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	BAR & CHAIN OIL	02/28/2023	82.10		00/00	001-8020
CRETE ACE HARDWARE	1	Invoice	BATTERY ALKALINE D	03/02/2023	19.34		00/00	001-8050
CRETE ACE HARDWARE	1	Invoice	NUTS/BOLTS-HS PUMP 4	03/08/2023	32.96		00/00	002-7201
CRETE ACE HARDWARE	1	Invoice	HOME/GARD SPRYR	03/08/2023	32.88		00/00	002-7201
CRETE ACE HARDWARE	1	Invoice	SMALL TREAT PLANT	03/09/2023	31.51		00/00	002-7201
CRETE ACE HARDWARE	1	Invoice	RETURNED ITEMS	03/09/2023	2.02-		00/00	002-7201
CRETE ACE HARDWARE	1	Invoice	MAINT UG LINES	03/13/2023	16.23		00/00	001-8040
CRETE ACE HARDWARE	1	Invoice	WATER TREAT PLANT PA	03/27/2023	10.79		00/00	002-7201
CRETE ACE HARDWARE	1	Invoice	WATER METER REPAIR	03/28/2023	33.04		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	CHAINSAW CHAIN	03/08/2023	43.98		00/00	601-5791
CRETE ACE HARDWARE	1	Invoice	BAR & WENCH - CHAINS	03/09/2023	50.97		00/00	601-5791
CRETE ACE HARDWARE	1	Invoice	KEYS / LIME AWAY	03/13/2023	50.30		00/00	003-8500
CRETE ACE HARDWARE	1	Invoice	DECK SCREWS (CONCR	03/13/2023	34.95		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	DOOR WEATHRSTRIP	03/15/2023	19.30		00/00	304-4909
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	03/16/2023	48.73		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	FILE CABINET KEYS	03/22/2023	28.63		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	BASEBALL FIELD NET RE	03/23/2023	49.45		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	BATTERIES	03/24/2023	18.38		00/00	501-6020
CRETE ACE HARDWARE	1	Invoice	TOILET PAPER/MARKING	03/28/2023	138.88		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	BRUSH/MARKING PAINT	03/29/2023	25.73		00/00	601-8500
CRETE ACE HARDWARE	1	Invoice	THREAD/ADHESIVE	03/31/2023	29.05		00/00	601-8500
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	03/06/2023	41.15		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	03/24/2023	15.29		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	03/03/2023	28.75		00/00	701-5541
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	03/17/2023	16.89		00/00	701-5541
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	03/17/2023	7.19		00/00	701-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	03/17/2023	9.79		00/00	701-5330
CRETE ACE HARDWARE	1	Invoice	PROGRAM EXPENSE	03/23/2023	24.45		00/00	701-6210
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	03/31/2023	8.63		00/00	701-5330
Total CRETE ACE HARDWARE (1060):					947.32			
Grand Totals:					947.32			

Report GL Period Summary

GL Period	Amount

GL Period	Amount
00/00	947.32
Grand Totals:	947.32

Vendor number hash: 30740
Vendor number hash - split: 30740
Total number of invoices: 29
Total number of transactions: 29

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	947.32	.00	947.32
Grand Totals:	947.32	.00	947.32

Report Criteria:
Vendor.Vendor number = 1060