

AP Check Register

Accounts Payable Run: 02/20/2024

NASELLE SCHOOL DISTRICT

AP Check Register

Accounts Payable Run: 02/20/2024

NASELLE SCHOOL DISTRICT

Accounts Payable Run: 2024 February AP GF

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
193495	A & E Security and Electronic Solutions				\$1,196.95
	Invoice Number	Description	Invoice Date	Amount	
	205201	repair to door entry camera, front entry	02/20/2024	\$1,196.95	
193496	Amazon Capital Services, Inc.				\$1,685.40
	Invoice Number	Description	Invoice Date	Amount	
	11H3-4YNR-4DLG	Weight Room Sound System	02/20/2024	\$43.22	
	13DL-C1L7-1MN7	Principal prizes	02/20/2024	\$141.59	
	14LY-QKJF-6NPG	Propellers	02/20/2024	\$36.48	
	1J3F-GYN9-QVYP	Tape	02/20/2024	\$33.21	
	1LYF-74T7-GFKV	Shop Supplies	02/20/2024	\$246.23	
	1MT4-QTP9-FNHR	Weight Room Jump Measurement	02/20/2024	\$513.48	
	1QDJ-YTKH-94GT	Scanners for district office.	02/20/2024	\$562.10	
	1TTM-HQ4K-TC1X	Cardstock, adapter cables, paper for	02/20/2024	\$75.64	
	1xt7-wwjd-tcdy	Text Book	02/20/2024	\$33.45	
193497	Bitwarden, Inc.				\$2,700.00
	Invoice Number	Description	Invoice Date	Amount	
	42C99403-0003	Bitwarden password management	02/20/2024	\$2,700.00	
193498	BMO Financial Group				\$1,569.68
	Invoice Number	Description	Invoice Date	Amount	
	02/05/2024	Ring cameras for bus barn, shop supplies,	02/20/2024	\$1,569.68	

AP Check Register

Accounts Payable Run: 02/20/2024

NASELLE SCHOOL DISTRICT

Accounts Payable Run: 2024 February AP GF

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
193499	Clatsop Community College				\$7,259.00
	Invoice Number	Description	Invoice Date	Amount	
	7950	Running Start Winter 2024	02/20/2024	\$7,259.00	
193500	Columbia Electric Supply				\$689.59
	Invoice Number	Description	Invoice Date	Amount	
	4329-1042477	Replacement bulbs for bus garage	02/20/2024	\$280.52	
	4329-1042593	Replacement bulbs for bus garage	02/20/2024	\$409.07	
193501	Dairy Fresh Farms, Inc				\$1,443.61
	Invoice Number	Description	Invoice Date	Amount	
	5302400910	Food Service Dairy Products	02/20/2024	\$291.68	
	5302401606	Food Service Dairy Products	02/20/2024	\$201.74	
	5302402307	Food Service Dairy Products	02/20/2024	\$178.18	
	5302403010	Food Service Dairy Products	02/20/2024	\$312.21	
	5302403707	Food service dairy products	02/20/2024	\$289.02	
	5302404408	Food service dairy products	02/20/2024	\$170.78	
193502	DMT Auto Parts, Inc.				\$288.19
	Invoice Number	Description	Invoice Date	Amount	
	451732	bus maintenance supplies	02/20/2024	\$188.06	
	453037	windshield wash, lights	02/20/2024	\$75.28	
	454084	radiator hose	02/20/2024	\$14.43	
	454369	ACC Spring - bus supplies	02/20/2024	\$10.42	

AP Check Register

Accounts Payable Run: 02/20/2024

NASELLE SCHOOL DISTRICT

Accounts Payable Run: 2024 February AP GF

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
193503	E.S.D. #112				\$19,781.89
	Invoice Number	Description	Invoice Date	Amount	
	1002401229	Print center levy brochure	02/20/2024	\$819.53	
	1002401267	ESD Certificated Staff District Supplementals	02/20/2024	\$5,451.99	
	1002401327	Career Connect Southwest	02/20/2024	\$177.50	
	1002401359	Business Management Program Agreement	02/20/2024	\$7,644.75	
	1002401391	Special Education Program Contract	02/20/2024	\$4,499.38	
	1002401461	CIM Contract	02/20/2024	\$1,188.74	
193504	Educational Testing Services				\$55.00
	Invoice Number	Description	Invoice Date	Amount	
	OM20257794	Para Pro Assessment - E. J.	02/20/2024	\$55.00	
193505	Englund Marine Supply				\$24.75
	Invoice Number	Description	Invoice Date	Amount	
	590198/1	adapter	02/20/2024	\$10.92	
	590526/1	ADAPTERS	02/20/2024	\$13.83	
193506	EO Media Group				\$29.10
	Invoice Number	Description	Invoice Date	Amount	
	I2024.00001298	Special board meeting Feb 5	02/20/2024	\$29.10	
193507	Ferrellgas				\$5,098.05
	Invoice Number	Description	Invoice Date	Amount	
	1125352499	propane fieldhouse 252.40 gal	02/20/2024	\$930.12	
	1125352504	propane bus barn 271 gal	02/20/2024	\$998.67	

