

Job: 000744 - Beechwood Independent

For the period from 12/7/23 through 12/7/23

**Codell Construction Report
Pay Request Log**

Invoice Number	Type	Invoice Date	Entry Date	Entered By	Request Amount	Retention	Net Pay Amount
<u>744-21505</u>	<u>PURCHASE ORDER #215-05</u>			<u>TRANE US INC.</u>			
313667023	MAT	12/07/2023	12/07/2023	Patrick Codell	886.73	0.00	886.73
313670261	MAT	12/07/2023	12/07/2023	Patrick Codell	21,099.55	0.00	21,099.55
313742654	MAT	12/07/2023	12/07/2023	Patrick Codell	280,167.00	0.00	280,167.00
313756764	MAT	12/07/2023	12/07/2023	Patrick Codell	5,577.74	0.00	5,577.74
Totals:					<u>307,731.02</u>	<u>0.00</u>	<u>307,731.02</u>

REVIEWED

By HPreston at 11:27 am, Nov 16, 2023



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

Invoice

Invoice Number **313667023**

For questions please contact:

Cincinnati TCS SO, OH
Tel: 513-771-8884
Fax: 513-772-7281

Remit Payment To

Trane U.S. Inc.
P. O. Box 845053
DALLAS, TX 76284-5053

Invoice Date	08-JUN-2023
Customer No.	163380
Reference No.	N222682
Internal Account	3646677
Payment Terms	.5%10 NET30
Payment Due Date	08-Jul-2023
Discount Date	18-Jun-2023

Bill To

BEECHWOOD INDEPENDENT SCHOOL
54 BEECHWOOD ROAD
FORT MITCHELL, KY 41017
UNITED STATES

Customer Tax ID	
Inco Terms	
Supply Location	Cincinnati TCS SO, OH
Shipping Method	FDEX
Tracking No.	
Freight Terms	FA-PPD
Bill of Lading	

Sold To

BEECHWOOD INDEPENDENT SCHOOL
54 BEECHWOOD ROAD
FORT MITCHELL, KY 41017
UNITED STATES
C/O Geiler Company

Ship To

BEECHWOOD INDEPENDENT SCHOOL
50 BEECHWOOD ROAD
ATT: DOUG WEBERDING
FORT MITCHELL, KY 41017

<https://www.tranetechnologies.com/customer>
CERTifyTax - for submittal of tax exemption certificates.
iReceivables - access invoice copies, account balances & make payments.

Tax/GST ID: 25-0990465 PST/QST ID:	State Tax: 0.00 0.0000% KY	County Tax: 0.00 0.0000% KENTON	City Tax: 0.00 0.0000% FORT MITCHELL	District Tax: 0.00 0.0000%
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Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	886.73	0.00	0.00	0.00	886.73

Special Instructions: Beechwood Independent School Elementary ORDER 2022

Sales Order	Order Date	Ship Date	Purchase Order
N2Y498		08-JUN-2023	215-5

Line	Description	Quantity	UOM	Unit Price	Extended Price
1	3023441.5000R Hays Fluid Line Note: Hays Kits for .5T WSHPs Line Note: HAYS_US*54725028 Model Number: 3023441.5000R Tag Number: Hays .5T[Hays .5T]Hays .5T	3	EA		

owner po # -

215-5



TRANE

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

Invoice

Invoice Number **313670261**

For questions please contact:

Cincinnati TCS SO, OH
Tel: 513-771-8884
Fax: 513-772-7281

Remit Payment To

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

Invoice Date	09-JUN-2023
Customer No.	163380
Reference No.	N222662
Internal Account	3646677
Payment Terms	.5%10 NET30
Payment Due Date	09-Jul-2023
Discount Date	19-Jun-2023

Bill To

BEECHWOOD INDEPENDENT SCHOOL
54 BEECHWOOD ROAD
FORT MITCHELL, KY 41017
UNITED STATES

Customer Tax ID

Inco Terms	
Supply Location	Cincinnati TCS SO, OH
Shipping Method	AAA4
Tracking No.	
Freight Terms	FA-PPD
Bill of Lading	

Sold To

BEECHWOOD INDEPENDENT SCHOOL
54 BEECHWOOD ROAD
FORT MITCHELL, KY 41017
UNITED STATES
C/O Geiler Company

Ship To

BEECHWOOD INDEPENDENT SCHOOL
50 BEECHWOOD ROAD
ATT: DOUG WEBERDING
FORT MITCHELL, KY 41017

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

CERTIFYTax - for submittal of tax exemption certificates.
[Receivables - access invoice copies, account balances & make payments.]

