Pender County Schools

BOARD PACK

for

Regular Board Meeting

Tuesday, May 12, 2026

5:00 PM (EDT)

Held at:

Dr. Katherine Herring Resource Center

798 Us Highway 117 S, Burgaw, NC 28425

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AGENDA

REGULAR BOARD MEETING

Name:	Pender County Schools
Date:	Tuesday, May 12, 2026
Time:	5:00 PM to 7:00 PM (EDT)
Location:	Dr. Katherine Herring Resource Center, 798 Us Highway 117 S, Burgaw, NC 28425
Board Members:	Don Hall (Chair), Jennifer Hansen, Jason Spivey, Tom Reeves, Beth Burns
Attendees:	Dr. Brad Breedlove, Dr. Kevin Taylor, Lisa Nowlin, Dr. Brandy Sawyer, Dr. Joel Grim, Bob Fankboner, Craig Lawson, Loren Macon, Brandon McPherson

1. Determine Quorum / Call To Order

2. Adoption of Agenda

3. Closed Session

4. Action Continued from Closed Session

5. Pledge of Allegiance

5.1 Pledge of Allegiance

For Noting

Supporting Documents:

5.1.a 5-12-26 Executive Summary Pledge.pdf 12

6. Invocation

6.1 Invocation

For Noting

Supporting Documents:

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7. Recognitions

7.1 Recognitions

Bob Fankboner

For Information

Supporting Documents:

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8. Public Comments

9. Report from Superintendent

10. Information Agenda

10.1 MBP Update on May 12, 2026

Dr. Joel Grim

For Information

Supporting Documents:

10.1.a	Executive Summary MBP Presentation on May 12, 2026.docx	16

10.2 Moseley Design Update on School Colors and Graphics

For Information

Supporting Documents:

10.2.a	Executive Summary Moseley Presentation on May 12, 2026.docx	17
10.2.b	Pender County K-8 Renderings with Graphics_2026-05-11.pdf	18

11. Consent Agenda

11.1 Attorney Expense

Lisa Nowlin

For Decision

Attorney Expenses

Supporting Documents:

11.1.a	EXECUTIVE SUMMARY ATTORNEY FEES MAY 26.pdf	41
11.1.b	ATTORNEY FEES AS OF 042426.pdf	42

11.2 Fuel and Electric Expenses

Lisa Nowlin

For Decision

Fuel and Electric Expenses

Supporting Documents:

11.2.a	EXECUTIVE SUMMARY FUEL AND ELECTRIC MAY 26.pdf	44
11.2.b	EXECUTIVE SUMMARY FUEL AND ELECTRIC 0426.pdf	45

11.3 Board Financial Report By Purpose and Summary/PRC

Lisa Nowlin

For Decision

PCS Board financial report by purpose and summary/PRC

Supporting Documents:

11.3.a	EXECUTIVE SUMMARY FINANCIAL BOARD REPORT MAY 26.pdf	46
11.3.b	PCS FINANCIAL BOARD REPORT AS OF 042426.xlsx	
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11.4 Budget Amendments

Lisa Nowlin

For Decision

Budget Amendments

Supporting Documents:

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11.5 Board Minutes

Bob Fankboner

For Decision

Supporting Documents:

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11.6 PreSchool Calendar Update

Dr. Brandy Sawyer

For Decision

Supporting Documents:

11.6.a Executive Summary Pre-K Calendar 2026-27SY.docx 90
11.6.b 26-27 Pre-K Calendar.pdf 92

11.7 Second Read Policy 4324

Dr. Kevin Taylor

For Decision

Supporting Documents:

11.7.a pender_policy_4342 (2) (1).docx 93
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12. Action Agenda

12.1 SEATech MOU

Dr. Kevin Taylor

For Decision

Supporting Documents:

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12.2 EC Prom

Dr. Kevin Taylor

For Decision

Supporting Documents:

12.2.a Executuve Summary EC Prom.docx 98

12.3 Renaissance STAR Renewal

Dr. Brandy Sawyer

For Decision

Supporting Documents:

12.3.a Executive Summary Star Renaissance Renewal 2026-27SY.docx 99
12.3.b Pender County 2026-2027 Renewal Renaissance Quote Summary.pdf 100

12.4 Eureka Math Squared K-5 Renewal

Dr. Brandy Sawyer

For Decision

Supporting Documents:

12.4.a Executive Summary Eureka Math K-5 Renewal 2026-27 SY.docx 103
12.4.b Pender County Schools-2026-Print-Quote (3 YR)_April 22, 2026.pdf 105

12.5 iReady Math 6-8 Renewal

Dr. Brandy Sawyer

For Decision

Supporting Documents:

12.5.a Executive Summary iReady Mathematics Renewal May 2026.docx 107
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12.6 Fundations Renewal K-5

Dr. Brandy Sawyer

For Decision

Supporting Documents:

12.6.a Executive Summary Fundations Renewal 2026-27SY May 2026.docx 119
12.6.b Fundations renewal quote 2026-27.pdf 120

12.7 CTE Plan 2026-27 Updates

Dr. Brandy Sawyer

For Decision

Supporting Documents:

12.7.a Executive Summary PCS CTE Approval of Local Plan May 2026.docx 122
12.7.b CTELocalApplicationSignaturePage2026-2027.docx 125

12.8 JH LEA Canopies

Dr. Joel Grim

For Decision

Supporting Documents:

12.8.a Executive Summary on JH LEA Canopies on May 12, 2026.docx 126
12.8.b (BOE Meeting 2) J.H. Lea Canopy Proposal.pptx 127

12.9 Replace 2nd Chiller at Cape Fear Elem/Middle

Dr. Joel Grim

For Decision

Supporting Documents:

12.9.a Cape_Fear_York_Chiller_Executive_Summary.docx 139
12.9.b Trane 200 ton Chiller Quote.pdf 141

12.10 Proposal to Sell Paint Booth on GovDeals

Dr. Joel Grim

For Decision

Supporting Documents:

12.10.a Executive Summary Paint Booth on Gov Deals.docx 148

Supporting Documents:

12.10.b Letter from Cape Fear Community College attachment.pdf 150

12.11 Sell Outdated Transportation Vehicles

Dr. Joel Grim

For Decision

Supporting Documents:

12.11.a Executive Summary Transportation Auction.pdf 151
12.11.b PCS Vehicles for sale - Attachment.pdf 152

12.12 Proposed Transportation Schedule Adjustment

Dr. Joel Grim

For Decision

Supporting Documents:

12.12.a Executive Summary Proposed 3 Tier Adjustment Options.pdf 153
12.12.b BOE Presentation 2026-27 Tier Bell Adjustment (1).pdf 154

12.13 Change Orders

Dr. Joel Grim

For Decision

Supporting Documents:

12.13.a Executive Summary Change Orders (1).docx 155

12.14 Bordeaux Pay App #22

Dr. Joel Grim

For Decision

Supporting Documents:

12.14.a Executive Summary for Bordeaux JH Lea K-8 Pay App #22.docx 158
12.14.b Pender K-8 Pay app #22 (condensed).pdf 159

12.15 MBP Pay App #8

Dr. Joel Grim

For Decision

Supporting Documents:

12.15.a Executive Summary MBP Pay App #8.docx 467
12.15.b MBP Pay App #8.pdf 468

12.16 HES Proposed CPI Pay Increase

Dr. Joel Grim

For Decision

Supporting Documents:

12.16.a Executive Summary for HES Annual CPI increase.docx 469
12.16.b HES- CPI request proposal letter supporting documents.msg 470
12.16.c ERI - Wilmington NC Custodian.pdf 471

13. Comments from Board Members

14. Comments from Board Attorney

15. Adjournment

15.1

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

5/12/2026

Pender County Board of Education

Executive Summary

SUBJECT:	Board of Education Pledge of Allegiance
STAFF LIAISON:	Bob Fankboner
COMMITTEE REVIEW:	none
SUMMARY POINTS:	The Elementary All-County Chorus will perform the Star Spangled Banner and “Path to the Moon”; this will be a VIDEO presentation
FISCAL IMPLICATIONS:	none
RECOMMENDATION:	n/a

5/12/2026

Pender County Board of Education

Executive Summary

SUBJECT:	Board of Education Invocation
STAFF LIAISON:	Bob Fankboner
COMMITTEE REVIEW:	none
SUMMARY POINTS:	May 12, 2026 Invocation to be presented by Gardner Eakins, Pender High School.
FISCAL IMPLICATIONS:	none
RECOMMENDATION:	n/a

5/12/2026

Pender County Board of Education

Executive Summary

Recognition

SUBJECT:	Board of Education Recognitions
STAFF LIAISON:	Bob Fankboner
COMMITTEE REVIEW:	none
SUMMARY POINTS:	• Craig Lawson and Amy Engle will recognize the Topsail Middle and South Topsail Elementary Battle of the Books teams • NCCAT Executive Director Brock Womble will recognize BMS Teacher Sophia Foster for being a runner-up for the Beginning Teacher of the Year Award • Leanne Radabaugh is recognizing THS individuals for their participation in the "Choose Love Community Event"; Ms. Radabaugh is also recognizing PHS students who brought anti-suicide and mental health awareness presentations to PHS • Dr. Brandy Sawyer is recognizing Bailey Graham for her support of Pender County Special Olympics
FISCAL IMPLICATIONS:	none

RECOMMENDATION: n/a

5/12/2026

Pender County Board of Education

Executive Summary

Action Agenda

SUBJECT:	MBP Presentation on May 12, 2026 BOE Meeting
STAFF LIAISON:	Dr. Joel Grim
COMMITTEE REVIEW:	None
SUMMARY POINTS:	Updates from MBP
FISCAL IMPLICATIONS:	None
RECOMMENDATION:	No Recommendation

5/12/2026

Pender County Board of Education

Executive Summary

Information Agenda

SUBJECT:	Update from Moseley Design on JH LEA building colors and graphics
STAFF LIAISON:	Dr. Joel Grim
COMMITTEE REVIEW:	None
SUMMARY POINTS:	Share information on the Interior Decorating of School
FISCAL IMPLICATIONS:	No Fiscal implication
RECOMMENDATION:	No Recommendation

Pender County, North Carolina

JH Lea K-8 Finish Presentation

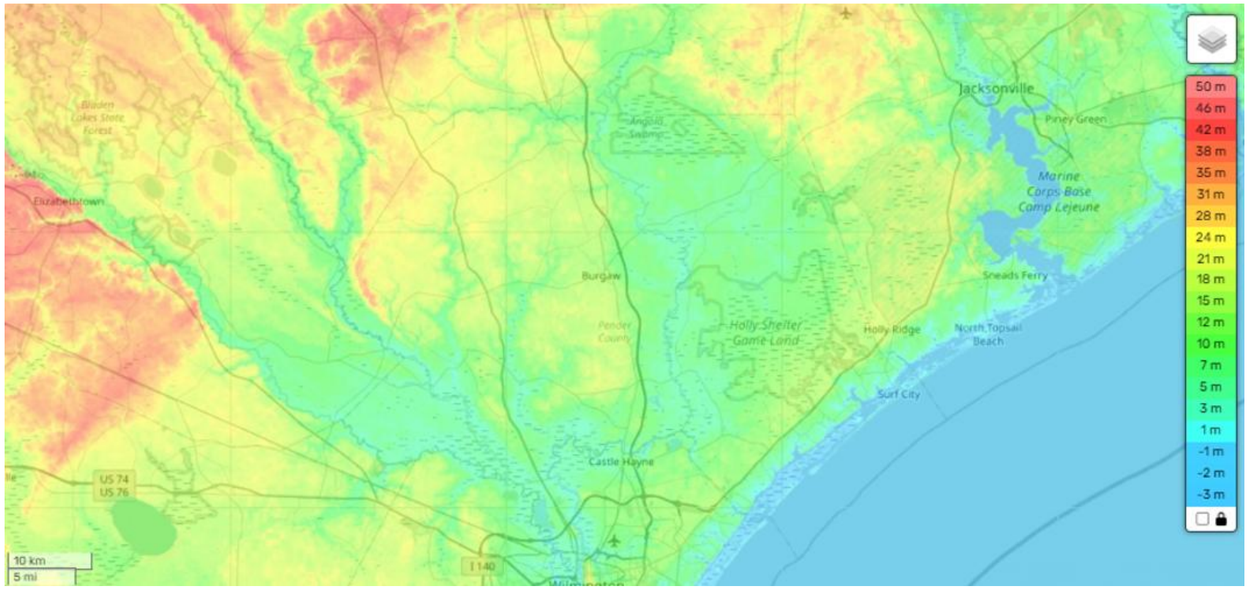
May 2026

Moseley

Color Concepts

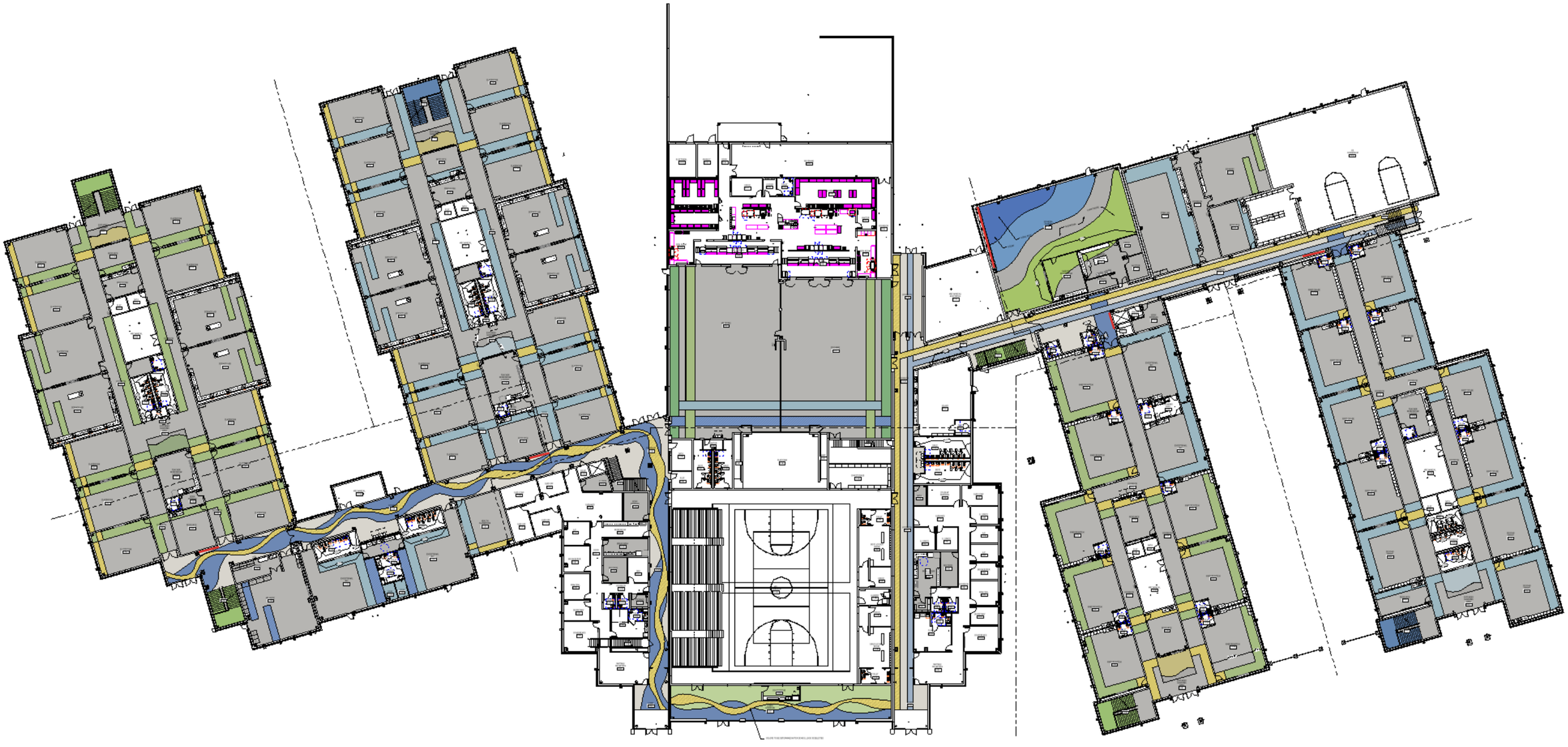


Coastal Landscape



Topographic Map

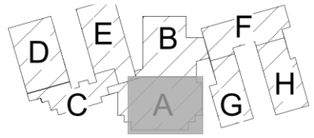
Floor Pattern Plan – Level 1



Floor Pattern Plan – Level 2



Entry Vestibule

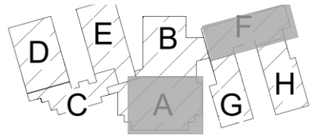




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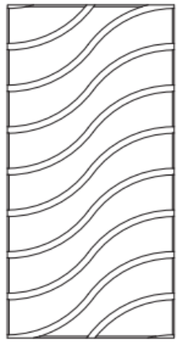


Gymnasium - Wall Patterns

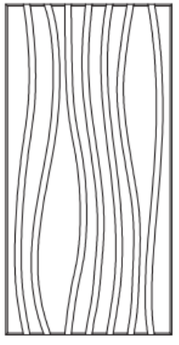




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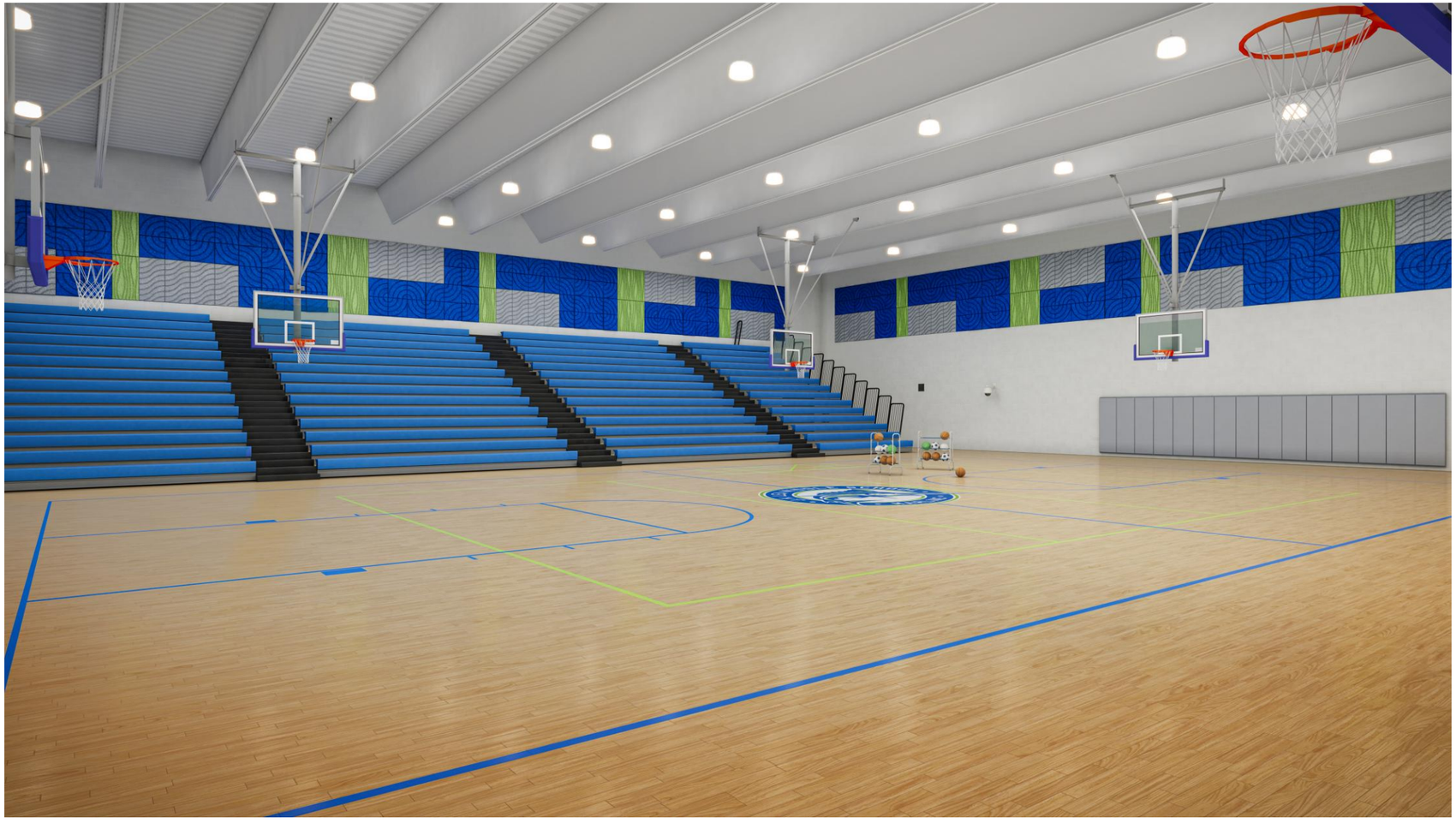
Currents B



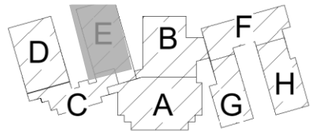
Contours



Rings



ELA – Blue

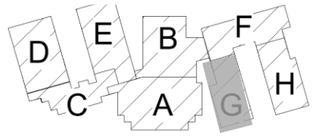




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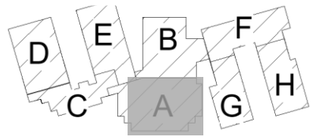
ELA - Green



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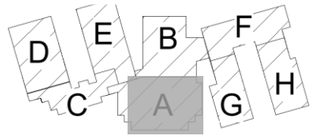
Stair Wall Graphic



KEY PLAN



Middle - Media Center

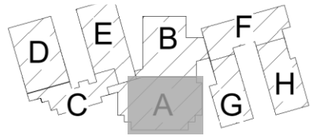




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Middle - Media Center Nook Images





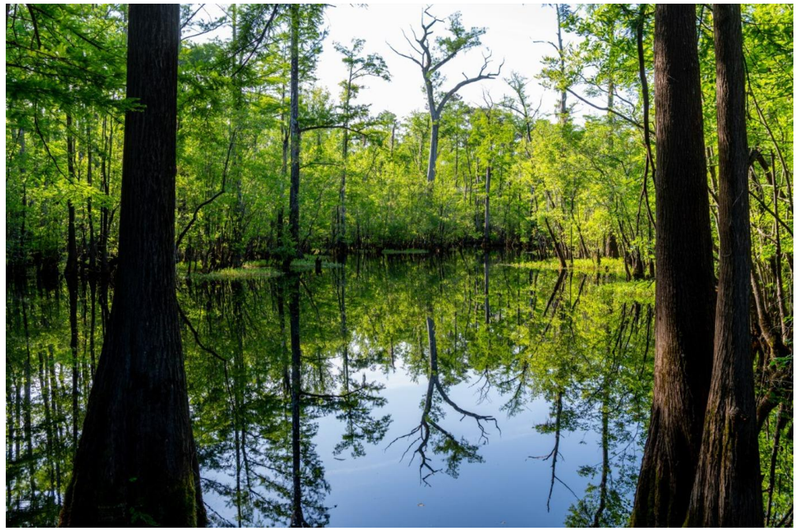
KEY PLAN



Pier at Twilight



Historic Shelter

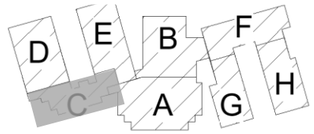


Holly Shelter



School of Spot Fish

Middle – First Floor West Wing

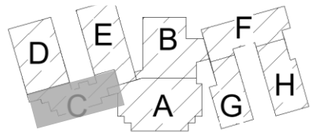




KEY PLAN



Middle – First Floor East Wing

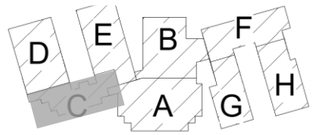




KEY PLAN



Middle – Second Floor West Wing

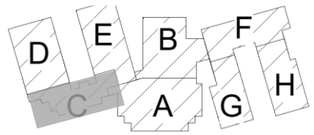




KEY PLAN



Middle — Second Floor East Wing

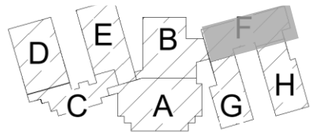




KEY PLAN



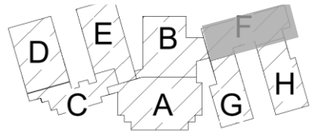
Elementary - Media Center



KEY PLAN



Elementary - Media Center

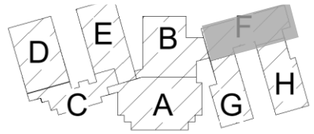




KEY PLAN



Elementary - Media Center Nook Images





KEY PLAN



Otter



Pelican

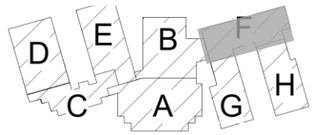


Crab



Dolphin

Elementary – First Floor West Wing



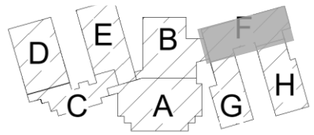


KEY PLAN



Kindergarten and Exceptional Children

Elementary – First Floor East Wing

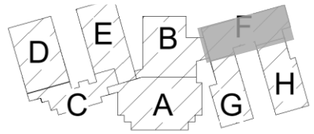


KEY PLAN



First Through Second Grade

Elementary – Second Floor West Wing



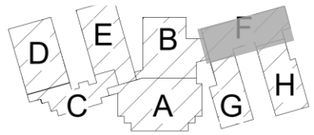


KEY PLAN



Second Through Third Grade

Elementary – Second Floor East Wing



KEY PLAN



Third Through Fifth Grade

Thank You

QUESTIONS?

Moseley

5/12/2026

Pender County Board of Education

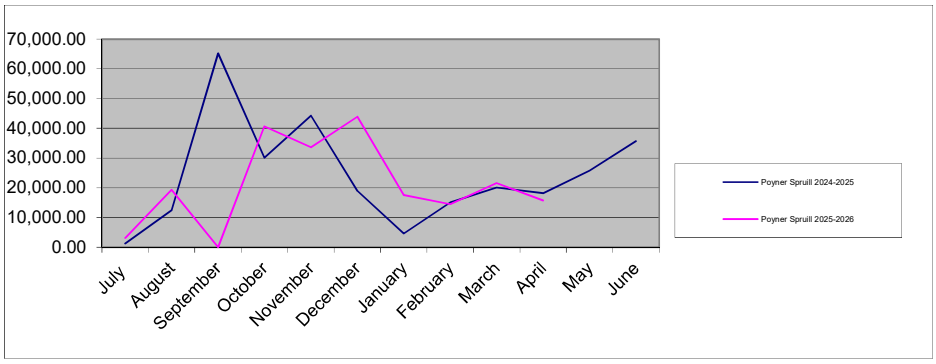
Executive Summary

Consent Agenda

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

Poyner/Spruill

	2.6913.841.311 Poyner Spruill	
	2024-2025	**2025-2026**
July	1,242.00	3,078.00
August	12,367.29	19,305.86
September	65,207.30	0.00 ***
October	30,126.17	40,666.62
November	44,271.99	33,585.48
December	18,887.83	43,902.74
January	4,611.24	17,524.92
February	15,037.59	14,454.41
March	20,077.60	21,544.83
April	18,131.49	15,682.37
May	25,750.61	
June	35,687.32	
Totals	**291,398.43**	**209,745.23**



5/12/2026

Pender County Board of Education

Executive Summary

Consent Agenda

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

4/28/2026

Pender County Board of Education

Executive Summary

Committee of the Whole

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

5/11/2026

Pender County Board of Education

Consent Agenda

Executive Summary

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

5/12/2026

Pender County Board of Education

Executive Summary

Consent Agenda

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

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

Budget Amendments & Transfers

Copy Descriptions Based on : Program & Object

Fund	Purpose	Program	Object	Location	User1	User2	Date	Program & Object Descriptions	Comments	Jrn Type	Ref #	Type	Trans Amt
8	7110	702	121	346	000	0	2026-03-24	BEFORE SCHOOL CARE - TEACHER	to correct budget	BJ	15702	B	$5,000.00
8	5850	003	147	000	000	0	2026-03-24	NON-INSTRUCTIONAL SUPPORT PER - MONITOR	to correct budget	BJ	15702	B	($5,000.00)
8	5340	309	462	000	000	0	2026-04-15	HEADSTART - COMPUTER EQUIPMENT-INV	to correct budget	BJ	15783	B	$4,800.00
8	5110	015	462	000	000	0	2026-04-17	SCHOOL TECHNOLOGY FUND - COMPUTER EQUIPMENT-IN	Budget Revenue	BJ	15792	B	$184,279.56
8	7110	701	411	000	000	0	2026-04-17	PACES - SUPPLIES & MATERIALS	Budget Revenue	BJ	15792	B	$162,598.84
8	6110	715	411	000	000	0	2026-04-17	SUNSHINE FUND - SUPPLIES & MATERIALS	Budget Revenue	BJ	15792	B	$735.11
8	5400	028	311	000	000	0	2026-04-17	STAFF DEVELOPMENT - CONTRACTED SERVICES	to correct budget	BJ	15794	B	($12,000.00)
8	5340	309	418	000	000	0	2026-04-15	HEADSTART - COMPUTER SOFTWARE & SUPPLIES	to correct budget	BJ	15783	B	($4,800.00)
8	5210	305	411	000	000	0	2026-04-15	MAC - SUPPLIES & MATERIALS	V - to correct budget	BJ	15777	B	($1,424,320.00)
8	5210	305	411	000	000	0	2026-04-15	MAC - SUPPLIES & MATERIALS	to correct budget	BJ	15785	B	$1,424,320.00
8	5110	714	121	321	000	0	2026-04-17	Spark Lab - TEACHER	Budget Revenue	BJ	15793	B	$27,258.35
8	7110	702	121	346	000	0	2026-04-17	BEFORE SCHOOL CARE - TEACHER	to correct budget	BJ	15794	B	$12,000.00
8	5210	305	411	000	000	0	2026-04-22	MAC - SUPPLIES & MATERIALS	to correct budget code	BJ	15811	B	($75,000.00)
8	5210	305	411	000	000	0	2026-04-13	MAC - SUPPLIES & MATERIALS	to correct budget	BJ	15775	B	$1,424,320.00
8	5210	305	411	000	000	0	2026-04-13	MAC - SUPPLIES & MATERIALS	V - to correct budget	BJ	15775	B	($1,424,320.00)
8	5210	305	411	000	000	0	2026-04-13	MAC - SUPPLIES & MATERIALS	to correct budget	BJ	15777	B	$1,424,320.00
8	5210	306	411	000	000	0	2026-04-13	DIRECT SERVICES MEDICAID - SUPPLIES & MATERIALS	to correct budget	BJ	15776	B	($409,273.74)
8	5210	306	411	000	000	0	2026-04-13	DIRECT SERVICES MEDICAID - SUPPLIES & MATERIALS	to correct budget	BJ	15778	B	($192,544.41)
8	5210	306	411	000	000	0	2026-04-13	DIRECT SERVICES MEDICAID - SUPPLIES & MATERIALS	V - to correct budget	BJ	15778	B	$192,544.41
8	5210	306	411	000	000	0	2026-04-13	DIRECT SERVICES MEDICAID - SUPPLIES & MATERIALS	to correct budget	BJ	15779	B	($192,544.41)
8	5210	306	411	000	000	0	2026-04-13	DIRECT SERVICES MEDICAID - SUPPLIES & MATERIALS	to correct budget	BJ	15780	B	$120,676.21
8	5210	306	411	312	000	0	2026-04-13	DIRECT SERVICES MEDICAID - SUPPLIES & MATERIALS	to correct budget	BJ	15774	B	($409,273.74)
8	5210	306	411	312	000	0	2026-04-13	DIRECT SERVICES MEDICAID - SUPPLIES & MATERIALS	V - to correct budget	BJ	15774	B	$409,273.74
8	5410	705	181	312	000	0	2026-04-17	FEE FUNDED PRE-K - SUPPLEMENT/SUPPLEMENTARY PAY	Budget Revenue	BJ	15792	B	$5,251.92
8	6550	706	175	000	000	0	2026-04-17	TRANSPORTATION COSTS - SKILLED TRADES	Budget Revenue	BJ	15792	B	$82,730.25
8	5110	717	411	000	000	0	2026-04-17	FRIES FOR SUPPLIES - SUPPLIES & MATERIALS	Budget Revenue	BJ	15792	B	$1,292.79
8	6200	305	113	810	000	0	2026-04-22	MAC - DIRECTOR AND/OR SUPERVISOR	to correct budget code	BJ	15811	B	$75,000.00
													$1,407,324.88

SPECIAL REVENUE BUDGET AMENDMENT

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

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

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

	ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	INCREASE/ DECREASE	ENDING BUDGET
REVENUE					
	32XX	State Revenue - other funds	($1,781,721.00)	$0.00	($1,781,721.00)
	37XX	Federal Revenue	($2,254,890.00)	$120,676.21	($2,375,566.21)
	42XX	Tuition and Fees	($1,900.00)	$0.00	($1,900.00)
	44XX	Misc Revenue - other	($541,239.01)	$213,565.81	($754,804.82)
	48XX	Indirect Cost	($976,838.46)	$250,581.01	($1,227,419.47)
	49XX	Fund Balance Appropriated	($1,453,945.48)	$822,501.85	($2,276,447.33)
TOTAL REVENUE			($7,010,533.95)	$1,407,324.88	($8,417,858.83)
EXPENSES					
	51XX	Regular Instructions Services	$857,924.26	$212,830.70	$1,070,754.96
	52XX	Special Populations Services	$1,027,149.41	$868,178.06	$1,895,327.47
	53XX	Alternative Programs and Services	$2,887,924.52	0.00	$2,887,924.52
	54XX	School Leadership Services	$31,641.47	(6,748.08)	$24,893.39
	55XX	Co- Curricular Services	$0.00	$0.00	$0.00
	58XX	School-Based Support Services	$908,907.77	-$5,000.00	$903,907.77
	61XX	Support and Development Services	$1,897.75	$735.11	$2,632.86
	62XX	Special Population Support and Development Service	$252,219.00	$75,000.00	$327,219.00
	64XX	Technology Support Services	$0.00	$0.00	$0.00
	65XX	Operational Support Services	$511,698.70	82,730.25	$594,428.95
	66XX	Financial and Human Resource Services	$49,950.00	$0.00	$49,950.00
	71XX	Child Care	$451,021.07	$179,598.84	$630,619.91
	72XX	Nutrition Services	$30,200.00	$0.00	$30,200.00
TOTAL EXPENSES			$7,010,533.95	$1,407,324.88	$8,417,858.83

EXPLANATION:

Budget to Actual

Date BOARD CHAIR

Date FINANCE OFFICER

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

Budget Amendments & Transfers

Copy Descriptions Based on : Program & Object

Fund	Purpose	Program	Object	Location	User1	User2	Date	Program & Object Descriptions	Comments	Jrn Type	Ref #	Type	Trans Amt
5	7200	035	311	000	000.	0	2026-04-24	CHILD NUTRITION - CONTRACTED SERVICES	Budgeting spend down plan	BJ	15847	B	$850,000.00
													$850,000.00

CHILD NUTRITION BUDGET AMENDMENT

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

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

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

	ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	INCREASE/ DECREASE	ENDING BUDGET
REVENUE					
		ALLOCATION FOR CHILD NUTRITION	($5,659,791.17)	($850,000.00)	($6,509,791.17)
TOTAL REVENUE			($5,659,791.17)	($850,000.00)	($6,509,791.17)
EXPENSES					
	72XX	Nutritional Services	$5,597,649.19	$850,000.00	$6,447,649.19
	81XX	Co- Curricular	$62,141.98	$0.00	$62,141.98
TOTAL EXPENSES			$5,659,791.17	$850,000.00	$6,509,791.17

EXPLANATION: **APPROPRIATE FUND BALANCE FOR SPEND DOWN PLAN**

BUDGET TO ACTUAL

Date BOARD CHAIR

Date FINANCE OFFICER

7

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

Budget Amendments & Transfers

Copy Descriptions Based on : Program & Object

Fund	Purpose	Program	Object	Location	User1	User2	Date	Program & Object Descriptions	Comments	Jrn Type	Ref #	Type	Trans Amt
4	5500	802	541	000	053.	0	2026-04-01	TELEPHONE - PURCHASE OF FURN & EQUIP-CAP	to correct budget	BJ	15742	B	$22,000.00
4	6570	801	522	312	101.	0	2026-03-31	MAINTENANCE - GENERAL CONTRACT	to correct budget	BJ	15734	B	($44,740.00)
4	6570	801	522	312	101.	0	2026-03-31	MAINTENANCE - GENERAL CONTRACT	V - to correct budget	BJ	15734	B	$44,740.00
4	6570	801	522	312	101.	0	2026-03-31	MAINTENANCE - GENERAL CONTRACT	to correct budget	BJ	15736	B	($44,740.00)
4	6570	441	522	344	102.	0	2026-03-31	#N/A	to correct budget	BJ	15736	B	$14,625.00
4	6570	801	522	000	000.	0	2026-04-01	MAINTENANCE - GENERAL CONTRACT	to correct budget	BJ	15742	B	($40,000.00)
4	6580	802	522	000	052.	0	2026-04-01	TELEPHONE - GENERAL CONTRACT	to correct budget	BJ	15742	B	$40,000.00
4	6570	801	522	000	000.	0	2026-04-01	MAINTENANCE - GENERAL CONTRACT	to correct budget	BJ	15742	B	($22,000.00)
4	6580	801	523	318	000.	1	2026-04-21	MAINTENANCE - HVAC CONTRACT	to correct budget code	BJ	15802	B	$194,264.71
4	6580	802	522	332	043.	0	2026-04-07	TELEPHONE - GENERAL CONTRACT	to correct budget	BJ	15765	B	$15,000.00
4	6580	802	522	326	039.	0	2026-04-07	TELEPHONE - GENERAL CONTRACT	to correct budget	BJ	15765	B	$13,000.00
4	6580	802	522	330	020.	0	2026-04-07	TELEPHONE - GENERAL CONTRACT	to correct budget	BJ	15765	B	$4,000.00
4	6570	802	522	344	013.	0	2026-04-07	TELEPHONE - GENERAL CONTRACT	to correct budget	BJ	15767	B	($100,000.00)
4	6580	802	522	316	016.	0	2026-04-07	TELEPHONE - GENERAL CONTRACT	to correct budget	BJ	15765	B	$35,000.00
4	6580	802	522	318	017.	0	2026-04-07	TELEPHONE - GENERAL CONTRACT	to correct budget	BJ	15765	B	$57,500.00
4	6580	802	522	318	018.	0	2026-04-07	TELEPHONE - GENERAL CONTRACT	to correct budget	BJ	15765	B	$32,033.64
4	6580	802	522	324	031.	0	2026-04-07	TELEPHONE - GENERAL CONTRACT	to correct budget	BJ	15765	B	$50,000.00
4	6580	802	522	324	032.	0	2026-04-07	TELEPHONE - GENERAL CONTRACT	to correct budget	BJ	15765	B	$15,000.00
4	6580	802	522	347	048.	0	2026-04-07	TELEPHONE - GENERAL CONTRACT	to correct budget	BJ	15765	B	$31,000.00
4	6580	802	522	326	040.	0	2026-04-07	TELEPHONE - GENERAL CONTRACT	to correct budget	BJ	15765	B	$66,000.00
4	6570	801	522	000	000.	0	2026-04-07	MAINTENANCE - GENERAL CONTRACT	to correct budget	BJ	15765	B	($1,382,565.78)
4	6580	802	522	320	025.	0	2026-04-07	TELEPHONE - GENERAL CONTRACT	to correct budget	BJ	15765	B	$150,000.00
4	6580	802	522	321	051.	0	2026-04-07	TELEPHONE - GENERAL CONTRACT	to correct budget	BJ	15765	B	$14,134.24
4	6580	802	522	323	036.	0	2026-04-07	TELEPHONE - GENERAL CONTRACT	to correct budget	BJ	15765	B	$80,000.00
4	6580	802	522	326	038.	0	2026-04-07	TELEPHONE - GENERAL CONTRACT	to correct budget	BJ	15765	B	$100,000.00
4	6580	802	522	330	019.	0	2026-04-07	TELEPHONE - GENERAL CONTRACT	to correct budget	BJ	15765	B	$15,000.00
4	6570	801	522	000	000.	0	2026-04-07	MAINTENANCE - GENERAL CONTRACT	to correct budget	BJ	15767	B	$100,000.00
4	6570	801	522	000	000.	0	2026-04-09	MAINTENANCE - GENERAL CONTRACT	to correct budget	BJ	15772	B	($194,264.71)
4	6570	801	522	324	000.	0	2026-04-24	MAINTENANCE - GENERAL CONTRACT	to correct budget	BJ	15836	B	$56,159.67
4	6570	801	522	316	103.	0	2026-03-31	MAINTENANCE - GENERAL CONTRACT	to correct budget	BJ	15734	B	($47,900.00)
4	6570	801	522	344	102.	0	2026-03-31	MAINTENANCE - GENERAL CONTRACT	to correct budget	BJ	15734	B	($14,625.00)
4	6570	801	522	316	103.	0	2026-03-31	MAINTENANCE - GENERAL CONTRACT	to correct budget	BJ	15734	B	$47,900.00

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

Budget Amendments & Transfers

Copy Descriptions Based on : Program & Object

Fund	Purpose	Program	Object	Location	User1	User2	Date	Program & Object Descriptions	Comments	Jrn Type	Ref #	Type	Trans Amt
4	6570	801	522	344	102.	0	2026-03-31	MAINTENANCE - GENERAL CONTRACT	to correct budget	BJ	15734	B	$14,625.00
4	6570	801	522	316	103.	0	2026-03-31	MAINTENANCE - GENERAL CONTRACT	V - to correct budget	BJ	15734	B	$47,900.00
4	6570	801	522	316	103.	0	2026-03-31	MAINTENANCE - GENERAL CONTRACT	V - to correct budget	BJ	15734	B	($47,900.00)
4	6570	801	522	344	102.	0	2026-03-31	MAINTENANCE - GENERAL CONTRACT	V - to correct budget	BJ	15734	B	($14,625.00)
4	6570	801	522	344	102.	0	2026-03-31	MAINTENANCE - GENERAL CONTRACT	V - to correct budget	BJ	15734	B	$14,625.00
4	6570	801	522	344	102.	0	2026-03-31	MAINTENANCE - GENERAL CONTRACT	to correct budget	BJ	15736	B	($14,625.00)
4	6570	801	522	316	103.	0	2026-03-31	MAINTENANCE - GENERAL CONTRACT	to correct budget	BJ	15736	B	($47,900.00)
4	5110	801	462	000	000.	0	2026-04-24	MAINTENANCE - COMPUTER EQUIPMENT-INV	to correct budget	BJ	15827	B	$693,872.02
4	5110	801	462	000	000.	0	2026-04-24	MAINTENANCE - COMPUTER EQUIPMENT-INV	V - to correct budget	BJ	15827	B	($693,872.02)
4	6570	801	522	000	000.	0	2026-04-24	MAINTENANCE - GENERAL CONTRACT	to correct budget	BJ	15834	B	$55,764.97
4	6570	801	522	320	000.	0	2026-04-24	MAINTENANCE - GENERAL CONTRACT	to correct budget	BJ	15834	B	($12,433.29)
4	6570	801	522	000	000.	0	2026-04-24	MAINTENANCE - GENERAL CONTRACT	V - to correct budget	BJ	15834	B	($55,764.97)
4	6570	801	522	320	000.	0	2026-04-24	MAINTENANCE - GENERAL CONTRACT	V - to correct budget	BJ	15834	B	$12,433.29
4	6570	801	522	000	000.	0	2026-04-24	MAINTENANCE - GENERAL CONTRACT	to correct budget	BJ	15835	B	($55,764.97)
4	9245	801	522	000	000.	0	2026-04-21	MAINTENANCE - GENERAL CONTRACT	bugdet to actual	BJ	15801	B	$189,424.16
4	6570	441	522	326	049.	0	2026-04-21	#N/A	to correct budget	BJ	15805	B	$79,500.00
4	5110	801	462	000	015.	0	2026-04-24	MAINTENANCE - COMPUTER EQUIPMENT-INV	to correct budget	BJ	15828	B	($693,872.02)
4	6570	801	522	312	000.	0	2026-04-24	MAINTENANCE - GENERAL CONTRACT	to correct budget	BJ	15834	B	($7,030.51)
4	6570	801	522	318	000.	0	2026-04-24	MAINTENANCE - GENERAL CONTRACT	to correct budget	BJ	15834	B	($12,433.29)
4	6570	801	522	312	000.	0	2026-04-24	MAINTENANCE - GENERAL CONTRACT	V - to correct budget	BJ	15834	B	$7,030.51
4	6570	801	522	318	000.	0	2026-04-24	MAINTENANCE - GENERAL CONTRACT	V - to correct budget	BJ	15834	B	$12,433.29
4	6570	801	522	312	000.	0	2026-04-24	MAINTENANCE - GENERAL CONTRACT	to correct budget	BJ	15835	B	$7,030.51
4	6570	801	522	318	000.	0	2026-04-24	MAINTENANCE - GENERAL CONTRACT	to correct budget	BJ	15835	B	$12,433.29
4	6570	801	522	312	000.	0	2026-04-24	MAINTENANCE - GENERAL CONTRACT	to correct budget	BJ	15836	B	$54,598.35
4	5110	801	462	316	000.	0	2026-04-24	MAINTENANCE - COMPUTER EQUIPMENT-INV	to correct budget	BJ	15839	B	$3,088.83
4	6580	802	522	347	048.	0	2026-04-24	TELEPHONE - GENERAL CONTRACT	to correct budget	BJ	15843	B	$3,163.48
4	6550	801	461	000	000.	1	2026-03-31	MAINTENANCE - FURNITURE & EQUIP-INV	to correct budget	BJ	15738	B	$472,851.00
4	6110	801	418	000	000.	0	2026-04-24	MAINTENANCE - COMPUTER SOFTWARE & SUPPLIES	to correct budget	BJ	15840	B	$3,413.20
4	6580	802	522	316	015.	0	2026-04-07	TELEPHONE - GENERAL CONTRACT	to correct budget	BJ	15765	B	$20,000.00
4	6580	802	522	320	024.	0	2026-04-07	TELEPHONE - GENERAL CONTRACT	to correct budget	BJ	15765	B	$20,000.00
4	6580	802	522	324	034.	0	2026-04-07	TELEPHONE - GENERAL CONTRACT	to correct budget	BJ	15765	B	$60,000.00

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

Budget Amendments & Transfers

Copy Descriptions Based on : Program & Object

Fund	Purpose	Program	Object	Location	User1	User2	Date	Program & Object Descriptions	Comments	Jrn Type	Ref #	Type	Trans Amt
4	6570	802	523	318	014.	0	2026-04-21	TELEPHONE - HVAC CONTRACT	to correct budget code	BJ	15802	B	($194,264.71)
4	6580	802	522	320	017.	0	2026-04-07	TELEPHONE - GENERAL CONTRACT	to correct budget	BJ	15765	B	$75,500.00
4	6580	802	522	324	033.	0	2026-04-07	TELEPHONE - GENERAL CONTRACT	to correct budget	BJ	15765	B	$80,000.00
4	6580	802	522	326	041.	0	2026-04-07	TELEPHONE - GENERAL CONTRACT	to correct budget	BJ	15765	B	$4,000.00
4	6580	802	522	328	023.	0	2026-04-07	TELEPHONE - GENERAL CONTRACT	to correct budget	BJ	15765	B	$40,000.00
4	6580	802	522	344	047.	0	2026-04-07	TELEPHONE - GENERAL CONTRACT	to correct budget	BJ	15765	B	$166,454.25
4	6580	802	522	347	046.	0	2026-04-07	TELEPHONE - GENERAL CONTRACT	to correct budget	BJ	15765	B	$25,000.00
4	6570	802	523	347	009.	0	2026-04-09	TELEPHONE - HVAC CONTRACT	to correct budget code	BJ	15769	B	($280,000.00)
4	6570	802	523	318	014.	0	2026-04-09	TELEPHONE - HVAC CONTRACT	to correct budget	BJ	15772	B	$194,264.71
4	5110	801	462	000	000.	0	2026-04-24	MAINTENANCE - COMPUTER EQUIPMENT-INV	to correct budget	BJ	15827	B	($693,872.02)
4	5110	801	462	000	000.	0	2026-04-24	MAINTENANCE - COMPUTER EQUIPMENT-INV	V - to correct budget	BJ	15827	B	$693,872.02
4	5110	801	462	000	000.	0	2026-04-24	MAINTENANCE - COMPUTER EQUIPMENT-INV	to correct budget	BJ	15828	B	$693,872.02
4	6580	802	522	000	000.	0	2026-04-24	TELEPHONE - GENERAL CONTRACT	to correct budget	BJ	15836	B	($430,781.14)
4	6570	801	522	326	000.	0	2026-04-24	MAINTENANCE - GENERAL CONTRACT	to correct budget	BJ	15836	B	$128,081.31
4	6570	801	522	328	000.	0	2026-04-24	MAINTENANCE - GENERAL CONTRACT	to correct budget	BJ	15836	B	$21,835.51
4	6570	802	523	318	001.	0	2026-04-24	TELEPHONE - HVAC CONTRACT	to correct budget	BJ	15837	B	$10,901.51
4	5110	801	461	000	000.	0	2026-04-24	MAINTENANCE - FURNITURE & EQUIP-INV	to correct budget	BJ	15839	B	($228,564.58)
4	9245	801	522	000	000.	0	2026-04-24	MAINTENANCE - GENERAL CONTRACT		BJ	15846	B	$21,666.19
4	6570	801	522	316	000.	0	2026-04-24	MAINTENANCE - GENERAL CONTRACT	to correct budget	BJ	15834	B	($23,867.88)
4	6570	801	522	316	000.	0	2026-04-24	MAINTENANCE - GENERAL CONTRACT	V - to correct budget	BJ	15834	B	$23,867.88
4	6570	801	522	316	000.	0	2026-04-24	MAINTENANCE - GENERAL CONTRACT	to correct budget	BJ	15835	B	$23,867.88
4	5110	801	462	000	000.	0	2026-04-24	MAINTENANCE - COMPUTER EQUIPMENT-INV	to correct budget	BJ	15839	B	$64,598.20
4	5110	801	462	326	000.	0	2026-04-24	MAINTENANCE - COMPUTER EQUIPMENT-INV	to correct budget	BJ	15839	B	$45,760.00
4	6570	801	522	332	000.	0	2026-04-24	MAINTENANCE - GENERAL CONTRACT	to correct budget	BJ	15843	B	$140,313.42
4	6570	801	522	320	000.	0	2026-04-24	MAINTENANCE - GENERAL CONTRACT	to correct budget	BJ	15835	B	$12,433.29
4	6570	801	522	321	000.	0	2026-04-24	MAINTENANCE - GENERAL CONTRACT	to correct budget	BJ	15836	B	$80,566.95
4	6570	801	522	323	000.	0	2026-04-24	MAINTENANCE - GENERAL CONTRACT	to correct budget	BJ	15836	B	$42,609.81
4	6570	802	523	312	003.	0	2026-04-24	TELEPHONE - HVAC CONTRACT	to correct budget	BJ	15837	B	$175,780.19
4	6570	802	523	344	012.	0	2026-04-24	TELEPHONE - HVAC CONTRACT	to correct budget	BJ	15837	B	$115,659.41
4	6570	801	522	330	000.	0	2026-04-24	MAINTENANCE - GENERAL CONTRACT	to correct budget	BJ	15843	B	$22,951.25
4	6570	441	522	312	101.	0	2026-03-31	#N/A	to correct budget	BJ	15734	B	$44,740.00

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

Budget Amendments & Transfers

Copy Descriptions Based on : Program & Object

Fund	Purpose	Program	Object	Location	User1	User2	Date	Program & Object Descriptions	Comments	Jrn Type	Ref #	Type	Trans Amt
4	6570	441	522	312	101.	0	2026-03-31	#N/A	V - to correct budget	BJ	15734	B	($44,740.00)
4	6570	441	522	312	101.	0	2026-03-31	#N/A	to correct budget	BJ	15736	B	$44,740.00
4	6570	441	522	316	103.	0	2026-03-31	#N/A	to correct budget	BJ	15736	B	$47,900.00
4	6550	801	461	000	000.	0	2026-03-31	MAINTENANCE - FURNITURE & EQUIP-INV	to correct budget	BJ	15738	B	($472,851.00)
4	6580	802	522	312	027.	0	2026-04-07	TELEPHONE - GENERAL CONTRACT	to correct budget	BJ	15765	B	$8,000.00
4	6580	802	522	312	028.	0	2026-04-07	TELEPHONE - GENERAL CONTRACT	to correct budget	BJ	15765	B	$40,000.00
4	6580	802	522	323	035.	0	2026-04-07	TELEPHONE - GENERAL CONTRACT	to correct budget	BJ	15765	B	$80,000.00
4	6580	802	522	326	051.	0	2026-04-07	TELEPHONE - GENERAL CONTRACT	to correct budget	BJ	15765	B	$17,943.65
4	6580	802	522	330	021.	0	2026-04-07	TELEPHONE - GENERAL CONTRACT	to correct budget	BJ	15765	B	$8,000.00
4	6580	802	522	344	014.	0	2026-04-07	TELEPHONE - GENERAL CONTRACT	to correct budget	BJ	15765	B	$60,000.00
4	6570	802	523	324	009.	0	2026-04-09	TELEPHONE - HVAC CONTRACT	to correct budget code	BJ	15769	B	$280,000.00
4	6570	801	522	346	000.	0	2026-04-24	MAINTENANCE - GENERAL CONTRACT	to correct budget	BJ	15836	B	$34,721.85
4	6570	801	522	347	000.	0	2026-04-24	MAINTENANCE - GENERAL CONTRACT	to correct budget	BJ	15836	B	$12,207.69
4	6570	802	522	000	000.	0	2026-04-24	TELEPHONE - GENERAL CONTRACT	to correct budget	BJ	15837	B	($288,122.00)
4	6570	802	523	324	009.	0	2026-04-24	TELEPHONE - HVAC CONTRACT	to correct budget	BJ	15837	B	$54,352.74
4	6570	802	522	000	900.	0	2026-04-24	TELEPHONE - GENERAL CONTRACT	to correct budget	BJ	15837	B	($68,571.85)
4	6550	801	461	000	000.	0	2026-04-24	MAINTENANCE - FURNITURE & EQUIP-INV	to correct budget	BJ	15839	B	$115,117.55
4	6110	801	462	000	000.	0	2026-04-24	MAINTENANCE - COMPUTER EQUIPMENT-INV	to correct budget	BJ	15840	B	($3,413.20)
4	6570	802	522	000	000.	0	2026-04-24	TELEPHONE - GENERAL CONTRACT	to correct budget	BJ	15843	B	($181,428.15)
4	6580	801	461	318	000.	0	2026-04-24	MAINTENANCE - FURNITURE & EQUIP-INV	to correct budget	BJ	15843	B	$15,000.00
4	6570	802	522	000	900.	0	2026-04-24	TELEPHONE - GENERAL CONTRACT	to correct budget	BJ	15844	B	($181,428.15)
4	6570	802	522	000	000.	0	2026-04-24	TELEPHONE - GENERAL CONTRACT	to correct budget	BJ	15844	B	$181,428.15
													$290,590.35

CAPITAL OUTLAY BUDGET AMENDMENT

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

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

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

	ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	INCREASE/ DECREASE	ENDING BUDGET
REVENUE					
	32XX	State bus replacement	($950,000.00)	$0.00	($950,000.00)
	34XX	NC Lottery - Repair and Renovation - county reimb	($1,251,265.00)	($79,500.00)	($1,330,765.00)
	41XX	County Appropriation	($4,017,768.00)	$0.00	($4,017,768.00)
	44XX	Interest Earned	($2,064,448.81)	($211,090.35)	($2,275,539.16)
	48XX	Disposition of School Fixed Assets	($5,000.00)	$0.00	($5,000.00)
	49XX	Fund Balance Appropriated	($1,710,270.69)	$0.00	($1,710,270.69)
TOTAL REVENUE			($9,998,752.50)	($290,590.35)	($10,289,342.85)
EXPENSES					
	51XX	Regular Instructions Services	$1,037,436.60	-$115,117.55	$922,319.05
	55XX	Co- Curricular	$0.00	$22,000.00	$22,000.00
	61XX	Support and Development Services	$26,400.00	$0.00	$26,400.00
	65XX	Operational Support Services	$7,126,467.09	$172,617.55	$7,299,084.64
	92XX	New School Bond - Reimbursable by County	$1,808,448.81	$211,090.35	$2,019,539.16
TOTAL EXPENSES			$9,998,752.50	$290,590.35	$10,289,342.85

EXPLANATION:

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

Date BOARD CHAIR

Date FINANCE OFFICER

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	($7,078,046.54)	($16,668.00)	($7,094,714.54)
TOTAL REVENUE			($7,078,046.54)	($16,668.00)	($7,094,714.54)
EXPENSES					
	51XX	Regular Instructions Services	$832,398.92	$313.40	$832,712.32
	52XX	Special Populations Services	$2,932,779.03	$19,515.00	$2,952,294.03
	53XX	Alternative Programs and Services	$2,634,132.64	-$46,111.73	$2,588,020.91
	54XX	School Leadership	$4,000.00	$0.00	$3,262.24
	58XX	School-Based Support Services	$273,541.39	$8,887.48	$282,428.87
	61XX	Support and Development Services	$27,701.60	$0.00	$28,363.20
	62XX	Special Populations Services	$25,000.00	$0.00	$25,000.00
	63XX	Alternative Programs and Services	$16,841.30	$21,323.19	$38,164.49
	64XX	Technology Support Service	$20,917.33	$0.00	$20,917.33
	65XX	Operational Services	$44,921.53	$12,772.70	$57,694.23
	66XX	Finance and Human Resources	$110,047.55	$0.00	$110,047.55
	72XX	Nutrition Services	$0.00	$0.00	$0.00
	81XX	Indirect Cost	$103,052.07	-$696.84	$102,355.23
	82XX	Unbudget Reserve	$52,789.34	$664.80	$53,454.14
TOTAL EXPENSES			$7,078,122.70	$16,668.00	$7,094,714.54

EXPLANATION:

Budget to Actual

Date BOARD CHAIR

Date FINANCE OFFICER

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

Budget Amendments & Transfers

Copy Descriptions Based on : Program & Object

Fund	Purpose	Program	Object	Location	User1	User2	Date	Program & Object Descriptions	Comments	Jrn Type	Ref #	Type	Trans Amt
3	6550	110	331	000	000.	5	2026-03-26	TITLE IV-21ST CENT COMM LEARNG - PUPIL TRANSPORTAT	BAAS #2	BJ	BAAS	B	$13,071.34
3	5330	050	121	332	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - TEACHER	BAAS #1	BJ	BAAS	B	($21,200.00)
3	5330	050	143	312	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - TUTOR (WITHIN INSTRUC	BAAS #1	BJ	BAAS	B	($12,000.00)
3	5330	050	188	320	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - ANNUAL LEAVE PAYOFF	BAAS #1	BJ	BAAS	B	$585.00
3	5330	050	199	312	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - OVERTIME PAY	BAAS #1	BJ	BAAS	B	$600.00
3	5330	050	211	316	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S SOCIAL SE	BAAS #1	BJ	BAAS	B	($2,371.50)
3	5330	050	221	318	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S RET COST-	BAAS #1	BJ	BAAS	B	($3,922.53)
3	5330	050	221	348	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S RET COST-	BAAS #1	BJ	BAAS	B	($740.10)
3	5330	050	311	316	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - CONTRACTED SERVICES	BAAS #1	BJ	BAAS	B	$6,000.00
3	5330	050	411	320	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - SUPPLIES & MATERIALS	BAAS #1	BJ	BAAS	B	($3,803.81)
3	5350	050	126	348	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - EXTENDED CONTRACTS	BAAS #1	BJ	BAAS	B	($6,000.00)
3	5350	050	211	316	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S SOCIAL SE	BAAS #1	BJ	BAAS	B	$1,530.00
3	5350	050	221	316	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S RET COST-	BAAS #1	BJ	BAAS	B	$4,934.00
3	5350	050	459	312	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - OTHER FOOD PURCHASE	BAAS #1	BJ	BAAS	B	$2,002.00
3	5880	050	411	348	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - SUPPLIES & MATERIALS	BAAS #1	BJ	BAAS	B	$1,269.40
3	5330	050	221	000	000.	5	2026-04-15	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S RET COST-	BAAS #2	BJ	BAAS	B	($5,986.55)
3	5330	050	418	000	000.	5	2026-04-15	ESEA TITLE I - BASIC PROGRAM - COMPUTER SOFTWARE &	BAAS #2	BJ	BAAS	B	$6,600.00
3	5270	050	121	324	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - TEACHER	BAAS #1	BJ	BAAS	B	$5,000.00
3	5270	050	211	324	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S SOCIAL SE	BAAS #1	BJ	BAAS	B	$382.50
3	5270	050	221	324	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S RET COST-	BAAS #1	BJ	BAAS	B	$1,233.50
3	5330	050	211	312	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S SOCIAL SE	BAAS #1	BJ	BAAS	B	($1,790.10)
3	5330	050	211	320	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S SOCIAL SE	BAAS #1	BJ	BAAS	B	$44.75
3	5330	050	221	324	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S RET COST-	BAAS #1	BJ	BAAS	B	($1,140.49)
3	5330	050	311	312	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - CONTRACTED SERVICES	BAAS #1	BJ	BAAS	B	$9,591.00
3	5330	050	311	320	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - CONTRACTED SERVICES	BAAS #1	BJ	BAAS	B	$2,831.00
3	5330	050	311	348	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - CONTRACTED SERVICES	BAAS #1	BJ	BAAS	B	$6,400.00
3	5330	050	312	312	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - WORKSHOP EXPENSES	BAAS #1	BJ	BAAS	B	$7,000.00
3	5330	050	411	348	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - SUPPLIES & MATERIALS	BAAS #1	BJ	BAAS	B	$2,915.80
3	5350	050	198	316	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - TUTOTIAL PAY	BAAS #1	BJ	BAAS	B	$20,000.00
3	5880	050	459	320	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - OTHER FOOD PURCHASE	BAAS #1	BJ	BAAS	B	$1,300.00
3	8200	050	399	000	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - UNBUDGETED FUNDS	BAAS #1	BJ	BAAS	B	$664.80
3	5330	050	211	000	000.	5	2026-04-15	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S SOCIAL SE	BAAS #2	BJ	BAAS	B	($1,856.39)

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

Budget Amendments & Transfers

Copy Descriptions Based on : Program & Object

Fund	Purpose	Program	Object	Location	User1	User2	Date	Program & Object Descriptions	Comments	Jrn Type	Ref #	Type	Trans Amt
3	6300	050	221	810	000.	5	2026-04-15	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S RET COST-	BAAS #2	BJ	BAAS	B	$3,658.59
3	5120	017	311	000	000.	6	2026-04-20	VOC ED PROGRAM IMPROVEMENT - CONTRACTED SERVIC	BAAS #2	BJ	BAAS	B	($3,000.00)
3	5120	017	311	321	000.	6	2026-04-20	VOC ED PROGRAM IMPROVEMENT - CONTRACTED SERVIC	BAAS #2	BJ	BAAS	B	$675.36
3	5120	017	311	342	000.	6	2026-04-20	VOC ED PROGRAM IMPROVEMENT - CONTRACTED SERVIC	BAAS #2	BJ	BAAS	B	$160.80
3	5120	017	311	342	000.	6	2026-04-20	VOC ED PROGRAM IMPROVEMENT - CONTRACTED SERVIC	BAAS #2	BJ	BAAS	B	$578.88
3	5120	017	311	352	000.	6	2026-04-20	VOC ED PROGRAM IMPROVEMENT - CONTRACTED SERVIC	BAAS #2	BJ	BAAS	B	$192.96
3	5120	017	333	342	000.	6	2026-04-20	VOC ED PROGRAM IMPROVEMENT - FIELD TRIPS	BAAS #2	BJ	BAAS	B	$18,961.50
3	5120	017	411	326	000.	6	2026-04-20	VOC ED PROGRAM IMPROVEMENT - SUPPLIES & MATERIAL	BAAS #2	BJ	BAAS	B	$370.42
3	5120	017	411	352	000.	6	2026-04-20	VOC ED PROGRAM IMPROVEMENT - SUPPLIES & MATERIAL	BAAS #2	BJ	BAAS	B	$1,435.83
3	6550	017	211	352	000.	6	2026-04-20	VOC ED PROGRAM IMPROVEMENT - EMPLOYER'S SOCIAL	BAAS #2	BJ	BAAS	B	$18.86
3	8100	110	392	000	000.	5	2026-03-26	TITLE IV-21ST CENT COMM LEARNG - INDIRECT COST	BAAS #2	BJ	BAAS	B	$31.04
3	5270	050	121	332	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - TEACHER	BAAS #1	BJ	BAAS	B	$7,500.00
3	5270	050	211	332	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S SOCIAL SE	BAAS #1	BJ	BAAS	B	$573.75
3	5330	050	121	348	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - TEACHER	BAAS #1	BJ	BAAS	B	($3,000.00)
3	5330	050	143	318	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - TUTOR (WITHIN INSTRUC	BAAS #1	BJ	BAAS	B	$4,000.00
3	5330	050	143	332	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - TUTOR (WITHIN INSTRUC	BAAS #1	BJ	BAAS	B	$4,000.00
3	5330	050	195	316	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - PLANNING PERIOD STIPE	BAAS #1	BJ	BAAS	B	$2,000.00
3	5330	050	195	328	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - PLANNING PERIOD STIPE	BAAS #1	BJ	BAAS	B	$2,400.00
3	5330	050	211	318	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S SOCIAL SE	BAAS #1	BJ	BAAS	B	($910.35)
3	5330	050	211	324	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S SOCIAL SE	BAAS #1	BJ	BAAS	B	($353.65)
3	5330	050	311	324	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - CONTRACTED SERVICES	BAAS #1	BJ	BAAS	B	$3,000.00
3	5330	050	312	328	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - WORKSHOP EXPENSES	BAAS #1	BJ	BAAS	B	$5,000.00
3	5330	050	333	318	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - FIELD TRIPS	BAAS #1	BJ	BAAS	B	$1,000.00
3	5330	050	411	318	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - SUPPLIES & MATERIALS	BAAS #1	BJ	BAAS	B	$5,132.88
3	5330	050	462	328	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - COMPUTER EQUIPMENT-	BAAS #1	BJ	BAAS	B	($10,408.32)
3	5880	050	411	324	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - SUPPLIES & MATERIALS	BAAS #1	BJ	BAAS	B	$1,000.00
3	5880	050	411	328	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - SUPPLIES & MATERIALS	BAAS #1	BJ	BAAS	B	$1,000.00
3	5880	050	459	318	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - OTHER FOOD PURCHASE	BAAS #1	BJ	BAAS	B	$600.00
3	5330	050	135	000	000.	5	2026-04-15	ESEA TITLE I - BASIC PROGRAM - INSTRUCTIONAL FACILIT	BAAS #2	BJ	BAAS	B	($24,266.50)
3	5330	050	312	000	000.	5	2026-04-15	ESEA TITLE I - BASIC PROGRAM - WORKSHOP EXPENSES	BAAS #2	BJ	BAAS	B	$2,261.23
3	5880	050	459	000	000.	5	2026-04-15	ESEA TITLE I - BASIC PROGRAM - OTHER FOOD PURCHASE	BAAS #2	BJ	BAAS	B	$2,500.00

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3	6300	050	231	810	000.	5	2026-04-15	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S HOSP INS (	BAAS #2	BJ	BAAS	B	$1,700.00
3	5120	017	311	321	000.	6	2026-04-20	VOC ED PROGRAM IMPROVEMENT - CONTRACTED SERVIC	BAAS #2	BJ	BAAS	B	$402.00
3	5120	017	333	000	000.	6	2026-04-20	VOC ED PROGRAM IMPROVEMENT - FIELD TRIPS	BAAS #2	BJ	BAAS	B	($23,482.60)
3	5120	017	411	321	000.	6	2026-04-20	VOC ED PROGRAM IMPROVEMENT - SUPPLIES & MATERIAI	BAAS #2	BJ	BAAS	B	$1,022.29
3	5120	017	411	346	000.	6	2026-04-20	VOC ED PROGRAM IMPROVEMENT - SUPPLIES & MATERIAI	BAAS #2	BJ	BAAS	B	$1,183.81
3	6550	017	171	342	000.	6	2026-04-20	VOC ED PROGRAM IMPROVEMENT - DRIVER	BAAS #2	BJ	BAAS	B	$177.50
3	6550	017	211	346	000.	6	2026-04-20	VOC ED PROGRAM IMPROVEMENT - EMPLOYER'S SOCIAL	BAAS #2	BJ	BAAS	B	$3.69
3	6550	017	221	342	000.	6	2026-04-20	VOC ED PROGRAM IMPROVEMENT - EMPLOYER'S RET COS	BAAS #2	BJ	BAAS	B	$33.72
3	6550	017	221	346	000.	6	2026-04-20	VOC ED PROGRAM IMPROVEMENT - EMPLOYER'S RET COS	BAAS #2	BJ	BAAS	B	$11.58
3	5120	017	312	348	000.	6	2026-04-20	VOC ED PROGRAM IMPROVEMENT - WORKSHOP EXPENSE	BAAS #2	BJ	BAAS	B	$3,000.00
3	5120	017	333	342	000.	6	2026-04-20	VOC ED PROGRAM IMPROVEMENT - FIELD TRIPS	BAAS #2	BJ	BAAS	B	$444.13
3	5120	017	379	000	000.	6	2026-04-20	VOC ED PROGRAM IMPROVEMENT - OTHER INSURANCE AI	BAAS #2	BJ	BAAS	B	$827.50
3	6550	017	171	000	000.	6	2026-04-20	VOC ED PROGRAM IMPROVEMENT - DRIVER	BAAS #2	BJ	BAAS	B	($1,000.00)
3	6550	017	171	346	000.	6	2026-04-20	VOC ED PROGRAM IMPROVEMENT - DRIVER	BAAS #2	BJ	BAAS	B	$48.18
3	6550	017	211	000	000.	6	2026-04-20	VOC ED PROGRAM IMPROVEMENT - EMPLOYER'S SOCIAL	BAAS #2	BJ	BAAS	B	($76.50)
3	5270	050	221	332	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S RET COST-	BAAS #1	BJ	BAAS	B	$1,850.25
3	5270	050	231	324	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S HOSP INS (	BAAS #1	BJ	BAAS	B	$850.00
3	5270	050	231	332	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S HOSP INS (	BAAS #1	BJ	BAAS	B	$2,125.00
3	5330	050	121	312	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - TEACHER	BAAS #1	BJ	BAAS	B	($12,000.00)
3	5330	050	121	320	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - TEACHER	BAAS #1	BJ	BAAS	B	($6,000.00)
3	5330	050	142	332	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - TEACHER ASSISTANT-NC	BAAS #1	BJ	BAAS	B	$3,000.00
3	5330	050	143	328	800.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - TUTOR (WITHIN INSTRUC	BAAS #1	BJ	BAAS	B	$10,000.00
3	5330	050	199	324	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - OVERTIME PAY	BAAS #1	BJ	BAAS	B	$50.00
3	5330	050	221	328	800.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S RET COST-	BAAS #1	BJ	BAAS	B	$2,467.00
3	5330	050	311	328	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - CONTRACTED SERVICES	BAAS #1	BJ	BAAS	B	$3,000.00
3	5330	050	333	312	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - FIELD TRIPS	BAAS #1	BJ	BAAS	B	$1,800.00
3	5330	050	411	316	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - SUPPLIES & MATERIALS	BAAS #1	BJ	BAAS	B	$1,555.00
3	5330	050	411	324	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - SUPPLIES & MATERIALS	BAAS #1	BJ	BAAS	B	($5,348.86)
3	5330	050	411	332	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - SUPPLIES & MATERIALS	BAAS #1	BJ	BAAS	B	$9,000.00
3	5330	050	418	312	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - COMPUTER SOFTWARE &	BAAS #1	BJ	BAAS	B	$5,160.81
3	5330	050	418	328	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - COMPUTER SOFTWARE &	BAAS #1	BJ	BAAS	B	($15,000.00)

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3	5350	050	211	348	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S SOCIAL SE(	BAAS #1	BJ	BAAS	B	($382.50)
3	5350	050	221	348	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S RET COST-I	BAAS #1	BJ	BAAS	B	($1,233.50)
3	5880	050	184	000	000.	5	2026-04-15	ESEA TITLE I - BASIC PROGRAM - LONGEVITY PAY	BAAS #2	BJ	BAAS	B	$770.43
3	6300	050	211	810	000.	5	2026-04-15	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S SOCIAL SE(	BAAS #2	BJ	BAAS	B	$1,134.50
3	8100	050	392	000	000.	5	2026-04-15	ESEA TITLE I - BASIC PROGRAM - INDIRECT COST	BAAS #2	BJ	BAAS	B	($53.42)
3	5120	017	311	321	000.	6	2026-04-20	VOC ED PROGRAM IMPROVEMENT - CONTRACTED SERVIC	BAAS #2	BJ	BAAS	B	$160.80
3	5120	017	361	000	000.	6	2026-04-20	VOC ED PROGRAM IMPROVEMENT - MEMBERSHIP DUES &	BAAS #2	BJ	BAAS	B	$1,050.00
3	5120	017	411	326	000.	6	2026-04-20	VOC ED PROGRAM IMPROVEMENT - SUPPLIES & MATERIAI	BAAS #2	BJ	BAAS	B	$247.04
3	5120	017	411	326	000.	6	2026-04-20	VOC ED PROGRAM IMPROVEMENT - SUPPLIES & MATERIAI	BAAS #2	BJ	BAAS	B	$1,099.48
3	5120	017	411	342	000.	6	2026-04-20	VOC ED PROGRAM IMPROVEMENT - SUPPLIES & MATERIAI	BAAS #2	BJ	BAAS	B	$3,193.05
3	5120	017	462	321	000.	6	2026-04-20	VOC ED PROGRAM IMPROVEMENT - COMPUTER EQUIPMEI	BAAS #2	BJ	BAAS	B	$2,514.88
3	6550	017	171	342	000.	6	2026-04-20	VOC ED PROGRAM IMPROVEMENT - DRIVER	BAAS #2	BJ	BAAS	B	$140.25
3	6550	017	171	352	000.	6	2026-04-20	VOC ED PROGRAM IMPROVEMENT - DRIVER	BAAS #2	BJ	BAAS	B	$246.56
3	6550	017	221	342	000.	6	2026-04-20	VOC ED PROGRAM IMPROVEMENT - EMPLOYER'S RET COS	BAAS #2	BJ	BAAS	B	$42.67
3	6550	017	221	348	000.	6	2026-04-20	VOC ED PROGRAM IMPROVEMENT - EMPLOYER'S RET COS	BAAS #2	BJ	BAAS	B	$38.64
3	5350	110	411	000	000.	5	2026-03-26	TITLE IV-21ST CENT COMM LEARNG - SUPPLIES & MATERIA	BAAS #2	BJ	BAAS	B	$1,920.62
3	5330	050	121	318	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - TEACHER	BAAS #1	BJ	BAAS	B	($15,900.00)
3	5330	050	142	324	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - TEACHER ASSISTANT-NC	BAAS #1	BJ	BAAS	B	($5,000.00)
3	5330	050	181	332	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - SUPPLEMENT/SUPPLEME	BAAS #1	BJ	BAAS	B	$250.00
3	5330	050	211	328	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S SOCIAL SE(	BAAS #1	BJ	BAAS	B	$183.60
3	5330	050	211	332	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S SOCIAL SE(	BAAS #1	BJ	BAAS	B	($1,067.17)
3	5330	050	211	348	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S SOCIAL SE(	BAAS #1	BJ	BAAS	B	($229.50)
3	5330	050	221	320	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S RET COST-I	BAAS #1	BJ	BAAS	B	$144.32
3	5330	050	231	332	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S HOSP INS (	BAAS #1	BJ	BAAS	B	($3,400.00)
3	5330	050	333	332	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - FIELD TRIPS	BAAS #1	BJ	BAAS	B	$796.07
3	5880	050	411	320	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - SUPPLIES & MATERIALS	BAAS #1	BJ	BAAS	B	($1,101.36)
3	5880	050	221	000	000.	5	2026-04-15	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S RET COST-I	BAAS #2	BJ	BAAS	B	$190.07
3	5120	017	311	342	000.	6	2026-04-20	VOC ED PROGRAM IMPROVEMENT - CONTRACTED SERVIC	BAAS #2	BJ	BAAS	B	$192.96
3	5120	017	311	342	000.	6	2026-04-20	VOC ED PROGRAM IMPROVEMENT - CONTRACTED SERVIC	BAAS #2	BJ	BAAS	B	$160.80
3	5120	017	311	342	000.	6	2026-04-20	VOC ED PROGRAM IMPROVEMENT - CONTRACTED SERVIC	BAAS #2	BJ	BAAS	B	$353.76
3	5120	017	312	316	000.	6	2026-04-20	VOC ED PROGRAM IMPROVEMENT - WORKSHOP EXPENSE	BAAS #2	BJ	BAAS	B	$3,000.00

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3	5120	017	333	321	000.	6	2026-04-20	VOC ED PROGRAM IMPROVEMENT - FIELD TRIPS	BAAS #2	BJ	BAAS	B	$480.00
3	5120	017	333	342	000.	6	2026-04-20	VOC ED PROGRAM IMPROVEMENT - FIELD TRIPS	BAAS #2	BJ	BAAS	B	$5,000.00
3	5120	017	333	352	000.	6	2026-04-20	VOC ED PROGRAM IMPROVEMENT - FIELD TRIPS	BAAS #2	BJ	BAAS	B	$575.03
3	5120	017	411	320	000.	6	2026-04-20	VOC ED PROGRAM IMPROVEMENT - SUPPLIES & MATERIAL	BAAS #2	BJ	BAAS	B	$411.16
3	6550	017	221	352	000.	6	2026-04-20	VOC ED PROGRAM IMPROVEMENT - EMPLOYER'S RET COS	BAAS #2	BJ	BAAS	B	$59.27
3	8100	017	392	000	000.	6	2026-04-20	VOC ED PROGRAM IMPROVEMENT - INDIRECT COST	BAAS #2	BJ	BAAS	B	($14.76)
3	5330	050	121	316	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - TEACHER	BAAS #1	BJ	BAAS	B	($33,000.00)
3	5330	050	184	324	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - LONGEVITY PAY	BAAS #1	BJ	BAAS	B	$327.00
3	5330	050	195	320	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - PLANNING PERIOD STIPE	BAAS #1	BJ	BAAS	B	$6,000.00
3	5330	050	211	328	800.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S SOCIAL SE	BAAS #1	BJ	BAAS	B	$765.00
3	5330	050	221	312	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S RET COST-	BAAS #1	BJ	BAAS	B	($2,812.38)
3	5330	050	221	316	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S RET COST-	BAAS #1	BJ	BAAS	B	($7,647.70)
3	5330	050	221	328	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S RET COST-	BAAS #1	BJ	BAAS	B	$592.08
3	5330	050	221	332	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S RET COST-	BAAS #1	BJ	BAAS	B	($4,428.26)
3	5330	050	311	318	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - CONTRACTED SERVICES	BAAS #1	BJ	BAAS	B	$10,000.00
3	5330	050	411	312	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - SUPPLIES & MATERIALS	BAAS #1	BJ	BAAS	B	$2,249.27
3	5330	050	418	316	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - COMPUTER SOFTWARE &	BAAS #1	BJ	BAAS	B	$7,000.00
3	5350	050	192	348	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - ADDL RESPONSIBILITY S	BAAS #1	BJ	BAAS	B	$1,000.00
3	5880	050	411	332	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - SUPPLIES & MATERIALS	BAAS #1	BJ	BAAS	B	$1,000.00
3	5880	050	459	312	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - OTHER FOOD PURCHASE	BAAS #1	BJ	BAAS	B	$200.00
3	8100	050	392	000	000.	6	2026-04-15	ESEA TITLE I - BASIC PROGRAM - INDIRECT COST	BAAS #1	BJ	BAAS	B	($659.70)
3	5880	050	211	000	000.	5	2026-04-15	ESEA TITLE I - BASIC PROGRAM - EMPLOYER'S SOCIAL SE	BAAS #2	BJ	BAAS	B	$58.94
3	5880	050	332	000	000.	5	2026-04-15	ESEA TITLE I - BASIC PROGRAM - TRAVEL REIMBURSEMEN	BAAS #2	BJ	BAAS	B	$100.00
3	6300	050	113	810	000.	5	2026-04-15	ESEA TITLE I - BASIC PROGRAM - DIRECTOR AND/OR SUPE	BAAS #2	BJ	BAAS	B	$10,800.00
3	6300	050	184	810	000.	5	2026-04-15	ESEA TITLE I - BASIC PROGRAM - LONGEVITY PAY	BAAS #2	BJ	BAAS	B	$4,030.10
3	5120	017	411	000	000.	6	2026-04-20	VOC ED PROGRAM IMPROVEMENT - SUPPLIES & MATERIAL	BAAS #2	BJ	BAAS	B	($25,775.89)
3	5120	017	411	321	000.	6	2026-04-20	VOC ED PROGRAM IMPROVEMENT - SUPPLIES & MATERIAL	BAAS #2	BJ	BAAS	B	$514.35
3	5120	017	411	346	000.	6	2026-04-20	VOC ED PROGRAM IMPROVEMENT - SUPPLIES & MATERIAL	BAAS #2	BJ	BAAS	B	$4,363.10
3	6550	017	171	348	000.	6	2026-04-20	VOC ED PROGRAM IMPROVEMENT - DRIVER	BAAS #2	BJ	BAAS	B	$160.73
3	6550	017	211	342	000.	6	2026-04-20	VOC ED PROGRAM IMPROVEMENT - EMPLOYER'S SOCIAL	BAAS #2	BJ	BAAS	B	$13.58
3	6550	017	211	342	000.	6	2026-04-20	VOC ED PROGRAM IMPROVEMENT - EMPLOYER'S SOCIAL	BAAS #2	BJ	BAAS	B	$10.73

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3	6550	017	211	348	000.	6	2026-04-20	VOC ED PROGRAM IMPROVEMENT - EMPLOYER'S SOCIAL	BAAS #2	BJ	BAAS	B	$12.30
3	6550	017	221	000	000.	6	2026-04-20	VOC ED PROGRAM IMPROVEMENT - EMPLOYER'S RET COS	BAAS #2	BJ	BAAS	B	($240.40)
													$16,668.00

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Fund	Purpose	Program	Object	Location	User1	User2	Date	Program & Object Descriptions	Comments	Jrn Type	Ref #	Type	Trans Amt
2	6940	003	311	000	000.	0	2026-04-22	NON-INSTRUCTIONAL SUPPORT PER - CONTRACTED SERV	to correct budget code	BJ	15813	B	($21,132.31)
2	6940	003	311	000	000.	0	2026-04-22	NON-INSTRUCTIONAL SUPPORT PER - CONTRACTED SERV	V - to correct budget code	BJ	15813	B	$21,132.31
2	6940	003	311	000	000.	0	2026-04-22	NON-INSTRUCTIONAL SUPPORT PER - CONTRACTED SERV	to correct budget code	BJ	15814	B	($21,132.31)
2	6110	028	312	000	000.	0	2026-04-22	STAFF DEVELOPMENT - WORKSHOP EXPENSES	to correct budget code	BJ	15812	B	($3,753.00)
2	5330	115	143	320	000.	0	2026-04-22	Emergency Impact Aid - TUTOR (WITHIN INSTRUCT DAY)	to correct budget code	BJ	15813	B	($5,854.40)
2	5330	115	143	320	000.	0	2026-04-22	Emergency Impact Aid - TUTOR (WITHIN INSTRUCT DAY)	V - to correct budget code	BJ	15813	B	$5,854.40
2	5330	115	143	320	000.	0	2026-04-22	Emergency Impact Aid - TUTOR (WITHIN INSTRUCT DAY)	to correct budget code	BJ	15814	B	($5,608.41)
2	6620	844	311	000	000.	0	2026-04-22	TUITION REIMBURSEMENT - CONTRACTED SERVICES	to correct budget code	BJ	15813	B	$5,854.40
2	6620	844	311	000	000.	0	2026-04-22	TUITION REIMBURSEMENT - CONTRACTED SERVICES	V - to correct budget code	BJ	15813	B	($5,854.40)
2	6620	844	311	000	000.	0	2026-04-22	TUITION REIMBURSEMENT - CONTRACTED SERVICES	to correct budget code	BJ	15814	B	$5,854.40
2	6950	845	411	000	000.	0	2026-04-22	PUBLIC INFORMATION - SUPPLIES & MATERIALS	to correct budget code	BJ	15814	B	($245.99)
2	7200	035	322	000	000.	0	2026-04-22	CHILD NUTRITION - PUBLIC UTILITIES-NATURAL GAS	Natural gas x 3 mos	BJ	15812	B	$3,753.00
2	6940	843	312	000	000.	0	2026-04-22	EXECUTIVE ADMINISTRATION - WORKSHOP EXPENSES	to correct budget code	BJ	15813	B	$21,132.31
2	6940	843	312	000	000.	0	2026-04-22	EXECUTIVE ADMINISTRATION - WORKSHOP EXPENSES	V - to correct budget code	BJ	15813	B	($21,132.31)
2	6940	843	312	000	000.	0	2026-04-22	EXECUTIVE ADMINISTRATION - WORKSHOP EXPENSES	to correct budget code	BJ	15814	B	$21,132.31
													$0.00

LOCAL BUDGET AMENDMENT

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

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

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

	ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	INCREASE/ DECREASE	ENDING BUDGET
REVENUE					
	41XX	COUNTY APPROPRIATION	($29,789,720.01)	$0.00	($29,789,720.01)
	44XX	FINES AND FORFEITURES	($350,000.00)	$0.00	($350,000.00)
	49XX	FUND BALANCE APPROPRIATED	($1,800,000.00)	$0.00	($1,800,000.00)
TOTAL REVENUE			($31,939,720.01)	$0.00	($31,939,720.01)
EXPENSES					
	51XX	Regular Instructions Services	$5,507,968.41	$0.00	$5,507,968.41
	52XX	Special Populations Services	$1,295,097.47	$0.00	$1,295,097.47
	53XX	Alternative Programs and Services	$482,725.73	($5,608.41)	$477,117.32
	54XX	School Leadership Services	$1,989,721.61	$0.00	$1,989,721.61
	55XX	Co- Curricular Services	$772,338.13	$0.00	$772,338.13
	58XX	School-Based Support Services	$1,990,751.59	$0.00	$1,990,751.59
	61XX	Support and Development Services	$837,401.20	($3,753.00)	$833,648.20
	62XX	Special Population Support and Development Services	$67,972.36	$0.00	$67,972.36
	63XX	Alternative Programs and Services Support and Development Services	$20,851.59	$0.00	$20,851.59
	64XX	Technology Support Services	$427,069.61	$0.00	$427,069.61
	65XX	Operational Support Services	$14,876,677.52	$0.00	$14,876,677.52
	66XX	Financial and Human Resource Services	$502,104.51	$5,854.40	$507,958.91
	67XX	Accountability Services	$144,167.60	$0.00	$144,167.60
	68XX	System- Wide Pupil Support Services	$164,849.32	$0.00	$164,849.32
	69XX	Policy, Leadership, and Public Relations Services	$1,744,572.51	($245.99)	$1,744,326.52
	71XX	Community Services	$4,094.21	$0.00	$4,094.21
	72XX	Nutrition Services	$126,356.64	$3,753.00	$130,109.64
	84XX	Interfund Transfers	$985,000.00	$0.00	$985,000.00
TOTAL EXPENSES			$31,939,720.01	0.00	$31,939,720.01

EXPLANATION:

SEE ATTACHED SUPPORTING DOCUMENTATION -BUDGET TO ACTUAL

Date _____ BOARD CHAIR _____

Date _____ FINANCE OFFICER _____

	ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	INCREASE/ DECREASE	ENDING BUDGET
REVENUE					
	31XX	State Public School Fund Revenue	($83,335,641.25)	($227,851.00)	($83,563,492.25)
TOTAL REVENUE			($83,335,641.25)	($227,851.00)	($83,563,492.25)
EXPENSES					
	51XX	Regular Instructions Services	$50,527,636.44	$186,657.62	$50,714,294.06
	52XX	Special Populations Services	$10,668,439.28	$0.00	$10,668,439.28
	53XX	Alternative Programs and Services	$2,405,693.96	$4,450.38	$2,410,144.34
	54XX	School Leadership Services	$5,989,669.81	$0.00	$5,989,669.81
	58XX	School-Based Support Services	$5,661,042.22	$0.00	$5,661,042.22
	61XX	Support and Development Services	$341,314.81	$0.00	$341,314.81
	62XX	Special Population Support and Development Services	$212,694.05	$0.00	$212,694.05
	63XX	Alternative Programs and Services Support and Development Services	$157,973.53	$0.00	$157,973.53
	64XX	Technology Support Services	$94,835.99	$0.00	$94,835.99
	65XX	Operational Support Services	$5,091,701.87	$36,743.00	$5,128,444.87
	66XX	Financial and Human Resource Services	$1,497,927.73	$0.00	$1,497,927.73
	67XX	Accountability Services	$596,711.56	$0.00	$596,711.56
	69XX	Policy, Leadership and Public Relations Services	$0.00	$0.00	$0.00
	84XX	Interfund Transfers	$90,000.00	$0.00	$90,000.00
TOTAL EXPENSES			$83,335,641.25	$227,851.00	$83,563,492.25
TOTAL CHANGES			**$0.00**	**$0.00**	**$0.00**

EXPLANATION:

BUDGET TO ACTUAL

7

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

Budget Amendments & Transfers

Copy Descriptions Based on : Program & Object

Fund	Purpose	Program	Object	Location	User1	User2	Date	Program & Object Descriptions	Comments	Jrn Type	Ref #	Type	Trans Amt
1	5110	031	312	000	000.	0	2026-04-01	LOW-WEALTH COUNTIES SUPP FUND - WORKSHOP EXPEN	to correct budget code	BJ	15739	B	($115,000.00)
1	5110	031	312	000	300.	0	2026-04-01	LOW-WEALTH COUNTIES SUPP FUND - WORKSHOP EXPEN	to correct budget code	BJ	15739	B	$115,000.00
1	5110	031	411	000	000.	0	2026-04-01	LOW-WEALTH COUNTIES SUPP FUND - SUPPLIES & MATER	to correct budget code	BJ	15739	B	($83,000.00)
1	5350	014	191	321	000.	0	2026-04-20	VOCATIONAL EDUC-PROGRAM SUPP - CURRICULUM DEVE	Revision #065	BJ	15798	B	$2,176.03
1	5350	014	191	352	000.	0	2026-04-20	VOCATIONAL EDUC-PROGRAM SUPP - CURRICULUM DEVE	Revision #065	BJ	15798	B	$1,258.30
1	5120	014	312	000	000.	0	2026-04-20	VOCATIONAL EDUC-PROGRAM SUPP - WORKSHOP EXPEN	Revision #065	BJ	15798	B	$100,000.00
1	5120	014	332	000	000.	0	2026-04-20	VOCATIONAL EDUC-PROGRAM SUPP - TRAVEL REIMBURSE	Revision #065	BJ	15798	B	$5,000.00
1	5350	014	191	342	000.	0	2026-04-20	VOCATIONAL EDUC-PROGRAM SUPP - CURRICULUM DEVE	Revision #065	BJ	15798	B	$1,016.05
1	5120	014	211	000	000.	0	2026-04-20	VOCATIONAL EDUC-PROGRAM SUPP - EMPLOYER'S SOCIA	Revision #065	BJ	15798	B	$4,549.62
1	5120	014	121	000	000.	0	2026-04-20	VOCATIONAL EDUC-PROGRAM SUPP - TEACHER	Revision #60	BJ	15797	B	($7,550.00)
1	6550	056	311	000	000.	0	2026-04-09	TRANSPORTATION OF PUPILS - CONTRACTED SERVICES	Revision # 060	BJ	15773	B	$10,894.00
1	5110	031	411	000	300.	0	2026-04-01	LOW-WEALTH COUNTIES SUPP FUND - SUPPLIES & MATER	to correct budget code	BJ	15739	B	$83,000.00
1	5120	014	311	000	000.	0	2026-04-20	VOCATIONAL EDUC-PROGRAM SUPP - CONTRACTED SERV	Revision #065	BJ	15798	B	$84,658.00
1	6550	056	172	000	000.	0	2026-04-02	TRANSPORTATION OF PUPILS - DRIVER OVERTIME	Rev #62	BJ	15756	B	$25,849.00
													$227,851.00

5/12/2026

Pender County Board of Education

Executive Summary

Consent Agenda

SUBJECT:	Board of Education Minutes
STAFF LIAISON:	Bob Fankboner
COMMITTEE REVIEW:	none
SUMMARY POINTS:	4/14/2026 BOE Draft Minutes, 4/20/2026 BOE Special Meeting Draft Minutes, 4/23/2026 BOE Special Meeting Draft Minutes, 4/28/2026 COW Draft Minutes
FISCAL IMPLICATIONS:	none
RECOMMENDATION:	Recommend approval by the BOE

Official Board Minutes
& Enclosures 4/14/2026

Pender County Board of Education
Tuesday, April 14, 2026
Regular Meeting

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

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

1. **Determine Quorum/Call to Order**

- Vice Chair Jennifer Hansen called the meeting to order at 5:01 PM. A quorum was present.

2. **Adoption of Agenda**

- Motion: Beth Burns, Tom Reeves seconded, Vote: Unanimously approved

3. **Closed Session**

- Board Attorney Brandon McPherson read the required statutory language regarding closed "I move that the Board enter into closed session, subject to advice from the attorney, pursuant to N.C. General Statute §143-318.11(a)(1), and (a)(6), to prevent the disclosure of confidential personnel information under G.S. §115C-319, and to consider matters relating to personnel matters. The Board also entered into closed session pursuant to General Statute §143-318.11(a)(3), to consult with the Board's attorney in order to preserve the attorney-client privilege, to consider confidential student matters, as provided in N.C. General Statute §143.318.11(a)(1) and the Family Educational Rights and Privacy Act, 20 U.S.C. 1232g and N.C. General Statute §115C-402."
- Motion to Enter Closed Session: Beth Burns, Second: Tom Reeves, Vote: Unanimously approved (5:02 PM)

4. **Action from Closed Session**

4.1 Business From Closed Session

- Brandon McPherson presented the personnel report for approval.

- Beth Burns moved to approve the personnel report. Jennifer Hansen seconded the motion; the vote was unanimous

5. Pledge of Allegiance

- **5.1 Pledge of Allegiance**
- The Topsail Annandale Elementary Chorus performed the National Anthem and one additional song.
- Tom Reeves led the Pledge of Allegiance.

