

Job: 000744 - Beechwood Independent

For the period from 6/3/24 through 6/5/24

**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>			
313999268	MAT	06/05/2024	06/05/2024	Patrick Codell	1,892.06	0.00	1,892.06
314303087	MAT	06/05/2024	06/05/2024	Patrick Codell	4,248.75	0.00	4,248.75
314292248	MAT	06/05/2024	06/05/2024	Patrick Codell	4,407.22	0.00	4,407.22
314295524	MAT	06/05/2024	06/05/2024	Patrick Codell	4,536.04	0.00	4,536.04
Totals:					15,084.07	0.00	15,084.07



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

Invoice

Invoice Number **313999268**

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 **04-OCT-2023**
Customer No. **163380**
Reference No. **N222682**
Internal Account **3646677**
Payment Terms **.5%10 NET30**
Payment Due Date **03-Nov-2023**
Discount Date **14-Oct-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

Ship To

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

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

CERTify Tax - 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	KENTON	FORT MITCHELL	

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	1892.06	0.00	0.00	0.00	1892.06

Special Instructions Beechwood Independent School Elementary ORDER 2022

Sales Order	Order Date	Ship Date	Purchase Order
N2Y600		03-OCT-2023	215-5

Line	Description	Quantity	UOM	Unit Price	Extended Price
1	UHCA021A8A1:Electric Ceiling Line Note: Mounted Heaters Model Number: UHCA021A8A1 Tag Number: CH-01	1	EA		
2	0233-0380-00-00:Thermostat Line Note: single pole Model Number: 0233-0380-00-00	1	EA		
3	0233-0383-00-00:Unit Mounted Line Note: Disconnect Switch Model Number: 0233-0383-00-00	1	EA		
4	0233-0363-00-00:Plaster Trim Model Number: 0233-0363-00-00	1	EA		





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2313 S 20th Street
La Crosse, WI 54601
United States

REVIEWED
By HPreston at 11:23 am, Mar 15, 2024

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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 **314303087**

Invoice Date **05-FEB-2024**
Customer No. **163380**
Reference No. **N222682**
Internal Account **3646677**
Payment Terms **.5%10 NET30**
Payment Due Date **06-Mar-2024**
Discount Date **15-Feb-2024**

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	AVRT
Tracking No.	
Freight Terms	FA-PPD
Bill of Lading	

Sold To

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

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	4248.75	0.00	0.00	0.00	4248.75

Special Instructions Beechwood Independent School Elementary ORDER 2022

Sales Order	Order Date	Ship Date	Purchase Order
N2B538		02-FEB-2024	215-5

Line	Description	Quantity	UOM	Unit Price	Extended Price
1	447559300100:Ducted Filter Line Note: Racks Model Number: 447559300100	5	EA		
2	447559310100:Ducted Filter Line Note: Racks Model Number: 447559310100	4	EA		
3	447559340100:Ducted Filter Line Note: Racks Model Number: 447559340100	4	EA		
4	447559380100:Ducted Filter Line Note: Racks Model Number: 447559380100	1	EA		



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

Invoice

Invoice Number	314292248
Invoice Date	31-JAN-2024
Customer No.	163380
Reference No.	N222682
Internal Account	3646677
Payment Terms	.5%10 NET30
Payment Due Date	01-Mar-2024
Discount Date	10-Feb-2024

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

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	AVRT
Tracking No.	
Freight Terms	FA-PPD
Bill of Lading	

Sold To

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

Ship To

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ATT: DOUG WEBERDING
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-1

Tax/GST ID: 25-0900465 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	4407.22	0.00	0.00	0.00	4407.22

Special Instructions Beechwood Independent School Elementary ORDER 2022

Sales Order	Order Date	Ship Date	Purchase Order
N2B538		31-JAN-2024	215-5

Line	Description	Quantity	UOM	Unit Price	Extended Price
1	447470510100:Ducted Filter Line Note: Racks Model Number: 447470510100	3	EA		
2	447559270100:Ducted Filter Line Note: Racks Model Number: 447559270100	10	EA		
3	447470520100:Ducted Filter Line Note: Racks Model Number: 447470520100	1	EA		
4	447470520100:Ducted Filter Line Note: Racks Model Number: 447470520100	1	EA		
5	447470530100:Ducted Filter Line Note: Racks Model Number: 447470530100	1	EA		



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Remit Payment To

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P. O. Box 845053
DALLAS, TX 75284-5053

Invoice Number	314295524
Invoice Date	31-JAN-2024
Customer No.	163380
Reference No.	N222682
Internal Account	3646677
Payment Terms	.5% 10 NET30
Payment Due Date	01-Mar-2024
Discount Date	10-Feb-2024

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	ODFL
Tracking No.	
Freight Terms	FA-PPD
Bill of Lading	

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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	4536.04	0.00	0.00	0.00	4536.04

Special Instructions Beechwood Independent School Elementary ORDER 2022

Sales Order	Order Date	Ship Date	Purchase Order
N2B538		31-JAN-2024	215-5

Line	Description	Quantity	UOM	Unit Price	Extended Price
1	447559310100:Ducted Filter Line Note: Racks Model Number: 447559310100	4	EA		
2	447559300100:Ducted Filter Line Note: Racks Model Number: 447559300100	12	EA		