

**Additional notes for Accounts Payable –**

**Recurring Monthly Bills-**

**Avista** \$12,975.27 services for Electricity  
**Rodney, Braun** \$4,437.22 Rent for Home office  
**City of Spokane** \$2,059.75 Water and Sewer services  
**Ednetics** \$4,771.92 Telephone/Security/Internet services  
**Express** \$2,160.00 Staffing services for Kitchen (contract ended)  
**Four Seasons Landscaping** \$1,536.90 Ground Maintenance  
**Glatfelter** \$2,758.00 insurance  
**Harlow's** \$80,107.04 Transportation (Oct-\$79,437.63/ Field trip-\$669.41)  
**Inland Northwest Therapist** \$32,268.75 Speech, OT and psych services  
**Joule Growth Partner** \$2,250.00 Financial support/management service  
**SIA-Magnesium** \$83,236.80 Monthly SIA Lease and Repair  
**Umpqua Credit card** \$3,538.43 School supplies  
**URM** \$25,565.71 Food/ supplies (\$3,031.46-Supply chain assistance (SCA) fund)

**Quarterly paid expenses-**

N/A

**One time expenses-**

**First Washington** \$6,000.00 First Robotic Event Registration (OSPI grant)

**Additional notes for Payroll-**

New hires include: CFO  
Resignations: N/A