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

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	21099.55	0.00	0.00	0.00	21099.55

Special Instructions: Beechwood Independent School Elementary ORDER 2022

Sales Order	Order Date	Ship Date	Purchase Order
N2Y520		09-JUN-2023	215-5

Line	Description	Quantity	UOM	Unit Price	Extended Price
1	3023442.2500R Hays Fluid Line Note: Hose Kits for .75T WSHPs Line Note: HAYS_US*54724990 Model Number: 3023442.2500R Tag Number: Hays .75T	1	EA		
2	3023443.0000R:Hays Fluid Line Note: Hose Kits for 1T WSHPs Line Note: HAYS_US*54724992 Model Number: 3023443.0000R Tag Number: Hays 1T Hays 1T Hays 1T Hays 1T Hays 1T Hays 1T Hays 1T Hays 1T	9	EA		
3	3123444.5000R Hays Fluid Line Note: Hose Kits for 1.5T WSHPs Line Note: HAYS_US*54724994 Model Number: 3123444.5000R Tag Number: Hays 1.5T Hays 1.5T Hays 1.5T Hays 1.5T Hays 1.5T Hays 1.5T Hays 1.5T Hays 1.5T	11	EA		
4	3123446.0000R Hays Fluid Line Note: Hose Kits for 2T WSHPs Line Note: HAYS_US*54724996 Model Number: 3123446.0000R Tag Number: Hays 2T Hays 2T Hays 2T Hays 2T Hays 2T Hays 2T Hays 2T Hays 2T	8	EA		
5	3123449.0000R:Hays Fluid Line Note: Hose Kits for 3T WSHPs Line Note: HAYS_US*54724998 Model Number: 3123449.0000R Tag Number: Hays 3T Hays 3T Hays 3T Hays 3T Hays 3T Hays 3T Hays 3T Hays 3T	9	EA		
6	32234412.000R Hays Fluid Line Note: Hose Kits for 4 Ton WSHPs Line Note: HAYS_US*54725000 Model Number: 32234412.000R Tag Number: Hays 4T Hays 4T	2	EA		
7	32234415.000R Hays Fluid Line Note: Hose Kits for 5T WSHPs Line Note: HAYS_US*54725002 Model Number: 32234415.000R	2	EA		

OWNER P.O - 215,5

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TECHNOLOGIES



TRANE

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

Invoice

Invoice Number **313670261**

Line	Description	Quantity	UOM	Unit Price	Extended Price
8	Tag Number: Hays 5T Hays 6T 33234418.000R:Hays Fluid Line Note: Hose Kits for 6T WSHPs Line Note: HAYS_US*54725004 Model Number: 33234418.000R Tag Number: Hays 6T	1	EA		
9	33234422.000R:Hays Fluid Line Note: Hose Kits for 7.5T WSHP Line Note: HAYS_US*54725008 Model Number: 33234422.000R Tag Number: Hays 7.5T	1	EA		
10	34234438.000R:Hays Fluid Line Note: Hose Kits for 12.5T WSHP Line Note: HAYS_US*54725008 Model Number: 34234438.000R Tag Number: Hays 12.5T	1	EA		
11	35234460.000R:Hays Fluid Line Note: Hose Kits for 20T WSHP Line Note: HAYS_US*54725010 Model Number: 35234460.000R Tag Number: Hays 20T	1	EA		

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

Invoice

Invoice Number **313742654**

For questions please contact:

