

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	JETTER MACHINE PARTS	02/14/2022	5.79		00/00	002-8500
CRETE ACE HARDWARE	1	Invoice	JETTER MACHINE PARTS	02/09/2022	7.71		00/00	002-8500
CRETE ACE HARDWARE	1	Invoice	BATTERIES	02/10/2022	19.34		00/00	001-8500
CRETE ACE HARDWARE	1	Invoice	CABLE 4K HDMI	02/10/2022	23.21		00/00	001-9915
CRETE ACE HARDWARE	1	Invoice	WIRE 12/2-UFWG 100'	02/17/2022	145.11		00/00	001-8071
CRETE ACE HARDWARE	1	Invoice	RETURNED PARTS	02/14/2022	1.36-		00/00	002-8500
CRETE ACE HARDWARE	1	Invoice	VINYL TUBING/DRIL BIT	02/18/2022	16.78		00/00	002-7091
CRETE ACE HARDWARE	1	Invoice	CHAIN SAW HANDLE	02/22/2022	48.36		00/00	001-7080
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	02/22/2022	23.20		00/00	001-7080
CRETE ACE HARDWARE	1	Invoice	COUPLING/BUSHING	02/24/2022	10.81		00/00	002-8500
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	02/08/2022	12.09		00/00	701-5541
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	02/09/2022	197.99		00/00	701-5541
CRETE ACE HARDWARE	1	Invoice	PROGRAM EXPENSE	02/14/2022	12.59		00/00	701-6210
CRETE ACE HARDWARE	1	Invoice	GENERAL MAINT	02/01/2022	24.66		00/00	003-8500
CRETE ACE HARDWARE	1	Invoice	INFRAR HTR	02/02/2022	257.59		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	LIGHTING MAINT	02/02/2022	114.22		00/00	401-5905
CRETE ACE HARDWARE	1	Invoice	EXMARK MOWER REPAI	02/02/2022	161.01		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	LIGHT BULBS/WIRE WHE	02/03/2022	45.97		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	CABLE/COVER PLATES	02/03/2022	52.39		00/00	401-5330
CRETE ACE HARDWARE	1	Invoice	CHAINSAW REPAIR	02/03/2022	24.54		00/00	401-5771
CRETE ACE HARDWARE	2	Invoice	SHOP TOWELS	02/03/2022	15.63		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	EXTENDED SAW REPAIR	02/10/2022	43.03		00/00	521-5801
CRETE ACE HARDWARE	1	Invoice	MISC. SUPPLIES	02/11/2022	21.85		00/00	301-6020
CRETE ACE HARDWARE	1	Invoice	SAW EXTENSION	02/15/2022	599.99		00/00	521-6026
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	02/16/2022	27.86		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	02/17/2022	10.72		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	SEWER LINE EQUIP	02/22/2022	56.00		00/00	003-8101
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	02/23/2022	14.70		00/00	401-5541
CRETE ACE HARDWARE	1	Invoice	FURNITURE SLIDERS	02/23/2022	42.30		00/00	501-6020
CRETE ACE HARDWARE	1	Invoice	GENERAL MAINT	02/28/2022	41.36		00/00	003-8500
CRETE ACE HARDWARE	1	Invoice	NUTS/BOLTS	02/25/2022	6.21		00/00	401-5968
CRETE ACE HARDWARE	2	Invoice	JANITORIAL SUPPLIES	02/25/2022	11.57		00/00	401-5541
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	02/14/2022	85.97		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	02/14/2022	23.39		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	CREDIT INVOICE	02/14/2022	2.34-		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	02/28/2022	31.43		00/00	301-5330

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CRETE ACE HARDWARE (1060):					2,231.67			
Grand Totals:					2,231.67			

Report GL Period Summary

GL Period	Amount
00/00	2,231.67
Grand Totals:	2,231.67

Vendor number hash: 36040
Vendor number hash - split: 38160
Total number of invoices: 34
Total number of transactions: 36

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	2,231.67	.00	2,231.67
Grand Totals:	2,231.67	.00	2,231.67

Report Criteria:
Vendor.Vendor number = 1060
[Report].GL Account = "0000000"-"0499999","0510000"-"9999999"