

# Vashon Park District

## CHECK DETAIL

September 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
09/11/2018	Bill Payment (Check)	4520	Vashon Auto Parts Corp	Voided		0.00
						0.00
09/11/2018	Bill Payment (Check)	4521	United Site Services, Inc			-2,031.40
						-2,031.40
09/11/2018	Bill Payment (Check)	4522	Jennings Equipment, Inc.			-147.44
						-147.44
09/11/2018	Bill Payment (Check)	4523	Vashon Beachcomber	VB-0000203779		-57.00
						-57.00
09/11/2018	Bill Payment (Check)	4524	Vashon Events			-346.76
						-346.76
09/11/2018	Bill Payment (Check)	4525	Mountain Mist	085410		-51.91
						-51.91
09/11/2018	Bill Payment (Check)	4526	Julie Beck (deleted)	Voided		0.00
						0.00
09/11/2018	Bill Payment (Check)	4527	Terminix	9435651		-72.76
						-72.76
09/11/2018	Bill Payment (Check)	4528	Aquatic Specialty Services, Inc.			-1,217.48
						-1,217.48
09/11/2018	Bill Payment (Check)	4529	Ogden Murphy Wallace PLLC			-108.00
						-108.00
09/11/2018	Bill Payment (Check)	4530	KCDA Purchasing Cooperative			-102.52
						-102.52
09/11/2018	Bill Payment (Check)	4531	Marie Browne, Inc			-850.00
						-850.00
09/11/2018	Bill Payment (Check)	4532	Brenda Sestrap	Lodging refund - cancellation		-225.00
						-225.00
09/11/2018	Bill Payment (Check)	4533	Stephen Beck	Lodging deposit refund		-250.00
						-250.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
09/11/2018	Bill Payment (Check)	4534	Verizon	365402689-00001		-173.07 -173.07
09/11/2018	Bill Payment (Check)	4535	Puget Sound Energy			-2,605.61 -2,605.61
09/11/2018	Bill Payment (Check)	4536	Heights Water			-48.87 -48.87
09/11/2018	Bill Payment (Check)	4537	Comcast	8498 36 008 0150881		-1,178.71 -1,178.71
09/11/2018	Bill Payment (Check)	4538	Vashon Auto Parts Corp	Voided		0.00 0.00
09/11/2018	Bill Payment (Check)	4539	Vashon Auto Parts Corp	Voided		0.00 0.00
09/11/2018	Bill Payment (Check)	4540	Vashon Auto Parts Corp			-117.40 -117.40
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

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
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
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
<hr/>						
1021 US Bank CC 4825						
09/11/2018	Expense			VRBO CREDIT #3179066-76 JONES RES# HA-WS5PXB ELECTRONIC WITHDRAWAL HOMEAWAY Download from usbank.com.		-592.05
				VRBO CREDIT #3179066-76 JONES RES# HA-WS5PXB ELECTRONIC WITHDRAWAL HOMEAWAY Download from usbank.com.		-610.36
				VRBO CREDIT #3179066-76 JONES RES# HA-WS5PXB ELECTRONIC WITHDRAWAL HOMEAWAY Download from usbank.com.		-18.31
09/12/2018	Expense		Gravity	ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com. GRAVITY PAYMENTS		-10.00
				ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com. GRAVITY PAYMENTS		10.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
09/12/2018	Expense		Gravity	ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com. GRAVITY PAYMENTS		-16.30
				ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com. GRAVITY PAYMENTS		16.30
09/17/2018	Expense		US Bank	ANALYSIS SERVICE CHARGE Download from usbank.com.		-140.05
				ANALYSIS SERVICE CHARGE Download from usbank.com.		140.05
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 WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710		84.00
1025	US Bank Imprest 4874					
09/04/2018	Expense		Amazon	Prime annual fee DEBIT PURCHASE - VISA Amazon Pri Download from usbank.com. Amazon Prime	C	-14.11

