

# Vashon Park District

## CHECK DETAIL

January 21 - February 8, 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1021 US Bank CC 4825						
01/22/2018	Bill Payment (Check)	4194	Aquatic Specialty Services, Inc.			-1,757.39
						-1,757.39
01/22/2018	Bill Payment (Check)	4195	Vashon Heating & Cooling			-130.32
						-130.32
01/22/2018	Bill Payment (Check)	4196	United Site Services, Inc			-595.38
						-595.38
01/22/2018	Bill Payment (Check)	4198	Marie Browne, Inc			-675.00
						-675.00
01/22/2018	Bill Payment (Check)	4199	Williams Heating, Inc. (Oil)	329130		-358.27
						-358.27
01/22/2018	Bill Payment (Check)	4200	WA State Health Care Authority (PEBB)	900 C98		-9,541.79
						-9,541.79
01/22/2018	Bill Payment (Check)	4201	Ford Motor Credit Company LLC	7389200		-5,194.46
						-5,194.46
01/22/2018	Bill Payment (Check)	4202	Rackspace US, Inc			-24.00
						-24.00
01/22/2018	Bill Payment (Check)	4203	Vashon Thriftway			-59.67
						-59.67
01/22/2018	Bill Payment (Check)	4204	RecPro- RC Systems, Inc.			-3,740.00
						-3,740.00
01/22/2018	Bill Payment (Check)	4205	Vashon Ace Hardware	Voided		0.00
						0.00
01/22/2018	Bill Payment (Check)	4206	Williams Heating, Inc. (Gas)	329120		-875.19
						-875.19
01/22/2018	Bill Payment (Check)	4207	Vashon Auto Parts Corp			-1,194.60
						-1,194.60
01/22/2018	Bill Payment (Check)	4209	CenturyLink, Inc.	300431199		-51.38
						-51.38

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
01/22/2018	Expense			New deposit slips and stampELECTRONIC WITHDRAWAL DLX For Bu Download from usbank.com. DLX For Business	C	-119.13
				New deposit slips and stampELECTRONIC WITHDRAWAL DLX For Bu Download from usbank.com. DLX For Business		119.13
01/31/2018	Bill Payment (Check)	4210	King County Solid Waste			-32.55
						-32.55
01/31/2018	Bill Payment (Check)	4211	Granny's Attic			-50.78
						-50.78
01/31/2018	Bill Payment (Check)	4212	First Student, Inc.	Voided - 1006919		0.00
						0.00
01/31/2018	Bill Payment (Check)	4214	Sound Publishing, Inc.			-62.25
						-62.25
01/31/2018	Bill Payment (Check)	4213	Karen Powers			-283.98
						-283.98
01/31/2018	Bill Payment (Check)	4215	Mountain Mist	085410		-73.54
						-73.54
01/31/2018	Bill Payment (Check)	4216	Brittany Werner			-100.00
						-100.00
01/31/2018	Bill Payment (Check)	4217	Great America Financial Svcs	003-1262675-000		-156.40
						-156.40
01/31/2018	Bill Payment (Check)	4219	Westside Water			-64.66
						-64.66
01/31/2018	Bill Payment (Check)	4220	Vashon Disposal Co.	2111-32170360, 32170362, 32695266		-260.16
						-260.16
01/31/2018	Bill Payment (Check)	4221	ADT Security Services Inc	202229432		-158.40
						-158.40
01/31/2018	Bill Payment (Check)	4222	KCDA Purchasing Cooperative			-91.18
						-91.18
01/31/2018	Bill Payment (Check)	4223	Mountain Mist	085410		-7.99
						-7.99
02/02/2018	Expense			CREDIT FOR RENTAL - SHD	C	-11.95

