

Report Criteria:

Vendor.Vendor number = 1060

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE (1060)								
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	04/05/2024	6.83		00/00	701-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	04/10/2024	91.11		00/00	701-5330
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	04/10/2024	16.35		00/00	701-5541
CRETE ACE HARDWARE	1	Invoice	LED WORKLIGHT	04/03/2024	53.10		00/00	050-6020
CRETE ACE HARDWARE	1	Invoice	BATTERIES	04/08/2024	24.28		00/00	050-6020
CRETE ACE HARDWARE	1	Invoice	HITCH	04/10/2024	36.88		00/00	050-5791
CRETE ACE HARDWARE	1	Invoice	HITCH	04/10/2024	12.23		00/00	050-5791
CRETE ACE HARDWARE	1	Invoice	ECHO SPEED FEED 450	04/12/2024	38.99		00/00	050-5791
CRETE ACE HARDWARE	1	Invoice	GREASE FITTING	04/12/2024	1.79		00/00	050-5791
CRETE ACE HARDWARE	1	Invoice	WEED KILLER	04/15/2024	17.09		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	SAW BLADES-HYDRANT	04/04/2024	47.38		00/00	002-8061
CRETE ACE HARDWARE	1	Invoice	MISC. SUPPLIES	04/05/2024	41.19		00/00	001-8500
CRETE ACE HARDWARE	1	Invoice	DORCHESTER REPAIR	04/11/2024	19.13		00/00	001-8130
CRETE ACE HARDWARE	1	Invoice	FOUNTAIN REPAIR	04/11/2024	12.17		00/00	002-8021
CRETE ACE HARDWARE	1	Invoice	FOUNTAIN REPAIR	04/11/2024	3.75		00/00	002-8021
CRETE ACE HARDWARE	1	Invoice	FOUNTAIN REPAIR	04/11/2024	.11		00/00	002-8021
CRETE ACE HARDWARE	1	Invoice	FOUNTAIN REPAIR	04/12/2024	18.56		00/00	002-8021
CRETE ACE HARDWARE	1	Invoice	TOOLS	04/12/2024	19.34		00/00	001-7080
CRETE ACE HARDWARE	1	Invoice	SHOP SUPPLIES	04/23/2024	34.80		00/00	002-8500
CRETE ACE HARDWARE	1	Invoice	SHOP SUPPLIES	04/25/2024	9.66		00/00	002-8500
CRETE ACE HARDWARE	2	Invoice	FOUNTAIN REPAIR	04/25/2024	19.34		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	LIFT STATION MAINT	04/29/2024	19.91		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	BATTERIES	04/30/2024	5.80		00/00	001-9900
CRETE ACE HARDWARE	2	Invoice	BATTERIES	04/30/2024	5.79		00/00	002-9900
CRETE ACE HARDWARE	1	Invoice	MAINT & REPAIR	04/02/2024	77.72		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	NUTS/BOLTS	04/02/2024	16.08		00/00	401-6001
CRETE ACE HARDWARE	1	Invoice	VEHICLE REPAIR	04/02/2024	58.38		00/00	401-5968
CRETE ACE HARDWARE	1	Invoice	STRINGLINE FOR WEED	04/03/2024	98.99		00/00	601-5791
CRETE ACE HARDWARE	1	Invoice	SB FIELD BATHROOM SI	04/04/2024	29.04		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	BLDG MAINT	04/04/2024	16.55		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	BLDG MAINT	04/05/2024	16.55		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	EXMARK MOWER BLADE	04/09/2024	113.97		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	ROPE POLY MS CAMO 1/	04/10/2024	12.87		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	CLEANING & REPLACEM	04/11/2024	31.26		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	SAW CHAINS	04/11/2024	67.98		00/00	401-5771
CRETE ACE HARDWARE	2	Invoice	JANITORIAL SUPPLIES	04/11/2024	14.62		00/00	401-5541
CRETE ACE HARDWARE	3	Invoice	LOCKING PLIERS	04/11/2024	27.59		00/00	401-7080

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CRETE ACE HARDWARE	1	Invoice	DRILL BITS/LAG SCREW	04/15/2024	9.36		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	FILTERS-EXMARK MOWE	04/16/2024	47.98		00/00	401-5801
CRETE ACE HARDWARE	2	Invoice	SILICON GLUE	04/16/2024	8.82		00/00	401-6001
CRETE ACE HARDWARE	1	Invoice	FILTERS-EXMARK MOWE	04/16/2024	53.99		00/00	401-5801
CRETE ACE HARDWARE	1	Invoice	SEAFOAM MOTOR TREA	04/16/2024	11.95		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	AUGER RENTAL	04/18/2024	50.40		00/00	601-5340
CRETE ACE HARDWARE	1	Invoice	SAW CHAIN RETURNED	04/18/2024	32.99-		00/00	401-5771
CRETE ACE HARDWARE	2	Invoice	CORDLESS GRINDER	04/18/2024	127.88		00/00	401-7080
CRETE ACE HARDWARE	1	Invoice	MAINT & REPAIR	04/19/2024	39.16		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	SB BATTING CAGE REPAI	04/29/2024	42.30		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	POOL REPAIR	04/30/2024	56.93		00/00	522-5330
Total CRETE ACE HARDWARE (1060):					1,552.96			
Grand Totals:					1,552.96			

Report GL Period Summary

GL Period	Amount
00/00	1,552.96
Grand Totals:	1,552.96

Vendor number hash: 44520
Vendor number hash - split: 50880
Total number of invoices: 42
Total number of transactions: 48

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	1,552.96	.00	1,552.96
Grand Totals:	1,552.96	.00	1,552.96

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
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