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Amzn.com/bilWA		
				Prime annual fee DEBIT PURCHASE		14.11
				- VISA Amazon Pri Download from usbank.com. Amazon Prime Amzn.com/bilWA		
09/07/2018	Expense			DEBIT PURCHASE -VISA	C	-23.90
				WSFERRIES-P Download from usbank.com. WSFERRIES-POINT SEATTLE WA		
				DEBIT PURCHASE -VISA		23.90
				WSFERRIES-P Download from usbank.com. WSFERRIES-POINT SEATTLE WA		
09/10/2018	Expense			DEBIT PURCHASE -VISA WILLIAMS	C	-72.04
				HE Download from usbank.com. WILLIAMS HEA* VASHON WA		
				Williams Heating DEBIT PURCHASE		72.04
				-VISA Download from usbank.com. WILLIAMS HEA* VASHON WA		
09/10/2018	Expense			Scan Strategic Plan DEBIT	C	-6.52
				PURCHASE -VISA VASHONPRINT		
				Download from usbank.com. VASHONPRINT_1 VASHON WA		
				Scan Strategic Plan DEBIT		6.52
				PURCHASE -VISA VASHONPRINT		
				Download from usbank.com. VASHONPRINT_1 VASHON WA		
09/12/2018	Expense		Amazon	Board Member nameplate DEBIT	C	-12.95
				PURCHASE -VISA AMZN Mktp U		
				Download from usbank.com. AMZN Mktp US Amzn.com/bilWA		
				Board Member nameplate DEBIT		12.95
				PURCHASE -VISA AMZN Mktp U		
				Download from usbank.com. AMZN Mktp US Amzn.com/bilWA		
09/12/2018	Expense			In Design DEBIT PURCHASE - VISA	C	-36.91
				ADOBE *ID Download from usbank.com. ADOBE *ID CREATI800-443-8158CA		
				In Design DEBIT PURCHASE - VISA		36.91
				ADOBE *ID Download from usbank.com. ADOBE *ID CREATI800-443-8158CA		
09/13/2018	Expense			Binders DEBIT PURCHASE -VISA	C	-27.10
				VASHON PHAR Download from usbank.com. VASHON PHARMACY VASHON WA		
				Binders DEBIT PURCHASE -VISA		27.10
				VASHON PHAR Download from usbank.com. VASHON PHARMACY		

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				VASHON WA		
09/14/2018	Check	3008		CHECK 3008 County Fee Download from usbank.com.	C	-64.75
				CHECK 3008 County Fee Download from usbank.com.		64.75
09/17/2018	Expense		Washington State Ferries	Picked up Materials DEBIT PURCHASE -VISA WSFERRIES-F Download from usbank.com. WSFERRIES-FAUNTLSEATTLE WA	C	-23.90
				DEBIT PURCHASE -VISA WSFERRIES-F Download from usbank.com. WSFERRIES-FAUNTLSEATTLE WA		23.90
09/17/2018	Expense			Business Cards, Eric DEBIT PURCHASE -VISA ADVANTAGE G Download from usbank.com. ADVANTAGE GRAPHISUMNER WA	C	-57.19
				Business Cards, Eric DEBIT PURCHASE -VISA ADVANTAGE G Download from usbank.com. ADVANTAGE GRAPHISUMNER WA		57.19
09/17/2018	Expense		Adobe Systems Inc	Acrobat Standard DEBIT PURCHASE -VISA ADOBE *ACRO Download from usbank.com. ADOBE *ACROBAT S800-833-6687CA	C	-14.11
				Acrobat Standard DEBIT PURCHASE -VISA ADOBE *ACRO Download from usbank.com. ADOBE *ACROBAT S800-833-6687CA		14.11
09/17/2018	Expense		Adobe Systems Inc	DEBIT PURCHASE -VISA ADOBE *ACRO Download from usbank.com. ADOBE *ACROBAT S800-833-6687CA	C	-14.11
				DEBIT PURCHASE -VISA ADOBE *ACRO Download from usbank.com. ADOBE *ACROBAT S800-833-6687CA		14.11
09/17/2018	Expense		Home Depot	Jensen - Hot Water Heater, Ober Wire Rope	C	-407.24
				Jensen - Hot Water Heater, Ober Wire Rope		368.84
				Jensen - Hot Water Heater, Ober Wire Rope		38.40
09/18/2018	Expense			DEBIT PURCHASE - VISA ADOBE *PHO Download from usbank.com.	C	-10.85

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				ADOBE *PHOTOGRAPHY800-833-6687CA		
				DEBIT PURCHASE - VISA ADOBE *PHO Download from usbank.com.		10.85
				ADOBE *PHOTOGRAPHY800-833-6687CA		
09/19/2018	Expense			2 LED outdoor fixtures DEBIT PURCHASE -VISA STONEWAY EL	C	-264.24
				2 LED outdoor fixtures DEBIT PURCHASE -VISA STONEWAY EL		264.24
09/21/2018	Check	3009	Seals Swim Team	CHECK 3009 Download from usbank.com.	C	-400.00
				CHECK 3009 Download from usbank.com.		400.00
09/26/2018	Expense		Costco	Lodging Supplies 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	Pool Supplies DEBIT PURCHASE - VISA Amazon.com* Download from usbank.com.	C	-38.00
				Amazon.com*MT9XJAmzn.com/bilWA DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com.		38.00
				Amazon.com*MT9XJAmzn.com/bilWA		
09/28/2018	Expense		Costco	Lodging Supplies 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	Lisabeula Signs DEBIT PURCHASE - VISA BUILDASIGN. Download from	C	-389.87

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				usbank.com. BUILDASIGN.COM 800-330-9622TX		
				Signs DEBIT PURCHASE -VISA BUILDASIGN. Download from usbank.com. BUILDASIGN.COM 800-330-9622TX		389.87
09/28/2018	Expense		Amazon	Pool Supplies DEBIT PURCHASE - VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MT1Amzn.com/bilWA	C	-102.64
				DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MT1Amzn.com/bilWA		102.64