



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

# MONTHLY STATEMENT

MARION COUNTY BD OF EDUCATION  
755 E MAIN ST  
Lebanon KY 40033

Statement Date:	31-DEC-24
Entity:	US OU USD TCS
Customer Number:	339729
Internal Account:	3920544-849649

## 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 Cade McCool  
Telephone (608)-787-2352  
Email Cade.McCool@tranetechnologies.com

## Comments/instructions:

Please review all aged credits and inform your Account Representative how you would like them applied. Action is required to avoid being listed as unclaimed property.

Due this Month	Current	1-30 Days	31-60 Days	60+ Days	Credits	Total (USD)	
39,032.68	39,032.68	0.00	0.00	0.00	(0.00)	39,032.68	
Transaction#	Invoice Date	PO Number	Sales Order#	Reference#	Due Date	Amount Due	<input checked="" type="checkbox"/>
990133116	12/23/2024	48875	P3B781	P300778	01/22/2025	9070.74	<input type="checkbox"/>
990133830	12/27/2024	48875	P3B781	P300778	01/26/2025	29961.94	<input type="checkbox"/>

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