

Vashon Park District

CHECK DETAIL

September 22 - October 6, 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
09/24/2018	Bill Payment (Check)	4541	Orkin, Inc.	, 27712381		-217.65
						-217.65
09/24/2018	Bill Payment (Check)	4542	United Site Services, Inc			-723.65
						-723.65
09/24/2018	Bill Payment (Check)	4543	Island Lumber, Inc			-741.64
						-741.64
09/24/2018	Bill Payment (Check)	4544	Great America Financial Svcs	003-1262675-000		-157.37
						-157.37
09/24/2018	Bill Payment (Check)	4545	King County Solid Waste			-138.03
						-138.03
09/24/2018	Bill Payment (Check)	4546	Deere Credit, Inc.			-2,517.61
						-2,517.61
09/24/2018	Bill Payment (Check)	4547	Ewing, Inc.	10111678		-929.49
						-929.49
09/24/2018	Bill Payment (Check)	4548	KCDA Purchasing Cooperative			-56.16
						-56.16
09/24/2018	Bill Payment (Check)	4549	Vashon Disposal Co.	2111-32170360, 32170362, 32695266		-825.78
						-825.78
09/24/2018	Bill Payment (Check)	4550	Vashon Sewer District			-1,736.78
						-1,736.78
09/24/2018	Bill Payment (Check)	4551	Water District 19	79000		-1,227.69
						-1,227.69
09/24/2018	Bill Payment (Check)	4552	Island Appraisal			-200.00
						-200.00
09/24/2018	Bill Payment (Check)	4553	Sound Publishing, Inc.	83009754		-43.11
						-43.11
09/24/2018	Bill Payment (Check)	4554	Vashon Thriftway			-216.98
						-216.98

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
09/24/2018	Bill Payment (Check)	4556	MacDonald-Miller			-495.22 -495.22
09/24/2018	Bill Payment (Check)	4557	Rackspace US, Inc			-24.00 -24.00
09/24/2018	Bill Payment (Check)	4558	Williams Heating, Inc. (Gas)	329120		-1,172.14 -1,172.14
09/24/2018	Bill Payment (Check)	4559	CenturyLink, Inc.	300431199		-52.12 -52.12
09/24/2018	Bill Payment (Check)	4560	WA State Health Care Authority (PEBB)	900 C98		-10,308.64 -10,308.64
09/24/2018	Bill Payment (Check)	4561	Vashon Ace Hardware			-244.53 -244.53

1021 US Bank CC 4825

09/26/2018	Expense			CC 9/24 ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710	C	-365.40
				CC 9/24 ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710		-59.91
				CC 9/24 ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710		73.66
				CC 9/24 ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710		10.00
				CC 9/24 ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710		308.00
				CC 9/24 ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710		-858.40
				CC 9/24 ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710		44.25
				CC 9/24 ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710		33.00
				CC 9/24 ELECTRONIC		84.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710		
1025 US Bank Imprest 4874						
09/26/2018	Expense		Costco	DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com. WWW COSTCO COM 800-955-2292WA	C	-146.66
				DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com. WWW COSTCO COM 800-955-2292WA		146.66
09/27/2018	Expense		Amazon	DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*MT9XJAmzn.com/bilWA	C	-38.00
				DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*MT9XJAmzn.com/bilWA		38.00
09/28/2018	Expense		Costco	DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com. WWW COSTCO COM 800-955-2292WA	C	-28.23
				DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com. WWW COSTCO COM 800-955-2292WA		28.23
09/28/2018	Expense		Adobe Systems Inc	Acrobat - Elaine DEBIT PURCHASE - VISA ADOBE *ACRO Download from usbank.com. ADOBE *ACROPRO S800-833-6687CA	C	-16.28
				Acrobat - Elaine DEBIT PURCHASE - VISA ADOBE *ACRO Download from usbank.com. ADOBE *ACROPRO S800-833-6687CA		16.28
09/28/2018	Expense		Buildasign.com	Signs DEBIT PURCHASE -VISA BUILDSIGN. Download from usbank.com. BUILDSIGN.COM 800-330-9622TX	C	-389.87
				Signs DEBIT PURCHASE -VISA BUILDSIGN. Download from usbank.com. BUILDSIGN.COM 800-330-9622TX		389.87
09/28/2018	Expense		Amazon	DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MT1Amzn.com/bilWA	C	-102.64
				DEBIT PURCHASE -VISA AMZN		102.64

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Mktp U Download from usbank.com. AMZN Mktp US*MT1Amzn.com/bilWA		
10/01/2018	Expense			DEBIT PURCHASE -VISA USPS PO 548 Download from usbank.com. USPS PO 54886202VASHON WA	C	-3.75
				DEBIT PURCHASE -VISA USPS PO 548 Download from usbank.com. USPS PO 54886202VASHON WA		3.75
10/01/2018	Expense			DEBIT PURCHASE -VISA GRANNY`S AT Download from usbank.com. GRANNY`S ATTIC VASHON WA	C	-19.65
				DEBIT PURCHASE -VISA GRANNY`S AT Download from usbank.com. GRANNY`S ATTIC VASHON WA		3.36
				DEBIT PURCHASE -VISA GRANNY`S AT Download from usbank.com. GRANNY`S ATTIC VASHON WA		16.29
10/01/2018	Expense		Amazon	DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MT9Amzn.com/bilWA	C	-36.91
				DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MT9Amzn.com/bilWA		36.91
10/02/2018	Expense		Amazon	PRIME MEMBERSHIP DEBIT PURCHASE - VISA Amazon Pri Download from usbank.com. Amazon Prime Amzn.com/bilWA	C	-14.11
				PRIME MEMBERSHIP DEBIT PURCHASE - VISA Amazon Pri Download from usbank.com. Amazon Prime Amzn.com/bilWA		14.11
10/04/2018	Expense		American Red Cross Health & Safety Services	LIFEGUARD CLASS 9/30 DEBIT PURCHASE -VISA ARC*SERVICE Download from usbank.com. ARC*SERVICES/TRA800-733- 2767GA	C	-72.00
				LIFEGUARD CLASS 9/30 DEBIT PURCHASE -VISA ARC*SERVICE Download from usbank.com. ARC*SERVICES/TRA800-733- 2767GA		72.00