

Vashon Park District

CHECK DETAIL

April 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
04/04/2018	Bill Payment (Check)	4302	Vashon Electric, Inc.			-610.00
						-610.00
04/04/2018	Bill Payment (Check)	4303	Deere Credit, Inc.			-2,517.61
						-2,517.61
04/04/2018	Bill Payment (Check)	4304	CenturyLink, Inc.	300431199		-58.38
						-58.38
04/04/2018	Bill Payment (Check)	4305	Catchall Environmental			-1,533.98
						-1,533.98
04/04/2018	Bill Payment (Check)	4306	United Site Services, Inc			-132.00
						-132.00
04/04/2018	Bill Payment (Check)	4307	Vivian Sewelson	Re-rent one night per guest request		-129.23
						-129.23
04/04/2018	Bill Payment (Check)	4308	King County Finance			-216.03
						-216.03
04/04/2018	Bill Payment (Check)	4309	Enduris			-77.00
						-77.00
04/04/2018	Bill Payment (Check)	4310	ADT Security Services Inc	202229432		-195.76
						-195.76
04/06/2018	Expense	040518 paycheck	United States Treasury			-3,744.36
						-2,098.00
						-405.14
						-405.14
				medi		-418.04
						-418.04
04/11/2018	Bill Payment (Check)	4311	Granny's Attic			-12.79
						-12.79
04/11/2018	Bill Payment (Check)	4312	Washington Recreation & Park Association			-164.00
						-164.00
04/11/2018	Bill Payment (Check)	4313	Williams Heating, Inc. (Gas)	Voided - 329120		0.00
						0.00
04/11/2018	Bill Payment (Check)	4314	United Site Services, Inc			-694.96
						-694.96

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
04/11/2018	Bill Payment (Check)	4315	En-Pro Management, Inc.	5 yr mgnt program		-499.00 -499.00
04/11/2018	Bill Payment (Check)	4316	Great Western Pump Co. Inc.			-1,118.00 -1,118.00
04/11/2018	Bill Payment (Check)	4317	Terminix	9435651		-73.70 -73.70
04/11/2018	Bill Payment (Check)	4318	Zee Medical Service			-88.62 -88.62
04/11/2018	Bill Payment (Check)	4319	Mountain Mist	085410		-39.30 -39.30
04/11/2018	Bill Payment (Check)	4320	Verizon	365402689-00001		-163.23 -163.23
04/11/2018	Bill Payment (Check)	4321	Aquatic Specialty Services, Inc.			-684.62 -684.62
04/11/2018	Bill Payment (Check)	4322	Ogden Murphy Wallace PLLC			-907.50 -907.50
04/11/2018	Bill Payment (Check)	4323	King County Treasury			-4,371.46 -4,371.46
04/11/2018	Bill Payment (Check)	4324	Burton Water Company	696, 820		-250.87 -250.87
04/11/2018	Bill Payment (Check)	4325	Vashon Disposal Co.	2111-32170360, 32170362, 32695266		-470.22 -470.22
04/11/2018	Bill Payment (Check)	4326	Water District 19	79000		-496.10 -496.10
04/11/2018	Bill Payment (Check)	4327	Vashon Auto Parts Corp			-280.12 -280.12
04/11/2018	Bill Payment (Check)	4328	DigiQuatics			-448.20 -448.20
04/11/2018	Bill Payment (Check)	4329	Sound Publishing, Inc.			-73.92 -73.92
04/11/2018	Bill Payment (Check)	4313	Williams Heating, Inc. (Gas)	329120		-1,022.49 -1,022.49
04/13/2018	Check	DEBIT		March PERS March 1 of 2		-4,500.40 -4,500.40
04/13/2018	Check	DEBIT		MARCH 2 OF 2		-4,519.80 -4,519.80
04/24/2018	Bill Payment (Check)	4330	Island Lumber, Inc			-1,077.73

