

**Orland Fire Protection District
Treasurer's Report - Cook County Grant
August 25, 2026**

Accounts Payable:

\$	117.30
\$	117.30

Orland Fire Protection District
Cash Requirement Report - Cook County
Board of Trustees Meeting 08/25/26

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Jay R. Nickleski								
Jay R. Nickleski	08/25/2026	08/18/2026		Blue Card Instructor - August 11,	\$117.30	\$0.00		\$117.30
				<i>Totals for Jay R. Nickleski:</i>	\$117.30	\$0.00		\$117.30
				GRAND TOTALS:	\$117.30	\$0.00		\$117.30

Orland Fire Protection District
Cash Requirement Report - Cook County
Board of Trustees Meeting 08/25/26

Criteria

Report name: Cash requirement report
Show invoices open as of: 8/25/2026
Do not include invoices scheduled to be generated
Calculate discounts as of: 8/25/2026
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