

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	02/04/2026	15.46		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	02/04/2026	8.45		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	02/10/2026	100.74		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	02/10/2026	29.30		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	02/10/2026	6.19		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	02/11/2026	8.99		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	02/11/2026	94.97		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	02/20/2026	19.99		00/00	301-5330
Total CRETE ACE HARDWARE (1060):					284.09			
Grand Totals:					284.09			

Report GL Period Summary

GL Period	Amount
00/00	284.09
Grand Totals:	284.09

Vendor number hash: 8480
 Vendor number hash - split: 8480
 Total number of invoices: 8
 Total number of transactions: 8

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	284.09	.00	284.09
Grand Totals:	284.09	.00	284.09