

## APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): Elizabethtown Independent District Board of Education  
 PROJECT: T K Stone Middle School Renovation Elizabethtown, KY

APPLICATION NO: 5  
 PERIOD FROM: 6/20/20  
 TO: 7/30/20



ATTENTION: Paul Mullins

CONTRACT FOR: CRS Construction, Inc.

CONTRACT DATE: 28-Feb-25

BID DIV: 010

## CONTRACTORS APPLICATION FOR PAYMENT

## CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner

ADDITIONS

DEDUCTIONS

TOTAL

Approved this month

Application is made for Payment as shown below in connection with the Contract Continuation Sheet attached. The present status of this Contract is as follows:

ORIGINAL CONTRACT SUM	\$911,913.32
Net change by Change Orders	\$0.00
CONTRACT SUM TO DATE	\$911,913.32
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$230,770.00
RETAINAGE @ 10%	\$23,077.00
TOTAL EARNED LESS RETAINAGE	\$207,693.00
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$207,693.00
CURRENT PAYMENT DUE	\$0.00

Net Change by Change Orders \$0.00 \$0.00 \$0.00

The undersigned contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed and in accordance with the Contract Documents, that all amounts have been paid by him 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: CRS Construction, Inc.

By: Chris Shirley Date: 7/30/2025

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Subscribed and sworn to before me this 30th day of July 2025  
 State of Kentucky  
 Notary Public: Allison M. Chapman County of: Barren  
 My Commission expires: March 26, 2029 KYNP88302 County of: \_\_\_\_\_

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: Chris Shirley Date: 08/08/25

CM APPROVAL: ALLIANCE CORPORATION

By: Dalton Jackson Date: 8/1/2025

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.

ALLISON M. CHAPMAN  
 NOTARY PUBLIC  
 STATE AT LARGE  
 KENTUCKY  
 COMMISSION # KYNP88302  
 MY COMMISSION EXPIRES MARCH 26, 2029

CONTINUATION SHEET NO. 2  
APPLICATION NO. 5

## T K STONE MIDDLE SCHOOL RENO

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED D+E+F	% G/C	BALANCE TO FINISH C-G
			FROM PREV. APPLIC.(D+E)	THIS PERIOD				
1	BOND	\$21,151.80	\$21,151.00			\$21,151.00	100%	\$0.80
2	SUBMITALLS	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00
3	CLEANUP	\$3,000.00				\$0.00	0%	\$3,000.00
4	CLOSEOUT DOCUMENTS	\$1,000.00				\$0.00	0%	\$1,000.00
5	ALLOWANCE TRENCH EARTH	\$100,000.00				\$0.00	0%	\$100,000.00
6	SITE DEMO	\$115,100.00	\$107,100.00			\$107,100.00	93%	\$8,000.00
7	SITE WORK	\$117,989.00	\$17,989.00			\$17,989.00	15%	\$100,000.00
8	STORM DRAIN LABOR	\$203,189.00				\$0.00	0%	\$203,189.00
9	STORM DRAIN MATERIALS	\$69,684.52	\$35,100.00			\$35,100.00	50%	\$34,584.52
10	EROSION CONTROLS LABOR	\$21,150.00	\$10,150.00			\$10,150.00	48%	\$11,000.00
11	EROSION CONTROLS MATERIAL	\$10,600.00	\$6,600.00			\$6,600.00	61%	\$2,000.00
12	2" DGA FOR BUILDIN PAD	\$4,200.00	\$1,500.00			\$1,500.00	36%	\$2,700.00
13	LIME STABILIZATION	\$180,000.00	\$18,000.00			\$18,000.00	11%	\$142,000.00
14	LAYOUT	\$5,200.00	\$5,200.00			\$5,200.00	100%	\$0.00
15	LANDSCAPE & TURF	\$73,689.00				\$0.00	0%	\$73,689.00
16						\$0.00	#DIV/0!	\$0.00
17						\$0.00	#DIV/0!	\$0.00
18						\$0.00	#DIV/0!	\$0.00
19						\$0.00	#DIV/0!	\$0.00
20						\$0.00	#DIV/0!	\$0.00
21						\$0.00	#DIV/0!	\$0.00
22						\$0.00	#DIV/0!	\$0.00
23						\$0.00	#DIV/0!	\$0.00
24						\$0.00	#DIV/0!	\$0.00
25						\$0.00	#DIV/0!	\$0.00
26						\$0.00	#DIV/0!	\$0.00
27						\$0.00	#DIV/0!	\$0.00
28						\$0.00	#DIV/0!	\$0.00
29						\$0.00	#DIV/0!	\$0.00
30						\$0.00	#DIV/0!	\$0.00
31						\$0.00	#DIV/0!	\$0.00
32						\$0.00	#DIV/0!	\$0.00
33						\$0.00	#DIV/0!	\$0.00
34						\$0.00	#DIV/0!	\$0.00
35						\$0.00	#DIV/0!	\$0.00
36						\$0.00	#DIV/0!	\$0.00
37						\$0.00	#DIV/0!	\$0.00
38						\$0.00	#DIV/0!	\$0.00
39						\$0.00	#DIV/0!	\$0.00
40						\$0.00	#DIV/0!	\$0.00
TOTALS		\$911,913.32	\$0.00	\$230,770.00	\$0.00	\$230,770.00	26%	\$681,143.32

CONTINUATION SHEET NO. 3 T K STONE MIDDLE SCHOOL RENO  
 APPLICATION NO. 5

## OWNER PURCHASE ORDERS ONLY

ITEM #	DESCRIPTION	SUPPLIER	"D" P.O. AMOUNT	"E" PREVIOUS PAYMENTS	"F" INVOICES DUE THIS MONTH (ATTACHED)	"G" TOTAL TO DATE (E + F)	"H" BALANCE TO FINISH (D - G)
1	Drainage Materials	Hayes Pipe	\$145,876.68	\$129,051.68	\$16,825.00	\$145,876.68	\$0.00
2						\$0.00	\$0.00
3						\$0.00	\$0.00
4						\$0.00	\$0.00
5						\$0.00	\$0.00
6						\$0.00	\$0.00
7						\$0.00	\$0.00
8						\$0.00	\$0.00
9						\$0.00	\$0.00
10							
11							
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38							
39							
40							
TOTALS			\$145,876.68	\$129,051.68	\$16,825.00	\$145,876.68	\$0.00



## INVOICE

**HAYES PIPE SUPPLY, INC.**

□ Corporate: 950 Fiber Glass Rd. • P.O. Box 101550 • Nashville, TN 37224  
(615) 255-4040 • (800) 342-1973 • Fax (615) 256-8836  
[www.hayespipe.com](http://www.hayespipe.com)

□ Murfreesboro, TN • (615) 217-3040

□ Lexington, KY • (859) 231-8323

□ Tampa, FL • (813) 241-4040

□ Acworth, GA • (770) 529-8883

□ Columbia, SC • (803) 695-2424

Knoxville, TN • (865) 525-1717 □

Louisville, KY • (502) 454-8500 □

Lake Helen, FL • (386) 228-9819 □

Longview, TX • (903) 753-5533 □

*Mains - Main Line Accessories - Service Materials - Casing Pipe*

## Bill To:

ELIZABETHTOWN IND SCHOOLS  
C/O CRS CONSTRUCTION INC  
219 HELM STREET  
ELIZABETHTOWN

KY 42701

## Ship To:

ELIZABETHTOWN IND SCHOOLS  
C/O CRS CONSTRUCTION INC  
TK STONE MIDDLE SCHOOL JOBSITE  
323 MORNINGSIDE DRIVE  
ELIZABETHTOWN

TN

Sta. #

KY 42701

## Invoice

1130472

## Date

07/22/25

8:26:01

\*REPRINT FROM HISTORY\*

## Co/Cust. No.

## Order No.

## Customer P.O. #

1/0000015052 BE354/00 1-63870 WQU

08 80

54510

Ship Via DIRECT

## Terms

Net 30 Days

## Ref #

Pay Type Accounts Receivable

## Item Number / Description

## QTY

## Ordered

## Shipped

## Self Price

## Total

FOB Description: DELIVERED

S2901999

EA

1.000

1.000 16625.00000 EA

5FT FIRST DEFENSE OPTIMUM WATER  
QUALITY UNIT

16,625.00

INVOICE DUE: 08/21/25

REMIT TO: P.O. BOX 101550, NASHVILLE, TN 37224

ALL PRODUCTS ARE WARRANTED ONLY TO THE EXTENT OF THE  
WARRANTIES PROVIDED BY THE RESPECTIVE MANUFACTURERS OF THESE  
PRODUCTS. AND PRODUCTS ARE INTENDED FOR USAGE AND  
INSTALLATIONS AS STATED IN THE MANUFACTURERS WRITTEN  
RECOMMENDATIONS. ANY PRIOR WRITTEN OR IMPLIED WARRANTIES OR  
SERVICE / INSTALLATION INSTRUCTIONS ARE SUPERSEDED BY THIS  
STATEMENT. THIS ENTIRE TRANSACTION IS EXPRESSLY LIMITED TO THE  
TERMS AND CONDITIONS OF SALE AS STATED ON THE REVERSE SIDE OF  
THIS PAGE. INTEREST AT THE MAXIMUM LEGAL RATE WILL BE CHARGED IN  
THE EVENT PAYMENT IS NOT RECEIVED WITHIN THE SPECIFIED PERIOD.

SUBTOTAL: 16,625.00

TOTAL: 16,625.00

DEPOSIT:  
AMT DUE: 16,625.00

## APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): ELIZABETHTOWN INDEPENDENT BOARD OF EDUCATION  
 PROJECT: TK STONE MIDDLE SCHOOL  
 323 MORNINGSIDE DR.  
 ELIZABETHTOWN, KY. 42701

APPLICATION NO: 3  
 PERIOD FROM: 7/1/2025  
 TO: 8/1/2025



ATTENTION: Paul Mullins

CONTRACT FOR: General Trades

CONTRACT DATE:

BID DIV: 30

## CONTRACTORS APPLICATION FOR PAYMENT

## CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner

ADDITIONS

DEDUCTIONS

TOTAL

Approved this month

Net Change by Change Orders \$0.00 \$0.00 \$0.00

The undersigned contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed and in accordance with the Contract Documents, that all amounts have been paid by him 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: Alliance Corporation

By: JT Green

Date:

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Application is made for Payment as shown below in connection with the Contract Continuation Sheet attached.  
 The present status of the this Contract is as follows:

ORIGINAL CONTRACT SUM	\$1,564,340.00
Net change by Change Orders	\$0.00
CONTRACT SUM TO DATE	\$1,564,340.00
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$249,270.56
RETAINAGE @ 10%	\$24,927.06
TOTAL EARNED LESS RETAINAGE	\$224,343.50
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$159,496.79
CURRENT PAYMENT DUE	\$64,846.71

Subscribed and sworn to before me this 15<sup>th</sup> day of August 2025

State of: KY

County of: Barren

Notary Public: Amber Lee Wilson

My Commission expires: 01/29/28

County of: Barren

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By:

Date: 08/08/25

CM APPROVAL: ALLIANCE CORPORATION

By:

Dalton Jackson

Date: 8/1/2025

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



# CONTINUATION SHEET

Page 2 of 3

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. : 3

Application Date : 8/1/2025

To: 7/31/2025

Architect's Project No.:

Invoice # : 877

Contract : 25-011 T K Stone Middle School GC

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored  (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
1	T K Stone Middle School GC	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
2	****Division 1****	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
3	Insurance and Bonds	47,333.00	47,333.00	0.00	0.00	47,333.00	100.00%	0.00	
4	General Conditions	381,767.00	22,906.02	38,176.70	0.00	61,082.72	16.00%	320,684.28	
5	Temporary Fencing	8,500.00	0.00	0.00	0.00	0.00	0.00%	8,500.00	
6	Barrier Allowance (300 Carpenter Hours)	13,500.00	0.00	0.00	0.00	0.00	0.00%	13,500.00	
7	Barrier Allowance (300 Laborer Hours)	13,500.00	0.00	0.00	0.00	0.00	0.00%	13,500.00	
8	Barrier Allowance (Material)	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	
9	Dumpster Allowance	60,000.00	2,443.07	2,869.31	0.00	5,312.38	8.85%	54,687.62	
10	Material Allowance	15,000.00	0.00	262.88	0.00	262.88	1.75%	14,737.12	
11	Laborer Allowance	9,000.00	0.00	0.00	0.00	0.00	0.00%	9,000.00	
12	Stone Allowance (1500 Tons)	52,500.00	0.00	0.00	0.00	0.00	0.00%	52,500.00	
13	Carpenter Allowance	9,000.00	0.00	0.00	0.00	0.00	0.00%	9,000.00	
14	Cleanup	2,500.00	0.00	0.00	0.00	0.00	0.00%	2,500.00	
15	Closeout	2,750.00	0.00	0.00	0.00	0.00	0.00%	2,750.00	
16	Submittals	2,500.00	0.00	0.00	0.00	0.00	0.00%	2,500.00	
17	Mobilization	15,000.00	7,500.00	3,750.00	0.00	11,250.00	75.00%	3,750.00	
18	****Division 2****	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
19	Selective Structure Demolition Material	115,685.00	28,921.25	5,784.25	0.00	34,705.50	30.00%	80,979.50	
20	Selective Structure Demolition Labor	236,906.00	59,226.50	11,845.30	0.00	71,071.80	30.00%	165,834.20	
21	Shoring Material	5,500.00	275.00	825.00	0.00	1,100.00	20.00%	4,400.00	
22	Shoring Labor	6,500.00	0.00	1,300.00	0.00	1,300.00	20.00%	5,200.00	
23	****Division 6****	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
24	Rough Carpentry Material	42,932.00	2,146.60	2,146.60	0.00	4,293.20	10.00%	38,638.80	
25	Rough Carpentry Labor	101,837.00	5,091.85	5,091.85	0.00	10,183.70	10.00%	91,653.30	
26	****Division 7****	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
27	Expansion Joint Cover Assemblies Material	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	
28	Expansion Joint Cover Assemblies Labor	6,000.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	
29	****Division 10****	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
30	Metal Lockers Labor	25,900.00	0.00	0.00	0.00	0.00	0.00%	25,900.00	

# CONTINUATION SHEET

Page 3 of 3

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.

Invoice # : 877

Contract : 25-011 T K Stone Middle School GC

Application No. : 3

Application Date : 8/1/2025

To: 7/31/2025

Architect's Project No.:

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored  (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
31	Aluminum Canopy - Material	40,092.00	0.00	0.00	0.00	0.00	0.00%	40,092.00	
32	Aluminum Canopy - Labor	24,247.00	0.00	0.00	0.00	0.00	0.00%	24,247.00	
33	Aluminum Canopy - Misc.	13,050.00	0.00	0.00	0.00	0.00	0.00%	13,050.00	
34	Flagpole Material	7,641.00	1,375.38	0.00	0.00	1,375.38	18.00%	6,265.62	
35	Flagpole Labor	1,350.00	0.00	0.00	0.00	0.00	0.00%	1,350.00	
36	****Division 12****	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
37	Roller Window Shades Material	60,720.00	0.00	0.00	0.00	0.00	0.00%	60,720.00	
38	Roller Window Shades Labor	8,719.00	0.00	0.00	0.00	0.00	0.00%	8,719.00	
39	****Division 32****	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
40	Chain Link Fences & Gates Material	162,911.00	0.00	0.00	0.00	0.00	0.00%	162,911.00	
41	Chain Link Fences & Gates Labor	46,500.00	0.00	0.00	0.00	0.00	0.00%	46,500.00	
Grand Totals		1,564,340.00	177,218.67	72,051.89	0.00	249,270.56	15.93%	1,315,069.44	24,927.0

TK Stone GC  
SUMMARY OF ALLOWANCES  
July 31, 2025

Allowance ORDER #	DESCRIPTION	Units Tracked	ORIGINAL UNITS	ORIGINAL COST	CHANGE ORDERS	TOTAL COST	TOTAL COMPLETED	LESS PREV. PAYMENTS	CURRENT PAYMENT DUE	BALANCE TO FINISH
BP 030	Alliance Corporation									
1	Carpenter Allowance	Hours Used	200.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
2	Labor Allowance	Hours Used	200.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
3	Material Allowance	\$ Used	15,000.00	15,000.00	0.00	15,000.00	282.88	0.00	282.88	14,737.12
4	Dumpster Allowance	\$ Used	60,000.00	60,000.00	0.00	60,000.00	5,312.38	2,443.07	2,869.31	54,687.62
5	Stone Allowance	Tons Used	1,500.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
6	Carpenter Allowance (Barriers)	Hours Used	300.00	13,500.00	0.00	13,500.00	0.00	0.00	0.00	13,500.00
7	Laborer Allowance (Barriers)	Hours Used	300.00	13,500.00	0.00	13,500.00	0.00	0.00	0.00	13,500.00
8	Material Allowance (Barriers)	\$ Used	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
				145,000.00	0.00	145,000.00	5,575.26	2,443.07	3,132.19	138,424.74

FOR ALLOWANCES ONLY

DO NOT PAY





IMI Kentucky, LLC  
1440 Selinda Avenue  
Louisville, KY 40213-1954

For billing questions, please call our office at (502) 456-6930

ALLIANCE CORP  
116 E COLLEGE STREET  
GLASGOW KY 42141

# INVOICE

Page # 1

Customer Acct#	Invoice Date	Invoice #
92899	07/18/2025	20919157
Total Due If Paid by	08/10/2025	\$262.88
Total Due If Paid after	08/10/2025	\$267.65

Delivery Address  
323 MORNINGSIDE DRIVE

P.O. No.	Job No.	Project No.	Order No.
----------	---------	-------------	-----------

4-63876

3517

Plant	Item No.	Description	Qty	UOM	Price	Extended Amount
871	3181CC	FOOTERS, INT WALLS	1.50	cy	155.00	232.50
871	31	ENVIRONMENTAL FEE	1.00	/l	20.00	20.00

\* 87115015

\* \* THANK YOU FOR YOUR BUSINESS \* \*

Discount	If Paid By	Total Yardage	Subtotal	Sales Tax	INVOICE TOTAL
\$4.50	08/10/2025	1.50 cy	\$252.50	\$15.15	\$267.65

MSB-FM004 (10/20)

Retain this portion for your records.  
Detach here and return with your payment



IMI Kentucky, LLC  
1440 Selinda Avenue  
Louisville, KY 40213-1954



\* 0 1 0 1 0 1 \*

Customer Acct#	Invoice Date	Invoice #
92899	07/18/2025	20919157
Total Due If Paid by	08/10/2025	\$262.88
Total Due If Paid after	08/10/2025	\$267.65

Am FOR ALLOWANCES ONLY

DO NOT PAY

ALLIANCE CORP  
116 E COLLEGE STREET  
GLASGOW KY 42141

1440 Selinda Avenue  
Louisville, KY 40213-1954

**Green River Waste**  
**P.O. Box 7**  
**Elizabethtown, KY 42261**

Phone (270)999-5458

**INVOICE#** 56X00097  
**INV DATE** 06/30/25  
**ACCOUNT#** 614706  
**DUE DATE** 07/31/25

**ALLIANCE CORP-TK STONE**  
**116 E COLLEGE ST**  
**JOB#23-019**  
**GLASGOW, KY 42141**

**AMOUNT YOU**  
**ARE PAYING** \_\_\_\_\_

**ALLIANCE CORP- TK STONE**  
**SERVICE ADDRESS: 323 MORNINGSIDE DR (ELIZABETHTOWN, KY)**

**AMOUNT** 2,869.31

DATE	DESCRIPTION						AMOUNT
	LOCATION: 323 MORNINGSIDE DR					PRIOR BALANCE	2,368.07
06/02/25	56X00097	1	30Y ROLLOFF	HAULING FEE	06/02/25	00054312	508.25
				OVER 4 TON		1.88 tons	.00
06/04/25	56X00097	1	30Y ROLLOFF	HAULING FEE	06/04/25	00054314	508.25
				OVER 4 TON		3.56 tons	.00
06/06/25	56X00097	1	30Y ROLLOFF	HAULING FEE	06/06/25	00054316	508.25
				OVER 4 TON		8.14 tons	243.64
06/11/25	56X00097	1	30Y ROLLOFF	HAULING FEE	06/11/25	00054969	508.25
				OVER 4 TON		2.64 tons	.00
06/25/25	56X00097	1	30Y ROLLOFF	HAULING FEE	06/25/25	00055506	508.25
				OVER 4 TON		4.16 tons	9.42
06/25/25	56X00097	1	30Y ROLLOFF	HAULING FEE	06/25/25	00055625	.00
				DELIVERY CHARGE			75.00
06/26/25	55X00082		PAYMENT RECEIVED (Thank you)		204797		<2,368.07>
<div><div>We now offer Autopay and online bill pay please visit <a href="http://Greenriverwaste.com">Greenriverwaste.com</a>. Your password will be the last 4 digits of your phone # on file.</div><div>FOR ALLOWANCES ONLY  DO NOT PAY</div></div>							
IV# 56X00097		CURRENT CHARGES		PAST DUE		DATE 06/30/25	
CCT# 614706		2,869.31				PAGE 1 OF 1	

30 per month late charge assessed on past due amounts

**PLEASE PAY**  
**THIS AMOUNT** 2,869.31

CONTINUATION SHEET NO. 3 APPLICATION NO. <u>3</u>			TK STONE MIDDLE SCHOOL		OWNER PURCHASE ORDERS ONLY		
ITEM #	DESCRIPTION	SUPPLIER	*D*	*E*	*F*	*G*	*H*
			P.O. AMOUNT	PREVIOUS PAYMENTS	INVOICES DUE THIS MONTH (ATTACHED)	TOTAL TO DATE (E +F)	BALANCE TO FINISH (D - G)
1	Metal Lockers	Atlas	\$55,980.00			\$0.00	\$55,980.00
2							
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TOTALS			\$55,980.00	\$0.00	\$0.00	\$0.00	\$55,980.00

**APPLICATION AND CERTIFICATE FOR PAYMENT**

TO(OWNER): Elizabethtown Independent District Board of Education  
 PROJECT: T K Stone Middle School Renovation  
 Elizabethtown, KY

APPLICATION NO: # 4  
 PERIOD FROM: 5/27/2025  
 TO: 6/23/2025

ATTENTION: Paul Mullins

CONTRACT FOR: Parco Constructors Group, LLC

CONTRACT DATE: 22-Jan-25

BID DIV: BP 040

**CONTRACTORS APPLICATION FOR PAYMENT****CHANGE ORDER SUMMARY**

Change Orders approved in  
 previous months by Owner

ADDITIONS

DEDUCTIONS

TOTAL

Approved this month

Application is made for Payment as shown below in connection  
 with the Contract Continuation Sheet attached.  
 The present status of the this Contract is as follows:

ORIGINAL CONTRACT SUM	\$2,092,860.00
Net change by Change Orders	\$0.00
CONTRACT SUM TO DATE	\$2,092,860.00
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$347,107.40
RETAINAGE @ 10%	\$34,710.74
TOTAL EARNED LESS RETAINAGE	\$312,386.66
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$197,842.86
CURRENT PAYMENT DUE	\$114,553.80

Net Change by Change Orders \$0.00 \$0.00 \$0.00

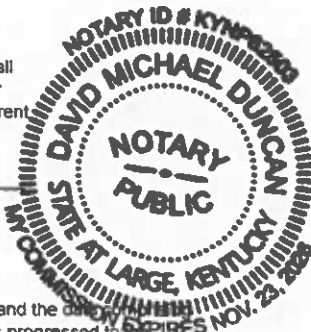
The undersigned contractor certifies that to the best of his knowledge,  
 information and belief the Work covered by this Application for Payment  
 has been completed and in accordance with the Contract Documents, that all  
 amounts have been paid by him for Work for which previous Certificates for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

CONTRACTOR: Parco Constructors Group, LLC

By: Tony Snellen Date: 7/30/2025

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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



Subscribed and sworn to before me this 30th day of July, 2025  
 State of: Kentucky County of: Jefferson  
 Notary Public: David Duncan  
 My Commission expires: 11/23/2026 County of: Jefferson

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: [Signature] Date: 08/08/25

CM APPROVAL: ALLIANCE CORPORATION

By: Dalton Jackson Date: 8/1/2025

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

CONTINUATION SHEET NO. 2  
APPLICATION NO. 3

T K STONE MIDDLE SCHOOL RENO

CONTINUATION SHEET NO. 2		T K STONE MIDDLE SCHOOL RENO		*D*	*E*	*F*	*G*	*H*	*I*
APPLICATION NO. 3				WORK COMPLETED			TOTAL		
ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE		FROM PREV. APPLIC.(D+E)	THIS PERIOD	MATERIALS STORED (NOT IN D OR E)	COMPLETED & STORED D+E+F	% G/C	BALANCE TO FINISH C-G
1	BOND	\$17,500.00		\$17,500.00			\$17,500.00	100%	\$0.00
2	SUBMITALLS	\$24,307.00		\$23,300.00	\$1,007.00		\$24,307.00	100%	\$0.00
3	CLEAN UP- Materials	\$1,500.00		\$150.00	\$35.00		\$185.00	12%	\$1,315.00
4	CLEAN UP - Labor	\$60,500.00		\$5,900.00	\$1,500.00		\$7,400.00	12%	\$53,100.00
5	CLOSEOUT DOCUMENTS	\$1,000.00					\$0.00	0%	\$1,000.00
6	O & M MANUALS	\$3,000.00					\$0.00	0%	\$3,000.00
7	ALLOWANCE- Masonry patching	\$15,000.00		\$2,940.40	\$0.00		\$2,940.40	20%	\$12,059.60
8	SUPERVISION- Labor	\$69,500.00		\$12,645.00	\$2,200.00		\$14,845.00	21%	\$54,655.00
9	JOBSITE FACILITIES	\$35,700.00		\$5,800.00	\$1,800.00		\$7,600.00	21%	\$28,100.00
10	DUMPSTERS- Masonry Only	\$21,200.00					\$0.00	0%	\$21,200.00
11	SAFETY- Labor	\$15,270.00		\$500.00	\$0.00		\$500.00	3%	\$14,770.00
12	SAFETY- Materials	\$5,500.00		\$160.00	\$0.00		\$160.00	3%	\$5,340.00
13	MISC. TRUCKING- Materials	\$9,940.00		\$970.00	\$0.00		\$970.00	10%	\$8,970.00
14	MISC. TRUCKING- Labor	\$30,345.00		\$1,200.00	\$1,200.00		\$2,400.00	8%	\$27,945.00
15	MASONRY- Equipment	\$118,958.00		\$13,500.00	\$3,500.00		\$17,000.00	14%	\$101,958.00
16	BRICK VENEER- Materials	\$13,000.00					\$0.00	0%	\$13,000.00
17	BRICK VENEER- Labor	\$305,770.00					\$0.00	0%	\$305,770.00
18	CMU FDNS.- Materials	\$16,500.00		\$4,455.00	\$0.00		\$4,455.00	27%	\$12,045.00
19	CMU FDNS.- Labor	\$61,950.00		\$16,725.00	\$0.00		\$16,725.00	27%	\$45,225.00
20	SPLIT-FACE CMU- Materials	\$8,500.00			\$1,020.00		\$1,020.00	12%	\$7,480.00
21	SPLIT-FACE CMU- Labor	\$29,500.00			\$3,540.00		\$3,540.00	12%	\$25,960.00
22	CMU BACKUP- Materials	\$17,500.00		\$3,700.00	\$0.00		\$3,700.00	21%	\$13,800.00
23	CMU BACKUP- Labor	\$361,900.00		\$74,880.00	\$0.00		\$74,880.00	21%	\$287,020.00
24	CMU PARTITIONS- Materials	\$40,500.00		\$3,215.00	\$0.00		\$3,215.00	8%	\$37,285.00
25	CMU PARTITIONS- Labor	\$393,165.00		\$32,285.00	\$0.00		\$32,285.00	8%	\$360,880.00
26	BRICK/CMU PATCH- Materials	\$8,500.00					\$0.00	0%	\$8,500.00
27	BRICK/CMU PATCH- Labor	\$65,810.00					\$0.00	0%	\$65,810.00
28	CLEAN DOWN BRICK/CMU- Materials	\$3,500.00					\$0.00	0%	\$3,500.00
29	CLEAN DOWN BRICK/CMU- Labor	\$128,710.00					\$0.00	0%	\$128,710.00
30	SET DOOR FRAMES- Materials	\$675.00					\$0.00	0%	\$675.00
31	SET DOOR FRAMES- Labor	\$7,500.00					\$0.00	0%	\$7,500.00
32	SPRAY-FOAM INSUL.- Materials	\$33,480.00					\$0.00	0%	\$33,480.00
33	SPRAY-FOAM INSUL.- Labor	\$32,780.00					\$0.00	0%	\$32,780.00
34	SPRAY-FOAM INSUL.- Equipment	\$5,400.00					\$0.00	0%	\$5,400.00
35	FIRESTOP WALLS- Materials	\$6,130.00					\$0.00	0%	\$6,130.00
36	FIRESTOP WALLS- Labor	\$11,390.00					\$0.00	0%	\$11,390.00
37	MASONRY RESTORATION- Mobilz./G.	\$21,600.00			\$21,600.00		\$21,600.00	100%	\$0.00
38	MASONRY RESTOR.- Repairs	\$34,560.00			\$34,560.00		\$34,560.00	100%	\$0.00
39	MASONRY RESTOR.- Anchor Install	\$39,420.00			\$39,420.00		\$39,420.00	100%	\$0.00
40	MASONRY RESTOR.- Cleaning	\$15,900.00			\$15,900.00		\$15,900.00	100%	\$0.00
TOTALS		\$2,092,860.00	\$0.00	\$219,825.40	\$127,282.00	\$0.00	\$347,107.40	17%	\$1,745,752.60

CONTINUATION SHEET NO. 3 T K STONE MIDDLE SCHOOL RENO  
 APPLICATION NO. 3

## OWNER PURCHASE ORDERS ONLY

ITEM #	DESCRIPTION	SUPPLIER	*D* P.O. AMOUNT	*E* PREVIOUS PAYMENTS	*F* INVOICES DUE THIS MONTH (ATTACHED)	*G* TOTAL TO DATE (E +F)	*H* BALANCE TO FINISH (D - G)
1	Concrete Block, Mortar, Cement, Etc	Lee Building Products	\$193,770.00	\$43,726.93	\$4,508.30	\$48,235.23	\$145,534.77
2	Brick Veneer	Lee Building Products	\$82,390.00	\$0.00	\$0.00	\$0.00	\$82,390.00
3	Masonry Resteel, Accessories, Etc.	Mills Supply Company	\$61,680.00	\$27,648.61	\$0.00	\$27,648.61	\$34,031.39
4						\$0.00	\$0.00
5						\$0.00	\$0.00
6						\$0.00	\$0.00
7						\$0.00	\$0.00
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TOTALS			\$337,840.00	\$71,375.54	\$4,508.30	\$75,883.84	\$261,956.16

# **Parco Constructors** **Owner's Purchase Order Payment Authorization**

**Project Name:** T.K. Stone Middle School  
**Project Number:** KDE BG # 24-207  
**Vendor:** Lee Building Products  
**Owner's Purchase Order Number - #** 6-63879

(Each subcontractor shall review invoices to insure items such as tools, finance charges, and sales tax are not included in the invoice amount. The invoices are to be assembled and attached to this authorization form and submitted to Parco Constructors.)

