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 & GROUND MAINT	01/31/2024	11.86		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GROUND MAINT	02/05/2024	18.51		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GROUND MAINT	02/07/2024	22.48		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GROUND MAINT	02/07/2024	41.92		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GROUND MAINT	02/07/2024	73.33		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GROUND MAINT	02/07/2024	2.68		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GROUND MAINT	02/08/2024	18.65		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GROUND MAINT	02/10/2024	8.08		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GROUND MAINT	02/15/2024	49.48		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GROUND MAINT	02/22/2024	19.78		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GROUND MAINT	02/22/2024	13.49		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GROUND MAINT	02/26/2024	24.27		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GROUND MAINT	02/27/2024	32.38		00/00	301-5330
Total CRETE ACE HARDWARE (1060):					336.91			
Grand Totals:					336.91			

Report GL Period Summary

GL Period	Amount
00/00	336.91
Grand Totals:	336.91

Vendor number hash:	13780
Vendor number hash - split:	13780
Total number of invoices:	13
Total number of transactions:	13

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	336.91	.00	336.91
Grand Totals:	336.91	.00	336.91

Report Criteria:
Vendor.Vendor number = 1060