

# Vashon Park District

## CHECK DETAIL

February 1 - March 8, 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
02/13/2018	Bill Payment (Check)	4219	MacDonald-Miller			-13.74
						-13.74
02/13/2018	Bill Payment (Check)	4220	Vashon Ace Hardware			-1,000.53
						-1,000.53
02/13/2018	Bill Payment (Check)	4221	Orkin, Inc.	, 27712381		-68.21
						-68.21
02/13/2018	Bill Payment (Check)	4222	United Site Services, Inc			-671.96
						-671.96
02/13/2018	Bill Payment (Check)	4223	Trigg Insurance Agency, Inc			-175.00
						-175.00
02/13/2018	Bill Payment (Check)	4224	Terminix	9435651		-73.70
						-73.70
02/13/2018	Bill Payment (Check)	4225	Island Lumber, Inc			-611.82
						-611.82
02/13/2018	Bill Payment (Check)	4226	Vashon Electric, Inc.			-12,639.20
						-12,639.20
02/13/2018	Bill Payment (Check)	4227	CalPortland Company Inc	1007914		-134.09
						-134.09
02/13/2018	Bill Payment (Check)	4228	Vashon Auto Parts Corp			-39.03
						-39.03
02/13/2018	Bill Payment (Check)	4229	Verizon	365402689-00001		-153.23
						-153.23
02/13/2018	Bill Payment (Check)	4230	Burton Water Company	696, 820		-280.53
						-280.53
02/13/2018	Bill Payment (Check)	4231	Mountain Mist	085410		-30.24
						-30.24
02/13/2018	Bill Payment (Check)	4232	Puget Sound Energy			-5,186.67
						-5,186.67
02/13/2018	Bill Payment (Check)	4233	First Student, Inc.	1006919		-7,200.00
						-7,200.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
02/13/2018	Bill Payment (Check)	4234	Williams Heating, Inc. (Oil)	329130		-441.11 -441.11
02/13/2018	Bill Payment (Check)	4235	Aquatic Specialty Services, Inc.			-1,049.46 -1,049.46
02/13/2018	Bill Payment (Check)	4236	KCDA Purchasing Cooperative			-283.34 -283.34
02/13/2018	Bill Payment (Check)	4237	Vashon Disposal Co.	2111-32170360, 32170362, 32695266		-585.10 -585.10
02/13/2018	Bill Payment (Check)	4238	WA State Health Care Authority (PEBB)	900 C98		-8,658.97 -8,658.97
02/13/2018	Bill Payment (Check)	4239	Water District 19	79000		-550.89 -550.89
02/13/2018	Bill Payment (Check)	4240	Williams Heating, Inc. (Gas)	329120		-1,001.05 -1,001.05
02/14/2018	Bill Payment (Check)	4241	Lewis Roggenbuck Construction LLC			-44,338.79 -44,338.79
02/14/2018	Bill Payment (Check)	4242	Trudy Rosemarin			-25.00 -25.00
02/26/2018	Bill Payment (Check)	4243	Ogden Murphy Wallace PLLC			-180.00 -180.00
02/26/2018	Bill Payment (Check)	4244	Zoll Medical Corp.	188586		-1,542.93 -1,542.93
02/26/2018	Bill Payment (Check)	4245	Labor Law Center			-119.85 -119.85
02/26/2018	Bill Payment (Check)	4246	Rackspace US, Inc			-24.00 -24.00
02/26/2018	Bill Payment (Check)	4247	United Site Services, Inc			-319.42 -319.42
02/26/2018	Bill Payment (Check)	4248	Sound Publishing, Inc.			-332.31 -332.31
02/26/2018	Bill Payment (Check)	4249	Vashon Auto Parts Corp			-241.48 -241.48