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						-1,077.73
04/24/2018	Bill Payment (Check)	4331	United Site Services, Inc			-319.42
						-319.42
04/24/2018	Bill Payment (Check)	4332	Maggie Sheldon	pool class refund		-88.25
						-88.25
04/24/2018	Bill Payment (Check)	4333	King County Solid Waste			-53.47
						-53.47
04/24/2018	Bill Payment (Check)	4334	WA State Health Care Authority (PEBB)	900 C98		-8,950.03
						-8,950.03
04/24/2018	Bill Payment (Check)	4335	Puget Sound Energy			-4,711.92
						-4,711.92
04/24/2018	Bill Payment (Check)	4336	Vashon Ace Hardware			-525.36
						-525.36
04/24/2018	Bill Payment (Check)	4337	Vashon Thriftway			-5.42
						-5.42
04/24/2018	Bill Payment (Check)	4338	Mountain Mist	085410		-24.81
						-24.81
04/24/2018	Bill Payment (Check)	4339	Rackspace US, Inc			-24.00
						-24.00
04/24/2018	Bill Payment (Check)	4340	CalPortland Company Inc	1007914		-39.99
						-39.99
04/24/2018	Bill Payment (Check)	4341	Great America Financial Svcs	003-1262675-000		-337.71
						-337.71
04/24/2018	Bill Payment (Check)	4342	Ford Motor Credit Company LLC	7389200		-5,194.46
						-5,194.46
04/24/2018	Bill Payment (Check)	4343	CenturyLink, Inc.	300431199		-58.30
						-58.30
04/24/2018	Bill Payment (Check)	4344	American Red Cross Health & Safety Services	P0027703		-252.00
						-252.00
04/24/2018	Bill Payment (Check)	4345	Marie Browne, Inc			-1,155.00
						-1,155.00
04/24/2018	Bill Payment (Check)	4346	Vashon Auto Parts Corp			-18.09
						-18.09
04/24/2018	Bill Payment (Check)	4347	Comcast	8498 36 008 0150881		-6,930.88
						-6,930.88
04/26/2018	Bill Payment (Check)	4348	Holly Ingalls	Cancelled Class		-176.50

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-176.50
04/26/2018	Bill Payment (Check)	4349	Vashon Auto Parts Corp			-370.30
						-370.30
04/26/2018	Bill Payment (Check)	4350	Great American Business Products			-512.00
						-512.00
04/26/2018	Bill Payment (Check)	4351	Highwire Inc			-231.00
						-231.00
04/26/2018	Bill Payment (Check)	4352	KCDA Purchasing Cooperative	Voided		0.00
						0.00
04/26/2018	Bill Payment (Check)	4352	KCDA Purchasing Cooperative			-78.15
						-78.15
<hr/>						
1021	US Bank CC 4825					
04/02/2018	Expense		US Bank	ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710	R	-98.49
				ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710		98.49
04/02/2018	Expense		US Bank	ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710	R	-524.18
				ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710		524.18
04/13/2018	Expense		US Bank	ANALYSIS SERVICE CHARGE Download from usbank.com.	R	-189.25
				ANALYSIS SERVICE CHARGE Download from usbank.com.		189.25
04/17/2018	Expense		Gravity	ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com. GRAVITY PAYMENTS	R	-10.00
				ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com. GRAVITY PAYMENTS		10.00
04/17/2018	Expense		Gravity	ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com. GRAVITY PAYMENTS	R	-16.30
				ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com. GRAVITY PAYMENTS		16.30

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1025	US Bank Imprest 4874					
04/02/2018	Expense			Pool Tile DEBIT PURCHASE - VISA DAL-TILE #1 Download from usbank.com. DAL-TILE #150 SE206-762-6620WA	R	-1,569.50
				DEBIT PURCHASE -VISA DAL-TILE #1 Download from usbank.com. DAL-TILE #150 SE206-762-6620WA		1,569.50
04/02/2018	Expense			Adobe DEBIT PURCHASE - VISA ADOBE SYST Download from usbank.com. ADOBE SYSTEMS I800-833-6687CA	R	-16.28
				??? DEBIT PURCHASE - VISA ADOBE SYST Download from usbank.com. ADOBE SYSTEMS I800-833-6687CA		16.28
04/02/2018	Expense		Intuit	Payroll Subscription Quickbooks Desktop 2018	R	-662.46
				Payroll Subscription Quickbooks Desktop 2018		662.46
04/02/2018	Expense	0000380333	Facebook	Eric Wyatt Event Promotion In April Statement, not in register	R	-22.39
						22.39
04/02/2018	Expense	2100938996	Amazon	Prime membership In April Statement, not in register. Appears to be Prime membership payment	R	-14.29
						14.29
04/02/2018	Expense		Facebook	Eric Wyatt event promo - DEBIT PURCHASE - VISA FACEBK DBQ Download from usbank.com. FACEBK DBQU3FAK5650-5434800 CA	C	-22.39
				DEBIT PURCHASE - VISA FACEBK DBQ Download from usbank.com. FACEBK DBQU3FAK5650-5434800 CA		22.39
04/02/2018	Expense		Amazon	annual fee primeDEBIT PURCHASE - VISA AmazonPrim Download from usbank.com. AmazonPrime Membamzn.com/prmWA	C	-14.29
				annual fee primeDEBIT PURCHASE - VISA AmazonPrim Download from usbank.com. AmazonPrime Membamzn.com/prmWA		14.29
04/04/2018	Expense	3100948532	Amazon	Steam Cleaner protection plan In April bank statement. Not in register	R	-10.67
						10.67
04/04/2018	Expense		Amazon	DEBIT PURCHASE -VISA AMAZON MKTP - 3 yr Protection plan Steam Cleaner	C	-10.67

