.86
1013774	AQTH-9790625734 8IN SPLIT FLANGE RING, STAINLESS	4	4	250.748E	1002.99
622942	AQTH-9790115535 8" FLANGE ADAPTER - SDR11(MILLED)	4	4	193.266E	773.06

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

With Cregger Company's new online billing portal, you can easliy view, organize, print, and pay your invoices online.

Visit our online billing portal at https://billpay.creggercompany.com to get started today!

Invoice is due by 07/25/25 net of any cash discount.
If paid by 07/25/25 you may deduct $336.92

05-07-2025 03:19:44 PM
S6964690.001

Boggs

SUB TOTAL	16845.97
S&H CHGS	0.00
SALES TAX	1137.11
INVOICE TOTAL	**17983.08**

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

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

Raleigh Mechanical & Metals

Invoice

7405 ACC Boulevard
Raleigh, NC 27617

Date	Invoice #
5/8/2025	132359

Bill To	Job Name
SPC Mechanical Corporation 1500 Wendell Blvd. Wendell, NC 27591	

Terms	Due Date	Ship Date	P.O. No.
Net 30	6/7/2025	5/8/2025	77576

Item	Description	Quantity	Rate	Total Amount
Fabrication	Ductwork - Pender Sleeves		952.00	952.00T

Thank you for your business & have a blessed day.

(919) 598-4601

accounting@raleighmech.com

Subtotal	$952.00
Sales Tax ~~(7.25%)~~ 64.26 ~~$69.02~~	
Payments/Credits	$0.00
Balance Due	$1,021.02

INVOICE

CREGGER COMPANY, INC
Cregger Company #38 - S. Charlotte
200 Olympic Street
CHARLOTTE NC 28273
980-495-0060

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7219153.001	05/16/25

PLEASE REMIT PAYMENT TO:

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

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
C/O FAB SHOP
212 COOK RD
ELON NC 27244-9390

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	M2412-78249	DAKOTA BOGGS	EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
EMMET HOWLE - 39	OT-Q OUR-TRUCK	2% 60 PROX	05/16/25	05/15/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
14985	WLBI-BF-8 8" 150# RF BLIND FLANGE	4	4	58.506E	234.02
523816	FSF-T-HCOU-34 3/4" FS 3000# THD HALF CPL	4	4	1.564E	6.26
14551	BLKI-N34X3 3/4" X 3" BLACK NIPPLE IMPORT	4	4	2.494E	9.97
1030571	NIB-NLB958X8 3/4" T585-80-LF-HC W/ 3/4" HOSE CAP CHAIN	4	4	66.751E	267.00
475640	BNGNA8 8" 150# NA BNG KIT RG W/A307 ZP	4	4	28.105E	112.42

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With Cregger Company's new online billing portal, you can easliy view, organize, print, and pay your invoices online.

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Invoice is due by 07/25/25 net of any cash discount.
If paid by 07/25/25 you may deduct $12.59

05-16-2025 10:46:44 AM

MARVIN

SUB TOTAL	629.67
S&H CHGS	0.00
SALES TAX	42.51
INVOICE TOTAL	**672.18**

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

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

JH Lea Pay App 9.9 b

ocusign Envelope ID: 79A037E3-E127-44C9-8BFC-F0188F770A0

STATE OF NORTH CAROLINA
COUNTY SALES AND USE TAX REPORT
SUMMARY TOTALS AND CERTIFICATION
(Page 1a)

CONTRACTOR: Steel & Pipe Corporation

PROJECT: Pender County K-8 School

FOR PERIOD: 6/1/2025 to 6/30/2025

	TOTAL FOR COUNTY OF: Pender	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:
CONTRACTOR							
SUBCONTRACTOR(S)*	4088.53						
COUNTY TOTAL							

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

I certify that the above figures do not include any tax paid on supplies, tools and equipment which were used to perform this contract and only includes those building materials, supplies, fixtures and equipment which actually became apart of or annexed to the building or structure erected, altered or repaired and that the vendors from whom the property was purchased, the dates and numbers of the invoices covering the purchases, the total amount of the invoices of each vendor, 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 18 day of June 20 25

Michelle T. Hickman
Notary Public

MICHELLE T. HICKMAN
My Commission Expires
NOTARY PUBLIC
May 2, 2027
HARNETT COUNTY, NC

My Commission Expires: 05/02/2027

Seal

Signed

Brian L McRae
Print of Type Name of Above

Docusign Envelope ID: 7DA053E8-[illegible]

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

SUBCONTRACTOR: Steel & Pipe Corporation

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
Steel & Pipe	Lee	Mis Steel	38353	6.18.2025	204,426.40	9710.26	Pender	396800.00
				TOTALS:	204,426.40	9710.26		396,800.00

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: 06/18/25

Invoice Number 38353
Account Number 240

Bill to: Boardeaux Construction
4 Copley Pkwy Suite 100
Morrisville NC 27560

P.O. Number:

Due: 7/10/2025

Steel & Pipe Job Number: 24-135

DESCRIPTION	AMOUNT
Structural Steel Area A	$ 396,800.00
Taxable Amt$ 204,426.40	
Tax $ 13,798.78	
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	$ 383,001.22
TAX RATE	6.75%
SALES TAX	13,798.78
OTHER	-
TOTAL	**$ 396,800.00**
Less 5 % Retainage	19,840.00
PAYMENT DUE	$ 376,960.00

THANK YOU FOR YOUR BUSINESS!

Pender County Board of Education

Executive Summary

Consent Agenda

SUBJECT: K-8 Change Order Log Update

STAFF LIAISON: Michael Taylor

COMMITTEE REVIEW: Strategic Planning

SUMMARY POINTS: There are five proposed change orders:

PCO-55 – Removal of unsuitable soils.

PCO-56 – Electrical Field Clarifications 2, 4, & 7
This change combines FC-02, FC-04, and FC-07. The revisions include the addition of bathrooms, stairwells, and changes to room layouts. The electrical adjustments due to these changes include added exit signs, revised light fixtures, additional electrical devices, emergency lighting upgrades, and switchgear modifications.

PCO-57 – FC-40 Concessions Handwash Sinks
This change addresses the addition of handwash sinks in the concession areas due to health department requirements. One SK4 sink and two hand sinks were added, along with adjustments to waste and vent piping and casework.

PCO-58 – Interior Fire-Rated Joint Systems
This adds interior fire-rated joint systems within firewalls that were missed in the original scope. The scope includes installation of mineral wool and urethane sealant at required joints to meet code.

PCO-59 – Geotextile Fabric Credit
This is a credit related to the removal of geotextile fabric under the asphalt base layer, as confirmed unnecessary by the design team and engineer.

PCO-60 – FC-32 Sports Lighting Infrastructure
This covers the trenching, conduit installation, and electrical requirements to support the sports lighting system being installed by Musco. The remaining balance of the Sports Field Lighting Allowance will be credited back to PCS to help cover the Musco invoice.

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.

8/12/2025

BORDEAUX
Construction Company, Inc.

PCO #55

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 #55: Undercut March-May 2025

TO:		**FROM:**	
PCO NUMBER/REVISION:	55 / 0	**CONTRACT:**	2307. - Pender County K8
REQUEST RECEIVED FROM:		**CREATED BY:**	Gabe Price **(Bordeaux Construction)**
STATUS:	Draft	**CREATED DATE:**	6/30/2025
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: Undercut March-May 2025

CHANGE REASON: Allowance

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*
Sub Allowance-Undercut March-May 2025
Undercut of the overflow parking lot for at total of 75,596.95. This undercut is funded from Civil Work Contracting's sub allowance

March - Overflow Parking Lot - (3/25/25) 21 CY
Unsuitable soils (mass) removal and disposal on site ($3.68)
Replacement of unsuitable soils (mass) with import select fill ($18.67)
Total: $469.35

May - Overflow Parking Lot - (5/12/25) 2,440 CY
Unsuitable soils (mass) removal and disposal off site ($12.12)
Replacement of unsuitable soils (mass) with import select fill ($18.67)
Total: $75,127.60

ATTACHMENTS:

#	Budget Code	Description	Amount
1	02-000..S Sitework.Subcontractor	Undercut at Overflow Parking: $75,796.95	$0.00
		Grand Total:	**$0.00**

SIGNATURE	DATE	SIGNATURE	DATE	SIGNATURE	DATE

CHANGE PROPOSAL FORM
Time and Material / Unit Price Estimate

Project:	Pender County K8	Proposal #:	PCO-
Contract:		Project #:	2307
Contractor:	Bordeaux Construction Co., Inc.	Contractor:	N/A

Description of change:
Undercut and replacement per contract allowance … AL-5 REPLACE UNSUITABLE MASS W/IMPORT @ $18.67/CY & AL-1 UNSUITABLE MASS ON-SITE DISPOSAL @ $3.68/CY Documented by S&ME Report 3/25/25; 21 CY => $469.35

AL-5 REPLACE UNSUITABLE MASS W/IMPORT @ $18.67/CY & AL-2 UNSUITABLE MASS OFF-SITE DISPOSAL @ $12.12/CY Documented by S&ME Report 5/13/25; 2,440 CY => $75,127.60

					SUBTOTALS
Materials & Labor (Attach list with Qty, Item, Unit $, Unit mh, Total mh, OT mh, Total $)					
1	Total Direct Cost of Materials				
2	Overhead & Profit on Item 1.	____ %		$0	
3	Sales Tax	____ %		$0	
4	Shipping & Transportation				
					$0.00
Labor					
5	Total Manhours:	____ MH @ ____ /hr.			
6	Overhead & Profit on Item 5	____ %		$0	
7	Payroll Taxes & Insurance:	____ %		$0	
					$0.00
Equipment Rental (Include quotes)					
8	Equipment Rental				
9	Overhead & Profit on Item 8	____ %		$0	
					$0.00
Subcontractors (Include quotes with material & equipment backup)					
10	Subcontractors			$0	
11	Overhead & Profit on Item 10	____ %		$0	
					$0.00

	Subtotal of Proposal	**$0**
Bonds (____ % of subtotal of proposal)	____ %	**$0**
	TOTAL OF CHANGE PROPOSAL	**$75,596.95**

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: 6/25/2025**

DAILY REPORT

S&ME, Inc.
3006 Hall Waters Drive, Suite 100
Wilmington, NC 28405
Phone: 910-799-9945
Fax: 910-799-9958

Client:

Bordeaux Construction Company
135 E. Martin Street, Suite 101
Raleigh, NC 27601

Project:

23060095A
Hampstead K-8 School
Highway 210
Hampstead, NC 28411

EARTHWORK - Remediation - Undercut and Replace - .

05/07/2025 - Mark DEAN - . -

Services Provided: S&ME representative was on site, as requested, in order to observe soil subgrade prior to fill placement for the overflow parking area south of the carpool loop as shown on the attached plans.

During today's observations, S&ME representative was informed that subgrade to receive 1 to 2 feet of fill to achieve soil subgrades. Due to concerns in this area of "sinking" equipment, area had yet to be stripped. Two test pits were performed, one at the NE corner of the red highlighted area and one at the SW corner of the red highlighted area. Test pits showed organic laden material to approximately 2 to 3 feet below existing grade with an overly saturated SM/CL below.

Based on the test pits, fill heights, and material already stockpiled (screenings), S&ME recommends:

- Undercutting 3 feet from existing grade
- Use of the stockpiled screenings
- A small section should be undercut at a time
- Undercut backfilled with a 3' bridge lift of the screenings
- Screenings to be dumped and pushed with the dozer, surging the wet, sloffed material to the edge of the undercut
- The surged material should be removed with undercutting then continuing
- After the bridge lift, material to be static rolled by the roller and lifts of fill placed on top to achieve soil subgrade.
- Fill material to be dry of its optimum moisture
- Contractor should not open up undercut that cannot be filled in that days period
- Undercut area to be filled as quickly as possible with the "surging" technique
- S&ME to be on site to observe
- At the end of the day, backfilled areas to be sloped to shed water in case of overnight rains

Total estimated area, 180x122x3 = 2,440 cyd

See C2.04_ SITE LAYOUT PLAN Rev.1 markup.pdf in the documents section at the end of this report.



The presence of S&ME at the project site shall not be construed as an acceptance or approval of activities at the site. S&ME is at the site to perform specific services and has certain responsibilities which are limited to those specifically authorized in our agreement with our client. The results of tests or observations performed are only applicable to the time and location of the tests or observations. Testing frequency is dependent on our being informed of work in progress at the site and staffing level. In no event shall S&ME be responsible for the safety or means and methods of other parties at the project site.

DAILY REPORT

S&ME, Inc.
3006 Hall Waters Drive, Suite 100
Wilmington, NC 28405
Phone: 910-799-9945
Fax: 910-799-9958

Client:

Bordeaux Construction Company
135 E. Martin Street, Suite 101
Raleigh, NC 27601

Project:

23060095A
Hampstead K-8 School
Highway 210
Hampstead, NC 28411



MASONRY - Grouting - Observations - Generally Conforms with Required

05/07/2025 - BENJAMIN BAZEMORE - Continuous - Masonry Walls - Area A - Courses 1-6

Weather Conditions: Sunny / Clear, Temperature: 70's

Personnel On Site: Ben Bazemore, S&ME

Summary of Services Provided: S&ME was on site, as requested by the contractor, on a continuous basis, to observe grout placement for masonry walls, courses 1-6, located within Area A, as shown on the attached sketch.

A total of approximately eight cubic yards of 3000PSI C476 fine grout (*SRM mix design 30911*) was delivered to site and placed via pump. The contractor was observed consolidating grout throughout placement via mechanical vibrator.

Please see the attached for additional information.

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S&ME, Inc.
3006 Hall Waters Drive, Suite 100
Wilmington, NC 28405
Phone: 910-799-9945
Fax: 910-799-9958

Client:

Bordeaux Construction Company
135 E. Martin Street, Suite 101
Raleigh, NC 27601

Project:

23060095A
Hampstead K-8 School
Highway 210
Hampstead, NC 28411

EARTHWORK - Remediation - Undercut and Replace - Generally Conforms with Required

05/07/2025 - Mark LOONEY - Continuous - 3.50 Hours

Personnel on site: *S&ME*- Mark Looney, *Bordeaux*- Ben, *CWC*- Pat

Summary of services provided: S&ME was on site as requested, to observe undercut operations for the overflow parking as shown on the attached sketch.

The contractor was observed removing unsuitable materials to a depth of 3' as per S&ME's recommendation. These materials were stockpiled at the east side of site near the Multi-purpose field.

During removal of these materials, the contractor was observed tracking processed screenings into undercut areas via a dozer in one 3' bridge lift. These screenings appeared dry of optimum at the time of placement. Static compaction of this bridge lift was observed and appeared generally stable with little to no signs of pumping, rutting, or displacement.

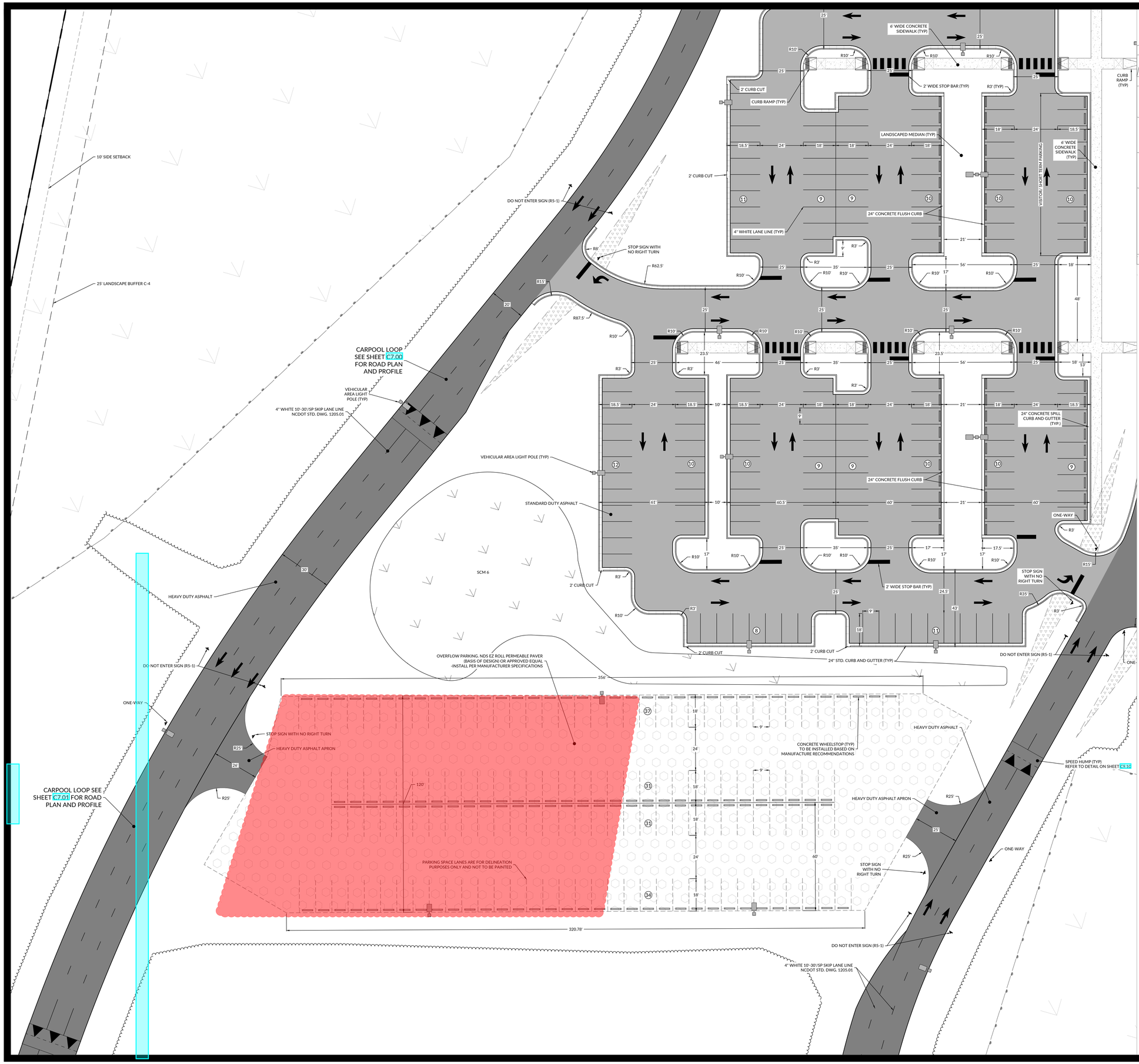
Total area undercut and replaced: *178'X20'X3'*
Approximately 396 cubic yards.

Please see the attached for additional information.

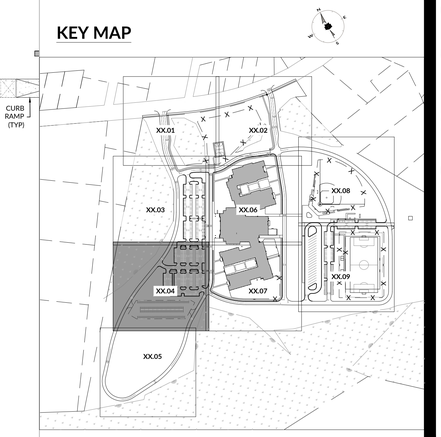
See 0507PenderK8OFUC.pdf in the documents section at the end of this report.



The presence of S&ME at the project site shall not be construed as an acceptance or approval of activities at the site. S&ME is at the site to perform specific services and has certain responsibilities which are limited to those specifically authorized in our agreement with our client. The results of tests or observations performed are only applicable to the time and location of the tests or observations. Testing frequency is dependent on our being informed of work in progress at the site and staffing level. In no event shall S&ME be responsible for the safety or means and methods of other parties at the project site.



KEY MAP



SITE LEGEND

SYMBOL	DESCRIPTION	DETAIL/SHEET
	STD ASPHALT PAVEMENT	03/C9.10
	HD ASPHALT PAVEMENT	02/C9.10
	PEDESTRIAN CONCRETE	06/C9.10
	STD CONCRETE VEHICULAR	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	11&12/C9.10
	CONC. CURB RAMP TYPE 2	13/C9.10
X X	FENCE TYPE 1	12/C9.11
	GATE TYPE 1	13&14/C9.11
	VEHICULAR SWING GATE	16/C9.11
	VEHICULAR AREA LIGHT POLE	13.00
	TYPICAL PAVEMENT MARKINGS	
	TRAFFIC SIGN	
	TRANSFORMER	
	ENCLOSURE WALL	
	WHEEL STOP	01/C9.10

REFERENCE AMENITY PLANS (L4.00) FOR 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).

STORMWATER CONTROL MEASURES (SCM) AND DRAINAGE RELATED COMPONENTS ARE NOT RELEASED FOR CONSTRUCTION UNTIL STORMWATER PERMIT IS APPROVED BY DEQ.

1 NOTE: FC-30 - ADDED THIRD QUEUE LANE TO CARPOOL LOOP ROAD

SCALE: 1 inch = 20 ft.

MOSELEYARCHITECTS
3200 NORFOLK STREET, RICHMOND, VA 23230
PHONE (804) 794-7555 FAX (804) 355-9680
MOSELEYARCHITECTS.COM

NORTH CAROLINA PROFESSIONAL ENGINEER SEAL 056188 SPENCER W. MEEKINS
04/16/2025

PENDER COUNTY SCHOOLS K-8 SCHOOL

Pender County Schools
Highway 210, Hampstead, NC 28443

PROJECT NO: 631310
DATE: 08/06/2024

REVISIONS	
DATE	DESCRIPTION
04/16/2025	1 - FC-30

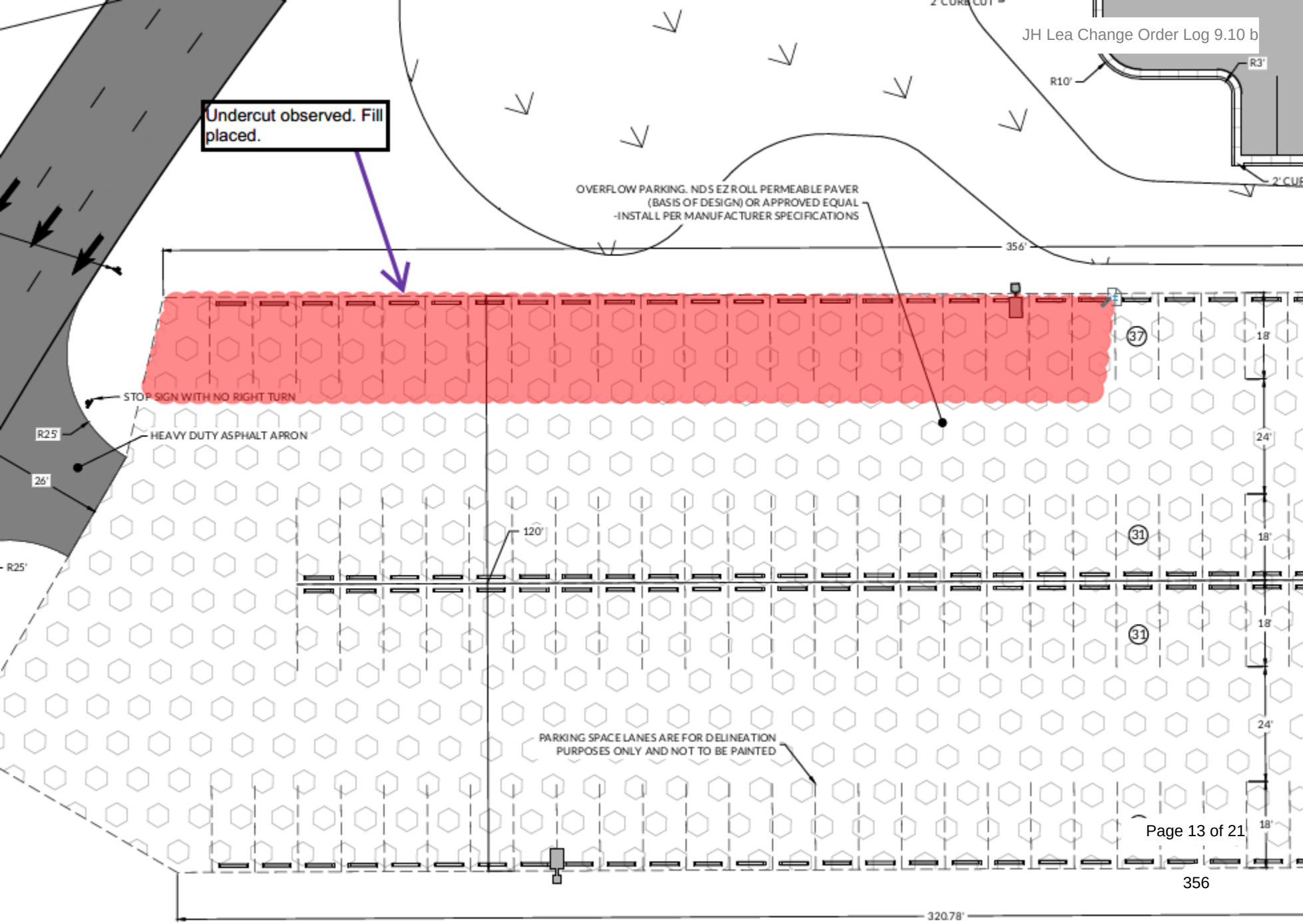
SITE LAYOUT PLAN

C2.04

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 - Thursday, April 17, 2025 9:52:45 AM - JSCOTT


Undercut observed. Fill placed.
OVERFLOW PARKING. NDS EZ ROLL PERMEABLE PAVER (BASIS OF DESIGN) OR APPROVED EQUAL -INSTALL PER MANUFACTURER SPECIFICATIONS
356'
STOP SIGN WITH NO RIGHT TURN
HEAVY DUTY ASPHALT APRON
R25'
26'
120'
37
31
31
18'
24'
PARKING SPACE LANES ARE FOR DELINEATION PURPOSES ONLY AND NOT TO BE PAINTED
320.78'
R10'
R3'

DAILY REPORT

S&ME, Inc.
3006 Hall Waters Drive, Suite 100
Wilmington, NC 28405
Phone: 910-799-9945
Fax: 910-799-9958

Client:

Bordeaux Construction Company
135 E. Martin Street, Suite 101
Raleigh, NC 27601

Project:

23060095A
Hampstead K-8 School
Highway 210
Hampstead, NC 28411

CONCRETE - Post Placement - Sample Pickup - Generally Conforms with Required

03/21/2025 - Mark LOONEY - Continuous - 1.00 Hours

Personnel on site: *S&ME*- Mark Looney

Summary of services provided: S&ME was on site to pick up cylinders cast on 03/20. One set of six 4x8 test cylinders were collected and transported to the Wilmington lab for additional curing and compressive strength testing.