Parco Constructors has received materials in substantial compliance with the contract documents for the above referenced project and hereby authorizes the Parco Constructors to submit for payment the amounts shown for the following invoice attached hereto:

**Owner's PO Amount:** \$ 276,160.00

Invoice Number	Invoice Date	Invoice Amount	Previous Invoices
H19451	4/4/2025	\$ 4,516.48	\$ 4,516.48
H19495	4/11/2025	\$ 4,516.35	\$ 4,516.35
H19827	4/17/2025	\$ 4,075.70	\$ 4,075.70
I32796	4/17/2025	\$ 1,182.62	\$ 1,182.62
H20202	4/23/2025	\$ 5,121.75	\$ 5,121.75
H20395	4/25/2025	\$ 5,722.65	\$ 5,722.65
I32923	4/25/2025	\$ 1,421.28	\$ 1,421.28
H20873	5/5/2025	\$ 5,444.90	\$ 5,444.90
H20999	5/7/2025	\$ 5,214.15	\$ 5,214.15
I33203	5/13/2025	\$ 1,405.62	\$ 1,405.62
H21369	5/14/2025	\$ 3,481.60	\$ 3,481.60
I33374	5/27/2025	\$ 1,378.08	\$ 1,378.08
I33389	5/28/2025	\$ 219.75	\$ 219.75
I33532	6/5/2025	\$ 26.00	\$ 26.00
I33834	6/26/2025	\$ 441.30	
H24996	7/24/2025	\$ 4,067.00	

Invoice Number	Invoice Date	Invoice Amount	Previous Invoices
Total Invoices submitted to date		\$ 48,235.23	\$ 43,726.93

Owner's Purchase Order Balance Remaining:

\$ 227,924.77

  
(Signature)

7/30/2025

(Date)

Tony Snellen/President & Project Manager

(Print Name & Title)

Amount Due this Billing	\$ 4,508.30
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**BUILDING  
PRODUCTS****LEE BUILDING PRODUCTS (10)**307 PETERSON DRIVE  
P O BOX 803  
ELIZABETHTOWN KY 42702-0803  
Phone 270-765-4044 Fax 270-765-4066**INVOICE**

Number	133834
Date	06/26/2025
Page	1

**Bill-to: 08EP323**  
**\*ELIZABETHTOWN BOARD OF ED**  
**C/O PARCO CONSTRUCTION**  
**2521 RIDGEMAR COURT**  
**LOUISVILLE, KY 40299****Ship-to: 323**  
**TK STONE MIDDLE SCHOOL**  
**323 MORNINGSIDE DRIVE**  
**ELIZABETHTOWN, KY 42701**

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via
PO#2503	06/26/25	TLS T SINGLETO	NET 30 DAYS	KY-NT	945995	10	PREPAID	BESTWAY

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
06L100	6" REGULAR LW 6x8x16	120.00	120.00	.00	EA	2.29	EA	274.80
M999BB	PALLET CHARGE CMU & BRICK	1.00	1.00	.00	EA	20.00	EA	20.00
401S	MIAMI/EAGLE TYPE S	10.00	10.00	.00	EA	14.65	EA	146.50
CPU10	CUSTOMER PICK UP TG	1.00	1.00	.00	EA	.00	EA	.00

Merchandise	Misc	Discount	Tax	Freight	Total Due
441.30	.00	.00	.00	*TBD*	441.30



**LEE BUILDING  
PRODUCTS**

**LEE BUILDING PRODUCTS (08)**

12906 OLD HENRY ROAD  
P O BOX 437109  
LOUISVILLE KY 40253-7109  
Phone 502-245-3135 Fax 502-245-6913

**INVOICE**

Number	H24996
Date	07/24/2025
Page	1

Bill-to: 08EP323  
\*ELIZABETHTOWN BOARD OF ED  
C/O PARCO CONSTRUCTION  
2521 RIDGEMAR COURT  
LOUISVILLE, KY 40299

Ship-to: 323  
TK STONE MIDDLE SCHOOL  
323 MORNINGSIDE DRIVE  
ELIZABETHTOWN, KY 42701

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via
DPO# 6-63879	07/24/25	TLS T SINGLETO	NET 30 DAYS	KY-NT	952603	08	PREPAID	BESTWAY

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
06HD300-L410	6" S/F BRECKENRIDGE R NW 6x8x16 L410	840.00	840.00	.00	EA	3.60	EA	3024.00
06HD390-L410	6" S/F RET BRECKENRIDGE R NW 6x8x16	20.00	20.00	.00	EA	5.60	EA	112.00
06HD352-L410	6" S/F KOB B BRECKENRIDGE R NW 6x8x16	120.00	120.00	.00	EA	4.05	EA	486.00
402NC57	BRIXMENT TYPE N C57	20.00	20.00	.00	EA	27.75	EA	555.00
M999BB	PALLET CHARGE CMU & BRICK	9.00	9.00	.00	EA	20.00	EA	180.00
M999BB	PALLET CHARGE CMU & BRICK	-29.00	-29.00	.00	EA	10.00	EA	-290.00
I.HR	H19827 (13)/16, H20202 (14) & H20395 (2)/14	.33	.33	.00	EA	.00	EA	.00
F999	LOADING ALLOCATION JAMES / JOHNSON	398.05	398.05	.00	EA	.00	EA	.00

Merchandise	Misc	Discount	Tax	Freight	Total Due
4067.00	.00	.00	.00	*TBD*	4067.00

## RELEASE OF LIEN

DATE

7/30/2025

We the undersigned, certify that we are the General Contractor/Subcontractor for the Construction of Renovations & Addition to T.K. Stone Middle School. We certify that all bills for labor, material, taxes, insurance, equipment, miscellaneous items and supplies in connection with the above contract have been paid in full. We further certify that we, and each of our suppliers, do upon receipt of One Hundred Fourteen Thousand Five Hundred Fifty-Three Dollars & Eighty Cents (\$114,553.80) which will constitute partial payment X; full and final payment    ; for work performed to date on our contract do hereby, waive and release any and all liens or claim of rights of liens on said above described building and premises Elizabethtown Independent School Board located at 323 Morningside Drive in Elizabethtown Kentucky under the Statutes of the State of Kentucky and or the United States Government relating to mechanics liens on account of labor or taxes or any of the material furnished to or on account of said building or improvements on the premises.

Firm: **PARCO CONSTRUCTORS GROUP, LLC**

By: 

Title: PRESIDENT

State of KENTUCKY

County of JEFFERSON

Subscribed and sworn to before me this 30<sup>th</sup> day of July 2025.

Notary Public: 

My commission expires 11/123/2026

Reference Parco Constructors Group, LLC Invoice # 5474



**APPLICATION AND CERTIFICATE FOR PAYMENT**

TO(OWNER): Elizabethtown Independent District Board of Education PROJECT: T K Stone Middle School Renovation Elizabethtown, KY

APPLICATION NO: 4  
PERIOD FROM: 7/1/2025  
TO: 7/31/2025



ATTENTION: Paul Mullins

CONTRACT FOR: Doors and Hardware

CONTRACT DATE: 22-Jan-25

BID DIV: 080

**CONTRACTORS APPLICATION FOR PAYMENT****CHANGE ORDER SUMMARY**

Change Orders approved in previous months by Owner

ADDITIONS

DEDUCTIONS

TOTAL

Approved this month

Application is made for Payment as shown below in connection with the Contract Continuation Sheet attached.  
The present status of the this Contract is as follows:

ORIGINAL CONTRACT SUM	<u>\$40,502.00</u>
Net change by Change Orders	<u>\$0.00</u>
CONTRACT SUM TO DATE	<u>\$40,502.00</u>
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	<u>\$1,953.99</u>
RETAINAGE @ 10%	<u>\$195.40</u>
TOTAL EARNED LESS RETAINAGE	<u>\$1,758.59</u>
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	<u>\$1,758.59</u>
CURRENT PAYMENT DUE	<u>\$0.00</u>

Net Change by Change Orders \$0.00 \$0.00 \$0.00

The undersigned contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed and in accordance with the Contract Documents, that all amounts have been paid by him 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: The Atlas Companies

By: [Signature] Date: 7/29/2025

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

Subscribed and sworn to before me this 29st day of July, 2025  
State of: Kentucky County of: Jefferson  
Notary Public: [Signature]  
My Commission expires: 9/4/2025 County of: \_\_\_\_\_

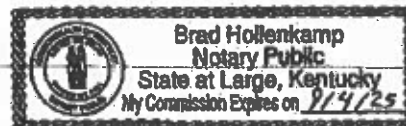
ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: [Signature] Date: 08/08/25

CM APPROVAL: ALLIANCE CORPORATION

By: Dalton Jackson Date: 8/1/2025

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



CONTINUATION SHEET NO. 2  
 APPLICATION NO. 4 T K STONE MIDDLE SCHOOL RENO

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	*D* WORK COMPLETED		*F* MATERIALS STORED (NOT IN D OR E)	*G* TOTAL COMPLETED & STORED D+E+F	*H* % G/C	*I* BALANCE TO FINISH C-G
			FROM PREV. APPLIC.(D+E)	THIS PERIOD				
1	<b><u>Building Area A</u></b>					\$0.00		\$0.00
2	Installation	\$8,434.49				\$0.00	0%	\$8,434.49
3						\$0.00		\$0.00
4	<b><u>Building Area B</u></b>					\$0.00		\$0.00
5	Installation	\$11,808.29				\$0.00	0%	\$11,808.29
6						\$0.00		\$0.00
7	<b><u>Building Area C</u></b>					\$0.00		\$0.00
8	Installation	\$6,747.59				\$0.00	0%	\$6,747.59
9						\$0.00		\$0.00
10	<b><u>Building Area D</u></b>					\$0.00		\$0.00
11	Installation	\$1,686.90				\$0.00	0%	\$1,686.90
12						\$0.00		\$0.00
13	<b><u>Building Area E</u></b>					\$0.00		\$0.00
14	Installation	\$5,060.70				\$0.00	0%	\$5,060.70
15						\$0.00		\$0.00
16						\$0.00		\$0.00
17	Bond	\$1,953.99	\$1,953.99			\$1,953.99	100%	\$0.00
18	Submittals	\$405.02				\$0.00	0%	\$405.02
19	Cleanup	\$405.02				\$0.00	0%	\$405.02
20	O&M Manuals	\$3,000.00				\$0.00	0%	\$3,000.00
21	Closeout Documents	\$1,000.00				\$0.00	0%	\$1,000.00
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TOTALS		\$40,502.00	\$0.00	\$1,953.99	\$0.00	\$0.00	5%	\$38,548.01

CONTINUATION SHEET NO. 3 T K STONE MIDDLE SCHOOL RENO APPLICATION NO. 4				OWNER PURCHASE ORDERS ONLY			
ITEM #	DESCRIPTION	SUPPLIER	*D* P.O. AMOUNT	*E* PREVIOUS PAYMENTS	*F* INVOICES DUE THIS MONTH (ATTACHED)	*G* TOTAL TO DATE (E +F)	*H* BALANCE TO FINISH (D - G)
1	<b>Building Area A</b>						
2	81113 HM Doors/ Frames	Atlas Enterprises	\$17,985.87	\$13,595.00	\$4,390.87	\$17,985.87	\$0.00
3	81416 Wood Doors	Atlas Enterprises	\$14,180.36			\$0.00	\$14,180.36
4	87100 L/S Finish Hardware	Atlas Enterprises	\$30,886.54			\$0.00	\$30,886.54
5							
6	<b>Building Area B</b>						
7	81113 HM Doors/ Frames	Atlas Enterprises	\$25,180.70	\$2,594.00	\$14,357.04	\$16,951.04	\$8,229.66
8	81416 Wood Doors	Atlas Enterprises	\$18,907.15			\$0.00	\$18,907.15
9	87100 L/S Finish Hardware	Atlas Enterprises	\$43,241.16			\$0.00	\$43,241.16
10							
11	<b>Building Area C</b>						
12	81113 HM Doors/ Frames	Atlas Enterprises	\$14,388.69		\$9,768.76	\$9,768.76	\$4,619.93
13	81416 Wood Doors	Atlas Enterprises	\$11,816.96			\$0.00	\$11,816.96
14	87100 L/S Finish Hardware	Atlas Enterprises	\$24,709.23			\$0.00	\$24,709.23
15							
16	<b>Building Area D</b>						
17	81113 HM Doors/ Frames	Atlas Enterprises	\$3,597.18		\$1,652.56	\$1,652.56	\$1,944.62
18	81416 Wood Doors	Atlas Enterprises	\$2,363.40			\$0.00	\$2,363.40
19	87100 L/S Finish Hardware	Atlas Enterprises	\$6,177.31			\$0.00	\$6,177.31
20							
21	<b>Building Area E</b>						
22	81113 HM Doors/ Frames	Atlas Enterprises	\$10,791.52		\$4,159.52	\$4,159.52	\$6,632.00
23	81416 Wood Doors	Atlas Enterprises	\$0.00				
24	87100 L/S Finish Hardware	Atlas Enterprises	\$18,531.93			\$0.00	\$18,531.93
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40							
TOTALS			\$242,758.00	\$16,189.00	\$34,328.75	\$50,517.75	\$192,240.25

# INVOICE

## Atlas Enterprises

5101 Commerce Crossings Drive  
Louisville, KY 40229

Invoice Date: 6/30/2025

Invoice #: 1224127

Due Date: 6/30/2025

Purchase Order #: 9-63885

Elizabethtown Independent Schools  
c/o 116 East College Street  
Glasgow, KY 42141

Customer #: EL0010

Contract ID: KY-25-00601  
TK Stone Middle School

Billing: Varies

DESCRIPTION			LABOR	MATERIAL	TOTAL
02-08-1313	Hollow Metal Doors	STRD DEP	0.00	32,000.00	32,000.00
Total Amount Billed			0.00	32,000.00	32,000.00
Amount due this Invoice					32,000.00

# INVOICE

## Atlas Enterprises

5101 Commerce Crossings Drive  
Louisville, KY 40229

Invoice Date: 7/11/2025

Invoice #: 1224228

Due Date: 7/11/2025

Purchase Order #: 9-63885

Elizabethtown Independent Schools  
c/o 116 East College Street  
Glasgow, KY 42141

Customer #: EL0010

Contract ID: KY-25-00601  
TK Stone Middle School

Billing: Varies

DESCRIPTION			LABOR	MATERIAL	TOTAL
02-08-1313	Hollow Metal Doors	STORED	0.00	2,328.75	2,328.75
Total Amount Billed			0.00	2,328.75	2,328.75
Amount due this Invoice					2,328.75













**ACORD****CERTIFICATE OF LIABILITY INSURANCE**

DATE (MM/DD/YYYY)

7/25/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).

PRODUCER <b>McGriff, a MMA LLC Company</b> <b>2600 Eastpoint Parkway</b> <b>Louisville, KY 40223</b> <b>502 489-5900</b>	CONTACT NAME:	
	PHONE (A/C, No, Ext): <b>502 489-5900</b>	FAX (A/C, No): <b>8668812184</b>
INSURED <b>LR Construction Inc.</b> <b>dba Atlas Metals</b> <b>5101 Commerce Crossings Drive</b> <b>Louisville, KY 40229-2100</b>	E-MAIL ADDRESS: <b>LouisvilleCL1@McGriff.com</b>	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A : <b>National Trust Insurance Company</b>	NAIC # <b>20141</b>
	INSURER B : <b>FCCI Insurance Company</b>	<b>10178</b>
	INSURER C : <b>ClearPath Insurance Company</b>	<b>16273</b>
	INSURER D : <b>The Cincinnati Insurance Company</b>	<b>10677</b>
INSURER E :		
INSURER F :		

**COVERAGES****CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADOLSUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:		<b>CPP10004709306</b>	<b>06/01/2025</b>	<b>06/01/2026</b>	EACH OCCURRENCE <b>\$1,000,000</b> DAMAGE TO RENTED PREMISES (Ea occurrence) <b>\$100,000</b> MED EXP (Any one person) <b>\$5,000</b> PERSONAL & ADV INJURY <b>\$1,000,000</b> GENERAL AGGREGATE <b>\$2,000,000</b> PRODUCTS - COMP/OP AGG <b>\$2,000,000</b> \$
B	<b>AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY		<b>CA10000292309</b>	<b>06/01/2025</b>	<b>06/01/2026</b>	COMBINED SINGLE LIMIT (Ea accident) <b>\$1,000,000</b> BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION <b>\$10000</b>		<b>UMB10007771402</b>	<b>06/01/2025</b>	<b>06/01/2026</b>	EACH OCCURRENCE <b>\$5,000,000</b> AGGREGATE <b>\$5,000,000</b> \$
C	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input checked="" type="checkbox"/> Y <input checked="" type="checkbox"/> N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	<b>WC11019671</b>	<b>06/01/2025</b>	<b>06/01/2026</b>	<input checked="" type="checkbox"/> PER STAT/LITE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT <b>\$2,000,000</b> E.L. DISEASE - EA EMPLOYEE <b>\$2,000,000</b> E.L. DISEASE - POLICY LIMIT <b>\$2,000,000</b>
D	<b>XS over \$5M Umb</b>		<b>EXS0654863</b>	<b>06/01/2025</b>	<b>06/01/2026</b>	<b>\$4,000,000</b>
A	<b>Leased/Rent Equip</b>		<b>CPP10004709306</b>	<b>06/01/2025</b>	<b>06/01/2026</b>	<b>\$250,000 Lim;\$1,000 De</b>

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: Job #KY-25-00601, TK Stone Middle School, Amount: \$34,328.75, Stored Location: 7715 National Turnpike, Louisville, KY 40214.

**CERTIFICATE HOLDER****CANCELLATION**

**Elizabethtown Independent Schools**  
**%116 East College Street**  
**Glasgow, KY 42141**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



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## APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): Elizabethtown Independent District Board of Education  
 PROJECT: T K Stone Middle School Renovation  
 Elizabethtown, KY

APPLICATION NO:2  
 PERIOD FROM: 7/1/25  
 TO: 7/30/25



**ALLIANCE**  
 CORPORATION  
 Builders & Managers

ATTENTION: Paul Mullins

CONTRACT FOR: Gypsum Board Assemb

CONTRACT DATE:

BID DIV: 092

## CONTRACTORS APPLICATION FOR PAYMENT

## CHANGE ORDER SUMMARY

Change Orders approved in  
 previous months by Owner

ADDITIONS

DEDUCTIONS

TOTAL

Approved this month

Application is made for Payment as shown below in connection  
 with the Contract Continuation Sheet attached.  
 The present status of the this Contract is as follows:

ORIGINAL CONTRACT SUM	\$369,000.00
Net change by Change Orders	\$0.00
CONTRACT SUM TO DATE	\$369,000.00
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$61,174.00
RETAINAGE @ 10%	\$6,117.40
TOTAL EARNED LESS RETAINAGE	\$55,056.60
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$6,738.30
CURRENT PAYMENT DUE	\$48,318.30

Net Change by Change Orders \$0.00 \$0.00 \$0.00

The undersigned contractor certifies that to the best of his knowledge,  
 information and belief the Work covered by this Application for Payment  
 has been completed and in accordance with the Contract Documents, that all  
 amounts have been paid by him 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: Grayhawk LLC

By:

Date 7/16/2025

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Subscribed and sworn to before me this 16 day of July  
 State of Kentucky  
 Notary Public:   
 My Commission expires 7/20/2027

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By:

CM APPROVAL: ALLIANCE CORPORATION

Dalton Jackson

By:

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.



8/1/2025

CONTINUATION SHEET NO. 2  
APPLICATION NO. \_\_\_\_\_

T K STONE MIDDLE SCHOOL RENO

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	*D* WORK COMPLETED		*F* MATERIALS STORED (NOT IN D OR E)	*G* TOTAL COMPLETED & STORED D+E+F	*H* % G/C	*I* BALANCE TO FINISH C-G
			FROM PREV. APPLIC. (D+E)	*E* THIS PERIOD				
1	METAL FRAMING LABOR	\$90,000.00		\$10,000.00		\$10,000.00	11%	\$80,000.00
2	GYPSUM DRYWALL LABOR	\$69,000.00		\$1,000.00		\$1,000.00	1%	\$68,000.00
3	INSULATION	\$20,000.00				\$0.00	0%	\$20,000.00
4	FINISHING	\$25,000.00				\$0.00	0%	\$25,000.00
5	SUPERVISION	\$15,000.00		\$1,000.00		\$1,000.00	7%	\$14,000.00
6	CLEAN UP	\$3,690.00				\$0.00	0%	\$3,690.00
7	MOBILIZATION	\$10,000.00		\$5,000.00		\$5,000.00	50%	\$5,000.00
8	TOOLS	\$20,000.00				\$0.00	0%	\$20,000.00
9	FIELD APPLIED EIFS LABOR	\$24,000.00				\$0.00	0%	\$24,000.00
10	FIELD APPLIED EIFS MATERIAL	\$14,000.00				\$0.00	0%	\$14,000.00
11	SUBMITTALS	\$3,120.00		\$3,120.00		\$3,120.00	100%	\$0.00
12	CAULKING	\$5,500.00				\$0.00	0%	\$5,500.00
13	SHOP DRAWINGS	\$3,690.00		\$3,690.00		\$3,690.00	100%	\$0.00
14	ENGINEERING	\$500.00		\$500.00		\$500.00	100%	\$0.00
15	TRUSS FABRICATION LABOR	\$3,550.00				\$0.00	0%	\$3,550.00
16	TRUSS FABRICATION MATERIAL	\$20,340.00		\$20,340.00		\$20,340.00	100%	\$0.00
17	TRUSS ERECTION LABOR	\$18,773.00		\$5,632.00		\$5,632.00	30%	\$13,141.00
18	TRUSS ERECTION MATERIAL	\$8,850.00		\$2,655.00		\$2,655.00	30%	\$6,195.00
19	TRUSS FREIGHT	\$2,500.00		\$750.00		\$750.00	30%	\$1,750.00
20	O&M MANUALS	\$3,000.00				\$0.00	0%	\$3,000.00
21	CLOSEOUT WARRANTIES	\$1,000.00				\$0.00	0%	\$1,000.00
22	BOND	\$7,487.00	\$7,487.00			\$7,487.00	100%	\$0.00
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40								
TOTALS								

7487.00 53687.00



CONTINUATION SHEET NO. 3 T K STONE MIDDLE SCHOOL RENO  
 APPLICATION NO. \_\_\_\_\_

## OWNER PURCHASE ORDERS ONLY

ITEM #	DESCRIPTION	SUPPLIER	*D* P.O. AMOUNT	*E* PREVIOUS PAYMENTS	*F* INVOICES DUE THIS MONTH (ATTACHED)	*G* TOTAL TO DATE (E + F)	*H* BALANCE TO FINISH (D - G)
1		FBM	\$67,000.00		\$4,091.27 ✓	\$4,091.27	\$62,908.73
2							
3							
4							
5							
6							
7							
8							
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39							
40							
TOTALS			\$67,000.00	\$0.00	\$4,091.27	\$4,091.27	\$62,908.73



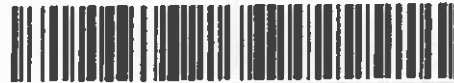


Foundation Building Materials  
Return Service Requested

Branch 389  
1250 N BLACK BRANCH RD  
ELIZABETHTOWN, KY 42701  
Ph:

## INVOICE

Invoice Number	Invoice Date	Due Date
389000703-00	06/27/2025	07/30/2025
Customer PO		Placed By
11-63889		PAM
Terms		Page #
NET 30TH		1 of 1



Bill To : 100128174

ELIZABETHTOWN BOARD OF EDUCATION  
C/O GRAYHAWK LOUISVILLE  
2424 MERCHANT ST  
ELIZABETHTOWN KY 42701-9999

PLEASE REMIT ALL PAYMENTS TO  
→ FOUNDATION BUILDING MATERIALS ←  
6872 PAYSHERE CIR  
CHICAGO, IL 60674-6872

Ship To : DOP-TKSM

TK STONE MIDDLE SCHOOL  
\*\*\*DOP ORDERS ONLY\*\*\*  
323 MORNINGSIDE DR  
ELIZABETHTOWN, KY 42701-1739  
(502) 499-4044

Order Date	Order Taken By	Sales Rep	Ship Via	Ship Date	Job Number / Name
06/27/2025	Greene, Marla	Besten, Alex	Our Truck	06/27/2025	PO 4859-0001
Shipping Instructions			Reference		

Qty Ordered	Qty Shipped	Sell Unit	Product and Description	Price Unit Qty	Unit Price	Price UOM	Net Amount Due
2.00	2.00	PC	S362SX125-18-10	0.020	635.00	MLF	1006 12.70
			20GA EQ 18M 3 5/8 DW STD 10FT		6.350	PC	
4.00	4.00	PC	TS362T250-30-10	0.040	1,653.00	MLF	1006 66.12
			20GA 30MIL 3 5/8 SLOTTED 2-1/2 LEG TRACK 10FT		16.530	PC	
3.00	3.00	SHT	D58MMAR10-CT	0.120	935.00	MSF	1162 112.20
			5/8" 4X10' M2TECH ABUSE RESISTANT - CERTAINTED		37.400	SHT	
12.00	12.00	PC	S362SX125-18-14	0.168	635.00	MLF	1006 106.68
			20GA EQ 18M 3 5/8 DW STD 14FT		8.890	PC	
1.00	1.00	SHT	D58F10-GE	0.040	495.00	MSF	1162 19.80
			5/8" 4X10' FC TYPE X		19.800	SHT	

Subtotal 317.50  
Trans Chg 50 50.00  
Taxes 0.00  
Total 367.50

Total Drywall MSF Invoiced 0.160 MSF  
Total Steel MLF Invoiced 0.228 MLF

Please reference the invoice number with your payment

A finance charge of 1-1/2% per month (18% per year) will be charged on all past due accounts. All invoices are subject to a surcharge fee of 2% of the total amount charged if paid by a credit card. ALL claims and returned goods MUST be accompanied with the appropriate paperwork. Job access is the contractor's responsibility including ingress and egress. Subject to FBM Terms and Conditions <http://www.fbmsales.com/FBM-CREDIT>  
California Customers: Title passes F.O.B. warehouse on pickups. Title passes F.O.B. curbside before stocking and spreading when delivered.

Manage your  
orders and  
account at  
[MyFBM.com](http://MyFBM.com)

Thank you for your Business

approved CT



Foundation Building Materials  
Return Service Requested

Branch 389  
1250 N BLACK BRANCH RD  
ELIZABETHTOWN, KY 42701  
Ph:

## INVOICE

Invoice Number	Invoice Date	Due Date
389000705-00	07/01/2025	08/30/2025
Customer PO	Placed By	
4859-0002	Pam	
Terms	Page #	
NET 30TH	1 of 2	



Bill To : 100125174

ELIZABETHTOWN BOARD OF EDUCATION  
C/O GRAYHAWK LOUISVILLE  
2424 MERCHANT ST  
ELIZABETHTOWN KY 42701-9999

PLEASE REMIT ALL PAYMENTS TO  
→ FOUNDATION BUILDING MATERIALS ←  
6872 PAYSHERE CIR  
CHICAGO, IL 60674-6872

Ship To : DOP-TKSM

TK STONE MIDDLE SCHOOL  
\*\*\*DOP ORDERS ONLY\*\*\*  
323 MORNINGSTAR DR  
ELIZABETHTOWN, KY 42701-1739  
(502) 499-4044

Order Date 08/27/2025  
Order Taken By Greene, Maria

Sales Rep Besten, Alex

Ship Via Our Truck  
Reference

Ship Date 07/01/2025  
Job Number / Name TK Stone

Shipping Instructions

Qty Ordered	Qty Shipped	Sell Unit	Product and Description	Price Unit Qty	Unit Price	Price UOM	Net Amount Due
42.00	42.00	PC	T362TX125-18-10	0.420	483.00	MLF	1006 194.46
			20GA EQ 18M 3 5/8 DW TRK 10FT		4.830	PC	
28.00	28.00	PC	TS362T250-30-10	0.280	1,305.00	MLF	1006 365.40
			20GA 30MIL 3 5/8 SLOTTED 2-1/2 LEG TRACK 10FT		13.050	PC	
282.00	282.00	PC	S362SX125-18-14	3.948	488.00	MLF	1006 1,847.66
			20GA EQ 18M 3 5/8 DW STD 14FT		6.552	PC	
1.00	1.00	PC	T800TX125-18-10	0.010	647.00	MLF	1006 6.47
			20GA EQ 18M 8" DW TRK 10FT		6.470	PC	
1.00	1.00	PC	TS800T250-30-10	0.010	1,868.00	MLF	1006 18.68
			20GA 30MIL 6" SLOTTED 2-1/2 LEG TRACK 10FT		18.680	PC	
6.00	6.00	PC	S600SX125-18-14	0.084	652.00	MLF	1006 54.77
			20GA EQ 18M 6" DW STUD 14FT		9.128	PC	
76.00	76.00	PC	DFC087-30-12	0.912	509.00	MLF	1006 464.21
			20GA 7/8" DW FURRING 12FT		6.108	PC	
2.00	2.00	PC	T800T125-30-10	0.020	1,297.00	MLF	1006 25.94
			20GA 8" TRACK 1 1/4" LG 10FT		12.970	PC	
2.00	2.00	PC	TS800T250-30-10	0.020	1,768.00	MLF	1006 35.36
			20GA 8" SLOTTED 2-1/2" LEG TRACK 10FT		17.680	PC	
6.00	6.00	PC	S800S137-33-14	0.084	1,482.00	MLF	1006 122.81
			20GA 8" STUD 1 3/8" FL 14FT		20.488	PC	
1.00	1.00	PC	S800S137-33-U-14	0.014	1,482.00	MLF	1006 20.47
			20GA 8" 1 3/8" UNPUNCH 14FT				
1.00	1.00	BKT	CLIP-S543	1.000	314.35	BKT	1006 314.35
			EASYCLIP S543 1.5X1.5X3 18GA (400/BKT)				

Total Steel MLF Invoiced

5.802 MLF

approved CT

Subtotal 3,468.58  
Trans Chg 50 50.00  
Taxes 0.00  
Total 3,518.58

Please reference the invoice number with your payment

A finance charge of 1-1/2% per month (18% per year) will be charged on all past due accounts. All invoices are subject to a surcharge fee of 2% of the total amount charged if paid by a credit card. ALL claims and returned goods MUST be accompanied with the appropriate paperwork. Job access is the contractor's responsibility including ingress and egress. Subject to FBM Terms and Conditions <http://www.foundationbuilding.com/811-CREDIT>  
California Customers: Title passes F O B warehouse on pickup. Title passes F O B curb-side before stocking and spreading when delivered.

Manage your  
orders and  
account at  
[MyFBM.com](http://MyFBM.com)



Foundation Building Materials  
Return Service Requested

Branch 389  
1250 N BLACK BRANCH RD  
ELIZABETHTOWN, KY 42701  
Ph:

## INVOICE

Invoice Number	Invoice Date	Due Date
389000728-00	07/09/2025	08/30/2025
Customer PO		Placed By
11-63889		David
Terms		Page #
NET 30TH		1 of 1



Bill To : 100128174

ELIZABETHTOWN BOARD OF EDUCATION  
C/O GRAYHAWK LOUISVILLE  
2424 MERCHANT ST  
ELIZABETHTOWN KY 42701-9999

PLEASE REMIT ALL PAYMENTS TO  
→ FOUNDATION BUILDING MATERIALS ←  
6872 PAYSHERE CIR  
CHICAGO, IL 60674-6872

Ship To : DOP-TKSM

TK STONE MIDDLE SCHOOL  
\*\*\*DOP ORDERS ONLY\*\*\*  
323 MORNINGSIDE DR  
ELIZABETHTOWN, KY 42701-1739  
(502) 499-4044

Order Date	Order Taken By	Sales Rep	Ship Via	Ship Date	Job Number / Name
07/08/2025	Greene, Marla	Besten, Alex	Our Truck	07/09/2025	PO 4859-0006
Shipping Instructions			Reference		

Qty Ordered	Qty Shipped	Sell Unit	Product and Description	Price Unit Qty	Unit Price	Price UOM	Net Amount Due
1.00	1.00	SHT	D58F08-GE 5/8" 4X8" FC TYPE X	0.032	460.00 14.720	MSF SHT	1162 14.72
1.00	0.00	PC	S800S162-43-14 18GA 8" STUD 1 5/8" FL 14FT		1,863.00 26.082	MLF PC	1006 0.00
Subtotal							14.72
Trans Chg 50							50.00
Taxes							0.00
Total							64.72

Total Drywall MSF Invoiced 0.032 MSF

Please reference the Invoice number with your payment

A finance charge of 1-1/2% per month (18% per year) will be charged on all past due accounts. All invoices are subject to a surcharge fee of 2% of the total amount charged if paid by a credit card. ALL claims and returned goods MUST be accompanied with the appropriate paperwork. Job access is the contractor's responsibility including ingress and egress. Subject to FBM Terms and Conditions <http://www.fbmsales.com/FBM-CREDIT>  
California Customers: Title passes F.O.B. warehouse on pickups. Title passes F.O.B. curbside before stocking and spreading when delivered.

Manage your  
orders and  
account at  
[MyFBM.com](http://MyFBM.com)

Thank you for your Business

approved CT



**Foundation Building Materials**  
Return Service Requested

Branch 389  
1250 N BLACK BRANCH RD  
ELIZABETHTOWN, KY 42701  
Ph:

## INVOICE - CORRECTION

Invoice Number	Invoice Date	Due Date
389000726-00	07/07/2025	08/30/2025
Customer PO		Placed By
CORRECTION 389000705		CADEN
Terms		Page #
NET 30TH		1 of 2



Bill To : 100128174

ELIZABETHTOWN BOARD OF EDUCATION  
C/O GRAYHAWK LOUISVILLE  
2424 MERCHANT ST  
ELIZABETHTOWN KY 42701-9999

PLEASE REMIT ALL PAYMENTS TO

→ FOUNDATION BUILDING MATERIALS ←  
6872 PAYSHERE CIR  
CHICAGO, IL 60674-6872

Ship To : DOP-TKSM

TK STONE MIDDLE SCHOOL  
\*\*\*DOP ORDERS ONLY\*\*\*  
323 MORNINGSIDE DR  
ELIZABETHTOWN, KY 42701-1739  
(502) 499-4044

Order Date	Order Taken By	Sales Rep	Ship Via	Ship Date	Job Number / Name
07/07/2025	Besten, Alex	Besten, Alex	Cust Pick Up	07/07/2025	
Shipping Instructions			Reference		

Qty Ordered	Qty Shipped	Sell Unit	Product and Description	Price Unit Qty	Unit Price	Price UOM	Net Amount Due
-42.00	-42.00	PC	T362TX125-18-10 20GA EQ 18M 3 5/8 DW TRK 10FT	0.420	463.00 4.630	MLF PC	1006 -194.46
42.00	42.00	PC	T362TX125-18-10 20GA EQ 18M 3 5/8 DW TRK 10FT	0.420	459.00 4.590	MLF PC	1006 192.78
-28.00	-28.00	PC	TS362T250-30-10 20GA 30MIL 3 5/8 SLOTTED 2-1/2 LEG TRACK 10FT	0.280	1,305.00 13.050	MLF PC	1006 -365.40
28.00	28.00	PC	TS362T250-30-10 20GA 30MIL 3 5/8 SLOTTED 2-1/2 LEG TRACK 10FT	0.280	1,197.00 11.970	MLF PC	1006 335.16
-282.00	-282.00	PC	S362SX125-18-14 20GA EQ 18M 3 5/8 DW STD 14FT	3.948	468.00 6.552	MLF PC	1006 -1,847.66
282.00	282.00	PC	S362SX125-18-14 20GA EQ 18M 3 5/8 DW STD 14FT	3.948	464.00 6.496	MLF PC	1006 1,831.87
-1.00	-1.00	PC	T800TX125-18-10 20GA EQ 18M 6" DW TRK 10FT	0.010	647.00 6.470	MLF PC	1006 -6.47
1.00	1.00	PC	T800TX125-18-10 20GA EQ 18M 6" DW TRK 10FT	0.010	628.00 6.280	MLF PC	1006 6.28
-1.00	-1.00	PC	TS600T250-30-10 20GA 30MIL 6" SLOTTED 2-1/2 LEG TRACK 10FT	0.010	1,688.00 16.880	MLF PC	1006 -16.68
1.00	1.00	PC	TS600T250-30-10 20GA 30MIL 6" SLOTTED 2-1/2 LEG TRACK 10FT	0.010	1,520.00 15.200	MLF PC	1006 15.20
-6.00	-6.00	PC	S600SX125-18-14 20GA EQ 18M 6" DW STUD 14FT	0.084	652.00 9.128	MLF PC	1006 -54.77
6.00	6.00	PC	S600SX125-18-14 20GA EQ 18M 6" DW STUD 14FT	0.084	633.00 8.862	MLF PC	1006 53.17
-76.00	-76.00	PC	DFC087-30-12 20GA 7/8" DW FURRING 12FT	0.912	509.00 6.108	MLF PC	1006 -464.21
76.00	76.00	PC	DFC087-30-12 20GA 7/8" DW FURRING 12FT	0.912	483.00 5.796	MLF PC	1006 440.50

Subtotal -74.69  
Taxes 0.00  
Total -74.69

Total Steel MLF Invoiced 11.328 MLF

approved CT



Foundation Building Materials  
Return Service Requested

Branch 127  
4821 E INDIAN TRL STE D  
LOUISVILLE, KY 40213-2944  
Ph: (502) 964-2531

## INVOICE

Invoice Number	Invoice Date	Due Date
127016046-00	07/08/2025	08/30/2025
Customer PO		Placed By
4859-0004		TOM
Terms		Page #
NET 30TH		1 of 1



Bill To : 100128174

ELIZABETHTOWN BOARD OF EDUCATION  
C/O GRAYHAWK LOUISVILLE  
2424 MERCHANT ST  
ELIZABETHTOWN KY 42701-9999

PLEASE REMIT ALL PAYMENTS TO  
→ FOUNDATION BUILDING MATERIALS ←  
6872 PAYSHERE CIR  
CHICAGO, IL 60674-6872

Ship To : DOP-TK8M

TK STONE MIDDLE SCHOOL  
\*\*\*DOP ORDERS ONLY\*\*\*  
323 MORNINGSIDE DR  
ELIZABETHTOWN, KY 42701-1739  
(502) 499-4044

Order Date	Order Taken By	Sales Rep	Ship Via	Ship Date	Job Number / Name
07/02/2025	Bayens, Haley	Besten, Alex	Our Truck	07/08/2025	
Shipping Instructions			Reference		

Qty Ordered	Qty Shipped	Sell Unit	Product and Description	Price Unit Qty	Unit Price	Price UOM	Net Amount Due
1.00	1.00	BAG	R11U-1696-OC R11U 16X96 UNFACED M41Q SOUND(170.67) 5/UNIT	0.171	385.00 65.708	MSF BAG	1100 65.71
Subtotal							65.71
Taxes							0.00
Total							65.71

Please reference the Invoice number with your payment

A finance charge of 1-1/2% per month (18% per year) will be charged on all past due accounts. All invoices are subject to a surcharge fee of 2% of the total amount charged if paid by a credit card. ALL claims and returned goods MUST be accompanied with the appropriate paperwork. Job access is the contractor's responsibility including ingress and egress. Subject to FBM Terms and Conditions <http://www.fbm.com/fbm-CREDIT>  
California Customers: Title passes F.O.B. warehouse on pickups. Title passes F.O.B. curbside before stocking and spreading when delivered.

