

Report Criteria:  
 Vendor.Vendor number = 1060

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>CRETE ACE HARDWARE (1060)</b>								
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	11/05/2025	44.07		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	11/07/2025	629.99		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	11/07/2025	185.79		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	11/12/2025	19.05		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	11/13/2025	19.40		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	11/17/2025	25.19		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	11/20/2025	314.98		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	11/24/2025	36.49		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	11/24/2025	2.51		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	11/24/2025	220.00		00/00	301-5330
Total CRETE ACE HARDWARE (1060):					1,497.47			
Grand Totals:					1,497.47			

Report GL Period Summary

GL Period	Amount
00/00	1,497.47
Grand Totals:	1,497.47

Vendor number hash: 10600  
 Vendor number hash - split: 10600  
 Total number of invoices: 10  
 Total number of transactions: 10

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	1,497.47	.00	1,497.47

<u>Terms Description</u>	<u>Invoice Amount</u>	<u>Discount Amount</u>	<u>Net Invoice Amount</u>
Grand Totals:	1,497.47	.00	1,497.47

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