Cincinnati TCS SO, OH
Tel: 513-771-8884
Fax: 513-772-7261

Remit Payment To

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

Invoice Date	05-JUL-2023
Customer No.	163380
Reference No.	N222682
Internal Account	3646677
Payment Terms	.5%10 NET30
Payment Due Date	04-Aug-2023
Discount Date	15-Jul-2023

Bill To

BEECHWOOD INDEPENDENT SCHOOL
54 BEECHWOOD ROAD
FORT MITCHELL, KY 41017
UNITED STATES

Customer Tax ID

Inco Terms	
Supply Location	Cincinnati TCS SO, OH
Shipping Method	0000013222
Tracking No.	
Freight Terms	FA-PPD
Bill of Lading	

Sold To

BEECHWOOD INDEPENDENT SCHOOL
54 BEECHWOOD ROAD
FORT MITCHELL, KY 41017
UNITED STATES
C/O Geiler Company

Ship To

BEECHWOOD INDEPENDENT SCHOOL
50 BEECHWOOD ROAD
ATT: DOUG WEBERDING
FORT MITCHELL, KY 41017

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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	KENTON	FORT MITCHELL	

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	280167.00	0.00	0.00	0.00	280167.00

Special Instructions: Beechwood Independent School Elementary ORDER 2022

Sales Order N2Y502	Order Date	Ship Date 05-JUL-2023	Purchase Order 215-5
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Line	Description	Quantity	UOM	Unit Price	Extended Price
1	Renewable ERV Tag Number: ERU-03	1	EA		
2	3 KCC units	1	EA		
3	baseboard heaters Tag Number: Berko ASL 5' Berko ASL 4'	1	EA		

OWNER P.O.#. 215.5



TRANE

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

Invoice

For questions please contact:

Cincinnati TCS SO, OH
Tel: 513-771-8884
Fax: 513-772-7281

Remit Payment To

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

Invoice Number **313756764**

Invoice Date **11-JUL-2023**
Customer No. **163380**
Reference No. **N222682**
Internal Account **3646677**
Payment Terms **.5%10 NET30**
Payment Due Date **10-Aug-2023**
Discount Date **21-Jul-2023**

Bill To

BEECHWOOD INDEPENDENT SCHOOL
54 BEECHWOOD ROAD
FORT MITCHELL, KY 41017
UNITED STATES

Customer Tax ID	
Inco Terms	
Supply Location	Cincinnati TCS SO, OH
Shipping Method	SAJA
Tracking No.	
Freight Terms	FA-PPD
Bill of Lading	

Sold To

BEECHWOOD INDEPENDENT SCHOOL
54 BEECHWOOD ROAD
FORT MITCHELL, KY 41017
UNITED STATES
C/O Geiler Company

Ship To

BEECHWOOD INDEPENDENT SCHOOL
50 BEECHWOOD ROAD
ATT: DOUG WEBERDING
FORT MITCHELL, KY 41017

<https://www.tranetechnologies.com/customer>
CERTifyTax - for submittal of tax exemption certificates.
iReceivables - access invoice copies, account balances & make payments.

Fax/GSTID: 25-0900465 PST/QSTID:	State Tax: 0.00 0.0000% KY	County Tax: 0.00 0.0000% KENTON	City Tax: 0.00 0.0000% FORT MITCHELL	District Tax: 0.00 0.0000%
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Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	5577.74	0.00	0.00	0.00	5577.74