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orders and  
account at  
[MyFBM.com](http://MyFBM.com)

Thank you for your Business

approved CT



Foundation Building Materials  
Return Service Requested

Branch 389  
1250 N BLACK BRANCH RD  
ELIZABETHTOWN, KY 42701  
Ph:

## INVOICE

Invoice Number	Invoice Date	Due Date
389000725-00	07/08/2025	08/30/2025
Customer PO		Placed By
11-63889		Pam
Terms		Page #
NET 30TH		1 of 1



Bill To : 100128174

ELIZABETHTOWN BOARD OF EDUCATION  
C/O GRAYHAWK LOUISVILLE  
2424 MERCHANT ST  
ELIZABETHTOWN KY 42701-9999

PLEASE REMIT ALL PAYMENTS TO

→ FOUNDATION BUILDING MATERIALS ←  
6872 PAYSHERE CIR  
CHICAGO, IL 60674-6872

Ship To : DOP-TKSM

TK STONE MIDDLE SCHOOL  
\*\*\*DOP ORDERS ONLY\*\*\*  
323 MORNINGSIDE DR  
ELIZABETHTOWN, KY 42701-1739  
(502) 499-4044

Order Date	Order Taken By	Sales Rep	Ship Via	Ship Date	Job Number / Name
07/07/2025	Greene, Maria	Besten, Alex	Our Truck	07/08/2025	PO 4859-0005
Shipping Instructions			Reference		

Qty Ordered	Qty Shipped	Sell Unit	Product and Description	Price Unit Qty	Unit Price	Price UOM	Net Amount Due
2.00	2.00	RL	DWT250N NATIONAL DW JOINT TAPE 250' (20/CTN)	2.000	3.95	RL	7.90
2.00	2.00	BOX	LITENBB4.5 NGC PROFORM LITE BLUE 4.5GAL BOX JT0082	2.000	15.95	BOX	31.90
1.00	1.00	PAIL	APN5 NGC PROFORM ALL PURPOSE 61.7LB PAIL JT0070 BLACK (BLACK)	1.000	22.15	PAIL	22.15
5.00	5.00	PC	TTX-885 TRIMTEX DUAL ANGLE SAND BLOCK MED/FIN (24/CTN)	5.000	3.00	PC	15.00
2.00	2.00	BAG	QS20L QUICK SET LITE 20MIN 18LB BAG JT3220	2.000	11.25	BAG	22.50

Subtotal 99.45  
Trans Chg 50 50.00  
Taxes 0.00  
Total 149.45

Please reference the Invoice number with your payment

A finance charge of 1-1/2% per month (18% per year) will be charged on all past due accounts. All invoices are subject to a surcharge fee of 2% of the total amount charged if paid by a credit card. ALL claims and returned goods MUST be accompanied with the appropriate paperwork. Job access is the contractor's responsibility including ingress and egress. Subject to FBM Terms and Conditions <http://www.fbmsales.com/FBM-CREDIT>  
California Customers: Title passes F.O.B. warehouse on pickups. Title passes F.O.B. curbside before stocking and spreading when delivered.

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account at  
[MyFBM.com](http://MyFBM.com)

Thank you for your Business

## APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): Elizabethtown Independent District  
Board of EducationPROJECT: T K Stone Middle School Renovation  
Elizabethtown, KYAPPLICATION NO: 3  
PERIOD FROM: 6/25/20  
TO: 7/25/20

ATTENTION: Paul Mullins

CONTRACT FOR: Acoustical Panel Ceilings

CONTRACT DATE: \_\_\_\_\_

BID DIV: 095 Ceilings

## CONTRACTORS APPLICATION FOR PAYMENT

## CHANGE ORDER SUMMARY

Change Orders approved in  
previous months by Owner

ADDITIONS

DEDUCTIONS

TOTAL

Approved this month

Application is made for Payment as shown below in connection  
with the Contract Continuation Sheet attached.  
The present status of the this Contract is as follows:

ORIGINAL CONTRACT SUM	\$165,000.00
Net change by Change Orders	\$0.00
CONTRACT SUM TO DATE	\$165,000.00
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$89,685.00
RETAINAGE @ 10%	\$8,968.50
TOTAL EARNED LESS RETAINAGE	\$80,716.50
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$75,276.00
CURRENT PAYMENT DUE	\$5,440.50

Net Change by Change Orders \$0.00 \$0.00 \$0.00

The undersigned contractor certifies that to the best of his knowledge,  
information and belief the Work covered by this Application for Payment  
has been completed and in accordance with the Contract Documents, that all  
amounts have been paid by him 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: Bennett's Contracting, Inc.

By: \_\_\_\_\_

Date: 7-14-25

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Subscribed and sworn to before me this 11 day of July 2025State of: KentuckyCounty of: AdairNotary Public: Jennifer WallMy Commission expires: 01-16-28County of: AdairARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: \_\_\_\_\_

Date: 08/08/25

CM APPROVAL: ALLIANCE CORPORATION

By: Dalton JacksonDate: 8/1/2025

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.



## TK Stone Middle School

CONTINUATION SHEET NO. 2  
APPLICATION NO. \_\_\_\_\_T K STONE MIDDLE SCHOOL REN  
3

\*D\*

\*E\*

\*F\*

\*G\*

\*H\*

\*I\*

WORK COMPLETED

MATERIALS  
STORED (NOT  
IN D OR E)TOTAL  
COMPLETED  
& STORED  
D+E+F%  
G/CBALANCE  
TO FINISH  
C-G

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREV. APPLIC.(D+E)	THIS PERIOD	MATERIALS STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED D+E+F	% G/C	BALANCE TO FINISH C-G
1	BOND COST	\$3,100.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	100%	\$0.00
2	SUBMITTALS	\$1,850.00	\$1,850.00	\$0.00	\$0.00	\$1,850.00	100%	\$0.00
3	CEILING TILE MATERIAL	\$31,970.00	\$31,970.00	\$0.00	\$0.00	\$31,970.00	100%	\$0.00
4	CEILING GRID MATERIAL	\$46,920.00	\$46,920.00	\$0.00	\$0.00	\$46,920.00	100%	\$0.00
5	CEILING GRID LABOR	\$19,700.00	\$0.00	\$4,925.00	\$0.00	\$4,925.00	25%	\$14,775.00
6	CEILING TILE LABOR	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00
7	CLEANUP	\$1,650.00	\$0.00	\$412.50	\$0.00	\$412.50	25%	\$1,237.50
8	SPRAY INSULATION	\$11,880.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,880.00
9	WALL PANEL MATERIAL	\$19,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,900.00
10	WALL PANEL LABOR	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00
11	EQUIPMENT	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,400.00
12	SUPERVISION	\$2,000.00	\$0.00	\$500.00	\$0.00	\$500.00	25%	\$1,500.00
13	DELIVERY LABOR	\$330.00	\$0.00	\$82.50	\$0.00	\$82.50	25%	\$247.50
14	MISC LABOR/GENERAL CONDITIONS	\$500.00	\$0.00	\$125.00	\$0.00	\$125.00	25%	\$375.00
15	ALLOWANCE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00
16	O&M MANUALS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00
17	CLOSEOUTS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00
18						\$0.00	#DIV/0!	\$0.00
19						\$0.00	#DIV/0!	\$0.00
20						\$0.00	#DIV/0!	\$0.00
21						\$0.00	#DIV/0!	\$0.00
22						\$0.00	#DIV/0!	\$0.00
23						\$0.00	#DIV/0!	\$0.00
24						\$0.00	#DIV/0!	\$0.00
25						\$0.00	#DIV/0!	\$0.00
26						\$0.00	#DIV/0!	\$0.00
27						\$0.00	#DIV/0!	\$0.00
28						\$0.00	#DIV/0!	\$0.00
29						\$0.00	#DIV/0!	\$0.00
30						\$0.00	#DIV/0!	\$0.00
31						\$0.00	#DIV/0!	\$0.00
32						\$0.00	#DIV/0!	\$0.00
33						\$0.00	#DIV/0!	\$0.00
34						\$0.00	#DIV/0!	\$0.00
35						\$0.00	#DIV/0!	\$0.00
36						\$0.00	#DIV/0!	\$0.00
37						\$0.00	#DIV/0!	\$0.00
38						\$0.00	#DIV/0!	\$0.00
39						\$0.00	#DIV/0!	\$0.00
40						\$0.00	#DIV/0!	\$0.00
TOTALS		\$185,000.00	\$0.00	\$83,640.00	\$6,045.00	\$0.00	54%	\$75,315.00



TK Stone Middle School

CONTINUATION SHEET NO. 3 T K STONE MIDDLE SCHOOL RENO  
APPLICATION NO. 3

OWNER PURCHASE ORDERS ONLY

ITEM #	DESCRIPTION	SUPPLIER	*D* P.O. AMOUNT	*E* PREVIOUS PAYMENTS	*F* INVOICES DUE THIS MONTH (ATTACHED)	*G* TOTAL TO DATE (E + F)	*H* BALANCE TO FINISH (D - G)
1						\$0.00	\$0.00
2						\$0.00	\$0.00
3						\$0.00	\$0.00
4						\$0.00	\$0.00
5						\$0.00	\$0.00
6						\$0.00	\$0.00
7						\$0.00	\$0.00
8							
9							
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38							
39							
40							
TOTALS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**RELEASE AND WAIVER OF LIENS**  
(To be submitted by Supplier or Sub-contractor of Subcontractor)

ALLIANCE CORPORATION (hereinafter ALLIANCE) is the Construction Manager for the construction of the TK Stone Middle School AC. (Hereinafter THE WORK) for Elizabethtown Independent Schools (hereinafter OWNER).

Bennett's Contracting, Inc. (hereinafter SUBCONTRACTOR) is a SUBCONTRACTOR of ALLIANCE for THE WORK.

The undersigned has furnished materials and/or labor to SUBCONTRACTOR for THE WORK, and which have been incorporated into THE WORK.

As an inducement to ALLIANCE to make progress payments to SUBCONTRACTOR, the undersigned hereby waives each and every right which it has to assert Mechanics or Materialman's Liens against THE WORK, and/or against funds of OWNER available for payment for THE WORK, and waives each and every right, claim or demand of any kind which it has against ALLIANCE, and/or ALLIANCE'S surety on its payment and performance bond, and against OWNER, for materials furnished and sold to SUBCONTRACTOR with respect to THE WORK, before July 25, 2025.

It is further understood that ALLIANCE is expected to and will rely upon this Waiver in making progress payments to SUBCONTRACTOR.  
IN TESTIMONY WHEREOF, witness the signature of the undersigned. This 11 day of July 2025.

Contractor: Bennett's Contracting, Inc.

By: \_\_\_\_\_

Title President

Date: 7/11/25

STATE OF Kentucky

COUNTY OF Adair

Subscribed, sworn to and acknowledged before me by Alisa King

as President (title or office) for and on behalf of Bennett's

Contracting, Inc.

Jennifer Wall  
NOTARY PUBLIC - STATE AT LARGE  
My Commission Expires: 01-16-28



**APPLICATION AND CERTIFICATE FOR PAYMENT**TO(OWNER): Elizabethtown Independent District  
Board of EducationPROJECT: T K Stone Middle School Renovation  
Elizabethtown, KYAPPLICATION NO: 2  
PERIOD FROM: 7/1/2025  
TO: 7/30/2025

ATTENTION: Paul Mullins

CONTRACT FOR: Painting & Joint SealantsCONTRACT DATE: 22-Feb-25BID DIV: 99**CONTRACTORS APPLICATION FOR PAYMENT****CHANGE ORDER SUMMARY**Change Orders approved in  
previous months by Owner

ADDITIONS

DEDUCTIONS

TOTAL

Approved this month

Net Change by Change Orders	\$0.00	\$0.00	\$0.00
-----------------------------	--------	--------	--------

The undersigned contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed and in accordance with the Contract Documents, that all amounts have been paid by him 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: A&A ContractingBy: Andy Smith Date: 7/23/25**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

Application is made for Payment as shown below in connection with the Contract Continuation Sheet attached.  
The present status of the this Contract is as follows:

ORIGINAL CONTRACT SUM	<u>\$230,400.00</u>
Net change by Change Orders	<u>\$0.00</u>
CONTRACT SUM TO DATE	<u>\$230,400.00</u>
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	<u>\$27,760.00</u>
RETAINAGE @ 10%	<u>\$2,776.00</u>
TOTAL EARNED LESS RETAINAGE	<u>\$24,984.00</u>
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	<u>\$4,837.50</u>
CURRENT PAYMENT DUE	<u>\$20,146.50</u>

Subscribed and sworn to before me this 23 day of July 2025State of: KentuckyNotary Public: Angela PendleyMy Commission expires: 8/17/2026County of: Butte

County of:

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: Chris Walker 08/08/25

CM APPROVAL: ALLIANCE CORPORATION

By: Dalton Jackson 8/1/2025

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.

# PROGRESS BILLING

Application: 2

Period: 03/30/2025

## Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
Bond	4,800.00		4,800.00	4,800.00			4,800.00	100.00		480.00
Submittals	2,300.00		2,300.00	575.00	1,725.00		2,300.00	100.00		230.00
Close-Outs	1,000.00		1,000.00		100.00		100.00	10.00	900.00	10.00
Cleanup	2,300.00		2,300.00						2,300.00	
O&M Manuals	3,000.00		3,000.00						3,000.00	
*****1st Floor*****										
~AREAA~										
Paint/Prime First Coat										
materials	9,000.00		9,000.00						9,000.00	
labor	18,000.00		18,000.00						18,000.00	
HM Doors & Frames										
materials	1,760.00		1,760.00						1,760.00	
labor	2,640.00		2,640.00						2,640.00	
Finish Coat										
materials	4,500.00		4,500.00						4,500.00	
labor	9,000.00		9,000.00						9,000.00	
~AREA B~										
Paint/Prime First Coat										
materials	9,000.00		9,000.00						9,000.00	
labor	17,000.00		17,000.00						17,000.00	
HM Doors & Frames										
materials	280.00		280.00						280.00	
labor	440.00		440.00						440.00	
Finish Coat										

# PROGRESS BILLING

Application: 2

Period: 03/30/2025

## Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current	Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
materials	4,500.00		4,500.00							4,500.00	
labor	9,140.00		9,140.00							9,140.00	
~AREA C~											
Paint/Prime First Coat											
materials	8,000.00		8,000.00							8,000.00	
labor	13,000.00		13,000.00							13,000.00	
HM Doors & Frames											
materials	672.00		672.00							672.00	
labor	1,008.00		1,008.00							1,008.00	
Finish Coat											
materials	3,500.00		3,500.00							3,500.00	
labor	6,000.00		6,000.00							6,000.00	
~AREA D~											
Paint/Prime First Coat											
materials	750.00		750.00							750.00	
labor	1,250.00		1,250.00							1,250.00	
HM Doors & Frames											
materials	80.00		80.00							80.00	
labor	100.00		100.00							100.00	
Finish Coat											
materials	375.00		375.00							375.00	
labor	625.00		625.00							625.00	

# PROGRESS BILLING

Application: 2

Period: 03/30/2025

## Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current	Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
*****2ND Floor*****											
~AREA A~											
Paint/Prime First Coat											
materials	5,000.00		5,000.00							5,000.00	
labor	10,000.00		10,000.00							10,000.00	
HM Doors & Frames											
materials	640.00		640.00							640.00	
labor	960.00		960.00							960.00	
Finish Coat											
materials	2,500.00		2,500.00							2,500.00	
labor	5,000.00		5,000.00							5,000.00	
~AREA B~											
Paint/Prime First Coat											
materials	7,000.00		7,000.00							7,000.00	
labor	15,000.00		15,000.00							15,000.00	
HM Doors & Frames											
materials	280.00		280.00							280.00	
labor	440.00		440.00							440.00	
Finish Coat											
materials	3,000.00		3,000.00							3,000.00	
labor	7,000.00		7,000.00							7,000.00	
~AREA C~											

# PROGRESS BILLING

Application: 2

Period: 03/30/2025

## Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
Paint/Prime First Coat										
materials	7,500.00		7,500.00		7,500.00		7,500.00	100.00		750.00
labor	12,500.00		12,500.00		12,500.00		12,500.00	100.00		1,250.00
HM Doors & Frames										
materials	448.00		448.00		224.00		224.00	50.00	224.00	22.40
labor	672.00		672.00		336.00		336.00	50.00	336.00	33.60
Finish Coat										
materials	3,750.00		3,750.00						3,750.00	
labor	6,250.00		6,250.00						6,250.00	
Steel Stairs & Handrails										
materials	896.00		896.00						896.00	
labor	1,344.00		1,344.00						1,344.00	
****Exterior Misc.****										
materials	936.00		936.00						936.00	
labor	1,404.00		1,404.00						1,404.00	
Joint Sealants										
material	1,544.00		1,544.00						1,544.00	
labor	2,316.00		2,316.00						2,316.00	
<b>Totals:</b>	<b>230,400.00</b>		<b>230,400.00</b>	<b>5,375.00</b>	<b>22,385.00</b>		<b>27,760.00</b>	<b>12.05</b>	<b>202,640.00</b>	<b>2,776.00</b>

## CONTINUATION SHEET NO. 3 T K STONE MIDDLE SCHOOL RENO

APPLICATION NO. \_\_\_\_\_

\*D\*

\*E\*

## OWNER PURCHASE ORDERS ONLY

\*F\*

\*G\*

\*H\*

ITEM #	DESCRIPTION	SUPPLIER	P.O. AMOUNT	PREVIOUS PAYMENTS	INVOICES DUE THIS MONTH (ATTACHED)	TOTAL TO DATE (E +F)	BALANCE TO FINISH (D - G)
1	Paint & Joint Sealants	Sherwin Williams	\$11,600.00			\$0.00	\$11,600.00
2						\$0.00	\$0.00
3						\$0.00	\$0.00
4						\$0.00	\$0.00
5						\$0.00	\$0.00
6						\$0.00	\$0.00
7						\$0.00	\$0.00
8							
9							
10							
11							
12							
13							
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40							
TOTALS			\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00



**APPLICATION AND CERTIFICATE FOR PAYMENT**

TO(OWNER): Elizabethtown Independent District Board of Education  
 PROJECT: T K Stone Middle School Renovation  
 Elizabethtown, KY

APPLICATION NO: 3  
 PERIOD FROM: 7/1/2025  
 TO: 7/31/2025



ATTENTION: Paul Mullins

CONTRACT FOR: Miscellaneous Specialties

CONTRACT DATE: 22-Jan-25

BID DIV: 100

**CONTRACTORS APPLICATION FOR PAYMENT****CHANGE ORDER SUMMARY**

Change Orders approved in  
 previous months by Owner

ADDITIONS

DEDUCTIONS

TOTAL

Approved this month

Application is made for Payment as shown below in connection  
 with the Contract Continuation Sheet attached.  
 The present status of the this Contract is as follows:

ORIGINAL CONTRACT SUM	\$42,263.00
Net change by Change Orders	\$0.00
CONTRACT SUM TO DATE	\$42,263.00
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$1,141.27
RETAINAGE @ 10%	\$114.13
TOTAL EARNED LESS RETAINAGE	\$1,027.14
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$1,027.14
CURRENT PAYMENT DUE	\$0.00

Net Change by Change Orders \$0.00 \$0.00 \$0.00

The undersigned contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed and in accordance with the Contract Documents, that all amounts have been paid by him 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: The Atlas Companies

By: Laura Herty

Date: 7/29/2025

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

Subscribed and sworn to before me this 29th day of July, 2025  
 State of: Kentucky County of: Jefferson  
 Notary Public: Brad Hollenkamp  
 My Commission expires: 9/4/2025 County of:

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: Chris Walker

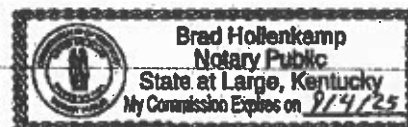
Date: 08/08/25

CM APPROVAL: ALLIANCE CORPORATION

By: Dalton Jackson

Date: 8/1/2025

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



CONTINUATION SHEET NO. 2  
 APPLICATION NO. 3 T K STONE MIDDLE SCHOOL RENO

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	*D* WORK COMPLETED		*F* MATERIALS STORED (NOT IN D OR E)	*G* TOTAL COMPLETED & STORED D+E+F	*H* % G/C	*I* BALANCE TO FINISH C-G
			FROM PREV. APPLIC.(D+E)	THIS PERIOD				
1	<b><u>Building Area A</u></b>					\$0.00		\$0.00
2	Installation	\$12,602.11				\$0.00	0%	\$12,602.11
3						\$0.00		\$0.00
4	<b><u>Building Area B</u></b>					\$0.00		\$0.00
5	Installation	\$14,589.38				\$0.00	0%	\$14,589.38
6						\$0.00		\$0.00
7	<b><u>Building Area C</u></b>					\$0.00		\$0.00
8	Installation	\$8,632.43				\$0.00	0%	\$8,632.43
9						\$0.00		\$0.00
10	<b><u>Building Area D</u></b>					\$0.00		\$0.00
11	Installation	\$301.70				\$0.00	0%	\$301.70
12						\$0.00		\$0.00
13	<b><u>Building Area E</u></b>					\$0.00		\$0.00
14	Installation	\$75.42				\$0.00	0%	\$75.42
15						\$0.00		\$0.00
16	<b><u>Building Area F</u></b>					\$0.00		\$0.00
17	Installation	\$75.42				\$0.00	0%	\$75.42
18						\$0.00		\$0.00
19	Bond	\$1,141.27	\$1,141.27			\$1,141.27	100%	\$0.00
20	Submittals	\$422.63				\$0.00	0%	\$422.63
21	Cleanup	\$422.63				\$0.00	0%	\$422.63
22	O&M Manuals	\$3,000.00				\$0.00	0%	\$3,000.00
23	Closeout Documents	\$1,000.00				\$0.00	0%	\$1,000.00
24								
25								
26								
27								
28								
29								
30								
31								
32								
33								
34								
35								
36								
37								
38								
39								
40								
TOTALS		\$42,263.00	\$0.00	\$1,141.27	\$0.00	\$0.00	3%	\$41,121.73

CONTINUATION SHEET NO. 3 T K STONE MIDDLE SCHOOL RENO  
 APPLICATION NO. 3

## OWNER PURCHASE ORDERS ONLY

ITEM #	DESCRIPTION	SUPPLIER	*D* P.O. AMOUNT	*E* PREVIOUS PAYMENTS	*F* INVOICES DUE THIS MONTH (ATTACHED)	*G* TOTAL TO DATE (E + F)	*H* BALANCE TO FINISH (D - G)
1	<b><u>Building Area A</u></b>						
2	101101 Visual Display Boards	Atlas Enterprises	\$5,818.39			\$0.00	\$5,818.39
3	101424 Signs	Atlas Enterprises	\$15,817.27			\$0.00	\$15,817.27
4	101550 Toilet Compartments	Atlas Enterprises	\$5,359.31			\$0.00	\$5,359.31
5	102601 Wall Protection	Atlas Enterprises	\$4,625.56		\$4,625.56	\$4,625.56	\$0.00
6	102800 Toilet Accessories	Atlas Enterprises	\$2,083.28			\$0.00	\$2,083.28
7	104400 Fire Protection	Atlas Enterprises	\$284.81	\$284.81		\$284.81	\$0.00
8	105723 Closet and Utility Shelving	Atlas Enterprises	\$312.27			\$0.00	\$312.27
9							
10	<b><u>Building Area B</u></b>						
11	101101 Visual Display Boards	Atlas Enterprises	\$16,000.58			\$0.00	\$16,000.58
12	101424 Signs	Atlas Enterprises	\$7,029.90			\$0.00	\$7,029.90
13	101550 Toilet Compartments	Atlas Enterprises	\$12,058.43			\$0.00	\$12,058.43
14	102601 Wall Protection	Atlas Enterprises	\$308.37			\$0.00	\$308.37
15	102800 Toilet Accessories	Atlas Enterprises	\$4,687.38			\$0.00	\$4,687.38
16	104400 Fire Protection	Atlas Enterprises	\$854.42	\$854.42		\$854.42	\$0.00
17							
18	<b><u>Building Area C</u></b>						
19	101101 Visual Display Boards	Atlas Enterprises	\$7,273.00			\$0.00	\$7,273.00
20	101424 Signs	Atlas Enterprises	\$5,272.42			\$0.00	\$5,272.42
21	101550 Toilet Compartments	Atlas Enterprises	\$9,378.78			\$0.00	\$9,378.78
22	102601 Wall Protection	Atlas Enterprises	\$1,233.47		\$939.44	\$939.44	\$294.03
23	102260 Operable Wall	Atlas Enterprises	\$33,585.73			\$0.00	\$33,585.73
24	102800 Toilet Accessories	Atlas Enterprises	\$3,645.74			\$0.00	\$3,645.74
25							
26	<b><u>Building Area D</u></b>						
27	101424 Signs	Atlas Enterprises	\$3,514.94			\$0.00	\$3,514.94
28							
29	<b><u>Building Area E</u></b>						
30	101424 Signs	Atlas Enterprises	\$1,757.47			\$0.00	\$1,757.47
31							
32	<b><u>Building Area F</u></b>						
33	101424 Signs	Atlas Enterprises	\$1,757.48			\$0.00	\$1,757.48
34							
35							
36							
37							
38							
39							
40							
TOTALS			\$142,659.00	\$1,139.23	\$5,565.00	\$6,704.23	\$135,954.77

# INVOICE

## Atlas Enterprises

5101 Commerce Crossings Drive  
Louisville, KY 40229

Invoice Date: 7/21/2025

Invoice #: 1224440

Due Date: 7/21/2025

Purchase Order #: 15-63898

Elizabethtown Independent Schools  
c/o 116 East College Street  
Glasgow, KY 42141

Customer #: EL0010

Contract ID: KY-25-00603  
TK Stone Middle School

Billing: Varies

DESCRIPTION			LABOR	MATERIAL	TOTAL
02-10-2600	Wall and Door Protection	STORED	0.00	5,565.00	5,565.00
Total Amount Billed			0.00	5,565.00	5,565.00
Amount due this Invoice					5,565.00



KY-25-006  
TK  
STONE



**ACORD****CERTIFICATE OF LIABILITY INSURANCE**

DATE (MM/DD/YYYY)

7/25/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).

PRODUCER <b>McGriff, a MMA LLC Company</b> 2600 Eastpoint Parkway Louisville, KY 40223 502 489-5900	CONTACT NAME:	
	PHONE (A/C, No, Ext): <b>502 489-5900</b>	FAX (A/C, No): <b>8668812184</b>
INSURED  <b>LR Construction Inc.</b> <b>dba Atlas Metals</b> 5101 Commerce Crossings Drive Louisville, KY 40229-2100	E-MAIL ADDRESS: <b>LouisvilleCL1@McGriff.com</b>	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A : <b>National Trust Insurance Company</b>	NAIC # <b>20141</b>
	INSURER B : <b>FCCI Insurance Company</b>	<b>10178</b>
	INSURER C : <b>ClearPath Insurance Company</b>	<b>16273</b>
	INSURER D : <b>The Cincinnati Insurance Company</b>	<b>10677</b>
INSURER E :		
INSURER F :		

**COVERAGES****CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDLSUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		CPP10004709306	06/01/2025	06/01/2026	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 \$
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY		CA10000292309	06/01/2025	06/01/2026	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$10000		UMB10007771402	06/01/2025	06/01/2026	EACH OCCURRENCE \$5,000,000 AGGREGATE \$5,000,000 \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N/A	WC11019671	06/01/2025	06/01/2026	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$2,000,000 E.L. DISEASE - EA EMPLOYEE \$2,000,000 E.L. DISEASE - POLICY LIMIT \$2,000,000
D	XS over \$5M Umb		EXS0654863	06/01/2025	06/01/2026	\$4,000,000
A	Leased/Rent Equip		CPP10004709306	06/01/2025	06/01/2026	\$250,000 Lim; \$1,000 De

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: Job #KY-25-00603, TK Stone Middle School, Amount: \$5,565.00, Stored Location: 5101 Commerce Crossings Drive, Louisville, KY 40229.

**CERTIFICATE HOLDER****CANCELLATION**

Elizabethtown Independent Schools  
%116 East College Street  
Glasgow, KY 42141


SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



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## APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER):	Elizabethtown Independent District Board of Education	PROJECT:	T K Stone Middle School Renovation Elizabethtown, KY	APPLICATION NO:	1	 <b>ALLIANCE</b> CORPORATION <small>Builders &amp; Managers</small>
ATTENTION:	Paul Mullins	CONTRACT FOR:	Teaching Enterprises Bleachers & Athletic Equipment	PERIOD FROM:	7/30/20	
		BID DIV:	BP127	TO:	14-Feb-25	
CONTRACTORS APPLICATION FOR PAYMENT						
CHANGE ORDER SUMMARY						
Change Orders approved in previous months by Owner						
TOTAL						
Approved this month						
Net Change by Change Orders						
The undersigned contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed and in accordance with the Contract Documents, that all amounts have been paid by him 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: <i>Michael W. Jordan</i>						
By: <i>Michael W. Jordan</i> Date: <i>7/24/25</i>						
ARCHITECT'S CERTIFICATE FOR PAYMENT						
In accordance with the Contract Documents, based on on-site observation and the data comprising the above application, the Architect certifies to the Owner that the Work has progressed to the point indicated: that to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents and the Contractor is entitled to payment of the AMOUNT CERTIFIED.						
Application is made for Payment as shown below in connection with the Contract Continuation Sheet attached. The present status of the this Contract is as follows:						
ORIGINAL CONTRACT SUM				\$440,549.00		
Net change by Change Orders				\$0.00		
CONTRACT SUM TO DATE				\$440,549.00		
TOTAL COMPLETED & STORED TO DATE (Sheet 2)				\$50,565.00		
RETAINAGE @ 10%				\$5,056.50		
TOTAL EARNED LESS RETAINAGE				\$45,508.50		
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)				\$0.00		
CURRENT PAYMENT DUE				\$45,508.50		
Subscribed and sworn to before me this 23rd day of July, 2025						
State of: Kentucky						
Notary Public: <i>Seamus J. Sobierajski</i>						
My Commission expires: 10/30/2027						
ARCHITECT'S CERTIFICATION: <i>Dalton Jackson</i>						
By: <i>Dalton Jackson</i>						
CM APPROVAL: ALLIANCE CORPORATION						
By: <i>Dalton Jackson</i>						
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.						

