

**Orland Fire Protection District
Treasurer's Report - Cook County Grant
March 22, 2022**

Accounts Payable:

\$	<u>3,170.51</u>
\$	<u>3,170.51</u>

Orland Fire Protection District
Cash Requirements Report - Cook County
Board of Directors Meeting 3/22/22

<u>Vendor Name</u>	<u>Due Date</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Balance</u>	<u>Potential Discount</u>	<u>Discount Expires On</u>	<u>Net Amount Due</u>
Bobby Dooley								
Bobby Dooley	3/22/2022	3/2/2022		Blue Card Instructor Jan 31- Feb 1, 2022	\$288.24	\$0.00		\$288.24
				<i>Totals for Bobby Dooley:</i>	<u>\$288.24</u>	<u>\$0.00</u>		<u>\$288.24</u>
David Piper								
David Piper	3/22/2022	3/2/2022		Blue Card Instructor Jan 31 - Feb 1, 2022	\$288.24	\$0.00		\$288.24
				<i>Totals for David Piper:</i>	<u>\$288.24</u>	<u>\$0.00</u>		<u>\$288.24</u>
Flashpoint Strategies, LLC								
Flashpoint Strategies, LLC	3/22/2022	3/3/2022		Blue Card Instructor February 14, 2022	\$237.27	\$0.00		\$237.27
				<i>Totals for Flashpoint Strategies, LLC:</i>	<u>\$237.27</u>	<u>\$0.00</u>		<u>\$237.27</u>
Guadalupe Quintanilla								
Guadalupe Quintanilla	3/22/2022	3/3/2022		Stop the Bleed Instructor February 14, 2022	\$67.82	\$0.00		\$67.82
				<i>Totals for Guadalupe Quintanilla:</i>	<u>\$67.82</u>	<u>\$0.00</u>		<u>\$67.82</u>
Jay R. Nickleski								
Jay R. Nickleski	3/22/2022	3/2/2022		Blue Card Instructor Jan 31- Feb 1, 2022	\$576.47	\$0.00		\$576.47
Jay R. Nickleski	3/22/2022	3/3/2022		Blue Card Instructor February 14, 2022	\$322.15	\$0.00		\$322.15
				<i>Totals for Jay R. Nickleski:</i>	<u>\$898.62</u>	<u>\$0.00</u>		<u>\$898.62</u>
Keith Vallow								
Keith Vallow	3/22/2022	3/2/2022		Blue Card Instructor Jan 31 - Feb 1, 2022	\$271.28	\$0.00		\$271.28
				<i>Totals for Keith Vallow:</i>	<u>\$271.28</u>	<u>\$0.00</u>		<u>\$271.28</u>
Larry Rauch								
Larry Rauch	3/22/2022	3/3/2022		Blue Card Instructor February 14, 2022	\$254.33	\$0.00		\$254.33
				<i>Totals for Larry Rauch:</i>	<u>\$254.33</u>	<u>\$0.00</u>		<u>\$254.33</u>
Patrick T. Harper								
Patrick T. Harper	3/22/2022	3/2/2022		Blue Card Instructor Jan 31 - Feb 1, 2022	\$576.47	\$0.00		\$576.47
				<i>Totals for Patrick T. Harper:</i>	<u>\$576.47</u>	<u>\$0.00</u>		<u>\$576.47</u>
Paul Gardner								
Paul Gardner	3/22/2022	3/2/2022		Blue Card Instructor Jan 31 - Feb 1, 2022	\$288.24	\$0.00		\$288.24
				<i>Totals for Paul Gardner:</i>	<u>\$288.24</u>	<u>\$0.00</u>		<u>\$288.24</u>
				GRAND TOTALS:	\$3,170.51	\$0.00		\$3,170.51

Orland Fire Protection District
Cash Requirements Report - Cook County
Board of Directors Meeting 3/22/22

Report name: New Cash Requirements Report
Show invoices open as of: 3/22/2022
Do not include invoices scheduled to be generated
Calculate discounts as of: 3/22/2022
Include all invoice dates
Include all post dates
Include all due dates
Include all Post Statuses
Include all Invoices
Include all Vendors
Include these Banks: Cook County Grant
Include all Invoice Attributes
Include all Vendor Attributes