Special Instructions Beechwood Independent School Elementary ORDER 2022

Sales Order	Order Date	Ship Date	Purchase Order
N2A666		10-JUL-2023	215-5

Line	Description	Quantity	UDM	Unit Price	Extended Price
1	Variable Air Volume Single Line Note: Duct Term 8" Model Number: Variable Air Volume Single Duct Term 8" Serial Number: R23F01471 Tag Number: V-001	1	EA		
2	Variable Air Volume Single Line Note: Duct Term 8" Model Number: Variable Air Volume Single Duct Term 8" Serial Number: R23F01472 Tag Number: V-CA1	1	EA		
3	Variable Air Volume Single Line Note: Duct Term 4" Model Number: Variable Air Volume Single Duct Term 4" Serial Number: R23F01473 Tag Number: V-SV1-C201	1	EA		
4	Variable Air Volume Single Line Note: Duct Term 4" Model Number: Variable Air Volume Single Duct Term 4" Serial Number: R23F01474 Tag Number: V-102	1	EA		
5	Variable Air Volume Single Line Note: Duct Term 8" Model Number: Variable Air Volume Single Duct Term 8" Serial Number: R23F01478 Tag Number: V-104	1	EA		
6	Variable Air Volume Single Line Note: Duct Term 6" Model Number: Variable Air Volume Single Duct Term 6" Serial Number: R23F01479 Tag Number: V-105	1	EA		
7	Variable Air Volume Single Line Note: Duct Term 6" Model Number: Variable Air Volume Single Duct Term 6" Serial Number: R23F01480 Tag Number: V-120	1	EA		
8	Variable Air Volume Single	1	EA		

OWNER P.O # 215.5

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TRANE

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

Invoice

Invoice Number **313756764**

Line	Description	Quantity	UOM	Unit Price	Extended Price
9	Variable Air Volume Single Line Note: Duct Term 4" Model Number: Variable Air Volume Single Duct Term 4" Serial Number: R23F01475 Tag Number: V-123A	1	EA		
10	Variable Air Volume Single Line Note: Duct Term 4" Model Number: Variable Air Volume Single Duct Term 4" Serial Number: R23F01478 Tag Number: V-123B	1	EA		
11	Variable Air Volume Single Line Note: Duct Term 5" Model Number: Variable Air Volume Single Duct Term 5" Serial Number: R23F01481 Tag Number: V-124	1	EA		
12	Variable Air Volume Single Line Note: Duct Term 6" Model Number: Variable Air Volume Single Duct Term 6" Serial Number: R23F01482 Tag Number: V-130	1	EA		
13	Variable Air Volume Single Line Note: Duct Term 10" Model Number: Variable Air Volume Single Duct Term 10" Serial Number: R23F01492 Tag Number: V-134	1	EA		
14	Variable Air Volume Single Line Note: Duct Term 4" Model Number: Variable Air Volume Single Duct Term 4" Serial Number: R23F01477 Tag Number: V-135-210	1	EA		
15	Variable Air Volume Single Line Note: Duct Term 6" Model Number: Variable Air Volume Single Duct Term 6" Serial Number: R23F01483 Tag Number: V-CA2	1	EA		
16	Variable Air Volume Single Line Note: Duct Term 6" Model Number: Variable Air Volume Single Duct Term 6" Serial Number: R23F01484 Tag Number: V-201	1	EA		
17	Variable Air Volume Single Line Note: Duct Term 10" Model Number: Variable Air Volume Single Duct Term 10" Serial Number: R23F01493 Tag Number: V-203	1	EA		
18	Variable Air Volume Single Line Note: Duct Term 5" Model Number: Variable Air Volume Single Duct Term 5" Serial Number: R23F01489 Tag Number: V-204	1	EA		
18	Variable Air Volume Single Line Note: Duct Term 5" Model Number: Variable Air Volume Single Duct Term 5" Serial Number: R23F01490 Tag Number: V-205	1	EA		
20	Variable Air Volume Single Line Note: Duct Term 5" Model Number: Variable Air Volume Single Duct Term 5" Serial Number: R23F01491 Tag Number: V-206	1	EA		
21	Variable Air Volume Single Line Note: Duct Term 6" Model Number: Variable Air Volume Single Duct Term 6" Serial Number: R23F01485 Tag Number: V-208	1	EA		
22	Variable Air Volume Single Line Note: Duct Term 6" Model Number: Variable Air Volume Single Duct Term 6" Serial Number: R23F01486	1	EA		

TRANE
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TRANE

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

Invoice

Invoice Number **313756764**

Line	Description	Quantity	UOM	Unit Price	Extended Price
23	Tag Number: V-203 Variable Air Volume Single Line Note: Duct Term 5" Model Number: Variable Air Volume Single Duct Term 5" Serial Number: R23F01487 Tag Number: V-215	1	EA		

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