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 & GRNDS MAINT	11/05/2024	8.63		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRNDS MAINT	11/19/2024	10.99		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRNDS MAINT	11/25/2024	12.59		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRNDS MAINT	11/25/2024	28.04		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	MISC EQUIP	11/25/2024	1,036.36		00/00	303-5260
CRETE ACE HARDWARE	1	Invoice	BLDG & GRNDS MAINT	11/25/2024	6.30		00/00	301-5330
Total CRETE ACE HARDWARE (1060):					1,102.91			
Grand Totals:					1,102.91			

Report GL Period Summary

GL Period	Amount
00/00	1,102.91
Grand Totals:	1,102.91

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	1,102.91	.00	1,102.91
Grand Totals:	1,102.91	.00	1,102.91