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	DEADLATCH TRIPLE OPT	08/26/2026	14.39		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	FRIENDS-PROGRAM	08/28/2026	36.87		00/00	702-5692
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	07/05/2026	43.18		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	07/07/2026	59.35		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	07/09/2026	6.29		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	07/14/2026	17.79		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	07/15/2026	30.58		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	07/16/2026	17.99		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	07/16/2026	41.38		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	07/18/2026	5.99		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	07/19/2026	31.81		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	07/31/2026	25.98		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	08/03/2026	69.28		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	CRETE INVOICE	08/03/2026	25.21-		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	08/19/2026	6.29		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	08/02/2026	33.27		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	08/24/2026	24.27		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	PICKLEBALL COURT	08/05/2026	16.97		00/00	521-1020
CRETE ACE HARDWARE	1	Invoice	GENERATOR #7 REPAIR	08/05/2026	23.49		00/00	001-7170
CRETE ACE HARDWARE	1	Invoice	HOSES	08/06/2026	32.88		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	DISPOSABLE GLOVES	08/11/2026	31.91		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	RED MARKING PAINT	08/11/2026	26.09		00/00	001-8050
CRETE ACE HARDWARE	1	Invoice	WEED KILLER	08/12/2026	65.76		00/00	001-8011
CRETE ACE HARDWARE	1	Invoice	BLDG MAINT	08/12/2026	18.37		00/00	002-8000
CRETE ACE HARDWARE	1	Invoice	BLDG MAINT	08/19/2026	25.14		00/00	001-7220
CRETE ACE HARDWARE	1	Invoice	CLEANING SUPPLIES	08/19/2026	68.69		00/00	001-8230
CRETE ACE HARDWARE	1	Invoice	LOCATOR BATTERIES	08/20/2026	21.28		00/00	001-8050
CRETE ACE HARDWARE	1	Invoice	RED MARKING PAINT	08/20/2026	26.09		00/00	001-8050
CRETE ACE HARDWARE	1	Invoice	RED MARKING PAINT	08/25/2026	19.33		00/00	001-8050
CRETE ACE HARDWARE	1	Invoice	LOCATOR BATTERIES	08/26/2026	30.94		00/00	001-8050
CRETE ACE HARDWARE	1	Invoice	WEED KILLER	08/28/2026	32.88		00/00	002-8000
CRETE ACE HARDWARE	1	Invoice	CABLE	08/31/2026	57.76		00/00	002-7220
CRETE ACE HARDWARE	1	Invoice	SHOP SUPPLIES	08/31/2026	3.46		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	MARKING WAND	08/31/2026	77.38		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	BATTERY	08/12/2026	21.28		00/00	001-8050
CRETE ACE HARDWARE	1	Invoice	SHOP VAC	08/05/2026	149.99		00/00	401-7080
CRETE ACE HARDWARE	1	Invoice	ECHO TRIMMER LINE	08/04/2026	21.99		00/00	003-7220

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE	1	Invoice	GARAGE SAFETY SENSO	08/04/2026	52.43		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	TIEDOWNS	08/04/2026	18.39		00/00	521-8460
CRETE ACE HARDWARE	1	Invoice	SWEEPER BOLTS	08/07/2026	7.89		00/00	401-5771
CRETE ACE HARDWARE	2	Invoice	STUMP KILLER	08/07/2026	55.17		00/00	401-5590
CRETE ACE HARDWARE	1	Invoice	STRING LINE, LEVEL	08/10/2026	13.04		00/00	401-7080
CRETE ACE HARDWARE	1	Invoice	SMOKE ALARM	08/12/2026	33.11		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	WEEDEATER REPAIR	08/13/2026	69.98		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	POWER WASHER REPAI	08/14/2026	57.92		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	WEEDEATER REPAIR	08/17/2026	41.39		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	EXMARK HYDRO OIL	08/18/2026	31.98		00/00	521-5801
CRETE ACE HARDWARE	1	Invoice	TANK SPRAYER	08/19/2026	38.63		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	08/19/2026	18.92		00/00	503-5541
CRETE ACE HARDWARE	1	Invoice	FILTER & KEYS	08/24/2026	48.53		00/00	502-5330
CRETE ACE HARDWARE	1	Invoice	OIL MIX	08/26/2026	62.98		00/00	401-5801
CRETE ACE HARDWARE	1	Invoice	PAINT	08/27/2026	13.79		00/00	701-5330
CRETE ACE HARDWARE	2	Invoice	PAINT	08/27/2026	13.80		00/00	503-5330
Total CRETE ACE HARDWARE (1060):					1,789.13			
Grand Totals:					1,789.13			

Report GL Period Summary

GL Period	Amount
00/00	1,789.13
Grand Totals:	1,789.13

Vendor number hash:	54060
Vendor number hash - split:	56180
Total number of invoices:	51
Total number of transactions:	53

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	1,789.13	.00	1,789.13
Grand Totals:	1,789.13	.00	1,789.13

Report Criteria:
Vendor.Vendor number = 1060