

Vashon Park District

CHECK DETAIL

May 18 - June 22, 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
05/23/2018	Bill Payment (Check)	4369	United Site Services, Inc			-1,232.11
						-1,232.11
05/23/2018	Bill Payment (Check)	4370	Northwest Playground Equipment, Inc.			-1,310.72
						-1,310.72
05/23/2018	Bill Payment (Check)	4371	Lane Powell	Legal Opinion - FC Septic		-1,200.00
						-1,200.00
05/23/2018	Bill Payment (Check)	4372	WA State Health Care Authority (PEBB)	900 C98		-8,581.65
						-8,581.65
05/23/2018	Bill Payment (Check)	4373	Vashon Auto Parts Corp			-54.24
						-54.24
05/23/2018	Bill Payment (Check)	4374	KCDA Purchasing Cooperative			-71.86
						-71.86
05/23/2018	Bill Payment (Check)	4375	Mountain Mist	085410		-25.31
						-25.31
05/23/2018	Bill Payment (Check)	4376	Amerigas			-135.04
						-135.04
05/23/2018	Bill Payment (Check)	4377	Aquatic Specialty Services, Inc.			-574.87
						-574.87
05/23/2018	Bill Payment (Check)	4378	Sound Publishing, Inc.			-536.45
						-536.45
05/23/2018	Bill Payment (Check)	4380	Vashon Thriftway			-76.27
						-76.27
05/23/2018	Bill Payment (Check)	4381	Marlena Davis	Pool refund - cancelled class		-88.25
						-88.25
05/23/2018	Bill Payment (Check)	4382	Rackspace US, Inc			-24.00
						-24.00
05/23/2018	Bill Payment (Check)	4383	Williams Heating, Inc. (Gas)	329120		-1,328.16
						-1,328.16
05/23/2018	Bill Payment (Check)	4384	Great America Financial Svcs	003-1262675-000		-282.69
						-282.69

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
05/29/2018	Bill Payment (Check)	4385	National Merchant Alliance	Rec Pro IP Charge		-500.00 -500.00
05/29/2018	Bill Payment (Check)	4386	Vashon Heating & Cooling			-3,563.51 -3,563.51
05/29/2018	Bill Payment (Check)	4387	United Site Services, Inc			-473.50 -473.50
05/29/2018	Bill Payment (Check)	4388	Vashon Island School District			-25,000.00 -25,000.00
05/29/2018	Bill Payment (Check)	4389	Westside Water			-64.66 -64.66
06/01/2018	Expense	PAID IN FULL	Cashmere Valley Bank	final bond payment!		-18,261.41 -17,922.67 338.74
06/11/2018	Bill Payment (Check)	4390	Jennings Equipment, Inc.			-2,013.46 -2,013.46
06/11/2018	Bill Payment (Check)	4391	United Site Services, Inc			-1,267.74 -1,267.74
06/11/2018	Bill Payment (Check)	4392	Vashon Ace Hardware			-1,634.42 -1,634.42
06/11/2018	Bill Payment (Check)	4393	Orkin, Inc.	, 27712381		-140.99 -140.99
06/11/2018	Bill Payment (Check)	4394	Jordan Beck	Refund - cancelled swim lessons		-176.50 -176.50
06/11/2018	Bill Payment (Check)	4395	Vashon Auto Parts Corp			-79.74 -79.74
06/11/2018	Bill Payment (Check)	4396	Mountain Mist	085410		-50.62 -50.62
06/11/2018	Bill Payment (Check)	4397	Terminix	9435651		-73.70 -73.70
06/11/2018	Bill Payment (Check)	4398	Marie Browne, Inc			-1,145.00 -1,145.00
06/11/2018	Bill Payment (Check)	4399	Ogden Murphy Wallace PLLC			-36.00 -36.00
06/11/2018	Bill Payment (Check)	4400	Wilbur-Ellis Company			-1,143.23 -1,143.23
06/11/2018	Bill Payment (Check)	4401	Aquatic Technology, Inc.	C128647		-539.29 -539.29