EARTHWORK - Fill Placement - Structural Fill - Generally Conforms with Required

03/21/2025 - Mark LOONEY - Continuous - 7.75 Hours

Personnel on site: *S&ME*- Mark Looney, *Bordeaux*- Junior, *CWC*- Pat

Summary of services provided: S&ME was on site as requested, to observe fill placement for various drive lanes and parking lots as shown on the attached sketch. The contractor was observed hauling on site processed fill materials to placement locations via off road trucks. These materials were dumped and tracked via a dozer in 10-12" loose lifts. A smooth drum roller was utilized for compaction of these materials.

All areas were observed to be generally stable during compaction with the exception of one 19X15' area in the southwest parking. Severe pumping and rutting in existing sub-base was observed. It is our understanding that this was the location of a temp ditch at the beginning of project. Approximately 2.5' of saturated materials were removed and was replaced with a 2' bridge lift of processed fill. This area was observed to be stable during compaction.

Total undercut: 19X15X2' (21 cubic yards)

A total of six (6) in-place density tests (*nuclear gauge method*) were performed throughout the day. All areas tested were in compliance with the project compaction specifications. Results were reported to the on site contractor at the time of testing.

Additionally, while on site S&ME observed a proof roll for a portion of the North drive lane sub-base prior to structural fill placement. A smooth drum roller was also utilized for this evaluation. This areas was observed to be generally stable with little to no signs of pumping, rutting, or displacement. Approximately 2' of processed fill will be placed in this area.

Please see the attached for additional information.

Notes: Contractor was observed throughout the day fine grading and remediating a portion of the building pad soil sub-grade. This area appeared to be dry of optimum moisture content with small amounts of puddling water near edges of surcharge materials.

The presence of S&ME at the project site shall not be construed as an acceptance or approval of activities at the site. S&ME is at the site to perform specific services and has certain responsibilities which are limited to those specifically authorized in our agreement with our client. The results of tests or observations performed are only applicable to the time and location of the tests or observations. Testing frequency is dependent on our being informed of work in progress at the site and staffing level. In no event shall S&ME be responsible for the safety or means and methods of other parties at the project site.

S&ME, Inc.
3006 Hall Waters Drive, Suite 100
Wilmington, NC 28405
Phone: 910-799-9945
Fax: 910-799-9958

Client:

Bordeaux Construction Company
135 E. Martin Street, Suite 101
Raleigh, NC 27601

Project:

23060095A
Hampstead K-8 School
Highway 210
Hampstead, NC 28411

See 0321PenderK8.pdf in the documents section at the end of this report.







The presence of S&ME at the project site shall not be construed as an acceptance or approval of activities at the site. S&ME is at the site to perform specific services and has certain responsibilities which are limited to those specifically authorized in our agreement with our client. The results of tests or observations performed are only applicable to the time and location of the tests or observations. Testing frequency is dependent on our being informed of work in progress at the site and staffing level. In no event shall S&ME be responsible for the safety or means and methods of other parties at the project site.

DAILY REPORT

S&ME, Inc.
3006 Hall Waters Drive, Suite 100
Wilmington, NC 28405
Phone: 910-799-9945
Fax: 910-799-9958

Client:

Bordeaux Construction Company
135 E. Martin Street, Suite 101
Raleigh, NC 27601

Project:

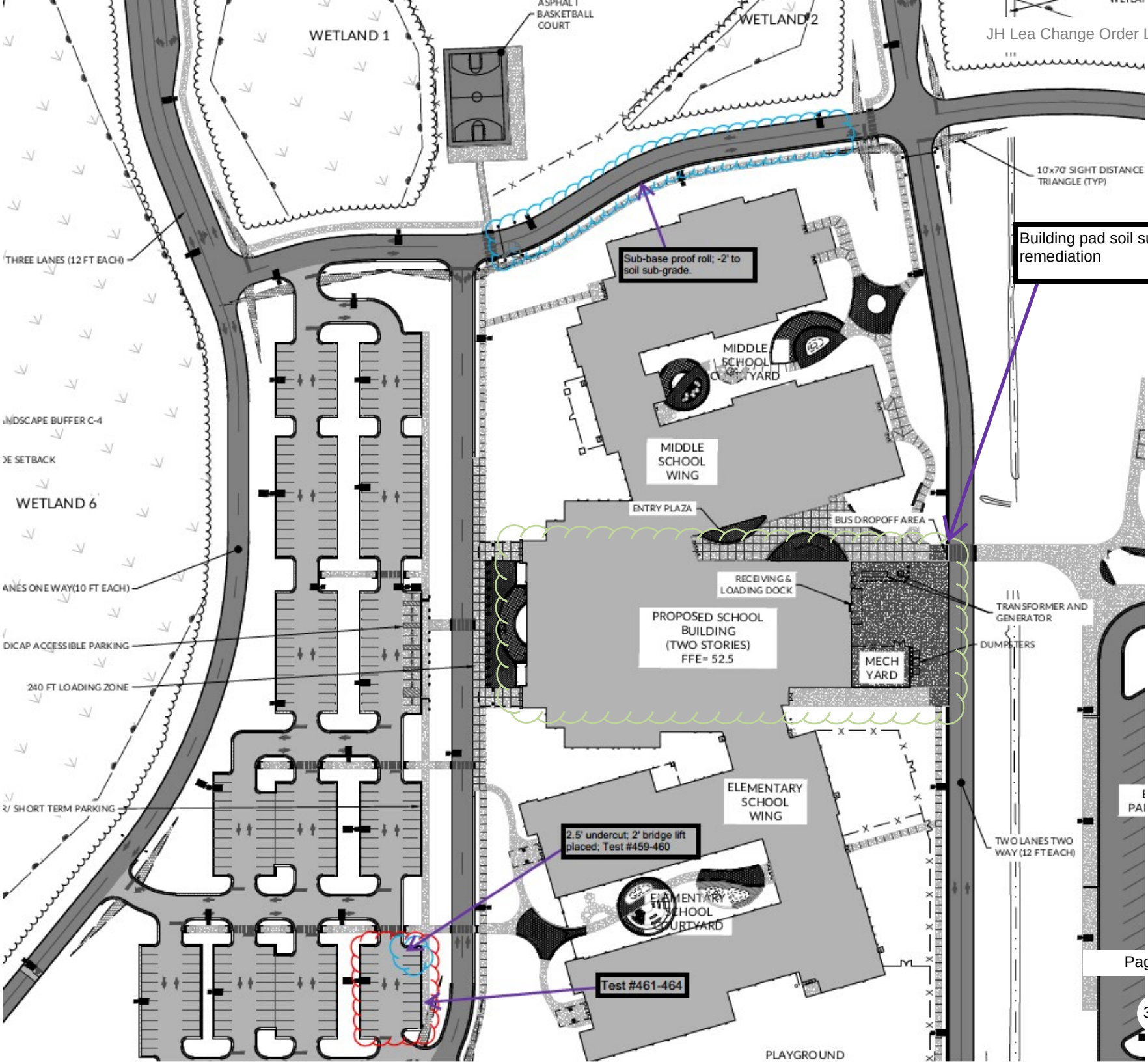
23060095A
Hampstead K-8 School
Highway 210
Hampstead, NC 28411



DENSITY - NUCLEAR METHOD

Reviewed/Prepared by:
Nathan BUFFUM
Mar 25, 2025

The presence of S&ME at the project site shall not be construed as an acceptance or approval of activities at the site. S&ME is at the site to perform specific services and has certain responsibilities which are limited to those specifically authorized in our agreement with our client. The results of tests or observations performed are only applicable to the time and location of the tests or observations. Testing frequency is dependent on our being informed of work in progress at the site and staffing level. In no event shall S&ME be responsible for the safety or means and methods of other parties at the project site.


WETLAND 1
WETLAND 2
ASPHALT BASKETBALL COURT
10'x70' SIGHT DISTANCE TRIANGLE (TYP)
THREE LANES (12 FT EACH)
Sub-base proof roll; -2' to soil sub-grade.
Building pad soil sub-grade remediation
MIDDLE SCHOOL COURTYARD
MIDDLE SCHOOL WING
ENTRY PLAZA
BUS DROPOFF AREA
RECEIVING & LOADING DOCK
TRANSFORMER AND GENERATOR
DUMPSTERS
PROPOSED SCHOOL BUILDING (TWO STORIES) FFE= 52.5
MECH YARD
ELEMENTARY SCHOOL WING
2.5' undercut; 2' bridge lift placed; Test #459-460
ELEMENTARY SCHOOL COURTYARD
TWO LANES TWO WAY (12 FT EACH)
Test #461-464
PLAYGROUND
WETLAND 6
240 FT LOADING ZONE

BORDEAUX
Construction Company, Inc.

PCO #56

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 #56: Electrical Field Clarifications 2, 4, & 7

TO:		**FROM:**	
PCO NUMBER/REVISION:	56 / 0	**CONTRACT:**	2307. - Pender County K8
REQUEST RECEIVED FROM:		**CREATED BY:**	Gabe Price **(Bordeaux Construction)**
STATUS:	Draft	**CREATED DATE:**	7/21/2025
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: Electrical Field Clarifications 2, 4, & 7

CHANGE REASON: Allowance

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

Electrical Field Clarifications 2, 4, & 7
This proposed change order combines FC-02, FC-04, and FC-07. These electrical changes were made in response to Field Clarification 02, Field Clarification 04, and Field Clarification 07. These revisions include the addition of bathrooms, stairwells, and changes to room layouts. The electrical modifications associated with these field clarifications include added exit signs, light fixture revisions, additional electrical devices, emergency lighting upgrades, and revised switchgear. Each clarification is summarized below.

FC-02 – DOI Comments
This proposed change order includes electrical revisions made to address DOI review comments in FC-02. Several classrooms were revised, including the addition of bathrooms, doorways, and changes in layout. In response, (17) exit light fixtures were added at unit price to meet updated egress requirements. (5) fire alarm notification devices were added as unit-priced items. Revisions to T4, T2, L1, and L3 light fixtures were made to accommodate changes in room sizes and updated lighting requirements in specific areas. (3) power loss transfer relays were added to support emergency lighting requirements. (5) single pole occupancy switches were added to serve the additional restrooms.
Total: $33,526.27

FC-04 – DPI-01 Comments
This proposed change order includes electrical revisions required due to DPI's first round of review comments. One stairwell was added, and several classroom layouts were revised. In response to these changes, (6) exit light fixtures were added at unit price, and (6) T4 light fixtures were deleted. (8) T2 light fixtures were added to meet updated lighting needs. (6) power loss transfer relays were added to ensure code-compliant emergency lighting. Two single pole dimmer switches were added to control lighting. Additionally, two receptacles were added to support the new teacher station, which also included new data cabling. (2) conduit stubs and outlet boxes for door operators were deleted. Several revisions were made to the switchgear: one circuit breaker in each of two panels was upgraded to ground fault type, additional breakers were added to panel XH2H, and transformer TK was relocated from the main switchboard to panel MDPE. The scope also includes associated branch circuit conduit, wiring, fire alarm cabling, and outlet boxes.
Total: $41,911.82

FC-07 DPI Revisions:
This change order includes additional electrical work per DPI revisions to complete the scope. It covers the addition of (2) rooftop exhaust fans and numerous no-cost modifications to panelboards. Lighting changes include the addition of (16) type T2 fixtures and deletion of (28) type T4 fixtures due to shifting room sizes in the resource, mechanical, and extended learning areas on both floors of areas D and E. Added devices include (8) single pole dimmer switches and (4) duplex receptacles. Fire alarm notification devices were revised with no net change in quantity. The proposal also includes (6) wall and ceiling speakers with associated low voltage cabling, along with (1) telecommunications outlet and (1) teacher's station, both with their required low voltage cabling. These updates respond to revised equipment needs and coordination requirements.
Total: $8,436.78.

BORDEAUX
Construction Company, Inc.

PCO #56

This proposal is funded by the remainder of the "Incorporate DPI/DOI Comments" Allowance, remainder of the "CMP Header Span" Allowance, and the Buffer Allowance.
Total of all three Field Clarifications: $83,874.87

ATTACHMENTS:

#	Budget Code	Description	Amount
1	16-000..S Electrical.Subcontractor	Electrical Changes due to DOI/DPI Comments in FC-2, 4, & 7	$83,874.87
2	01-916..O DBA-Incorporate DPI, PC, etc. post-bib cmts.Other	Funding Electrical Changes FC 2, 4, & 7	$(213.00)
3	01-918..O DBA-CMP header span @ gym lobby.Other	Funding Electrical Changes FC 2, 4, & 7	$(34,243.00)
4	01-922..O Remaining Buffer Allowance.Other	Funding Electrical Changes FC 2, 4, & 7	$(49,418.87)
		Grand Total:	**$0.00**

SIGNATURE **DATE** **SIGNATURE** **DATE** **SIGNATURE** **DATE**

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www.pittelectric.com

December 22, 2024, REVISED 4/19/2025, 6/21/2025

Bordeaux Construction Company Inc.
4 Copley Parkway – Suite 100
Morrisville, NC 27650
Ph: (919)220-1141

ATTN: Paul/Ben/Gabe

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 2:

Scope and breakdown of work:
Provide and install the electrical changes per DOI-01 (FC-02).
The breakdown of the items added and deleted are as follows:
- The addition of (13) type X1 Exit fixtures.
- The deletion of (6) type T4 fixtures.
- The addition of (4) type T2 fixtures.
- The deletion of (1) type L1 fixture.
- The addition of (2) type L3 fixtures.
- The addition of (3) power loss transfer relays.
- The addition of (5) single pole occupancy switches.
- The addition of (1) GFCI receptacle.
- The addition of (5) fire alarm notification devices.
- Net add of associated branch circuit conduit, wire, fire alarm cabling outlet boxes.

Exclusions and Clarifications:
Cutting, patching or repairs to any surfaces if change request is not executed in a timely manner.

Contract Time Extension:
Please see the attached.

Pricing:
The amount of the complete change request as described above is -----$ 33,526.27

If we may be of further assistance, please let me know 910-530-0561.

Sincerely,

Mark F. Hollifield
Project Manager
Wilmington Office

PROPOSED CHANGE ORDER

CO# 1
DATE: 4/19/2025
PROJECT: PCS K-8 FC - 02
PAGE #: 1 of 3

ITEMIZED BREAKDOWN

Description	Quantity	Net Price	Per	Total Mat	Labor	Per	Total Labor
3/4" CONDUIT - EMT	240	$ 126.51	C	$ 357.19	5.50	C	13.20
3/4" CONN SS STL - EMT	14	$ 188.84	C	$ 26.44	12.50	C	1.75
3/4" COUPLING SS STL - EMT	24	$ 221.92	C	$ 62.66	5	C	1.2
1/2 OR 3/4" CONDUIT SNAP CLOSE CLIP W/ 1/4-20 THRD HOLE	26	$ 40.61	C	$ 12.42	7.13	C	1.85
1/2 OR 3/4" CONDUIT+BOX SUPPORT W/ 9/32" MNTG HOLE	6	$ 381.11	C	$ 26.90	9.75	C	0.58
#12 THHN BLACK	1,056	259.35	M	322.21	7.5	M	7.92
WIRE CONN RED	48	16.46	C	9.29	7.5	C	3.6
4x 1 1/2" SQ BOX COMB KO	7	$ 1,053.84	C	$ 73.77	30.00	C	2.10
4" SQ BLANK COVER/TILE RING	7	$ 391.89	C	$ 27.43	3.13	C	0.22
1/4-20 MACHINE SCREW ANCHOR	32	$ 24.85	C	$ 9.36	10.00	C	3.20
1/4" THREADED ROD - PLTD	96	$ 86.56	C	$ 97.76	3.13	C	3.00
1/4-20 HEX NUT - PLTD STL	38	$ 2.67	C	$ 1.19	2.50	C	0.95
#8x 1/2 WAFER HEAD SELF-TAP STUD SCREW - 12G	12	$ 2.77	C	$ 0.39	3.00	C	0.36
20A 120- GFCI RECPT IVY (SG)	1	$ 3,514.07	C	$ 35.14	27.50	C	0.28
120/277V WALL SWITCH AUTO IVY	5	$ 60.00	E	$ 300.00	0.44	E	2.20
UNIT PRICE FOR A TYPE T2 LIGHT FIXTURE	4	$ 71.00	E	$ 284.00	1.00	E	4.00
UNIT PRICE FOR A TYPE T4 LIGHT FIXTURE	-6	$ 71.00	E	$ (426.00)	1.00	E	-6.00
UNIT PRICE FOR A TYPE L1 LIGHT FIXTURE	2	$ 59.00	E	$ 118.00	1.00	E	2.00
UNIT PRICE FOR A TYPE L3 LIGHT FIXTURE	1	$ 104.00	E	$ 104.00	1.00	E	1.00
UNIT PRICE FOR A TYPE X2 LIGHT FIXTURE	2	$ 95.00	E	$ 190.00	1.00	E	2.00
LIGHTING TRANSFER SW RELAY	3	$ 450.00	E	$ 1,350.00	2.00	E	6.00
Total	**1618**			**$ 2,982.15**			**51.40**

PROPOSED CHANGE ORDER

CO# 1
DATE: 4/19/2025
PROJECT: PCS K-8 FC - 02
PAGE #: 2 of 3

ITEMIZED BREAKDOWN

Description	Quantity	Net Price	Per	Total Mat	Labor	Per	Total Labor
Total	**0**			**$ -**			**0.00**

Summary

Material Total		$ 2,982.15
Material Tax	(at 7%)	$ 208.75
Total Material Cost		$ 3,190.90

PROPOSED CHANGE ORDER

CO# 1
DATE: 4/19/2025
PROJECT: PCS K-8 FC - 02
PAGE #: 3 of 3

Electrician	(51.40 @ $ 55.00)	$	2,827.23
Foreman	(12.85 @ $ 58.85)	$	756.28
30% LABOR BURDEN		$	1,075.05
Subtotal		$	6,774.41
Markup	@ 15.00%	$	1,016.16
Total		$	7,790.57
Adjustments		$	-
P&P Bond		$	85.70

SUBTOTAL **# $ 7,876.27**

UNIT PRICE SINGE FACE EXIT FIXTURE 13 @ $1,300.00 **$ 16,900.00**

UNIT PRICE FIRE ALARM NOTIFICATION DEVICE 5 @ $1,750.00 **$ 8,750.00**

FINAL COST

$ 33,526.27

CO#	1
Final Amount	$ 33,526.27
Name:	Mark F. Hollifield
Signature	

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April 29, 2025, REVISED 6/21/2025, 7/17/2025

Bordeaux Construction Company Inc.
4 Copley Parkway – Suite 100
Morrisville, NC 27650
Ph: (919)220-1141

ATTN: Paul/Ben/Gabe

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 3:

Scope and breakdown of work:
Provide and install the electrical changes per FC 04 DPI-01.
The breakdown of the items added and deleted are as follows:

- The addition of (6) type X1 Exit fixtures.
- The deletion of (6) type T4 fixtures.
- The addition of (8) type T2 fixtures.
- The addition of (6) power loss transfer relays.
- The addition of (2) single pole dimmer switches.
- The addition of (2) receptacles (see teacher station add below).
- The addition of (1) teacher station and the associated data cabling.
- The deletion of (2) empty conduit stubs and outlet boxes for door operators.
- Changes to various switch gear which include the following:
  - Changing one circuit breaker in each of panels “” and “” from a standard circuit breakers to the ground fault type.
  - The addition of circuit breakers to panel “XH2H”.
  - Costs associated with removing transformer “TK” out of the main switch board and into “MDPE”
- Net adds of associated branch circuit conduit, wire, fire alarm cabling outlet boxes.

Exclusions and Clarifications:
-Cutting, patching or repairs to any surfaces if change request not executed in a timely manner.
-Payment and performance bond costs have been excluded from this pricing.

Contract Time Extension:
Please see the attached.

Pricing:
The amount of the complete change request as described above is ----------$ 41,911.82

If we may be of further assistance, please let me know 910-530-0561.

Sincerely,

Mark F. Hollifield
PM
Wilmington Office

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PROPOSED CHANGE ORDER

CO# 3 COR3 R1 FC 04
DATE: 4/19/2025
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	800	$ 148.83	C	$ 1,190.64	5.00	C	40.00
1" CONDUIT - EMT	160	$ 247.99	C	$ 396.78	5.06	C	8.10
3/4" CONN SS STL - EMT	34	$ 222.16	C	$ 75.53	12.5	C	4.25
1" CONN SS STL - EMT	8	$ 366.02	C	$ 29.28	15.00	C	1.20
3/4" COUPLING SS STL - EMT	92	$ 261.08	C	$ 240.19	5.00	C	4.60
1" COUPLING SS STL - EMT	20	389.39	C	$ 77.88	6.25	C	1.25
1/2 OR 3/4" CONDUIT SNAP CLOSE CLIP W/ 1/4-20 THRD HOLE	100	47.78	C	$ 47.78	7.13	C	7.13
1" CONDUIT SNAP CLOSE CLIP W/ 1/4-20 THRD HOLE	17	$ 63.30	C	$ 10.76	7.75	C	1.32
1/2 OR 3/4" CONDUIT+BOX SUPPORT W/ 9/32" MNTG HOLE	17	$ 448.36	C	$ 76.22	9.75	C	1.66
1" CONDUIT+BOX SUPPORT W/ 9/32" MNTG HOLE	4	$ 461.72	C	$ 18.47	10.63	C	0.43
1/2" FLEX - STEEL	36	$ 126.15	C	$ 45.41	3.75	C	1.35
1/2" CONN FLEX DC SQUEEZE STRAIGHT INSUL	12	$ 173.19	C	$ 20.78	12.50	C	1.50
#12 THHN BLACK	2,820	$ 305.12	M	$ 860.44	6.44	M	18.16
WIRE CONN RED	24	$ 19.36	C	$ 4.65	7.50	C	1.80
4x 1 1/2" OCT BOX 3/4" KO	28	$ 1,179.48	C	$ 330.25	27.50	C	7.70
4" SQ BOX EXT RING COMB KO	32	$ 1,674.64	C	$ 535.88	8.75	C	2.80
4 11/16x 2 1/8" SQ BOX 1" KO	4	$ 2,839.90	C	$ 113.60	31.25	C	1.25
4 11/16" SQ BLANK COVER	4	$ 811.06	C	$ 32.44	3.13	C	0.13
1/4" THREADED ROD - PLTD	415	$ 101.83	C	$ 422.59	3.13	C	12.99
1/4-20 HEX NUT - PLTD STL	159	$ 3.14	C	$ 4.99	2.50	C	3.98
#8x 1/2 WAFER HEAD SELF-TAP STUD SCREW - 12G	42	$ 3.26	C	$ 1.37	3.00	C	1.26
HAMMER-ON CLIP TO 1/4" FLANGE W/ 1/4" THRD ROD HNGR	138	$ 132.88	C	$ 183.37	8.75	C	12.08
1G DUPLEX REC PLATE - 302 S/S	2	$ 309.90	C	$ 6.20	3.38	C	0.07
SLIDE DIMMER DECOR S/P 600W	2	$ 7,762.39	C	$ 155.25	37.50	C	0.75
20A 125V DUP REC - COMPACT IVY (SG)	2	$ 1,590.00	C	$ 31.80	25.00	C	0.50
EXIT LIGHT FIXTURE	6	$ -	E	$ -	0.00	E	0.00
TYPE T2 LIGHT FIXTURE	8	$ 85.00	E	$ 680.00	1.00	E	8.00
TYPE T4 LIGHT FIXTURE	-6	$ 85.00	E	$ (510.00)	1.00	E	-6.00
FIRE ALARM PRICING	0	$ -	E	$ -	0.00	E	0.00
LIGHTING SFER SW RELAYS	6	$ 450.00	E	$ 2,700.00	2.00	E	12.00
LV DROPS	5	$ 250.00	E	$ 1,250.00	0.00	E	0.00
SWITCH GEAR CHANGES	1	$ 8,600.00	E	$ 8,600.00	0.00	E	0.00
Total	**4992**			**$ 17,632.58**			**150.23**

PROPOSED CHANGE ORDER

CO# 3 COR3 R1 FC 04
DATE: 4/19/2025
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		$ 17,632.58
Material Tax	(at 7%)	$ 1,234.28
Total Material Cost		$ 18,866.86

PROPOSED CHANGE ORDER

CO# 3
DATE: 4/19/2025
PROJECT: PCS K-8
PAGE #: 3 of 3

Electrician	(150.23 @ $ 55.00)	$	8,262.61
Foreman	(37.56 @ $ 58.85)	$	2,210.25
30% LABOR BURDEN		$	3,141.86
Subtotal		$	29,339.72
Markup	@ 15.00%	$	4,400.96
Total		$	33,740.67
Adjustments			
P&P Bond		$	371.15
SUBTOTAL		**# $**	**34,111.82**
UNIT PRICE SINGE FACE EXIT FIXTURE 6 @ $1,300.00		**$**	**7,800.00**
UNIT PRICE FIRE ALARM NOTIFICATION DEVICE 0 @ $1,750.00		**$**	**-**
		# $	**41,911.82**

FINAL COST

$ 41,911.82

CO#	3
Final Amount	$ 41,911.82
Name:	Mark F. Hollifield
Signature	

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April 29, 2025, REVISED 6/28/2025

Bordeaux Construction Company Inc.
4 Copley Parkway – Suite 100
Morrisville, NC 27650
Ph: (919)220-1141

ATTN: Gabe

Ref: Pender County School K-8 School (BCC Job # 2307)
Hampstead, North Carolina

Gabe,

We offer the following breakdown for the electrical changes per FC-07, DPI-A-01 FC07.

Scope and breakdown of work:
Provide and install the electrical changes per DPI-A-01 FC07.
The breakdown of the items added and deleted are as follows:

- The addition of (2) roof top exhaust fans.
- Numerous no-cost changes to panelboards.
- The addition of (16) type T2 fixtures.
- The deletion of (28) type T4 fixtures.
- The addition of (8) single pole dimmer switches.
- The addition of (4) duplex receptacles.
- Multiple fire alarm notification device changes, (0) net change.
- The addition of (6) wall and ceiling speakers and the associated low voltage cabling.
- The addition of (1) telecommunications outlet and the associated low voltage cabling.
- The addition of (1) teacher's station and the associated low voltage cabling.
- Net add of associated branch circuit conduit, wire, fire alarm cabling outlet boxes.

Exclusions and Clarifications:
Cutting, patching or repairs to any surfaces if change request is not executed in a timely manner.

Contract Time Extension:
Please see the attached.