6. Invocation

6.1 Invocation

- Gardner Eakins, Assistant Principal of Pender High School, gave the invocation.

7. **Recognitions**

7.1 Recognitions

- PCS Director of Career & Technical Education Dominique Bates recognized Luke Smith of Topsail High School as CTE Teacher of the Year.
- Dr. Michael Sasscer recognized NCBA All-State Auditionees Alexa Bradshaw, Dawson Peacock, Olivia Pattugalan, Raquel Keenan, Andrew Kraus, and Brayden Squires, all from Topsail High School.
- Dr. Michael Sasscer recognized Vasi Gerasimova and James Wei for acceptance into the North Carolina Governor's School.; Dr. Sasscer also recognized Elizabeth Brinson as a Morehead-Cain winner.
- Craig Lawson recognized Penny Wolff of Heide Trask High School for completing Spark Leader orientation and for her leadership with the Spark NC lab.

8. **Public Comments**

- Megan Justice offered public comments and thanked Ms. Burns for her support of Topsail High School.

9. **Report from Superintendent**

- Dr. Brad Breedlove welcomed everyone back after spring break and noted that Penderlea School and Pender Early College had remained in session during the break.
- He reported that the district is nearing the finish line for the school year and that graduation ceremonies will be here soon.
- He shared results from the Teacher Working Conditions Survey, noting a 96.72% participation rate for PCS compared with 90.5% statewide and 89% previously in the district.
- He thanked the finance department and Lisa Nowlin for their work as the district develops the next year's budget.
- He highlighted Military Child Spirit Week and noted that PCS has maintained Purple Star certification for six straight years as a legacy county.
- He celebrated the C.F. Pope March Madness Reading Challenge winners, noting 285,000 minutes read during March and the district's continued goal of reaching 3 million minutes read.

- He announced upcoming events including the April 28 Committee of the Whole meeting, the May 12 Board of Education meeting, Pender Arts Council awards on April 15, PCS Special Olympics at Heide Trask High School on April 24, and PCS Awards Night at Heide Trask High School on May 4.
- He shared graduation dates: May 21 at 5:00 PM for Pender Early College High School; May 28 at 9:00 AM for Heide Trask High School and 6:30 PM for Topsail High School; and May 29 at 9:00 AM for Pender High School and 1:00 PM for PILA.
- He reported that PCS will follow a four-day, ten-hour summer schedule from June 12 through August 7.
- He stated that the district is moving forward with the Topsail Middle School remodel project and that the RFQ has been released.
- He noted that J.H. Lea Elementary and Middle Schools are scheduled to open in August 2027.
- He also shared the passing of former school leader Caroline Godwin, who served Pender County Schools as an AIG specialist coach and principal at Burgaw Middle School and Pender High School.

10. **Information Agenda**

10.1 Proposed School Calendar for 2027-2028

- Dr. Kevin Taylor presented the 2027–2028 draft school calendar options and reviewed statutory requirements, district planning considerations, stakeholder feedback, and the key differences among the five drafts.
- All draft calendars comply with North Carolina requirements, including a 215-day calendar, at least 185 days or 1,025 instructional hours, 10 annual vacation leave days, 11 holidays including Veterans Day, and at least two optional workdays.
- Administration stated that the draft calendars were developed with priorities that included increasing instructional time, distributing teacher workdays more evenly, and considering alignment with either the community college calendar or Penderlea School.
- Drafts 2 and 4 provide the highest instructional totals at 177 days and 1,106.25 hours, while Draft 5 offers the most balanced semesters. Drafts 1 and 3 provide 170 student days, and Draft 5 provides 173 days and 1,081.25 instructional hours.
- Winter break start dates range from December 17 through December 22, spring break options range from March 6 through April 17, and most drafts place exams in December while Draft 5 places exams in January.
- During board discussion, Beth Burns asked whether Penderlea's year-round calendar has led to academic improvement. Dr. Breedlove stated that the school is showing progress, that intersession is being used to provide tutoring for students who need extra support, and that he expects the school to exit low-performing status at the end of the year.
- Ms. Burns and Dr. Breedlove also discussed the number of days between sessions and the use of part of those breaks for intersession support.
- Dr. Taylor noted that calendar alignment remains a major concern for employees who have children in the school system.
- Tom Reeves asked how many surveys would be distributed; Dr. Taylor stated that one survey had gone to school staff and one would go to the community.

- Administration stated that a final calendar recommendation will be presented to the Board for approval at the May 12 Board Meeting.

10.2 Proposed Policy 9005

- The Board reviewed the first read of proposed Policy 9005, Naming of School Mascots.
- The proposed policy establishes the Board of Education as the final approving authority for school mascots, nicknames, and related identity designations and requires that such identifiers align with district values, Board policy, and the educational mission of Pender County Schools.
- The proposal also outlines administrative guidelines for selecting a mascot or requesting a mascot change, including stakeholder input, committee review, consideration of implementation costs, and final Board approval.
- The item was presented for information only and will return for second read at the May 12, 2026 Board Meeting.

10.3 Bordeaux Update

- Ben Warren of Bordeaux Construction presented an update on the J.H. Lea Elementary and Middle Schools construction project, including site progress, the two-month lookahead, technology coordination, and the project budget.
- Administration reported that ballfield grading was nearing completion, clearing for the offsite sewer had begun, and subcontractor pre-bid activity for the NCDOT road widening project was underway with bid dates set for April 28 and May 7.
- Brickwork on the middle school was nearing completion, window and metal panel installation were well underway, roofing dry-in was complete except for trim-out, and interior drywall had begun in penthouse and administrative areas.
- Mechanical, electrical, and plumbing work continued, with major equipment installed and permanent power anticipated by early summer.
- The two-month lookahead included continued site infrastructure, utilities, façade work, HVAC startup activities, drywall, paint, and ceiling preparation.
- The Board was also updated on a proposed canopy addition at four locations with an estimated budget of $355,701 and a proposed change order expected for the next meeting.
- Staff also shared preliminary information regarding a potential loop road boardwalk. A more accurate estimate would require additional design costs of $35,800, and preliminary construction estimates ranged from approximately $700,000 to $1.4 million.
- The project budget update showed a contract GMP of $130,062,277, a design-build contingency of $3,287,624 with 2% allocated to date, and an owner contingency of $3,287,624 with 2.7% allocated to date.
- Tom Reeves asked whether the ballfields would have irrigation, and Mr. Warren stated that they would, using a well once power is connected.

10.4 Project Management / MBP Update

- Mr. Murphy reported that the project is going well and is ahead of schedule. No presentation was provided.

11. Consent Agenda

· 11.1 Attorney Expense

· 11.2 Fuel and Electric Expenses

· 11.3 Board Financial Report By Purpose and Summary/PRC

· 11.4 Budget Amendments

· 11.5 Board Minutes

· 11.6 Second Read Policy 1320-3560

· 11.7 2026-27 Board Meeting Schedule

· 11.8 Second Read Policy 6430

- Beth Burns moved to approve the consent agenda. Tom Reeves seconded the motion; the vote was unanimous.

12. Action Agenda

12.1 Change Orders for J.H. Lea

- Dr. Joel Grim presented PCOs 95, 96, 98, 99, and 100 for the J.H. Lea Elementary and Middle Schools project. The proposed changes included material and durability upgrades, corrections to door and frame conditions, and scope revisions resulting in credits to Owner Contingency. Administration reported that there would be no change to the overall contract value and recommended approval.
- Tom Reeves moved to approve the change orders. Jennifer Hansen seconded the motion; the vote was unanimous.

12.2 MBP Pay App #7

- Dr. Grim presented Invoice No. 539537 from McDonough Bolyard Peck, Inc. in the amount of $18,924.00 for construction support services through March 31, 2026. Administration reported total billings to date of $132,468.00, with $337,532.00 remaining, and recommended approval as presented.
- Jennifer Hansen moved to approve MBP Pay App #7. Beth Burns seconded the motion; the vote was unanimous.

12.3 Bordeaux Pay App #21

- Dr. Grim presented Pay Application No. 21 from Bordeaux Construction Company, Inc. in the amount of $4,813,584.28 for the period ending March 20, 2026. Administration reported that the current contract sum remains $130,062,277.00, that total completed and stored to date is $70,327,450.73, and that retainage has been reduced to 2.5% with consent of surety.
- Beth Burns moved to approve Bordeaux Pay App #21. Jennifer Hansen seconded the motion; the vote was unanimous.

13. Comments from Board Members

- Tom Reeves thanked Bordeaux Construction and shared that he and Ms. Hansen attended Ag Day at Penderlea Farms, which he described as a great event. He also noted a visit to Pender High School to see the restroom renovation work and invited the public to attend Topsail High School's baseball game against Laney High School.
- Don Hall stated that the maintenance program at Pender High School has been positive and asked that discussion of expanding the program to all schools be added to the next meeting along with landscaping discussion.
- Beth Burns shared appreciation for Ag Day, congratulated Ms. Nowlin and the finance staff on the audit, encouraged the public to attend the April 24 Special Olympics at Heide Trask High School, and offered condolences to the family of Caroline Godwin.
- Jennifer Hansen congratulated students at C.F. Pope on the county reading challenge, praised parents and staff for encouraging reading, commented positively on school food and the Pender High renovations, noted attending Penderlea Day to see the new playground, and thanked Mr. Bates for Ag Day.

14. Comments from Board Attorney

- Brandon McPherson reported that the North Carolina Supreme Court ended the 32-year Leandro litigation regarding a sound basic education in the state. He stated that additional discussion about education reform is likely to follow in the General Assembly and noted that Berger had lost his challenge.

15. Adjournment

- Beth Burns moved to adjourn the meeting. Tom Reeves seconded the motion; the vote was unanimous. The meeting adjourned at 7:35 PM.

Superintendent
Dr. Brad Breedlove

Board Chair
Don Hall

DRAFT

Official Board Minutes
& Enclosures 4/20/2026

Pender County Board of Education
Monday, April 20, 2026
Special Meeting

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

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

1. Determine Quorum / Call To Order

- Board Chair Don Hall called the special meeting to order at 9:01 AM.

2. Adoption of Agenda

- Beth Burns moved to adopt the agenda. Jennifer Hansen seconded the motion; the vote was unanimous.

3. Budget Work Session

3.1 Budget Presentation

- Superintendent Dr. Brad Breedlove opened the work session and stated that no vote would be requested during the meeting.
- District leadership reviewed the 2026-2027 budget development process and explained that feedback had been gathered from student, parent, and teacher advisory councils, assistant principals, principals, directors, cabinet members, and central office staff.
- Administration reported that the district continued to use a zero-based budgeting approach and had completed a five-year capital improvement plan to guide future capital spending.
- Lisa Nowlin emphasized that budget planning had included increased communication with stakeholders throughout the year and noted that school-level budget meetings had been challenging because some schools were over allotted in staffing.
- Administration reviewed major themes identified during the planning process, including recruitment and retention, local supplement increases, coaching and extra-duty supplements,

school-based administrative support, instructional support, student support positions, and program enhancements.

- Board discussion included questions about extra-duty supplements, assistant principal ratios, social worker staffing, and academic support tools such as the STAR Renaissance benchmarking program and related Freckle programs.
- Ms. Nowlin reviewed state and local budget assumptions for 2026-2027, including funding based on an Average Daily Membership of 10,692 students, increased retirement matching, rising hospitalization costs, and estimated 3% salary increases for certified and classified staff.
- The proposed human-capital investments included a 0.5% increase to the local supplement for certified and non-certified staff, support for Advanced Teaching Roles, increases to athletic coaching supplements, revision of extra-duty supplements, salary schedule planning, and professional development.
- Board members discussed supplement comparisons with surrounding districts and expressed support for continuing to strengthen local teacher compensation in order to remain competitive.
- Administration also reviewed per-pupil expenditure comparisons and local funding levels and noted that Pender County Schools remains near the bottom of statewide rankings in local, state, federal, and total per-pupil expenditures.
- The proposed local current expense request would increase the fund from $31.94 million to $38.45 million and would include funding for supplement increases, Advanced Teaching Roles, extracurricular supplements, a salary study, maintenance employees, instructional technology, HVAC and general maintenance, professional development, and bus retention.
- Dr. Joel Grim and Loren Macon presented the capital and technology portions of the request, including continued deferred maintenance, HVAC, furniture, technology, transportation, athletics, and campus security needs.
- Administration reported that the proposed Capital Outlay Fund request would increase from $4.02 million to $12.71 million in support of the 2026-2027 capital improvement plan.

4. Closed Session

Beth Burns moved that the Board enter into closed session, subject to advice from the attorney, pursuant to N.C. General Statute §143-318.11(a)(1), and (a)(6), to prevent the disclosure of confidential personnel information under G.S. §115C-319, and to consider matters relating to personnel matters. The Board also entered into closed session pursuant to N.C. General Statute §143-318.11(a)(3), to consult with the Board's attorney in order to preserve the attorney-client privilege.

Tom Reeves seconded the motion; the vote was unanimous. The Board entered closed session at 10:41 AM.

5. Action from Closed Session

Beth Burns moved that the Board return to open session. Tom Reeves seconded the motion; the vote was unanimous.

6. Recess

The morning session recessed with the Board scheduled to reconvene at 5:00 PM at Heide Trask High School for the evening portion of the special meeting.

Heide Trask High School, 5600 N.C. Hwy. 41 East, Rocky Point, N.C. 28457, 5:00 PM

7. Reconvene Special Meeting

- Board Chair Don Hall addressed attendees at 5:06 PM and stated that the Board was in open session for a public meeting.
- Present for the evening session: Beth Burns, Don Hall, Tom Reeves, and Jennifer Hansen.
- The Board explained that general comments could be heard in open session and that matters involving specific students could be addressed in closed session.

8. Public Comments

- Angela Beecham of Little Town Learning Center shared that she attended to hear from families, noted that her program serves children from birth through pre-K, and stated that the program is available to support families when placement is appropriate.
- Several parents and community members spoke about Exceptional Children services, with recurring concerns focused on communication with families, access to information about rights and supports, staff training, language barriers, inclusion practices, student safety, and the need for additional aides, resources, and parent education.
- Summer Rain stated that families often feel unheard and asked the district to invest in training, communication, and support for students with disabilities and their families.
- Katherine Beck expressed appreciation for EC teachers and asked how SEPTO and parent volunteers could better partner with schools to support families across the district.
- Board discussion with speakers also included concerns about limited notice of the meeting, communication at the school level, and whether parents have adequate opportunities to raise concerns before problems escalate.
- David shared a concern about disability awareness related to parking access at Cape Fear Elementary; Board members asked follow-up questions and noted that the issue had been addressed by the principal.
- Additional public comments addressed student safety near Lowe's Foods and crossing conditions along the Topsail corridor, possible campus parking solutions, inclusion practices, the need for stronger collaboration with families, and interest in additional year-round options for students on the east side of the county.
- Community members also encouraged the district to consider adding a board certified behavior analyst, improving autism awareness and training, and creating more regular opportunities for direct conversation between families and the Board.
- Multiple speakers requested the return of an EC prom. Board members indicated support for discussing the matter at a future meeting, and several attendees offered to help organize the event.
- The Board thanked attendees for their comments and explained that families wishing to discuss matters involving specific children in greater detail could do so in closed session.

9. Closed Session

Beth Burns moved that the Board enter into closed session, subject to advice from the attorney, pursuant to N.C. General Statute §143-318.11(a)(1), and (a)(6), to prevent the disclosure of confidential personnel information under G.S. §115C-319, and to consider matters relating to personnel matters. The Board also entered into closed session pursuant to N.C. General Statute §143-318.11(a)(3), to consult with the Board's attorney in order to preserve the attorney-client privilege.

Jennifer Hansen seconded the motion; the vote was unanimous. The Board entered closed session at 6:15 PM.

10. Adjournment

The transcript provided for the special meeting concluded after the Board entered closed session at 6:15 PM. No adjournment time was included in the transcript provided for preparation of these draft minutes.

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

DRAFT

Official Board Minutes
& Enclosures 4/23/2026

Pender County Board of Education
Thursday, April 23, 2026
Special Meeting

805 S. Walker Street
Burgaw, N.C. 28425
6:00 PM

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

DRAFT

1. Call to Order

- Board of Commissioners Chair Randy Burton called the meeting to order at 6:01 PM, welcomed Pender County Schools staff, and Board of Education Chair Don Hall called the Board of Education side to order and determined a quorum.

2. Invocation

- Invocation was provided.

3. Pledge of Allegiance

- The Pledge of Allegiance was recited.

4. Adoption of Agenda

- For the Board of Commissioners, Brad George moved to adopt the agenda and Brent Springer seconded; the vote was unanimous.
- For the Board of Education, Jason Spivey moved to adopt the agenda and Beth Burns seconded; the vote was unanimous.

5. CIP / Proactive Maintenance Update

- County Manager Chad Sawyer opened the discussion by noting recent school visits and commending school and operations staff for the condition of district facilities.
- Superintendent Dr. Brad Breedlove thanked the county for its support and reported that the district had experienced a productive year in maintenance and capital improvements, with the capital improvement budget increasing from approximately $2.9 million to just over $4 million.

- District leaders stated that the five-year capital improvement plan had been prioritized across the district and introduced Chief Operations Officer Dr. Joel Grim, along with directors Bill Nelson and Britton Overton.
- Administration reported that the FY 2025-2026 capital projects budget totaled $4,153,550.40, with $4,148,494.42 completed or encumbered and a remaining balance of $5,055.98.
- Project updates included deferred maintenance, maintenance, transportation, HVAC replacement, and technology work, with completed or ongoing efforts such as lighting upgrades, interior painting, drainage and gutter improvements, flooring replacements, fencing, intercom replacement, transportation equipment purchases, boiler and chiller replacements, control upgrades, and district technology refresh needs.
- Administration also reviewed delayed projects totaling $2,317,636.00 and carryover projects totaling $1,640,166.67, noting that some work would be completed during the summer months while students were out of school.
- Transportation staff reported purchases of two new trucks and two service bodies and described efforts to improve fleet operations and safety for the district's transportation department.
- District staff discussed aging control systems, replacement challenges, the need to standardize equipment, and the limited staffing available to support technology, maintenance, and transportation work across the district.
- Administration also shared proactive updates, including implementation of FMX software for capital planning, work orders, utilities, fleet management, facility scheduling, and inventory, along with the use of iPads to allow staff to manage work orders in the field more efficiently.
- Dr. Grim reported that the district had piloted a full-time general maintenance position at Pender High School and had reduced a large backlog of open work orders.

6. Transportation Improvements

- Superintendent Dr. Brad Breedlove and Transportation Director Britton Overton reviewed transportation improvements made possible through county support, including the districtwide radio project, driver incentive efforts, a transportation advisory board, bus key lock boxes, and a bus driver appreciation event.
- Administration reported that the approximately $400,000 radio project had installed radios and repeaters in every building and every bus and had already proven beneficial during emergency communication needs.
- District leaders also discussed cloud-based camera access, the scale of daily transportation operations, the ongoing driver shortage, training timelines for CDL drivers, and efforts to recruit and retain additional drivers.

7. NC Capital Needs-Based Grant

- Superintendent Breedlove reviewed the district's continued efforts to obtain state capital needs-based grant funding for new school construction and explained that Pender County had again been denied.

- Administration stated that the district's most recent application requested approximately $62 million to build a high school and included a 15% county match, but that available state funding remained limited and awards typically went to Tier 1 and Tier 2 counties.
- County and school leaders discussed the county tier system, the districts and counties Pender competes against, and the need for continued advocacy related to county classification and capital funding.

8. Transportation Facility / Fleet Garage

- County staff presented information regarding the need for a combined transportation and fleet garage facility to better serve county vehicles, emergency services vehicles, and school system buses and fleet vehicles.
- The presentation noted that existing county and school facilities are outdated, undersized, or otherwise insufficient for current fleet needs and that county, emergency services, and school staff had explored a possible combined model after visiting a similar facility in Chatham County.
- County staff reported that a design-build process had been initiated, that a firm had been selected for the initial conceptual design phase, and that the first phase proposal was approximately $150,000.
- Discussion focused on project location, project phasing, funding questions, possible use of school bond funds, cost estimates, policy considerations, and the need for the Board of Education to take formal action before moving forward.
- Board members indicated interest in continued discussion once additional detail is available regarding cost, funding, and operational implications.

9. Future School Bond Discussion

- County and school leaders discussed long-range school bond planning and the need to continue evaluating future school construction and capacity needs across the county.
- Board members noted that updated growth information would be important to future discussions and that increasing population, rising construction costs, and continued development across the county would need to be considered when preparing any future bond proposal.
- Discussion also included the importance of presenting clear needs to the public and balancing projected growth with realistic cost estimates and project timelines.

10. Roofing Needs for CFCC / BMS

- Superintendent Breedlove and district staff reviewed roofing needs at Cape Fear Community College / Burgaw Middle School, Topsail Annandale Elementary, and Bibby Hall at Pender High School.
- Administration stated that repairs and replacement needs previously identified remained current and that roofing needs across the district continued to be a significant facilities priority.

11. Mutual Lobbying and Long-Term Planning Efforts

- County and school leaders discussed continued collaboration on lobbying efforts, long-term planning, and data-sharing between county and school staff.
- Discussion included advocacy related to county tier status, coordination between planning and school officials, continued use of the district's strategic plan and five-year capital improvement plan, and ongoing communication with state representatives regarding funding and school needs.

12. Vaping in Schools Presentation

- County leadership noted that a planned vaping presentation would be rescheduled.
- Superintendent Breedlove shared that vaping continues to be a significant issue in district schools and reported 68 incidents in high schools, 20 in middle schools, and 1 in an elementary school during the current year.
- Administration stated that concerns extend beyond vaping itself to the substances that may be present in devices, and noted that some incidents have resulted in students being transported by ambulance.
- District leaders also reviewed the use of the Catch My Breath program and ongoing policy updates intended to address student vaping and support prevention efforts.
- County commissioners discussed enforcement concerns, possible sources of vaping devices, and the importance of community awareness and education.

13. Adjournment

- For the Board of Education, Jason Spivey moved to adjourn and Jennifer Hansen seconded; the vote was unanimous.
- For the Board of Commissioners, Brent Springer moved to adjourn and Brad George seconded; the vote was unanimous. The meeting adjourned at 7:53 PM.

Superintendent
Dr. Brad Breedlove

Board Chair
Don Hall

DRAFT

Pender County Board of Education

Tuesday, April 28, 2026

Committee of the Whole

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

9:30 AM

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

1. Adoption of Agenda

1.1 Confirm Minutes

- Board Chair Don Hall determined a quorum at 9:36 a.m.
- Jennifer Hansen moved to adopt the agenda with additions to include Item 3.1, THS Band Performance in London, and Item 3.2, EC Prom, to add Item 7.3, PCS Budget Proposal, and to remove the closed session items. Beth Burns seconded the motion, and the motion passed unanimously.
- Beth Burns moved to approve the minutes. Jennifer Hansen seconded the motion, and the motion passed unanimously.

2. Financial Planning

2.1 PCS Budget Report with Summary by PRC

Lisa Nowlin

- Ms. Nowlin presented the PCS Financial Summary Report and Summary Report by Program and Fund. She reported a districtwide current budget and balance of $147,814,919.65, with $113,343,385.47 in year-to-date expenditures and revenue, $10,156,488.24 in outstanding purchase orders and encumbrances, and $23,930,873.06 remaining when escrow is included.
- The report showed the district 83.81% spent overall, with Fund 1 at 80.65%, Fund 2 at 88.27%, Fund 3 at 82.46%, Fund 4 at 99.86%, Fund 5 at 96.53%, and Fund 8 at 70.01% spent. She also noted that $1.8 million had been budgeted for fund balance.

- Ms. Nowlin identified several budget pressure areas, including Fund 3 Operational Support Services pending a DPI budget adjustment and Fund 4 Operational Support Services and Maintenance pending reclassification of expenses.
- Board discussion included a question about kitchen equipment in the new K-8 schools. Ms. Nowlin stated that those costs are included in the bond and are not allowable expenses under Child Nutrition funds.

2.2 Fuel and Electric Expenses

- Ms. Nowlin presented the Fuel and Electric report. The report showed increased yellow bus fuel expenses in 2025-2026 compared with the prior year, while electric expenses remained below the prior-year total through the current reporting period.
- The report also reflected activity bus fuel and local yellow bus fuel line items, as well as facilities fuel costs. It was noted that the reported 2025-2026 facilities fuel total should be verified before it is relied upon in discussion.
- No questions were raised by board members.

2.3 Attorney Expenses

- Ms. Nowlin presented the Attorney Fees report. She reported Poyner/Spruill expenses totaling $209,745.23 in 2025-2026 through April compared with $291,398.43 in 2024-2025.
- The report showed a September 2025-2026 entry of $0.00 with a notation that may require clarification related to invoice timing, coding, or the absence of billing for that month.
- No questions were raised by board members.

2.4 2025-2026 Amendments

- Ms. Nowlin presented the 2025-2026 budget amendments for State, Local, Federal, Capital Outlay, Child Nutrition, and Special Revenue funds with a recommendation for approval.
- The State amendment detail totaled $227,851.00. The Federal amendment detail totaled $16,668.00, the Child Nutrition amendment totaled $850,000.00, and the Special Revenue amendment totaled $1,407,324.88. The Local amendment detail was budget-neutral and was described primarily as corrections and reclassifications.
- Capital Outlay amendments included multiple corrections and reclassifications involving maintenance, telephone and general contract expenses, HVAC, computer equipment, furniture, and equipment. The Capital Outlay summary reflected the fund as nearly fully committed.
- Board discussion included a question regarding movement on the state budget. Brandon McPherson reported that there had been some movement related to Medicaid, but nothing substantial and no resolution on the major outstanding issues between the two houses.

3. Policy/Strategic Planning

3.1 THS Band Performance in London, England

Dr. Kevin Taylor

Jake Wentzek

- Administration presented a proposed Topsail High School Marching Pirates trip to perform in the London New Year's Day Parade on January 1, 2028. The band was selected through a nomination-only national process as one of 12 high schools nationwide invited to participate.
- The proposed trip would span eight days, including travel and six days in London, and would be coordinated directly through Destination Events. Planned experiences include the parade and other educational and cultural activities. Current soft commitments total 203 participants, including 111 student performers and 92 parents or chaperones.
- Estimated cost was presented at approximately $4,200 per participant. Administration stated that fundraising efforts would include individual donations, group events, corporate sponsorships, and booster support, with the goal that no student is denied participation because of cost.
- Board discussion addressed deadlines, fundraising, and travel procedures under Policy 3320. Mr. Wentzek reported that the deadline for final numbers is at the end of the month, with most financial obligations not due until September. Dr. Taylor stated that the district will continue working through policy requirements, including security-related travel procedures.

3.2 EC Prom

Dr. Kevin Taylor

- Board members discussed returning an EC Prom for the 2026-2027 school year following comments received from parents during the prior week's EC meeting. Ms. Burns stated that she had heard continued interest from families and from Autism Society Pender meetings and believed it was time for the Board to consider bringing the event back.
- Administration noted that the event would be planned for the following school year. Board discussion also included the need to coordinate with SEPTO in an official capacity to determine interest and support for organizing the event.
- Beth Burns moved to amend the agenda to place EC Prom discussion on the action agenda as Item 7.4. Tom Reeves seconded the motion, and the motion passed unanimously.

4. Student Services

4.1 Federal Audit Report

Leanne Radabaugh

- Ms. Radabaugh presented the Federal Programs Monitoring Visit materials as an informational item, including an April 2026 monitoring closing notification and supporting materials.
- Ms. Nowlin commended Ms. Radabaugh and the district team for their preparation and work related to the monitoring process. Superintendent Dr. Brad Breedlove also noted that Ms. Radabaugh had recently secured a $325,000 grant to support Gaggle online mental health and psychological support services.
- No questions were raised by board members.

4.2 First Read Policy 4342 - Student Searches

Dr. Kevin Taylor

- Dr. Taylor presented the first read of proposed revisions to Policy 4342, Student Searches, to align district language with State Board of Education policy. The executive summary

listed no fiscal impact and recommended the revisions for second read at the May 12 Board meeting.

- The revisions clarify procedures for reasonable searches, seizure of unauthorized materials, private pat-down searches with an adult witness when feasible, stricter safeguards for more intrusive searches, the use of metal detectors, and the use of trained dogs for sniffing lockers, vehicles, and other inanimate objects but not students or other persons.
- Board discussion included a question about whether trained dogs are still used in district schools. Administration stated that the Pender County Sheriff's Office has been supportive and that the procedures have worked smoothly when used.

4.3 Strategic Plan Assessment

Dr. Kevin Taylor

- Dr. Taylor presented the Strategic Plan Perception Assessment tied to Goal 4.2, which calls for 90% of stakeholders in each group to report that their school community is safe and welcoming by 2030.
- The assessment uses a 1-to-5 survey scale and is intended to support planning for the 2026-2027 school year. Board discussion included a question about family distribution, and administration stated that the survey would be sent digitally through Google.

5. Instructional Services

5.1 STAR Renaissance K-5 Literacy and Math Progress Monitoring Renewal

Dr. Brandy Sawyer

- Dr. Sawyer presented the STAR Renaissance K-5 Literacy and Math Progress Monitoring renewal. The fiscal implication was listed at $196,211.00 from Budget Code 131, with the quote summary showing $196,211.50.

5.2 iReady Mathematics/Reading K-5 Renewal

Dr. Brandy Sawyer

- Dr. Sawyer presented the iReady Mathematics/Reading K-5 renewal for decision. The proposed three-year contract totals $469,137.78, with annual payments of $156,379.26 from Textbook Fund 131.

5.3 Eureka Math Squared K-5 Renewal

Dr. Brandy Sawyer

- Dr. Sawyer presented the Eureka Math Squared K-5 renewal for decision. The proposed three-year contract totals $702,228.54, with an annual cost of $234,076.18 from textbook funds.
- No questions were raised on Items 5.1 through 5.3. Board discussion included whether these items should be placed on the consent agenda or the action agenda, and board members indicated a preference for handling curriculum items on the action agenda.

5.4 Pre-K 2026-2027 School Year Calendar

Dr. Brandy Sawyer

- Dr. Sawyer presented the Pre-K 2026-2027 school year calendar for decision. She explained that Head Start teachers are required to complete home visits before the school

year begins and that the current number of mandatory and optional workdays reduced the time normally available for those visits.
- Administration recommended that Pre-K begin two days later than the rest of the district calendar. Board discussion also addressed staggered classroom starts and staffing, and administration reported that Pre-K classrooms are fully staffed.

6. Operations

6.1 MBP Update on J.H. Lea

- Dr. Joel Grim presented an MBP update on J.H. Lea as an informational item, with a related presentation scheduled for May 12, 2026.

6.2 Moseley Design Update on J.H. Lea School Colors and Graphics

- Dr. Joel Grim presented a Moseley design update on J.H. Lea school colors and graphics as an informational item, with a related presentation scheduled for May 12, 2026.

6.3 J.H. Lea Canopy Update from Bordeaux

- Dr. Joel Grim presented the J.H. Lea canopy update from Bordeaux for decision. Administration reported that the Board had previously requested four canopies for inclement weather, that Bordeaux obtained three quotes, and that the fiscal implication is $355,701 from owner contingency in the GMP.

6.4 CPI Increase for HES by 3.5 Percent

- Dr. Joel Grim presented the HES custodial CPI increase for decision. The requested CPI increase is 3.5%, with a fiscal implication of $9,196.15.

6.5 Change Orders for J.H. Lea

- Dr. Joel Grim presented J.H. Lea change orders for decision. The executive summary stated that the proposed change orders do not change the contract value because the items are applied to allowances or credited to owner contingency within the GMP.

6.6 MBP Pay App #8

- Dr. Joel Grim presented MBP Pay App #8 for decision. The executive summary identified the pay application as covering services through April 30, 2026, with payment from allocated bond funding.

6.7 Bordeaux J.H. Lea K-8 Pay App #22

- Dr. Joel Grim presented Bordeaux J.H. Lea K-8 Pay App #22 for decision as a monthly construction pay application to be paid from allocated bond funding.
- No questions were raised on the operations items.

7. Action Agenda

7.1 Second Read Policy 9005

Bob Fankboner and Dr. Kevin Taylor

- Mr. Fankboner and Dr. Taylor presented Policy 9005 for second read. The policy addresses mascot naming and trademarking and includes a 45-calendar-day committee recommendation timeline after a mascot-change request is received.
- The policy lists no direct fiscal implication, though any future mascot change would involve consideration of transition costs such as uniforms, signage, gym floors, fields, publications, digital media, and branding materials.

- Beth Burns moved to approve Policy 9005. Jennifer Hansen seconded the motion, and the motion passed unanimously.

7.2 Design Fees for Food and Nutrition Class at Pender High School

Bill Nelson

- Mr. Nelson presented design fees for a Food and Nutrition classroom at Pender High School. The total design fee is $118,868.90 and will be funded through lottery funds.
- Administration reported that the classroom would be located in Bibby Hall and described the project as a major renovation intended to support one of the most requested courses at Pender High School. District staff also discussed the workforce value of the program, the opportunity for students to earn credentials, and the goal of opening the program in January 2027.
- Jennifer Hansen moved to approve the design fees as presented. Tom Reeves seconded the motion, and the motion passed unanimously.

7.3 Local Budget Proposal

Lisa Nowlin

- Ms. Nowlin presented the 2026-2027 Local Budget Proposal for decision. She reported that the current local current expense appropriation is $31,939,720 and that the minimum proposal to maintain services requests a $4,000,000 increase, bringing the total to $35,939,720.
- She also reviewed an additional $3,534,000 in advancing-services requests, which would bring the full proposed current expense request to $39,473,720. The proposal includes supplement increases for certified and classified staff, Advanced Teaching Roles, athletic and extracurricular supplements, salary study implementation, maintenance and HVAC positions, instructional technology support, professional development, and Bus Retention Phase II.
- The facilities and site improvement request totals $12,711,533 and includes engineering services, furniture, deferred maintenance, maintenance, HVAC, technology, transportation, and athletics. Administration noted that more than half of district schools are over 20 years old and that eight schools are over 30 years old.
- Beth Burns moved to approve the local budget proposal for submission to the county within legal timelines. Tom Reeves seconded the motion, and the motion passed unanimously.

7.4 EC Prom Discussion

- Board discussion continued regarding planning for an EC Prom during the 2026-2027 school year. Members discussed whether EC students would still have access to regular prom opportunities as appropriate and the importance of understanding what additional supports would be needed.
- Administration stated that, at Topsail High School, a buddy system and sensory-friendly supports have been used to support student participation. Board members also discussed the need for staff coordination with SEPTO in planning a countywide event.
- Beth Burns moved to direct the superintendent to have staff coordinate with SEPTO regarding plans for an EC Prom for the 2026-2027 school year. Jennifer Hansen seconded the motion, and the motion passed unanimously.

8. Closed Session

There were no closed session items.

9. Action from Closed Session

There was no action from closed session.

10. Adjournment

- Beth Burns moved to adjourn. Tom Reeves seconded the motion, and the meeting adjourned unanimously at 11:11 a.m.

Superintendent
Dr. Brad Breedlove

Board Chair
Don Hall

Pender County Board of Education

Executive Summary

Consent Agenda

SUBJECT:	Pre-K Calendar Adjustment
STAFF LIAISON:	Dr. Brandy Sawyer
COMMITTEE REVIEW:	April 28, 2026
SUMMARY POINTS:	Due to the recent adjustment of the traditional school calendar, the Pre-K program must revise its start date to ensure compliance with program requirements and maintain instructional quality. Pre-K will begin on **August 26**, two days after the current start date of August 24. This change is necessary because August now includes fewer workdays, limiting the time available to complete critical pre-service responsibilities. In alignment with **Head Start Program Performance Standards 1302.34**, teachers are required to conduct at least two home visits per family each program year, including one prior to the start of school. Delaying the student start date ensures staff have adequate time to complete these required home visits with fidelity, strengthening family engagement and supporting student readiness. Additionally, the two extra work days will provide essential time for Pre-K orientation, classroom preparation, and targeted professional development. Teachers need this time to effectively set up their

learning environments to ensure a smooth and successful start to the school year. Time is also needed for training for EC support and implementation of the Pre-K Eureka Math curriculum, ensuring alignment with district priorities and expectations for kindergarten readiness.
Overall, this adjusted start date supports compliance, enhances program quality, and ensures a strong, well-prepared start for Pre-K students, staff, and families.

FISCAL IMPLICATIONS: None

RECOMMENDATION: Recommend approval by the BOE

5/12/2026

Pender County Schools Preschool Calendar

PENDER COUNTY SCHOOLS

KEY

- Staggered enrollment
- Mandatory staff workday
- Optional staff workday
- Vacation
- Holiday
- Early Release
- Preschool workdays

August 2026

S	M	T	W	Th	F	S
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September 2026

S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October 2026

S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November 2026

S	M	T	W	Th	F	S
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15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December 2026

S	M	T	W	Th	F	S
		1	2	3	4	5
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13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

January 2027

S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24/31	25	26	27	28	29	30

February 2027

S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

March 2027

S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

April 2027

S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

May 2027

S	M	T	W	Th	F	S
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

June 2027

S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

Notes:

- Aug 13-14: **Mandatory for Preschool** Teacher workdays- **Home Visits**
- Aug 17-21: Mandatory Teacher workdays
- Aug 24-25: Preschool workdays-final home visits/classroom set-up
- Sept 7: HOLIDAY
- Sept 7: HOLIDAY
- **Oct 19: Preschool workday Home-School Conferences**
- Nov 3: Optional Teacher workday
- Nov 11: HOLIDAY
- Nov 25-27: VACATION/HOLIDAY
- Dec 18: Early Release
- Dec 21-22: Optional Teacher workdays
- Dec 21-31 VACATION/HOLIDAY
- Jan 1: HOLIDAY
- Jan 4-5: Mandatory Teacher workdays
- Jan 18 HOLIDAY
- **February 10- Teacher workday – Home-School Conferences**
- March 1-5: VACATION
- March 19: Preschool Workday
- March 26: HOLIDAY
- March 29: Optional Teacher workday
- April 21: Optional Teacher workday
- **May TBD: Home visits on EOG test days**
- May 31: HOLIDAY no school
- June 2: Last Day! Early Release
- June 3-9: Teacher workdays

2026-2027

*** To begin the year, each child will attend ONE of the 3 days in red, staggered enrollment.**

Calendar Template © calendarlabs.com

Policy Code: 4342 Student Searches

A. Authority to Conduct Searches and Seizures

School administrators have the authority to conduct reasonable searches and seize students' unauthorized materials in accordance with this policy for the purpose of maintaining a safe, orderly environment and for upholding standards of conduct established by the board or school. This policy does not apply to investigations conducted by law enforcement officials or to investigations conducted exclusively for the purpose of criminal prosecution. Any school official carrying out a search or seizure is expected to be knowledgeable about the constitutional rights of students and the appropriate procedures for conducting the search or seizure.

A search of a student is lawful if there are reasonable grounds for suspecting that the search will turn up evidence that the student has violated or is violating a law or a school rule. A search of a student is permissible in scope when measures adopted are reasonably related to the objectives of the search and not excessively intrusive in light of the age and sex of the student and the nature of the infraction. Reasonable suspicion is not required if a student freely, voluntarily and knowingly consents and agrees to the search of his or her person or personal effects.

If a proper search yields illegal or contraband materials, such findings shall be turned over to proper legal authorities for ultimate disposition.

A student's failure to permit reasonable searches and seizures as provided in this policy will be considered a violation of the expected standard of behavior, and appropriate consequences may be imposed.

This policy applies to searches conducted on school grounds, in school facilities, or at school sponsored events.

B. Personal Searches

A student's person and/or personal effects ~~(e.g., purse, book bag, etc.)~~ including but not limited to purses, book bags, and clothing (e.g. coats or jackets) not being currently worn by the students may be searched whenever a school authority has reasonable grounds for suspecting that the search will turn up evidence that the student has violated or is violating a law or a school rule.

If a frisk or "pat down" search of a student's person is conducted, it must be conducted in private by a school official with an adult witness present. ~~of the same gender and with an adult witness present, when feasible.~~ Both the school official conducting the search and the adult witness must be the same gender as the student.

If the school official has reasonable grounds for suspecting that the student has on his or her person an item imminently dangerous to the student or to others, a more intrusive search of the student's person may be conducted. Such a search may be conducted only in private by a school official of the same gender, with an adult witness of the same gender present, and only upon the prior

approval of the assistant superintendent or one of his or her superiors, unless the health or safety of students will be endangered by the delay that might be caused by following these procedures.

C. Use of Metal Detectors

A metal detector may be used to search a student's person and/or personal effects whenever a school official has reasonable grounds for suspecting that the student is in possession of any item that is not allowed on campus due to school board policy or law. The search must be conducted by a school official. The search will be conducted in private, when feasible.

A school official is authorized to conduct general searches of students and other persons and their personal effects with a metal detector before the person may gain entry to the school campus or any school-sponsored extracurricular activity. The search must be conducted in accordance with procedures established by the superintendent or designee. Prior to conducting general searches, school administrators must: (1) demonstrate to the superintendent the need for general searches based upon a pattern or expectation of violence or disruption; and (2) provide written notice, if feasible, to students and parents of the school policy governing general searches, but not of specific times when or places where searches will be conducted. Any search conducted pursuant to this policy must be conducted by a school official.

Any person who is not a student who refuses to permit a general metal detector search of his or her person and/or belongings at the point-of-entry to a school-sponsored activity may be denied entry to the activity.

D. Desk and Locker Searches

Student desks and lockers are school property and remain at all times under the control of the school. However, students are expected to assume full responsibility for the security of their desks and lockers. Student desks and lockers may not be used to store illegal, unauthorized or contraband materials. Inspections of desks and lockers may be conducted by school authorities for any reason consistent with board policies or school rules at any time, without notice, without consent, and without a search warrant. A student's personal effects found in a desk or locker, such as backpacks, gym bags or purses, may be searched only pursuant to guidelines for personal searches described above.

E. Searches of Student Motor Vehicles

Students are permitted to park on school premises as a matter of privilege, not of right. School officials have authority to inspect the exteriors of student automobiles on school property and to patrol student parking lots at all times to maintain safety in the parking lots. The interior of a student's motor vehicle parked on the school premises may be searched if a school official has reasonable grounds for suspecting that the search will turn up evidence that the student has violated or is violating a law or a school rule.

F. Use of Trained Dogs in Conducting Searches

With the prior approval of the superintendent, school officials may use trained dogs in inspections for illegal materials in school facilities, on school grounds and in school parking lots. All dogs must be accompanied by a qualified and authorized trainer who is responsible for the dog's actions and who is able to verify the dog's reliability and accuracy in sniffing out illegal material. Trained dogs may sniff lockers, student motor vehicles and other inanimate objects. Such inspections are not considered searches and do not require notice or consent.

Dogs may not be used to sniff students or other persons under any circumstances. No student shall be present during a dog search. Before a search occurs in a classroom, students will first be moved to a location outside the classroom.

~~Dogs may not be used for random searches of students or other persons. If a school official has reasonable suspicion that a student possesses illegal material on his or her person, a dog may sniff the air near the student. Such a search will be conducted in private with the school official and an adult witness present, when feasible.~~

Legal References: U.S. Const. amend. IV; G.S. 115C-47, -288, -307, -391

Cross References: School Plan for Management of Student Behavior (policy 4302), School-Level Investigations (policy 4340)

Adopted: June 13, 2011

Last Updated: June 13, 2023

Last Reviewed: April 27, 2023

Pender County Schools

Pender County Board of Education

Executive Summary

Consent Agenda

SUBJECT:	Consider Revision of Policy 4342 – Student Searches
STAFF LIAISON:	Kevin Taylor
MAIN POINTS:	This policy has been revised to align language with SBE policy
FISCAL IMPLICATIONS:	N/A
RECOMMENDATION:	Recommend that revisions to Policy 4342 be approved.

7/29/2025

Pender County Board of Education

Executive Summary

Action Agenda

SUBJECT:	SEATech MOU
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 **2026-27 school year**
FISCAL IMPLICATIONS:	Lost ADM
RECOMMENDATION:	At the Board's Pleasure

7/29/2025

Pender County Board of Education

Executive Summary

Action Agenda

SUBJECT:	Exceptional Children's Prom
STAFF LIAISON:	Kevin Taylor
COMMITTEE REVIEW:	Committee of the Whole
SUMMARY POINTS:	PCS will offer assistance to the SEPTO (Parent Organization) by providing space and necessary guidance
FISCAL IMPLICATIONS:	None
RECOMMENDATION:	Approval

5/12/2026

Pender County Board of Education

Executive Summary

Action Agenda

SUBJECT:	STAR Renaissance Learning
STAFF LIAISON:	Dr. Brandy Sawyer
COMMITTEE REVIEW:	April 28, 2026
SUMMARY POINTS:	Renaissance takes a holistic approach to assessments, combining computer-adaptive assessments (CAT) and curriculum-based measures (CBM), along with custom-built, standards-based assessments. Assessments provides consistent data that helps educators inform instructional decisions, including next steps, throughout the year. This year we are expanding our partnership to include K-5 Reading and Math along with the intervention and progress monitoring using Freckle ELA and Math. This data allows principals and teachers to identify specific areas of strengths and weaknesses in standards mastery for every student to close the gap for achievement.
FISCAL IMPLICATIONS:	$196,211.00 Budget Code 131
RECOMMENDATION:	Recommend approval by the BOE

Renaissance

See Every Student.

Pender County Schools Custom Proposal

Renaissance is pleased to offer **Pender County Schools** solutions, designed to accelerate learning for children of all ability levels. This customized solution is tailored to support your teachers and students and includes the following:

Products:

- Freckle Math
- Individualized Skills Practice (ISP)
  - Freckle ELA & Lalilo
- Star Reading
- Star Math

Professional Learning and Services

- **Custom Data Integration (CDI)** – Connects with your Student Information System (SIS) and your single-sign on service that automatically updates daily to capture changes and track demographic data in our programs.

- **Professional Learning**
  - (1) Master Class Package
    - Includes (1) on-site session & (9) 60-minute remote sessions
  - (3) Additional 60-minute remote sessions
  - Educator Academy – districtwide access to on-demand learning

Quote Summary
Student Count: 4,725.00
Products Per-Student: $36.14
Professional Learning: $14,600
Educator Academy: $2,600.00
Customer Data Integration (CDI): $3,750.00
Annual All-Platform Fee Per-Site (11): $750.00
Total Cost: **$196,211.5**

**Pricing is based on the quantities ordered per product. If quantities change, pricing will also change. Additional per student subscriptions added mid-term will be invoiced based on the remaining term of the subscription.*

By signing below, Customer:

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- consents on behalf of parents/legal guardians to the collection, use, and disclosure of the personal information of children under the age of 13 with respect to use of the Renaissance Products and Services, as described in Renaissance's Children's Online Privacy Notice https://docs.renaissance.com/R63871

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Please check here if your organization requires a purchase order prior to invoicing: [ ]

Renaissance Learning, Inc.	
By: Ted Wolf	**By:**
Name: Ted Wolf	**Name:**
Title: Senior Vice President Global Controller	**Title:**
Date:	**Date:**
	Invoice Date:

Email: electronicorders@renaissance.com

If your billing address is different from the address at the top of this Quote, please add that billing address below.

Bill To:

All quotes and orders are subject to availability of merchandise. This Quote is valid for 60 days from the date under Renaiss ance's signature. Professional Development expires one year from purchase date. Alterations to this quote will not be honored without Renaissance approval. Please note: Any pricing or discount indicated is subject to change with alterations to the quote. Tax has been estimated and is subject to change without notice. Unless you provide Renaissance with a valid and correct tax exemption certificate applicable to your p urchase of product and the product ship-to location, you are responsible for sales and other taxes associated with this ord er.

United States government and agency transactions into Arizona: The Tax or AZ-TPT item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the Arizona Transaction Privilege Tax ('TPT'). The incidence of the TPT is on Renaissance Learning for the privilege of conducting business in the State of Arizona. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply.

Hawaii residents only: Orders shipped to Hawaii residents will be subject to the 4.166% (4.712% O'ahu Is.) Hawaii General Exc ise tax. United States government and agency transactions into Hawaii: The Tax or General Excise Tax item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the Hawaii General Excise Tax. The incidence of the General Excise Tax is on Renaissance Learning for the privilege of conducting business in the State of Hawaii. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply.

New Mexico residents only: Orders shipped to New Mexico residents will be subject to the 5.125% (Location Code: 88 -888) Gross Receipts tax. United States government and agency transactions into New Mexico: The Tax or Gross Receipts Tax item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the New Mexico Gross Receipts Tax. The incidence of the Gross Receip ts Tax is on Renaissance Learning for the privilege of conducting business in the State of New Mexico. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply. Starting July 1, 202 1, New Mexico requires sellers to collect tax on the state and local rate. This varies depending on the city and county.

Students can become their most amazing selves—only when teachers truly shine. Renaissance amplifies teachers' effectiveness in the classroom—transforming data into actionable insights to improve learning outcomes. Remember, we're here to ensure your succes sful implementation. Please allow 30-90 days for installation and set-up.

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Pender County Board of Education

Executive Summary

Action Agenda

SUBJECT:	Great Minds Eureka Math K-5 Renewal
STAFF LIAISON:	Dr. Brandy Sawyer
COMMITTEE REVIEW:	April 28, 2026
SUMMARY POINTS:	*Eureka Math*^{2} is a student-centric approach that gives teachers everything they need to deliver rigorous, equitable, and engaging math learning opportunities for all students. This resource balances evidence-based techniques—guided inquiry, conceptual development, systematic fluency practice, and real-world application. Effective mathematics learning requires a balance of evidence-based strategies to meet every student's needs. Each lesson aligns the appropriate technique to the learning objective, so every learner can deepen their understanding, master skills, and gain the confidence to explain their thinking. Pender County Schools is looking to renew this resource for three years as we have seen great growth in K-5 mathematics over the last three years.

FISCAL IMPLICATIONS: 3 Year Contract total = $702,228.54
Yearly cost = $234,076.18
Textbook funds

RECOMMENDATION: Recommend approval by the BOE

5/12/2026

every child is capable of greatness

Great Minds Quote

Date	April 22, 2026	Quote Number	00548292
Expiration Date	July 20, 2026		
Prepared By	Molly Howell	Contact Name	Sonya Oates
Email	molly.howell@greatminds.org	Phone	(910) 602-3767
		Email	sonya_oates@pender.k12.nc.us
Bill to Name	Sonya Oates	Ship to Name	Sonya Oates
Bill To	925 Penderlea Hwy Burgaw, NC 28425	Ship To	925 Penderlea Hwy Burgaw, NC 28425
		End User	Pender County Schools

Make Payment to:
Great Minds PBC Tax ID: 84-3785772
Mail payment to:
Great Minds PBC
P.O. Box 200283
Pittsburgh, PA 15251-0283

Phone: 202.223.1854
Email: ordertracking@greatminds.org

Wire/ACH Silicon Valley Bank **Beneficiary: Great Minds PBC**
ABA #121140399 – Account #3303446795 Intl: SWIFT SVBKUS6S
Please email all remittance information to payments@greatminds.org.

Eureka Math 2 - Digital	ISBN	Quantity	List Price	Total Price
Grade Multiple				
Eureka Math Squared - Great Minds Platform License: Service End Date (6/30 of School Year 2028 - 2029 unless noted otherwise)	GM-01998	681.00	$10.00	$6,810.00

Eureka Math 2 - Kit	ISBN	Quantity	List Price	Total Price
Grade K				
Eureka Math Squared Grade K Learn & Digital Bundle: Part-Part-Total Modules 1-6	978-1-64929-023-6	2298.00	$35.02	$80,475.96

Eureka Math 2 - Kit	ISBN	Quantity	List Price	Total Price
Grade 1				
Eureka Math Squared Grade 1 Learn, Apply, & Digital Bundle: Units of Ten Modules 1-6	978-1-64929-018-2	2283.00	$43.26	$98,762.58
Grade 2				
Eureka Math Squared Grade 2 Learn, Apply, & Digital Bundle: Ten Tens, Modules 1-6	978-1-64929-019-9	2127.00	$43.26	$92,014.02
Grade 3				
Eureka Math Squared Grade 3 Learn, Apply, & Digital Bundle: Units of Any Number Modules 1-6	978-1-64929-020-5	2361.00	$43.26	$102,136.86
Grade 4				
Eureka Math Squared Grade 4 Learn, Apply, & Digital Bundle: Fractional Units Modules 1-6	978-1-64929-021-2	2427.00	$43.26	$104,992.02
Grade 5				
Eureka Math Squared Grade 5 Learn, Apply, & Digital Bundle: Fractions are Numbers Modules 1-6	978-1-64929-022-9	2685.00	$43.26	$116,153.10

Kit	$594,534.54
Digital	$6,810.00
Solution Subtotal	$601,344.54
Shipping and Handling	$56,480.78
***Pre-Tax Solution Total**	***$657,825.32**
Estimated Sales Tax	$40,590.76
Estimated S&H Tax	$3,812.46
Total Solution:	**$702,228.54**

This Quote is governed by the Terms and Conditions at https://greatminds.org/customer-quote-terms which are hereby incorporated by reference as if fully set forth herein.

The estimated tax amounts provided in this quote are based on the state and local tax rates applicable at the time of quotation. These rates are subject to change by relevant tax authorities. The final tax amount on the invoice will reflect the applicable rates at the time of invoicing. If Customer is tax-exempt, valid exemption documentation must be provided prior to invoicing in order for the exemption to be applied.

Pender County Board of Education

Executive Summary

Action Agenda

SUBJECT:	iReady Mathematics/Reading from Curriculum Associates Renewal
STAFF LIAISON:	Dr. Brandy M. Sawyer
COMMITTEE REVIEW:	April 28, 2026
SUMMARY POINTS:	i-Ready is an interactive online learning environment designed to assess students and provide individualized instruction. Middle grades teachers will use the content in iReady to provide lessons and collect assessment data both at school and in any remote environment. iReady allows students to complete diagnostic testing to assess their skill level in mathematics and then personalizes pathway toward mastery. iReady offers progress monitoring for teachers to group students by skill level to fill in their gaps in learning. In addition to the personalized pathway. iReady offers teacher led instruction to support mastery in mathematics. Attached is a 3-Year contract for services from Curriculum Associates for iReady Mathematics Curriculum. Included in

	the package purchase will be ongoing professional development for teachers, student work texts with digital content, assessments and individualized instruction in math for grades 6-8.
FISCAL IMPLICATIONS:	Total Cost for 3-year contract: $545,745.08 Payment will be yearly contracted @ $181,915.03 out of Textbook funds 131
RECOMMENDATION:	Recommend approval by the BOE

4/26/2023

Curriculum Associates

Prepared For:
Brandy Sawyer
Pender Co SD
925 Penderlea Hwy,
Burgaw, NC 28425

3Y RCL, 3Y i-Ready Math & Reading A+PI

4/27/2026

Dear Brandy Sawyer,

Thank you for requesting a price quote from Curriculum Associates. The chart below provides a summary of the products and i-Ready Partner Services included. If you have any questions or would like any changes, please contact us.

Implementation Starting: 2026-2027 Quote ID: 447129.8 Quote Valid through: 12/31/2026

Product	List Price	Net Price
i-Ready Classroom	$322,876.00	$209,419.60
i-Ready	$320,552.00	$306,540.80
Professional Learning	$3,000.00	$0.00
i-Ready Partners Services	$36,000.00	$0.00
	List Total:	$682,428.00
	Savings:	$166,467.60
	Shipping/Tax/Other:	$29,784.68
	Total:	**$545,745.08**

Thank you again for your interest in Curriculum Associates.

Sincerely

Kellie Petty
(919) 830-8609
kpetty@cainc.com

i-Ready Partners Services Includes:

- *Initial Implementation Services: Provisioning, Initial Rostering, Hosting, Technology Assessment*
- *Implementation Management: Implementation Guidance, Realtime Achievement Data After Every Assessment, Ongoing Data Management*
- *Staff Development Consultation and Resources: Consultative services to help you plan and make the most of Professional Learning sessions, and i-Ready Central Self-Service Resources*
- *Technical Support: Proactive Network Monitoring & Issue Notification, Annual Health Check, Technical Support*

Please submit this quote with your purchase order

Curriculum Associates

Quote ID: 447129.8 **Date:** 4/27/2026 **Quote Valid through:** 12/31/2026

Prepared For:
Brandy Sawyer
Pender Co SD
925 Penderlea Hwy,
Burgaw, NC 28425
brandy_sawyer@pender.k12.nc.us

Your Representative:
Kellie Petty
(919) 830-8609
kpetty@cainc.com

3Y RCL, 3Y i-Ready Math & Reading A+PI

Burgaw MS 500 S Wright St, Burgaw, NC 28425

Total Building Enrollment: 234, Grade Range: 6 - 8

Product Name	Grade	Item #	Qty	List Price	Net Price	Total
Online Educator Learning Site License - Digital PL Courses and Personalized Learning to Complement Professional Learning Sessions	Multiple	40124.0	1	$500.00	$0.00	$0.00
i-Ready Classroom 2024 Mathematics Student Worktext with Digital Access Grade 6 3 Years	6	35298.0	70	$92.00	$78.20	$5,474.00
i-Ready Classroom 2024 Mathematics Student Worktext with Digital Access Grade 7 3 Years	7	35299.0	85	$92.00	$78.20	$6,647.00
i-Ready Classroom 2024 Mathematics Student Worktext with Digital Access Grade 8 3 Years	8	35300.0	85	$92.00	$78.20	$6,647.00
i-Ready Classroom 2024 Mathematics Teacher Digital Access Volume 1 + 2 Grade K-8 3 Years	K-8	35597.0	9	$850.00	$0.00	$0.00
i-Ready Partners Core Support - Provisioning + Tech Support + Hosting + Data Management + Implementation Planning + Data Reviews + and Check ins 3 Years	Multiple	27124.0	1	$6,000.00	$0.00	$0.00
i-Ready Assessment and Personalized Instruction Math and Reading Site License 201-350 Students 3 Years	K-8	15014.0	1	$40,975.00	$38,926.25	$38,926.25
					Subtotal:	$57,694.25
					Shipping:	$1,313.76
					Tax:	$1,355.52
					School Subtotal:	$60,363.53

Cape Fear MS 1886 Nc Highway 133, Rocky Point, NC 28457

Total Building Enrollment: 431, Grade Range: 6 - 8

Product Name	Grade	Item #	Qty	List Price	Net Price	Total
Online Educator Learning Site License - Digital PL Courses and Personalized Learning to Complement Professional Learning Sessions	Multiple	40124.0	1	$500.00	$0.00	$0.00
i-Ready Classroom 2024 Mathematics Student Worktext with Digital Access Grade 6 3 Years	6	35298.0	180	$92.00	$78.20	$14,076.00
i-Ready Classroom 2024 Mathematics Student Worktext with Digital Access Grade 7 3 Years	7	35299.0	145	$92.00	$78.20	$11,339.00
i-Ready Classroom 2024 Mathematics Student Worktext with Digital Access Grade 8 3 Years	8	35300.0	135	$92.00	$78.20	$10,557.00
i-Ready Classroom 2024 Mathematics Teacher Digital Access Volume 1 + 2 Grade K-8 3 Years	K-8	35597.0	15	$850.00	$0.00	$0.00
i-Ready Partners Core Support - Provisioning + Tech Support + Hosting + Data Management + Implementation Planning + Data Reviews + and Check ins 3 Years	Multiple	27124.0	1	$6,000.00	$0.00	$0.00
i-Ready Assessment and Personalized Instruction Math and Reading Site License 351-500 Students 3 Years	K-8	15015.0	1	$58,261.00	$55,347.95	$55,347.95
					Subtotal:	$91,319.95
					Shipping:	$2,518.04
					Tax:	$2,598.07
					School Subtotal:	$96,436.06

Penderlea ES 11 Garden Road, Willard, NC 28478

Total Building Enrollment: 473, Grade Range: K - 8

Product Name	Grade	Item #	Qty	List Price	Net Price	Total
Online Educator Learning Site License - Digital PL Courses and Personalized Learning to Complement Professional Learning Sessions	Multiple	40124.0	1	$500.00	$0.00	$0.00
i-Ready Classroom 2024 Mathematics Student Worktext with Digital Access Grade 6 3 Years	6	35298.0	55	$92.00	$78.20	$4,301.00
i-Ready Classroom 2024 Mathematics Student Worktext with Digital Access Grade 7 3 Years	7	35299.0	75	$92.00	$78.20	$5,865.00
i-Ready Classroom 2024 Mathematics Student Worktext with Digital Access Grade 8 3 Years	8	35300.0	70	$92.00	$78.20	$5,474.00
i-Ready Classroom 2024 Mathematics Teacher Digital Access Volume 1 + 2 Grade K-8 3 Years	K-8	35597.0	6	$850.00	$0.00	$0.00
i-Ready Assessment and Personalized Instruction Math Per Student License 3 Years	Multiple	13177.0	200	$100.82	$100.82	$20,164.00
i-Ready Partners Core Support - Provisioning + Tech Support + Hosting + Data Management + Implementation Planning + Data Reviews + and Check ins 3 Years	Multiple	27124.0	1	$6,000.00	$0.00	$0.00
i-Ready Assessment and Personalized Instruction Reading Per Student License 3 Years	Multiple	13170.0	200	$100.82	$100.82	$20,164.00
					Subtotal:	$55,968.00
					Shipping:	$1,094.80
					Tax:	$1,129.60
					School Subtotal:	$58,192.40

Surf City MS 12345b Literacy Ln, Hampstead, NC 28443

Total Building Enrollment: 754, Grade Range: 6 - 8

Product Name	Grade	Item #	Qty	List Price	Net Price	Total
Online Educator Learning Site License - Digital PL Courses and Personalized Learning to Complement Professional Learning Sessions	Multiple	40124.0	1	$500.00	$0.00	$0.00
i-Ready Classroom 2024 Mathematics Student Worktext with Digital Access Grade 6 3 Years	6	35298.0	268	$92.00	$78.20	$20,957.60
i-Ready Classroom 2024 Mathematics Student Worktext with Digital Access Grade 7 3 Years	7	35299.0	264	$92.00	$78.20	$20,644.80
i-Ready Classroom 2024 Mathematics Student Worktext with Digital Access Grade 8 3 Years	8	35300.0	267	$92.00	$78.20	$20,879.40
i-Ready Classroom 2024 Mathematics Teacher Digital Access Volume 1 + 2 Grade K-8 3 Years	K-8	35597.0	30	$850.00	$0.00	$0.00
i-Ready Partners Core Support - Provisioning + Tech Support + Hosting + Data Management + Implementation Planning + Data Reviews + and Check ins 3 Years	Multiple	27124.0	1	$6,000.00	$0.00	$0.00
i-Ready Assessment and Personalized Instruction Math and Reading Site License 501-800 Students 3 Years	K-8	15016.0	1	$68,611.00	$65,180.45	$65,180.45
					Subtotal:	$127,662.25
					Shipping:	$4,373.73
					Tax:	$4,512.74
					School Subtotal:	$136,548.72

Topsail MS 17445 Us Highway 17 N, Hampstead, NC 28443

Total Building Enrollment: 834, Grade Range: 5 - 8

Product Name	Grade	Item #	Qty	List Price	Net Price	Total
Online Educator Learning Site License - Digital PL Courses and Personalized Learning to Complement Professional Learning Sessions	Multiple	40124.0	1	$500.00	$0.00	$0.00
i-Ready Classroom 2024 Mathematics Student Worktext with Digital Access Grade 6 3 Years	6	35298.0	244	$92.00	$78.20	$19,080.80
i-Ready Classroom 2024 Mathematics Student Worktext with Digital Access Grade 7 3 Years	7	35299.0	241	$92.00	$78.20	$18,846.20
i-Ready Classroom 2024 Mathematics Student Worktext with Digital Access Grade 8 3 Years	8	35300.0	269	$92.00	$78.20	$21,035.80
i-Ready Classroom 2024 Mathematics Teacher Digital Access Volume 1 + 2 Grade K-8 3 Years	K-8	35597.0	24	$850.00	$0.00	$0.00
i-Ready Partners Core Support - Provisioning + Tech Support + Hosting + Data Management + Implementation Planning + Data Reviews + and Check ins 3 Years	Multiple	27124.0	1	$6,000.00	$0.00	$0.00
i-Ready Assessment and Personalized Instruction Math and Reading Site License 801-1200 Students 3 Years	K-8	15017.0	1	$87,899.00	$83,504.05	$83,504.05
					Subtotal:	$142,466.85
					Shipping:	$4,127.40
					Tax:	$4,258.57
					School Subtotal:	$150,852.82

West Pender MS 10750 Hwy 53 W, Burgaw, NC 28425

Total Building Enrollment: 205, Grade Range: 6 - 8

Product Name	Grade	Item #	Qty	List Price	Net Price	Total
Online Educator Learning Site License - Digital PL Courses and Personalized Learning to Complement Professional Learning Sessions	Multiple	40124.0	1	$500.00	$0.00	$0.00
i-Ready Classroom 2024 Mathematics Student Worktext with Digital Access Grade 6 3 Years	6	35298.0	80	$92.00	$78.20	$6,256.00
i-Ready Classroom 2024 Mathematics Student Worktext with Digital Access Grade 7 3 Years	7	35299.0	75	$92.00	$78.20	$5,865.00
i-Ready Classroom 2024 Mathematics Student Worktext with Digital Access Grade 8 3 Years	8	35300.0	70	$92.00	$78.20	$5,474.00
i-Ready Classroom 2024 Mathematics Teacher Digital Access Volume 1 + 2 Grade K-8 3 Years	K-8	35597.0	6	$850.00	$0.00	$0.00
i-Ready Partners Core Support - Provisioning + Tech Support + Hosting + Data Management + Implementation Planning + Data Reviews + and Check ins 3 Years	Multiple	27124.0	1	$6,000.00	$0.00	$0.00
i-Ready Assessment and Personalized Instruction Math and Reading Site License 200 or fewer Students 3 Years	K-8	15013.0	1	$24,478.00	$23,254.10	$23,254.10
					Subtotal:	$40,849.10
					Shipping:	$1,231.65
					Tax:	$1,270.80
					School Subtotal:	$43,351.55

Total

List Total:	$682,428.00
Savings:	$166,467.60
Merchandise Total:	$515,960.40
Voucher/Credit:	$0.00
Estimated Tax:	$15,125.30
Estimated Shipping:	$14,659.38
Total:	**$545,745.08**

Special Notes

Core teacher materials gratis at up to 1:25 ratio (addt'l access paid). All Core purchases require PL. PL on separate quote. 15% discount applied to book bundles based on i-Ready purchase. 5% volume discount applied to site licenses. Payment 1: $181,915.03 by 7/31/26; Payment 2:$181,915.03 by 7/31/27; Payment 3: $181,915.02 by 7/31/28.

F.O.B.: N. Billerica, MA 01862
Shipping: Shipping based on MDSE total
Terms: Net 30 days, pending credit approval
Fed. ID: #26-3954988

Please submit this quote with your purchase order

Y6

Submitting Your Order

Placing an order is easy! Simply refer to the guide below when preparing your Purchase Order.

Submit Your Purchase Order and Corresponding Quote To: orders@cainc.com
Need Help Placing an Order? Contact: **orders@cainc.com** or **1 (800) 225-0248**

1. Purchase Order Number and Date

2. Bill-To or Invoice-To Name and Address

3. Ship-To Name and Address

4. Items and Quantities
Does your quote include a "for budgeting" note? Ensure all items and quantities are final.

5. Subtotals for Merchandise, Freight, Tax, and the Purchase Order Grand Total
A current tax-exempt certificate must be on file to honor exemption status.



1 **Purchase Order**

Pleasant Meadows
Regional School District

Purchase Order: 312773
Date: 7/1/2025

2 **Bill To:**
Pleasant Meadows School District
ATTN: Accounts Payable
47 Whipple Rd
Pleasant Meadows, MA 01234
(978) 123-4567
Vendor Name: Curriculum Associates

3 **Ship To:**
Pleasant Meadows School District
ATTN: Adam Smith, Warehouse Mgr
47 Whipple Rd
Pleasant Meadows, MA 01234
(978) 123-4567

4

Product	Quantity	Unit Price	Extended Amount
23456.0 Reading Student Book G2	75	$15.00	$1,125.0
23456.9 Reading Teacher Book G2	3	$30.00	$90.00
23457.0 Math Student Book G2	75	$15.00	$1,125.00
23457.9 Math Teacher Book G2	3	$30.00	$90.00
12345.0 Digital School License	1	$7,000.00	$7,000.00

5

Subtotal	$9,430.00
Freight	$267.30
Tax	$0.00
Total	$9,697.30

Notes:
6 Reference Quote # 12456.1
Pack materials by school site. Deliver between 7/14/25–7/25/25. 7
8 Warehouse open Monday–Thursday 8 a.m.–3 p.m. in July.

9 *Sarah Johnson*
Purchasing Manager

6. Quote Number
Quote total and Purchase Order total must match.

7. Delivery Window
Must be at least seven to 10 days

8. Delivery Instructions
For example, please indicate weekdays and times the location is open for deliveries.

9. Signature of Authorized Official
If required by your administration

Note: We are unable to accept requisitions or signed quotes.

White-Glove Delivery:
Available upon request for $500 per shipment location, subject to our carrier partner's availability. Please notify us of this request prior to submitting your Purchase Order so we can include the service on your quote properly.

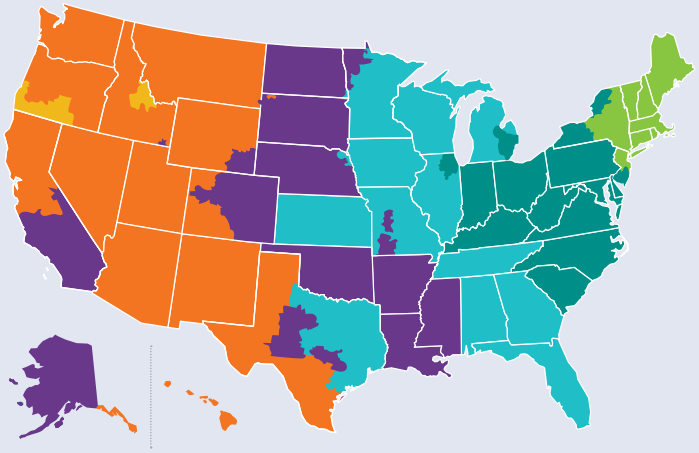
Please Consider Processing and Transit Times as You Are Preparing to Place Your Order
Orders lighter than 500 pounds are shipped via UPS. Orders heavier than 500 pounds are shipped via freight carrier. Reference the maps on the following page for our estimated transit times.

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Estimated Transit Times

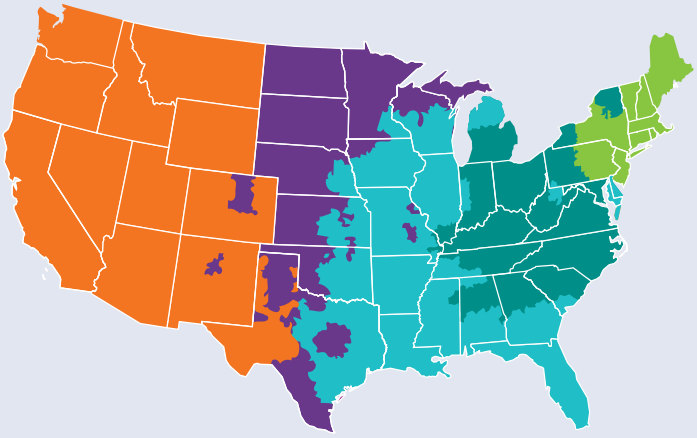
Please factor in the following lead times when arranging for delivery of our printed materials.

Shipping varies by location and shipping method from our warehouse in Littleton, MA. Locations considered to be remote, including locations within contiguous and non-contiguous states, may require additional transit days and special carrier services. See the maps below for further explanation.



Orders Lighter Than 500 Pounds:
Generally ship via UPS*

- 1 Day
- 2 Days
- 3 Days
- 4 Days
- 5 Days
- 6 Days



Orders Heavier Than 500 Pounds:
Generally ship via freight carrier

- 1 Day
- 2 Days
- 3 Days
- 4 Days
- 5+ Days

*The threshold for UPS orders may be raised during peak season (i.e., June–September). Please note that UPS deliveries may arrive over several days.

Additional Tips for Successful Delivery:

- Indicate on your Purchase Order if you would like to ship to a central location, such as a district warehouse, or to individual schools.
- Select a delivery window when someone will be at the delivery location to accept the order. **Notify others, such as front office or custodial staff, about the delivery.**

Need Help Placing an Order?
Contact: orders@cainc.com or 1 (800) 225-0248

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Curriculum Associates®

Multiyear Purchase: Core Literacy and Core Math

Curriculum Associates is pleased to offer an industry-best, flexible, subscription-based model for multiyear purchases of both print and digital products. Please see below for more information about your multiyear purchase.

Included in Purchase:

Student Materials

- Annual shipment of consumable printed student materials for full term of subscription
- Includes reallocation of the quantities of originally purchased student materials of an equivalent price across schools, grades, and available languages (English/Spanish) as necessary (mathematics only)
- Digital student access for full term of subscription

Teacher Materials

- First-year shipment of printed teacher materials and printed program components
- Digital teacher access for full term of subscription

Please Note:

- The quantities purchased are an annual allotment. Shipments of materials in Year 2 and beyond must match total quantity on the original purchase order. Any additional student materials needed will require a new purchase order. Partial returns of quantities cannot be accommodated.
- Teacher materials are provided gratis at a ratio of one teacher set per 25 student sets purchased during the initial fulfillment year only. A new purchase order is required for any additional teacher materials in subsequent years.
- Purchase order and payment are required up front for full value of sale.
- Professional learning is required.
- Price does not include exchanges or upgrades to products other than the product indicated on the original purchase order.

Curriculum Associates Stands behind Its Products

Our goal is to **ensure any product you purchase from us meets or exceeds expectations**. We stand behind our programs and strive to clearly and accurately describe their features and functionality. If for any reason you are not satisfied with our products, upon request we will provide a refund for products and services not yet delivered or provided. Note that print materials that have been used and/or are not in "saleable condition" and individual components of *Magnetic Literacy*, *i-Ready Classroom Mathematics*, and *Ready* student and teacher sets that have been separated out are not eligible for return.



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i-Ready Partners

Unparalleled Service and Educator Support

The *i-Ready Partners* team was born from our core value: the quality of our services is as important as the quality of our products. Know that when you implement our programs, your local *i-Ready Partners* will be there to support your team every step of the way.

Service Components

Our *i-Ready Partners* team is tasked with helping you implement our programs to meet ambitious district goals. *i-Ready Partners* support includes:

- **An Account Manager You Know on a First-Name Basis:** Dedicated account managers are your point of connection to a powerful network of *i-Ready* experts focused on making your implementation successful.
- **Consultative Professional Development Planning:** Tailored professional development plans ensure that PD is tied to your implementation goals and that educators are equipped to optimize the use of our programs from day one.
- **Real-Time Achievement Data after Every Assessment:** Detailed student achievement analytics to empower data-driven practices in classrooms.
- **Educational Consultants to Help You Know What's Coming Next:** Educational consultants to keep you up to speed on our latest research, development, and best practices.
- **Technical Support and Health Checks:** Proactive support that anticipates and heads off issues before they start—and is there for you should they arise.



Account Management



Professional Development



Educational Consultants



Achievement Analytics



Technical Support

Your *i-Ready Partners* Team

Dedicated to helping you implement *i-Ready* programs and achieve your district goals



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Curriculum Associates®

Placing an Order

Email: Orders@cainc.com

Submit PO by Mail:
ATTN: CUSTOMER SERVICE DEPT.
Curriculum Associates LLC
153 Rangeway Rd
North Billerica, MA 01862-2013

Submit Order by Check:
Curriculum Associates, LLC
PO Box 936600
Atlanta, GA 31193-6600

Please visit CurriculumAssociates.com for more information about placing orders or contact CA's customer service department (1- 800-225-0248) and reference quote number for questions.
Please attach quote to all signed purchase orders.
If tax exempt, please submit a valid exemption certificate with PO and quote in order to avoid processing delays. Exemption certificates can also be submitted to exempt@cainc.com.

Shipping Policy

Unless otherwise noted, shipping costs are calculated as follows:

Order Amount	Freight Amount
$74.99 or less	Max charge of $12.75
$75.00 to $999.99	12% of order
$1,000 to $4,999.99	10% of order

Order Amount	Freight Amount
$5,000.00 to $99,999.99	9% of order
$100,000 and more	8% of order

Please contact your local CA representative or customer service (1-800-225-0248) for expedited shipping rates. The weight limit for an expedited order is **500lbs**.

The enhanced shipping and handling services listed below are available upon request subject to the availability of our carrier partners. Please notify us of these delivery requests prior to submitting your PO so that we can include the service on your quote appropriately:

- White Glove Delivery Service $1000/delivery/site

If our carrier partners are unable to deliver to the location instructed on the PO or you need to change the time or location of delivery, one or more of the following fees may be applicable:

- Delivery Address Change $500/shipment location
- Freight Storage $1000/shipment location
- Freight Carrier Redelivery $350/pallet

Unless otherwise expressly indicated, the shipping terms for all deliveries is FOB CA's Shipping Point (whether to a CA or third party facility). Risk of loss and title is passed to purchaser upon transfer of the goods to carrier, standard shipping charges (listed above) are added to the invoice or included in the unit price unless otherwise specified.

Supply chain challenges outside of Curriculum Associates' control may impact inventory availability for print product. We recommend submission of purchase orders as soon as possible to help ensure timely delivery.

Payment Terms

Payment terms are as follows:

- With credit approval: Net 30 days
- Without credit approval: payment in full at time of order
- Accounts must be current before subsequent shipments are made

To ensure payment processing is timely and environmentally conscious, CA encourages ACH payments. If you would like to pay via ACH, please request remittance information by emailing AR@cainc.com.

Please send any payment notifications to payments@cainc.com. Credit card payments are only accepted for purchases under $50,000.

Invoice Receipt Preference

CA is pleased to offer electronic invoice delivery. Electronic invoice delivery allows CA to deliver your invoice in a timely and environmentally friendly manner. To request electronic invoice delivery please contact the CA Accounts Receivable team at invoices@cainc.com or by fax (1- 800-366-1158). Please reference your quote number, provide a valid email address where the invoice should be directed, and indicate you would like to opt into electronic invoice delivery.

Terms of Service

Customer's use of i-Ready® shall be subject to the i-Ready Terms and Conditions of Use, which can be found at i-ready.com/support. Customer's professional learning sessions will expire two years following the date of your purchase order or the implementation year noted on your quote, whichever comes first and are subject to the Professional Learning Terms of Service, which can be found at curriculumassociates.com/support/privacy-and-policies. To the extent that any of the terms herein come into conflict with CA's existing contractual obligations and legal liabilities, the parties agree to enter into good faith negotiations to re-negotiate the terms herein.

Return Policy

For any non-print products - your subscription may be terminated and you may request a pro-rata refund for unused services within 90 days of license start date. For Professional Learning services, you may request a refund for unused services within 90 days of purchase date. After 90 days, your non-print products and Professional Learning purchase shall be final and no refunds are available. Except for materials sold on a non-refundable basis, purchaser may return, at purchaser risk and expense, purchased print materials with pre-approval from CA's Customer Service department within 12 months of purchase. Please examine your order upon receipt. Before returning material, call CA's Customer Service department (1 -800-225-0248 option 2) for return authorization and documentation. When returning material, please include your return authorization number and the return form that will be provided to you by CA's Return department. We do not accept returns on unused i-Ready or Toolbox licenses®, materials that have been used and/or are not in "saleable condition," and individual components of kits or sets including but not limited to BRIGANCE® Kits, Ready ® student and teacher sets, i-Ready Classroom® student and teacher sets, and Magnetic Foundation and Literacy classroom kits.

5/12/2026

Pender County Board of Education

Executive Summary

Action Agenda

SUBJECT:	Fundations Renewal 2026-27SY
STAFF LIAISON:	Dr. Brandy Sawyer
COMMITTEE REVIEW:	None
SUMMARY POINTS:	Fundations ® K–5 empowers educators with engaging, effective Structured Literacy Tier 1 instruction aligned with the science of reading so students thrive and districts meet their goals. Created by Wilson Language Training®, a trusted leader with more than 40 years of experience, Fundations provides the evidence-based rigor and consistency needed for literacy success in elementary school and beyond. PCS has been using Fundations and FunHub for over three years and have increased overall reading proficiency.
FISCAL IMPLICATIONS:	$107,626.48 State Textbook Funds
RECOMMENDATION:	Recommend approval by the BOE

Wilson Language Training
47 Old Webster Rd.
Oxford MA 01540

Quote
#EST33894
4/27/2026

Bill To
Pender County Schools
925 Penderlea Hwy
Burgaw NC 28425-4546
United States

Ship To
Pender County Schools
925 Penderlea Hwy
Burgaw NC 28425-4546
United States

Expiration Date	Customer Number	Shipping Method
6/1/2026	1414374 Pender County Schools	LTL 5%

Item	Description	Quantity	Unit Price	Total Price
F2DSTCB1	Fundations Composition Book 1 (10-Pack) Second Edition	40	$95.00	$3,800.00
F2DSTCB2	Fundations Composition Book 2 (10-Pack) Second Edition	40	$95.00	$3,800.00
F2DSTCB3	Fundations Composition Book 3 (10-Pack) Second Edition	4	$95.00	$380.00
F2DSTNBK	Fundations Student Notebook K (10-Pack) Second Edition	59	$110.00	$6,490.00
F2DSTNB1	Fundations Student Notebook 1 (10-Pack) Second Edition	48	$110.00	$5,280.00
F2DSTNB2	Fundations Student Notebook 2 (10-Pack) Second Edition	52	$110.00	$5,720.00
F2DSTNB3	Fundations Student Notebook 3 (10-Pack) Second Edition	34	$110.00	$3,740.00
F2DSTWK	Fundations Practice Book Level K (10 pack)	81	$110.00	$8,910.00
F2DSTW1	Fundations Practice Book Level 1 (10 pack)	72	$110.00	$7,920.00
F2DSTW2	Fundations Practice Book Level 2 (10 pack)	61	$110.00	$6,710.00
F2DSTW3	Fundations Practice Book Level 3 (10 pack)	77	$110.00	$8,470.00
WCFSWBTP	Wilson Cursive Forward Slant Workbook (10-Pack)	26	$95.00	$2,470.00
FUNHUB2627	Annual FUN HUB® Teacher Resources Subscription (1 user) - Active July 1, 2026 to June 30, 2027 ISBN: 978-1-56778-964-5	180	$199.00	$35,820.00

Subtotal	$99,510.00
Shipping Cost	$5,095.26
Sales Tax	$7,060.88
Total	$111,666.14

Customer Instructions

Reflective of a multi-location quote request, shipping and handling is reflective of 8% from the roll up quote. Should this change to multiple Po's being used, the shipping and handling will be adjusted accordingly and someone will reach out for authorization of this change.

EST33894

Wilson Language Training
47 Old Webster Rd.
Oxford MA 01540

Quote
#EST33894
4/27/2026

Use of our digital products, such as FUN HUB®, are subject to the Digital Products Terms of Service available at https://www.wilsonlanguage.com/digital-products-terms-of-service/

Our Professional Learning is provided pursuant to the Professional Learning Terms of Service available at https://www.wilsonlanguage.com/professional-learning-terms-of-service/

Print Materials are subject to our Shipping and Return Policy.
https://store.wilsonlanguage.com/payment-shipping

Sales tax will be calculated according to your local tax jurisdiction and applied without the proper tax exemption certificate.

EST33894

Pender County Board of Education

Executive Summary

Consent/Action Agenda

SUBJECT: PCS – CTE Approval of Local Plan

STAFF LIAISON: Dominique Bates – CTE Director

COMMITTEE REVIEW: Not Reviewed By Committee

SUMMARY POINTS:

The Pender County Schools Career and Technical Education Department respectfully submits the 2026–2027 CTE Local Plan for approval. Approval of this plan is required in order for Pender County Schools to receive federal Carl D. Perkins Career and Technical Education funding for the 2026–2027 school year.

The CTE Local Plan outlines the district's strategic priorities, program offerings, student performance goals, and planned use of federal funds to support high-quality Career and Technical Education programs aligned with workforce demands, postsecondary pathways, and student career development. The plan is developed in alignment with North Carolina Department of Public Instruction requirements, the Strengthening Career and Technical Education for the 21st Century Act (Perkins V), and local Comprehensive Local Needs Assessment (CLNA) data.

Federal Perkins funding supports initiatives focused on:

5/30/2023

- Expanding access to high-quality CTE programming
- Strengthening career pathways aligned to regional workforce needs
- Increasing industry-recognized credential attainment
- Supporting work-based learning opportunities and career development
- Providing professional development for CTE educators
- Enhancing instructional resources, equipment, and technology
- Supporting equitable access and success for all student populations

The 2026–2027 Local Plan reflects Pender County Schools' continued commitment to preparing students to become enrolled, enlisted, or employed upon graduation through rigorous, relevant, and engaging career-focused experiences.

Administration recommends approval of the 2026–2027 Pender County Schools CTE Local Plan to ensure continued eligibility for federal Perkins funding and ongoing support of Career and Technical Education programs across the district.

FISCAL IMPLICATIONS: Approval of PCS CTE Local Plan would provide clearance to be provided Federal Funding for the 2026 - 2027 School Year.

RECOMMENDATION: Recommend approval by the BOE

2026-2027 LOCAL APPLICATION
FOR CAREER AND TECHNICAL EDUCATION (CTE)*
STATE/FEDERAL FUNDING
FINAL SUBMISSION FOR OVERALL APPROVAL

All programs, services and activities administered through this local application will be in accord with the CTE assurances listed in Part VI of the local application. The development of this application for state/federal funding for secondary career and technical education was coordinated by the director for career and technical education. This plan and the programs, services and activities offered are in accord with State and Federal guidelines. The information, data, and certifications included are accurate to the best of our knowledge and belief. The Assurances in Part VI will be carried out.

This application, when completed and approved by the local board of education as required according to North Carolina General Statute 115C-154.1(8), finance officer, and the superintendent of schools, becomes an agreement between the local board of education and the State Board of Education. This application is a necessary part of the State Board of Education's accountability to the General Assembly of North Carolina and the United States Department of Education.

Local Education Agency	LEA Number	Date

APPROVED BY:

Superintendent:

Name

Signature

Board of Education Chairperson:

Name of Chairperson

Signature

Finance Officer:

Name

Signature

PREPARED BY:
Director, Career and Technical Education

Name

Signature

**Career and Technical Education is the administrative name which encompasses vocational and technical education in North Carolina. For the purposes of this plan, these terms are synonymous.*

5/12/2026

Pender County Board of Education

Executive Summary

Action Agenda

SUBJECT:	JH LEA Canopies
STAFF LIAISON:	Dr. Joel Grim
COMMITTEE REVIEW:	None
SUMMARY POINTS:	As part of construction, the BOE requested four canopies be added to JH LEA for inclement weather. Three quotes were obtained by Bordeaux Construction.
FISCAL IMPLICATIONS:	$369,065.00
RECOMMENDATION:	Recommend approval from BOE. The funding will come from owner contingency in the GMP.

PENDER COUNTY SCHOOLS



BORDEAUX
Construction Company, Inc.

Moseley

Proposed Canopy Addition

CARPOOL/BUS LOADING AREA CANOPIES - **UPDATE**

J.H. Lea Elementary & Middle Schools

Board Meeting · May 20

Agenda

01..... **Overview**

02..... **Logistics**

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

04..... **Pricing**

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



PENDER COUNTY SCHOOLS

BORDEAUX Construction Company, Inc.