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06/11/2018	Bill Payment (Check)	4402	Verizon	365402689-00001		-183.02 -183.02
06/11/2018	Bill Payment (Check)	4403	Comcast	8498 36 008 0150881		-1,052.03 -1,052.03
06/11/2018	Bill Payment (Check)	4404	Puget Sound Energy			-1,696.37 -1,696.37
06/11/2018	Bill Payment (Check)	4405	Aquatic Specialty Services, Inc.			-1,814.62 -1,814.62
06/11/2018	Bill Payment (Check)	4406	WMS Aquatics	Digiflow		-423.97 -423.97
06/11/2018	Bill Payment (Check)	4407	Big Toys			-3,151.96 -3,151.96
06/11/2018	Bill Payment (Check)	4408	Water District 19	79000		-471.11 -471.11
06/11/2018	Bill Payment (Check)	4409	Vashon Disposal Co.	2111-32170360, 32170362, 32695266		-507.11 -507.11
06/11/2018	Bill Payment (Check)	4410	Williams Heating, Inc. (Gas)	329120		-1,659.27 -1,659.27
06/11/2018	Bill Payment (Check)	4411	Island Lumber, Inc			-632.50 -632.50
06/11/2018	Bill Payment (Check)	4412	Vashon Thriftway			-35.39 -35.39
06/14/2018	Check	DEBIT				-4,581.13 -4,581.13
				MAY 1 OF 2		
06/14/2018	Check	DEBIT				-5,043.25 -5,043.25
				MAY 2 OF 2		
06/19/2018	Bill Payment (Check)	4413	Bart Queary	Class cancellation		-187.89 -187.89
06/19/2018	Bill Payment (Check)	4414	Niece Pumping Service, LLC			-798.21 -798.21
06/19/2018	Bill Payment (Check)	4415	King County Solid Waste			-24.25 -24.25
06/19/2018	Bill Payment (Check)	4416	Vashon Disposal Co.	2111-32170360, 32170362, 32695266		-93.18 -93.18
06/19/2018	Bill Payment (Check)	4417	Mountain Mist	085410		-25.31 -25.31

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06/19/2018	Bill Payment (Check)	4418	Sound Publishing, Inc.			-1,338.80 -1,338.80
06/19/2018	Bill Payment (Check)	4419	Burton Water Company	696, 820		-394.03 -394.03
06/19/2018	Bill Payment (Check)	4420	CalPortland Company Inc	1007914		-2,317.23 -2,317.23
06/19/2018	Bill Payment (Check)	4421	Jake Johnson Enterprises, Inc.			-3,475.20 -3,475.20
06/19/2018	Bill Payment (Check)	4422	KCDA Purchasing Cooperative			-28.53 -28.53
06/19/2018	Bill Payment (Check)	4423	MacDonald-Miller			-465.89 -465.89
06/19/2018	Bill Payment (Check)	4424	Mammoth Stoneworks, Inc			-60.50 -60.50
06/19/2018	Bill Payment (Check)	4425	Rackspace US, Inc			-24.00 -24.00
06/19/2018	Bill Payment (Check)	4426	United Site Services, Inc			-160.86 -160.86
06/19/2018	Bill Payment (Check)	4427	WA State Health Care Authority (PEBB)	900 C98		-8,134.34 -8,134.34
06/19/2018	Bill Payment (Check)	4428	Great America Financial Svcs	003-1262675-000		-489.60 -489.60
06/19/2018	Bill Payment (Check)	4429	Vashon Auto Parts Corp			-22.80 -22.80
06/19/2018	Bill Payment (Check)	4430	Aquatic Specialty Services, Inc.			-1,016.17 -1,016.17
06/19/2018	Bill Payment (Check)	4431	Boardman Technology	20140117A		-1,624.33 -1,624.33
06/21/2018	Bill Payment (Check)	4432	Deere Credit, Inc.			-2,517.61 -2,517.61
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1021	US Bank CC 4825					
06/13/2018	Expense		Gravity	ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com. GRAVITY PAYMENTS	C	-10.00
				ELECTRONIC WITHDRAWAL GRAVITY PA Download from		10.00

