

Report Criteria:

Vendor.Vendor number = 1060

[Report].GL Account = "00000000"- "0499999", "0510000"- "9999999"

| Name | Seq | Type | Description | Invoice Date | Total Cost | PO Number | Period | GL Account |
|----------------------------------|-----|---------|-----------------------|--------------|------------|-----------|--------|------------|
| CRETE ACE HARDWARE (1060) | | | | | | | | |
| CRETE ACE HARDWARE | 1 | Invoice | BLDG & GROUND MAINT | 07/07/2022 | 38.56 | | 00/00 | 001-7220 |
| CRETE ACE HARDWARE | 1 | Invoice | MAINT OF WATER SERVI | 07/11/2022 | 15.46 | | 00/00 | 002-8031 |
| CRETE ACE HARDWARE | 1 | Invoice | CORD EXTENSION | 07/11/2022 | 29.01 | | 00/00 | 001-9670 |
| CRETE ACE HARDWARE | 1 | Invoice | MAINT OF WATER SERVI | 07/12/2022 | 19.33 | | 00/00 | 002-8031 |
| CRETE ACE HARDWARE | 1 | Invoice | DRANO | 07/14/2022 | 8.22 | | 00/00 | 001-9670 |
| CRETE ACE HARDWARE | 2 | Invoice | DRANO | 07/14/2022 | 8.22 | | 00/00 | 002-9670 |
| CRETE ACE HARDWARE | 1 | Invoice | WASP SPRAY | 07/19/2022 | 16.22 | | 00/00 | 001-8500 |
| CRETE ACE HARDWARE | 1 | Invoice | TIRE HT PNEUMATIC UNI | 07/27/2022 | 23.21 | | 00/00 | 001-7080 |
| CRETE ACE HARDWARE | 1 | Invoice | RAISE CURB STOP BOX | 07/27/2022 | 29.95 | | 00/00 | 002-8031 |
| CRETE ACE HARDWARE | 1 | Invoice | AIR FILTERS | 07/01/2022 | 187.57 | | 00/00 | 003-7201 |
| CRETE ACE HARDWARE | 1 | Invoice | PAINT ROLLERS, TRAIL | 07/05/2022 | 17.46 | | 00/00 | 401-6010 |
| CRETE ACE HARDWARE | 1 | Invoice | 2 CYCLE OIL MIX | 07/06/2022 | 34.99 | | 00/00 | 521-5801 |
| CRETE ACE HARDWARE | 1 | Invoice | FUEL/OIL MIX | 07/12/2022 | 42.98 | | 00/00 | 401-5801 |
| CRETE ACE HARDWARE | 1 | Invoice | WASHER FLUID | 07/12/2022 | 16.52 | | 00/00 | 201-5329 |
| CRETE ACE HARDWARE | 1 | Invoice | JANITORIAL SUPPLIES | 07/13/2022 | 24.99 | | 00/00 | 722-5541 |
| CRETE ACE HARDWARE | 1 | Invoice | CLEANING SUPPLIES | 07/20/2022 | 56.95 | | 00/00 | 522-5330 |
| CRETE ACE HARDWARE | 1 | Invoice | KEYS | 07/20/2022 | 48.61 | | 00/00 | 201-5329 |
| CRETE ACE HARDWARE | 1 | Invoice | PROTECTIVE GLASSES | 07/22/2022 | 4.22 | | 00/00 | 601-8500 |
| CRETE ACE HARDWARE | 2 | Invoice | 2 CYCLE OIL MIX | 07/22/2022 | 34.99 | | 00/00 | 601-5801 |
| CRETE ACE HARDWARE | 1 | Invoice | COMPTR SURGE PROTE | 07/22/2022 | 51.50 | | 00/00 | 503-6050 |
| CRETE ACE HARDWARE | 1 | Invoice | BOLTS | 07/25/2022 | 2.60 | | 00/00 | 401-6001 |
| CRETE ACE HARDWARE | 2 | Invoice | GLOVES | 07/25/2022 | 21.15 | | 00/00 | 401-6020 |
| CRETE ACE HARDWARE | 1 | Invoice | SCREWS | 07/28/2022 | 10.34 | | 00/00 | 521-5332 |
| CRETE ACE HARDWARE | 1 | Invoice | CUTTING BLADE | 07/29/2022 | 17.47 | | 00/00 | 401-6020 |
| CRETE ACE HARDWARE | 2 | Invoice | PIN CLIPS | 07/29/2022 | 4.10 | | 00/00 | 401-5968 |
| CRETE ACE HARDWARE | 1 | Invoice | PAINT SPRAYER PART | 07/29/2022 | 6.43 | | 00/00 | 521-5332 |
| CRETE ACE HARDWARE | 1 | Invoice | ECHO SPEED FEED | 07/29/2022 | 34.99 | | 00/00 | 521-5791 |
| CRETE ACE HARDWARE | 1 | Invoice | CONNECTOR 4WIRE FLA | 07/29/2022 | 16.55 | | 00/00 | 003-7201 |
| CRETE ACE HARDWARE | 1 | Invoice | ECHO SPEED FEED | 07/29/2022 | 4.00 | | 00/00 | 521-5791 |
| CRETE ACE HARDWARE | 1 | Invoice | BLDG/GROUND MAINT | 07/30/2022 | 25.38 | | 00/00 | 003-7220 |
| CRETE ACE HARDWARE | 1 | Invoice | PROGRAM EXPENSE | 07/08/2022 | 247.64 | | 00/00 | 701-6210 |
| CRETE ACE HARDWARE | 1 | Invoice | JANITORIAL SUPPLIES | 07/14/2022 | 26.97 | | 00/00 | 701-5541 |
| CRETE ACE HARDWARE | 1 | Invoice | PROGRAM EXPENSE | 07/20/2022 | 7.53 | | 00/00 | 701-6210 |
| CRETE ACE HARDWARE | 1 | Invoice | JANITORIAL SUPPLIES | 07/27/2022 | 17.25 | | 00/00 | 701-5541 |
| CRETE ACE HARDWARE | 1 | Invoice | BLDG/GROUND MAINT | 07/06/2022 | 5.20 | | 00/00 | 301-5330 |
| CRETE ACE HARDWARE | 1 | Invoice | BLDG/GROUND MAINT | 07/12/2022 | 76.04 | | 00/00 | 301-5330 |