Date 8/1/2025



CONTINUATION SHEET NO. 2		T K STONE MIDDLE SCHOOL RENO		*D*	*E*	*F*	*G*	*H*	*I*
APPLICATION NO.				WORK	COMPLETED		TOTAL		
ITEM	DESCRIPTION	SCHEDULED		FROM PREV.	THIS	MATERIALS	COMPLETED	%	BALANCE
#	OF WORK	VALUE		APPLIC (D+E)	PERIOD	STORED (NOT IN D OR E)	& STORED D+E+F	G/C	TO FINISH C-G
1	Bonds	\$6,511.00			\$8,511.00		\$8,511.00	100%	\$0.00
2	Engineering & Submittals	\$44,054.00			\$44,054.00		\$44,054.00	100%	\$0.00
3	Delivery of Bleachers	\$158,800.00					\$0.00	0%	\$158,800.00
4	Installation of Bleachers	\$19,980.00					\$0.00	0%	\$19,980.00
5	Delivery of Press Box	\$39,700.00					\$0.00	0%	\$39,700.00
6	Installation of Press Box	\$4,995.00					\$0.00	0%	\$4,995.00
7	Removal/Storage of Existing Scoreboard	\$15,222.00					\$0.00	0%	\$15,222.00
8	Re-install existing scoreboard	\$18,500.00					\$0.00	0%	\$18,500.00
9	Delivery of Athletic Equipment	\$31,585.00					\$0.00	0%	\$31,585.00
10	Installation of Athletic Equipment	\$92,782.00					\$0.00	0%	\$92,782.00
11	Delivery of Nevco equipment	\$2,015.00					\$0.00	0%	\$2,015.00
12	Cleanup	\$4,405.00					\$0.00	0%	\$4,405.00
13	Closeouts & Warranties	\$2,000.00					\$0.00	0%	\$2,000.00
14							\$0.00	#DIV/0!	\$0.00
15							\$0.00	#DIV/0!	\$0.00
16							\$0.00	#DIV/0!	\$0.00
17							\$0.00	#DIV/0!	\$0.00
18							\$0.00	#DIV/0!	\$0.00
19							\$0.00	#DIV/0!	\$0.00
20							\$0.00	#DIV/0!	\$0.00
21							\$0.00	#DIV/0!	\$0.00
22							\$0.00	#DIV/0!	\$0.00
23							\$0.00	#DIV/0!	\$0.00
24							\$0.00	#DIV/0!	\$0.00
25							\$0.00	#DIV/0!	\$0.00
26							\$0.00	#DIV/0!	\$0.00
27							\$0.00	#DIV/0!	\$0.00
28							\$0.00	#DIV/0!	\$0.00
29							\$0.00	#DIV/0!	\$0.00
30							\$0.00	#DIV/0!	\$0.00
31							\$0.00	#DIV/0!	\$0.00
32							\$0.00	#DIV/0!	\$0.00
33							\$0.00	#DIV/0!	\$0.00
34							\$0.00	#DIV/0!	\$0.00
35							\$0.00	#DIV/0!	\$0.00
36							\$0.00	#DIV/0!	\$0.00
37							\$0.00	#DIV/0!	\$0.00
38							\$0.00	#DIV/0!	\$0.00
39							\$0.00	#DIV/0!	\$0.00
40							\$0.00	#DIV/0!	\$0.00
TOTALS		\$440,549.00	\$0.00	\$0.00	\$50,585.00	\$0.00	\$50,585.00	11%	\$389,984.00

## APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER) ELIZABETHTOWN INDEPENDENT DISTR  
BOARD OF EDUCATIONPROJECT: TK STONE MIDDLE SCHOOL  
ELIZABETHTOWN, KYAPPLICATION NO: 6-982980  
PERIOD FROM: 07/11/2025  
TO: 07/31/25

ATTENTION PAUL MULLINS

CONTRACT FOR FIRE SUPPRESSION

CONTRACT DATE 30-Jan-25

BID DIV 210

## CONTRACTORS APPLICATION FOR PAYMENT

## CHANGE ORDER SUMMARY

Change Orders approved in  
previous months by Owner

ADDITIONS

DEDUCTIONS

TOTAL

Approved this month

Application is made for Payment as shown below in connection  
with the Contract Continuation Sheet attached  
The present status of the this Contract is as follows:

ORIGINAL CONTRACT SUM \$359,475.00

Net change by Change Orders

CONTRACT SUM TO DATE \$359,475.00

TOTAL COMPLETED &amp; STORED TO DATE (Sheet 2) 100508.00 \$404,133.00

RETAINAGE @ 10% 10650.80 \$10413.31

TOTAL EARNED LESS RETAINAGE 90457.20 \$99719.69

LESS PREVIOUS CERTIFICATES (CONTRACT ONLY) 70534.25 \$73800.78

CURRENT PAYMENT DUE \$19,918.92

Net Change by Change Orders \$0.00 \$0.00 \$0.00

The undersigned contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed and in accordance with the Contract Documents, that all amounts have been paid by him 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: PREMIER FIRE &amp; SECURITY INC

By: Grant Richard Date: 07/11/2025

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Subscribed and sworn to before me this 11th day of July, 2025  
State of: KENTUCKY County of: Daviess  
Notary Public: Myranda Brown  
My Commission expires: 07/25/2027

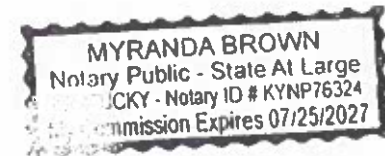
ARCHITECT'S CERTIFICATION: Ross Tarant

By: Chris Walker Date: 08/08/25

CM APPROVAL: ALLIANCE CORPORATION

By: Dalton Jackson Date: 8/1/2025

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



## Application for Payment - Continuation

O10184

TO: ALLIANCE CORP

PROJECT: TK Stone School  
323 MORNINGSIDE DR

APPLICATION NO:

003

ITEM NO. A	DESCRIPTION OF WORK B	SCHEDULED VALUE C	WORK COMPLETED		STORED MATERIAL F	TOTAL COMPLETED AND STORED G=D+E+F	%	BALANCE TO FINISH H	RETAINAGE I
			PREVIOUS APPLICATIONS D	THIS APPLICATION E					
001 010	1ST FLOOR AREA F MATERIAL	10,000.00	1,600.00			1,600.00	16.00	8,400.00	160.00
002 020	1ST FLOOR AREA F EQUIPMENT	2,421.28						2,421.28	
003 030	1ST FLOOR AREA F LABOR	13,000.00						13,000.00	
004 040	1ST FLOOR AREA F SUBS	2,683.80						2,683.80	
005 050	1ST FLOOR AREA A MATERIAL	18,000.00	18,000.00			18,000.00	100.00		1,800.00
006 060	1ST FLOOR AREA A EQUIPMENT	4,035.47		2,017.74		2,017.74	50.00	2,017.73	201.77
007 070	1ST FLOOR AREA A LABOR	21,096.32	5,274.08	5,274.08		10,548.16	50.00	10,548.16	1,054.82
008 080	1ST FLOOR AREA A SUBS	4,473.00		2,236.50		2,236.50	50.00	2,236.50	223.65
009 090	1ST FLOOR AREA B MATERIAL	9,500.00	9,500.00			9,500.00	100.00		950.00
010 100	1ST FLOOR AREA B EQUIPMENT	2,219.51						2,219.51	
011 110	1ST FLOOR AREA B LABOR	12,500.00	<del>1,450.00</del> 3,125.00			<del>1,450.00</del> 3,125.00	<del>25.00</del>	<del>11,050.00</del> 9,375.00	<del>312.50</del>
012 120	1ST FLOOR AREA B SUBS	2,460.15						2,460.15	
013 130	1ST FLOOR AREA C MATERIAL	6,000.00						6,000.00	
014 140	1ST FLOOR AREA C EQUIPMENT	1,412.41						1,412.41	
015 150	1ST FLOOR AREA C LABOR	9,000.00	1,000.00			1,000.00	11.11	8,000.00	100.00
016 160	1ST FLOOR AREA C SUBS	1,565.55						1,565.55	
017 170	1ST FLOOR AREA D MATERIAL	11,000.00						11,000.00	
018 180	1ST FLOOR AREA D EQUIPMENT	3,026.60						3,026.60	
019 190	1ST FLOOR AREA D LABOR	15,000.00	2,000.00			2,000.00	13.33	13,000.00	200.00
020 200	1ST FLOOR AREA D SUBS	3,354.75						3,354.75	
021 210	1ST FLOOR AREA E MATERIAL	7,000.00						7,000.00	
022 220	1ST FLOOR AREA E EQUIPMENT	1,815.96						1,815.96	
023 230	1ST FLOOR AREA E LABOR	9,000.00	1,200.00			1,200.00	13.33	7,800.00	120.00
024 240	1ST FLOOR AREA E SUBS	2,012.85						2,012.85	
025 250	2ND FLOOR AREA A MATERIAL	11,000.00	11,000.00			11,000.00	100.00		1,100.00
026 260	2ND FLOOR AREA A EQUIPMENT	2,017.71						2,017.71	
027 270	2ND FLOOR AREA A LABOR	13,000.00	<del>1,300.00</del> 3,250.00			<del>1,300.00</del> 3,250.00	<del>25.00</del>	<del>11,700.00</del> 9,750.00	325.00
028 280	2ND FLOOR AREA A SUBS	2,236.50						2,236.50	
029 290	2ND FLOOR AREA B MATERIAL	9,500.00	9,500.00			9,500.00	100.00		950.00
030 300	2ND FLOOR AREA B EQUIPMENT	1,815.96		1,815.96		1,815.96	100.00		181.60

## Application for Payment - Continuation

010184

TO: ALLIANCE CORP

PROJECT: TK Stone School  
323 MORNINGSIDE DR

APPLICATION NO:

003

ITEM NO. A	DESCRIPTION OF WORK B	SCHEDULED VALUE C	WORK COMPLETED		STORED MATERIAL F	TOTAL COMPLETED AND STORED G=D+E+F	%	BALANCE TO FINISH H	RETAINAGE I
			PREVIOUS APPLICATIONS D	THIS APPLICATION E					
031 310	2ND FLOOR AREA B LABOR	11,700.00	2,925.00	8,775.00		11,700.00	100.00		1,170.00
032 320	2ND FLOOR AREA B SUBS	2,012.85		2,012.85		2,012.85	100.00		201.29
033 330	2ND FLOOR AREA C MATERIAL	7,034.19						7,034.19	
034 340	2ND FLOOR AREA C EQUIPMENT	1,412.41						1,412.41	
035 350	2ND FLOOR AREA C LABOR	19,030.50	903.05			903.05	4.75	18,127.45	90.31
036 360	2ND FLOOR AREA C SUBS	1,565.55						1,565.55	
037 370	UNDERGROUND MATERIAL	16,194.97						16,194.97	
038 380	UNDERGROUND EQUIPMENT	26,001.00						26,001.00	
039 390	UNDERGROUND LABOR	20,741.11	1,956.81			1,956.81	9.43	18,784.30	195.68
040 400	UNDERGROUND SUBS	7,150.00						7,150.00	
041 410	BOND COST	7,053.47						7,053.47	
042 420	DESIGN/SUBMITTALS	21,533.86	10,766.93			10,766.93	50.00	10,766.93	1,076.69
043 430	CLEANUP COST	3,597.27						3,597.27	
044 440	O&M MANUALS COST	1,500.00						1,500.00	
045 450	CLOSEOUT AND WARRANTIES COST	800.00						800.00	
TOTALS		359,475.00	<del>82,000.87</del> 78,375.87	22,132.13	0.00	<del>104,133.00</del> 100,508.00	28.97	<del>255,342.00</del> 269,967.00	<del>10,413.31</del>

## APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): Elizabethtown Ind Schools  
219 Helm St  
Elizabethtown, KY 42701

PROJECT: TK Stone  
Elizabethtown, KY 42701

CONTRACTOR: Lusk Mechanical Contractors, Inc  
820 S Dixie Hwy  
Muldraugh, KY 40155

CONTRACT FOR: Plumbing/HVAC

BID DIV: 220

APPLICATION NO: 4  
PERIOD FROM: 07/17/25  
TO: 07/31/25



CONTRACT DATE: \_\_\_\_\_

JOB# \_\_\_\_\_

BP22

## CONTRACTORS APPLICATION FOR PAYMENT

## CHANGE ORDER SUMMARY

Change Orders approved in  
previous months by Owner

ADDITIONS

DEDUCTIONS

TOTAL

Approved this month

Application is made for Payment as shown below in connection  
with the Contract Continuation Sheet attached.  
The present status of the this Contract is as follows:

ORIGINAL CONTRACT SUM	\$3,173,520.48
Net change by Change Orders	\$0.00
CONTRACT SUM TO DATE	\$3,173,520.48
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$585,286.78
RETAINAGE @ 10%	\$58,528.68
TOTAL EARNED LESS RETAINAGE	\$526,740.10
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$274,799.73
CURRENT PAYMENT DUE	\$251,940.37

Net Change by Change Orders	\$0.00	\$0.00	\$0.00
-----------------------------	--------	--------	--------

The undersigned contractor certifies that to the best of his knowledge,  
information and belief the Work covered by this Application for Payment  
has been completed and in accordance with the Contract Documents, that all  
amounts have been paid by him 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: Lusk Mechanical Contractors, Inc.By: Brandi S. SiskDate: 7/21/25

Subscribed and sworn to before me this 21 day of July 2025  
State of: Kentucky County of: Meade  
Notary Public: Dena Key Crawford  
My Commission expires: 9.14.27

ARCHITECT'S CERTIFICATION:

By: Chris WalkerDate: 08/08/25

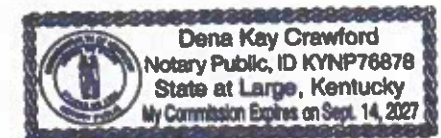
## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

CM APPROVAL: ALLIANCE CORPORATION

By: Dalton JacksonDate: 8/1/2025

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.





# AIA Document G703™ - 1992

Continuation Sheet

AIA Document G703™ - 1992, Application and Certification for Payment, or G736™ - 2009, Project Application and Project Certificate for Payment. Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NUMBER

APPLICATION DATE

4

7/17/2025

jackson@alliancecorporation.com

PERIOD TO:  
ARCHITECT'S PROJECT NO.

7/31/2025

A ITEM NO.	B DESCRIPTION OF WORK Job: TK Stone Middle School Customer: Etowah Ind Schools Customer PO# Lusk Job # M25-074	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE (% of G)
1	Bond cost.	\$ 47,358.28	\$ 47,358.28	\$ -	\$ -	\$ 47,358.28	100%	\$ -	\$ 4,735.83
2	Submittals/ shop drawings (1% of contract)	\$ 31,735.00	\$ 25,388.00	\$ 6,347.00	\$ -	\$ 31,735.00	100%	\$ -	\$ 3,173.50
3	Clean up (1% of contract)	\$ 31,735.00	\$ 1,586.75	\$ 1,586.75	\$ -	\$ 3,173.50	10%	\$ 28,561.50	\$ 317.35
4	O&M Materials \$3,000	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$ -
5	Closouts & Warranties \$1,000	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$ -
6	Area A Material	\$ 230,000.00	\$ 23,000.00	\$ -	\$ -	\$ 23,000.00	10%	\$ 207,000.00	\$ 2,300.00
7	Area A Labor	\$ 490,000.00	\$ 49,000.00	\$ -	\$ -	\$ 49,000.00	10%	\$ 441,000.00	\$ 4,900.00
8	Area B Material	\$ 230,000.00	\$ 23,000.00	\$ 92,000.00	\$ -	\$ 115,000.00	50%	\$ 115,000.00	\$ 11,500.00
9	Area B Labor	\$ 450,000.00	\$ 45,000.00	\$ 180,000.00	\$ -	\$ 225,000.00	50%	\$ 225,000.00	\$ 22,500.00
10	Area C Material	\$ 275,000.00	\$ 27,500.00	\$ -	\$ -	\$ 27,500.00	10%	\$ 247,500.00	\$ 2,750.00
11	Area C Labor	\$ 450,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	10%	\$ 405,000.00	\$ 4,500.00
12	Area D Material	\$ 140,000.00	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	5%	\$ 133,000.00	\$ 700.00
13	Area D Labor	\$ 230,000.00	\$ 11,500.00	\$ -	\$ -	\$ 11,500.00	5%	\$ 218,500.00	\$ 1,150.00
14	Area E Material	\$ 112,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 112,000.00	\$ -
15	Area E Labor	\$ 184,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 184,000.00	\$ -
16	Area F Material	\$ 107,692.13	\$ -	\$ -	\$ -	\$ -	0%	\$ 107,692.13	\$ -
17	Area F Labor	\$ 160,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 160,000.00	\$ -
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36				\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
37		\$ 3,173,520.41	\$ 386,333.03	\$ 279,933.76	\$ 0.00	\$ 666,264.78	18%	\$ 2,507,255.63	\$ 588,626.64

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CONTINUATION SHEET NO. 3 T K STONE MIDDLE SCHOOL RENO  
 APPLICATION NO. \_\_\_\_\_

## OWNER PURCHASE ORDERS ONLY

ITEM #	DESCRIPTION	SUPPLIER	*D* P.O. AMOUNT	*E* PREVIOUS PAYMENTS	*F* INVOICES DUE THIS MONTH (ATTACHED)	*G* TOTAL TO DATE (E +F)	*H* BALANCE TO FINISH (D - G)
1	GRD, Louvers, Gravity Hoods and Fire Dampers	Allied Technologies	\$18,100.00		\$1,300.00	\$1,300.00	\$16,800.00
2	Plumbing Fixtures & Equipment	Plumbers Supply	\$56,722.59	\$1,045.20		\$1,045.20	\$55,677.39
3	Water source Heat Pump, Ductless Mini Split, DOAS, Tem Controls	Trane	\$1,291,110.00		\$630,297.09	\$630,297.09	\$660,812.91
4	Hydronic Pumps, Cool Tower, Heat Exchanger, Air Separator	Bluegrass Hydronic Pumps	\$196,375.00			\$0.00	\$196,375.00
5						\$0.00	\$0.00
6						\$0.00	\$0.00
7						\$0.00	\$0.00
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TOTALS			\$1,562,307.59	\$1,045.20	\$631,597.09	\$632,642.29	\$929,665.30



# Alliance Corporation

## Owner's Purchase Order Payment Authorization

Project Name:

TK Stone

Project Number: #

24-207

Vendor:

Trane

Owner's Purchase Order Number

20-63908

(Each subcontractor shall review invoices to insure items such as tools, finance charges, and sales tax are not included in the invoice amount. The invoices are to be assembled and attached to this authorization form and submitted to **Alliance Corporation**)

The Lusk Group has received materials in substantial compliance with the contract documents for the above referenced project and hereby authorizes the **Alliance Corporation** to submit for payment the amounts shown for the following invoice attached hereto:

Owner's PO Amount:

\$ 1,291,110.00

Invoice Number	Invoice Date	Invoice Amount
990227023	7/9/2025	\$ 54,731.00
990204013	6/3/2025	\$ 25,056.34
990210411	6/12/2025	\$ 73,002.53
990210412	6/12/2025	\$ 31,124.55
990211248	6/13/2025	\$ 85,879.76
990211249	6/13/2025	\$ 33,969.17
990211795	6/14/2025	\$ 10,347.67
990211796	6/14/2025	\$ 103,580.02
990212920	6/17/2025	\$ 71,792.59
990212921	6/17/2025	\$ 10,290.36
990217145	6/23/2025	\$ 44,813.88
990217146	6/23/2025	\$ 15,712.10
990217147	6/23/2025	\$ 57,548.02
990217148	6/23/2025	\$ 2,241.80
990217149	6/23/2025	\$ 2,892.64
990217150	6/23/2025	\$ 2,169.48
990218794	6/25/2025	\$ 5,145.18
990227023	7/9/2025	\$ 54,731.00

Duplicate



Total Invoices submitted to date		\$ <del>685,028.09</del>

Correct amount with  
attached invoices  
\$630,297.09 - DJ.

Owner's Purchase Order Balance Remaining:

\$ ~~686,081.91~~

Correct remaining balance  
\$660,812.91 - DJ.

Brandi Guse  
(Signature)

7/28/25  
(Date)

**TRANE**

Trane U.S. Inc.  
2313 S 20th Street  
La Crosse, WI 54601  
United States

# Invoice

For questions please contact:

Tel: (805)-787-3956  
Email: Christina.Tew@tranetechnologies.com

**Remit Payment To**

Trane U.S. Inc.  
P. O. Box 845053  
DALLAS, TX 75284-5053

Invoice Number **990204013**Invoice Date **03-JUN-2025**Customer No. **130115**Reference No. **P301165**Internal Account **3789898**Payment Terms **.5%10 NET30**Payment Due Date **03-Jul-2025**Discount Date **13-Jun-2025****Bill To**

ELIZABETHTOWN BOARD OF ED  
219 HELM ST  
ELIZABETHTOWN, KY 42701  
UNITED STATES

Customer Tax ID

Inco Terms	
Supply Location	Louisville TCS Ind SO, KY
Shipping Method	AVRT
Tracking No.	1040018424
Freight Terms	Prepay & Add
Bill of Lading	T001173948

**Sold To**

ELIZABETHTOWN BOARD OF ED  
219 HELM ST  
ELIZABETHTOWN, KY 42701  
UNITED STATES

**Ship To**

ELIZABETHTOWN BOARD OF ED  
LUSK MECHANICAL CONTRACTORS  
820 S DIXIE HWY ATTN CURT BARL  
MULDRAUGH, KY 40155  
UNITED STATES

<https://www.tranetechnologies.com/customer>

CERTIFYTax - for submittal of tax exemption certificates.

IReceiveables - access invoice copies, account balances &amp; make payments.

Tax/GST ID: 25-0900465	State Tax: 0.00 0.0000%	County Tax: 0.00 0.0000%	City Tax: 0.00 0.0000%	District Tax: 0.00 0.0000%
PST/GST ID:	KY			

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	25056.34	0.00	0.00	0.00	25056.34

Special Instructions TK Stone Middle School - Elizabethtown Independent

Sales Order		Order Date	Ship Date	Purchase Order		
P3C585			03-JUN-2025	20-63908		
Line	Description.	Quantity	UOM	Unit Price	Extended Price	
1	GEHK00678*0KA0BLH03010211000000000B000: Standard Efficiency WSHP (GEX) Model Number: GEHK00678*0KA0BLH03010211000000000B000 Serial Number: W25D07740 Tag Number: HHP-08	1	EA			
2	GEHK00678*0KA0BRH03010211000000000B000: Standard Efficiency WSHP (GEX) Model Number: GEHK00678*0KA0BRH03010211000000000B000 Serial Number: W25D07741 Tag Number: HHP-06C	1	EA			
3	X13790886010: Digital sensor w/ext adj & TOV Model Number: X13790886010	1	EA			
4	GEHK01578*0KA0BLH03010211000000000B000: Standard Efficiency WSHP (GEX) Model Number: GEHK01578*0KA0BLH03010211000000000B000 Serial Number: W25D07743,W25D07742 Tag Number: HHP-12C,HHP-12C	2	EA			
5	X13790886010: Digital sensor w/ext adj & TOV Model Number: X13790886010	2	EA			
6	GEHK03648*0KA0BRH03010211000000000B000: Standard Efficiency WSHP (GEX) Model Number: GEHK03648*0KA0BRH03010211000000000B000 Serial Number: W25D07744 Tag Number: HHP-30C	1	EA			
7	X13790886010: Digital sensor w/ext adj & TOV Model Number: X13790886010	1	EA			
8	GEHK03648*0KA0BLH03010211000000000B000: Standard Efficiency WSHP (GEX) Model Number: GEHK03648*0KA0BLH03010211000000000B000 Serial Number: W25D07745 Tag Number: HHP-30C	1	EA			
9	X13790886010: Digital sensor w/ext adj & TOV Model Number: X13790886010	1	EA			
10	X13790886010: Digital sensor w/ext adj & TOV Model Number: X13790886010	1	EA			
11	2705-8000-03-77: 12/24 delayed startup warranty Model Number: 2705-8000-03-77	1	EA			
12	2705-8011-01-00: 1st year labor warr whole unit Model Number: 2705-8011-01-00	1	EA			

**TRANE**  
TECHNOLOGIES

**TRANE**

Trane U.S. Inc.  
2313 S 20th Street  
La Crosse, WI 54601  
United States

# Invoice

Invoice Number

**990204013**

Line	Description.	Quantity	UOM	Unit Price	Extended Price
13	2705-8000-03-77: 12/24 delayed startup warranty Model Number: 2705-8000-03-77	1	EA		
14	2705-8011-01-00: 1st year labor warr whole unit Model Number: 2705-8011-01-00	1	EA		
15	2705-8000-03-77: 12/24 delayed startup warranty Model Number: 2705-8000-03-77	1	EA		
16	2705-8011-01-00: 1st year labor warr whole unit Model Number: 2705-8011-01-00	2	EA		
17	2705-8000-03-77: 12/24 delayed startup warranty Model Number: 2705-8000-03-77	2	EA		
18	2705-8011-01-00: 1st year labor warr whole unit Model Number: 2705-8011-01-00	1	EA		
19	2705-8000-03-77: 12/24 delayed startup warranty Model Number: 2705-8000-03-77	1	EA		
20	2705-8011-01-00: 1st year labor warr whole unit Model Number: 2705-8011-01-00	1	EA		

**TRANE**  
TECHNOLOGIES

**TRANE**

Trane U.S. Inc.  
2313 S 20th Street  
La Crosse, WI 54601  
United States

**Trane Optional Extended Limited Warranty**  
Certificate Print Date: 03-JUN-2025

**Sold To**  
**ELIZABETHTOWN BOARD OF ED**  
**219 HELM ST**  
**ELIZABETHTOWN, KY 42701**  
**UNITED STATES**

The product(s) identified below (the "Equipment") is/are covered by a warranty as described in the terms and conditions of the sale between Trane and Customer ("Original Limited Warranty"). In addition, one or more extended warranties ("Extended Limited Warranty") has/have been purchased, the terms and conditions of which are set forth in this document.

**Customer Purchase Order:** 20-63908

**Trane Sales Order:** P3C585

**Reference:** P301165 TK Stone Middle School - Elizabethtown Independent

**Purchase Price:** See Invoice associated with the above Trane Sales Order

To schedule a Trane Service technician, please identify your local commercial Trane district office by going to the following website address:  
<https://www.trane.com/commercial/north-america/us/en/contact-us/locate-sales-offices.html>

To download an electronic copy of the Terms and Conditions for Extended Warranty Policies please visit:  
<https://www.trane.com/commercial/north-america/us/en/services/operate-maintain-repair/hvac-system-management/extended-warranty.html>

**Equipment Description**

Serial Number	Model	Warranty Term & Coverage
W25D07740	GEHK00678A0KA0BLH030	12/24 delayed start up warranty
W25D07740	GEHK00678A0KA0BLH030	1st year labor warranty
W25D07741	GEHK00678A0KA0BRH030	12/24 delayed start up warranty
W25D07741	GEHK00678A0KA0BRH030	1st year labor warranty
W25D07743,W25D07742	GEHK01578*0KA0BLH030	12/24 delayed start up warranty
W25D07743,W25D07742	GEHK01578*0KA0BLH030	1st year labor warranty
W25D07744	GEHK03648A0KA0BRH030	12/24 delayed start up warranty
W25D07744	GEHK03648A0KA0BRH030	1st year labor warranty
W25D07745	GEHK03648A0KA0BLH030	12/24 delayed start up warranty
W25D07745	GEHK03648A0KA0BLH030	1st year labor warranty

**TRANE**

Trane U.S. Inc.  
2313 S 20th Street  
La Crosse, WI 54601  
United States

# Invoice

For questions please contact:

Tel: (808)-787-3856  
Email: Christina.Tew@tranetechnologies.com

**Remit Payment To**

Trane U.S. Inc.  
P. O. Box 845053  
DALLAS, TX 75284-5053

Invoice Number **990210411**Invoice Date **12-JUN-2025**Customer No. **130115**Reference No. **P301165**Internal Account **3789898**Payment Terms **.5%10 NET30**Payment Due Date **12-Jul-2025**Discount Date **22-Jun-2025****Bill To**

ELIZABETHTOWN BOARD OF ED  
219 HELM ST  
ELIZABETHTOWN, KY 42701  
UNITED STATES

Customer Tax ID

Inco Terms	
Supply Location	Louisville TCS Ind SO, KY
Shipping Method	AVRT
Tracking No.	1040018826
Freight Terms	Prepay & Add
Bill of Lading	T001242444

**Sold To**

ELIZABETHTOWN BOARD OF ED  
219 HELM ST  
ELIZABETHTOWN, KY 42701  
UNITED STATES

**Ship To**

ELIZABETHTOWN BOARD OF ED  
LUSK MECHANICAL CONTRACTORS  
820 S DIXIE HWY ATTN CURT BARL  
MULDRAUGH, KY 40155  
UNITED STATES

<https://www.tranetechnologies.com/customer>  
CERTifyTax - for submittal of tax exemption certificates.

IReceiveables - access invoice copies, account balances & make payments.

Tax/GST ID: 25-0900465	State Tax: 0.00 0.0000%	County Tax: 0.00 0.0000%	City Tax: 0.00 0.0000%	District Tax: 0.00 0.0000%
PST/QST ID:	KY			

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	73002.53	0.00	0.00	0.00	73002.53

**Special Instructions** TK Stone Middle School - Elizabethtown Independent

Sales Order	Order Date	Ship Date	Purchase Order
P3C844		12-JUN-2025	20-63908

Line	Description.	Quantity	UOM	Unit Price	Extended Price
1	EXHK01278*0KA0BLH0301021100000000000001B: Hi Efficiency WSHP (EXX) Model Number: EXHK01278*0KA0BLH0301021100000000000001B Serial Number: W25D08950,W25D08948,W25D08951,W25D08949 Tag Number: HHP-12,HHP-12,HHP-12,HHP-12	4	EA		
2	EXHK01278*0KA0RLH0301021100000000000001B: Hi Efficiency WSHP (EXX) Model Number: EXHK01278*0KA0RLH0301021100000000000001B Serial Number: W25D08953,W25D08952 Tag Number: HHP-12,HHP-12	2	EA		
3	DXHK02448*0KA0BLH0301021100000000000001B: Hi Efficiency WSHP (EXX) Model Number: DXHK02448*0KA0BLH0301021100000000000001B Serial Number: W25D08962,W25D08964,W25D08963 Tag Number: HHP-24,HHP-24,HHP-24	3	EA		
4	EXHK01878*0KA0BLH0301021100000000000001B: Hi Efficiency WSHP (EXX) Model Number: EXHK01878*0KA0BLH0301021100000000000001B Serial Number: W25D08956 Tag Number: HHP-18	1	EA		
5	EXHK03048*0KA0RLH0301021100000000000001B: Hi Efficiency WSHP (EXX) Model Number: EXHK03048*0KA0RLH0301021100000000000001B Serial Number: W25D08983,W25D08980,W25D08979,W25D08981 Tag Number: HHP-30,HHP-30,HHP-30,HHP-30	4	EA		
6	EXHK01878*0KA0BRH0301021100000000000001B: Hi Efficiency WSHP (EXX) Model Number: EXHK01878*0KA0BRH0301021100000000000001B Serial Number: W25D08956 Tag Number: HHP-18-1	1	EA		
7	2705-8011-01-00: 1st year labor warr whole unit Model Number: 2705-8011-01-00	1	EA		
8	2705-8000-03-77: 12/24 delayed startup warranty Model Number: 2705-8000-03-77	4	EA		
9	2705-8011-01-00: 1st year labor warr whole unit Model Number: 2705-8011-01-00	2	EA		
10	2705-8000-03-77: 12/24 delayed startup warranty Model Number: 2705-8000-03-77	2	EA		
11	2705-8011-01-00: 1st year labor warr whole unit Model Number: 2705-8011-01-00	3	EA		
12	2705-8000-03-77: 12/24 delayed startup warranty	3	EA		

**TRANE**  
TECHNOLOGIES

**TRANE**

Trane U.S. Inc.  
2313 S 20th Street  
La Crosse, WI 54601  
United States

# Invoice

Invoice Number

**990210411**

Line	Description.	Quantity	UOM	Unit Price	Extended Price
	Model Number: 2705-8000-03-77				
13	2705-8000-03-77: 12/24 delayed startup warranty Model Number: 2705-8000-03-77	1	EA		
14	2705-8011-01-00: 1st year labor warr whole unit Model Number: 2705-8011-01-00	1	EA		
15	2705-8000-03-77: 12/24 delayed startup warranty Model Number: 2705-8000-03-77	4	EA		
16	2705-8011-01-00: 1st year labor warr whole unit Model Number: 2705-8011-01-00	4	EA		
17	2705-8000-03-77: 12/24 delayed startup warranty Model Number: 2705-8000-03-77	1	EA		
18	2705-8011-01-00: 1st year labor warr whole unit Model Number: 2705-8011-01-00	4	EA		

**TRANE**

Trane U.S. Inc.  
2313 S 20th Street  
La Crosse, WI 54601  
United States

**Trane Optional Extended Limited Warranty**  
**Certificate Print Date: 12-JUN-2025**

**Sold To**  
**ELIZABETHTOWN BOARD OF ED**  
**219 HELM ST**  
**ELIZABETHTOWN, KY 42701**  
**UNITED STATES**

The product(s) identified below (the "Equipment") is/are covered by a warranty as described in the terms and conditions of the sale between Trane and Customer ("Original Limited Warranty"). In addition, one or more extended warranties ("Extended Limited Warranty") has/have been purchased, the terms and conditions of which are set forth in this document.

