

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	METER MAINT.	12/01/2023	7.53		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	MISC SHOP SUPPLIES	12/04/2023	18.56		00/00	001-8500
CRETE ACE HARDWARE	1	Invoice	DITTMER DUPLEX-IRIS	12/05/2023	51.22		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	NUT/BOLTS	12/07/2023	9.68		00/00	001-8500
CRETE ACE HARDWARE	1	Invoice	BATTERY	12/08/2023	12.56		00/00	002-8100
CRETE ACE HARDWARE	1	Invoice	TREE TRIMMING	12/11/2023	37.61		00/00	001-8020
CRETE ACE HARDWARE	1	Invoice	WATER METER REPAIR	12/11/2023	23.12		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	WATER METER REPAIR	12/15/2023	14.50		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	CLEANING SUPPLIES	12/19/2023	34.80		00/00	001-8230
CRETE ACE HARDWARE	1	Invoice	BATTERY	12/21/2023	38.68		00/00	002-8100
CRETE ACE HARDWARE	1	Invoice	SIGNS FOR CAMPER AR	12/01/2023	55.19		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	NUT/BOLTS	12/04/2023	33.12		00/00	601-5791
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	12/05/2023	16.58		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	ANCHOR NUTS/BOLTS F	12/06/2023	32.67		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	PLAYGROUND REPAIR	12/07/2023	38.07		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	NUT/BOLTS	12/07/2023	7.20		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	DOWNSPOUTS	12/08/2023	57.01		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	RETURNED DOWNSPOU	12/08/2023	24.83-		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	JANITORIAL	12/08/2023	12.86		00/00	501-5541
CRETE ACE HARDWARE	1	Invoice	LAB SUPPLIES	12/14/2023	21.14		00/00	003-7282
CRETE ACE HARDWARE	1	Invoice	FOLDING TABLES	12/14/2023	119.98		00/00	522-5560
CRETE ACE HARDWARE	1	Invoice	CRACK SEALANT/BACKE	12/15/2023	49.25		00/00	401-5980
CRETE ACE HARDWARE	1	Invoice	TAPE MEASURE/JUMPER	12/15/2023	66.52		00/00	401-7080
CRETE ACE HARDWARE	1	Invoice	ELECTRICAL SUPPLIES	12/18/2023	10.82		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	JANITORIAL	12/19/2023	16.17		00/00	401-5541
CRETE ACE HARDWARE	2	Invoice	NUT/BOLTS	12/19/2023	1.76		00/00	401-6001
CRETE ACE HARDWARE	1	Invoice	BATTERIES	12/20/2023	11.34		00/00	003-9900
CRETE ACE HARDWARE	2	Invoice	BATTERIES	12/20/2023	11.34		00/00	002-9900
CRETE ACE HARDWARE	3	Invoice	BATTERIES	12/20/2023	11.34		00/00	001-9900
CRETE ACE HARDWARE	1	Invoice	BACKER ROD/CAULKING	12/21/2023	36.39		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	PAINT, DE-ICER	12/29/2023	56.90		00/00	521-5333
CRETE ACE HARDWARE	1	Invoice	MILKHOUSE HEATER	12/30/2023	30.35		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	JANITORIAL	11/30/2023	38.08		00/00	701-5541
CRETE ACE HARDWARE	1	Invoice	JANITORIAL	12/04/2023	8.98		00/00	701-5541
CRETE ACE HARDWARE	1	Invoice	JANITORIAL	12/29/2023	7.19		00/00	701-5541

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CRETE ACE HARDWARE (1060):					973.68			
Grand Totals:					973.68			

Report GL Period Summary

GL Period	Amount
00/00	973.68
Grand Totals:	973.68

Vendor number hash: 33920
Vendor number hash - split: 37100
Total number of invoices: 32
Total number of transactions: 35

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	973.68	.00	973.68
Grand Totals:	973.68	.00	973.68

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