| Name | Seq | Type | Description | Invoice Date | Total Cost | PO Number | Period | GL Account |
|----------------------------------|-----|---------|-------------------|--------------|------------|-----------|--------|------------|
| CRETE ACE HARDWARE | 1 | Invoice | BLDG/GROUND MAINT | 07/16/2022 | 5.39 | | 00/00 | 301-5330 |
| CRETE ACE HARDWARE | 1 | Invoice | BLDG/GROUND MAINT | 07/16/2022 | 4.13 | | 00/00 | 301-5330 |
| CRETE ACE HARDWARE | 1 | Invoice | BLDG/GROUND MAINT | 07/17/2022 | 25.17 | | 00/00 | 301-5330 |
| CRETE ACE HARDWARE | 1 | Invoice | BLDG/GROUND MAINT | 07/18/2022 | 15.81 | | 00/00 | 301-5330 |
| CRETE ACE HARDWARE | 1 | Invoice | BLDG/GROUND MAINT | 07/18/2022 | 31.86 | | 00/00 | 301-5330 |
| CRETE ACE HARDWARE | 1 | Invoice | BLDG/GROUND MAINT | 07/25/2022 | 44.57 | | 00/00 | 301-5330 |
| Total CRETE ACE HARDWARE (1060): | | | | | 1,359.53 | | | |
| Grand Totals: | | | | | 1,359.53 | | | |

Report GL Period Summary

| GL Period | Amount |
|---------------|----------|
| 00/00 | 1,359.53 |
| Grand Totals: | 1,359.53 |

Vendor number hash: 40280
 Vendor number hash - split: 44520
 Total number of invoices: 38
 Total number of transactions: 42

| Terms Description | Invoice Amount | Discount Amount | Net Invoice Amount |
|-------------------|----------------|-----------------|--------------------|
| Open Terms | 1,359.53 | .00 | 1,359.53 |
| Grand Totals: | 1,359.53 | .00 | 1,359.53 |

| <u>Terms Description</u> | <u>Invoice Amount</u> | <u>Discount Amount</u> | <u>Net Invoice Amount</u> |
|--------------------------|-----------------------|------------------------|---------------------------|
|--------------------------|-----------------------|------------------------|---------------------------|

Report Criteria:

Vendor.Vendor number = 1060

[Report].GL Account = "0000000"- "0499999", "0510000"- "9999999"
