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	BLDG & GROUND MAINT	06/01/2022	15.53		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GROUND MAINT	06/09/2022	110.31		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GROUND MAINT	06/14/2022	67.77		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GROUND MAINT	06/16/2022	17.98		00/00	301-5330
Total CRETE ACE HARDWARE (1060):					211.59			
Grand Totals:					211.59			

Report GL Period Summary

GL Period	Amount
00/00	211.59
Grand Totals:	211.59

Vendor number hash:	4240
Vendor number hash - split:	4240
Total number of invoices:	4
Total number of transactions:	4

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	211.59	.00	211.59
Grand Totals:	211.59	.00	211.59