

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	06/02/2025	51.04		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	06/11/2025	7.73		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	06/14/2025	7.18		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	06/16/2025	8.09		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	06/19/2025	30.59		00/00	301-5330
Total CRETE ACE HARDWARE (1060):					104.63			
Grand Totals:					104.63			

Report GL Period Summary

GL Period	Amount
00/00	104.63
Grand Totals:	104.63

Vendor number hash: 5300
 Vendor number hash - split: 5300
 Total number of invoices: 5
 Total number of transactions: 5

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	104.63	.00	104.63
Grand Totals:	104.63	.00	104.63