Pricing:
Change order total ---------- $ 8,436.78

If we may be of further assistance, please let me know 910-530-0561.

Sincerely,

Mark F. Hollifield
PM
Wilmington Office

PROPOSED CHANGE ORDER

CO# 5R
DATE: 4/29/2025
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	400	$ 148.83	C	$ 595.32	5.00	C	20.00
3/4" CONN SS STL - EMT	14	$ 222.16	C	$ 31.10	12.50	C	1.75
3/4" COUPLING SS STL - EMT	20	$ 261.08	C	$ 52.22	5	C	1.00
1/2 OR 3/4" SNAP CLOSE CLIP - BTM MNT ON 1/4" FLNG HNGR	22	$ 164.94	C	$ 36.29	10.25	C	2.26
1/2 OR 3/4" CONDUIT+BOX SUPPORT - BTM MNT ON 1/4" FLNG HNGR	7	$ 535.53	C	$ 37.49	11.50	C	0.81
#12 THHN BLACK	1,320	305.12	M	$ 402.76	6.44	M	8.50
#12/3C SOLID CABLE MC - STL ARMOR	44	1,852.00	M	$ 81.49	23.75	M	10.45
3/8" CONN SADDLEGRIP DC FOR FLEX / AC-90 / MC	10	$ 95.55	C	$ 9.56	7.50	C	0.75
WIRE CONN RED	31	$ 19.36	C	$ 6.00	7.50	C	2.33
4x 1 1/2" SQ BOX COMB KO	20	$ 1,239.81	C	$ 6.00	28.75	C	5.75
4" SQ BLANK COVER	20	$ 461.05	C	$ 6.00	3.13	C	0.63
#8x 1/2 WAFER HEAD SELF-TAP STUD SCREW - 12G	14	$ 3.26	C	$ 6.00	3.00	C	0.42
C-PURLIN CLIP W/ #8-1/4 HNGR	10	$ 130.19	C	$ 6.00	8.75	C	0.88
#12 CEILING WIRE	30	$ 200.00	C	$ 6.00	2.50	C	0.75
2' X 4' MODULAR FLAT LENS RCSD T-BAR - INTEGRAL LED LAMP	4	$ -	E	$ -	0.88	E	3.52
LIGHTING QUOTE	1	$ 355.00	E	$ 355.00	0.00	E	0.00
LV DROPS	6	$ 250.00	E	$ 1,250.00	0.00	E	0.00
Total	**1973**			**$ 2,887.21**			**59.78**

PROPOSED CHANGE ORDER

CO# 5R
DATE: 4/29/2025
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		$ 2,887.21
Material Tax	(at 7%)	$ 202.10
Total Material Cost		$ 3,089.32

PROPOSED CHANGE ORDER

CO# 5R
DATE: 4/29/2025
PROJECT: PCS K-8
PAGE #: 3 of 3

Electrician	(59.78 @ $ 55.00)	$	3,287.72
Foreman	(14.94 @ $ 58.85)	$	879.47
30% LABOR BURDEN		$	1,250.16
Subtotal		$	7,256.51
Markup	@ 15.00%	$	1,088.48
Total		$	8,344.99
Adjustments			
P&P Bond		$	91.79
SUBTOTAL		**# $**	**8,436.78**
UNIT PRICE FIRE ALARM NOTIFICATION DEVICE 0 @ $1,750.00		**$**	**-**

FINAL COST

$ 8,436.78

CO#	5R
Final Amount	$ 8,436.78
Name:	Mark F. Hollifield
Signature	

BORDEAUX
Construction Company, Inc.

PCO #57

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 #57: CE #074 - FC-40 Handwash Sinks for Concession Stands

TO:		**FROM:**	
PCO NUMBER/REVISION:	57 / 0	**CONTRACT:**	2307. - Pender County K8
REQUEST RECEIVED FROM:		**CREATED BY:**	Gabe Price **(Bordeaux Construction)**
STATUS:	Draft	**CREATED DATE:**	7/23/2025
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: CE #074 - FC-40 Handwash Sinks for Concession Stands

CHANGE REASON: RFI response

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

FC-40 Concessions Handwash Sinks

This proposal pertains to FC-40 handwash sinks for the concession stands, revised during the health department review and RFI process. Initially, the design included only two-compartment sinks in the concession areas near the gym and field house. However, based on the intended use of these areas and the types of food service anticipated by Pender County Schools, the health department required compliance with three-compartment sink standards. Through RFI 77 and RFI 103, we resolved this by incorporating additional handwash sinks to meet code.

The plumbing subcontractor provided one SK4 sink, related fixtures, and reworked the waste and vent piping. The food service subcontractor furnished two hand sinks and all required accessories, which had already been approved through the submittal process. The casework subcontractor updated the millwork elevations to accommodate the changes.

This change is funded by the Design-Build Contingency.

ATTACHMENTS:

#	Budget Code	Description	Amount
1	15-400..S Plumbing.Subcontractor	Addition of one SK4 sink, misc fixture materials, reworking of waste pipe and labor (FC-40)	$2,980.00
2	11-400..S Food Service Equipment.Subcontractor	Addition of two hand sinks (FC-40)	$1,261.55
3	12-300..S Casework/Architectural Millwork.Subcontractor	Modified casework elevations at FH01 and A102 (FC-40)	$1,213.24
4	17-003..O SDI/SUB Bonds.Other	Cost for SDI (1.3%)	$70.91
5	18-010..O Design-Build Contingency.Other	Funding FC-40	$(5,525.70)
		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:		Contractor #:	

Description of change:

Change Order FC-40 Add handwash sink in each concession stand. Add one SK4 sink in the field house, misc fixture materials, and p-trap. Hand sink provided by others.

Reference:

					SUBTOTALS
Materials & Labor	(Attach list with Qty, Item, Unit $, Unit mh, Total mh, OT mh, Total $)				
	1 Total Direct Cost of Materials			$2,115.00	
	2 Overhead & Profit on Item 1.	15 %		$317.25	
	(10% maximum, includes small tools & consumables)				
	3 Sales Tax	6.75 %		$142.76	
	4 Shipping & Transportation				
					$2,575.01
Labor	5 Total Man-hours:	*see attached breakdown			
		1 MH @	55.56 /hr.	$55.56	
	Supervisor	1 MH @	28 /hr.	$28.00	
	Plumber	4 MH @	26 /hr.	$104.00	
	Plumber Helper	4 MH @	23 /hr.	$92.00	
	6 Payroll Taxes & Insurance:	30 %		$83.87	
	7 Overhead & Profit on Item 5	15 %		$41.93	
	(10% maximum, includes small tools & consumables)				$405.36
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	**$2,980**
Bonds (% of Subtotal of Proposal) 0 %	$0
TOTAL OF CHANGE PROPOSAL	**$2,980**

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:** 7.23.25

Milam Plumbing, Inc.

9545 Ploof Road SE
Leland, NC 28451

910-279-0230

Change order

Date	Invoice #
7/9/2025	13419691

Bill To	Project Location
Bordeaux Construction Company, Inc 4 Copley Parkway, Suite 100 Morrisville, NC 27560	Change Order FC.40 Pender K-8

Description	
Milam Plumbing, Inc. proposes the following change order for the above referenced job.	
Change order FC.40	
Add handwash sinks in each concession stand.	
Materials:	
1. Handsinks supplied by others.	
2. Misc. fixture materials, p-trap, stps & etc.	$ 150.00
3. Rework waste pipe & vent materials	$ 1,140.00
Tax @ 6.75%	$ 87.08
Overhead & profit	$ 193.50
Total for materials	$ 1,570.58
Labor:	
PM @ 1 hour	$ 55.56
Supervisor @ 1 hour	$ 28.00
Plumber @ 4 hours	$ 104.00
Plumber helper @ 4 hours	$ 92.00
Labor burden @ 30%	$ 83.87
Overhead & profit @ 15%	$ 41.93
Total for labor	$ 405.36
Total change order proposal	$ 1,976.00

Change Order

06/24/2025

Project:
Pender County K8 - CO #4
Concessions Additional hand sinks

From:
Singer T&L
Mark Palinkas
933 Robeson St.
Fayetteville, NC 28305
(910) 484-1128

Job Reference Number: 41505

This is a quote (the "Quote") to provide equipment and/or services. This Quote includes the conditions presented below and the terms that are included at https://www.singerequipment.com/policies/quote-terms-conditions (the "Terms").

When you accept this Quote, as provided below, this Quote, together with the Terms, will form a binding contract (the "Contract") between you and Singer NC LLC d.b.a.Singer T&L, a division of Singer Equipment Company, Inc. ("Singer").

Item	Qty	Description	Sell	Sell Total
30	2 ea	**HAND SINK** John Boos Model No. PBHS-W-1410-SSLR-X Pro-Bowl Hand Sink, wall mount, 14"W x 10" front-to-back x 5" deep bowl, splash mount faucet holes with 4" centers, 1-7/8" drain opening with basket drain, with left & right side splashes, includes mounting bracket, all stainless steel construction, NSF, CSA-Sanitation (faucet NOT included) (Available in Effingham and Nevada)	$590.89	$1,181.78
	2 ea	Standard flyer accessories only, NO modifications to flyer items allowed or their accessories		
	2 ea	PBF-4SM-3GLF-X Heavy Duty Faucet, splash mount, 3-1/2" gooseneck spout, 4" centers, 1/4 turn ceramic cartridges, color coded hot/cold indicators, integral check valve, 1/2" NPT, chrome finish, NSF, cCSAus, ADA Compliant (LEAD FREE FAUCET) (Available in Effingham and Nevada)		
	2 kt	PB-SMMK-90 Splash Mount Faucet Mounting Kit, includes (2) 1/2" supply nipples, (2) retainer nuts, (2) lock washers, (2) rubber washers and (2) male & female short 90° elbows		
	2 pr	PB-WR-X ADA Wrist Blades, stainless steel, (1 pair), use with heavy duty faucets ONLY (Available in Effingham and Nevada)		
	2 ea	PB-PT1.5 P-Trap, 1-1/2" & tail pipe		
			ITEM TOTAL:	**$1,181.78**

Singer T&L

Merchandise	$1,181.78
Tax 6.75%	$79.77
Total	$1,261.55

Prices are valid for 10 days unless otherwise noted herein, thereafter reconfirm.

In the event of an increase in U.S. published tariffs resulting in an increase of Singer's cost for Goods that are subject to a Proposal or an order by Customer, Singer may, prior to Customer's payment in full for such Goods, increase the price for such Goods by an amount equal to the increase of Singer's cost.

Unless otherwise noted herein, freight charges are NOT included.

Warranties

Manufacturer's standard warranties are included. No other warranty is extended or implied unless otherwise noted herein, and ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE, ARE DISCLAIMED TO THE FULLEST EXTENT ALLOWED BY LAW.

Taxes

Prices do not include sales nor use tax unless otherwise noted herein. All applicable taxes are subject to the current rate at time of final invoicing and are the responsibility of the customer.

Payment Terms

Unless otherwise noted herein, standard payment terms are 50% due at signing of quote and acceptance of terms and conditions, and the remaining balance will be due prior to delivery. Prices are quoted based on check or ACH as a form of payment. Credit card payment may incur a service charge on the total order.

See link to the Terms and Conditions, Return/Cancellation Section for the return and cancellation terms applicable to this Quote.

See link to the Terms and Conditions, Delivery Section, for delivery and shipping terms applicable to this Quote.

See link to the Terms and Conditions, Scope of Work Section, for the scope of Singer's work and exclusions therefrom applicable to this Quote.

Please read this quotation carefully as it is based upon our interpretation of the items being requested. Review this quotation for errors, omissions or inaccuracies of any kind. The customer is responsible to verify all measurements, directions of operation, voltages and utility specifications prior to ordering. Any changes to the above may incur a price adjustment.

TO ACCEPT THE QUOTE AND THE TERMS, AND TO CONFIRM OUR CONTRACT, PLEASE EITHER:

A. Select the "ACCEPT" button at the bottom of the screen which will prompt you to execute an electronic signature, which we accept. *By executing this Quote and the Contract hereby created, you are authorizing Singer to rely on your electronic signature as binding confirmation of your agreement to Contract. In addition, by executing this Quote, you are expressly acknowledging and agreeing to the Contract thereby created, comprised of this Quote and the Singer Terms, and the terms on each and every page of the Contract.*

B. Print, sign and return this entire document to your Singer Representative or Copy and Paste this entire document into your confirming acceptance email and send the email to your Singer Representative.

As an authorized representative of the undersigned customer, the undersigned hereby confirms and accepts the terms of the Quote and the Terms at https://www.singerequipment.com/policies/quote- terms-conditions, which I hereby confirm on behalf of the Customer, I have reviewed and accepted, and thus confirm and the Contract between the undersigned Customer and Singer intending the undersigned Customer to be legally bound by the terms of the Contract hereby formed.

AS THE AUTHORIZED REPRESENTATIVE OF THE CUSTOMER, I FURTHER CONFIRM THAT ANY PRE-PRINTED TERMS THE CUSTOMER MAY INCLUDE ON ANY PURCHASE ORDER OR CONFIRMATION WILL NOT AMEND THIS QUOTE OR THE CONTRACT AND WILL NOT BE BINDING ON SINGER AND ARE EXPRESSLY EXCLUDED.

If you are an individual, YOU HEREBY CONFIRM THAT YOU ARE OF LEGAL AGE TO CONTRACT IN YOUR JURISDICTION (18 OR 19 DEPENDING UPON YOUR STATE), and are signing and returning this Contract as your voluntary act and deed, intending to be legally bound by this Contract, which includes the above Quote and the Terms at https://www.singerequipment.com/policies/quote-terms-conditions, both of which I hereby ACCEPT.

WE ACCEPT ELECTRONIC SIGNATURES. *By executing this Quote and the Contract hereby created, as the authorized representative of the Customer, you are authorizing Singer to rely on your electronic signature as binding confirmation of your agreement to Contract. In addition, by executing this Quote, on behalf of the Customer, you are expressly acknowledging and agreeing to the Contract thereby created, comprised of this Quote and the Singer Terms, and the terms on each and every page of the Contract.*

Insert name of customer: _____

By (signature): _____

Name (print): _____

Title (print): _____

Date: _____



Singer T&L

Fill Out Our Application at singerequipment.com/finance

Acceptance: _____ Date: _____

Printed Name: _____

Project Grand Total: $1,261.55

Stevens Industries Inc.

CHANGE ORDER REQUEST

704 W Main St.
Teutopolis, IL 62467

Phone: 217.857.7366
Email: markr@stevensind.com

No. 3.00

TITLE: FC-40 Handwash Sinks

DATE: 7/22/2025

PROJECT: R0810 - Pender County K-8 School

CONTRACT/PO: 2307.26

TO: Bordeaux Construction Company, Inc.
4 Copley Parkway, Suite 100
Morrisville, NC 27560

CONTRACT DATE: 10/10/2024

DESCRIPTION: Modify Elevations at FH01 and A102

Lead Time from COR Approval: 12

Num Item	Description	Qty	Unit Price	Amount
Material		1.00	478.00	478.00
Material OH & P		0.10	478.00	47.80
Install		1.00	150.00	150.00
Install OH & P		0.10	150.00	15.00
Freight		0.10	4,557.00	455.70
Sales Tax		0.07	981.50	66.74
			Total:	1,213.24

Written acceptance of this change order is required to start the drawing process. Executed change orders are required for shipment of product. This Change Order Request will expire within 10 business days and is subject to increase after that date.

APPROVAL

Stevens Industries, Inc.

SIGN

By: _____

Date: _____

Bordeaux Construction Company, Inc.

By: _____

Date: _____

PCO #58

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 #58: Fire Rated Joint Systems

TO:		**FROM:**	
PCO NUMBER/REVISION:	58 / 0	**CONTRACT:**	2307. - Pender County K8
REQUEST RECEIVED FROM:		**CREATED BY:**	Gabe Price **(Bordeaux Construction)**
STATUS:	Draft	**CREATED DATE:**	7/23/2025
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: Fire Rated Joint Systems

CHANGE REASON: Design Development

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

Interior Fire-Rated Joint Systems
This proposal pertains to the addition of interior fire-rated joint systems that were missed during the original scope development. This change addresses the required expansion joints within the firewall to ensure proper fire separation. Through the RFI process, the correct detailing was confirmed and approved through submittals for compliance with all AHJ requirements. The added scope includes the installation of mineral wool and urethane sealant at the designated joint locations. This proposal will be funded by the Design-Build Contingency.

ATTACHMENTS:

#	Budget Code	Description	Amount
1	07-920..S Caulk & Sealants.Subcontractor	Install Mineral Wool & Fire Rated Sealant for interior wall to wall expansion joint openings.	$3,726.00
2	17-003..O SDI/SUB Bonds.Other	SDI Cost (1.3%)	$48.44
3	18-010..O Design-Build Contingency.Other	Funding Interior Fire-Rated Joint Systems Change Order	$(3,774.44)
		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 #:	1
Contract:		Project #:	**2307**
Contractor:		Contractor #:	Queens Waterproofing & Restoration, LLC

Description of change:

Install Mineral Wool & Fire Rated Sealant for interior wall to wall expansion joint openings.

Reference:

					SUBTOTALS
Materials & Labor	(Attach list with Qty, Item, Unit $, Unit mh, Total mh, OT mh, Total $)				
1	Total Direct Cost of Materials			$1,823.50	
2	Overhead & Profit on Item 1. (10% maximum, includes small tools & consumables)	10 %		$182.35	
3	Sales Tax	7.25 %		$132.20	
4	Shipping & Transportation			$0	
					$2,138.05
Labor		*see attached breakdown			
5	Total Man-hours:	60 MH @	18.25 /hr.	$1,095.00	
6	Payroll Taxes & Insurance:	30 %		$328.50	
7	Overhead & Profit on Item 5 (10% maximum, includes small tools & consumables)	15 %		$164.25	
					$1,587.75
Equipment Rental	(Include quotes)				
8	Equipment Rental			$0	
9	Overhead & Profit on Item 8 (10% maximum)	15 %		$0.00	
					$0.00
Subcontractors	(Include quotes with material & equipment backup)				
10	Subcontractors			$0	
11	Overhead & Profit on Item 10 (5% maximum)	5 %		$0.00	
					$0.00
				Subtotal of Proposal	**$3,726**
	Bonds (% of Subtotal of Proposal)	**0** %			**$0**
				TOTAL OF CHANGE PROPOSAL	**$3,726**

Time Extension Request: 1 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: **Mike Laudner** **Date:** **6/19/25**

Queens Waterproofing and Restoration, LLC
3325 Carolina Ave., Suite C, Charlotte, NC 28208
(704)763-0071 / Qwrmike @gmail.com

Date: 3/17/2025
Attention: Paul Hock
Bordeaux Construction
Re: **Interior Fire Rated Expansion Joints**

Dear Mr. Hoke:
Thank you for the opportunity to quote you a price on the above mentioned project. Please let me know if I may of any further assistance to you. We propose to furnish all labor, material and equipment deemed necessary to complete the following scope of work.

	Qty.	*Unit*	*Desc.*		*Unit $*	*Total*
Materials	4	bail	Mineral Wool	$	65.50	$262.00
	18	pails	Urethane Sealant	$	87.25	$1,570.50
				Sales Tax (7.25%):		$132.86
				Material Sub-Total:		**$1,965.36**
	Qty.	*Unit*			*Unit $*	
Labor	60	hours	@	$	18.25	$1,095.00
				Labor Burden (32.5%):		
				Labor Sub-Total:		
Equipment	0	days		$	-	

See Exhibit J for full price breakdown

Material Sub-Total:
Labor Sub-Total:
Equipment Sub-Total:
Overhead and Profit (10%):
P & P Bond (0%):

Total:

Sincerely,

Mike Laudner
Project Estimator

PCO #59

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 #59: CE #075 - Geotextile Credit

TO:		**FROM:**	
PCO NUMBER/REVISION:	59 / 0	**CONTRACT:**	2307. - Pender County K8
REQUEST RECEIVED FROM:		**CREATED BY:**	Gabe Price **(Bordeaux Construction)**
STATUS:	Draft	**CREATED DATE:**	7/25/2025
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: CE #075 - Geotextile Credit

CHANGE REASON: Design Development

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*
Geotextile Credit
This proposal pertains to a credit of geotextile fabric that is beneath the ABC base layer for asphalt paving. Coordination with the design team and engineer confirmed that geotextile fabric was not required, and the detail on Sheet C9.10 was revised accordingly to reflect this change. This credit is funding the Design-Build Contingency.

ATTACHMENTS:

#	Budget Code	Description	Amount
1	02-000..S Sitework.Subcontractor	Credit geotextile fabric beneath ABC base layer for asphalt paving	$(31,972.00)
2	18-010..O Design-Build Contingency.Other	Funded by geotextile fabric credit	$31,972.00
		Grand Total:	**$0.00**

SIGNATURE	DATE	SIGNATURE	DATE	SIGNATURE	DATE

CHANGE PROPOSAL FORM

Project:	7/8/2025	Proposal #:	
Contract:		Project #:	2307
Contractor:	Bordeaux Construction Co., Inc.	Contractor:	

Description of change:

Deduct for placing geotextile under ABC base of asphalt paving

Based on the engineers' recommendations, geotextile fabric is unnecessary beneath the ABC base for asphalt paving, as indicated on sheet C9.10.

				SUBTOTALS
1	Total Direct Cost of Materials		$14,976	
2	Overhead & Profit on Item 1.	0 %	$0	
3	Sales Tax	6.75 %	$1,011	
4	Shipping & Transportation			
				$15,987.00
Labor				
5	Total Manhours:	380 MH @ $ 42.07 /hr.	$ 15,985.00	
			$0	
			$0	
				$15,985.00
Equipment (Include quotes)				
8	Equipment Rental		$0	
9	Overhead & Profit on Item 8	10 %	$0	
				$0.00
Subcontractors (Include quotes with material & equipment backup)			$0	
10	Subcontractors		$0	
11	Overhead & Profit on Item 10	5 %	$0	
				$0.00

	Subtotal of Proposal	**$31,972**
Bonds (% of subtotal of proposal)	**0** %	**$0**
	TOTAL OF CHANGE PROPOSAL	**$31,972**

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: 7/8/2025**

Civil Works Contracting

Class of Work

Date/Period : 7/8/2025 — Contract Work
Project Name: 412-Pender K-8 School — Change Order No: 0
Project # : 412 — Back Charge
Charged To : BORDEAUX

Deduct for placing geotextile under ABC base of asphalt paving

LABOR		QTY	Time (Hrs)	Rate	Amount
Superintendant		40	Hrs	$ 59.80	$ 2,392.00
Foreman		40	Hrs	$ 55.20	$ 2,208.00
Operator 2			Hrs	$ 51.11	$ -
Operator 1			Hrs	$ 48.68	$ -
Skilled Labor		300	Hrs	$ 37.95	$ 11,385.00
Proj. Engineer			Hrs	$ 55.20	$ -
				Subtotal	$ 15,985.00

MATERIAL	QTY	UNIT	UNIT PRICE	AMOUNT
Geotextile Fabric	78	RL	$ 192.00	$ 14,976.00
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
			Subtotal	$ 14,976.00

EQUIPMENT OWNED	QTY	H/D/W/M	RATE	AMOUNT
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
			Subtotal	$ -

				AMOUNT
				$ -
				$ -
				$ -
				$ -
				$ -
			Subtotal	$ -

FERGUSON

FERGUSON WATERWORKS #1226
3313 DURHAM DRIVE
RALEIGH, NC 27603-0000

Phone: 919-398-6584
Fax: 919-398-6586

Deliver To:
From: **Cayse Perry**
Comments:

15:01:51 JUN 06 2024

FERGUSON WATERWORKS #1856
Price Quotation
Phone: 919-398-6584
Fax: 919-398-6586

Bid No: B783438
Bid Date: 06/06/24
Quoted By: CJP

Cust Phone: 910-859-8574
Terms: NET 10TH PROX

Customer: CIVIL WORKS CONTRACTING LLC
190 RALEIGH STREET
WILMINGTON, NC 28412

Ship To: CIVIL WORKS CONTRACTING LLC
190 RALEIGH STREET
WILMINGTON, NC 28412

Cust PO#:

Job Name: PENDER K-8

Item	Description	Quantity	Net Price	UM	Total
	########################## PENDER COUNTY K-8 SCHOOL HAMPSTEAD, NC				
GEOS20012432	12-1/2X432 FT S200 WOV 600 SY	1	192.000	RL	192.00
	SUBTOTAL				192.00

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=1104&on=82299

BORDEAUX
Construction Company, Inc.

PCO #60

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 #60: FC-32 Sports Lighting

TO:		**FROM:**	
PCO NUMBER/REVISION:	60 / 0	**CONTRACT:**	2307. - Pender County K8
REQUEST RECEIVED FROM:		**CREATED BY:**	Gabe Price **(Bordeaux Construction)**
STATUS:	Draft	**CREATED DATE:**	7/25/2025
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-32 Sports Lighting

CHANGE REASON: Allowance

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

FC-32 Sports Lighting
This proposal pertains to FC-32 and covers the electrical infrastructure required to support the sports field lighting system that will be provided and installed by Musco. This change order addresses the associated power distribution components that Musco is not providing.
The scope includes all trenching and excavation necessary to install new underground conduits. Underground conduits will stub-up at termination points. Two circuits will be installed with a single-point connection at each light standard controller, which will be mounted at the base of each pole.
This proposal is funded by the Sports Field Lighting Allowance. The remaining balance of this credit will be returned to the owner to apply toward the payment to Musco for the sports lighting.

ATTACHMENTS:

#	Budget Code	Description	Amount
1	16-000..S Electrical.Subcontractor	Electrical infrastructure not supplied by Musco	$46,198.86
2	01-920..O DBA-Sports field lighting.Other	Funding FC-32 Sports Lighting	$(46,198.86)
		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

May 22, 2025, Revised 7/16/2025, 7/24/2025

Bordeaux Construction Company Inc.
4 Copley Parkway – Suite 100
Morrisville, NC 27650
Ph: (919)220-1141

ATTN: Paul/Ben/Gabe

Ref: Pender County School K-8 School (BCC Job # 2307)
Hampstead, North Carolina

Gentlemen,

Please find our pricing and work description for the changes to our scope of work below for FC-32, our change order request 11.

Scope of Work:
Provide and install (2) 480-volt 3-phase circuits to feed the sports lighting on the baseball and soccer fields.

Inclusions:
Provide and install all the trenching and excavation as required.
We will be providing and installing the (2) circuits as called for in FC-32.
The underground conduits will be schedule 40 PVC with GRS stub-ups.
We will make one single-point connection at each light standard controller mounted at the base of the pole.
Payment and performance bond costs have been included from this pricing.

