

Past Due Bills

Terminix	\$87.00
Boric Religious Supply	\$53.46
Orkin	\$186.00
	\$186.00
IKON	\$218.80
	\$161.81
HD Facilities Maintenance	\$844.13
CTB McGraw Hill	\$857.69
Office Depot	\$345.16
	\$11.99
	\$66.41
	\$72.43
CIMCO	\$1,002.80
Trimstyles	\$381.48
ComEd	\$29.93
	\$14.51
Zaner-Bloser	2064.56
Environments	787.74
Follett	225.96
Houghton Mifflin Harcourt	\$4673.99
	\$12281.18

Patron's Grant Bills

Pearson	\$496.97
	\$1588.31
	\$1480.66
	\$2289.27
	\$800.72
	\$1878.27
Heinemann	\$169.13
McGraw Hill	39.92
	1,374.25
	583.03
	1,498.99
	11,327.19
	238.65
	1019.39
	857.69
Delta Education	5604.36
	\$31,246.80