Moseley

Requested Canopies

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

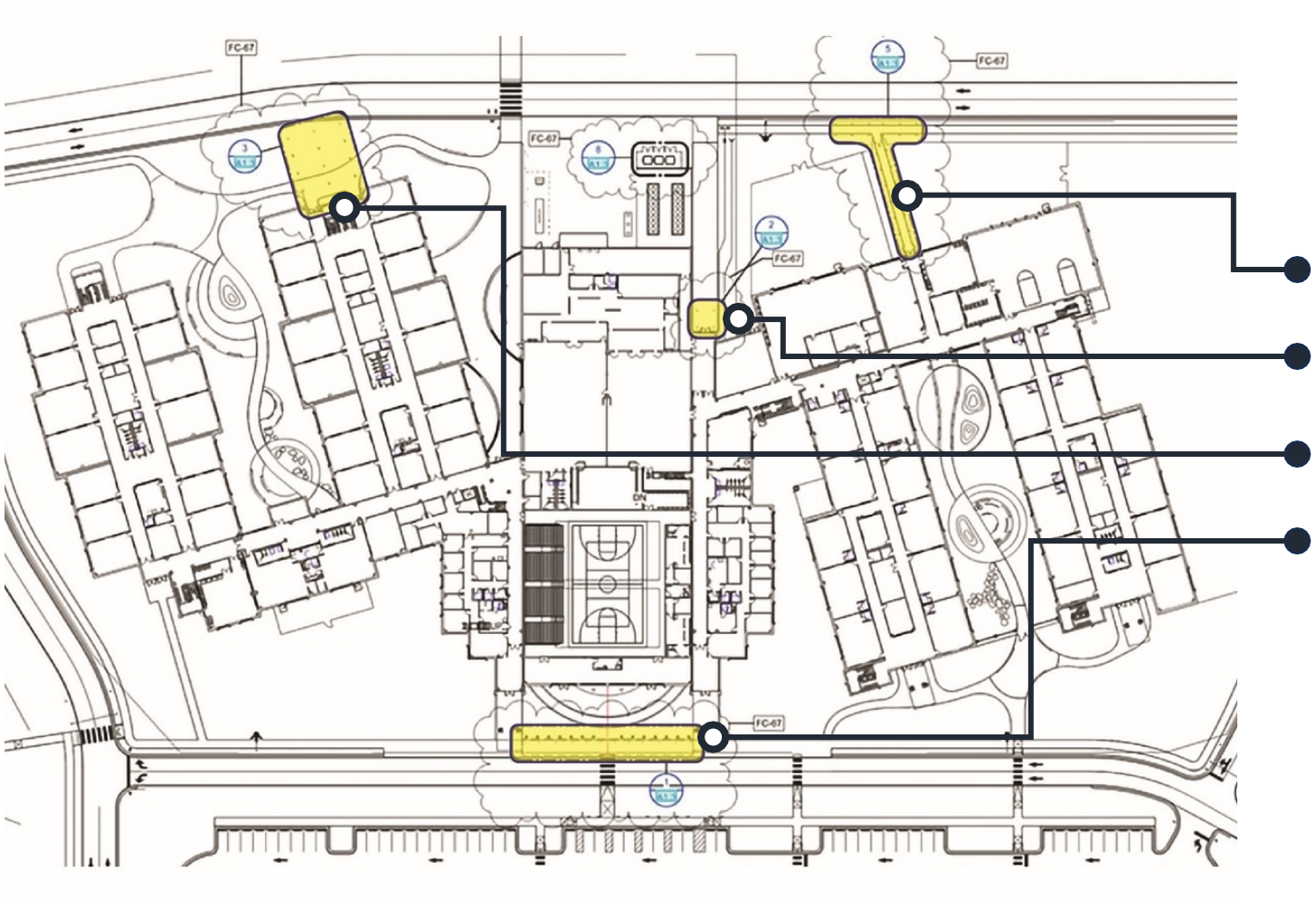
- **Parallel** to the road for simultaneous bus/car pickup
- Design by **Moseley, Inc.**

Scope

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

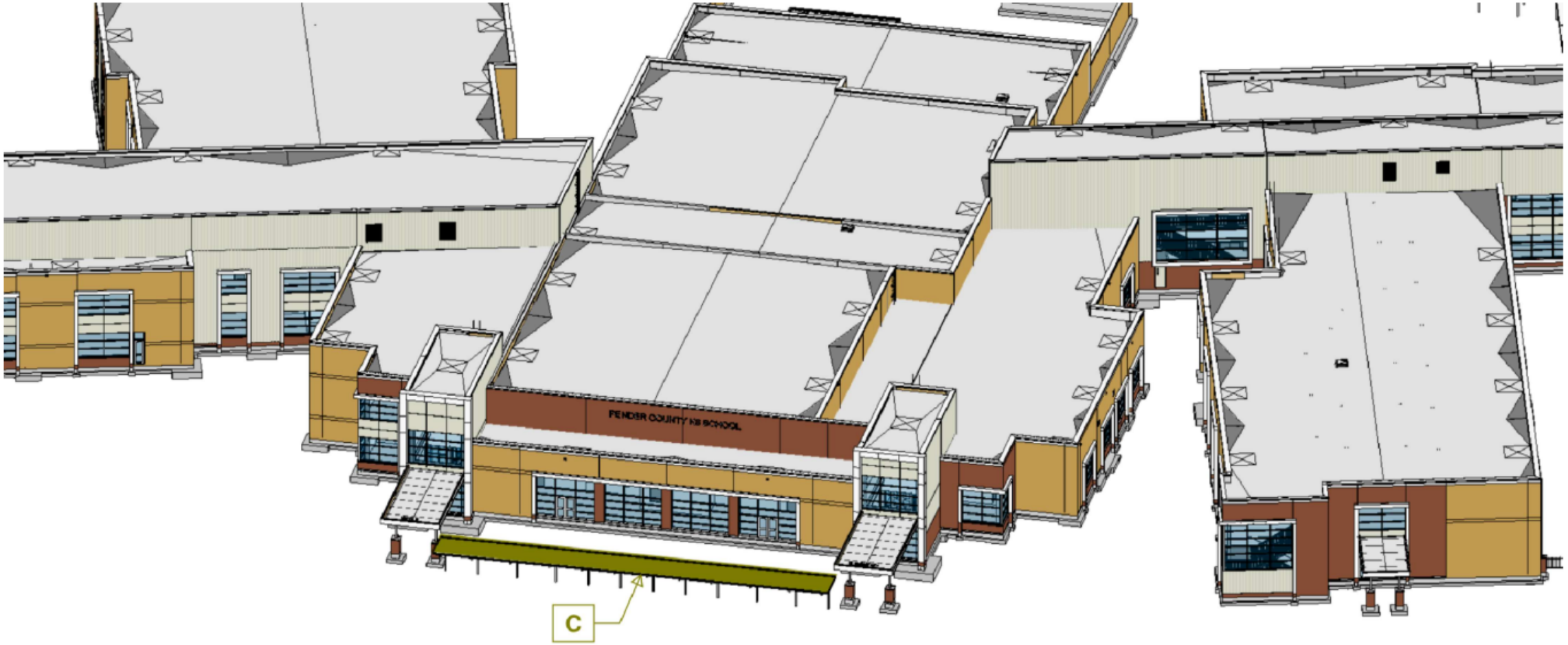
ARCHITECTURAL SITE PLAN:

Canopy **Locations**



4 new canopy locations

Aerial Elevation of Proposed Canopies

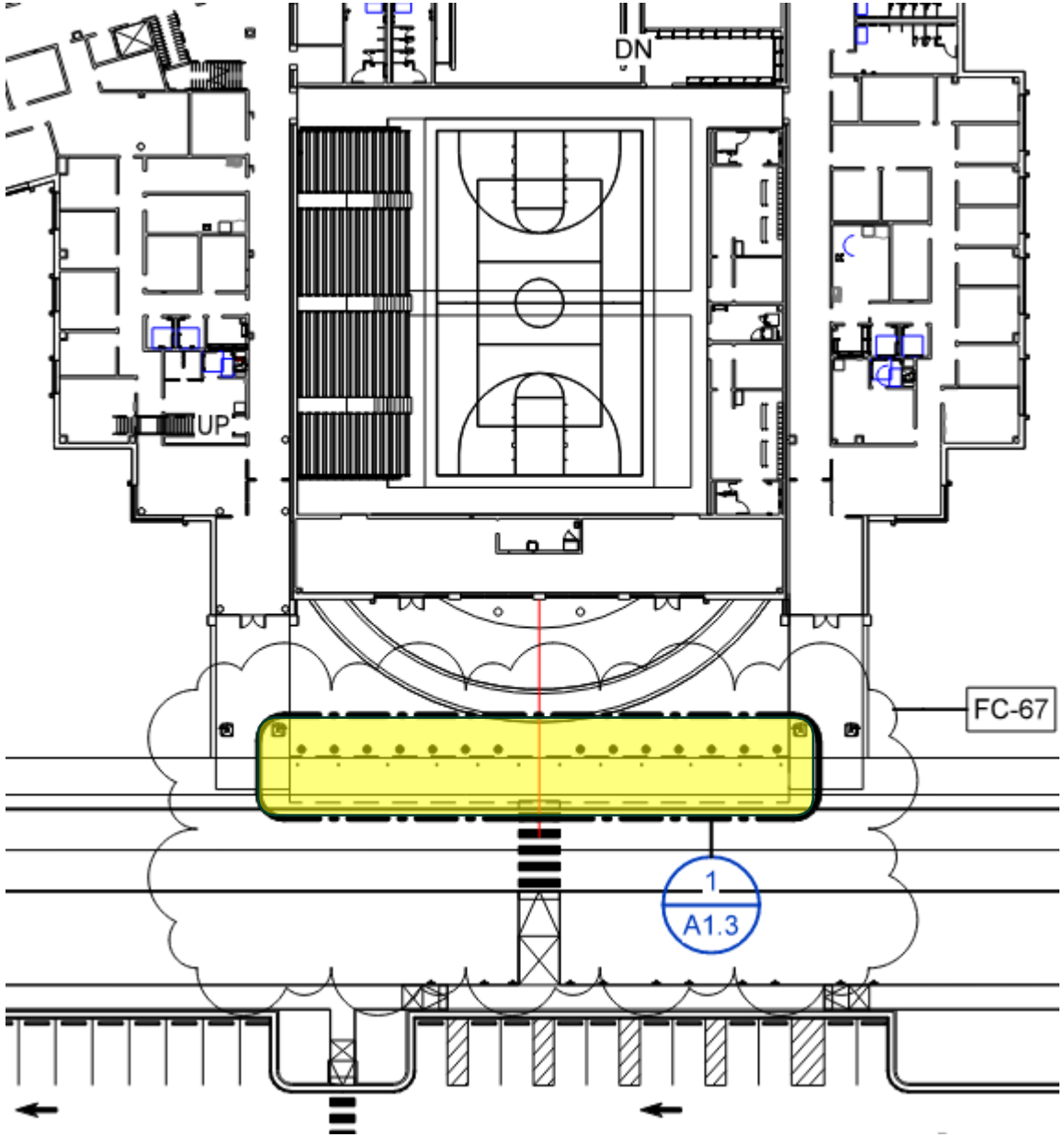


Aerial Elevation of Proposed Canopies

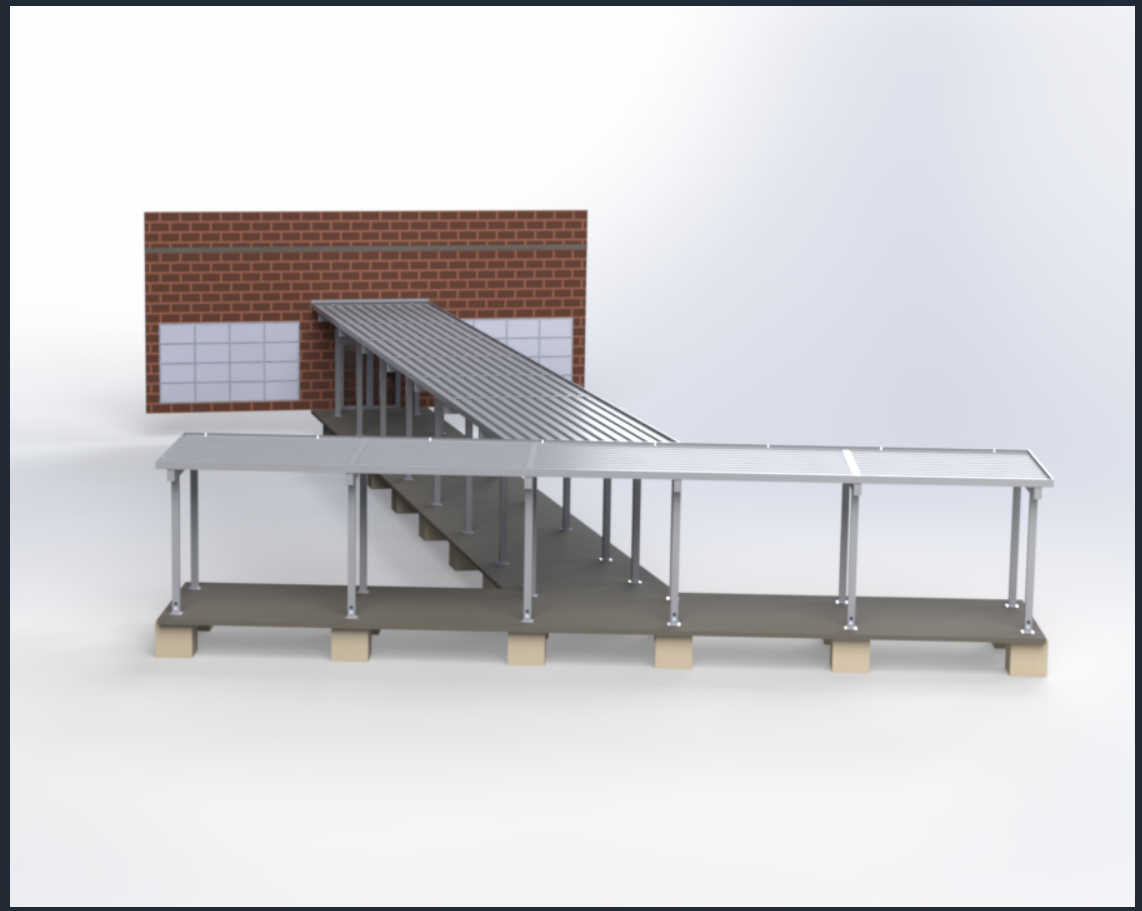


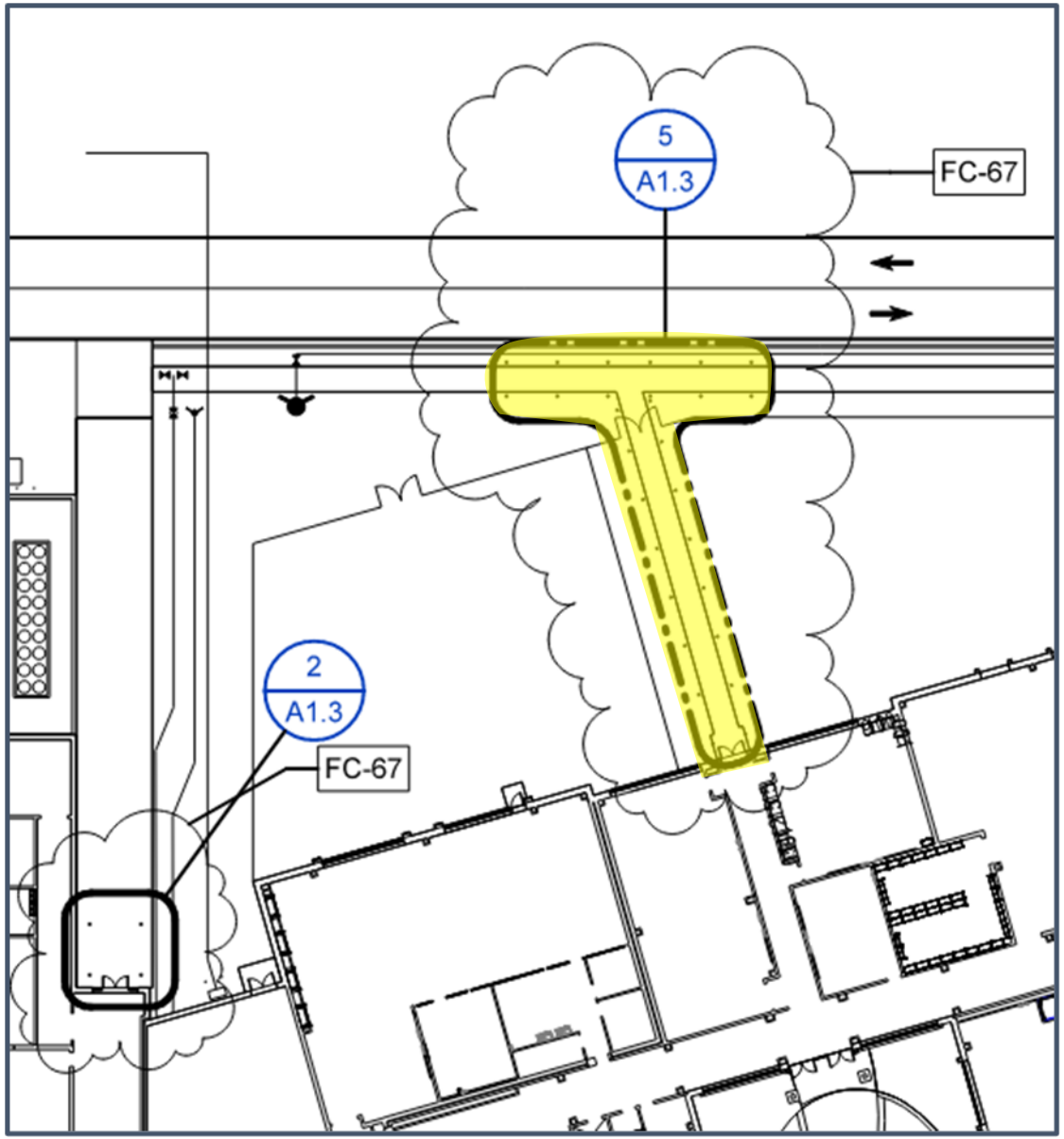
Canopy
Plans & Details



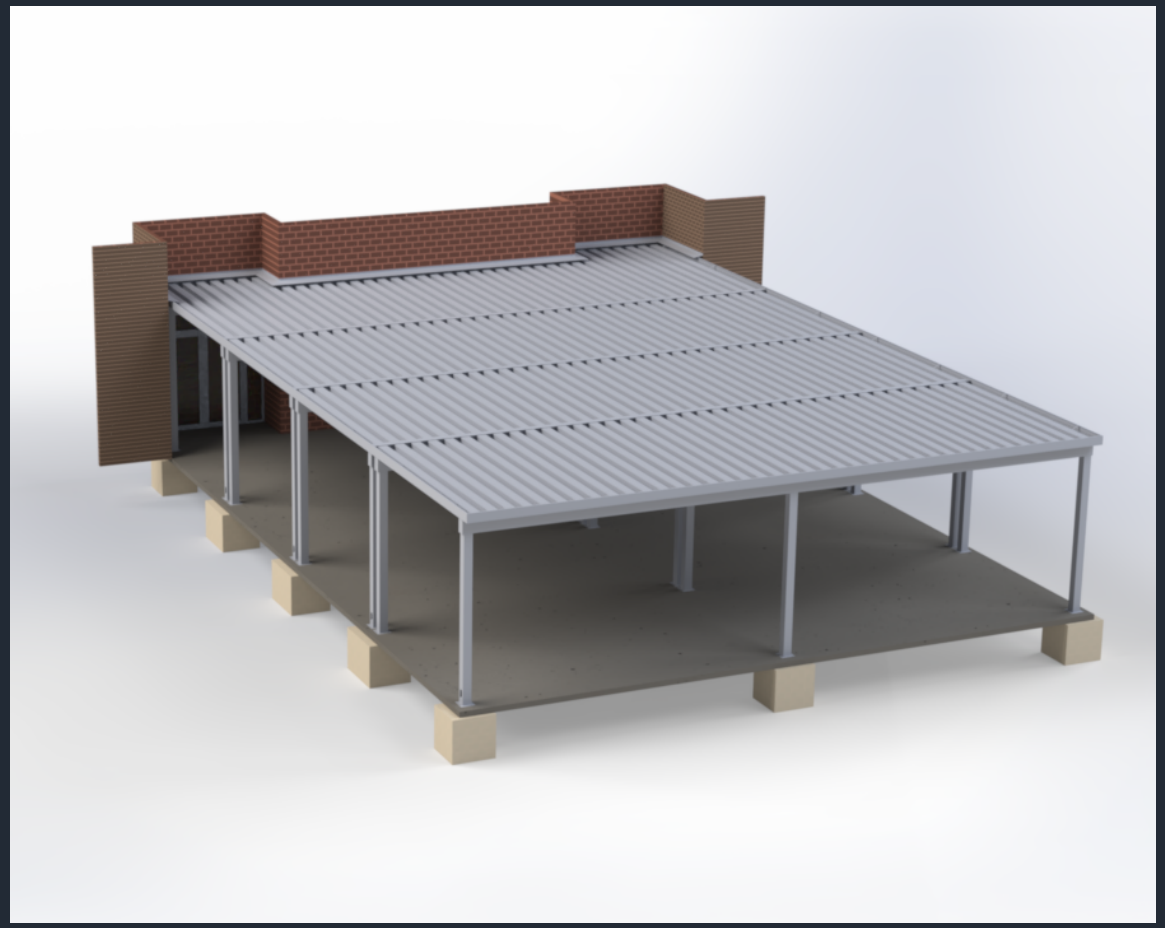


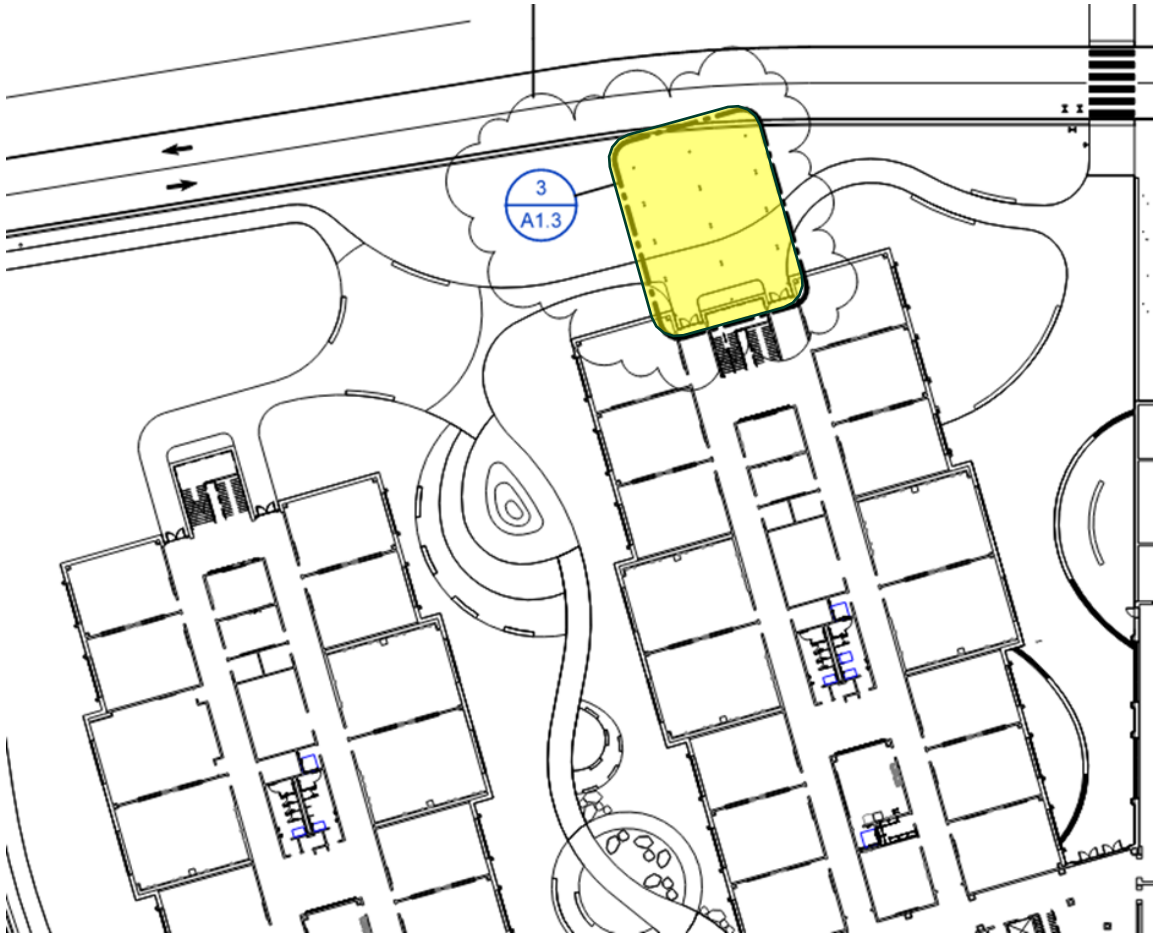
Canopy
Plans & Details



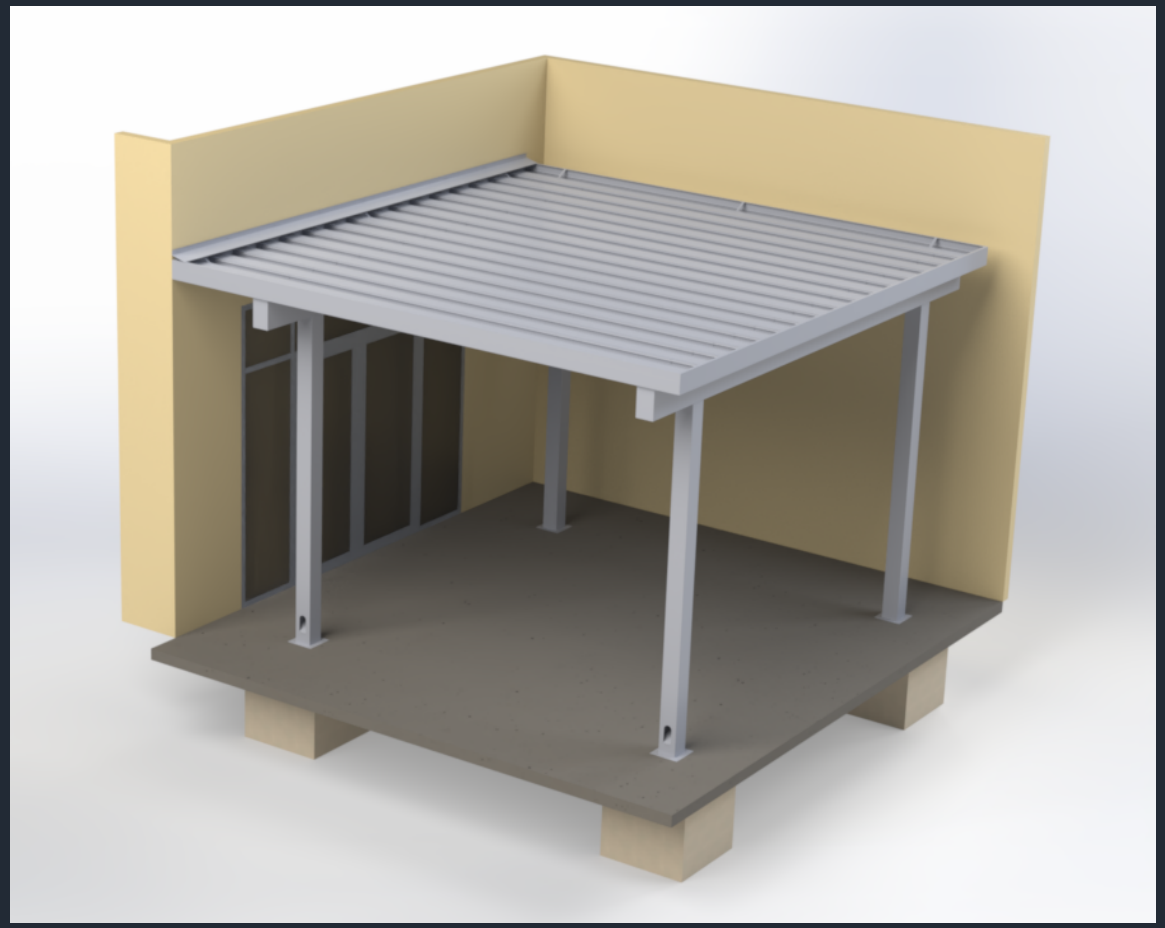


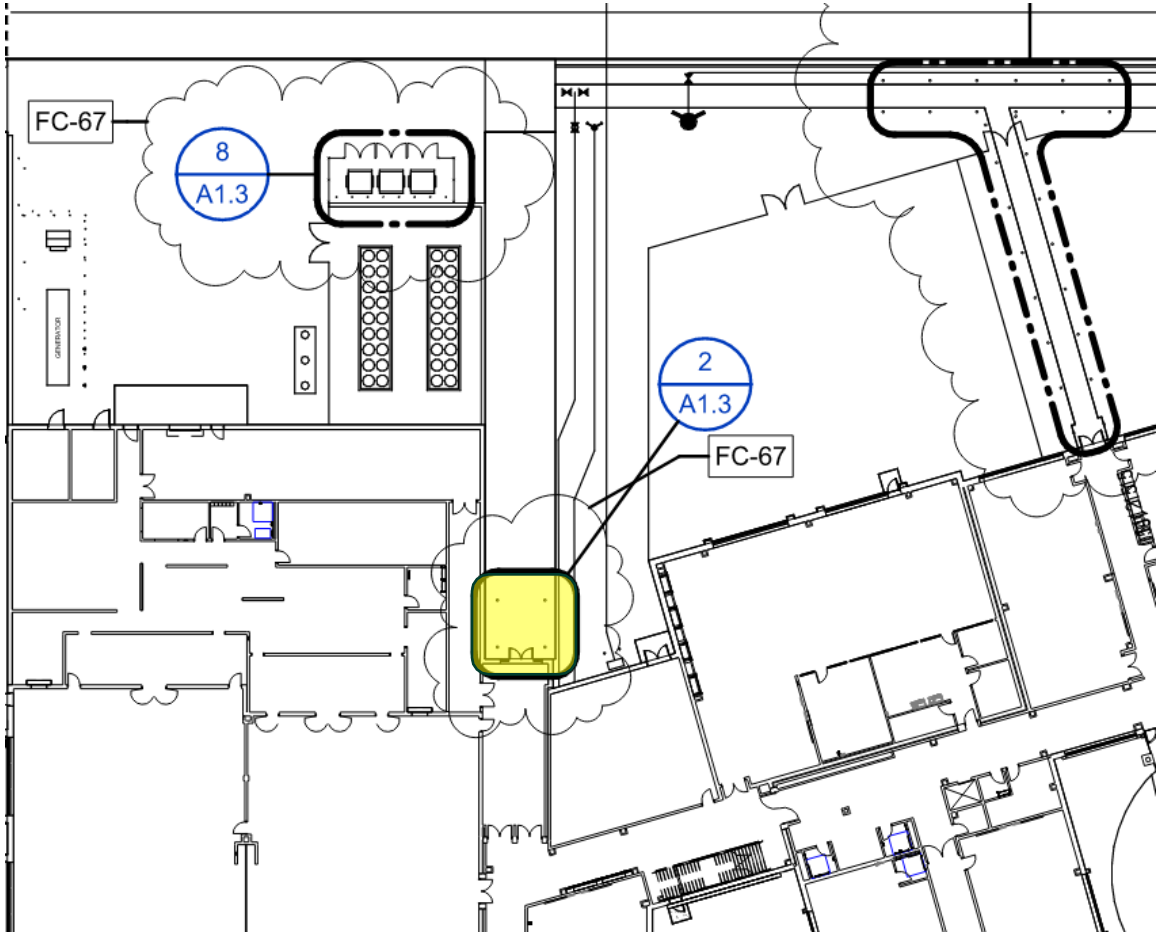
Canopy
Plans & Details





Canopy
Plans & Details





Competitive Pricing Process



CANOPY STRUCTURES

$277,686

Mitchell Metals selected out of 3 qualified manufacturers

Includes materials + engineering (footings)

No action required



CONCRETE FOOTINGS

$75,347

Bus canopies sit over storm drainage, domestic water, and Fireline

Required some adjustments to footing locations to accommodate underground infrastructure

No mobilization cost associated for concrete subcontractor (will return for seat walls)

No action required



SITE SIDEWALKS

$16,032

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

Layout reflects intended pedestrian flow

No action required

Cost Summary

COMPONENT	COST	STATUS
Canopy Structures	**$277,686**	*Firm*
Concrete Footings	**$75,347**	*Firm*
Site Sidewalks	**$16,032**	*Firm*
Estimated Total	**~ $369,065**	

Next Steps

- Asking for school board approval to move forward with the proposal
- Final costs submitted as a **PCO**
- Funded by Owner Contingency: **$3,116,988** remaining

Pender County Board of Education

Executive Summary

Action Agenda

SUBJECT: York Chiller Replacement

STAFF LIAISON: Dr. Joel Grim

COMMITTEE REVIEW: Strategic Planning

SUMMARY POINTS:

The existing 200-ton York scroll chiller, installed in 2017, has experienced a pattern of significant mechanical failures and declining reliability that now warrant full replacement rather than continued repair.

In 2021, the chiller unit required a complete heat exchanger replacement due to refrigerant leaks at a cost of approximately $36,000. Since that time, the condenser coil fins have continued to deteriorate, and the manufacturer has declined warranty coverage for replacement. This deterioration is negatively impacting heat transfer efficiency and overall system performance.

Over the past two years, the chiller has experienced multiple operational failures resulting in repeated downtime and escalating repair costs. Most recently:

- A compressor failure occurred in Circuit #1, followed shortly by failure of an additional compressor in the same circuit.
- Both compressors in Circuit #1 experienced burnout conditions, introducing acid into the refrigeration system. Acid contamination is extremely difficult to fully remove and poses an ongoing risk to any newly installed components.
- In Circuit #2, a subsequent power occurrence caused catastrophic failure of all three compressors, resulting in a total of four failed compressors across the unit (out of six total compressors).

An independent, reputable HVAC contractor was engaged to validate these findings and assess the condition of the equipment. Their professional recommendation aligns with our internal assessment: continued investment in this unit is not cost-effective and presents a high likelihood of recurring failures.

Projected repair costs to restore the chiller to operational status exceed $160,000, with no guarantee of long-term reliability due to existing system contamination and component degradation.

Given the age of the equipment, history of major component failures, ongoing deterioration, and the high cost of repair relative to replacement, it is recommended that the existing unit be replaced with a new 200-ton Trane scroll chiller. Replacement will restore reliability, improve efficiency, and reduce the risk of unplanned downtime impacting school operations.

FISCAL IMPLICATIONS:

The total Trane Chiller Price including tax and 10-year parts warranty is $195,118.
Trades for hook-up will be approximately $60,000(Crane, Piping, Insulation, Electrical).
Total Installation Cost $255,118.
Chiller purchase will be through Omnia Partners.
Omnia Membership ID-Pender County Schools #4045406
Trane Omnia Contract – Racine County #3341
Omnia Partners Proposal #F9-1005754-26-006
Performed in-house with NC State HVAC License #9958, listed in Pender County Schools. Includes subcontractors for the trades (Piping, Insulation, Crane, Electrical, Start-up)

RECOMMENDATION:

Recommend Approval BOE

Proposal

Proposal is valid for 15 days.
Customer must obtain credit approval and release order to production within 60 days of proposal date.

PROPRIETARY AND CONFIDENTIAL PROPERTY OF Trane U.S. Inc.
DISTRIBUTION TO OTHER THAN THE NAMED RECIPIENT IS PROHIBITED

Prepared For:
Pender County Schools

Job Name:
Cape Fear MS & ES - 200T Chiller Replacement

Delivery Terms:
Freight Allowed and Prepaid - F.O.B. Factory

Date: April 29, 2026

Trane Proposal Number: F9-36283-2844-1

Omnia Partners Contract Number: 3341

Omnia Partners Proposal Number: F9-1005754-26-006

Payment Terms: Net 30 Days

Trane U.S. Inc. is pleased to provide the following proposal for your review and approval.

Tag Data - Air-Cooled Scroll (Qty: 1)

Item	Tag(s)	Qty	Description	Model Number	Lead Time
A1	CH-1	1	200 Ton Air-Cooled Ascend Chiller	ACSA200	12 weeks

Product Data

Item: A1 Qty: 1 Tag(s): CH-1

ACSA Air-Cooled Scroll Chiller
200 Nominal Tons
Scroll with Variable Volume Ratio
460 Volts / 60 Hertz / 3 Phase
UL Listed
R-454B Refrigerant
AHRI Certified
ASHRAE 90.1/CSA 2022 Compliant
Brazed Plate Heat Exchanger
Grooved Pipe Connections
0.75” Factory Insulation on All Cold Parts
Standard Ambient Control from 32 deg F to 115 deg F
Corrosion Coated Long Life Alloy Aluminum Coil
EC Condenser Fan Motors
Across-The-Line-Starter
Single Point Unit Power Connection
Terminal Block
Convenience Outlet and Under/Overage Voltage protection
BACnet MS/TP Interface
Architectural Louvered Panels
Factory Installed Flow Switch
Factory Installed Water Strainer
Elastomeric Isolators
1 Year Parts, Labor, & Refrigerant Warranty
2nd thru 10th Year Compressor Parts Warranty
Factory Startup

Not Included: Disconnect, Installation, Rigging

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Total Net Price *(including sales tax)* ..... $ 195,117.65

Eric Cassidy
Trane U.S. Inc.
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Wilmington, NC 28405
E-mail: eric.cassidy@bradyservices.com
Office Phone: (910) 792-0339
Cell: (910) 262-7167
Fax: (910) 792-0466

This proposal is subject to your acceptance of the attached Trane terms and conditions.

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TERMS AND CONDITIONS - COMMERCIAL EQUIPMENT

"Company" shall mean Trane U.S. Inc. for sales in the United States and Trane Canada ULC for sales in Canada.

1. Acceptance. These terms and conditions are an integral part of Company's offer and form the basis of any agreement (the "Agreement") resulting from Company's proposal (the "Proposal") for the sale of the described commercial equipment and any ancillary services (the "Equipment"). COMPANY'S TERMS AND CONDITIONS AND EQUIPMENT PRICES ARE SUBJECT TO PERIODIC CHANGE OR AMENDMENT. The Proposal is subject to acceptance in writing by the party to whom this offer is made or an authorized agent ("Customer") delivered to Company within 15 days from the date of the Proposal. Prices in the Proposal are subject to change at any time upon notice to Customer. If Customer accepts the Proposal by placing an order, without the addition of any other terms and conditions of sale or any other modification, Customer's order shall be deemed acceptance of the Proposal subject to Company's terms and conditions. If Customer's order is expressly conditioned upon Company's acceptance or assent to terms and/or conditions other than those expressed herein, return of such order by Company with Company's terms and conditions attached or referenced serves as Company's notice of objection to Customer's terms and as Company's counteroffer to provide Equipment in accordance with the Proposal and the Company's terms and conditions. If Customer does not reject or object in writing to Company within 10 days, Company's counteroffer will be deemed accepted. Notwithstanding anything to the contrary herein, Customer's acceptance of the Equipment will in any event constitute an acceptance by Customer of Company's terms and conditions. This Agreement is subject to credit approval by Company. Upon disapproval of credit, Company may delay or suspend performance or, at its option, renegotiate prices and/or terms and conditions with Customer. If Company and Customer are unable to agree on such revisions, this Agreement shall be cancelled without any liability.

2. Connected Services. In addition to these terms and conditions, the Connected Services Terms of Service ("Connected Services Terms"), available at https://www.trane.com/TraneConnectedServicesTerms, as updated from time to time, are incorporated herein by reference and shall apply to the extent that Company provides Customer with Connected Services, as defined in the Connected Services Terms.

3. Title and Risk of Loss. All Equipment sales with destinations to Canada or the U.S. shall be made as follows: FOB Company's U.S. manufacturing facility or warehouse (full freight allowed). Title and risk of loss or damage to Equipment will pass to Customer upon tender of delivery of such to carrier at Company's U.S. manufacturing facility or warehouse.

4. Pricing and Taxes., Within forty-five (45) days following Customer acceptance of the Proposal without addition of any other terms and conditions of sale or any modification, Customer shall provide notification of release for immediate production at Company's factory. Prices for Equipment are subject to change at any time prior to shipment to reflect any cost increases related to the manufacture, supply, and shipping of Equipment. This includes, but is not limited to, cost increases in raw materials, supplier components, labor, utilities, freight, logistics, wages and benefits, regulatory compliance, or any other event beyond Company's control. If shipment is delayed due to Customer's actions, Company may also charge Customer with storage fees. If a release is not received within 6 months following order acceptance, Company reserves the right to cancel any order. Company shall be entitled to equitable adjustments in the contract price to reflect any cost increases as set forth above and will provide notice to Customer prior to the date for which the increased price is to be in effect for the applicable customer contract. In no event will prices be decreased. The price of Equipment does not include any present or future foreign, federal, state, or local property, license, privilege, sales, use, excise, value added, gross receipts or other like taxes or assessments. Such amounts will be itemized separately to Customer, who will make prompt payment to Company. Company will accept valid exemption documentation for such taxes and assessments from Customer, if applicable. All prices include packaging in accordance with Company's standard procedures. Charges for special packaging, crating or packing are the responsibility of Customer.

5. Delivery and Delays. Delivery dates are approximate and not guaranteed. Company will use commercially reasonable efforts to deliver the Equipment on or before the estimated delivery date, will notify Customer if the estimated delivery dates cannot be honored, and will deliver the Equipment and services as soon as practicable thereafter. In no event will Company be liable for any damages or expenses caused by delays in delivery.

6. Performance. Company shall be obligated to furnish only the Equipment described in the Proposal and in submittal data (if such data is issued in connection with the order). Company may rely on the acceptance of the Proposal and submittal data as acceptance of the suitability of the Equipment for the particular project or location. Unless specifically stated in the Proposal, compliance with any local building codes or other laws or regulations relating to specifications or the location, use or operation of the Equipment is the sole responsibility of Customer. If Equipment is tendered that does not fully comply with the provisions of this Agreement and Equipment is rejected by Customer, Company will have the right to cure within a reasonable time after notice thereof by substituting a conforming tender whether or not the time for performance has passed.

7. Force Majeure. Company's duty to perform under this Agreement and the Equipment prices are contingent upon the non-occurrence of an Event of Force Majeure. If the Company shall be unable to carry out any material obligation under this Agreement due to an Event of Force Majeure, this Agreement shall at Company's election (i) remain in effect but Company's obligations shall be suspended until the uncontrollable event terminates or (ii) be terminated upon 10 days' notice to Customer, in which event Customer shall pay Company for all parts of the Work furnished to the date of termination. An "Event of Force Majeure" shall mean any cause or event beyond the control of Company. Without limiting the foregoing, "Event of Force Majeure" includes: acts of God; acts of terrorism, war or the public enemy; flood; earthquake; tornado; storm; fire; civil disobedience; pandemic insurrections; riots; labor/labour disputes; labor/labour or material shortages; sabotage; restraint by court order or public authority (whether valid or invalid); and action or non-action by or inability to obtain or keep in force the necessary governmental authorizations, permits, licenses, certificates or approvals if not caused by Company; and the requirements of any applicable government in any manner that diverts either the material or the finished product to the direct or indirect benefit of the government.

8. Limited Warranty. Company warrants the Equipment manufactured by Company for a period of the lesser of 12 months from initial start-up or 18 months from date of shipment, whichever is less, against failure due to defects in material and manufacture and that it has the capacities and ratings set forth in Company's catalogs and bulletins ("Warranty"). **Equipment manufactured by Company that includes required start-up and sold in North America will not be warranted by Company unless Company performs the Equipment startup**. Exclusions from this Warranty include damage or failure arising from: wear and tear; corrosion, erosion, deterioration; modifications made by others to the Equipment; repairs or alterations by a party other than Company that adversely affects the stability or reliability of the Equipment; vandalism; neglect; accident; adverse weather or environmental conditions; abuse or improper use; improper installation; commissioning by a party other than Company; unusual physical or electrical or mechanical stress; operation with any accessory, equipment or part not specifically approved by Company; refrigerant not supplied by Company; and/or lack of proper maintenance as recommended by Company. Company shall not be obligated to pay for the cost of lost refrigerant or lost product. Company's obligations and liabilities under this Warranty are limited to furnishing replacement equipment or parts, at its option, FCA (Incoterms 2000) factory or warehouse (f.o.b. factory or warehouse for US domestic purposes) at Company-designated shipping point, freight-allowed to Company's warranty agent's stock location, for all non-conforming Company-manufactured Equipment (which have been returned by Customer to Company). Returns must have prior written approval by Company and are subject to restocking charge where applicable. Equipment, material and/or parts that are not manufactured by Company ("Third-Party Product(s)") are not warranted by Company and have such warranties as may be extended by the respective manufacturer. **CUSTOMER UNDERSTANDS THAT COMPANY IS NOT THE MANUFACTURER OF ANY THIRD-PARTY PRODUCT(S) AND ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS ARE THOSE OF THE THIRD-PARTY MANUFACTURER, NOT COMPANY AND CUSTOMER IS NOT RELYING ON ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS REGARDING THE THIRD-PARTY PRODUCT THAT MAY BE PROVIDED BY COMPANY OR ITS AFFILIATES, WHETHER ORAL OR WRITTEN. COMPANY MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND, INCLUDING WARRANTY OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE.ADDITIONALLY, COMPANY MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND REGARDING PREVENTING., ELIMINATING, REDUCING OR INHIBITING ANY MOLD, FUNGUS, BACTERIA, VIRUS, MICROBIAL GROWTH, OR ANY OTHER CONTAMINANTS (INCLUDING COVID-19 OR ANY SIMILAR VIRUS) (COLLECTIVELY, "CONTAMINANTS"), WHETHER INVOLVING OR IN CONNECTION WITH EQUIPMENT, ANY COMPONENT THEREOF, SERVICES OR OTHERWISE. IN NO EVENT SHALL COMPANY HAVE ANY LIABILITY FOR THE PREVENTION, ELIMINATION, REDUCTION OR INHIBITION OF THE GROWTH OR SPREAD OF SUCH CONTAMINANTS INVOLVING OR IN CONNECTION WITH ANY EQUIPMENT, THIRD-PARTY PRODUCT, OR ANY COMPONENT THEREOF, SERVICES OR OTHERWISE AND CUSTOMER HEREBY SPECIFICALLY ACKNOWLDGES AND AGREES THERETO.** No warranty liability whatsoever shall attach to Company until Customer's complete order has been paid for in full and Company's liability under this Warranty shall be limited to the purchase price of the Equipment shown to be defective. Additional warranty protection is available on an extra-cost basis and must be in writing and agreed to by an authorized signatory of the Company. **EXCEPT FOR COMPANY'S WARRANTY EXPRESSLY SET FORTH HEREIN, COMPANY DOES NOT MAKE, AND HEREBY EXPRESSLY DISCLAIMS, ANY WARRANTIES, EXPRESS OR IMPLIED CONCERNING ITS PRODUCTS, EQUIPMENT OR SERVICES, INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF DESIGN, MERCHANTABILITY OR OF FITNESS FOR A PARTICULAR PURPOSE, OR OTHERS THAT ARE ALLEGED TO ARISE FROM COURSE OF DEALING OR TRADE.**

9. Indemnity. To the fullest extent permitted by law, Company and Customer shall indemnify, defend and hold harmless each other from any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, resulting from death or bodily injury or damage to real or personal property, to the extent caused by the negligence or misconduct of their respective employees or other authorized agents in connection with their activities within the scope of this Agreement. Neither party shall indemnify the other against claims, damages, expenses or liabilities to the extent attributable to the acts or omissions of the other party. If the parties are both at fault, the obligation to indemnify shall be proportional to their relative fault. The duty to indemnify will continue in full force and effect, notwithstanding the expiration or early termination hereof, with respect to any claims based on facts or conditions that occurred prior to expiration or termination.

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10. Insurance. Upon request, Company will furnish evidence of its standard insurance coverage. If Customer has requested to be named as an additional insured under Company's insurance policy, Company will do so but only subject to Company's manuscript additional insured endorsement under its primary Commercial General Liability policies. In no event does Company waive any rights of subrogation.

11. Customer Breach. Each of the following events or conditions shall constitute a breach by Customer and shall give Company the right, without an election of remedies, to terminate this Agreement, require payment prior to shipping, or suspend performance by delivery of written notice: (1) Any failure by Customer to pay amounts when due; (2) any general assignment by Customer for the benefit of its creditors, or if Customer becomes bankrupt or insolvent or takes the benefit of any statute for bankrupt or insolvent debtors, or makes or proposes to make any proposal or arrangement with creditors, or if any steps are taken for the winding up or other termination of Customer or the liquidation of its assets, or if a trustee, receiver, or similar person is appointed over any of the assets or interests of Customer; (3) Any representation or warranty furnished by Customer in connection with this Agreement is false or misleading in any material respect when made; or (4) Any failure by Customer to perform or comply with any material provision of this Agreement. Customer shall be liable to the Company for all Equipment furnished and all damages sustained by Company (including lost profit and overhead).

12. Limitation of Liability. NOTWITHSTANDING ANYTHING TO THE CONTRARY, IN NO EVENT SHALL COMPANY BE LIABLE FOR ANY SPECIAL, INCIDENTAL, INDIRECT CONSEQUENTIAL, PUNITIVE, EXEMPLARY DAMAGES (INCLUDING WITHOUT LIMITATION REFRIGERANT LOSS, BUSINESS INTERRUPTION, LOST DATA, LOST REVENUE, LOST PROFITS),OR CONTAMINANTS LIABILITIES, EVEN IF A PARTY HAS BEEN ADVISED OF SUCH POSSIBLE DAMAGES OR IF SAME WERE REASONABLY FORESEEABLE AND REGARDLESS OF WHETHER THE CAUSE OF ACTION IS FRAMED IN CONTRACT, NEGLIGENCE, ANY OTHER TORT, WARRANTY, STRICT LIABILITY, OR PRODUCT LIABILITY. In no event will Company's liability in connection with the provision of products or services or otherwise under this Agreement exceed the entire amount paid to Company by Customer under this Agreement.

13. CONTAMINANTS LIABILITY

The transmission of COVID-19 may occur in a variety of ways and circumstances, many of the aspects of which are currently not known. HVAC systems, products, services and other offerings have not been tested for their effectiveness in reducing the spread of COVID-19, including through the air in closed environments**. IN NO EVENT WILL COMPANY BE LIABLE UNDER THIS AGREEMENT OR OTHERWISE FOR ANY INDEMNIFICATION, ACTION, OR CLAIM, WHETHER BASED ON WARRANTY, CONTRACT, TORT OR OTHERWISE, FOR ANY BODILY INJURY (INCLUDING DEATH), DAMAGE TO PROPERTY, OR ANY OTHER LIABILITIES, DAMAGES OR COSTS RELATED TO CONTAMINANTS (INCLUCING THE SPREAD, TRANSMISSION, MITIGATION, ELIMINATION, OR CONTAMINATION THEREOF) (COLLECTIVELY, "CONTAMINANTS LIABILITIES") AND CUSTOMER HEREBY EXPRESSLY RELEASES COMPANY FROM ANY SUCH CONTAMINANTS LIABILITIES.**

14. Nuclear Liability. In the event that the Equipment sold hereunder is to be used in a nuclear facility, Customer will, prior to such use, arrange for insurance or governmental indemnity protecting Company against all liability and hereby releases and agrees to indemnify Company and its suppliers for any nuclear damage, including loss of use, in any manner arising out of a nuclear incident, whether alleged to be due, in whole or in part to the negligence or otherwise of Company or its suppliers.

15. Intellectual Property; Patent Indemnity. Company retains all ownership, license and other rights to all patents, trademarks, copyrights, trade secrets and other intellectual property rights related to the Equipment, and, except for the right to use the Equipment sold, Customer obtains no rights to use any such intellectual property. Company agrees to defend any suit or proceeding brought against Customer so far as such suit or proceeding is solely based upon a claim that the use of the Equipment provided by Company constitutes infringement of any patent of the United States of America, provided Company is promptly notified in writing and given authority, information and assistance for defense of same. Company will, at its option, procure for Customer the right to continue to use said Equipment, or modify it so that it becomes non-infringing, or replace same with non-infringing Equipment, or to remove said Equipment and to refund the purchase price. The foregoing will not be construed to include any Agreement by Company to accept any liability whatsoever in respect to patents for inventions including more than the Equipment furnished hereunder, or in respect of patents for methods and processes to be carried out with the aid of said Equipment. The provision of Equipment by Company does not convey any license, by implication, estoppel, or otherwise, under patent claims covering combinations of said Equipment with other devices or elements. The foregoing states the entire liability of Company with regard to patent infringement. Notwithstanding the provisions of this paragraph, Customer will hold Company harmless against any expense or loss resulting from infringement of patents or trademarks arising from compliance with Customer's designs or specifications or instructions.

16. Cancellation. Equipment is specially manufactured in response to orders. An order placed with and accepted by Company cannot be delayed, canceled, suspended, or extended except with Company's written consent and upon written terms accepted by Company that will reimburse Company for and indemnify Company against loss and provide Company with a reasonable profit for its materials, time, labor, services, use of facilities and otherwise. Customer will be obligated to accept any Equipment shipped, tendered for delivery or delivered by Company pursuant to the order prior to any agreed delay, cancellation, suspension or extension of the order. Any attempt by Customer to unilaterally revoke, delay or suspend acceptance for any reason whatever after it has agreed to delivery of or accepted any shipment shall constitute a breach of this Agreement. For purposes of this paragraph, acceptance occurs by any waiver of inspection, use or possession of Equipment, payment of the invoice, or any indication of exclusive control exercised by Customer.

17. Invoicing and Payment. Unless otherwise agreed to in writing by Company, equipment shall be invoiced to Customer upon tender of delivery thereof to the carrier. Customer shall pay Company's invoices within net 30 days of shipment date. Company reserves the right to add to any account outstanding for more than 30 days a service charge equal to the lesser of the maximum allowable legal interest rate or 1.5% of the principal amount due at the end of each month. Customer shall pay all costs (including attorneys' fees) incurred by Company in attempting to collect amounts due and otherwise enforcing these terms and conditions. If requested, Company will provide appropriate lien waivers upon receipt of payment. Company may at any time decline to ship, make delivery or perform work except upon receipt of cash payment, letter of credit, or security, or upon other terms and conditions satisfactory to Company. Customer agrees that, unless Customer makes payment in advance, Company will have a purchase money security interest in all Equipment to secure payment in full of all amounts due Company and its order for the Equipment, together with these terms and conditions, form a security agreement (as defined by the UCC in the United States and as defined in the Personal Property Security Act in Canada). Customer shall keep the Equipment free of all taxes and encumbrances, shall not remove the Equipment from its original installation point and shall not assign or transfer any interest in the Equipment until all payments due Company have been made. The purchase money security interest granted herein attaches upon Company's acceptance of Customer's order and on receipt of the Equipment described in the accepted Proposal but prior to its installation. The parties have no agreement to postpone the time for attachment unless specifically noted in writing on the accepted order. Customer will have no rights of set off against any amounts, which become payable to Company under this Agreement or otherwise.

18. Claims. Company will consider claims for concealed shortages in shipments or rejections due to failure to conform to an order only if such claims or rejections are made in writing within 15 days of delivery and are accompanied by the packing list and, if applicable, the reasons in detail why the Equipment does not conform to Customer's order. Upon receiving authorization and shipping instructions from authorized personnel of Company, Customer may return rejected Equipment, transportation charges prepaid, for replacement. Company may charge Customer any costs resulting from the testing, handling, and disposition of any Equipment returned by Customer which are not found by Company to be nonconforming. All Equipment damaged during shipment and all claims relating thereto must be made with the freight carrier in accordance with such carrier's policies and procedures. Claims for Equipment damaged during shipment are not covered under the warranty provision stated herein.

19. Export Laws. The obligation of Company to supply Equipment under this Agreement is subject to the ability of Company to supply such items consistent with applicable laws and regulations of the United States and other governments. Company reserves the right to refuse to enter into or perform any order, and to cancel any order, under this Agreement if Company in its sole discretion determines that performance of the transaction to which such order relates would violate any such applicable law or regulation. Customer will pay all handling and other similar costs from Company's factories including the costs of freight, insurance, export clearances, import duties and taxes. Customer will be "exporter of record" with respect to any export from the United States of America and will perform all compliance and logistics functions in connection therewith and will also comply with all applicable laws, rules and regulations. Customer understands that Company and/or the Equipment are subject to laws and regulations of the United States of America which may require licensing or authorization for and/or prohibit export, re-export or diversion of Company's Equipment to certain countries, and agrees it will not knowingly assist or participate in any such diversion or other violation of applicable United States of America laws and regulations. Customer agrees to hold harmless and indemnify Company for any damages resulting to Customer or Company from a breach of this paragraph by Customer.

20. General. Except as provided below, to the maximum extent provided by law, this Agreement is made and shall be interpreted and enforced in accordance with the laws of the state of New York for Equipment shipped to a U.S. location and the laws of the province to which Equipment is shipped within Canada, without regard to its conflict of law principles that might otherwise call for the application of a different state's or province's law, and not including the United Nations Convention on Contracts for the International Sale of Goods. To the extent the Equipment is being used at a site owned and/or operated by any agency of the Federal Government, determination of any substantive issue of law shall be according to the Federal common law of Government contracts as enunciated and applied by Federal judicial bodies and boards of contract appeals of the Federal Government. This Agreement contains all of the agreements, representations and understandings of the parties and supersedes all previous understandings, commitments or agreements, oral or written, related to the subject matter hereof. This Agreement may not be amended, modified or terminated except by a writing signed by the parties hereto. No documents shall be incorporated herein by reference except to the extent Company is a signatory thereon. If any term or condition of this Agreement is invalid, illegal or incapable of being enforced by any rule of law, all other terms and conditions of this Agreement will nevertheless remain in full force and effect as long as the economic or legal substance of the transaction contemplated hereby is not affected in a manner adverse to any party hereto. Customer may not assign, transfer, or convey this Agreement, or any part hereof, or its right, title or interest herein, without the written consent of the Company. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of Customer's permitted successors and assigns. This Agreement may be executed in several

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counterparts, each of which when executed shall be deemed to be an original, but all together shall constitute but one and the same Agreement. A fully executed facsimile copy hereof or the several counterparts shall suffice as an original.

21. Federal Requirements. The Parties shall comply with all United States federal labor law obligations under 29 CFR part 471, appendix A to subpart A. THE FOLLOWING PROVISIONS ARE INCORPORATED HEREIN BY REFERENCE: Executive Order 11701 and 41 CFR §§ 60-250.5(a), 60-300.5; Executive Order 11758 and 41 CFR § 60-741.5(a); U.S. immigration laws, including the L-1 Visa Reform Act of 2004 and the H-1B Visa Reform Act of 2004; and Executive Order 13496. The Parties shall abide by the requirements of 41 CFR 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to protected veteran status or disability. The Parties certify that they do not operate any programs promoting DEI that violate any applicable United States anti-discrimination laws and acknowledge and agree that their compliance with all applicable federal anti-discrimination laws is material to the federal government's payment decisions. The Parties acknowledge and agree that their employment, procurement, and contracting practices shall not consider race, color, sex, sexual preference, religion, or national origin in ways that violate United States federal civil rights laws.

22. U.S. Government Work.

The following provision applies only to direct sales by Company to the US Government. The Parties acknowledge that Equipment ordered and delivered under this Agreement are Commercial Items as defined under Part 12 of the Federal Acquisition Regulation (FAR). In particular, Company agrees to be bound only by those Federal contracting clauses that apply to "commercial" suppliers and that are contained in FAR 52.212-5(e)(1).

The following provision applies only to indirect sales by Company to the US Government. As a Commercial Item Subcontractor, Company accepts only the following mandatory flow down provisions: 52.219-8; 52.222-26; 52.222-35; 52.222-36; 52.222-39; 52.247-64. If the sale of the Equipment is in connection with a U.S. Government contract, Customer certifies that it has provided and will provide current, accurate, and complete information, representations and certifications to all government officials, including but not limited to the contracting officer and officials of the Small Business Administration, on all matters related to the prime contract, including but not limited to all aspects of its ownership, eligibility, and performance. Anything herein notwithstanding, Company will have no obligations to Customer unless and until Customer provides Company with a true, correct and complete executed copy of the prime contract. Upon request, Customer will provide copies to Company of all requested written communications with any government official related to the prime contract prior to or concurrent with the execution thereof, including but not limited to any communications related to Customer's ownership, eligibility or performance of the prime contract. Customer will obtain written authorization and approval from Company prior to providing any government official any information about Company's performance of the work that is the subject of the Proposal or this Agreement, other than the Proposal or this Agreement.

23. Limited Waiver of Sovereign Immunity. If Customer is an Indian tribe (in the U.S.) or a First Nation or Band Council (in Canada), Customer, whether acting in its capacity as a government, governmental entity, a duly organized corporate entity or otherwise, for itself and for its agents, successors, and assigns: (1) hereby provides this limited waiver of its sovereign immunity as to any damages, claims, lawsuit, or cause of action (herein "Action") brought against Customer by Company and arising or alleged to arise out of the furnishing by Company of any product or service under this Agreement, whether such Action is based in contract, tort, strict liability, civil liability or any other legal theory; (2) agrees that jurisdiction and venue for any such Action shall be proper and valid (a) if Customer is in the U.S., in any state or United States court located in the state in which Company is performing this Agreement or (b) if Customer is in Canada, in the superior court of the province or territory in which the work was performed; (3) expressly consents to such Action, and waives any objection to jurisdiction or venue; (4) waives any requirement of exhaustion of tribal court or administrative remedies for any Action arising out of or related to this Agreement; and (5) expressly acknowledges and agrees that Company is not subject to the jurisdiction of Customer's tribal court or any similar tribal forum, that Customer will not bring any action against Company in tribal court, and that Customer will not avail itself of any ruling or direction of the tribal court permitting or directing it to suspend its payment or other obligations under this Agreement. The individual signing on behalf of Customer warrants and represents that such individual is duly authorized to provide this waiver and enter into this Agreement and that this Agreement constitutes the valid and legally binding obligation of Customer, enforceable in accordance with its terms.

1-26.130-4 (0225)
Supersedes 1-26.130-4(1024)

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SECURITY ADDENDUM

This Addendum shall be applicable to the sale, installation and use of Trane equipment and the sale and provision of Trane services. "Trane" shall mean Trane U.S. Inc. for sales and services in the United States, or Trane Canada ULC for sales and services in Canada.

1. **Definitions.** All terms used in this Addendum shall have the meaning specified in the Agreement unless otherwise defined herein. For the purposes of this Addendum, the following terms are defined as follows:
"Customer Data" means Customer account information as related to the Services only and does not include HVAC Machine Data or personal data. Trane does not require, nor shall Customer provide personal data to Trane under the Agreement. Such data is not required for Trane to provide its Equipment and/or Services to the Customer.
"Equipment" shall have the meaning set forth in the Agreement.
"HVAC Machine Data" means data generated and collected from the product or furnished service without manual entry. HVAC Machine Data is data relating to the physical measurements and operating conditions of a HVAC system, such as but not limited to, temperatures, humidity, pressure, HVAC equipment status. HVAC Machine Data does not include Personal Data and, for the purposes of this agreement, the names of users of Trane's controls products or hosted applications shall not be Personal Data, if any such user chooses to use his/her name(s) in the created accounts within the controls product (e.g., firstname.lastname@address.com). HVAC Machine Data may be used by Trane: (a) to provide better support services and/or products to users of its products and services; (b) to assess compliance with Trane terms and conditions; (c) for statistical or other analysis of the collective characteristics and behaviors of product and services users; (d) to backup user and other data or information and/or provide remote support and/or restoration; (e) to provide or undertake: engineering analysis; failure analysis; warranty analysis; energy analysis; predictive analysis; service analysis; product usage analysis; and/or other desirable analysis, including, but not limited to, histories or trends of any of the foregoing; and (f) to otherwise understand and respond to the needs of users of the product or furnished service. "Personal Data" means data and/or information that is owned or controlled by Customer, and that names or identifies, or is about a natural person, such as: (i) data that is explicitly defined as a regulated category of data under any data privacy laws applicable to Customer; (ii) non-public personal information ("NPI") or personal information ("PI"), such as national identification number, passport number, social security number, social insurance number, or driver's license number; (iii) health or medical information, such as insurance information, medical prognosis, diagnosis information, or genetic information; (iv) financial information, such as a policy number, credit card number, and/or bank account number; (v) personally identifying technical information (whether transmitted or stored in cookies, devices, or otherwise), such as IP address, MAC address, device identifier, International Mobile Equipment Identifier ("IMEI"), or advertising identifier; (vi) biometric information; and/or (vii) sensitive personal data, such as, race, religion, marital status, disability, gender, sexual orientation, geolocation, or mother's maiden name.
"Security Incident" shall refer to (i) a compromise of any network, system, application or data in which Customer Data has been accessed or acquired by an unauthorized third party; (ii) any situation where Trane reasonably suspects that such compromise may have occurred; or (iii) any actual or reasonably suspected unauthorized or illegal Processing, loss, use, disclosure or acquisition of or access to any Customer Data.
"Services" shall have the meaning set forth in the Agreement.

2. HVAC Machine Data; Access to Customer Extranet and Third Party Systems. If Customer grants Trane access to HVAC Machine Data via web portals or other non-public websites or extranet services on Customer's or a third party's website or system (each, an "Extranet"), Trane will comply with the following:
    a. Accounts. Trane will ensure that Trane's personnel use only the Extranet account(s) designated by Customer and will require Trane personnel to keep their access credentials confidential.
    b. Systems. Trane will access the Extranet only through computing or processing systems or applications running operating systems managed by Trane that include: (i) system network firewalls; (ii) centralized patch management; (iii) operating system appropriate anti-malware software; and (iv) for portable devices, full disk encryption.
    c. Restrictions. Unless otherwise approved by Customer in writing, Trane will not download, mirror or permanently store any HVAC Machine Data from any Extranet on any medium, including any machines, devices or servers.
    d. Account Termination. Trane will terminate the account of each of Trane's personnel in accordance with Trane's standard practices after any specific Trane personnel who has been authorized to access any Extranet (1) no longer needs access to HVAC Machine Data or (2) no longer qualifies as Trane personnel (e.g., the individual leaves Trane's employment).
    e. Third Party Systems. Trane will provide Customer prior notice before it uses any third party system that stores or may otherwise have access to HVAC Machine Data, unless (1) the data is encrypted and (2) the third party system will not have access to the decryption key or unencrypted "plain text" versions of the HVAC Machine Data.

3. Customer Data; Confidentiality. Trane shall keep confidential, and shall not access or use any Customer Data and information that is marked confidential or by its nature is considered confidential ("Customer Confidential Information") other than for the purpose of providing the Equipment and Services, and will disclose Customer Confidential Information only: (i) to Trane's employees and agents who have a need to know to perform the Services, (ii) as expressly permitted or instructed by Customer, or (iii) to the minimum extent required to comply with applicable law, provided that Trane (1) provides Customer with prompt written notice prior to any such disclosure, and (2) reasonably cooperate with Customer to limit or prevent such disclosure.

4. Customer Data; Compliance with Laws. Trane agrees to comply with laws, regulations governmental requirements and industry standards and practices relating to Trane's processing of Customer Confidential Information (collectively, "***Laws***").

5. Customer Data; Information Security Management. Trane agrees to establish and maintain an information security and privacy program, consistent with applicable HVAC equipment industry practices that complies with this Addendum and applicable Laws ("***Information Security Program***"). The Information Security Program shall include appropriate physical, technical and administrative safeguards, including any safeguards and controls agreed by the Parties in writing, sufficient to protect Customer systems, and Customer's Confidential Information from unauthorized access, destruction, use, modification or disclosure. The Information Security Program shall include appropriate, ongoing training and awareness programs designed to ensure that Trane's employees and agents, and others acting on Trane's, behalf are aware of and comply with the Information Security Program's policies, procedures, and protocols.

6. Monitoring. Trane shall monitor and, at regular intervals consistent with HVAC equipment industry practices, test and evaluate the effectiveness of its Information Security Program. Trane shall evaluate and promptly adjust its Information Security Program in light of the results of the testing and monitoring, any material changes to its operations or business arrangements, or any other facts or circumstances that Trane knows or reasonably should know may have a material impact on the security of Customer Confidential Information, Customer systems and Customer property.

7. Audits. Customer acknowledges and agrees that the Trane SOC2 audit report will be used to satisfy any and all audit/inspection requests/requirements by or on behalf of Customer. Trane will make its SOC2 audit report available to Customer upon request and with a signed nondisclosure agreement.

8. Information Security Contact. Trane's information security contact is Local Sales Office.

9. Security Incident Management. Trane shall notify Customer after the confirmation of a Security Incident that affects Customer Confidential Information, Customer systems and Customer property. The written notice shall summarize the nature and scope of the Security Incident and the corrective action already taken or planned.

10. Threat and Vulnerability Management. Trane regularly performs vulnerability scans and addresses detected vulnerabilities on a risk basis. Periodically, Trane engages third-parties to perform network vulnerability assessments and penetration testing. Vulnerabilities will be reported in accordance with Trane's cybersecurity vulnerability reported process. Trane periodically provides security updates and software upgrades.

11. Security Training and Awareness. New employees are required to complete security training as part of the new hire process and receive annual and targeted training (as needed and appropriate to their role) thereafter to help maintain compliance with Security Policies, as well as other corporate policies, such as the Trane Code of Conduct. This includes requiring Trane employees to annually re-acknowledge the Code of Conduct and other Trane policies as appropriate. Trane conducts periodic security awareness campaigns to educate personnel about their responsibilities and provide guidance to create and maintain a secure workplace.

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12. Secure Disposal Policies. Trane will maintain policies, processes, and procedures regarding the disposal of tangible and intangible property containing Customer Confidential Information so that wherever possible, Customer Confidential Information cannot be practicably read or reconstructed.

13. Logical Access Controls. Trane employs internal monitoring and logging technology to help detect and prevent unauthorized access attempts to Trane's corporate networks and production systems. Trane's monitoring includes a review of changes affecting systems' handling authentication, authorization, and auditing, and privileged access to Trane production systems. Trane uses the principle of "least privilege" (meaning access denied unless specifically granted) for access to customer data.

14. Contingency Planning/Disaster Recovery. Trane will implement policies and procedures required to respond to an emergency or other occurrence (i.e. fire, vandalism, system failure, natural disaster) that could damage Customer Data or any system that contains Customer Data. Procedures include the following
    (i) Data backups; and
    (ii) Formal disaster recovery plan. Such disaster recovery plan is tested at least annually.

15. Return of Customer Data. If Trane is responsible for storing or receiving Customer Data, Trane shall, at Customer's sole discretion, deliver Customer Data to Customer in its preferred format within a commercially reasonable period of time following the expiration or earlier termination of the Agreement or, such earlier time as Customer requests, securely destroy or render unreadable or undecipherable each and every original and copy in every media of all Customer's Data in Trane's possession, custody or control no later than [90 days] after receipt of Customer's written instructions directing Trane to delete the Customer Data.

16. Background Checks Trane shall take reasonable steps to ensure the reliability of its employees or other personnel having access to the Customer Data, including the conducting of appropriate background and/or verification checks in accordance with Trane policies.

17. DISCLAIMER OF WARRANTIES. EXCEPT FOR ANY APPLICABLE WARRANTIES IN THE AGREEMENT, THE SERVICES ARE PROVIDED "AS IS", WITH ALL FAULTS, AND THE ENTIRE RISK AS TO SATISFACTORY QUALITY, PERFORMANCE, ACCURACY AND EFFORT AS TO SUCH SERVICES SHALL BE WITH CUSTOMER. TRANE DISCLAIMS ANY AND ALL OTHER EXPRESS OR IMPLIED REPRESENTATIONS AND WARRANTIES WITH RESPECT TO THE SERVICES AND THE SERVICES PROVIDED HEREUNDER, INCLUDING ANY EXPRESS OR IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR THAT THE SERVICES WILL OPERATE ERROR-FREE OR UNINTERRUPTED OR RETURN/RESPONSE TO INQUIRIES WITHIN ANY SPECIFIC PERIOD OF TIME.

October 2024
Supersedes: November 2023v2

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Pender County Board of Education

Executive Summary

Action Agenda

SUBJECT:	Proposal to sell Paint Booth on Gov Deals
STAFF LIAISON:	Dr. Joel Grim
COMMITTEE REVIEW:	None
SUMMARY POINTS:	• The paint booth is not used by PCS and room in needed in the warehouse for other materials • An industrial paint booth built by Blowtherm stretches an impressive 68 feet 11 inches in length, rising 17 feet 6 inches high and spanning 12 feet 5 inches wide, creating precision-engineered workspace designed for large-scale finishing operations. Its expansive interior accommodates oversized vehicles or components with ease, while the structure itself reflects a careful balance of durability and airflow efficiency. Advanced ventilation and filtration systems are seamlessly integrated into its towering frame, ensuring consistent air circulation and a controlled environment that minimizes contaminants. The booth's sheer scale, combined with Blowtherm's reputation for high-performance engineering, makes it a

commanding presence in any industrial facility, built to deliver both reliability and exceptional finishing quality

- The buyer will be required to remove the paint booth

FISCAL IMPLICATIONS: Revenue to be determined.

RECOMMENDATION: Approve as presented

5/12/2026

CAPE FEAR COMMUNITY COLLEGE
PURCHASING DEPARTMENT
411 North Front Street
Wilmington, North Carolina 28401-3910
Purchasing@cfcc.edu

To:
Pender County Schools
925 Penderlea Highway
Burgaw, NC 28425

Dear Pender County Schools,

This letter's purpose is to state that Cape Fear Community College does not own the two-story paint booth in the Pender County Bus Garage.

Cordially,

Jonathan M. Moore
Equipment Inventory Coordinator

Pender County Board of Education

Executive Summary

Action Agenda

SUBJECT:	PCS Fleet Inventory Auction
STAFF LIAISON:	Dr. Joel Grim
COMMITTEE REVIEW:	None
SUMMARY POINTS:	Transportation has identified several fleet vehicles that have met the requirements for auction. See list below: Activity Bus 1995 Ford Bus, Drivers Ed Cars, 2006 Ford Taurus, 2008 Chevrolet Impala, 2008 Chevrolet Impala, Operations Vehicles, 2004 Ford F250, 2004 Chevrolet 1500, 2009 Chevrolet 1500 Van
FISCAL IMPLICATIONS:	None
RECOMMENDATION:	Approve as Presented

5/12/2026

To be sold on Gov Deals									
Inventory no.	ConstructYear	Description	License plate	VIN	Mileage	Room	Notes	Location	Gov Deals
6071-8007	1995	66 Pass Ford 5.9L	41813V	1FDXB80C5SVA75392	137283	Activity Bus	Broken Windows	Stockyard	
To be sold on Surplus									
Inventory no.	ConstructYear	Description	License plate	VIN	Mileage	Room	Notes	Location	Surplus
6071-8039	2006	FORD COUNTY VEHICLE TAURUS	44620V	1FAFP53215A309533	180196	Drivers Ed	Black	Stockyard	
6071-8045	2008	County Other - Chevrolet Impala	83663T	2G1WB55K381275530	135227	Drivers Ed	Blue	Stockyard	
6071-8046	2008	County Other - Chevrolet Impala	83629T	2G1WB55K781253854	141712	Drivers Ed	White	Stockyard	
To be sold on Gov Deals									
Inventory no.	ConstructYear	Description	License plate	VIN	Mileage	Room	Notes	Location	Gov Deals
6071-7038	2004	FORD COUNTY MAINT. TRUCK	83445T	1FTNF20L34EC41893	511967	Operations	Vehicle starts and runs.	Stockyard	
6071-7080	2009	County Maintenance - Chevrolet	44497V	1GCFG15XX91153946	331753	Operations	Vehicle starts and runs.	Stockyard	
6071-7039	2004	CHEVY COUNTY MAINT. TRUCK	41825V	1GCEC14V84Z251035	320218	Operations	Vehicle starts and runs.	Stockyard	

Pender County Board of Education

Executive Summary

Action Agenda

SUBJECT:	Adjustment to 3 Tier Bell Schedule
STAFF LIAISON:	Dr. Joel Grim
COMMITTEE REVIEW:	None
SUMMARY POINTS:	Transportation will present bell schedule options to address traffic challenges related to the 3 Tier Bell Schedule in the Topsail Feeder Pattern
FISCAL IMPLICATIONS:	None
RECOMMENDATION:	Approve as Presented

5/12/2026

1) Summary of Meetings: Topsail Feeder Pattern Principals

Subject: Proposed Adjustments to the 3-Tier Bell Schedule **5/5 Minute Adjustment**

The Transportation Department conducted individual meetings with principals in the Topsail Feeder Pattern to gather feedback regarding proposed adjustments to the current 3-tier bell schedule. The intent of these discussions was to collect school-level input and identify operational, instructional, and community impacts prior to submitting a formal recommendation for superintendent review and potential Board of Education consideration.

Current 3-Tier Schedule

- **Arrival:**
    - Tier 1 (High): 7:10 AM
    - Tier 2 (Elementary): 7:55 AM
    - Tier 3 (Middle): 8:40 AM
- **Dismissal:**
    - Tier 1 (High): 2:05 PM
    - Tier 2 (Elementary): 2:50 PM
    - Tier 3 (Middle): 3:35 PM

Option 1) Proposed Adjustments (7:10 Start)

- **Arrival:**
    - Tier 1 (High): 7:10 AM (no change)
    - Tier 2 (Elementary): 7:55 AM (no change)
        - (50 minutes between Elementary/Middle)
    - Tier 3 (Middle): 8:45 AM (+5 minutes/routing)
- **Dismissal:**
    - Tier 1 (High): 2:05 PM (no change)
    - Tier 2 (Elementary): 2:50 PM (no change)
        - (50 minutes between Elementary/Middle)
    - Tier 3 (Middle): 3:40 PM (+5 minutes/routing)

Option 2) Proposed Adjustments (7AM Start)

- **Arrival:**
    - Tier 1 (High): 7:00 AM (Starting 10 minutes Earlier)
    - Tier 2 (Elementary): 7:45 AM (Starting 10 minutes Earlier)
        - 50 minutes between Elementary/Middle
    - Tier 3 (Middle): 8:35 AM (Starting 10 minutes Earlier + 5 minutes/routing)
- **Dismissal:**
    - Tier 1 (High): 1:55 PM (Dismissing 10 minutes Earlier)
    - Tier 2 (Elementary): 2:40 PM (Dismissing 10 minutes Earlier)
        - 50 minutes between Elementary/Middle
    - Tier 3 (Middle): 3:30 PM (+5 minutes/routing)

Pender County Board of Education

Executive Summary

Action Agenda

SUBJECT: JH LEA Change Orders

STAFF LIAISON: Dr. Joel Grim

COMMITTEE REVIEW: Strategic Planning

SUMMARY POINTS:

PCO-97 – Musco Sports Field Lighting Soft Cost Deductive
This change order removes the sports field lighting funds from the contract at the request of Pender County Schools. Rather than processing the payment through the construction contract, PCS will pay Musco directly for the sports field lighting, resulting in a deduction to the contract amount.

This credit will be returned to the Owner from the Sports Field Lighting Allowance, in the amount of ($-683,090.00) WITH A REDUCTION OF COSTS TO CONTRACT.

PCO-101 – Add Hose Bib at Field House
This change order covers the addition of a hose bib at the field house at the request of Pender County Schools. The original contract did not include a hose connection at this location, and the owner identified the need for convenient water access in the field house area. This change is funded by Owner Contingency.

This change is funded by Owner Contingency, in the amount of $1,087.55. NO ADDITIONAL COSTS TO CONTRACT.

PCO-102 – Temporary Storm Drainage
This change order covers the installation of temporary roof drain discharge locations to manage stormwater while the permanent exterior drainage system awaits installation. The roof was completed ahead of the exterior stormwater piping due to DEQ permit timing

and construction sequencing priorities. Temporary measures are required to divert roof drainage away from the building until the permanent system can be installed. This change is funded by the Design-Build Contingency.

This change is funded by the Design-Build Contingency, in the amount of $4,900.50. NO ADDITIONAL COSTS TO CONTRACT.

PCO-103 – Elevator Pit Ladders
This change order covers the addition of pit ladders in both elevator pits. Elevator pit ladders were not included in the original contract documents but are required by code for pit depths greater than 35 inches per ASME A17.1, the Safety Code for Elevators. This change is funded by the Design-Build Contingency.

This change is funded by the Design-Build Contingency, in the amount of $4,158.49 NO ADDITIONAL COSTS TO CONTRACT.

PCO-104 – Sports Field Lighting Electrical (FC-74)
This change order covers the installation of seven 480-volt, 3-phase electrical circuits required to power the sports field lighting on the baseball and soccer fields, including all associated trenching, excavation, backfilling, and circuitry. A previous change order (PCO-60) addressed the original power distribution scope under FC-32; following a subsequent review by Musco, additional revisions were required under FC-74. The cost of the original PCO-60 scope has been deducted, and this change reflects only the additional cost difference. This change is funded by the Sports Field Lighting Allowance.

This change is funded by the Sports Field Lighting Allowance in the amount of $7,804.14 NO ADDITIONAL COSTS TO CONTRACT.

PCO-105 – Elevator Circuit Breaker Upgrade and Washer/Dryer Circuit (FC-74)
This change order covers two electrical scope items under FC-74. First, the elevator circuit breakers and disconnects in both the elementary and middle school are being upsized from 30-ampere to 60-ampere per the revised drawings, which also requires replacement of the associated wire conductors with larger gauge wire. Second, a new dedicated 30-ampere circuit for the washer/dryer stack unit in room G118 is being added as new scope not included in the original contract documents. This change is funded by the Design-Build Contingency.

This change is funded by the Design-Build Contingency, in the amount of $13,223.05. NO ADDITIONAL COSTS TO CONTRACT.

PCO-106 – NCDOT Road Widening Construction Materials Testing (S&ME)
This change order covers additional construction materials testing services provided by S&ME for the NCDOT Right of Way improvements at NC Highway 210. This work was not included in the original contract and includes testing and observation services for soils, concrete, and asphalt associated with the construction of a new eastbound right turn lane, two westbound left turn lanes, a traffic signal, and related paving and stormwater work at the two school site accesses. The fee is $98,019.40, which includes a 10% contingency. This change is funded by Owner Contingency and is anticipated to be reimbursed by NCDOT.

This change is funded by the Owner Contingency and is anticipated to be reimbursed by NCDOT., in the amount of $98,019.40. NO ADDITIONAL COSTS TO CONTRACT.

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

RECOMMENDATION: Recommend approval by the BOE.

5/12/2026

5/12/2026

Pender County Board of Education

Executive Summary

Action Agenda

SUBJECT:	Bordeaux K-8 Pay Application #22
STAFF LIAISON:	Dr. Joel Grim
COMMITTEE REVIEW:	Strategic Planning
SUMMARY POINTS:	Monthly construction pay application for JH Lea Elementary and Middle Schools.
FISCAL IMPLICATIONS:	$4,831,433.75 to be paid from allocated bond funding.
RECOMMENDATION:	Recommend approval as presented

BORDEAUX
Construction Company, Inc.

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

APPLICATION: 22
PERIOD TO: 4/20/2026

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

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

BORDEAUX CONSTRUCTION CO., INC.

By: MSewell
Title: Controller
Date: 04/27/2026

Subscribed and sworn before me
This 27th day of April 2026
Notary Public: Jenna Bailey
My Commission Expires: 2/21/2028

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

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 3238

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. : 22

Period To: 4/20/2026

Project Nos: 23-0576

Contract Date: 6/14/2024

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum		$16,940,843.00
2. Net Change By Change Order		$113,121,434.00
3. Contract Sum To Date		$130,062,277.00
4. Total Completed and Stored To Date		$75,158,884.48
5. Retainage:		
a. 3.33% of Completed Work	$2,504,064.60	
b. 0.00% of Stored Material	$0.00	
Total Retainage		$2,504,064.60
6. Total Earned Less Retainage		$72,654,819.88
7. Less Previous Certificates For Payments		$67,823,386.13
8. Current Payment Due		$4,831,433.75
9. Balance To Finish, Plus Retainage		$57,407,457.12

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: 4-27-26

State of: North Carolina County of: Wake
Subscribed and sworn to before me this 27th day of April 2026
Notary Public: Jenna Bailey
My Commission expires: 2/21/2028

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $4,831,433.75

(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.

Bordeaux Pay Ap... 12.14 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. : 22
Application Date : 04/23/26
To: 04/20/26
Architect's Project No.: 23-0576

Invoice # : 3238 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / 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	452,453.76	0.00	0.00	452,453.76	72.00%	175,954.24	
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	71,432.00	-52,293.28	0.00	19,138.72	4.74%	384,294.28	
106	Owner's Contingency	403,433.00	121.00	10,379.00	0.00	10,500.00	2.60%	392,933.00	
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	2,125,739.78	170,059.96	0.00	2,295,799.74	54.00%	1,955,681.26	
170	Design-Build Construction Administration (GMP#2)	863,746.00	459,576.00	31,968.00	0.00	491,544.00	56.91%	372,202.00	
171	Design-Build Fee (GMP#2)	4,511,781.00	2,346,126.12	180,471.24	0.00	2,526,597.36	56.00%	1,985,183.64	
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	286,803.00	12,658.75	0.00	299,461.75	88.64%	38,388.25	
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	131,554.00	0.00	0.00	131,554.00	29.23%	318,446.00	
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	

Bordeaux Pay Ap... 12.14 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. : 22
Application Date : 04/23/26
To: 04/20/26
Architect's Project No.: 23-0576

Invoice # : 3238 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / 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	418,011.00	57,490.44	0.00	475,501.44	34.15%	916,926.56	
184	DBA - Elevator Use	16,000.00	0.00	0.00	0.00	0.00	0.00%	16,000.00	
185	DBA -Off-site Roadway Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
186	DBA - Off-site Sanitary Sewer Improvements	2,000,000.00	414,219.00	88,029.54	0.00	502,248.54	25.11%	1,497,751.46	
187	DBA - Wetland Mitigation Fees	61,471.00	61,471.00	0.00	0.00	61,471.00	100.00%	0.00	
188	DBA - Jurisdictional Ditch Clean-up	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	
189	DBA - Incorporate DPI, PC, etc. Post-bid Comments	500,000.00	200,184.00	23,762.00	0.00	223,946.00	44.79%	276,054.00	
190	DBA - Incorporate Post-bid Addendum	54,327.00	54,327.00	0.00	0.00	54,327.00	100.00%	0.00	
191	DBA - CMP Header Span at Gym Lobby	35,000.00	757.00	0.00	0.00	757.00	2.16%	34,243.00	
192	DBA - On-site TIA Improvements and Additional Queing	294,706.00	159,006.00	0.00	0.00	159,006.00	53.95%	135,700.00	
193	DBA - Sports Fields Lighting	900,000.00	0.00	0.00	0.00	0.00	0.00%	900,000.00	
	General Requirements Totals	**28,723,011.00**	**12,035,769.66**	**522,525.65**	**0.00**	**12,558,295.31**	**43.72%**	**16,164,715.69**	**0.00**
Bill Group:	**00B Additional Services**								
107	Additional Services #4 - Offsite road and sewer design	625,085.00	425,057.80	0.00	0.00	425,057.80	68.00%	200,027.20	
108	Additional Services #5 - Increased school capacity	536,594.00	536,594.00	0.00	0.00	536,594.00	100.00%	0.00	
	Additional Services Totals	**1,161,679.00**	**961,651.80**	**0.00**	**0.00**	**961,651.80**	**82.78%**	**200,027.20**	**0.00**
Bill Group:	**00C CM Allowances**								
109	CMA 1 - Temporary electrical	10,000.00	8,148.00	0.00	0.00	8,148.00	81.48%	1,852.00	
110	CMA 2 - Temporary water	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	
	CM Allowances Totals	**15,000.00**	**8,148.00**	**0.00**	**0.00**	**8,148.00**	**54.32%**	**6,852.00**	**0.00**
Bill Group:	**01A General Trades**								
111	Construction and Materials Testing	265,936.00	265,936.00	0.00	0.00	265,936.00	100.00%	0.00	
112	Surveying	56,100.00	19,285.00	0.00	0.00	19,285.00	34.38%	36,815.00	
194	Forklift #1	195,888.00	97,940.96	7,834.00	0.00	105,774.96	54.00%	90,113.04	

Bordeaux Pay Ap... 12.14 b

CONTINUATION SHEET

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Application No. : 22
Application Date : 04/23/26
To: 04/20/26
Architect's Project No.: 23-0576

Invoice # : 3238 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / 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	97,940.96	7,834.00	0.00	105,774.96	54.00%	90,113.04	
196	Loader with Boxblade	212,280.00	106,140.00	7,834.00	0.00	113,974.00	53.69%	98,306.00	
197	Access scaffolding	75,000.00	37,500.00	3,000.00	0.00	40,500.00	54.00%	34,500.00	
198	Operator labor	291,200.00	145,600.00	11,648.00	0.00	157,248.00	54.00%	133,952.00	
199	Skilled labor	182,000.00	94,640.00	3,640.00	0.00	98,280.00	54.00%	83,720.00	
200	Unskilled labor	172,624.00	89,764.48	3,452.00	0.00	93,216.48	54.00%	79,407.52	
201	Misc tools and equipment	45,000.00	23,400.00	900.00	0.00	24,300.00	54.00%	20,700.00	
202	Misc temporary materials	25,000.00	13,000.00	500.00	0.00	13,500.00	54.00%	11,500.00	
	General Trades Totals	**1,716,916.00**	**991,147.40**	**46,642.00**	**0.00**	**1,037,789.40**	**60.44%**	**679,126.60**	**44,317.17**
Bill Group:	**01B FINAL CLEANING**								
203	Area A Preclean prior to Bordeaux	12,736.32	0.00	0.00	0.00	0.00	0.00%	12,736.32	
204	Area A Preclean prior to Architect	6,868.00	0.00	0.00	0.00	0.00	0.00%	6,868.00	
205	Area A Final Cleaning	3,868.00	0.00	0.00	0.00	0.00	0.00%	3,868.00	
206	Area B Preclean prior to Bordeaux	12,736.25	0.00	0.00	0.00	0.00	0.00%	12,736.25	
207	Area B Preclean prior to Architect	6,868.00	0.00	0.00	0.00	0.00	0.00%	6,868.00	
208	Area B Final Cleaning	3,868.00	0.00	0.00	0.00	0.00	0.00%	3,868.00	
209	Area C Preclean prior to Bordeaux	12,736.25	0.00	0.00	0.00	0.00	0.00%	12,736.25	
210	Area C Preclean prior to Architect	6,868.00	0.00	0.00	0.00	0.00	0.00%	6,868.00	
211	Area C Final Cleaning	3,868.00	0.00	0.00	0.00	0.00	0.00%	3,868.00	
212	Area D Preclean prior to Bordeaux	12,736.25	0.00	0.00	0.00	0.00	0.00%	12,736.25	
213	Area D Preclean prior to Architect	6,868.00	0.00	0.00	0.00	0.00	0.00%	6,868.00	
214	Area D Final Cleaning	3,868.00	0.00	0.00	0.00	0.00	0.00%	3,868.00	
215	Area E Preclean prior to Bordeaux	12,736.25	0.00	0.00	0.00	0.00	0.00%	12,736.25	
216	Area E Preclean prior to Architect	6,868.00	0.00	0.00	0.00	0.00	0.00%	6,868.00	
217	Area E Final Cleaning	3,868.00	0.00	0.00	0.00	0.00	0.00%	3,868.00	
218	Area F Preclean prior to Bordeaux	12,736.25	0.00	0.00	0.00	0.00	0.00%	12,736.25	
219	Area F Preclean prior to Architect	6,868.00	0.00	0.00	0.00	0.00	0.00%	6,868.00	
220	Area F Final Cleaning	3,868.00	0.00	0.00	0.00	0.00	0.00%	3,868.00	
221	Area G Preclean prior to Architect	12,736.25	0.00	0.00	0.00	0.00	0.00%	12,736.25	
222	Area G Preclean prior to Architect	6,868.00	0.00	0.00	0.00	0.00	0.00%	6,868.00	
223	Area G Final Cleaning	3,868.00	0.00	0.00	0.00	0.00	0.00%	3,868.00	
224	Area H Preclean prior to Architect	12,736.25	0.00	0.00	0.00	0.00	0.00%	12,736.25	
225	Area H Preclean prior to Architect	6,868.00	0.00	0.00	0.00	0.00	0.00%	6,868.00	

CONTINUATION SHEET

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Application No. : 22
Application Date : 04/23/26
To: 04/20/26
Architect's Project No.: 23-0576

Invoice # : 3238 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
226	Area H Final Cleaning	3,868.00	0.00	0.00	0.00	0.00	0.00%	3,868.00	
	FINAL CLEANING Totals	**187,778.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**187,778.07**	**0.00**
Bill Group:	**03A TURNKEY CONCRETE**								
227	Allowance 1: Remove Unsuitable Soils Off-Site	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	
228	Allowance 2: Replacement of Unsuitable Soils (Import)	9,000.00	0.00	0.00	0.00	0.00	0.00%	9,000.00	
229	Allowance 3: Replace Unsuitable Soils (57 Stone)	13,000.00	0.00	0.00	0.00	0.00	0.00%	13,000.00	
230	Allowance 4: Flowable Fill	14,250.00	0.00	0.00	0.00	0.00	0.00%	14,250.00	
231	Allowance 5: Aggregate Base Course Stone	18,000.00	0.00	0.00	0.00	0.00	0.00%	18,000.00	
232	Mobilization	100,675.00	100,675.00	0.00	0.00	100,675.00	100.00%	0.00	
233	Submittals / Shop Drawings	20,135.00	20,135.00	0.00	0.00	20,135.00	100.00%	0.00	
234	Layout Labor	12,714.00	12,714.00	0.00	0.00	12,714.00	100.00%	0.00	
235	Layout Material	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00%	0.00	
236	Layout Other	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00%	0.00	
237	Demobilizarion	60,405.00	45,303.75	0.00	0.00	45,303.75	75.00%	15,101.25	
238	Area A Anchor Bolts (48) Labor	2,153.00	2,153.00	0.00	0.00	2,153.00	100.00%	0.00	
239	Area A Anchor Bolts (48) Material	489.00	489.00	0.00	0.00	489.00	100.00%	0.00	
240	Area AGrout Base Plates (48) Labor	4,306.00	4,306.00	0.00	0.00	4,306.00	100.00%	0.00	
241	Area AGrout Base Plates (48) Material	733.00	733.00	0.00	0.00	733.00	100.00%	0.00	
242	Area A Mastic Coating Columns (48)	1,077.00	1,077.00	0.00	0.00	1,077.00	100.00%	0.00	
243	Area A Mastic Coating Columns (48)	391.00	391.00	0.00	0.00	391.00	100.00%	0.00	
244	Area A Column ISO (48) Labor	6,178.00	6,178.00	0.00	0.00	6,178.00	100.00%	0.00	
245	Area A Column ISO (48) Material	3,039.00	3,039.00	0.00	0.00	3,039.00	100.00%	0.00	
246	Area A Column ISO (48) Other	1,870.00	1,870.00	0.00	0.00	1,870.00	100.00%	0.00	
247	Area A Foundations Excavate, Form, Prep, Pour Labor	44,776.00	44,776.00	0.00	0.00	44,776.00	100.00%	0.00	
248	Area A Foundations Excavate, Form, Prep, Pour Material	386.00	386.00	0.00	0.00	386.00	100.00%	0.00	
249	Area A Foundations Excavate, Form, Prep, Pour Other	14,408.00	14,408.00	0.00	0.00	14,408.00	100.00%	0.00	
250	Area A Foundations 3,500 PSI Concrete (372 CY)	72,968.00	72,968.00	0.00	0.00	72,968.00	100.00%	0.00	

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Application No. : 22
Application Date : 04/23/26
To: 04/20/26
Architect's Project No.: 23-0576

Invoice # : 3238 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
251	Area A Foundations Reinforcing Material (19 Tons)	28,287.00	28,287.00	0.00	0.00	28,287.00	100.00%	0.00	
252	Area A Foundations Pumping Allowance	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%	0.00	
253	Area A Mat Foundations Excavate, Form, Prep, Pour Labor	534.00	534.00	0.00	0.00	534.00	100.00%	0.00	
254	Area A Mat Foundations Excavate, Form, Prep, Pour Material	3.00	3.00	0.00	0.00	3.00	100.00%	0.00	
255	Area A Mat Foundations Excavate, Form, Prep, Pour Other	200.00	200.00	0.00	0.00	200.00	100.00%	0.00	
256	Area A Mat Foundation 3,500 PSI Concrete (5 CY)	981.00	981.00	0.00	0.00	981.00	100.00%	0.00	
257	Area A Mat Foundation Reinforcing Material (1 Ton)	536.00	536.00	0.00	0.00	536.00	100.00%	0.00	
258	Area A Mat Foundation Pumping Allowance	500.00	500.00	0.00	0.00	500.00	100.00%	0.00	
259	Area A Mat Foundations Excavate, Form, Prep, Pour Labor Lab	1,129.00	1,129.00	0.00	0.00	1,129.00	100.00%	0.00	
260	Area A Mat Foundations Excavate, Form, Prep, Pour Material	224.00	224.00	0.00	0.00	224.00	100.00%	0.00	
261	Area A Mat Foundations Excavate, Form, Prep, Pour Other Oth	831.00	831.00	0.00	0.00	831.00	100.00%	0.00	
262	Area A Piers Reinforcing Material (1 Ton)	434.00	434.00	0.00	0.00	434.00	100.00%	0.00	
263	Area A Piers Pumping Allowance	400.00	400.00	0.00	0.00	400.00	100.00%	0.00	
264	Area A Walls (EP) Form, Prep, Pour (160 SQFT) Labor	2,534.00	2,534.00	0.00	0.00	2,534.00	100.00%	0.00	
265	Area A Walls (EP) Form, Prep, Pour (160 SQFT) Material	712.00	712.00	0.00	0.00	712.00	100.00%	0.00	
266	Area A Walls (EP) 4,000 PSI Concrete (5 CY)	935.00	935.00	0.00	0.00	935.00	100.00%	0.00	
267	Area A Walls (EP) Reinforcing Material (1 Ton)	380.00	380.00	0.00	0.00	380.00	100.00%	0.00	
268	Area A Walls (EP) Pump Allowance	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	
269	Area A Walls/Columns/Beams (L1) Form, Prep, Pour Labor	6,106.00	6,106.00	0.00	0.00	6,106.00	100.00%	0.00	
270	Area A Walls/Columns/Beams (L1) Form, Prep, Pour Material	1,738.00	1,738.00	0.00	0.00	1,738.00	100.00%	0.00	
271	Area A Walls/Columns/Beams (L1) 4,000 PSI Concrete (7 CY)	1,455.00	1,455.00	0.00	0.00	1,455.00	100.00%	0.00	

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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)			
272	Area A Walls/Columns/Beams (L1) Reinforcing Material (2 Tons	1,181.00	1,181.00	0.00	0.00	1,181.00	100.00%	0.00	
273	Area A Walls/Columns/Beams (L1) Pumping Allowance	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	
274	Area A Walls/Columns/Beams (L2) Form, Prep, Pour Labor	3,515.00	3,515.00	0.00	0.00	3,515.00	100.00%	0.00	
275	Area A Walls/Columns/Beams (L2) Form, Prep, Pour Material	740.00	740.00	0.00	0.00	740.00	100.00%	0.00	
276	Area A Walls/Columns/Beams (L2) 4,000 PSI Concrete (4 CY)	728.00	728.00	0.00	0.00	728.00	100.00%	0.00	
277	Area A Walls/Columns/Beams (L2) Reinforcing Material (1 Ton)	439.00	439.00	0.00	0.00	439.00	100.00%	0.00	
278	Area A Walls/Columns/Beams (L2) Pumping Allowance	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	0.00	
279	Area A 4"" SOG Excavate, Form, Prep, Pour (22,613 SQFT) Lab	35,156.00	35,156.00	0.00	0.00	35,156.00	100.00%	0.00	
280	Area A 4"" SOG Excavate, Form, Prep, Pour (22,613 SQFT) Mat	41,673.00	41,673.00	0.00	0.00	41,673.00	100.00%	0.00	
281	Area A 4"" SOG Excavate, Form, Prep, Pour (22,613 SQFT) Oth	4,629.00	4,629.00	0.00	0.00	4,629.00	100.00%	0.00	
282	Area A 4"" SOG 3,500 PSI Concrete (340 CY)	73,028.00	73,028.00	0.00	0.00	73,028.00	100.00%	0.00	
283	Area A 4"" SOG Reinforcing Material	13,652.00	13,652.00	0.00	0.00	13,652.00	100.00%	0.00	
284	Area A 4"" SOG Pumping Allowance	3,125.00	3,125.00	0.00	0.00	3,125.00	100.00%	0.00	
285	Area A 4"" SOG (Gym) Excavate, Form, Prep, Pour (10,614 SQF	18,053.00	18,053.00	0.00	0.00	18,053.00	100.00%	0.00	
286	Area A 4"" SOG (Gym) Excavate, Form, Prep, Pour (10,614 SQF	18,497.00	18,497.00	0.00	0.00	18,497.00	100.00%	0.00	
287	Area A 4"" SOG (Gym) Excavate, Form, Prep, Pour (10,614 SQF	3,390.00	3,390.00	0.00	0.00	3,390.00	100.00%	0.00	
288	Area A 4"" SOG (Gym) 3,500 PSI Concrete (145 CY)	31,149.00	31,149.00	0.00	0.00	31,149.00	100.00%	0.00	
289	Area A 4"" SOG (Gym) Reinforcing Material	5,368.00	5,368.00	0.00	0.00	5,368.00	100.00%	0.00	
290	Area A 4"" SOG (Gym) Pumping Allowance	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%	0.00	
291	Area A 4"" SOG (Stage) Excavate, Form, Prep, Pour (1,447 SQ	4,626.00	4,626.00	0.00	0.00	4,626.00	100.00%	0.00	
292	Area A 4"" SOG (Stage) Excavate, Form, Prep, Pour (1,447 SQ	2,687.00	2,687.00	0.00	0.00	2,687.00	100.00%	0.00	

