

August 2025 Open Invoices

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| ENTRY DATE | VENDOR # | VENDOR NAME                     | INVOICE NUMBER       | CONTRACT | PURCH ORDER | INVOICE DATE | GROSS AMOUNT | DEPARTMENT | WARRANT  |
|------------|----------|---------------------------------|----------------------|----------|-------------|--------------|--------------|------------|----------|
| 01/23/2025 | 10018    | AMAZON CAPITAL SERVICES - VAC   | 1QMP-RRRY-DMWP       |          |             | 12/04/2024   | -17.99       | 016        |          |
| 02/10/2025 | 10627    | VILLAGE OF RANTOUL              | AC Dec 24            |          |             | 02/10/2025   | -450.00      | 047        | TEMPHOLD |
| 07/01/2025 | 10638    | VISA CARDMEMBER SERVICE         | 4474-GIS-Visa_Jun_25 |          |             | 06/20/2025   | -54.71       | 111        | 071825A  |
| 07/16/2025 | 10110    | CERTIF-A-GIFT COMPANY           | 8024411              |          |             | 07/15/2025   | -184.00      | 016        |          |
| 07/23/2025 | 10212    | FIDLAR TECHNOLOGIES, INC.       | 0240349-IN           | 503      |             | 07/23/2025   | 4,834.29     | 023        |          |
| 07/23/2025 | 10212    | FIDLAR TECHNOLOGIES, INC.       | 0629306-IN           | 503      |             | 07/23/2025   | -1,495.48    | 023        |          |
| 07/23/2025 | 10212    | FIDLAR TECHNOLOGIES, INC.       | 0339133-IN           | 503      |             | 07/23/2025   | -3,319.84    | 023        |          |
| 07/23/2025 | 10212    | FIDLAR TECHNOLOGIES, INC.       | 0629447-IN           | 503      |             | 07/23/2025   | -465.00      | 023        |          |
| 08/04/2025 | 20651    | MARVIN R. HANSEN JR.            | 0009                 | 859      |             | 07/31/2025   | 4,704.00     | 104        |          |
| 08/06/2025 | 10018    | AMAZON CAPITAL SERVICES- CAC    | 14KK-RLTV-QQYQ       |          |             | 04/06/2025   | -111.99      | 179        |          |
| 08/14/2025 | 20680    | KIRBY FOODS PAXTON              | 00004503 8-8-25      |          |             | 08/08/2025   | 115.88       | 104        |          |
| 08/15/2025 | 18448    | KRONOS SAASRH, INC              | I100800009043        | 356      |             | 06/18/2025   | 25,500.00    | 016        | 091925A  |
| 08/15/2025 | 18448    | KRONOS SAASRH, INC              | I10080009052         | 356      |             | 06/18/2025   | 75,530.93    | 016        | 091925A  |
| 08/15/2025 | 18448    | KRONOS SAASRH, INC              | C10080000193         | 356      |             | 06/26/2025   | -45,732.77   | 016        | 091925A  |
| 08/15/2025 | 18448    | KRONOS SAASRH, INC              | I10080016759         |          |             | 08/08/2025   | 931.57       | 016        | 091225A  |
| 08/17/2025 | 20680    | KIRBY FOODS PAXTON              | 00004755             |          |             | 08/11/2025   | 100.74       | 104        |          |
| 08/17/2025 | 20680    | KIRBY FOODS PAXTON              | 00003081             |          |             | 08/11/2025   | 51.98        | 104        |          |
| 08/17/2025 | 20680    | KIRBY FOODS PAXTON              | 00023471             |          |             | 08/12/2025   | 103.76       | 104        |          |
| 08/18/2025 | 20680    | KIRBY FOODS PAXTON              | 00003237             |          |             | 08/14/2025   | 154.45       | 104        |          |
| 08/18/2025 | 20680    | KIRBY FOODS PAXTON              | 00004963             |          |             | 08/13/2025   | 137.31       | 104        |          |
| 08/18/2025 | 20680    | KIRBY FOODS PAXTON              | 00012264             |          |             | 08/15/2025   | 115.19       | 104        |          |
| 08/25/2025 | 10417    | PATTERSON VETERINARY SUPPLY INC | 3038456913           |          |             | 08/13/2025   | 72.87        | 248        | 091225A  |
| 08/27/2025 | 10212    | FIDLAR TECHNOLOGIES, INC.       | 0240636-IN           | 503      |             | 08/20/2025   | 4,636.04     | 023        |          |
| 08/27/2025 | 10212    | FIDLAR TECHNOLOGIES, INC.       | 0339457-IN           | 503      |             | 08/20/2025   | -3,877.96    | 023        |          |
| 08/27/2025 | 10212    | FIDLAR TECHNOLOGIES, INC.       | 0629678-IN           | 503      |             | 08/20/2025   | -658.00      | 023        |          |
| 08/27/2025 | 10212    | FIDLAR TECHNOLOGIES, INC.       | 0629536-IN           | 503      |             | 08/20/2025   | -1,499.26    | 023        |          |