AP Check Register

Accounts Payable Run: 02/20/2024

NASELLE SCHOOL DISTRICT

Accounts Payable Run: 2024 February AP GF

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
193507	Ferrellgas				\$5,098.05
	Invoice Number	Description	Invoice Date	Amount	
	1125517455	propane bus barn 296.90 gal	02/20/2024	\$1,103.74	
	1125610963	propane fieldhouse 352.20 gal	02/20/2024	\$1,313.13	
	112566314	propane bus barn 201.80 gal	02/20/2024	\$752.39	
193508	Flinn Scientific Inc				\$33.00
	Invoice Number	Description	Invoice Date	Amount	
	2960102	potassium iodide for science class	02/20/2024	\$33.00	
193509	FSI (Fortnet Security Inc)				\$4,776.01
	Invoice Number	Description	Invoice Date	Amount	
	INV-4085	Tech Security	02/20/2024	\$4,776.01	
193510	G12 Communications				\$216.21
	Invoice Number	Description	Invoice Date	Amount	
	132226	Phones	02/20/2024	\$216.21	
193511	Interstate Battery of Tacoma				\$519.11
	Invoice Number	Description	Invoice Date	Amount	
	20031456	Bus 3 Batteries	02/20/2024	\$519.11	
193512	Jacot, Rhiana				\$35.35
	Invoice Number	Description	Invoice Date	Amount	
	Jacot	mileage and water for meetings	02/20/2024	\$35.35	
193513	James R Moten				\$547.74
	Invoice Number	Description	Invoice Date	Amount	
	Moten	Shop - project supplies	02/20/2024	\$547.74	

AP Check Register

Accounts Payable Run: 02/20/2024

NASELLE SCHOOL DISTRICT

Accounts Payable Run: 2024 February AP GF

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
193514	Jupiter Education Services, LLC				\$499.00
	Invoice Number	Description	Invoice Date	Amount	
	5969	Red Comet - US History Sem 2, Health	02/20/2024	\$499.00	
193515	K12 Management DBA FuelEd				\$394.00
	Invoice Number	Description	Invoice Date	Amount	
	INV-44003	Foreign Language - online course	02/20/2024	\$394.00	
193516	King Co. Dir. Ass'N.				\$3,112.48
	Invoice Number	Description	Invoice Date	Amount	
	300762515	copy paper	02/20/2024	\$2,278.92	
	300762516	Office supplies - main office	02/20/2024	\$710.74	
	300764153	MS Science supplies	02/20/2024	\$122.82	
193517	Laine, Justin W				\$232.33
	Invoice Number	Description	Invoice Date	Amount	
	Laine	FAFSA/Scholarship event - Gear Up	02/20/2024	\$60.81	
	Laine 2	Mileage to Pe Ell - district Bball, hoquiam	02/20/2024	\$171.52	
193518	Lower Columbia College				\$987.35
	Invoice Number	Description	Invoice Date	Amount	
	PC0000003111	Running Start 02.24	02/20/2024	\$987.35	
193519	Naselle Dist. Office Rev. Fund				\$1,633.87
	Invoice Number	Description	Invoice Date	Amount	
	2335, 2336, 2337	Reimbursement to the imprest fund - DOL	02/20/2024	\$240.26	
	Home Depot	Home Depot purchases for building	02/20/2024	\$1,393.61	