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			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
293	Area A 4"" SOG (Stage) Excavate, Form, Prep, Pour (1,447 SQ	258.00	258.00	0.00	0.00	258.00	100.00%	0.00	
294	Area A 4"" SOG (Stage) 3,500 PSI Concrete (20 CY)	4,296.00	4,296.00	0.00	0.00	4,296.00	100.00%	0.00	
295	Area A 4"" SOG (Stage) Reinforcing Material	732.00	732.00	0.00	0.00	732.00	100.00%	0.00	
296	Area A 4"" SOG (Stage) Pumping Allowance	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	
297	Area A 5"" SOD (L2) Form, Prep, Pour (9,930 SQFT)	9,570.00	9,570.00	0.00	0.00	9,570.00	100.00%	0.00	
298	Area A 5"" SOD (L2) 3,500 PSI Concrete (1,683 CY)	35,214.00	35,214.00	0.00	0.00	35,214.00	100.00%	0.00	
299	Area A 5"" SOD (L2) Reinforcing Material	6,049.00	6,049.00	0.00	0.00	6,049.00	100.00%	0.00	
300	Area A 5"" SOD (L2) Pumping Allowance	2,625.00	2,625.00	0.00	0.00	2,625.00	100.00%	0.00	
301	Area A 5"" SOD (L3) Form, Prep, Pour (2,303 SQFT)	3,316.00	3,316.00	0.00	0.00	3,316.00	100.00%	0.00	
302	Area A 5"" SOD (L3) 3,500 PSI Concrete (38 CY)	8,162.00	8,162.00	0.00	0.00	8,162.00	100.00%	0.00	
303	Area A 5"" SOD (L3) Reinforcing Material	1,859.00	1,859.00	0.00	0.00	1,859.00	100.00%	0.00	
304	Area A 5"" SOD (L3) Pumping Allowance	834.00	834.00	0.00	0.00	834.00	100.00%	0.00	
305	Area A Pan-fill Stairs Labor	4,405.00	4,405.00	0.00	0.00	4,405.00	100.00%	0.00	
306	Area A Pan-fill Stairs Material	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	0.00	
307	Area A Pan-fill Stairs Other	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	
308	Area A 6"" HK Pads (L1) Form, Prep, Pour (598 SQFT) Labor	4,691.00	4,691.00	0.00	0.00	4,691.00	100.00%	0.00	
309	Area A 6"" HK Pads (L1) Form, Prep, Pour (598 SQFT) Materia	334.00	334.00	0.00	0.00	334.00	100.00%	0.00	
310	Area A 6"" HK Pads (L1) 3,500 PSI Concrete (13 CY)	2,686.00	2,686.00	0.00	0.00	2,686.00	100.00%	0.00	
311	Area A 6"" HK Pads (L1) Reinforcing Material (1 Ton)	1,139.00	1,139.00	0.00	0.00	1,139.00	100.00%	0.00	
312	Area A 6"" HK Pads (L1) Pumping Allowance	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%	0.00	
313	Area A 6"" HK Pads (L3) Form, Prep, Pour (98 SQFT) Labor	2,180.00	2,180.00	0.00	0.00	2,180.00	100.00%	0.00	

Bordeaux Pay Ap... 12.14 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. : 22
Application Date : 04/23/26
To: 04/20/26
Architect's Project No.: 23-0576

Invoice # : 3238 **Contract :** 2307. Pender County K8

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

Bordeaux Pay Ap... 12.14 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. : 22
Application Date : 04/23/26
To: 04/20/26
Architect's Project No.: 23-0576

Invoice # : 3238 **Contract :** 2307. Pender County K8

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

CONTINUATION SHEET

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

Application No. : 22
Application Date : 04/23/26
To: 04/20/26
Architect's Project No.: 23-0576

Invoice # : 3238 **Contract : 2307. Pender County K8**

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

Bordeaux Pay Ap... 12.14 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. : 22
Application Date : 04/23/26
To: 04/20/26
Architect's Project No.: 23-0576

Invoice # : 3238 **Contract :** 2307. Pender County K8

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

Bordeaux Pay Ap... 12.14 b

CONTINUATION SHEET

Application and Certification for Payment, containing
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Application No. : 22
Application Date : 04/23/26
To: 04/20/26
Architect's Project No.: 23-0576

Invoice # : 3238 **Contract :** 2307. Pender County K8

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

CONTINUATION SHEET

Application and Certification for Payment, containing
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Application No. : 22
Application Date : 04/23/26
To: 04/20/26
Architect's Project No.: 23-0576

Invoice # : 3238 **Contract :** 2307. Pender County K8

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

Bordeaux Pay Ap... 12.14 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. : 22
Application Date : 04/23/26
To: 04/20/26
Architect's Project No.: 23-0576

Invoice # : 3238 **Contract :** 2307. Pender County K8

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

Bordeaux Pay Ap... 12.14 b

CONTINUATION SHEET

Application and Certification for Payment, containing
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Application No. : 22
Application Date : 04/23/26
To: 04/20/26
Architect's Project No.: 23-0576

Invoice # : 3238 **Contract :** 2307. Pender County K8

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

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CONTINUATION SHEET

Application and Certification for Payment, containing
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Application No. : 22
Application Date : 04/23/26
To: 04/20/26
Architect's Project No.: 23-0576

Invoice # : 3238 **Contract :** 2307. Pender County K8

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

Bordeaux Pay Ap... 12.14 b

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Application No. : 22
Application Date : 04/23/26
To: 04/20/26
Architect's Project No.: 23-0576

Invoice # : 3238 **Contract :** 2307. Pender County K8

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

CONTINUATION SHEET

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Application No. : 22
Application Date : 04/23/26
To: 04/20/26
Architect's Project No.: 23-0576

Invoice # : 3238 **Contract :** 2307. Pender County K8

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

Bordeaux Pay Ap... 12.14 b

CONTINUATION SHEET

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Application No. : 22
Application Date : 04/23/26
To: 04/20/26
Architect's Project No.: 23-0576

Invoice # : 3238 **Contract :** 2307. Pender County K8

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

Bordeaux Pay Ap... 12.14 b

CONTINUATION SHEET

Application and Certification for Payment, containing
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Application No. : 22
Application Date : 04/23/26
To: 04/20/26
Architect's Project No.: 23-0576

Invoice # : 3238 **Contract :** 2307. Pender County K8

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

CONTINUATION SHEET

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Application No. : 22
Application Date : 04/23/26
To: 04/20/26
Architect's Project No.: 23-0576

Invoice # : 3238 **Contract :** 2307. Pender County K8

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

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CONTINUATION SHEET

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Application No. : 22
Application Date : 04/23/26
To: 04/20/26
Architect's Project No.: 23-0576

Invoice # : 3238 **Contract :** 2307. Pender County K8

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

Bordeaux Pay Ap... 12.14 b

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Application No. : 22
Application Date : 04/23/26
To: 04/20/26
Architect's Project No.: 23-0576

Invoice # : 3238 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / 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	11,786.00	0.00	0.00	11,786.00	100.00%	0.00	
1970	Site 24"" Exterior Pads Excavate, Form, Prep, Pour (869 SQF	621.00	621.00	0.00	0.00	621.00	100.00%	0.00	
1971	Site 24"" Exterior Pads Excavate, Form, Prep, Pour (869 SQF	87.00	87.00	0.00	0.00	87.00	100.00%	0.00	
1972	Site 24"" Exterior Pads 3,500 PSI Concrete (72 CY)	15,467.00	15,467.00	0.00	0.00	15,467.00	100.00%	0.00	
1973	Site 24"" Exterior Pads Reinforcing Material (3 Tons)	3,794.00	3,794.00	0.00	0.00	3,794.00	100.00%	0.00	
1974	Site 24"" Exterior Pads Cart Allowance	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	
1975	Concrete Washout Labor	1,581.00	1,501.95	0.00	0.00	1,501.95	95.00%	79.05	
1976	Concrete Washout Material	1,762.00	1,673.90	0.00	0.00	1,673.90	95.00%	88.10	
1977	Hoisting Allowance	36,750.00	36,750.00	0.00	0.00	36,750.00	100.00%	0.00	
1978	Wet Cure Allowance (276,484 SQFT) Labor	19,354.00	19,354.00	0.00	0.00	19,354.00	100.00%	0.00	
1979	Wet Cure Allowance (276,484 SQFT) Material	55,297.00	55,297.00	0.00	0.00	55,297.00	100.00%	0.00	
1980	Engineering Form Drawing	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00%	0.00	
1981	SOD Shoring Allowance (108,925 SQFT) Labor	10,893.00	10,893.00	0.00	0.00	10,893.00	100.00%	0.00	
1982	SOD Shoring Allowance (108,925 SQFT) Material	5,446.00	5,446.00	0.00	0.00	5,446.00	100.00%	0.00	
1983	Extra Safety Caps (300)	225.00	225.00	0.00	0.00	225.00	100.00%	0.00	
1984	Termite Treatment (167,559 SQFT)	33,177.00	33,177.00	0.00	0.00	33,177.00	100.00%	0.00	
1985	Mock-up Allowance Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	
1986	Mock-up Allowance Material	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%	0.00	

Bordeaux Pay Ap... 12.14 b

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Application No. : 22
Application Date : 04/23/26
To: 04/20/26
Architect's Project No.: 23-0576

Invoice # : 3238 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1987	Mock-up Allowance Other	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	
1988	Temp Power/Light Allowance	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%	0.00	
1989	Dewatering Allowance Labor	5,286.00	5,286.00	0.00	0.00	5,286.00	100.00%	0.00	
1990	Dewatering Allowance Material	750.00	750.00	0.00	0.00	750.00	100.00%	0.00	
1991	Administration	105,978.00	100,679.10	0.00	0.00	100,679.10	95.00%	5,298.90	
1992	Travel	241,620.00	229,539.00	0.00	0.00	229,539.00	95.00%	12,081.00	
	TURNKEY CONCRETE Totals	**4,027,000.00**	**3,834,435.70**	**0.00**	**0.00**	**3,834,435.70**	**95.22%**	**192,564.30**	**191,722.14**
Bill Group:	**04A TURNKEY MASONRY**								
384	Allowance 3: Remove and Restore CMU (500 Faces)	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%	0.00	
385	Mobilize Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	
386	Submittals Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	
387	FND CMU Area A Labor	218,830.82	218,830.82	0.00	0.00	218,830.82	100.00%	0.00	
388	FND CMU Area A Material	275,601.24	275,601.24	0.00	0.00	275,601.24	100.00%	0.00	
389	Damproofing Area A Labor	3,996.98	3,996.98	0.00	0.00	3,996.98	100.00%	0.00	
390	FND CMU Area B Labor	103,033.23	103,033.23	0.00	0.00	103,033.23	100.00%	0.00	
391	FND CMU Area B Material	129,165.65	129,165.65	0.00	0.00	129,165.65	100.00%	0.00	
392	Damproofing Area B Labor	1,839.88	1,839.88	0.00	0.00	1,839.88	100.00%	0.00	
393	FND CMU Area C Labor	120,797.58	120,797.58	0.00	0.00	120,797.58	100.00%	0.00	
394	FND CMU Area C Material	151,435.59	151,435.59	0.00	0.00	151,435.59	100.00%	0.00	
395	Damproofing Area C Labor	2,157.10	2,157.10	0.00	0.00	2,157.10	100.00%	0.00	
396	FND CMU Area D Labor	113,691.84	113,691.84	0.00	0.00	113,691.84	100.00%	0.00	
397	FND CMU Area D Material	142,527.61	142,527.61	0.00	0.00	142,527.61	100.00%	0.00	
398	Damproofing Area D Labor	2,030.21	2,030.21	0.00	0.00	2,030.21	100.00%	0.00	
399	FND CMU Area E Labor	138,561.93	138,561.93	0.00	0.00	138,561.93	100.00%	0.00	
400	FND CMU Area E Material	173,705.53	173,705.53	0.00	0.00	173,705.53	100.00%	0.00	
401	Damproofing Area E Labor	2,474.32	2,474.32	0.00	0.00	2,474.32	100.00%	0.00	
402	FND CMU Area F Labor	120,797.58	120,797.58	0.00	0.00	120,797.58	100.00%	0.00	
403	FND CMU Area F Material	151,435.59	151,435.59	0.00	0.00	151,435.59	100.00%	0.00	
404	Damproofing Area F Labor	2,157.10	2,157.10	0.00	0.00	2,157.10	100.00%	0.00	
405	FND CMU Area G Labor	110,138.97	110,138.97	0.00	0.00	110,138.97	100.00%	0.00	
406	FND CMU Area G Material	138,073.63	138,073.63	0.00	0.00	138,073.63	100.00%	0.00	
407	Damproofing Area G Labor	1,966.77	1,966.77	0.00	0.00	1,966.77	100.00%	0.00	

Bordeaux Pay Ap... 12.14 b

CONTINUATION SHEET

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Application No. : 22
Application Date : 04/23/26
To: 04/20/26
Architect's Project No.: 23-0576

Invoice # : 3238 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
408	FND CMU Area H Labor	245,148.04	245,148.04	0.00	0.00	245,148.04	100.00%	0.00	
409	FND CMU Area H Material	307,325.17	307,325.17	0.00	0.00	307,325.17	100.00%	0.00	
410	Damproofing Area H Labor	4,377.64	4,377.64	0.00	0.00	4,377.64	100.00%	0.00	
411	CMU Area A Labor	435,891.18	435,891.18	0.00	0.00	435,891.18	100.00%	0.00	
412	CMU Area A Material	536,850.00	536,850.00	0.00	0.00	536,850.00	100.00%	0.00	
413	CMU Area B Labor	213,024.24	213,024.24	0.00	0.00	213,024.24	100.00%	0.00	
414	CMU Area B Material	262,363.79	262,363.79	0.00	0.00	262,363.79	100.00%	0.00	
415	CMU Area C Labor	129,080.03	129,080.03	0.00	0.00	129,080.03	100.00%	0.00	
416	CMU Area C Material	158,976.87	158,976.87	0.00	0.00	158,976.87	100.00%	0.00	
417	CMU Area D Labor	174,567.39	174,567.39	0.00	0.00	174,567.39	100.00%	0.00	
418	CMU Area D Material	214,999.77	214,999.77	0.00	0.00	214,999.77	100.00%	0.00	
419	CMU Area E Labor	168,380.54	168,380.54	0.00	0.00	168,380.54	100.00%	0.00	
420	CMU Area E Material	207,379.96	207,379.96	0.00	0.00	207,379.96	100.00%	0.00	
421	CMU Area F Labor	283,329.26	283,329.26	0.00	0.00	283,329.26	100.00%	0.00	
422	CMU Area F Material	348,952.50	348,952.50	0.00	0.00	348,952.50	100.00%	0.00	
423	CMU Area G Labor	97,934.90	97,934.90	0.00	0.00	97,934.90	100.00%	0.00	
424	CMU Area G Material	120,618.07	120,618.07	0.00	0.00	120,618.07	100.00%	0.00	
425	CMU Area H Labor	109,043.10	109,043.10	0.00	0.00	109,043.10	100.00%	0.00	
426	CMU Area H Material	134,299.09	134,299.09	0.00	0.00	134,299.09	100.00%	0.00	
427	CMU 2nd Fl Area A Labor	12,092.46	12,092.46	0.00	0.00	12,092.46	100.00%	0.00	
428	CMU 2nd Fl Area A Material	14,893.26	14,893.26	0.00	0.00	14,893.26	100.00%	0.00	
429	CMU 2nd Fl Area B Labor	4,148.00	4,148.00	0.00	0.00	4,148.00	100.00%	0.00	
430	CMU 2nd Fl Area B Material	5,108.73	5,108.73	0.00	0.00	5,108.73	100.00%	0.00	
431	CMU 2nd Fl Area C Labor	46,401.32	46,401.32	0.00	0.00	46,401.32	100.00%	0.00	
432	CMU 2nd Fl Area C Material	57,148.55	57,148.55	0.00	0.00	57,148.55	100.00%	0.00	
433	CMU 2nd Fl Area D Labor	132,876.50	132,876.50	0.00	0.00	132,876.50	100.00%	0.00	
434	CMU 2nd Fl Area D Material	163,652.66	163,652.66	0.00	0.00	163,652.66	100.00%	0.00	
435	CMU 2nd Fl Area E Labor	143,422.26	143,422.26	0.00	0.00	143,422.26	100.00%	0.00	
436	CMU 2nd Fl Area E Material	176,640.97	176,640.97	0.00	0.00	176,640.97	100.00%	0.00	
437	CMU 2nd Fl Area F Labor	54,837.92	54,837.92	0.00	0.00	54,837.92	100.00%	0.00	
438	CMU 2nd Fl Area F Material	67,539.19	67,539.19	0.00	0.00	67,539.19	100.00%	0.00	
439	CMU 2nd Fl Area G Labor	71,711.13	68,125.57	0.00	0.00	68,125.57	95.00%	3,585.56	

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Application Date : 04/23/26
To: 04/20/26
Architect's Project No.: 23-0576

Invoice # : 3238 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / 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	88,320.48	0.00	0.00	88,320.48	100.00%	0.00	
441	CMU 2nd Fl Area H Labor	84,366.03	80,147.73	0.00	0.00	80,147.73	95.00%	4,218.30	
442	CMU 2nd Fl Area H Material	103,906.45	103,906.45	0.00	0.00	103,906.45	100.00%	0.00	
443	Brick Veneer Area A Labor	69,380.46	69,380.46	0.00	0.00	69,380.46	100.00%	0.00	
444	Brick Veneer Area A Material	86,318.18	86,318.18	0.00	0.00	86,318.18	100.00%	0.00	
445	Brick Veneer Area B Labor	60,227.36	60,227.36	0.00	0.00	60,227.36	100.00%	0.00	
446	Brick Veneer Area B Material	74,930.55	74,930.55	0.00	0.00	74,930.55	100.00%	0.00	
447	Brick Veneer Area C Labor	48,511.40	33,957.98	14,553.42	0.00	48,511.40	100.00%	0.00	
448	Brick Veneer Area C Material	60,354.40	54,318.96	6,035.44	0.00	60,354.40	100.00%	0.00	
449	Brick Veneer Area D Labor	68,099.02	0.00	68,099.02	0.00	68,099.02	100.00%	0.00	
450	Brick Veneer Area D Material	84,723.91	0.00	84,723.91	0.00	84,723.91	100.00%	0.00	
451	Brick Veneer Area E Labor	71,577.20	57,261.76	14,315.44	0.00	71,577.20	100.00%	0.00	
452	Brick Veneer Area E Material	89,051.21	89,051.21	0.00	0.00	89,051.21	100.00%	0.00	
453	Brick Veneer Area F Labor	52,721.82	52,721.82	0.00	0.00	52,721.82	100.00%	0.00	
454	Brick Veneer Area F Material	65,592.70	65,592.70	0.00	0.00	65,592.70	100.00%	0.00	
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	7,984.26	0.00	0.00	7,984.26	100.00%	0.00	
460	Cast Stone Area A Material	4,620.85	4,620.85	0.00	0.00	4,620.85	100.00%	0.00	
461	Cast Stone Area B Labor	570.30	570.30	0.00	0.00	570.30	100.00%	0.00	
462	Cast Stone Area B Material	330.06	330.06	0.00	0.00	330.06	100.00%	0.00	
463	Cast Stone Area C Labor	5,346.60	3,742.62	1,603.98	0.00	5,346.60	100.00%	0.00	
464	Cast Stone Area C Material	3,094.32	3,094.32	0.00	0.00	3,094.32	100.00%	0.00	
465	Cast Stone Area D Labor	11,334.80	0.00	11,334.80	0.00	11,334.80	100.00%	0.00	
466	Cast Stone Area D Material	6,559.96	0.00	6,559.96	0.00	6,559.96	100.00%	0.00	
467	Cast Stone Area E Labor	15,868.72	12,694.98	3,173.74	0.00	15,868.72	100.00%	0.00	
468	Cast Stone Area E Material	9,183.94	9,183.94	0.00	0.00	9,183.94	100.00%	0.00	
469	Cast Stone Area F Labor	7,912.97	7,912.97	0.00	0.00	7,912.97	100.00%	0.00	
470	Cast Stone Area F Material	4,579.59	4,579.59	0.00	0.00	4,579.59	100.00%	0.00	
471	Cast Stone Area G Labor	10,208.45	0.00	0.00	0.00	0.00	0.00%	10,208.45	

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Application No. : 22
Application Date : 04/23/26
To: 04/20/26
Architect's Project No.: 23-0576

Invoice # : 3238 **Contract : 2307. Pender County K8**

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
472	Cast Stone Area G Material	5,908.09	0.00	0.00	0.00	0.00	0.00%	5,908.09	
473	Cast Stone Area H Labor	11,063.90	0.00	0.00	0.00	0.00	0.00%	11,063.90	
474	Cast Stone Area H Material	6,403.18	0.00	0.00	0.00	0.00	0.00%	6,403.18	
475	CMU Fieldhouse Labor	43,589.12	43,589.12	0.00	0.00	43,589.12	100.00%	0.00	
476	CMU Fieldhouse Material	53,685.00	53,685.00	0.00	0.00	53,685.00	100.00%	0.00	
477	Brick Fieldhouse Labor	20,136.81	0.00	5,034.20	0.00	5,034.20	25.00%	15,102.61	
478	Brick Fieldhouse Material	25,052.77	0.00	6,263.19	0.00	6,263.19	25.00%	18,789.58	
479	CMU Screen Wall Labor	13,357.96	13,357.96	0.00	0.00	13,357.96	100.00%	0.00	
480	CMU Screen Wall Material	16,451.85	16,451.85	0.00	0.00	16,451.85	100.00%	0.00	
481	Brick Screen Wall Labor	18,736.38	18,736.38	0.00	0.00	18,736.38	100.00%	0.00	
482	Brick Screen Wall Material	23,310.46	23,310.46	0.00	0.00	23,310.46	100.00%	0.00	
483	Columns Labor CMU, Brick, & APC (15) Labor	13,995.72	0.00	0.00	0.00	0.00	0.00%	13,995.72	
484	Columns Labor CMU, Brick, & APC (15) Material	13,046.47	0.00	0.00	0.00	0.00	0.00%	13,046.47	
485	Monument Sign Labor	3,098.74	0.00	0.00	0.00	0.00	0.00%	3,098.74	
486	Monument Sign Material	2,962.13	0.00	0.00	0.00	0.00	0.00%	2,962.13	
487	Brick Cleaning Area A Labor	5,339.33	0.00	5,339.33	0.00	5,339.33	100.00%	0.00	
488	Brick Cleaning Area B Labor	4,634.93	0.00	4,634.93	0.00	4,634.93	100.00%	0.00	
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	1,101.68	0.00	1,101.68	20.00%	4,406.71	
492	Brick Cleaning Area F Labor	4,057.33	0.00	3,448.73	0.00	3,448.73	85.00%	608.60	
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	3,750.00	500.00	0.00	4,250.00	85.00%	750.00	
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**	**8,397,578.38**	**236,721.77**	**0.00**	**8,634,300.15**	**94.67%**	**485,699.83**	**376,902.4**
ill Group:	**05A TURNKEY STEEL**								
499	Shop Drawings Labor	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%	0.00	
500	Embeds Labor	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00%	0.00	

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To: 04/20/26
Architect's Project No.: 23-0576

Invoice # : 3238 **Contract : 2307. Pender County K8**

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
501	Structural Steel Area A Labor	280,500.00	280,500.00	0.00	0.00	280,500.00	100.00%	0.00	
502	Structural Steel Area A Material	496,000.00	496,000.00	0.00	0.00	496,000.00	100.00%	0.00	
503	Structural Steel Area B Labor	280,500.00	280,500.00	0.00	0.00	280,500.00	100.00%	0.00	
504	Structural Steel Area B Material	496,000.00	496,000.00	0.00	0.00	496,000.00	100.00%	0.00	
505	Structural Steel Area C Labor	187,000.00	187,000.00	0.00	0.00	187,000.00	100.00%	0.00	
506	Structural Steel Area C Material	330,653.00	330,653.00	0.00	0.00	330,653.00	100.00%	0.00	
507	Structural Steel Area D Labor	270,500.00	270,500.00	0.00	0.00	270,500.00	100.00%	0.00	
508	Structural Steel Area D Material	496,000.00	496,000.00	0.00	0.00	496,000.00	100.00%	0.00	
509	Structural Steel Area E Labor	270,500.00	270,500.00	0.00	0.00	270,500.00	100.00%	0.00	
510	Structural Steel Area E Material	496,000.00	496,000.00	0.00	0.00	496,000.00	100.00%	0.00	
511	Structural Steel Area F Labor	177,000.00	177,000.00	0.00	0.00	177,000.00	100.00%	0.00	
512	Structural Steel Area F Material	330,653.00	330,653.00	0.00	0.00	330,653.00	100.00%	0.00	
513	Structural Steel Area G Labor	177,000.00	177,000.00	0.00	0.00	177,000.00	100.00%	0.00	
514	Structural Steel Area G Material	330,653.00	330,653.00	0.00	0.00	330,653.00	100.00%	0.00	
515	Structural Steel Area H Labor	177,000.00	177,000.00	0.00	0.00	177,000.00	100.00%	0.00	
516	Structural Steel Area H Material	330,653.00	330,653.00	0.00	0.00	330,653.00	100.00%	0.00	
517	Erection Mobilization Labor	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	
518	Joist Material	480,467.00	480,467.00	0.00	0.00	480,467.00	100.00%	0.00	
519	Deck Material	946,821.00	946,821.00	0.00	0.00	946,821.00	100.00%	0.00	
520	Stairs/Rails/Ladders Labor	168,000.00	151,200.00	0.00	0.00	151,200.00	90.00%	16,800.00	
521	Stairs/Rails/Ladders Material	373,100.00	350,714.00	0.00	0.00	350,714.00	94.00%	22,386.00	
522	Closeout Labor	50,000.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	
	TURNKEY STEEL Totals	**7,490,000.00**	**7,400,814.00**	**0.00**	**0.00**	**7,400,814.00**	**98.81%**	**89,186.00**	**346,106.50**
Bill Group:	**07B SPRAYED FOAM**								
523	Mobilization Labor	15,620.00	15,620.00	0.00	0.00	15,620.00	100.00%	0.00	
524	Insurance Labor	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	
525	Submittals Labor	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	
526	Project Safety Labor	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	
527	Daily Clean-Up Labor	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	
528	Punch List Labor	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	
529	Project Closeout Labor	15,620.00	0.00	0.00	0.00	0.00	0.00%	15,620.00	
530	Area A Transition Details Labor	19,010.00	19,010.00	0.00	0.00	19,010.00	100.00%	0.00	
531	Area A Transition Details Material	6,880.00	6,880.00	0.00	0.00	6,880.00	100.00%	0.00	

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			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	11,010.00	0.00	0.00	11,010.00	100.00%	0.00	
533	Area A Foam Stops Material	8,100.00	8,100.00	0.00	0.00	8,100.00	100.00%	0.00	
534	Area A Spray Foam Labor	56,800.00	56,800.00	0.00	0.00	56,800.00	100.00%	0.00	
535	Area A Spray Foam Material	45,405.00	45,405.00	0.00	0.00	45,405.00	100.00%	0.00	
536	Area B Transition Details Labor	17,100.00	17,100.00	0.00	0.00	17,100.00	100.00%	0.00	
537	Area B Transition Details Material	6,125.00	6,125.00	0.00	0.00	6,125.00	100.00%	0.00	
538	Area B Foam Stops Labor	9,600.00	9,600.00	0.00	0.00	9,600.00	100.00%	0.00	
539	Area B Foam Stops Material	6,020.00	6,020.00	0.00	0.00	6,020.00	100.00%	0.00	
540	Area B Spray Foam Labor	51,740.00	51,740.00	0.00	0.00	51,740.00	100.00%	0.00	
541	Area B Spray Foam Material	41,300.00	41,300.00	0.00	0.00	41,300.00	100.00%	0.00	
542	Area C Transition Details Labor	9,440.00	9,440.00	0.00	0.00	9,440.00	100.00%	0.00	
543	Area C Transition Details Material	4,870.00	4,870.00	0.00	0.00	4,870.00	100.00%	0.00	
544	Area C Foam Stops Labor	7,180.00	7,180.00	0.00	0.00	7,180.00	100.00%	0.00	
545	Area C Foam Stops Material	4,325.00	4,325.00	0.00	0.00	4,325.00	100.00%	0.00	
546	Area C Spray Foam Labor	26,890.00	26,890.00	0.00	0.00	26,890.00	100.00%	0.00	
547	Area C Spray Foam Material	19,940.00	19,940.00	0.00	0.00	19,940.00	100.00%	0.00	
548	Area D Transition Details Labor	9,210.00	0.00	9,210.00	0.00	9,210.00	100.00%	0.00	
549	Area D Transition Details Material	4,660.00	0.00	4,660.00	0.00	4,660.00	100.00%	0.00	
550	Area D Foam Stops Labor	7,050.00	0.00	7,050.00	0.00	7,050.00	100.00%	0.00	
551	Area D Foam Stops Material	4,275.00	0.00	4,275.00	0.00	4,275.00	100.00%	0.00	
552	Area D Spray Foam Labor	26,100.00	0.00	26,100.00	0.00	26,100.00	100.00%	0.00	
553	Area D Spray Foam Material	19,430.00	0.00	19,430.00	0.00	19,430.00	100.00%	0.00	
554	Area E Transition Details Labor	11,200.00	11,200.00	0.00	0.00	11,200.00	100.00%	0.00	
555	Area E Transition Details Material	6,350.00	6,350.00	0.00	0.00	6,350.00	100.00%	0.00	
556	Area E Foam Stops Labor	8,240.00	8,240.00	0.00	0.00	8,240.00	100.00%	0.00	
557	Area E Foam Stops Material	5,700.00	5,700.00	0.00	0.00	5,700.00	100.00%	0.00	
558	Area E Spray Foam Labor	25,400.00	25,400.00	0.00	0.00	25,400.00	100.00%	0.00	
559	Area E Spray Foam Material	20,480.00	20,480.00	0.00	0.00	20,480.00	100.00%	0.00	
560	Area F Transition Details Labor	9,120.00	9,120.00	0.00	0.00	9,120.00	100.00%	0.00	
561	Area F Transition Details Material	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00%	0.00	
562	Area F Foam Stops Labor	6,900.00	6,900.00	0.00	0.00	6,900.00	100.00%	0.00	
563	Area F Foam Stops Material	4,050.00	4,050.00	0.00	0.00	4,050.00	100.00%	0.00	

Bordeaux Pay Ap... 12.14 b

CONTINUATION SHEET

Application and Certification for Payment, containing
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Application No. : 22
Application Date : 04/23/26
To: 04/20/26
Architect's Project No.: 23-0576

Invoice # : 3238 **Contract : 2307. Pender County K8**

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / 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	20,800.00	0.00	0.00	20,800.00	100.00%	0.00	
565	Area F Spray Foam Material	15,230.00	15,230.00	0.00	0.00	15,230.00	100.00%	0.00	
566	Area G Transition Details Labor	11,500.00	0.00	0.00	0.00	0.00	0.00%	11,500.00	
567	Area G Transition Details Material	6,990.00	0.00	0.00	0.00	0.00	0.00%	6,990.00	
568	Area G Foam Stops Labor	8,400.00	0.00	0.00	0.00	0.00	0.00%	8,400.00	
569	Area G Foam Stops Material	5,700.00	0.00	0.00	0.00	0.00	0.00%	5,700.00	
570	Area G Spray Foam Labor	30,390.00	0.00	0.00	0.00	0.00	0.00%	30,390.00	
571	Area G Spray Foam Material	25,770.00	0.00	0.00	0.00	0.00	0.00%	25,770.00	
572	Area H Transition Details Labor	12,100.00	0.00	0.00	0.00	0.00	0.00%	12,100.00	
573	Area H Transition Details Material	8,150.00	0.00	0.00	0.00	0.00	0.00%	8,150.00	
574	Area H Foam Stops Labor	9,140.00	0.00	0.00	0.00	0.00	0.00%	9,140.00	
575	Area H Foam Stops Material	6,870.00	0.00	0.00	0.00	0.00	0.00%	6,870.00	
576	Area H Spray Foam Labor	29,440.00	0.00	0.00	0.00	0.00	0.00%	29,440.00	
577	Area H Spray Foam Material	22,065.00	0.00	0.00	0.00	0.00	0.00%	22,065.00	
578	GC Allowance (6) 200bf Froth Packs Material	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	
579	GC Allowance 1500sf Thermal Barrier Labor	2,250.00	0.00	0.00	0.00	0.00	0.00%	2,250.00	
580	GC Allowance 1500sf Thermal Barrier Material	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	
	SPRAYED FOAM Totals	**781,035.00**	**508,425.00**	**70,725.00**	**0.00**	**579,150.00**	**74.15%**	**201,885.00**	**12,309.94**
Bill Group:	**07C ROOFING**								
581	A Wing Membrane & Accessories Material	144,721.00	144,721.00	0.00	0.00	144,721.00	100.00%	0.00	
582	A Wing Insulation Material	100,550.00	100,550.00	0.00	0.00	100,550.00	100.00%	0.00	
583	A Wing Lumber Material	5,175.00	5,175.00	0.00	0.00	5,175.00	100.00%	0.00	
584	A Wing Equipment Rental Material	5,113.00	4,601.70	0.00	0.00	4,601.70	90.00%	511.30	
585	A Wing Roofing Labor	61,287.00	55,158.30	0.00	0.00	55,158.30	90.00%	6,128.70	
586	A Wing Sheet Metal Shop Labor	3,079.00	0.00	0.00	0.00	0.00	0.00%	3,079.00	
587	A Wing Sheet Metal Field Labor	5,994.00	0.00	0.00	0.00	0.00	0.00%	5,994.00	
588	A Wing Sheet Metal Field Material	31,422.00	0.00	0.00	0.00	0.00	0.00%	31,422.00	
589	B Wing Membrane & Accessories Material	119,182.00	119,182.00	0.00	0.00	119,182.00	100.00%	0.00	
590	B Wing Insulation Material	82,806.00	82,806.00	0.00	0.00	82,806.00	100.00%	0.00	

Bordeaux Pay Ap... 12.14 b

CONTINUATION SHEET

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Application No. : 22
Application Date : 04/23/26
To: 04/20/26
Architect's Project No.: 23-0576

Invoice # : 3238 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
591	B Wing Lumber Material	4,262.00	4,262.00	0.00	0.00	4,262.00	100.00%	0.00	
592	B Wing Equipment Rental Material	4,219.00	3,797.10	0.00	0.00	3,797.10	90.00%	421.90	
593	B Wing Roofing Labor	50,463.00	45,416.70	0.00	0.00	45,416.70	90.00%	5,046.30	
594	B Wing Sheet Metal Shop Labor	2,536.00	0.00	0.00	0.00	0.00	0.00%	2,536.00	
595	B Wing Sheet Metal Field Labor	4,936.00	0.00	0.00	0.00	0.00	0.00%	4,936.00	
596	B Wing Sheet Metal Field Material	25,877.00	0.00	0.00	0.00	0.00	0.00%	25,877.00	
597	C Wing Membrane & Accessories Material	76,617.00	76,617.00	0.00	0.00	76,617.00	100.00%	0.00	
598	C Wing Insulation Material	53,232.00	53,232.00	0.00	0.00	53,232.00	100.00%	0.00	
599	C Wing Lumber Material	2,740.00	2,740.00	0.00	0.00	2,740.00	100.00%	0.00	
600	C Wing Equipment Rental Material	2,712.00	2,440.80	0.00	0.00	2,440.80	90.00%	271.20	
601	C Wing Roofing Labor	32,440.00	29,196.00	0.00	0.00	29,196.00	90.00%	3,244.00	
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	102,156.00	0.00	0.00	102,156.00	100.00%	0.00	
606	D Wing Insulation Material	70,976.00	70,976.00	0.00	0.00	70,976.00	100.00%	0.00	
607	D Wing Lumber Material	3,653.00	3,653.00	0.00	0.00	3,653.00	100.00%	0.00	
608	D Wing Equipment Rental Material	3,616.00	3,254.40	0.00	0.00	3,254.40	90.00%	361.60	
609	D Wing Roofing Labor	43,254.00	38,928.60	0.00	0.00	38,928.60	90.00%	4,325.40	
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	107,263.80	11,918.20	0.00	119,182.00	100.00%	0.00	
614	E Wing Insulation Material	82,806.00	74,525.40	8,280.60	0.00	82,806.00	100.00%	0.00	
615	E Wing Lumber Material	4,262.00	4,262.00	0.00	0.00	4,262.00	100.00%	0.00	
616	E Wing Equipment Rental Material	4,219.00	3,797.10	0.00	0.00	3,797.10	90.00%	421.90	
617	E Wing Roofing Labor	50,463.00	45,416.70	0.00	0.00	45,416.70	90.00%	5,046.30	
618	E Wing Sheet Metal Shop Labor	2,536.00	0.00	0.00	0.00	0.00	0.00%	2,536.00	
619	E Wing Sheet Metal Field Labor	4,936.00	0.00	0.00	0.00	0.00	0.00%	4,936.00	
620	E Wing Sheet Metal Field Material	25,877.00	0.00	0.00	0.00	0.00	0.00%	25,877.00	
621	F Wing Membrane & Accessories Material	102,156.00	102,156.00	0.00	0.00	102,156.00	100.00%	0.00	

Bordeaux Pay Ap... 12.14 b

CONTINUATION SHEET

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Application No. : 22
Application Date : 04/23/26
To: 04/20/26
Architect's Project No.: 23-0576

Invoice # : 3238 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / 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	70,976.00	0.00	0.00	70,976.00	100.00%	0.00	
623	F Wing Lumber Material	3,653.00	3,653.00	0.00	0.00	3,653.00	100.00%	0.00	
624	F Wing Equipment Rental Material	3,616.00	3,254.40	0.00	0.00	3,254.40	90.00%	361.60	
625	F Wing Roofing Labor	43,254.00	12,976.20	25,952.40	0.00	38,928.60	90.00%	4,325.40	
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	93,643.00	0.00	0.00	93,643.00	100.00%	0.00	
630	G Wing Insulation Material	65,062.00	65,062.00	0.00	0.00	65,062.00	100.00%	0.00	
631	G Wing Lumber Material	3,349.00	3,349.00	0.00	0.00	3,349.00	100.00%	0.00	
632	G Wing Equipment Rental Material	3,315.00	994.50	0.00	0.00	994.50	30.00%	2,320.50	
633	G Wing Roofing Labor	39,649.00	11,894.70	0.00	0.00	11,894.70	30.00%	27,754.30	
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	93,643.00	0.00	93,643.00	100.00%	0.00	
638	H Wing Insulation Material	65,062.00	0.00	65,062.00	0.00	65,062.00	100.00%	0.00	
639	H Wing Lumber Material	3,349.00	0.00	3,349.00	0.00	3,349.00	100.00%	0.00	
640	H Wing Equipment Rental Material	3,315.00	0.00	1,989.00	0.00	1,989.00	60.00%	1,326.00	
641	H Wing Roofing Labor	39,649.00	0.00	23,789.40	0.00	23,789.40	60.00%	15,859.60	
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**	**1,552,087.40**	**233,983.60**	**0.00**	**1,786,071.00**	**84.97%**	**315,929.00**	**39,520.36**
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	20,800.00	5,200.00	0.00	26,000.00	100.00%	0.00	
648	CMU Material	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00%	0.00	
649	CMU Corners Labor	21,700.00	10,850.00	10,850.00	0.00	21,700.00	100.00%	0.00	
650	CMU Corners Material	7,600.00	3,800.00	3,800.00	0.00	7,600.00	100.00%	0.00	

Bordeaux Pay Ap... 12.14 b

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Application No. : 22
Application Date : 04/23/26
To: 04/20/26
Architect's Project No.: 23-0576

Invoice # : 3238 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / 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	10,552.00	0.00	10,552.00	35.00%	19,598.00	
652	HMDs Material	9,000.00	0.00	3,150.00	0.00	3,150.00	35.00%	5,850.00	
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	6,000.00	0.00	0.00	6,000.00	100.00%	0.00	
656	Head of Wall Material	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	
657	Elevator Pit Labor	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	
658	Elevator Pit Material	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	
659	EJ Labor	7,500.00	0.00	0.00	0.00	0.00	0.00%	7,500.00	
660	EJ Material	30,000.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	
	CAULK & SEALANTS Totals	**211,750.00**	**64,950.00**	**33,552.00**	**0.00**	**98,502.00**	**46.52%**	**113,248.00**	**1,040.65**
Bill Group:	**)8A ALUMINUM STOREFRONT & GL**								
661	Submittals Labor	65,000.00	48,750.00	0.00	0.00	48,750.00	75.00%	16,250.00	
662	Shop Drawings/Engineering Labor	25,000.00	18,750.00	0.00	0.00	18,750.00	75.00%	6,250.00	
663	Mockup Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	
664	Aluminum Storefront - Level 1/2A Labor	48,650.00	0.00	31,622.50	0.00	31,622.50	65.00%	17,027.50	
665	Aluminum Storefront - Level 1/2A Material	47,592.60	40,453.71	0.00	0.00	40,453.71	85.00%	7,138.89	
666	Aluminum Storefront - Level 1/2B Labor	37,192.00	0.00	18,596.00	0.00	18,596.00	50.00%	18,596.00	
667	Aluminum Storefront - Level 1/2B Material	32,000.00	27,200.00	0.00	0.00	27,200.00	85.00%	4,800.00	
668	Aluminum Storefront - Level 1/2C Labor	35,286.00	0.00	17,643.00	0.00	17,643.00	50.00%	17,643.00	
669	Aluminum Storefront - Level 1/2C Material	41,000.00	34,850.00	0.00	0.00	34,850.00	85.00%	6,150.00	
670	Aluminum Storefront - Level 1/2D Labor	45,198.00	0.00	0.00	0.00	0.00	0.00%	45,198.00	
671	Aluminum Storefront - Level 1/2D Material	46,000.00	39,100.00	0.00	0.00	39,100.00	85.00%	6,900.00	
672	Aluminum Storefront - Level 1/2E Labor	45,198.00	0.00	0.00	0.00	0.00	0.00%	45,198.00	
673	Aluminum Storefront - Level 1/2E Material	46,000.00	39,100.00	0.00	0.00	39,100.00	85.00%	6,900.00	

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Architect's Project No.: 23-0576

Invoice # : 3238 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / 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	8,821.50	0.00	8,821.50	25.00%	26,464.50	
675	Aluminum Storefront - Level 1/2F Material	41,000.00	34,850.00	0.00	0.00	34,850.00	85.00%	6,150.00	
676	Aluminum Storefront - Level 1/2G Labor	45,198.00	0.00	0.00	0.00	0.00	0.00%	45,198.00	
677	Aluminum Storefront - Level 1/2G Material	46,000.00	39,100.00	0.00	0.00	39,100.00	85.00%	6,900.00	
678	Aluminum Storefront - Level 1/2H Labor	45,198.00	0.00	0.00	0.00	0.00	0.00%	45,198.00	
679	Aluminum Storefront - Level 1/2H Material	46,000.00	39,100.00	0.00	0.00	39,100.00	85.00%	6,900.00	
680	FRP Doors Material	140,000.00	0.00	0.00	0.00	0.00	0.00%	140,000.00	
681	Mirror Material	15,500.00	0.00	0.00	0.00	0.00	0.00%	15,500.00	
682	Glass & Glazing Area A Material	70,451.00	0.00	45,793.15	0.00	45,793.15	65.00%	24,657.85	
683	Glass & Glazing Area B Material	47,750.00	0.00	23,875.00	0.00	23,875.00	50.00%	23,875.00	
684	Glass & Glazing Area C Material	58,520.00	0.00	29,260.00	0.00	29,260.00	50.00%	29,260.00	
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	14,630.00	0.00	14,630.00	25.00%	43,890.00	
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	12,545.00	0.00	0.00	12,545.00	65.00%	6,755.00	
693	Storefront Fabrication Area B Material	12,000.00	6,000.00	0.00	0.00	6,000.00	50.00%	6,000.00	
694	Storefront Fabrication Area C Material	14,900.00	7,450.00	0.00	0.00	7,450.00	50.00%	7,450.00	
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	3,725.00	0.00	0.00	3,725.00	25.00%	11,175.00	
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	6,250.00	0.00	6,250.00	25.00%	18,750.00	
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**	**400,973.71**	**196,491.15**	**0.00**	**597,464.86**	**30.55%**	**1,358,394.74**	**17,451.16**

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. : 22
Application Date : 04/23/26
To: 04/20/26
Architect's Project No.: 23-0576

Invoice # : 3238 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
Bill Group:	**08B OVERHEAD DOORS**								
702	Door Number: A102B Labor	1,400.00	0.00	0.00	0.00	0.00	0.00%	1,400.00	
703	Door Number: A102B Material	2,400.00	0.00	0.00	0.00	0.00	0.00%	2,400.00	
704	Door Number: B103 Labor	1,300.00	0.00	0.00	0.00	0.00	0.00%	1,300.00	
705	Door Number: B103 Material	1,800.00	0.00	0.00	0.00	0.00	0.00%	1,800.00	
706	Door Number: B106A Labor	1,300.00	0.00	0.00	0.00	0.00	0.00%	1,300.00	
707	Door Number: B106A Material	1,800.00	0.00	0.00	0.00	0.00	0.00%	1,800.00	
708	Door Number: B115B Labor	1,980.00	0.00	0.00	0.00	0.00	0.00%	1,980.00	
709	Door Number: B115B Material	5,200.00	0.00	0.00	0.00	0.00	0.00%	5,200.00	
710	Door Number: FH01B Labor	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	
711	Door Number: FH01B Material	2,500.00	0.00	0.00	0.00	0.00	0.00%	2,500.00	
712	Door Number: FH06B Labor	1,980.00	0.00	0.00	0.00	0.00	0.00%	1,980.00	
713	Door Number: FH06B Material	5,200.00	0.00	0.00	0.00	0.00	0.00%	5,200.00	
	OVERHEAD DOORS Totals	**28,360.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**28,360.00**	**0.00**
Bill Group:	**08C DOORS & HARDWARE**								
714	Hollow Metal Frames Material	95,151.00	95,151.00	0.00	0.00	95,151.00	100.00%	0.00	
715	Hollow Metal Doors Material	21,120.00	0.00	0.00	0.00	0.00	0.00%	21,120.00	
716	Wood Door Material	169,076.00	0.00	0.00	0.00	0.00	0.00%	169,076.00	
717	Hard Ware Material	246,420.00	2,464.20	0.00	0.00	2,464.20	1.00%	243,955.80	
718	Temp Doors Material	15,150.00	0.00	0.00	0.00	0.00	0.00%	15,150.00	
719	Site Furnishings Material	2,812.00	0.00	0.00	0.00	0.00	0.00%	2,812.00	
720	Install Labor	96,848.00	0.00	0.00	0.00	0.00	0.00%	96,848.00	
721	Taxes	6,423.00	0.00	0.00	0.00	0.00	0.00%	6,423.00	
	DOORS & HARDWARE Totals	**653,000.00**	**97,615.20**	**0.00**	**0.00**	**97,615.20**	**14.95%**	**555,384.80**	**4,880.77**
Bill Group:	**09A DRYWALL**								
722	Mobilization Labor	57,750.00	57,750.00	0.00	0.00	57,750.00	100.00%	0.00	
723	Insurance Labor	77,375.00	77,375.00	0.00	0.00	77,375.00	100.00%	0.00	
724	Shop Drawings / Engineering Labor	82,775.00	82,775.00	0.00	0.00	82,775.00	100.00%	0.00	
725	Submittals Labor	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%	0.00	
726	Composite Crew Labor	19,750.00	4,937.50	2,962.50	0.00	7,900.00	40.00%	11,850.00	
727	Demobilization Labor	57,750.00	0.00	0.00	0.00	0.00	0.00%	57,750.00	

Bordeaux Pay Ap... 12.14 b

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Application No. : 22
Application Date : 04/23/26
To: 04/20/26
Architect's Project No.: 23-0576

Invoice # : 3238 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / 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	51,975.00	0.00	0.00	51,975.00	100.00%	0.00	
730	Area A Cold-Formed Metal Framing Material	101,840.00	101,840.00	0.00	0.00	101,840.00	100.00%	0.00	
731	Area A Misc. Rough Carpentry Labor	1,810.00	1,810.00	0.00	0.00	1,810.00	100.00%	0.00	
732	Area A Misc. Rough Carpentry Material	4,400.00	4,400.00	0.00	0.00	4,400.00	100.00%	0.00	
733	Area A Sheathing Labor	21,570.00	21,570.00	0.00	0.00	21,570.00	100.00%	0.00	
734	Area A Sheathing Material	27,055.00	27,055.00	0.00	0.00	27,055.00	100.00%	0.00	
735	Area A Non-Structural Metal Framing Labor	48,460.00	48,460.00	0.00	0.00	48,460.00	100.00%	0.00	
736	Area A Non-Structural Metal Framing Material	63,805.00	63,805.00	0.00	0.00	63,805.00	100.00%	0.00	
737	Area A Sound Attenuation Labor	3,610.00	361.00	541.50	0.00	902.50	25.00%	2,707.50	
738	Area A Sound Attenuation Material	12,210.00	1,221.00	4,884.00	0.00	6,105.00	50.00%	6,105.00	
739	Area A Gypsum Board Hand Labor	48,775.00	4,877.50	14,632.50	0.00	19,510.00	40.00%	29,265.00	
740	Area A Gypsum Board Hand Material	52,225.00	5,222.50	20,890.00	0.00	26,112.50	50.00%	26,112.50	
741	Area A Gypsum Board Finish Labor	47,590.00	2,379.50	0.00	0.00	2,379.50	5.00%	45,210.50	
742	Area A Gypsum Board Finish Material	4,750.00	237.50	0.00	0.00	237.50	5.00%	4,512.50	
743	Area B Cold-Formed Metal Framing Labor	16,900.00	16,562.00	0.00	0.00	16,562.00	98.00%	338.00	
744	Area B Cold-Formed Metal Framing Material	28,070.00	28,070.00	0.00	0.00	28,070.00	100.00%	0.00	
745	Area B Misc. Rough Carpentry Labor	215.00	210.70	0.00	0.00	210.70	98.00%	4.30	
746	Area B Misc. Rough Carpentry Material	900.00	900.00	0.00	0.00	900.00	100.00%	0.00	
747	Area B Sheathing Labor	4,775.00	4,679.50	0.00	0.00	4,679.50	98.00%	95.50	
748	Area B Sheathing Material	6,190.00	6,190.00	0.00	0.00	6,190.00	100.00%	0.00	
749	Area B Non-Structural Metal Framing Labor	14,800.00	14,504.00	0.00	0.00	14,504.00	98.00%	296.00	
750	Area B Non-Structural Metal Framing Material	15,985.00	15,985.00	0.00	0.00	15,985.00	100.00%	0.00	
751	Area B Sound Attenuation Labor	120.00	12.00	0.00	0.00	12.00	10.00%	108.00	
752	Area B Sound Attenuation Material	480.00	48.00	0.00	0.00	48.00	10.00%	432.00	
753	Area B Gypsum Board Hand Labor	9,940.00	1,988.00	0.00	0.00	1,988.00	20.00%	7,952.00	
754	Area B Gypsum Board Hand Material	10,275.00	2,055.00	0.00	0.00	2,055.00	20.00%	8,220.00	

CONTINUATION SHEET

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Application No. : 22
Application Date : 04/23/26
To: 04/20/26
Architect's Project No.: 23-0576

Invoice # : 3238 **Contract :** 2307. Pender County K8

A	B	C	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)	
755	Area B Gypsum Board Finish Labor	9,450.00	472.50	0.00	0.00	472.50	5.00%	8,977.50	
756	Area B Gypsum Board Finish Material	900.00	45.00	0.00	0.00	45.00	5.00%	855.00	
757	Area C Cold-Formed Metal Framing Labor	47,095.00	46,153.10	941.90	0.00	47,095.00	100.00%	0.00	
758	Area C Cold-Formed Metal Framing Material	106,685.00	106,685.00	0.00	0.00	106,685.00	100.00%	0.00	
759	Area C Misc. Rough Carpentry Labor	1,600.00	1,280.00	0.00	0.00	1,280.00	80.00%	320.00	
760	Area C Misc. Rough Carpentry Material	7,015.00	7,015.00	0.00	0.00	7,015.00	100.00%	0.00	
761	Area C Sheathing Labor	20,890.00	20,472.20	0.00	0.00	20,472.20	98.00%	417.80	
762	Area C Sheathing Material	29,595.00	29,595.00	0.00	0.00	29,595.00	100.00%	0.00	
763	Area C Non-Structural Metal Framing Labor	27,485.00	24,736.50	1,374.25	0.00	26,110.75	95.00%	1,374.25	
764	Area C Non-Structural Metal Framing Material	29,450.00	29,450.00	0.00	0.00	29,450.00	100.00%	0.00	
765	Area C Sound Attenuation Labor	1,310.00	0.00	196.50	0.00	196.50	15.00%	1,113.50	
766	Area C Sound Attenuation Material	4,470.00	0.00	670.50	0.00	670.50	15.00%	3,799.50	
767	Area C Gypsum Board Hand Labor	21,775.00	2,177.50	2,177.50	0.00	4,355.00	20.00%	17,420.00	
768	Area C Gypsum Board Hand Material	23,330.00	2,333.00	2,333.00	0.00	4,666.00	20.00%	18,664.00	
769	Area C Gypsum Board Finish Labor	20,500.00	0.00	1,025.00	0.00	1,025.00	5.00%	19,475.00	
770	Area C Gypsum Board Finish Material	2,050.00	0.00	102.50	0.00	102.50	5.00%	1,947.50	
771	Area D Cold-Formed Metal Framing Labor	30,835.00	30,218.30	0.00	0.00	30,218.30	98.00%	616.70	
772	Area D Cold-Formed Metal Framing Material	69,915.00	69,915.00	0.00	0.00	69,915.00	100.00%	0.00	
773	Area D Misc. Rough Carpentry Labor	5,555.00	5,555.00	0.00	0.00	5,555.00	100.00%	0.00	
774	Area D Misc. Rough Carpentry Material	16,225.00	16,225.00	0.00	0.00	16,225.00	100.00%	0.00	
775	Area D Sheathing Labor	12,395.00	12,147.10	0.00	0.00	12,147.10	98.00%	247.90	
776	Area D Sheathing Material	17,290.00	17,290.00	0.00	0.00	17,290.00	100.00%	0.00	
777	Area D Non-Structural Metal Framing Labor	20,450.00	20,041.00	0.00	0.00	20,041.00	98.00%	409.00	
778	Area D Non-Structural Metal Framing Material	24,330.00	24,330.00	0.00	0.00	24,330.00	100.00%	0.00	
779	Area D Sound Attenuation Labor	940.00	0.00	0.00	0.00	0.00	0.00%	940.00	
780	Area D Sound Attenuation Material	3,200.00	0.00	0.00	0.00	0.00	0.00%	3,200.00	
781	Area D Gypsum Board Hand Labor	18,210.00	0.00	0.00	0.00	0.00	0.00%	18,210.00	

Bordeaux Pay Ap... 12.14 b

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To: 04/20/26
Architect's Project No.: 23-0576

Invoice # : 3238 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
782	Area D Gypsum Board Hand Material	19,000.00	0.00	0.00	0.00	0.00	0.00%	19,000.00	
783	Area D Gypsum Board Finish Labor	17,500.00	0.00	0.00	0.00	0.00	0.00%	17,500.00	
784	Area D Gypsum Board Finish Material	1,725.00	0.00	0.00	0.00	0.00	0.00%	1,725.00	
785	Area E Cold-Formed Metal Framing Labor	35,425.00	34,716.50	0.00	0.00	34,716.50	98.00%	708.50	
786	Area E Cold-Formed Metal Framing Material	82,725.00	82,725.00	0.00	0.00	82,725.00	100.00%	0.00	
787	Area E Misc. Rough Carpentry Labor	7,060.00	6,707.00	0.00	0.00	6,707.00	95.00%	353.00	
788	Area E Misc. Rough Carpentry Material	22,590.00	22,590.00	0.00	0.00	22,590.00	100.00%	0.00	
789	Area E Sheathing Labor	14,470.00	0.00	0.00	0.00	0.00	0.00%	14,470.00	
790	Area E Sheathing Material	20,180.00	20,180.00	0.00	0.00	20,180.00	100.00%	0.00	
791	Area E Non-Structural Metal Framing Labor	23,185.00	22,721.30	0.00	0.00	22,721.30	98.00%	463.70	
792	Area E Non-Structural Metal Framing Material	29,160.00	29,160.00	0.00	0.00	29,160.00	100.00%	0.00	
793	Area E Sound Attenuation Labor	1,240.00	0.00	0.00	0.00	0.00	0.00%	1,240.00	
794	Area E Sound Attenuation Material	4,005.00	0.00	0.00	0.00	0.00	0.00%	4,005.00	
795	Area E Gypsum Board Hand Labor	21,810.00	0.00	0.00	0.00	0.00	0.00%	21,810.00	
796	Area E Gypsum Board Hand Material	23,115.00	0.00	0.00	0.00	0.00	0.00%	23,115.00	
797	Area E Gypsum Board Finish Labor	21,100.00	0.00	0.00	0.00	0.00	0.00%	21,100.00	
798	Area E Gypsum Board Finish Material	2,050.00	0.00	0.00	0.00	0.00	0.00%	2,050.00	
799	Area F Cold-Formed Metal Framing Labor	27,470.00	20,602.50	4,120.50	0.00	24,723.00	90.00%	2,747.00	
800	Area F Cold-Formed Metal Framing Material	60,260.00	60,260.00	0.00	0.00	60,260.00	100.00%	0.00	
801	Area F Misc. Rough Carpentry Labor	550.00	0.00	0.00	0.00	0.00	0.00%	550.00	
802	Area F Misc. Rough Carpentry Material	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	
803	Area F Sheathing Labor	10,600.00	5,300.00	4,240.00	0.00	9,540.00	90.00%	1,060.00	
804	Area F Sheathing Material	14,935.00	14,935.00	0.00	0.00	14,935.00	100.00%	0.00	
805	Area F Non-Structural Metal Framing Labor	18,740.00	12,181.00	2,811.00	0.00	14,992.00	80.00%	3,748.00	
806	Area F Non-Structural Metal Framing Material	19,800.00	19,800.00	0.00	0.00	19,800.00	100.00%	0.00	
807	Area F Sound Attenuation Labor	960.00	0.00	0.00	0.00	0.00	0.00%	960.00	
808	Area F Sound Attenuation Material	3,750.00	0.00	0.00	0.00	0.00	0.00%	3,750.00	

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			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	31,683.75	0.00	0.00	31,683.75	85.00%	5,591.25	
814	Area G Cold-Formed Metal Framing Material	80,010.00	80,010.00	0.00	0.00	80,010.00	100.00%	0.00	
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	24,005.00	0.00	24,005.00	100.00%	0.00	
817	Area G Sheathing Labor	14,670.00	7,041.60	6,308.10	0.00	13,349.70	91.00%	1,320.30	
818	Area G Sheathing Material	15,325.00	15,325.00	0.00	0.00	15,325.00	100.00%	0.00	
819	Area G Non-Structural Metal Framing Labor	20,995.00	0.00	17,845.75	0.00	17,845.75	85.00%	3,149.25	
820	Area G Non-Structural Metal Framing Material	28,010.00	0.00	28,010.00	0.00	28,010.00	100.00%	0.00	
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	13,433.00	23,028.00	0.00	36,461.00	95.00%	1,919.00	
828	Area H Cold-Formed Metal Framing Material	78,450.00	78,450.00	0.00	0.00	78,450.00	100.00%	0.00	
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	16,026.50	0.00	16,026.50	95.00%	843.50	
832	Area H Sheathing Material	16,200.00	16,200.00	0.00	0.00	16,200.00	100.00%	0.00	
833	Area H Non-Structural Metal Framing Labor	22,975.00	0.00	20,677.50	0.00	20,677.50	90.00%	2,297.50	
834	Area H Non-Structural Metal Framing Material	31,270.00	0.00	31,270.00	0.00	31,270.00	100.00%	0.00	
835	Area H Sound Attenuation Labor	1,755.00	0.00	0.00	0.00	0.00	0.00%	1,755.00	

Bordeaux Pay Ap... 12.14 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. : 22
Application Date : 04/23/26
To: 04/20/26
Architect's Project No.: 23-0576

Invoice # : 3238 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / 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	1,280,000.00	0.00	0.00	1,280,000.00	100.00%	0.00	
852	MWP Material Acquisition Material	528,000.00	137,280.00	390,720.00	0.00	528,000.00	100.00%	0.00	
853	Kightwall Acquisition Material	350,000.00	350,000.00	0.00	0.00	350,000.00	100.00%	0.00	
854	Area A ACM (Installation / Fabrication) Labor	55,200.00	552.00	0.00	0.00	552.00	1.00%	54,648.00	
855	Area A ACM (Installation / Fabrication) Material	87,200.00	872.00	0.00	0.00	872.00	1.00%	86,328.00	
856	Area B ACM (Installation / Fabrication) Labor	10,350.00	0.00	0.00	0.00	0.00	0.00%	10,350.00	
857	Area B ACM (Installation / Fabrication) Material	16,350.00	0.00	0.00	0.00	0.00	0.00%	16,350.00	
858	Area C ACM (Installation / Fabrication) Labor	27,600.00	0.00	0.00	0.00	0.00	0.00%	27,600.00	
859	Area C ACM (Installation / Fabrication) Material	43,600.00	0.00	0.00	0.00	0.00	0.00%	43,600.00	

Bordeaux Pay Ap... 12.14 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. : 22
Application Date : 04/23/26
To: 04/20/26
Architect's Project No.: 23-0576

Invoice # : 3238 **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
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	46,433.75	0.00	46,433.75	55.00%	37,991.25	
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	24,200.00	0.00	0.00	24,200.00	50.00%	24,200.00	
875	(Knightwall) Sub Girt Installation South Labor	47,200.00	23,600.00	16,520.00	0.00	40,120.00	85.00%	7,080.00	
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	3,720.00	5,580.00	0.00	9,300.00	75.00%	3,100.00	
	DRYWALL Totals	**6,154,660.00**	**3,589,637.55**	**690,327.75**	**0.00**	**4,279,965.30**	**69.54%**	**1,874,694.70**	**151,953.6(**
II 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	

Bordeaux Pay Ap... 12.14 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. : 22
Application Date : 04/23/26
To: 04/20/26
Architect's Project No.: 23-0576

Invoice # : 3238 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / 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	

Bordeaux Pay Ap... 12.14 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. : 22
Application Date : 04/23/26
To: 04/20/26
Architect's Project No.: 23-0576

Invoice # : 3238 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / 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	

Bordeaux Pay Ap... 12.14 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. : 22
Application Date : 04/23/26
To: 04/20/26
Architect's Project No.: 23-0576

Invoice # : 3238 **Contract :** 2307. Pender County K8

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

CONTINUATION SHEET

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

Application No. : 22
Application Date : 04/23/26
To: 04/20/26
Architect's Project No.: 23-0576

Invoice # : 3238 **Contract :** 2307. Pender County K8

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

Bordeaux Pay Ap... 12.14 b

CONTINUATION SHEET

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

Application No. : 22
Application Date : 04/23/26
To: 04/20/26
Architect's Project No.: 23-0576

Invoice # : 3238 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / 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	16,975.00	0.00	0.00	16,975.00	35.00%	31,525.00	
1009	Bld 1 First Floor Material	25,500.00	12,750.00	0.00	0.00	12,750.00	50.00%	12,750.00	
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	600.00	0.00	0.00	600.00	1.88%	31,400.00	
1013	Bld 2 First Floor Material	17,000.00	250.00	0.00	0.00	250.00	1.47%	16,750.00	
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	900.00	22,020.00	0.00	22,920.00	41.67%	32,080.00	
1017	Bld 3 First Floor Material	29,000.00	400.00	12,040.00	0.00	12,440.00	42.90%	16,560.00	
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	700.00	0.00	0.00	700.00	1.94%	35,300.00	
1021	Bld 4 First Floor Material	18,500.00	300.00	0.00	0.00	300.00	1.62%	18,200.00	
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	600.00	0.00	0.00	600.00	1.89%	31,200.00	

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CONTINUATION SHEET

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

Application No. : 22
Application Date : 04/23/26
To: 04/20/26
Architect's Project No.: 23-0576

Invoice # : 3238 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / 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	250.00	0.00	0.00	250.00	1.47%	16,750.00	
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	900.00	21,120.00	0.00	22,020.00	40.40%	32,480.00	
1033	Bld 3 Second Floor Material	28,000.00	400.00	11,640.00	0.00	12,040.00	43.00%	15,960.00	
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**	**35,025.00**	**66,820.00**	**0.00**	**101,845.00**	**18.03%**	**463,155.00**	**-1,309.94**
Bill Group:	**09I TERRAZZO FLOORING**								
1044	Allowance 1: Floor Moisture Mitigation: 25,000 SF	46,250.00	0.00	0.00	0.00	0.00	0.00%	46,250.00	
1045	Submittals Labor	13,521.00	0.00	0.00	0.00	0.00	0.00%	13,521.00	
1046	General Conditions Labor	33,804.00	0.00	0.00	0.00	0.00	0.00%	33,804.00	
1047	Punch List/Closeout Labor	16,902.00	0.00	0.00	0.00	0.00	0.00%	16,902.00	
1048	Precast Base Labor	30,589.00	0.00	0.00	0.00	0.00	0.00%	30,589.00	
1049	Precast Base Material	122,358.00	0.00	0.00	0.00	0.00	0.00%	122,358.00	
1050	1st Floor - Area A&B Slab Prep Labor	12,379.00	0.00	0.00	0.00	0.00	0.00%	12,379.00	
1051	1st Floor - Area A&B Slab Prep Material	18,570.00	0.00	0.00	0.00	0.00	0.00%	18,570.00	
1052	1st Floor - Area A&B Pour Labor	37,139.00	0.00	0.00	0.00	0.00	0.00%	37,139.00	
1053	1st Floor - Area A&B Pour Material	55,709.00	0.00	0.00	0.00	0.00	0.00%	55,709.00	
1054	1st Floor - Area A&B Rough Grind Labor	6,190.00	0.00	0.00	0.00	0.00	0.00%	6,190.00	

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Application No. : 22
Application Date : 04/23/26
To: 04/20/26
Architect's Project No.: 23-0576

Invoice # : 3238 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1055	1st Floor - Area A&B Rough Grind Material	9,285.00	0.00	0.00	0.00	0.00	0.00%	9,285.00	
1056	1st Floor - Area A&B Polish Labor	6,190.00	0.00	0.00	0.00	0.00	0.00%	6,190.00	
1057	1st Floor - Area A&B Polish Material	9,285.00	0.00	0.00	0.00	0.00	0.00%	9,285.00	
1058	1st Floor - Area C&F Labor	12,379.00	0.00	0.00	0.00	0.00	0.00%	12,379.00	
1059	1st Floor - Area C&F Material	18,570.00	0.00	0.00	0.00	0.00	0.00%	18,570.00	
1060	1st Floor - Area C&F Labor	37,139.00	0.00	0.00	0.00	0.00	0.00%	37,139.00	
1061	1st Floor - Area C&F Material	55,709.00	0.00	0.00	0.00	0.00	0.00%	55,709.00	
1062	1st Floor - Area C&F Labor	6,190.00	0.00	0.00	0.00	0.00	0.00%	6,190.00	
1063	1st Floor - Area C&F Material	9,285.00	0.00	0.00	0.00	0.00	0.00%	9,285.00	
1064	1st Floor - Area C&F Labor	6,190.00	0.00	0.00	0.00	0.00	0.00%	6,190.00	
1065	1st Floor - Area C&F Material	9,285.00	0.00	0.00	0.00	0.00	0.00%	9,285.00	
1066	2nd Floor - Area A-C Labor	4,952.00	0.00	0.00	0.00	0.00	0.00%	4,952.00	
1067	2nd Floor - Area A-C Material	7,428.00	0.00	0.00	0.00	0.00	0.00%	7,428.00	
1068	2nd Floor - Area A-C Labor	14,855.00	0.00	0.00	0.00	0.00	0.00%	14,855.00	
1069	2nd Floor - Area A-C Material	22,284.00	0.00	0.00	0.00	0.00	0.00%	22,284.00	
1070	2nd Floor - Area A-C Labor	2,476.00	0.00	0.00	0.00	0.00	0.00%	2,476.00	
1071	2nd Floor - Area A-C Material	3,714.00	0.00	0.00	0.00	0.00	0.00%	3,714.00	
1072	2nd Floor - Area A-C Labor	2,476.00	0.00	0.00	0.00	0.00	0.00%	2,476.00	
1073	2nd Floor - Area A-C Material	3,714.00	0.00	0.00	0.00	0.00	0.00%	3,714.00	
1074	2nd Floor - Area E&F Labor	3,301.00	0.00	0.00	0.00	0.00	0.00%	3,301.00	
1075	2nd Floor - Area E&F Material	4,952.00	0.00	0.00	0.00	0.00	0.00%	4,952.00	
1076	2nd Floor - Area E&F Labor	9,904.00	0.00	0.00	0.00	0.00	0.00%	9,904.00	
1077	2nd Floor - Area E&F Material	14,856.00	0.00	0.00	0.00	0.00	0.00%	14,856.00	
1078	2nd Floor - Area E&F Labor	1,651.00	0.00	0.00	0.00	0.00	0.00%	1,651.00	
1079	2nd Floor - Area E&F Material	2,476.00	0.00	0.00	0.00	0.00	0.00%	2,476.00	
1080	2nd Floor - Area E&F Labor	1,651.00	0.00	0.00	0.00	0.00	0.00%	1,651.00	
1081	2nd Floor - Area E&F Material	2,476.00	0.00	0.00	0.00	0.00	0.00%	2,476.00	
	TERRAZZO FLOORING Totals	**676,084.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**676,084.00**	**0.0(**
II Group:	**10A SPECIALTIES**								
1082	Toilet Partitions Material	93,544.00	0.00	0.00	0.00	0.00	0.00%	93,544.00	
1083	Toilet Accessories Material	31,615.00	14,226.75	0.00	0.00	14,226.75	45.00%	17,388.25	
1084	Cubicle Curtain Tracl Material	461.00	0.00	0.00	0.00	0.00	0.00%	461.00	

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Application No. : 22
Application Date : 04/23/26
To: 04/20/26
Architect's Project No.: 23-0576

Invoice # : 3238 **Contract :** 2307. Pender County K8

A	B	C	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)	
1085	Fire Ext / Cabinets Material	10,297.00	10,297.00	0.00	0.00	10,297.00	100.00%	0.00	
1086	Wall Protection Material	28,094.00	0.00	0.00	0.00	0.00	0.00%	28,094.00	
1087	Visual Display Boards Material	77,135.00	0.00	0.00	0.00	0.00	0.00%	77,135.00	
1088	Knox Box Material	1,914.00	0.00	0.00	0.00	0.00	0.00%	1,914.00	
1089	Storage Shelving Material	47,787.00	0.00	0.00	0.00	0.00	0.00%	47,787.00	
1090	Projection Screens Material	23,695.00	23,695.00	0.00	0.00	23,695.00	100.00%	0.00	
1091	Display Case Material	27,310.00	0.00	0.00	0.00	0.00	0.00%	27,310.00	
1092	Laundry Equipment Material	21,498.00	0.00	0.00	0.00	0.00	0.00%	21,498.00	
1093	Stage Curtains Material	12,965.00	0.00	0.00	0.00	0.00	0.00%	12,965.00	
1094	Residential Appliance Material	73,100.00	73,100.00	0.00	0.00	73,100.00	100.00%	0.00	
1095	Install Labor	118,586.00	0.00	0.00	0.00	0.00	0.00%	118,586.00	
	SPECIALTIES Totals	**568,001.00**	**121,318.75**	**0.00**	**0.00**	**121,318.75**	**21.36%**	**446,682.25**	**6,065.94**
Bill Group:	**10C SIGNAGE**								
1096	Allowance: Building Signage	400,000.00	0.00	0.00	0.00	0.00	0.00%	400,000.00	
	SIGNAGE Totals	**400,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**400,000.00**	**0.00**
Bill Group:	**10E OPERABLE PARTITIONS**								
1097	Submittals Labor	15,750.00	0.00	0.00	0.00	0.00	0.00%	15,750.00	
1098	Field Survey Labor	15,750.00	15,750.00	0.00	0.00	15,750.00	100.00%	0.00	
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	

Bordeaux Pay Ap... 12.14 b

CONTINUATION SHEET

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

Application No. : 22
Application Date : 04/23/26
To: 04/20/26
Architect's Project No.: 23-0576

Invoice # : 3238 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / 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**	**15,750.00**	**0.00**	**0.00**	**15,750.00**	**7.24%**	**201,730.00**	**-589.05**
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	4,191.86	0.00	4,191.86	100.00%	0.00	
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	

Bordeaux Pay Ap... 12.14 b

CONTINUATION SHEET

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Application No. : 22
Application Date : 04/23/26
To: 04/20/26
Architect's Project No.: 23-0576

Invoice # : 3238 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / 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	

Bordeaux Pay Ap... 12.14 b

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Application No. : 22
Application Date : 04/23/26
To: 04/20/26
Architect's Project No.: 23-0576

Invoice # : 3238 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / 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	30,460.22	0.00	30,460.22	100.00%	0.00	
1164	42.2 Dishwasher, Conveyor Type Material	30,460.22	0.00	30,460.22	0.00	30,460.22	100.00%	0.00	
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**	**65,112.30**	**0.00**	**65,112.30**	**8.13%**	**735,468.68**	**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	

Bordeaux Pay Ap... 12.14 b

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Application No. : 22
Application Date : 04/23/26
To: 04/20/26
Architect's Project No.: 23-0576

Invoice # : 3238 **Contract : 2307. Pender County K8**

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1182	Athetic Equipment Material	160,000.00	0.00	0.00	0.00	0.00	0.00%	160,000.00	
1183	Ballet Bar Labor	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	
1184	Ballet Bar Material	7,000.00	0.00	0.00	0.00	0.00	0.00%	7,000.00	
1185	Flag Poles Labor	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	
1186	Flag Poles Material	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	
1187	Climbing Wall Labor	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	
1188	Climbing Wall Material	30,000.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	
1189	Scoreboards Labor	50,000.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	
1190	Scoreboards Material	110,000.00	0.00	0.00	0.00	0.00	0.00%	110,000.00	
	ATHLETIC EQUIPMENT Totals	**795,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**795,000.00**	**0.00**
Bill Group:	**12A WINDOW TREATMENTS**								
1191	Roller Shades Labor	33,795.00	0.00	0.00	0.00	0.00	0.00%	33,795.00	
1192	Roller Shades Material	111,075.00	0.00	0.00	0.00	0.00	0.00%	111,075.00	
	WINDOW TREATMENTS Totals	**144,870.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**144,870.00**	**0.00**
Bill Group:	**12B CASEWORK**								
1193	Area A-B Casework Material	90,283.00	0.00	0.00	0.00	0.00	0.00%	90,283.00	
1194	Area A-B Millwork Material	57,075.00	0.00	0.00	0.00	0.00	0.00%	57,075.00	
1195	Area C-D-E Casework Material	154,900.00	0.00	0.00	0.00	0.00	0.00%	154,900.00	
1196	Area C-D-E Millwork Material	39,641.00	0.00	0.00	0.00	0.00	0.00%	39,641.00	
1197	Area F-G-H Casework Material	318,526.00	0.00	0.00	0.00	0.00	0.00%	318,526.00	
1198	Area F-G-H Millwork Material	21,507.00	0.00	0.00	0.00	0.00	0.00%	21,507.00	
1199	Area F Library Casework Material	50,574.00	0.00	0.00	0.00	0.00	0.00%	50,574.00	
1200	Installation Labor	316,315.00	0.00	0.00	0.00	0.00	0.00%	316,315.00	
1201	Submittals Labor	22,628.00	22,628.00	0.00	0.00	22,628.00	100.00%	0.00	
	CASEWORK Totals	**1,071,449.00**	**22,628.00**	**0.00**	**0.00**	**22,628.00**	**2.11%**	**1,048,821.00**	**1,131.40**
Bill Group:	**12C LAB CASEWORK**								
1202	Engineered Drawings Labor	19,300.00	0.00	0.00	0.00	0.00	0.00%	19,300.00	
1203	Wing D, 1st FL Laboratory Casework Labor	20,173.00	0.00	0.00	0.00	0.00	0.00%	20,173.00	
1204	Wing D, 1st FL Laboratory Casework Material	169,760.00	0.00	0.00	0.00	0.00	0.00%	169,760.00	

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Application No. : 22
Application Date : 04/23/26
To: 04/20/26
Architect's Project No.: 23-0576

Invoice # : 3238 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1205	Wing E, 1st FL Laboratory Casework Labor	20,173.00	0.00	0.00	0.00	0.00	0.00%	20,173.00	
1206	Wing E, 1st FL Laboratory Casework Material	169,760.00	0.00	0.00	0.00	0.00	0.00%	169,760.00	
1207	Wing D, 2nd FL Laboratory Casework Labor	20,173.00	0.00	0.00	0.00	0.00	0.00%	20,173.00	
1208	Wing D, 2nd FL Laboratory Casework Material	169,760.00	0.00	0.00	0.00	0.00	0.00%	169,760.00	
1209	Wing E, 2nd FL Laboratory Casework Labor	20,174.00	0.00	0.00	0.00	0.00	0.00%	20,174.00	
1210	Wing E, 2nd FL Laboratory Casework Material	169,760.00	0.00	0.00	0.00	0.00	0.00%	169,760.00	
	LAB CASEWORK Totals	**779,033.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**779,033.00**	**0.00**
Bill Group:	**14A ELEVATORS**								
1211	Elevator 1: Drawings/Engineering Labor	7,693.00	7,693.00	0.00	0.00	7,693.00	100.00%	0.00	
1212	Elevator 1: Labor / Materials Labor	23,800.00	0.00	0.00	0.00	0.00	0.00%	23,800.00	
1213	Elevator 1: Labor / Materials Material	84,034.00	0.00	0.00	0.00	0.00	0.00%	84,034.00	
1214	Elevator 1: Adjustments Labor	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	
1215	Elevator 1: Final Inspection Labor	7,693.00	0.00	0.00	0.00	0.00	0.00%	7,693.00	
1216	Elevator 2: Drawings/Engineering Labor	7,693.00	7,693.00	0.00	0.00	7,693.00	100.00%	0.00	
1217	Elevator 2: Labor / Materials Labor	23,800.00	0.00	0.00	0.00	0.00	0.00%	23,800.00	
1218	Elevator 2: Labor / Materials Material	84,034.00	0.00	0.00	0.00	0.00	0.00%	84,034.00	
1219	Elevator 2: Adjustments Labor	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	
1220	Elevator 2: Final Inspection Labor	7,693.00	0.00	0.00	0.00	0.00	0.00%	7,693.00	
	ELEVATORS Totals	**256,440.00**	**15,386.00**	**0.00**	**0.00**	**15,386.00**	**6.00%**	**241,054.00**	**769.31**
Bill Group:	**21A FIRE SUPPRESSION**								
1221	Allowance 1: Additional Sprinkler Heads	2,080.00	832.00	0.00	0.00	832.00	40.00%	1,248.00	
1222	Design Labor	23,100.00	23,100.00	0.00	0.00	23,100.00	100.00%	0.00	
1223	1st FL rough in Labor	120,814.00	76,112.82	0.00	0.00	76,112.82	63.00%	44,701.18	
1224	1st FL rough in Material	194,478.00	122,521.14	0.00	0.00	122,521.14	63.00%	71,956.86	
1225	1st FL trim out Labor	12,960.00	0.00	0.00	0.00	0.00	0.00%	12,960.00	
1226	1st FL trim out Material	11,880.00	0.00	0.00	0.00	0.00	0.00%	11,880.00	

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To: 04/20/26
Architect's Project No.: 23-0576

Invoice # : 3238 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / 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	55,133.82	0.00	0.00	55,133.82	63.00%	32,380.18	
1228	2nd FL rough in Material	144,916.00	55,068.08	36,229.00	0.00	91,297.08	63.00%	53,618.92	
1229	2nd Fl trim out Labor	9,072.00	0.00	0.00	0.00	0.00	0.00%	9,072.00	
1230	2nd Fl trim out Material	9,755.00	0.00	0.00	0.00	0.00	0.00%	9,755.00	
1231	Riser Labor	6,882.00	0.00	0.00	0.00	0.00	0.00%	6,882.00	
1232	Riser Material	9,448.00	0.00	0.00	0.00	0.00	0.00%	9,448.00	
1233	Seismic Labor	27,000.00	0.00	0.00	0.00	0.00	0.00%	27,000.00	
1234	Seismic Material	40,125.00	0.00	0.00	0.00	0.00	0.00%	40,125.00	
1235	Close our documents Labor	4,976.00	0.00	0.00	0.00	0.00	0.00%	4,976.00	
1236	Clean up Labor	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	
	FIRE SUPPRESSION Totals	**706,000.00**	**332,767.86**	**36,229.00**	**0.00**	**368,996.86**	**52.27%**	**337,003.14**	**13,578.90**
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	99,442.28	0.00	0.00	99,442.28	14.00%	610,859.72	
1241	Rough-In Fixtures Labor	219,700.00	219,700.00	0.00	0.00	219,700.00	100.00%	0.00	
1242	Slab Materials Labor	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%	0.00	
1243	Topout Waste & Vent Labor	490,000.00	465,500.00	24,500.00	0.00	490,000.00	100.00%	0.00	
1244	RD Piping Labor	235,000.00	235,000.00	0.00	0.00	235,000.00	100.00%	0.00	
1245	Water Piping Labor	645,000.00	612,750.00	32,250.00	0.00	645,000.00	100.00%	0.00	
1246	Hanger Material Labor	67,000.00	60,300.00	3,350.00	0.00	63,650.00	95.00%	3,350.00	
1247	Slab Labor Area A Labor	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	
1248	Slab Labor Area B Labor	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%	0.00	
1249	Slab Labor Area C Labor	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%	0.00	
1250	Slab Labor Area D Labor	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%	0.00	
1251	Slab Labor Area E Labor	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	
1252	Slab Labor Area F Labor	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%	0.00	
1253	Slab Labor Area G Labor	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%	0.00	
1254	Slab Labor Area H Labor	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%	0.00	
1255	Topout Labor First Floor A Labor	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00%	0.00	

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CONTINUATION SHEET

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Application No. : 22
Application Date : 04/23/26
To: 04/20/26
Architect's Project No.: 23-0576

Invoice # : 3238 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1256	Topout Labor First Floor B Labor	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00%	0.00	
1257	Topout Labor First Floor C Labor	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00%	0.00	
1258	Topout Labor First Floor D Labor	165,000.00	99,000.00	33,000.00	0.00	132,000.00	80.00%	33,000.00	
1259	Topout Labor First Floor E Labor	165,000.00	165,000.00	0.00	0.00	165,000.00	100.00%	0.00	
1260	Topout Labor First Floor F Labor	140,000.00	42,000.00	28,000.00	0.00	70,000.00	50.00%	70,000.00	
1261	Topout Labor First Floor G Labor	165,000.00	16,500.00	33,000.00	0.00	49,500.00	30.00%	115,500.00	
1262	Topout Labor First Floor H Labor	170,000.00	17,000.00	34,000.00	0.00	51,000.00	30.00%	119,000.00	
1263	Topout Labor Second Floor A Labor	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%	0.00	
1264	Topout Labor Second Floor C Labor	75,000.00	7,500.00	30,000.00	0.00	37,500.00	50.00%	37,500.00	
1265	Topout Labor Second Floor D Labor	85,000.00	0.00	17,000.00	0.00	17,000.00	20.00%	68,000.00	
1266	Topout Labor Second Floor E Labor	85,000.00	25,500.00	25,500.00	0.00	51,000.00	60.00%	34,000.00	
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	15,000.00	0.00	15,000.00	20.00%	60,000.00	
1269	Topout Labor Second Floor H Labor	90,000.00	0.00	18,000.00	0.00	18,000.00	20.00%	72,000.00	
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	45,500.00	3,500.00	0.00	49,000.00	70.00%	21,000.00	
1285	Storage Material	30,000.00	18,000.00	1,500.00	0.00	19,500.00	65.00%	10,500.00	
1286	Office Misc Material	10,000.00	5,500.00	0.00	0.00	5,500.00	55.00%	4,500.00	
1287	Insulation Material	300,000.00	75,000.00	15,000.00	0.00	90,000.00	30.00%	210,000.00	

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Application No. : 22
Application Date : 04/23/26
To: 04/20/26
Architect's Project No.: 23-0576

Invoice # : 3238 **Contract : 2307. Pender County K8**

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / 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	1,120.00	320.00	0.00	1,440.00	18.00%	6,560.00	
1290	Close Out Labor	6,000.00	300.00	0.00	0.00	300.00	5.00%	5,700.00	
1291	Gas Labor & Materials Labor	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	
1292	Gas Labor & Materials Material	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	
1293	Grease Interceptor Material	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00%	0.00	
1294	Hole Coring Labor	30,000.00	16,500.00	3,000.00	0.00	19,500.00	65.00%	10,500.00	
1295	Fire Caulk Material	40,000.00	4,000.00	0.00	0.00	4,000.00	10.00%	36,000.00	
1296	BIM Labor	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00%	0.00	
1297	Misc. Material Material	24,350.00	0.00	0.00	0.00	0.00	0.00%	24,350.00	
1298	Field House Fixtures Material	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	
1299	Field House Waste Vent & Water Material	8,000.00	4,000.00	4,000.00	0.00	8,000.00	100.00%	0.00	
1300	Field House Slab Labor Labor	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%	0.00	
1301	Field House Top Out Labor Labor	15,000.00	450.00	14,550.00	0.00	15,000.00	100.00%	0.00	
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**	**3,117,562.28**	**335,470.00**	**0.00**	**3,453,032.28**	**65.94%**	**1,783,569.72**	**132,724.99**
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	234,800.00	0.00	0.00	234,800.00	100.00%	0.00	
1306	Closeout Documents Labor	20,000.00	15,000.00	0.00	0.00	15,000.00	75.00%	5,000.00	
1307	Front End Project Planning Labor	32,200.00	32,200.00	0.00	0.00	32,200.00	100.00%	0.00	
1308	Insurance & Permits-Fees Labor	75,900.00	75,900.00	0.00	0.00	75,900.00	100.00%	0.00	
1309	Mech Gen Requirements Labor	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00%	0.00	
1310	Mobilization Labor	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00%	0.00	
1311	Purchasing Labor	30,400.00	30,400.00	0.00	0.00	30,400.00	100.00%	0.00	
1312	Site Specific Safety Planning Labor	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00%	0.00	
1313	Submittals Labor	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00%	0.00	
1314	Fans, Roof Curbs and Hoods Material	171,200.00	171,200.00	0.00	0.00	171,200.00	100.00%	0.00	
1315	Grilles, Registers & Diffusers Material	82,400.00	8,240.00	8,240.00	0.00	16,480.00	20.00%	65,920.00	
1316	FD`s, FSD`s & SD`s Material	6,800.00	6,800.00	0.00	0.00	6,800.00	100.00%	0.00	
1317	Pumps Material	45,400.00	45,400.00	0.00	0.00	45,400.00	100.00%	0.00	

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Application No. : 22
Application Date : 04/23/26
To: 04/20/26
Architect's Project No.: 23-0576

Invoice # : 3238 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1318	Equipment Start-up Material	26,000.00	0.00	0.00	0.00	0.00	0.00%	26,000.00	
1319	AHUs, Chillers, VAVs, ERVs, Splits, FCUs Material	2,314,900.00	2,314,900.00	0.00	0.00	2,314,900.00	100.00%	0.00	
1320	Air Separators/Expansion Tanks Material	23,600.00	23,600.00	0.00	0.00	23,600.00	100.00%	0.00	
1321	Boiler w/ Stack Material	176,300.00	176,300.00	0.00	0.00	176,300.00	100.00%	0.00	
1322	Electric Cabinet Heaters Material	13,500.00	0.00	0.00	0.00	0.00	0.00%	13,500.00	
1323	Louver Material	37,400.00	37,400.00	0.00	0.00	37,400.00	100.00%	0.00	
1324	Purchased Duct Systems Material	1,017,100.00	762,825.00	101,710.00	0.00	864,535.00	85.00%	152,565.00	
1325	Rigging	160,000.00	152,000.00	0.00	0.00	152,000.00	95.00%	8,000.00	
1326	Fire Stop Sub	117,600.00	0.00	35,280.00	0.00	35,280.00	30.00%	82,320.00	
1327	Chemical Treatment	5,800.00	0.00	2,900.00	0.00	2,900.00	50.00%	2,900.00	
1328	Insulation	899,400.00	224,850.00	134,910.00	0.00	359,760.00	40.00%	539,640.00	
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	16,480.00	4,120.00	0.00	20,600.00	100.00%	0.00	
1335	Lvl 1-A Black Steel PVF Material	16,100.00	16,100.00	0.00	0.00	16,100.00	100.00%	0.00	
1336	Lvl 1-A Black Steel PVF Prefab Labor	10,300.00	10,300.00	0.00	0.00	10,300.00	100.00%	0.00	
1337	Lvl 1-A Copper PVF Labor	36,200.00	18,100.00	18,100.00	0.00	36,200.00	100.00%	0.00	
1338	Lvl 1-A Copper PVF Material	57,500.00	57,500.00	0.00	0.00	57,500.00	100.00%	0.00	
1339	Lvl 1-A Copper PVF Prefab Labor	18,100.00	18,100.00	0.00	0.00	18,100.00	100.00%	0.00	
1340	Lvl 1-A Ductwork Labor	189,800.00	189,800.00	0.00	0.00	189,800.00	100.00%	0.00	
1341	Lvl 1-A Ductwork Material	28,800.00	28,800.00	0.00	0.00	28,800.00	100.00%	0.00	
1342	Lvl 1-A Hangers/Supports Field Labor	26,200.00	26,200.00	0.00	0.00	26,200.00	100.00%	0.00	
1343	Lvl 1-A Hangers/Supports Prefab Labor	26,200.00	26,200.00	0.00	0.00	26,200.00	100.00%	0.00	
1344	Lvl 1-A Install Diffusers, Registers & Grilles Labor	15,600.00	0.00	0.00	0.00	0.00	0.00%	15,600.00	
1345	Lvl 1-A Set Equipment Labor	10,100.00	8,585.00	1,515.00	0.00	10,100.00	100.00%	0.00	
1346	Lvl 1-A Sleeves/Hangers/Supports Material	12,100.00	12,100.00	0.00	0.00	12,100.00	100.00%	0.00	
1347	Lvl 1-B Black Steel PVF Labor	142,900.00	142,900.00	0.00	0.00	142,900.00	100.00%	0.00	

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Architect's Project No.: 23-0576

Invoice # : 3238 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1348	Lvl 1-B Black Steel PVF Material	200,100.00	200,100.00	0.00	0.00	200,100.00	100.00%	0.00	
1349	Lvl 1-B Black Steel PVF Prefab Labor	71,400.00	71,400.00	0.00	0.00	71,400.00	100.00%	0.00	
1350	Lvl 1-B Copper PVF Labor	98,300.00	98,300.00	0.00	0.00	98,300.00	100.00%	0.00	
1351	Lvl 1-B Copper PVF Material	100,200.00	100,200.00	0.00	0.00	100,200.00	100.00%	0.00	
1352	Lvl 1-B Copper PVF Prefab Labor	49,100.00	49,100.00	0.00	0.00	49,100.00	100.00%	0.00	
1353	Lvl 1-B Ductwork Labor	277,200.00	277,200.00	0.00	0.00	277,200.00	100.00%	0.00	
1354	Lvl 1-B Ductwork Material	36,800.00	36,800.00	0.00	0.00	36,800.00	100.00%	0.00	
1355	Lvl 1-B Hangers/Supports Field Labor	52,600.00	52,600.00	0.00	0.00	52,600.00	100.00%	0.00	
1356	Lvl 1-B Hangers/Supports Field Material	80,600.00	80,600.00	0.00	0.00	80,600.00	100.00%	0.00	
1357	Lvl 1-B Hangers/Supports Prefab Labor	52,400.00	52,400.00	0.00	0.00	52,400.00	100.00%	0.00	
1358	Lvl 1-B Install Diffusers, Registers & Grilles Labor	12,600.00	0.00	0.00	0.00	0.00	0.00%	12,600.00	
1359	Lvl 1-B Set Equipment Labor	27,300.00	27,300.00	0.00	0.00	27,300.00	100.00%	0.00	
1360	Lvl 1-B Sleeves and Embeds Material Material	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00%	0.00	
1361	Lvl 1-C Black Steel PVF Labor	70,200.00	63,180.00	7,020.00	0.00	70,200.00	100.00%	0.00	
1362	Lvl 1-C Black Steel PVF Material	97,900.00	97,900.00	0.00	0.00	97,900.00	100.00%	0.00	
1363	Lvl 1-C Black Steel PVF Prefab Labor	35,100.00	35,100.00	0.00	0.00	35,100.00	100.00%	0.00	
1364	Lvl 1-C Copper PVF Labor	54,400.00	13,600.00	8,160.00	0.00	21,760.00	40.00%	32,640.00	
1365	Lvl 1-C Copper PVF Material	79,600.00	79,600.00	0.00	0.00	79,600.00	100.00%	0.00	
1366	Lvl 1-C Copper PVF Prefab Labor	27,200.00	27,200.00	0.00	0.00	27,200.00	100.00%	0.00	
1367	Lvl 1-C Ductwork Labor	173,500.00	34,700.00	95,425.00	0.00	130,125.00	75.00%	43,375.00	
1368	Lvl 1-C Ductwork Material	27,200.00	13,600.00	13,600.00	0.00	27,200.00	100.00%	0.00	
1369	Lvl 1-C Hangers/Supports Field Labor	33,700.00	25,275.00	8,425.00	0.00	33,700.00	100.00%	0.00	
1370	Lvl 1-C Hangers/Supports Field Material	35,100.00	35,100.00	0.00	0.00	35,100.00	100.00%	0.00	
1371	Lvl 1-C Hangers/Supports Prefab Labor	33,700.00	33,700.00	0.00	0.00	33,700.00	100.00%	0.00	
1372	Lvl 1-C Install Diffusers, Registers & Grilles Labor	12,700.00	0.00	0.00	0.00	0.00	0.00%	12,700.00	
1373	Lvl 1-C Set Equipment Material	7,600.00	6,840.00	760.00	0.00	7,600.00	100.00%	0.00	
1374	Lvl 1-C Sleeves and Embeds Material Labor	17,400.00	17,400.00	0.00	0.00	17,400.00	100.00%	0.00	