**Customer Purchase Order: 20-63908**

**Trane Sales Order: P3C644**

**Reference: P301165 TK Stone Middle School - Elizabethtown Independent**

**Purchase Price: See invoice associated with the above Trane Sales Order**

To schedule a Trane Service technician, please identify your local commercial Trane district office by going to the following website address:  
<https://www.trane.com/commercial/north-america/us/en/contact-us/locate-sales-offices.html>

To download an electronic copy of the Terms and Conditions for Extended Warranty Policies please visit:  
<https://www.trane.com/commercial/north-america/us/en/services/operate-maintain-repair/hvac-system-management/extended-warranty.html>

**Equipment Description**

Serial Number	Model	Warranty Term & Coverage
W25D08949,W25D08951,W25D08950,W25D08948	EXHK01278*0KA0BLH030	12/24 delayed start up warranty
W25D08949,W25D08951,W25D08950,W25D08948	EXHK01278*0KA0BLH030	1st year labor warranty
W25D08964,W25D08963,W25D08962	DXHK02448*0KA0BLH030	12/24 delayed start up warranty
W25D08964,W25D08963,W25D08962	DXHK02448*0KA0BLH030	1st year labor warranty
W25D08953,W25D08952	EXHK01278*0KA0RLH030	12/24 delayed start up warranty
W25D08953,W25D08952	EXHK01278*0KA0RLH030	1st year labor warranty
W25D08981,W25D08979,W25D08983,W25D08980	EXHK03048*0KA0RLH030	12/24 delayed start up warranty
W25D08981,W25D08979,W25D08983,W25D08980	EXHK03048*0KA0RLH030	1st year labor warranty
W25D08958	EXHK01878A0KA0BRH030	12/24 delayed start up warranty
W25D08958	EXHK01878A0KA0BRH030	1st year labor warranty
W25D08958	EXHK01878A0KA0BLH030	12/24 delayed start up warranty
W25D08958	EXHK01878A0KA0BLH030	1st year labor warranty

**TRANE**

Trane U.S. Inc.  
2313 S 20th Street  
La Crosse, WI 54601  
United States

Page 1 of 1

# Invoice

For questions please contact:

Tel: (808)-787-3958  
Email: Christine.Tew@tranetechnologies.com

**Remit Payment To**

Trane U.S. Inc.  
P. O. Box 845053  
DALLAS, TX 75284-5053

Invoice Number **990210412**Invoice Date **12-JUN-2025**Customer No. **130115**Reference No. **P301165**Internal Account **3789898**Payment Terms **.5%10 NET30**Payment Due Date **12-Jul-2025**Discount Date **22-Jun-2025****Bill To**

ELIZABETHTOWN BOARD OF ED  
219 HELM ST  
ELIZABETHTOWN, KY 42701  
UNITED STATES

Customer Tax ID

Inco Terms	
Supply Location	Louisville TCS Ind SO, KY
Shipping Method	AVRT
Tracking No.	1040018828
Freight Terms	Prepay & Add
Bill of Lading	T001242444

**Sold To**

ELIZABETHTOWN BOARD OF ED  
219 HELM ST  
ELIZABETHTOWN, KY 42701  
UNITED STATES

**Ship To**

ELIZABETHTOWN BOARD OF ED  
LUSK MECHANICAL CONTRACTORS  
820 S DIXIE HWY ATTN CURT BARL  
MULDRAUGH, KY 40155  
UNITED STATES

<https://www.tranetechnologies.com/customer>

CERTifyTax - for submittal of tax exemption certificates.

IReceiveables - access invoice copies, account balances &amp; make payments.

Tax/GST ID: 25-0900465	State Tax: 0.00 0.0000%	County Tax: 0.00 0.0000%	City Tax: 0.00 0.0000%	District Tax: 0.00 0.0000%
PST/QST ID:	KY			

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	31124.55	0.00	0.00	0.00	31124.55

Special Instructions	TK Stone Middle School - Elizabethtown Independent
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Sales Order		Order Date	Ship Date	Purchase Order		
P3C844			12-JUN-2025	20-63908		
Line	Description.	Quantity	UOM	Unit Price	Extended Price	
1	EXVK04248*0KA0TRH030102110000000000001B: Hi Efficiency WSHP (EXX) Model Number: EXVK04248*0KA0TRH030102110000000000001B Serial Number: W25E10019 Tag Number: VHP-42	1	EA			
2	DXHK04848*0KA0BLH0301021100000000000001B: Hi Efficiency WSHP (EXX) Model Number: DXHK04848*0KA0BLH0301021100000000000001B Serial Number: W25E10014,W25E10012,W25E10015,W25E10013 Tag Number: HHP-48,HHP-48-1,HHP-48-3,HHP-48-4	4	EA			
3	2705-8011-01-00: 1st year labor warr whole unit Model Number: 2705-8011-01-00	1	EA			
4	2705-8011-01-00: 1st year labor warr whole unit Model Number: 2705-8011-01-00	4	EA			
5	2705-8000-03-77: 12/24 delayed startup warranty Model Number: 2705-8000-03-77	4	EA			
6	2705-8000-03-77: 12/24 delayed startup warranty Model Number: 2705-8000-03-77	1	EA			

**TRANE**  
TECHNOLOGIES



**TRANE**

Trane U.S. Inc.  
2313 S 20th Street  
La Crosse, WI 54601  
United States

**Trane Optional Extended Limited Warranty**  
Certificate Print Date: 12-JUN-2025

**Sold To**  
**ELIZABETHTOWN BOARD OF ED**  
**219 HELM ST**  
**ELIZABETHTOWN, KY 42701**  
**UNITED STATES**

The product(s) identified below (the "Equipment") is/are covered by a warranty as described in the terms and conditions of the sale between Trane and Customer ("Original Limited Warranty"). In addition, one or more extended warranties ("Extended Limited Warranty") has/have been purchased, the terms and conditions of which are set forth in this document.

**Customer Purchase Order:** 20-63908

**Trane Sales Order:** P3C644

**Reference:** P301165 TK Stone Middle School - Elizabethtown Independent

**Purchase Price:** See invoice associated with the above Trane Sales Order

To schedule a Trane Service technician, please identify your local commercial Trane district office by going to the following website address:  
<https://www.trane.com/commercial/north-america/us/en/contact-us/locate-sales-offices.html>

To download an electronic copy of the Terms and Conditions for Extended Warranty Policies please visit:  
<https://www.trane.com/commercial/north-america/us/en/services/operate-maintain-repair/hvac-system-management/extended-warranty.html>

**Equipment Description**

Serial Number	Model	Warranty Term & Coverage
W25E10013,W25E10012,W25E10015,W25E10014	DXHK04848*0KA0BLH030	12/24 delayed start up warranty
W25E10013,W25E10012,W25E10015,W25E10014	DXHK04848*0KA0BLH030	1st year labor warranty
W25E10019	EXVK04248A0KA0TRH030	12/24 delayed start up warranty
W25E10019	EXVK04248A0KA0TRH030	1st year labor warranty

**TRANE**

Trane U.S. Inc.  
2313 S 20th Street  
La Crosse, WI 54601  
United States

# Invoice

For questions please contact:

Tel: (608)-787-3956  
Email: Christina.Tew@tranetechnologies.com

**Remit Payment To**

Trane U.S. Inc.  
P. O. Box 845053  
DALLAS, TX 75284-5053

**Bill To**

ELIZABETHTOWN BOARD OF ED  
219 HELM ST  
ELIZABETHTOWN, KY 42701  
UNITED STATES

**Sold To**

ELIZABETHTOWN BOARD OF ED  
219 HELM ST  
ELIZABETHTOWN, KY 42701  
UNITED STATES

**Ship To**

ELIZABETHTOWN BOARD OF ED  
LUSK MECHANICAL CONTRACTORS  
820 S DIXIE HWY ATTN CURT BARL  
MULDRAUGH, KY 40155  
UNITED STATES

Invoice Number **990211248**Invoice Date **13-JUN-2025**Customer No. **130115**Reference No. **P301165**Internal Account **3789898**Payment Terms **.5%10 NET30**Payment Due Date **13-Jul-2025**Discount Date **23-Jun-2025**

Customer Tax ID

Inco Terms	
Supply Location	Louisville TCS Ind SO, KY
Shipping Method	AVRT
Tracking No.	1040018631
Freight Terms	Prepay & Add
Bill of Lading	T001254224

<https://www.tranetechnologies.com/customer>  
CERTifyTax - for submittal of tax exemption certificates.

iReceivables - access invoice copies, account balances &amp; make payments.

Tax/GST ID: 25-0900465	State Tax: 0.00 0.0000%	County Tax: 0.00 0.0000%	City Tax: 0.00 0.0000%	District Tax: 0.00 0.0000%
PST/QST ID:	KY			

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	85879.76	0.00	0.00	0.00	85879.76

Special Instructions TK Stone Middle School - Elizabethtown Independent

Sales Order		Order Date	Ship Date	Purchase Order		
P3C844			13-JUN-2025	20-63908		
Line	Description	Quantity	UOM	Unit Price	Extended Price	
1	EXHK01878*0KA0BRH0301021100000000000001B: Hi Efficiency WSHP (EXX) Model Number: EXHK01878*0KA0BRH0301021100000000000001B Serial Number: W25D08955 Tag Number: HHP-18	1	EA			
2	EXHK01878*0KA0BLH0301021100000000000001B: Hi Efficiency WSHP (EXX) Model Number: EXHK01878*0KA0BLH0301021100000000000001B Serial Number: W25D08957 Tag Number: HHP-18	1	EA			
3	DXHK02448*0KA0LRH0301021100000000000001B: Hi Efficiency WSHP (EXX) Model Number: DXHK02448*0KA0LRH0301021100000000000001B Serial Number: W25D08965,W25D08966 Tag Number: HHP-24,HHP-24	2	EA			
4	DXHK02448*0KA0BRH0301021100000000000001B: Hi Efficiency WSHP (EXX) Model Number: DXHK02448*0KA0BRH0301021100000000000001B Serial Number: W25D08970,W25D08969,W25D08968,W25D08967 Tag Number: HHP-24,HHP-24,HHP-24,HHP-24	4	EA			
5	EXHK03048*0KA0BLH0301021100000000000001B: Hi Efficiency WSHP (EXX) Model Number: EXHK03048*0KA0BLH0301021100000000000001B Serial Number: W25D08976,W25D08972,W25D08974,W25D08973,W25D08977,W25D08975,W25D08978 Tag Number: HHP-30,HHP-30,HHP-30,HHP-30,HHP-30-18,HHP-30-19,HHP-30-20	7	EA			
6	EXHK03048*0KA0RLH0301021100000000000001B: Hi Efficiency WSHP (EXX) Model Number: EXHK03048*0KA0RLH0301021100000000000001B Serial Number: W25D08982 Tag Number: HHP-30	1	EA			
7	2705-8000-03-77: 12/24 delayed startup warranty Model Number: 2705-8000-03-77	1	EA			
8	2705-8000-03-77: 12/24 delayed startup warranty Model Number: 2705-8000-03-77	1	EA			
9	2705-8011-01-00: 1st year labor warr whole unit Model Number: 2705-8011-01-00	1	EA			
10	2705-8000-03-77: 12/24 delayed startup warranty Model Number: 2705-8000-03-77	1	EA			
11	2705-8011-01-00: 1st year labor warr whole unit Model Number: 2705-8011-01-00	2	EA			

**TRANE**  
TECHNOLOGIES



**TRANE**

Trane U.S. Inc.  
2313 S 20th Street  
La Crosse, WI 54601  
United States

# Invoice

Invoice Number **990211248**

Line	Description.	Quantity	UOM	Unit Price	Extended Price
12	2705-8000-03-77: 12/24 delayed startup warranty Model Number: 2705-8000-03-77	2	EA		
13	2705-8011-01-00: 1st year labor warr whole unit Model Number: 2705-8011-01-00	4	EA		
14	2705-8000-03-77: 12/24 delayed startup warranty Model Number: 2705-8000-03-77	4	EA		
15	2705-8011-01-00: 1st year labor warr whole unit Model Number: 2705-8011-01-00	7	EA		
16	2705-8000-03-77: 12/24 delayed startup warranty Model Number: 2705-8000-03-77	7	EA		
17	2705-8011-01-00: 1st year labor warr whole unit Model Number: 2705-8011-01-00	1	EA		
18	2705-8011-01-00: 1st year labor warr whole unit Model Number: 2705-8011-01-00	1	EA		



**TRANE**

Trane U.S. Inc.  
2313 S 20th Street  
La Crosse, WI 54601  
United States

**Trane Optional Extended Limited Warranty**  
Certificate Print Date: 13-JUN-2025

**Sold To**  
**ELIZABETHTOWN BOARD OF ED**  
**219 HELM ST**  
**ELIZABETHTOWN, KY 42701**  
**UNITED STATES**

The product(s) identified below (the "Equipment") is/are covered by a warranty as described in the terms and conditions of the sale between Trane and Customer ("Original Limited Warranty"). In addition, one or more extended warranties ("Extended Limited Warranty") has/have been purchased, the terms and conditions of which are set forth in this document.

**Customer Purchase Order:** 20-83908

**Trane Sales Order:** P3C644

**Reference:** P301165 TK Stone Middle School - Elizabethtown Independent

**Purchase Price:** See invoice associated with the above Trane Sales Order

To schedule a Trane Service technician, please identify your local commercial Trane district office by going to the following website address:  
<https://www.trane.com/commercial/north-america/us/en/contact-us/locate-sales-offices.html>

To download an electronic copy of the Terms and Conditions for Extended Warranty Policies please visit:  
<https://www.trane.com/commercial/north-america/us/en/services/operate-maintain-repair/hvac-system-management/extended-warranty.html>

**Equipment Description**

Serial Number	Model	Warranty Term & Coverage
W25D08966,W25D08965	DXHK02448*0KA0LRH030	12/24 delayed start up warranty
W25D08966,W25D08965	DXHK02448*0KA0LRH030	1st year labor warranty
W25D08970,W25D08968,W25D08967,W25D08969	DXHK02448*0KA0BRH030	12/24 delayed start up warranty
W25D08970,W25D08968,W25D08967,W25D08969	DXHK02448*0KA0BRH030	1st year labor warranty
W25D08975,W25D08976,W25D08977,W25D08978,W25D08973,W25D08972,W25D08974	EXHK03048*0KA0BLH030	12/24 delayed start up warranty
W25D08975,W25D08976,W25D08977,W25D08978,W25D08973,W25D08972,W25D08974	EXHK03048*0KA0BLH030	1st year labor warranty
W25D08982	EXHK03048A0KA0RLH030	12/24 delayed start up warranty
W25D08982	EXHK03048A0KA0RLH030	1st year labor warranty
W25D08955	EXHK01878A0KA0BRH030	12/24 delayed start up warranty
W25D08955	EXHK01878A0KA0BRH030	1st year labor warranty
W25D08957	EXHK01878A0KA0BLH030	12/24 delayed start up warranty
W25D08957	EXHK01878A0KA0BLH030	1st year labor warranty

**TRANE**  
TECHNOLOGIES

**TRANE**

Trane U.S. Inc.  
2313 S 20th Street  
La Crosse, WI 54601  
United States

**Invoice**

For questions please contact:

Tel: (608)-787-3956  
Email: Christina.Tew@tranetechnologies.com

**Remit Payment To**

Trane U.S. Inc.  
P. O. Box 845053  
DALLAS, TX 75284-5053

Invoice Number **990211249**Invoice Date **13-JUN-2025**Customer No. **130115**Reference No. **P301165**Internal Account **3789898**Payment Terms **.5%10 NET30**Payment Due Date **13-Jul-2025**Discount Date **23-Jun-2025****Bill To**

ELIZABETHTOWN BOARD OF ED  
219 HELM ST  
ELIZABETHTOWN, KY 42701  
UNITED STATES

Customer Tax ID

Inco Terms	
Supply Location	Louisville TCS Ind SO, KY
Shipping Method	AVRT
Tracking No.	1040018631
Freight Terms	Prepay & Add
Bill of Lading	T001254224

**Sold To**

ELIZABETHTOWN BOARD OF ED  
219 HELM ST  
ELIZABETHTOWN, KY 42701  
UNITED STATES

**Ship To**

ELIZABETHTOWN BOARD OF ED  
LUSK MECHANICAL CONTRACTORS  
820 S DIXIE HWY ATTN CURT BARL  
MULDRAUGH, KY 40155  
UNITED STATES

<https://www.tranetechnologies.com/customer>  
CERTifyTax - for submittal of tax exemption certificates.

iReceivables - access invoice copies, account balances &amp; make payments.

Tax/GST ID: 25-0900485	State Tax: 0.00 0.0000%	County Tax: 0.00 0.0000%	City Tax: 0.00 0.0000%	District Tax: 0.00 0.0000%
PST/QST ID:	KY			

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	33969.17	0.00	0.00	0.00	33969.17

Special Instructions	TK Stone Middle School - Elizabethtown Independent
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Sales Order		Order Date	Ship Date	Purchase Order		
P3C644			13-JUN-2025	20-63908		
Line	Description.	Quantity	UOM	Unit Price	Extended Price	
1	DXHK04848*0KA0BLH0301021100000000000001B: Hi Efficiency WSHP (EXX) Model Number: DXHK04848*0KA0BLH0301021100000000000001B Serial Number: W25E10016 Tag Number: HHP-48-2	1	EA			
2	DXHK04848*0KA0BRH0301021100000000000001B: Hi Efficiency WSHP (EXX) Model Number: DXHK04848*0KA0BRH0301021100000000000001B Serial Number: W25E10018, W25E10017 Tag Number: HHP-48, HHP-48-1	2	EA			
3	DXVK08048*0KA0TRH0301021100000000000001B: Hi Efficiency WSHP (EXX) Model Number: DXVK08048*0KA0TRH0301021100000000000001B Serial Number: W25E10020, W25E10021 Tag Number: VHP-80, VHP-80-1	2	EA			
4	2705-8011-01-00: 1st year labor warr whole unit Model Number: 2705-8011-01-00	1	EA			
5	2705-8000-03-77: 12/24 delayed startup warranty Model Number: 2705-8000-03-77	1	EA			
6	2705-8000-03-77: 12/24 delayed startup warranty Model Number: 2705-8000-03-77	2	EA			
7	2705-8000-03-77: 12/24 delayed startup warranty Model Number: 2705-8000-03-77	2	EA			
8	2705-8011-01-00: 1st year labor warr whole unit Model Number: 2705-8011-01-00	2	EA			
9	2705-8011-01-00: 1st year labor warr whole unit Model Number: 2705-8011-01-00	2	EA			

**TRANE**  
TECHNOLOGIES

**TRANE**

Trane U.S. Inc.  
2313 S 20th Street  
La Crosse, WI 54601  
United States

**Trane Optional Extended Limited Warranty**  
Certificate Print Date: 13-JUN-2025

**Sold To**  
ELIZABETHTOWN BOARD OF ED  
219 HELM ST  
ELIZABETHTOWN, KY 42701  
UNITED STATES

The product(s) identified below (the "Equipment") is/are covered by a warranty as described in the terms and conditions of the sale between Trane and Customer ("Original Limited Warranty"). In addition, one or more extended warranties ("Extended Limited Warranty") has/have been purchased, the terms and conditions of which are set forth in this document.

**Customer Purchase Order:** 20-63908

**Trane Sales Order:** P3C644

**Reference:** P301165 TK Stone Middle School - Elizabethtown Independent

**Purchase Price:** See invoice associated with the above Trane Sales Order

To schedule a Trane Service technician, please identify your local commercial Trane district office by going to the following website address:  
<https://www.trane.com/commercial/north-america/us/en/contact-us/locate-sales-offices.html>

To download an electronic copy of the Terms and Conditions for Extended Warranty Policies please visit:  
<https://www.trane.com/commercial/north-america/us/en/services/operate-maintain-repair/hvac-system-management/extended-warranty.html>

**Equipment Description**

Serial Number	Model	Warranty Term & Coverage
W25E10021,W25E10020	DXVK06048*0KA0TRH030	12/24 delayed start up warranty
W25E10021,W25E10020	DXVK06048*0KA0TRH030	1st year labor warranty
W25E10016	DXHK04848A0KA0BLH030	12/24 delayed start up warranty
W25E10016	DXHK04848A0KA0BLH030	1st year labor warranty
W25E10017,W25E10018	DXHK04848*0KA0BRH030	12/24 delayed start up warranty
W25E10017,W25E10018	DXHK04848*0KA0BRH030	1st year labor warranty

**TRANE**

Trane U.S. Inc.  
2313 S 20th Street  
La Crosse, WI 54601  
United States

# Invoice

Invoice Number **990211795**

For questions please contact:

Tel: (608)-787-3956  
Email: Christina.Tew@tranetechnologies.com

**Remit Payment To**

Trane U.S. Inc.  
P. O. Box 845053  
DALLAS, TX 75284-5053

Invoice Date **14-JUN-2025**Customer No. **130115**Reference No. **P301165**Internal Account **3789898**Payment Terms **.5%10 NET30**Payment Due Date **14-Jul-2025**Discount Date **24-Jun-2025****Bill To**

ELIZABETHTOWN BOARD OF ED  
219 HELM ST  
ELIZABETHTOWN, KY 42701  
UNITED STATES

Customer Tax ID

Inco Terms	
Supply Location	Louisville TCS Ind SO, KY
Shipping Method	AVRT
Tracking No.	1040018486
Freight Terms	Prepay & Add
Bill of Lading	T001280217

**Sold To**

ELIZABETHTOWN BOARD OF ED  
219 HELM ST  
ELIZABETHTOWN, KY 42701  
UNITED STATES

**Ship To**

ELIZABETHTOWN BOARD OF ED  
LUSK MECHANICAL CONTRACTORS  
820 S DIXIE HWY ATTN CURT BARL  
MULDRAUGH, KY 40155  
UNITED STATES

<https://www.tranetechnologies.com/customer>

CERTifyTax - for submittal of tax exemption certificates.

IReceiveables - access invoice copies, account balances &amp; make payments.

Tax/GST ID: 25-0900485	State Tax: 0.00 0.0000%	County Tax: 0.00 0.0000%	City Tax: 0.00 0.0000%	District Tax: 0.00 0.0000%
PST/QST ID:	KY			

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	10347.67	0.00	0.00	0.00	10347.67

Special Instructions	TK Stone Middle School - Elizabethtown Independent
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Sales Order	Order Date	Ship Date	Purchase Order
P3C644		14-JUN-2025	20-63908

Line	Description.	Quantity	UOM	Unit Price	Extended Price
1	X13790444010: Humidity/temperature sensor Model Number: X13790444010	1	EA		
2	EXHK01878*2KA0BLH0301021100000000000001B: Hi Efficiency WSHP (EXX) Model Number: EXHK01878*2KA0BLH0301021100000000000001B Serial Number: W25D08959,W25D08960 Tag Number: HHP-18R,HHP-18R-1	2	EA		
3	X13790444010: Humidity/temperature sensor Model Number: X13790444010	2	EA		
4	X13790444010: Humidity/temperature sensor Model Number: X13790444010	1	EA		
5	X13790444010: Humidity/temperature sensor Model Number: X13790444010	1	EA		
6	2705-8000-03-77: 12/24 delayed startup warranty Model Number: 2705-8000-03-77	2	EA		
7	2705-8011-01-00: 1st year labor warr whole unit Model Number: 2705-8011-01-00	2	EA		

**TRANE**  
TECHNOLOGIES

**TRANE**

Trane U.S. Inc.  
2313 S 20th Street  
La Crosse, WI 54601  
United States

**Trane Optional Extended Limited Warranty**  
Certificate Print Date: 14-JUN-2025

**Sold To**  
**ELIZABETHTOWN BOARD OF ED**  
**219 HELM ST**  
**ELIZABETHTOWN, KY 42701**  
**UNITED STATES**

The product(s) identified below (the "Equipment") is/are covered by a warranty as described in the terms and conditions of the sale between Trane and Customer ("Original Limited Warranty"). In addition, one or more extended warranties ("Extended Limited Warranty") has/have been purchased, the terms and conditions of which are set forth in this document.

**Customer Purchase Order:** 20-63908

**Trane Sales Order:** P3C644

**Reference:** P301165 TK Stone Middle School - Elizabethtown Independent

**Purchase Price:** See invoice associated with the above Trane Sales Order

To schedule a Trane Service technician, please identify your local commercial Trane district office by going to the following website address:  
<https://www.trane.com/commercial/north-america/us/en/contact-us/locate-sales-offices.html>

To download an electronic copy of the Terms and Conditions for Extended Warranty Policies please visit:  
<https://www.trane.com/commercial/north-america/us/en/services/operate-maintain-repair/hvac-system-management/extended-warranty.html>

**Equipment Description**

**Serial Number**

W25D08960,W25D08959  
W25D08960,W25D08959

**Model**

EXHK01878\*2KA0BLH030  
EXHK01878\*2KA0BLH030

**Warranty Term & Coverage**

12/24 delayed start up warranty  
1st year labor warranty



**TRANE**Trane U.S. Inc.  
2313 S 20th Street  
La Crosse, WI 54601  
United States

# Invoice

For questions please contact:

Tel: (608)-787-3956  
Email: Christina.Tew@tranetechnologies.com**Remit Payment To**Trane U.S. Inc.  
P. O. Box 845053  
DALLAS, TX 75284-5053Invoice Number **990211796**Invoice Date **14-JUN-2025**Customer No. **130115**Reference No. **P301165**Internal Account **3789898**Payment Terms **.5%10 NET30**Payment Due Date **14-Jul-2025**Discount Date **24-Jun-2025****Bill To**ELIZABETHTOWN BOARD OF ED  
219 HELM ST  
ELIZABETHTOWN, KY 42701  
UNITED STATES

Customer Tax ID

Inco Terms	
Supply Location	Louisville TCS Ind SO, KY
Shipping Method	AVRT
Tracking No.	1040018486
Freight Terms	Prepay & Add
Bill of Lading	T001260217

**Sold To**ELIZABETHTOWN BOARD OF ED  
219 HELM ST  
ELIZABETHTOWN, KY 42701  
UNITED STATES**Ship To**ELIZABETHTOWN BOARD OF ED  
LUSK MECHANICAL CONTRACTORS  
820 S DIXIE HWY ATTN CURT BARL  
MULDRAUGH, KY 40155  
UNITED STATES<https://www.tranetechnologies.com/customer>

CERTifyTax - for submittal of tax exemption certificates.

IRecelvables - access invoice copies, account balances &amp; make payments.

Tax/GST ID: 25-0900465	State Tax: 0.00 0.0000%	County Tax: 0.00 0.0000%	City Tax: 0.00 0.0000%	District Tax: 0.00 0.0000%
PST/GST ID:	KY			

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	103580.02	0.00	0.00	0.00	103580.02

**Special Instructions** TK Stone Middle School - Elizabethtown Independent

Sales Order	Order Date	Ship Date	Purchase Order
P3C844		14-JUN-2025	20-63908

Line	Description.	Quantity	UOM	Unit Price	Extended Price
1	EXHK03048*0KA0LRH030102110000000000001B: Hi Efficiency WSHP (EXX) Model Number: EXHK03048*0KA0LRH0301021100000000000001B Serial Number: W25D08985,W25D08986,W25D08984 Tag Number: HHP-30,HHP-30,HHP-30	3	EA		
2	DXHK03648*0KA0BLH0301021100000000000001B: Hi Efficiency WSHP (EXX) Model Number: DXHK03648*0KA0BLH0301021100000000000001B Serial Number: W25D08988,W25D08989,W25D08996,W25D08997 Tag Number: HHP-36,HHP-36,HHP-36,HHP-36	4	EA		
3	DXHK03648*0KA0RLH0301021100000000000001B: Hi Efficiency WSHP (EXX) Model Number: DXHK03648*0KA0RLH0301021100000000000001B Serial Number: W25D09000 Tag Number: HHP-36	1	EA		
4	EXVK01278*0KA0TRH0301021100000000000001B: Hi Efficiency WSHP (EXX) Model Number: EXVK01278*0KA0TRH0301021100000000000001B Serial Number: W25D09005 Tag Number: VHP-12	1	EA		
5	EXVK01278*0KA0TLH0301021100000000000001B: Hi Efficiency WSHP (EXX) Model Number: EXVK01278*0KA0TLH0301021100000000000001B Serial Number: W25D09006,W25D09007 Tag Number: VHP-12,VHP-12	2	EA		
6	DXVK02448*0KA0TRH0301021100000000000001B: Hi Efficiency WSHP (EXX) Model Number: DXVK02448*0KA0TRH0301021100000000000001B Serial Number: W25D09009,W25D09008,W25D09010 Tag Number: VHP-24,VHP-24,VHP-24-2	3	EA		
7	DXVK02448*0KA0TLH0301021100000000000001B: Hi Efficiency WSHP (EXX) Model Number: DXVK02448*0KA0TLH0301021100000000000001B Serial Number: W25D09013,W25D09012,W25D09011 Tag Number: VHP-24,VHP-24,VHP-24	3	EA		
8	DXVK03648*0KA0TRH0301021100000000000001B: Hi Efficiency WSHP (EXX) Model Number: DXVK03648*0KA0TRH0301021100000000000001B Serial Number: W25D09014 Tag Number: VHP-36	1	EA		
9	EXHK03048*0KA0BRH0301021100000000000001B: Hi Efficiency WSHP (EXX) Model Number: EXHK03048*0KA0BRH0301021100000000000001B Serial Number: W25D08995 Tag Number: HHP-30	1	EA		

**TRANE**  
TECHNOLOGIES

**TRANE**

Trane U.S. Inc.  
2313 S 20th Street  
La Crosse, WI 54601  
United States

# Invoice

Invoice Number

**990211796**

Line	Description.	Quantity	UOM	Unit Price	Extended Price
10	2705-8011-01-00: 1st year labor warr whole unit Model Number: 2705-8011-01-00	1	EA		
11	2705-8000-03-77: 12/24 delayed startup warranty Model Number: 2705-8000-03-77	3	EA		
12	2705-8011-01-00: 1st year labor warr whole unit Model Number: 2705-8011-01-00	4	EA		
13	2705-8000-03-77: 12/24 delayed startup warranty Model Number: 2705-8000-03-77	4	EA		
14	2705-8011-01-00: 1st year labor warr whole unit Model Number: 2705-8011-01-00	1	EA		
15	2705-8000-03-77: 12/24 delayed startup warranty Model Number: 2705-8000-03-77	1	EA		
16	2705-8011-01-00: 1st year labor warr whole unit Model Number: 2705-8011-01-00	1	EA		
17	2705-8000-03-77: 12/24 delayed startup warranty Model Number: 2705-8000-03-77	1	EA		
18	2705-8011-01-00: 1st year labor warr whole unit Model Number: 2705-8011-01-00	2	EA		
19	2705-8000-03-77: 12/24 delayed startup warranty Model Number: 2705-8000-03-77	2	EA		
20	2705-8011-01-00: 1st year labor warr whole unit Model Number: 2705-8011-01-00	3	EA		
21	2705-8000-03-77: 12/24 delayed startup warranty Model Number: 2705-8000-03-77	3	EA		
22	2705-8011-01-00: 1st year labor warr whole unit Model Number: 2705-8011-01-00	3	EA		
23	2705-8000-03-77: 12/24 delayed startup warranty Model Number: 2705-8000-03-77	3	EA		
24	2705-8011-01-00: 1st year labor warr whole unit Model Number: 2705-8011-01-00	1	EA		
25	2705-8000-03-77: 12/24 delayed startup warranty Model Number: 2705-8000-03-77	1	EA		
26	2705-8000-03-77: 12/24 delayed startup warranty Model Number: 2705-8000-03-77	1	EA		
27	2705-8011-01-00: 1st year labor warr whole unit Model Number: 2705-8011-01-00	3	EA		

**TRANE**  
TECHNOLOGIES

**TRANE**

Trane U.S. Inc.  
2313 S 20th Street  
La Crosse, WI 54601  
United States

**Trane Optional Extended Limited Warranty**  
Certificate Print Date: 14-JUN-2025

**Sold To**  
**ELIZABETHTOWN BOARD OF ED**  
**219 HELM ST**  
**ELIZABETHTOWN, KY 42701**  
**UNITED STATES**

The product(s) identified below (the "Equipment") is/are covered by a warranty as described in the terms and conditions of the sale between Trane and Customer ("Original Limited Warranty"). In addition, one or more extended warranties ("Extended Limited Warranty") has/have been purchased, the terms and conditions of which are set forth in this document.

**Customer Purchase Order:** 20-63908

**Trane Sales Order:** P3C644

**Reference:** P301165 TK Stone Middle School - Elizabethtown Independent

**Purchase Price:** See invoice associated with the above Trane Sales Order

To schedule a Trane Service technician, please identify your local commercial Trane district office by going to the following website address:  
<https://www.trane.com/commercial/north-america/us/en/contact-us/locate-sales-offices.html>

To download an electronic copy of the Terms and Conditions for Extended Warranty Policies please visit:  
<https://www.trane.com/commercial/north-america/us/en/services/operate-maintain-repair/hvac-system-management/extended-warranty.html>

**Equipment Description**

Serial Number	Model	Warranty Term & Coverage
W25D09014	DXVK03648A0KA0TRH030	12/24 delayed start up warranty
W25D09014	DXVK03648A0KA0TRH030	1st year labor warranty
W25D08995	EXHK03048A0KA0BRH030	12/24 delayed start up warranty
W25D08995	EXHK03048A0KA0BRH030	1st year labor warranty
W25D08999,W25D08996,W	DXHK03648*0KA0BLH030	12/24 delayed start up warranty
25D08997,W25D08998		
W25D08999,W25D08996,W	DXHK03648*0KA0BLH030	1st year labor warranty
25D08997,W25D08998		
W25D09000	DXHK03648A0KA0RLH030	12/24 delayed start up warranty
W25D09000	DXHK03648A0KA0RLH030	1st year labor warranty
W25D09005	EXVK01278A0KA0TRH030	12/24 delayed start up warranty
W25D09005	EXVK01278A0KA0TRH030	1st year labor warranty
W25D09007,W25D09006	EXVK01278*0KA0TLH030	12/24 delayed start up warranty
W25D09007,W25D09006	EXVK01278*0KA0TLH030	1st year labor warranty
W25D09009,W25D09010,W	DXVK02448*0KA0TRH030	12/24 delayed start up warranty
25D09008		
W25D09009,W25D09010,W	DXVK02448*0KA0TRH030	1st year labor warranty
25D09008		
W25D09013,W25D09012,W	DXVK02448*0KA0TLH030	12/24 delayed start up warranty
25D09011		
W25D09013,W25D09012,W	DXVK02448*0KA0TLH030	1st year labor warranty
25D09011		
W25D08984,W25D08985,W	EXHK03048*0KA0LRH030	12/24 delayed start up warranty
25D08986		
W25D08984,W25D08985,W	EXHK03048*0KA0LRH030	1st year labor warranty
25D08986		



Trane U.S. Inc.  
2313 S 20th Street  
La Crosse, WI 54601  
United States

# Invoice

Invoice Number **990212920**

For questions please contact:

Tel: (608)-787-3956  
Email: Christina.Tew@tranetechnologies.com

## Remit Payment To

Trane U.S. Inc.  
P. O. Box 845053  
DALLAS, TX 75284-5053

Invoice Date **17-JUN-2025**

Customer No. **130115**

Reference No. **P301165**

Internal Account **3789898**

Payment Terms **.5%10 NET30**

Payment Due Date **17-Jul-2025**

Discount Date **27-Jun-2025**

## Bill To

ELIZABETHTOWN BOARD OF ED  
219 HELM ST  
ELIZABETHTOWN, KY 42701  
UNITED STATES

Customer Tax ID

Inco Terms	
Supply Location	Louisville TCS Ind SO. KY
Shipping Method	AVRT
Tracking No.	1040018494
Freight Terms	Prepay & Add
Bill of Lading	T001277378

## Sold To

ELIZABETHTOWN BOARD OF ED  
219 HELM ST  
ELIZABETHTOWN, KY 42701  
UNITED STATES

## Ship To

ELIZABETHTOWN BOARD OF ED  
LUSK MECHANICAL CONTRACTORS  
820 S DIXIE HWY ATTN CURT BARL  
MULDRAUGH, KY 40155  
UNITED STATES

<https://www.tranetechnologies.com/customer>  
CERTifyTax - for submittal of tax exemption certificates.

iReceivables - access invoice copies, account balances & make payments.