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				DEBIT PURCHASE -VISA AMAZON MKTP - 3 yr Protection plan Steam Cleaner		10.67
04/05/2018	Expense		Amazon	Pool Maintenance DEBIT PURCHASE -VISA Amazon.com Download from usbank.com. Amazon.com AMZN.COM/BILWA	R	-162.89
				Pool Maintenance DEBIT PURCHASE -VISA Amazon.com Download from usbank.com. Amazon.com AMZN.COM/BILWA		162.89
04/05/2018	Expense		Amazon	VARSA Glow partyDEBIT PURCHASE -VISA AMAZON.COM Download from usbank.com. AMAZON.COM AMZN.AMZN.COM/BILWA	R	-44.66
				VARSA Glow partyDEBIT PURCHASE -VISA AMAZON.COM Download from usbank.com. AMAZON.COM AMZN.AMZN.COM/BILWA		44.66
04/05/2018	Expense		Amazon	Glow Party DEBIT PURCHASE - VISA AMAZON MKTP Download from usbank.com. AMAZON MKTPLACE AMZN.COM/BILWA	R	-74.04
				Glow Party DEBIT PURCHASE - VISA AMAZON MKTP Download from usbank.com. AMAZON MKTPLACE AMZN.COM/BILWA		74.04
04/06/2018	Expense		Amazon	sifting scoop DEBIT PURCHASE -VISA AMAZON MKTP Download from usbank.com. AMAZON MKTPLACE AMZN.COM/BILWA	R	-97.56
				sifting scoop DEBIT PURCHASE -VISA AMAZON MKTP Download from usbank.com. AMAZON MKTPLACE AMZN.COM/BILWA		97.56
04/06/2018	Expense			Pac. NW Sports Turf Mgr DEBIT PURCHASE -VISA CSI*123SIGN Download from usbank.com. CSI*123SIGNUP - 877-6919951 CA	R	-90.00
				Pac. NW Sports Turf Mgr DEBIT PURCHASE -VISA CSI*123SIGN Download from usbank.com. CSI*123SIGNUP - 877-6919951 CA		90.00
04/12/2018	Expense		Amazon	2 way radios - safety DEBIT PURCHASE -VISA AMAZON MKTP Download from	R	-109.99

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				usbank.com. AMAZON MKTPLACE AMZN.COM/BILWA 2 way radios - safety DEBIT PURCHASE -VISA AMAZON MKTTP Download from usbank.com. AMAZON MKTPLACE AMZN.COM/BILWA		109.99
04/13/2018	Expense		Engels Repair & Towing	tire repair DEBIT PURCHASE - VISA ENGELS REPA Download from usbank.com. ENGELS REPAIR ANVASHON WA	R	-80.00
				tire repair DEBIT PURCHASE - VISA ENGELS REPA Download from usbank.com. ENGELS REPAIR ANVASHON WA		80.00
04/13/2018	Expense	310058236	Amazon	In April Statement. Not in register	R	-27.49
						27.49
04/13/2018	Expense		Amazon	First Aid Wool BlanketDEBIT PURCHASE -VISA AMAZON MKTTP Download from usbank.com. AMAZON MKTPLACE AMZN.COM/BILWA	C	-27.49
				First Aid Wool BlanketDEBIT PURCHASE -VISA AMAZON MKTTP Download from usbank.com. AMAZON MKTPLACE AMZN.COM/BILWA		27.49
04/16/2018	Expense		Costco	paper towelsDEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.	R	-71.66
				paper towelsDEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.		71.66
04/16/2018	Expense		Costco	bar soap DEBIT PURCHASE - VISA WWW COSTCO Download from usbank.com.	R	-21.70
				bar soap DEBIT PURCHASE - VISA WWW COSTCO Download from usbank.com.		21.70
04/16/2018	Expense		Costco	supplies DEBIT PURCHASE - VISA WWW COSTCO Download from usbank.com.	R	-127.05
				supplies DEBIT PURCHASE - VISA WWW COSTCO Download from usbank.com.		127.05
04/16/2018	Expense			acrobat pro subDEBIT PURCHASE - VISA ADOBE SYST Download from usbank.com. ADOBE SYSTEMS IN800-443-8158CA	R	-48.84
				acrobat pro subDEBIT PURCHASE - VISA ADOBE		48.84