Bordeaux Pay Ap... 12.14 b

CONTINUATION SHEET

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Application No. : 22
Application Date : 04/23/26
To: 04/20/26
Architect's Project No.: 23-0576

Invoice # : 3238 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1375	Lvl 1-C Sleeves and Embeds Material Material	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00%	0.00	
1376	Lvl 2-A Black Steel PVF Labor	110,600.00	110,600.00	0.00	0.00	110,600.00	100.00%	0.00	
1377	Lvl 2-A Black Steel PVF Material	124,000.00	124,000.00	0.00	0.00	124,000.00	100.00%	0.00	
1378	Lvl 2-A Black Steel PVF Prefab Labor	55,300.00	55,300.00	0.00	0.00	55,300.00	100.00%	0.00	
1379	Lvl 2-A Copper PVF Labor	40,800.00	12,240.00	28,560.00	0.00	40,800.00	100.00%	0.00	
1380	Lvl 2-A Copper PVF Material	66,200.00	66,200.00	0.00	0.00	66,200.00	100.00%	0.00	
1381	Lvl 2-A Copper PVF Prefab Labor	20,400.00	20,400.00	0.00	0.00	20,400.00	100.00%	0.00	
1382	Lvl 2-A Ductwork Labor	223,800.00	156,660.00	33,570.00	0.00	190,230.00	85.00%	33,570.00	
1383	Lvl 2-A Hangers/Supports Field Labor	43,200.00	43,200.00	0.00	0.00	43,200.00	100.00%	0.00	
1384	Lvl 2-A Hangers/Supports Field Material	34,600.00	34,600.00	0.00	0.00	34,600.00	100.00%	0.00	
1385	Lvl 2-A Install Diffusers, Registers & Grilles Labor	17,700.00	0.00	0.00	0.00	0.00	0.00%	17,700.00	
1386	Lvl 2-A Set Equipment Material	25,900.00	23,310.00	2,590.00	0.00	25,900.00	100.00%	0.00	
1387	Lvl 2-A Sleeves and Embeds Material Labor	17,800.00	17,800.00	0.00	0.00	17,800.00	100.00%	0.00	
1388	Lvl 2-A Sleeves and Embeds Material Material	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00%	0.00	
1389	Lvl 2-B Black Steel PVF Labor	31,800.00	28,620.00	0.00	0.00	28,620.00	90.00%	3,180.00	
1390	Lvl 2-B Black Steel PVF Material	74,000.00	74,000.00	0.00	0.00	74,000.00	100.00%	0.00	
1391	Lvl 2-B Black Steel PVF Prefab Labor	31,800.00	31,800.00	0.00	0.00	31,800.00	100.00%	0.00	
1392	Lvl 2-B Copper PVF Labor	49,900.00	49,900.00	0.00	0.00	49,900.00	100.00%	0.00	
1393	Lvl 2-B Copper PVF Material	77,800.00	77,800.00	0.00	0.00	77,800.00	100.00%	0.00	
1394	Lvl 2-B Copper PVF Prefab Labor	24,900.00	24,900.00	0.00	0.00	24,900.00	100.00%	0.00	
1395	Lvl 2-B Ductwork Labor	74,400.00	70,680.00	3,720.00	0.00	74,400.00	100.00%	0.00	
1396	Lvl 2-B Ductwork Material	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%	0.00	
1397	Lvl 2-B Hangers/Supports Field Labor	15,200.00	15,200.00	0.00	0.00	15,200.00	100.00%	0.00	
1398	Lvl 2-B Hangers/Supports Field Material	26,300.00	26,300.00	0.00	0.00	26,300.00	100.00%	0.00	
1399	Lvl 2-B Hangers/Supports Prefab Labor	15,200.00	15,200.00	0.00	0.00	15,200.00	100.00%	0.00	
1400	Lvl 2-B Install Diffusers, Registers & Grilles Labor	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	
1401	Lvl 2-B Set Equipment Material	9,600.00	8,640.00	960.00	0.00	9,600.00	100.00%	0.00	

Bordeaux Pay Ap... 12.14 b

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Application No. : 22
Application Date : 04/23/26
To: 04/20/26
Architect's Project No.: 23-0576

Invoice # : 3238 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1402	Lvl 2-B Sleeves and Embeds Material Labor	17,800.00	17,800.00	0.00	0.00	17,800.00	100.00%	0.00	
1403	Lvl 2-B Sleeves and Embeds Material Material	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%	0.00	
1404	Lvl 2-C Black Steel PVF Labor	16,100.00	8,050.00	8,050.00	0.00	16,100.00	100.00%	0.00	
1405	Lvl 2-C Black Steel PVF Material	15,100.00	15,100.00	0.00	0.00	15,100.00	100.00%	0.00	
1406	Lvl 2-C Black Steel PVF Prefab Labor	8,100.00	8,100.00	0.00	0.00	8,100.00	100.00%	0.00	
1407	Lvl 2-C Copper PVF Labor	72,000.00	0.00	18,000.00	0.00	18,000.00	25.00%	54,000.00	
1408	Lvl 2-C Copper PVF Material	114,000.00	114,000.00	0.00	0.00	114,000.00	100.00%	0.00	
1409	Lvl 2-C Copper PVF Prefab Labor	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00%	0.00	
1410	Lvl 2-C Ductwork Labor	193,200.00	0.00	38,640.00	0.00	38,640.00	20.00%	154,560.00	
1411	Lvl 2-C Ductwork Material	25,600.00	0.00	5,120.00	0.00	5,120.00	20.00%	20,480.00	
1412	Lvl 2-C Hangers/Supports Field Labor	19,700.00	14,775.00	0.00	0.00	14,775.00	75.00%	4,925.00	
1413	Lvl 2-C Hangers/Supports Field Material	22,200.00	22,200.00	0.00	0.00	22,200.00	100.00%	0.00	
1414	Lvl 2-C Hangers/Supports Prefab Labor	19,700.00	19,700.00	0.00	0.00	19,700.00	100.00%	0.00	
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	17,370.00	0.00	0.00	17,370.00	90.00%	1,930.00	
1417	Lvl 2-C Sleeves and Embeds Labor	17,800.00	17,800.00	0.00	0.00	17,800.00	100.00%	0.00	
1418	Lvl 2-C Sleeves and Embeds Material	4,300.00	4,300.00	0.00	0.00	4,300.00	100.00%	0.00	
1419	Roof Black Steel PVF Labor	8,100.00	0.00	0.00	0.00	0.00	0.00%	8,100.00	
1420	Roof Black Steel PVF Prefab Labor	8,100.00	8,100.00	0.00	0.00	8,100.00	100.00%	0.00	
1421	Roof Copper PVF Labor	13,000.00	6,500.00	3,250.00	0.00	9,750.00	75.00%	3,250.00	
1422	Roof Copper PVF Material	24,100.00	24,100.00	0.00	0.00	24,100.00	100.00%	0.00	
1423	Roof Copper PVF Prefab Labor	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%	0.00	
1424	Roof Ductwork Material	3,200.00	640.00	0.00	0.00	640.00	20.00%	2,560.00	
1425	Roof Hangers/Supports Field Labor	5,100.00	1,530.00	0.00	0.00	1,530.00	30.00%	3,570.00	
1426	Roof Hangers/Supports Field Material	3,800.00	2,850.00	0.00	0.00	2,850.00	75.00%	950.00	
1427	Roof Hangers/Supports Prefab Labor	5,100.00	2,550.00	0.00	0.00	2,550.00	50.00%	2,550.00	
1428	Roof Set Equipment Material	8,200.00	3,280.00	2,870.00	0.00	6,150.00	75.00%	2,050.00	
	HVAC Totals	**10,128,000.00**	**8,185,070.00**	**585,495.00**	**0.00**	**8,770,565.00**	**86.60%**	**1,357,435.00**	**358,956.11**
Bill Group:	**23C HVAC CONTROLS**								

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Application No. : 22
Application Date : 04/23/26
To: 04/20/26
Architect's Project No.: 23-0576

Invoice # : 3238 **Contract :** 2307. Pender County K8

A	B	C	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)	
1429	Area A - Gym/Admin/Mezzanine Labor	108,100.00	14,000.00	0.00	0.00	14,000.00	12.95%	94,100.00	
1430	Area A - Gym/Admin/Mezzanine Material	122,000.00	24,000.00	0.00	0.00	24,000.00	19.67%	98,000.00	
1431	Area B - Kitchen/Mechanical Labor	140,530.00	14,000.00	0.00	0.00	14,000.00	9.96%	126,530.00	
1432	Area B - Kitchen/Mechanical Material	158,600.00	24,000.00	0.00	0.00	24,000.00	15.13%	134,600.00	
1433	Area C - Middle Electives Labor	37,835.00	14,000.00	0.00	0.00	14,000.00	37.00%	23,835.00	
1434	Area C - Middle Electives Material	42,700.00	24,000.00	0.00	0.00	24,000.00	56.21%	18,700.00	
1435	Area D - Middle 1st/2nd flr Labor	54,050.00	14,000.00	0.00	0.00	14,000.00	25.90%	40,050.00	
1436	Area D - Middle 1st/2nd flr Material	61,000.00	24,000.00	0.00	0.00	24,000.00	39.34%	37,000.00	
1437	Area E - Middle 1st/2nd flr Labor	54,050.00	14,000.00	0.00	0.00	14,000.00	25.90%	40,050.00	
1438	Area E - Middle 1st/2nd flr Material	61,000.00	24,000.00	0.00	0.00	24,000.00	39.34%	37,000.00	
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	20,000.00	0.00	0.00	20,000.00	46.84%	22,700.00	
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	20,000.00	0.00	0.00	20,000.00	32.79%	41,000.00	
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	20,000.00	0.00	0.00	20,000.00	32.79%	41,000.00	
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**	**250,000.00**	**0.00**	**0.00**	**250,000.00**	**21.19%**	**930,000.00**	**2,188.07**
Bill Group:	**23D HVAC TEST & BALANCE**								
1446	ALLOWANCE	377,800.00	38,876.00	0.00	0.00	38,876.00	10.29%	338,924.00	
	HVAC TEST & BALANCE Totals	**377,800.00**	**38,876.00**	**0.00**	**0.00**	**38,876.00**	**10.29%**	**338,924.00**	**1,943.80**
Bill Group:	**26A ELECTRICAL**								
1447	Unsuitable Soils Remove and Disposal (Off-Site)	14,600.00	0.00	0.00	0.00	0.00	0.00%	14,600.00	
1448	Replacement of Unsuitable Soils with import Select Fill	18,600.00	0.00	0.00	0.00	0.00	0.00%	18,600.00	
1449	Replacement of Unsuitable Soils with #57 Stone	41,600.00	0.00	0.00	0.00	0.00	0.00%	41,600.00	
1450	Horn/Strobe Allowance	8,750.00	0.00	0.00	0.00	0.00	0.00%	8,750.00	

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To: 04/20/26
Architect's Project No.: 23-0576

Invoice # : 3238 **Contract :** 2307. Pender County K8

A	B	C	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)	
1451	FA Pull Station	8,250.00	0.00	0.00	0.00	0.00	0.00%	8,250.00	
1452	Exit Sign Allowance	6,500.00	0.00	0.00	0.00	0.00	0.00%	6,500.00	
1453	Smoke Det Allowance	8,750.00	0.00	0.00	0.00	0.00	0.00%	8,750.00	
1454	Duplex Outlet allowance	7,000.00	0.00	0.00	0.00	0.00	0.00%	7,000.00	
1455	Data Outlet Allowance	7,000.00	0.00	0.00	0.00	0.00	0.00%	7,000.00	
1456	Duct Detector Allowance	19,000.00	0.00	0.00	0.00	0.00	0.00%	19,000.00	
1457	X2 Light Allowance	6,500.00	0.00	0.00	0.00	0.00	0.00%	6,500.00	
1458	WAP Allowance	5,200.00	0.00	0.00	0.00	0.00	0.00%	5,200.00	
1459	Underground Sleeve Allowance	7,600.00	0.00	0.00	0.00	0.00	0.00%	7,600.00	
1460	Food Service Allowance	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	
1461	Lift Station Allowance	30,000.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	
1462	Vape Detection Allowance	30,000.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	
1463	Mobilization Labor	700,000.00	427,000.00	0.00	0.00	427,000.00	61.00%	273,000.00	
1464	Submittals Labor	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00%	0.00	
1465	Temporary Labor	140,000.00	95,200.00	9,800.00	0.00	105,000.00	75.00%	35,000.00	
1466	Temporary Material	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%	0.00	
1467	Bim Coordination Labor	110,000.00	104,500.00	0.00	0.00	104,500.00	95.00%	5,500.00	
1468	Gear Equipment Labor	725,000.00	717,750.00	1,885.00	0.00	719,635.00	99.26%	5,365.00	
1469	Gear Rough-In Labor	280,000.00	128,800.00	0.00	0.00	128,800.00	46.00%	151,200.00	
1470	Gear Rough-In Material	290,000.00	118,900.00	148,538.00	0.00	267,438.00	92.22%	22,562.00	
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	33,400.00	0.00	33,400.00	66.80%	16,600.00	
1473	Feeders Rough-In Labor	634,000.00	405,760.00	157,295.40	0.00	563,055.40	88.81%	70,944.60	
1474	Feeders Rough-In Material	738,000.00	730,620.00	7,380.00	0.00	738,000.00	100.00%	0.00	
1475	Feeders Trim Labor	145,000.00	0.00	47,850.00	0.00	47,850.00	33.00%	97,150.00	
1476	Feeders Trim Material	165,000.00	0.00	67,500.00	0.00	67,500.00	40.91%	97,500.00	
1477	Devices Rough-In Area A Labor	224,674.48	208,947.27	6,500.00	0.00	215,447.27	95.89%	9,227.21	
1478	Devices Rough-In Area A Material	60,983.07	60,983.07	0.00	0.00	60,983.07	100.00%	0.00	
1479	Device Trim Area A Labor	24,874.67	0.00	0.00	0.00	0.00	0.00%	24,874.67	
1480	Device Trim Area A Material	11,233.72	0.00	0.00	0.00	0.00	0.00%	11,233.72	
1481	Devices Rough-In Area B Labor	74,283.85	69,826.82	2,500.00	0.00	72,326.82	97.37%	1,957.03	
1482	Devices Rough-In Area B Material	20,162.76	20,162.76	0.00	0.00	20,162.76	100.00%	0.00	

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Architect's Project No.: 23-0576

Invoice # : 3238 **Contract :** 2307. Pender County K8

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			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
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	137,447.92	26,853.89	0.00	164,301.81	95.63%	7,508.09	
1486	Devices Rough-In Area C Material	46,634.11	45,701.43	932.68	0.00	46,634.11	100.00%	0.00	
1487	Device Trim Area C Labor	19,021.81	10,462.00	0.00	0.00	10,462.00	55.00%	8,559.81	
1488	Device Trim Area C Material	8,590.49	5,841.53	0.00	0.00	5,841.53	68.00%	2,748.96	
1489	Devices Rough-In Area D Labor	219,661.46	164,746.10	26,974.42	0.00	191,720.52	87.28%	27,940.94	
1490	Devices Rough-In Area D Material	59,622.40	59,622.40	0.00	0.00	59,622.40	100.00%	0.00	
1491	Device Trim Area D Labor	24,319.66	0.00	0.00	0.00	0.00	0.00%	24,319.66	
1492	Device Trim Area D Material	10,983.07	0.00	0.00	0.00	0.00	0.00%	10,983.07	
1493	Devices Rough-In Area E Labor	263,411.46	171,217.45	39,511.72	0.00	210,729.17	80.00%	52,682.29	
1494	Devices Rough-In Area E Material	71,497.40	71,497.40	0.00	0.00	71,497.40	100.00%	0.00	
1495	Device Trim Area E Labor	29,163.41	0.00	0.00	0.00	0.00	0.00%	29,163.41	
1496	Device Trim Area E Material	13,170.57	0.00	0.00	0.00	0.00	0.00%	13,170.57	
1497	Devices Rough-In Area F Labor	79,296.88	45,199.22	5,500.00	0.00	50,699.22	63.94%	28,597.66	
1498	Devices Rough-In Area F Material	21,523.44	21,523.44	0.00	0.00	21,523.44	100.00%	0.00	
1499	Device Trim Area F Labor	8,779.30	0.00	0.00	0.00	0.00	0.00%	8,779.30	
1500	Device Trim Area F Material	3,964.84	0.00	0.00	0.00	0.00	0.00%	3,964.84	
1501	Devices Rough-In Area G Labor	172,265.63	113,695.32	5,500.00	0.00	119,195.32	69.19%	53,070.31	
1502	Devices Rough-In Area G Material	46,757.81	46,757.81	0.00	0.00	46,757.81	100.00%	0.00	
1503	Device Trim Area G Labor	19,072.27	0.00	0.00	0.00	0.00	0.00%	19,072.27	
1504	Device Trim Area G Material	8,613.28	0.00	0.00	0.00	0.00	0.00%	8,613.28	
1505	Devices Rough-In Area H Labor	181,380.21	116,083.33	5,500.00	0.00	121,583.33	67.03%	59,796.88	
1506	Devices Rough-In Area H Material	49,231.77	49,231.77	0.00	0.00	49,231.77	100.00%	0.00	
1507	Device Trim Area H Labor	20,081.38	0.00	0.00	0.00	0.00	0.00%	20,081.38	
1508	Device Trim Area H Material	9,069.01	0.00	0.00	0.00	0.00	0.00%	9,069.01	
1509	DEVICES ROUGH Area Outside Labor	13,216.15	8,590.50	0.00	0.00	8,590.50	65.00%	4,625.65	
1510	DEVICES ROUGH Area Outside Material	3,587.24	3,587.24	0.00	0.00	3,587.24	100.00%	0.00	
1511	DEVICES TRIM Area Outside Labor	1,463.22	0.00	0.00	0.00	0.00	0.00%	1,463.22	
1512	DEVICES TRIM Area Outside Material	660.81	0.00	0.00	0.00	0.00	0.00%	660.81	
1513	BRANCH ROUGH Labor	2,800,000.00	616,000.00	154,840.00	0.00	770,840.00	27.53%	2,029,160.00	
1514	BRANCH ROUGH Material	2,030,000.00	1,015,000.00	213,962.00	0.00	1,228,962.00	60.54%	801,038.00	

Bordeaux Pay Ap... 12.14 b

CONTINUATION SHEET

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Application No. : 22
Application Date : 04/23/26
To: 04/20/26
Architect's Project No.: 23-0576

Invoice # : 3238 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / 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	6,560.00	4,940.80	0.00	11,500.80	71.88%	4,499.20	
1516	GROUNDING Material	36,000.00	24,840.00	8,359.20	0.00	33,199.20	92.22%	2,800.80	
1517	HVAC ROUGH Labor	395,000.00	276,500.00	32,864.00	0.00	309,364.00	78.32%	85,636.00	
1518	HVAC ROUGH Material	280,000.00	246,400.00	33,600.00	0.00	280,000.00	100.00%	0.00	
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	269,500.00	0.00	0.00	269,500.00	35.00%	500,500.00	
1522	LIGHTING ROUGH Area A Labor	154,633.14	134,530.83	3,500.00	0.00	138,030.83	89.26%	16,602.31	
1523	LIGHTING ROUGH Area A Material	106,586.99	82,071.98	4,500.00	0.00	86,571.98	81.22%	20,015.01	
1524	LIGHTING TRIM Area A Labor	95,928.29	0.00	0.00	0.00	0.00	0.00%	95,928.29	
1525	LIGHTING TRIM Area A Material	18,857.70	0.00	0.00	0.00	0.00	0.00%	18,857.70	
1526	LIGHTING ROUGH Area B Labor	59,494.44	45,810.72	1,500.00	0.00	47,310.72	79.52%	12,183.72	
1527	LIGHTING ROUGH Area B Material	41,008.89	28,296.13	2,500.00	0.00	30,796.13	75.10%	10,212.76	
1528	LIGHTING TRIM Area B Labor	36,908.00	0.00	0.00	0.00	0.00	0.00%	36,908.00	
1529	LIGHTING TRIM Area B Material	7,255.42	0.00	0.00	0.00	0.00	0.00%	7,255.42	
1530	LIGHTING ROUGH Area C Labor	112,698.72	58,603.33	12,650.00	0.00	71,253.33	63.22%	41,445.39	
1531	LIGHTING ROUGH Area C Material	77,682.05	28,742.36	36,500.00	0.00	65,242.36	83.99%	12,439.69	
1532	LIGHTING TRIM Area C Labor	69,913.84	0.00	0.00	0.00	0.00	0.00%	69,913.84	
1533	LIGHTING TRIM Area C Material	13,743.75	0.00	0.00	0.00	0.00	0.00%	13,743.75	
1534	LIGHTING ROUGH Area D Labor	117,154.25	0.00	2,500.00	0.00	2,500.00	2.13%	114,654.25	
1535	LIGHTING ROUGH Area D Material	80,753.20	0.00	45,120.00	0.00	45,120.00	55.87%	35,633.20	
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	36,100.00	0.00	36,100.00	24.08%	113,815.51	
1539	LIGHTING ROUGH Area E Material	103,335.19	0.00	56,950.00	0.00	56,950.00	55.11%	46,385.19	
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	2,500.00	0.00	2,500.00	2.78%	87,396.89	
1543	LIGHTING ROUGH Area F Material	61,964.98	0.00	44,650.00	0.00	44,650.00	72.06%	17,314.98	
1544	LIGHTING TRIM Area F Labor	55,768.48	0.00	0.00	0.00	0.00	0.00%	55,768.48	
1545	LIGHTING TRIM Area F Material	10,963.04	0.00	0.00	0.00	0.00	0.00%	10,963.04	
1546	LIGHTING ROUGH Area G Labor	121,871.87	0.00	0.00	0.00	0.00	0.00%	121,871.87	

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Application No. : 22
Application Date : 04/23/26
To: 04/20/26
Architect's Project No.: 23-0576

Invoice # : 3238 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / 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	175,750.00	5,000.00	0.00	180,750.00	97.70%	4,250.00	
1559	GENERATOR ROUGH Labor	92,000.00	92,000.00	0.00	0.00	92,000.00	100.00%	0.00	
1560	GENERATOR ROUGH Material	78,000.00	78,000.00	0.00	0.00	78,000.00	100.00%	0.00	
1561	GENERATOR TRIM Labor	12,200.00	0.00	0.00	0.00	0.00	0.00%	12,200.00	
1562	GENERATOR TRIM Material	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	
1563	GENERATOR FUEL	9,000.00	0.00	0.00	0.00	0.00	0.00%	9,000.00	
1564	FIRESTOPPING Labor	22,000.00	7,480.00	0.00	0.00	7,480.00	34.00%	14,520.00	
1565	FIRESTOPPING Material	38,000.00	23,940.00	0.00	0.00	23,940.00	63.00%	14,060.00	
1566	TELE/DATA ROUGH Area A Labor	58,679.31	54,571.76	0.00	0.00	54,571.76	93.00%	4,107.55	
1567	TELE/DATA ROUGH Area A Material	51,148.28	51,148.28	0.00	0.00	51,148.28	100.00%	0.00	
1568	TELE/DATA ROUGH Area B Labor	13,541.38	13,541.38	0.00	0.00	13,541.38	100.00%	0.00	
1569	TELE/DATA ROUGH Area B Material	11,803.45	10,859.17	944.28	0.00	11,803.45	100.00%	0.00	
1570	TELE/DATA ROUGH Area C Labor	111,555.17	80,319.72	0.00	0.00	80,319.72	72.00%	31,235.45	
1571	TELE/DATA ROUGH Area C Material	97,237.93	97,237.93	0.00	0.00	97,237.93	100.00%	0.00	
1572	TELE/DATA ROUGH Area D Labor	176,037.93	144,351.10	31,686.83	0.00	176,037.93	100.00%	0.00	
1573	TELE/DATA ROUGH Area D Material	153,444.83	150,375.93	3,068.90	0.00	153,444.83	100.00%	0.00	
1574	TELE/DATA ROUGH Area E Labor	223,755.17	93,977.17	0.00	0.00	93,977.17	42.00%	129,778.00	
1575	TELE/DATA ROUGH Area E Material	195,037.93	124,824.28	70,213.65	0.00	195,037.93	100.00%	0.00	
1576	TELE/DATA ROUGH Area F Labor	30,951.72	20,737.65	0.00	0.00	20,737.65	67.00%	10,214.07	
1577	TELE/DATA ROUGH Area F Material	26,979.31	26,979.31	0.00	0.00	26,979.31	100.00%	0.00	
1578	TELE/DATA ROUGH Area G Labor	155,403.45	49,729.10	23,591.38	0.00	73,320.48	47.18%	82,082.97	

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Application No. : 22
Application Date : 04/23/26
To: 04/20/26
Architect's Project No.: 23-0576

Invoice # : 3238 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / 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	70,438.48	65,020.14	0.00	135,458.62	100.00%	0.00	
1580	TELE/DATA ROUGH Area H Labor	163,786.21	47,498.00	0.00	0.00	47,498.00	29.00%	116,288.21	
1581	TELE/DATA ROUGH Area H Material	142,765.52	67,099.79	75,665.73	0.00	142,765.52	100.00%	0.00	
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	15,000.00	0.00	15,000.00	1.11%	1,335,000.00	
1585	AV ROUGH Labor	56,000.00	12,880.00	0.00	0.00	12,880.00	23.00%	43,120.00	
1586	AV ROUGH Material	36,000.00	3,600.00	0.00	0.00	3,600.00	10.00%	32,400.00	
1587	AV SUBCONTRACTOR	305,000.00	0.00	0.00	0.00	0.00	0.00%	305,000.00	
1588	FIRE ALARM ROUGH Labor	408,000.00	81,600.00	0.00	0.00	81,600.00	20.00%	326,400.00	
1589	FIRE ALARM ROUGH Material	265,000.00	151,050.00	55,000.00	0.00	206,050.00	77.75%	58,950.00	
1590	FIRE ALARM SUBCONTRACTOR	360,000.00	36,000.00	0.00	0.00	36,000.00	10.00%	324,000.00	
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	2,232.00	0.00	0.00	2,232.00	36.00%	3,968.00	
1593	AORA SUBCONTRACTOR	14,500.00	0.00	0.00	0.00	0.00	0.00%	14,500.00	
1594	BDA ROUGH Labor	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	
1595	BDA ROUGH Material	9,000.00	0.00	0.00	0.00	0.00	0.00%	9,000.00	
1596	BDA SUBCONTRACTOR	76,000.00	5,320.00	0.00	0.00	5,320.00	7.00%	70,680.00	
1597	LIGHTNING ROUGH Labor	16,000.00	0.00	0.00	0.00	0.00	0.00%	16,000.00	
1598	LIGHTNING ROUGH Material	6,800.00	3,400.00	0.00	0.00	3,400.00	50.00%	3,400.00	
1599	LIGHTNING SUBCONTRACTOR	95,000.00	0.00	0.00	0.00	0.00	0.00%	95,000.00	
1600	SECURITY ROUGH Labor	40,000.00	1,600.00	0.00	0.00	1,600.00	4.00%	38,400.00	
1601	SECURITY ROUGH Material	17,500.00	1,575.00	0.00	0.00	1,575.00	9.00%	15,925.00	
1602	VAPE DETECT ROUGH Labor	6,500.00	0.00	0.00	0.00	0.00	0.00%	6,500.00	
1603	VAPE DETECT ROUGH Material	2,900.00	0.00	0.00	0.00	0.00	0.00%	2,900.00	
1604	COMPOSITE CLEANUP Labor	70,000.00	0.00	0.00	0.00	0.00	0.00%	70,000.00	
1605	PM/Supervisor/Meetings/Paperwork Labor	958,300.00	67,081.00	0.00	0.00	67,081.00	7.00%	891,219.00	
1606	NETA TESTING	28,000.00	0.00	0.00	0.00	0.00	0.00%	28,000.00	
1607	CLOSEOUT	691,750.00	0.00	0.00	0.00	0.00	0.00%	691,750.00	
	ELECTRICAL Totals	**22,400,000.00**	**9,149,707.18**	**1,636,148.02**	**0.00**	**10,785,855.20**	**48.15%**	**11,614,144.80**	**349,711.89**
Bill Group:	**31A Sitework**								

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Architect's Project No.: 23-0576

Invoice # : 3238 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
113	A1 - Unsuitable soils mass onsite disposal	55,200.00	846.00	0.00	0.00	846.00	1.53%	54,354.00	
114	A2 - Unsuitable soils mass offsite disposal	181,800.00	29,573.00	0.00	0.00	29,573.00	16.27%	152,227.00	
115	A3 - Unsuitable soils trench offisite disposal	28,200.00	0.00	0.00	0.00	0.00	0.00%	28,200.00	
116	A4 - Unsuitable soils trench onsite disposal	9,210.00	0.00	0.00	0.00	0.00	0.00%	9,210.00	
117	A5 - Replace unsuitable mass with import	560,100.00	49,859.00	0.00	0.00	49,859.00	8.90%	510,241.00	
118	A6 - Replace unsuitable trench with import	64,500.00	0.00	0.00	0.00	0.00	0.00%	64,500.00	
119	A7 - Replace unsuitable trench with 57 stone	68,210.00	0.00	0.00	0.00	0.00	0.00%	68,210.00	
120	A8 - Replace unsuitable trench with ABC	28,003.00	0.00	0.00	0.00	0.00	0.00%	28,003.00	
121	A9 - Geogrib (BX-200) in place	15,550.00	0.00	0.00	0.00	0.00	0.00%	15,550.00	
122	A10 - Geotextile woven in place	14,300.00	0.00	0.00	0.00	0.00	0.00%	14,300.00	
123	A11 - Geotextile non-woven in place	14,100.00	0.00	0.00	0.00	0.00	0.00%	14,100.00	
124	A12 - Flowable fill	25,455.00	0.00	0.00	0.00	0.00	0.00%	25,455.00	
125	A13 - Remove and replace gurb and gutter	6,796.00	0.00	0.00	0.00	0.00	0.00%	6,796.00	
126	A14 - HD asphalt paving	39,280.00	0.00	0.00	0.00	0.00	0.00%	39,280.00	
127	A15 - STD asphalt paving	36,045.00	0.00	0.00	0.00	0.00	0.00%	36,045.00	
128	A16 - Additional tree clearing	9,521.00	0.00	0.00	0.00	0.00	0.00%	9,521.00	
129	A17 - 6" underdrain w/sock	43,890.00	0.00	0.00	0.00	0.00	0.00%	43,890.00	
130	LS A1 - Replacement of stone drives	40,000.00	0.00	0.00	0.00	0.00	0.00%	40,000.00	
131	LS A2 - Asphalt escalation	150,000.00	0.00	0.00	0.00	0.00	0.00%	150,000.00	
132	Mobilization/ Demobilization	24,901.00	22,908.92	249.01	0.00	23,157.93	93.00%	1,743.07	
133	Survey/Testing	129,943.00	114,349.84	1,949.15	0.00	116,298.99	89.50%	13,644.01	
134	Erosion Control Labor	77,824.00	77,045.76	389.12	0.00	77,434.88	99.50%	389.12	
135	Erosion Control Material	150,462.00	148,957.38	752.31	0.00	149,709.69	99.50%	752.31	
136	Clear and Grub/ Demolition	315,510.00	315,510.00	0.00	0.00	315,510.00	100.00%	0.00	
137	Surcharge Labor	1,375,250.00	1,375,250.00	0.00	0.00	1,375,250.00	100.00%	0.00	
138	Surcharge Material	2,721,281.00	2,721,281.00	0.00	0.00	2,721,281.00	100.00%	0.00	
139	Earthworks Labor	82,583.00	70,195.55	4,129.15	0.00	74,324.70	90.00%	8,258.30	

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Architect's Project No.: 23-0576

Invoice # : 3238 **Contract :** 2307. Pender County K8

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			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
140	Earthworks Material	2,039,660.00	1,815,297.40	30,594.90	0.00	1,845,892.30	90.50%	193,767.70	
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	414,109.00	0.00	0.00	414,109.00	100.00%	0.00	
143	Sewer Labor	106,250.00	106,250.00	0.00	0.00	106,250.00	100.00%	0.00	
144	Sewer Materia	135,868.00	129,074.60	0.00	0.00	129,074.60	95.00%	6,793.40	
145	Storm Drainage pipe and roof drain system labor	223,772.00	201,394.80	15,664.04	0.00	217,058.84	97.00%	6,713.16	
146	Storm drainage pipe and roof drain system Material	155,503.00	90,191.74	10,885.21	0.00	101,076.95	65.00%	54,426.05	
147	Storm Drainage Structures Labor	176,294.00	171,005.18	3,525.88	0.00	174,531.06	99.00%	1,762.94	
148	Storm Drainage Structures Material	117,529.00	52,888.05	7,051.74	0.00	59,939.79	51.00%	57,589.21	
149	Concrete Curb Labor	52,640.00	15,792.00	0.00	0.00	15,792.00	30.00%	36,848.00	
150	Concrete Curb Material	231,483.00	92,593.20	0.00	0.00	92,593.20	40.00%	138,889.80	
151	Sidewalks Labor	81,325.00	0.00	0.00	0.00	0.00	0.00%	81,325.00	
152	Sidewalks Material	531,805.00	0.00	0.00	0.00	0.00	0.00%	531,805.00	
153	HD Concrete Pavement Labor	31,130.00	6,226.00	0.00	0.00	6,226.00	20.00%	24,904.00	
154	HD Concrete Pavement Material	124,522.00	24,904.40	0.00	0.00	24,904.40	20.00%	99,617.60	
155	Asphalt Pavement, ABC base, Striping and Signage Labor	920,753.00	322,263.55	0.00	0.00	322,263.55	35.00%	598,489.45	
156	Asphalt Pavement, ABC base, Striping and Signage Material	1,869,407.00	411,269.54	0.00	0.00	411,269.54	22.00%	1,458,137.46	
157	Concrete Wheel Stops and Bollards	58,259.00	0.00	0.00	0.00	0.00	0.00%	58,259.00	
158	Fencing and Flagpole	71,617.00	71,617.00	0.00	0.00	71,617.00	100.00%	0.00	
159	Concrete Pavers Type 1 and Pervious Paver Surface Labor	78,157.00	0.00	0.00	0.00	0.00	0.00%	78,157.00	
160	Concrete Pavers Type 1 and Pervious Paver Surface Material	200,975.00	0.00	0.00	0.00	0.00	0.00%	200,975.00	
161	Overflow Parking - Geogrid with Grass Labor	29,635.00	0.00	0.00	0.00	0.00	0.00%	29,635.00	
162	Overflow Parking - Geogrid with Grass Material	260,319.00	39,047.85	0.00	0.00	39,047.85	15.00%	221,271.15	
163	Permanent Seeding Labor	14,166.00	4,249.80	0.00	0.00	4,249.80	30.00%	9,916.20	
164	Permanent Seeding Material	15,241.00	4,572.30	0.00	0.00	4,572.30	30.00%	10,668.70	
	Sitework Totals	**14,507,898.00**	**9,198,087.86**	**75,190.51**	**0.00**	**9,273,278.37**	**63.92%**	**5,234,619.63**	**452,586.5**
Bill Group:	**32B FENCING**								

Bordeaux Pay Ap... 12.14 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. : 22
Application Date : 04/23/26
To: 04/20/26
Architect's Project No.: 23-0576

Invoice # : 3238 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / 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(**
II Group:	**32C LANDSCAPING**								
1631	Owner Sod Allowance (1500 SY)	18,000.00	0.00	0.00	0.00	0.00	0.00%	18,000.00	
1632	Mobilization Labor	55,830.00	0.00	0.00	0.00	0.00	0.00%	55,830.00	
1633	Fine Grade Soil Prep Material	100,000.00	0.00	0.00	0.00	0.00	0.00%	100,000.00	

CONTINUATION SHEET

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

Application No. : 22
Application Date : 04/23/26
To: 04/20/26
Architect's Project No.: 23-0576

Invoice # : 3238 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / 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**	**70,327,450.73**	**4,831,433.75**	**0.00**	**75,158,884.48**	**57.79%**	**54,903,392.52**	**2,504,064.60**

Bordeaux Pay Ap... 12.14 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 #: 22

Period: 4/20/2026

MBE FIRM NAME	INDICATE TYPE OF MBE	WORK DESC.	CONTRACT AMOUNT	BILLED TO DATE	PAID TO DATE	OWNER USE ONLY
CIVIL WORKS CONTRACTING						
SUB: JAB TRUCKING, INC	F	HAULING	2,941,587.85	2,694,311.13	2,694,311.13	
CLASSIC CLEANING	B	CLEANING	187,778.00			
STEEL & PIPE CORP						
SUB: ALW WELDING	F	ERECTION	1,800,000.00	1,542,800.00	1,289,900.00	
J.T. MURPHY						
SUB: MSM SUPPLY	F	SUPPLIER	78,103.50	29,458.72	29,458.72	
QUEENS WATERPROOFING	H	JOINT SEALANTS	215,476.00	64,950.00	37,715.00	
SEARS CONTRACT	F	DRYWALL & METAL FRAMING	6,219,321.08	3,617,602.15	3,137,222.82	
CONCORDIA BUILDING CO	A	INSTALLER	128,013.34	2,038.00	1,936.10	
DAVID ALLEN CO						
SUB: CHERYL SIMMERLY ASSOC	F	MATERIAL SUPPLIER	67,608.00			
SINGER NC						
SUB: STAFF ZONE	F	TEMP LABOR	2,000.00			
CWT GROUP	F	WINDOW TREATMENT INSTALL	144,870.00			
STEVENS INDUSTRIES						
SUB: INTERIOR SYSTEMS	F	INSTALLATION OF ALL MTLS	300,500.00			
SUB: INTERIOR SYSTEMS	F	LIBRARY FURNISHINGS	37,530.00			
LANDSCAPE DESIGN OF GOLDSBORO	F	LANDSCAPING	1,531,321.08			
PITT ELECTRIC						
SUB: COMMERCIAL LIGHTNING PROTECTION	F	LIGHTNING PROTECTION	85,082.70	1,235.00	1,235.00	
SUB: SEISMIC CONTROL & ISOLATION	F		5,075.00	5,075.00	**5,075.00**	
SUB: BFPE	F	FIRE PROTECTION	418,898.00	88,027.20	81,541.80	
			14,163,164.55	8,045,497.20	7,278,395.57	

Date: 4/27/2026 Approved/Certified by: Mary-Beth Sewell
Name

Controller
Title

Signature

Bordeaux Pay Ap... 12.14 b

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

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

PROJECT: PENDER COUNTY K8 FOR PERIOD: THRU **4/15/2026**

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

• Attach subcontractor(s) report(s)

** Must balance with Detail Sheet(s)

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

Sworn to and subscribed before me,

This the 27th day of **APRIL** 2026

Jenna Bailey
Notary Public

My Commission Expires: 2/21/2028

Seal

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

M Sewell
Signed

MARY-BETH SEWELL
Print or Type Name of Above

NOTE: This certified statement may be subject to audit.

233

Bordeaux Pay Ap... 12.14 b

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

SUBCONTRACTOR: FOR PERIOD: THRU: **4/15/2026**

PROJECT: PENDER COUNTY K8

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

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

Sworn to and subscribed before me,

This the 27th day of **APRIL** 2026

Jenna Bailey

Notary Public

My Commission Expires: 2/21/2028

M Sewell

Signed

MARY-BETH SEWELL

Print or Type Name of Above

Seal:

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

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.*

Bordeaux Pay Ap... 12.14 b

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

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

CONTRACTOR: AAR of North Carolina, Inc

PROJECT: Pender County K-8 School

FOR PERIOD: 3/1/2026-3/31/2026

	TOTAL FOR COUNTY OF: Pender	TOTAL FOR COUNTY OF: Forsyth	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:
CONTRACTOR	1,179.36						
SUBCONTRACTOR(S)*							
COUNTY TOTAL	1,179.36						

*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 11th day of March, 20 24

Notary Public

My Commission Expires: 9/2/2028

Seal

Rhonda Sigmon
NOTARY PUBLIC
Guilford County
North Carolina

Brandi Sapp
Signed

Brandi Sapp AR Coordinator
Print of Type Name of Above

NOTE: This certified statement may be subject to audit.

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

SUBCONTRACTOR: AAR of North Carolina, 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
Johns Manville	Pender	Roofing Material	904074801	2/25/26	14,742.00	700.25	294.84	15,737.09
Johns Manville	Pender	Roofing Material	904074763	2/25/26	14,742.00	700.25	294.84	15,737.09
Johns Manville	Pender	Roofing Material	204072881	2/23/26	14,742.00	700.25	294.84	15,737.09
Johns Manville	Pender	Roofing Material	904072521	02/23/26	14,742.00	700.25	294.84	15,737.09
				TOTALS:	58,968.00	2,801.00	1,179.36	62,948.36

Bordeaux Pay App #22 12.14 b

Keith 242472

Johns Manville
Visit our website at www.jm.com

Littleton Service Center
10100 West Ute Avenue
LITTLETON CO 80127
USA

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

Invoice

Original

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

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

FEB 2 5 2026

Information	
Customer No.	1000030
Recipient Fax	
Invoice No./Date	904074801/ 02/25/2026
Delivery Note No.	804292677
Ref.Order No.	102777816
PO No.	242472-64534
Total Amt/Currency	15,737.09 USD
Terms of delivery	CPT DESTINATION
Gross Weight	7653 LB
Net Weight	7653 LB

BE AWARE of CYBERFRAUD

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

Header Information

Freight Payment Term:	Allowed
Trailer:	33153
Carrier:	MELTON TRUCK LINES

tem	Material No.	Material Description	Quantity	Unit Price	Value
90	90000960	ENRGY 3® 2.5" 48X96		100.0000	
			145.920 SQ		
			36.480 MBF	400.0000	14,592.00
		64 mm			
		1219 X 2438 mm			

110

Items Subtotal 14,592.00

Transportation Surcharge 520 — 150.00

Total Transportation Charges 150.00

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

Total tax 995.09

Terms of Payment: 2% 60 Days, Net 61 Days
Deduct 294.47 and pay 15,442.62 if payment is received by 04/26/2026. Discount based on 14,723.73.
Net invoice amount due by 04/27/2026.

Total Amount 15,737.09

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

Bordeaux Pay App #22 12.14 b

Keith 242472

Johns Manville
Visit our website at www.jm.com

Littleton Service Center
10100 West Ute Avenue
LITTLETON CO 80127
USA

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

238

Invoice

Original

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

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

FEB 2 5 2026

Information	
Customer No.	1000030
Recipient Fax	
Invoice No./Date	904074763/ 02/25/2026
Delivery Note No.	804292675
Ref.Order No.	102777819
PO No.	242472-64534
Total Amt/Currency	15,737.09 USD
Terms of delivery	CPT DESTINATION
Gross Weight	8079 LB
Net Weight	8079 LB

BE AWARE of CYBERFRAUD

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Header Information

Freight Payment Term:	Allowed
Trailer:	35635
Carrier:	MELTON TRUCK LINES

'tem	Material No.	Material Description	Quantity	Unit Price	Value
90	90000929	ENRGY 3® 2.5" 48X48	145.920 SQ	100.0000	
		64 mm 1219 X 1219 mm	36.480 MBF	400.0000	14,592.00
				Items Subtotal	14,592.00
		Transportation Surcharge		150.00	
				Total Transportation Charges	150.00
		NC - STATE SALES/USE TAX	4.75 %	700.25	
		NC - PENDER COUNTY SALES/USE TAX	2 %	294.84	
				Total tax	995.09

Terms of Payment: 2% 60 Days, Net 61 Days
Deduct 294.47 and pay 15,442.62 if payment is received by 04/26/2026. Discount based on 14,723.73.
Net invoice amount due by 04/27/2026.

	Total Amount 15,737.09
Allowed Freight	863.36

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

Bordeaux Pay App #22 12.14 b

Keith 242472

Johns Manville
Visit our website at www.jm.com

Littleton Service Center
10100 West Ute Avenue
LITTLETON CO 80127
USA

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

Invoice

Original

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

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

Information	
Customer No.	1000030
Recipient Fax	
Invoice No./Date	904072881/ 02/23/2026
Delivery Note No.	804291505
Ref.Order No.	102777816
PO No.	242472-64534
Total Amt/Currency	15,737.09 USD
Terms of delivery	CPT DESTINATION
Gross Weight	7653 LB
Net Weight	7653 LB

FEB 2 4 2026

BE AWARE of CYBERFRAUD

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

Header Information

Freight Payment Term:	Allowed
Trailer:	35839
Carrier:	TMC TRANSPORTATION

ɜm	Material No.	Material Description	Quantity	Unit Price	Value
80	90000960	ENRGY 3® 2.5" 48X96			
			145.920 SQ	100.0000	
			36.480 MBF	400.0000	14,592.00
		64 mm			
		1219 X 2438 mm			
				Items Subtotal	14,592.00
		Transportation Surcharge		150.00	
				Total Transportation Charges	150.00
		NC - STATE SALES/USE TAX	4.75 %	700.25	
		NC - PENDER COUNTY SALES/USE TAX	2 %	294.84	
				Total tax	995.09

Terms of Payment: 2% 60 Days, Net 61 Days
Deduct 295.41 and pay 15,441.68 if payment is received by 04/24/2026. Discount based on 14,770.37.
Net invoice amount due by 04/25/2026.

Total Amount 15,737.09

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

Bordeaux Pay App #22 12.14 b

Keith 242472

Johns Manville
Visit our website at www.jm.com

Littleton Service Center
10100 West Ute Avenue
LITTLETON CO 80127
USA

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

Invoice

Original

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

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

Information	
Customer No.	1000030
Recipient Fax	
Invoice No./Date	904072521/ 02/23/2026
Delivery Note No.	804291504
Ref.Order No.	102777819
PO No.	242472-64534
Total Amt/Currency	15,737.09 USD
Terms of delivery	CPT DESTINATION
Gross Weight	8079 LB
Net Weight	8079 LB

FEB 2 3 2026

BE AWARE of CYBERFRAUD

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

Header Information

Freight Payment Term:	Allowed
Trailer:	35040
Carrier:	TMC TRANSPORTATION

Item	Material No.	Material Description	Quantity	Unit Price	Value
80	90000929	ENRGY 3® 2.5" 48X48		100.0000	
			145.920 SQ		
			36.480 MBF	400.0000	14,592.00
		64 mm			
		1219 X 1219 mm			
				Items Subtotal	14,592.00
		Transportation Surcharge		150.00	
				Total Transportation Charges	150.00
		NC - STATE SALES/USE TAX	4.75 %	700.25	
		NC - PENDER COUNTY SALES/USE TAX	2 %	294.84	
				Total tax	995.09

Terms of Payment: 2% 60 Days, Net 61 Days
Deduct 295.41 and pay 15,441.68 if payment is received by 04/24/2026. Discount based on 14,770.37.
Net invoice amount due by 04/25/2026.

Total Amount 15,737.09

Allowed Freight 816.72

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

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: 02/23/2026 - 03/23/2026

	TOTAL FOR COUNTY OF: New Hanover	TOTAL FOR COUNTY OF: Pender	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:
CONTRACTOR	31.23	396.67					
SUBCONTRACTOR(S)*							
COUNTY TOTAL	31.23	396.67					

*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 17th day of March, 2026

Notary Public

My Commission Expires: 06-29-2030

Seal

ANNA R STARR
Notary Public, North Carolina
Pender County
My Commission Expires
June 29, 2030

Signed

Carroll M. Lipscombe, Jr.
Print of Type Name of Above

NOTE: This certified statement may be subject to audit.

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

SUBCONTRACTOR: Civil Works Contracting LLC

PAY APPLICATION #: 21

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
Core & Main	New Hanover	Seed blend	Y523534	2/12/2026	230.79	10.96	5.19	246.94
Hampstead Ace	Pender	Grass mix, fertilizer, seeder	163822/1	2/11/2026	203.95	9.69	4.08	217.72
Ferguson Waterworks	New Hanover	Seed blend, PVC primer & cement	2394647	2/18/2026	259.31	12.32	5.83	277.46
Core & Main	Pender	Pipe & fittings	Y486922	2/11/2026	-3,566.10	-169.39	-71.32	-3,806.81
Core & Main	Pender	Pipe & fittings	Y506056	2/11/2026	-8,957.24	-425.47	-179.14	-9,561.85
Core & Main	New Hanover	Pipe lining repair kit	Y516238	2/12/2026	88.06	4.18	1.98	94.22
Core & Main	Pender	Pipe & fittings	Y470401	2/9/2026	20,963.29	995.76	419.27	22,378.32
Core & Main	Pender	Pipe	Y517963	2/11/2026	-447.60	-21.26	-8.95	-477.81
Core & Main	Pender	Cement, pipe & fittings	Y536252	2/13/2026	2,449.68	116.36	48.99	2,615.03
Hampstead Ace	Pender	Fittings	163890/1	2/18/2026	34.99	1.66	0.70	37.35
Ferguson Waterworks	New Hanover	Geotextile fabric	2394171	2/16/2026	985.25	46.80	22.17	1,054.22
Ferguson Waterworks	Pender	Geotextile fabric	2395826	2/24/2026	985.25	46.80	19.70	1,051.75
Ferguson Waterworks	New Hanover	Geotextile fabric	CM221474	2/24/2026	-985.25	-46.80	-22.17	-1,054.22
Oldcastle Infrastructure	New Hanover	Spigot pipe	9000099953	1/29/2026	810.00	38.48	18.23	866.71
Oldcastle Infrastructure	Pender	Spigot pipe	9000103048	2/10/2026	-607.50	-28.86	-12.15	-648.51
Core & Main	Pender	Pipe & fittings	J000011438	3/3/2026	8,774.46	416.78	175.49	9,366.73
				TOTALS:	21,221.34	1,008.01	427.90	22,657.25

HAMPSTEAD ACE
15597A US HIGHWAY 17N
HAMPSTEAD, NC 28443

PHONE: (910) 270-3237

CIVIL WORKS CONTRACTING, LLC
190 RALEIGH ST.

WILMINGTON NC 28412

CUST # 19055
TERMS: NET END OF MONTH
P.O. # 412

REF. # PO # 412

INV # 163822/1
DATE : 2/11/26
CLERK: 175
TERM # 553

TIME : 8:16

****
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
1	EA	WQ41450	CONTRACTORS GRASS MIX 50LB WQ		69.99 /EA	69.99
2	EA	7475320	ACE STARTER FERTILIZR 5M		32.99 /EA	65.98
1	EA	7697253	BAG SEEDER 25LB		59.99 /EA	59.99
1	EA	1912120	BLEACH LIQ REGULAR 128OZ		7.99 /EA	7.99

REPRINT

** AMOUNT CHARGED TO ACCOUNT ** 217.72

TAXABLE	203.95
NON-TAXABLE	0.00
SUB-TOTAL	203.95
TAX AMOUNT	13.77
TOTAL INVOICE	217.72

ACE REWARDS ID # 1982782682

X _____
Received By

HAMPSTEAD ACE
15597A US HIGHWAY 17N
HAMPSTEAD, NC 28443

PHONE: (910) 270-3237

CIVIL WORKS CONTRACTING, LLC
190 RALEIGH ST.

WILMINGTON NC 28412

CUST # 19055
TERMS: NET END OF MONTH
P.O. # 412

REF. # PO # 412

INV # 163890/1
DATE : 2/18/26
CLERK: 106
TERM # 551

TIME :10:02

****
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
1	EA	4090338	CAP PVC DWV 6" HUB		34.99 /EA	34.99

REPRINT

** AMOUNT CHARGED TO ACCOUNT ** 37.35

TAXABLE	34.99
NON-TAXABLE	0.00
SUB-TOTAL	34.99
TAX AMOUNT	2.36
TOTAL INVOICE	37.35

ACE REWARDS ID # 1982782682

X _____
Received By

FERGUSON WATERWORKS

209 INTERNATIONAL DRIVE
MORRISVILLE, NC 27560-8411

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2395826	$1,051.75	82299	1 of 1

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

FERGUSON WATERWORKS #1856
PO BOX 541079
ATLANTA, GA 30353-4079

Please contact with Questions: 919-465-7446

MASTER ACCOUNT NUMBER: 571591

SHIP TO:

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	NC71	412-073	CJP	PENDER CTY K-8	02/24/26	IO 114095

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
			CREDIT REBILL FOR TICKET 2394171 TO REPLACE INCORRECT TAX CODE			
5	5	GEOS20012432I	12-1/2X432 FT S200 WOV 600 SY IMP	197.050	RL	985.25
			INVOICE SUB-TOTAL			**985.25**
			TAX	Pender Co.		**66.50**

****

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.

Remit to Change: Please make note of the updated remit to address above

Instead of paying by check, consider going to *Ferguson.com/billpay* to learn about our free, secure, and convenient online payment platform. Here you can find copies of invoices, pay online, and enroll in our new auto-pay solution!

TERMS: **NET 10TH PROX** **ORIGINAL INVOICE** **TOTAL DUE** **$1,051.75**

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
2394647	$277.46	82299	1 of 1

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

FERGUSON WATERWORKS #1856
PO BOX 541079
ATLANTA, GA 30353-4079

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	PENDER K-8	02/18/26	IO 114024

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
3	3	ACFSEEDSEFWMIX	EARTHSHIELD SOUTHEAST FALL/WNTR MIX	65.250	EA	195.75
1	1	O30758	32 OZ PURP PRMR - NSF LISTED	22.630	EA	22.63
1	1	O31105	32 OZ PVC HD GRAY CMNT	40.930	EA	40.93
			INVOICE SUB-TOTAL			**259.31**
			TAX	New Hanover Co.		**18.15**

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TERMS: **NET 10TH PROX** **ORIGINAL INVOICE** **TOTAL DUE** **$277.46**

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FERGUSON WATERWORKS

209 INTERNATIONAL DRIVE
MORRISVILLE, NC 27560-8411

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2395826	$1,051.75	82299	1 of 1

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

FERGUSON WATERWORKS #1856
PO BOX 541079
ATLANTA, GA 30353-4079

Please contact with Questions: 919-465-7446

MASTER ACCOUNT NUMBER: 571591

SHIP TO:

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	NC71	412-073	CJP	PENDER CTY K-8	02/24/26	IO 114095

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
			CREDIT REBILL FOR TICKET 2394171 TO REPLACE INCORRECT TAX CODE			
5	5	GEOS20012432I	12-1/2X432 FT S200 WOV 600 SY IMP	197.050	RL	985.25
			INVOICE SUB-TOTAL			**985.25**
			TAX	Pender Co.		**66.50**

****

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.

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TERMS: **NET 10TH PROX** **ORIGINAL INVOICE** **TOTAL DUE** **$1,051.75**

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 Infrastructure™
A CRH COMPANY

3960 Cedar Creek Rd, Fayetteville, NC 28312-7965 310-483-6960

INVOICE

Remit To Oldcastle Infrastructure
P.O. BOX 402721
Atlanta, GA 30384

Bill To :
CIVIL WORKS CONTRACTING, LLC
190 RALEIGH ST
Wilmington, NC 28412-6361

Sold To : #1010202791
CIVIL WORKS CONTRACTING, LLC
190 RALEIGH ST
Wilmington, NC 28412-6361

Ship To : #1010202791
Pender County K-8 School
NC Highway 210
HAMPSTEAD, NC 28443

Job Name: Pender County K-8 School
Customer Contact: Nathaniel Brissette
Phone: 910-380-0261

Payment Terms: Net Due in 30 Days
Customer Exempt:

Invoice No.	Date	Order No.	Customer Ref.	Inco Terms
9000099953	01/29/2026	7515	412-039	DAP DELIVERED AT PLACE

Packing Slip(s): 0080157235
Billing Note:

Product	Description	Qty	Customer Item	Unit Price	Amount
FG10003068	FES 24RCP BELL GASKET	1 EA		810.00/EA	810.00

Subtotal	:	810.00
Tax	:	56.71
Total Amount Due by 02/28/2026	:	USD 866.71

Minimum 10% handling charge on all returned goods. No goods to be returned without consent. Give as reference our invoice number and date. Claims for damages, back charges for labor, other expenses, will not be allowed unless authorized in writing by the seller. The articles and/or services covered by this invoice were produced in compliance with the Federal Labor Standards Act of 1938, as amended.
The Customer agrees:
1) THAT THE ABOVE TOTAL IS PAST DUE IF NOT PAID WITHIN 30 DAYS OF DATE OF THIS INVOICE.
2) TO PAY A FINANCE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE AMOUNT.
3) TO PAY COLLECTION COSTS, INCLUDING REASONABLE ATTORNEY FEES, AFTER DEFAULT BY THE CUSTOMER.
4) WE IMPOSE A 2.09% SURCHARGE ON ALL CREDIT CARD TRANSACTIONS, WHICH IS NOT GREATER THAN OUR COST OF ACCEPTA
SURCHARGE WILL NOT BE APPLIED TO ANY ACH OR DEBIT CARD TRANSACTION.

Oldcastle Infrastructure™
A CRH COMPANY

3960 Cedar Creek Rd, Fayetteville, NC 28312-7965 310-483-6960

CREDIT MEMO

Remit To Oldcastle Infrastructure
P.O. BOX 402721
Atlanta, GA 30384

Bill To :
CIVIL WORKS CONTRACTING, LLC
190 RALEIGH ST
Wilmington, NC 28412-6361

Sold To : #1010202791
CIVIL WORKS CONTRACTING, LLC
190 RALEIGH ST
Wilmington, NC 28412-6361

Ship To : #1010202791
Pender County K-8 School
NC Highway 210
HAMPSTEAD, NC 28443

Job Name: Pender County K-8 School
Customer Contact: Nathaniel Brissette
Phone: 910-380-0261

Payment Terms: Net Due in 30 Days
Customer Exempt:

Invoice No.	Date	Order No.	Customer Ref.	Inco Terms
9000103048	02/10/2026	60002286	412-039	DAP DELIVERED AT PLACE

Packing Slip(s): 0080027493
Billing Note:

Product	Description	Qty	Customer Item	Unit Price	Amount
FG10003067	FES 24RCP SPIGOT GASKET	1 EA		607.50/EA	607.50

Subtotal	:	607.50
Tax	:	41.01
Total Credit Amount	:	USD 648.51

Minimum 10% handling charge on all returned goods. No goods to be returned without consent. Give as reference our invoice number and date. Claims for damages, back charges for labor, other expenses, will not be allowed unless authorized in writing by the seller. The articles and/or services covered by this invoice were produced in compliance with the Federal Labor Standards Act of 1938, as amended.
The Customer agrees:
1) THAT THE ABOVE TOTAL IS PAST DUE IF NOT PAID WITHIN 30 DAYS OF DATE OF THIS INVOICE.
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4) WE IMPOSE A 2.09% SURCHARGE ON ALL CREDIT CARD TRANSACTIONS, WHICH IS NOT GREATER THAN OUR COST OF ACCEPTA
SURCHARGE WILL NOT BE APPLIED TO ANY ACH OR DEBIT CARD TRANSACTION.

FERGUSON WATERWORKS
209 INTERNATIONAL DRIVE
MORRISVILLE, NC 27560-8411

CREDIT MEMO NUMBER	TOTAL DUE	CUSTOMER	PAGE
CM221474	-$1,054.22	82299	1 of 1

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

FERGUSON WATERWORKS #1856
PO BOX 541079
ATLANTA, GA 30353-4079

Please contact with Questions: 919-465-7446

MASTER ACCOUNT NUMBER: 571591

SHIP TO:

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	412-073	CJP	PENDER CTY K8	02/24/26	IC CM0

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
5	5	GEOS20012432I	12-1/2X432 FT S200 WOV 6 OI:2394171	197.050	RL	-985.25
	Cust PO: 412-073		Job Name: PENDER CTY K8			
			INVOICE SUB-TOTAL			**-985.25**
			TAX	New Hanover Co.		**-68.97**

Remit to Change: Please make note of the updated remit to address above

Instead of paying by check, consider going to *Ferguson.com/billpay* to learn about our free, secure, and convenient online payment platform. Here you can find copies of invoices, pay online, and enroll in our new auto-pay solution!

TERMS: **ORIGINAL INVOICE** **TOTAL DUE** **-$1,054.22**

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

Invoice

Remit To:
Core & Main LP
PO Box 28330
Saint Louis, MO 63146
USA

Invoice #	J000011438
Invoice Date	3/3/2026
Branch # 1546	Wilmington NC
Branch Phone	910-791-4148
Terms	NET 30
Total Amount Due	9,366.73

Account # C00212553
CIVIL WORKS CONTRACTING LLC
190 Raleigh St
Wilmington, NC 28412-6361
USA

Shipped On 3/3/2026
Shipped Via CNMSEMI
To: 34.374267, -77.732850
NC HWY 210
HAMPSTEAD, NC 28443
USA

Project Name: PENDK-8 PENDER K-8
Project ID PJ1000002481

Purchase Order # 412-075
Sales Order SO1000040010

Item	Description	Quantity	Unit Price	UM	Extended Price
10031912	8 MJ 45 C153 IMP	8.00	205.37	EA	1,642.96
	Seq #: 20 Load ID: LD1000049559				
10032241	8 MJ L/P SLV C153 IMP	4.00	252.26	EA	1,009.04
	Seq #: 30 Load ID: LD1000049559				
10035392	8 MJ PVC WEDGE RESTRN RED IMP	24.00	84.00	EA	2,016.00
	Seq #: 40 Load ID: LD1000049559				
10035795	8 MJ REG ACC SET L/GLAND IMP	24.00	37.70	EA	904.80
	Seq #: 70 Load ID: LD1000049559				
10004351	8" x 20' DR18 C900 PVC Pressure Pipe with Standard Gasket Blue PC235	80.00	15.44	FT	1,235.20
	Seq #: 90 Load ID: LD1000049559				
10030937	4 MJ 45 C153 IMP	4.00	88.83	EA	355.32
	Seq #: 140 Load ID: LD1000049559				
10031214	4 MJ L/P SLV C153 IMP	2.00	94.51	EA	189.02
	Seq #: 150 Load ID: LD1000049559				
10035321	4 MJ PVC WEDGE RESTRN RED IMP	12.00	47.60	EA	571.20
	Seq #: 160 Load ID: LD1000049559				
10035779	4 MJ REG ACC SET L/GLAND IMP	12.00	29.00	EA	348.00
	Seq #: 190 Load ID: LD1000049559				
10004259	4" x 20' DR18 C900 PVC Pressure Pipe with Standard Gasket Blue PC235	20.00	4.43	FT	88.60
	Seq #: 210				

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

Load ID: LD1000049559					
10042909 3/4 ZINC PLATED HEAVY HEX NUT	40.00	0.86	EA		34.40
Seq #: 270					
Load ID: LD1000049559					
10041921 3/4X4-1/2 90 OFFSET EYEBOLT	36.00	5.17	EA		186.12
Seq #: 280					
Load ID: LD1000049559					
10043593 3/4X10' ZINC ALL THRD ROD	30.00	6.46	FT		193.80
Seq #: 290					
Load ID: LD1000049559					
Subtotal					**8,774.46**

Subtotal	Freight	Handling	Restocking	Delivery	Tax	Total
8,774.46					592.27	9,366.73

PrePayment: 0.00

Proof of Delivery

Carrier:	CNM
Tracking:	
Delivered:	3/3/2026 12:06:48 PM

Bordeaux Pay Ap... 12.14 b

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	1
Invoice Date	2/09/26
Account #	212553
Sales Rep	CURTIS STANLEY
Phone #	910-791-4148
Branch #546	Wilmington, NC
Total Amount Due	$22,378.32

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#
1/30/26	2/06/26	412-019	PENDER K-8	PENDK-8		CORE & MAIN LP	Y470401

Product Code	Description	Quantity Ordered	Shipped	B/O	Price	UM	Extended Price
040818G14	8 PVC C900 DR18 SWR PIPE (G) 14' GREEN NOT PRESSURE TESTED	364	364		21.08000	FT	7,673.12
0506040	6 PVC SCH40 PIPE SWB 20'	240	240		6.18000	FT	1,483.20
0504040	4 PVC SCH40 PIPE SWB 20'	420	420		3.34000	FT	1,402.80
270840RS06HDWV	8X6 PVC SCH40 DWV REDUCER SXH	1	1		113.45000	EA	113.45
2704W04HHDWV	4 PVC SCH40 DWV WYE HXH	4	4		20.09000	EA	80.36
2904040CH	4 PVC SCH40 SW CAP 447-040	4	4		9.64000	EA	38.56
270840WH04HCDWV	8X4 SCH40 DWV COMBO Y-1/8 BEND	1		1	151.42000	EA	.00
270640WH04HCDWV	6X4 SCH40 DWV COMBO Y-1/8 BEND	4	4		120.37000	EA	481.48
2704W04CDWV	4 SCH40 DWV COMB WYE & 1/8 BEND 4X4 IPS LONG TURN TEE (H)	8	8		31.93000	EA	255.44
0504040	4 PVC SCH40 PIPE SWB 20'	80	80		3.34000	FT	267.20
2704AFA2DWV	4 SCH40 DWV FEMALE ADPT HXF	13	13		10.00000	EA	130.00
2704PM	4 PVC SWR CLEANOUT PLUG MIPT	13	13		4.60000	EA	59.80
59CICOB	C/I 4" CLEANOUT BOX IMP	13	13		41.96000	EA	545.48
0108350TP40120	8 TJ PR350 DI PIPE P401 20'	120	120		70.27000	FT	8,432.40
19ATGR08	8 TYTON JT RUBBER GASKET	6	6		N/C	EA	

CONTINUED... Page: 253

Bordeaux Pay Ap... 12.14 b

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	1
Invoice Date	2/09/26
Account #	212553
Sales Rep	CURTIS STANLEY
Phone #	910-791-4148
Branch #546	Wilmington, NC
Total Amount Due	$22,378.32

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#
1/30/26	2/06/26	412-019	PENDER K-8	PENDK-8		CORE & MAIN LP	Y470401

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

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/

Bordeaux Pay Ap... 12.14 b

CREDIT MEMO

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	2
Invoice Date	2/11/26
Account #	212553
Sales Rep	CURTIS STANLEY
Phone #	910-791-4148
Branch #546	Wilmington, NC
Total Amount Due	-$3,806.81

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#
2/04/26	2/10/26	412-019	PENDER K-8	PENDK-8		RC518785	Y486922

Product Code	Description	Quantity Ordered	Quantity Shipped	Quantity B/O	Price	UM	Extended Price
	Reference Invoice No.?						
21I044M	4 MJ 45 C153 IMP	4	4		66.00000	EA	-264.00
21I124M	12 MJ 45 C153 IMP	3	3		330.00000	EA	-990.00
	REFER TO TIX X005756,V795168						
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	11	11		43.54000	EA	-478.94
21TAMF806D	6 MJ DI WEDGE RESTRN BLK USA IN LIEU OF 21AMF806RGD	2	2		46.37000	EA	-92.74
21IAMF808P	8 MJ PVC WEDGE RESTRN RED IMP IN LIEU OF 21IAMF808SLCE8	2	2		64.37000	EA	-128.74
21IAMF812P	12 MJ PVC WEDGE RESTRN RED IMP IN LIEU OF 21IAMF812SLCE12	5	5		128.10000	EA	-640.50
	REFER TO TICKET W776947						
21IAMF804P	4 MJ PVC WEDGE RESTRN RED IMP IN LIEU OF 21IAMF804SLCE4	16	16		35.83000	EA	-573.28
21IAMF804D	4 MJ DI WEDGE RESTRN BLK IMP IN LIEU OF 21IAMF804SLDE4	4	4		29.58000	EA	-118.32
	REFER TO TICKET V795209						
21IAMF806D	6 MJ DI WEDGE RESTRN BLK IMP IN LIEU OF 21IAMF806SLDE6	2	2		34.79000	EA	-69.58
	REFER TO TICKET W563882						

CONTINUED... Page: 255

Bordeaux Pay Ap... 12.14 b

CREDIT MEMO

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	2
Invoice Date	2/11/26
Account #	212553
Sales Rep	CURTIS STANLEY
Phone #	910-791-4148
Branch #546	Wilmington, NC
Total Amount Due	-$3,806.81

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#
2/04/26	2/10/26	412-019	PENDER K-8	PENDK-8		RC518785	Y486922

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

Freight	Delivery	Handling	Restock	Misc

Terms: NET 30

Subtotal:	-3,566.10
Other:	.00
Tax:	-240.71
Invoice Total:	-$3,806.81

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/

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Bordeaux Pay Ap... 12.14 b

CREDIT MEMO

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	6
Invoice Date	2/11/26
Account #	212553
Sales Rep	CURTIS STANLEY
Phone #	910-791-4148
Branch #546	Wilmington, NC
Total Amount Due	-$9,561.85

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#
2/06/26	2/10/26	412-019	PENDER K-8	PENDK-8		RC518778	Y506056

Product Code	Description	Quantity Ordered	Quantity Shipped	Quantity B/O	Price	UM	Extended Price
	Reference Invoice No.?						
020818B	8 PVC C900 DR18 PIPE 20' BLUE GSKT PC235	340	340		20.28000	FT	-6,895.20
	REFER TO TICKET Y224237						
5106F6100SS	6 F6100 MJ RW GV OL ON SSB&N	1	1		958.67000	EA	-958.67
5102F6103SS	2 F6103 THRD RW GV OL ON CLOW W/ SSB&N	1	1		458.47000	EA	-458.47
25I04FP0600	4 FLGXPE DI PIPE 6' IMP	1	1		644.90000	EA	-644.90
	REFER TO TICKET W776947						

Freight	Delivery	Handling	Restock	Misc

Terms: NET 30

Subtotal:	-8,957.24
Other:	.00
Tax:	-604.61
Invoice Total:	-$9,561.85

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/

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Bordeaux Pay Ap... 12.14 b

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	8
Invoice Date	2/12/26
Account #	212553
Sales Rep	CURTIS STANLEY
Phone #	910-791-4148
Branch #546	Wilmington, NC
Total Amount Due	$94.22

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 STOCK

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#
2/10/26	2/10/26	412-019	PENDER K-8	PENDK-8		WILL CALL	Y516238

Product Code	Description	Quantity Ordered	Quantity Shipped	Quantity B/O	Price	UM	Extended Price
90PD401RK	PROTECTO 401 REPAIR KIT	1	1		88.06000	EA	88.06

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/

Bordeaux Pay Ap... 12.14 b

CREDIT MEMO

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	3
Invoice Date	2/11/26
Account #	212553
Sales Rep	CURTIS STANLEY
Phone #	910-791-4148
Branch #546	Wilmington, NC
Total Amount Due	-$477.81

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 CREDIT REBILL

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
2/10/26	2/10/26	Y140401	PENDER K-8	PENDK-8		CREDIT/REBILLLL	Y517963

Product Code	Description	Quantity Ordered	Quantity Shipped	Quantity B/O	Price	UM	Extended Price
	Reference Invoice No.Y470401						
0108350TP40120	8 TJ PR350 DI PIPE P401 20' BID SEQ# 4290	120	120		70.27000	FT	-8,432.40
0108350TP40120	8 TJ PR350 DI PIPE P401 20'	120	120		66.54000	FT	7,984.80
	TICKET NUMBERT Y470401 OG TICKET						

Freight	Delivery	Handling	Restock	Misc

Terms: NET 30
Ordered By: CREDIT REBILL

Subtotal:	-447.60
Other:	.00
Tax:	-30.21
Invoice Total:	-$477.81

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/

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Bordeaux Pay Ap... 12.14 b

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	4
Invoice Date	2/12/26
Account #	212553
Sales Rep	CURTIS STANLEY
Phone #	910-791-4148
Branch #546	Wilmington, NC
Total Amount Due	$246.94

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:
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#
2/11/26	2/11/26	412-019	PENDER K-8	PENDK-8		WILL CALL	Y523534

Product Code	Description	Quantity Ordered	Shipped	B/O	Price	UM	Extended Price
13SEEDWCB50	SEED WINTER CONTRACTOR BLEND FESCUE/RYE 50# BAG	3	3		76.93000	EA	230.79

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 #	2
Invoice Date	2/13/26
Account #	212553
Sales Rep	CURTIS STANLEY
Phone #	910-791-4148
Branch #546	Wilmington, NC
Total Amount Due	$2,615.03

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#
2/12/26	2/13/26	412-072	PENDER K-8	PENDK-8		CORE & MAIN LP	Y536252

Product Code	Description	Quantity Ordered	Quantity Shipped	Quantity B/O	Price	UM	Extended Price
75RC669KLSOLID	USF 669KL R&C SOLID SANITARY SEWER	5	5		385.74000	EA	1,928.70
96BUTYLEBS	BUTYL SEALANT EXT WRAP EBS-6 6" X 33FT EACH WRAP 4 WRAPS PER BOX	1	1		52.82000	EA	52.82
96MASONRYTYPES	TYPE S MASONRY CEMENT WITH SAND	15	15		20.36000	EA	305.40
	USF KL COVER ONLY M/SAN SEWER						

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Docusign Envelope ID: C7B37AD2-15FC-434D-9BBC-29507TB9475D

Bordeaux Pay Ap... 12.14 b

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

CONTRACTOR: Duncan Painting & Wallpaper Contractors, Inc. Page 4 of 8

PROJECT: Pender County K-8 School

FOR PERIOD: 3/15/2026

	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:
CONTRACTOR	Pender	New Hanover					
SUBCONTRACTOR(S)*							
COUNTY TOTAL	136.85	236.20					

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

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

Sworn to and subscribed before me,

This the 13 day of March, 2026

Jodi M Coker
Notary Public

My Commission Expires: 3/22/2027

Seal

JODI M COKER NOTARY PUBLIC COLUMBUS COUNTY, N.C. MY COMMISSION EXPIRES 3/22/2027

LeAnn Martinez
Signed

LeAnn Martinez
Print of Type Name of Above

NOTE: This certified statement may be subject to audit.

Sales & Use Tax Paid On Building Materials and Supplies That Become Part Of Real Property

Project: Pender Pk-8 School
Location: Hampstead, NC
ıtractor/Supplier: Duncan Paint & Wallpaper Contractors, Inc.

Item Description	Vendor Name	Invoice #	Date of Invoice	Materials Total	Amount Paid by Locale		County Paid	Total Tax Paid	Invoice Total
					State	County		Sales	
Paint Materials	Sherwin Williams C	9779	3/6/2026	$2,512.80	$119.36	$56.54	New Hanove	$175.90	$2,688.70
Paint Materials	Sherwin Williams C	9781	3/6/2026	$1,095.00	$52.01	$24.64	New Hanove	$76.65	$1,171.65
Paint Materials	Sherwin Williams C	9777	3/6/2026	$657.00	$31.21	$14.78	New Hanove	$45.99	$702.99
Paint Materials	Sherwin Williams C	9775	3/6/2026	$1,227.60	$58.31	$27.62	New Hanove	$85.93	$1,313.53
Paint Materials	Sherwin Williams C	9773	3/6/2026	$306.90	$14.58	$6.91	New Hanove	$21.48	$328.38
Paint Materials	Sherwin Williams C	9770	3/6/2026	$657.00	$31.21	$14.78	New Hanove	$45.99	$702.99
Paint Materials	Sherwin Williams C	4627	3/5/2026	$657.00	$31.21	$13.14	Pender	$44.35	$701.35
Paint Materials	Sherwin Williams C	4614	3/4/2026	$33.36	$1.58	$0.75	New Hanove	$2.34	$35.70
Paint Materials	Sherwin Williams C	4551	3/3/2026	$11.09	$0.53	$0.25	New Hanove	$0.78	$11.87
Paint Materials	Sherwin Williams C	4487	3/2/2026	$3,112.80	$147.86	$62.26	pender	$210.11	$3,322.91
Paint Materials	Sherwin Williams C	4174	2/20/2026	$1,845.00	$87.64	$36.90	pender	$124.54	$1,969.54
Paint Materials	Sherwin Williams C	9130	2/16/2026	$1,476.00	$70.11	$33.21	New Hanove	$103.32	$1,579.32
Paint Materials	Sherwin Williams C	4144	2/19/2026	$1,107.00	$52.58	$24.91	New Hanove	$77.49	$1,184.49
Paint Materials	Sherwin Williams C	4110	2/18/2026	$1,227.60	$58.31	$24.55	pender	$82.86	$1,310.46
Paint Materials	Sherwin Williams C	2787	1/5/2026	$1,107.00	$52.58	$24.91	New Hanove	$77.49	$1,184.49
Paint Materials	Sherwin Williams C	3429	1/23/2026	$306.90	$14.58	$6.91	New Hanove	$21.48	$328.38
					$0.00	$0.00		$0.00	$0.00
					$0.00	$0.00		$0.00	$0.00
					$0.00	$0.00		$0.00	$0.00
					$0.00	$0.00		$0.00	$0.00
					$0.00	$0.00		$0.00	$0.00
					$0.00	$0.00		$0.00	$0.00
					$0.00	$0.00		$0.00	$0.00
					$0.00	$0.00		$0.00	$0.00
					$0.00	$0.00		$0.00	$0.00
					$0.00	$0.00		$0.00	$0.00
					$0.00	$0.00		$0.00	$0.00
					$0.00	$0.00		$0.00	$0.00
			TOTALS	$17,340.05	$823.65	$373.05		########	$18,536.75

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

Sworn to and subscribed before me,

This the 13th day of March, 2026

Jodi M Coker
Notary Public

My Commission Expires: 3/22/2027

Seal

JODI M COKER NOTARY PUBLIC COLUMBUS COUNTY, N.C. MY COMMISSION EXPIRES 3/22/2027

LeAnn Martinez
Signed

LeAnn Martinez
Print or Type Name of Above

NOTE:
This certified statement may be subject to audit

SHERWIN-WILLIAMS.

THE SHERWIN-WILLIAMS CO.
7336 MARKET ST
WILMINGTON NC 28411 9449

Visit www.sherwin-williams.com
Store 702408
(910) 686-5310
Fax: (910) 686-5810
JOB 2 NORTH CAROLINA SALES ONLY!!!!!

CHARGE INVOICE
No. 27871162130126

PAGE 1 OF 1
PO# PENDER K-8

DATE: 01/05/2026
TIME: 09:54 AM
2-7847
E14/16213

ACCOUNT: **6517-0012-2**

DUNCAN PAINTING AND WALLPAPER
CO. INC.
5858 RED HILL RD
WHITEVILLE NC 28472 6051

(910) 642-7442

* INDICATES SALE PRICE

TERMS: NET PAYMENT DUE ON FEB. 20th

Purchases are subject to Sherwin-Williams Terms and Conditions of Sale located at Sherwin-williams.com/terms-and-conditions

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6505-15430	5 GAL	B42W150	PI HD BLOCK FILLER	60	18.45	1107.00
6504-90428	9 INCH	144602097	9 MARATHON 1 1/ 4 CV	5	8.09	40.45
			DISCOUNT (% 15.00)			-6.07
6509-90351	EACH	66519-01	RAVEN NITRILE 6ML XL	1	10.99*	10.99
146-0864	EACH	11513/25	5GAL STRAINER ELASTI	11	1.23	13.53

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX	**1165.90**
7.000% SALES TAX:1-342841100	**81.61**
CHARGE	**$1247.51**

STORE HOURS
SUNDAY: 10:00 AM - 4:00 PM
MONDAY - FRIDAY: 7:00 AM - 6:00 PM
SATURDAY: 8:00 AM - 5:00 PM

SIGNED PACKING SLIP # 27871 VERIFIES MERCHANDISE WAS RECEIVED IN GOOD ORDER BY:
DWIGHT

1107.00
+ 77.49 tax
$ 1184.49

SHERWIN-WILLIAMS.

THE SHERWIN-WILLIAMS CO.
7336 MARKET ST
WILMINGTON NC 28411 9449

ACCOUNT: **6517-0012-2**

DUNCAN PAINTING AND WALLPAPER
CO. INC.
5858 RED HILL RD
WHITEVILLE NC 28472 6051

Visit www.sherwin-williams.com
Store 702408
(910) 686-5310
Fax: (910) 686-5810
JOB 2 NORTH CAROLINA SALES ONLY!!!!!

CHARGE INVOICE
No. 34299162130126

PAGE 1 OF 1
PO# PENDER K-8
ORDER: OE0289469A702408
DATE: 01/23/2026
TIME: 12:20 PM
2-7847
E33/16213

Purchases are subject to Sherwin-Williams Terms and Conditions of Sale located at Sherwin-williams.com/terms-and-conditions

TERMS: NET PAYMENT DUE ON FEB. 20th

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6501-87214	5 GAL	B31W2651	PM 200 0 SG EXTRA	15	20.46	306.90
			Color: SW7005 PURE WHITE			
			CCE*Color Cast **OZ** **32** **64** **128**			
			N1 Raw Umber - 7 1 -			
			Sher-Color Formula			
			PURE WHITE			
6508-50589	EACH		REVOLUTION FRAME 9"	1	16.99	16.99
6504-90428	9 INCH	144602097	9 MARATHON 1 1/ 4 CV	3	6.88	20.64

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX	**344.53**
7.000% SALES TAX:1-342841100	**24.12**
CHARGE	**$368.65**

STORE HOURS
SUNDAY: 10:00 AM - 4:00 PM
MONDAY - FRIDAY: 7:00 AM - 6:00 PM
SATURDAY: 8:00 AM - 5:00 PM

SIGNED PACKING SLIP # 34299 VERIFIES MERCHANDISE WAS RECEIVED IN GOOD ORDER BY:
DWIGHT

306.90
+ 21.48
328.38

SHERWIN-WILLIAMS.

THE SHERWIN-WILLIAMS CO.
7336 MARKET ST
WILMINGTON NC 28411 9449

ACCOUNT: **6517-0012-2**

DUNCAN PAINTING AND WALLPAPER
CO. INC.
5858 RED HILL RD
WHITEVILLE NC 28472 6051

Visit www.sherwin-williams.com
Store 702408
(910) 686-5310
Fax: (910) 686-5810

JOB 2 NORTH CAROLINA SALES ONLY!!!!!

SHIPPED TO:

DUNCAN PAINT AND WALLPAPER
1521-1599 NC-210
HAMPSTEAD NC 28443

CHARGE INVOICE
No. 41740162130226

PAGE 1 OF 1
PO# PENDER K-8
ORDER: OE0290450A702408
DATE: 02/20/2026
TIME: 07:47 AM
2-7847
E99/16213

Purchases are subject to Sherwin-Williams Terms and Conditions of Sale located at Sherwin-williams.com/terms-and-conditions

TERMS: NET PAYMENT DUE ON MAR. 20th

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6505-15430	5 GAL	B42W150	PI HD BLOCK FILLER	100	18.45	1845.00

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX	**1845.00**
6.750% SALES TAX:1-342844300	**124.54**
CHARGE	**$1969.54**

STORE HOURS
SUNDAY: 10:00 AM - 4:00 PM
MONDAY - FRIDAY: 7:00 AM - 6:00 PM
SATURDAY: 8:00 AM - 5:00 PM

SIGNED PACKING SLIP # 41740 VERIFIES MERCHANDISE WAS RECEIVED IN GOOD ORDER BY:
DELIVERED TO:SITE

SHERWIN-WILLIAMS.

THE SHERWIN-WILLIAMS CO.
7336 MARKET ST
WILMINGTON NC 28411 9449

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Fax: (910) 686-5810

JOB 2 NORTH CAROLINA SALES ONLY!!!!!

CHARGE INVOICE
No. 91306141200226

ACCOUNT: **6517-0012-2**

SHIPPED TO:

1521-1599 NC-210

PAGE 1 OF 1
PO# 1521-1599 NC 210
ORDER: OE0290270Q702408
DATE: 02/16/2026
TIME: 03:21 PM
2-7847
E14/14120

DUNCAN PAINTING AND WALLPAPER
CO. INC.
5858 RED HILL RD
WHITEVILLE NC 28472 6051

TERMS: NET PAYMENT DUE ON MAR. 20th

Purchases are subject to Sherwin-Williams Terms and Conditions of Sale located at Sherwin-williams.com/terms-and-conditions

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6505-15430	5 GAL	B42W150	PI HD BLOCK FILLER	80	18.45	1476.00

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX	**1476.00**
7.000% SALES TAX:1-342841100	**103.32**
CHARGE	**$1579.32**

STORE HOURS
SUNDAY: 10:00 AM - 4:00 PM
MONDAY - FRIDAY: 7:00 AM - 6:00 PM
SATURDAY: 8:00 AM - 5:00 PM

SIGNED PACKING SLIP # 91306 VERIFIES MERCHANDISE WAS RECEIVED IN GOOD ORDER BY:
DELIVERY

SHERWIN-WILLIAMS.

THE SHERWIN-WILLIAMS CO.
7336 MARKET ST
WILMINGTON NC 28411 9449

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Store 702408
(910) 686-5310
Fax: (910) 686-5810
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CHARGE INVOICE
No. 41443162130226

ACCOUNT: **6517-0012-2**

PAGE 1 OF 1
PO# PENDER 5-8

DATE: 02/19/2026
TIME: 10:26 AM
2-7847
E44/16213

DUNCAN PAINTING AND WALLPAPER
CO. INC.
5858 RED HILL RD
WHITEVILLE NC 28472 6051

(910) 642-7442

TERMS: NET PAYMENT DUE ON MAR. 20th

Purchases are subject to Sherwin-Williams Terms and Conditions of Sale located at Sherwin-williams.com/terms-and-conditions

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6505-15430	5 GAL	B42W150	PI HD BLOCK FILLER	60	18.45	1107.00
6513-98349	EACH	1414822SW	TYVEK FULLCVR XL 2PK	1	27.19	27.19
416-8944	EACH		SOCK SPRAY HOOD MFG NBR:09301-B/72	1	2.80	2.80
239-6976	EACH	540-0200	DB BLK EYEWEAR CLEAR	2	5.94	11.88

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX	**1148.87**
7.000% SALES TAX:1-342841100	**80.42**
CHARGE	**$1229.29**

STORE HOURS
SUNDAY: 10:00 AM - 4:00 PM
MONDAY - FRIDAY: 7:00 AM - 6:00 PM
SATURDAY: 8:00 AM - 5:00 PM

SIGNED PACKING SLIP # 41443 VERIFIES MERCHANDISE WAS RECEIVED IN GOOD ORDER BY:
DWIGHT

1107.00
+ 77.49 tax
1184.49

SHERWIN-WILLIAMS.

THE SHERWIN-WILLIAMS CO.
7336 MARKET ST
WILMINGTON NC 28411 9449

ACCOUNT: **6517-0012-2**

DUNCAN PAINTING AND WALLPAPER
CO. INC.
5858 RED HILL RD
WHITEVILLE NC 28472 6051

Visit www.sherwin-williams.com
Store 702408
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Fax: (910) 686-5810

JOB 2 NORTH CAROLINA SALES ONLY!!!!!

SHIPPED TO:

PENDER K-8
1521-1599 NC-210
HAMPSTEAD NC 28443

CHARGE INVOICE
No. 41104162130226

PAGE 1 OF 1
PO# PENDER K-8
ORDER: OE0290361A702408
DATE: 02/18/2026
TIME: 11:33 AM
2-7847
E44/16213

Purchases are subject to Sherwin-Williams Terms and Conditions of Sale located at Sherwin-williams.com/terms-and-conditions

TERMS: *NET PAYMENT DUE ON MAR. 20th*

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6501-87214	5 GAL	B31W2651	PM 200 0 SG EXTRA	60	20.46	1227.60
			Color: SW7005 PURE WHITE			
			CCE*Color Cast **OZ** **32** **64** **128**			
			N1 Raw Umber - 7 1 -			
			Sher-Color Formula			
			PURE WHITE			
6510-37186	9 INCH	555444900	MASTER HD 9" FRAME	2	9.51	19.02
6504-90428	9 INCH	144602097	9 MARATHON 1 1/ 4 CV	12	6.47	77.64
6509-71047	18 IN		CS POLY KNIT 18 X 1-	2	15.21	30.42

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX	***1354.68***
6.750% SALES TAX:1-342844300	***91.44***
CHARGE	***$1446.12***

STORE HOURS
SUNDAY: 10:00 AM - 4:00 PM
MONDAY - FRIDAY: 7:00 AM - 6:00 PM
SATURDAY: 8:00 AM - 5:00 PM

SIGNED PACKING SLIP # 41104 VERIFIES MERCHANDISE WAS RECEIVED IN GOOD ORDER BY:
DELIVERY

1227.60
+ 82.84 taxes
1310.44

THE SHERWIN-WILLIAMS CO.
7336 MARKET ST
WILMINGTON NC 28411 9449

Visit www.sherwin-williams.com
Store 702408
(910) 686-5310
Fax: (910) 686-5810
JOB 3 PENDER K-8

CHARGE INVOICE
No. 97790141200326

ACCOUNT: **6517-0012-2**

PAGE 1 OF 1
PO# PENDER K-8

DATE: 03/06/2026
TIME: 01:49 PM
2-7847
E44/14120

DUNCAN PAINTING AND WALLPAPER
CO. INC.
5858 RED HILL RD
WHITEVILLE NC 28472 6051

(910) 642-7442

TERMS: NET PAYMENT DUE ON APR. 20th

Purchases are subject to Sherwin-Williams Terms and Conditions of Sale located at Sherwin-williams.com/terms-and-conditions

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6505-15430	5 GAL	B42W150	PI HD BLOCK FILLER	80	10.95	876.00
6501-87214	5 GAL	B31W2651	PM 200 0 SG EXTRA SW7005 PURE WHITE	80	20.46	1636.80
6504-90428	9 INCH	144602097	9 MARATHON 1 1/ 4 CV	6	6.88	41.28

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX	**2554.08**
7.000% SALES TAX:1-342841100	**178.79**
CHARGE	**$2732.87**

MERCHANDISE RECEIVED IN GOOD ORDER BY:

REBILL

STORE HOURS
SUNDAY: 10:00 AM - 4:00 PM
MONDAY - FRIDAY: 7:00 AM - 6:00 PM
SATURDAY: 8:00 AM - 5:00 PM

2512.80
+ 175.90
2688.70

THE SHERWIN-WILLIAMS CO.
7336 MARKET ST
WILMINGTON NC 28411 9449

Visit www.sherwin-williams.com
Store 702408
(910) 686-5310
Fax: (910) 686-5810
JOB 3 PENDER K-8

CHARGE INVOICE

No. 97816141200326

PAGE 1 OF 1
PO# PENDER K-8

DATE: 03/06/2026
TIME: 01:52 PM
2-7847
E44/14120

ACCOUNT: **6517-0012-2**

DUNCAN PAINTING AND WALLPAPER
CO. INC.
5858 RED HILL RD
WHITEVILLE NC 28472 6051

(910) 642-7442

TERMS: NET PAYMENT DUE ON APR. 20th

Purchases are subject to Sherwin-Williams Terms and Conditions of Sale located at Sherwin-williams.com/terms-and-conditions

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6505-15430	5 GAL	B42W150	PI HD BLOCK FILLER	100	10.95	1095.00

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX	**1095.00**
7.000% SALES TAX:1-342841100	**76.65**
CHARGE	**$1171.65**

MERCHANDISE RECEIVED IN GOOD ORDER BY:

REBILL

STORE HOURS
SUNDAY: 10:00 AM - 4:00 PM
MONDAY - FRIDAY: 7:00 AM - 6:00 PM
SATURDAY: 8:00 AM - 5:00 PM

THE SHERWIN-WILLIAMS CO.
7336 MARKET ST
WILMINGTON NC 28411 9449

ACCOUNT: **6517-0012-2**

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Fax: (910) 686-5810
JOB 3 PENDER K-8

CHARGE INVOICE

No. 97774141200326

PAGE 1 OF 1
PO# PENDER K-8

DATE: 03/06/2026
TIME: 01:44 PM
2-7847
E44/14120

DUNCAN PAINTING AND WALLPAPER
CO. INC.
5858 RED HILL RD
WHITEVILLE NC 28472 6051

(910) 642-7442

* INDICATES SALE PRICE

TERMS: NET PAYMENT DUE ON APR. 20th

Purchases are subject to Sherwin-Williams Terms and Conditions of Sale located at Sherwin-williams.com/terms-and-conditions

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6505-15430	5 GAL	B42W150	PI HD BLOCK FILLER	60	10.95	657.00
6513-98349	EACH	1414822SW	TYVEK FULLCVR XL 2PK	1	28.04	28.04
416-8944	EACH		SOCK SPRAY HOOD MFG NBR:09301-B/72	1	2.80	2.80
239-6976	EACH	540-0200	DB BLK EYEWEAR CLEAR	2	5.59*	11.18

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX	**699.02**
7.000% SALES TAX:1-342841100	**48.93**
CHARGE	**$747.95**

MERCHANDISE RECEIVED IN GOOD ORDER BY:

REBILL

STORE HOURS
SUNDAY: 10:00 AM - 4:00 PM
MONDAY - FRIDAY: 7:00 AM - 6:00 PM
SATURDAY: 8:00 AM - 5:00 PM

657.00
+ 45.99 tax
702.99

THE SHERWIN-WILLIAMS CO.
7336 MARKET ST
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Store 702408
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Fax: (910) 686-5810
JOB 3 PENDER K-8

CHARGE INVOICE
No. 97758141200326

PAGE 1 OF 1
PO# PENDER K-8

DATE: 03/06/2026
TIME: 01:42 PM
2-7847
E44/14120

ACCOUNT: **6517-0012-2**

DUNCAN PAINTING AND WALLPAPER
CO. INC.
5858 RED HILL RD
WHITEVILLE NC 28472 6051

(910) 642-7442

TERMS: NET PAYMENT DUE ON APR. 20th

Purchases are subject to Sherwin-Williams Terms and Conditions of Sale located at Sherwin-williams.com/terms-and-conditions

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6501-87214	5 GAL	B31W2651	PM 200 0 SG EXTRA SW7005 PURE WHITE	60	20.46	1227.60
6510-37186	9 INCH	555444900	MASTER HD 9" FRAME	2	9.51	19.02
6504-90428	9 INCH	144602097	9 MARATHON 1 1/ 4 CV	12	6.47	77.64
6509-71047	18 IN		CS POLY KNIT 18 X 1-	2	15.21	30.42

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX	**1354.68**
7.000% SALES TAX:1-342841100	**94.83**
CHARGE	**$1449.51**

MERCHANDISE RECEIVED IN GOOD ORDER BY:

REBILL

STORE HOURS
SUNDAY: 10:00 AM - 4:00 PM
MONDAY - FRIDAY: 7:00 AM - 6:00 PM
SATURDAY: 8:00 AM - 5:00 PM

1227.60
+ 85.93
1313.53

THE SHERWIN-WILLIAMS CO.
7336 MARKET ST
WILMINGTON NC 28411 9449

Visit www.sherwin-williams.com
Store 702408
(910) 686-5310
Fax: (910) 686-5810
JOB 3 PENDER K-8

CHARGE INVOICE

No. 97733141200326

PAGE 1 OF 1
PO# PENDER K-8

DATE: 03/06/2026
TIME: 01:36 PM
2-7847
E44/14120

ACCOUNT: **6517-0012-2**

DUNCAN PAINTING AND WALLPAPER
CO. INC.
5858 RED HILL RD
WHITEVILLE NC 28472 6051

(910) 642-7442

* INDICATES SALE PRICE

TERMS: NET PAYMENT DUE ON APR. 20th

Purchases are subject to Sherwin-Williams Terms and Conditions of Sale located at Sherwin-williams.com/terms-and-conditions

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6501-87214	5 GAL	B31W2651	PM 200 0 SG EXTRA SW7005 PURE WHITE	15	20.46	306.90
6508-50589	EACH		REVOLUTION FRAME 9"	1	13.29*	13.29
6504-90428	9 INCH	144602097	9 MARATHON 1 1/ 4 CV	3	6.88	20.64

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX	**340.83**
7.000% SALES TAX:1-342841100	**23.86**
CHARGE	**$364.69**

MERCHANDISE RECEIVED IN GOOD ORDER BY:

REBILL

STORE HOURS
SUNDAY: 10:00 AM - 4:00 PM
MONDAY - FRIDAY: 7:00 AM - 6:00 PM
SATURDAY: 8:00 AM - 5:00 PM

306.90
+ 21.48
328.38

THE SHERWIN-WILLIAMS CO.
7336 MARKET ST
WILMINGTON NC 28411 9449

ACCOUNT: **6517-0012-2**

Visit www.sherwin-williams.com
Store 702408
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Fax: (910) 686-5810
JOB 3 PENDER K-8

CHARGE INVOICE
No. 97709141200326

PAGE 1 OF 1
PO# PENDER K-8

DATE: 03/06/2026
TIME: 01:30 PM
2-7847
E44/14120

DUNCAN PAINTING AND WALLPAPER
CO. INC.
5858 RED HILL RD
WHITEVILLE NC 28472 6051

(910) 642-7442

TERMS: NET PAYMENT DUE ON APR. 20th
Purchases are subject to Sherwin-Williams Terms and Conditions of Sale located at Sherwin-williams.com/terms-and-conditions

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6505-15430	5 GAL	B42W150	PI HD BLOCK FILLER	60	10.95	657.00
6504-90428	9 INCH	144602097	9 MARATHON 1 1/ 4 CV	5	6.88	34.40
6509-90351	EACH	66519-01	RAVEN NITRILE 6ML XL	1	12.32	12.32
146-0864	EACH	11513/25	5GAL STRAINER ELASTI	11	1.23	13.53

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX	**717.25**
7.000% SALES TAX:1-342841100	**50.21**
CHARGE	**$767.46**

MERCHANDISE RECEIVED IN GOOD ORDER BY:

REBILL

STORE HOURS
SUNDAY: 10:00 AM - 4:00 PM
MONDAY - FRIDAY: 7:00 AM - 6:00 PM
SATURDAY: 8:00 AM - 5:00 PM

657.00
+ 45.99
702.99

SHERWIN-WILLIAMS.