Exclusions:
Providing and/or installing the sports lighting, lighting standards and controls.
Lightning protection for the lighting standards.
Grounding electrodes and associate cabling for the lighting standards.

Clarifications:
We assume that we will handle the spoils with the allowance money for unsuitable soils that we have in the contract.

Pricing:
The amount of the complete change request as described above is ----------$ 46,198.86

If we may be of further assistance, please let me know 910-530-0561.

Sincerely,

Mark F. Hollifield
PM
Wilmington Office

PROPOSED CHANGE ORDER

CO# 11 R2
DATE: 7/24/2025
PROJECT: PCS K-8
PAGE #: 1 of 3

ITEMIZED BREAKDOWN

Description	Quantity	Net Price	Per	Total Mat	Labor	Per	Total Labor
1" CONDUIT - RMC - GALV	180	$ 659.72	C	$ 1,187.50	10.00	C	18.00
1 1/4" EMT & 1" RMC 1-PC STRUT CLAMP W/ SADDLE - PLTD	29	$ 152.57	C	$ 44.25	7.00	C	2.03
1" CONDUIT - PVC40	2,430	$ 64.06	C	$ 1,556.66	5.00	C	121.50
1" ELBOW 90 DEG - PVC40	18	$ 237.20	C	$ 42.70	27.50	C	4.95
1" COUPLING - PVC	36	$ 64.36	C	$ 23.17	1.00	C	0.36
#10 THHN SOLID BLACK	2,853	516.16	M	1,472.60	7.00	M	19.971
# 8 THHN BLACK	11,412	847.88	M	9,676.01	7.5	M	85.59
UNDERGROUND WARNING TAPE - METALLIC - RED 6" WIDE - PER 1000	2,430	$ 258.45	M	$ 628.03	0.01	M	24.30
TRENCH (6"x 3' DEEP)	2,430	$ 0.90	E	$ 2,187.00	0.01	E	24.30
GEAR QUOTE TO ADD BREAKERS	1	$ 3,423.00	E	$ 3,423.00	0.00	E	0.00
Total	**21819**			**$ 20,240.92**			**301.00**

PROPOSED CHANGE ORDER

CO# 11 R2
DATE: 7/24/2025
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		$ 20,240.92
Material Tax	(at 7%)	$ 1,416.86
Total Material Cost		$ 21,657.79

PROPOSED CHANGE ORDER

CO# 11
DATE: 7/24/2025
PROJECT: PCS K-8
PAGE #: 3 of 3

Electrician	(271.30 @ $ 55.00)	$	16,555.06
Foreman	(27.13 @ $ 58.85)	$	1,596.60
30% LABOR BURDEN		$	5,445.50
Subtotal		$	39,809.44
Markup	@ 15.00%	$	5,971.42
P&P BOND	@ 1.05%	$	418.00
Total		$	46,198.86
Adjustments			
SUBTOTAL		**$**	**46,198.86**

FINAL COST

$ 46,198.86

CO#	11
Final Amount	$ 46,198.86
Name:	Mark F. Hollifield
Signature	

Moseley

Field Clarification

Project:	Pender County Schools - K-8 School	FC Number:	FC-32
To:	Bordeaux Construction Company, Inc.	Date:	05/12/2025
		Project No.:	631310
Attn:	Paul Hock	Drawing No.:	E1.1, E6.6
Subject:	Add Circuits for Sports Lighting	Specification No.:	N/A

You are hereby directed to Execute promptly this Field Clarification, which interprets the Contract Documents or orders minor changes in the Work without change in the Contract Sum or Contract Time.

If you consider that a change in Contract Sum or Contract Time is required, please submit your itemized claim to the Architect immediately and before proceeding with this Work. If your claim is found to be justified and in proper order, this Field Clarification will be incorporated into a Change Order.

Description:
Reference attached revised sheets E1.1, E6.6 and incorporate into the Contract Documents. These sheets supersede previously issued sheets of the same name.

Description: Sports lighting is being added to the project, which will require additional electrical circuitry.
Reason: Electrical circuitry is being added to accommodate the Owner requested sprots lighting.
Discipline: Electrical Engineering

Distribution:	BY: Shannon Morris Construction Services Team
Terry Ashley (Moseley), Paul Hock (Bordeaux Construction Company, Inc.) , Kayla Madrid (Bordeaux Construction Company, Inc.), Shannon Morris (Moseley), Gabe Price (Bordeaux Construction Company, Inc.), Michael Sizemore (Moseley)	

GENERAL SITE NOTES

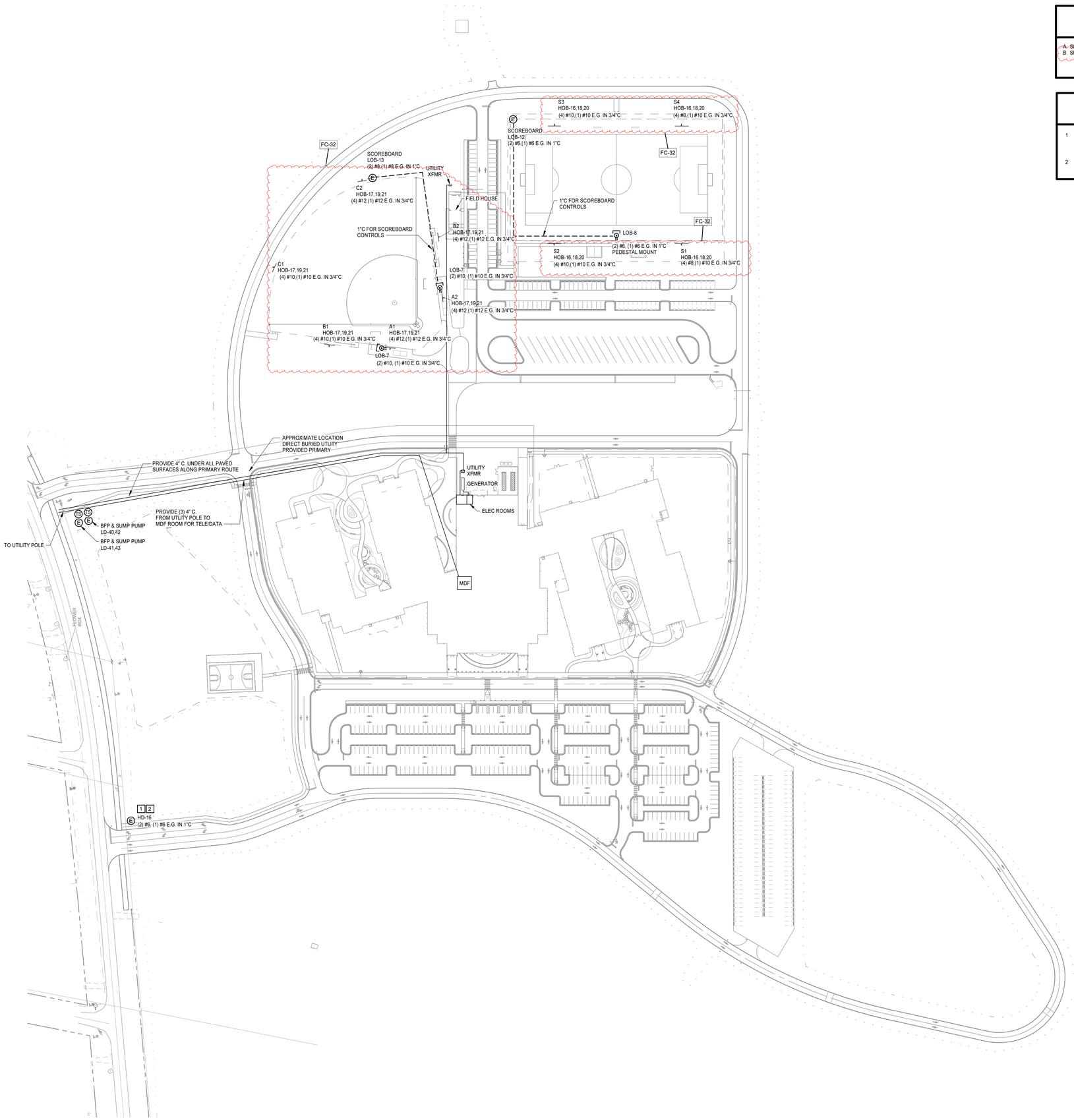
~~A. SITE LIGHTING SHALL BE PROVIDED AND CONTROLLED BY UTILITY.~~ FC-32
B. SPORTS LIGHTING FIXTURES AND CONTROLS PROVIDED BY OWNER.

KEYNOTES

APPLIES TO THIS DRAWING

1 PROVIDE A NEMA 3R DISCONNECT AT THE MONUMENT SIGN. PROVIDE A 277V TO 120V, NEMA 3R, 2KVA TRANSFORMER, MOUNTED TO THE BACK OF THE MONUMENT SIGN. CONNECT 120V SECONDARY SIDE TO MONUMENT SIGN.

2 PROVIDE 2 PAIR SINGLE MODE FIBER OPTIC CABLE IN 2"C FROM MDF TO THE MONUMENT SIGN.



ELECTRICAL SITE PLAN
1" = 80'-0"

MOSELEY ARCHITECTS
911 N. WEST STREET, SUITE 205 RALEIGH, NORTH CAROLINA 27603
PHONE (919) 840-0091
MOSELEYARCHITECTS.COM

PENDER COUNTY SCHOOLS K-8 SCHOOL

Pender County Schools
Highway 210, Hampstead, NC 28443

PROJECT NO: 631310
DATE: AUGUST 2, 2024

REVISIONS

DATE	DESCRIPTION
8/16/24	*AD-01
8/23/24	*AD-02
11/1/24	DPI-CD-1
4/30/25	FC-32

SITE PLAN

E1.1
398

4/30/2025 11:52:53 AM

JH Lea Change Order Log 9.10 g

PANELBOARD SCHEDULE — XHBR

LOCATION: MECHANICAL/ ELECTRICAL... | FED FROM: MDP-X

60 AMP MCB | 480/277 Wye | 3 PH 4 W | MOUNT: SURFACE | PANEL ASSEMBLY RATED (KAIC): 65 KAIC

CKT	BRKR	POLE	LOAD	A		B		C		LOAD	POLE	BRKR	CKT
1	20 A	1	LTG. - ADMIN / DINNING CORR. WEST	2.2	0.0					SPARE	1	20 A	2
3	20 A	1	SPARE			0.0	0.0			SPARE	1	20 A	4
5	20 A	1	SPARE					0.0	0.0	SPARE	1	20 A	6
7	20 A	1	SPARE	0.0	0.0					SPARE	1	20 A	8
9	20 A	1	SPARE			0.0	0.0			SPARE	1	20 A	10
11	20 A	1	SPARE					0.0	0.0	SPARE	1	20 A	12
13	20 A	1	SPARE	0.0	0.0					SPARE	1	20 A	14
15	20 A	1	SPARE			0.0	0.0			SPARE	1	20 A	16
17	20 A	1	SPARE					0.0	0.0	SPARE	1	20 A	18
				2 kVA		0 kVA		0 kVA					
				8 A		0 A		0 A					

(GE) = PROVIDE GFCI BREAKER FOR EQUIPMENT, 6-50mA PER NEC 427.22 PROVIDE DED. NEUTRAL.
(GP) = PROVIDE GFCI BREAKER FOR PERSONNEL, 4-6mA PER NEC 210.8.PROVIDE DED. NEUTRAL.
(L) = PROVIDE LOCKOUT BREAKER TO PREVENT UNAUTHORIZED SWITCHING.
(LC) = ROUTE TO LOAD VIA LIGHTING CONTACTOR.
(ML) = PROVIDE BREAKER WITH MAINTENANCE LOCKOUT, LOCKABLE OFF.

Load Classification	Connected Load	Demand Factor	Estimated Demand
INTERIOR LIGHTING	2119 VA	100.00%	2119 VA
RECEPTACLES	0 VA	0.00%	0 VA
AC / HEAT PUMP	0 VA	0.00%	0 VA
HVAC	0 VA	0.00%	0 VA
ELECTRIC HEAT	0 VA	0.00%	0 VA
KITCHEN	0 VA	0.00%	0 VA
MISCELLANEOUS	0 VA	0.00%	0 VA

Panel Totals
Total Conn. Load: 2.2 kVA
Total Est. Demand: 2.2 kVA
Total Conn. Current: 3 A
Total Est. Demand Current: 3 A

PANELBOARD SCHEDULE — LBR

LOCATION: MECHANICAL/ ELECTRICAL... | FED FROM: TBR

225 AMP MCB | 120/208 Wye | 3 PH 4 W | MOUNT: SURFACE | PANEL ASSEMBLY RATED (KAIC): 10 KAIC

CKT	BRKR	POLE	LOAD	A		B		C		LOAD	POLE	BRKR	CKT
1	20 A	1	GI-1	0.5	0.2					F-A-12	1	15 A	2
3	20 A	2	F-B-15			0.9	0.4			F-B-14	1	20 A	4
5								0.9	0.9	F-F-11	2	20 A	6
7	20 A	2	F-F-12	0.9	0.9								8
9						0.9	0.3			F-F-13	2	15 A	10
11	15 A	2	F-F-14					0.3	0.3				12
13	20 A	1	REC RECEIVING B115	0.3	0.5					OVERHEAD DOOR RECEIVING	1	20 A	14
15	20 A	1	REC VENDING A162 (GP)			0.7	0.2			REC VENDING A162 (GP)	1	20 A	16
17	20 A	1	RECEPTACLES MECHANICAL F205					0.4	1.4	REC RESOURCE F206	1	20 A	18
19	20 A	1	REC ROOM F204, F205, F207	0.7	0.5					REC ROOF	1	20 A	20
21						0.1	0.3			F-F-15	1	15 A	22
23	50 A	3	KILN B123					0.1	0.5	CH-1 EVAP HEATER	1	20 A	24
25				0.1	0.5					CH-2 EVAP HEATER	1	20 A	26
27	20 A	1	HAND DRYER			1.2	1.2			HAND DRYER	1	20 A	28
29	20 A	1	REC ROOF					0.5	0.5	REC ROOF	1	20 A	30
31	20 A	1	SPARE	0.0	0.0					SPARE	1	20 A	32
33	20 A	1	SPARE			0.0	0.0			SPARE	1	20 A	34
35	20 A	1	SPARE					0.0	0.0	SPARE	1	20 A	36
37	20 A	1	SPARE	0.0	0.0					SPARE	1	20 A	38
39	20 A	1	SPARE			0.0	0.0			SPARE	1	20 A	40
41	20 A	1	SPARE					0.0	0.0	SPARE	1	20 A	42
				5 kVA		6 kVA		6 kVA					
				42 A		51 A		49 A					

(GE) = PROVIDE GFCI BREAKER FOR EQUIPMENT, 6-50mA PER NEC 427.22 PROVIDE DED. NEUTRAL.
(GP) = PROVIDE GFCI BREAKER FOR PERSONNEL, 4-6mA PER NEC 210.8.PROVIDE DED. NEUTRAL.
(L) = PROVIDE LOCKOUT BREAKER TO PREVENT UNAUTHORIZED SWITCHING.
(LC) = ROUTE TO LOAD VIA LIGHTING CONTACTOR.
(ML) = PROVIDE BREAKER WITH MAINTENANCE LOCKOUT, LOCKABLE OFF.

Load Classification	Connected Load	Demand Factor	Estimated Demand
INTERIOR LIGHTING	0 VA	0.00%	0 VA
RECEPTACLES	5040 VA	100.00%	5040 VA
AC / HEAT PUMP	0 VA	0.00%	0 VA
HVAC	6580 VA	100.00%	6580 VA
ELECTRIC HEAT	3400 VA	100.00%	3400 VA
KITCHEN	0 VA	0.00%	0 VA
MISCELLANEOUS	1930 VA	100.00%	1930 VA

Panel Totals
Total Conn. Load: 17.0 kVA
Total Est. Demand: 17.0 kVA
Total Conn. Current: 47 A
Total Est. Demand Current: 47 A

PANELBOARD SCHEDULE — L2D

LOCATION: ELEC D211 | FED FROM: T2D

225 AMP MCB | 120/208 Wye | 3 PH 4 W | MOUNT: SURFACE | PANEL ASSEMBLY RATED (KAIC): 10 KAIC

CKT	BRKR	POLE	LOAD	A		B		C		LOAD	POLE	BRKR	CKT
1	20 A	1	REC ELEC D111	0.2	1.4					REC CLASSROOM D214	1	20 A	2
3	20 A	1	REC CLASSROOM D212			1.4	1.4			REC CLASSROOM D217	1	20 A	4
5	20 A	1	REC CLASSROOM D218					1.4	1.1	REC RESOURCE D213	1	20 A	6
7	20 A	1	REC ROOM D208, D208A, D221, D221A, D216	0.7	0.5					REC PREP ROOM D210	1	20 A	8
9	20 A	1	REC EWC D203 (GP)			0.4	1.3			REC ROOM D208, D203, D221, D204, D206, D205	1	20 A	10
11	20 A	1	REC PRINTER D226					0.4	0.4	REC PRINTER D226	1	20 A	12
13	20 A	1	REC ROOM C224, C219. D226	1.3	0.2					REC VENDING D226 (GP)	1	20 A	14
15	20 A	1	REC RESOURCE C220			1.3	1.1			REC ROOM C223, C221, C218	1	20 A	16
17	20 A	1	REC CLASSROOM C222					1.4	1.4	REC CLASSROOM D201	1	20 A	18
19	20 A	1	REC CLASSROOM D202	1.4	1.4					REC CLASSROOM C217	1	20 A	20
21	20 A	1	REC CLASSROOM D225			1.4	1.4			REC CLASSROOM D224	1	20 A	22
23	20 A	1	REC SCIENCE LAB D222					1.3	1.3	REC SCIENCE LAB D223	1	20 A	24
25	20 A	1	REC SCIENCE LAB D223	1.3	0.2					REC DISHWASHER D223 (GP)	1	20 A	26
27	20 A	1	REC SCIENCE LAB D207			1.3	1.3			REC SCIENCE LAB D207	1	20 A	28
29	20 A	1	REC DISHWASHER D207 (GP)					0.2	1.3	REC SCIENCE LAB D222	1	20 A	30
31	20 A	1	REC DISHWASHER D222 (GP)	0.2	1.1					REC EXTENDED LEARNING AREA D216	1	20 A	32
33	20 A	1	REC MS DANCE/ DRAMA C202			1.4	1.3			REC MS ART C203	1	20 A	34
35	20 A	1	REC MS ART C203					0.7	0.4	F-D-21	1	20 A	36
37	20 A	1	F-D-22	0.4	0.4					F-D-23	1	20 A	38
39	20 A	1	REC MECHANICAL PLATFORM MP01			0.4	1.2			HAND DRYER	1	20 A	40
41	20 A	1	HAND DRYER					1.2	0.5	REC ROOF	1	20 A	42
43	20 A	1	RECEPTACLES PREP ROOM D210	0.5	0.9					RECEPTACLES STORAGE D227	1	20 A	44
45	15 A	1	F-D-16			0.1	0.0			SPARE	1	20 A	46
47	20 A	1	SPARE					0.0	0.0	SPARE	1	20 A	48
49	20 A	1	SPARE	0.0	0.0					SPARE	1	20 A	50
51	20 A	1	SPARE			0.0	0.0			SPARE	1	20 A	52
53	20 A	1	SPARE					0.0	0.0	SPARE	1	20 A	54
55	20 A	1	SPARE	0.0	0.0					SPARE	1	20 A	56
57	20 A	1	SPARE			0.0	0.0			SPARE	1	20 A	58
59	20 A	1	SPARE					0.0	0.0	SPARE	1	20 A	60
61	20 A	1	SPARE	0.0	0.0					SPARE	1	20 A	62
63	20 A	1	SPARE			0.0	0.0			SPARE	1	20 A	64
65	20 A	1	SPARE					0.0	0.0	SPARE	1	20 A	66
67	20 A	1	SPARE	0.0	0.0					SPARE	1	20 A	68
69	20 A	1	SPARE			0.0	0.0			SPARE	1	20 A	70
71	20 A	1	SPARE					0.0	0.0	SPARE	1	20 A	72
73	20 A	1	SPARE	0.0	0.0					SPARE	1	20 A	74
75	20 A	1	SPARE			0.0	0.0			SPARE	1	20 A	76
77	20 A	1	SPARE					0.0	0.0	SPARE	1	20 A	78
79	20 A	1	SPARE	0.0	0.0					SPARE	1	20 A	80
81	20 A	1	SPARE			0.0	0.0			SPARE	1	20 A	82
83	20 A	1	SPARE					0.0	0.0	SPARE	1	20 A	84
				12 kVA		17 kVA		13 kVA					
				101 A		139 A		109 A					

(GE) = PROVIDE GFCI BREAKER FOR EQUIPMENT, 6-50mA PER NEC 427.22 PROVIDE DED. NEUTRAL.
(GP) = PROVIDE GFCI BREAKER FOR PERSONNEL, 4-6mA PER NEC 210.8.PROVIDE DED. NEUTRAL.
(L) = PROVIDE LOCKOUT BREAKER TO PREVENT UNAUTHORIZED SWITCHING.
(LC) = ROUTE TO LOAD VIA LIGHTING CONTACTOR.
(ML) = PROVIDE BREAKER WITH MAINTENANCE LOCKOUT, LOCKABLE OFF.

Load Classification	Connected Load	Demand Factor	Estimated Demand
INTERIOR LIGHTING	0 VA	0.00%	0 VA
RECEPTACLES	37980 VA	63.16%	23990 VA
AC / HEAT PUMP	0 VA	0.00%	0 VA
HVAC	1200 VA	100.00%	1200 VA
ELECTRIC HEAT	2400 VA	100.00%	2400 VA
KITCHEN	0 VA	0.00%	0 VA
MISCELLANEOUS	0 VA	0.00%	0 VA

Panel Totals
Total Conn. Load: 41.6 kVA
Total Est. Demand: 27.6 kVA
Total Conn. Current: 115 A
Total Est. Demand Current: 77 A

PANELBOARD SCHEDULE — HK

LOCATION: KITCHEN B104 | FED FROM: MDP-E

225 AMP MCB | 480/277 Wye | 3 PH 4 W | MOUNT: RECESSED | PANEL ASSEMBLY RATED (KAIC): 65 KAIC

CKT	BRKR	POLE	LOAD	A		B		C		LOAD	POLE	BRKR	CKT
1				6.5	6.5								2
3	35 A	3	COMBI-STEAMER, HI (ITEM 23.1)			6.5	6.5			COMBI-STEAMER, HI (ITEM 23.3)	3	35 A	4
5								6.5	6.5				6
7	--	1	SHUNT TRIP FOR ABOVE	--	--					SHUNT TRIP FOR ABOVE	1	--	8
9						6.5	6.5						10
11	35 A	3	COMBI-STEAMER, LO (ITEM 23.2)					6.5	6.5	COMBI-STEAMER, LO (ITEM 23.4)	3	35 A	12
13				6.5	6.5								14
15	--	1	SHUNT TRIP FOR ABOVE			--	--			SHUNT TRIP FOR ABOVE	1	--	16
17								7.7	7.7				18
19	40 A	3	CONVEYER DISHWASHER, MOTOR/TANK (ITEM 42.1.1)	7.7	7.7					CONVEYER DISHWASHER, MOTOR/TANK (ITEM 42.2.1)	3	40 A	20
21						7.7	7.7						22
23								6.1	6.1				24
25	30 A	3	CONVEYER DISHWASHER, BOOSTER (ITEM 42.1.2)	6.1	6.1					CONVEYER DISHWASHER, BOOSTER (ITEM 42.2.2)	3	30 A	26
27						6.1	6.1						28
29								0.9	0.9				30
31	15 A	3	F-KH1	0.9	0.9					F-KH2	3	15 A	32
33						0.9	0.9						34
35								1.1	0.0	SPARE	1	20 A	36
37	15 A	3	MAU-1	1.1	0.0					SPARE	1	20 A	38
39						1.1	0.0			SPARE	1	20 A	40
41	20 A	1	SPARE					0.0	0.0	SPARE	1	20 A	42
				56 kVA		56 kVA		56 kVA					
				204 A		204 A		204 A					

(GE) = PROVIDE GFCI BREAKER FOR EQUIPMENT, 6-50mA PER NEC 427.22 PROVIDE DED. NEUTRAL.
(GP) = PROVIDE GFCI BREAKER FOR PERSONNEL, 4-6mA PER NEC 210.8.PROVIDE DED. NEUTRAL.
(L) = PROVIDE LOCKOUT BREAKER TO PREVENT UNAUTHORIZED SWITCHING.
(LC) = ROUTE TO LOAD VIA LIGHTING CONTACTOR.
(ML) = PROVIDE BREAKER WITH MAINTENANCE LOCKOUT, LOCKABLE OFF.

