

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Only paid invoices included.

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
FP Mailing Solutions				
05192025	06/11/2025	POSTAGE PURCHASE	02-74-7065 Postage	500.00
05292025	06/11/2025	POSTAGE PURCHASE	02-74-7065 Postage	200.00
Total FP Mailing Solutions:				700.00
GUS BOCK HARDWARE CO.				
407308/1-	05/24/2025	KEYS FOR FD	01-69-8014 Supplies-operating	19.95
Total GUS BOCK HARDWARE CO.:				19.95
I.D.E.S.				
06132025	06/13/2025	IDES FEE	01-51-8006 Miscellaneous	250.00
Total I.D.E.S.:				250.00
THORNTON PUBLIC LIBRARY				
043024	06/12/2025	LIBRARY SHARE OF PPRT FOR FY 4/30/24	01-40-4002 Replacement tax	7,892.11
06122025	06/12/2025	LIBRARY SHARE OF PPRT FOR FY 4/30/25	01-40-4002 Replacement tax	5,228.65
Total THORNTON PUBLIC LIBRARY:				13,120.76
Grand Totals:				14,090.71