

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	03/02/2026	10.06		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	03/05/2026	34.18		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	03/09/2026	38.69		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	03/11/2026	39.19		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	03/13/2026	.77		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	03/22/2026	13.49		00/00	301-5330
Total CRETE ACE HARDWARE (1060):					136.38			
Grand Totals:					136.38			

Report GL Period Summary

GL Period	Amount
00/00	136.38
Grand Totals:	136.38

Vendor number hash: 6360
 Vendor number hash - split: 6360
 Total number of invoices: 6
 Total number of transactions: 6

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	136.38	.00	136.38
Grand Totals:	136.38	.00	136.38