

**Orland Fire Protection District
Treasurer's Report - Cook County Grant
January 23, 2024**

Accounts Payable:

\$	905.76
\$	<u>905.76</u>

Orland Fire Protection District Cash Requirements Report - Cook County Board of Trustees Meeting 1/23/24

<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>
Bound Tree Medical, LLC								
Bound Tree Medical, LLC	1/23/2024	1/4/2024	85206281	Supplies for TECC/RTF Class	\$905.76	\$0.00		\$905.76
				<i>Totals for Bound Tree Medical, LLC:</i>	<u>\$905.76</u>	<u>\$0.00</u>		<u>\$905.76</u>
				GRAND TOTALS:	\$905.76	\$0.00		\$905.76

Orland Fire Protection District
Cash Requirements Report - Cook County
Board of Trustees Meeting 1/23/24

Report name: New Cash Requirements Report
Show invoices open as of: 1/23/2024
Do not include invoices scheduled to be generated
Calculate discounts as of: 1/23/2024
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