THE SHERWIN-WILLIAMS CO.
7336 MARKET ST
WILMINGTON NC 28411 9449

Visit www.sherwin-williams.com
Store 702408
(910) 686-5310
Fax: (910) 686-5810

JOB 3 PENDER K-8

CHARGE INVOICE

No. 46277162130326

PAGE 1 OF 1
PO# PENDER K-8
ORDER: OE0290994A702408
DATE: 03/05/2026
TIME: 07:52 AM
2-7847
E99/16213

ACCOUNT: **6517-0012-2**

DUNCAN PAINTING AND WALLPAPER
CO. INC.
5858 RED HILL RD
WHITEVILLE NC 28472 6051

SHIPPED TO:

DUNCAN PAINTING AND WALLPAPER
PINE CT
HAMPSTEAD NC 28443

Purchases are subject to Sherwin-Williams Terms and Conditions of Sale located at Sherwin-williams.com/terms-and-conditions

TERMS: NET PAYMENT DUE ON APR. 20th

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6505-15430	5 GAL	B42W150	PI HD BLOCK FILLER	60	10.95	657.00

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX	**657.00**
6.750% SALES TAX:1-342844300	**44.35**
CHARGE	**$701.35**

MERCHANDISE RECEIVED IN GOOD ORDER BY:

DELIVERED TO:SITE

STORE HOURS
SUNDAY: 10:00 AM - 4:00 PM
MONDAY - FRIDAY: 7:00 AM - 6:00 PM
SATURDAY: 8:00 AM - 5:00 PM

THE SHERWIN-WILLIAMS CO.
7336 MARKET ST
WILMINGTON NC 28411 9449

ACCOUNT: **6517-0012-2**

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Store 702408
(910) 686-5310
Fax: (910) 686-5810
JOB 3 PENDER K-8

CHARGE INVOICE
No. 46145162130326

PAGE 1 OF 1
PO# PENDER K-8
ORDER: OE0290993A702408
DATE: 03/04/2026
TIME: 03:28 PM
2-7847
E99/16213

DUNCAN PAINTING AND WALLPAPER
CO. INC.
5858 RED HILL RD
WHITEVILLE NC 28472 6051

Purchases are subject to Sherwin-Williams Terms and Conditions of Sale located at Sherwin-williams.com/terms-and-conditions

TERMS: NET PAYMENT DUE ON APR. 20th

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6513-44517	GALLON	B54W1113	PI IND ENAM DB **Custom: MATCH DARK GRAY**	1	33.36	33.36

BAC Blend-a-Color	OZ	32	64	128
W1 White	-	17	1	1
B1 Black	4	6	1	-
R3 Magenta	-	56	1	-
Y3 Deep Gold	2	8	1	1

Custom Sher-Color Match
DARK GRAY

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX	**33.36**
7.000% SALES TAX:1-342841100	**2.34**
CHARGE	**$35.70**

MERCHANDISE RECEIVED IN GOOD ORDER BY:

DWIGHT

STORE HOURS
SUNDAY: 10:00 AM - 4:00 PM
MONDAY - FRIDAY: 7:00 AM - 6:00 PM
SATURDAY: 8:00 AM - 5:00 PM

THE SHERWIN-WILLIAMS CO.
7336 MARKET ST
WILMINGTON NC 28411 9449

ACCOUNT: **6517-0012-2**

DUNCAN PAINTING AND WALLPAPER
CO. INC.
5858 RED HILL RD
WHITEVILLE NC 28472 6051

Visit www.sherwin-williams.com
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Fax: (910) 686-5810
JOB 2 NORTH CAROLINA SALES ONLY!!!!!

CHARGE INVOICE
No. 45519162130326

PAGE 1 OF 1
PO# PENDER K-8
ORDER: OE0290936A702408
DATE: 03/03/2026
TIME: 02:34 PM
2-7847
E44/16213

Purchases are subject to Sherwin-Williams Terms and Conditions of Sale located at Sherwin-williams.com/terms-and-conditions

TERMS: NET PAYMENT DUE ON APR. 20th

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6509-55958	QUART	A91W453	COLORTOGO SA DB	1	11.09	11.09
			Color: SW7075 WEB GRAY			
			CCE*Color Cast **OZ** **32** **64** **128**			
			W1 White - 1 1 -			
			B1 Black - 41 1 1			
			Y3 Deep Gold - 4 1 1			
			Sher-Color Formula			
			WEB GRAY			
6508-58491	4 INCH		CS STRIPEWOVEN 4X3/8	1	10.87	10.87
588-3889	EACH	243161	GUARD RAC 5	1	41.99	41.99
146-0864	EACH	11513/25	5GAL STRAINER ELASTI	24	1.23	29.52

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX	**93.47**
7.000% SALES TAX:1-342841100	**6.54**
CHARGE	**$100.01**

STORE HOURS
SUNDAY: 10:00 AM - 4:00 PM
MONDAY - FRIDAY: 7:00 AM - 6:00 PM
SATURDAY: 8:00 AM - 5:00 PM

SIGNED PACKING SLIP # 45519 VERIFIES MERCHANDISE WAS RECEIVED IN GOOD ORDER BY:
DWIGHT

11.09
+ .78
11.87

THE SHERWIN-WILLIAMS CO.
7336 MARKET ST
WILMINGTON NC 28411 9449

ACCOUNT: **6517-0012-2**

DUNCAN PAINTING AND WALLPAPER
CO. INC.
5858 RED HILL RD
WHITEVILLE NC 28472 6051

Visit www.sherwin-williams.com
Store 702408
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Fax: (910) 686-5810

JOB 2 NORTH CAROLINA SALES ONLY!!!!!

SHIPPED TO:

DUNCAN PAINTING AND WALLPAPER
1521-1599 NC-210
HAMPSTEAD NC 28443

CHARGE INVOICE
No. 44876162130326

PAGE 1 OF 1
PO# PENDER K-8
ORDER: OE0290767A702408
DATE: 03/02/2026
TIME: 10:28 AM
2-7847
E44/16213

Purchases are subject to Sherwin-Williams Terms and Conditions of Sale located at Sherwin-williams.com/terms-and-conditions

TERMS: NET PAYMENT DUE ON APR. 20th

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6505-15430	5 GAL	B42W150	PI HD BLOCK FILLER	80	18.45	1476.00
6501-87214	5 GAL	B31W2651	PM 200 0 SG EXTRA	80	20.46	1636.80
			Color: SW7005 PURE WHITE			
			CCE*Color Cast **OZ** **32** **64** **128**			
			N1 Raw Umber - 7 1 -			
			Sher-Color Formula			
			PURE WHITE			
6504-90428	9 INCH	144602097	9 MARATHON 1 1/ 4 CV	6	6.88	41.28

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX	**3154.08**
6.750% SALES TAX:1-342844300	**212.90**
CHARGE	**$3366.98**

STORE HOURS
SUNDAY: 10:00 AM - 4:00 PM
MONDAY - FRIDAY: 7:00 AM - 6:00 PM
SATURDAY: 8:00 AM - 5:00 PM

SIGNED PACKING SLIP # 44876 VERIFIES MERCHANDISE WAS RECEIVED IN GOOD ORDER BY:
DELIVERY

3112.80
+ 210.11
3322.91

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

SUBCONTRACTOR: J. T. Murphy Construction, Inc

PAY APPLICATION #: 4

PROJECT NAME: Pender K-8

Vendor Name	Purchase Date	Material Purchased	Invoice #	County	Tax Rate	Pre-Tax Invoice $	NC Tax Amount	County Tax Amount	Total Tax Amount
HDS White Cap Construction Supply	2/12/2026	Waterproofing	50035383332	Wake	7.25%	$ 7,093.51	$ 336.94	$ 177.34	$ 514.28
QXO/Coastal Construction Products	2/25/2026	Waterproofing	UA09236	Wake	7.25%	$ 1,950.12	$ 92.63	$ 48.75	$ 141.38
HDS White Cap Construction Supply	2/25/2026	Waterproofing	50035565997	Wake	7.25%	$ 1,651.32	$ 78.44	$ 41.28	$ 119.72
Sherwin Williams	2/13/2026	Waterproofing	3711124440226	Wake	7.25%	$ 2,806.00	$ 133.29	$ 70.15	$ 203.44
Accella Polyurethane Systems	1/2/2026	Spray Foam	96516321	Wake	7.25%	$ 3,800.00	$ 180.50	$ 95.00	$ 275.50
Accella Polyurethane Systems	1/15/2026	Spray Foam	96526482	Wake	7.25%	$ 17,100.00	$ 812.25	$ 427.50	$ 1,239.75
						$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -
							$ -	$ -	$ -
				TOTALS:		$ 34,400.95	$ 1,634.05	$ 860.02	$ 2,494.07

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

CONTRACTOR: J. T. Murphy Construction, Inc.

Page _____ of _____

PROJECT: Pender K-8

FOR PERIOD: 2/15/2026 - 3/15/2026

	TOTAL FOR COUNTY OF: Wake	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	$ 860.02						$ 860.02
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 17 day of March, 2026

Sabreena Bola
Notary Public

My Commission Expires: August 28, 2028

Seal

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

Jason T. Murphy
Signed

Jason T. Murphy
Print of Type Name of Above

NOTE: This certified statement may be subject to audit.

WHITE CAP®

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

BRANCH ADDRESS
258 - RALEIGH NC

(919) 781-1760
8909 MIDWAY WEST RD.
RALEIGH NC 27617

INVOICE NUMBER
50035383332
INVOICE DATE
02/12/2026
CUSTOMER PO NUMBER
PENDER

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

TERRITORY:

ACCOUNT # 159029000

SHIP TO: 10003779228

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

JT MURPHY CONSTRUCTION
PO BOX 46384
RALEIGH NC 27620-6384

NEW WAREHOUSE
311 SHERWEE DRIVE
RALEIGH NC 27603

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
02/12/2026	70989838	MARSHALL HUTCHENS	CLARK, JAMES	LEWANDOWSKI, KYLE

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

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	********** DELIVERY TAG#: 38899239 , 38900513 **********	1	0	0	1	0.00	
1	113HE029074	5GAL PAIL AIR-BLOC ALL WEATHER STPE UV-RESISTANT VAPOR PERMEABLE AIR BARRIER HENRY	8	379.06 PL	0	8	3,032.48	219.85
2	113HEBES925B	20OZ SAUS 925 BES BLACK SEALANT HENRY	120	18.31 EA	0	120	2,197.20	159.30
3	456360654	4.5GAL PAIL BLUEGRIP ADHESIVE HENRY CARLISLE COATINGS AND WATERPROOFING	2	259.99 PL	0	2	519.98	37.70
4	113BH200SA931	6"X75'REGULARBLUESKIN SA AIR AND VAPOR BARRIER -(WHITE LABEL)HENRY	3	45.87 EA	0	3	137.61	9.98
5	113BH200SA977	12"X75' REGULAR BLUESKIN SA AIR AND VAPOR BARRIER - (WHITE LABEL) HENRY	3	80.99 EA	0	3	242.97	17.61
6	113BH200SA931	6"X75'REGULARBLUESKIN SA AIR AND VAPOR BARRIER -(WHITE LABEL)HENRY	15	45.87 EA	0	15	688.05	49.88
7	113BH200SA931	6"X75'REGULARBLUESKIN SA AIR AND VAPOR BARRIER -(WHITE LABEL)HENRY	6	45.87 EA	0	6	275.22	19.95

The White Cap Family of Brands includes All-Tex Waterproofing Solutions, Crimson Steel Supply, Harmac, Kenseal, National Ladder & Scaffold, Marvel Building & Masonry Supply, MASONPRO, Site Supply, 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

For questions regarding this invoice please call (866) 604-0040

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

RECEIVED BY: ZEKE SIGNATURE COPY ON FILE

TOTAL GROSS	7,093.51
TOTAL TAX	514.27
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	7,607.78

WHITE CAP®

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

BRANCH ADDRESS
258 - RALEIGH NC

(919) 781-1760
8909 MIDWAY WEST RD.
RALEIGH NC 27617

INVOICE NUMBER
50035565997
INVOICE DATE
02/25/2026
CUSTOMER PO NUMBER
PENDER COUNTY

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

TERRITORY:

ACCOUNT # 159029000

SHIP TO: 10003779228

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

JT MURPHY CONSTRUCTION
PO BOX 46384
RALEIGH NC 27620-6384

NEW WAREHOUSE
311 SHERWEE DRIVE
RALEIGH NC 27603

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
02/25/2026	71209275	MARSHALL HUTCHENS	CLARK, JAMES	LEWANDOWSKI, KYLE

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

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	********** DELIVERY TAG#: 39096792 **********	1	0	0	1	0.00	
1	113BH200SA931	6"X75'REGULARBLUESKIN SA AIR AND VAPOR BARRIER -(WHITE LABEL)HENRY	36	45.87 EA	0	36	1,651.32	119.73

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

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

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

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

RECEIVED BY: ZEKE SIGNATURE COPY ON FILE

TOTAL GROSS	1,651.32
TOTAL TAX	119.73
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	1,771.05

INVOICE

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

INVOICE NO.	UA09236
INVOICE DATE	02/25/26
DUE DATE	04/26/26
CUSTOMER NO.	610033

REMIT TO:

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

WAREHOUSE:

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

SOLD TO:

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

SHIP TO:

Customer Pickup

SLS	SHIP VIA	TERMS
CA8	PICKUP	NET 60 DAYS

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

PRODUCT	DESCRIPTION	U/M	QUANTITY	UNIT PRICE	EXTENSION
	********** HAZARDOUS MATERIAL **********				
HENBGADH45G	HEN BLUEGRIP ADHESIVE 4.5 GAL 360654 HEN575677 REPLACES BLUESKIN ADH, LVC ADH REPLACES CCW-702 AND 702LV ADHESIVES **********	PL	6	325.0200	1,950.12

THANK YOU FOR YOUR BUSINESS

RECEIVED BY

SUB-TOTAL	TAX	HANDLING/RESTOCK	SHIPPING	TOTAL AMOUNT
1950.12	141.38	.00	.00	2091.50

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

THE SHERWIN-WILLIAMS CO.
3910 CAPITAL BLVD
RALEIGH NC 27604 3412

ACCOUNT: **4247-7825-6**

JT MURPHY CONSTRUCTION INC.
PO BOX 46384
RALEIGH NC 27620 6384

Visit www.sherwin-williams.com
Store 702218
(919) 876-5413
Fax: (919) 876-5908

JOB 1 JT MURPHY CONSTRUCTION INC.

SHIPPED TO:

JT MURPHY CONSTRUCTION INC.
311 SHERWEE DRIVE
RALEIGH NC 27603

CHARGE INVOICE

No. 03711124440226

PAGE 1 OF 1
PO# 311 SHERWEE DRIVE
ORDER: OE0300813A702218
DATE: 02/13/2026
TIME: 10:06 AM
2-Q581
E89/12444

TERMS: NET PAYMENT DUE ON MAR. 20th

Purchases are subject to Sherwin-Williams Terms and Conditions of Sale located at Sherwin-williams.com/terms-and-conditions

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6513-44996	5 GAL	B66W1311	PI SHER-CRYL GL EW	50	56.12	2806.00

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX	**2806.00**
7.250% SALES TAX:1-342760300	**203.44**
CHARGE	**$3009.44**

MERCHANDISE RECEIVED IN GOOD ORDER BY:

DELIVERED TO:JOB

STORE HOURS
SUNDAY: 10:00 AM - 4:00 PM
MONDAY - FRIDAY: 7:00 AM - 6:00 PM
SATURDAY: 8:00 AM - 5:00 PM

JT Murphy Construction
1750 NW Maynard Rd Suite 106, Cary, NC 27513

INVOICE NO 96516321 1/2/2026

BILL TO	SHIP TO	INSTRUCTIONS
Bordeaux - Pender County School	Pender County K-8 School	Accella Polyurethane/Carlisle Spray Foam and Insulation – SPF Material Invoice

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
2	SPF Material – Sealtite PRO HFO Winter Drum	950.00	1,900.00
2	SPF Material – ISO A Comp 500LB Red Drum	950.00	1,900.00
	NC State Tax 4.75%	180.50	
	Wake County Sales Tax 2.5%	95.00	

SUBTOTAL	$3,800.00
SALES TAX	$275.50
SHIPPING & HANDLING	$0.00
TOTAL DUE	**$4,075.50**

Thank you for your business!

JT Murphy Construction
1750 NW Maynard Rd Suite 106, Cary, NC 27513

INVOICE NO 96526482 1/15/2026

BILL TO	SHIP TO	INSTRUCTIONS
Bordeaux - Pender County School	Pender County K-8 School	Accella Polyurethane/Carlisle Spray Foam and Insulation – SPF Material Invoice

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
9	SPF Material – Sealtite PRO HFO Winter Drum	950.00	8,550.00
9	SPF Material – ISO A Comp 500LB Red Drum	950.00	8,550.00
	NC State Tax 4.75%	812.25	
	Wake County Sales Tax 2.5%	427.50	

SUBTOTAL	$17,100.00
SALES TAX	$1,239.75
SHIPPING & HANDLING	$0.00
TOTAL DUE	**$18,339.75**

Thank you for your business!

Bordeaux Pay Ap... 12.14 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: 3-25-26 #13

	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)*	59.24	3299.20					
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 19 day of March, 2026

Carla Burbick
Notary Public

My Commission Expires: 9-20-30

Seal

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

David Burbick
Signed

David Burbick
Print of Type Name of Above

NOTE: This certified statement may be subject to audit.

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

SUBCONTRACTOR: Milam Plumbing, Inc

PAY APPLICATION #: 13

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
Creager	New Hanover	P.Pe	7908254	1-21	700.84	33.29	15.77	749.90
	Pender	P.pe.	7931174	1-29	9805.55	465.77	196.11	10,467.43
	New Hanove	P.pe	7920775	1-26	1074.24	51.03	24.18	1149.45
	Pender	misc	7933531	1-30	392.00	18.62	7.84	418.46
	Pender	misc	7931279	1-29	20.70	.99	.40	22.09
	Pender	P.pe	7950686	2-5	32148.07	1527.04	642.93	34318.04
	Pender	fixture	7047859	2-5	73,394.44	3486.24	1467.28	78347.96
	Pender	P.pe	7966002	2-10	4713.16	223.88	94.26	5031.30
	Pender	pipe	7965639	2-10	3022.58	143.58	60.45	3226.61
	New Hanover	misc	7971671	2-11	310.03	14.73	6.98	331.74
	Pender	P.pe	7931174.2	2-12	2790.76	132.57	55.81	2979.14
	Pender	misc.	7950686.2	2-12	324.70	15.43	6.49	346.62
	New Hanover	P.pe	7975683	2-12	240.92	11.45	5.42	257.79
	Pender	misc	7974474	2-12	2979.34	141.52	59.58	3180.44
	Pender	P.pe	7987887	2-18	31,813.32	1511.14	636.26	33960.72
	Pender	fixture	7067211.5	2.23	3589.00	170.48	71.79	3831.27
	New Hanover	Pipe	8005611	2.24	111.35	5.29	2.50	119.14
White Cap	New Hanover	misc.	500354254	2-16	195.15	9.27	4.39	208.81
				TOTALS:	167626.15	7962.32	3358.44	178946.91

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
S7908254.002	01/26/26

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	01/26/26	01/21/26

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
9000	CNH-DBLWYE-4 4" NO-HUB DBL WYE NH-21	4	4	107.842E	431.37
26435	CNH-DBLWYE-4X3 4" X 3" NO HUB DBL WYE NH-21	4	4	67.368E	269.47

** APPROVED **
for payment
Division: Comm Job: PLB
Approved By: BB Date: 1.4.26
Pipe



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!

NH 33.29 15.71

Invoice is due by 04/25/26.

SUB TOTAL	700.84
S&H CHGS	0.00
SALES TAX	49.06
INVOICE TOTAL	**749.90**

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
S7931174.001	01/29/26

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	OT-Q OUR-TRUCK	NET 25TH PLUS 1 MONTH	01/29/26	01/28/26

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
19892	ATR-38X10 3/8" X 10' EG THREADED ROD #21 (PHD2138)(25 PIECES PER TUBE)(64077) (SOLD PER FOOT)	1000	1000	0.430ft	430.00
179679	ATR-12X10 1/2" X 10' EG THREADED ROD (12 PIECES PER TUBE) (SOLD PER FOOT)	200	200	0.790ft	158.00
523341	EMP-50G0800 8 PLTD RISER CLAMP 50G	4	4	24.729E	98.92
523138	EMP-11GI0600 6 STD PLTD CLEVIS HANGER 11G	40	40	9.509E	380.35
523139	EMP-11GI0800 8 STD PLTD CLEVIS HANGER 11G	40	40	15.539E	621.57
511099	IDEC-6222A7C 6" IDEAL LEGION HD NO HUB COUPLING GRAY SHIELD (6222A7C)	60	60	21.185E	1271.08
514091	IDEC-6223A7C 8" IDEAL LEGION HD NO HUB COUPLING GRAY SHIELD (6223A7C)	30	30	24.569E	737.08
1035	CNH-ELL-8 8" CI NO-HUB ELL NH-4	6	6	201.489E	1208.94
33968	CNH-45ELL-8 8" NO-HUB CI 45 ELL NH-12	2	2	138.883E	277.77
478568	STW-HN12HD 1/2 PLTD HEAVY HEX NUT (PACK 100 PCS PER JAR) (SOLD PER JAR OF 100)(J50NHHZ)	200	200	0.274E	54.82
246335	STW-J50WUSSZ 1/2 USS FLAT WASHERS ZINC (JAR OF 100 - SOLD PER EACH)	200	200	0.152E	30.46
520165	TTS-FDW38 3/8X2 PLTD FENDER WASHER	100	100	0.281E	28.06
245207	CNH-SR-8X6 8" X 6" CAST IRON NO HUB SHORT REDUCER NH-40A	4	4	72.181E	288.72

** APPROVED **
for payment

Division: Gr mm Job: PK8

Approved By: [illegible] Date: 1-4-26

Rem 465.77 196.11

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
S7931174.001	01/29/26

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

SHIPPING ADDRESS

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

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

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
MICHAEL COUNSELMAN	OT-Q OUR-TRUCK	NET 25TH PLUS 1 MONTH	01/29/26	01/28/26

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
33934	CNH-45ELL-6 6" NO HUB CI 45 ELL NH-12	10	10	48.191E	481.91
31193	CNH-8X10 8" X 10' CAST IRON NO HUB PIPE (NH-2)	80	80	46.723ft	3737.87

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Brun
465.77
196.11

Invoice is due by 04/25/26.

01-29-2026 10:57:14 AM

Elias

SUB TOTAL	9805.55
S&H CHGS	0.00
SALES TAX	661.88
INVOICE TOTAL	**10467.43**

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

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

INVOICE

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

INVOICE NUMBER	INVOICE DATE
S7920775.001	01/26/26

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** APPROVED **
for payment

Division: Comm Job: PK8
Approved By: DS Date: 1.27.26
P.O.

MILAM PLUMBING INC
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LELAND NC 28451-8426

SHIPPING ADDRESS

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

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

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
MATT BECKHAM - 45	PK-Q PICK-UP	NET 25TH PLUS 1 MONTH	01/26/26	01/26/26

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
401369	SIO-703-4 703-4 1" COPPER FITTING BRUSH	4	4	1.793E	7.17
401355	SIO-702-3 702-3 3/4" COPPER FITTING BRUSH	4	4	1.514E	6.05
401354	SIO-702-2 702-2 1/2" COPPER FITTING BRUSH	4	4	1.458E	5.83
405218	TRS-TG-G-100 TRADESTAR 3/4" GAS TEST GAUGE ASSEMBLY 0-100 PSI	2	2	15.168E	30.34
20149	REC-14030 1 LB REGULAR PASTE FLUX	6	6	26.647E	159.88
1330	TUR-MT-1 (MGC) MT-1 14 OZ DISPOSE MAPP TANK (4300672)	12	12	13.426E	161.11
523317	EMP-50CTI0050 1/2 COP RISER CLAMP 50CT	10	10	2.522E	25.22
523318	EMP-50CTI0075 3/4 COP RISER CLAMP 50CT	6	6	2.810E	16.86
401372	SIO-703-7 703-7 2" COPPER FITTING BRUSH	3	3	3.412E	10.24
401371	SIO-703-6 703-6 1-1/2" COPPER FITTING BRUSH	3	3	3.031E	9.09
29554	SIO-771 3/8" ACID FLUX BRUSH	144	144	0.222E	31.97
1065395	IPS-81405 10YDS 1-1/2 SAND CLOTH	4	4	5.976E	23.91
520025	STRUT-14-SH-158X158X20 1-5/8" X 1-5/8" X 20' 14 GAUGE GALVANIZED SLOTTED HOLES STRUT CHANNEL (SOLD PER FOOT)	200	200	2.833ft	566.67
31069	HEC-45802 45-802 32 OZ SPRAY LEAK DETECTOR	1	1	19.902E	19.90

Invoice is due by 04/25/26.

MH 51.03 24.18

SUB TOTAL	1074.24
S&H CHGS	0.00
SALES TAX	75.21
INVOICE TOTAL	**1149.45**

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

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INVOICE NUMBER	INVOICE DATE
S7933531.001	01/30/26

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

SHIPPING ADDRESS

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

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

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
MICHAEL COUNSELMAN	OT-Q OUR-TRUCK	NET 25TH PLUS 1 MONTH	01/30/26	01/29/26

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
520025	STRUT-14-SH-158X158X20 1-5/8" X 1-5/8" X 20' 14 GAUGE GALVANIZED SLOTTED HOLES STRUT CHANNEL (SOLD PER FOOT)	200	200	1.960ft	392.00

** APPROVED **
for payment
Division: Cum Job: PK 8
Approved By: MS Date: 1.27.26
M.S

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Paid 2.6.26 1.84

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01-30-2026 08:32:03 AM
S7933531.001
Elias

SUB TOTAL	392.00
S&H CHGS	0.00
SALES TAX	26.46
INVOICE TOTAL	418.46

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

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INVOICE NUMBER	INVOICE DATE
S7931279.001	01/29/26

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9545 PLOOF RD SE
LELAND NC 28451-8426

SHIPPING ADDRESS

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

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

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
MICHAEL COUNSELMAN	OT-Q OUR-TRUCK	NET 25TH PLUS 1 MONTH	01/29/26	01/28/26

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
34593	SIO-590-10 #10X1-1/4 PLASTIC ANCHOR KIT (100 PCS) (590-10)	2	2	10.352E	20.70

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Approved By: MB Date: 1-29-26
M.S



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Elias

SUB TOTAL	20.70
S&H CHGS	0.00
SALES TAX	1.39
INVOICE TOTAL	**22.09**

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INVOICE NUMBER	INVOICE DATE
S7950686.001	02/05/26

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2307 HIGHWAY 210
HAMPSTEAD NC 28443

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

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
MICHAEL COUNSELMAN	OT-Q OUR-TRUCK	NET 25TH PLUS 1 MONTH	02/05/26	02/04/26

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
38292	COP-LH-3X20 3" X 20' L HARD COPPER PIPE	120	120	46.379ft	5565.47
33146	COP-LH-12X20 1/2" X 20' L HARD COPPER PIPE	400	400	2.744ft	1097.60
990	CNH-ELL-4 4" NO HUB CI ELL (NHELL4) NH-4	10	10	29.368E	293.68
1007	CNH-ELL-6 6" NO HUB CI ELL NH-4	17	17	73.316E	1246.37
4105	CNH-SS-4 4" NO HUB CI SHORT SWEEP NH-16	12	12	45.895E	550.74
33905	CNH-45ELL-4 4" NO HUB CI 45 ELL NH-12	10	10	21.526E	215.26
338422	CNH-45ELL-10 10" NO-HUB CI 45 ELL NH12 NH-12	2	2	261.105E	522.21
19892	ATR-38X10 3/8" X 10' EG THREADED ROD #21 (PHD2138)(25 PIECES PER TUBE)(64077) (SOLD PER FOOT)	1000	1000	0.763ft	762.67
179679	ATR-12X10 1/2" X 10' EG THREADED ROD (12 PIECES PER TUBE) (SOLD PER FOOT)	1000	1000	1.287ft	1286.67
523138	EMP-11GI0600 6 STD PLTD CLEVIS HANGER 11G	40	40	9.509E	380.35
523139	EMP-11GI0800 8 STD PLTD CLEVIS HANGER 11G	20	20	15.539E	310.78
514091	IDEC-6223A7C 8" IDEAL LEGION HD NO HUB COUPLING GRAY SHIELD (6223A7C)	30	30	26.977E	809.31
2927	COP-TEE-212X212X34 2-1/2" X 2-1/2" X 3/4" COPPER TEE	1	1	107.042E	107.04
39589	COP-TEE-3X3X112 3" X 3" X 1-1/2" COPPER TEE WPT-48-48-24	1	1	113.273E	113.27

** APPROVED **
for payment
Division: Comm Job: 8108
Approved By: DB Date: 2-13-26
P/pd

Rend 152.7.04 442.93

Bordeaux Pay Ap... 12.14 b

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CREGGER COMPANY, INC
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208 ANTILLES CT
WILMINGTON NC 28405-4775
910-505-4037

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INVOICE NUMBER	INVOICE DATE
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2307 HIGHWAY 210
HAMPSTEAD NC 28443

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

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
MICHAEL COUNSELMAN	OT-Q OUR-TRUCK	NET 25TH PLUS 1 MONTH	02/05/26	02/04/26

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
21268	COP-COU-1 1" (1-1/8 OD ACR) COPPER COUP WP0-16	50	50	3.837E	191.84
21277	COP-COU-2 2" COPPER COUP WP0-32	8	8	14.512E	116.09
34208	COP-COU-212 2-1/2" COPPER COUP WP0-RING-40	3	3	28.104E	84.31
32832	COP-ELL-2 2" COPPER 90 ELL WP7-32	8	8	28.872E	230.97
3649	COP-ELL-212 2-1/2" COPPER 90 ELL WP7-40	15	15	52.621E	789.32
32843	COP-ELL-3 3" COPPER 90 ELL WP7-48	11	11	74.798E	822.78
523278	EMP-41HCT0050 1/2 COP SPLIT RING HANGER 41HCT (PART# 41HCT0050)	200	200	1.291E	258.23
523279	EMP-41HCT0075 3/4 COP SPLIT RING HANGER 41HCT	200	200	1.443E	288.61
33968	CNH-45ELL-8 8" NO-HUB CI 45 ELL NH-12	12	12	137.421E	1649.05
1035	CNH-ELL-8 8" CI NO-HUB ELL NH-4	10	10	199.368E	1993.68
607686	DEW-PFM2211250 1/4 X 2-1/2IN -3/8IN ROD HANGER-C (SOLD PER PACK OF 25)	8	7	29.520E	206.64
31193	CNH-8X10 8" X 10' CAST IRON NO HUB PIPE (NH-2)	160	160	46.723ft	7475.74
338421	CNH-WYE-10X8 10" X 8" NO HUB CI WYE NH20 NH-20	3	3	511.895E	1535.68
203998	CNH-SR-10X8 10" X 8" NH SHORT REDUCER NH-40A	1	1	156.263E	156.26
289994	CNH-WYE-8 8" NO HUB CI WYE NH-20	3	3	264.842E	794.53
306164	CNH-WYE-8X6 8" X 6" NO HUB CI WYE NH-20	2	2	189.737E	379.47
245207	CNH-SR-8X6 8" X 6" CAST IRON NO HUB	3	3	71.421E	214.26

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910-505-4037

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SHIPPING ADDRESS

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2307 HIGHWAY 210
HAMPSTEAD NC 28443

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

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
MICHAEL COUNSELMAN	OT-Q OUR-TRUCK	NET 25TH PLUS 1 MONTH	02/05/26	02/04/26

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
	SHORT REDUCER NH-40A				
33934	CNH-45ELL-6 6" NO HUB CI 45 ELL NH-12	17	17	47.684E	810.63
18522	CNH-SR-6X4 6" X 4" NO HUB CI SHORT REDUCER NH-40A	1	1	41.632E	41.63
519485	CHA-LUB-910 ADHESIVE LUBRICANT (UPC# 61194200091)	4	2	31.467E	62.93
520025	STRUT-14-SH-158X158X20 1-5/8" X 1-5/8" X 20' 14 GAUGE GALVANIZED SLOTTED HOLES STRUT CHANNEL (SOLD PER FOOT)	400	400	1.960ft	784.00

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1537.04
642.93

Invoice is due by 04/25/26.

02-05-2026 09:39:51 AM
S7950686.001

Elias

SUB TOTAL	32148.07
S&H CHGS	0.00
SALES TAX	2169.97
INVOICE TOTAL	**34318.04**

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INVOICE NUMBER	INVOICE DATE
S7047859.001	02/05/26

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SHIPPING ADDRESS

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2307 HIGHWAY 210
HAMPSTEAD NC 28443

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

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
ERIC WEEKS - 43	OT-Q OUR-TRUCK	NET 25TH PLUS 1 MONTH	02/05/26	03/14/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
	**********				

	PRICING BELOW IS CURRENT/ THIS PRICE WILL GO UP 12% ON 4/2/2025				

	**********				

	THESE HEATERS ARE MADE TO ORDER NON-CANCELABLE, NON-RETURNABLE				

	GAS WATER HEATER				

1043424	SMI-BTHL-300A COMMERCIAL GAS WATER HEATER, NG	3	3	0.000	
39864	NCWGD NORTH CAROLINA WHITE GOODS TAX	3	3	0.000	
	S7047859.001				
	Subtotal -------				67365.82

	IF NEED TO SET UP THIS UNIT FOR BAS				

	** IF NEED SERIAL CONN **				
	** IF NEED ETHERNET CONN**				
864442	SMI-100316045 WTR-H BMS GATEWAY	3	3	0.000	
	S7047859.001				

Pender 3486.24
1467.28

** APPROVED **
for payment

Division: Cooling Job: PKB

Approved By: [illegible] Date: 2-17-26

FIX

INVOICE

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Cregger Company #45
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"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7047859.001	02/05/26

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SHIPPING ADDRESS

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2307 HIGHWAY 210
HAMPSTEAD NC 28443

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

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
ERIC WEEKS - 43	OT-Q OUR-TRUCK	NET 25TH PLUS 1 MONTH	02/05/26	03/14/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
	Subtotal ------- ---------- ORIGINAL HEATER ----------				6028.62



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Brian 3/4/24 1467.28

Invoice is due by 04/25/26.

02-05-2026 11:13:16 AM
S7047859.001

CC

Elias

SUB TOTAL	73394.44
S&H CHGS	0.00
SALES TAX	4953.52
INVOICE TOTAL	**78347.96**

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

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INVOICE

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INVOICE NUMBER	INVOICE DATE
S7966602.001	02/10/26

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9545 PLOOF RD SE
LELAND NC 28451-8426

SHIPPING ADDRESS

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

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

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
MICHAEL COUNSELMAN	OT-Q OUR-TRUCK	NET 25TH PLUS 1 MONTH	02/10/26	02/10/26

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
338419	CNH-10X10 10" X 10' CAST IRON NO HUB PIPE (NH-2)	60	60	78.553ft	4713.16

** APPROVED **
for payment
Division: Gr mm Job: PK8
Approved By: DS Date: 2-13-26
PO



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Pmt: 3.88
223.88
94.26

Invoice is due by 04/25/26.

SUB TOTAL	4713.16
S&H CHGS	0.00
SALES TAX	318.14
INVOICE TOTAL	**5031.30**

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

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

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INVOICE NUMBER	INVOICE DATE
S7965639.001	02/10/26

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

SHIPPING ADDRESS

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

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

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
MICHAEL COUNSELMAN	OT-Q OUR-TRUCK	NET 25TH PLUS 1 MONTH	02/10/26	02/10/26

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
511099	IDEC-6222A7C 6" IDEAL LEGION HD NO HUB COUPLING GRAY SHIELD (6222A7C)	45	45	23.261E	1046.74
19844	COP-TEE-2 2" COPPER TEE (WPT-32) (611-2IN)	4	4	50.976E	203.90
5347	COP-TEE-212 2-1/2" COPPER TEE	1	1	93.777E	93.78
7282	COP-TEE-1X1X12 1" X 1" X 1/2" COPPER TEE WPT-16-16-08	10	10	15.720E	157.20
5108	COP-TEE-2X2X12 2" X 2" X 1/2" COPPER TEE WPT-32-32-08	4	4	38.500E	154.00
5246	COP-TEE-2X2X34 2" X 2" X 3/4" COPPER TEE WPT-32-32-12 10032980	4	4	38.500E	154.00
21277	COP-COU-2 2" COPPER COUP WP0-32	4	4	14.512E	58.05
34208	COP-COU-212 2-1/2" COPPER COUP WP0-RING-40	4	4	28.104E	112.42
24010	COP-COU-2X112 2" X 1-1/2" COPPER RED COUP WP0-32-24	3	3	21.484E	64.45
25457	COP-COU-212X112 2-1/2" X 1-1/2" COPPER RED COUP	1	1	45.120E	45.12
14436	COP-COU-212X2 2-1/2" X 2" COPPER RED COUP (WP0-40-32) (W01083E)	1	1	44.163E	44.16
2877	COP-ELL-112 1-1/2" COPPER 90 ELL WP7-24	12	12	15.845E	190.14
32832	COP-ELL-2 2" COPPER 90 ELL WP7-32	11	11	28.872E	317.59
3649	COP-ELL-212 2-1/2" COPPER 90 ELL WP7-40	4	4	52.621E	210.48
478568	STW-HN12HD 1/2 PLTD HEAVY HEX NUT	400	400	0.274E	109.64

** APPROVED **
for payment

Division: Comm Job: PK8
Approved By: DS Date: 2.13.26

Pend 143.50 60.45

Bordeaux Pay Ap... 12.14 b

INVOICE

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

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7965639.001	02/10/26

PLEASE REMIT PAYMENT TO:

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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	OT-Q OUR-TRUCK	NET 25TH PLUS 1 MONTH	02/10/26	02/10/26

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
246335	(PACK 100 PCS PER JAR) (SOLD PER JAR OF 100)(J50NHHZ) STW-J50WUSSZ 1/2 USS FLAT WASHERS ZINC (JAR OF 100 - SOLD PER EACH)	400	400	0.152E	60.91



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Brun 143.58 10.45

Invoice is due by 04/25/26.

SUB TOTAL	3022.58
S&H CHGS	0.00
SALES TAX	204.03
INVOICE TOTAL	**3226.61**

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

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

INVOICE

CREGGER COMPANY, INC
Cregger Company #45
208 ANTILLES CT
WILMINGTON NC 28405-4775
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INVOICE NUMBER	INVOICE DATE
S7971671.001	02/11/26

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MILAM PLUMBING INC
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LELAND NC 28451-8426

SHIPPING ADDRESS

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

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
118686	K-8	ELLISE	ERIC WEEKS - 43

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
MATT BECKHAM - 45	PK-Q PICK-UP	NET 25TH PLUS 1 MONTH	02/11/26	02/11/26

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
222461	SIO-590-4412 # 590-4412 SAMMYS FOR CONCRETE CST20 VERTICAL 3/8" ROD 1 3/4" LENGTH (SOLD PER BOX OF 25)	7	7	44.289E	310.03

** APPROVED **
for payment
Division: Comm Job: PKB
Approved By: MB Date: 2-22-26
M.S

NH
14.73
6.98



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Invoice is due by 04/25/26.

SUB TOTAL	310.03
S&H CHGS	0.00
SALES TAX	21.71
INVOICE TOTAL	**331.74**

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

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INVOICE

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208 ANTILLES CT
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"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7931174.002	02/12/26

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SHIPPING ADDRESS

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2307 HIGHWAY 210
HAMPSTEAD NC 28443

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

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
MICHAEL COUNSELMAN	OT-Q OUR-TRUCK	NET 25TH PLUS 1 MONTH	02/12/26	01/28/26

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
511099	IDEC-6222A7C 6" IDEAL LEGION HD NO HUB COUPLING GRAY SHIELD (6222A7C)	30	30	23.261E	697.82
514091	IDEC-6223A7C 8" IDEAL LEGION HD NO HUB COUPLING GRAY SHIELD (6223A7C)	60	60	26.977E	1618.62
490181	TTS-RC38 3/8" ZINC ROD COUPLING	200	167	0.836E	139.58
350385	CNH-SR-8X4 8" X 4" NO HUB CI SHORT REDUCER NH-40A	2	2	64.211E	128.42
27992	CNH-22ELL-6 6" NO-HUB 1/16" BEND NH-14	4	4	51.579E	206.32

** APPROVED **
for payment

Division: Comm Job: PK8

Approved By: DB Date: 2-22-26

pipe



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Pipe 132.57 5581

Invoice is due by 04/25/26.

02-12-2026 11:43:31 AM

Elias

SUB TOTAL	2790.76
S&H CHGS	0.00
SALES TAX	188.38
INVOICE TOTAL	**2979.14**

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

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910-505-4037

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INVOICE NUMBER	INVOICE DATE
S7950686.002	02/12/26

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SHIPPING ADDRESS

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

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

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
MICHAEL COUNSELMAN	OT-Q OUR-TRUCK	NET 25TH PLUS 1 MONTH	02/12/26	02/04/26

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
584066	BSM-04085 BLACK SWAN NO-HUB SEALANT W/ JUMBO DAUBER 04085	4	4	41.691E	166.76
607686	DEW-PFM2211250 1/4 X 2-1/2IN -3/8IN ROD HANGER-C (SOLD PER PACK OF 25)	1	1	29.520E	29.52
350385	CNH-SR-8X4 8" X 4" NO HUB CI SHORT REDUCER NH-40A	2	2	64.211E	128.42

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for payment

Division: Comm Job: PK 8
Approved By: MB Date: 2-22-26
M.S

Rend 15,43 0.49



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Invoice is due by 04/25/26.

02-12-2026 11:43:31 AM

Elias

SUB TOTAL	324.70
S&H CHGS	0.00
SALES TAX	21.92
INVOICE TOTAL	**346.62**

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

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HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
118686	COUNTER PICKUP	ELIAS	ERIC WEEKS - 43

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
GREG WOLFF - 45	PK-Q PICK-UP	NET 25TH PLUS 1 MONTH	02/12/26	02/12/26

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
456578	MIL-48-39-0511 MILWAUKEE BAND SAW BLADE DEEP CUT (44-7/8") 14TPI	1	1	20.623E	20.62
456666	MIL-48-39-0529 BAND SAW BLADE 35-3/8" COMPACT 18TPI (SOLD PER PACK OF 3)	1	1	22.509E	22.51
651254	MIL-48-39-0579 18 TPI STANDARD COMPACT (32-7/8IN) PORTABLE BAND SAW BLADE 3PK	1	1	23.140E	23.14
203998	CNH-SR-10X8 10" X 8" NH SHORT REDUCER NH-40A	1	1	174.647E	174.65

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for payment

Division: Comm Job: PK8

Approved By: DB Date: 2-22-26

pipe

NH 11.45 5.42



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Invoice is due by 04/25/26.

SUB TOTAL	240.92
S&H CHGS	0.00
SALES TAX	16.87
INVOICE TOTAL	**257.79**

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

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

INVOICE

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INVOICE NUMBER	INVOICE DATE
S7974474.001	02/12/26

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2307 HIGHWAY 210
HAMPSTEAD NC 28443

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

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
MICHAEL COUNSELMAN	OT-Q OUR-TRUCK	NET 25TH PLUS 1 MONTH	02/12/26	02/12/26

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
731666	DEW-06308-PWR 1/2" DROPIN ANCHOR CARBON LIP (SOLD PER PACK OF 50)	2	2	40.029E	80.06
523340	EMP-50G0600 6 PLTD RISER CLAMP 50G	10	10	12.759E	127.59
523138	EMP-11GI0600 6 STD PLTD CLEVIS HANGER 11G	30	30	9.509E	285.27
523139	EMP-11GI0800 8 STD PLTD CLEVIS HANGER 11G	20	20	15.539E	310.78
520025	STRUT-14-SH-158X158X20 1-5/8" X 1-5/8" X 20' 14 GAUGE GALVANIZED SLOTTED HOLES STRUT CHANNEL (SOLD PER FOOT)	1100	1100	1.960ft	2156.00
520165	TTS-FDW38 3/8X2 PLTD FENDER WASHER	70	70	0.281E	19.64

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Pend 141.52 59.58

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for payment

Division: Comm Job: PK8

Approved By: DB Date: 2-22-26

M+S

Invoice is due by 04/25/26.

02-12-2026 11:43:31 AM

Elias

SUB TOTAL	2979.34
S&H CHGS	0.00
SALES TAX	201.10
INVOICE TOTAL	**3180.44**

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

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

309

INVOICE

CREGGER COMPANY, INC

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

INVOICE NUMBER	INVOICE DATE
S7987887.001	02/18/26

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Division: Grame Job: PKE
Approved By: PB Date: 2-22-26

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

SHIPPING ADDRESS

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

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

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
MICHAEL COUNSELMAN	OT-Q OUR-TRUCK	NET 25TH PLUS 1 MONTH	02/18/26	02/17/26

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
19892	ATR-38X10 3/8" X 10' EG THREADED ROD #21 (PHD2138)(25 PIECES PER TUBE)(64077) (SOLD PER FOOT)	1000	1000	0.602ft	602.11
523341	EMP-50G0800 8 PLTD RISER CLAMP 50G	2	2	24.729E	49.46
523342	EMP-50G1000 10 PLTD RISER CLAMP 50G	4	4	35.089E	140.35
523135	EMP-11GI0300 3 STD PLTD CLEVIS HANGER 11G	50	50	3.372E	168.61
523136	EMP-11GI0400 4 STD PLTD CLEVIS HANGER 11G	75	75	4.451E	333.80
511099	IDEC-6222A7C 6" IDEAL LEGION HD NO HUB COUPLING GRAY SHIELD (6222A7C)	90	90	23.261E	2093.47
511100	IDEC-6220A7C 4" IDEAL LEGION HD NO HUB COUPLING GRAY SHIELD (6220A7C)	192	192	10.984E	2108.89
13472	DWV-COTEE-8 8" PVC-DWV CLEANOUT TEE W/ PLUG (D444X-080) (D12908) (444-X) (444X)	1	1	155.893E	155.89
338419	CNH-10X10 10" X 10' CAST IRON NO HUB PIPE (NH-2)	20	20	78.553ft	1571.05
31193	CNH-8X10 8" X 10' CAST IRON NO HUB PIPE (NH-2)	80	80	46.232ft	3698.53
15997	CNH-6X10 6" X 10' CAST IRON NO HUB PIPE (NH-2)	540	540	29.732ft	16055.05
907	CNH-4X10 4" X 10' CAST IRON NO HUB PIPE (NH-2)	270	270	17.295ft	4669.58
18522	CNH-SR-6X4 6" X 4" NO HUB CI SHORT REDUCER NH-40A	4	4	41.632E	166.53

Pend 15.11.14 to 26.26

Invoice is due by 04/25/26.

02-18-2026 08:11:57 AM
S7987887.001

Connex

SUB TOTAL	31813.32
S&H CHGS	0.00
SALES TAX	2147.40
INVOICE TOTAL	**33960.72**

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Bordeaux Pay Ap... 12.14 b

INVOICE

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208 ANTILLES CT
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INVOICE NUMBER	INVOICE DATE
S7067211.005	02/23/26

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2307 HIGHWAY 210
HAMPSTEAD NC 28443

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

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
ERIC WEEKS - 43	OT-Q OUR-TRUCK	NET 25TH PLUS 1 MONTH	02/23/26	09/03/25

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

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

	.				
	EEWS-1 COMB EMERGENCY EYEWASH/SHOWER				
	.				

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

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

** APPROVED **
for payment
Division: Comm Job: PK8
Approved By: DB Date: 2-28-26
FX

Pend
170.48
71.79

INVOICE

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

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7067211.005	02/23/26

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

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

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
ERIC WEEKS - 43	OT-Q OUR-TRUCK	NET 25TH PLUS 1 MONTH	02/23/26	09/03/25

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

INVOICE

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LELAND NC 28451-8426

SHIPPING ADDRESS

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

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

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
ERIC WEEKS - 43	OT-Q OUR-TRUCK	NET 25TH PLUS 1 MONTH	02/23/26	09/03/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
	.				
	.				
	SK-3 MUSIC ROOM SINK				
	.				
	.				
	SK-4 DOUBLE BASIN SINK				
	.				
	SINK SPECIFIED IS DISCONTINUED SEE BELOW SUBJECT TO APPROVAL				
	.				
	.				
	SK-SC SCIENCE ROOM SINK				
	.				
	SINK AND FAUCET BY OTHERS				
	.				
	.				
	UR-1 & UR-2 URINAL				
	.				
	.				
	WB-1 WASHER WALL BOX				
	.				
	.				
	WC-1 ADA WATER CLOSET				
	.				
	.				
	WC-2 WATER CLOSET				
	.				
	.				
	WC-3 WATER CLOSET				

INVOICE

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

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7067211.005	02/23/26

PLEASE REMIT PAYMENT TO:

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

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

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

SHIPPING ADDRESS

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

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

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
ERIC WEEKS - 43	OT-Q OUR-TRUCK	NET 25TH PLUS 1 MONTH	02/23/26	09/03/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
	. . WH-1 WALL HYDRANT . . WSB-1 ICE MAKER OUTLET BOX . . DSN-1 DOWNSPOUT NOZZLE . . FCO FLOOR CLEANOUT . ---------- OF THE 83 4" BELIEVE 20 ARE CHANGING TO TERRAZZO '-Z'// RELEASE THE 63 AND HOLD ON THE 20 / WAITING FOR APPROVAL ---------- . FD-1 FLOOR DRAIN . . FD-2 FLOOR DRAIN . . FD-3 FLOOR DRAIN . .				

INVOICE

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

"Our Pride Makes The Difference"

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S7067211.005	02/23/26

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TO PAY/VIEW ONLINE:

https://creggercompany.com/login

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

SHIPPING ADDRESS

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

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

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
ERIC WEEKS - 43	OT-Q OUR-TRUCK	NET 25TH PLUS 1 MONTH	02/23/26	09/03/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
	FD-4 FLOOR DRAIN . ** DO NOT ORDER ,NONE ON TAKEOFF AND LEAVING AS PLACE HOLDER ** ---------- ********** ALL FLOOR SINKS REMOVE -KC AND -P ********** ---------- . FS-1 FLOOR SINK . . FS-2 FLOOR SINK . . FS-3 FLOOR SINK . SUBMITTAL SAYS PROVIDE FULL GRATE WHICH IS '-4' . ** DO NOT ORDER NONE ON TAKEOFF LEAVING AS PLACEHOLDER . . GCO GRADE CLEANOUT . ** DON'T NEED -N**				

Bordeaux Pay Ap... 12.14 b

INVOICE

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

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7067211.005	02/23/26

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	PENDER COUNTY SCHOOLS K-8		ERIC WEEKS - 43

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
ERIC WEEKS - 43	OT-Q OUR-TRUCK	NET 25TH PLUS 1 MONTH	02/23/26	09/03/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
	. . OD-1 OVERFLOW DRAIN . *DONT NEED VP** . . RD-1 ROOF DRAIN . ** DAVE SAID DON'T NEED VP * . . WCO WALL CLEANOUT . . TRAP PRIMER *LEAVING AS PLACE HOLDER . . GI-1 GREASE INTERCEPTOR . SEE ATTACHED QUOTE FROM HIGHLAND TANK . . SP-1 & SP-2 ELEVATOR SUMP PUMP . . RCP-1 & RCP-2 RECIRCULATION PUMP				

INVOICE

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

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7067211.005	02/23/26

PLEASE REMIT PAYMENT TO:

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

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

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

SHIPPING ADDRESS

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

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

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
ERIC WEEKS - 43	OT-Q OUR-TRUCK	NET 25TH PLUS 1 MONTH	02/23/26	09/03/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
	. . EWH-1 ELECTRIC WATER HEATER . ** schedule shows 480v, 6KW 3PH ** SUBMITTAL SAYS COORDINATE WITH ELECTRICAL ---------- WATER HEATERS ON HOLD CHANGE ORDER SUBMITTED FOR BTHL 300A 220 GAL ---------- . GWH-1,2 & 3 GAS WATER HEATER . ** DO NOT ORDER HEATERS YET** . . ET-1 EXPANSION TANK . . EM-TMV THERMOSTATIC MIXING VALVE . . TMV-1 THERMOSTATIC MIXING VALVE . . TMV-2 THERMOSTATIC MIXING VALVE .				

INVOICE

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

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7067211.005	02/23/26

PLEASE REMIT PAYMENT TO:

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

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

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

SHIPPING ADDRESS

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

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

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
ERIC WEEKS - 43	OT-Q OUR-TRUCK	NET 25TH PLUS 1 MONTH	02/23/26	09/03/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
	.				
	TMV-3 THERMOSTATIC MIXING VALVE				
	.				
	.				
	TMV-4 THERMOSTATIC MIXING VALVE				
	.				
	.				
	RPZ BACKFLOW 4"				
	.				
270110	WIL-4-375AST WILKINS 4-375AST 4" REDUCED PRESSURE PRINCIPLE ASSEMBLY	1	1	2738.000E	2738.00
54657	WIL-4-FSC 4" FLANGED STRAINER W/ 2" PLUG	1	1	689.000E	689.00
40368	WIL-AG-6 AIR GAP 375/475 (2-1/2-6")	1	1	162.000E	162.00
	S7067211.005				
	Subtotal -------				3589.00
	.				
	RPZ BACKFLOW 2"				
	.				
	.				
	BALANCING VALVE				
	.				
	** DO NOT ORDER PLACE HOLDER **				
	.				
	PRV PRESSURE REDUCING VALVE				
	.				
	** DO NOT ORDER PLACE HOLDER*(*				

Brun
170.48
71.79

Invoice is due by 04/25/26.

02-23-2026 07:58:43 AM
S7067211.005

Elias

SUB TOTAL	3589.00
S&H CHGS	0.00
SALES TAX	242.27
INVOICE TOTAL	**3831.27**

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

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

Bordeaux Pay Ap... 12.14 b

INVOICE

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

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S8005611.001	02/24/26

PLEASE REMIT PAYMENT TO:

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

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

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

SHIPPING ADDRESS

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

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

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
MATT BECKHAM - 45	PK-Q PICK-UP	NET 25TH PLUS 1 MONTH	02/24/26	02/24/26

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
401354	SIO-702-2 702-2 1/2" COPPER FITTING BRUSH	3	3	1.396E	4.19
401355	SIO-702-3 702-3 3/4" COPPER FITTING BRUSH	3	3	1.450E	4.35
401369	SIO-703-4 703-4 1" COPPER FITTING BRUSH	3	3	1.805E	5.42
405218	TRS-TG-G-100 TRADESTAR 3/4" GAS TEST GAUGE ASSEMBLY 0-100 PSI	2	2	15.168E	30.34
401220	TRS-TG-G-30 TRADESTAR 3/4" GAS TEST GAUGE ASSEMBLY 0-30 PSI	2	2	14.918E	29.84
401371	SIO-703-6 703-6 1-1/2" COPPER FITTING BRUSH	3	3	3.051E	9.15
401372	SIO-703-7 703-7 2" COPPER FITTING BRUSH	3	3	3.435E	10.31
31069	HEC-45802 45-802 32 OZ SPRAY LEAK DETECTOR	1	1	17.753E	17.75



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

With Cregger Company's new online billing portal, you can easliy view, organize, print, and pay your invoices online.

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

** APPROVED **
for payment
Division: Crane Job: PK 8
Approved By: DB Date: 2-28-26
P/pz

5.29
2.50

Invoice is due by 04/25/26.

SUB TOTAL	111.35
S&H CHGS	0.00
SALES TAX	7.79
INVOICE TOTAL	**119.14**

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

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

WHITE CAP

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

BRANCH ADDRESS
571 - WILMINGTON NC

(910) 746-6151
3820 US HIGHWAY 421 N
WILMINGTON NC 28401
NEW HANOVER

INVOICE NUMBER
50035425693
INVOICE DATE
02/16/2026
CUSTOMER PO NUMBER
K-8 SCHOOL

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

TERRITORY:

ACCOUNT # 10000455289

SHIP TO: 10005500482

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

MILAM PLUMING INC.
9545 PLOOF RD. SE
LELAND NC 28451

K-8 SCHOOL PENDER COUNT
STATE HIGHWAY 210
HAMPSTEAD NC 28443

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
02/16/2026	71048399	ELIAS RODRIGUEZ	PRESSMA, KYLE	HOUSTON, MACK

BRANCH	ACCT JOB NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO.
571	10005500482	NET 30 DAYS	5. WALK IN	8 SCHOOL PENDER

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	********** DELIVERY TAG#: 38951099 **********	1	0	0	1	0.00	
1	277FWZ382	3/8"X2" ZINC FENDER WASHER	800	0.20 EA	0	800	160.00	11.20
2	297DMAPL4070	1/4" X 4" X 6" REBAR DEMON SDS PLUS 4 CUTTER FULL CARBIDE HEAD HAMMER BIT DIABLO	2	8.58 EA	0	2	17.16	1.21
3	297DMAMXCH1030	1" X 12" SDS MAX FLAT CHISEL DIABLO	1	17.99 EA	0	1	17.99	1.25

** APPROVED **
for payment
Division: Comm Job: PK8
Approved By: [illegible] Date: 2-22-26

NH
9.27
4.39

The White Cap Family of Brands includes All-Tex Waterproofing Solutions, Crimson Steel Supply, Harmac, Kenseal, National Ladder & Scaffold, Marvel Building & Masonry Supply, MASONPRO, Site Supply, 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

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

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

TOTAL GROSS	195.15
TOTAL TAX	13.66
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	208.81

RECEIVED BY: RODRIGUEZ, ELIAS SIGNATURE COPY ON FILE

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

CONTRACTOR: Bordeaux Construction Company

PAGE 1 OF 2

PROJECT: Pender County K-8

FOR PERIOD: 2/15/26 - 3/14/26

	TOTAL FOR STATE North Carolina	TOTAL FOR COUNTY OF: Pender	TOTAL FOR COUNTY OF: New Hanover	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL ALL COUNTIES	TOTAL FOR STATE & COUNTIES
CONTRACTOR	20,788.76	8,753.16	-				8,753.16	29,541.92
SUBCONTRACTOR(S)*							-	-
COUNTY TOTAL	20,788.76	8,753.16	-	-	-	-	8,753.16	29,541.92

* 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 March , 2026

Christy D. Owsley

Notary Public

My Commission Expires: 02/20/2029

Seal

Christy D Owsley
NOTARY PUBLIC
New Hanover County, NC
My Commission Expires February 20, 2029

Robby Runyan

Signed

Robby Runyan, Branch Manager

Print or Type Name of Above

NOTE:
This certified statement may be subject to audit.

STATE OF NORTH CAROLINA
SALES & USE TAX REPORT DETAIL

CONTRACTOR: Bordeaux Construction Company PAGE 2 OF 2

SUBCONTRACTOR: Pitt Electric ORI, LLC PERIOD: 2/15/26 - 3/14/26

PROJECT: Pender County K-8 COUNTY: Pender

VENDOR NAME	PURCHASE DATE	INVOICE NUMBER	TYPE OF PROPERTY	MATERIAL COSTS	STATE TAX PAID (4.75%)	COUNTY TAX PAID (2%)	TOTAL TAX PAID	COUNTY OF SALE *
Winlectric	2/12/2026	372141 03	electrical	698.72	33.19	13.97	47.16	Pender
CED	2/12/2026	8070-1001344	electrical	150,351.87	7,141.71	3,007.04	10,148.75	Pender
CED	2/19/2026	8070-1001393	electrical	22,175.72	1,053.35	443.51	1,496.86	Pender
Winlectric	3/2/2026	372141 09	electrical	366.53	17.41	7.33	24.74	Pender
CED	3/4/2026	8070-1001515	electrical	4,587.98	217.93	91.76	309.69	Pender
CED	3/4/2026	8070-1000064	electrical	7,832.30	372.03	156.65	528.68	Pender
CED	3/4/2026	8070-1001516	electrical	251,645.00	11,953.14	5,032.90	16,986.04	Pender
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
				TOTALS:	20,788.76	8,753.16	29,541.92	

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

Remit To: WILMINGTON Winlectric COMPANY

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

Page	Date Printed	Invoice No.
1	3/02/26	372141 09

To Reorder Contact Us At
Phone No. : (910)790-1909
Fax No .. : (910) 790-8636 **DB# 01**

Sold To:

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

Ship To:

PITT ELECTRIC - PENDER K-8
1481 HWY 210 N

HAMPSTEAD, NC 28443

Customer Number	Customer Purchase Order	Job Name
00689-000993	**WM24-2030-37820**	**WM24-2030-37820 PENDER K-8**

Placed By	Salesman	Type Shipment	Ship VIA	Date Shipped
Mark	**010-JOSEPH MARSTON**	**Stock**		**3/02/26**

WHATEVER IS NECESSARY! THANK YOU FOR YOUR BUSINESS!

Units Ordered	U/M	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
100	EA	16MB18A	100		3.6653		.00	366.53	T

You can now view your invoices online. If interested ask us how.

Terms: Monthly Finance Charge May Be Applied To Past Due Accounts.
NET 25TH PROX

Pay full balance by 4/25/26

Tax Area ID: NC - 341410000	Net Sales	366.53
	Freight	.00
State Tax % 4.750	State Tax	17.41
Local Tax % 2.000	Local Tax	7.33
	Invoice Amount	**391.27**

WILMINGTON Winlectric COMPANY

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call (910) 790-1909.
T&C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at www.winsupplyinc.com/s/terms-conditions-sale.

INVOICELP : Laser Invoice

Invoice

INVOICE NO.	INVOICE DATE
8070-1000064	03/04/2026

PLEASE SHOW INVOICE NO. AND REMIT TO:

PO Box 936240
Atlanta, GA 31193-6240

CONSOLIDATED ELECTRICAL DIST.
705 TATUM RD SW
SHALLOTTE, NC 28470

T: 9107548666

SOLD TO:

PITT ELECTRIC
1028 BROMPTON LANE
GREENVILLE, NC 27834

SHIP TO:

PITT ELECTRIC
PENDER COUNTY K-8 SCHOOL
HIGHWAY 210
HAMPSTEAD, NC 28443

ACCOUNT #/NAME	JOB NAME	CUSTOMER ORDER NO.
W8-77780 PENDER COUNTY K-8 SCHOOL		WM24-2030 31905

SALESPERSON	SHIPPING INFORMATION	SHIP VIA	SHIP DATE
0865 TC	PREPAID	OUR TRUCK	04/02/2025

	QTY ORDERED	PRODUCT CODE	DESCRIPTION	CODE	QTY SHIPPED	PRICE	PER	DISC.	EXTENSION	C/D
T	9000	MISC 1" SCHEDULE 40 PVC (10' STICKS)			9000	41.22	C		3709.80	0.0
T	2500	MISC 2 1/2" SCHEDULE 40 PVC			2500	164.90	C		4122.50	0.0
T	44	MISC 4" CONDUIT CAPS (ARLINGTON EMT400C)		B	0	5.83	E		0.00	0.0
T	8	FIT 90G1-1/2	ELBOW (15)		8	0.00	E		0.00	2.0
T	8	FIT GCP1-1/2	GALV CPLG (25)	B	0	0.00	E		0.00	2.0
T	10	PVC 90PVC114	90D PVC ELL (25)	B	0	0.00	E		0.00	2.0
T	5	PVC CEMENTGAL	1GAL-PVC-CEMENT		5	0.00	C		0.00	2.0
T	90	MISC 1 1/4" CONDUIT CAPS			90	0.00	E		0.00	0.0

TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.

MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.

A SERVICE CHARGE OF 1 ½% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.

THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.

CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.

B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.

C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.

NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE

MERCHANDISE		7832.30
SALES TAX	6.75000	528.68
SHIPPING CHARGE		0.00
TOTAL DUE		8,360.98

Invoice

INVOICE NO.	INVOICE DATE
8070-1001344	02/12/2026

PLEASE SHOW INVOICE NO. AND REMIT TO:

PO Box 936240
Atlanta, GA 31193-6240

CONSOLIDATED ELECTRICAL DIST.
705 TATUM RD SW
SHALLOTTE, NC 28470

T: 9107548666

SOLD TO:

PITT ELECTRIC
1028 BROMPTON LANE
GREENVILLE, NC 27834

SHIP TO:

** CUSTOMER STORAGE **
705 TATUM RD SW
SHALLOTTE, NC 28470

ACCOUNT #/NAME	JOB NAME	CUSTOMER ORDER NO.
W8-77780 PENDER COUNTY K-8 SCHOOL		WM24-2030-29502

SALESPERSON	SHIPPING INFORMATION	SHIP VIA	SHIP DATE
0865 JENNIFER LINDLIEF	PREPAY & CHARGE	WILL CALL	02/05/2026

	QTY ORDERED	PRODUCT CODE	DESCRIPTION	CODE	QTY SHIPPED	PRICE	PER	DISC.	EXTENSION	C/D
		TYPE/DESIGNATION: MDS								
T	1	EATON XSDAGINNNCN10MNNDF1B1A2XX	004		1	150351.87	E		150351.87	0.0
T	8	EATON EZB2048RBS	48IN PNLBD BOX		8	0.00	E		0.00	0.0
T	12	EATON EZB2090RBS	90IN PNLBD BOX		12	0.00	E		0.00	0.0
T	6	EATON EZB2072RBS	72IN PNLBD BOX (6)		6	0.00	E		0.00	0.0

TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.

MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.

A SERVICE CHARGE OF 1 ½% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.

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B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.

C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.

NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE

MERCHANDISE		150351.87
SALES TAX	6.75000	10148.75
SHIPPING CHARGE		0.00
TOTAL DUE		160,500.62

Invoice

INVOICE NO.	INVOICE DATE
8070-1001515	03/04/2026

PLEASE SHOW INVOICE NO. AND REMIT TO:

PO Box 936240
Atlanta, GA 31193-6240

CONSOLIDATED ELECTRICAL DIST.
705 TATUM RD SW
SHALLOTTE, NC 28470

T: 9107548666

SOLD TO:

PITT ELECTRIC
1028 BROMPTON LANE
GREENVILLE, NC 27834

SHIP TO:

** CUSTOMER STORAGE **
705 TATUM RD SW
SHALLOTTE, NC 28470

ACCOUNT #/NAME	JOB NAME	CUSTOMER ORDER NO.
W8-77780 PENDER COUNTY K-8 SCHOOL		WM24-2030-29502

SALESPERSON	SHIPPING INFORMATION	SHIP VIA	SHIP DATE
0865 JENNIFER LINDLIEF	PREPAY & CHARGE	WILL CALL	02/26/2026

	QTY ORDERED	PRODUCT CODE	DESCRIPTION	CODE	QTY SHIPPED	PRICE	PER	DISC.	EXTENSION	C/D
		TYPE/DESIGNATION: H2D								
T	1	EATON PBSCNFBBB42N	418I		1	4587.98	E		4587.98	0.0

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MERCHANDISE		4587.98
SALES TAX	6.75000	309.69
SHIPPING CHARGE		0.00
TOTAL DUE		4,897.67

Invoice

INVOICE NO.	INVOICE DATE
8070-1001516	03/04/2026

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PO Box 936240
Atlanta, GA 31193-6240

CONSOLIDATED ELECTRICAL DIST.
705 TATUM RD SW
SHALLOTTE, NC 28470

T: 9107548666

SOLD TO:

PITT ELECTRIC
1028 BROMPTON LANE
GREENVILLE, NC 27834

SHIP TO:

PITT ELECTRIC
PENDER COUNTY K-8 SCHOOL
HIGHWAY 210
HAMPSTEAD, NC 28443

ACCOUNT #/NAME	JOB NAME	CUSTOMER ORDER NO.
W8-77780 PENDER COUNTY K-8 SCHOOL	PENDER K8 FEEDER WIRE	37121

SALESPERSON	SHIPPING INFORMATION	SHIP VIA	SHIP DATE
0865 KA	PREPAID	OUR TRUCK	03/05/2026

	QTY ORDERED	PRODUCT CODE	DESCRIPTION	CODE	QTY SHIPPED	PRICE	PER	DISC.	EXTENSION	C/D
		CUSTOMER STORAGE ORDER - FULL BILLING - RELEASING ITEMS PER REQUEST FROM MARK								
T	1	LOT PRICED PRODUCT			1	251645.00	E		251645.00	0.0
		11 PARALLEL REELS OF 90' RUNS								
		MARK: UTILITY TO MDS								
T	990	WIRE THHN500BROWN			990	0.00	M		0.00	0.0
T	990	WIRE THHN500ORANGE			990	0.00	M		0.00	0.0
T	990	WIRE THHN500YELLOW			990	0.00	M		0.00	0.0
T	990	WIRE THHN350GRAY	REDUCED NEUTRAL AS GROUND		990	0.00	M		0.00	0.0
		2 PARELLEL REELS OF 915' RUNS								
		MARK: MDS TO HA,HBR,H2D,H2E								
T	1830	WIRE THHN3/0BROWN			1830	0.00	M		0.00	0.0
T	1830	WIRE THHN3/0ORANGE			1830	0.00	M		0.00	0.0
T	1830	WIRE THHN3/0YELLOW			1830	0.00	M		0.00	0.0
T	1830	WIRE THHN3/0GRAY			1830	0.00	M		0.00	0.0
T	1830	WIRE THHN3GREEN	SEPARATE REEL		1830	0.00	M		0.00	0.0
		1 PARALLEL REEL								
		MARK MDS TO HD,HE								
T	480	WIRE THHN4/0BROWN			480	0.00	M		0.00	0.0
T	480	WIRE THHN4/0ORANGE			480	0.00	M		0.00	0.0

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8070-1001516	03/04/2026

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Atlanta, GA 31193-6240

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705 TATUM RD SW
SHALLOTTE, NC 28470

T: 9107548666

SOLD TO:

PITT ELECTRIC
1028 BROMPTON LANE
GREENVILLE, NC 27834

SHIP TO:

PITT ELECTRIC
PENDER COUNTY K-8 SCHOOL
HIGHWAY 210
HAMPSTEAD, NC 28443

ACCOUNT #/NAME	JOB NAME	CUSTOMER ORDER NO.
W8-77780 PENDER COUNTY K-8 SCHOOL	PENDER K8 FEEDER WIRE	37121

SALESPERSON	SHIPPING INFORMATION	SHIP VIA	SHIP DATE
0865 KA	PREPAID	OUR TRUCK	03/05/2026

	QTY ORDERED	PRODUCT CODE	DESCRIPTION	CODE	QTY SHIPPED	PRICE	PER	DISC.	EXTENSION	C/D
T	480	WIRE THHN4/0YELLOW			480	0.00	M		0.00	0.0
T	480	WIRE THHN4/0GRAY			480	0.00	M		0.00	0.0
T	480	WIRE THHN4GREEN	SEPARATE REEL		480	0.00	M		0.00	0.0
		1 PARALLEL REEL								
		MARK MDS TO HG,HH								
T	965	WIRE THHN4/0BROWN			965	0.00	M		0.00	0.0
T	965	WIRE THHN4/0ORANGE			965	0.00	M		0.00	0.0
T	965	WIRE THHN4/0YELLOW			965	0.00	M		0.00	0.0
T	965	WIRE THHN4/0GRAY			965	0.00	M		0.00	0.0
T	965	WIRE THHN4GREEN	SEPARATE REEL		965	0.00	M		0.00	0.0
		1 PARALLEL REEL								
		MARK MDS TO H2G,H2H								
T	1015	WIRE THHN4/0BROWN			1015	0.00	M		0.00	0.0
T	1015	WIRE THHN4/0ORANGE			1015	0.00	M		0.00	0.0
T	1015	WIRE THHN4/0YELLOW			1015	0.00	M		0.00	0.0
T	1015	WIRE THHN4/0GRAY			1015	0.00	M		0.00	0.0
T	1015	WIRE THHN4GREEN	SEPARATE REEL		1015	0.00	M		0.00	0.0
		1 PARALLEL REELS								
		MARK: MDS TO ATS-X,MDP-X								
T	135	WIRE THHN2BROWN			135	0.00	M		0.00	0.0
T	135	WIRE			135	0.00	M		0.00	0.0

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1028 BROMPTON LANE
GREENVILLE, NC 27834

SHIP TO:

PITT ELECTRIC
PENDER COUNTY K-8 SCHOOL
HIGHWAY 210
HAMPSTEAD, NC 28443

ACCOUNT #/NAME	JOB NAME	CUSTOMER ORDER NO.
W8-77780 PENDER COUNTY K-8 SCHOOL	PENDER K8 FEEDER WIRE	37121

SALESPERSON	SHIPPING INFORMATION	SHIP VIA	SHIP DATE
0865 KA	PREPAID	OUR TRUCK	03/05/2026

	QTY ORDERED	PRODUCT CODE	DESCRIPTION	CODE	QTY SHIPPED	PRICE	PER	DISC.	EXTENSION	C/D
		THHN2ORANGE								
T	135	WIRE THHN2YELLOW			135	0.00	M		0.00	0.0
T	135	WIRE THHN2GRAY			135	0.00	M		0.00	0.0
T	135	WIRE THHN8GREEN	SEPARATE REEL		135	0.00	M		0.00	0.0
		3 PARALLEL REELS OF 205' RUNS								
		MARK: MDS TO ATS-E,GEN,MDP-E								
T	615	WIRE THHN350BROWN			615	0.00	M		0.00	0.0
T	615	WIRE THHN350ORANGE			615	0.00	M		0.00	0.0
T	615	WIRE THHN350YELLOW			615	0.00	M		0.00	0.0
T	615	WIRE THHN350GRAY			615	0.00	M		0.00	0.0
T	615	WIRE THHN1/0GREEN	SEPARATE REEL		615	0.00	M		0.00	0.0
		2 PARALLEL REELS OF135' RUNS								
		MARK: MDS TO CHILLER 01								
T	270	WIRE THHN400BROWN			270	0.00	M		0.00	0.0
T	270	WIRE THHN400ORANGE			270	0.00	M		0.00	0.0
T	270	WIRE THHN400YELLOW			270	0.00	M		0.00	0.0
T	270	WIRE THHN1/0GREEN	SEPRATE REEL		270	0.00	M		0.00	0.0
		2 PARALLEL REELS OF 160' RUNS								
		MARK MDS TO CHILLER 02								

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PO Box 936240
Atlanta, GA 31193-6240

CONSOLIDATED ELECTRICAL DIST.
705 TATUM RD SW
SHALLOTTE, NC 28470

T: 9107548666

SOLD TO:

PITT ELECTRIC
1028 BROMPTON LANE
GREENVILLE, NC 27834

SHIP TO:

PITT ELECTRIC
PENDER COUNTY K-8 SCHOOL
HIGHWAY 210
HAMPSTEAD, NC 28443

ACCOUNT #/NAME	JOB NAME	CUSTOMER ORDER NO.
W8-77780 PENDER COUNTY K-8 SCHOOL	PENDER K8 FEEDER WIRE	37121

SALESPERSON	SHIPPING INFORMATION	SHIP VIA	SHIP DATE
0865 KA	PREPAID	OUR TRUCK	03/05/2026

	QTY ORDERED	PRODUCT CODE	DESCRIPTION	CODE	QTY SHIPPED	PRICE	PER	DISC.	EXTENSION	C/D
T	320	WIRE THHN400BROWN			320	0.00	M		0.00	0.0
T	320	WIRE THHN400ORANGE			320	0.00	M		0.00	0.0
T	320	WIRE THHN400YELLOW			320	0.00	M		0.00	0.0
T	320	WIRE THHN1/0GREEN	SEPRATE REEL		320	0.00	M		0.00	0.0
		1 PARALLEL REEL								
		MARK: MDP-E TO HK								
T	65	WIRE THHN4/0BROWN			65	0.00	M		0.00	0.0
T	65	WIRE THHN4/0ORANGE			65	0.00	M		0.00	0.0
T	65	WIRE THHN4/0YELLOW			65	0.00	M		0.00	0.0
T	65	WIRE THHN4/0GRAY			65	0.00	M		0.00	0.0
T	65	WIRE THHN4GREEN			65	0.00	M		0.00	0.0
		SEPARATE COILS								
		MARK HDP-E TO TK								
T	30	WIRE THHN2/0BROWN			30	0.00	M		0.00	0.0
T	30	WIRE THHN2/0ORANGE			30	0.00	M		0.00	0.0
T	30	WIRE THHN2/0YELLOW			30	0.00	M		0.00	0.0
T	30	WIRE THHN6GRN	YNC		30	0.00	E		0.00	0.0
		SEPARATE COILS 2 X 25'								
		MARK: TK TO DISC TK								
T	50	WIRE THHN3/0BLACK	2X25'		50	0.00	M		0.00	0.0
T	50	WIRE	2X25'		50	0.00	M		0.00	0.0

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HIGHWAY 210
HAMPSTEAD, NC 28443

ACCOUNT #/NAME	JOB NAME	CUSTOMER ORDER NO.
W8-77780 PENDER COUNTY K-8 SCHOOL	PENDER K8 FEEDER WIRE	37121

SALESPERSON	SHIPPING INFORMATION	SHIP VIA	SHIP DATE
0865 KA	PREPAID	OUR TRUCK	03/05/2026

	QTY ORDERED	PRODUCT CODE	DESCRIPTION	CODE	QTY SHIPPED	PRICE	PER	DISC.	EXTENSION	C/D
		THHN3/0RED								
T	50	WIRE THHN3/0BLUE	2X25'		50	0.00	M		0.00	0.0
T	50	WIRE THHN3/0WHITE	2X25'		50	0.00	M		0.00	0.0
T	50	WIRE THHN2GREEN	2X25'		50	0.00	M		0.00	0.0
		2 SEPARATE PARALLEL REELS AT 80' RUNS								
		MARK: DISCTK TO LK (SEC 1)								
T	160	WIRE THHN3/0BLACK			160	0.00	M		0.00	0.0
T	160	WIRE THHN3/0RED			160	0.00	M		0.00	0.0
T	160	WIRE THHN3/0BLUE			160	0.00	M		0.00	0.0
T	160	WIRE THHN3/0WHITE			160	0.00	M		0.00	0.0
T	160	WIRE THHN3GREEN	1 SEPARATE REEL		160	0.00	M		0.00	0.0
		SEPARATE COILS								
		MARK: LK TO LKS								
T	15	WIRE THHN4BLACK			15	0.00	M		0.00	0.0
T	15	WIRE THHN4RED			15	0.00	M		0.00	0.0
T	15	WIRE THHN4BLUE			15	0.00	M		0.00	0.0
T	15	WIRE THHN4WHITE			15	0.00	M		0.00	0.0
		1 PARALLEL REEL								
		MARK: MDP-X TO SUB PANELS								
T	3595	WIRE THHN4BROWN			3595	0.00	M		0.00	0.0
T	3595	WIRE			3595	0.00	M		0.00	0.0

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HIGHWAY 210
HAMPSTEAD, NC 28443

ACCOUNT #/NAME	JOB NAME	CUSTOMER ORDER NO.
W8-77780 PENDER COUNTY K-8 SCHOOL	PENDER K8 FEEDER WIRE	37121

SALESPERSON	SHIPPING INFORMATION	SHIP VIA	SHIP DATE
0865 KA	PREPAID	OUR TRUCK	03/05/2026

	QTY ORDERED	PRODUCT CODE	DESCRIPTION	CODE	QTY SHIPPED	PRICE	PER	DISC.	EXTENSION	C/D
		THHN4ORANGE								
T	3595	WIRE THHN4YELLOW			3595	0.00	M		0.00	0.0
T	3595	WIRE THHN4GRAY			3595	0.00	M		0.00	0.0
		1 PARALLEL REEL								
		MARK: MDP-E TO EHA,EHBR								
T	385	WIRE THHN4/0BROWN			385	0.00	M		0.00	0.0
T	385	WIRE THHN4/0ORANGE			385	0.00	M		0.00	0.0
T	385	WIRE THHN4/0YELLOW			385	0.00	M		0.00	0.0
T	385	WIRE THHN4/0GRAY			385	0.00	M		0.00	0.0
T	385	WIRE THHN4GREEN	SEPARATE REEL		385	0.00	M		0.00	0.0
		1 PARALLEL REEL								
		MARK: MDP-E TO SUB PANELS								
T	3160	WIRE THHN4BROWN			3160	0.00	M		0.00	0.0
T	3160	WIRE THHN4ORANGE			3160	0.00	M		0.00	0.0
T	3160	WIRE THHN4YELLOW			3160	0.00	M		0.00	0.0
T	3160	WIRE THHN4GRAY			3160	0.00	M		0.00	0.0
		1 PARALLEL REEL								
		MARK HBR TO CHILLED WATER PUMPS								
T	150	WIRE THHN1BROWN			150	0.00	M		0.00	0.0
T	150	WIRE THHN1ORANGE			150	0.00	M		0.00	0.0
T	150	WIRE			150	0.00	M		0.00	0.0

TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.

MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.

A SERVICE CHARGE OF 1 ½% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.

THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.

CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.

B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.

C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.

NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE

Invoice

INVOICE NO.	INVOICE DATE
8070-1001516	03/04/2026

PLEASE SHOW INVOICE NO. AND REMIT TO:

PO Box 936240
Atlanta, GA 31193-6240

CONSOLIDATED ELECTRICAL DIST.
705 TATUM RD SW
SHALLOTTE, NC 28470

T: 9107548666

SOLD TO:

PITT ELECTRIC
1028 BROMPTON LANE
GREENVILLE, NC 27834

SHIP TO:

PITT ELECTRIC
PENDER COUNTY K-8 SCHOOL
HIGHWAY 210
HAMPSTEAD, NC 28443

ACCOUNT #/NAME	JOB NAME	CUSTOMER ORDER NO.
W8-77780 PENDER COUNTY K-8 SCHOOL	PENDER K8 FEEDER WIRE	37121

SALESPERSON	SHIPPING INFORMATION	SHIP VIA	SHIP DATE
0865 KA	PREPAID	OUR TRUCK	03/05/2026

	QTY ORDERED	PRODUCT CODE	DESCRIPTION	CODE	QTY SHIPPED	PRICE	PER	DISC.	EXTENSION	C/D
		THHN1YELLOW								
T	150	WIRE THHN6GREEN	SEPARATE CUT		150	0.00	M		0.00	0.0
		1 PARALLEL REEL								
		MARK PANEL TO 75KVA TRXF								
T	220	WIRE THHN1BROWN			220	0.00	M		0.00	0.0
T	220	WIRE THHN1ORANGE			220	0.00	M		0.00	0.0
T	220	WIRE THHN1YELLOW			220	0.00	M		0.00	0.0
T	220	WIRE THHN6GREEN	SEPARATE REEL		220	0.00	M		0.00	0.0
		1 PARALLEL REEL								
		MARK 75KVA TO PANEL								
T	220	WIRE THHN250BLACK			220	0.00	M		0.00	0.0
T	220	WIRE THHN250RED			220	0.00	M		0.00	0.0
T	220	WIRE THHN250BLUE			220	0.00	M		0.00	0.0
T	220	WIRE THHN250WHITE			220	0.00	M		0.00	0.0
T	220	WIRE THHN2GREEN	SEPARATE REEL		220	0.00	M		0.00	0.0
		1 PARALLEL REEL								
		MARK 15KVA TO PANEL								
T	150	WIRE THHN4BLACK			150	0.00	M		0.00	0.0
T	150	WIRE THHN4RED			150	0.00	M		0.00	0.0
T	150	WIRE THHN4BLUE			150	0.00	M		0.00	0.0
T	150	WIRE THHN4WHITE			150	0.00	M		0.00	0.0

TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.

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NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE

Invoice

INVOICE NO.	INVOICE DATE
8070-1001516	03/04/2026

PLEASE SHOW INVOICE NO. AND REMIT TO:

PO Box 936240
Atlanta, GA 31193-6240

CONSOLIDATED ELECTRICAL DIST.
705 TATUM RD SW
SHALLOTTE, NC 28470

T: 9107548666

SOLD TO:

PITT ELECTRIC
1028 BROMPTON LANE
GREENVILLE, NC 27834

SHIP TO:

PITT ELECTRIC
PENDER COUNTY K-8 SCHOOL
HIGHWAY 210
HAMPSTEAD, NC 28443

ACCOUNT #/NAME	JOB NAME	CUSTOMER ORDER NO.
W8-77780 PENDER COUNTY K-8 SCHOOL	PENDER K8 FEEDER WIRE	37121

SALESPERSON	SHIPPING INFORMATION	SHIP VIA	SHIP DATE
0865 KA	PREPAID	OUR TRUCK	03/05/2026

	QTY ORDERED	PRODUCT CODE	DESCRIPTION	CODE	QTY SHIPPED	PRICE	PER	DISC.	EXTENSION	C/D
T	150	WIRE THHN8GRN	#8 CU THHN GREEN (2500)		150	0.00	E		0.00	0.0
		2 PARALLEL REELS AT 60' RUNS								
		MARK UTILITY TO HOB								
T	120	WIRE THHN3/0BROWN			120	0.00	M		0.00	0.0
T	120	WIRE THHN3/0ORANGE			120	0.00	M		0.00	0.0
T	120	WIRE THHN3/0YELLOW			120	0.00	M		0.00	0.0
T	120	WIRE THHN3/0GRAY			120	0.00	M		0.00	0.0
		SEPARATE COILS								
		MARK: HOB TO T-OB								
T	25	WIRE THHN6BROWN			25	0.00	M		0.00	0.0
T	25	WIRE THHN6ORANGE			25	0.00	M		0.00	0.0
T	25	WIRE THHN6YELLOW			25	0.00	M		0.00	0.0
		SEPARATE COILS								
		MARK: T-OB TO LOB								
T	25	WIRE THHN1BLACK			25	0.00	M		0.00	0.0
T	25	WIRE THHN1RED			25	0.00	M		0.00	0.0
T	25	WIRE THHN1BLUE			25	0.00	M		0.00	0.0
T	25	WIRE THHN1WHITE			25	0.00	M		0.00	0.0
T	25	WIRE THHN6GREEN			25	0.00	M		0.00	0.0
		GROUNDING; STRANDED BARE COPPER								

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Invoice

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8070-1001516	03/04/2026

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PO Box 936240
Atlanta, GA 31193-6240

CONSOLIDATED ELECTRICAL DIST.
705 TATUM RD SW
SHALLOTTE, NC 28470

T: 9107548666

SOLD TO:

PITT ELECTRIC
1028 BROMPTON LANE
GREENVILLE, NC 27834

SHIP TO:

PITT ELECTRIC
PENDER COUNTY K-8 SCHOOL
HIGHWAY 210
HAMPSTEAD, NC 28443

ACCOUNT #/NAME	JOB NAME	CUSTOMER ORDER NO.
W8-77780 PENDER COUNTY K-8 SCHOOL	PENDER K8 FEEDER WIRE	37121

SALESPERSON	SHIPPING INFORMATION	SHIP VIA	SHIP DATE
0865 KA	PREPAID	OUR TRUCK	03/05/2026

	QTY ORDERED	PRODUCT CODE	DESCRIPTION	CODE	QTY SHIPPED	PRICE	PER	DISC.	EXTENSION	C/D
T	335	WIRE BARE250	MARK: BUILDING STL & OTHERS		335	0.00	M		0.00	0.0
T	385	WIRE BARE2	MARK: 75 & 112.5 KVA		385	0.00	M		0.00	0.0
T	210	WIRE BARE4/0	MARK: TMGB & LP		210	0.00	M		0.00	0.0
T	1915	WIRE BARE3/0	MARK: ELEC ROOM GB		1915	0.00	M		0.00	0.0
T	3480	WIRE BARE3/0	MARK: A/V RACK, DATA ROOMS		3480	0.00	M		0.00	0.0
T	200	WIRE BARE8STR	MARK: 15KVA TRANSFORMER		200	0.00	M		0.00	0.0
		GROUNDING WIRE FOR SMALL CONDUCTORS								
T	7500	WIRE THHN10STRGRN2500	THHN 10 STR GREEN 2500'		7500	0.00	E		0.00	2.0
T	1	SWIRE M3KM	MOTOR INCLUDED		1	0.00	E		0.00	0.0
T	1	IDEAL 31385	5GAL CLEAR GLIDE PULLING LUBE (1)		1	0.00	E		0.00	2.0

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MERCHANDISE		251645.00
SALES TAX	6.75000	16986.04
SHIPPING CHARGE		0.00
TOTAL DUE		268,631.04

Invoice

INVOICE NO.	INVOICE DATE
8070-1001393	02/19/2026

PLEASE SHOW INVOICE NO. AND REMIT TO:

PO Box 936240
Atlanta, GA 31193-6240

CONSOLIDATED ELECTRICAL DIST.
705 TATUM RD SW
SHALLOTTE, NC 28470

T: 9107548666

SOLD TO:

PITT ELECTRIC
1028 BROMPTON LANE
GREENVILLE, NC 27834

SHIP TO:

** CUSTOMER STORAGE **
705 TATUM RD SW
SHALLOTTE, NC 28470

ACCOUNT #/NAME	JOB NAME	CUSTOMER ORDER NO.
W8-77780 PENDER COUNTY K-8 SCHOOL		WM24-2030-29502

SALESPERSON	SHIPPING INFORMATION	SHIP VIA	SHIP DATE
0865 JENNIFER LINDLIEF	PREPAY & CHARGE	WILL CALL	02/18/2026

	QTY ORDERED	PRODUCT CODE	DESCRIPTION	CODE	QTY SHIPPED	PRICE	PER	DISC.	EXTENSION	C/D
		TYPE/DESIGNATION: XHH								
T	1	EATON PBSCNEBBB18N	406I		1	3174.32	E		3174.32	0.0
		TYPE/DESIGNATION: XHBR								
T	1	EATON PBSCNEBBB18N	407I		1	3174.32	E		3174.32	0.0
		TYPE/DESIGNATION: XH2E								
T	1	EATON PBSCNEBBB18N	448I		1	3174.32	E		3174.32	0.0
		TYPE/DESIGNATION: XHD								
T	1	EATON PBSCNEBBB18N	452I		1	3174.32	E		3174.32	0.0
		TYPE/DESIGNATION: EHD								
T	1	EATON PBSCNEBBB18N	453I		1	3159.48	E		3159.48	0.0
		TYPE/DESIGNATION: EHE								
T	1	EATON PBSCNEBBB18N	454I		1	3159.48	E		3159.48	0.0
		TYPE/DESIGNATION: EHG								
T	1	EATON PBSCNEBBB18N	455I		1	3159.48	E		3159.48	0.0

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NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE

MERCHANDISE		22175.72
SALES TAX	6.75000	1496.86
SHIPPING CHARGE		0.00
TOTAL DUE		23,672.58

Remit To: WILMINGTON Winlectric COMPANY

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

Page	Date Printed	**Invoice No.**
1	2/12/26	372141 03

To Reorder Contact Us At
Phone No. : (910)790-1909
Fax No .. : (910) 790-8636 **DB# 09**

Sold To:

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

Ship To:

PITT ELECTRIC - PENDER K-8
1481 HWY 210 N

HAMPSTEAD, NC 28443

Customer Number	Customer Purchase Order	Job Name
00689-000993	**WM24-2030-37820**	**WM24-2030-37820 PENDER K-8**

Placed By	Salesman	Type Shipment	Ship VIA	Date Shipped
Mark	**010-JOSEPH MARSTON**	**Stock**		**2/12/26**

WHATEVER IS NECESSARY! THANK YOU FOR YOUR BUSINESS!

Units Ordered	U/M	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
500	EA	16MB18A	0	B	3.6653		.00	.00	T
12	EA	G19281-E HANDY BOX EXT	12		1.9449		.00	23.34	T
400	EA	203 4SQ 1-1/2D EXT COMB KO SW# 53151-S	400		1.5313		.00	612.52	T
2,000	EA	NTHN-1420-JR 1/4-20 ZNC HX NUT NTHN-1420-JR 1/4" HEX NUTS	0	B	.0471		.00	.00	T
500	EA	MSRC-1405-JR 1/4-20X1/2 M/S MSRC-1405-JR 1/4-20X1/2" RHMS	0	B	.0460		.00	.00	T
600	EA	HCGA-1410-JR 1/4X1 HX CAP SCR HCGA-1410-JR 1/4X1" HH CAP SCR	0	B	.0666		.00	.00	T
30	EA	838 4-11/16SQ 3/4D 1G SW RING SW# 72C14 AM# AR838	30		2.0952		.00	62.86	T

You can now view your invoices online. If interested ask us how.