Load Classification	Connected Load	Demand Factor	Estimated Demand
INTERIOR LIGHTING	0 VA	0.00%	0 VA
RECEPTACLES	0 VA	0.00%	0 VA
AC / HEAT PUMP	0 VA	0.00%	0 VA
HVAC	0 VA	0.00%	0 VA
ELECTRIC HEAT	0 VA	0.00%	0 VA
KITCHEN	169492 VA	65.00%	110170 VA
MISCELLANEOUS	0 VA	0.00%	0 VA

Panel Totals
Total Conn. Load: 169.5 kVA
Total Est. Demand: 110.2 kVA
Total Conn. Current: 204 A
Total Est. Demand Current: 133 A

PANELBOARD SCHEDULE — LD

LOCATION: ELEC D111 | FED FROM: TD

225 AMP MCB | 120/208 Wye | 3 PH 4 W | MOUNT: SURFACE | PANEL ASSEMBLY RATED (KAIC): 10 KAIC

CKT	BRKR	POLE	LOAD	A		B		C		LOAD	POLE	BRKR	CKT
1	20 A	1	REC RESOURCE C104	1.3	0.4					REC TEACHER WORKROOM/ LOUNGE D126	1	20 A	2
3	20 A	1	REC TEACHER WORKROOM/ LOUNGE D126			0.4	1.1			REC RESOURCE D114	1	20 A	4
5	20 A	1	REC VENDING D126 (GP)					0.2	1.3	REC TEACHER WORKROOM/ LOUNGE D126	1	20 A	6
7	20 A	1	REC CLASSROOM C107	1.4	1.4					REC CLASSROOM D125	1	20 A	8
9	20 A	1	REC CLASSROOM D124			1.4	0.4			REC EWC D103 (GP)	1	20 A	10
11	20 A	1	REC CLASSROOM C102					1.4	1.4	REC CLASSROOM D101	1	20 A	12
13	20 A	1	REC CLASSROOM D102	1.4	1.4					REC ROOM D108, C103, D103, D123, C106	1	20 A	14
15	20 A	1	REC PREP ROOM D110			0.5	0.9			REC ROOM D106, D104, D106, D105, D123, D120	1	20 A	16
17	20 A	1	REC SCIENCE LAB D107					1.4	1.3	REC SCIENCE LAB D107	1	20 A	18
19	20 A	1	REC ROOM D108A, D108, D117, D123A, D123	1.6	0.2					REC DISH WASHER SCIENCE LAB D107 (GP)	1	20 A	20
21	20 A	1	REC SCIENCE LAB D109			1.6	0.0			SPARE	1	20 A	22
23	20 A	1	REC CLASSROOM D113					1.4	0.0	SPARE	1	20 A	24
25	20 A	1	REC SCIENCE LAB D122	1.4	1.3					REC SCIENCE LAB D122	1	20 A	26
27	20 A	1	REC CLASSROOM D115			1.4	0.2			REC DISHWASHER SCIENCE LAB D122 (GP)	1	20 A	28
29	20 A	1	REC SCIENCE LAB D121					1.4	1.1	REC SCIENCE LAB D121	1	20 A	30
31	20 A	1	REC DISHWASHER SCIENCE LAB D121 (GP)	0.2	1.4					REC CLASSROOM D119	1	20 A	32
33	20 A	1	REC CLASSROOM D118			1.4	0.0			SPARE	1	20 A	34
35	20 A	1	REC ELEC D211					0.2	0.4	F-D-12	1	20 A	36
37	20 A	1	F-D-13	0.4	0.4					F-D-14	1	20 A	38
39	15 A	1	F-D-15			0.1	0.3			BACK FLOW PREVENTER	2	20 A	40
41	20 A	2	BACK FLOW PREVENTER					0.3	0.3				42
43				0.3	1.2					HAND DRYER	1	20 A	44
45	20 A	1	HAND DRYER			1.2	0.5			RECEPTACLES PREP ROOM D110	1	20 A	46
47	20 A	1	RECEPTACLES MECHANICAL D120					0.9	0.0	SPARE	1	20 A	48
49	20 A	1	SPARE	0.0	0.0					SPARE	1	20 A	50
51	20 A	1	SPARE			0.0	0.0			SPARE	1	20 A	52
53	20 A	1	SPARE					0.0	0.0	SPARE	1	20 A	54
55	20 A	1	SPARE	0.0	0.0					SPARE	1	20 A	56
57	20 A	1	SPARE			0.0	0.0			SPARE	1	20 A	58
59	20 A	1	SPARE					0.0	0.0	SPARE	1	20 A	60
61	20 A	1	SPARE	0.0	0.0					SPARE	1	20 A	62
63	20 A	1	SPARE			0.0	0.0			SPARE	1	20 A	64
65	20 A	1	SPARE					0.0	0.0	SPARE	1	20 A	66
67	20 A	1	SPARE	0.0	0.0					SPARE	1	20 A	68
69	20 A	1	SPARE			0.0	0.0			SPARE	1	20 A	70
71	20 A	1	SPARE					0.0	0.0	SPARE	1	20 A	72
73	20 A	1	SPARE	0.0	0.0					SPARE	1	20 A	74
75	20 A	1	SPARE			0.0	0.0			SPARE	1	20 A	76
77	20 A	1	SPARE					0.0	0.0	SPARE	1	20 A	78
79	20 A	1	SPARE	0.0	0.0					SPARE	1	20 A	80
81	20 A	1	SPARE			0.0	0.0			SPARE	1	20 A	82
83	20 A	1	SPARE					0.0	0.0	SPARE	1	20 A	84
				23 kVA		25 kVA		18 kVA					
				85 A		92 A		65 A					

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Load Classification	Connected Load	Demand Factor	Estimated Demand
INTERIOR LIGHTING	7344 VA	100.00%	7344 VA
RECEPTACLES	31320 VA	65.96%	20660 VA
AC / HEAT PUMP	23102 VA	100.00%	23102 VA
HVAC	0 VA	0.00%	0 VA
ELECTRIC HEAT	2400 VA	100.00%	2400 VA
KITCHEN	0 VA	0.00%	0 VA
MISCELLANEOUS	1500 VA	100.00%	1500 VA

Panel Totals
Total Conn. Load: 65.7 kVA
Total Est. Demand: 55.0 kVA
Total Conn. Current: 79 A
Total Est. Demand Current: 66 A

PANELBOARD SCHEDULE — LK

LOCATION: KITCHEN B104 | FED FROM: TK

400 AMP MCB | 120/208 Wye | 3 PH 4 W | MOUNT: RECESSED | PANEL ASSEMBLY RATED (KAIC): 10 KAIC

CKT	BRKR	POLE	LOAD	A		B		C		LOAD	POLE	BRKR	CKT
1	15 A	1	HOOD 1 - LTS AND CTRLS (ITEM 20.1)	0.4	0.4					HOOD 2 - LTS AND CTRLS (ITEM 20.2)	1	15 A	2
3			PANEL 'LKS'			4.9	0.3			F-B-17	1	15 A	4
5	60 A	3	(SHUNT TRIP BREAKER OPERATED BY HOOD					1.9	0.2	F-DH-1	1	15 A	6
7			CONTROL PANELS)	1.9	0.2					F-DH-2	1	15 A	8
9	20 A	1	SPARE			0.0	0.0			SPARE	1	20 A	10
11	20 A	1	SPARE					0.0	0.0	SPARE	1	20 A	12
13	20 A	1	SPARE	0.0	0.0					SPARE	1	20 A	14
15	20 A	1	SPARE			0.0	0.0			SPARE	1	20 A	16
17	20 A	1	SPARE					0.0	0.0	SPARE	1	20 A	18
19	20 A	1	AIR CURTAIN (ITEM 04)	0.5	0.6					REFRIGERATOR, REACH IN (ITEM 16)	1	20 A	20
21	20 A	1	SLICER, ELECTRIC (ITEM 12)			0.5	0.7						22
23	20 A	1	FOOD PROCESSOR (ITEM 08)					1.4	0.7	ICE MAKER, CUBE STYLE (ITEM 31)	2	20 A	24
25				0.7	0.7								26
27	20 A	3	DISPOSER (ITEM 13.2)			0.7	0.7			DISPOSER (ITEM 13.3)	3	20 A	28
29								0.7	0.7				30
31	20 A	2	HEATED CABINET, PASS-THRU (ITEM 33.1)	0.7	0.7					HEATED CABINET, PASS-THRU (ITEM 33.3)	2	20 A	32
33						0.7	0.7						34
35	20 A	1	REFRIGERATOR, PASS-THRU (ITEMS 32.1, 32.2)					1.2	1.2	REFRIGERATOR, PASS-THRU (ITEMS 32.3, 32.4)	1	20 A	36
37	20 A	2	HEATED CABINET, PASS-THRU (ITEM 33.2)	0.7	0.7					HEATED CABINET, PASS-THRU (ITEM 33.4)	2	20 A	38
39						0.7	0.7						40
41	20 A	1	SPARE					0.0	0.0	SPARE	1	20 A	42
43	20 A	1	MILK COOLERS (ITEMS 34.1, 34.2)	0.7	0.7					MILK COOLERS (ITEMS 34.3, 34.4)	1	20 A	44
45	20 A	1	COLD PAN SERVING COUNTER (ITEM 35.1)			0.8	0.8			COLD PAN SERVING COUNTER (ITEM 35.3)	1	20 A	46
47	20 A	1	COLD PAN SERVING COUNTER (ITEM 35.2)					0.8	0.8	COLD PAN SERVING COUNTER (ITEM 35.4)	1	20 A	48
49				1.7	1.7								50
51	40 A	2	HEATED SERVING COUNTER (ITME 36.1)			1.7	1.7			HEATED SERVING COUNTER (ITME 36.3)	2	40 A	52
53	40 A	2	HEATED SERVING COUNTER (ITME 36.2)					1.7	1.7	HEATED SERVING COUNTER (ITME 36.4)	2	40 A	54
55				1.7	1.7								56
57	20 A	1	CASHIER COUNTERS (ITEMS 38.1,38.2)			1.0	1.0			CASHIER COUNTERS (ITEMS 38.3,38.4)	1	20 A	58
59								0.7	0.7				60
61	20 A	3	DISPOSER (ITEM 13.1)	0.7	0.7					DISPOSER (ITEM 13.4)	3	20 A	62
63						0.7	0.7						64
65	20 A	1	COOLER LIGHTS (ITEM 01A)					0.5	1.4				66
67	15 A	1	COOLER EVAPORATOR (ITEM 01B)	0.2	1.4					COOLER CONDENSING UNIT (ITEM 01C)	3	20 A	68
69	20 A	1	FREEZER LIGHTS (ITEM 01D)			0.8	1.4						70
71	25 A	2	FREEZER DEFROST HEATER (ITEM 01E)					2.0	2.9				72
73				2.0	2.9					FREEZER CONDENSING UNIT (ITEM 01G)	3	50 A	74
75	15 A	2	FREEZER EVAPORATOR (ITEM 01F)			0.3	2.9						76
77								0.3	1.3	RCPT. RMS B109, B110, B111, B108	1	20 A	78
79	20 A	1	RCPT.- GENERAL, KITCHEN ROOM B104, B103	1.4	0.4					RCPT.-CEILING DROP CORD, WORK TABLE	1	20 A	80
81	20 A	1	RCPT.- GENERAL, SERVING ROOM B102, B105			1.4	0.0			SPARE	1	20 A	82
83	20 A	1	RCPT.- COUNTER, WORK TABLE					0.4	0.0	SPARE	1	20 A	84
				26 kVA		26 kVA		23 kVA					
				223 A		221 A		194 A					

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Load Classification	Connected Load	Demand Factor	Estimated Demand
INTERIOR LIGHTING	0 VA	0.00%	0 VA
RECEPTACLES	4860 VA	100.00%	4860 VA
AC / HEAT PUMP	0 VA	0.00%	0 VA
HVAC	300 VA	100.00%	300 VA
ELECTRIC HEAT	0 VA	0.00%	0 VA
KITCHEN	70511

8/12/2025

Pender County Board of Education

Consent Agenda

Executive Summary

SUBJECT:	Mental Health Plan
STAFF LIAISON:	Michael Taylor and Leanne Radabaugh
COMMITTEE REVIEW:	Student Services
SUMMARY POINTS:	PCS recognizes the interrelationship between instruction, curriculum, and environment. PCS realizes that the mental health and safety of its staff and students undergirds successful teaching and learning. Annually the mental health plan for each LEA must be reviewed by the board of education. This plan was originally developed in 2021 in accordance with SL 2019-245, SL 2020-7, NCSBE SHLT-003. Updates have focused on meeting the changing needs through needs assessments and resource mapping.
FISCAL IMPLICATIONS:	None
RECOMMENDATION:	Recommend approval as presented.

PUBLIC SCHOOLS OF NORTH CAROLINA
State Board of Education | Department of Public Instruction

PSU Improvement Plan for
Social Emotional Learning (SEL) and School Mental Health (SMH)
(per NC SBOE Policy SHLT-003)

Note: PSUs whose District MTSS teams have completed the Core SEL Practices course and developed a Core SEL implementation plan around instruction, curriculum, and environment will be well situated to develop a compliant local improvement plan for promoting student health and well-being by July 1, 2021, per SHLT-003 requirements.

In addition, it is strongly recommended that a local needs assessment and resource mapping be conducted prior to completing the improvement plan below. Completion of the SHAPE Quality Assessment and/or use of the needs assessment and resource mapping tools on the NCDPI SEL and Crisis Response Practice Guide will provide the data needed for the targeted improvement planning below.

PSU Compelling Why & Vision for SEL and School Mental Health Improvement: PCS realizes that the mental health and safety of its staff and students undergirds successful teaching and learning.

Strategic Plan Goal 4: Culture and Community - Cultivate an environment where students, families, and community members see themselves as valued and impactful partners in achieving our common goals.

CORE SEL and Mental Wellness Supports

Content	Action Items/Status	Person(s) responsible & Timeline
SEL and MH Prevention Strengths & Needs	**Strengths** Focus on staff wellness Robust bullying reporting and investigation system with defined and understood definitions of bullying Community Resiliency Model training Common SEL Curriculum Community support for counselors, nurses and school social workers which lead to an improved ratio of student support staff more in line with the state average Days lost to suspension greatly reduced in 24-25	CO and Director of Student Support Services PCS Cabinet Student Support Teams in Schools Principals – on going

	Number of discipline referrals overall greatly reduced in 24-25 School Based Therapists in every school at least once a week Juvenile Attendance Council to build supports for families prior to truancy filings Tracking counselor and social worker referrals and outcomes Tracking CPS referrals and outcomes All Schools have a safety and climate goal in their SIPs Student Support Staff trained in Threat Assessments and BTAMs Robust student and community use of Say Something Gaggle Mental Health services for Staff and Students Culture and Climate goals in the new PCS Strategic Plan **Needs** Continued Focus on building good attendance habits and root cause analysis for chronic absences Continuing anti-bullying education Integration of SEL into all curriculum areas Continue to seek funding to improve student support ratios More community outreach to connect families with MH resources Continued Refinement of BTAM District and School Processes Historical tracking of threat assessment data Youth Mental Health First Aid Training Staff training in recognizing the signs of drug use Child Sexual Abuse Prevention Training	Cabinet and Principals Student Support – ongoing in 25-26 school year

Describe existing PSU SEL/ MH prevention initiatives	• Core SEL Programming - Adapted from Start with Hello from Sandy Hook Promise for K through 12 grades to include district - wide quarterly focuses on Connectedness and Mental Health • Survey Staff, Community and Students at BOY and EOY to determine perceptions of school well-being and safety • New Anti-Bullying Policy that provides for stiff consequences as well as aligned MH supports for both victim and perpetrator • Community Resilience Model Training for staff and student wellness • Strong partnerships with community mental health partners (Coastal Horizons, Access Family Health Trillium, etc.) • Anti-Vaping Education for all middle school students • Scheduled parent programs with the Poe Center around healthy peer interactions, social media use, and drug diversion • Partnerships with Sold Out Youth Anti-Fentanyl Education for high schools and selected middle schools • Quarterly data analysis of attendance, discipline and threat assessment data to determine strengths and needs • Beacon Alerts for internet searches related to harm and bullying	PCS Cabinet and Student Support Services – ongoing in the 25-26 school year
Build/Align Infrastructure	• Staff provided CRM Training on a rolling basis • Staff offered participation in Your Moment Wellness Series covered by health insurance • Adopt/implement suicide risk referral protocol and threat assessment training • Improve SISP staffing ratios • Provide community training around SEL and Mental Health Needs • Utilize PACs to gather data about MH and SEL in schools and community	Student Support and School Psychologists – ongoing in the 25-26 school year

Align with Academic Objectives	Partner with ISD to align classroom practices with MH and SEL competencies	
SEL/MH prevention curriculum SEL/MH prevention instruction SEL/MH prevention environment	K – 12 – adapted from Start with Hello Through Student Services Department Classrooms and pull out as needed	Student Support – ongoing in the 25-26 school year
SEL and MH prevention Data Evaluation -student data (screening)	Attendance Data Discipline Data Counselor, Social Worker and Nurse Referral Data triangulation	Student Support – quarterly in the 25-26 school year

System of Interventions for SEL and Mental Health

Content & Time	Action Items/Status	Person(s) responsible & Timeline
Early Intervention	• Identify students who are at risk of developing SEL and/or mental health issues at school by using multiple data sources • Identify students experiencing SEL and/or mental health issues at school by using multiple data sources • SABRES for K – 12 students who are identified at risk to determine appropriate intervention • Annually review of crisis intervention policies, practices, and personnel • Annually review of discipline policies, practices, and personnel • Ensure PSU is included in local community emergency preparedness plan	Student Support Staff Student Support, Cabinet, Local LEO Partners
Treatment, Referral, Re-entry	• improve access to school-based and community-based services for students and their families by building relationships with multiple agencies • improve transitions between and within school and	Student Support and School Psychologists – ongoing in the 25-26 school year

	community-based services by building relationships with multiple agencies and departments with a specific communication protocol ● Formalize protocol for students re-entering school following acute/residential mental health treatment ● Student who enroll in PCS from a residential facility are required to enroll in our alternative school for first so they may have more intensive supports (per policy 3470/4305)	

Improvement Plan Review

- Update at each team meeting
- Review quarterly based on evaluation data

School Mental Health Training Program

PCS Staff are trained annually using Safe Schools Software on

- Discrimination, Harassment, and Bullying
- Staff Technology Responsible Use Training:
- Title IX Compliance
- Child Abuse: Mandatory Reporting
- Health Emergencies
- Sexual Misconduct
- Bloodborne Pathogen Exposure Prevention
- Human Trafficking Awareness

Staff will also receive Teen Dating Violence Training in person developed and delivered by student support personnel.

7/29/2025

Pender County Board of Education

Executive Summary

Consent Agenda

SUBJECT:	Policy 3450 Second Read
STAFF LIAISON:	Dr. Brandy Sawyer
COMMITTEE REVIEW:	Yes
SUMMARY POINTS:	Policy 3450 was revised to be more in alignment with State Board of Education Policy GCS-L-004 and adding guidance for consistency on when to pull for class rank across all buildings.
FISCAL IMPLICATIONS:	None
RECOMMENDATION:	Recommend for approval

Policy Code: 3450 Class Rankings

Class rankings are one method of measuring academic performance. The board also recognizes other means of evaluating student achievement, including grade point average, courses completed, rigorousness of curriculum, results of tests and assessments, and recommendation letters.

High school principals shall compile class rankings periodically and make the information available to a student, his or her parents or guardians, and other institutions, at the request of the student or his or her parents or guardians. While high school principals shall designate a valedictorian and salutatorian, the board encourages principals, with input from teachers, parents and students, to develop additional means of recognizing academic achievement.

Principals shall ensure that class ranking is computed in a fair and consistent manner as provided in State Board of Education Policy GCS-L-004. The superintendent and principal shall ensure that students and parents receive adequate notice as to how class rank is calculated. All principals must comply with the provisions, including the class rank provisions, of standardized electronic transcript adopted by the State Board of Education. The superintendent or principal shall provide written procedures on how students with equal grades, or grades that may be perceived as equal, will be treated. For purposes of determining the valedictorian and salutatorian, class ranking will be calculated at the end of the last grading period (last student day), for more information on criteria and details see Policy 3440-R. Nothing in this policy provides a student with any legal entitlement to a particular class rank or title. Although the student grievance procedure provided in policy 1740/4010, Student and Parent Grievance Procedure, may be utilized to resolve disputes formally, the board encourages parents, students and principals to reach a resolution informally on any matters related to class rank.

Legal References: G.S. 115C-47, -81, -276, -288; 116-11(10a); State Board of Education Policy GCS-L-004

Cross References: Parental Involvement (policy 1310/4002), Student and Parent Grievance Procedure (policy 1740/4010), Goals and Objectives of the Educational Program (policy 3000), Recognizing Excellence (policy 3440/3440-R)

Adopted: April 11, 2011

Last Updated: June 4, 2012

7/29/2025

Pender County Board of Education

Executive Summary

Consent Agenda

SUBJECT:	Policy 3440-R Second Read
STAFF LIAISON:	Dr. Brandy Sawyer
COMMITTEE REVIEW:	Yes
SUMMARY POINTS:	Policy 3440-R was revised to be more in alignment with State Board of Education Policy GCS-L-004 and adding guidance for consistency on when to pull for class rank across all buildings. Along with guidance for determining class rank, revisions provide criteria for those that qualify for valedictorian and salutatorian.
FISCAL IMPLICATIONS:	None
RECOMMENDATION:	Recommend for approval

Regulation Code: 3440-R Recognizing Excellence - R&P

The board strongly encourages programs and activities that recognize and reward excellence in student academic achievement, character, and leadership.

1. National Junior Honor Society and National Junior BETA Clubs

In order to establish consistent eligibility standards and selection processes among middle schools, the National Junior Honor Society will consider students meeting the following criteria at the end of seventh grade. The BETA club will consider students meeting the following criteria at the end of sixth and/or seventh grade.

93 average final course grades in middle school (all middle school courses will carry the same weight when averaging course grades)

- No legal infractions or discipline incidents resulting in ISS or OSS
- 95% attendance rate, extenuating documented medical circumstances may warrant consideration

Eligible middle school students will be identified in the spring and inducted the following fall. If a student falls below the standards for membership the student will be on probation for a nine-week period. If a student fails to meet the standards for two consecutive nine-week periods, the student will be dismissed. In addition to the standards for selection, students must complete six (6) documented service hours each year to maintain membership.

1. National Honor Society and National BETA Clubs

In order to establish consistent eligibility standards and selection processes among high schools, the National Honor Society and National BETA clubs will consider students meeting the following criteria at the end of tenth grade.

- A Weighted Cumulative GPA of 3.9 for the National Honors Society and a Weighted Cumulative GPA of 3.6 for the National BETA club
- No legal infractions or discipline incidents resulting in OSS in the current or previous semester
- 95% attendance rate, extenuating documented medical circumstances may warrant consideration

Eligible high school students may be inducted in the fall or spring of their junior or senior year. If a student falls below the standards for membership, the student will be on probation for a nine-week period. If a student fails to meet the standards for two consecutive nine-week periods, the student will be dismissed. In addition to the standards for selection, students must complete a minimum of ten (10) documented service hours each year to maintain membership.

Junior Marshals

A junior marshal is an honor bestowed on the top academic students from the high school junior class. Junior marshals may serve as the ambassadors for the school at important academic functions. In order to establish consistent eligibility standards and selection processes among high schools, ranking for junior marshals will be determined at the end of the first semester grading period. A dual enrollment course taken during the second semester will not be included in the calculation because there will be no final grade when calculations are done. High schools will select the top fifteen (15) students ranked with weighted GPA after the end of the first semester to serve as junior marshals. The two junior marshals with the highest GPAs will serve as co-chief marshals.

Valedictorian and Salutatorian

~~Ranking for these honors will be determined after all final grades have been turned in. The determination of these honors will be based on weighted GPAs to four decimal places.~~

Determination for class ranking will be calculated at the end of the last grading period (last student day), when all grades for seniors shall be finalized and turned in. The criteria for selecting valedictorian and salutatorian are as follows:

- The student with the highest cumulative weighted grade point average, to four decimal places without rounding, is designated as the valedictorian for the graduating class.
- The student with the second highest cumulative weighted grade point average, to four decimal places without rounding, is designated the salutatorian for the graduating class.
- Out-of-district transfer students, including those from homeschool settings, must be continuously enrolled by the **first day of the Fall semester of their senior year.**
- Early graduates shall not be eligible for valedictory or salutary honors.

If the GPA is consistent rounding to four decimal places, the following tie-breakers shall be used in order until the tie is broken:

1. The number of high school credits earned.

2. Highest numerical grade average (100 point scale)

3. The rigor of curriculum: Highest numerical grade average (100 point scale) for each course taken by both students

4. Highest ACT Score from junior year administration

5. If still tied, the tied individuals will share the distinction.

If the tie-breaker system is employed for Valedictorian and the tie is eventually broken the highest rank will receive the award of Valedictorian and the second-highest rank will receive the award of the Salutatorian.

Senior Honor Graduates

Ranking for honor graduates will be determined at the end of the third nine-week grading period. A dual enrollment course taken during the second semester will not be included in the calculation because there will be no final grade when calculations are done. A weighted 3.6 GPA is required to be an honor graduate.

High School Honor Roll

Ranking for The Principal's List will be determined at the end of each semester. A weighted GPA of 4.0 or higher with no letter grade below a "C" is required to be on The Principal's List. Ranking for the Honor Roll will be determined at the end of each semester. A weighted GPA between 3.0 and 3.9 with no letter grade below a "C" is required to be on the Honor Roll.

Cape Fear Community College Awards for Pender Early College High School and Career Accelerator Program (CAP) Students

Pender Early College High School and CAP students may qualify for CFCC Academic Honors ~~while enrolled at Pender Early College High School~~. Eligibility requirements for CFCC Academic Honors may be found in the CFCC Catalog and Student Handbook or on the CFCC website. CFCC Academic Honors include:

- President's List
- Dean's List
- Honor List

- President’s Award
- Departmental Honors
- Phi Theta Kappa

Legal References:

Cross References:

Adopted: Monday, 09 September 2013

Last Updated: Monday, 09 September 2013

Last Reviewed: April 27, 2023

7/29/2025

Pender County Board of Education

Consent Agenda

Executive Summary

SUBJECT:	Policy 3415-R Second Read
STAFF LIAISON:	Dr. Brandy Sawyer
COMMITTEE REVIEW:	Yes
SUMMARY POINTS:	Policy 3415-R was revised to add more specific guidance for final examinations at the high school level. This revision adds guidance on exemption reasons and attendance waiver submissions.
FISCAL IMPLICATIONS:	None
RECOMMENDATION:	Recommend to approve

Regulation Code: 3415-R Final Examinations - Administrative

All high school courses shall have a final exam during the scheduled exam period which will count as 20% of the final grade.

Students may be exempt from high school final exams that do NOT have an EOC or CTE state final exam. This excludes dual-enrollment and NCVPS courses. Eligible students shall be exempt from the final exam in the eligible course if one of the following categories are met:

- Students with 4 or fewer unexcused or excused absences (excluding school sponsored events) and an “A” average prior to the last day of school
- Students with 2 or fewer unexcused or excused absences (excluding school sponsored events) and a “B” average prior to the last day of school
- Students with 0 unexcused or excused school sponsored events) and a “C” average prior to the first day of the last day of school.

For students that have a significant undue hardship with attendance due to a medical concern, the principal may exempt the student from participating in a non-EOC/state required final exam pending the review of medical documentation through the Attendance Waiver Form if the student has met the academic criteria. Attendance Waiver Form must be submitted to your student’s assigned counselor prior to one week prior to the first day of final exams.

Students may also submit an attendance waiver for other reasons. Other examples of acceptable individual waivers may include:

- Death in the immediate family
- College visits
- Approved Educational Leave

Completing the waiver form does not result in an automatic approval.

Students exempt from a final exam could still choose to take it, with the score counting if it improved their overall grade.

For exempt students, the exam grade will be the same as their Final (F1) course grade. Eligible students *may* choose to take the final exam, and if the score would improve their final course grade it will count; otherwise the student is held harmless.

In accordance with *NC General Statute 115C-378*, if a student is exempted from an exam and is not present in the school for the school day the student will be marked absent.