AP Check Register

Accounts Payable Run: 02/20/2024

NASELLE SCHOOL DISTRICT

Accounts Payable Run: 2024 February AP GF

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
193520	Naselle Hardware	\$24.28		
	Invoice Number	Description	Invoice Date	Amount
	78	maintenance supplies	02/20/2024	\$24.28
193521	Naselle Water Co	\$1,412.12		
	Invoice Number	Description	Invoice Date	Amount
	w020	main building 144800 gal	02/20/2024	\$1,362.67
	w020a	bus barn 490 gal	02/20/2024	\$49.45
193522	Nelson, Gregory R	\$325.32		
	Invoice Number	Description	Invoice Date	Amount
	Nelson	Shop Supplies	02/20/2024	\$325.32
193523	Nelson, Lisa L	\$229.72		
	Invoice Number	Description	Invoice Date	Amount
	Nelson	mileage to Oakville - bball, posting agendas,	02/20/2024	\$229.72
193524	North Coast Truck	\$1,508.75		
	Invoice Number	Description	Invoice Date	Amount
	347596	Engine Oil - buses	02/20/2024	\$1,430.00
	347860	Transportation maintenance supplies.	02/20/2024	\$3.75
	347992	transportation maintenance supplies	02/20/2024	\$75.00
193525	Pacific County Auditor	\$704.09		
	Invoice Number	Description	Invoice Date	Amount
	feb 13 2024	Levy Election	02/20/2024	\$704.09

AP Check Register

Accounts Payable Run: 02/20/2024

NASELLE SCHOOL DISTRICT

Accounts Payable Run: 2024 February AP GF

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
193526	Pacific County Health Dept.				\$44,160.00
	Invoice Number	Description	Invoice Date	Amount	
	2023-24	School nursing for the 2023-24 school year.	02/20/2024	\$44,160.00	
193527	Peninsula Sanitation Service				\$1,156.50
	Invoice Number	Description	Invoice Date	Amount	
	7985702S178	sanitation / recycle	02/20/2024	\$1,156.50	
193528	Porter Foster Rorick				\$1,085.00
	Invoice Number	Description	Invoice Date	Amount	
	118839	Professional Services	02/20/2024	\$1,085.00	
193529	PUD.#2 Of Pacific County				\$8,059.43
	Invoice Number	Description	Invoice Date	Amount	
	1739	Electricity - cross walk area, includes missing	02/20/2024	\$99.34	
	29513	Electricity - Football Field Lights	02/20/2024	\$61.71	
	50250	Electricity - Naselle K-12, includes missing	02/20/2024	\$7,299.08	
	50523	Electricity - Bus Garage, includes missing	02/20/2024	\$486.36	
	83854	Electricity -lions park, includes missing August	02/20/2024	\$112.94	
193530	Ricoh USA, Inc				\$508.59
	Invoice Number	Description	Invoice Date	Amount	
	5068862809	copies	02/20/2024	\$404.28	
	5068863076	copies - lab	02/20/2024	\$104.31	

AP Check Register

Accounts Payable Run: 02/20/2024

NASELLE SCHOOL DISTRICT

Accounts Payable Run: 2024 February AP GF

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
193531	Ricoh USA, Inc.				\$689.75
	Invoice Number	Description	Invoice Date	Amount	
	107964106	copier lease	02/20/2024	\$546.08	
	108012756	copier software	02/20/2024	\$143.67	
193532	RoboNation				\$343.50
	Invoice Number	Description	Invoice Date	Amount	
	5680-RN	Robotics Supplies	02/20/2024	\$343.50	
193533	Rudolph, Richard R				\$286.73
	Invoice Number	Description	Invoice Date	Amount	
	Rudolph 3	FTC Robotics Tourney	02/20/2024	\$167.59	
	Rudolph 4	Robotics Supplies	02/20/2024	\$119.14	
193534	Schetky Northwest Sales				\$85,297.39
	Invoice Number	Description	Invoice Date	Amount	
	132533	bus maintenance - turn signal	02/20/2024	\$272.18	
	132835	bus maintenance - Deg PTC elbow	02/20/2024	\$25.71	
	132861	bus maintenance - clamp	02/20/2024	\$186.00	
	13300	bus maintenance -reverse light	02/20/2024	\$177.82	
	133281	ultra rod - bus maintenance	02/20/2024	\$109.23	
	16030SB	Ford T150 Van nine passenger	02/14/2024	\$84,526.45	
193535	Sierra Springs				\$95.90
	Invoice Number	Description	Invoice Date	Amount	
	21851588020324	water for bus barn	02/20/2024	\$95.90	