Terms: Monthly Finance Charge May Be Applied To Past Due Accounts.
NET 25TH PROX

Pay full balance by 3/25/26

Tax Area ID: NC - 341410000	Net Sales	698.72
	Freight	.00
State Tax % 4.750	State Tax	33.19
Local Tax % 2.000	Local Tax	13.97
	Invoice Amount	**745.88**

WILMINGTON Winlectric COMPANY

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call (910) 790-1909.

T&C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at www.winsupplyinc.com/s/terms-conditions-sale.

INVOICEP : Laser Invoice

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

CONTRACTOR: Queens Waterproofing & Restoration, LLC.

Page 1 of 1

PROJECT: Pender County K-8

FOR PERIOD: 02/26/2026 to 03/25/2026

	TOTAL FOR COUNTY OF: Meck	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)*	47.70						
COUNTY TOTAL	47.70						

*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 19th day of March, 20 26

Juliza J Saucedo Valdez
Notary Public

My Commission Expires: July 23, 2029

JULIZA J. SAUCEDO VALDEZ NOTARY PUBLIC ROWAN COUNTY, NC My Commission Expires July 23, 2029 Seal

Verified by pdfFiller 03/19/2026

Roberto Paulino
Signed

Roberto Paulino
Print of Type Name of Above

NOTE: This certified statement may be subject to audit.

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

SUBCONTRACTOR: Queens Waterproofing & Restoration, LLC.

PAY APPLICATION #: 4

PROJECT NAME: Pender County K-8

Vendor Name	County	Material Purchased	Invoice #	Date of Purchase	Pre-Tax Invoice $	NC Tax Amount	County Tax Amount	Total Invoice Amount
QXO Waterproofing	MECK	SIKA TINT BS	TU36521	1/2/26	848.00	40.28	21.20	909.48
QXO Waterproofing	MECK	SIKA TINT BS	TW68317	1/22/26	1,060.00	50.35	26.50	1,136.85
				TOTALS:	1,908.00	90.63	47.70	2,046.33

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

INVOICE

CHARLOTTE BRANCH - CCP
QXO WATERPROOFING
1314 ATANDO AVE
CHARLOTTE, NC 28206-2208
Telephone: 704-401-0015

INVOICE NO.	TW68317
INVOICE DATE	01/22/26
DUE DATE	03/23/26
CUSTOMER NO.	611267

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

WAREHOUSE:
CHARLOTTE BRANCH - CCP
QXO WATERPROOFING
1314 ATANDO AVE
CHARLOTTE, NC 28206-2208
Telephone: 704-401-0015

SOLD TO:

QUEENS WATERPROOFING & RESTORA
3325 CAROLINA AVE
UNIT C
CHARLOTTE, NC 28208

SHIP TO:

Customer Pickup

SLS	SHIP VIA	TERMS
EK0	PICKUP	NET 60 DAYS

CUSTOMER PURCHASE ORDER NO.	TAX	JOB # AND NAME	ORDERED BY
PENDER K-8	7.250	999 |SHOP	JUNIOR HERNANDEZ

PRODUCT	DESCRIPTION	U/M	QUANTITY	UNIT PRICE	EXTENSION
SIK2CNSEMP15TB	SIKA 2C NS EZ MIX+ 1.5G TINT BS 597473 - 1.5GAL UNIT - 2 PART	KIT	20	53.0000	1,060.00

THANK YOU FOR YOUR BUSINESS

RECEIVED BY

SUB-TOTAL	TAX	HANDLING/RESTOCK	SHIPPING	TOTAL AMOUNT
1060.00	76.85	.00	.00	1136.85

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

INVOICE

CHARLOTTE BRANCH - CCP
QXO WATERPROOFING
1314 ATANDO AVE
CHARLOTTE, NC 28206-2208
Telephone: 704-401-0015

INVOICE NO.	TU36521
INVOICE DATE	01/02/26
DUE DATE	03/03/26
CUSTOMER NO.	611267

REMIT TO:

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

WAREHOUSE:

CHARLOTTE BRANCH - CCP
QXO WATERPROOFING
1314 ATANDO AVE
CHARLOTTE, NC 28206-2208
Telephone: 704-401-0015

SOLD TO:

QUEENS WATERPROOFING & RESTORA
3325 CAROLINA AVE
UNIT C
CHARLOTTE, NC 28208

SHIP TO:

Customer Pickup

SLS	SHIP VIA	TERMS
EK0	PICKUP	NET 60 DAYS

CUSTOMER PURCHASE ORDER NO.	TAX	JOB # AND NAME	ORDERED BY
PENDER K8	7.250	999 |SHOP	JUNIOR HERNANDEZ

PRODUCT	DESCRIPTION	U/M	QUANTITY	UNIT PRICE	EXTENSION
SIK2CNSEMP15TB	SIKA 2C NS EZ MIX+ 1.5G TINT BS 597473 - 1.5GAL UNIT - 2 PART	KIT	16	53.0000	848.00

THANK YOU FOR YOUR BUSINESS

RECEIVED BY	SUB-TOTAL	TAX	HANDLING/RESTOCK	SHIPPING	TOTAL AMOUNT
	848.00	61.48	.00	.00	909.48

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

CONTRACTOR: Sears Contract Inc

Page 1

PROJECT: Pender Co K-8

FOR PERIOD: 3/31/2026

	TOTAL FOR COUNTY OF: Wake	TOTAL FOR COUNTY OF: Pender	TOTAL FOR COUNTY OF: New Hanover	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:
CONTRACTOR							
SUBCONTRACTOR(S)*	2085.62	1593.34	15.78				
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 March, 2026

Notary Public

My Commission Expires: 1/19/2031

Seal

Signed

Lynn H Sears
Print of Type Name of Above

NOTE: This certified statement may be subject to audit.

Bordeaux Pay Ap... 12.14 b

CONTRACTOR: Bordeaux Construction Company — Pay Application 1

SUBCONTRACTOR: Sears Contract Inc — FOR PERIOD: — THRU: 03/31/26

PROJECT: Pender Co K-8

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	
Bruce Watkins Supply In	0/2/25/26	MATERIALS	470699	$239.68	$11.38	$5.39	$16.78	7.00%	New Hanover	
Hilti	2/10/2026	MATERIALS	4625617521	$5,393.50	$256.19	$107.87	$364.06	6.75%	Pender	
L&W Supply	2/5/2026	MATERIALS	1016348782-001	$6,692.37	$317.89	$133.85	$451.73	6.75%	Pender	
L&W Supply	2/5/2026	MATERIALS	1016351018-001	$31,243.65	$1,484.07	$624.87	$2,108.95	6.75%	Pender	
L&W Supply	2/5/2026	MATERIALS	1016351273-001	$744.00	$35.34	$14.88	$50.22	6.75%	Pender	
L&W Supply	2/5/2026	MATERIALS	1016351397-001	$6,635.48	$315.19	$132.71	$447.89	6.75%	Pender	
L&W Supply	2/5/2026	MATERIALS	1016351522-001	$6,023.34	$286.11	$120.47	$406.58	6.75%	Pender	
L&W Supply	2/5/2026	MATERIALS	1016351648-001	$744.00	$35.34	$14.88	$50.22	6.75%	Pender	
L&W Supply	2/6/2026	MATERIALS	1016536588-001	$5,933.29	$281.83	$118.67	$400.50	6.75%	Pender	
L&W Supply	2/6/2026	MATERIALS	1016537683-001	$690.60	$32.80	$13.81	$46.62	6.75%	Pender	
L&W Supply	02/0/26	MATERIALS	1016546489-001	$8,049.60	$382.36	$160.99	$543.35	6.75%	Pender	
L&W Supply	2/11/2026	MATERIALS	1016723327-001	$1,379.76	$65.54	$27.60	$93.13	6.75%	Pender	
L&W Supply	2/10/2026	MATERIALS	1016795032-001	$416.64	$19.79	$8.33	$28.12	6.75%	Pender	
L&W Supply	2/10/2026	MATERIALS	1016795093-001	$1,488.00	$70.68	$29.76	$100.44	6.75%	Pender	
L&W Supply	2/11/2026	MATERIALS	1016832588-001	$213.00	$10.12	$4.26	$14.38	6.75%	Pender	
L&W Supply	2/11/2026	MATERIALS	1016862226-001	$364.76	$17.33	$8.21	$25.53	7.00%	New Hanover	
L&W Supply	2/20/2026	MATERIALS	1016911050-001	$600.00	$28.50	$12.00	$40.50	6.75%	Pender	
L&W Supply	2/24/2026	MATERIALS	1016997576-001	$720.00	$34.20	$14.40	$48.60	6.75%	Pender	
L&W Supply	2/24/2026	MATERIALS	1016997627-001	$2,700.00	$128.25	$54.00	$182.25	6.75%	Pender	
3A Composites USA	2/18/2026	MATERIALS	90488749	$69,849.09	$3,317.83	$1,746.23	$5,064.06	7.25%	wake	
Dimensional Metals	2/17/2026	MATERIALS	IN-2601074	$4,100.00	$194.75	$102.50	$297.25	6.75%	wake	
Lowes Business	2/3/2026	MATERIALS	2-3-89135	$96.66	$4.59	$2.18	$6.77	7.00%	New Hanover	
RAM Fabrication	2/11/2026	MATERIALS	315001	$1,638.00	$77.81	$40.95	$118.76	7.25%	wake	wake
RAM Fabrication	2/20/2026	MATERIALS	315898	$3,712.60	$176.35	$92.81	$92.81	7.25%	wake	wake
RAM Fabrication	2/25/2026	MATERIALS	316199	$1,118.00	$53.11	$27.95	$27.95	7.25%	wake	wake
Triangle Fasteners	2/19/2026	MATERIALS	26043003-00	$3,007.02	$142.83	$75.18	$75.18	7.25%	wake	
			TOTAL =	$163,793.04	$7,780.17	$3,694.74	$11,102.63			

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 25th day of March 2026

Notary Public

My Commission Expires: 01/19/2031

Seal: 342

SUSANNE G. HALL NOTARY PUBLIC WAKE COUNTY, N.C.

Signed

Lynn H Sears
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.***

Bordeaux Pay Ap... 12.14 b

COMPOSITES

Invoice

Bill-To-Party
SEARS CONTRACT, INC
PO Box 33429
CHARLOTTE NC 27636

Ship-To-Party
SEARS CONTRACT
1717 LAKE WHEELER RD
RALEIGH NC 27603

FOB: Shipping Point

Information	
Invoice No.	90488749
Invoice Date	02/18/2026
Delivery No. (Date)	80566450 (02/17/2026)
Ref Sales Order No. (Date)	334153 (01/19/2026)
Customer PO No. (Date)	150634 (01/19/2026)
Info Ref Order No / Date	
Customer No.	18701
Currency	USD
Term of Payment	NET 30
Incoterm	PPD Prepaid
Primary Sales Rep.	Styro Systems
Secondary Sales Rep.	Styro Systems
Project Name	JOB: PENDER K-8
Pro#	80566450

Item	Material/Description	Quantity	Unit Price	Value
10	ALUCOBOND ALUCOBOND PLUS 4 mm X 62 in X 120.00 in Top: PVDF2 Oyster Mask Bottom: R Random Backer - Misc Paint	265.000 SH	5.07	69,421.23
20	ALUCOBOND ALUCOBOND PLUS 4 mm X 62 in X 196.00 in Top: PVDF2 Oyster Mask Bottom: R Random Backer - Misc Paint	1.000 SH	5.07	427.86

Total Before Tax	69,849.09
Total Tax	5,064.06
Total Amount (USD)	74,913.15

PLEASE NOTE: 3A Composites will not change its Remit To details or ask you to make payment to any other bank account without valid instructions from 3A Composites. If contacted to change payment address or change remittance to another bank account, call your 3A Composites representative. Please note that 3A Composites cannot reimburse any payments made to an incorrect bank account.

Remit to: 3A Composites USA, Inc.
23160 Network Place
Chicago, IL 60673-1231

Address Inquiries to: Credit@3AComposites.com
270.527.4200 - option: Credit

RAM FABRICATION

INVOICE

Website: www.ramfab.com

Remit to: Dept # 6558 RAM Fabrication Cash Collateral, P.O. Box 11407, Birmingham, AL 35246-6558

Number	315001
Date	02/11/2026
Page	1

Bill-to: 601051
SEARS CONTRACT INC.
3813 Beryl Rd
Raleigh NC 27607-5244

Ship-to: SAME
SEARS CONTRACT INC.
3813 Beryl Rd
Raleigh NC 27607-5244

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	wh	Freight	Ship Via
150591	02/11/2026	MG Marcia Gra	NET 30 PROX	NC	118460	05	PREPAID	CUSTOMER PICKUP

Ordered	Item	Description	Shipped	Backordrd	UM	Price	UM	Extension
		Ordered By PENDER COUNTY 02-09-26 *** LABOR ONLY *** CUSTOMER PROVIDED MATERIAL: DMI 22GA BEIGE 48" X 120" 20 SHEETS NEEDED						
10	RLA	ROOFING LABOR ONLY DRIP EDGE BRICK #1 PER CUSTOMER DRAWING - 6-3/8" S/O 5 OPS, 10' SECTIONS	10	0	EA	13.00	EA	130.00
10	RLA	ROOFING LABOR ONLY SPLICE PLATE FOR DRIP EDGE BRICK #1. 6" WIDE	10	0	EA	2.60	EA	26.00
80	RLA	ROOFING LABOR ONLY DRIP EDGE ROOF #3 PER CUSTOMER DRAWING - 8-1/8" S/O 5 OPS, 10' SECTIONS	80	0	EA	13.00	EA	1040.00
80	RLA	ROOFING LABOR ONLY SPLICE PLATE FOR DRIP EDGE ROOF #3, 6" WIDE	80	0	EA	2.60	EA	208.00
15	RLA	ROOFING LABOR ONLY DRIP EDGE ROOF #4 PER CUSTOMER DRAWING - 7-5/8" S/O	15	0	EA	13.00	EA	195.00
15	RLA	ROOFING LABOR ONLY SPLICE PLATE FOR DRIP EDGE ROOF #4, 6" WIDE	15	0	EA	2.60	EA	39.00

INVOICE

Merchandise	Misc	Discount	Tax	Freight	Total Due
1638.00	.00	.00	118.76	.00	1756.76

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Customer Copy

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SOINV

01-315001

RAM FABRICATION

INVOICE

Website: www.ramfab.com

Number	315898
Date	02/20/2026
Page	1

Remit to: Dept # 6558 RAM Fabrication Cash Collateral, P.O. Box 11407, Birmingham, AL 35246-6558

Bill-to: **601051**
SEARS CONTRACT INC.
3813 Beryl Rd
Raleigh NC 27607-5244

Ship-to: **SAME**
SEARS CONTRACT INC.
3813 Beryl Rd
Raleigh NC 27607-5244

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	wh	Freight	Ship Via
150644	02/20/2026	MG Marcia Gra	NET 30 PROX	NC	118633	05	PREPAID	CUSTOMER PICKUP

Ordered	Item	Description	Shipped	Backordrd	UM	Price	UM	Extension
	Ordered By PENDER K	REV 02-13-26 *** LABOR ONLY *** CUSTOMER PROVIDED MATERIAL: DMI 22GA BEIGE 48" X 120" 23 SHEETS NEEDED FOR TRIMS 12 SHEETS NEEDED FOR SPLICES						
13	RLA	ROOFING LABOR ONLY DRIP EDGE @ ROOF #1 CUSTOMER DRAWING - 6.5" S/O 5 OPS, 10' SECTIONS	13	0	EA	13.00	EA	169.00
13	RLA	ROOFING LABOR ONLY SPLICE PLATE FOR DRIP EDGE @ ROOF #1, 6" WIDE	13	0	EA	2.60	EA	33.80
13	RLA	ROOFING LABOR ONLY DRIP EDGE @ ROOF #2 PER CUSTOMER DRAWING - 7-3/4" S/O 5 OPS, 10' SECTIONS	13	0	EA	13.00	EA	169.00
13	RLA	ROOFING LABOR ONLY SPLICE PLATE FOR DRIP EDGE @ ROOF #2, 6" WIDE	13	0	EA	2.60	EA	33.80
10	RLA	ROOFING LABOR ONLY LOUVER HEAD TRIM PER CUSTOMER DRAWING - 13-5/8" S/O, 5 OPS 10' SECTIONS	10	0	EA	13.00	EA	130.00
105	RLA	ROOFING LABOR ONLY L TRIM PER CUSTOMER DRAWING - 6-5/8" S/O, 4 OPS 10' SECTIONS	105	0	EA	10.40	EA	1092.00
50	RLA	ROOFING LABOR ONLY SPLICE PLATE FOR L TRIM	50	0	EA	2.60	EA	130.00

INVOICE

Do not write below this line **Customer Copy** **Continued on next page ...**

SOINV 01-315898

RAM FABRICATION

INVOICE

Website: www.ramfab.com

Remit to: Dept # 6558 RAM Fabrication Cash Collateral, P.O. Box 11407, Birmingham, AL 35246-6558

Number	315898
Date	02/20/2026
Page	2

Bill-to: **601051**
SEARS CONTRACT INC.
3813 Beryl Rd
Raleigh NC 27607-5244

Ship-to: **SAME**
SEARS CONTRACT INC.
3813 Beryl Rd
Raleigh NC 27607-5244

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	wh	Freight	Ship Via
150644	02/20/2026	MG Marcia Gra	NET 30 PROX	NC	118633	05	PREPAID	CUSTOMER PICKUP

Ordered	Item	Description	Shipped	Backordrd	UM	Price	UM	Extension
		6" WIDE						
188	RLA	ROOFING LABOR ONLY 12" WIDE SPLICE PLATE FOR PANEL SAMPLES PROVIDED SPLICES TO FIT UNDER/BEHIND PANELS *** LABOR ONLY *** CUSTOMER PROVIDED MATERIAL: 24GA CHARCOAL GRAY 48" X 120" 6 SHEETS NEEDED	188	0	EA	6.25	EA	1175.00
100	RLA	ROOFING LABOR ONLY Z PROFILE PER CUSTOMER DRAWING - 2-13/16" S/O, 3 OPS 10' SECTIONS	100	0	EA	7.80	EA	780.00

INVOICE

Merchandise	Misc	Discount	Tax	Freight	Total Due
3712.60	.00	.00	269.16	.00	3981.76

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Customer Copy

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SOINV

01-315898

RAM FABRICATION

INVOICE

Website: www.ramfab.com

Number	316199
Date	02/25/2026
Page	1

Remit to: Dept # 6558 RAM Fabrication Cash Collateral, P.O. Box 11407, Birmingham, AL 35246-6558

Bill-to: **601051**
SEARS CONTRACT INC.
3813 Beryl Rd
Raleigh NC 27607-5244

Ship-to: **SAME**
SEARS CONTRACT INC.
3813 Beryl Rd
Raleigh NC 27607-5244

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	wh	Freight	Ship Via
151500	02/25/2026	MG Marcia Gra	NET 30 PROX	NC	118868	05	PREPAID	CUSTOMER PICKUP

Ordered	Item	Description	Shipped	Backordrd	UM	Price	UM	Extension
		Ordered By PENDER COUNTY 02-20-26 *** LABOR ONLY *** CUSTOMER PROVIDED METAL: ALUCOBOND .040 OYSTER 48 X 120 APPROX. 21 SHEETS NEEDED						
80	RLA	ROOFING LABOR ONLY ACM WINDOW DRIP EDGE PER CUSTOMER DRAWING - 11.5" S/O 5 OPS - 10' SECTIONS	80	0	EA	13.00	EA	1040.00
30	RLA	ROOFING LABOR ONLY 6" WIDE SPLICE PLATE FOR ACM WINDOW DRIP EDGE	30	0	EA	2.60	EA	78.00

INVOICE

Merchandise	Misc	Discount	Tax	Freight	Total Due
1118.00	.00	.00	81.06	.00	1199.06

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Customer Copy

... Last Page

SOINV

01-316199

Invoice

TRIANGLE FASTENER CORPORATION

Invoice Date	Due Date	Customer #	Invoice #
2/19/26	3/21/26	108263	26043003-00
PO Date	**PO #**	**Placed By**	**Page #**
2/14/26	150645	NAREN	1

Bill To
SEARS CONTRACT INC.
PO BOX 33429
RALEIGH, NC 27636-3429

Ship To
SEARS CONTRACT INC.
3813 BERYL RD
RALEIGH, NC 27607-167

Remit To
TRIANGLE FASTENER CORPORATION, P.O. Box 854308, Minneapolis,MN 55485-4308

ACH URL: https://www.e-billexpress.com/ebpp/TRIAN/
For Inquiries – 412-321-5021 opt. 2

Instructions	Reference

Ship Point	Via	Shipped	Terms	Tracking Number
26 RALEIGH NC	DELIVER	2/19/26	1% 10 NET30	

Notes

Line	Product and Description	UPC Item	Order Quantity	Backorder Quantity	Shipped Quantity	Qty UM	Unit Price	Price UM	Discount Multiplier	Amount(Net)
1	12250HW3CSTSW 12-14X2-1/2 BLAZER-3 HWH FLANGE TRI-SEAL	00000	12,000.00	0.00	12,000.00	EA	108.26	M	0.00	1,299.12
2	12100HW3CSTS 12-14X1 BLAZER-3 HWH TRI-SEAL	00000	25,000.00	0.00	25,000.00	EA	52.28	M	0.00	1,307.00
3	0141134H 1/4X1-3/4 HWH TAPCON	00000	2,000.00	0.00	2,000.00	EA	13.68	C	0.00	273.60
4	01870400SDS 3/16X4 SDS CARBIDE DRILL BIT	00000	38.00	0.00	38.00	EA	3.35	EA	0.00	127.30

4	Lines Total	Qty Shipped Total	39,038.00	Subtotal	3,007.02
				Taxes	218.01
				Total	3,225.03
				Cash Discount 30.07	If Paid Within Terms

Any tax related short pay must be accompanied by the corresponding exemption certificate
Discounts not available for Credit Card payments
Non-stock material may not be returned
Absolutely no returns of any kind after 30 days from date of invoice

Bruce Watkins Supply, Inc.
1940 Dawson Street
Wilmington, NC 28403-2231
Phone: (910) 762-3131
Fax: (910) 251-8232

INVOICE

DATE	INVOICE NO.	PAGE
02-25-26	470699	1 of 1
PLEASE SHOW THIS NUMBER WHEN REMITTING		

BILL TO:
SEARS CONTRACT, INC
P O BOX 33429
RALEIGH, NC 27636

SHIP TO:
SEARS CONTRACT, INC
P O BOX 33429
RALEIGH, NC 27636

CUSTOMER P.O. #	ORDER DATE	ORDER #	SALESPERSON	PAYMENT TERMS
151339	02-24-26	470699	House Account	Net 30

LINE	ORDERED	SHIPPED	QTY BO	UNIT	PRODUCT	PRICE	PER	TOTAL
1	1,000	1,000	0	EA	3/16X2-3/4 TAPCON FLAT HD BLUE PERMA-SEAL Product Code: TCFH0187C02750	$0.21000	EA	$210.00
2	8	8	0	EA	5/32 X 6 MASONRY BIT Product Code: CMB0156C06000	$3.71000	EA	$29.68
					Cutting Tools and Fabricated Items are Non-Refundable			

SHIPPED VIA	TRACKING #	# PKGS	WEIGHT
			lbs

SUB TOTAL	$239.68
SALES TAX	$16.78
SHIPPING CHARGES	$0.00
PLEASE PAY THIS AMOUNT	**$256.46**

HILTI

Customer Service
800-879-8000
www.hilti.com

Credit Dept
800 950-6196

INVOICE 4625617521

Duns: 00-117-3525
Federal ID: 06-0732334

SEARS CONTRACT INC - WILMINGTON
2810 N KERR AVE STE 300
WILMINGTON NC 28405-8749

Invoice date:	02/10/2026
Invoice due date:	03/12/2026
Cust. P.O. number:	151317
Customer account:	27443275

Delivery Address: SEARS CONTRACT INC - WILMINGTON, 2810 N KERR AVE STE 300, WILMINGTON NC 28405-8749 ATTN: AARON SPENCER 9105082526

HILTI SALES REP: GREGORY SUTHER, TUS0361106 **Order number:** 587310141 **Date:** 02/05/2026
Payment Terms: 30 days net **Location ID:** 27709163

SHIPMENT NUMBER APPEARS ON PACKING SLIP(S). USE TO MATCH ALL DOCUMENTS AND CONFIRM RECEIPT.

Material Number	Material Description	Quantity Invoiced	Quantity Shipped	Sell Price	Amount Due	*
3496907	**KIT X-U 15 P8TH+6.8/11 M BULK RED**	**10 EA**		**539.35**	**5,393.50**	**A**
342215	PREMIUM FASTENER X-U 15 P8TH BULK		10 BOX of 1,000 EA = 10,000 EA			
50353	CARTRIDGE 6.8/11 M .27 CAL RED		100 BOX of 100 EA = 10,000 EA			

Items Total	5,393.50
Total net value	5,393.50
Total Tax	377.55
Total amount USD	**5,771.05**

Taxes: State: NC 4.75 % $ 256.19 County: 2.25 % $ 121.36 City: 0 % $ 0.00

* A - Taxable B - Non-Taxable C - Limited Shelf Life D - Non-Domestic Source E - Non-Domestic Source NATO Exception

It is possible for freight to split across multiple invoices. To simplify your freight charges, sign up for Hilti SMART at Hilti.com.
Standard Hilti terms and conditions apply. Visit www.us.hilti.com/terms for full terms.

Customer account	Invoice	Invoice date	Prepayment	Amount due (USD)	PAYMENT ENCLOSED
27443275	4625617521	02/10/2026		$5,771.05	

Bill to: SEARS CONTRACT INC - WILMINGTON
2810 N KERR AVE STE 300
WILMINGTON NC 28405-8749

Delivery Address: SEARS CONTRACT INC - WILMINGTON
2810 N KERR AVE STE 300
WILMINGTON NC 28405-8749

Please make checks payable to Hilti and remit in USD.
A fee of $ 25.00 is assessed for return checks.
Email Tax Certificates to us-tax-certificates@hilti.com

Remit to: **HILTI INC.**
PO BOX 70299
PHILADELPHIA PA
19176-0299

4 27443275 4625617521 02102026 0000577105

INVOICE

Customer Number	147826-0001
Invoice Number	1016351522-001
Invoice Date	02/05/26
Customer PO#	150744
Payment Due Date	03/30/26
Total Invoice Amt	6,429.93
Total Amount Due	6,429.93

L&W SUPPLY

L&W Supply Corporation
1 ABC Parkway Ste 941
Beloit, WI 53511
http://www.lwsupply.com

Sears Contract Inc
PO Box 33429
Raleigh, NC 27636

Ship To: 0345
Pender K-8
1481 NC Hwy 210
Hampstead, NC 28443

Ship Via	Order Type	Order Date	Ship Date	Sales Agent	Ordered By	Reference	Job
OBR	DELIVERY	12/17/25	01/30/26	J Campbell			24-110
Shipping Branch	7301 Wilmington, NC (910) 395-2617						

Item Code	Item Description	Quantity Ordered	Quantity Shipped	UOM	Extended Quantity	Price UOM	Price Per UOM	Extended Price
	*****PART D 2ND FLOOR EXTERIOR WALLS*****							
800S162.43	8" x 9' Stud 1-5/8" Flange 18ga (43mil)	16	16	PC	0.144	ML	1,919.000	276.34
800S162.43	8" x 14' Stud 1-5/8" Flange 18ga (43mil)	86	86	PC	1.204	ML	2,075.000	2,498.30
800T125.43	8" x 10' Track 1-1/4" Leg 18ga (43mil)	55	55	PC	0.550	ML	1,714.000	942.70
800S350.54	8" x 10' Stud 3-1/2" Flange 16ga	2	2	PC	0.020	ML	3,360.000	67.20
400500A.68	4" x 5" x 10' Angle 14ga 68mil	24	24	PC	0.240	ML	3,000.000	720.00
150U050.54	1-1/2" x 16' U-Channel CRC 1/2" Leg 16ga 54mil	15	15	PC	0.240	ML	545.000	130.80
BC800	1-3/4" x 7-3/4" BridgeClip 100/BX	2	2	BX	200.000	PC	1.030	206.00
SLB800	1-1/2" x 5" x 8" VertiClip SLB Bypass Clips 50/BX	4	4	BX	200.000	PC	5.910	1,182.00
	SUBTOTAL							6,023.34
	Sales Tax 6.75%							406.59
	Metal LF - 2,398.00 LF							

2% 30TH FM NET 30TH of FM

You may deduct 120.47 if paid by 03/30/26

Make Checks Payable & Remit To:
L&W Supply Corporation
P.O. Box 745813
Atlanta, GA 30374-5813

TOTAL PAYABLE IN U.S. DOLLARS **6,429.93**

VIEW AND PAY ONLINE: https://lwsupply.billtrust.com ENROLLMENT TOKEN: TLB ZZM WFH ACCOUNT #: 147826-0001

L&W IS A DISTRIBUTOR AND MAKES NO PRODUCT WARRANTIES. L&W DISCLAIMS ALL EXPRESS AND IMPLIED WARRANTIES INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. All sales are made solely pursuant to L&W's terms and conditions of sale, which can be accessed at https://lwsupply.com/help/terms-of-sale and are available upon request from your local branch. Note: Seller's terms contain indemnification provisions and warranty limitations and damage disclaimers that are binding upon Buyer. All other terms and conditions are expressly rejected. By accepting the above materials, you agree to L&W's terms and conditions. Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice, has fully complied with section 12(A)of the Fair Labor Standards Act of 1938 as amended. LATE PAYMENT CHARGE: All accounts past due will be subject to a monthly late payment charge, not to exceed the maximum allowable by state or federal law. When you provide a check as payment, you authorize us either to use this information from your check to make a one-time electronic fund transfer(EFT) from your account or to process the payment as a check transaction. For inquiries, please call the number provided on the invoice.

INVOICE

Customer Number	147826-0001
Invoice Number	1016351273-001
Invoice Date	02/05/26
Customer PO#	150744
Payment Due Date	03/30/26
Total Invoice Amt	794.23
Total Amount Due	794.23

L&W SUPPLY

L&W Supply Corporation
1 ABC Parkway Ste 941
Beloit, WI 53511
http://www.lwsupply.com

Sears Contract Inc
PO Box 33429
Raleigh, NC 27636

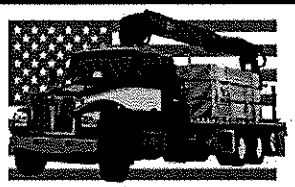
Ship To: 0345
Pender K-8
1481 NC Hwy 210
Hampstead, NC 28443

Ship Via	Order Type	Order Date	Ship Date	Sales Agent	Ordered By	Reference	Job
OBR	DELIVERY	12/17/25	01/30/26	J Campbell			24-110
Shipping Branch	7301 Wilmington, NC (910) 395-2617						

Item Code	Item Description	Quantity Ordered	Quantity Shipped	UOM	Extended Quantity	Price UOM	Price Per UOM	Extended Price
	*****PART D INTERIOR CEILINGS*****							
362S125.20EQ	3-5/8" x 12' Stud 1-1/4" Flange 20ga EQ	100	100	PC	1.200	ML	445.000	534.00
362T125.20EQ	3-5/8" x 10' Track 1-1/4" Leg 20ga EQ	30	30	PC	0.300	ML	440.000	132.00
150150A.30	1-1/2" x 1-1/2" x 10' Angle 20ga 30mil	20	20	PC	0.200	ML	390.000	78.00
	SUBTOTAL							744.00
	Sales Tax 6.75%							50.23
	Metal LF - 1,700.00 LF							

L&W SUPPLY

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TOTAL PAYABLE IN U.S. DOLLARS **794.23**

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INVOICE

Customer Number	147826-0001
Invoice Number	1016348782-001
Invoice Date	02/05/26
Customer PO#	150744
Payment Due Date	03/30/26
Total Invoice Amt	7,144.11
Total Amount Due	7,144.11

L&W SUPPLY

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1 ABC Parkway Ste 941
Beloit, WI 53511
http://www.lwsupply.com

Sears Contract Inc
PO Box 33429
Raleigh, NC 27636

Ship To: 0345
Pender K-8
1481 NC Hwy 210
Hampstead, NC 28443

Ship Via	Order Type	Order Date	Ship Date	Sales Agent	Ordered By	Reference	Job
OBR	DELIVERY	12/17/25	01/30/26	J Campbell			24-110
Shipping Branch	7301 Wilmington, NC (910) 395-2617						

Item Code	Item Description	Quantity Ordered	Quantity Shipped	UOM	Extended Quantity	Price UOM	Price Per UOM	Extended Price
	*****PART D - 1ST FLOOR INTERIOR WALLS*****							
362S125.33	3-5/8" x 10' Stud 1-1/4" Flange 20ga (33mil)	20	20	PC	0.200	ML	819.000	163.80
362S125.33	3-5/8" x 12' Stud 1-1/4" Flange 20ga (33mil)	220	220	PC	2.640	ML	819.000	2,162.16
362S125.33	3-5/8" x 14'10" Stud 1-1/4" Flange 20ga (33mil)	20	20	PC	0.297	ML	819.000	242.97
362T125.33	3-5/8" x 10' Track 1-1/4" Leg 20ga (33mil)	70	70	PC	0.700	ML	763.000	534.10
362SLT250.33	3-5/8" x 10' Slotted Slip Track 2-1/2" Leg 20ga 33mil	3	3	PC	0.030	ML	1,156.000	34.68
600S125.33	6" x 14'10" Stud 1-1/4" Flange 20ga 33mil	170	170	PC	2.522	ML	1,131.000	2,852.00
600T125.33	6" x 10' Track 1-1/4" Leg 20ga (33mil)	30	30	PC	0.300	ML	1,063.000	318.90
600SLT250.20	6" x 10' Slotted Slip Track 2-1/2" Leg 20ga EQ 20mil	26	26	PC	0.260	ML	1,476.000	383.76
	SUBTOTAL							6,692.37
	Sales Tax 6.75%							451.74
	Metal LF - 6,948.33 LF							

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You may deduct 133.85 if paid by 03/30/26

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TOTAL PAYABLE IN U.S. DOLLARS **7,144.11**

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INVOICE

Customer Number	147826-0001
Invoice Number	1016351397-001
Invoice Date	02/05/26
Customer PO#	150744
Payment Due Date	03/30/26
Total Invoice Amt	7,083.38
Total Amount Due	7,083.38

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1 ABC Parkway Ste 941
Beloit, WI 53511
http://www.lwsupply.com

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PO Box 33429
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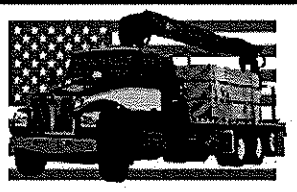
Ship To: 0345
Pender K-8
1481 NC Hwy 210
Hampstead, NC 28443

Ship Via	Order Type	Order Date	Ship Date	Sales Agent	Ordered By	Reference	Job
OBR	DELIVERY	12/17/25	01/30/26	J Campbell			24-110
Shipping Branch	7301 Wilmington, NC (910) 395-2617						

Item Code	Item Description	Quantity Ordered	Quantity Shipped	UOM	Extended Quantity	Price UOM	Price Per UOM	Extended Price
	*****PART D - 2ND FLOOR INTERIOR WALLS*****							
362S125.33	3-5/8" x 10' Stud 1-1/4" Flange 20ga (33mil)	260	260	PC	2.600	ML	819.000	2,129.40
362S125.33	3-5/8" x 15' Stud 1-1/4" Flange 20ga (33mil)	30	30	PC	0.450	ML	819.000	368.55
362T125.33	3-5/8" x 10' Track 1-1/4" Leg 20ga (33mil)	70	70	PC	0.700	ML	763.000	534.10
362SLT250.33	3-5/8" x 10' Slotted Slip Track 2-1/2" Leg 20ga 33mil	4	4	PC	0.040	ML	1,156.000	46.24
600S125.33	6" x 15' Stud 1-1/4" Flange 20ga 33mil	170	170	PC	2.550	ML	1,131.000	2,884.05
600T125.33	6" x 10' Track 1-1/4" Leg 20ga (33mil)	30	30	PC	0.300	ML	1,063.000	318.90
600SLT250.20	6" x 10' Slotted Slip Track 2-1/2" Leg 20ga EQ 20mil	24	24	PC	0.240	ML	1,476.000	354.24
	SUBTOTAL							6,635.48
	Sales Tax 6.75%							447.90
	Metal LF - 6,880.00 LF							

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TOTAL PAYABLE IN U.S. DOLLARS **7,083.38**

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INVOICE

Customer Number	147826-0001
Invoice Number	1016351648-001
Invoice Date	02/05/26
Customer PO#	150744
Payment Due Date	03/30/26
Total Invoice Amt	794.23
Total Amount Due	794.23

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1 ABC Parkway Ste 941
Beloit, WI 53511
http://www.lwsupply.com

Sears Contract Inc
PO Box 33429
Raleigh, NC 27636

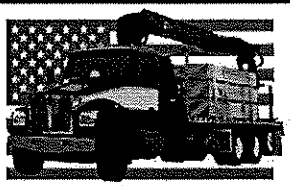
Ship To: 0345
Pender K-8
1481 NC Hwy 210
Hampstead, NC 28443

Ship Via	Order Type	Order Date	Ship Date	Sales Agent	Ordered By	Reference	Job
OBR	DELIVERY	12/17/25	01/30/26	J Campbell			24-110
Shipping Branch	7301 Wilmington, NC (910) 395-2617						

Item Code	Item Description	Quantity Ordered	Quantity Shipped	UOM	Extended Quantity	Price UOM	Price Per UOM	Extended Price
	*****PART D - 2ND FLOOR INTERIOR CEILINGS*****							
362S125.20EQ	3-5/8" x 12' Stud 1-1/4" Flange 20ga EQ	100	100	PC	1.200	ML	445.000	534.00
362T125.20EQ	3-5/8" x 10' Track 1-1/4" Leg 20ga EQ	30	30	PC	0.300	ML	440.000	132.00
150150A.30	1-1/2" x 1-1/2" x 10' Angle 20ga 30mil	20	20	PC	0.200	ML	390.000	78.00
	SUBTOTAL							744.00
	Sales Tax 6.75%							50.23
	Metal LF - 1,700.00 LF							

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You may deduct 14.88 if paid by 03/30/26

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TOTAL PAYABLE IN U.S. DOLLARS **794.23**

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INVOICE

Customer Number	147826-0001
Invoice Number	1016351018-001
Invoice Date	02/05/26
Customer PO#	150744
Payment Due Date	03/30/26
Total Invoice Amt	33,352.59
Total Amount Due	33,352.59

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Pender K-8
1481 NC Hwy 210
Hampstead, NC 28443

Ship Via	Order Type	Order Date	Ship Date	Sales Agent	Ordered By	Reference	Job
OBR	DELIVERY	12/17/25	01/30/26	J Campbell			24-110
Shipping Branch	7301 Wilmington, NC (910) 395-2617						

Item Code	Item Description	Quantity Ordered	Quantity Shipped	UOM	Extended Quantity	Price UOM	Price Per UOM	Extended Price
	*****PART D EXTERIOR WALLS*****							
800S162.43	8" x 10' Stud 1-5/8" Flange 18ga (43mil)	118	118	PC	1.180	ML	2,075.000	2,448.50
800S162.43	8" x 12' Stud 1-5/8" Flange 18ga (43mil)	10	10	PC	0.120	ML	1,919.000	230.28
800S162.43	8" x 31'8" Stud 1-5/8" Flange 18ga (43mil)	300	300	PC	9.500	ML	1,919.000	18,230.52
800T125.43	8" x 10' Track 1-1/4" Leg 18ga (43mil)	174	174	PC	1.740	ML	1,714.000	2,982.36
800S350.54	8" x 10' Stud 3-1/2" Flange 16ga	2	2	PC	0.020	ML	3,360.000	67.20
800SLT250.54	8" x 10' Slotted Slip Track 2-1/2" Leg 16ga 54mil	3	3	PC	0.030	ML	2,879.000	86.37
400500A.68	4" x 5" x 10' Angle 14ga 68mil	26	26	PC	0.260	ML	3,000.000	780.00
150U050.54	1-1/2" x 16' U-Channel CRC 1/2" Leg 16ga 54mil	86	86	PC	1.376	ML	545.000	749.92
BC800	1-3/4" x 7-3/4" BridgeClip 100/BX	12	12	BX	1,200.000	PC	1.030	1,236.00
SLB800	1-1/2" x 5" x 8" VertiClip SLB Bypass Clips 50/BX	15	15	BX	750.000	PC	5.910	4,432.50
	SUBTOTAL							31,243.65
	Sales Tax 6.75%							2,108.94
	Metal LF - 14,226.01 LF							

2% 30TH FM NET 30TH of FM

You may deduct 624.87 if paid by 03/30/26

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TOTAL PAYABLE IN U.S. DOLLARS **33,352.59**

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INVOICE

Customer Number	147826-0001
Invoice Number	1016536588-001
Invoice Date	02/06/26
Customer PO#	149822
Payment Due Date	03/30/26
Total Invoice Amt	6,333.79
Total Amount Due	6,333.79

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Beloit, WI 53511
http://www.lwsupply.com

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PO Box 33429
Raleigh, NC 27636

Ship To: 0345
Pender K-8
1481 NC Hwy 210
Hampstead, NC 28443

Ship Via	Order Type	Order Date	Ship Date	Sales Agent	Ordered By	Reference	Job
OBR	DELIVERY	01/12/26	02/04/26	J Campbell			24-110
Shipping Branch	7301 Wilmington, NC (910) 395-2617						

Item Code	Item Description	Quantity Ordered	Quantity Shipped	UOM	Extended Quantity	Price UOM	Price Per UOM	Extended Price
	*****AREA F 1ST FLOOR INTERIOR WALLS*****							
362S125.33	3-5/8" x 12' Stud 1-1/4" Flange 20ga (33mil)	110	110	PC	1.320	ML	819.000	1,081.08
362S162.43	3-5/8" x 10' Stud 1-5/8" Flange 18ga	58	58	PC	0.580	ML	1,232.000	714.56
362T125.33	3-5/8" x 10' Track 1-1/4" Leg 20ga (33mil)	30	30	PC	0.300	ML	763.000	228.90
362T125.43	3-5/8" x 10' Track 1-1/4" Leg 18ga	14	14	PC	0.140	ML	1,004.000	140.56
362FC118.33	3-5/8" x 10' Flex-C Trac with Hammer-Lock 1-3/16" Leg 20ga 33mil	13	13	PC	13.000	PC	93.750	1,218.75
600S125.33	6" x 17' Stud 1-1/4" Flange 20ga 33mil	60	60	PC	1.020	ML	1,131.000	1,153.62
600S162.43	6" x 27' Stud 1-5/8" Flange 18ga	24	24	PC	0.648	ML	1,660.000	1,075.68
600T125.33	6" x 10' Track 1-1/4" Leg 20ga (33mil)	10	10	PC	0.100	ML	1,063.000	106.30
600SLT250.33	6" x 10' Slotted Slip Track 2-1/2" Leg 20ga 33mil	7	7	PC	0.070	ML	1,476.000	103.32
600T125.43	6" x 10' Track 1-1/4" Leg 18ga	3	3	PC	0.030	ML	1,439.000	43.17
600SLT250.43	6" x 10' Slotted Slip Track 2-1/2" Leg 18ga 43mil	3	3	PC	0.030	ML	2,245.000	67.35
	SUBTOTAL							5,933.29
	Sales Tax 6.75%							400.50
	Metal LF - 4,238.00 LF							

2% 30TH FM NET 30TH of FM

You may deduct 118.67 if paid by 03/30/26

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Atlanta, GA 30374-5813

TOTAL PAYABLE IN U.S. DOLLARS **6,333.79**

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INVOICE

Customer Number	147826-0001
Invoice Number	1016537683-001
Invoice Date	02/06/26
Customer PO#	149822
Payment Due Date	03/30/26
Total Invoice Amt	737.22
Total Amount Due	737.22

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Beloit, WI 53511
http://www.lwsupply.com

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PO Box 33429
Raleigh, NC 27636

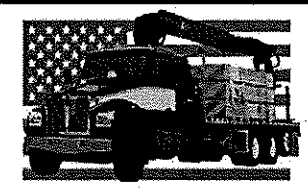
Ship To: 0345
Pender K-8
1481 NC Hwy 210
Hampstead, NC 28443

Ship Via	Order Type	Order Date	Ship Date	Sales Agent	Ordered By	Reference	Job
OBR	DELIVERY	01/12/26	02/04/26	J Campbell			24-110
Shipping Branch	7301 Wilmington, NC (910) 395-2617						

Item Code	Item Description	Quantity Ordered	Quantity Shipped	UOM	Extended Quantity	Price UOM	Price Per UOM	Extended Price
	*****AREA F 1ST INTERIOR CEILINGS*****							
362S125.20EQ	3-5/8" x 12' Stud 1-1/4" Flange 20ga EQ	90	90	PC	1.080	ML	445.000	480.60
362T125.20EQ	3-5/8" x 10' Track 1-1/4" Leg 20ga EQ	30	30	PC	0.300	ML	440.000	132.00
150150A.30	1-1/2" x 1-1/2" x 10' Angle 20ga 30mil	20	20	PC	0.200	ML	390.000	78.00
	SUBTOTAL							690.60
	Sales Tax 6.75%							46.62
	Metal LF - 1,580.00 LF							

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TOTAL PAYABLE IN U.S. DOLLARS **737.22**

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INVOICE

Customer Number	147826-0001
Invoice Number	1016795093-001
Invoice Date	02/10/26
Customer PO#	149823
Payment Due Date	03/30/26
Total Invoice Amt	1,588.44
Total Amount Due	1,588.44

L&W SUPPLY

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Beloit, WI 53511
http://www.lwsupply.com

Sears Contract Inc
PO Box 33429
Raleigh, NC 27636

Ship To: 0345
Pender K-8
1481 NC Hwy 210
Hampstead, NC 28443

Ship Via	Order Type	Order Date	Ship Date	Sales Agent	Ordered By	Reference	Job
OBR	DELIVERY	02/04/26	02/06/26	J Campbell			24-110
Shipping Branch	7301 Wilmington, NC (910) 395-2617						

Item Code	Item Description	Quantity Ordered	Quantity Shipped	UOM	Extended Quantity	Price UOM	Price Per UOM	Extended Price
	*****AREA F 2ND FLOOR EXTERIOR WALLS*****							
U12LWGMS	1/2" x 4' x 8' USG Securock UltraLight GlassMat Gyp Sheathing	50	50	PC	1.600	MS	930.000	1,488.00
	SUBTOTAL							1,488.00
	Sales Tax 6.75%							100.44
	Wallboard SF - 1,600.00 SF							



2% 30TH FM NET 30TH of FM

You may deduct 29.76 if paid by 03/30/26

Make Checks Payable & Remit To:
L&W Supply Corporation
P.O. Box 745813
Atlanta, GA 30374-5813

TOTAL PAYABLE IN U.S. DOLLARS **1,588.44**

VIEW AND PAY ONLINE: https://lwsupply.billtrust.com ENROLLMENT TOKEN: TLB ZZM WFH ACCOUNT #: 147826-0001

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INVOICE

Customer Number	147826-0001
Invoice Number	1016546489-001
Invoice Date	02/10/26
Customer PO#	149824
Payment Due Date	03/30/26
Total Invoice Amt	8,592.95
Total Amount Due	8,592.95

L&W SUPPLY

L&W Supply Corporation
1 ABC Parkway Ste 941
Beloit, WI 53511
http://www.lwsupply.com

Sears Contract Inc
PO Box 33429
Raleigh, NC 27636

Ship To: 0345
Pender K-8
1481 NC Hwy 210
Hampstead, NC 28443

Ship Via	Order Type	Order Date	Ship Date	Sales Agent	Ordered By	Reference	Job
OBR	DELIVERY	01/12/26	02/06/26	J Campbell			24-110
Shipping Branch	7301 Wilmington, NC (910) 395-2617						

Item Code	Item Description	Quantity Ordered	Quantity Shipped	UOM	Extended Quantity	Price UOM	Price Per UOM	Extended Price
	*****AREA F MECHANICAL PENTHOUSE SHEATHING*****							
U12LWGMS	1/2" x 4' x 8' USG Securock UltraLight GlassMat Gyp Sheathing	235	235	PC	7.520	MS	930.000	6,993.60
GP12GMPRB	1/2" x 4' x 8' GP DensDeck Prime Gyp Roof Board	30	30	PC	0.960	MS	1,100.000	1,056.00
	SUBTOTAL							8,049.60
	Sales Tax 6.75%							543.35
	Wallboard SF - 8,480.00 SF							



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You may deduct 160.99 if paid by 03/30/26

Make Checks Payable & Remit To:
L&W Supply Corporation
P.O. Box 745813
Atlanta, GA 30374-5813

TOTAL PAYABLE IN U.S. DOLLARS **8,592.95**

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INVOICE

Customer Number	147826-0001
Invoice Number	1016795032-001
Invoice Date	02/10/26
Customer PO#	149822
Payment Due Date	03/30/26
Total Invoice Amt	444.76
Total Amount Due	444.76

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L&W Supply Corporation
1 ABC Parkway Ste 941
Beloit, WI 53511
http://www.lwsupply.com

Sears Contract Inc
PO Box 33429
Raleigh, NC 27636

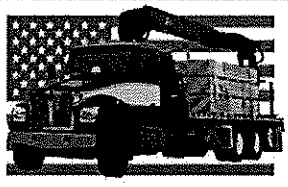
Ship To: 0345
Pender K-8
1481 NC Hwy 210
Hampstead, NC 28443

Ship Via	Order Type	Order Date	Ship Date	Sales Agent	Ordered By	Reference	Job
OBR	DELIVERY	02/04/26	02/06/26	J Campbell			24-110
Shipping Branch	7301 Wilmington, NC (910) 395-2617						

Item Code	Item Description	Quantity Ordered	Quantity Shipped	UOM	Extended Quantity	Price UOM	Price Per UOM	Extended Price
	*****AREA F 1ST FLOOR EXTERIOR WALLS*****							
U12LWGMS	1/2" x 4' x 8' USG Securock UltraLight GlassMat Gyp Sheathing	14	14	PC	0.448	MS	930.000	416.64
	SUBTOTAL							416.64
	Sales Tax 6.75%							28.12
	Wallboard SF - 448.00 SF							

L&W SUPPLY

EVERYTHING OUR CUSTOMERS NEED TO BUILD AMERICA IS ON OUR TRUCK



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TOTAL PAYABLE IN U.S. DOLLARS **444.76**

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INVOICE

Customer Number	147826-0001
Invoice Number	1016832588-001
Invoice Date	02/11/26
Customer PO#	151322
Payment Due Date	03/30/26
Total Invoice Amt	227.38
Total Amount Due	227.38

L&W SUPPLY

L&W Supply Corporation
1 ABC Parkway Ste 941
Beloit, WI 53511
http://www.lwsupply.com

Sears Contract Inc
PO Box 33429
Raleigh, NC 27636

Ship To: 0345
Pender K-8
1481 NC Hwy 210
Hampstead, NC 28443

Ship Via	Order Type	Order Date	Ship Date	Sales Agent	Ordered By	Reference	Job
OBR	DELIVERY	02/09/26	02/09/26	J Campbell			24-110
Shipping Branch	7301 Wilmington, NC (910) 395-2617						

Item Code	Item Description	Quantity Ordered	Quantity Shipped	UOM	Extended Quantity	Price UOM	Price Per UOM	Extended Price
	*****AREA D*****							
600T125.20EQ	6" x 10' Track 1-1/4" Leg 20ga EQ	30	30	PC	0.300	ML	710.000	213.00
	SUBTOTAL							213.00
	Sales Tax 6.75%							14.38
	Metal LF - 300.00 LF							



2% 30TH FM NET 30TH of FM

You may deduct 4.26 if paid by 03/30/26

Make Checks Payable & Remit To:
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P.O. Box 745813
Atlanta, GA 30374-5813

TOTAL PAYABLE IN U.S. DOLLARS **227.38**

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INVOICE

Customer Number	147826-0001
Invoice Number	1016723327-001
Invoice Date	02/11/26
Customer PO#	151308
Payment Due Date	03/30/26
Total Invoice Amt	1,472.88
Total Amount Due	1,472.88

L&W SUPPLY

L&W Supply Corporation
1 ABC Parkway Ste 941
Beloit, WI 53511
http://www.lwsupply.com

Sears Contract Inc
PO Box 33429
Raleigh, NC 27636

Ship To: 0345
Pender K-8
1481 NC Hwy 210
Area C Column Line
Hampstead, NC 28443

Ship Via	Order Type	Order Date	Ship Date	Sales Agent	Ordered By	Reference	Job
OBR	DELIVERY	01/29/26	02/04/26	J Campbell			24-110
Shipping Branch	7301 Wilmington, NC (910) 395-2617						

Item Code	Item Description	Quantity Ordered	Quantity Shipped	UOM	Extended Quantity	Price UOM	Price Per UOM	Extended Price
362S162.43U	3-5/8" x 12' Stud 1-5/8" Flange 18ga Unpunched	3	3	PC	0.036	ML	1,232.000	44.35
600S162.43	6" x 15' Stud 1-5/8" Flange 18ga	8	8	PC	0.120	ML	1,660.000	199.20
600S162.43	6" x 44' Stud 1-5/8" Flange 18ga	8	8	PC	0.352	ML	1,660.000	584.32
600T125.43	6" x 15' Track 1-1/4" Leg 18ga	2	2	PC	0.030	ML	1,439.000	43.17
600T125.43	6" x 44' Track 1-1/4" Leg 18ga	2	2	PC	0.088	ML	1,439.000	126.63
150150A.54	1-1/2" x 1-1/2" x 10' Angle 16ga 54mil	2	2	PC	0.020	ML	730.000	14.60
150400A.54	1-1/2" x 4" x 10' Angle 16ga 54mil	1	1	PC	0.010	ML	1,037.000	10.37
U12LWGMS	1/2" x 4' x 8' USG Securock UltraLight GlassMat Gyp Sheathing	12	12	PC	0.384	MS	930.000	357.12
	SUBTOTAL							1,379.76
	Sales Tax 6.75%							93.12
	Metal LF - 656.00 LF Wallboard SF - 384.00 SF							

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You may deduct 27.60 if paid by 03/30/26

Make Checks Payable & Remit To:
L&W Supply Corporation
P.O. Box 745813
Atlanta, GA 30374-5813

TOTAL PAYABLE IN U.S. DOLLARS **1,472.88**

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INVOICE

Customer Number	147826-0001
Invoice Number	1016862226-001
Invoice Date	02/11/26
Customer PO#	151305
Payment Due Date	03/30/26
Total Invoice Amt	390.29
Total Amount Due	390.29

L&W SUPPLY

L&W Supply Corporation
1 ABC Parkway Ste 941
Beloit, WI 53511
http://www.lwsupply.com

Sears Contract Inc
PO Box 33429
Raleigh, NC 27636

Ship To: 0345
Pender K-8
1481 NC Hwy 210
Hampstead, NC 28443

Ship Via	Order Type	Order Date	Ship Date	Sales Agent	Ordered By	Reference	Job
CPU	CPU	02/11/26	02/11/26	J Campbell	sean		

Shipping Branch 7301 Wilmington, NC (910) 395-2617

Item Code	Item Description	Quantity Ordered	Quantity Shipped	UOM	Extended Quantity	Price UOM	Price Per UOM	Extended Price
MXT.CPW833W4SP	1-1/4" x .133" Max Tool MAX 500PSI PowerLite Step Pins with Plastic Washer 1M	3	3	BX	3.000	BX	115.400	346.20
CFC	Customer Freight Charge 3rd Party	1	1	EA	1.000	EA	18.560	18.56
	SUBTOTAL							364.76
	Sales Tax 7.00%							25.53



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You may deduct 7.30 if paid by 03/30/26

Make Checks Payable & Remit To:
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P.O. Box 745813
Atlanta, GA 30374-5813

TOTAL PAYABLE IN U.S. DOLLARS **390.29**

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INVOICE

Customer Number	147826-0001
Invoice Number	1016911050-001
Invoice Date	02/20/26
Customer PO#	151329
Payment Due Date	03/30/26
Total Invoice Amt	640.50
Total Amount Due	640.50

L&W SUPPLY

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1 ABC Parkway Ste 941
Beloit, WI 53511
http://www.lwsupply.com

Sears Contract Inc
PO Box 33429
Raleigh, NC 27636

Ship To: 0345
Pender K-8
1481 NC Hwy 210
Hampstead, NC 28443

Ship Via	Order Type	Order Date	Ship Date	Sales Agent	Ordered By	Reference	Job
OBR	DELIVERY	02/16/26	02/16/26	J Campbell			24-110
Shipping Branch	7301 Wilmington, NC (910) 395-2617						

Item Code	Item Description	Quantity Ordered	Quantity Shipped	UOM	Extended Quantity	Price UOM	Price Per UOM	Extended Price
400500A.68	4" x 5" x 10' Angle 14ga 68mil	20	20	PC	0.200	ML	3,000.000	600.00
	SUBTOTAL							600.00
	Sales Tax 6.75%							40.50
	Metal LF - 200.00 LF							

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TOTAL PAYABLE IN U.S. DOLLARS **640.50**

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INVOICE

Customer Number	147826-0001
Invoice Number	1016997576-001
Invoice Date	02/24/26
Customer PO#	151323
Payment Due Date	03/30/26
Total Invoice Amt	768.60
Total Amount Due	768.60

L&W SUPPLY

L&W Supply Corporation
1 ABC Parkway Ste 941
Beloit, WI 53511
http://www.lwsupply.com

Sears Contract Inc
PO Box 33429
Raleigh, NC 27636

Ship To: 0345
Pender K-8
1481 NC Hwy 210
Hampstead, NC 28443

Ship Via	Order Type	Order Date	Ship Date	Sales Agent	Ordered By	Reference	Job
OBR	DELIVERY	02/24/26	02/24/26	J Campbell			24-110
Shipping Branch	7301 Wilmington, NC (910) 395-2617						

Item Code	Item Description	Quantity Ordered	Quantity Shipped	UOM	Extended Quantity	Price UOM	Price Per UOM	Extended Price
400500A.68	4" x 5" x 10' Angle 14ga 68mil	24	24	PC	0.240	ML	3,000.000	720.00
	SUBTOTAL							720.00
	Sales Tax 6.75%							48.60
	Metal LF - 240.00 LF							

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You may deduct 14.40 if paid by 03/30/26

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Atlanta, GA 30374-5813

TOTAL PAYABLE IN U.S. DOLLARS **768.60**

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INVOICE

Customer Number	147826-0001
Invoice Number	1016997627-001
Invoice Date	02/24/26
Customer PO#	151338
Payment Due Date	03/30/26
Total Invoice Amt	2,882.25
Total Amount Due	2,882.25

L&W SUPPLY

L&W Supply Corporation
1 ABC Parkway Ste 941
Beloit, WI 53511
http://www.lwsupply.com

Sears Contract Inc
PO Box 33429
Raleigh, NC 27636

Ship To: 0345
Pender K-8
1481 NC Hwy 210
Hampstead, NC 28443

Ship Via	Order Type	Order Date	Ship Date	Sales Agent	Ordered By	Reference	Job
OBR	DELIVERY	02/24/26	02/24/26	J Campbell			24-110
Shipping Branch	7301 Wilmington, NC (910) 395-2617						

Item Code	Item Description	Quantity Ordered	Quantity Shipped	UOM	Extended Quantity	Price UOM	Price Per UOM	Extended Price
34CDXFR08	3/4 x 4 x 8 CDX Fire-Rated Plywood	50	50	PC	50.000	PC	54.000	2,700.00
	SUBTOTAL							2,700.00
	Sales Tax 6.75%							182.25

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You may deduct 54.00 if paid by 03/30/26

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Atlanta, GA 30374-5813

TOTAL PAYABLE IN U.S. DOLLARS **2,882.25**

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UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project: The Garden

Project No: 28284

The signer of this document has been paid in full for all labor, services, equipment, or materials furnished to the property or to BRASFIELD & GORRIE, LLC (person with whom signer contracted) on the property of RRM PROPERTIES, LLC (owner) located at 5200 EAGLE ROCK ROAD, KNIGHTDALE, NC 27545, (location) to the following extent: GENERAL CONSTRUCTION (job description). The signer therefore waives and releases any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position. These statements apply except as set forth below:

_____

_____

_____.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project up to the date of this waiver and release. The signer of this document has been paid and has received a progress payment in the sum of $290,904.25.

Date: 3/20/2026 | 08:12 CDT

Sears Contract, Inc. (Company Name)

By: Docusigned by: Ryan Sears 8A0E59E11850458... (Signature)

VP (Title)

INVOICE NO. IN-26001074

DIMENSIONAL METALS, INC.
58 KLEMA DRIVE NORTH
REYNOLDSBURG, OH 43068
Phone: 800-828-1510
Fax: 740-927-3319

VENDOR DMI001
JOB/GL 24-104
COST CODE
APPROVED
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PROJECT: FLAT STOCK

BILL TO	SHIP TO
SEARS CONTRACT, INC. P.O. BOX 33429 RALEIGH, NC 27636 PH: (919) 754-0750 FAX: (919) 754-0890	SEARS CONTRACT, INC. 3813 BERYL RD RALEIGH, NC 27607 PH: (919) 754-0750 FAX: (919) 754-0890

Inv. Date	Ship Via	F.O.B.	Terms	Due Date
02/17/26	DMI TRUCK	ORIGIN	1/2% 10, NET 30	03/19/26

Purchase Order Number	Order Date	Order Entered By	Our Order Number
150643	02/10/26	Preston Harbolt	SO-26000621

Description	Qty	Length	Total Units of Material	Unit Price	Ext. Price
FLAT - 22 GA. GALVALUME - BEIGE (48.125" x 120") W/FILM	50 quote for 30		50.0000	2.0500 / SQFT	$4,100.00

Never approved 2.20

Important Notice:

Please pay from this invoice. No statement will be sent. Late charges of 1.5% will be charged for all past due invoices.

Credit card payments made within 10 days of invoice date will not incur additional fees, however no discount will be allowed. Credit card payments after 10 days will incur a 2% processing fee.
DMI accepts Visa, Mastercard, American Express, and Discover

Discount of 0.500% if Paid by 02/27/26, Net Due on 03/19/26
Discount Amount is $20.50 if Paid by 02/27/26

Total Weight (lbs)
2,406.0

Non Taxable Sub-Total	0.00
Taxable Sub-Total	4,100.00
Tax Amount	297.25
Total Ordered	$4,397.25
Payments/Credits	$0.00
Net Balance Due By 03/19/26	$4,397.25

LOWOOI
2-3-89135
103.43
6.77

LOWE'S®

LEARN MORE AT LOWES.COM/MYLOWESREWARDS

LOWE'S HOME CENTERS, LLC
191 PORTERS NECK ROAD
WILMINGTON, NC 28411 (910) 319-5000

- SALE -

SALES#: S2982LUI 5303629 TRANS#: 414746434 02-03-26

99732 LNX 18-TPI 44-7/8-IN PRTA	24.68
25.98 DISCOUNT EACH -1.30	
294566 LNX 14/18-TPI 44-7/8-IN P	24.68
25.98 DISCOUNT EACH -1.30	
353497 DW 3/[illegible]IN B+Q DRILL BIT	47.30
4.98 DISCOUNT EACH -0.25	
10 @ 4.73	
SUBTOTAL:	96.66
TOTAL TAX:	6.77
INVOICE 89135 TOTAL:	103.43
LAR:	103.43

'OTAL SAVINGS THIS TRIP: $5.10

LAR: XXXXXXXXXXX4691 AMOUNT: 103.43 AUTHCD: 000606

Docusign Envelope ID: 02810668-5D7D-451D-B49E-CEA8A8ED6A6E

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: 2/15/2026 - 3/14/2026

	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF: Pender
CONTRACTOR							
SUBCONTRACTOR(S)*							$4,181.30
COUNTY TOTAL							$4,181.30

*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 March, 2026

Notary Public

My Commission Expires: 10-31-26

Seal

KATHERINE LEAH MOORE
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 #: 13

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	3000036272	01/21/26	$ 3,206.40	$ 151.51	$ 63.79	$ 3,421.70
Adams	Pender	CMU Materials	3000038601	01/22/26	$ 2,852.32	$ 134.82	$ 56.77	$ 3,043.91
Adams	Pender	CMU Materials	3000038597	01/22/26	$ 9,699.05	$ 460.70	$ 218.23	$ 10,377.98
Adams	Pender	CMU Materials	3000044479	01/27/26	$ 9,833.86	$ 467.11	$ 221.26	$ 10,522.23
Adams	Pender	CMU Materials	3000048732	01/29/26	$ 3,420.50	$ 161.73	$ 68.09	$ 3,550.32
Adams	Pender	CMU Materials	3000063729	02/09/26	$ 2,938.80	$ 138.94	$ 58.50	$ 3,136.24
Adams	Pender	CMU Materials	3000040954	01/23/26	$ 3,015.00	$ 142.61	$ 60.05	$ 3,217.66
Adams	Pender	CMU Materials	3000054891	02/03/26	$ 14,607.34	$ 693.85	$ 328.66	$ 15,529.85
Adams	Pender	CMU Materials	3000066052	02/10/26	$ 3,049.00	$ 144.07	$ 60.66	$ 3,253.73
Adams	Pender	CMU Materials	3000070708	02/12/26	$ 550.80	$ 25.99	$ 10.95	$ 587.74
Adams	Pender	CMU Materials	3000070705	02/12/26	$ 14,548.58	$ 691.06	$ 327.34	$ 15,566.98
Adams	Pender	CMU Materials	3000075439	02/16/26	$ 2,713.50	$ 128.25	$ 54.00	$ 2,895.75
Adams	Pender	CMU Materials	3000080448	02/18/26	$ 1,068.00	$ 50.45	$ 21.24	$ 1,139.69
Adams	Pender	CMU Materials	3000080447	02/18/26	$ 2,807.70	$ 132.67	$ 55.86	$ 2,996.23
Adams	Pender	CMU Materials	3000082930	02/19/26	$ 413.20	$ 19.63	$ 8.26	$ 441.09
Adams	Pender	CMU Materials	3000082976	02/19/26	$ 4,849.53	$ 230.35	$ 109.12	$ 5,189.00
Adams	Pender	CMU Materials	3000085498	02/20/26	$ 3,062.40	$ 144.60	$ 60.88	$ 3,267.88
Adams	Pender	CMU Materials	3000085495	02/20/26	$ 14,548.58	$ 691.06	$ 327.34	$ 15,566.98
Tucker-Kirby	Pender	Masonry Access	50933	01/22/2026	$ 6,165.56	$ 292.86	$ 138.73	$ 6,597.15
Tucker-Kirby	Pender	Masonry Access	51051	01/22/2026	$ 2,368.85	$ 112.52	$ 53.30	$ 2,534.67
Tucker-Kirby	Pender	Masonry Access	51187	01/23/2026	$ 343.60	$ 16.32	$ 7.73	$ 367.65
Tucker-Kirby	Pender	Masonry Access	51576	01/30/2026	$ 2,641.16	$ 125.46	$ 59.43	$ 2,826.04
Tucker-Kirby	Pender	Masonry Access	51673	01/30/2026	$ 8,956.83	$ 425.45	$ 201.53	$ 9,583.81
Tucker-Kirby	Pender	Masonry Access	51885	02/06/2026	$ 12,458.33	$ 591.77	$ 280.31	$ 13,330.41
Tucker-Kirby	Pender	Masonry Access	50182	02/07/2026	$ 22,360.08	$ 1,062.10	$ 503.10	$ 23,925.29
Tucker-Kirby	Pender	Masonry Access	50225	02/08/2026	$ 214.50	$ 10.19	$ 4.83	$ 229.51
SRM Concrete	Pender	Grout	1070240030	01/22/2026	$ 1,839.30	$ 81.65	$ 38.68	$ 1,959.63
SRM Concrete	Pender	Grout	1070239928	01/21/2026	$ 1,639.68	$ 72.79	$ 34.48	$ 1,746.95
SRM Concrete	Pender	Grout	1070240176	01/23/2026	$ 1,639.68	$ 72.79	$ 34.48	$ 1,746.95
SRM Concrete	Pender	Grout	1070240390	01/27/2026	$ 1,639.68	$ 72.79	$ 34.48	$ 1,746.95
SRM Concrete	Pender	Grout	1070240489	01/28/2026	$ 1,639.68	$ 72.79	$ 34.48	$ 1,746.95
SRM Concrete	Pender	Grout	1070240721	01/30/2026	$ 1,639.68	$ 72.79	$ 34.48	$ 1,746.95
SRM Concrete	Pender	Grout	1070241511	02/10/2026	$ 2,880.11	$ 127.86	$ 60.56	$ 3,068.53
SRM Concrete	Pender	Grout	1070241616	02/11/2026	$ 1,839.30	$ 81.65	$ 38.68	$ 1,959.63
SRM Concrete	Pender	Grout	1070240969	02/05/2026	$ 1,639.68	$ 72.79	$ 34.48	$ 1,746.95
SRM Concrete	Pender	Grout	1070241202	02/06/2026	$ 3,478.98	$ 154.44	$ 73.16	$ 3,706.58
SRM Concrete	Pender	Grout	1070241332	02/09/2026	$ 3,279.36	$ 145.58	$ 68.96	$ 3,493.90
SRM Concrete	Pender	Grout	1070241739	02/12/2026	$ 3,279.36	$ 145.58	$ 68.96	$ 3,493.90
SRM Concrete	Pender	Grout	1070242027	02/13/2026	$ 3,279.36	$ 145.58	$ 68.96	$ 3,493.90
SRM Concrete	Pender	Grout	1070242262	02/16/2026	$ 3,279.36	$ 145.58	$ 68.96	$ 3,493.90
SRM Concrete	Pender	Grout	1070242459	02/17/2026	$ 3,279.36	$ 145.58	$ 68.96	$ 3,493.90
SRM Concrete	Pender	Grout	1070242710	02/18/2026	$ 1,639.68	$ 72.79	$ 34.48	$ 1,746.95
SRM Concrete	Pender	Grout	1070242844	02/19/2026	$ 1,147.56	$ 50.94	$ 24.13	$ 1,222.63

				TOTALS:	$ 191,753.28	$ 8,980.04	$ 4,181.30	$ 204,914.61

TUCKER-KIRBY

INVOICE

PAGE	1
INVOICE NO.	51576
INVOICE DATE	1/30/26

Tucker-Kirby
3825 Wilkinson Blvd.
Charlotte, NC 28208

Phone: 7043919990

REMIT TO:
Tucker Kirby
P.O.Box 32545
Charlotte,NC 28232

SOLD TO
367490
SOUTHEASTERN CONTR.
PO BOX 10246
BLACKSBURG, VA 24062

540.808.5345

SHIP TO
Pender County K-8 School
1481 Hwy 210
Josh Thomas 704-467-0543
HAMPSTEAD, NC 28443
Ch
540.808.5345

CUSTOMER PURCHASE ORDER NO.	SHIP VIA	TERMS
Pender County K-8	CUSTOMER PICK UP	NET 30 DAYS

DATE SHIPPED	SALESREP 1	ORDER PLACED BY	PICK TICKET NO.
1/30/26	11	JOSH	41768-000

SPECIAL INSTRUCTIONS:

ORDERED	SHIPPED	BACK ORDERED	U/M	ITEM NO./ DESCRIPTION	PRICE	AMOUNT
				NEW INVOICE DESIGN BILLING DETAILS & TERMS REMAIN THE SAME		
20.00	20.00	.00	BOX	4041218 HB213-2X-2" Anchor HDG 175/bx	91.0000	1820.00
3.00	3.00	.00	BOX	4051415 Screws #10x1 1/2" w/washer (2500/box) Polymer coated	200.0000	600.00
1.00	1.00	.00	EA	3041060 9 GA. HANGER WIRE (100 LB)	215.0000	215.00

SUBTOTAL	SHIPPING & HANDLING	TAX	SUBTOTAL	DEPOSIT		BALANCE DUE
2635.00	.00	191.04	2826.04	.00		2826.04

TUCKER-KIRBY

INVOICE

PAGE	1
INVOICE NO.	51885
INVOICE DATE	2/06/26

Tucker Kirby
3825 Wilkinson Blvd.
Charlotte, NC 28208

Phone: 7043919990

REMIT TO:
Tucker Kirby
P.O.Box 32545
Charlotte,NC 28232

SOLD TO
367490
SOUTHEASTERN CONTR.
PO BOX 10246
BLACKSBURG, VA 24062

540.808.5345

SHIP TO
Pender County K-8 School
1481 Hwy 210
Josh Thomas 704-467-0543
HAMPSTEAD, NC 28443
Ch
540.808.5345

CUSTOMER PURCHASE ORDER NO.	SHIP VIA	TERMS
Pender Co K-8 School	VENDOR/MANUF TRUCK	NET 30 DAYS

DATE SHIPPED	SALESREP 1	ORDER PLACED BY	PICK TICKET NO.
1/27/26	11	JOSH THOMAS	42202-000

SPECIAL INSTRUCTIONS:

ORDERED	SHIPPED	BACK ORDERED	U/M	ITEM NO./ DESCRIPTION	PRICE	AMOUNT
675.00	675.00	.00	EA	MISC004 Holcim Light Buff Masonry Ceme nt Type N	18.5000	12487.50

SUBTOTAL	SHIPPING & HANDLING	TAX	SUBTOTAL	DEPOSIT		BALANCE DUE
12487.50	.00	842.91	13330.41	.00		13330.41

TUCKER-KIRBY

INVOICE

PAGE	1
INVOICE NO.	50933
INVOICE DATE	1/22/26

Tucker-Kirby
3825 Wilkinson Blvd.
Charlotte, NC 28208

Phone: 7043919990

REMIT TO:
Tucker Kirby
P.O.Box 32545
Charlotte,NC 28232

SOLD TO
367490
SOUTHEASTERN CONTR.
PO BOX 10246
BLACKSBURG, VA 24062

540.808.5345

SHIP TO
Pender County K-8 School
1481 Hwy 210
Josh Thomas 704-467-0543
HAMPSTEAD, NC 28443
Ch
540.808.5345

CUSTOMER PURCHASE ORDER NO.	SHIP VIA	TERMS
Pender K-8 School	VENDOR/MANUF TRUCK	NET 30 DAYS

DATE SHIPPED	SALESREP 1	PICK TICKET NO.
1/22/26	11	40271-000

SPECIAL INSTRUCTIONS:

ORDERED	SHIPPED	BACK ORDERED	U/M	ITEM NO./ DESCRIPTION	PRICE	AMOUNT
600.00	600.00	.00	EA	NEW INVOICE DESIGN BILLING DETAILS & TERMS REMAIN THE SAME 4010005 Brixment Masonry Cement Type S	10.3000	6180.00

SUBTOTAL	SHIPPING & HANDLING	TAX	SUBTOTAL	DEPOSIT		BALANCE DUE
6180.00	.00	417.15	6597.15	.00		6597.15

TUCKER-KIRBY

INVOICE

PAGE	1
INVOICE NO.	51673
INVOICE DATE	1/30/26

Tucker Kirby
3825 Wilkinson Blvd.
Charlotte, NC 28208

Phone: 7043919990

REMIT TO:
Tucker Kirby
P.O.Box 32545
Charlotte,NC 28232

SOLD TO
367490
SOUTHEASTERN CONTR.
PO BOX 10246
BLACKSBURG, VA 24062

540.808.5345

SHIP TO
Pender County K-8 School
1481 Hwy 210
Josh Thomas 704-467-0543
HAMPSTEAD, NC 28443
Ch
540.808.5345

CUSTOMER PURCHASE ORDER NO.	SHIP VIA	TERMS
Pender Co K-8 School	DELIVERED OUR TRUCK	NET 30 DAYS

DATE SHIPPED	SALESREP 1	ORDER PLACED BY	PICK TICKET NO.
1/30/26	11	JOSH THOMAS	41975-000

SPECIAL INSTRUCTIONS:

ORDERED	SHIPPED	BACK ORDERED	U/M	ITEM NO./ DESCRIPTION	PRICE	AMOUNT
				NEW INVOICE DESIGN BILLING DETAILS & TERMS REMAIN THE SAME		
50.00	50.00	.00	BOX	4050003 H-13 Anchor HDG 2" (175/bx)	91.0000	4550.00
50.00	21.00	29.00	BOX	4030922 WB 4" Dbl Hook (350/bx)	112.0000	2352.00
3.00	3.00	.00	BOX	4051415 Screws #10x1 1/2" w/washer (2500/box) Polymer coated	200.0000	600.00
3.00	3.00	.00	BOX	4061710 Cell Vent Clear Jumbo 200/bx	100.0000	300.00
2.00	2.00	.00	BOX	4041140 Dovetail Triangle 4"HDG 250/bx	165.0000	330.00
10.00	10.00	.00	BOX	5080140 Nailon Zinc 1/4"x1-1/4" 100/bx	16.0000	160.00
3.00	3.00	.00	EA	3082400 20'X100' 6 MIL CLEAR POLY	90.0000	270.00
84.00	84.00	.00	CAS	9941361 Bottle Water 16.9oz (24/case)	4.9500	415.80
				DELIVER ASAP FRIDAY 1/30		

SUBTOTAL	SHIPPING & HANDLING	TAX	SUBTOTAL	DEPOSIT		BALANCE DUE

TUCKER-KIRBY

INVOICE

PAGE	2
INVOICE NO.	51673
INVOICE DATE	1/30/26

Tucker Kirby
3825 Wilkinson Blvd.
Charlotte, NC 28208

Phone: 7043919990

REMIT TO:
Tucker Kirby
P.O.Box 32545
Charlotte,NC 28232

SOLD TO
367490
SOUTHEASTERN CONTR.
PO BOX 10246
BLACKSBURG, VA 24062

540.808.5345

SHIP TO
Pender County K-8 School
1481 Hwy 210
Josh Thomas 704-467-0543
HAMPSTEAD, NC 28443
Ch
540.808.5345

CUSTOMER PURCHASE ORDER NO.	SHIP VIA	TERMS
Pender Co K-8 School	DELIVERED OUR TRUCK	NET 30 DAYS

DATE SHIPPED	SALESREP 1	ORDER PLACED BY	PICK TICKET NO.
1/30/26	11	JOSH THOMAS	41975-000

SPECIAL INSTRUCTIONS:

ORDERED	SHIPPED	BACK ORDERED	U/M	ITEM NO./ DESCRIPTION	PRICE	AMOUNT

SUBTOTAL	SHIPPING & HANDLING	TAX	SUBTOTAL	DEPOSIT		BALANCE DUE
8977.80	.00	606.01	9583.81	.00		9583.81

TUCKER-KIRBY

INVOICE

PAGE	1
INVOICE NO.	51187
INVOICE DATE	1/23/26

Tucker-Kirby
3825 Wilkinson Blvd.
Charlotte, NC 28208

Phone: 7043919990

REMIT TO:
Tucker Kirby
P.O.Box 32545
Charlotte,NC 28232

SOLD TO
367490
SOUTHEASTERN CONTR.
PO BOX 10246
BLACKSBURG, VA 24062

540.808.5345

SHIP TO
Pender County Law Enforcement
1417 Old Savannah Rd South
Chris Ellis 336-240-3752
Kris Morrow 980 328 3370
BURGAW, NC 28425 Ch

CUSTOMER PURCHASE ORDER NO.	SHIP VIA	TERMS
Pender County Law	DELIVERED OUR TRUCK	NET 30 DAYS

DATE SHIPPED	SALESREP 1	PICK TICKET NO.
1/23/26	11	41445-000

SPECIAL INSTRUCTIONS:

ORDERED	SHIPPED	BACK ORDERED	U/M	ITEM NO./ DESCRIPTION	PRICE	AMOUNT
42.00	42.00	.00	EA	NEW INVOICE DESIGN BILLING DETAILS & TERMS REMAIN THE SAME 4010131 Long Leaf FINE Grout (80 lb)	8.2000	344.40

SUBTOTAL	SHIPPING & HANDLING	TAX	SUBTOTAL	DEPOSIT		BALANCE DUE
344.40	.00	23.25	367.65	.00		367.65

TUCKER-KIRBY

INVOICE

PAGE	1
INVOICE NO.	51051
INVOICE DATE	1/22/26

Tucker-Kirby
3825 Wilkinson Blvd.
Charlotte, NC 28208

Phone: 7043919990

REMIT TO:
Tucker Kirby
P.O.Box 32545
Charlotte,NC 28232

SOLD TO
367490
SOUTHEASTERN CONTR.
PO BOX 10246
BLACKSBURG, VA 24062

540.808.5345

SHIP TO
Pender County K-8 School
1481 Hwy 210
Josh Thomas 704-467-0543
HAMPSTEAD, NC 28443
Ch
540.808.5345

CUSTOMER PURCHASE ORDER NO.	SHIP VIA	TERMS
Pender K-8 School	DELIVERED OUR TRUCK	NET 30 DAYS

DATE SHIPPED	SALESREP 1	PICK TICKET NO.
1/22/26	11	41331-000

SPECIAL INSTRUCTIONS:

ORDERED	SHIPPED	BACK ORDERED	U/M	ITEM NO./ DESCRIPTION	PRICE	AMOUNT
53.00	53.00	.00	EA	NEW INVOICE DESIGN BILLING DETAILS & TERMS REMAIN THE SAME 7092210 GreenGuard IV 2"x48"x96" SSE	44.8000	2374.40

SUBTOTAL	SHIPPING & HANDLING	TAX	SUBTOTAL	DEPOSIT		BALANCE DUE
2374.40	.00	160.27	2534.67	.00		2534.67

Oldcastle APG
A CRH COMPANY

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

INVOICE

Company name: M&H US
Phone:

Invoice Date 01/23/26
Division 300

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	3000040954
Due date	02/22/26
Delivery number	3810720
Delivery date	01/23/26
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	3021534668
Customer PO number	PENDER COUNTY K-8 SC
Order date	01/22/26
Terms / Cash Disc	Net 30 Days /
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Ship Whs	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	30160849	LW 8x8x16"	358	1,260.00	EA	2.00	2,520.00	
2	99050132	Pallet No Charge	358	15.00	EA	0.00	0.00	*
3	99050100	No Fuel Surcharge	358	1.00	EA	0.00	0.00	*
4	169000427	Concrete Brick 2 1/4" Gray (720/PAL)	358	720.00	EA	0.67	482.40	

Masonry Education Check off	USD	12.60

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	142.61
COUNTY	PENDER	2.000000%	60.05

Item total	USD	3,002.40
Charge amount	USD	12.60
Sub Total	USD	3,015.00

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	3000040954

Total tax	USD	202.66
Invoice total	USD	3,217.66
To pay	**USD**	**3,217.66**

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Federal Concrete Masonry Products Research, Education, and Promotion Act of 2018

Oldcastle APG
A CRH COMPANY

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

INVOICE

Company name: M&H US
Phone:

Invoice Date 02/03/26
Division 300

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	3000054891
Due date	03/05/26
Delivery number	908
Delivery date	02/03/26
Delivery terms	Ex Works
Delivery method	Customer Pickup
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 5225 Holly Shelter Road Castle Hayne NC 28429-6358 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender Cty K-8 School - Brick 1481 NC Highway 210 E Hampstead NC 28443-7970 United States
Customer Order No	3021476720
Customer PO number	PENDER CTY K-8 BRICK
Order date	12/29/25
Terms / Cash Disc	Net 30 Days /
Job Name	Pender Cty K-8 School - Brick
Job Number	3100031435
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Ship Whs	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
5	22220114	Palmetto Utility Greystone .25 Wirecut	355	12,060.00	EA	1,049.00	12,650.94	
6	22220115	Palmetto Closure Greystone .25 Wirecut	355	1,340.00	EA	0.73	978.20	
7	22220304	Palmetto Closure Dark Red Wirecut	355	1,340.00	EA	0.73	978.20	

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	693.85
COUNTY	NEW HANOVER	2.250000%	328.66

Item total	USD	14,607.34
Charge amount	USD	0.00
Sub Total	USD	14,607.34

Customer	210723
Invoice no	3000054891

Total tax	USD	1,022.51
Invoice total	USD	15,629.85
To pay	**USD**	**15,629.85**

Oldcastle APG
A CRH COMPANY

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

INVOICE

Company name: M&H US
Phone:

Invoice Date 02/12/26
Division 300

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	3000070708
Due date	03/14/26
Delivery number	3893727
Delivery date	02/12/26
Delivery terms	Delivered At Place
Delivery method	Straight Fork
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 5225 Holly Shelter Road Castle Hayne NC 28429-6358 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3021576988
Customer PO number	PENDER COUNTY K-8 SC
Order date	02/11/26
Terms / Cash Disc	Net 30 Days /
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Ship Whs	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	167004754	LW 6x8x8"	355	360.00	EA	1.52	547.20	
2	99050132	Pallet No Charge	355	2.00	EA	0.00	0.00	*

Masonry Education Check off	USD	3.60

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	25.99
COUNTY	PENDER	2.000000%	10.95

Item total	USD	547.20
Charge amount	USD	3.60
Sub Total	USD	550.80

Customer	210723
Invoice no	3000070708

Total tax	USD	36.94
Invoice total	USD	587.74
To pay	**USD**	**587.74**

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Federal Concrete Masonry Products Research, Education, and Promotion Act of 2018

Oldcastle APG
A CRH COMPANY

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

INVOICE

Company name: M&H US
Phone:

Invoice Date	02/12/26
Division	300

Payer	210723
Bill To Address	
Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	3000070705
Due date	03/14/26
Delivery number	909
Delivery date	02/12/26
Delivery terms	Ex Works
Delivery method	Customer Pickup
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 5225 Holly Shelter Road Castle Hayne NC 28429-6358 United States **Phone:**	

Customer	210723
Customer Address	**Ship To Address**
Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	Pender Cty K-8 School - Brick 1481 NC Highway 210 E Hampstead NC 28443-7970 United States
Customer Order No	3021476720
Customer PO number	PENDER CTY K-8 BRICK
Order date	12/29/25
Terms / Cash Disc	Net 30 Days /
Job Name	Pender Cty K-8 School - Brick
Job Number	3100031435
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Ship Whs	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
5	22220114	Palmetto Utility Greystone .25 Wirecut	355	13,869.00	EA	1,049.00	14,548.58	

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	691.06
COUNTY	NEW HANOVER	2.250000%	327.34

Item total	USD	14,548.58
Charge amount	USD	0.00
Sub Total	USD	14,548.58

Total tax	USD	1,018.40
Invoice total	USD	15,566.98
To pay	**USD**	**15,566.98**

Oldcastle APG
A CRH COMPANY

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

INVOICE

Company name: M&H US
Phone:

Invoice Date 02/16/26
Division 300

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	3000075439
Due date	03/18/26
Delivery number	3905170
Delivery date	02/13/26
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	3021583310
Customer PO number	PENDER COUNTY K-8 SC
Order date	02/13/26
Terms / Cash Disc	Net 30 Days /
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Ship Whs	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	30160849	LW 8x8x16"	358	1,350.00	EA	2.00	2,700.00	
2	99050132	Pallet No Charge	358	15.00	EA	0.00	0.00	*
3	99050100	No Fuel Surcharge	358	1.00	EA	0.00	0.00	*

Masonry Education Check off	USD	13.50

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	128.25
COUNTY	PENDER	2.000000%	54.00

Item total	USD	2,700.00
Charge amount	USD	13.50
Sub Total	USD	2,713.50

Customer	210723
Invoice no	3000075439

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: M&H US
Phone:

Invoice Date 02/18/26
Division 300

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	3000080448
Due date	03/20/26
Delivery number	3922872
Delivery date	02/18/26
Delivery terms	Delivered At Place
Delivery method	Straight Fork
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 5225 Holly Shelter Road Castle Hayne NC 28429-6358 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3021593673
Customer PO number	PENDER COUNTY K-8 SC
Order date	02/18/26
Terms / Cash Disc	Net 30 Days /
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Ship Whs	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	167000800	LW 6x8x16"	355	600.00	EA	1.77	1,062.00	
2	99050132	Pallet No Charge	355	5.00	EA	0.00	0.00	*

Masonry Education Check off	USD	6.00

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	50.45
COUNTY	PENDER	2.000000%	21.24

Item total	USD	1,062.00
Charge amount	USD	6.00
Sub Total	USD	1,068.00

Customer	210723
Invoice no	3000080448

Total tax	USD	71.69
Invoice total	USD	1,139.69
To pay	**USD**	**1,139.69**

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: M&H US
Phone:

Invoice Date 02/18/26
Division 300

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	3000080447
Due date	03/20/26
Delivery number	3915682
Delivery date	02/17/26
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	3021589474
Customer PO number	PENDER COUNTY K-8 SC
Order date	02/16/26
Terms / Cash Disc	Net 30 Days /
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Ship Whs	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	30160581	LW 4x8x16"	358	300.00	EA	1.51	453.00	
2	30160849	LW 8x8x16"	358	1,170.00	EA	2.00	2,340.00	
4	99050100	No Fuel Surcharge	358	1.00	EA	0.00	0.00	*
5	99050132	Pallet No Charge	358	15.00	EA	0.00	0.00	*

Masonry Education Check off	USD	14.70

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	132.67
COUNTY	PENDER	2.000000%	55.86

Item total	USD	2,793.00
Charge amount	USD	14.70
Sub Total	USD	2,807.70

Customer	210723
Invoice no	3000080447

Total tax	USD	188.53
Invoice total	USD	2,996.23
To pay	**USD**	**2,996.23**

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Federal Concrete Masonry Products Research, Education, and Promotion Act of 2018

Oldcastle APG
A CRH COMPANY

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

INVOICE

Company name: M&H US
Phone:

Invoice Date 02/19/26
Division 300

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	3000082980
Due date	03/21/26
Delivery number	3930637
Delivery date	02/19/26
Delivery terms	Delivered At Place
Delivery method	Straight Fork
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 5225 Holly Shelter Road Castle Hayne NC 28429-6358 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender Cty K-8 School - Brick 1481 NC Highway 210 E Hampstead NC 28443-7970 United States
Customer Order No	3021597443
Customer PO number	PENDER CTY K-8 BRICK
Order date	02/19/26
Terms / Cash Disc	Net 30 Days /
Job Name	Pender Cty K-8 School - Brick
Job Number	3100031435
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Ship Whs	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	167004165	NW Solid 2-1/4x8x16" HC	355	180.00	EA	1.94	349.20	
2	99050130	Pallet Charge	355	1.00	EA	19.00	19.00	
3	99050100	Fuel Surcharge	355	1.00	EA	45.00	45.00	

Masonry Education Check off	USD	0.00

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	19.63
COUNTY	PENDER	2.000000%	8.26

Item total	USD	413.20
Charge amount	USD	0.00
Sub Total	USD	413.20

Customer	210723
Invoice no	3000082980

Total tax	USD	27.89
Invoice total	USD	441.09
To pay	**USD**	**441.09**

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P.O. Box 281479
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United States

INVOICE

Company name: M&H US
Phone:

Invoice Date	02/19/26
Division	300

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	3000082976
Due date	03/21/26
Delivery number	910
Delivery date	02/19/26
Delivery terms	Ex Works
Delivery method	Customer Pickup
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 5225 Holly Shelter Road Castle Hayne NC 28429-6358 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender Cty K-8 School - Brick 1481 NC Highway 210 E Hampstead NC 28443-7970 United States
Customer Order No	3021476720
Customer PO number	PENDER CTY K-8 BRICK
Order date	12/29/25
Terms / Cash Disc	Net 30 Days /
Job Name	Pender Cty K-8 School - Brick
Job Number	3100031435
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Ship Whs	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
5	22220114	Palmetto Utility Greystone .25 Wirecut	355	4,623.00	EA	1,049.00	4,849.53	

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	230.35
COUNTY	NEW HANOVER	2.250000%	109.12

Item total	USD	4,849.53
Charge amount	USD	0.00
Sub Total	USD	4,849.53

Total tax	USD	339.47
Invoice total	USD	5,189.00
To pay	**USD**	**5,189.00**

Oldcastle APG
A CRH COMPANY

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

INVOICE

Company name: M&H US
Phone:

Invoice Date 02/20/26
Division 300

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	3000085498
Due date	03/22/26
Delivery number	3933651
Delivery date	02/20/26
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	3021598842
Customer PO number	PENDER COUNTY K-8 SC
Order date	02/19/26
Terms / Cash Disc	Net 30 Days /
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Ship Whs	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	30160581	LW 4x8x16"	358	750.00	EA	1.51	1,132.50	
2	167000800	LW 6x8x16"	358	1,080.00	EA	1.77	1,911.60	
3	99050132	Pallet No Charge	358	14.00	EA	0.00	0.00	*
4	99050100	No Fuel Surcharge	358	1.00	EA	0.00	0.00	*

Masonry Education Check off	USD	18.30

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	144.60
COUNTY	PENDER	2.000000%	60.88

Item total	USD	3,044.10
Charge amount	USD	18.30
Sub Total	USD	3,062.40

Customer	210723
Invoice no	3000085498

Total tax	USD	205.48
Invoice total	USD	3,267.88
To pay	**USD**	**3,267.88**

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Federal Concrete Masonry Products Research, Education, and Promotion Act of 2018

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Remit To
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United States

INVOICE

Company name: M&H US
Phone:

Invoice Date	02/20/26
Division	300

Payer	210723
Bill To Address	
Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	3000085495
Due date	03/22/26
Delivery number	911
Delivery date	02/20/26
Delivery terms	Ex Works
Delivery method	Customer Pickup
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 5225 Holly Shelter Road Castle Hayne NC 28429-6358 United States **Phone:**	

Customer	210723
Customer Address	**Ship To Address**
Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	Pender Cty K-8 School - Brick 1481 NC Highway 210 E Hampstead NC 28443-7970 United States
Customer Order No	3021476720
Customer PO number	PENDER CTY K-8 BRICK
Order date	12/29/25
Terms / Cash Disc	Net 30 Days /
Job Name	Pender Cty K-8 School - Brick
Job Number	3100031435
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Ship Whs	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
5	22220114	Palmetto Utility Greystone .25 Wirecut	355	13,869.00	EA	1,049.00	14,548.58	

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	691.06
COUNTY	NEW HANOVER	2.250000%	327.34

Item total	USD	14,548.58
Charge amount	USD	0.00
Sub Total	USD	14,548.58

Total tax	USD	1,018.40
Invoice total	USD	15,566.98
To pay	**USD**	**15,566.98**

Oldcastle APG
A CRH COMPANY

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

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

INVOICE

Invoice Date 01/21/26
Division 300

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	3000036272
Due date	02/20/26
Delivery number	3786622
Delivery date	01/21/26
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	3021523013
Customer PO number	PENDER COUNTY K-8 SC
Order date	01/19/26
Terms / Cash Disc	Net 30 Days /
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Ship Whs	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	167000800	LW 6x8x16"	358	1,080.00	EA	1.77	1,911.60	
2	30162250	LW SBN 6x8x16	358	480.00	EA	2.13	1,022.40	
4	30161315	LW DBN 6x8x16"	358	120.00	EA	2.13	255.60	
6	99050132	Pallet No Charge	358	14.00	EA	0.00	0.00	*
7	99050100	No Fuel Surcharge	358	1.00	EA	0.00	0.00	*

Masonry Education Check off	USD	16.80

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	151.51
COUNTY	PENDER	2.000000%	63.79

Oldcastle APG
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Customer	210723
Invoice no	3000036272

Item total	USD	3,189.60
Charge amount	USD	16.80
Sub Total	USD	3,206.40

Total tax	USD	215.30
Invoice total	USD	3,421.70
To pay	**USD**	**3,421.70**

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

Company name: M&H US
Phone:

INVOICE

Invoice Date	01/22/26
Division	300

Payer	210723
Bill To Address	
Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	3000038601
Due date	02/21/26
Delivery number	3802471
Delivery date	01/22/26
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	3021531103
Customer PO number	PENDER COUNTY K-8 SC
Order date	01/21/26
Terms / Cash Disc	Net 30 Days /
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Ship Whs	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	30160849	LW 8x8x16"	358	990.00	EA	2.00	1,980.00	
2	99050132	Pallet No Charge	358	15.00	EA	0.00	0.00	*
3	99050100	No Fuel Surcharge	358	1.00	EA	0.00	0.00	*
4	30162250	LW SBN 6x8x16	358	403.00	EA	2.13	858.39	

Masonry Education Check off	USD	13.93

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	134.82
COUNTY	PENDER	2.000000%	56.77

Item total	USD	2,838.39
Charge amount	USD	13.93
Sub Total	USD	2,852.32

Oldcastle APG
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Customer	210723
Invoice no	3000038601

Total tax	USD	191.59
Invoice total	USD	3,043.91
To pay	**USD**	**3,043.91**

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: M&H US
Phone:

Invoice Date	01/22/26
Division	300

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	3000038597
Due date	02/21/26
Delivery number	906
Delivery date	01/22/26
Delivery terms	Ex Works
Delivery method	Customer Pickup
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 5225 Holly Shelter Road Castle Hayne NC 28429-6358 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender Cty K-8 School - Brick 1481 NC Highway 210 E Hampstead NC 28443-7970 United States
Customer Order No	3021476720
Customer PO number	PENDER CTY K-8 BRICK
Order date	12/29/25
Terms / Cash Disc	Net 30 Days /
Job Name	Pender Cty K-8 School - Brick
Job Number	3100031435
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Ship Whs	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
5	22220114	Palmetto Utility Greystone .25 Wirecut	355	9,246.00	EA	1,049.00	9,699.05	

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	460.70
COUNTY	NEW HANOVER	2.250000%	218.23

Item total	USD	9,699.05
Charge amount	USD	0.00
Sub Total	USD	9,699.05

Total tax	USD	678.93
Invoice total	USD	10,377.98
To pay	**USD**	**10,377.98**

Oldcastle APG
A CRH COMPANY

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

INVOICE

Company name: M&H US
Phone:

Invoice Date	01/27/26
Division	300

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	3000044479
Due date	02/26/26
Delivery number	907
Delivery date	01/27/26
Delivery terms	Ex Works
Delivery method	Customer Pickup
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 5225 Holly Shelter Road Castle Hayne NC 28429-6358 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender Cty K-8 School - Brick 1481 NC Highway 210 E Hampstead NC 28443-7970 United States
Customer Order No	3021476720
Customer PO number	PENDER CTY K-8 BRICK
Order date	12/29/25
Terms / Cash Disc	Net 30 Days /
Job Name	Pender Cty K-8 School - Brick
Job Number	3100031435
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Ship Whs	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
5	22220114	Palmetto Utility Greystone .25 Wirecut	355	8,442.00	EA	1,049.00	8,855.66	
6	22220115	Palmetto Closure Greystone .25 Wirecut	355	1,340.00	EA	0.73	978.20	

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	467.11
COUNTY	NEW HANOVER	2.250000%	221.26

Item total	USD	9,833.86
Charge amount	USD	0.00
Sub Total	USD	9,833.86

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	3000044479

Total tax	USD	688.37
Invoice total	USD	10,522.23
To pay	**USD**	**10,522.23**

Oldcastle APG
A CRH COMPANY

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

Company name: M&H US
Phone:

INVOICE

Invoice Date 01/29/26
Division 300

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	3000048732
Due date	02/28/26
Delivery number	3827804
Delivery date	01/29/26
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	3021542894
Customer PO number	PENDER COUNTY K-8 SC
Order date	01/27/26
Terms / Cash Disc	Net 30 Days /
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Ship Whs	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	30160581	LW 4x8x16"	358	300.00	EA	1.51	453.00	
2	30161890	LW OBBB 8x8x16"	358	630.00	EA	2.69	1,694.70	
3	99050132	Pallet No Charge	358	14.00	EA	0.00	0.00	*
4	99050100	No Fuel Surcharge	358	1.00	EA	0.00	0.00	*
5	167001414	LW SBN 12x8x8"	358	200.00	EA	2.55	510.00	
6	30162235	LW SBN 4x8x16"	358	450.00	EA	1.66	747.00	

Masonry Education Check off	USD	15.80

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	161.73
COUNTY	PENDER	2.000000%	68.09

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	3000048732

Item total	USD	3,404.70
Charge amount	USD	15.80
Sub Total	USD	3,420.50

Total tax	USD	229.82
Invoice total	USD	3,650.32
To pay	**USD**	**3,650.32**

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Federal Concrete Masonry Products Research, Education, and Promotion Act of 2018

Oldcastle APG
A CRH COMPANY

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

Company name: M&H US
Phone:

INVOICE

Invoice Date 02/09/26
Division 300

Payer	210723
Bill To Address	
Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	3000063729
Due date	03/11/26
Delivery number	3871369
Delivery date	02/09/26
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	3021565093
Customer PO number	PENDER COUNTY K-8 SC
Order date	02/05/26
Terms / Cash Disc	Net 30 Days /
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Ship Whs	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	30160849	LW 8x8x16"	358	1,080.00	EA	2.00	2,160.00	
2	167001414	LW SBN 12x8x8"	358	300.00	EA	2.55	765.00	
3	99050132	Pallet No Charge	358	15.00	EA	0.00	0.00	*
4	99050100	No Fuel Surcharge	358	1.00	EA	0.00	0.00	*

Masonry Education Check off	USD	13.80

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	138.94
COUNTY	PENDER	2.000000%	58.50

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	3000063729

Total tax	USD	197.44
Invoice total	USD	3,136.24
To pay	**USD**	**3,136.24**

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: M&H US
Phone:

Invoice Date	02/10/26
Division	300

Payer	210723
Bill To Address	
Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	3000066052
Due date	03/12/26
Delivery number	3885152
Delivery date	02/10/26
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	3021572637
Customer PO number	PENDER COUNTY K-8 SC
Order date	02/10/26
Terms / Cash Disc	Net 30 Days /
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Ship Whs	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	30160581	LW 4x8x16"	358	300.00	EA	1.51	453.00	
2	167001409	LW 8x8x8"	358	300.00	EA	1.69	507.00	
3	30160849	LW 8x8x16"	358	720.00	EA	2.00	1,440.00	
4	30162280	LW SBN 8x8x16"	358	180.00	EA	2.10	378.00	
5	167001414	LW SBN 12x8x8"	358	100.00	EA	2.55	255.00	
6	99050132	Pallet No Charge	358	15.00	EA	0.00	0.00	*
7	99050100	No Fuel Surcharge	358	1.00	EA	0.00	0.00	*

Masonry Education Check off	USD	16.00

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	3000066052

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	144.07
COUNTY	PENDER	2.000000%	60.66

Item total	USD	3,033.00
Charge amount	USD	16.00
Sub Total	USD	3,049.00

Total tax	USD	204.73
Invoice total	USD	3,253.73
To pay	**USD**	**3,253.73**

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

PAGE	1
INVOICE NO.	50182
INVOICE DATE	1/07/26

TUCKER-KIRBY
Tucker Kirby
3825 Wilkinson Blvd.
Charlotte, NC 28208

Phone: 7043919990

REMIT TO:
Tucker Kirby
P.O.Box 32545
Charlotte,NC 28232

SOLD TO
367490
SOUTHEASTERN CONTRACTING INC.
PO BOX 10246
BLACKSBURG, VA 24062

540.808.5345

SHIP TO
Pender County K-8 School
1481 Hwy 210
Josh Thomas 704-467-0543
HAMPSTEAD, NC 28443

540.808.5345

CUSTOMER PURCHASE ORDER NO.	SHIP VIA		TERMS
Pender K-8 School	DELIVERED OUR TRUCK		NET 30 DAYS
DATE SHIPPED	**SALESREP 1**	**ORDER PLACED BY**	**PICK TICKET NO.**
1/07/26	11	JOSH THOMAS	40279-000

SPECIAL INSTRUCTIONS:

ORDERED	SHIPPED	BACK ORDERED	U/M	ITEM NO./ DESCRIPTION	PRICE	AMOUNT
20.00	20.00	.00	BND	4020500 8" Ladder 9x9ga HDG	112.5000	2250.00
3.00	1.00	2.00	BND	4020495 6" Ladder 9x9ga HDG	107.5000	107.50
45.00	45.00	.00	EA	7103000 York Multiflash SS 18" X 60'	189.0000	8505.00
14.00	14.00	.00	BOX	7102900 Drip Edge SS 3"x 26ga 200'/bx	220.0000	3080.00
14.00	14.00	.00	BOX	7103010 T-96 TermBar PVC (200'/box)	120.0000	1680.00
28.00	28.00	.00	BOX	4061739 2" Mortar Net Wall Defender (1 00'/box)	100.0000	2800.00
25.00	25.00	.00	BOX	5080140 Nailon Zinc 1/4"x1-1/4" 100/bx	18.0000	450.00
8.00	8.00	.00	BOX	4061710 Cell Vent Clear Jumbo 200/bx	100.0000	800.00
120.00	120.00	.00	EA	7123290 York UniverSeal US-100 Mastic	22.0000	2640.00
1.00	1.00	.00	EA	9952245 1/4" x 4" x 6" Rebar Demon SDS -Plus 4-Cutter Full Carbide He	99.9515	99.95

SUBTOTAL	SHIPPING & HANDLING	TAX	SUBTOTAL	DEPOSIT		BALANCE DUE

TUCKER-KIRBY

Tucker Kirby
3825 Wilkinson Blvd.
Charlotte, NC 28208

Phone: 7043919990

INVOICE

PAGE	2
INVOICE NO.	50182
INVOICE DATE	1/07/26

REMIT TO:
Tucker Kirby
P.O.Box 32545
Charlotte,NC 28232

SOLD TO
367490
SOUTHEASTERN CONTRACTING INC.
PO BOX 10246
BLACKSBURG, VA 24062

540.808.5345

SHIP TO
Pender County K-8 School
1481 Hwy 210
Josh Thomas 704-467-0543
HAMPSTEAD, NC 28443

540.808.5345

CUSTOMER PURCHASE ORDER NO.	SHIP VIA	TERMS
Pender K-8 School	DELIVERED OUR TRUCK	NET 30 DAYS

DATE SHIPPED	SALESREP 1	ORDER PLACED BY	PICK TICKET NO.
1/07/26	11	JOSH THOMAS	40279-000

SPECIAL INSTRUCTIONS:

ORDERED	SHIPPED	BACK ORDERED	U/M	ITEM NO./ DESCRIPTION	PRICE	AMOUNT
				DELIVER WEDNESDAY 1/7		

SUBTOTAL	SHIPPING & HANDLING	TAX	SUBTOTAL	DEPOSIT		BALANCE DUE
22412.45	.00	1512.84	23925.29	.00		23925.29

TUCKER-KIRBY

Tucker Kirby
3825 Wilkinson Blvd.
Charlotte, NC 28208

Phone: 7043919990

INVOICE

PAGE	1
INVOICE NO.	50225
INVOICE DATE	1/08/26

REMIT TO:
Tucker Kirby
P.O.Box 32545
Charlotte,NC 28232

SOLD TO
367490
SOUTHEASTERN CONTRACTING INC.
PO BOX 10246
BLACKSBURG, VA 24062

540.808.5345

SHIP TO
Pender County K-8 School
1481 Hwy 210
Josh Thomas 704-467-0543
HAMPSTEAD, NC 28443

540.808.5345

CUSTOMER PURCHASE ORDER NO.	SHIP VIA	TERMS
Pender K-8 School	DELIVERED OUR TRUCK	NET 30 DAYS

DATE SHIPPED	SALESREP 1	ORDER PLACED BY	PICK TICKET NO.
1/08/26	11	JOSH THOMAS	40279-001

SPECIAL INSTRUCTIONS:

ORDERED	SHIPPED	BACK ORDERED	U/M	ITEM NO./ DESCRIPTION	PRICE	AMOUNT
2.00	2.00	.00	BND	4020495 6" Ladder 9x9ga HDG	107.5000	215.00

SUBTOTAL	SHIPPING & HANDLING	TAX	SUBTOTAL	DEPOSIT		BALANCE DUE
215.00	.00	14.51	229.51	.00		229.51

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: 2/21/2026 - 3/20/2025

	Total for County of: Pender	Total for County of: Wilson	Total for County of:	Total for County of:	Total for County of:	Total for County of:	Total all Counties**	Total for State
CONTRACTOR	$4,631.37	$33.00	$0.00				$4,664.37	$11,073.28
SUBCONTRACTOR(S)*								
COUNTY TOTAL	$4,631.37	$33.00	$0.00				$4,664.37	

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

TOTAL TAX $15,737.65

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 11th day of March, 2026

Ronald Lemus Hernandez
Notary Public

My Commission Expires: 6/2/2029

Seal

416

Wilson County, North Carolina
Notary Public
Ronald Lemus Hernandez
My Commission Expires 06/02/2029

Signed

Rosario Ochoa, CFO
Print or Type Name of Above

NOTE: This certified statement may be subject to audit.

