

# Vashon Park District

## CHECK DETAIL

March 9-21, 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
03/21/2018	Bill Payment (Check)	4271	United Site Services, Inc			-994.38
						-994.38
03/21/2018	Bill Payment (Check)	4272	MacDonald-Miller			-465.89
						-465.89
03/21/2018	Bill Payment (Check)	4273	Terminix	9435651		-73.70
						-73.70
03/21/2018	Bill Payment (Check)	4274	Christopher Dawson			-21.00
						-21.00
03/21/2018	Bill Payment (Check)	4275	Verizon	365402689-00001		-153.23
						-153.23
03/21/2018	Bill Payment (Check)	4276	Julia Dudley			-74.45
						-74.45
03/21/2018	Bill Payment (Check)	4277	Karen Powers			-70.31
						-70.31
03/21/2018	Bill Payment (Check)	4278	King County Solid Waste			-72.55
						-72.55
03/21/2018	Bill Payment (Check)	4279	Vashon Disposal Co.	2111-32170360, 32170362, 32695266		-465.49
						-465.49
03/21/2018	Bill Payment (Check)	4280	WA State Health Care Authority (PEBB)	900 C98		-8,658.97
						-8,658.97
03/21/2018	Bill Payment (Check)	4281	Amerigas			-533.74
						-533.74
03/21/2018	Bill Payment (Check)	4282	Enduris			-22,600.00
						-22,600.00
03/21/2018	Bill Payment (Check)	4283	Ogden Murphy Wallace PLLC			-82.50
						-82.50
03/21/2018	Bill Payment (Check)	4284	Sound Publishing, Inc.			-152.25
						-152.25

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
03/21/2018	Bill Payment (Check)	4285	Vashon Ace Hardware			-580.45 -580.45
03/21/2018	Bill Payment (Check)	4286	Vashon Thriftway			-71.25 -71.25
03/21/2018	Bill Payment (Check)	4287	Rackspace US, Inc			-24.00 -24.00
03/21/2018	Bill Payment (Check)	4288	Williams Heating, Inc. (Gas)	329120		-1,009.25 -1,009.25
03/21/2018	Bill Payment (Check)	4289	Great America Financial Svcs	003-1262675-000		-413.46 -413.46
03/21/2018	Bill Payment (Check)	4290	Mountain Mist	085410		-10.69 -10.69
03/21/2018	Bill Payment (Check)	4291	KCDA Purchasing Cooperative			-19.99 -19.99
03/21/2018	Bill Payment (Check)	4292	Williams Heating, Inc. (Oil)	329130		-501.18 -501.18
03/21/2018	Bill Payment (Check)	4293	Puget Sound Energy			-5,547.46 -5,547.46
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1021 US Bank CC 4825						
03/15/2018	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
03/15/2018	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
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1025 US Bank Imprest 4874						
03/09/2018	Expense			rick to seattle - DEBIT PURCHASE -VISA WSFERRIES- Download from usbank.com. WSFERRIES- WEB	C	-19.15

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				S206-515-3951WA		
				rick to seattle - DEBIT		19.15
				PURCHASE -VISA		
				WSFERRIES- Download from		
				usbank.com. WSFERRIES- WEB		
				S206-515-3951WA		
03/12/2018	Expense		Amazon	Lifeguard training class supplies	C	-97.20
				DEBIT PURCHASE -VISA		
				AMAZON MKTP Download from		
				usbank.com. AMAZON		
				MKTPLACE AMZN.COM/BILWA		
				Lifeguard training class supplies		97.20
				DEBIT PURCHASE -VISA		
				AMAZON MKTP Download from		
				usbank.com. AMAZON		
				MKTPLACE AMZN.COM/BILWA		
03/15/2018	Expense		Home Away	Was \$399 last year. DEBIT	C	-499.00
				PURCHASE - VISA		
				HOMEAWAY U Download from		
				usbank.com. HOMEAWAY US		
				877-202-4291TX		
				Was \$399 last year. DEBIT		499.00
				PURCHASE - VISA		
				HOMEAWAY U Download from		
				usbank.com. HOMEAWAY US		
				877-202-4291TX		
03/15/2018	Expense		Home Away	Was \$399 last year. DEBIT	C	-499.00
				PURCHASE - VISA		
				HOMEAWAY U Download from		
				usbank.com. HOMEAWAY US		
				877-202-4291TX		
				Was \$399 last year. DEBIT		499.00
				PURCHASE - VISA		
				HOMEAWAY U Download from		
				usbank.com. HOMEAWAY US		
				877-202-4291TX		
03/16/2018	Expense			DEBIT PURCHASE -VISA	C	-36.18
				PRINTING CE Download from		
				usbank.com. PRINTING		
				CENTER 406-761-1555MT		
				DEBIT PURCHASE -VISA		18.09
				PRINTING CE Download from		
				usbank.com. PRINTING		
				CENTER 406-761-1555MT		
				DEBIT PURCHASE -VISA		18.09
				PRINTING CE Download from		
				usbank.com. PRINTING		
				CENTER 406-761-1555MT		
03/16/2018	Expense			DEBIT PURCHASE -VISA IBI -	C	-27.40
				BARNE Download from		
				usbank.com. IBI - BARNETT		

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				#2856-533-3261FL DEBIT PURCHASE -VISA IBI - BARNE Download from usbank.com. IBI - BARNETT #2856-533-3261FL		27.40
03/19/2018	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
03/19/2018	Expense		Amazon	DEBIT PURCHASE -VISA AMAZON MKTP Download from usbank.com. AMAZON MKTPLACE AMZN.COM/BILWA	C	-11.59
				DEBIT PURCHASE -VISA AMAZON MKTP Download from usbank.com. AMAZON MKTPLACE AMZN.COM/BILWA		11.59