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02/26/2018	Bill Payment (Check)	4250	KCDA Purchasing Cooperative			-328.65 -328.65
02/26/2018	Bill Payment (Check)	4251	Kelly A Schmidt			-252.11 -252.11
02/26/2018	Bill Payment (Check)	4252	Marie Browne, Inc			-1,125.00 -1,125.00
02/26/2018	Bill Payment (Check)	4253	Great America Financial Svcs	003-1262675-000		-311.92 -311.92
02/26/2018	Bill Payment (Check)	4254	Mountain Mist	085410		-24.81 -24.81
02/26/2018	Bill Payment (Check)	4255	ADC Wastewater Engrg			-2,900.00 -2,900.00
02/26/2018	Bill Payment (Check)	4256	CalPortland Company Inc	1007914		-185.87 -185.87
02/26/2018	Bill Payment (Check)	4257	CenturyLink, Inc.	300431199		-51.38 -51.38
03/07/2018	Bill Payment (Check)	4258	Enduris			-14,654.97 -14,654.97
03/07/2018	Bill Payment (Check)	4259	Kathy's Corner, Inc			-24.98 -24.98
03/07/2018	Bill Payment (Check)	4260	Signs of Seattle			-30.45 -30.45
03/07/2018	Bill Payment (Check)	4261	MacDonald-Miller			-6,610.76 -6,610.76
03/07/2018	Bill Payment (Check)	4262	Niece Pumping Service, LLC			-1,058.85 -1,058.85
03/07/2018	Bill Payment (Check)	4263	Mountain Mist	085410		-26.81 -26.81
03/07/2018	Bill Payment (Check)	4264	Orkin, Inc.	, 27712381		-196.20 -196.20
03/07/2018	Bill Payment (Check)	4265	United Site Services, Inc			-244.00 -244.00
03/07/2018	Bill Payment (Check)	4266	First Student, Inc.	1006919		-1,171.10 -1,171.10
03/07/2018	Bill Payment (Check)	4267	Island Lumber, Inc			-1,286.14

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-1,286.14
03/07/2018	Bill Payment (Check)	4268	LS Cedar			-4,957.16
						-4,957.16
03/07/2018	Bill Payment (Check)	4269	Wilbur-Ellis Company			-82.50
						-82.50
03/07/2018	Bill Payment (Check)	4270	Water District 19	79000		-332.84
						-332.84
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1021 US Bank CC 4825						
02/02/2018	Expense			CREDIT FOR RENTAL - SHD BE NO CHARGE journeymen's institute, nicky wilks	C	-11.95
				CREDIT FOR RENTAL - SHD BE NO CHARGE journeymen's institute, nicky wilks		-11.95
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
02/13/2018	Expense		Gravity	ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com. GRAVITY PAYMENTS	C	-16.30
				ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com. GRAVITY PAYMENTS		16.30
02/13/2018	Expense		Gravity	ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com. GRAVITY PAYMENTS	C	-10.00
				ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com. GRAVITY PAYMENTS		10.00
02/14/2018	Expense		US Bank	ANALYSIS SERVICE CHARGE Download from usbank.com.	C	-165.46
				ANALYSIS SERVICE CHARGE Download from usbank.com.		165.46
03/01/2018	Expense			Credit for pool class on credit card	C	-190.05

