

Additional notes for Accounts Payable –

Recurring Monthly Bills-

Amazon \$7,560.11 services for Supplies
Avista \$12,598.58 services for Electricity
Rodney, Braun \$3,250.00 Rent for Home office
City of Spokane \$2,247.51 Water and Sewer services
Ednetics \$4,986.23 Telephone/Security/Internet services
First Insurance \$9,031.60 Building Insurance
Harlow's \$75,681.92 Transportation for September
Inland Northwest Therapy \$38,154.50 Speech, Psych Therapist service-SpEd
Umpqua Credit card \$24,011.86 School supplies (\$9,302.55-First Insurance 2nd installment; \$4,300.00-WMEA music grant for instruments)
URM \$46,901.60 Food/supplies

Quarterly paid expenses-

ATS \$12,184.02 (\$4,043.90-Maintenance service-qtrly; \$8,140.12 Heat pump controller-summer project)

One time expenses-

Amplify \$10,773.22 ELA curriculum for 3rd & 4th grade
Apollo \$7,412.00 Brey Valve Replacement-summer project (Accrual)
Conseal containers \$5,940.50 Storage container
Kutak Rock \$6,960.00 Legal service
Lexia \$11,445.00 ELA curriculum renewal
Nimble \$5,775.00 HR recruitment system renewal
Pro Mechanical \$52,407.20 Cooling tower project-summer project

Additional notes for Payroll-

New hires include: Ops assistant, MLL specialist, Community & Family Coordinators
Resignations: IA