

# Vashon Park District

## CHECK DETAIL

February 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
02/01/2018	Expense	4Q17	Washington State Department of Revenue		R	-3,819.21
				B&O		-3,595.79
						223.42
02/02/2018	Expense		United States Treasury	Wyatt vacation payout	R	-1,039.90
						-220.41
				medi		-220.41
						-51.54
						-51.54
						-496.00
02/02/2018	Expense	PR013118	United States Treasury	payroll 1/31/18	R	-5,657.58
						-1,970.00
						-1,494.31
						-1,494.31
						-349.48
						-349.48
02/13/2018	Bill Payment (Check)	4219	MacDonald-Miller		R	-13.74
						-13.74
02/13/2018	Bill Payment (Check)	4220	Vashon Ace Hardware		R	-1,000.53
						-1,000.53
02/13/2018	Bill Payment (Check)	4221	Orkin, Inc.	, 27712381	R	-68.21
						-68.21
02/13/2018	Bill Payment (Check)	4222	United Site Services, Inc		R	-671.96
						-671.96
02/13/2018	Bill Payment (Check)	4223	Trigg Insurance Agency, Inc		R	-175.00
						-175.00
02/13/2018	Bill Payment (Check)	4224	Terminix	9435651	R	-73.70
						-73.70
02/13/2018	Bill Payment (Check)	4225	Island Lumber, Inc		R	-611.82
						-611.82
02/13/2018	Bill Payment (Check)	4226	Vashon Electric, Inc.		R	-12,639.20
						-12,639.20
02/13/2018	Bill Payment (Check)	4227	CalPortland Company Inc	1007914	R	-134.09
						-134.09

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02/13/2018	Bill Payment (Check)	4228	Vashon Auto Parts Corp		R	-39.03 -39.03
02/13/2018	Bill Payment (Check)	4229	Verizon	365402689-00001	R	-153.23 -153.23
02/13/2018	Bill Payment (Check)	4230	Burton Water Company	696, 820	R	-280.53 -280.53
02/13/2018	Bill Payment (Check)	4231	Mountain Mist	085410	R	-30.24 -30.24
02/13/2018	Bill Payment (Check)	4232	Puget Sound Energy		R	-5,186.67 -5,186.67
02/13/2018	Bill Payment (Check)	4233	First Student, Inc.	1006919	R	-7,200.00 -7,200.00
02/13/2018	Bill Payment (Check)	4234	Williams Heating, Inc. (Oil)	329130	R	-441.11 -441.11
02/13/2018	Bill Payment (Check)	4235	Aquatic Specialty Services, Inc.		R	-1,049.46 -1,049.46
02/13/2018	Bill Payment (Check)	4236	KCDA Purchasing Cooperative		R	-283.34 -283.34
02/13/2018	Bill Payment (Check)	4237	Vashon Disposal Co.	2111-32170360, 32170362, 32695266	R	-585.10 -585.10
02/13/2018	Bill Payment (Check)	4238	WA State Health Care Authority (PEBB)	900 C98	R	-8,658.97 -8,658.97
02/13/2018	Bill Payment (Check)	4239	Water District 19	79000	R	-550.89 -550.89
02/13/2018	Bill Payment (Check)	4240	Williams Heating, Inc. (Gas)	329120	R	-1,001.05 -1,001.05
02/14/2018	Bill Payment (Check)	4241	Lewis Roggenbuck Construction LLC		R	-44,338.79 -44,338.79
02/14/2018	Bill Payment (Check)	4242	Trudy Rosemarin		R	-25.00 -25.00
02/16/2018	Expense		United States Treasury		R	-5,712.88
				payroll 2/14?		-1,498.49
						-1,498.49
				medi		-350.45
						-350.45
						-2,015.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
02/20/2018	Expense		United States Treasury		R	-753.66
						-162.36
						-162.36
						-37.97
						-37.97
						-353.00
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
02/26/2018	Bill Payment (Check)	4250	KCDA Purchasing Cooperative			-328.65
						-328.65
02/26/2018	Bill Payment (Check)	4251	Kelly A Schmidt	pool printer and ink		-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

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1021 US Bank CC 4825						
02/02/2018	Expense			CREDIT FOR RENTAL - SHD BE NO CHARGE journeymen's institute, nicky wilks		-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		-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		-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		-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.		-165.46
				ANALYSIS SERVICE CHARGE Download from usbank.com.		165.46
1025 US Bank Imprest 4874						
02/01/2018	Expense		Costco	DEBIT PURCHASE -VISA COSTCO WHSE Download from usbank.com. COSTCO WHSE #000SEATTLE WA	R	-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	R	-15.99
				DEBIT PURCHASE - VISA		15.99