Tax/GST ID: 25-0900465	State Tax: 0.00 0.0000%	County Tax: 0.00 0.0000%	City Tax: 0.00 0.0000%	District Tax: 0.00 0.0000%
PST/QST ID:	KY			

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	71792.59	0.00	0.00	0.00	71792.59

Special Instructions	TK Stone Middle School - Elizabethtown Independent
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Sales Order		Order Date	Ship Date	Purchase Order		
P3C844			17-JUN-2025	20-63908		
Line	Description.	Quantity	UOM	Unit Price	Extended Price	
1	DXHK03648*0KA0BRH0301021100000000000001B: Hi Efficiency WSHP (EXX) Model Number: DXHK03648*0KA0BRH0301021100000000000001B Serial Number: W25D09001,W25D09002,W25D09003,W25D09004 Tag Number: HHP-36,HHP-36,HHP-36,HHP-36	4	EA			
2	EXHK03048*0KA0BLH0301021100000000000001B: Hi Efficiency WSHP (EXX) Model Number: EXHK03048*0KA0BLH0301021100000000000001B Serial Number: W25D09025,W25D09026,W25D09028,W25D09027,W25D09029,W25D09023,W25D09024 Tag Number: HHP-30,HHP-30,HHP-30,HHP-30,HHP-30,HHP-30,HHP-30,HHP-30	7	EA			
3	EXHK03048*0KA0BLH0301021100000000000001B: Hi Efficiency WSHP (EXX) Model Number: EXHK03048*0KA0BLH0301021100000000000001B Serial Number: W25D09022,W25D09021 Tag Number: HHP-30,HHP-30	2	EA			
4	2705-8011-01-00: 1st year labor warr whole unit Model Number: 2705-8011-01-00	4	EA			
5	2705-8000-03-77: 12/24 delayed startup warranty Model Number: 2705-8000-03-77	4	EA			
6	2705-8000-03-77: 12/24 delayed startup warranty Model Number: 2705-8000-03-77	2	EA			
7	2705-8000-03-77: 12/24 delayed startup warranty Model Number: 2705-8000-03-77	7	EA			
8	2705-8011-01-00: 1st year labor warr whole unit Model Number: 2705-8011-01-00	2	EA			
9	2705-8011-01-00: 1st year labor warr whole unit Model Number: 2705-8011-01-00	7	EA			

**TRANE**

Trane U.S. Inc.  
2313 S 20th Street  
La Crosse, WI 54601  
United States

**Trane Optional Extended Limited Warranty**  
**Certificate Print Date: 17-JUN-2025**

**Sold To**  
**ELIZABETHTOWN BOARD OF ED**  
**219 HELM ST**  
**ELIZABETHTOWN, KY 42701**  
**UNITED STATES**

The product(s) identified below (the "Equipment") is/are covered by a warranty as described in the terms and conditions of the sale between Trane and Customer ("Original Limited Warranty"). In addition, one or more extended warranties ("Extended Limited Warranty") has/have been purchased, the terms and conditions of which are set forth in this document.

**Customer Purchase Order:** 20-63908

**Trane Sales Order:** P3C644

**Reference:** P301165 TK Stone Middle School - Elizabethtown Independent

**Purchase Price:** See invoice associated with the above Trane Sales Order

To schedule a Trane Service technician, please identify your local commercial Trane district office by going to the following website address:  
<https://www.trane.com/commercial/north-america/us/en/contact-us/locate-sales-offices.html>

To download an electronic copy of the Terms and Conditions for Extended Warranty Policies please visit:  
<https://www.trane.com/commercial/north-america/us/en/services/operate-maintain-repair/hvac-system-management/extended-warranty.html>

**Equipment Description**

Serial Number	Model	Warranty Term & Coverage
W25D09002,W25D09004,W25D09003,W25D09001	DXHK03648*0KA0BRH030	12/24 delayed start up warranty
W25D09002,W25D09004,W25D09003,W25D09001	DXHK03648*0KA0BRH030	1st year labor warranty
W25D09021,W25D09022	EXHK03048*0KA0BLH030	12/24 delayed start up warranty
W25D09021,W25D09022	EXHK03048*0KA0BLH030	1st year labor warranty
W25D09029,W25D09024,W25D09025,W25D09023,W25D09028,W25D09027,W25D09026	EXHK03048*0KA0BLH030	12/24 delayed start up warranty
W25D09029,W25D09024,W25D09025,W25D09023,W25D09028,W25D09027,W25D09026	EXHK03048*0KA0BLH030	1st year labor warranty

**TRANE**

Trane U.S. Inc.  
2313 S 20th Street  
La Crosse, WI 54601  
United States

Page 1 of 1

# Invoice

Invoice Number **990212921**

For questions please contact:

Tel: (608)-787-3956  
Email: Christina.Tew@tranetechnologies.com

**Remit Payment To**

Trane U.S. Inc.  
P. O. Box 845053  
DALLAS, TX 75284-5053

Invoice Date **17-JUN-2025**Customer No. **130115**Reference No. **P301165**Internal Account **3789898**Payment Terms **.5%10 NET30**Payment Due Date **17-Jul-2025**Discount Date **27-Jun-2025****Bill To**

ELIZABETHTOWN BOARD OF ED  
219 HELM ST  
ELIZABETHTOWN, KY 42701  
UNITED STATES

Customer Tax ID

Inco Terms	
Supply Location	Louisville TCS Ind SO, KY
Shipping Method	AVRT
Tracking No.	1040018494
Freight Terms	Prepay & Add
Bill of Lading	T001277378

**Sold To**

ELIZABETHTOWN BOARD OF ED  
219 HELM ST  
ELIZABETHTOWN, KY 42701  
UNITED STATES

**Ship To**

ELIZABETHTOWN BOARD OF ED  
LUSK MECHANICAL CONTRACTORS  
820 S DIXIE HWY ATTN CURT BARL  
MULDRAUGH, KY 40155  
UNITED STATES

<https://www.tranetechnologies.com/customer>

CERTifyTax - for submittal of tax exemption certificates.

iReceivables - access invoice copies, account balances &amp; make payments.

Tax/GST ID: 25-0900465	State Tax: 0.00 0.0000%	County Tax: 0.00 0.0000%	City Tax: 0.00 0.0000%	District Tax: 0.00 0.0000%
PST/QST ID:	KY			

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	10290.36	0.00	0.00	0.00	10290.36

Special Instructions	TK Stone Middle School - Elizabethtown Independent
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Sales Order		Order Date	Ship Date	Purchase Order		
P3C644			17-JUN-2025	20-63808		
Line	Description	Quantity	UOM	Unit Price	Extended Price	
1	EXHK03048*0KA0BLH0301021100000000000001B: Hi Efficiency WSHIP (EXX) Model Number: EXHK03048*0KA0BLH0301021100000000000001B	2	EA			
2	2705-8000-03-77: 12/24 delayed startup warranty Model Number: 2705-8000-03-77	2	EA			
3	2705-8011-01-00: 1st year labor warr whole unit Model Number: 2705-8011-01-00	2	EA			

**TRANE**

Trane U.S. Inc.  
2313 S 20th Street  
La Crosse, WI 54601  
United States

# Invoice

For questions please contact:

Tel: (608)-787-3858  
Email: Christine.Tew@tranetechnologies.com

**Remit Payment To**

Trane U.S. Inc.  
P. O. Box 845053  
DALLAS, TX 75284-5053

Invoice Number **990217145**Invoice Date **23-JUN-2025**Customer No. **130115**Reference No. **P301165**Internal Account **3789898**Payment Terms **.5%10 NET30**Payment Due Date **23-Jul-2025**Discount Date **03-Jul-2025****Bill To**

ELIZABETHTOWN BOARD OF ED  
219 HELM ST  
ELIZABETHTOWN, KY 42701  
UNITED STATES

Customer Tax ID

Inco Terms	
Supply Location	Louisville TCS Ind SO, KY
Shipping Method	AVRT
Tracking No.	1040019438
Freight Terms	Prepay & Add
Bill of Lading	T001303990

**Sold To**

ELIZABETHTOWN BOARD OF ED  
219 HELM ST  
ELIZABETHTOWN, KY 42701  
UNITED STATES

**Ship To**

ELIZABETHTOWN BOARD OF ED  
LUSK MECHANICAL CONTRACTORS  
820 S DIXIE HWY ATTN CURT BARL  
MULDRAUGH, KY 40155  
UNITED STATES

<https://www.tranetechnologies.com/customer>  
CERTifyTax - for submittal of tax exemption certificates.

IReceiveables - access invoice copies, account balances &amp; make payments.

Tax/GST ID: 25-0900465 PST/GST ID:	State Tax: 0.00 0.0000% KY	County Tax: 0.00 0.0000%	City Tax: 0.00 0.0000%	District Tax: 0.00 0.0000%
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Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	44813.88	0.00	0.00	0.00	44813.88

**Special Instructions**

TK Stone Middle School - Elizabethtown Independent

Sales Order		Order Date	Ship Date	Purchase Order		
P3C565			20-JUN-2025	20-83908		
Line	Description.	Quantity	UOM	Unit Price	Extended Price	
1	GEVK12048*23A0TBF03010040000000000B0: Standard Efficiency WSHP (GEHV) Model Number: GEVK12048*23A0TBF03010040000000000B0 Serial Number: W25D07748,W25D07746,W25D07747 Tag Number: VHP-120,VHP-120,VHP-120	3	EA			
2	X13790444010: Humidity sensor Model Number: X13790444010	3	EA			
3	X13790886010: Digital sensor w/ext adj & TOV Model Number: X13790886010	3	EA			
4	2705-8000-03-77: 12/24 delayed startup warranty Model Number: 2705-8000-03-77	3	EA			
5	2705-8011-05-00: 1st year labor warr whole unit Model Number: 2705-8011-05-00	3	EA			

**TRANE**  
TECHNOLOGIES

**TRANE**

Trane U.S. Inc.  
2313 S 20th Street  
La Crosse, WI 54601  
United States

**Trane Optional Extended Limited Warranty**  
Certificate Print Date: 20-JUN-2025

**Sold To**  
**ELIZABETHTOWN BOARD OF ED**  
**219 HELM ST**  
**ELIZABETHTOWN, KY 42701**  
**UNITED STATES**

The product(s) identified below (the "Equipment") is/are covered by a warranty as described in the terms and conditions of the sale between Trane and Customer ("Original Limited Warranty"). In addition, one or more extended warranties ("Extended Limited Warranty") has/have been purchased, the terms and conditions of which are set forth in this document.

**Customer Purchase Order: 20-63908**

**Trane Sales Order: P3C585**

**Reference: P301165 TK Stone Middle School - Elizabethtown Independent**

**Purchase Price: See Invoice associated with the above Trane Sales Order**

To schedule a Trane Service technician, please identify your local commercial Trane district office by going to the following website address:  
<https://www.trane.com/commercial/north-america/us/en/contact-us/locate-sales-offices.html>

To download an electronic copy of the Terms and Conditions for Extended Warranty Policies please visit:  
<https://www.trane.com/commercial/north-america/us/en/services/operate-maintain-repair/hvac-system-management/extended-warranty.html>

**Equipment Description**

<b>Serial Number</b>	<b>Model</b>	<b>Warranty Term &amp; Coverage</b>
W25D07747,W25D07746,W 25D07748	GEVK12048*23A0TBF030	12/24 delayed start up warranty
W25D07747,W25D07746,W 25D07748	GEVK12048*23A0TBF030	1st year labor warranty



**TRANE**

Trane U.S. Inc.  
2313 S 20th Street  
La Crosse, WI 54601  
United States

# Invoice

For questions please contact:

Tel: (808)-787-3956  
Email: Christina.Tew@tranetechnologies.com

**Remit Payment To**

Trane U.S. Inc.  
P. O. Box 845053  
DALLAS, TX 75284-5053

Invoice Number **990217146**Invoice Date **23-JUN-2025**Customer No. **130115**Reference No. **P301165**Internal Account **3789898**Payment Terms **.5%10 NET30**Payment Due Date **23-Jul-2025**Discount Date **03-Jul-2025****Bill To**

ELIZABETHTOWN BOARD OF ED  
219 HELM ST  
ELIZABETHTOWN, KY 42701  
UNITED STATES

Customer Tax ID

Inco Terms	
Supply Location	Louisville TCS Ind SO. KY
Shipping Method	AVRT
Tracking No.	1040018500
Freight Terms	Prepay & Add
Bill of Lading	T001287589

**Sold To**

ELIZABETHTOWN BOARD OF ED  
219 HELM ST  
ELIZABETHTOWN, KY 42701  
UNITED STATES

**Ship To**

ELIZABETHTOWN BOARD OF ED  
LUSK MECHANICAL CONTRACTORS  
820 S DIXIE HWY ATTN CURT BARL  
MULDRAUGH, KY 40155  
UNITED STATES

<https://www.tranetechnologies.com/customer>

CERTifyTax - for submittal of tax exemption certificates.

iReceivables - access invoice copies, account balances &amp; make payments.

Tax/GST ID: 25-0900486	State Tax: 0.00 0.0000%	County Tax: 0.00 0.0000%	City Tax: 0.00 0.0000%	District Tax: 0.00 0.0000%
PST/GST ID:	KY			

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	15712.10	0.00	0.00	0.00	15712.10

**Special Instructions**

TK Stone Middle School - Elizabethtown Independent

Sales Order		Order Date	Ship Date	Purchase Order		
P3C644			18-JUN-2025	20-63908		
Line	Description.	Quantity	UOM	Unit Price	Extended Price	
1	EXHK01278*2KA0BLH0301021100000000000001B: HI Efficiency WSHP (EXX) Model Number: EXHK01278*2KA0BLH0301021100000000000001B Serial Number: W25D08954 Tag Number: HHP-12R	1	EA			
2	EXHK01878*2KA0BRH0301021100000000000001B: HI Efficiency WSHP (EXX) Model Number: EXHK01878*2KA0BRH0301021100000000000001B Serial Number: W25D08961 Tag Number: HHP-18R	1	EA			
3	DXHK02448*2KA0BRH0301021100000000000001B: HI Efficiency WSHP (EXX) Model Number: DXHK02448*2KA0BRH0301021100000000000001B Serial Number: W25D08971 Tag Number: HHP-24R	1	EA			
4	2705-8011-01-00: 1st year labor warr whole unit Model Number: 2705-8011-01-00	1	EA			
5	2705-8000-03-77: 12/24 delayed startup warranty Model Number: 2705-8000-03-77	1	EA			
6	2705-8000-03-77: 12/24 delayed startup warranty Model Number: 2705-8000-03-77	1	EA			
7	2705-8000-03-77: 12/24 delayed startup warranty Model Number: 2705-8000-03-77	1	EA			
8	2705-8011-01-00: 1st year labor warr whole unit Model Number: 2705-8011-01-00	1	EA			
9	2705-8011-01-00: 1st year labor warr whole unit Model Number: 2705-8011-01-00	1	EA			

**TRANE**  
TECHNOLOGIES

**TRANE**

Trane U.S. Inc.  
2313 S 20th Street  
La Crosse, WI 54601  
United States

**Trane Optional Extended Limited Warranty**  
Certificate Print Date: 18-JUN-2025

**Sold To**  
ELIZABETHTOWN BOARD OF ED  
219 HELM ST  
ELIZABETHTOWN, KY 42701  
UNITED STATES

The product(s) identified below (the "Equipment") is/are covered by a warranty as described in the terms and conditions of the sale between Trane and Customer ("Original Limited Warranty"). In addition, one or more extended warranties ("Extended Limited Warranty") has/have been purchased, the terms and conditions of which are set forth in this document.

**Customer Purchase Order:** 20-63908

**Trane Sales Order:** P3C644

**Reference:** P301165 TK Stone Middle School - Elizabethtown Independent

**Purchase Price:** See Invoice associated with the above Trane Sales Order

To schedule a Trane Service technician, please identify your local commercial Trane district office by going to the following website address:  
<https://www.trane.com/commercial/north-america/us/en/contact-us/locate-sales-offices.html>

To download an electronic copy of the Terms and Conditions for Extended Warranty Policies please visit:  
<https://www.trane.com/commercial/north-america/us/en/services/operate-maintain-repair/hvac-system-management/extended-warranty.html>

**Equipment Description**

Serial Number	Model	Warranty Term & Coverage
W25D08961	EXHK01878A2KA0BRH030	12/24 delayed start up warranty
W25D08961	EXHK01878A2KA0BRH030	1st year labor warranty
W25D08971	DXHK02448A2KA0BRH030	12/24 delayed start up warranty
W25D08971	DXHK02448A2KA0BRH030	1st year labor warranty
W25D08954	EXHK01278A2KA0BLH030	12/24 delayed start up warranty
W25D08954	EXHK01278A2KA0BLH030	1st year labor warranty

**TRANE**

Trane U.S. Inc.  
2313 S 20th Street  
La Crosse, WI 54601  
United States

# Invoice

Invoice Number **990217147**

For questions please contact:

Tel: (608)-787-3956  
Email: Christina.Tew@tranetechnologies.com

**Remit Payment To**

Trane U.S. Inc.  
P. O. Box 845053  
DALLAS, TX 75284-5053

Invoice Date **23-JUN-2025**Customer No. **130115**Reference No. **P301165**Internal Account **3789898**Payment Terms **.5%10 NET30**Payment Due Date **23-Jul-2025**Discount Date **03-Jul-2025****Bill To**

ELIZABETHTOWN BOARD OF ED  
219 HELM ST  
ELIZABETHTOWN, KY 42701  
UNITED STATES

Customer Tax ID

Inco Terms	
Supply Location	Louisville TCS Ind SO, KY
Shipping Method	AVRT
Tracking No.	1040018500
Freight Terms	Prepay & Add
Bill of Lading	T001287589

**Sold To**

ELIZABETHTOWN BOARD OF ED  
219 HELM ST  
ELIZABETHTOWN, KY 42701  
UNITED STATES

**Ship To**

ELIZABETHTOWN BOARD OF ED  
LUSK MECHANICAL CONTRACTORS  
820 S DIXIE HWY ATTN CURT BARL  
MULDRAUGH, KY 40155  
UNITED STATES

<https://www.tranetechnologies.com/customer>

CERTifyTax - for submittal of tax exemption certificates.

iReceivables - access invoice copies, account balances &amp; make payments.

Tax/GST ID: 25-0900465 State Tax: 0.00 0.0000% County Tax: 0.00 0.0000% City Tax: 0.00 0.0000% District Tax: 0.00 0.0000%  
PST/QST ID: KY

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	57548.02	0.00	0.00	0.00	57548.02

Special Instructions TK Stone Middle School - Elizabethtown Independent

Sales Order		Order Date	Ship Date	Purchase Order		
P3C844			18-JUN-2025	20-63908		
Line	Description	Quantity	UOM	Unit Price	Extended Price	
1	EXHK03048*0KA0BRH030102110000000000001B: Hi Efficiency WSHP (EXX) Model Number: EXHK03048*0KA0BRH030102110000000000001B Serial Number: W25D08991,W25D08993,W25D08987,W25D08992,W25D08989,W25D0898 8,W25D08990,W25D08994 Tag Number: HHP-30,HHP-30,HHP-30,HHP-30,HHP-30,HHP-30,HHP-30,HHP-30	8	EA			
2	DXVK03648*0KA0TLH0301021100000000000001B: Hi Efficiency WSHP (EXX) Model Number: DXVK03648*0KA0TLH0301021100000000000001B Serial Number: W25D09015 Tag Number: VHP-36	1	EA			
3	EXHK03048*0KA0BLH0301021100000000000001B: Hi Efficiency WSHP (EXX) Model Number: EXHK03048*0KA0BLH0301021100000000000001B Serial Number: W25D09017,W25D09018 Tag Number: HHP-30,HHP-30	2	EA			
4	2705-8011-01-00: 1st year labor warr whole unit Model Number: 2705-8011-01-00	8	EA			
5	2705-8000-03-77: 12/24 delayed startup warranty Model Number: 2705-8000-03-77	8	EA			
6	2705-8000-03-77: 12/24 delayed startup warranty Model Number: 2705-8000-03-77	2	EA			
7	2705-8000-03-77: 12/24 delayed startup warranty Model Number: 2705-8000-03-77	1	EA			
8	2705-8011-01-00: 1st year labor warr whole unit Model Number: 2705-8011-01-00	2	EA			
9	2705-8011-01-00: 1st year labor warr whole unit Model Number: 2705-8011-01-00	1	EA			

**TRANE**  
TECHNOLOGIES

**TRANE**

Trane U.S. Inc.  
2313 S 20th Street  
La Crosse, WI 54601  
United States

**Trane Optional Extended Limited Warranty**  
Certificate Print Date: 18-JUN-2025

**Sold To**  
**ELIZABETHTOWN BOARD OF ED**  
**219 HELM ST**  
**ELIZABETHTOWN, KY 42701**  
**UNITED STATES**

The product(s) identified below (the "Equipment") is/are covered by a warranty as described in the terms and conditions of the sale between Trane and Customer ("Original Limited Warranty"). In addition, one or more extended warranties ("Extended Limited Warranty") has/have been purchased, the terms and conditions of which are set forth in this document.

**Customer Purchase Order:** 20-63908

**Trane Sales Order:** P3C644

**Reference:** P301165 TK Stone Middle School - Elizabethtown Independent

**Purchase Price:** See invoice associated with the above Trane Sales Order

To schedule a Trane Service technician, please identify your local commercial Trane district office by going to the following website address:  
<https://www.trane.com/commercial/north-america/us/en/contact-us/locate-sales-offices.html>

To download an electronic copy of the Terms and Conditions for Extended Warranty Policies please visit:  
<https://www.trane.com/commercial/north-america/us/en/services/operate-maintain-repair/hvac-system-management/extended-warranty.html>

**Equipment Description**

Serial Number	Model	Warranty Term & Coverage
W25D08989,W25D08994,W25D08992,W25D08991,W25D08990,W25D08988,W25D08993,W25D08987	EXHK03048*0KA0BRH030	12/24 delayed start up warranty
W25D08989,W25D08994,W25D08992,W25D08991,W25D08990,W25D08988,W25D08993,W25D08987	EXHK03048*0KA0BRH030	1st year labor warranty
W25D09015	DXVK03648A0KA0TLH030	12/24 delayed start up warranty
W25D09015	DXVK03648A0KA0TLH030	1st year labor warranty
W25D09017,W25D09016	EXHK03048*0KA0BLH030	12/24 delayed start up warranty
W25D09017,W25D09016	EXHK03048*0KA0BLH030	1st year labor warranty

**TRANE**Trane U.S. Inc.  
2313 S 20th Street  
La Crosse, WI 54601  
United States

# Invoice

Invoice Number **990217148**

For questions please contact:

Tel: (608)-787-3956  
Email: Christina.Tew@tranetechnologies.com**Remit Payment To**Trane U.S. Inc.  
P. O. Box 845053  
DALLAS, TX 75284-5053Invoice Date **23-JUN-2025**Customer No. **130115**Reference No. **P301165**Internal Account **3789898**Payment Terms **.5%10 NET30**Payment Due Date **23-Jul-2025**Discount Date **03-Jul-2025****Bill To**ELIZABETHTOWN BOARD OF ED  
219 HELM ST  
ELIZABETHTOWN, KY 42701  
UNITED STATES

Customer Tax ID

Inco Terms	
Supply Location	Louisville TCS Ind SO, KY
Shipping Method	FDEX
Tracking No.	410127280822
Freight Terms	Prepay & Add
Bill of Lading	1286663838

**Sold To**ELIZABETHTOWN BOARD OF ED  
219 HELM ST  
ELIZABETHTOWN, KY 42701  
UNITED STATES**Ship To**ELIZABETHTOWN BOARD OF ED  
LUSK MECHANICAL CONTRACTORS  
820 S DIXIE HWY ATTN CURT BARL  
MULDRAUGH, KY 40155  
UNITED STATES<https://www.tranetechnologies.com/customer>

CERTifyTax - for submittal of tax exemption certificates.

IRecivables - access invoice copies, account balances &amp; make payments.

Tax/GST ID: 25-0900465	State Tax: 0.00 0.0000%	County Tax: 0.00 0.0000%	City Tax: 0.00 0.0000%	District Tax: 0.00 0.0000%
PST/QST ID:	KY			

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	2241.80	0.00	0.00	0.00	2241.80

**Special Instructions** TK Stone Middle School - Elizabethtown Independent

Sales Order		Order Date	Ship Date	Purchase Order		
P3C820			18-JUN-2025	20-63908		
Line	Description	Quantity	UOM	Unit Price	Extended Price	
1	X1379084501: X1379084501 - Zone Sen Set TOV Fan Model Number: X1379084501	31	EA			
2	USA/Other; Model Number: USA/Other	31	EA			
3	TARIFF: Tariff surcharge Model Number: TARIFF	31	EA			

**TRANE**  
TECHNOLOGIES

**TRANE**

Trane U.S. Inc.  
2313 S 20th Street  
La Crosse, WI 54601  
United States

**Invoice**

For questions please contact:

Tel: (608)-787-3956  
Email: Christina.Tew@tranetechnologies.com

**Remit Payment To**

Trane U.S. Inc.  
P. O. Box 845053  
DALLAS, TX 75284-5053

**Bill To**

ELIZABETHTOWN BOARD OF ED  
219 HELM ST  
ELIZABETHTOWN, KY 42701  
UNITED STATES

**Sold To**

ELIZABETHTOWN BOARD OF ED  
219 HELM ST  
ELIZABETHTOWN, KY 42701  
UNITED STATES

**Ship To**

ELIZABETHTOWN BOARD OF ED  
LUSK MECHANICAL CONTRACTORS  
820 S DIXIE HWY ATTN CURT BARL  
MULDRAUGH, KY 40155  
UNITED STATES

Invoice Number **990217149**Invoice Date **23-JUN-2025**Customer No. **130115**Reference No. **P301165**Internal Account **3789898**Payment Terms **.5%10 NET30**Payment Due Date **23-Jul-2025**Discount Date **03-Jul-2025**

Customer Tax ID

Inco Terms	
Supply Location	Louisville TCS Ind SO, KY
Shipping Method	FDEX
Tracking No.	410127280585
Freight Terms	Prepay & Add
Bill of Lading	1286663839

<https://www.tranetechnologies.com/customer>  
CERTifyTax - for submittal of tax exemption certificates.

iReceivables - access invoice copies, account balances &amp; make payments.

Tax/GST ID: 25-0900465	State Tax: 0.00 0.0000%	County Tax: 0.00 0.0000%	City Tax: 0.00 0.0000%	District Tax: 0.00 0.0000%
PST/QST ID:	KY			

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	2892.64	0.00	0.00	0.00	2892.64

Special Instructions TK Stone Middle School - Elizabethtown Independent

Sales Order		Order Date	Ship Date	Purchase Order		
P3C820			18-JUN-2025	20-63908		
Line	Description.	Quantity	UOM	Unit Price	Extended Price	
1	X1379084501: X1379084501 - Zone Sen Set TOV Fan Model Number: X1379084501	40	EA			
2	USA/Other: Model Number: USA/Other	40	EA			
3	TARIFF: Tariff surcharge Model Number: TARIFF	40	EA			

**TRANE**  
TECHNOLOGIES

**TRANE**

Trane U.S. Inc.  
2313 S 20th Street  
La Crosse, WI 54601  
United States

# Invoice

For questions please contact:

Tel: (608)-787-3958  
Email: Christina.Tew@tranetechnologies.com

**Remit Payment To**

Trane U.S. Inc.  
P. O. Box 845053  
DALLAS, TX 75284-5053

Invoice Number **990217150**Invoice Date **23-JUN-2025**Customer No. **130115**Reference No. **P301165**Internal Account **3789898**Payment Terms **.5%10 NET30**Payment Due Date **23-Jul-2025**Discount Date **03-Jul-2025****Bill To**

ELIZABETHTOWN BOARD OF ED  
219 HELM ST  
ELIZABETHTOWN, KY 42701  
UNITED STATES

Customer Tax ID

Inco Terms	
Supply Location	Louisville TCS Ind SO, KY
Shipping Method	FDEX
Tracking No.	410127280855
Freight Terms	Prepay & Add
Bill of Lading	1286663840

**Sold To**

ELIZABETHTOWN BOARD OF ED  
219 HELM ST  
ELIZABETHTOWN, KY 42701  
UNITED STATES

**Ship To**

ELIZABETHTOWN BOARD OF ED  
LUSK MECHANICAL CONTRACTORS  
820 S DIXIE HWY ATTN CURT BARL  
MULDRAUGH, KY 40155  
UNITED STATES

<https://www.tranetechnologies.com/customer>

CERTifyTax - for submittal of tax exemption certificates.

iReceivables - access invoice copies, account balances &amp; make payments.

Tax/GST ID: 25-0900465	State Tax: 0.00 0.0000%	County Tax: 0.00 0.0000%	City Tax: 0.00 0.0000%	District Tax: 0.00 0.0000%
PST/QST ID:	KY			

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	2169.48	0.00	0.00	0.00	2169.48

**Special Instructions** TK Stone Middle School - Elizabethtown Independent

Sales Order		Order Date	Ship Date	Purchase Order		
P3C820			18-JUN-2025	20-83908		
Line	Description	Quantity	UOM	Unit Price	Extended Price	
1	X1379084501: X1379084501 - Zone Sen Set TOV Fan Model Number: X1379084501	30	EA			
2	USA/Other: Model Number: USA/Other	30	EA			
3	TARIFF: Tariff surcharge Model Number: TARIFF	30	EA			

**TRANE**  
TECHNOLOGIES

**TRANE**

Trane U.S. Inc.  
2313 S 20th Street  
La Crosse, WI 54601  
United States

**Invoice**

For questions please contact:

Tel: (608)-787-3956  
Email: Christina.Tew@tranetechnologies.com

**Remit Payment To**

Trane U.S. Inc.  
P. O. Box 845053  
DALLAS, TX 75284-5053

**Bill To**

ELIZABETHTOWN BOARD OF ED  
219 HELM ST  
ELIZABETHTOWN, KY 42701  
UNITED STATES

**Sold To**

ELIZABETHTOWN BOARD OF ED  
219 HELM ST  
ELIZABETHTOWN, KY 42701  
UNITED STATES

**Ship To**

ELIZABETHTOWN BOARD OF ED  
LUK MECHANICAL CONTRACTORS  
820 S DIXIE HWY ATTN CURT BARL  
MULDRAUGH, KY 40155  
UNITED STATES

Invoice Number **990218794**Invoice Date **25-JUN-2025**Customer No. **130115**Reference No. **P301165**Internal Account **3789898**Payment Terms **.5%10 NET30**Payment Due Date **25-Jul-2025**Discount Date **05-Jul-2025**

Customer Tax ID

Inco Terms	
Supply Location	Louisville TCS Ind SO, KY
Shipping Method	AVRT
Tracking No.	1040018523
Freight Terms	Prepay & Add
Bill of Lading	T001340267

<https://www.tranetechnologies.com/customer>  
CERTifyTax - for submittal of tax exemption certificates.

iReceivables - access invoice copies, account balances &amp; make payments.

Tax/GST ID: 25-0900465	State Tax: 0.00 0.0000%	County Tax: 0.00 0.0000%	City Tax: 0.00 0.0000%	District Tax: 0.00 0.0000%
PST/QST ID:	KY			

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	5145.18	0.00	0.00	0.00	5145.18

Special Instructions	TK Stone Middle School - Elizabethtown Independent
----------------------	--

Sales Order	Order Date	Ship Date	Purchase Order			
P3C644		25-JUN-2025	20-63908			
Line	Description	Quantity	UOM	Unit Price	Extended Price	
1	EXHK03048*0KA0BLH030102110000000000001B: Hi Efficiency WSHP (EXX) Model Number: EXHK03048*0KA0BLH0301021100000000000001B Serial Number: W25D09018,W25D09020,W25D09019 Tag Number: HHP-30,HHP-30,HHP-30	1	EA			
2	2705-8000-03-77: 12/24 delayed startup warranty Model Number: 2705-8000-03-77	1	EA			
3	2705-8011-01-00: 1st year labor warr whole unit Model Number: 2705-8011-01-00	1	EA			

**TRANE**  
TECHNOLOGIES



**TRANE**

Trane U.S. Inc.  
2313 S 20th Street  
La Crosse, WI 54601  
United States

**Trane Optional Extended Limited Warranty**  
**Certificate Print Date: 25-JUN-2025**

**Sold To**  
**ELIZABETHTOWN BOARD OF ED**  
**219 HELM ST**  
**ELIZABETHTOWN, KY 42701**  
**UNITED STATES**

The product(s) identified below (the "Equipment") is/are covered by a warranty as described in the terms and conditions of the sale between Trane and Customer ("Original Limited Warranty"). In addition, one or more extended warranties ("Extended Limited Warranty") has/have been purchased, the terms and conditions of which are set forth in this document.

