



Trane U.S. Inc.
3600 Pammel Creek Road
La Crosse WI 54601-7599
United States

MONTHLY STATEMENT

GALLATIN COUNTY BOARD OF EDUCATION
75 BROADWALK
WARSAW KY 41095

| | |
|-------------------|-----------------|
| Statement Date: | 31-MAR-23 |
| Entity: | US OU USD TCS |
| Customer Number: | 1076071 |
| Internal Account: | 4222764-3372888 |

Payment Instructions

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

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

CERTifyTax - for submittal of tax exemptions certificates.

iReceivables - access invoice copies, account balances & make payments

For questions please call or email

Account Representative Christina Tew
Telephone (608)-787-3956
Email Christina.Tew@tranetechnologies.com

Comments/instructions:

| |
|--|
| |
|--|

| Due this Month | Current | 1-30 Days | 31-60 Days | 60+ Days | Credits | Total (USD) |
|----------------|------------|-----------|------------|----------|---------|-------------|
| 158,954.19 | 158,954.19 | 0.00 | 0.00 | 0.00 | (0.00) | 158,954.19 |

| Transaction# | Invoice Date | PO Number | Sales Order# | Reference# | Due Date | Amount Due | <input checked="" type="checkbox"/> |
|--------------|--------------|------------|--------------|------------|------------|------------|-------------------------------------|
| 313406529 | 03/01/2023 | B-A2210123 | P521487-0 | P521487 | 03/31/2023 | 158954.19 | <input type="checkbox"/> |

*Designates that transaction is partially or fully in dispute. The disputed balance is excluded from the Amount Due this Month.