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Credit for pool class on credit card		-15.05
				Credit for pool class on credit card		-175.00
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1025 US Bank Imprest 4874						
02/01/2018	Expense		Costco	DEBIT PURCHASE -VISA COSTCO WHSE Download from usbank.com. COSTCO WHSE #000SEATTLE WA	C	-208.81
				DEBIT PURCHASE -VISA COSTCO WHSE Download from usbank.com. COSTCO WHSE #000SEATTLE WA		208.81
02/01/2018	Expense			DEBIT PURCHASE - VISA HST*vpdmas Download from usbank.com. HST*vpdmaster.co866-5734678 UT	C	-15.99
				DEBIT PURCHASE - VISA HST*vpdmas Download from usbank.com. HST*vpdmaster.co866-5734678 UT		15.99
02/02/2018	Expense			DEBIT PURCHASE - VISA ADOBE SYST Download from usbank.com. ADOBE SYSTEMS I800-833-6687CA	C	-16.28
				DEBIT PURCHASE - VISA ADOBE SYST Download from usbank.com. ADOBE SYSTEMS I800-833-6687CA		16.28
02/02/2018	Check	2993		ck 2993 ck 2993 ck 2993	C	-1,107.40 -578.82 -528.58
02/02/2018	Expense		Amazon	annual fee DEBIT PURCHASE - VISA AmazonPrim Download from usbank.com. AmazonPrime Membamzn.com/prmWA	C	-12.09
				annual fee DEBIT PURCHASE - VISA AmazonPrim Download from usbank.com. AmazonPrime Membamzn.com/prmWA		12.09
02/05/2018	Expense		Washington State Ferries	DEBIT PURCHASE -VISA WSFERRIES-F Download from usbank.com. WSFERRIES-FAUNTLSEATTLE WA	C	-19.15
				DEBIT PURCHASE -VISA WSFERRIES-F Download from		19.15

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				usbank.com. WSFERRIES- FAUNTLSEATTLE WA		
02/05/2018	Expense			Guide printing - spring/summer guide DEBIT PURCHASE -VISA PRINTING CE Download from usbank.com. PRINTING CENTER 406-761-1555MT	C	-3,487.37
				Guide printing - spring/summer guide DEBIT PURCHASE -VISA PRINTING CE Download from usbank.com. PRINTING CENTER 406-761-1555MT		3,487.37
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
02/12/2018	Expense			DEBIT PURCHASE - VISA ADOBE SYST Download from usbank.com. ADOBE SYSTEMS 1800-443-8158CA	C	-32.57
				DEBIT PURCHASE - VISA ADOBE SYST Download from usbank.com. ADOBE SYSTEMS 1800-443-8158CA		32.57
02/12/2018	Expense		Amazon	DEBIT PURCHASE -VISA AMAZON MKTP Download from usbank.com. AMAZON MKTPLACE WWW.AMAZON.CWA	C	-59.47