Adopted: June 5, 2014

Last Reviewed: July, 2024

Last Updated: July 16, 2024

8/12/2025

Pender County Board of Education

Executive Summary

Action Agenda

SUBJECT:	Wastewater Mitigation for JH Lea Schools
STAFF LIAISON:	Michael Taylor
COMMITTEE REVIEW:	Strategic Planning
SUMMARY POINTS:	The proposed developer agreements have been reviewed by Pluris, Blake Farm Pond, LLC, Bordeaux, and our legal counsel.
FISCAL IMPLICATIONS:	$414,219.00 to be paid from Bond Funds
RECOMMENDATION:	Staff recommends approval to proceed with the utility agreement between Pluris, Blake Farm Pond, LLC, and Pender County Schools.

AGREEMENT FOR SANITARY SEWER SERVICE
PENDER COUNTY SCHOOLS COMMERCIAL DEVELOPMENT
PENDER COUNTY, NORTH CAROLINA

This Agreement is entered into this ___ day of _____ 2025, by and between Pender County Schools, with an office at 965 Penderlea Hwy, Burgaw, NC 28425 (hereinafter referred to as "Developer"), and Pluris Hampstead, LLC, with local offices at 44 Shuckin Street, Suite 203, Hampstead, North Carolina 28443 (hereinafter referred to as "Utility").

W I T N E S E T H

WHEREAS, Developer is the owner of or is duly authorized to act on behalf of the owners of certain real estate in Pender County, North Carolina known as Pender County Schools K-8 School, ("Property") hereinafter referred to as the "Development," shown in Exhibit A attached and,

WHEREAS, Developer plans to develop an office building within the Development which will require a maximum 34,680 gallons per day ("gpd") of sanitary sewer service capacity, and

WHEREAS, Utility is engaged in the business of furnishing sanitary sewer service to the public as a public utility in Pender County, and will apply for authority to serve the Development in accordance with the requirements of the North Carolina Utilities Commission ("NCUC"), and

WHEREAS, Developer desires Utility to provide sanitary sewer utility service within the Development and Utility desires to provide sanitary sewer utility service to the Development according to the terms and conditions of this Agreement.

NOW THEREFORE, in consideration of the mutual covenants as hereinafter set forth, the parties hereto agree as follows:

Article I
Representations and Warranties of Developer

Developer represents and warrants:

1. That Developer is the owner of or is duly authorized to act on behalf of the owners of the Development, and;

2. That Developer will cooperate fully with the Utility in any and all applications or petitions to public authorities deemed necessary or desirable by Utility in connection with the Developer's construction and installation of the sanitary sewer system contemplated by this Agreement. Utility will cooperate with Developer, at Developer's expense, in any applications to North Carolina Department of Environmental Quality ("NCDEQ") for permits allowing Developer to construct wastewater facilities.

3. That Developer will convey to the Utility by deed or provide by recorded subdivision plats such easements or rights of way as may be reasonably necessary for the Utility's performance of its obligations under this Agreement. Any such deeds, plats, conveyances, or licenses will be in a form satisfactory to Utility's legal counsel and shall be recorded. All such deeds and plats conveying easements to Pluris shall provide that Developer, its successors, or assigns, shall not erect structures or fencing in the easements, install plantings, or make any other use of easements which is inconsistent with or unreasonably interferes with Utility's use of such easements.

4. That Developer will convey to the Utility or otherwise vest in the Utility such right, title and interest in and to such real estate in the Development as may be reasonably necessary to permit the Utility to provide utility service and otherwise carry out the terms and conditions of this Agreement.

5. That all Facilities (as defined hereafter) previously or to be installed by Developer to serve the Development are and will be in accordance with all applicable standards, requirements, rules and regulations of all State of North Carolina agencies and county and municipal jurisdictions within which the Development is situated, are suitable for the uses to be made thereof, and meet the requirements of Article II below.

Article II
Obligations and Construction of Facilities by Developer

1. The Developer is required to submit to Pluris a Sewer Permit Application with floor/upfit plans for each single family residential or non-residential service address in the Development. The Sewer Permit Application form is attached as Exhibit B. Upon its approval and acceptance of Developer's Sewer Permit Application Pluris will complete its Intention to Provide Utility Service form attached (Exhibit C) and return it to the Developer. An executed Agreement for Sanitary Sewer Service Agreement does not satisfy the requirements that a Sewer Permit Application be submitted to Pluris, and that the Developer secure a completed Intention to Provide Utility Service form from Pluris.

2. The Developer shall construct and install any and all necessary sanitary sewer collection facilities ("Facilities"), including but not limited to collection mains, service lines with valve disconnect/clean out, lift stations, manholes, by-pass pumps, reuse water return line and associated facilities, and all other facilities as reasonably required to provide adequate sanitary sewer utility service (in accordance with all applicable governmental standards) to all customers in the Development, including equipment and facilities necessary to address residual fats, used cooking oils and grease as addressed in Article II, Section 17 The sanitary sewer collection system for the Development to be planned, constructed, and installed by Developer shall be a gravity wastewater collection system, including one or more Development lift stations and gravity and/or force mains to receive all sewer from residences or commercial building(s) in the Development.

3. No location(s) in the Development shall be served with a low pressure collection system utilizing individual residential pump stations (commonly referred to as "Grinder Pumps") for any residence or commercial building(s) or Pressure Pump Facilities (as that term is defined below), unless Developer provides, and Utility approves in writing an analysis prepared by a licensed professional engineer establishing that any such location(s) in the Development cannot be served with a gravity collection system. In the event that use of Pressure Pump Facilities in the Development is approved by Utility the individual residential pump stations/Grinder Pumps and associated pressure pipe facilities (hereinafter collectively referred to as "Pressure Pump Facilities") within boundaries of any lot shall be installed by the Developer or the lot/property/commercial building owner at the expense of the Developer or lot/property/commercial building owner. Any pump station/Grinder Pump serving a lot or location in the Development shall be the exclusive property of the Developer or the lot/property/commercial building owner and Developer, and the lot/property/commercial building owner shall be solely responsible for all costs related to purchasing, installing, maintaining, repairing, and replacing the individual pump station/Grinder Pump serving any such lot or location. The Utility requires that an ACKNOWLEDGEMENT AND AGREEMENT REGARDING SEWER SERVICE ("Acknowledgement and Agreement") in the form shown in Exhibit D be executed for each lot or location requiring Pressure Pump Facilities in the Development and that this Acknowledgment and Agreement be recorded in the applicable County Register of Deeds office to run with the lot or property or commercial building. This is a condition of service by Utility for any such lot, location or commercial building in the Development.

4. Subject to Paragraph 5 on the following page, Developer shall also construct a reuse water return line and associated facilities on the project site to dispose of ground water in a volume commensurate with the Development's water usage. Developer shall interconnect its reuse water return line to an existing third-party's surplus groundwater impoundment ("SGI") in order to receive such reuse water. The SGI stores surplus groundwater resulting from flow of underground groundwater from the Utility's high-rate infiltration basins situated on Utility Property. The SGI will be equipped with a clear well where Developer may interconnect its

reuse water line. For purposes of this Agreement, the reuse water return facilities described in this paragraph collectively shall be included in the definition of the term "Facilities" in Article II, Paragraph 2.

5. As an alternative to Developer constructing the reuse water return line required in Article II, Paragraph 4, on the previous page, Developer may, at its own expense, present to Utility an alternative plan to have its reuse water returned to a property other than Developer's pursuant to an agreement between Developer and a third party willing to accept and dispose of Developer's reuse water. If Developer elects this alternative, Developer shall present the plan to Utility for acceptance by Utility and further agrees that acceptance by Utility is at Utility's sole discretion. Developer shall be responsible for paying directly to the third-party any fee required by its agreement with such third-party regarding disposal of reuse water.

6. Developer shall make timely and compliant application to the NCDEQ for all necessary permits and approvals for the construction of the Facilities, including but not limited to any Pressure Pump Facilities, other collection system mains and the reuse water return line. Developer shall use commercially reasonable efforts to immediately commence construction of the Facilities upon approval to construct by all regulatory entities or agencies, including, but not limited to, NCDEQ. Any revisions to the Facilities shall be subject to the mutual, reasonable agreement of Developer and Utility.

7. All materials used by the Developer for the Facilities shall be new, shall comply with all NCDEQ and Utility specifications and be suitable for the uses made thereof.

8. Developer guarantees all construction, materials, workmanship, and the trouble-free operation of the Facilities to be operated and maintained by the Utility (excluding Pressure Pump Facilities and Grinder Pumps, which the Utility will neither own nor maintain nor replace) for twelve months after completion of each phase or section of development within the Development.

9. All plans, specifications and construction of the Facilities shall be in accordance with all applicable standards, requirements, rules, and regulations of all agencies of the State of North Carolina and the county or municipal jurisdiction within which the Development is situated, and construction subsequent to this Agreement shall have received the prior written approval of Utility before construction is begun, which approval shall not be unreasonably withheld or delayed.

10. Developer shall save and hold Utility harmless from and against all suits or claims that may be based upon any injury, death or damage to any person or property that may occur in the course of the construction of the Facilities by Developer or by anyone acting on Developer's behalf, or under Developer's supervision or control, including but not limited to claims made by employees of Developer, and Developer shall, at its own cost and expense, pay all costs and other expenses arising therefrom, or incurred in connection therewith, including Utility's reasonable attorneys' fees.

11. Upon written acceptance of the Facilities by Utility and interconnection with Utility's existing wastewater systems, all such Facilities installed by Developer pursuant to this Agreement shall become the property of Utility. Developer shall execute all deeds, documents of conveyance, licenses and any other documents reasonably requested by Utility, in a form reasonably satisfactory to Utility's counsel, as necessary or desirable in its opinion to convey to Utility and to ensure its ownership of ready access to, and operation and maintenance of the Facilities. Developer shall furnish Utility with lien waivers in a form reasonably satisfactory to Utility's counsel from Developer and from all suppliers, subcontractors and others who furnished any labor, equipment, materials, rentals, or who performed any services in connection with the construction or installation of Facilities in or relating to the Development.

12. Developer agrees to provide to Utility documentary evidence, in a form reasonably satisfactory to Utility, sufficient to establish the original cost of the Facilities. Utility shall have at all times after the transfer of the Facilities to Utility, all right, title, and interest in and to the Facilities.

13. Developer shall, prior to the transfer of the Facilities to Utility, grant permanent, assignable, non-exclusive easements satisfactory to Utility, in a form satisfactory to Utility's legal counsel, authorizing Utility to own,

operate, access, and maintain the Facilities and providing reasonably adequate rights of access and working space for such purposes.

14. Developer shall, upon transfer to Utility of the Facilities, provide to Utility operating manuals, permits, as-built drawings, and all other information reasonably required to operate, maintain, and repair the Facilities. Developer understands and acknowledges that for any lot or service requiring a residential pump station/Grinder Pump or Pressure Pump Facilities, that Developer and/or the lot/property/commercial building owner shall, in accordance with Article II, Paragraph 3, own and be solely responsible for all costs related to purchasing, installing, maintaining, repairing, and replacing the individual pump station/Grinder Pump and Pressure Pump Facilities serving such lot or service location.

15. The total nonrefundable fee for reserving treatment capacity ("Capacity Reservation Fee") for the Development is three hundred forty-five thousand six hundred seventy eighty-eight dollars ($346,788). A detailed calculation of the Capacity Reservation Fees for the Development is presented in the table below. Capacity Reservation Fees shall be paid upon execution of this developer agreement.

    Calculation of the Capacity Reservation Fee includes the NCDEQ 2T values planned by Developer as detailed in the following table.

Table Details on DEQ 2T Rules Design Flow

Establishment Type	Daily Design Flow	No. of Units	Flow (GPD)
Schools with cafeteria, gym and showers	15 gal/ day - student	2,312	34,680 GPD
		TOTAL	**34,680 GPD**

Per Utility's existing Tariff authorized by the North Carolina Utilities Commission ("NCUC"), the Capacity Reservation Fee for non-residential SFEs is calculated by dividing the calculated 360 gallons per day flow by the NCUC 34,680 gpd/SFE (34,680/360), which equates to 96.33 SFEs. Per Utility's current NCUC Tariff, the total Capacity Reservation Fee is calculated by multiplying the 96.33 SFEs by the current NCUC tariff rate of $3,600 which equals $346,788.

In addition to any increased Capacity Reservation Fees due from Developer in the event of any increased daily design flow to the planned Development, Developer shall be responsible for all costs to upgrade Facilities as associated with any increased flow through originally permitted lift stations, including upsizing of pumps, addition of by-pass pumps, electrical, and Mission Control units (SCADA), and other equipment or upgrades as required by such increased flow.

16. In event the metered water service is not provided by Pender County Utilities it is the responsibility of the owner of the Development to provide to the Utility monthly meter reading information, which includes a photo that clearly shows the meter register and current reading, at the beginning of each month for billing purposes. The water meter manufacturer and therefore, the accuracy in usage must meet AWWA Standards Specifications.

17. Residual fats, used cooking oils and grease ("FOG") are byproducts of food preparation that must be properly managed to avoid these potentially troublesome materials from entering the Utility's system. When FOG is allowed to go down the drain, it solidifies, reducing and preventing water flow in drains and sewer pipes. Sanitary sewer overflows are caused by clogs in the collection system that can potentially result in raw sewage being released into the community, causing potentially dangerous health conditions. These are costly events to clean up, dangerous for public health and can degrade the quality of North Carolina's public waters. Developer shall equip all buildings/spaces in the Development occupied by any tenant, occupant, business, or enterprise that offers food service, or a community center type building with kitchen facilities with an in-line grease trap / interceptor and any other facilities necessary to capture fats, oils, and grease and prevent them from going into sinks and drains. 40 CFR 403.5(b)(3) prohibits introduction of "solid or viscous pollutants in amounts which will cause obstruction" into a collection system. Developer is responsible for management and control of FOG from

any food service establishment, operation, or community center building in the Development. Developer shall reimburse Utility for all costs, fines or penalties incurred by Utility or on its behalf in opening clogged drain lines from the Development and/or cleaning up any sewer overflow caused in whole or part by FOG originating from the Development.

Article III
NCDEQ Approval

Developer and Utility acknowledge that this Agreement is contingent upon approval by NCDEQ for the flow from each connection in the Development to be served by the Utility's existing wastewater treatment plant.

Article IV
Maximum Development Flow and Usage Fees

1. Upon Developer's installation of the Facilities, Utility agrees to supply all customers within the Development with adequate and customary sanitary sewer utility service, not to exceed the NCDEQ permitted total flow of 34,680 gpd and to operate, maintain and repair all Facilities as indicated herein, other than Grinder Pump or Pressure Pump Facilities, after acceptance of the Facilities by Utility and issuance of operational approvals by all regulatory authorities.

2. Sanitary sewer utility usage charges and tap fees shall be rendered by Utility in accordance with Utility's then-current schedule of rates, rules and regulations and conditions of service on file with the NCUC.

Article V
NCUC Approval or Notification

Pluris' ability to serve new service areas, not contiguous to existing Pluris service areas, require NCUC review and approval. Should the Development be determined to be a new service area, Utility shall prepare an application for adding the Development as part of its service area and Utility plans to make a compliant and complete application for such to the NCUC.

Should the Development be determined to be contiguous to an existing Utility NCUC authorized service area Utility will file a "Notification of Intention to Begin Operations in Area Contiguous to Present Service Area" form with the NCUC for establishing the Development as part of its service area.

Utility has previously successfully filed both new service area applications and contiguous notifications with the NCUC, and Utility is familiar with the rules and regulations regarding such applications and notifications, and the associated approval processes.

Although not expected, should the NCUC materially alter this Agreement in a manner deemed unreasonable by Utility, Utility shall have the right in its sole discretion to terminate this Agreement. In that event, the capacity reservation fees paid by Developer will be fully refunded to Developer within ten days following final notice of such action from the NCUC.

Article VI
General

1. This Agreement will be performed in the State of North Carolina and shall be governed by the laws of the State of North Carolina.

2. Except as provided in this Agreement, neither party to this Agreement shall be liable to the other for failure, default or delay in performing any of its obligations hereunder, if such failure, default or delay is caused by: strikes or other labor problems, forces of nature, hurricanes, unavoidable accident, fire, acts of the public enemy, acts of terrorism, interference by civil authorities, acts or failure to act, decisions or orders or regulations of any governmental or military body or agency, office or commission, delays in receipt of materials, or any other cause, whether of similar or dissimilar nature, not within the control of the party affected and which, by the exercise of due diligence such party is unable to prevent or overcome, except as otherwise provided for herein.

Should any of the foregoing events occur, the parties hereto agree to proceed with diligence to do what is reasonable and necessary so that each party may perform its obligations under this Agreement. In no event shall either party be liable for any indirect, incidental, special, punitive, or consequential damages arising out of or relating to this Agreement.

3. The failure of either party hereto to enforce any of the provisions of this Agreement, or the waiver thereof in any instance by either party, shall not be construed as a general waiver or relinquishment on its part of any such provisions, but the same shall, nevertheless, be and remain in full force and effect.

4. The representations, warranties and agreements contained herein shall survive, and continue in effect, after acceptance of the Facilities and throughout the time that Utility provides service to the Development. Developer (and its successors and assigns) agrees to indemnify Utility (and its successors and assigns) and hold it and them harmless against any loss, damage, liability, expense or cost of Utility, accruing or resulting from any misrepresentation or breach of any representation, warranty or agreement on the part of Developer under this Agreement, or from any misrepresentation in or material omission from any certificate or other document furnished or to be furnished to Utility by Developer. Utility (and its successors and assigns) agrees to indemnify Developer (and its successors and assigns), and hold it and them harmless against any loss, damage, liability, expense or cost of Developer, accruing or resulting from any misrepresentation or breach of any representation, warranty or agreement on the part of Utility under this Agreement, or from any misrepresentation in or material omission from any certificate or other document furnished or to be furnished to Developer by Utility.

5. Neither Developer nor any entity or individual affiliated with Developer has executed any agreement with any lot purchaser in the Development, or any other parties, or made any representations to any such purchasers or other parties whereunder such purchaser or other parties have acquired any interest in the Facilities either installed or to be installed under this Agreement.

6. This Agreement sets forth the complete understanding between Developer and Utility, and this Agreement supersedes any prior written or oral understanding between these parties. Any amendments hereto to be effective must be made in writing and signed by the parties.

7. Notices, correspondence, and invoicing required hereunder shall be given to Developer and to Utility at the following addresses, or at any other addresses designated in writing by either party subsequent to the date hereof:

   If to Utility:

   Pluris Hampstead, LLC
   Suzanne Barrows
   Developer Relations and Permitting
   44 Shuckin Street, Suite 203
   Hampstead, North Carolina 28443

   If to Developer:

   Pender County Schools
   Beth Burns
   Chairperson of Pender County Board of Education
   965 Penderlea Hwy
   Burgaw, NC 28425

   Delivery when made by registered or certified mail shall be deemed complete upon mailing.

   This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns. The Exhibits to this Agreement are a part hereof and are hereby incorporated in full by reference.

Signatures

IN WITNESS WHEREOF, the parties hereto have set their hands and seals the day and year above first written.

Pluris Hampstead, LLC

By _____
Suzanne Barrows
Developer Relations and Permitting

Date _____

Witness: _____

_____
Print Name

Pender County Schools

By _____
Beth Burns
Chairperson of Pender County Board of Education

Date _____

Witness: _____

_____
Print Name

EXHIBIT A

Description of Development Property

EXHIBIT B

Sewer Permit Application



44 Shuckin St, Suite 203
Hampstead, NC 28443
Phone: 910-218-7646 Fax: 910-327-0374

Sewer Permit Application with Stipulations

Date:

Name:

Address:

Phone:

Property Information

Service Address:

Lot #:

Subdivision:

Residential/Commercial Type:
(Please provide floor plans for all properties and include narrative for commercial projects)

 # Bedrooms:

Comments:

If applicable please make a comment above if the home will a grinder pump

UPON PAYMENT OF ALL FEES, A SEWER PERMIT WILL BE ISSUED. A BUILDING PERMIT MUST BE OBTAINED WITHIN 60 DAYS OF THE DATE OF THE ISSUED PERMIT. IF A BUILDING PERMIT IS NOT PROVIDED WITHIN THE 60 DAY DEADLINE, THE PERMIT WILL BECOME NULL AND VOID. IF FOR ANY REASON, THE COUNTY/TOWN ISSUED BUILDING PERMIT IS REVOKED OR EXPIRES, ALL FEES WILL BE RETURNED AND THE SEWER PERMIT BECOMES NULL AND VOID.

Signature:_____ **Date:**_____
(Applicant)

Signature:_____ **Date:**_____
(Pluris Hampstead LLC)

EXHIBIT C

Pluris Intention to Provide Utility Service

Intention to Provide Utility Service(s)

To Pender County Planning and Community Development – Division of Planning

Pluris has either been granted a certificate of Public Convenience and Necessity by the North Carolina Utilities Commission authorizing it to provide water and/or sewer utility service to the property described below, or is in the process of applying for such a Certificate. It is Pluris's intention to provide the following utility service(s) pursuant to GS§ 130A-337.

_____ Water Service

__X__ Sewer Service

Property owner: _____

Property address: _____

Subdivision: _____ Lot #: ___ Number of bedrooms: __

Any applicable service limitations: Gravity. No structures, fencing, vegetation, etc. shall conflict with or enclose the sewer mains or connections. In the event sewer connections are located in the driveway, a pre-inspection is required prior to concrete being poured. Please refer to COC Inspection Policy and Checklist for additional information.

_____

Authorized signature Date

Pluris Hampstead, LLC PO Box 297 Hampstead NC 28443

Company name and Contact Information

PLEASE REMIT COPY OF BUILDING PERMIT TO PLURIS UPON ISSUANCE

Authorization to Connect to Utility Service(s)

Please be advised that the above-described property is authorized to connect to the following utility service(s) pursuant to GS 130A-339:

_____ Water Service

_____ Sewer Service

_____

Authorized signature Date

Pluris Hampstead, LLC PO Box 297 Hampstead NC 28443

Company name and Contact Information

Pender County Planning and Community Development - Division of Planning

805 S. Walker Street (Physical Address) PO Box 1519 (Mailing Address)

Burgaw, NC 28425

(910) 259-1201 (phone) (910) 259-1295 (fax)

SAMPLE

EXHIBIT D
ACKNOWLEDGEMENT AND AGREEMENT REGARDING SEWER SERVICE

ACKNOWLEDGMENT AND AGREEMENT REGARDING SEWER SERVICE

This Acknowledgment and Agreement Regarding Sewer Service ("Acknowledgment") is executed on the ____ day of _____, 20____, by _____, the owner(s) (collectively "Owner") of the real property located at _____, Pender County, North Carolina ("Property"), which property is part of a residential or commercial development known as _____ ("Development").

WHEREAS, Owner either owns or is acquiring ownership of the Property and/or the residence or building ("Building") located on the Property; and

WHEREAS, the person or entity developing the Development, or the Property entered into an agreement for sanitary sewer service with Pluris Hampstead, LLC ("Pluris"), whereby Pluris agreed to provide sewer service to the Development or Property subject to certain terms and conditions ("Development Agreement"), including the recordation of this Acknowledgement; and

WHEREAS, pursuant to the Development Agreement the Development receives or will receive sewer service from Pluris; and

WHEREAS, the person or entity that developed the Development or Property, or constructing the Building, chose to install sewer service facilities on the Property consisting of a non-gravity/force main flow collection system, including a residential pump station with a grinder pump and associated pressure pipe, located within the boundaries of the Property (collectively "Grinder Pump Facilities");

WHEREAS, the Development Agreement requires that the person or entity developing the Development or the Property or building the Building, or the Owner of the Property, acknowledge that they are responsible for the ownership, maintenance, repair, replacement, and operation of the Grinder Pump Facilities on the Property, and execution of this Acknowledgement is required, pursuant to the Developer Agreement, in order to receive sewer service at the Property.

NOW, THEREFORE, in consideration of payment by Pluris of the sum of Ten Dollars ($10.00), the covenants contained herein, and other good and valuable consideration, the adequacy, sufficiency and receipt thereof being acknowledged, the undersigned executes this Acknowledgment acknowledging their obligations and responsibility as to the Grinder Pump Facilities as follows:

1. The undersigned person(s) or entity, on behalf of themselves and all future owners of the Property, acknowledge that they are responsible for the ownership, maintenance, repair, replacement, and operation of the Grinder Pump Facilities serving the Property, and that Pluris does not own and has no responsibility for the maintenance, repair, replacement, and operation of the Grinder Pump Facilities.

2. This Assignment shall be binding upon all owners of the Property and their respective heirs, successors, grantees and assigns forever, and shall run appurtenant to the Property.

3. This Acknowledgement shall be recorded in the Pender County Register of Deeds Office.

Executed as of the day and year first written above.

Owner(s)

_____

Printed Name:
Title:

_____

Printed Name:
Title:

NORTH CAROLINA
COUNTY OF PENDER

I certify that _____ [name(s), to include both husband and wife or authorized representative of a corporate entity or partnership], _____ [title, if corporate entity or partnership] of _____ [name of corporate entity or partnership], personally appeared before me this day, acknowledging to me that she/he/they signed the foregoing document on here/his/its behalf in the capacity indicated hereinabove.

_____
Notary Public

Date:_____

_____
Printed Name of Notary Public

My Commission Expires: _____
[Affix Notary Seal]

Pender County Schools

AGREEMENT FOR ALTERNATIVE RETURN GROUNDWATER
PENDER COUNTY SCHOOOLS COMMERCIAL DEVELOPMENT
HAMPSTEAD, NORTH CAROLINA

This Agreement is entered into this __ day of _____, 2025, by and between Pender County Schools, with an office at 965 Penderlea Hwy, Burgaw, NC 28425 (hereinafter referred to as "Developer"), and Blake Farm Pond, LLC (hereinafter referred to as "BFP").

