Report Criteria:
Vendor.Vendor number = 1060
[Report].GL Account = "0000000"-"0499999","0510000"-"9999999"

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE (1060)								
CRETE ACE HARDWARE	1	Invoice	NUTS/BOLTS	04/04/2022	7.14		00/00	002-7091
CRETE ACE HARDWARE	1	Invoice	KEYS	04/04/2022	10.02		00/00	002-7220
CRETE ACE HARDWARE	1	Invoice	N95 MASKS	04/05/2022	4.83		00/00	002-8500
CRETE ACE HARDWARE	1	Invoice	EQUIP RENTAL	04/06/2022	79.47		00/00	002-8500
CRETE ACE HARDWARE	1	Invoice	NEW UG LINES	04/11/2022	25.14		00/00	001-8040
CRETE ACE HARDWARE	1	Invoice	DISPOSABLE GLOVES	04/12/2022	22.24		00/00	002-7281
CRETE ACE HARDWARE	1	Invoice	WIRE CONNECTORS	04/12/2022	17.76		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	GALV 2" CAPS	04/13/2022	7.73		00/00	002-8500
CRETE ACE HARDWARE	1	Invoice	MASONRY WHEEL	04/28/2022	14.47		00/00	001-7080
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	04/28/2022	44.47		00/00	701-5330
CRETE ACE HARDWARE	1	Invoice	MASONRY WHEEL	04/04/2021	13.79		00/00	401-6020
CRETE ACE HARDWARE	2	Invoice	CLEVIS PINS	04/04/2021	2.38		00/00	601-5791
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	04/05/2022	37.67		00/00	003-8500
CRETE ACE HARDWARE	1	Invoice	KEY, JANITORIAL	04/05/2022	181.56		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	PAD LOCKS	04/06/2022	27.59		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	BLADES	04/07/2022	83.97		00/00	521-5791
CRETE ACE HARDWARE	1	Invoice	EQUIP RENTAL	04/11/2022	73.92		00/00	531-6461
CRETE ACE HARDWARE	1	Invoice	RETURNED RENTAL	04/11/2022	22.40-		00/00	531-6461
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	04/11/2022	21.13		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	FOUNTAIN PARTS	04/11/2022	5.13		00/00	531-6461
CRETE ACE HARDWARE	1	Invoice	PAINT/PRIMER	04/11/2022	20.03		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	FLAG POLE REPAIR	04/13/2022	26.63		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	BATTERIES	04/14/2022	25.74		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	NUTS/BOLTS, BATTERIE	04/15/2022	39.84		00/00	401-6001
CRETE ACE HARDWARE	2	Invoice	DUCT TAPE	04/15/2022	2.57		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	04/20/2022	113.37		00/00	601-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	04/21/2022	75.15		00/00	601-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	04/22/2022	22.44		00/00	601-5330
CRETE ACE HARDWARE	1	Invoice	HYDRANT PARTS	04/22/2022	22.60		00/00	601-5330
CRETE ACE HARDWARE	1	Invoice	FURNACE FILTERS	04/25/2022	6.61		00/00	502-5330
CRETE ACE HARDWARE	1	Invoice	GEN MAINT & REPAIR	04/25/2022	79.87		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	FIX WATER LINE	04/26/2022	64.35		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	FOUNTAIN REPAIR	04/29/2022	26.95		00/00	531-6461
CRETE ACE HARDWARE	1	Invoice	BATTERIES	04/27/2022	18.39		00/00	601-5330
CRETE ACE HARDWARE	1	Invoice	PAINT SUPPLIES	04/28/2022	42.25		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	FERTILIZER	04/29/2022	220.77		00/00	201-5329

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE	1	Invoice	PAINT SUPPLIES	04/29/2022	92.09		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	METAL REPAIR TAPE	04/29/2022	9.19		00/00	701-5330
Total CRETE ACE HARDWARE (1060):					1,566.85			
Grand Totals:					1,566.85			

Report GL Period Summary

GL Period	Amount
00/00	1,566.85
Grand Totals:	1,566.85

Vendor number hash:	38160
Vendor number hash - split:	40280
Total number of invoices:	36
Total number of transactions:	38

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	1,566.85	.00	1,566.85
Grand Totals:	1,566.85	.00	1,566.85

Report Criteria:
Vendor.Vendor number = 1060
[Report].GL Account = "0000000"-"0499999","0510000"-"9999999"