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				DEBIT PURCHASE -VISA AMAZON MKTP Download from usbank.com. AMAZON MKTPLACE WWW.AMAZON.CWA		59.47
02/16/2018	Expense			DEBIT PURCHASE - VISA ADOBE SYST Download from usbank.com. ADOBE SYSTEMS IN800-443-8158CA	C	-48.84
				DEBIT PURCHASE - VISA ADOBE SYST Download from usbank.com. ADOBE SYSTEMS IN800-443-8158CA		48.84
02/16/2018	Check	2997	Eric Wyatt	CHECK 2997 net pay to correct vacation hours not calculated correctly.	C	-2,065.25
				CHECK 2997 net pay to correct vacation hours not calculated correctly.		2,065.25
02/16/2018	Expense		Amazon	DEBIT PURCHASE -VISA AMAZON MKTP Download from usbank.com. AMAZON MKTPLACE AMZN.COM/BILWA	C	-27.95
				DEBIT PURCHASE -VISA AMAZON MKTP Download from usbank.com. AMAZON MKTPLACE AMZN.COM/BILWA		27.95
02/16/2018	Expense		Amazon	DEBIT PURCHASE -VISA AMAZON MKTP Download from usbank.com. AMAZON MKTPLACE AMZN.COM/BILWA	C	-274.32
				DEBIT PURCHASE -VISA AMAZON MKTP Download from usbank.com. AMAZON MKTPLACE AMZN.COM/BILWA		274.32
02/20/2018	Expense		US Bank Equipment Finance	ELECTRONIC WITHDRAWAL USBEquipFi Download from usbank.com. USBEquipFinance	C	-785.00
				ELECTRONIC WITHDRAWAL USBEquipFi Download from usbank.com. USBEquipFinance		785.00
02/20/2018	Expense		WMS Aquatics	AFO Training - Ann White and Derek Hinz WMS AQUATIC Download from usbank.com. WMS AQUATICS 509-9254462 WA	C	-700.00
				AFO Training - Ann White and Derek Hinz WMS AQUATIC Download from usbank.com. WMS AQUATICS 509-9254462		700.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				WA		
02/20/2018	Expense			Parts for Truck. DEBIT PURCHASE -VISA CARPARTS Download from usbank.com. CARPARTS * 800-913- 6127CA	C	-19.17
				Parts for Truck. DEBIT PURCHASE -VISA CARPARTS Download from usbank.com. CARPARTS * 800-913- 6127CA		19.17
02/20/2018	Expense			Domain RegistrationDEBIT PURCHASE - VISA HST*vpdmas Download from usbank.com. HST*vpdmaster.co866-5734678 UT	C	-30.87
				Domain RegistrationDEBIT PURCHASE - VISA HST*vpdmas Download from usbank.com. HST*vpdmaster.co866-5734678 UT		30.87
02/20/2018	Expense		Amazon	DEBIT PURCHASE -VISA AMAZON MKTP Download from usbank.com. AMAZON MKTPLACE AMZN.COM/BILWA	C	-102.91
				DEBIT PURCHASE -VISA AMAZON MKTP Download from usbank.com. AMAZON MKTPLACE AMZN.COM/BILWA		102.91
02/20/2018	Expense		Amazon	DEBIT PURCHASE -VISA AMAZON MKTP Download from usbank.com. AMAZON MKTPLACE AMZN.COM/BILWA	C	-20.95
				DEBIT PURCHASE -VISA AMAZON MKTP Download from usbank.com. AMAZON MKTPLACE AMZN.COM/BILWA		20.95
02/21/2018	Expense		Expedia	Lodging - AFO training DEBIT PURCHASE -VISA EXPEDIA 733 Download from usbank.com. EXPEDIA 73313054EXPEDIA.COM WA	C	-574.22
				Lodging - AFO training DEBIT PURCHASE -VISA EXPEDIA 733 Download from usbank.com. EXPEDIA 73313054EXPEDIA.COM WA		574.22
02/22/2018	Expense			DEBIT PURCHASE -VISA USPS PO 548 Download from usbank.com. USPS PO	C	-100.00



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				54886202VASHON WA DEBIT PURCHASE -VISA USPS PO 548 Download from usbank.com. USPS PO 54886202VASHON WA		100.00
02/23/2018	Expense			Ferry fare to deliver pump from VES. DEBIT PURCHASE -VISA WSFERRIES- Download from usbank.com. WSFERRIES- WEB S206-515-3951WA	C	-19.15
				Ferry fare to deliver pump from VES. DEBIT PURCHASE -VISA WSFERRIES- Download from usbank.com. WSFERRIES- WEB S206-515-3951WA		19.15
02/23/2018	Expense		Amazon	paper towels, bowl cleaner DEBIT PURCHASE -VISA AMAZON.COM Download from usbank.com. AMAZON.COM AMZN.AMZN.COM/BILWA	C	-72.68
				paper towels, bowl cleaner DEBIT PURCHASE -VISA AMAZON.COM Download from usbank.com. AMAZON.COM AMZN.AMZN.COM/BILWA		72.68
02/28/2018	Expense			DEBIT PURCHASE -VISA USPS PO 548 Download from usbank.com. USPS PO 54886202VASHON WA	C	-6.70
				DEBIT PURCHASE -VISA USPS PO 548 Download from usbank.com. USPS PO 54886202VASHON WA		6.70
03/02/2018	Expense			DEBIT PURCHASE - VISA ADOBE SYST Download from usbank.com. ADOBE SYSTEMS 1800-833-6687CA	C	-16.28
				DEBIT PURCHASE - VISA ADOBE SYST Download from usbank.com. ADOBE SYSTEMS 1800-833-6687CA		16.28