W I T N E S S E T H

WHEREAS, Developer is the owner of or is duly authorized to act on behalf of the owners of certain real estate in Hampstead, North Carolina, hereinafter referred to as the "Property" shown in Exhibit A attached; and

WHEREAS, Developer plans to develop an office building within the Development which will contain up to 96.33 Single Family Equivalents ("SFEs") when completed and will require a maximum of 34,680 gallons per day (“GPD”) of sanitary sewer service capacity; and

WHEREAS, Developer has entered into that certain Agreement for Sanitary Sewer Service, dated _____, 2025, with Pluris Hampstead, LLC (“Utility”), for provision of sanitary sewer utility service to the Property (the “Development Agreement”); and

WHEREAS, Developer in accordance with the terms and conditions of the Development Agreement is required to accept return groundwater from the Utility in equal volume to the wastewater volume sent to the Utility,

WHEREAS, Developer desires to choose an alternative solution to constructing substantial infrastructure and being responsible for ongoing maintenance related to the return groundwater in accordance with the terms and conditions of the Development Agreement; and

WHEREFORE, in consideration of the mutual covenants as hereinafter set forth, the parties hereto agree as follows:

Article I
Obligations

1. Contingent upon Utility and Developer satisfying their obligations under the Development Agreement, BFP shall accept the groundwater resulting from the Utility’s high rate infiltration basins due to Utility’s treatment of the wastewater flow from Developer’s Property (or so many of the SFE’s thereon as are referenced in this Agreement), with such groundwater being accepted into BFP’s existing or to be built Surplus Groundwater Impoundment facility (the “SGI”) adjacent to the Utility’s plant. There is no minimum flow volume and the maximum flow volume of such groundwater shall be as set forth in the recitals to this Agreement.

2. Developer shall make the payments described below and agrees to not enter into any other agreement regarding return of groundwater relating to the Property without the express written consent of BFP.

Article II
Assignment; Ownership of Groundwater

1. BFP is entering into this Agreement to provide Developer with an alternative to Developer having to construct return groundwater infrastructure in accordance with the Development Agreement and being responsible for ongoing maintenance of such infrastructure. Developer acknowledges BFP may assign this Agreement to a third party and Developer agrees to assignment of Agreement provided such third party agrees to the terms and conditions of this Agreement. In addition, Developer agrees that all right, title and interest of Developer in the groundwater accepted by BFP into the SGI shall be transferred to BFP upon such acceptance, and may be assigned, sold, conveyed, transferred or otherwise dealt with by BFP in its sole discretion.

Article III
Rates and Charges

1. Developer at execution of this Agreement shall pay a non-refundable capital reimbursement fee of Sixty Seven Thousand Four Hundred Thirty One Dollars $67,431.00, which is the product of $700.00 per SFE and 96.33 SFE's planned within the Development.

2. In the event that the Developer wishes to exceed the maximum GPD outlined in this Agreement, Developer shall amend this Agreement and pay the additional fees associated with the additional flow requested at that time.

Article IV
Indemnification and Hold Harmless

1. Developer shall save and hold BFP harmless from and against all suits or claims, costs, expenses, attorney(s)' fees and costs of investigation and clean up including, without limitation, claims, suits and proceedings by Federal, State, County and local governmental authorities with respect to, or as a result of, any prohibited, hazardous, toxic or dangerous substance that is contained in any groundwater provided from the Utility's high rate infiltration basins to BFP's SGI that is directly or indirectly derived from or related to issues with flow from Developer's Property, provided this shall not apply to the extent such issue is caused by the actions of BFP.

Article V
Dispute Resolution

1. In the event of any dispute between Developer and BFP arising out of or relating to this Agreement, or the breach thereof, the parties agree that the following dispute resolution procedure shall be complied with.

A. If a claim or dispute of any nature arises between the parties, both parties first shall exert all reasonable and necessary efforts, amicably and in good faith, to resolve such dispute promptly and with finality, by direct negotiation between the parties. Any settlement agreement shall be placed in writing.

B. Should such efforts fail to settle the dispute, then one party shall send to the other a notice in writing, and the receiving party shall have 10 working days to submit a written response. The notice and response shall include: (i) a statement of each party's position and a summary of facts supporting that position, with documentation, and (ii) the name and title of the company executive or manager, and that of one other accompanying person, who will represent that party in negotiations. Within 30 working days after delivery of the written response, the representatives from each side shall meet at a mutually acceptable time and place, and thereafter as often as they reasonably deem necessary, to exert their best efforts to resolve the dispute with finality. All

reasonable requests for information made by either party to the other shall be honored. Any settlement agreement shall be placed in writing.

C. Should negotiations between the representatives not be successful after 60 days, the dispute shall then be submitted to mediation administered by the American Arbitration Association.

D. Should mediation efforts not be successful within 30 days, then the parties agree to submit their dispute to binding arbitration, in accordance with the applicable rules, regulations, and procedures of the American Arbitration Association. The arbitration panel shall be composed of two arbitrators appointed by each of the parties to the claim or dispute, and a third independent arbitrator to be appointed by the American Arbitration Association.

E. Each of the parties shall bear all of its own expenses in the mediation process and each shall pay one-half of the costs and expenses of the American Arbitration Association in the administration of any mediation. In the event that any claim or conflict arising out of this Agreement is submitted to arbitration, the prevailing party in the arbitration shall be entitled to receive in addition to all other damages to which it may be entitled, the costs incurred by such party in connection with the arbitration proceeding, including reasonable attorneys' fees and expenses.

Article VI
General

1. This Agreement is intended to be performed in the State of North Carolina and shall be governed by the laws of the State of North Carolina.

2. Except as provided for in this Agreement, neither party to this Agreement shall be liable to the other for failure, default or delay in performing any of its obligations hereunder, if such failure, default or delay is caused by strikes or other labor problems, by forces of nature, unavoidable accident, fire, acts of the public enemy, interference by civil authorities, acts or failure to act, decisions or orders or regulations of any governmental or military body or agency, office or commission, delays in receipt of materials, or any other cause, whether of similar or dissimilar nature, not within the control of the party affected and which, by the exercise of due diligence such party is unable to prevent or overcome, except as otherwise provided for herein. Should any of the foregoing events occur, the parties hereto agree to proceed with diligence to do what is reasonable and necessary so that each party may perform its obligations under this Agreement.

3. The failure of either party hereto to enforce any of the provisions of this Agreement, or the waiver thereof in any instance by either party shall not be construed as a general waiver or relinquishment on its part of any such provisions, but the same shall, nevertheless, be and remain in full force and effect.

4. This Agreement sets forth the complete understanding between Developer, BFP, and any future assignee of BFP, and any amendments hereto to be effective must be made in writing.

5. Notices, correspondence and invoicing required hereunder shall be given to Developer and to BFP at the following addresses, or at any other addresses designated in writing by either party subsequent to the date hereof:

If to BFP:
Blake Farm Pond, LLC
Attn: Madison Robideau
1022 Ashes Dr., Suite 201
Wilmington, NC 28405

If to Developer:
Pender County Schools
Beth Burns
Chairperson of Pender County Board of Education
965 Penderlea Hwy
Burgaw, NC 28425

Delivery when made by registered or certified mail shall be deemed complete upon mailing.

6. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns. The Exhibits to this Agreement are a part hereof and are hereby incorporated in full by reference.

7. In no event shall Developer be entitled to recover any consequential, speculative, special or punitive damages in connection with the breach of any obligation under this Agreement.

8. Notwithstanding anything to the contrary herein, the parties acknowledge and agree that BFP's duties herein relate only to groundwater, and nothing herein shall imply or deem BFP to be a utility or be responsible in any way regarding provision of water service, sewer service or treatment of wastewater.

9. Utility executes this agreement solely for the purpose of showing its consent to this Agreement as an alternative to Developer constructing a reuse line and facilities and disposing of ground water in a volume commensurate with development usage (the "Return Water Obligations") pursuant to the Development Agreement; provided, however, that Developer's Return Water Obligations shall continue in the event of any termination of this Agreement. Utility's consent shall be required for any amendment to this Agreement.

[Execution page follows]

Signatures

IN WITNESS WHEREOF, the parties hereto have set their hands and seals the day and year above first written.

Blake Farm Pond, LLC

By: _____
Name: Michael C. Cook
Title: Manager

Date: _____

Pender County Schools

By: _____

Name: Beth Burns
Title: Chairperson of Pender County Board of Education

Date: _____

Witness: _____

_____
Print Name

Consent of Utility: The undersigned hereby consents to this alternative plan and agrees it is acceptable in accordance with the terms of the Development Agreement.

Pluris Hampstead, LLC

By: _____

Name: _____

Title: _____

Pender County Schools

EXHIBIT A

Description of Property

ANTENNA SITE LEASE AGREEMENT

This Antenna Site Lease Agreement (this "Agreement") made as of _____ ___, 2025 (the "Effective Date") by and between Pender County ~~Schools~~Board of Education, a North Carolina Not-For-Profit ("Lessee"), and GTC Uno, LLC, a Delaware Limited Liability Company ("Lessor").

WHEREAS, Lessor has an easement on the real estate located at 848 E Main St., St. Helena, NC 28425 a/k/a Parcel No. 3238-11-1346-0000 and owns a tower thereon (the "Tower") (the real estate and the Tower are hereinafter sometimes collectively referred to as the "Property"); and

WHEREAS, Lessee desires, and Lessor agrees on the terms and conditions set forth in this Agreement, to allow Lessee to use a portion of the Property as depicted in Exhibit A attached hereto, to install antennas, associated cables and other communications instruments on the Tower and associated __36_ square feet of ground space (_72_ x _72__ in size), as more particularly described in Exhibit B attached hereto (the "Facilities").

NOW, THEREFORE, the parties agree as follows:

1. **TERM**. The term of this Agreement (the "Term") shall commence on the earlier of the first day of the first month after (a) the date shown on the Notice-to-Proceed ("NTP") executed by both the Lessor and Lessee, or (b) ninety (90) days after the Effective Date (the "Commencement Date"). Promptly after the occurrence of the Commencement Date, Lessor shall forward a rent commencement letter to Lessee. The Term shall remain in full force and effect for a period of five (5) years (the "Initial Term"). Lessee may extend the term of this Agreement at Lessee's option for up to four (4) additional terms of five (5) years each (the "Extended Terms"). Lessee's option for each Extended Term shall not be deemed ~~automatically~~ exercised, unless Lessee gives Lessor written notice of its intent ~~not~~ to exercise its option for the next Extended Term, not less than ~~one hundred eighty~~ninety (~~180~~90) days prior to the expiration of the then-current Term.

2. **LEASE FEE**. (a) In addition to all other costs, charges and expenses that it is required to pay hereunder, Lessee shall pay Lessor a basic Lessee Fee for the Property and the Facilities in the amount of Fifteen Thousand and 00/100 Dollars ($15,000.00) per annum ("Lease Fee") for the first year of the Initial Term. Said Lease Fee shall be payable monthly, in advance, in equal installments of Twelve Hundred and Fifty Dollars ($1,250.00) beginning on the Commencement Date and subsequent installments will be payable on the first day of each successive month of the Initial Term and any Extended Terms. During each subsequent year of the Initial Term, and any Extended Terms, the Lease Fee shall be increased in accordance with the provisions of Section 2(b) of this Agreement.

(b) The Lease Fee shall increase annually by ~~four~~ three percent (~~4~~3%) on the anniversary of the Commencement Date.

(c) In the event Lessee shall fail to pay the Lease Fee reserved herein or any other amounts due hereunder when due within ten (10) days after the date when due, said delinquent Lease Fee or other amount shall bear interest at a rate equal to the lesser of eighteen percent (18%) per year or the highest rate allowed by law, from the due date thereof until paid.

(d) Lessor shall pay when due all real property and personal property taxes for the Property except that Lessee shall pay when due all taxes assessed against Lessee's personal property or are billed to Lessor and are attributable to Lessee's Facilities.

3. **USE, INSTALLATIONS AND IMPROVEMENTS**.

(a) Lessor, subject to the provisions and conditions hereof, hereby grants to Lessee, and Lessee accepts from Lessor, a non-exclusive Lease to use that portion of the Property, more particularly described in Exhibit A attached hereto, to be used by the Lessee for the sole purpose of constructing and operating Lessee's Facilities described in Exhibit B in order to provide wireless services ("Services") as allowed by the Federal Communications Commission ("FCC"). Prior to construction of Lessee's Facilities, Lessee shall obtain all necessary approvals, permits, Leases and authorizations and provide copies of same to Lessor. Any future changes or modifications to Lessee's Facilities shall require Lessor's advance written approval, which may not be unreasonably withheld. Lessee shall be responsible for grounding all external and internal electrical wiring installed by Lessee in accordance with local regulations.

(b) Prior to Lessee's initial installation of the Facilities Lessee shall, at Lessee's sole expense, pre-pay or issue a purchase order in the amount of Five Thousand Seven Hundred and Fifty Dollars ($5,750.00) to Lessor to permit Lessor to order engineering documents for the Tower by a structural engineer Leased in the state where the Property is located. Upon Lessee's receipt of the structural analysis and invoice from Lessor, Lessee shall pay such invoice within ten (10) days of receipt thereof. If the structural analysis shows the Tower has sufficient capacity to handle the Facilities, Lessee may install its Facilities upon the receipt of a mutually executed NTP. Lessee agrees that any modifications required by such structural analysis to the Tower must be approved by Lessor, at Lessor's sole discretion. At Lessee's sole expense, any such modifications are to be conducted prior to initial installation of any Facilities, by a contractor approved by Lessor, in Lessor's reasonable discretion.

(c) Lessee agrees that installation and construction of the Facilities may not begin until a copy of the NTP is issued to Lessee. All work in connection with the Facilities shall be performed in a neat, responsible, and workmanlike manner, using generally accepted construction standards, and consistent with such reasonable requirements as shall be imposed by Lessor. Lessee shall, at its sole cost and expense, repair or refinish any portion of the Property that is damaged by or during the installation or construction of the Facilities. If Lessee fails to repair or any such damage after receipt of written notice, Lessor may, in addition to Lessor's other remedies under this Agreement, in its sole discretion, repair such damage, and Lessee shall reimburse Lessor of all costs and expenses incurred

in such repair. The provisions of this Section 3(c) shall survive termination or expiration of this Agreement.

(d) Lessee shall be solely responsible for the maintenance and care of the Facilities and shall maintain the same in a clean, sanitary and safe condition and in good repair and free of any defects at all times during this Agreement. Lessee shall, at its sole cost and expense, repair any damage to any portion of the Property and/or to any other property owned by Lessor or by any lessee or Lessee of Lessor at the Property, where such damage is caused by Lessee or any of its agents, representatives, employees, contractors, subcontractors, or invitees. If Lessee fails to repair any such damage thirty (30) days after receipt of written notice, Lessor may, in its sole discretion, repair or refinish such damage, in addition to Lessor's other remedies under this Agreement, and Lessee shall reimburse Lessor of all costs and expenses incurred in such repair or refinishing. The provisions of this Section 3(d) shall survive termination or expiration of this Agreement.

(e) Lessee agrees, during the term of this Agreement, at its sole cost and expense, to repair or refinish all damage caused by the installation, operation, or removal of the Facilities, excepting damage caused by ordinary wear and tear. If Lessee fails to repair or refinish any such damage after receipt of written notice, Lessor may, in its sole discretion, repair or refinish such damage (in addition to Lessor's other rights under this Agreement) and Lessee shall reimburse Lessor for all reasonable costs and expenses incurred in such repair or refinishing.

(f) In no event shall Lessee or any contractors, employee or agents thereof operate, fly, nor shall Lessee permit any third party to fly unmanned aircraft systems ("UAS") or drones at the Property without Lessor's prior written consent, which consent may not be unreasonably withheld. In the event Lessee is permitted to operate UAS at the Property, prior to operating any such UAS, Lessee shall provide Lessor with all additional requested information including but not limited to copies of all required permits to operate UAS at the Property and an updated certificate of insurance demonstrating compliance with all additional insurance requirements as reasonably requested by Lessor.

(g) If determined necessary by Lessor to relocate the Tower, except in the event of a casualty, Lessor will have the right to relocate Lessee's Facilities, or any part thereof, to an alternate Tower location ("Relocation Site") on the Property; provided, however, that such relocation will (i) not unreasonably result in any interruption of the communications service provided by Lessee at the Property, and (ii) not impair, or in any manner alter, the quality of communications service provided by Lessee on and from the Property. Lessor will exercise its relocation right by delivering written notice to Lessee six (6) months in advance of a property relocation. In the notice, Lessor reasonably describe the Relocation Site to which Lessee may relocate its Facilities. Lessee will have sixty (60) days from the date it receives the notice to evaluate Lessor's proposed Relocation Site, during which period Lessee will have the right to conduct tests to determine the technological feasibility of the proposed Relocation Site. Failure to respond in writing within the sixty (60) day period will be deemed an approval. If Lessee disapproves such Relocation Site, then Lessee may thereafter propose another Relocation Site by notice to Lessor in the manner

set forth above. Lessee's disapproval of a Relocation Site must be commercially reasonable. Lessee will have a period of forty-five (45) days after completion of the Relocation Site to relocate its Facilities at Lessee's sole expense to the Relocation Site.

4. **PERMITS**. Lessee shall at Lessee's sole expense obtain and maintain throughout the term of this Agreement all federal, state, and local Leases, permits and authorizations to construct, install and operate its Facilities ("Government Approvals"). Lessor makes no representation that Lessee shall be able to obtain the Government Approvals or that the Property is suitable for Lessee's intended purposes. In the event any Government Approval required by Lessee or Lessor is denied or is canceled, expires, or is otherwise withdrawn or terminated so that the Property becomes unusable by Lessee, then this Agreement may be terminated by Lessee without further liability, except payment of Lease Fees and all other monetary obligations owed to Lessor and accrued as of the date of termination. Lessor shall reasonably cooperate, without the obligation to incur any expenses, with Lessee in obtaining and maintaining any Government Approvals with respect to installation of the Facilities.

5. **ACCESS**. Lessor may enter on the Property at any time without prior notice to Lessee and without Lessee's approval or presence. Any emergency work of Lessee's Facilities on the Tower may be performed without prior notice to Lessor provided that any such work is reported to Lessor, no later than the next business day.

6. **UTILITIES**.

(a) Lessee shall have the right to install or cause to be installed telephone and electric utility services and fiber ("Utilities") required to operate its Facilities at the Property. Lessee shall furnish and shall bear the cost of all Utilities. Lessee shall install, unless prohibited by law or unavailable at the Property, at its own cost, a separate electrical panel and meter for the Facilities. Lessee agrees that Lessor has no obligation or responsibility to provide emergency or "backup" power to Lessee, and Lessee acknowledges that any such provision of emergency or "backup" power shall be the sole responsibility of Lessee.

(b) Telco/Fiber shall be run in a dedicated space within the non-exclusive easement depicted in Exhibit A and said space shall be no more than thirty-six (36) inches in width. Lessee shall be permitted to put conduit within the dedicated easement for their backhaul needs. Should Lessee need additional space, an amendment will be required.

In the event Lessor installs conduit from the nearest Right of Way to a common demarcation within the compound, Lessee shall have the option, as a part of its Lessee Fee hereunder, of exclusive use of one (1) conduit owned by Lessor for its backhaul purposes on the Property in lieu of a dedicated thirty-six (36) inch easement noted above. Should Lessee need the use of more than one conduit owned by Lessor, an amendment between the parties shall be required.

7. **INTERFERENCE.**

(a) Lessee understands that it is the intent of Lessor to rent space to any other entity or person(s) desiring its facilities. Lessee shall not cause, by its equipment at a future date, interference to Lessor or other Lessees that have previously commenced rental payments. If interference occurs which involves Lessee, Lessor may require that an intermodulation study be conducted at Lessee's cost. If Lessor determines that the interference is the responsibility of Lessee, Lessor will notify Lessee and Lessee shall have five (5) business days from date of notice to correct the interference and if not corrected, Lessee shall cease, and Lessor shall have all rights to any legal means necessary including injunctive relief and self-help remedies to cause Lessee to cease transmission, except for intermittent testing for the purpose of correcting the interference. If interference cannot be corrected within sixty (60) calendar days from Lessee's receipt of Lessor's notice, then Lessor may terminate this Agreement without further obligations to Lessee. Further, if Lessor determines that another Lessee at the Property is causing interference to Lessee and the interference is not corrected within sixty (60) days from Lessor's determination, and such interference precludes Lessee from using the Property for its intended purpose, Lessee may terminate this Agreement.

(b) The provisions of this Section 7 shall survive the expiration or early termination of this Agreement.

8. **INDEMNIFICATION**.

(a) **Lessee Indemnification**. Lessee agrees to defend, indemnify and hold harmless Lessor from any claim, expense, loss or damage of any kind, including reasonable attorneys' fees, arising from Lessee's installation, operation or maintenance of Lessee's Facilities, activities on the Property or the breach of any provision of this Agreement, excepting, however, such claims or damages as may be due solely to the gross negligence or willful misconduct of Lessor, its agents, or employees. Lessee indemnifies and saves Lessor harmless from and against all loss, cost, damage, liability, and expense, including reasonable attorneys' fees, arising from injury or death of any person or damage to property in and about the Property or the Tower. Lessee shall pay on demand, and shall indemnify and save Lessor harmless from, all amounts paid by Lessor for all loss, cost, damage, liability, and expense, including reasonable attorneys' fees and court costs, incurred in the successful enforcement by Lessor of any obligation of Lessee hereunder. All of Lessee's Facilities and personal property of every kind in or upon the Property or the Tower shall be at Lessee's sole risk. The provisions of this Section 8(a) shall survive termination or expiration of this Agreement.

(b) **Lessor Indemnification**. Lessor agrees to defend, indemnify and hold harmless Lessee from any claim, expense, loss or damage of any kind, including reasonable attorney's fees, arising from Lessor's installation, operation or maintenance of Lessor's Tower or the breach of any provision of this Agreement, excepting, however, such claims or damages as may be due to the negligence or misconduct of Lessee, its agents, or employees. Lessor indemnifies and saves Lessee harmless from and against all loss, cost, damage, liability, and expense, including reasonable attorneys' fees, arising from injury or death of any person or damage to property in and about the Property or the Tower, excepting,

however, such claims or damages as may be due to the negligence or misconduct of Lessee, its agents, or employees. Lessor shall pay on demand, and shall indemnify and save Lessee harmless from, all amounts paid by Lessee for all loss, cost, damage, liability, and expense, including reasonable attorneys' fees and court costs, incurred in the successful enforcement by Lessee of any obligation of Lessor hereunder. The provisions of this Section 8(b) shall survive termination or expiration of this Agreement.

9. **INSURANCE.**

(a) **Lessee's Insurance**. Lessee (and every contractor or agent retained by Lessee to conduct work on the Property) shall procure prior to the Effective Date and shall keep in effect throughout the Initial Term and all Extended Terms hereof:

i. Workers' Compensation and Employer's Liability Insurance: At statutory limits as provided by the state in which the Property is located, and Employer's Liability Insurance at a limit of not less than One Million Dollars ($1,000,000) each accident, One Million Dollars ($1,000,000) each employee and One Million Dollars ($1,000,000) policy limit;

ii. Commercial General Liability Insurance Covering Operations and Premises Liability; completed Operations; Product Liability; Contractual Liability; Personal Injury; and Property Damage caused by explosion, collapse and underground damage. The limits of such liability insurance shall be no less than One Million Dollars ($1,000,000) for each occurrence and Two Million Dollars ($2,000,000) in the aggregate;

iii. Commercial Automobile Liability Insurance: Covering bodily injury and property damage from the use of all owned, hired or non-owned vehicles including the loading or unloading thereof, with limits no less than One Million Dollars ($1,000,000) combined single limit;

iv. Umbrella Excess Liability: Coverage on a follow-form basis in an amount no less than Two Million Dollars ($2,000,000) for each occurrence;

v. "All-Risks" Property Insurance: Property Insurance covering all risks of physical damage (subject to standard exclusions) and including, but not limited to, sprinkler leakage and water damage to contractors' materials, equipment, supplies, personal property, removable trade fixtures and the Communications Equipment. Coverage is to be on a replacement cost basis.

All such insurance shall be carried with companies with a minimum A.M. Best Rating of A-,VII, authorized to do business in the jurisdiction where the Property is located, and such policies shall include the Lessor its parents, affiliates and subsidiaries and its and their respective employees and agents as additional insured parties. All such insurance shall be primary and non-contributory to any insurance policies maintained by Lessor and shall provide a waiver of subrogation in favor of Lessor where permitted by law.

Lessee shall provide or cause to be provided to Lessor at least thirty (30) days prior written notice in the event of a cancellation or termination of any policy required herein.

In the event of any cancellation, Lessor reserves the right to provide replacement insurance coverage and to charge any premium expense therefor to Lessee and to deduct such cost from any amounts due or to become due to Lessee hereunder.

(b) **Lessor's Insurance**. Lessor shall maintain general liability insurance insuring against liability for bodily injury, death or damage to personal property with combined single limits of One Million and No/100 Dollars ($1,000,000). In addition, to the extent required by law, Lessor shall maintain worker's compensation in statutory amounts and employer's liability insurance with combined single limits of One Million and No/100 Dollars ($1,000,000). Upon request, Lessor shall provide Lessee with evidence of such insurance in the form of a certificate of insurance prior to Lessee obtaining occupancy and throughout the term of this Lease or any Extended Term.

10. **CONDEMNATION**. If the whole or any substantial part of the Property shall be taken by any public authority under the power of eminent domain so as to interfere with Lessee's use and occupancy thereof, then the term of this agreement shall cease on the part so taken on the date of possession of that part, and any Lease Fee paid in advance of such date shall be refunded to Lessee, and Lessee shall have the right to terminate this Agreement upon written notice to Lessor, which notice shall be delivered within thirty (30) days following the date notice is received of such taking.

11. **GROUND RIGHTS**.

(a) Lessee accepts this Agreement subject and subordinate to any mortgage, deed of trust, easement, other lien or any other agreement entered into by Lessor presently existing or hereafter arising upon the Property or the Tower, and to any renewals, modifications, consolidation, refinancing, and extensions thereof, but Lessee agrees that the holder of any such ground interest shall have the right at any time to subordinate such, mortgage, deed of trust or other lien (as the case may be) to this Agreement on such terms and subject to such conditions as such ground interest holder may deem appropriate in its discretion. This provision is hereby declared self-operative and no further instrument shall be required to effect such subordination of this Agreement.

(b) This Agreement and all of Lessee's rights hereunder are and shall be expressly subject and subordinate to all of the terms, covenants, and conditions contained in all deeds, easements, restrictions, covenants, encumbrances, or other matters of record to which the Property is subject (the "Title Encumbrances"). Lessee covenants and agrees to observe and perform all of the terms, covenants and conditions to be performed by the Lessor under the Title Encumbrances with respect to the Facilities and Lessee's use of the Property, and further covenants and agrees not to do or suffer or permit anything to be done or suffered which would result in a violation of the Title Encumbrances. All of the terms, covenants and conditions of the Title Encumbrances are hereby incorporated herein with the same force and effect as if set forth in full and the parties agree that all such terms,

covenants and conditions shall apply to the Facilities and Lessee's use of the Property and whenever the Title Encumbrances impose duties or obligations on the Lessor thereunder, the same duties and obligations shall be deemed to refer to Lessee with respect to the Facilities and Lessee's use of the Property, and Lessee hereby expressly assumes such duties and obligations.

