

Vashon Park District

CHECK DETAIL

October 17 - November 8, 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
10/22/2018	Expense	SEPT 2018	WA State Dept of Retirement Systems			-161.41
						-161.41
10/22/2018	Expense		United States Treasury			-3,611.88
				ss		-292.12
						-292.12
				medi		-420.82
						-420.82
						-2,186.00
10/29/2018	Expense	3Q18	Employment Security			-3,372.85
						-3,372.85
10/29/2018	Expense	3Q18	Department of Labor and Industries			-15,543.04
						-15,543.04
10/29/2018	Bill Payment (Check)	4600	Aquatic Specialty Services, Inc.			-1,547.43
						-1,547.43
10/29/2018	Bill Payment (Check)	4601	United Site Services, Inc			-813.12
						-813.12
10/29/2018	Bill Payment (Check)	4602	Lewis Roggenbuck Construction LLC			-7,193.66
						-7,193.66
10/29/2018	Bill Payment (Check)	4603	Ogden Murphy Wallace PLLC			-36.00
						-36.00
10/29/2018	Bill Payment (Check)	4604	Quartermaster Yacht Club (SC)			-30,025.87
						-30,025.87
10/31/2018	Expense		Washington State Department of Revenue			-6,020.14
				B&O		597.63
						-5,422.51
11/08/2018	Bill Payment (Check)	4605	Mountain Mist	085410		-64.73
						-64.73

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11/08/2018	Bill Payment (Check)	4606	United Site Services, Inc			-152.00 -152.00
11/08/2018	Bill Payment (Check)	4607	CenturyLink, Inc.	300431199		-52.32 -52.32
11/08/2018	Bill Payment (Check)	4608	Island Lumber, Inc			-1,039.92 -1,039.92
11/08/2018	Bill Payment (Check)	4609	The Riptide			-140.00 -140.00
11/08/2018	Bill Payment (Check)	4610	ADT Security Services Inc	202229432		-158.40 -158.40
11/08/2018	Bill Payment (Check)	4611	Terminix	9435651		-76.02 -76.02
11/08/2018	Bill Payment (Check)	4612	Laurie Thorpe	Ski Bus Cancellation		-183.96 -183.96
11/08/2018	Bill Payment (Check)	4613	Comcast	8498 36 008 0150881		-1,206.71 -1,206.71
11/08/2018	Bill Payment (Check)	4614	Verizon	365402689-00001		-164.29 -164.29
11/08/2018	Bill Payment (Check)	4615	KCDA Purchasing Cooperative			-130.78 -130.78
11/08/2018	Bill Payment (Check)	4616	Great America Financial Svcs	003-1262675-000		-429.70 -429.70
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1021	US Bank CC 4825					
10/24/2018	Expense			VRBO CREDIT # 3250940-76 HICKOK RES# HA-8036QX ELECTRONIC WITHDRAWAL HOMEAWAY Download from usbank.com.	C	-242.50
				VRBO CREDIT # 3250940-76 HICKOK RES# HA-8036QX ELECTRONIC WITHDRAWAL HOMEAWAY Download from usbank.com.		-250.00
				VRBO CREDIT # 3250940-76 HICKOK RES# HA-8036QX ELECTRONIC WITHDRAWAL HOMEAWAY Download from		-7.50

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				usbank.com.		
11/06/2018	Expense			VRBO# 3265670-76 GILBERT RES# HA-8ZG3QW ELECTRONIC WITHDRAWAL	C	-160.47
				VRBO# 3265670-76 GILBERT RES# HA-8ZG3QW ELECTRONIC WITHDRAWAL		-167.20
				VRBO# 3265670-76 GILBERT RES# HA-8ZG3QW ELECTRONIC WITHDRAWAL		-6.73
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1025 US Bank Imprest 4874						
10/17/2018	Expense			DEBIT PURCHASE -VISA USPS PO 548 Download from usbank.com. USPS PO 54886202VASHON WA	C	-100.00
				DEBIT PURCHASE -VISA USPS PO 548 Download from usbank.com. USPS PO 54886202VASHON WA		100.00
10/30/2018	Expense			DEBIT PURCHASE -VISA ADTSECURITY Download from usbank.com. ADTSECURITY MYAD800- 238-2727FL	C	-172.26
				DEBIT PURCHASE -VISA ADTSECURITY Download from usbank.com. ADTSECURITY MYAD800- 238-2727FL		172.26
11/01/2018	Expense		Amazon	4 Grabbers DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*M81 Amzn.com/bilWA	C	-80.34
				4 Grabbers DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*M81 Amzn.com/bilWA		80.34
11/05/2018	Expense		Amazon	DEBIT PURCHASE - VISA Amazon Pri Download from usbank.com. Amazon Prime Amzn.com/bilWA	C	-14.11
				DEBIT PURCHASE - VISA Amazon Pri Download from usbank.com. Amazon Prime Amzn.com/bilWA		14.11

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11/06/2018	Expense			Return coat to client DEBIT PURCHASE -VISA USPS PO 548 Download from usbank.com. USPS PO 54886202VASHON WA	C	-7.90
				Return coat to client DEBIT PURCHASE -VISA USPS PO 548 Download from usbank.com. USPS PO 54886202VASHON WA		7.90
11/08/2018	Expense			Dry cleaning bedspreads QTRS B DEBIT PURCHASE - VISA COUNTRY STORE	C	-41.52
				Dry cleaning bedspreads QTRS B DEBIT PURCHASE - VISA COUNTRY STORE		41.52