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				BE NO CHARGE journeymen's institute, nicky wilks		
				CREDIT FOR RENTAL - SHD		-11.95
				BE NO CHARGE journeymen's institute, nicky wilks		
02/05/2018	Expense			VRBO 2803332-76 RES#HA-KG48J3 WARD CREDIT	C	-242.50
				VRBO 2803332-76 RES#HA-KG48J3 WARD CREDIT		-19.80
				VRBO 2803332-76 RES#HA-KG48J3 WARD CREDIT		-230.20
				VRBO 2803332-76 RES#HA-KG48J3 WARD CREDIT		-7.50
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1025 US Bank Imprest 4874						
01/23/2018	Check	2990	Karen Powers		R	-69.66
				Mileage reimbursement - transport injured skier		69.66
01/23/2018	Check	2988	King County Recorder's Office		C	-149.00
				Board Oaths		149.00
01/24/2018	Bill Payment (Check)	2991	Libra Pool & Spa LLC		R	-6,444.00
						-6,444.00
01/24/2018	Expense			DEBIT PURCHASE -VISA USPS PO 548 Download from usbank.com. USPS PO 54886202VASHON WA	R	-1.84
				DEBIT PURCHASE -VISA USPS PO 548 Download from usbank.com. USPS PO 54886202VASHON WA		1.84
01/24/2018	Expense			blanket cleaning	R	-22.09
				blanket cleaning		22.09
01/24/2018	Expense			Extension Hooks	R	-229.50
				Extension Hooks		229.50
01/25/2018	Expense			Red Cross Training	R	-324.00
				Red Cross Training		324.00
01/26/2018	Expense		Intuit		R	-46.61
				payroll		46.61
01/30/2018	Check	2995	Robin Miller Thomas	CHECK 2995 Download from usbank.com.	R	-144.19
				CHECK 2995 Download from usbank.com.		144.19

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
01/30/2018	Expense		Amazon	envelopes for W2s	R	-30.40
				envelopes for W2s		30.40
02/01/2018	Expense		Costco	DEBIT PURCHASE -VISA	C	-208.81
				COSTCO WHSE Download from usbank.com. COSTCO WHSE #000SEATTLE WA		
				DEBIT PURCHASE -VISA		208.81
				COSTCO WHSE Download from usbank.com. COSTCO WHSE #000SEATTLE WA		
02/01/2018	Expense			DEBIT PURCHASE - VISA	C	-15.99
				HST*vpdmas Download from usbank.com.		
				HST*vpdmaster.co866-5734678 UT		
				DEBIT PURCHASE - VISA		15.99
				HST*vpdmas Download from usbank.com.		
				HST*vpdmaster.co866-5734678 UT		
02/02/2018	Expense			DEBIT PURCHASE - VISA	C	-16.28
				ADOBE SYST Download from usbank.com. ADOBE SYSTEMS I800-833-6687CA		
				DEBIT PURCHASE - VISA		16.28
				ADOBE SYST Download from usbank.com. ADOBE SYSTEMS I800-833-6687CA		
02/02/2018	Check	2993		ck 2993	C	-1,107.40
				ck 2993		-578.82
				ck 2993		-528.58
02/02/2018	Expense		Amazon	annual fee DEBIT PURCHASE -	C	-12.09
				VISA AmazonPrim Download from usbank.com. AmazonPrime Membamzn.com/prmWA		
				annual fee DEBIT PURCHASE -		12.09
				VISA AmazonPrim Download from usbank.com. AmazonPrime Membamzn.com/prmWA		
02/05/2018	Expense		Washington State Ferries	DEBIT PURCHASE -VISA	C	-19.15
				WSFERRIES-F Download from usbank.com. WSFERRIES-FAUNTLSEATTLE WA		
				DEBIT PURCHASE -VISA		19.15
				WSFERRIES-F Download from usbank.com. WSFERRIES-FAUNTLSEATTLE WA		
02/05/2018	Expense			Guide printing - spring/summer	C	-3,487.37

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				guide DEBIT PURCHASE -VISA PRINTING CE Download from usbank.com. PRINTING CENTER 406-761-1555MT		3,487.37
				Guide printing - spring/summer guide DEBIT PURCHASE -VISA PRINTING CE Download from usbank.com. PRINTING CENTER 406-761-1555MT		
02/05/2018	Check	2992		Board Oath Recording feeCHECK 2992 Download from usbank.com.	C	-1.00
				Board Oath Recording feeCHECK 2992 Download from usbank.com.		1.00
02/05/2018	Expense			pool vacuum	C	-2,897.50
				pool vacuum		2,897.50
02/05/2018	Expense			Ordered by KS. need approval	C	-3.00
				Ordered by KS. need approval		3.00
02/05/2018	Expense			ordered by KS. Need approvedl documentation	C	-37.20
				ordered by KS. Need approvedl documentation		37.20
02/06/2018	Expense			DEBIT PURCHASE -VISA USPS PO 548 Download from usbank.com. USPS PO 54886202VASHON WA	C	-2.47
				DEBIT PURCHASE -VISA USPS PO 548 Download from usbank.com. USPS PO 54886202VASHON WA		2.47