AP Check Register

Accounts Payable Run: 02/20/2024

NASELLE SCHOOL DISTRICT

Accounts Payable Run: 2024 February AP GF

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
193536	Smith, Karl	\$45.00		
	Invoice Number	Description	Invoice Date	Amount
	Smith	phone - jan	02/20/2024	\$45.00
193537	Smith, Scott C	\$84.99		
	Invoice Number	Description	Invoice Date	Amount
	Smith	coaching classes	02/20/2024	\$84.99
193538	Spokane Public Schools	\$1,050.00		
	Invoice Number	Description	Invoice Date	Amount
	AR127427	Sem 1 world languages - online courses	02/20/2024	\$1,050.00
193539	Sunset Air Inc	\$2,986.27		
	Invoice Number	Description	Invoice Date	Amount
	107940	Venilator motor replacement for Kindergarten	02/20/2024	\$740.49
	108168	Air handler motor replacement girls locker	02/20/2024	\$786.43
	439651	HVAC plumbing repair in attic	02/20/2024	\$1,459.35
193540	SWANK Movie Licensing Usa	\$254.00		
	Invoice Number	Description	Invoice Date	Amount
	3555525	1/2 of movie license 2/24 - 2/25	02/20/2024	\$254.00
193541	Ted Brown Music Company Inc	\$221.04		
	Invoice Number	Description	Invoice Date	Amount
	5285637	* AS PER ESTIMATE #5285637 * , Alto	02/20/2024	\$108.09
	5285640	Alto Sax Repair	02/20/2024	\$112.95

AP Check Register

Accounts Payable Run: 02/20/2024

NASELLE SCHOOL DISTRICT

Accounts Payable Run: 2024 February AP GF

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
193542	T-Mobile				\$758.49
	Invoice Number	Description	Invoice Date	Amount	
	982608808	cell phones	02/20/2024	\$758.49	
193543	US OMNI & TSACG Compliance Services				\$50.00
	Invoice Number	Description	Invoice Date	Amount	
	104303	403b and 457b retirement plan administration	02/20/2024	\$50.00	
193544	USF - Portland				\$16,176.16
	Invoice Number	Description	Invoice Date	Amount	
	4444217	Food Service - Food and Supplies	02/20/2024	\$2,675.08	
	4645645	Food Service - Food and Supplies	02/20/2024	\$2,777.96	
	4783545	Food Service - Food and Supplies	02/20/2024	\$2,393.87	
	4958714	Food Service - food and supplies	02/20/2024	\$2,832.08	
	4958715	Food Service - Food and supplies	02/20/2024	\$162.63	
	5136845	Food service - food and supplies	02/20/2024	\$3,163.00	
	5136846	Food service - food and supplies	02/20/2024	\$105.42	
	5315913	Food service food and supplies	02/20/2024	\$2,258.63	
	5928810	credit	02/20/2024	-\$35.09	
	5938510	credit	02/20/2024	-\$103.56	
	5953594	credit	02/20/2024	-\$53.86	

AP Check Register

Accounts Payable Run: 02/20/2024

NASELLE SCHOOL DISTRICT

Accounts Payable Run: 2024 February AP GF

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
193545	Verizon Business				\$87.16
	Invoice Number	Description	Invoice Date	Amount	
	63831366	long distance	02/20/2024	\$87.16	
193546	Wahkiakum West Telephone				\$351.86
	Invoice Number	Description	Invoice Date	Amount	
	1163	phones	02/20/2024	\$351.86	
193547	WASBO				\$725.00
	Invoice Number	Description	Invoice Date	Amount	
	200032250	WASBO annual conference and pre-	02/20/2024	\$725.00	
193548	Watkins Tractor & Supply Co.				\$302.68
	Invoice Number	Description	Invoice Date	Amount	
	465310	Culvert pipe to roll up softball field tarp	02/20/2024	\$302.68	
193549	Wilcox & Flegel Oil Co.				\$4,389.38
	Invoice Number	Description	Invoice Date	Amount	
	CL14435	fuel - buses	02/20/2024	\$4,389.38	
193550	Wirrkala, Regan B				\$126.82
	Invoice Number	Description	Invoice Date	Amount	
	Wirrkala	mileage and window hardware	02/20/2024	\$126.82	
193551	WSSDA				\$4,553.90
	Invoice Number	Description	Invoice Date	Amount	
	55669	WSSDA annual dues, policy news, model	02/20/2024	\$4,553.90	
Regular Checks:				57	\$232,857.48
Total:				57	\$232,857.48

AP Check Register

Accounts Payable Run: 02/20/2024

NASELLE SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$232,857.48	\$232,857.48