**Customer Purchase Order: 20-63908**

**Trane Sales Order: P3C644**

**Reference: P301165 TK Stone Middle School - Elizabethtown Independent**

**Purchase Price: See invoice associated with the above Trane Sales Order**

To schedule a Trane Service technician, please identify your local commercial Trane district office by going to the following website address:  
<https://www.trane.com/commercial/north-america/us/en/contact-us/locate-sales-offices.html>

To download an electronic copy of the Terms and Conditions for Extended Warranty Policies please visit:  
<https://www.trane.com/commercial/north-america/us/en/services/operate-maintain-repair/hvac-system-management/extended-warranty.html>

**Equipment Description**

Serial Number	Model
W25D09019,W25D09020,W 25D09018	EXHK03048*0KA0BLH030
W25D09019,W25D09020,W 25D09018	EXHK03048*0KA0BLH030

Warranty Term & Coverage
12/24 delayed start up warranty
1st year labor warranty

**TRANE**

Trane U.S. Inc.  
2313 S 20th Street  
La Crosse, WI 54601  
United States

# Invoice

For questions please contact:

Tel: (608)-787-3956  
Email: Christina.Tew@tranetechnologies.com

**Remit Payment To**

Trane U.S. Inc.  
P. O. Box 845053  
DALLAS, TX 75284-5053

Invoice Number **990227023**Invoice Date **09-JUL-2025**Customer No. **130115**Reference No. **P301165**Internal Account **3789898**Payment Terms **.5%10 NET30**Payment Due Date **08-Aug-2025**Discount Date **19-Jul-2025****Bill To**

ELIZABETHTOWN BOARD OF ED  
219 HELM ST  
ELIZABETHTOWN, KY 42701  
UNITED STATES

Customer Tax ID

Inco Terms	
Supply Location	Louisville TCS Ind SO. KY
Shipping Method	0000013222
Tracking No.	
Freight Terms	Prepay & Add
Bill of Lading	

**Sold To**

ELIZABETHTOWN BOARD OF ED  
219 HELM ST  
ELIZABETHTOWN, KY 42701  
UNITED STATES

**Ship To**

ELIZABETHTOWN BOARD OF ED  
TK STONE MIDDLE SCHOOL  
323 MORNINGSIDE DR ATTN CURT B  
ELIZABETHTOWN, KY 42701  
UNITED STATES

<https://www.tranetechnologies.com/customer>

CERTifyTax - for submittal of tax exemption certificates.

iReceivables - access invoice copies, account balances &amp; make payments.

Tax/GST ID: 25-0900465	State Tax: 0.00 0.0000%	County Tax: 0.00 0.0000%	City Tax: 0.00 0.0000%	District Tax: 0.00 0.0000%
PST/GST ID:	KY			

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	54731.00	0.00	0.00	0.00	54731.00

Special Instructions	TK Stone Middle School - Elizabethtown Independent
----------------------	--

Sales Order		Order Date	Ship Date	Purchase Order		
P3C912			08-JUL-2025	20-63908		
Line	Description.	Quantity	UOM	Unit Price	Extended Price	
1	OA-4/5 Curb Adaptor: Model Number: OA-4/5 Curb Adaptor Tag Number: MAT-9-1	1	EA			
2	WSHP Compressor Blankets: Model Number: WSHP Compressor Blankets Tag Number: MAT-1-1	1	EA			

Only 1 invoice  
included - summary  
sheet needs one of  
the duplicate line  
items removed.

**TRANE**  
TECHNOLOGIES

# Alliance Corporation

## Owner's Purchase Order Payment Authorization

Project Name:

TK Stone

Project Number: #

24-207

Vendor:

Allied Technologies

Owner's Purchase Order Number

18-63906

(Each subcontractor shall review invoices to insure items such as tools, finance charges, and sales tax are not included in the invoice amount. The invoices are to be assembled and attached to this authorization form and submitted to **Alliance Corporation**)

The Lusk Group has received materials in substantial compliance with the contract documents for the above referenced project and hereby authorizes the **Alliance Corporation** to submit for payment the amounts shown for the following invoice attached hereto:

Owner's PO Amount:

\$ 18,100.00

Invoice Number	Invoice Date	Invoice Amount
ATK25-1896	7/21/2025	\$ 1,300.00
Total Invoices submitted to date		\$ 1,300.00

Owner's Purchase Order Balance Remaining:

\$ 16,800.00

Brande Lusk  
(Signature)

7/21/25  
(Date)

**Allied Technologies of Kentucky, Inc.**

3004 EastPoint Parkway  
Louisville, KY 40223  
USA

Voice: (502) 245-8382  
Fax: (502) 245-8392

**INVOICE**

Invoice Number: ATK25-1896

Invoice Date: Jul 21, 2025

Page: 1

Duplicate

Job #

Cost Code

m25-074

12/1/2025

**Bill To:**

ELIZABETHTOWN INDEPENDENT BOARD  
OF EDUC  
C/O LUSK MECHANICAL  
820 SOUTH DIXIE HWY  
MULDRAUGH, KY 40155

**Ship to:**

ELIZABETHTOWN INDEPENDENT BOARD  
OF EDUC  
C/O LUSK MECHANICAL  
820 SOUTH DIXIE HWY  
MULDRAUGH, KY 40155

Customer ID	Customer PO	Payment Terms	
TK STONE	18-63906	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
DC	Courier	7/9/25	8/20/25

Quantity	Item	Description	Unit Price	Amount
	A3	LOT OF GRILLES, REGISTERS AND DIFFUSERS		1,300.00
Subtotal				1,300.00
Sales Tax				
Total Invoice Amount				1,300.00
Payment/Credit Applied				
<b>TOTAL</b>				<b>1,300.00</b>

Check/Credit Memo No:

T K Stone Payform

## APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): Elizabethtown Independent District Board of Education PROJECT: T K Stone Middle School Renovation Elizabethtown, KY

APPLICATION NO: 4  
PERIOD FROM: 7/1/2024  
TO: 7/31/2025



ATTENTION Paul Mullins

CONTRACT FOR BP 20 Electrical

CONTRACT DATE 22-Jan-25

BID DN: 6720 260

### CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY  
Change Orders approved in  
previous months by Owner

ADDITIONS DEDUCTIONS

TOTAL

Approved this month

Application is made for Payment as shown below in connection  
with the Contract Continuation Sheet attached.  
The present status of the this Contract is as follows

ORIGINAL CONTRACT SUM	\$4,683,548.17
Net change by Change Orders	\$0.00
CONTRACT SUM TO DATE	\$4,683,548.17
TOTAL COMPLETED & STORED TO DATE (Sheet 7)	\$529,000.00
RETAINAGE @ 10%	\$52,900.00
TOTAL EARNED LESS RETAINAGE	\$476,100.00
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$391,950.00
CURRENT PAYMENT DUE	\$84,150.00

Net Change by Change Orders \$0.00 \$0.00 \$0.00

The undersigned contractor certifies that to the best of his knowledge  
information and belief the Work covered by this Application for Payment  
has been completed and in accordance with the Contract Documents, that all  
amounts have been paid by him 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 Advanced Electrical Systems

By: *Paul M. Sautel*

16-Jul-2025

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Subscribed and sworn to before me this 16th day of July 2025  
State of Kentucky  
Notary Public  
My Commission expires March 26, 2027

ARCHITECT'S CERTIFICATION: ROSS TABRAN ARCHITECTS

By: *Cheryl R. Wain*

Date: 08/08/25

CM APPROVAL: ALLIANCE CORPORATION

By: *Dalton Jackson*

Date: 8/1/2025

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.

AIA Type Document  
Application and Certification for Payment

Page 2 of 10

TO (OWNER): Elizabethtown Ind BOE  
323 Morningside Drive  
Elizabethtown KY 42701

PROJECT: Alliance Corp-TK Stone  
323 Morningside Drive  
Elizabethtown KY 42701

APPLICATION NO: 4  
PERIOD TO: 7/31/2025

DISTRIBUTION  
TO:  
\_ OWNER  
\_ ARCHITECT  
\_ CONTRACTOR

FROM (CONTRACTOR): Advanced Electrical Systems Inc  
PO Box 36503  
3312 Gilmore Industrial Blvd  
Louisville, KY 40233

VIA (ARCHITECT): Ross Tarrant Architects  
101 Old Lafayette Ave  
Lexington KY 40502

ARCHITECT'S  
PROJECT NO: AES Job #250150

CONTRACT FOR: BP 20 Electrical

CONTRACT DATE: 1/22/2025

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	Permitting	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00	0.00	12,000.00
2	Mobilization	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00	0.00	7,500.00
3	Electrical Shop Drawings & Submittals	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	2,500.00
4	Bond	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00	0.00	9,000.00
5	Temporary	125,000.00	32,500.00	17,500.00	0.00	50,000.00	40.00	75,000.00	5,000.00
6	Excavation	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00
7	Site Lighting - Labor	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
8	Lighting Controls Startup	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
9	Owner Training & Acceptance	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
10	As-Built / Record Drawings & Acceptance	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
11	O&M Manuals & Acceptance	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
12	Warranties	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
13	Demobilization	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
14	Area A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Lighting - Labor	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
16	Lighting Controls - Labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
17	Electrical Distribution - Switchgear - Labor	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
18	Electrical Distribution - Panelboards - Labor	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00
19	Feeders Wire - Labor	95,000.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00
20	Feeder Conduit - Labor	145,000.00	5,000.00	15,000.00	0.00	20,000.00	13.79	125,000.00	2,000.00

## Page 3 of 10

**DISTRIBUTION**  
**TO:**  
- **OWNER**  
- **ARCHITECT**  
- **CONTRACTOR**

**ARCHITECT'S  
PROJECT NO: AES Job #250150**

**CONTRACT DATE: 1/22/2025**

[illegible]

**AIA Type Document**  
Application and Certification for Payment

Page 4 of 10

**TO (OWNER):** Elizabethtown Ind BOE  
323 Morningside Drive  
Elizabethtown KY 42701

**PROJECT:** Alliance Corp-TK Stone  
323 Morningside Drive  
Elizabethtown KY 42701

**APPLICATION NO:** 4  
**PERIOD TO:** 7/31/2025

**DISTRIBUTION TO:**  
- OWNER  
- ARCHITECT  
- CONTRACTOR

**FROM (CONTRACTOR):** Advanced Electrical Systems Inc  
PO Box 36503  
3312 Gilmore Industrial Blvd  
Louisville, KY 40233

**VIA (ARCHITECT):** Ross Tarrant Architects  
101 Old Lafayette Ave  
Lexington KY 40502

**ARCHITECT'S PROJECT NO:** AES Job #250150

**CONTRACT FOR:** 6P 20 Electrical

**CONTRACT DATE:** 1/22/2025

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
42	Lighting - Labor	35,000.00	15,000.00	0.00	0.00	15,000.00	42.86	20,000.00	1,500.00
43	Lighting Controls - Labor	15,000.00	2,500.00	0.00	0.00	2,500.00	16.67	12,500.00	250.00
44	Electrical Distribution - Switchgear - Labor	25,000.00	5,000.00	0.00	0.00	5,000.00	20.00	20,000.00	500.00
45	Electrical Distribution - Panelboards - Labor	85,000.00	10,000.00	0.00	0.00	10,000.00	11.76	55,000.00	1,000.00
46	Feeders Wire - Labor	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00
47	Feeder Conduit - Labor	75,000.00	5,000.00	10,000.00	0.00	15,000.00	20.00	60,000.00	1,500.00
48	Boxes Whips and support - labor	15,000.00	0.00	5,000.00	0.00	5,000.00	33.33	10,000.00	500.00
49	Raceways Normal Power - Labor	85,000.00	15,000.00	5,000.00	0.00	20,000.00	23.53	65,000.00	2,000.00
50	Raceways Fire Alarm - Material	20,000.00	1,250.00	1,250.00	0.00	2,500.00	12.50	17,500.00	250.00
51	Raceways Fire Alarm - Labor	20,000.00	1,250.00	1,250.00	0.00	2,500.00	12.50	17,500.00	250.00
52	Raceways Data/Voice - Material	7,500.00	0.00	1,000.00	0.00	1,000.00	13.33	6,500.00	100.00
53	Raceways Data/Voice - Labor	7,500.00	0.00	1,000.00	0.00	1,000.00	13.33	6,500.00	100.00
54	Raceways Security - Material	15,000.00	0.00	2,000.00	0.00	2,000.00	13.33	13,000.00	200.00
55	Raceways Security - Labor	5,000.00	0.00	1,000.00	0.00	1,000.00	20.00	4,000.00	100.00
56	Raceways Intercom - Material	60,000.00	10,000.00	2,500.00	0.00	12,500.00	20.83	47,500.00	1,250.00
57	Raceways Intercom - Labor	50,000.00	8,000.00	2,000.00	0.00	10,000.00	20.00	40,000.00	1,000.00
58	Branch Circuiting - Material	75,000.00	7,500.00	2,500.00	0.00	10,000.00	13.33	65,000.00	1,000.00
59	Branch Circuiting - Labor	85,000.00	7,500.00	2,500.00	0.00	10,000.00	11.76	75,000.00	1,000.00
60	Access Control Labor	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
61	Emergency Alert Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
62	Electrical Devices - Material	10,000.00	0.00	2,000.00	0.00	2,000.00	20.00	8,000.00	200.00



## Page 5 of 10

DISTRIBUTION  
TO:  
- OWNER  
- ARCHITECT  
- CONTRACTOR

ARCHITECT'S  
PROJECT NO: AES Job #250150

CONTRACT DATE: 1/22/2025

[illegible]

## Page 8 of 10

**DISTRIBUTION**  
**TO:**  
- OWNER  
- ARCHITECT  
- CONTRACTOR

**ARCHITECT'S  
PROJECT NO:** AES Job #250150

**CONTRACT DATE: 1/22/2025**

[illegible]

## Page 7 of 10

**DISTRIBUTION**  
**TO:**  
- OWNER  
- ARCHITECT  
- CONTRACTOR

ARCHITECT'S  
PROJECT NO: AES Job #250150

**CONTRACT DATE: 1/22/2025**

[illegible]

## Page 8 of 10

**DISTRIBUTION**  
**TO:**  
- OWNER  
- ARCHITECT  
- CONTRACTOR

ARCHITECT'S  
PROJECT NO: AES Job #250150

**CONTRACT DATE: 1/22/2025**

[illegible]

## Page 9 of 10

**DISTRIBUTION**  
**TO:**  
- OWNER  
- ARCHITECT  
- CONTRACTOR

**ARCHITECT'S  
PROJECT NO:** AES Job #250150

**CONTRACT DATE: 1/22/2025**

[illegible]

**ALA Type Document**  
**Application and Certification for Payment**

Page 10 of 10

**TO (OWNER):** Elizabethtown Ind BOE  
323 Morningside Drive  
Elizabethtown KY 42701

**PROJECT:** Alliance Corp-TK Stone  
323 Morningside Drive  
Elizabethtown KY 42701

**APPLICATION NO:** 4  
**PERIOD TO:** 7/31/2025

**DISTRIBUTION TO:**  
- OWNER  
- ARCHITECT  
- CONTRACTOR

**FROM (CONTRACTOR):** Advanced Electrical Systems Inc  
PO Box 38503  
3312 Gilmore Industrial Blvd  
Louisville, KY 40233

**VIA (ARCHITECT):** Ross Tarrant Architects  
101 Old Lafayette Ave  
Lexington KY 40502

**ARCHITECT'S**  
**PROJECT NO:** AES Job #250150

**CONTRACT FOR:** 8P 20 Electrical

**CONTRACT DATE:** 1/22/2025

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
165	Raceways Intercom - Material	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
166	Raceways Intercom - Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
167	Branch Circuiting - Material	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
168	Branch Circuiting - Labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
169	Access Control Labor	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
170	Emergency Alert Labor	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
171	Electrical Devices - Material	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
172	Electrical Devices - Labor	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
173	Cabletrays - Labor	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
174	Fire Alarm System - Labor	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
175	Low Voltage Data/Voice Cabling Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
176	Intercom Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
177	Cafeteria A/V & Cabling - Labor	5,048.17	0.00	0.00	0.00	0.00	0.00	5,048.17	0.00
<b>REPORT TOTALS</b>		<b>\$4,683,548.17</b>	<b>\$435,500.00</b>	<b>\$93,500.00</b>	<b>\$0.00</b>	<b>\$529,000.00</b>	<b>11.29</b>	<b>\$4,154,548.17</b>	<b>\$52,900.00</b>

# **AES** ADVANCED ELECTRICAL SYSTEMS, INC.

P.O. Box 36503 • Louisville, KY 40233-6503

PHONE (502) 962-1102

FAX (502) 962-8836

Visit us @ [www.aeslou.com](http://www.aeslou.com)

## **AFFIDAVIT -- WAIVER OF LIEN**

**X PARTIAL**

or

☐ **FINAL**

RE: Project Name/ #: TK Stone Middle School - ELECTRICAL

Sub-Contractor Name: ADVANCED ELECTRICAL SYSTEMS, INC.

Representative Name & Title: Lee Saettel- Controller

I, the Advanced Electrical Systems, Inc. representative named above, having been duly sworn, depose and state as follows:

1. Advanced Electrical Systems, Inc. has requested partial payment or payment in full, for all materials purchased and/or used to date, and for all labor and/or services rendered, and for all sub-contracts entered into, if any, and for all obligations in connection with the above referenced project supplemented by any and all change orders thereto.
2. Upon receipt of partial payment or full payment in the amount of \$84,150.00 Advanced Electrical Systems, Inc. hereby waives and releases its right to file a lien or claim on the above referenced project and improvements thereon, and on the materials, fixtures, apparatus or machinery furnished, and on the monies, funds or other considerations due or to become due from ALLIANCE on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished to this date by Advanced Electrical Systems, Inc.
3. Advanced Electrical Systems, Inc. agrees to defend, indemnify and hold harmless including any attorneys' fees and litigation expenses, ALLIANCE for any lien or claim which may be asserted by any subcontractor, supplier, employee, laborer or other person or entity on account of the work, labor or materials furnished by Advanced Electrical Systems, Inc. as described herein. This release does not include any claims for acceleration, compression, and inefficiency not captured in previous change orders caused by scope, growth, and compression.
4. Contractor warrants that it has not and will not assign any claim or claims for payment, or any other right to perfect a lien against the above listed project and that the undersigned has the right to execute and deliver this Affidavit.

Lee M. Saettel

Signature of Contractor Representative

Commonwealth of Kentucky  
County of Nelson

Subscribed and sworn to before me by Lee Saettel this 16th day of July 2025.

Monica S Henning

Notary Public, State at Large

My Commission Expires: 26 March 2027



# AES PA 04 - July 2025 - 250150

Final Audit Report

2025-07-16

Created:	2025-07-16
By:	Monica Henning (MonicaH@aeslou.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAARnG4sJIG1EuetvuZ11wGg4dpQrHzzn4

## "AES PA 04 - July 2025 - 250150" History



Document created by Monica Henning (MonicaH@aeslou.com)

2025-07-16 - 3:43:44 PM GMT



Document emailed to Lee Saettel (lees@aeslou.com) for signature

2025-07-16 - 3:43:48 PM GMT



Email viewed by Lee Saettel (lees@aeslou.com)

2025-07-16 - 4:08:17 PM GMT



Document e-signed by Lee Saettel (lees@aeslou.com)

Signature Date: 2025-07-16 - 4:09:52 PM GMT - Time Source: server



Agreement completed.

2025-07-16 - 4:09:52 PM GMT



Adobe Acrobat Sign



CONTINUATION SHEET NO. 3 T K STONE MIDDLE SCHOOL RENO  
 APPLICATION NO. \_\_\_\_\_

## OWNER PURCHASE ORDERS ONLY

ITEM #	DESCRIPTION	SUPPLIER	*D* P.O. AMOUNT	*E* PREVIOUS PAYMENTS	*F* INVOICES DUE THIS MONTH (ATTACHED)	*G* TOTAL TO DATE (E + F)	*H* BALANCE TO FINISH (D - G)
1	Fire Alarm	Johnson Controls	\$83,296.00			\$0.00	\$83,296.00
2	Football Field Lighting	Musco Sports Lighting LLC	\$287,976.00			\$0.00	\$287,976.00
3	Lighting & Switchgear	Eckert	\$486,314.30	\$79,296.47	\$50,243.86 <sup>36</sup>	\$129,540.35 <sup>43</sup>	\$356,773.97 <sup>87</sup>
4	Sound, Control, Audio-Visual, Pag	Everon Solutions	\$813,865.53		\$122,192.18 ✓	\$122,192.18	\$491,673.35
5						\$0.00	\$0.00
6						\$0.00	\$0.00
7						\$0.00	\$0.00
8							
9							
10							
11							
12							
13							
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39							
40							
TOTALS			\$1,471,451.83	\$79,296.47	\$172,436.04 <sup>14</sup>	\$251,732.51 <sup>61</sup>	\$1,219,715.36 <sup>22</sup>

## DIRECT VENDOR PO

Lighting & Switchgear

486,314.30

JOB #250150

Alliance

TK Stone School Renovation

Total

486,314.30

**Eckart**

Lighting & Switch PO# 22-63911

### Lighting

INV DATE	INVOICE #	\$ AMT	BAL. REMAIN	Inv. w/ PA	Comments
5/27/2025	S101362733.002	26,202.06	460,112.24	Pay App #1	Lighting
5/28/2025	S101362733.004	8,370.83	451,741.41	Pay App #1	Lighting
6/2/2025	S101362733.006	652.67	451,088.74	Pay App #1	Lighting
6/3/2025	S101362733.008	134.67	450,954.07	Pay App #1	Lighting
6/5/2025	S101362733.010	152.61	450,801.46	Pay App #1	Lighting
6/9/2025	S101362733.012	10,480.00	440,321.46	Pay App #1	Lighting
6/13/2025	S101362733.014	2,113.61	438,207.85	Pay App #1	Lighting
6/9/2025	S101374840.002	30,817.86	407,389.99	Pay App #1	Switchgear
6/9/2025	S101374840.004	372.16	407,017.83	Pay App #1	Switchgear
6/19/2025	S101389612.001	836.24	406,181.59	Pay App #4	Lighting
6/17/2025	S101389486.002	1,288.89	404,892.70	Pay App #4	Switchgear
6/19/2025	S101374840.008	131.94	404,760.86	Pay App #4	Switchgear
6/19/2025	S101374840.010	131.94	404,628.92	Pay App #4	Switchgear
6/19/2025	S101374840.012	134.40	404,494.52	Pay App #4	Switchgear
6/19/2025	S101374840.014	22,546.66	381,947.86	Pay App #4	Switchgear
6/20/2025	S101374912.002	1,702.80	380,245.06	Pay App #4	Lighting
6/23/2025	S101362733.016	2,818.33	377,426.73	Pay App #4	Lighting
6/23/2025	S101374840.016	375.43	377,051.30	Pay App #4	Switchgear
6/24/2025	S101374840.018	6,056.71	370,994.59	Pay App #4	Switchgear
6/24/2025	S101392339.002	883.33	370,111.26	Pay App #4	Lighting
6/30/2025	S101374840.020	5,003.34	365,107.92	Pay App #4	Switchgear
7/3/2025	S101374840.022	6,648.52	358,459.40	Pay App #4	Switchgear
7/9/2025	S101374840.024	992.10	357,467.30	Pay App #4	Switchgear
7/15/2025	S101362733.018	693.33	356,773.97	Pay App #4	Lighting
			356,773.97		
Lighting & Switchgear Total		129,540.35			

Submitted to Date		129,540.35		% Complete	
		43		27%	



Eckart Louisville  
1815 PLANTSIDE DR  
LOUISVILLE, KY 40299-1932  
Phone 502-426-1476  
Fax 502-384-8760



## Invoice

INVOICE DATE	INVOICE NUMBER	PAGE NO.
06/23/2025	S101362733.016	1 of 1
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968		

BILL TO:

**RECEIVED**

**By Anisha A at 8:05 am, Jun 24, 2025**

ELIZABETHTOWN INDEP. SCHOOLS  
219 HELM STREET  
ELIZABETHTOWN, KY 42701-1511

TK STONE MIDDLE SCHOOL  
C/O ADVANCED ELECTRICAL SYSTEMS  
323 MORNINGSIDE DR  
ELIZABETHTOWN, KY 42701-1739

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON		
40822		22-63911				COREY SEYMOUR		
WRITER			SHIP VIA		TERMS		SHIP DATE	ORDER DATE
SHAE BRADSHAW			DIRECT		Net Due 25th		06/23/2025	05/21/2025
ORDER QTY	SHIP QTY	DESCRIPTION					UNIT PRICE	EXT PRICE
1ea	1ea	LOT: LITHONIA 10 - TYPE L1-4: SL6L U4 FLP TG 80CRI 40K 900LMF MIN10 277 ZT					2818.330/ea	2818.33

Invoice is due by 07/25/2025

Past Due invoices may be subject to 2% late charge.

Subtotal	2818.33
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	2818.33



Eckart Louisville  
1815 PLANTSIDE DR  
LOUISVILLE, KY 40299-1932  
Phone 502-426-1476  
Fax 502-384-8760

**RECEIVED**

**By Anisha A at 8:06 am, Jul 16, 2025**

BILL TO:

ELIZABETHTOWN INDEP. SCHOOLS  
219 HELM STREET  
ELIZABETHTOWN, KY 42701-1511

TK STONE MIDDLE SCHOOL  
C/O ADVANCED ELECTRICAL SYSTEMS  
323 MORNINGSIDE DR  
ELIZABETHTOWN, KY 42701-1739



## Invoice

INVOICE DATE	INVOICE NUMBER
07/15/2025	S101362733.018
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	
PAGE NO. 1 of 1	

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON		
40822		22-63911				COREY SEYMOUR		
WRITER			SHIP VIA		TERMS		SHIP DATE	ORDER DATE
SHAE BRADSHAW			DIRECT		Net Due 25th		07/15/2025	05/21/2025
ORDER QTY	SHIP QTY	DESCRIPTION					UNIT PRICE	EXT PRICE
1ea	1ea	LOT: LITHONIA 1 - TYPE \$G: NTS 7IN XX					693.330/ea	693.33

Invoice is due by 08/25/2025

Past Due invoices may be subject to 2% late charge.

Additional freight charges may apply.

Subtotal	693.33
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	693.33



Eckart Louisville  
1815 PLANTSIDE DR  
LOUISVILLE, KY 40299-1932  
Phone 502-426-1476  
Fax 502-384-8760

**RECEIVED**

**By Anisha A at 7:47 am, Jun 20, 2025**

BILL TO:

ELIZABETHTOWN INDEP. SCHOOLS  
219 HELM STREET  
ELIZABETHTOWN, KY 42701-1511

TK STONE MIDDLE SCHOOL  
C/O ADVANCED ELECTRICAL SYSTEMS  
323 MORNINGSIDE DR  
ELIZABETHTOWN, KY 42701-1739



## Invoice

INVOICE DATE	INVOICE NUMBER
06/19/2025	S101374840.008
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	
PAGE NO. 1 of 1	

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON		
40822		22-63911				COREY SEYMOUR		
WRITER			SHIP VIA		TERMS		SHIP DATE	ORDER DATE
SHAE BRADSHAW			DIRECT		Net Due 25th		06/19/2025	06/03/2025
ORDER QTY	SHIP QTY	DESCRIPTION					UNIT PRICE	EXT PRICE
1ea	1ea	LOT: EATON CO 1ST 1 - TYPE 1LV2A: EZB2048R					131.940/ea	131.94

Invoice is due by 07/25/2025

Past Due invoices may be subject to 2% late charge.

Subtotal	131.94
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	131.94



Eckart Louisville  
1815 PLANTSIDE DR  
LOUISVILLE, KY 40299-1932  
Phone 502-426-1476  
Fax 502-384-8760

**RECEIVED**

**By Anisha A at 7:47 am, Jun 20, 2025**

BILL TO:

ELIZABETHTOWN INDEP. SCHOOLS  
219 HELM STREET  
ELIZABETHTOWN, KY 42701-1511

TK STONE MIDDLE SCHOOL  
C/O ADVANCED ELECTRICAL SYSTEMS  
323 MORNINGSIDE DR  
ELIZABETHTOWN, KY 42701-1739



## Invoice

INVOICE DATE	INVOICE NUMBER
06/19/2025	S101374840.010
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	
PAGE NO. 1 of 1	

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON		
40822		22-63911				COREY SEYMOUR		
WRITER			SHIP VIA		TERMS		SHIP DATE	ORDER DATE
SHAE BRADSHAW			DIRECT		Net Due 25th		06/19/2025	06/03/2025
ORDER QTY	SHIP QTY	DESCRIPTION					UNIT PRICE	EXT PRICE
1ea	1ea	LOT: EATON CO 1ST 1 - TYPE 1LV2; EZB2072R					131.940/ea	131.94

Invoice is due by 07/25/2025

Past Due invoices may be subject to 2% late charge.

Subtotal	131.94
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	131.94



Eckart Louisville  
1815 PLANTSIDE DR  
LOUISVILLE, KY 40299-1932  
Phone 502-426-1476  
Fax 502-384-8760

**RECEIVED**

**By Anisha A at 7:47 am, Jun 20, 2025**

BILL TO:

ELIZABETHTOWN INDEP. SCHOOLS  
219 HELM STREET  
ELIZABETHTOWN, KY 42701-1511

TK STONE MIDDLE SCHOOL  
C/O ADVANCED ELECTRICAL SYSTEMS  
323 MORNINGSID DR  
ELIZABETHTOWN, KY 42701-1739



## Invoice

INVOICE DATE	INVOICE NUMBER
06/19/2025	S101374840.012
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	
PAGE NO. 1 of 1	

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON		
40822		22-63911				COREY SEYMOUR		
WRITER			SHIP VIA		TERMS		SHIP DATE	ORDER DATE
SHAE BRADSHAW			DIRECT		Net Due 25th		06/19/2025	06/03/2025
ORDER QTY	SHIP QTY	DESCRIPTION					UNIT PRICE	EXT PRICE
1ea	1ea	LOT: EATON CO 1ST 1 - TYPE 1HV2: EZB2090R					134.400/ea	134.40

Invoice is due by 07/25/2025

Past Due invoices may be subject to 2% late charge.

Subtotal	134.40
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	134.40



Eckart Louisville  
1815 PLANTSIDE DR  
LOUISVILLE, KY 40299-1932  
Phone 502-426-1476  
Fax 502-384-8760



## Invoice

INVOICE DATE	INVOICE NUMBER	PAGE NO.
06/19/2025	S101374840.014	
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968		1 of 1

**RECEIVED**

**By Anisha A at 7:47 am, Jun 20, 2025**

BILL TO:

ELIZABETHTOWN INDEP. SCHOOLS  
219 HELM STREET  
ELIZABETHTOWN, KY 42701-1511

TK STONE MIDDLE SCHOOL  
C/O ADVANCED ELECTRICAL SYSTEMS  
323 MORNINGSTAR DR  
ELIZABETHTOWN, KY 42701-1739

CUSTOMER NUMBER		CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
40822		22-63911		COREY SEYMOUR	
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
SHAE BRADSHAW		DIRECT	Net Due 25th	06/19/2025	06/03/2025
ORDER QTY	SHIP QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
1ea	1ea	LOT: EATON CO 3 - TYPE T1LV1: V48M28T4516CU 45KVA 3PH 480-208Y/120 150C CU		22546.660/ea	22546.66

Invoice is due by 07/25/2025

Past Due invoices may be subject to 2% late charge.

Subtotal	22546.66
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	22546.66





Eckart Louisville  
1815 PLANTSIDE DR  
LOUISVILLE, KY 40299-1932  
Phone 502-426-1477  
Fax 502-384-8760



## Invoice

INVOICE DATE	INVOICE NUMBER	PAGE NO.
06/23/2025	S101374840.016	1 of 1
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968		

BILL TO:

**RECEIVED**

**By Anisha A at 8:05 am, Jun 24, 2025**

ELIZABETHTOWN INDEP. SCHOOLS  
219 HELM STREET  
ELIZABETHTOWN, KY 42701-1511

TK STONE MIDDLE SCHOOL  
C/O ADVANCED ELECTRICAL SYSTEMS  
323 MORNINGSID DR  
ELIZABETHTOWN, KY 42701-1739

CUSTOMER NUMBER		CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
40822		22-63911		COREY SEYMOUR	
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
SHAE BRADSHAW		DIRECT	Net Due 25th	06/23/2025	06/03/2025
ORDER QTY	SHIP QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
1ea	1ea	LOT: EATON CO 3 - TYPE T1LV1: LKS1 TX Lug Kit/1PH 15-37.5KVA / 3PH 15-45KVA. 1 - TYPE TPB: LKS1 TX Lug Kit/1PH 15-37.5KVA / 3PH 15-45KVA.		375.430/ea	375.43

Invoice is due by 07/25/2025

Past Due invoices may be subject to 2% late charge.

Subtotal	375.43
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	375.43



Eckart Louisville  
1815 PLANTSIDE DR  
LOUISVILLE, KY 40299-1932  
Phone 502-426-1476  
Fax 502-384-8760



## Invoice

INVOICE DATE	INVOICE NUMBER
06/24/2025	S101374840.018
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	
PAGE NO. 1 of 1	

BILL TO:

**RECEIVED**

**By Anisha A at 8:00 am, Jun 25, 2025**

ELIZABETHTOWN INDEP. SCHOOLS  
219 HELM STREET  
ELIZABETHTOWN, KY 42701-1511

TK STONE MIDDLE SCHOOL  
C/O ADVANCED ELECTRICAL SYSTEMS  
323 MORNINGSIDE DR  
ELIZABETHTOWN, KY 42701-1739

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON	
40822		22-63911				COREY SEYMOUR	
WRITER		SHIP VIA		TERMS		SHIP DATE	ORDER DATE
SHAE BRADSHAW		DIRECT		Net Due 25th		06/24/2025	06/03/2025
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE
1ea	1ea	LOT: EATON CO 1 - TYPE TPB: V48M28T3016CU 30KVA 3PH 480-208Y/120 150C CU				6056.710/ea	6056.71

Invoice is due by 07/25/2025

Past Due invoices may be subject to 2% late charge.

Subtotal	6056.71
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	6056.71



Eckart Louisville  
1815 PLANTSIDE DR  
LOUISVILLE, KY 40299-1932  
Phone 502-426-1476  
Fax 502-384-8760



## Invoice

INVOICE DATE	INVOICE NUMBER
06/30/2025	S101374840.020
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	
PAGE NO. 1 of 1	

**RECEIVED**

**By Anisha A at 7:56 am, Jul 01, 2025**

BILL TO:

ELIZABETHTOWN INDEP. SCHOOLS  
219 HELM STREET  
ELIZABETHTOWN, KY 42701-1511

TK STONE MIDDLE SCHOOL  
C/O ADVANCED ELECTRICAL SYSTEMS  
323 MORNINGSID DR  
ELIZABETHTOWN, KY 42701-1739

CUSTOMER NUMBER		CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
40822		22-63911		COREY SEYMOUR	
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
SHAE BRADSHAW		DIRECT	Net Due 25th	06/30/2025	06/03/2025
ORDER QTY	SHIP QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
1ea	1ea	LOT: EATON CO 1 - TYPE ELEVATOR CONTROLLER: ES2T1R1R ELEVATOR CONTROL SWITCHES		5003.340/ea	5003.34

Invoice is due by 08/25/2025

Past Due invoices may be subject to 2% late charge.

