

Vashon Park District

CHECK DETAIL

November 9-19, 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
11/15/2018	Bill Payment (Check)	4617	Global Equipment Company Inc.	4515236		-1,387.68
						-1,387.68
11/15/2018	Bill Payment (Check)	4618	Marie Browne, Inc			-817.50
						-817.50
11/15/2018	Bill Payment (Check)	4619	Webpro Productions, LLC			-600.00
						-600.00
11/15/2018	Bill Payment (Check)	4620	King County Solid Waste			-961.72
						-961.72
11/15/2018	Bill Payment (Check)	4621	Vashon Ace Hardware			-129.08
						-129.08
11/15/2018	Bill Payment (Check)	4622	Williams Heating, Inc. (Gas)	329120		-1,498.42
						-1,498.42
11/15/2018	Bill Payment (Check)	4623	Vashon Thriftway			-74.78
						-74.78
11/15/2018	Bill Payment (Check)	4624	Puget Sound Energy			-3,616.10
						-3,616.10
11/15/2018	Bill Payment (Check)	4625	Water District 19	79000		-529.91
						-529.91
11/15/2018	Bill Payment (Check)	4626	WA State Health Care Authority (PEBB)	900 C98		-8,134.34
						-8,134.34
11/15/2018	Bill Payment (Check)	4627	Vashon Disposal Co.	2111-32170360, 32170362, 32695266		-472.34
						-472.34
11/15/2018	Bill Payment (Check)	4628	Vashon Island School District			-25,000.00
						-25,000.00
1025 US Bank Imprest 4874						
11/09/2018	Expense		Amazon	office supplies, DEBIT PURCHASE - VISA Amazon.com* Download from usbank.com. Amazon.com*M85MCAmzn.com/bilWA	C	-36.26

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				office supplies, DEBIT PURCHASE - VISA Amazon.com* Download from usbank.com. Amazon.com*M85MCAmzn.com/bilWA		36.26
11/13/2018	Expense		Adobe Systems Inc	IN DESIGN DEBIT PURCHASE - VISA ADOBE *ID Download from usbank.com. ADOBE *ID CREATI800-443-8158CA	C	-36.91
				IN DESIGN DEBIT PURCHASE - VISA ADOBE *ID Download from usbank.com. ADOBE *ID CREATI800-443-8158CA		36.91
11/13/2018	Expense			Lamp for Pt. Robinson DEBIT PURCHASE -VISA GRANNY'S AT Download from usbank.com. GRANNY'S ATTIC VASHON WA	C	-4.34
				Lamp for Pt. Robinson DEBIT PURCHASE -VISA GRANNY'S AT Download from usbank.com. GRANNY'S ATTIC VASHON WA		4.34
11/13/2018	Expense			Tarp for BARC DEBIT PURCHASE - VISA TARPSNOW.CO Download from usbank.com. TARPSNOW.COM 269-932-4440MI	C	-120.41
				Tarp for BARC DEBIT PURCHASE - VISA TARPSNOW.CO Download from usbank.com. TARPSNOW.COM 269-932-4440MI		120.41
11/13/2018	Expense			HELMETS FOR BARC DEBIT PURCHASE -VISA SECTOR 9 Download from usbank.com. SECTOR 9 858-4080083 CA	C	-186.38
				HELMETS FOR BARC DEBIT PURCHASE -VISA SECTOR 9 Download from usbank.com. SECTOR 9 858-4080083 CA		186.38
11/14/2018	Expense		Amazon	BARC PADS, BOARDS, DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*M85Amzn.com/bilWA	C	-531.70
				BARC PADS, BOARDS, DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*M85Amzn.com/bilWA		531.70