Bordeaux Pay Ap... 12.14 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 #: 15

Vendor Name	County	Materials Purchased	Invoice #	Date of Purchase	Pre-Tax Invoice $	NC Tax Amount	County Tax Amount	Total Invoice Amount
Hoffman Hydronics, LLC	Pender	Boiler Stack	112347	02/13/26	$16,000.00	$760.00	$320.00	$17,080.00
Hoffman & Hoffman	Pender	Fans/Makeup Air Unit	769118	02/04/26	$10,000.00	$475.00	$200.00	$10,675.00
Hoffman & Hoffman	Pender	Split System Coating	768607	01/29/26	$600.00	$28.50	$12.00	$640.50
Hoffman & Hoffman	Pender	Energy Recovery units	770136	02/13/26	$155,000.00	$7,362.50	$3,100.00	$165,462.50
Hoffman & Hoffman	Pender	Fans/Makeup Air Unit	768302	01/28/26	$6,962.00	$330.70	$139.24	$7,431.94
Hoffman & Hoffman	Pender	Fans/Makeup Air Unit	767596	01/22/26	$10,038.00	$476.81	$200.76	$10,715.57
MKT Metal Manufacturing	Wilson	Rectangular Duct	7878-1-1	02/06/26	$450.00	$21.38	$9.00	$480.38
MKT Metal Manufacturing	Wilson	Duct Mate Flng, Corners, S Loc	7655-1	12/12/25	$875.00	$41.56	$17.50	$934.06
MKT Metal Manufacturing	Wilson	Duct Mate	7898-1	02/10/26	$325.00	$15.44	$6.50	$346.94
Nefco	Pender	Rods, Strut, Clamps, Clamps,	S5943956.001	02/04/26	$175.00	$8.31	$3.50	$186.81
Nefco	Pender	Rods, Strut, Clamps, Clamps,	S5943956.002	02/04/26	$192.20	$9.13	$3.84	$205.17
Nefco	Pender	Thrd Rods, Beam Clamps	S5984115.001	02/20/26	$340.50	$16.17	$6.82	$363.49
Nefco	Pender	Thrd Rods, Beam Clamps	S5984115.002	02/20/26	$163.65	$7.77	$3.28	$174.70
Nefco	Pender	Screws, Washers	S5989603.001	02/24/26	$393.30	$18.68	$7.87	$419.85
Nefco	Pender	Screws, Washers	S5989603.002	02/24/26	$8.50	$0.40	$0.17	$9.07
Cregger Company Inc	Pender	Fittings, Valves	S7933542.001	02/05/26	$461.36	$21.91	$9.23	$492.50
Cregger Company Inc	Pender	Bolt Pack; Spool; Union, Cement	S7953813.001	02/09/26	$1,420.98	$67.50	$28.42	$1,516.90
Cregger Company Inc	Pender	Fittings	S7953813.002	02/10/26	$60.69	$2.88	$1.21	$64.78
Cregger Company Inc	Pender	Fittings	S7964243.001	02/18/26	$1,142.69	$54.28	$22.87	$1,219.84
Cregger Company Inc	Pender	Fittings	S7964243.002	02/18/26	$72.82	$3.46	$1.46	$77.74
Cregger Company Inc	Pender	Fittings	S7964243.003	02/20/26	$501.49	$23.82	$10.03	$535.34
Cregger Company Inc	Pender	TRe-3-4f5 WELL NPT	S7965420.001	02/24/26	$10,573.15	$502.22	$211.46	$11,286.83
Cregger Company Inc	Pender	Transitions, Copper ELL	S7970009.001	02/17/26	$326.11	$15.49	$6.52	$348.12
Cregger Company Inc	Pender	Transitions, Copper ELL	S7970009.002	02/20/26	$407.69	$19.37	$8.15	$435.21
Cregger Company Inc	Pender	Transitions, Copper ELL	S7970009.003	02/24/26	$13.59	$0.65	$0.27	$14.51
Cregger Company Inc	Pender	Fittings	S8008808.001	02/26/26	$2,843.84	$135.08	$56.88	$3,035.[illegible]
Cregger Company Inc	Pender	M2412-0230-L01-F-CND-PVC	S8010149.001	02/26/26	$0.60	$0.03	$0.01	$0.[illegible]
Cregger Company Inc	Pender	Fittings	S7924661.002	01/28/26	$33.52	$1.59	$0.67	$35.[illegible]
Cregger Company Inc	Pender	Fittings	S7924661.001	01/28/26	$1,115.24	$52.97	$22.33	$1,190.[illegible]
Cregger Company Inc	Pender	Fittings	S7924661.003	01/29/26	$68.19	$3.24	$1.37	$72.[illegible]
Handy Distribution	Pender	Reducers,Sealer Pro	8987830	01/23/26	$333.92	$15.86	$6.68	$356.[illegible]
Subcontractors								
Mechanical Insulation		Insulation	W-1993-3	02/11/26	$12,222.75	$580.58	$246.33	$13,049.[illegible]
				TOTALS	**$233,121.78**	**$11,073.28**	**$4,664.37**	**$248,859.4**

Bordeaux Pay Ap... 12.14 b

INVOICE

NEFCO

NEFCO Construction Supply LLC
411 Burnham Street
East Hartford, CT 06108

INVOICE DATE	INVOICE NUMBER
02/20/26	S5984115.001

REMIT TO:

NEFCO Construction Supply LLC
P.O. Box 1701
BRIDGEPORT CT 06601-1701

Phone: 860-290-9044 **Fax:** 860-528-3923
Email: arpayments@nefcocorp.com

BILL TO:

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
1500 WENDELL BLVD
WENDELL NC 27591

SHIP TO:

SPC MECH - PENDER K-8
PENDER K-8
1481 NC 210 W
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	ORDERED BY
101282	BUY/RO87844		JOHN HINTON

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Roe Thomas	RDU TRUCK 4	1% 10TH PROX NET45 DOI	02/20/26	02/19/26

DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	NET
37C1000THRZ 3/8-16 X 10' THREADED ROD ZN PLTD {250FT/BNDL}	750FT	750FT	35.000/CF	262.50
50C1000THRZ 1/2-13 X 10' THREADED ROD ZN PLTD {120FT/BNDL}	120FT	120FT	65.000/CF	78.00

NEFCO

GET A DEDICATED PORTAL TO VIEW, SEARCH AND PAY YOUR BILLS.

Visit Billtrust eInvoice Connect to sign up today.

Follow the link nefco.billtrust.com to get started.

If paid by 03/10/26 you may deduct $3.41

Invoice is due by 03/31/26 net of any cash discount.

Past due invoices may be subject to a 1.5% late charge.

All claims for shortage and errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are non-refundable.

Proof of Delivery:

Name: Rick Roller Date: 02/20/2026 Pieces: 1

SUBTOTAL	340.50
SHIPPING CHARGES	0.00
SALES TAX	22.99
AMOUNT DUE	**363.49**

TO VIEW AND PAY ONLINE GO TO:	nefco.billtrust.com	ENROLLMENT TOKEN	KHB FTW KBT

Invoice

HOFFMAN & HOFFMAN, INC.

P.O. Box 6382
Hermitage, PA 16148
Main Phone: 336-292-8777 • AR Contact: 743-230-7510

Bill To:
SPC Mechanical Corporation - Wilson

Ship To:
Pender County Schools
Pender County K-8 School
1481 NC Highway 210 W
Hampstead, NC 28443

Please note that our banking details and remittance address have changed as of September 15, 2025.
If you require assistance updating ACH payment information, contact (336) 365-0444 or e-mail credit@hoffman-hoffman.com.

Job Name: Pender Co K-8

Contract Number: 620.633.24022 **Invoice Number:** 770136 **Invoice Date:** 2/13/2026

Customer PO Number: M2412-74218 **Due Date:** 3/15/2026

Invoice Email: spc-ap@spcmechanical.com

Quantity	Description	Line Amount
1	Cook Items as Listed Below	
1	Lot of ERVs	$155,000.00

Remittance Address: HOFFMAN & HOFFMAN, INC • P.O. Box 6382 • Hermitage, PA 16148

Taxable Amount:	$155,000.00
Non-Taxable Amount:	$0.00
Tax Rate:	6.75%
Total Sales Tax:	$10,462.50
Invoice Total:	$165,462.50
Received:	
Balance Due:	$165,462.50

Salesperson: TJ Bell **Sales Order Number:** LS372463 **Customer Code:** 20440 **Freight Terms:** Allow

This purchase is governed by the terms and conditions as specified on the reverse hereof or attached hereto.

INVOICE

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

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7964243.002	02/18/26

PLEASE REMIT PAYMENT TO:

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

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
1481 NC HIGHWAY 210 W
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	M2412-87453	JOHN HINTON	EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
ADAM ROSE - 39	OT-Q OUR-TRUCK	2% 60 PROX	02/18/26	02/17/26

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
21645	BLKI-ELL-14 1/4" BLACK 90 ELL IMPORT	12	12	3.330E	39.96
39594	BLKI-N14X3 1/4" X 3" BLACK NIPPLE IMPORT	3	3	2.925E	8.78
39612	BLKI-N14X6 1/4" X 6" BLACK NIPPLE IMPORT	4	4	6.021E	24.08

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02-18-2026 07:34:09 AM

Conned

SUB TOTAL	72.82
S&H CHGS	0.00
SALES TAX	4.92
INVOICE TOTAL	77.74

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

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

INVOICE

NEFCO

NEFCO Construction Supply LLC
411 Burnham Street
East Hartford, CT 06108

INVOICE DATE	INVOICE NUMBER
02/04/26	S5943956.002

REMIT TO:

NEFCO Construction Supply LLC
P.O. Box 1701
BRIDGEPORT CT 06601-1701

Phone: 860-290-9044 **Fax:** 860-528-3923
Email: arpayments@nefcocorp.com

BILL TO:

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
1500 WENDELL BLVD
WENDELL NC 27591

SHIP TO:

SPC MECH - PENDER K-8
PENDER K-8
1481 NC 210 W
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	ORDERED BY
101282	87111		JOHN HINTON

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Roe Thomas	RDU TRUCK 4	1% 10TH PROX NET45 DOI	02/04/26	01/30/26

DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	NET
PF2651T1EG/A UBOLT BEAM CLAMP F/13/16 TO 1-5/8 STRUT ASSMBLED EG	40EA	40EA	288.000/C	115.20
37CROCZ/P100 3/8-16 X 1-1/8" HEX ROD CPLR ZN PLTD (1/2"WAF) PKG 100/BX	1BX	1BX	13.000/C	13.00
37CSPNZ 3/8-16 REG SPRING NUT STRUT ZN PLTD {100/BX}	200EA	200EA	32.000/C	64.00

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If paid by 03/10/26 you may deduct $1.92

Invoice is due by 03/31/26 net of any cash discount.

Past due invoices may be subject to a 1.5% late charge.

All claims for shortage and errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are non-refundable.

Proof of Delivery:



SUBTOTAL	192.20
SHIPPING CHARGES	0.00
SALES TAX	12.97
AMOUNT DUE	**205.17**

TO VIEW AND PAY ONLINE GO TO:	nefco.billtrust.com	ENROLLMENT TOKEN	KHB FTW KBT

INVOICE

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

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7970009.002	02/20/26

PLEASE REMIT PAYMENT TO:

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

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
1481 NC HIGHWAY 210 W
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	M2412-87696	TURNER LECHNER	EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
ADAM ROSE - 39	OT-Q OUR-TRUCK	2% 60 PROX	02/20/26	02/16/26

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
288214	CAS-UIP4016LF 3/4 PVC TRANSITION UIP4016	31	30	13.590E	407.69



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Connex

SUB TOTAL	407.69
S&H CHGS	0.00
SALES TAX	27.52
INVOICE TOTAL	**435.21**

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

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

INVOICE

NEFCO

NEFCO Construction Supply LLC
411 Burnham Street
East Hartford, CT 06108

INVOICE DATE	INVOICE NUMBER
02/24/26	S5989603.002

REMIT TO:

NEFCO Construction Supply LLC
P.O. Box 1701
BRIDGEPORT CT 06601-1701

Phone: 860-290-9044 **Fax:** 860-528-3923
Email: arpayments@nefcocorp.com

BILL TO:

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
1500 WENDELL BLVD
WENDELL NC 27591

SHIP TO:

SPC MECH - PENDER K-8
PENDER K-8
1481 NC 210 W
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	ORDERED BY
101282	87974		JOHN HINTON

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Roe Thomas	RDU TRUCK 4	1% 10TH PROX NET45 DOI	02/24/26	02/23/26

DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	NET
12N300HWTNZ/B #12 X 3 HWH (5/16DR) TEK3 SCREW W/NEO WSHR ZN PLTD BULK	50EA	50EA	17.000/C	8.50

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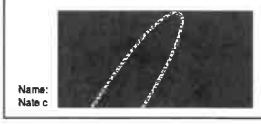
If paid by 03/10/26 you may deduct $0.09

Invoice is due by 03/31/26 net of any cash discount.

Past due invoices may be subject to a 1.5% late charge.

All claims for shortage and errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are non-refundable.

Proof of Delivery:



SUBTOTAL	8.50
SHIPPING CHARGES	0.00
SALES TAX	0.57
AMOUNT DUE	**9.07**

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METAL MANUFACTURING

MKT Metal Mfg.
460 Grim Ln., Suite 2
York, PA 17406

Invoice

Invoice #	7898-1
Date	2/10/2026
Due Date	**3/12/2026**

Bill To

SPC Mechanical Corporation
1500 Wendell Blvd
Wendell, NC 27591

Ship To

800 Goldsboro St. NE
Wilson, NC 27893

Project:	7898 - Pender K8 DM

P.O.	Estimate No.	Ship Date	Deliveries to Date	Payment Terms
87432	26-0552	2/10/2026	-	Net 30

Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Amount
Ductwork Package per Referenced MKT Estimate:	325.00				325.00	100.00%	100.00%	325.00T

Invoice Questions:
Phone: 717.893.5282
Email: billing@mktduct.com

Fax: 717.764.8182
Website: www.mktduct.com

Subtotal	$325.00
Sales Tax (6.75%)	$21.94
Total	$346.94
Payments/Credits	$0.00
Balance Due	**$346.94**

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
S7964243.003	02/20/26

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SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
1481 NC HIGHWAY 210 W
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	M2412-87453	JOHN HINTON	EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
ADAM ROSE - 39	OT-Q OUR-TRUCK	2% 60 PROX	02/20/26	02/17/26

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
32321	COP-UN-12 1/2" COPPER UNION WP33-08	56	56	8.093E	453.20
17850	COP-COU-1X12 1" X 1/2" COPPER RED COUP WP0-16-08	11	11	4.390E	48.29

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If paid by 04/25/26 you may deduct $10.03

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SUB TOTAL	501.49
S&H CHGS	0.00
SALES TAX	33.85
INVOICE TOTAL	**535.34**

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
S8008808.001	02/26/26

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SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
1481 NC HIGHWAY 210 W
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	M2412-88077	JOHN HINTON	EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
ADAM ROSE - 39	OT-Q OUR-TRUCK	2% 60 PROX	02/26/26	02/26/26

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
	***				
	MECH ROOM L1E				
	***				
	***				
	MECH ROOM L2A3				
	***				
	***				
	MECH ROOM L2A2				
	***				
	***				
	MISC				
	***				
38235	COP-LH-34X20 3/4" X 20' L HARD COPPER PIPE	60	60	4.465ft	267.92
481478	BNGNA10 10" 150 BNG KIT 1/16" NA RING W/ A307 ZINC	8	7	64.247E	449.73
515728	CTSF-BF0025 2-1/2" CTS FLANGE CLASS 150LB BF025 (W02746NL)	2	2	105.754E	211.51
481474	BNGNA212 2-1/2" 150 BNG KIT 1/16" NA RING W/ A307 ZINC	2	2	7.842E	15.68
475641	TTS-BFVPACK8 8" 150# BFV BOLT PACK	2	2	24.883E	49.77

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
S8008808.001	02/26/26

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WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
1481 NC HIGHWAY 210 W
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	M2412-88077	JOHN HINTON	EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
ADAM ROSE - 39	OT-Q OUR-TRUCK	2% 60 PROX	02/26/26	02/26/26

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
	A307 ZINC (16)3/4X2-1/4				
522667	TRE-D3741 1/4" BRASS TEST PLUG	1	1	7.029E	7.03
20206	COP-UN-1 1" COPPER CXC UNION WROT WP33-16 9256600 633W	8	8	17.112E	136.90
3793	COP-MA-34 3/4" (7/8 OD) COPPER MALE ADPT WP4-12	1	1	2.635E	2.64
3793	COP-MA-34 3/4" (7/8 OD) COPPER MALE ADPT WP4-12	10	10	2.635E	26.35
26931	COP-MA-114 1-1/4" COPPER MALE ADPT WP4-20 (ELKHART 10030354)	4	4	9.679E	38.72
27739	COP-MA-212 2-1/2" COPPER MALE ADPT (WP4-40)	6	4	67.126E	268.50
38270	COP-STELL-12 1/2" (5/8 OD ACR) COPPER ST 90 ELL WP7-2-08	10	10	1.147E	11.47
38521	COP-STELL-34 3/4" (7/8 OD ACR) COPPER ST 90 ELL WP7-2-12	10	10	2.431E	24.31
27039	COP-FR-2X114 2" X 1-1/4" COPPER FTG RED WP02-32-20	4	4	13.553E	54.21
535318	COP-FR-212X114 2-1/2" X 1-1/4" FTGXC FTG REDUCER WROT 600-2 9009450	2	2	26.035E	52.07
23809	COP-FR-3X212 3" X 2-1/2" COPPER FTG RED	4	2	30.245E	60.49
36332	COP-TEE-3X3X2 3" X 3" X 2" COPPER TEE WPT-48-48-32	2	2	68.254E	136.51
21268	COP-COU-1 1" (1-1/8 OD ACR) COPPER COUP WP0-16	10	10	2.311E	23.11
33459	COP-COU-114 1-1/4" COPPER COUP WP0-20	5	5	3.886E	19.43

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
S8008808.001	02/26/26

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1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
1481 NC HIGHWAY 210 W
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	M2412-88077	JOHN HINTON	EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
ADAM ROSE - 39	OT-Q OUR-TRUCK	2% 60 PROX	02/26/26	02/26/26

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
33459	COP-COU-114 1-1/4" COPPER COUP WP0-20	6	6	3.886E	23.31
21277	COP-COU-2 2" COPPER COUP WP0-32	2	2	8.746E	17.49
21277	COP-COU-2 2" COPPER COUP WP0-32	6	6	8.746E	52.47
24010	COP-COU-2X112 2" X 1-1/2" COPPER RED COUP WP0-32-24	4	4	12.946E	51.78
14436	COP-COU-212X2 2-1/2" X 2" COPPER RED COUP (WP0-40-32) (W01083E)	2	2	26.606E	53.21
8472	COP-ELL-12 1/2" (5/8 OD) COPPER 90 ELL WP7-08 (107 C/ W 1622) 9055450 607	20	20	0.766E	15.31
8661	COP-ELL-34 3/4" (7/8 OD) COPPER 90 ELL WP7-12	10	10	1.685E	16.85
3649	COP-ELL-212 2-1/2" COPPER 90 ELL WP7-40	6	6	31.709E	190.25
~~20209~~	~~PLK-203BLACK #203 2"X180 BLACK DUCT TAPE UL723~~	~~24~~	~~24~~	~~7.901E~~	~~189.62~~
35000	PVC-MA-34 3/4" PVC MALE ADAPTER (436-007)	12	12	0.559E	6.71
272599	BLKI-45ELL-212 2-1/2" BLACK 45 ELL IMPORT (BOSHART# 2-BLE4-25)	4	4	20.796E	83.19
32398	BLKI-N2XCL 2" X CLOSE BLACK NIPPLE IMPORT	4	4	3.060E	12.24
304063	BLKI-N212XCL 2-1/2" X CLOSE BLACK NIPPLE IMPORT	2	2	9.570E	19.14
1030510	NIB-NJB838X8 3/4" S585-66-LF-HC W/ 3/4" HOSE CAP SS TRM	5	5	89.107E	445.54
					2,843.84

Invoice is due by 05/25/26 net of any cash discount.
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02-26-2026 02:47:19 PM
S8008808.001

Scotty

SUB TOTAL	~~3033.46~~
S&H CHGS	0.00
SALES TAX	191.96 ~~204.72~~
INVOICE TOTAL	**3238.18**

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

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

INVOICE

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

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7933542.001	02/05/26

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PO Box 3829
IRMO SC 29063
803-217-0710

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SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
1481 NC HIGHWAY 210 W
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	M2412-87102	JOHN HINTON	EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
ADAM ROSE - 39	OT-Q OUR-TRUCK	2% 60 PROX	02/05/26	01/30/26

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
~~20209~~	~~PLK-203BLACK #203 2"X180 BLACK DUCT TAPE UL723~~	~~20~~	~~20~~	~~7.901E~~	~~158.01~~
9302	BLKI-COU-212 2-1/2" BLACK COUPLING IMPORT	1	1	39.983E	39.98
21787	BLKI-N212X6 2-1/2" X 6" BLACK NIPPLE IMPORT	1	1	28.257E	28.26
1030529	NIB-NLB95HMB 1-1/4" T585-66-LF-NS THRD SS TRM NIBSEAL	2	2	196.560E	393.12

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If paid by 04/25/26 you may deduct $12.39

02-05-2026 09:20:25 AM
S7933542.001

Scotty

SUB TOTAL	461.36	~~619.37~~
S&H CHGS		0.00
SALES TAX	31.14	~~41.81~~
INVOICE TOTAL		**661.18**

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

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

Invoice

HOFFMAN & HOFFMAN, INC.

P.O. Box 6382

Hermitage, PA 16148

Main Phone: 336-292-8777 • AR Contact: 743-230-7510

Bill To:
SPC Mechanical Corporation - Wilson

Ship To:
Pender County Schools
Attn: Dakota Boggs
1481 NC Highway 210 W
Hampstead, NC 28443

Please note that our banking details and remittance address have changed as of September 15, 2025.
If you require assistance updating ACH payment information, contact (336) 365-0444 or e-mail credit@hoffman-hoffman.com.

Job Name: Pender Co K-8

Contract Number: 620.633.24022 | **Invoice Number:** 769118 | **Invoice Date:** 2/4/2026

Customer PO Number: M2412-74287 | **Due Date:** 3/6/2026

Invoice Email: spc-ap@spcmechanical.com

Quantity	Description	Line Amount
1	Items as Listed Below	
1	Lot of Fans (R4)	$10,000.00

Remittance Address: HOFFMAN & HOFFMAN, INC • P.O. Box 6382 • Hermitage, PA 16148

Taxable Amount:	$10,000.00
Non-Taxable Amount:	$0.00
Tax Rate:	6.75%
Total Sales Tax:	$675.00
Invoice Total:	$10,675.00
Received:	
Balance Due:	$10,675.00

Salesperson: TJ Bell | **Sales Order Number:** LS371441 | **Customer Code:** 20440 | **Freight Terms:** Allow

This purchase is governed by the terms and conditions as specified on the reverse hereof or attached hereto.

INVOICE

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

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7953813.002	02/10/26

PLEASE REMIT PAYMENT TO:

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803-217-0710

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SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
1481 NC HIGHWAY 210 W
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	M2412-87292	JOHN HINTON	EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
ADAM ROSE - 39	OT-Q OUR-TRUCK	2% 60 PROX	02/10/26	02/05/26

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
25188	PVC-UN-34 3/4" PVC UNION (457-007)	10	10	6.069E	60.69
~~543663~~	~~MIL-49-34-4505 4-1/2IN X .045IN X~~ 7/8IN CUT-OFF WHEEL (TYPE 27) (DISCONTINUED NO REPLACEMANT)	~~25~~	~~25~~	~~2.722E~~	~~68.04~~

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Invoice is due by 04/25/26 net of any cash discount.
If paid by 04/25/26 you may deduct $2.57

SUB TOTAL	60.69	~~128.73~~
S&H CHGS		0.00
SALES TAX	4.09	8.68
INVOICE TOTAL		137.41

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

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

INVOICE

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

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7970009.001	02/17/26

PLEASE REMIT PAYMENT TO:

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

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
1481 NC HIGHWAY 210 W
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	M2412-87696	TURNER LECHNER	EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
ADAM ROSE - 39	OT-Q OUR-TRUCK	2% 60 PROX	02/17/26	02/16/26

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
8472	COP-ELL-12 1/2" (5/8 OD) COPPER 90 ELL WP7-08 (107 C/ W 1622) 9055450 607	100	100	0.766E	76.56
8661	COP-ELL-34 3/4" (7/8 OD) COPPER 90 ELL WP7-12	50	50	1.685E	84.24
32816	COP-ELL-1 1" (1-1/8 OD) COPPER 90 ELL WP7-16 9055750	40	40	4.133E	165.31



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If paid by 04/25/26 you may deduct $6.52

02-17-2026 07:51:05 AM
S7970009.001

Scotty

SUB TOTAL	326.11
S&H CHGS	0.00
SALES TAX	22.01
INVOICE TOTAL	**348.12**

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

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

INVOICE

CREGGER COMPANY, INC
Cregger Company #38 - S. Charlotte
200 Olympic Street
CHARLOTTE NC 28273
980-495-0060

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S8010149.001	02/26/26

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IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

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SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
FAB SHOP
212 COOK RD
ELON NC 27244-9390

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	87884-0230S		EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
PAT DICKSON - 38	BW BEST-WAY	2% 60 PROX	02/26/26	02/25/26

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
9757	PVC-ELL-34 3/4" PVC 90 ELBOW (406-007)	1	1	0.600E	0.60



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Invoice is due by 05/25/26 net of any cash discount.
If paid by 05/25/26 you may deduct $0.01

SUB TOTAL	0.60
S&H CHGS	0.00
SALES TAX	0.04
INVOICE TOTAL	**0.64**

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
S7965420.001	02/24/26

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PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
1481 NC HIGHWAY 210 W
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	M2412-87445	TURNER LECHNER	EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
ADAM ROSE - 39	OT-Q OUR-TRUCK	2% 60 PROX	02/24/26	02/11/26

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
537284	TRE-3-4F5 (3-4F5)WELL-304 SS 3.5IN 3/4 NPT	130	130	81.332E	10573.15



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Invoice is due by 04/25/26 net of any cash discount.
If paid by 04/25/26 you may deduct $211.46

02-24-2026 09:35:19 AM

Scotty

SUB TOTAL	10573.15
S&H CHGS	0.00
SALES TAX	713.68
INVOICE TOTAL	**11286.83**

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.

MKT METAL MANUFACTURING

MKT Metal Mfg.
460 Grim Ln., Suite 2
York, PA 17406

Invoice

Invoice #	7878-1
Date	2/6/2026
Due Date	**3/8/2026**

Bill To

SPC Mechanical Corporation
1500 Wendell Blvd
Wendell, NC 27591

Ship To

800 Goldsboro St. NE
Wilson, NC 27893

Project:	7878 - Pender Slip

P.O.	Estimate No.	Ship Date	Deliveries to Date	Payment Terms
87294	26-0500	2/6/2026	-	Net 30

Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Amount
Ductwork Package per Referenced MKT Estimate:	450.00				450.00	100.00%	100.00%	450.00T

Invoice Questions:
Phone: 717.893.5282
Email: billing@mktduct.com

Fax: 717.764.8182
Website: www.mktduct.com

Subtotal	$450.00
Sales Tax (6.75%)	$30.38
Total	$480.38
Payments/Credits	$0.00
Balance Due	**$480.38**

INVOICE

NEFCO

NEFCO Construction Supply LLC
411 Burnham Street
East Hartford, CT 06108

INVOICE DATE	INVOICE NUMBER
02/24/26	S5989603.001

REMIT TO:

NEFCO Construction Supply LLC
P.O. Box 1701
BRIDGEPORT CT 06601-1701

Phone: 860-290-9044 **Fax:** 860-528-3923
Email: arpayments@nefcocorp.com

BILL TO:

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
1500 WENDELL BLVD
WENDELL NC 27591

SHIP TO:

SPC MECH - PENDER K-8
PENDER K-8
1481 NC 210 W
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	ORDERED BY
101282	87974		JOHN HINTON

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Roe Thomas	RDU TRUCK 4	1% 10TH PROX NET45 DOI	02/24/26	02/23/26

DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	NET
PROTWIST HH1034 #10 X 3/4 HI-HWH (5/16DR) SERR TEK3 SCREW ZN PLTD 6500/BX	13000EA	13000EA	2.960/C	384.80
12N300HWTNZ/B #12 X 3 HWH (5/16DR) TEK3 SCREW W/NEO WSHR ZN PLTD BULK	100EA	50EA	17.000/C	8.50

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If paid by 03/10/26 you may deduct $3.93

Invoice is due by 03/31/26 net of any cash discount.

Past due invoices may be subject to a 1.5% late charge.

All claims for shortage and errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are non-refundable.

Proof of Delivery:

Name: Scotty
Date: 02/24/2026
Pieces: 3

SUBTOTAL	393.30
SHIPPING CHARGES	0.00
SALES TAX	26.55
AMOUNT DUE	**419.85**

TO VIEW AND PAY ONLINE GO TO:	nefco.billtrust.com	ENROLLMENT TOKEN	KHB FTW KBT

Invoice

Hoffman Hydronics

PO Box 8608
Greensboro, NC 27419
Phone: 336-294-3838
AR@hoffmanhydronics.com

Date	2/13/2026
Invoice #	112347
Customer PO	M2412-74977
Sales Department	Project Sales : Raleigh, NC

Bill To
SPC Mechanical Corp
1500 Wendell Blvd
Wendell NC 27591

Ship To
Pender K-8
1481 NC Highway 210 W
Hampstead NC 28443

Job Name	Ship Via	Shipping Type	Tracking No	Due Date	Terms
Pender County K-8	Best Way	Freight Allowed		3/15/2026	1% 10 Net 30

Item	Qty	Units	Description	Rate	Amount
Jeremias Non-Stock Finished Goods	1	ea	Lot of Jeremias Venting	16,000.00	16,000.00

Thank you for your business.

Subtotal	16,000.00
Total Tax (%)	1,080.00
Total	$17,080.00

To pay by ACH:

Contact Accounts Receivable Department for bank information
ar@hoffmanhydronics.com
(336) 294-3838

To pay by check:

Hoffman Hydronics, LLC
PO Box 8608
Greensboro, NC 27419

To pay by credit card:

A processing fee of 3% of invoice price will be added.

INVOICE

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
S7964243.001	02/18/26

PLEASE REMIT PAYMENT TO:

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

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
1481 NC HIGHWAY 210 W
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	M2412-87453	JOHN HINTON	EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
ADAM ROSE - 39	OT-Q OUR-TRUCK	2% 60 PROX	02/18/26	02/17/26

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
350965	BLKD-ELL-14 1/4" BLACK 90 ELL DOMESTIC	8	8	3.330E	26.64
354353	BLKD-N14X4 1/4" X 4" BLACK NIPPLE DOMESTIC	4	4	3.360E	13.44
32321	COP-UN-12 1/2" COPPER UNION WP33-08	110	54	8.093E	437.01
32402	COP-UN-34 3/4" COPPER UNION WP33-12 9256500	14	14	9.979E	139.71
3562	COP-MA-12 1/2" COPPER MALE ADPT (OD SIZE 5/8 X 1/2) WP4-08 (10170745)	10	10	1.577E	15.77
21227	COP-FR-34X12 3/4" X 1/2" COPPER FTG X C RED WP02-12-08	4	4	1.975E	7.90
18171	COP-COU-34X12 3/4" X 1/2" COPPER RED COUP WP0-12-08	12	12	2.006E	24.08
17850	COP-COU-1X12 1" X 1/2" COPPER RED COUP WP0-16-08	40	29	4.390E	127.30
512019	APO-94MBV03 1/4 NPT MINI BALL VALVE GAGE COCK	14	14	25.060E	350.84

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If paid by 04/25/26 you may deduct $22.85

02-18-2026 07:34:09 AM

Conned

SUB TOTAL	1142.69
S&H CHGS	0.00
SALES TAX	77.15
INVOICE TOTAL	**1219.84**

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

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METAL MANUFACTURING

Received
02/09/2026

Invoice

MKT Metal Mfg.
460 Grim Ln., Suite 2
York, PA 17406

PAST DUE

Invoice #	7655-1
Date	12/12/2025
Due Date	**1/11/2026**

Bill To

SPC Mechanical Corporation
1500 Wendell Blvd
Wendell, NC 27591

Ship To

800 Goldsboro St. NE
Wilson, NC 27893

Project:	7655 - Pender K8				
P.O.	Estimate No.	Ship Date	Deliveries to Date	Payment Terms	
85401	25-4806	12/12/2025	-	Net 30	

Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Amount
Ductwork Package per Referenced MKT Estimate:	875.00				875.00	100.00%	100.00%	875.00T

Invoice Questions:
Phone: 717.893.5282
Email: billing@mktduct.com

Fax: 717.764.8182
Website: www.mktduct.com

Subtotal	$875.00
Sales Tax (6.75%)	$59.06
Total	$934.06
Payments/Credits	$0.00
Balance Due	**$934.06**

INVOICE

NEFCO

NEFCO Construction Supply LLC
411 Burnham Street
East Hartford, CT 06108

INVOICE DATE	INVOICE NUMBER
02/04/26	S5943956.001

REMIT TO:

NEFCO Construction Supply LLC
P.O. Box 1701
BRIDGEPORT CT 06601-1701

Phone: 860-290-9044 **Fax:** 860-528-3923
Email: arpayments@nefcocorp.com

BILL TO:

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
1500 WENDELL BLVD
WENDELL NC 27591

SHIP TO:

SPC MECH - PENDER K-8
PENDER K-8
1481 NC 210 W
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	ORDERED BY
101282	87111		JOHN HINTON

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Roe Thomas	RDU TRUCK 4	1% 10TH PROX NET45 DOI	02/04/26	01/30/26

DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	NET
37C1000THRZ 3/8-16 X 10' THREADED ROD ZN PLTD {250FT/BNDL}	500FT	500FT	35.000/CF	175.00

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Past due invoices may be subject to a 1.5% late charge.

All claims for shortage and errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are non-refundable.

Proof of Delivery:



SUBTOTAL	175.00
SHIPPING CHARGES	0.00
SALES TAX	11.81
AMOUNT DUE	**186.81**

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INVOICE

NEFCO Construction Supply LLC
411 Burnham Street
East Hartford, CT 06108

INVOICE DATE	INVOICE NUMBER
02/20/26	S5984115.002

REMIT TO:

NEFCO Construction Supply LLC
P.O. Box 1701
BRIDGEPORT CT 06601-1701

Phone: 860-290-9044 **Fax:** 860-528-3923
Email: arpayments@nefcocorp.com

BILL TO:

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
1500 WENDELL BLVD
WENDELL NC 27591

SHIP TO:

SPC MECH - PENDER K-8
PENDER K-8
1481 NC 210 W
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	ORDERED BY
101282	BUY/RO87844		JOHN HINTON

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Roe Thomas	RDU TRUCK 4	1% 10TH PROX NET45 DOI	02/20/26	02/19/26

DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	NET
PF2651T1EG/A UBOLT BEAM CLAMP F/13/16 TO 1-5/8 STRUT ASSMBLED EG	30EA	30EA	288.000/C	86.40
PF2651T2EG/A UBOLT BEAM CLAMP F/2-7/16 TO 3-1/4 STRUT ASSMBLED EG	25EA	25EA	309.000/C	77.25

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Past due invoices may be subject to a 1.5% late charge.

All claims for shortage and errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are non-refundable.

Proof of Delivery:

Name: Rick Rabjr Date: 02/20/2026 Pieces: 3

SUBTOTAL	163.65
SHIPPING CHARGES	0.00
SALES TAX	11.05
AMOUNT DUE	**174.70**

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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
S7953813.001	02/09/26

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PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

SHIPPING ADDRESS

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SPC - PENDER COUNTY K-8 M2412
1481 NC HIGHWAY 210 W
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	M2412-87292	JOHN HINTON	EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
ADAM ROSE - 39	OT-Q OUR-TRUCK	2% 60 PROX	02/09/26	02/05/26

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
475641	TTS-BFVPACK8 8" 150# BFV BOLT PACK A307 ZINC (16)3/4X2-1/4	6	6	24.883E	149.30
33498	OAT-30876 30876 PINT HD PVC CEMENT	4	4	12.285E	49.14
118582	OAT-30780 OATEY 4 OZ PURPLE PRIMER	4	4	4.512E	18.05
~~25341~~	~~HEC 45025 10 YARDS ABRASIVE~~	~~4~~	~~4~~	~~7.068E~~	~~28.27~~
525257	SANDCLOTH, 120 GRIT, 1-1/2" WIDE WLV-LM56761 SILVABRITE 100 1LB SPOOL .125D	20	20	46.554E	931.09
~~626277~~	~~TRS-CHIP-BR2 TRADESTAR CHIP BRUSH 2"~~	~~20~~	~~20~~	~~2.429E~~	~~48.57~~
~~1330~~	~~TUR-MT-1 (MGC) MT-1 14 OZ DISPOSE MAPP TANK (4300672)~~	~~4~~	~~4~~	~~14.800E~~	~~59.20~~
25188	PVC-UN-34 3/4" PVC UNION (457-007)	20	10	6.069E	60.69
35000	PVC-MA-34 3/4" PVC MALE ADAPTER (436-007)	20	20	0.559E	11.18
507927	OAT-30142 8 OZ H2095 WATER SOLUBLE FLUX	10	10	20.153E	201.53

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Invoice is due by 04/25/26 net of any cash discount.
If paid by 04/25/26 you may deduct $31.14

SUB TOTAL	1,420.98 1557.02
S&H CHGS	0.00
SALES TAX	95.92 105.08
INVOICE TOTAL	1662.10

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

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

INVOICE

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

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7970009.003	02/24/26

PLEASE REMIT PAYMENT TO:

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

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
1481 NC HIGHWAY 210 W
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	M2412-87696	TURNER LECHNER	EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
ADAM ROSE - 39	OT-Q OUR-TRUCK	2% 60 PROX	02/24/26	02/16/26

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
288214	CAS-UIP4016LF 3/4 PVC TRANSITION UIP4016	1	1	13.590E	13.59



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Invoice is due by 04/25/26 net of any cash discount.
If paid by 04/25/26 you may deduct $0.27

02-24-2026 09:35:19 AM

Scotty

SUB TOTAL	13.59
S&H CHGS	0.00
SALES TAX	0.92
INVOICE TOTAL	**14.51**

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
S7924661.002	01/28/26

PLEASE REMIT PAYMENT TO:

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

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
1481 NC HIGHWAY 210 W
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	M2412-86915	TURNER LECHNER	EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
ADAM ROSE - 39	OT-Q OUR-TRUCK	2% 60 PROX	01/28/26	01/27/26

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
5578	BLKI-UN-2 2" BLACK UNION IMPORT	1	1	33.520E	33.52



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 04/25/26 net of any cash discount.
If paid by 04/25/26 you may deduct $0.67

01-28-2026 07:52:07 AM

Scotty

SUB TOTAL	33.52
S&H CHGS	0.00
SALES TAX	2.26
INVOICE TOTAL	**35.78**

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

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

INVOICE

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

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INVOICE NUMBER	INVOICE DATE
S7924661.001	01/28/26

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SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
1481 NC HIGHWAY 210 W
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	M2412-86915	TURNER LECHNER	EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
ADAM ROSE - 39	OT-Q OUR-TRUCK	2% 60 PROX	01/28/26	01/27/26

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
351112	BLKD-COU-114X34 1-1/4" X 3/4" BLACK COUPLING DOMESTIC	2	2	8.390E	16.78
481469	TTS-BFVPACK212 2-1/2 150# BFV BOLT PACK A307 ZINC (8)5/8X1-3/4	10	10	7.731E	77.31
481470	TTS-BFVPACK3 3" 150# BFV BOLT PACK A307 ZINC (8)5/8X1-3/4	10	10	7.731E	77.31
481471	TTS-BFVPACK4 4" 150# BFV BOLT PACK A307 ZINC (16)5/8X1-3/4	6	6	15.544E	93.26
13900	COP-FA-12X14 1/2" X 1/4" COPPER FEM ADPT	1	1	3.845E	3.84
20215	COP-UN-2 2" COPPER UNION WP33-32 733-LF 10033587	1	1	107.184E	107.18
26920	COP-MA-112 1-1/2" COPPER MALE ADAPTER CXM WROT	10	10	11.345E	113.45
12926	COP-MA-2 2" COPPER MALE ADPT (2CXM WP4-32) (W01187E)	10	10	19.200E	192.00
27739	COP-MA-212 2-1/2" COPPER MALE ADPT (WP4-40)	3	3	67.126E	201.38
2700	COP-TEE-212X212X12 2-1/2" X 2-1/2" X 1/2" COPPER TEE	1	1	65.995E	66.00
14436	COP-COU-212X2 2-1/2" X 2" COPPER RED COUP (WP0-40-32) (W01083E)	1	1	26.606E	26.61
19618	COP-COU-3X212 3" X 2-1/2" COPPER RED COUP	2	1	32.890E	32.89
4090	COP-45ELL-3 3" COPPER 45 ELL (WP6-48) (W 03067E)	1	1	43.807E	43.81
3649	COP-ELL-212 2-1/2" COPPER 90 ELL WP7-40	2	2	31.709E	63.42

Invoice is due by 04/25/26 net of any cash discount.
If paid by 04/25/26 you may deduct $22.30

01-28-2026 07:52:07 AM

Scotty

SUB TOTAL	1115.24
S&H CHGS	0.00
SALES TAX	75.30
INVOICE TOTAL	1190.54

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

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Invoice

HOFFMAN & HOFFMAN, INC.

P.O. Box 6382

Hermitage, PA 16148

Main Phone: 336-292-8777 • AR Contact: 743-230-7510

Bill To:
SPC Mechanical Corporation - Wilson

Ship To:
Pender County Schools
Attn: Dakota Boggs
1481 NC Highway 210 W
Hampstead, NC 28443

Please note that our banking details and remittance address have changed as of September 15, 2025.
If you require assistance updating ACH payment information, contact (336) 365-0444 or e-mail credit@hoffman-hoffman.com.

Job Name: Pender Co K-8

Contract Number: 620.633.24022 **Invoice Number:** 768607 **Invoice Date:** 1/29/2026

Customer PO Number: M2412-74227 **Due Date:** 2/28/2026

Invoice Email: spc-ap@spcmechanical.com

Quantity	Description	Line Amount
1	Energy Guard Items as Listed Below	
1	FC-15 Add for DS Condenser Coating	$600.00

Remittance Address: HOFFMAN & HOFFMAN, INC • P.O. Box 6382 • Hermitage, PA 16148

Taxable Amount:	$600.00
Non-Taxable Amount:	$0.00
Tax Rate:	6.75%
Total Sales Tax:	$40.50
Invoice Total:	$640.50
Received:	
Balance Due:	$640.50

Salesperson: TJ Bell **Sales Order Number:** LS370929 **Customer Code:** 20440 **Freight Terms:** Allow

This purchase is governed by the terms and conditions as specified on the reverse hereof or attached hereto.

INVOICE

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

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7924661.003	01/29/26

PLEASE REMIT PAYMENT TO:

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

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
1481 NC HIGHWAY 210 W
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	M2412-86915	TURNER LECHNER	EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
ADAM ROSE - 39	OT-Q OUR-TRUCK	2% 60 PROX	01/29/26	01/27/26

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
353470	BLKD-COU-212X2 2-1/2" X 2" BLACK COUPLING DOMESTIC	1	1	35.298E	35.30
19618	COP-COU-3X212 3" X 2-1/2" COPPER RED COUP	1	1	32.890E	32.89

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 04/25/26 net of any cash discount.
If paid by 04/25/26 you may deduct $1.36

01-29-2026 10:26:53 AM
S7924661.003

N/A

Container

SUB TOTAL	68.19
S&H CHGS	0.00
SALES TAX	4.61
INVOICE TOTAL	72.80

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

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

Invoice

HOFFMAN & HOFFMAN, INC.

P.O. Box 6382
Hermitage, PA 16148
Main Phone: 336-292-8777 • AR Contact: 336-252-1850

Bill To:
SPC Mechanical Corporation - Wilson

Ship To:
Pender County Schools
Attn: Dakota Boggs
1481 NC Highway 210 W
Hampstead, NC 28443

Please note that our banking details and remittance address have changed as of September 15, 2025.
If you require assistance updating ACH payment information, contact (336) 365-0444 or e-mail credit@hoffman-hoffman.com.

Job Name: Pender Co K-8

Contract Number: 620.633.24022 **Invoice Number:** 768302 **Invoice Date:** 1/28/2026

Customer PO Number: M2412-74287 **Due Date:** 2/27/2026

Invoice Email: spc-ap@spcmechanical.com

Quantity	Description	Line Amount
1	Items as Listed Below	
1	Lot of Fans (R3)	$6,962.00

Remittance Address: HOFFMAN & HOFFMAN, INC • P.O. Box 6382 • Hermitage, PA 16148

Taxable Amount:	$6,962.00
Non-Taxable Amount:	$0.00
Tax Rate:	6.75%
Total Sales Tax:	$469.94
Invoice Total:	$7,431.94
Received:	
Balance Due:	$7,431.94

Salesperson: TJ Bell **Sales Order Number:** LS370624 **Customer Code:** 20440 **Freight Terms:** Allow

This purchase is governed by the terms and conditions as specified on the reverse hereof or attached hereto.

Invoice

HOFFMAN & HOFFMAN, INC.

P.O. Box 6382
Hermitage, PA 16148
Main Phone: 336-292-8777 • AR Contact: 336-900-5990

Bill To:
SPC Mechanical Corporation - Wilson

Ship To:
Pender County Schools
Attn: Dakota Boggs
1481 NC Highway 210 W
Hampstead, NC 28443

Please note that our banking details and remittance address have changed as of September 15, 2025.
If you require assistance updating ACH payment information, contact (336) 365-0444 or e-mail credit@hoffman-hoffman.com.

Job Name: Pender Co K-8

Contract Number: 620.633.24022 **Invoice Number:** 767596 **Invoice Date:** 1/22/2026

Customer PO Number: M2412-74287 **Due Date:** 2/21/2026

Invoice Email: spc-ap@spcmechanical.com

Quantity	Description	Line Amount
1	Items as Listed Below	
1	Lot of Fans (R3)	$10,038.00

Remittance Address: HOFFMAN & HOFFMAN, INC • P.O. Box 6382 • Hermitage, PA 16148

Taxable Amount:	$10,038.00
Non-Taxable Amount:	$0.00
Tax Rate:	6.75%
Total Sales Tax:	$677.57
Invoice Total:	$10,715.57
Received:	
Balance Due:	$10,715.57

Salesperson: TJ Bell **Sales Order Number:** LS369907 **Customer Code:** 20440 **Freight Terms:** Allow

This purchase is governed by the terms and conditions as specified on the reverse hereof or attached hereto.

HANDY DISTRIBUTION

INVOICE

8987830 - 1/23/26

1/23/26
11:46:27

REMIT TO:

Handy Distribution, DEPT #1653
P.O. BOX 11407
BIRMINGHAM, AL 35246-1653

WAREHOUSE: 030

Raleigh
5100 Jones Sausage Road
Suite 170
Garner, NC 27529

Telephone: 919-212-2090

Thank You for your Business

SOLD TO: 43745 From Order: 8987830

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL, NC 27591

SHIP TO:

Customer Pickup

CUSTOMER PO	JOB NAME	JOB #	SLS	TERMS
86812			249	2% 1ST 10TH N45 PROX

LINE	ITEM/DESCRIPTION		UOM	QTY	UNIT PRICE	TAX	TERM	EXTENDED
1	R86265	ROYAL 8X6 REDUCER 265	EPC	1	6.2000	Y	2.0	6.20
2	R10X8265	ROYAL 10X8 REDUCER 265	EPC	1	8.8400	Y	2.0	8.84
3	PSGAL	SEALER PRO-SEAL, 1-GAL UN3082 ENVIRONMENTALLY HAZARDOUS SUBSTANCE , LIQUID,N.O.S. (NONYLPHENOL,BRANCHED,ETHOXLATED) *EMERGENCY CONTACT:CHEMTREC* 1-800-434-9300	EPC	16	19.9300	Y	2.0	318.88

Must be notified of shortages within 48 hours of delivery. Material not subject to return after 30 days of delivery. Special order material not subject to return. Claims for breakage, shortage, or damage must be filed with carrier. Minimum restocking charge of 25% on accepted returns.

Save this amt:
$6.68
Pay:
$351.45
By: 2/10/26

Subtotal:	333.92
Tax:	22.54 ~~24.21~~
Freight:	.00
Other:	.00
Total Due:	450 8.13

SPC MECHANICAL

Exhibit 4

Sales and Use Tax Affidavit

PROJECT: PENDER COUNTY K-8 HVAC

LOCATION: PENDER CO, NC

SPC JOB NO. M2412-01

I Dwayne Pierce, a duly authorized agent of the undersigned Subcontractor, do hereby certify that all applicable sales and use taxes due on the purchase of materials used in the construction of the above named project have been paid in full to the appropriate taxing jurisdiction(s). I release SPC Mechanical Corporation ("SPC") from any and all liabilities and claims regarding sales and use taxes and indemnify and hold SPC harmless for any and all claims arising out of payments made in connection with Subcontractor's Work on the above named project.

Pay Application No(s)/ Invoice Number	Reporting Period	Tax Paid	Final Billing
W-1993-2	12/15/2025-2/12/2026	$826.91	☐

TRUFIT MECHANICAL INSULATION, INC
(Subcontractor)

Signed By:

Title: Vice President

Date: 2/17/2026

CONTRACTOR'S SALES TAX REPORT
STATE & LOCAL SALES TAXES PAID

OWNER : SPC Wilson
CONTRACTOR : Trufit Mechanical Insulation
ADDRESS : PO Box 95 Zebulon, NC 27597

PROJECT : PENDER COUNTY K-8 HVAC
FOR PERIOD : December 10, 2025
TO : February 12, 2026

VENDOR	MATERIAL PURCHASED	ADDRESS	INVOICE NUMBER	DATE	INVOICE SUB TOTAL	N.C.TAX	COUNTY TAX	INVOICE TOTAL	NAME OF COUNTY
ATLANTECH	Insulation	1109 TRANSPORT DRIVE RALEIGH, NC 27603	R042159-IN	2/4/2026	$7,666.40	$364.15	$153.33	$8,183.88	PENDER
ATLANTECH	Insulation	1109 TRANSPORT DRIVE RALEIGH, NC 27603	R042170-IN	2/5/2026	$374.45	$17.79	$9.36	$401.60	WAKE
ATLANTECH	Insulation	1109 TRANSPORT DRIVE RALEIGH, NC 27603	R042039-IN	1/28/2026	$4,181.90	$198.64	$83.64	$4,464.18	WAKE
Total					$12,222.75	$580.58	$246.33	$13,049.66	

I hereby certify that, during the period stated above, Trufit Mechanical Insulation paid North CarolinaState and locale sales taxes as listed above with respect to building materials, supplies, fixtures, and equipment which have become a part of, or annexed to, a building or structure erected, altered or repaired by Trufit Mechanical Insulation for the United States of America, and that the vendors from whom the property was purchased, the dates and numbers of the invoices covering the purchases, the total amount of the invoices of each vendor, the North Carolina State and local sales and use taxes paid on the property (shown separately), and the cost of property withdrawn from warehouse stock and North Carolina State and local sales or use taxes paid on this property are as set forth in the attachments.

Sworn to and Subscribed before me, this 17 day of February, 2026.

Notary

My Commission Expires : 5/8/2028

LISA N SLEDGE NOTARY PUBLIC FRANKLIN COUNTY, NC

Preparer : Dwayne Pierce

Title : Vice President

ATLANTECH DISTRIBUTION, INC

Remit to: Post Office Box 60838
Charlotte, NC 28260

Branch Shipping Address:
1025 N. Greenfield Parkway
Garner, NC 27529
(919) 662-9120

Invoice No.: R042039-IN
Invoice Date: 1/28/2026
Order No.: R052366
Order Date 1/21/2026
Salesperson: 1004
Customer No.: 10-TRUFITINS

Sold To:
TruFit Mechanical Insulation
7320 Siemens Rd.
Wendell, NC 27591

Ship To:
Pender County. K-8 (W-1993)
1481 State HWY 210
HAMPSTEAD, NC 28443

Confirm To:
Sales Order Invoices Sent

Comment:

Customer P.O.	Ship VIA	F.O.B.	Terms	Tax Schedule
W-1993	OUR TRUCK		Net 30	NC PEN

Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
FT058150 AP ARMAFLEX P/C 5/8X1-1/2	FT					1,566.00
FT038150 AP ARMAFLEX P/C 3/8X1-1/2	FT					1,483.20
FT118150 AP ARMAFLEX P/C 1-1/8 X 1-1/2	FT					874.80
A520PTBT ARMAFLEX 520 ADH PINT/BRUSHTOP	PT					48.84
A520QT ARMAFLEX 520 ADH QUART	QT					38.66
SFL040001222 #4.0-12" CARBON STEEL SADDLE	EA					170.40
BR10 BRUSH 1	EA					3.06

4181.90

Net Invoice:	4,184.96
Freight:	0.00
Sales Tax:	~~282.49~~ 282
Invoice Total:	~~4,467.45~~ 4469.18

We appreciate your business. Please visit us at www.atlantech1.com

ATLANTECH®
DISTRIBUTION, INC

Remit to: Post Office Box 60838
Charlotte, NC 28260

Branch Shipping Address:
1025 N. Greenfield Parkway
Garner, NC 27529
(919) 662-9120

Invoice No.: R042159-IN
Invoice Date: 2/4/2026
Order No.: R052534
Order Date 1/29/2026
Salesperson: 1004
Customer No.: 10-TRUFITINS

Sold To:
TruFit Mechanical Insulation
7320 Siemens Rd.
Wendell, NC 27591

Ship To:
Pender County. K-8 (W-1993)
1481 State HWY 210
HAMPSTEAD, NC 28443

Confirm To:
Sales Order Invoices Sent

Comment:
Marvin - (919)214-1175

Customer P.O.	Ship VIA	F.O.B.	Terms	Tax Schedule
W-1993	OUR TRUCK		Net 30	NC PEN

Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
FS005015	FT					603.00
FIBRGLS P/C ASJ/SSL 1/2(7/8) X1-1/2						
FS007515	FT					606.00
FIBRGLS P/C ASJ/SSL 3/4(1-1/8)X1-1/2						
FS010015	FT					563.76
FIBRGLS P/C ASJ/SSL 1(1-3/8)X1-1/2						
FS012515	FT					1,692.00
FIBRGLS P/C ASJ/SSL 1-1/4(1-5/8)X1-1/2						
FS021820	FT					952.80
FIBRGLS P/C ASJ/SSL 2-1/8 X 2						
SFL040001222	EA					284.00
#4.0-12" CARBON STEEL SADDLE						
SFL045001222	EA					501.00
#4.5-12" CARBON STEEL SADDLE						
SFL065001220	EA					220.80
#6.5-12"CARBON STEEL SADDLE						
DWF2375	RL					1,651.68
JM DUCT WRAP FSK .75 LB 2.2" X 48" X 75						
FSKT3	RL					489.12
FSK TAPE 3"X150' - 1525CW						
ASJT3	RL					102.24
ASJ TAPE 3" X 150' - 1540 CW						

Net Invoice:	7,666.40
Freight:	0.00
Sales Tax:	517.48
Invoice Total:	**8,183.88**

We appreciate your business. Please visit us at www.atlantech1.com

ATLANTECH DISTRIBUTION, INC

Remit to: **Post Office Box 60838**
Charlotte, NC 28260

Branch Shipping Address:
1025 N. Greenfield Parkway
Garner, NC 27529
(919) 662-9120

Invoice No.: R042170-IN
Invoice Date: 2/5/2026
Order No.: R052617
Order Date 2/4/2026
Salesperson: 1004
Customer No.: 10-TRUFITINS

Sold To:
TruFit Mechanical Insulation
7320 Siemens Rd.
Wendell, NC 27591

Ship To:
Pender County. K-8 (W-1993)
1481 State HWY 210
HAMPSTEAD, NC 28443

Confirm To:
Sales Order Invoices Sent

Comment:

Customer P.O.	Ship VIA	F.O.B.	Terms	Tax Schedule
W-1993	CUST PICKUP		Net 30	NC WAK

Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
FT038100 AP ARMAFLEX P/C 3/8 X 1	FT					40.20
FT058100 AP ARMAFLEX P/C 5/8 X 1	FT					46.20
FT078100 AP ARMAFLEX P/C 7/8 X 1	FT					57.00
FT118100 AP ARMAFLEX P/C 1-1/8 X 1	FT					69.30
ASA25 PERF BASE ANCHOR 2-1/2	EA					81.70
SW12125 SPEED WASHER 12 GA 1-1/4	EA					27.20
AGM72G GEN. PURPOSE ADH. #72 1 GL	GL					52.85

Net Invoice:	374.45
Freight:	0.00
Sales Tax:	27.15
Invoice Total:	**401.60**

We appreciate your business. Please visit us at www.atiantech1.com

Docusign Envelope ID: B25CE55B-FAEF-4B79-BE2E-4C95FFFDA9D1

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

SUBCONTRACTOR: Standard Glass Company

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
			N/A					
				TOTALS:	0.00	0.00	0.00	0.00

Docusign Envelope ID: B25CE55B-FAEF-4B79-BE2E-4C95FFFDA9D1

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

CONTRACTOR: Standard Glass Company

Page 1 of 2

PROJECT: Pender County K-8 School

FOR PERIOD: 3/15/26

	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:
CONTRACTOR				N/A			
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 11 day of March 20 26

Kayla D. Greenough
Notary Public

My Commission Expires: November 7, 2027

Seal

KAYLA D. GREENOUGH
My Comm. Expires
NOTARY PUBLIC
November 7, 2027
PENDER COUNTY, NC

Signed

Jack Andrews
Print of Type Name of Above

NOTE: This certified statement may be subject to audit.

Docusign Envelope ID: B25CE55B-FAEF-4B79-BE2E-4C95FFFDA9D1

INTERIM WAIVER AND RELEASE UPON PAYMENT

STATE OF NORTH CAROLINA

COUNTY OF New Hanover

THE UNDERSIGNED MECHANIC AND/OR MATERIALMAN HAS BEEN EMPLOYED BY Standard Glass Company TO FURNISH Glass and Glazing MATERIALS (AND/OR LABOR) FOR THE CONSTRUCTION OF IMPROVEMENTS KNOWN AS Pender County K-8 School WHICH IS LOCATED IN THE CITY OF Hampstead, COUNTY OF Pender, AND IS OWNED BY Pender.

UPON THE RECEIPT OF THE SUM OF $ 28,234.00, THE MECHANIC AND/OR MATERIALMAN WAIVES AND RELEASES ANY AND ALL LIENS OR CLAIMS OF LIENS IT HAS UPON THE FOREGOING DESCRIBED PROPERTY OR ANY RIGHTS AGAINST ANY LABOR AND/OR MATERIAL BOND THROUGH THE DATE OF 3/11/2026 (DATE) AND EXCEPTING THOSE RIGHTS AND LIENS THAT THE MECHANIC AND/OR MATERIALMAN MIGHT HAVE IN ANY RETAINED AMOUNTS, ON ACCOUNT OF LABOR OR MATERIALS, OR BOTH, FURNISHED BY THE UNDERSIGNED TO OR ON ACCOUNT OF SAID CONTRACTOR FOR SAID BUILDING OR PREMISES.

GIVEN UNDER HAND AND SEAL THIS 11 DAY OF March, 2026.

(SEAL)
(SIGNATURE)

Jack Andrews / President
(NAME AND TITLE)

Standard Glass Company
(COMPANY)

Notary: Kayla D Greenough

Date: March 11, 2026

My Commission Expires: November 7, 2027

KAYLA D. GREENOUGH
My Comm. Expires
SEAL
NOTARY
PUBLIC
November 7, 2027
PENDER COUNTY, NC

KAWNEER

Remit TO
Kawneer Company
at Nearest PO Box

KAWNEEI Bordeaux Pay Ap... 12.14 b
PO BOX 5[illegible]
ATLANTA GA 30353

Kawneer Direct Reference:

INVOICE

Kawneer Order No. 4757644 SO	Job Name Pender K8	CSR/PM	Charmice Alston
Kawneer Invoice No. 1414606 RI	Kawneer Job No. 2522536B	Ship From	Bloomsburg 770-739-3133 Kawneer - Bloomsburg 500 East 12th Street Bloomsburg PA 17815
Invoice Date 02/27/26	Customer PO No. PO26-09391		

Attention Katie Worthley

Sold To 3947
STANDARD GLASS CO
ANGIE LAWRENCE/AP
801 S 16TH ST
PO BOX 416
WILMINGTON NC 28401

Instructions

Ship To 3947
STANDARD GLASS CO
ANGIE LAWRENCE/AP
801 S 16TH ST
PO BOX 416
WILMINGTON NC 28401

Freight Carrier: WATSONTOWN TRUCKING CO. (68)
Freight Terms : CPT Destination, Incoterms 2020 Freight Prepaid & Add

Bill of Lading: 02994967
PRO #: 53' VAN

SO/CO#:

Date Shipped	Quantity	UM	Item Number	Description / Unit Mark	Unit List Price	Mult.	Unit Net Price	Extended Net Price
02/27/26	8	EA	451TCG540-14-289	MALE EXPANSION HALF W/WEATHER				

Tax Exemption ID	Net Due Date 04/25/26	Net Amount	Tax Rate	Tax	Invoice Total
514-1-065-01102	TERMS: PROX 60, 25TH	1,947.94			1,947.94

Laws and building and safety codes governing the design and use of glazed entrance, window, and curtainwall products vary widely. Kawneer does not control selection of product configurations, operating hardware, or glazing materials, and assumes no responsibility therefor.

It is the responsibility of the owner, the architect, and the installer to make these selections in strict conformity to all applicable laws and building codes.

We certify that these materials and work were produced in conformance with in conformance with Fair Labor Standards Act, as amended.

700-[illegible]3/22)

KAWNEER

Remit TO
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KAWNEEI Bordeaux Pay Ap... 12.14 b
PO BOX 5[illegible]
ATLANTA GA 30353

Kawneer Direct Reference:

INVOICE

Kawneer Order No. 4757644 SO	Job Name Pender K8	CSR/PM	Charmice Alston
Kawneer Invoice No. 1414305 RI	Kawneer Job No. 2522536B	Ship From	Bloomsburg Kawneer - Bloomsburg 500 East 12th Street Bloomsburg PA 17815
Invoice Date 02/26/26	Customer PO No. PO26-09391		770-739-3133

Attention Katie Worthley

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WILMINGTON NC 28401

Freight Carrier: WATSONTOWN TRUCKING CO. (68)
Freight Terms : CPT Destination, Incoterms 2020 Freight Prepaid & Add

Bill of Lading: 02994507
PRO #: 53' VAN

SO/CO#:

Date Shipped	Quantity	UM	Item Number	Description / Unit Mark	Unit List Price	Mult.	Unit Net Price	Extended Net Price
02/26/26	1	EA	FRT	Freight				
02/25/26	8	EA	451TCG010A-14-289	TUBULAR FEM EXPANSION HALF				
02/25/26	1	EA	400110-35-289	STEEL REINFORCING				
02/25/26	17	EA	162064-14-289	8-1/4 VERTICAL 1IN FRAMING				

Tax Exemption ID	Net Due Date 04/25/26	Net Amount	Tax Rate	Tax	Invoice Total
514-1-065-01102	TERMS: PROX 60, 25TH	15,778.23			15,778.23

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700 [illegible]/3/22)

KAWNEER

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KAWNEEI Bordeaux Pay Ap... 12.14 b
PO BOX 5
ATLANTA GA 30353

Kawneer Direct Reference:

INVOICE

Kawneer Order No. 4757665 SO	Job Name Pender K8	CSR/PM	Charmice Alston 770-739-3133
Kawneer Invoice No. 777420 RI	Kawneer Job No. 2522536B	Ship From	Springdale Kawneer - Springdale 600 Kawneer Drive Springdale AR 72765
Invoice Date 02/16/26	Customer PO No. PO26-09391		

Attention Katie Worthley

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PO BOX 416
WILMINGTON NC 28401

Instructions

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PO BOX 416
WILMINGTON NC 28401

Freight Carrier: MERCER TRANSPORTATION CO
Freight Terms : CPT Destination, Incoterms 2020 Freight Prepaid & Add

Bill of Lading: 02991714
PRO #: TR#Z206454

SO/CO#:

Date Shipped	Quantity	UM	Item Number	Description / Unit Mark	Unit List Price	Mult.	Unit Net Price	Extended Net Price
02/13/26	65	EA	162354	7.656"-"F" ANCHOR				
02/13/26	65	EA	162355	7.656" - "T" ANCHOR				
02/13/26	1	EA	FRT	FREIGHT CHARGE				

Tax Exemption ID	Net Due Date 04/25/26	Net Amount	Tax Rate	Tax	Invoice Total
514-1-065-01102	TERMS: PROX 60, 25TH	2,095.98			2,095.98

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KAWNEER

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Kawneer Company
at Nearest PO Box

KAWNEE Bordeaux Pay Ap... 12.14 b
PO BOX 5[illegible]
ATLANTA GA 30353

Kawneer Direct Reference:

INVOICE

Kawneer Order No.	4710937 SO	Job Name	Pender K8	CSR/PM	Herandy Martinez 479-756-4417
Kawneer Invoice No.	1404751 RI	Kawneer Job No.	1151421E	Ship From	Bloomsburg Kawneer - Bloomsburg 500 East 12th Street Bloomsburg PA 17815
Invoice Date	11/17/25	Customer PO No.	PO25-08159		

Attention Katie Worthley

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WILMINGTON NC 28401

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PO BOX 416
WILMINGTON NC 28401

Freight Carrier: WATSONTOWN TRUCKING CO. (68)
Freight Terms : CPT Destination, Incoterms 2020 Freight Prepaid
Bill of Lading: 02977653
PRO #: 53' VAN
SO/CO#:

Date Shipped	Quantity	UM	Item Number	Description / Unit Mark	Unit List Price	Mult.	Unit Net Price	Extended Net Price
11/17/25	1	EA	FRT	Freight				
11/15/25	3	EA	400086-14-289	SNAP IN DOOR STOP				
11/15/25	1	EA	450545-14-289	S/A T-BAR W/WEATHERING 2IN DR				
11/15/25	2	EA	450547-14-289	S/A DR JB W WTHR 350 HW				
11/15/25	5	EA	966167-14-289	4 X 4 1/2 HORZ TOP HALF P&D				
11/15/25	5	EA	966168-14-289	4 X 4 1/2 HORZ BTM HALF P&D				

Tax Exemption ID	Net Due Date 01/25/26	Net Amount	Tax Rate	Tax	Invoice Total
514-1-065-01102	TERMS: PROX 60, 25TH	3,400.00			3,400.00

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700 03/22)

KAWNEER

Remit TO
Kawneer Company
at Nearest PO Box

KAWNEE Bordeaux Pay Ap... 12.14 b
PO BOX [illegible]
ATLANTA GA 30353

Kawneer Direct Reference:

INVOICE

Kawneer Order No. 4721242 SO	Job Name Pender K8	CSR/PM	Herandy Martinez 479-756-4417
Kawneer Invoice No. 510135 RI	Kawneer Job No. 1151421E	Ship From	Atlanta Kawneer - Atlanta Riverside Crossings 850 Aquila Way Suite 100 Austell GA 30168
Invoice Date 11/04/25	Customer PO No. PO25-08159		

Attention Katie Worthley

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Freight Carrier: WATSONTOWN TRUCKING CO.
Freight Terms : CPT Destination, Incoterms 2020 Freight Prepaid
Bill of Lading: 02975316
PRO #: WTC # 7308
SO/CO#:

Date Shipped	Quantity	UM	Item Number	Description / Unit Mark	Unit List Price	Mult.	Unit Net Price	Extended Net Price
11/04/25	1	EA	FRT	Freight				
11/03/25	4	EA	451TCG014-14-289	451T SILL/CENTER				

Tax Exemption ID	Net Due Date 01/25/26	Net Amount	Tax Rate	Tax	Invoice Total
514-1-065-01102	TERMS: PROX 60, 25TH	1,099.00			1,099.00

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Docusign Envelope ID: 7DA037E3-E127-44C9-8BFC-F0188F7170A0

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

CONTRACTOR: Steel & Pipe Corporation

Page 4 of 8

PROJECT: Pender County K-8 School

3/1/2026 to 3/31/2026

	TOTAL FOR COUNTY 2% OF: Pender	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:
CONTRACTOR	1189.69						
SUBCONTRACTOR(S)*							
COUNTY TOTAL	1189.69						

*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 MARCH, 20 26

Michelle T. Hickman
Notary Public

My Commission Expires 05/02/2027

Seal

MICHELLE T. HICKMAN
NOTARY PUBLIC
My Commission Expires
May 2, 2027
HARNETT COUNTY, NC

Signed

Brian L McRae
Print of Type Name of Above

NOTE: This certified statement may be subject to audit

Docusign Envelope ID: 7DA037E3-E127-44C9-8BFC-F0188F7170A0

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

SUBCONTRACTOR: Steel & Pipe Corporation

PAY APPLICATION #: 13 March 2026

PROJECT NAME: Pender County K-8 School

Vendor Name	County	Material Purchased	Invoice #	Date of Purchase	Pre-Tax Invoice $	NC Tax Amount	County Tax Amount	Total Invoice Amount
Steel & Pipe	Pender	Mis Steel	38620	3.17.2026	59,484.78	2825.53	1189.69	63,500.00
				TOTALS:	59,484.78	2825.53	1189.69	

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: 03/17/26

Invoice Number 38620
Account Number 240

Bill to: Boardeaux Construction
4 Copley Pkwy Suite 100
Morrisville NC 27560

P.O. Number:

Due: 4/10/2026

Steel & Pipe Job Number: 24-135

DESCRIPTION	AMOUNT
structural erection area G	$ 17,700.00
structural erection area H	$ 17,700.00
Stair/Rail Ladder Matl	$ 63,500.00
Stair/Rail Ladder Erection	$ 28,600.00
Taxable Amt $ 59484.78	
Tax $ 4015.22	
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	$ 123,484.78
TAX RATE	6.75%
SALES TAX	4,015.22
OTHER	-
TOTAL	**$ 127,500.00**
Less 5 % Retainage	6,375.00
PAYMENT DUE	$ 121,125.00

THANK YOU FOR YOUR BUSINESS!

Bordeaux Pay App #22 12.14 b

5/5/2026

Pender County Board of Education

Executive Summary

Committee of the Whole

SUBJECT:	MBP Pay App #8 through April 30, 2026
STAFF LIAISON:	Dr. Joel Grim
COMMITTEE REVIEW:	Strategic Planning
SUMMARY POINTS:	Monthly project management pay application for JH Lea Elementary and Middle School
FISCAL IMPLICATIONS:	$18,924.00 to be paid from allocated bond funding.
RECOMMENDATION:	Recommend approval as presented

April 30, 2026
Invoice No: 539949

Pender County Schools
925 Penderlea Highway
Burgaw, NC 28425

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

Contract #: N/A
Subcontract #: N/A
Purchase Order #: 107729

Invoice Total	**$18,924.00**

Project Manager: Joseph Murphy

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

.

Email to: William_nelson@pender.k12.nc.us and shannon_jansen@pender.k12.nc.us; joel_grim@pender.k12.nc.us and MBP PM

.

Professional Services through April 30, 2026

Phase: 001 Construction Support

Description	Scheduled Value	Percent Complete	Amount Billable	Previous Amount Billed	Current Amount Due
Construction Support ($18,924/mo)	454,176.00	33.3333	151,392.00	132,468.00	18,924.00
Closeout Support	15,824.00	0.00	0.00	0.00	0.00
Total Fee	470,000.00		151,392.00	132,468.00	18,924.00
		Total Fee			**18,924.00**
			Total this Phase		**$18,924.00**

Contract	Current	Prior	To-Date
Total Billings	18,924.00	132,468.00	151,392.00
Contract Value			470,000.00
Remaining			318,608.00
		Total this Invoice	**$18,924.00**

Outstanding Invoices

Number	Date	Balance
539537	3/25/2026	18,924.00
Total		**18,924.00**

5/12/2026

Pender County Board of Education

Executive Summary

Action Agenda

SUBJECT:	HES Custodial CPI Annual Adjustment
STAFF LIAISON:	Dr. Joel Grim
COMMITTEE REVIEW:	None
SUMMARY POINTS:	Wages continue to be one of our greater challenges with turnover, attracting suitable candidates, and maintaining program consistency. The east side of Pender County is where we feel the bulk of these challenges with the market rates and cost of living in that area. In addition to wage growth, cleaning supply costs are rising in 2026 due to inflation and supply chain pressures. Below are some data points for comparison and consideration: • HES custodial current average wage is $14.01 hourly and a trend rate of $14.39 including OT • New Hanover County Public Schools custodial entry wage ≈ $15.67 hourly • Onslow County Schools custodial entry wage - per state documents ≈ $15.00 hourly
FISCAL IMPLICATIONS:	$9,196.15
RECOMMENDATION:	Approve as presented

From: Taylor Cornett
Sent: Wed, 1 Apr 2026 14:02:56 +0000
To: Joel Grim
Subject: HES- CPI request proposal letter & supporting documents
Attachments: Pender County 2026-2027 CPI Request .pdf, ERI - Wilmington NC Custodian.pdf

Good morning,

Thank you again for the time spent last week in our meeting and discussions. Attached is a proposal letter for our 3.5% annual CPI increase request and Economic Research Institute data. As requested, I included starting base pay for custodians in the surrounding counties – to the best of my ability through online research. I do believe these are both in-house county programs and the data online is pretty accurate. The ERI document attached is a tool we use as a company monitoring labor pay rates for a given area for both pricing new jobs and sustaining healthy programs.

As I noted in our conversation, last year's CPI was directly used to raise the base pay for a significant portion of our staff from $12 an hour to $13- primarily on the Burgaw (west) side of the district. We also spread some of the funds to the east side to support merit increases and lead/supervisor pay. Our goal is to stay is to stay competitive and maximize employee retention with wage increases, which ultimately will lead to a more consistent and better program for Pender County Schools.

Grateful for our partnership and please let me know if you have any further questions or need additional information.

Taylor

HES FACILITIES MANAGEMENT
Taylor Cornett
940.453.4475
taylor.cornett@hes.com

Your trusted partner for educational facilities management

ECONOMIC RESEARCH INSTITUTE

SALARY ASSESSOR ®

Custodian

Specifications:

(Items in bold affect salary estimates)

Prepared for:	HES Facilities	**Planning Date:**	3/25/2026
Area:	Wilmington, North Carolina	**Annualized Salary Trend:**	2.54% (Actual Aging: 0.42%)
Industry:	All Industries - Diversified	**Database as of:**	1/1/2026
Industry Codes:	eSIC: 0000, NAICS: 000000, usSEC: 0000	**Job Code:**	ERI: 1640; eDOT: 382664010
Organization Size:	(Data reported by years of experience)	SOC:	372011

Adjustments:

Education Adjustment:

Skill Adjustment:

Certification Adjustment:

Direct Oversight:

Shift Work Adjustment:

Date Last Updated: 1/1/2026

SALARY ASSESSOR ®

Individual Job Report

ECONOMIC RESEARCH INSTITUTE

ERI Job Title: Custodian

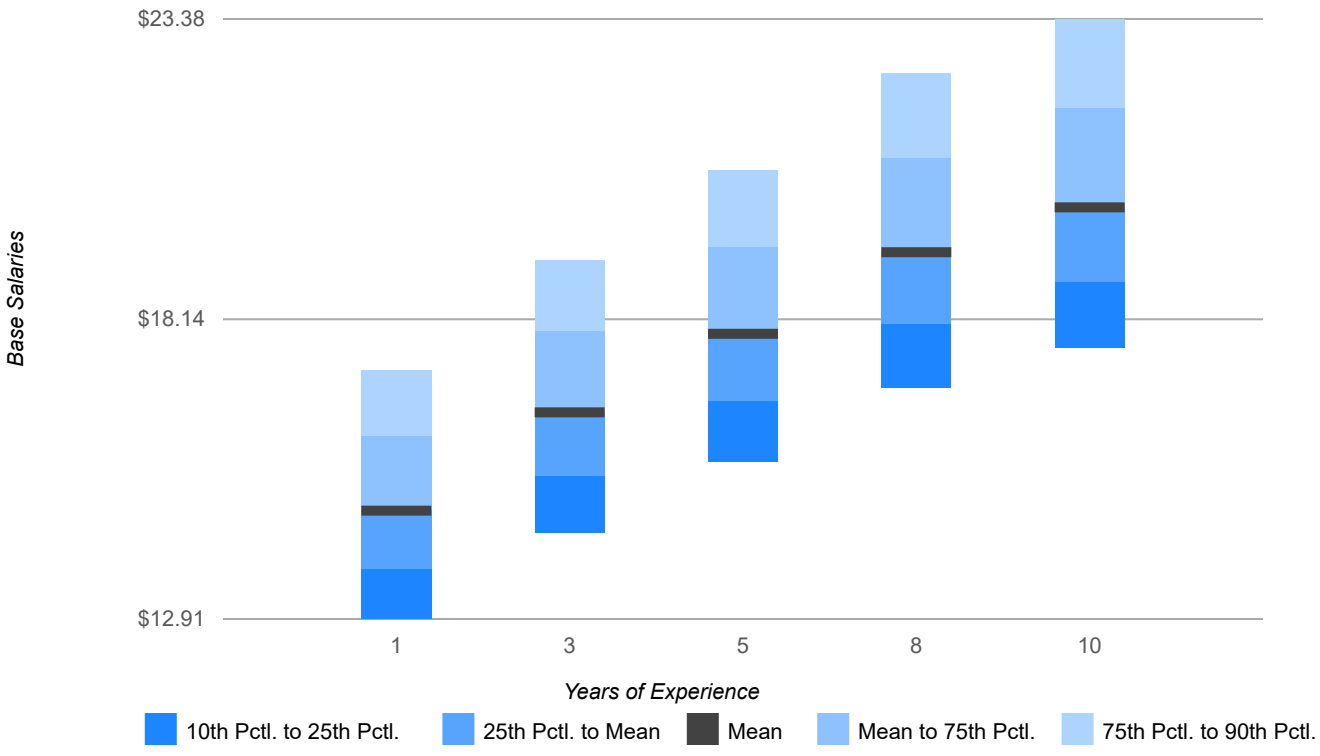
Estimated Survey Mean Hourly Base Salaries

All Incumbent Average: $18.18

Years of Experience	10th Percentile	25th Percentile	Mean	75th Percentile	90th Percentile
10	17.64	18.79	20.41	21.82	23.37
8	16.95	18.06	19.62	20.96	22.43
5	15.66	16.72	18.18	19.40	20.75
3	14.41	15.40	16.80	17.93	19.16
1	12.92	13.79	15.06	16.11	17.24

All Values in United States Dollars

Hourly Base Salaries Graph



SALARY ASSESSOR ®

Individual Job Report

ECONOMIC RESEARCH INSTITUTE

Custodian

ERI Job Title: Custodian

Job Description

Overview

- Cleans and keeps hotel, office building, apartment house, or similar building in an orderly condition.
- Sweeps, mops, scrubs, and vacuums hallways, stairs, and office space.
- Empties trash and garbage containers.
- Notifies supervisor concerning need for major repairs or additions to lighting, heating, and ventilating equipment.

Typical Functions

- May perform minor and routine painting, plumbing, electrical wiring, and other related maintenance activities, using hand tools.
- May replace air-conditioner filters.
- May clean snow and debris from sidewalk and mow lawn, trim shrubbery, and cultivate flowers, using hand tools and power tools.
- May tend furnace, air-conditioner, and boiler to provide heat, cool air, and hot water.
- May regulate flow of fuel into automatic furnace.

Date Last Updated: 1/1/2026

SALARY ASSESSOR ®

Individual Job Report

ECONOMIC RESEARCH INSTITUTE

Methodology

Data Collection

ERI gathers data from 3 types of sources: surveys we conduct ourselves, surveys we purchase from other organizations, and reports from publicly traded organization, such as proxies and 10- Ks.

Data Verification

After collecting the data, we conduct QA to ensure the data flowing into the analyses are of the highest quality.

Some examples of QA tasks are job matching by trained analysts, interviewing participants to double-check data that do not fall into parameters, and inspecting data to identify issues such as keying errors or misclassifications.

Analysis

ERI conducts advanced analytics to accurately capture the full scope of an occupation and how it exists in the economy.

ERI is committed to using the best analysis for a given statistical task, including machine learning, meta-analysis, and regression.

These analyses have been validated against independently collected market data.

Quality Assurance

ERI analysts double-check the results for every job every quarter.

This process allows us to be confident in the data we publish.

ERI Results

The end result is a carefully curated dataset that reflects compensation rates with an unparalleled level of accuracy.

ERI provides a comprehensive database of compensation for over 18,000 job titles, 1,000 industries, and 9,400 locations.

ERI data is licensed to subscribers for public business use only(see ERI Services Agreement);
Resale or public distribution of Assessor Data is prohibited
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045782 Copyright© 2026
Patent No. 6,862,596 and 7,647,322
ERI Economic Research Institute