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				HST*vpdmas Download from usbank.com. HST*vpdmaster.co866-5734678 UT		
02/02/2018	Expense			DEBIT PURCHASE - VISA ADOBE SYST Download from usbank.com. ADOBE SYSTEMS 1800-833-6687CA	R	-16.28
				DEBIT PURCHASE - VISA ADOBE SYST Download from usbank.com. ADOBE SYSTEMS 1800-833-6687CA		16.28
02/02/2018	Check	2993		ck 2993 ck 2993 ck 2993	R	-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	R	-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	R	-19.15
				DEBIT PURCHASE -VISA WSFERRIES-F Download from usbank.com. WSFERRIES- FAUNTLSEATTLE WA		19.15
02/05/2018	Expense			Guide printing - spring/summer guide DEBIT PURCHASE -VISA PRINTING CE Download from usbank.com. PRINTING CENTER 406-761-1555MT	R	-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.	R	-1.00
				Board Oath Recording feeCHECK 2992 Download from usbank.com.		1.00
02/05/2018	Expense			pool vacuum pool vacuum	R	-2,897.50 2,897.50

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02/05/2018	Expense			Ordered by KS. need approval	R	-3.00
				Ordered by KS. need approval		3.00
02/05/2018	Expense			ordered by KS. Need approvedl documentation	R	-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	R	-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	R	-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; Whistles, lifesavers - Family Fun night	R	-59.47
				DEBIT PURCHASE -VISA AMAZON MKTP Download from usbank.com. AMAZON MKTPLACE WWW.AMAZON.CWA		59.47
02/15/2018	Expense		Hostmonster	DEBIT PURCHASE - VISA HST*vpdmas Download from usbank.com. HST*vpdmaster.co866-5734678 UT	R	-15.99
				DEBIT PURCHASE - VISA HST*vpdmas Download from usbank.com. HST*vpdmaster.co866-5734678 UT		15.99
02/16/2018	Expense			DEBIT PURCHASE - VISA ADOBE SYST Download from usbank.com. ADOBE SYSTEMS IN800-443-8158CA	R	-48.84
				DEBIT PURCHASE - VISA ADOBE SYST Download from usbank.com. ADOBE SYSTEMS IN800-443-8158CA		48.84

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02/16/2018	Check	2997	Eric Wyatt	CHECK 2997 net pay to correct vacation hours not calculated correctly.	R	-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; chemical test system	R	-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; family fun night supplies, test kit, 2 way radios	R	-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	R	-785.00
				ELECTRONIC WITHDRAWAL USBEquipFi Download from usbank.com. USBEquipFinance		785.00
02/20/2018	Expense	22775	WMS Aquatics	AFO Training - Ann White and Derek Hinz WMS AQUATIC Download from usbank.com. WMS AQUATICS 509-9254462 WA	R	-700.00
				AFO Training - Ann White and Derek Hinz WMS AQUATIC Download from usbank.com. WMS AQUATICS 509-9254462 WA		700.00
02/20/2018	Expense			Parts for Truck. DEBIT PURCHASE -VISA CARPARTS Download from usbank.com. CARPARTS * 800-913-6127CA	R	-19.17
				Parts for Truck. DEBIT PURCHASE -VISA CARPARTS Download from usbank.com. CARPARTS * 800-913-6127CA		19.17
02/20/2018	Expense			Domain Registration	DEBIT R	-30.87

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				PURCHASE - VISA HST*vpdmas Download from usbank.com. HST*vpdmaster.co866-5734678 UT		
				Domain RegistrationDEBIT		30.87
				PURCHASE - VISA HST*vpdmas Download from usbank.com. HST*vpdmaster.co866-5734678 UT		
02/20/2018	Expense		Amazon	DEBIT PURCHASE -VISA AMAZON MKTP Download from usbank.com. AMAZON MKTPLACE AMZN.COM/BILWA; Family Fun Night supplies, swim class equipment	R	-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; Family fun night supplies	R	-20.95
				DEBIT PURCHASE -VISA AMAZON MKTP Download from usbank.com. AMAZON MKTPLACE AMZN.COM/BILWA		20.95
02/20/2018	Expense		Hostmonster	Jim Boardman is researching this charge DEBIT PURCHASE - VISA HST*vpdmas Download from usbank.com. HST*vpdmaster.co866-5734678 UT	R	-287.64
				Jim Boardman is researching this charge DEBIT PURCHASE - VISA HST*vpdmas Download from usbank.com. HST*vpdmaster.co866-5734678 UT		287.64
02/21/2018	Expense		Expedia	Lodging - AFO training DEBIT PURCHASE -VISA EXPEDIA 733 Download from usbank.com. EXPEDIA 73313054EXPEDIA.COM WA	R	-574.22
				Lodging - AFO training DEBIT PURCHASE -VISA EXPEDIA 733 Download from usbank.com. EXPEDIA 73313054EXPEDIA.COM WA		574.22
02/21/2018	Expense		Hostmonster	Jim Boardman is researching this charge. DEBIT PURCHASE - VISA HST*vpdmas Download	R	-30.87



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			from usbank.com. HST*vpdmaster.co866-5734678 UT		
			Jim Boardman is researching this charge. DEBIT PURCHASE - VISA HST*vpdmas Download from usbank.com. HST*vpdmaster.co866-5734678 UT		30.87
02/22/2018	Expense		DEBIT PURCHASE -VISA USPS PO 548 Download from usbank.com. USPS PO 54886202VASHON WA	R	-100.00
			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	R	-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	R	-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	R	-6.70
			DEBIT PURCHASE -VISA USPS PO 548 Download from usbank.com. USPS PO 54886202VASHON WA		6.70