Additional freight charges may apply.

Subtotal	5003.34
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	5003.34



Eckart Louisville  
1815 PLANTSIDE DR  
LOUISVILLE, KY 40299-1932  
Phone 502-426-1476  
Fax 502-384-8760



## Invoice

INVOICE DATE	INVOICE NUMBER
07/03/2025	S101374840.022
REMIT TO Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	
PAGE NO. 1 of 1	

BILL TO:

**RECEIVED**

**By Anisha A at 7:49 am, Jul 07, 2025**

ELIZABETHTOWN INDEP. SCHOOLS  
219 HELM STREET  
ELIZABETHTOWN, KY 42701-1511

TK STONE MIDDLE SCHOOL  
C/O ADVANCED ELECTRICAL SYSTEMS  
323 MORNINGSID DR  
ELIZABETHTOWN, KY 42701-1739

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON		
40822		22-63911				COREY SEYMOUR		
WRITER			SHIP VIA		TERMS		SHIP DATE	ORDER DATE
SHAE BRADSHAW			DIRECT		Net Due 25th		07/03/2025	06/03/2025
ORDER QTY	SHIP QTY	DESCRIPTION					UNIT PRICE	EXT PRICE
1ea	1ea	LOT: EATON CO 1ST 1 - TYPE 1HV2: PDSCNELTB48A					6648.520/ea	6648.52

Invoice is due by 08/25/2025

Past Due invoices may be subject to 2% late charge.

Additional freight charges may apply.

Subtotal	6648.52
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	6648.52



Eckart Louisville  
1815 PLANTSIDE DR  
LOUISVILLE, KY 40299-1932  
Phone 502-426-1476  
Fax 502-384-8760



## Invoice

INVOICE DATE	INVOICE NUMBER
07/09/2025	S101374840.024
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	
PAGE NO. 1 of 1	

**RECEIVED**

**By Anisha A at 8:03 am, Jul 10, 2025**

BILL TO:

ELIZABETHTOWN INDEP. SCHOOLS  
219 HELM STREET  
ELIZABETHTOWN, KY 42701-1511

TK STONE MIDDLE SCHOOL  
C/O ADVANCED ELECTRICAL SYSTEMS  
323 MORNINGSIDE DR  
ELIZABETHTOWN, KY 42701-1739

CUSTOMER NUMBER		CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
40822		22-63911		COREY SEYMOUR	
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
SHAE BRADSHAW		DIRECT	Net Due 25th	07/09/2025	06/03/2025
ORDER QTY	SHIP QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
1ea	1ea	LOT: EATON CO 1 - TYPE 1LV1: EZB2060R EZ box 20"w x 60"h, unpainted galvanized 1 - TYPE 2LV1: EZB2060R EZ box 20"w x 60"h, unpainted galvanized 1 - TYPE 1HV1: EZB2090R EZ box 20"w x 90"h, unpainted galvanized 1 - TYPE 2HV1: EZB2090R EZ box 20"w x 90"h, unpainted galvanized 1 - TYPE 1LV3: EZB2060R EZ box 20"w x 60"h, unpainted galvanized		992.100/ea	992.10

Invoice is due by 08/25/2025

Past Due invoices may be subject to 2% late charge.

Additional freight charges may apply.

Subtotal	992.10
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	992.10



Eckart Louisville  
1815 PLANTSIDE DR  
LOUISVILLE, KY 40299-1932  
Phone 502-426-1476  
Fax 502-384-8760

**RECEIVED**

**By Anisha A at 7:59 am, Jun 23, 2025**

BILL TO:

ELIZABETHTOWN INDEP. SCHOOLS  
219 HELM STREET  
ELIZABETHTOWN, KY 42701-1511

TK STONE MIDDLE SCHOOL  
C/O ADVANCED ELECTRICAL SYSTEMS  
323 MORNINGSIDE DR  
ELIZABETHTOWN, KY 42701-1739



## Invoice

INVOICE DATE	INVOICE NUMBER
06/20/2025	S101374912.002
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	
PAGE NO. 1 of 1	

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
40822	22-63911		COREY SEYMOUR	
WRITER		SHIP VIA	TERMS	SHIP DATE
SHAE BRADSHAW		DIRECT	Net Due 25th	06/20/2025
ORDER QTY		SHIP QTY	DESCRIPTION	UNIT PRICE
1ea		1ea	TYPE SPD FOR 2HV1: SPD120480Y3K 120 kAIC, 277/480V wye (4W+G), Standard feature package and surge counter, NEMA 1 enclosure, External side mount, 320 L-N, 320 L-G, 320 N-G, 640 L-L operating voltage	1702.800/ea
				1702.80

Invoice is due by 07/25/2025

Past Due invoices may be subject to 2% late charge.

Additional freight charges may apply.

Subtotal	1702.80
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	1702.80



Eckart Louisville  
1815 PLANTSIDE DR  
LOUISVILLE, KY 40299-1932  
Phone 502-426-1476  
Fax 502-384-8760



## Invoice

INVOICE DATE	INVOICE NUMBER
06/17/2025	S101389486.002
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-8968	
PAGE NO. 1 of 1	

BILL TO:

**RECEIVED**

**By Anisha A at 8:07 am, Jun 18, 2025**

ELIZABETHTOWN INDEP. SCHOOLS  
219 HELM STREET  
ELIZABETHTOWN, KY 42701-1511

TK STONE MIDDLE SCHOOL  
C/O ADVANCED ELECTRICAL SYSTEMS  
323 MORNINGSIDE DR  
ELIZABETHTOWN, KY 42701-1739

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON		
40822		22-63911				COREY SEYMOUR		
WRITER			SHIP VIA		TERMS		SHIP DATE	ORDER DATE
SHAE BRADSHAW			DIRECT		Net Due 25th		06/17/2025	06/16/2025
ORDER QTY	SHIP QTY	DESCRIPTION					UNIT PRICE	EXT PRICE
1ea	1ea	TYPE (E) MSB 3P70: C-H EHD3070U TYPE EHD BREAKER 3P 70A 480VAC MAX 14KAIC					355.556/ea	355.56
1ea	1ea	TYPE (E) MSB 3P150: C-H HFD3150U TYPE HFD 3 POLE 150A TRIP 600V CLASS 65KA AT 480V LOAD					933.333/ea	933.33

Invoice is due by 07/25/2025

Past Due invoices may be subject to 2% late charge.

Additional freight charges may apply.

Subtotal	1288.89
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	1288.89



Eckart Louisville  
1815 PLANTSIDE DR  
LOUISVILLE, KY 40299-1932  
Phone 502-426-1476  
Fax 502-384-8760

**RECEIVED**

**By Anisha A at 7:47 am, Jun 20, 2025**

BILL TO:

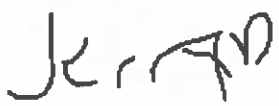
ELIZABETHTOWN INDEP. SCHOOLS  
219 HELM STREET  
ELIZABETHTOWN, KY 42701-1511

TK STONE MIDDLE SCHOOL  
C/O ADVANCED ELECTRICAL SYSTEMS  
323 MORNINGSIDE DR  
ELIZABETHTOWN, KY 42701-1739



## Invoice

INVOICE DATE	INVOICE NUMBER
06/19/2025	S101389612.001
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	
PAGE NO. 1 of 1	

CUSTOMER NUMBER		CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
40822		22-63911		COREY SEYMOUR	
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
SHAE BRADSHAW		OUR TRUCK	Net Due 25th	06/19/2025	06/16/2025
ORDER QTY	SHIP QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
2ea	2ea	C-H KPRL4X32 225A PRL4X CONNECTOR KIT TWIN MOUNT 3P 3PH PD2 BK TYPE : (E) RETROKITS FOR MSB BREAKERS 06-19-2025 02:41:22 PM  Jerry		418.122/PE	836.24

Invoice is due by 07/25/2025

Past Due invoices may be subject to 2% late charge.

Subtotal	836.24
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	836.24





Eckart Louisville  
1815 PLANTSIDE DR  
LOUISVILLE, KY 40299-1932  
Phone 502-426-1476  
Fax 502-384-8760

**RECEIVED**

**By Anisha A at 8:00 am, Jun 25, 2025**

BILL TO:

ELIZABETHTOWN INDEP. SCHOOLS  
219 HELM STREET  
ELIZABETHTOWN, KY 42701-1511

TK STONE MIDDLE SCHOOL  
C/O ADVANCED ELECTRICAL SYSTEMS  
323 MORNINGSID DR  
ELIZABETHTOWN, KY 42701-1739



## Invoice

INVOICE DATE	INVOICE NUMBER
06/24/2025	S101392339.002
REMIT TO Eckart Corydon 426 Quarry Road CORYDON IN 47112-6968	
PAGE NO. 1 of 1	

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON		
40822		22-63911				COREY SEYMOUR		
WRITER			SHIP VIA		TERMS		SHIP DATE	ORDER DATE
SHAE BRADSHAW			DIRECT		Net Due 25th		06/24/2025	06/18/2025
ORDER QTY	SHIP QTY	DESCRIPTION					UNIT PRICE	EXT PRICE
3ea	3ea	TYPE (E) HP2 3P20: THED136020 3P20 GE/ABB					294.444/ea	883.33

Invoice is due by 07/25/2025

Past Due invoices may be subject to 2% late charge.

Subtotal	883.33
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	883.33

## DIRECT VENDOR PO

Sound Systems	613,865.53
---------------	------------

**JOB #250150**

## Alliance

## TK Stone School Renovation

<b>Total</b>	<b>613,865.53</b>
--------------	-------------------

**EverOn**

## Lighting

**PO# 23-63912**

## Lighting

INV DATE	INVOICE #	\$ AMT	BAL. REMAIN	Inv. w/ PA	Comments
6/18/2025	159011621	122,192.18	491,673.35	Pay App #4	
			491,673.35		
			491,673.35		
			491,673.35		
			491,673.35		
			491,673.35		
			491,673.35		
			491,673.35		
			491,673.35		
			491,673.35		
			491,673.35		
Lighting Total		122,192.18			

<b>Submitted to Date</b>		<b>122,192.18</b>		<b>% Complete</b>	
				<b>20%</b>	



P.O. Box 49292 | Wichita, KS 67201

ELIZABETHTOWN INDEPENDENT SCH  
219 HELM ST  
ELIZABETHTOWN, KY 42701

**REMIT PAYMENT TO ▼**

EVERON, LLC  
PO BOX 872987  
KANSAS CITY MO 64187-2987

**RECEIVED**

**By Anisha A at 8:24 am, Jun 23, 2025**

Invoice 159011621

everonsolutions.com

Account Number	Invoice Date	Payment Due Date	PO Number	Amount Due
40073041	6/18/2025	7/13/2025	23-63912	\$122,192.18

Item Id	Description	Contract Amount	Completed To Date	Retainage	Less Previous Billings	Total This Invoice Less Retainage
1	Material	\$377,392.88	\$122,192.18	\$0.00		\$122,192.18
2	Labor	\$236,472.65	\$0.00	\$0.00		\$0.00
Total		\$613,865.53	\$122,192.18	\$0.00		\$122,192.18

**Sub Total**

**\$122,192.18**

Sales Tax

\$0.00

Retainage Held

\$0.00

Payment

\$0.00

**Amount due this Invoice**

**\$122,192.18**

**Invoice Comments/Scope:**

Job Name	Site Location	Job #	Terms
E-Town Ind 27 06 10 - Voice/Data Communication System	T K STONE MIDDLE SCHOOL, 323 MORNINGSIDE DR ELIZABETHTOWN KY 42701	300543763	Net 25 Days

**Contract Summary**

Original amount	Approved changes	Revised Amount	Invoiced amount	Remaining amount	Billed percent	Retainage balance	Deposit amount
\$613,865.53	\$0.00	\$613,865.53	\$122,192.18	\$491,673.35	19.91%	\$0.00	\$0.00

Internal Reference Id

159011621 - 300543763	E-Town Ind 27 06 10 - Voice/Data Communication System
159011622 - 300543761	E-Town Ind 28 13 00 Access Control
300543757	E-Town Ind 27 51 23 Intercommunications and Program Systems
300543758	E-Town Ind 27 53 00 Sports Field Sound System
300543759	E-Town Ind 27 53 01 Band Room Sound
300543762	E-Town Ind 28 16 00 Intrusion Detection
300543764	E-Town Ind 27 06 10 - Voice/Data Communication System - Football Pressbox

Thank you for choosing Everon

You will be charged a \$25.00 fee for any payment returned. Credit card payments are subject to a credit card surcharge fee.  
Make checks payable to Everon and please include your account number.

Questions?

Call Toll-Free: 844-5-EVERON      Email: ComCare@everonsolutions.com      everonsolutions.com





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

6/20/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> AssuredPartners of MO LLC 12645 Olive Blvd, Suite 300 St Louis MO 63141	<b>CONTACT NAME:</b> AssuredPartners of MO LLC <b>PHONE (A/C, No, Ext):</b> 314-523-8800 <b>FAX (A/C, No):</b> 314-453-7555 <b>E-MAIL ADDRESS:</b> EveronCOI@assuredpartners.com														
<b>INSURED</b> Everon, LLC 5630 Shepherdsville Rd Louisville, KY 40228	<b>ADTCOMM</b> <table><tr><th>INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr><tr><td>INSURER A : Old Republic Insurance Company</td><td>24147</td></tr><tr><td>INSURER B : ACE Property &amp; Casualty Insurance Co</td><td>20699</td></tr><tr><td>INSURER C : HDI Specialty Insurance Company</td><td>16131</td></tr><tr><td>INSURER D : QBE Specialty Insurance Company</td><td>11515</td></tr><tr><td>INSURER E : Indian Harbor Insurance Company</td><td>36940</td></tr><tr><td>INSURER F :</td><td></td></tr></table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : Old Republic Insurance Company	24147	INSURER B : ACE Property & Casualty Insurance Co	20699	INSURER C : HDI Specialty Insurance Company	16131	INSURER D : QBE Specialty Insurance Company	11515	INSURER E : Indian Harbor Insurance Company	36940	INSURER F :	
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INSURER C : HDI Specialty Insurance Company	16131														
INSURER D : QBE Specialty Insurance Company	11515														
INSURER E : Indian Harbor Insurance Company	36940														
INSURER F :															

<b>COVERAGES</b>	<b>CERTIFICATE NUMBER:</b> 195435124	<b>REVISION NUMBER:</b>
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.		

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A C	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		MWZY31801724 XLXD6212301S	10/2/2024 10/2/2024	10/2/2025 10/2/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000 Excess GL \$ 3,000,000 occ/ag
A D	<input checked="" type="checkbox"/> <b>AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY		MWZB31801624 140002059	10/2/2024 10/2/2024	10/2/2025 10/2/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 3,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Excess Auto \$ 2,000,000 Agg
B	<input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$		XOOG47427927002	10/2/2024	10/2/2025	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$
A	<input checked="" type="checkbox"/> <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	MWC31801524	10/2/2024	10/2/2025	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 2,000,000 E.L. DISEASE - EA EMPLOYEE \$ 2,000,000 E.L. DISEASE - POLICY LIMIT \$ 2,000,000
E	Errors & Omissions		MTP9046829	10/2/2024	10/2/2025	Each Claim Aggregate 10,000,000 10,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
Certificate holder, Owner and any other parties as required by written contract are included as Additional Insured. See attached page for automatically included coverage extensions.  
Advanced Electrical Systems 3312 Gilmore Industrial Blvd, Louisville, KY 40213 is included as additional insured where required by written contract.

<b>CERTIFICATE HOLDER</b>  Elizabethtown IND School 219 Helm Street Elizabethtown KY 42701	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE 
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AGENCY CUSTOMER ID: \_\_\_\_\_

LOC #: \_\_\_\_\_



## ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

<b>AGENCY</b> AssuredPartners of Missouri, LLC		<b>NAMED INSURED</b> See Page 1	
<b>POLICY NUMBER</b> See Page 1		<b>EFFECTIVE DATE:</b> See Page 1	
<b>CARRIER</b> See Page 1	<b>NAIC CODE</b> See Page 1		

### ADDITIONAL REMARKS

**THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,**  
**FORM NUMBER: 25      FORM TITLE: Certificate of Liability Insurance**

#### General Liability

- Designated Construction Project(s) General Aggregate Limit per form No. CG2503 (05/09)
- Additional Insured – Owners, Lessees or Contractors, where required by written contract per form No. CG2010 (12/19)
- Additional Insured – Owners, Lessees or Contractors – Completed Operations, where required by written contract per form No. CG2037 (12/19)
- Additional Insured – Managers or Lessors of Premises, where required by written contract per form No. CG2011 (12/19)
- Additional Insured – Vendor, where required by written contract per form No. CG2044 (12/19)
- Additional Insured – Designated Person or Organization, where required by written contract per form No. CG2026 (12/19)
- Additional Insured – Lessor of Leased Equipment, where required by written contract per form No. CG2034 (12/19)
- Waiver of Subrogation, where required by written contract per form No. CG2453 (12/19)
- Primary & Non-Contributory, where required by written contract per form No. CG2001 (12/19)
- 30 Day Notice of Cancellation, where required by written contract per form No. PIL029 (10/10)

#### Auto Liability

- Additional Insured, where required by written contract per form No. PCA048 (09/19)
- Lessor - Additional Insured and Loss Payee, where required by written contract per form No. CA2001 (11/20)
- Waiver of Subrogation, where required by written contract per form No. CA0443 (11/20)
- Primary & Non-Contributory, where required by written contract per form No. PCA048 (09/19)
- 30 Day Notice of Cancellation, where required by written contract per form No. PIL029 (10/10)

#### Workers Compensation / Employers Liability

- Employers Liability is included for OH and WA
- Waiver of Subrogation, where required by written contract per form No. WC000313, except
  - California - WC040306 (04/84)
  - Texas - WC420304B (06/14)
  - Utah - WC430305
- 30 Day Notice of Cancellation, where required by written contract

#### \$2M Excess Auto Liability

- Subject to the policy terms & conditions, coverage is follow form and in addition to the scheduled underlying policy:
  - Auto Liability

#### \$3M Excess General Liability

- Subject to the policy terms & conditions, coverage is follow form and in addition to the scheduled underlying policy:
  - General Liability

#### Umbrella Liability

- Primary & Non-Contributory, where required by written contract per form No. XS-38039 (05/13)
- Subject to the policy terms & conditions, coverage is follow form and in addition to the scheduled underlying policies:
  - General Liability
  - Auto Liability
  - Employers Liability
  - \$2M Excess Auto Liability
  - \$3M Excess General Liability

## **IL 10 (12/06) OLD REPUBLIC INSURANCE COMPANY**

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

### **NOTICE OF CANCELLATION TO CERTIFICATE HOLDERS**

This endorsement modifies the notice of cancellation of insurance provided hereunder by adding the following:

- A.** In the event this policy is cancelled for any permissible reason, other than for nonpayment of premium, we shall endeavor to provide advance written notice of cancellation to certificate holders set out in the schedule on file with the Company, after notifying the first Named Insured of such cancellation. Notice of cancellation to certificate holders may be made by any commercially reasonable means, including mail, electronic mail, facsimile transmission or courier service.
- B.** This advance written notification of a cancellation of coverage is intended as a courtesy only. Our failure to provide such advance written notification will not extend the policy cancellation date, nor negate cancellation of the policy.

All other terms and conditions of this policy remain unchanged.

## IL 10 (12/06) OLD REPUBLIC INSURANCE COMPANY

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

### ADDITIONAL INSURED AND PRIMARY AND NON-CONTRIBUTORY ENDORSEMENT

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM  
MOTOR CARRIER COVERAGE FORM

#### SCHEDULE

**Designated Person(s) or Organization(s):**

All persons or organizations where required by written contract or agreement.

**A. SECTION II – COVERED AUTOS LIABILITY COVERAGE**, paragraph 1. **Who Is An Insured** is amended to include the person(s) or organization(s) shown in the above Schedule as an additional "insured", but only with respect to "accidents" arising out of your work while being performed for such person(s) or organization(s).

**B.** The following is added to the **Other Insurance** Condition in the Business Auto Coverage Form and the **Other Insurance – Primary And Excess Insurance Provisions** in the Motor Carrier Coverage Form and supersedes any provision to the contrary:

This policy's Covered Autos Liability Coverage is primary to and will not seek contribution from any other insurance available to the "insured" person(s) or organization(s) shown in the above Schedule provided that:

1. Such "insured" is a Named Insured under such other insurance; and
2. You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to such "insured".



**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

**WAIVER OF TRANSFER OF RIGHTS OF RECOVERY  
AGAINST OTHERS TO US (WAIVER OF SUBROGATION) –  
AUTOMATIC WHEN REQUIRED BY WRITTEN  
CONTRACT OR AGREEMENT**

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM  
BUSINESS AUTO COVERAGE FORM  
MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

**The Transfer Of Rights Of Recovery Against Others To Us** Condition does not apply to any person(s) or organization(s) for whom you are required to waive subrogation with respect to the coverage provided under this Coverage Form, but only to the extent that subrogation is waived:

- A. Under a written contract or agreement with such person(s) or organization(s); and
- B. Prior to the "accident" or the "loss."

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

**ADDITIONAL INSURED – OWNERS, LESSEES OR  
CONTRACTORS – SCHEDULED PERSON OR  
ORGANIZATION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

**SCHEDULE**

<b>Name Of Additional Insured Person(s) Or Organization(s)</b>	<b>Location(s) Of Covered Operations</b>
Any Person(s) or Organization(s) whom you have agreed to include as an Additional Insured under a Written Contract, provided such Contract was executed prior to the date of loss.	All Locations where you perform work for such Additional Insured pursuant to any such Written Contract.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

**A. Section II – Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

**B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:**

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

C. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or

2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

## ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – COMPLETED OPERATIONS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART  
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

### SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location And Description Of Completed Operations
Any Person(s) or Organization(s) whom you have agreed to include as an Additional Insured under a Written Contract, provided such Contract was executed prior to the date of loss.	All Locations where you perform work for such Additional Insured pursuant to any such Written Contract.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

**A. Section II – Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in the Schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard".

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

**B. With respect to the insurance afforded to these additional insureds, the following is added to Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

## **IL 10 (12/06) OLD REPUBLIC INSURANCE COMPANY**

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

### **NOTICE OF CANCELLATION TO CERTIFICATE HOLDERS**

This endorsement modifies the notice of cancellation of insurance provided hereunder by adding the following:

- A.** In the event this policy is cancelled for any permissible reason, other than for nonpayment of premium, we shall endeavor to provide advance written notice of cancellation to certificate holders set out in the schedule on file with the Company, after notifying the first Named Insured of such cancellation. Notice of cancellation to certificate holders may be made by any commercially reasonable means, including mail, electronic mail, facsimile transmission or courier service.
- B.** This advance written notification of a cancellation of coverage is intended as a courtesy only. Our failure to provide such advance written notification will not extend the policy cancellation date, nor negate cancellation of the policy.

All other terms and conditions of this policy remain unchanged.

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

## **DESIGNATED CONSTRUCTION PROJECT(S) GENERAL AGGREGATE LIMIT**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

### **SCHEDULE**

**Designated Construction Project(s):**

The projects as specified in the written contracts or agreements

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

- A. For all sums which the insured becomes legally obligated to pay as damages caused by "occurrences" under Section I – Coverage A, and for all medical expenses caused by accidents under Section I – Coverage C, which can be attributed only to ongoing operations at a single designated construction project shown in the Schedule above:
1. A separate Designated Construction Project General Aggregate Limit applies to each designated construction project, and that limit is equal to the amount of the General Aggregate Limit shown in the Declarations.
  2. The Designated Construction Project General Aggregate Limit is the most we will pay for the sum of all damages under Coverage A, except damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard", and for medical expenses under Coverage C regardless of the number of:
    - a. Insureds;
    - b. Claims made or "suits" brought; or
    - c. Persons or organizations making claims or bringing "suits".
  3. Any payments made under Coverage A for damages or under Coverage C for medical expenses shall reduce the Designated Construction Project General Aggregate Limit for that designated construction project. Such payments shall not reduce the General Aggregate Limit shown in the Declarations nor shall they reduce any other Designated Construction Project General Aggregate Limit for any other designated construction project shown in the Schedule above.
  4. The limits shown in the Declarations for Each Occurrence, Damage To Premises Rented To You and Medical Expense continue to apply. However, instead of being subject to the General Aggregate Limit shown in the Declarations, such limits will be subject to the applicable Designated Construction Project General Aggregate Limit.

- B.** For all sums which the insured becomes legally obligated to pay as damages caused by "occurrences" under Section I – Coverage A, and for all medical expenses caused by accidents under Section I – Coverage C, which cannot be attributed only to ongoing operations at a single designated construction project shown in the Schedule above:
1. Any payments made under Coverage A for damages or under Coverage C for medical expenses shall reduce the amount available under the General Aggregate Limit or the Products-completed Operations Aggregate Limit, whichever is applicable; and
  2. Such payments shall not reduce any Designated Construction Project General Aggregate Limit.
- C.** When coverage for liability arising out of the "products-completed operations hazard" is provided, any payments for damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard" will reduce the Products-completed Operations Aggregate Limit, and not reduce the General Aggregate Limit nor the Designated Construction Project General Aggregate Limit.
- D.** If the applicable designated construction project has been abandoned, delayed, or abandoned and then restarted, or if the authorized contracting parties deviate from plans, blueprints, designs, specifications or timetables, the project will still be deemed to be the same construction project.
- E.** The provisions of Section III – Limits Of Insurance not otherwise modified by this endorsement shall continue to apply as stipulated.

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

**PRIMARY AND NONCONTRIBUTORY –  
OTHER INSURANCE CONDITION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART  
LIQUOR LIABILITY COVERAGE PART  
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

The following is added to the **Other Insurance Condition** and supersedes any provision to the contrary:

**Primary And Noncontributory Insurance**

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured under your policy provided that:

- (1) The additional insured is a Named Insured under such other insurance; and

- (2) You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.



**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

**WAIVER OF TRANSFER OF RIGHTS OF RECOVERY  
AGAINST OTHERS TO US (WAIVER OF SUBROGATION) –  
AUTOMATIC**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART  
ELECTRONIC DATA LIABILITY COVERAGE PART  
LIQUOR LIABILITY COVERAGE PART  
POLLUTION LIABILITY COVERAGE PART DESIGNATED SITES  
POLLUTION LIABILITY LIMITED COVERAGE PART DESIGNATED SITES  
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART  
RAILROAD PROTECTIVE LIABILITY COVERAGE PART  
UNDERGROUND STORAGE TANK POLICY DESIGNATED TANKS

The following is added to Paragraph 8. **Transfer Of Rights Of Recovery Against Others To Us** of Section IV – Conditions:

We waive any right of recovery against any person or organization, because of any payment we make under this Coverage Part, to whom the insured has waived its right of recovery in a written contract or agreement. Such waiver by us applies only to the extent that the insured has waived its right of recovery against such person or organization prior to loss.

# **OLD REPUBLIC INSURANCE COMPANY**

## **WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY POLICY**

### **NOTICE OF CANCELATION TO CERTIFICATE HOLDERS ENDORSEMENT**

This endorsement modifies the notice of cancellation of insurance provided hereunder by adding the following:

- A.** In the event this policy is canceled for any permissible reason, other than for nonpayment of premium, we shall endeavor to provide advance written notice of cancellation to certificate holders set out in the schedule on file with the Company, after notifying the Insured first named in item 1 of the Information Page of such cancellation. Notice of cancellation to certificate holders may be made by any commercially reasonable means, including mail, electronic mail, facsimile transmission or courier service.
- B.** This advance written notification of a cancellation of coverage is intended as a courtesy only. Our failure to provide such advance written notification will not extend the policy cancellation date, nor negate cancellation of the policy.

All other terms and conditions of this policy remain unchanged.

THIS FORM DOES NOT APPLY IN CALIFORNIA, KENTUCKY, NEW HAMPSHIRE, NEW JERSEY, TEXAS AND UTAH

**WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY INSURANCE POLICY**

**WC 124  
(4-84)**

WC 00 03 13

**WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT**

This endorsement changes the policy to which it is attached effective on the inception date of the policy unless a different date is indicated below.

(The following "attaching clause" need be completed only when this endorsement is issued subsequent to preparation of the policy.)

This endorsement, effective on **10/02/2024** at **12:01 A.M.** standard time, forms a part of  
(DATE)

Policy No. **MWC31801524** of the **Old Republic Insurance Company**  
(NAME OF INSURANCE COMPANY)

issued to **Everon, LLC**

Premium \$ **N/A**



Authorized Representative

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.\*

This agreement shall not operate directly or indirectly to benefit any one not named in the Schedule.

**Schedule**

ANY PERSON OR ORGANIZATION AGAINST WHOM YOU HAVE AGREED TO  
WAIVE YOUR RIGHTS OF RECOVERY IN A WRITTEN CONTRACT,  
PROVIDED SUCH CONTRACT IS EXECUTED PRIOR TO THE DATE OF  
LOSS.

(THIS FORM IS NOT APPLICABLE IN: CA, KY, NJ, TX, UT)

\*Typist: strike out third sentence if inapplicable.



# EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)

6/20/2025

THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE ADDITIONAL INTEREST.

AGENCY AssuredPartners of MO LLC 12645 Olive Blvd, Suite 300 St Louis, MO 63141		PHONE (A/C, No, Ext): 314-523-8800	COMPANY Zurich American Insurance Co. 1299 Zurich Way Schaumburg, IL 60196	
FAX (A/C, No): 314-453-7555	E-MAIL ADDRESS:			
CODE:	SUB CODE:			
AGENCY CUSTOMER ID #:		LOAN NUMBER		POLICY NUMBER CPP864309100
INSURED Everon, LLC 5630 Shepherdsville Rd Louisville KY 40228		EFFECTIVE DATE 10/02/2024	EXPIRATION DATE 10/02/2025	<input type="checkbox"/> CONTINUED UNTIL TERMINATED IF CHECKED
THIS REPLACES PRIOR EVIDENCE DATED:				

## PROPERTY INFORMATION

LOCATION/DESCRIPTION  
Stored materials located at 5630 Shepherdsville Rd Louisville, KY 40228; in the amount of \$371,401.19

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

COVERAGE INFORMATION	PERILS INSURED	BASIC	BROAD	X	SPECIAL	AMOUNT OF INSURANCE	DEDUCTIBLE
COVERAGE / PERILS / FORMS							
Personal Property of Others In Transit						\$1,000,000 \$25,000	\$25,000 \$5,000

## REMARKS (Including Special Conditions)

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## CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

## ADDITIONAL INTEREST

NAME AND ADDRESS  Elizabethtown IND School 219 Helm Street Elizabethtown, KY 42701	ADDITIONAL INSURED	LENDER'S LOSS PAYABLE	LOSS PAYEE
	MORTGAGEE		
	LOAN #		
AUTHORIZED REPRESENTATIVE 			







## APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): ELIZABETHTOWN INDEPENDENT  
DISTRICT BOARD OF EDUCATIONPROJECT: TK STONE MIDDLE SCHOOL  
ELIZABETHTOWN, KYAPPLICATION NO: Five (5)  
PERIOD FROM: 07/01/25  
TO: 07/31/25ALLIANCE  
CORPORATION  
*Building a Better World*

ATTENTION:

CONTRACT FOR: Construction Management Services

CONTRACT DATE: \_\_\_\_\_

## CONTRACTORS APPLICATION FOR PAYMENT

## CHANGE ORDER SUMMARY

Change Orders approved in  
previous months by Owner

ADDITIONS

DEDUCTIONS

TOTAL

Approved this month

Net Change by Change Orders	\$0.00	\$0.00	\$0.00
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The undersigned contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed and in accordance with the Contract Documents, that all amounts have been paid by him 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.

CONSTRUCTION MANAGER: ALLIANCE CORPORATIONBy: Dalton Jackson Date: 8/4/2025

Application is made for Payment as shown below in connection with the Contract Continuation Sheet attached.  
The present status of the this Contract is as follows:

ORIGINAL CONTRACT SUM	\$814,101.00
Net change by Change Orders	\$0.00
CONTRACT SUM TO DATE	\$814,101.00
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$172,221.21
RETAINAGE @ 5%	\$6,490.56
TOTAL EARNED LESS RETAINAGE	\$165,730.65
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$127,744.39
CURRENT PAYMENT DUE	\$37,986.26

Subscribed and sworn to before me this 4 day of August 2025  
State of: KENTUCKY  
Notary Public: Amber Lee Wilson  
My Commission expires 01/29/2028

County of: BARREN

County of: BARREN



CONTINUATION SHEET NO. 2 TK STONE MIDDLE SCHOOL  
 APPLICATION NO. Five (5)

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	*D* WORK COMPLETED		*F* MATERIALS STORED (NOT IN D OR E)	*G* TOTAL COMPLETED & STORED D+E+F	*H* % G/C	*I* BALANCE TO FINISH C-G
			FROM PREV. APPLIC.(D+E)	THIS PERIOD				
1	PRECONSTRUCTION SERVICES	\$42,410.10	\$42,410.10			\$42,410.10	100%	\$0.00
2	CONSTRUCTION SERVICES	\$381,690.90	\$37,825.57	\$26,985.54		\$64,811.11	17%	\$316,879.79
3	MONTHLY REIMBURSABLES	\$390,000.00	\$52,000.00	\$13,000.00		\$65,000.00	17%	\$325,000.00
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TOTALS		\$814,101.00	\$0.00	\$132,235.67	\$39,985.54	\$0.00	\$172,221.21	21% \$641,879.79