

Additional notes for Accounts Payable –

Recurring Monthly Bills-

Amazon \$17,313.91 services for Electricity

Avista \$13,685.25 services for Electricity

Rodney, Braun \$3,250.00 Rent for Home office

City of Spokane \$3,096.00 Water and Sewer services

Ednetics \$36,076.49 (\$4,759.33-Telephone/Security/Internet services; \$13,861.54-Internal Broadband system renewal; \$17,455.62-MERAKI license-5yr renewal)

First Insurance \$9,031.60 Building Insurance

Harlow's \$84,479.44 Transportation (\$82,531.27-May invoice; \$1,948.17-Field Trips in June)

Umpqua Credit card \$8,263.61 School supplies

URM \$15,626.90 Food/supplies

Quarterly paid expenses-

GuideOne \$6,587.50 Liabilities Insurance (Qtr 2)

NEWESD101 \$16,082.94 (\$11,636.88-Data processing/WSIPC data-Q1; \$2,383.56-RedRover HR staff management software; \$2,062.50-nutrition service-Q1)

TK Elevator \$1,279.52 Elevator maintenance

One time expenses-

Board on Track \$12,995.00 Membership renewal (board meeting software)

Embroidered Sportswear \$8,757.06 SIA student uniform and shirts for new enrollment and staff)

Learning A-Z \$9,732.62 Raz plus (Reading) & Science curriculum

Schoolmint \$10,572.99 Lottery system software (annually)

Restaurant Supply \$45,617.34 Combi Oven (Grant)

Relay GSE \$45,000.00 Classroom engagement strategy training

Pro Mechanical \$68,981.74 Heat Pump & Heat Trace project (summer project)

Additional notes for Payroll-

New hires include: Teachers, Specialists, Ops assistants, IAs, Math coach, PA counselor, building sub

Resignations: Ops assistant