(c) The provisions of this Section 11 shall survive termination or expiration of this Agreement.

12. Lessor shall not be responsible or liable to Lessee for any loss or damage that may be occasioned by or through the acts or omissions of persons occupying adjoining premises or any part of the premises adjacent to or connected with the Property or for any loss or damage resulting to Lessee or its property from any cause whatsoever.

13. **WAIVER**. No provision of this Agreement will be deemed to have been waived by either party unless the waiver is in writing and signed by the party against whom enforcement is attempted.

14. **DEFAULT**.

(a) Each of the following events shall be deemed to be an event of default by Lessee under this Agreement (each an "Event of Default"):

i. If Lessee shall default in the payment of any Lease Fees or other sum or money due Lessor hereunder and such default shall continue for a period of ten (10) days after the date of receipt of written notice of such default from Lessor to Lessee;

ii. Except where different cure periods are expressly provided in this Agreement to the contrary, if either party shall default in the observance or performance of any of the party's non-monetary obligations under this Agreement and such default shall continue for more than thirty (30) days after receipt of written notice of such default from the other party;

iii. If Lessee shall fail to comply with the environmental provisions in Section 21 of this Agreement;

iv. The revocation of Lessee's permission to provide services by any governing entity authorized to franchise or regulate Lessee's provisioning of services; and

v. The filing, execution, or occurrence of a petition in bankruptcy or other insolvency proceeding by or against Lessee, or an assignment for the benefit of creditors, or a petition or proceeding by or against Lessee for the appointment of a trustee, receiver or liquidator of Lessee or of any of Lessee's property, or a proceeding by any governmental authority for the dissolution or liquidation of Lessee.

15. **TERMINATION**.

(a) **Withdrawal or Termination of Approval or Permit**. In the event any previously approved zoning or other required permit affecting the use of the Property as a communications facility for either Lessor or Lessee is withdrawn or terminated despite the diligent efforts of the respective party, this Agreement shall be deemed to have been terminated effective as of the date of the termination of the permit or approval.

(b) **Termination by Lessee**.

i. Lessee may terminate this Agreement at any time prior to the Commencement Date if Lessor fails to have proper possession of the Tower and/or the Property.

ii. Lessee may terminate this Agreement if Lessor is in default of any of its obligations under this Agreement and fails to cure such default within thirty (30) days after receipt of written notice from Lessee, provided, however, that if such default is capable of being cured but not within such thirty (30) day period, this Agreement may not be terminated so long as Lessor diligently prosecutes such cure to completion in a commercially reasonable amount of time.

iii. Lessee may terminate this Agreement in accordance with the provisions of Section 7.

iv. Lesse may terminate this Agreement by not less than one hundred and eighty (180) days written notice to Lessor.

(c) **Termination by Lessor**.

i. Lessor may terminate this Agreement if Lessee is in default of any of its obligations under this Agreement and fails to cure such default within such time permitted to cure such default, provided, however, that if such default is capable of being cured but not within such time period, this Agreement may not be terminated so long as Lessor diligently prosecutes such cure to completion in a commercially reasonable amount of time. In the event of such termination, Lessor may, at Lessor's sole discretion:

A. Void this Agreement and the Term predated hereby shall cease and determine and become absolutely void and Lessee shall pay the balance of Lease Fees and other charges to become due throughout the then current term; and/or

B. Lessor may sue for specific performance and/or any other damages and/or other remedies to which Lessor may be entitled at law or in equity.

(d) At the expiration or earlier termination of this Agreement (the "Termination Date") Lessee shall, at Lessee's sole cost and expense, without liens and after receipt of a mutually executed NTP for such removal, remove Lessee's Facilities and all of Lessee's personal property from the Property including but not limited to all antennas, cabling, tower mounts and platforms, shelters, equipment cabinets and foundations and return the Property

to its condition prior to Lessee's installation of the same. Any property not so removed within thirty (30) days after the Termination Date, may, at Lessor's sole option, (i) be removed and stored or disposed of by Lessor at Lessee's expense or (ii) become the property of Lessor without compensation to Lessee. Lessee shall not have the right to hold over at any time and Lessor may exercise any and all remedies at law and in equity to recover possession of the Property, as well as any damages incurred by Lessor due to Lessee's failure to vacate the Property and deliver possession to Lessor as required by this Agreement. If Lessee holds over after the Termination Date, Lessee shall be deemed a Lessee at sufferance, at daily Lease Fees equal to one hundred twenty five percent (125%) of the Lease Fees payable immediately prior to the Termination Date. Lessee shall be considered a holdover Lessee and subject to holdover Lease Fees until such time as all of Lessee's Facilities are removed from the Property, Lessee submits its Close-Out Package to Lessor, including photographs documenting such removal and Lessor issues a written approval of Lessee's Close-Out Package, such approval not to be unreasonably withheld, conditioned or delayed. The provisions of this Section 15 shall survive termination or expiration of this Agreement.

16. **LIENS**. It is understood and agreed that all Facilities and all personal property kept, stored or maintained by Lessee on the Property shall be so kept, stored or maintained at the sole risk of the Lessee. Lessee shall not suffer or cause the filing of any lien against the Property. Lessee shall be responsible for the satisfaction or payment of any liens for any provider of work, labor, material or services claiming by, through or under Lessee. Lessee shall also indemnify, hold harmless and defend Lessor against any such liens, including the reasonable fees of Lessor's attorneys. Such liens shall be discharged by Lessee within thirty (30) days after notice of filing thereof by bonding, payment or otherwise. Lessee shall not do anything in or about said Property which will in any way tend to increase the insurance rates on said Property. The provisions of this Section 16 shall survive termination or expiration of this Agreement.

17. **COMPLIANCE WITH LAWS**.

(a) Lessor represents, warrants and agrees that the Property is in and will remain during the term of this Agreement in compliance with all federal, state and local laws and regulations that pertain to its operation and maintenance of the tower on the Site, including, without limitation, requirements as to the painting and illumination of the tower ("Legal Compliance"). If, as a direct result of Lessee's activities including but not limited to installation of Lessee's Facilities, Lessor is required to incur additional expenses for Legal Compliance, Lessee agrees to reimburse Lessor for such additional expenses.

(b) Lessee covenants and agrees to use the Facilities, to conduct its business and operations at the Property, and to cause the Facilities to be in compliance with all applicable present and future federal, state and local statutes, codes, rules, regulations, and ordinances, and all present and future requirements of common law (together "Laws") including but not limited to those of the FCC, and the American National Standards Institute ("ANSI"). The Lessee agrees to indemnify and hold harmless Lessor from any and all liability for and on account of its non-compliance with the provisions of this Subsection.

(c) The provisions of this Section 17 shall survive termination or expiration of this Agreement.

18. **ASSIGNMENT AND SUBLETTING**.

(a) This Agreement may not be assigned, sold, transferred, conveyed, or subLeased or in any other manner transferred by the Lessee, without the prior written consent of Lessor, which may be withheld at Lessor's sole discretion. Lessee shall not subLease, sublease or otherwise transfer its interest in this Agreement in whole or in part either directly or through subsidiaries and affiliated entities. Lessee shall not install or operate any third party's physical equipment on the Property, nor grant any third party physical access to the Property except as expressly provided for this Agreement.

(b) Notwithstanding the foregoing, Lessee shall have the right, without Lessor's consent, but upon advance written notification to Lessor, to assign this Agreement to any parent or subsidiary corporation or to any corporation or partnership which is controlled by, under the control of, or under common control with Lessee, or to any entity which acquires (by purchase, merger or consolidation, or otherwise) all or substantially all of the assets of Lessee, provided that such assignee shall have a net worth of equal or greater value than that of Lessee and shall agree in writing to be bound by all terms and conditions of this Agreement. Notwithstanding the foregoing, Lessor shall not be bound by such assignment and Lessee shall continue to be the Lessee under this Agreement t unless and until Lessor receives written notice of such assignment from Lessee. Such assignee shall be deemed to have assumed all liability of Lessee under this Agreement.

(c) Nothing herein shall preclude or prevent the sale, transfer or assignment by Lessor of all or part of the Property. Notwithstanding the foregoing, Lessee will not be bound by such sale, transfer, or assignment until Lessor shall have provided Lessee written notification of such a sale, transfer or assignment. The obligations of Lessor under this Agreement shall no longer be binding upon Lessor in the event that Lessor sells, assigns or otherwise transfers its interest in the Property as owner or ground lessee (or upon any subsequent owner or ground lessee after the sale, assignment or transfer by such subsequent owner or ground lessee).

19. **NOTICES**. All notices or other communications provided for in this Agreement shall be in writing and shall be deemed sufficient if sent by certified or registered mail, or by nationally recognized overnight courier service, addressed as follows:

To Lessee: Pender County Board of Education
Attn: Superintendent
925 Penderlea Highway
Burgaw, North Carolina 28425

With a copy to:	Poyner Spruill LLP 301 S. Fayetteville Street, Suite 1900 Raleigh, North Carolina 27601

To Lessor:	GTC Uno, LLC Attn: Lease Administration 1317 Ponte Vedra Blvd. Ponte Vedra Beach, FL 32082
with a copy to:	Smith Hulsey and Busey One Independent Dr. Suite 3300 Jacksonville, FL 32202 Attn: Bryan Putnal

Any such address may be changed by either party by giving notice to the other party in the manner above provided. Notices shall be effective one (1) business day after deposit with a national courier service, or five (5) business days after deposit in the U.S. Mail. Inability to deliver due to change of address for which no notice was given or refusal to accept delivery shall be deemed delivery hereunder.

20. **MISCELLANEOUS**.

(a) Subject to the terms and conditions of Section 11, Lessor represents and warrants to the Lessee that it has the full right, power and authority to enter into and perform under this Agreement and that it is under no obligation, contractual or otherwise which might in any way interfere with its full and complete performance of this Agreement. Lessee represents and warrants to the Lessor that it has the full right, power and authority to enter into and perform under this Agreement and that it is under no obligation, contractual or otherwise which might in any way interfere with its full and complete performance of this Agreement.

(b) This Agreement is binding upon and shall inure to the benefit of the parties hereto, and their respective permitted successors and permitted assigns.

(c) This Agreement contains the entire agreement between the parties and supersedes all prior agreements, whether written or oral, pertaining to the subject matter hereof, and this Agreement, including any Exhibits hereto, may not be amended except by a document signed by duly authorized officers of the parties hereto.

(d) Unless specifically stated otherwise, this Agreement shall be governed and construed in accordance with the laws of the jurisdiction in which the Property is located.

(e) This Agreement creates a Lease only and Lessee acknowledges that Lessee does not and shall not claim at any time any interest or estate of any kind or extent

whatsoever in the Tower or the Property by virtue of this Agreement or Lessee's use of the Tower and/or the Property pursuant hereto.

(f) Notwithstanding anything contained in this Agreement to the contrary, Lessee acknowledges and agrees that Lessee shall look solely to the estate and interest of Lessor, its successors and assigns, in the Property, the collection of any judgment recovered against, or liability of, Lessor by reason of Lessor's breach of this Agreement or otherwise, and no other property or assets of Lessor shall be subject to levy, execution, or other enforcement procedures for the satisfaction of Lessee's remedies under or with respect to either this Agreement, the relationship of Lessor and Lessee hereunder, or Lessee's use of space Leased to Lessee hereunder. In no event shall Lessor be liable to Lessee for consequential, indirect, special, punitive or exemplary damages for any cause of action whether in contract, tort or otherwise hereunder.

(g) Any obligation of the parties relating to monies owed, as well as those provisions relating to limitations on liability and actions, shall survive termination or expiration of this Agreement.

(h) Memorandum of Lease. In the event Lessee wishes to record a memorandum of Agreement, Lessor agrees to execute a commercially reasonable memorandum. Lessee shall be responsible for recording, including all costs associated therewith, a providing Lessor with a copy of the recorded memorandum within thirty (30) days of recording. Lessee further agrees that, in the event that Lessee records a memorandum of Agreement, that it shall record a release of such memorandum within thirty (30) days of the expiration or termination of this Agreement and further agrees that Lessee shall be considered a holdover tenant, subject to holdover Lease Fees pursuant to Section 15 (c) until Lessee provides Lessor with a copy of such recorded released.

(i) Force Majeure. Neither Lessor nor Lessee shall be liable or considered to be in breach or default under the Agreement or any failure or delay in fulfilling or performing any term of the Agreement, when and to the extent that such failure or delay is caused by a force majeure event, provided that the party experiencing the difficulty caused by such force majeure event shall give the other party written notice within five (5) business days following the occurrence of the cause of such failure or delay, which written notice shall set forth full details as to the reason for such party's failure or delay in performance. Any dates by which performance obligations are scheduled to be met will be extended for a period of time equal to the time lost due to any delay so caused, and the affected party shall use diligent efforts to end the failure or delay and ensure the effects of such force majeure event are minimized. "Force Majeure" shall means an event which cannot be definitely foreseen or controlled, including, but not limited to: (a) weather conditions resulting in a declaration of emergency; (b) ground subsidence; (c) acts of war; (d) labor disputes; (e) terrorist acts; (f) civil disobedience; (g) vandalism; (h) acts of God; (i) floods or earthquakes; (j) riots or other civil unrest; (k) government actions, embargoes or blockades in effect on or after the Effective Date of this Agreement; and (l) national or regional emergencies as declared by a government entity.

(j) Condemnation. If Lessor receives notification of any condemnation proceedings affecting the Property, Lessor will provide notice of the proceeding to Lessee within thirty (30) days of Lessor's receipt thereof. If a condemning authority takes all of a Property, or a portion sufficient, in Lessor's determination, to render the Facilities unusable for Lessee, this Agreement will terminate as of the date the title vests in the condemning authority. The parties may each pursue their own separate awards in the condemnation proceedings in accordance with applicable law but in no event shall Lessee make any claim if such claim will result in a reduction of any claim that Lessor is entitled to from the condemning authority.

(k) Casualty. In the event that the Property, or any part thereof, is damaged by fire or other casualty not caused by Lessee, Lessor shall have ninety (90) days from the date of damage, if the damage is less than total destruction of the Property, in which to make repairs, and one hundred and eighty (180) days from date of destruction, if the Property and/or Tower is destroyed, in which to replace the destroyed portion of the Property. If Lessor fails for any reason to make such repair or restoration within the stipulated period and the damage or destruction impairs Lessee's use of the Property as permitted under this Agreement, then either party may, at its option, terminate this Agreement without further liability of the parties, as of the date of partial or complete destruction. If, for any reason whatsoever, Lessee's use of the Property is interrupted due to casualty; Lessee's sole remedies shall be abatement of the Lease Fees for the period during which Lessee's use of the Property is interrupted and the aforementioned contingent right to terminate this Agreement. Except with regard to repair of the Property stated herein, Lessor shall not be responsible for any damage caused by vandalism or acts of God. In no event shall Lessor be liable to Lessee for theft of, or damage to, the Facilities or interruption or termination of Lessee's operations caused by vandalism, acts of God or Force Majeure.

21. **ENVIRONMENTAL**. Lessor warrants and agrees that neither Lessor nor, to Lessor's knowledge, any third party has used, generated, stored or disposed of, or permitted the use, generation, storage or disposal of, any Hazardous Material, as below, on, under, about or within Lessor's Property in violation of any applicable law or regulation. Lessee will not introduce or use any such substance on the Property in violation of any applicable law, or permit any discharge or release of such substance on the Property**.** Lessor and Lessee each agree to defend and indemnify the other and the other's partners, affiliates, agents and employees against any and all losses, liabilities, claims and/or costs, including reasonable attorneys' fees and costs, arising from any breach of any warranty or agreement contained in this Section 21. As used in this Section "Hazardous Material" shall mean any substance, chemical or waste identified as hazardous, toxic or dangerous in any applicable federal, state or local law or regulation, including, petroleum and asbestos.

SIGNATURES ON FOLLOWING PAGE

IN WITNESS WHEREOF, the parties hereto have caused this Antenna Site Lease Agreement to be duly executed by their authorized representatives as of the date first written above.

GTC Uno, LLC

By: _____

Name: _____

Title: _____

Date: _____

Pender County ~~Schools~~Board of Education

By: _____

Name: _____

Title: _____

Date: _____

This instrument has been preaudited in the manner required by the School Budget and Fiscal Control Act.

_____

(Date)

_____

(Signature of finance officer)

Lessor Site: 1608EV

EXHIBIT A

[ATTACH PLAN SHOWING LEASE AREA AND LEGAL DESCRIPTION IF AVAILABLE]

Lessor Site: 1608EV

EXHIBIT B

[ATTACH APPLICATION]

7/29/2025

Pender County Board of Education

Executive Summary

Action Agenda

SUBJECT:	Policy 4318
STAFF LIAISON:	Kevin Taylor
COMMITTEE REVIEW:	Yes
SUMMARY POINTS:	Policy 4318 was revised to comply with House Bill 959. This revision provides guidance on items specific to cell phones and communication devices. Additional changes on other policies are forthcoming within other current policies regarding social Media Literacy and internet safety.
FISCAL IMPLICATIONS:	None
RECOMMENDATION:	Approval

Policy Code: 4318 Use of Wireless Communication Devices~~Personal Electronic Devices~~

The board recognizes that cellular phones and other ~~personal electronic~~wireless communication or portable electronic devices have become an important tool through which parents communicate with their children. Therefore, students are permitted to possess such devices on school property so long as the devices are not ~~activated~~turned on, used, displayed or visible during the instructional day or as otherwise directed by local school rules or school personnel. ~~Personal electronic and portable electronic devices include, but are not limited to, cellular phones, electronic devices with internet capability, paging devices, two-way radios, hand held computers, PALM devices, MP3 players, iPods, CD players and similar devices. Other examples of personal electronic devices (ear-bud, headphones, and wearable communication devices)~~

A. ~~A.~~ Definitions

"Wireless Communication Device" is any portable wireless device that has capability to provide voice, messaging, or other data communication between two or more parties, including, but not limited to, the following:

1. Cellular telephones;

2. Tablet computers;

3. Laptop computers;

4. Paging devices;

5. Two-way radios;

6. Gaming devices;

7. personal electronic devices (including ear buds, headphones, and wearable communication devices; and

8. any other device with internet capability.

B. Authorized Use

Students are prohibited from using, displaying, or having a wireless communication device turned on during instructional time. ~~Administrators may authorize individual students to use personal electronic devices for personal purposes when there is a reasonable need for such communication. Teachers and administrators may authorize individual students to use personal electronic or portable electronic devices for instructional purposes provided that they supervise the students during such use.~~

Although use generally is permitted before and after school, use of ~~cellular phones and other personal electronic or portable electronic~~wireless communication devices may be prohibited on school buses when noise from such devices interferes with the safe operation of the buses. In addition, elementary and middle school students who participate in after-school programs are prohibited from using such devices during such programs.

Students may use wireless communication devices during instructional time only in the following circumstances:

1. If a teacher authorizes use for educational purposes or for use in the event of an emergency.

2. To the extent required by a student's individualized education program or section 504 plan.

3. As required to manage a student's health care, in accordance with a documented medical condition.

When permitted to use a wireless communication device under these exceptions, student use must comply with policy 3225/4312/7320, Technology Responsible Use.

~~B~~C. Consequences for Unauthorized Use

School employees may immediately confiscate any ~~personal electronic~~wireless communication or portable electronic devices that are on, used, displayed or visible in violation of this policy. Absent compelling and unusual circumstances, confiscated devices will be returned only to the student's parent.

The disciplinary consequences for violations of this policy shall be consistent with Section D of policy 4300, Student Behavior Policies. First offense - warning. Second offense - Device confiscated and secured in the office, student may retrieve this from the office at the end of the school day. Third and subsequent offenses - Device confiscated and secured in the office, parent may retrieve this from the office at the end of the school day.

The following factors should be considered when determining appropriate consequences: whether the ~~personal electronic~~wireless communication device was used (1) to reproduce images of tests, obtain unauthorized access to school information or assist students in any aspect of their instructional program in a manner that violates any school board policy, administrative regulation or school rule; and (2) to bully or harass other students; (3) to send illicit text messages; (4) to take and/or send and/or access illicit photographs; or (5) in any other manner that would make more severe disciplinary consequences appropriate; i.e. (recording audio and video of any person without permission, sharing.

Students are encouraged to participate in efforts to create a safe, orderly and inviting school environment. Students also are entitled to exercise their constitutional rights to free speech as part of a stimulating, inviting educational environment. A student's right to free speech will not be infringed upon; however, school officials may place reasonable, constitutional restrictions on time, place and manner in order to preserve a safe, orderly environment.

~~C~~D. Search of ~~Personal Electronic~~Wireless Communication Devices

A student's ~~personal electronic~~wireless communication device and its contents, including, but not limited to, text messages and digital photos, may be searched whenever a school official has reason to believe the search will provide evidence that the student has violated or is violating a law, board policy, the Code of Student Conduct or a school rule. The scope of such searches must be reasonably related to the objectives of the search and not excessively intrusive in light of the nature of the suspected infraction.

~~D~~E. Liability

Students are personally and solely responsible for the security of their ~~personal electronic~~wireless communication devices. The school system is not responsible for the theft, loss or damage of a cellular phone or other ~~personal electronic~~wireless communication device. The school system is not responsible for the content accessed on personal devices as these devices are not filtered by the school system's cyber security software.

Legal References: G.S. 115C-36, -390.2

Cross References: Student Behavior Policies (policy 4300), Disruptive Behavior (policy 4315)

Adopted: August 8, 2011

Last Updated: October 10, 2023

Revised: _____

Pender County Schools

7/29/2025

Pender County Board of Education

Executive Summary

Action Agenda

SUBJECT:	Policy 4318
STAFF LIAISON:	Kevin Taylor
COMMITTEE REVIEW:	Yes
SUMMARY POINTS:	**MOU -** Memorandum of Understanding By and Between **New Hanover County Board of Education and Pender County Board** of Education Regarding Assignment of Students to the **Southeast Area Technical High School** for **2025-2026-school year**
FISCAL IMPLICATIONS:	Lost ADM
RECOMMENDATION:	At the Board's Pleasure

Memorandum of Understanding By and Between
New Hanover County Board of Education and Pender County Board of Education
Regarding Assignment of Students to Southeast Area Technical High School

The New Hanover County Board of Education ("NHCBOE") and the Pender County Board of Education ("PCBOE") execute the following Memorandum of Understanding ("MOU") to accommodate the assignment of students who are domiciled in Pender County to the New Hanover County Schools for the purpose of attending Southeast Area Technical High School ("SEA-Tech").

WHEREAS, pursuant to N.C. General Statute §115C-366(d), students domiciled in one local school administrative unit may attend a public school in another local school administrative unit upon written agreement between the local boards of education; and

WHEREAS, some students domiciled in Pender County desire to attend SEA-Tech, which is located in New Hanover County; and

WHEREAS, SEA-Tech has the capacity to accommodate a limited number of Pender County students; and

WHEREAS, permitting a limited number of students domiciled in Pender County to attend SEA-Tech pursuant to terms agreed by NHCBOE and PCBOE is in the best interest of the students and will not interfere with the orderly and efficient administration of either the New Hanover County Schools ("NHCS") or the Pender County Schools ("PCS"); and

WHEREAS, no more than twenty-three (23) Pender County students, including returning students, have already been identified and accepted to attend SEA-Tech for the 2025-2026 school year; and

WHEREAS, it is the intention of NHCBOE and PCBOE that no more than twenty-three (23) Pender County students currently enrolled in or accepted to attend SEA-Tech for the 2025-2026 school year shall be permitted to continue at SEA-Tech until the completion of their high school careers; and

WHEREAS, PCBOE and NHCBOE desire certainty and predictability in the number of students who will be released from PCS to attend SEA-Tech in all future years;

NOW THEREFORE, BE IT RESOLVED, that NHCBOE and PCBOE desire to enter into this MOU and mutually agree to the following:

1. PCBOE and NHCBOE hereby ratify the release and acceptance of no more than twenty-three (23) Pender County students, including returning students, who have previously been identified to attend SEA-Tech for the 2025-2026 school year, whose names are listed in Exhibit A.

2. In future years, no more than twenty-three (23) Pender County students will be released by PBOE for acceptance by NHBOE to attend SEA-Tech each year.

3. The assignment of any student pursuant to N.C. General Statute § 115C-366(d) is effective only for the current school year, and the student must reapply annually to be assigned pursuant to this MOU; however, it is the expectation of both NHCBOE and PCBOE that, once a Pender County student has been approved for release from PCS and acceptance to attend SEA-Tech, all subsequent requests by that same student will be approved in future years until the student completes their high school career.

4. While enrolled at SEA-Tech, Pender County students are expected to abide by and obey all of the school's rules and NHCBOE policies. If a student fails to maintain good conduct or attendance or fails to abide by the school's rules, the SEA-Tech principal may recommend that the student's enrollment be terminated, and that the student be returned to PCS. Any student whose enrollment at SEA-Tech is recommended for termination has the right to appeal the decision to the New Hanover County Schools Superintendent and the NHCBOE in accordance with the procedures in NHCBOE Policy 1740/4010. A vacancy created by the removal of a student will not be filled until the following school year, and at no time shall the total number of students exceed the capacity set forth in paragraph 2 above.

5. Pursuant to NHCBOE Policy 4135, Pender County students admitted to SEA-Tech pursuant to this MOU shall not be charged tuition.

6. This MOU does not prohibit or limit the right of any student who is domiciled within New Hanover County or Pender County to seek enrollment in another local school administrative unit pursuant to N.C. General Statute §115C-366 or applicable local board of education policies.

7. This MOU does not prohibit or limit the right of NHCBOE or PCBOE otherwise to permit or deny admission to any student under N.C. General Statute §115C-366 and applicable local board of education policy.

8. Except as provided in this MOU, or otherwise required by law, NHCBOE will not accept students domiciled in Pender County for enrollment in SEA-Tech, nor will NHBOE accept students domiciled in Pender County for enrollment in the New Hanover County Schools unless they have been released by the PCBOE. PCBOE shall have no obligation to release any students domiciled in Pender County except as provided in this MOU or otherwise required by law.

9. Students participating in high school interscholastic athletics who have been released from PCBOE to attend SEA-Tech, per mutual agreement, are immediately eligible for athletic participation with NHCS at Laney High School.

10. This MOU is valid for one year after the signature date. Either party may terminate this MOU for any reason upon thirty (30) days' prior written notice to the other party; provided that such termination shall not rescind or affect any student's acceptance, release, or assignment to SEA-Tech that has already been approved for the then-current school year.

_____ _____

Chair, New Hanover County Board of Education Date

_____ _____

Chair, Pender County Board of Education Date