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				SYST Download from usbank.com. ADOBE SYSTEMS IN800-443-8158CA		
04/16/2018	Expense			In Design sub. DEBIT PURCHASE - VISA ADOBE SYST Download from usbank.com. ADOBE SYSTEMS I800-443-8158CA	R	-32.57
				In Design sub. DEBIT PURCHASE - VISA ADOBE SYST Download from usbank.com. ADOBE SYSTEMS I800-443-8158CA		32.57
04/16/2018	Expense		Home Away	ANNUAL SUBSCRIPTION DEBIT PURCHASE - VISA HOMEAWAY U Download from usbank.com. HOMEAWAY US 877-202-4291TX	R	-499.00
				ANNUAL SUBSCRIPTION DEBIT PURCHASE - VISA HOMEAWAY U Download from usbank.com. HOMEAWAY US 877-202-4291TX		499.00
04/17/2018	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
04/18/2018	Expense		Amazon	canon printer toner DEBIT PURCHASE -VISA AMAZON MKTP Download from usbank.com. AMAZON MKTPLACE	R	-18.45
				canon printer toner DEBIT PURCHASE -VISA AMAZON MKTP Download from usbank.com. AMAZON MKTPLACE		18.45
04/18/2018	Expense		Amazon	rubber floor mats	R	-98.02
				rubber floor mats		98.02
04/20/2018	Expense		Amazon	Pool trash bags.DEBIT PURCHASE -VISA AMAZON MKTP Download from usbank.com. AMAZON MKTPLACE AMZN.COM/BILWA	R	-27.67
				DEBIT PURCHASE -VISA AMAZON MKTP Download from usbank.com. AMAZON MKTPLACE AMZN.COM/BILWA		27.67
04/20/2018	Expense		Amazon	paper towels.thermostat.DEBIT PURCHASE -VISA AMAZON MKTP Download from	R	-40.16

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				usbank.com. AMAZON MKTPLACE AMZN.COM/BILWA DEBIT PURCHASE -VISA		40.16
				AMAZON MKTP Download from usbank.com. AMAZON MKTPLACE AMZN.COM/BILWA		
04/23/2018	Expense			Lunch mtg with Susan McCabe re. prior programming	R	-40.00
				Lunch mtg with Susan McCabe re. prior programming		40.00
04/23/2018	Expense	1100824142	Amazon		R	-16.83
				In April Statement, not in register		16.83
04/23/2018	Expense		Amazon	Pool cleaning supplies DEBIT PURCHASE -VISA AMAZON MKTP Download from usbank.com. AMAZON MKTPLACE AMZN.COM/BILWA	C	-16.83
				Pool cleaning supplies DEBIT PURCHASE -VISA AMAZON MKTP Download from usbank.com. AMAZON MKTPLACE AMZN.COM/BILWA		16.83
04/24/2018	Check	2998		Front desk petty cash.CHECK 2998 Download from usbank.com.	R	-282.50
				CHECK 2998 Download from usbank.com.		282.50
04/26/2018	Expense			Lifeguard training manuals	R	-255.70
				Lifeguard training manuals		255.70
04/27/2018	Expense		Amazon	lifeguard masks for training	R	-38.88
				lifeguard masks for training		38.88
04/30/2018	Expense			DEBIT PURCHASE -VISA SPRINGBOARD Download from usbank.com. SPRINGBOARDS AND513-697-9509OH	R	-21.10
				DEBIT PURCHASE -VISA SPRINGBOARD Download from usbank.com. SPRINGBOARDS AND513-697-9509OH		21.10
04/30/2018	Expense			DEBIT PURCHASE -VISA WSFERRIES-P Download from usbank.com. WSFERRIES- POINT SEATTLE WA	R	-19.15
				DEBIT PURCHASE -VISA WSFERRIES-P Download from usbank.com. WSFERRIES- POINT SEATTLE WA		19.15
04/30/2018	Expense	0083300512	Amazon		R	-108.65
				In April Statement, not in register		108.65

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04/30/2018	Expense		Amazon	Varsa party supplies - DEBIT PURCHASE -VISA AMAZON.COM Download from usbank.com. AMAZON.COM AMZN.AMZN.COM/BILWA	C	-108.65
				Varsa party supplies - DEBIT PURCHASE -VISA AMAZON.COM Download from usbank.com. AMAZON.COM AMZN.AMZN.COM/BILWA		108.65