

Additional notes for Accounts Payable –

Recurring Monthly Bills-

Amazon \$4,927.09 school supplies
Avista \$20,641.60 services for Electricity
Rodney, Braun \$4,437.22 Rent for Home office
City of Spokane \$4,193.27 Water and Sewer services
C&C \$3,076.85 Snow Removal services
Ednetics \$19,746.25 Telephone/Security/Internet services (\$13,717.34-New switches for the school)
Glatfelter \$2,758.00 insurance
Harlow's \$55,463.42 Transportation (Jan)
Inland Northwest Therapist \$25,664.36 Speech, OT and psych services
SIA-Magnesium \$83,269.38 Monthly SIA Lease and Repair
Umpqua Credit card \$2,168.68 School supplies
URM \$25,320.70 Food/ supplies (SCA fund covered \$5,633.43)

Quarterly paid expenses-

N/A

One time expenses-

Johnson Control \$4,904.96 Fire system repair (insurance recovery-Frozen pipe claim)
Raptor Rooter \$459.04 Repair for floor flood (insurance recovery-Frozen pipe claim)
Servpro \$703.13 Water restoration (insurance recovery- Frozen pipe claim)
Signs for Success \$17,946.09 School signage

Additional notes for Payroll-

New hires include: SLP, Custodian
Resignations: IA, Office Staff