

### **Additional notes for Accounts Payable –**

#### **Recurring Monthly Bills-**

**Amazon** \$11,145.49 curriculum/supplies (CSP grant)  
**Avista** \$11,163.49 services for Electricity  
**Rodney, Braun** \$4,437.22 Rent for Home office  
**City of Spokane** \$3,23.70 Water and Sewer services  
**Ednetics** \$3,422.85 Telephone/Security/Internet services  
**Express** \$2,692.17 Staffing contract for Food Service (Final for 22-23)  
**Four Seasons Landscaping** \$3,569.75 Ground Maintenance  
**Harlow's** \$43,58.78 Transportation Service for June (Final for 22-23)  
**Inland Northwest Therapy** \$10,516.25 Speech/Occupational service (Final for 22-23)  
**Joule Growth Partners** \$1,250 Contracted Financial Services  
**NMC** \$9,814.59 Custodial Service  
**Umpqua Credit card** \$9,403.44 School supplies/travel (\$5,416.83 Reimb by Wa Charters)

#### **Quarterly paid expenses-**

**ATS** - \$4,043.90 Maintenance Service Agreement  
**NEWESD 101** \$12,731.81 QTR 4 pymt Data processing (Final for 22-23)

#### **One time expenses-**

**Glatfelter** \$8,407.00 insurance  
**Kutak Rock LLP** \$9,425.00 Legal Services for HR and School  
**MPS** \$4,305.71 Text Books (CSP grant)  
**Savvas Learning Company LLC** \$5,876.54 Math curriculum (CSP grant)  
**State Auditor's Office** \$6,891.45 2-yr state audit fee (Final for 22-23)  
**Tom Rogers Painting, LLC** - \$12,024.73 touch up painting in building  
**Valley Glass** - \$6,714.40 Replace door/window glass from vandalism

### **Additional notes for Payroll-**

New hires include: Manager of IT  
Resignations: None