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				usbank.com. GRAVITY PAYMENTS		
06/13/2018	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
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1025 US Bank Imprest 4874						
05/18/2018	Expense			deposit booksDEBIT PURCHASE -VISA DLX FOR SMA Download from usbank.com. DLX FOR SMALLBUS800-865-1913MN	R	-102.26
				deposit booksDEBIT PURCHASE -VISA DLX FOR SMA Download from usbank.com. DLX FOR SMALLBUS800-865-1913MN		102.26
05/18/2018	Expense		Buildasign.com	4 ea PTR signs, 1 ea FC sign, 1 ea maint beach sign DEBIT PURCHASE -VISA BUILDASIGN	R	-123.14
				4 ea PTR signs, 1 ea FC sign, 1 ea maint beach sign DEBIT PURCHASE -VISA BUILDASIGN		123.14
05/18/2018	Expense		Amazon	Dryer part - to be returned. Wrong part	R	-165.26
				Dryer part - to be returned. Wrong part		165.26
05/21/2018	Expense		Sears	Stove Burner DEBIT PURCHASE -VISA SEARS ROEBU Download from usbank.com. SEARS ROEBUCK 800-366-7278TX	R	-28.24
				Stove Burner DEBIT PURCHASE -VISA SEARS ROEBU Download from usbank.com. SEARS ROEBUCK 800-366-7278TX		28.24
05/21/2018	Expense		Sears	Stove Burner DEBIT PURCHASE -VISA SEARS ROEBU Download from usbank.com. SEARS ROEBUCK 77800-469-4663AL	R	-28.24
				Stove Burner DEBIT PURCHASE -VISA SEARS ROEBU Download from usbank.com. SEARS ROEBUCK		28.24

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
			77800-469-4663AL		
05/23/2018	Expense		Shawn - pickup materials, DEBIT PURCHASE -VISA WSFERRIES- Download from usbank.com. WSFERRIES- WEB S206-515-3951WA	R	-23.90
			Shawn - pickup materials, DEBIT PURCHASE -VISA WSFERRIES- Download from usbank.com. WSFERRIES- WEB S206-515-3951WA		23.90
05/23/2018	Expense	Amazon	Laminating sheets - DEBIT PURCHASE -VISA AMAZON MKTP Download from usbank.com. AMAZON MKTPLACE WWW.AMAZON.CWA	R	-50.99
			DEBIT PURCHASE -VISA AMAZON MKTP Download from usbank.com. AMAZON MKTPLACE WWW.AMAZON.CWA		50.99
05/23/2018	Expense	10340 Baycentral	Foot Board for POOL. Foot Board POOL DEBIT PURCHASE -VISA BAYCENTRAL Download from usbank.com. BAYCENTRAL 703-220-8731VA	R	-486.36
					486.36
05/24/2018	Expense		TOP SHELF APPLIANCE SERVICE TOP SHELF APPLIANCE SERVICE	R	-132.00
					132.00
05/24/2018	Expense	Home Depot	WASHER - PT ROBINSON QTRS B WASHER - PT ROBINSON QTRS B	R	-774.75
					774.75
05/24/2018	Expense	Sears	Dryer Parts - DEBIT PURCHASE -VISA SEARS ROEBU Download from usbank.com. SEARS ROEBUCK 800-366-7278TX	R	-390.66
			DEBIT PURCHASE -VISA SEARS ROEBU Download from usbank.com. SEARS ROEBUCK 800-366-7278TX		390.66
05/31/2018	Expense	Costco	Cleaning Supplies - DEBIT PURCHASE -VISA COSTCO WHSE Download from usbank.com. COSTCO WHSE #000SEATTLE WA	R	-304.61
			DEBIT PURCHASE -VISA COSTCO WHSE Download from		263.43

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				usbank.com. COSTCO WHSE #000SEATTLE WA		41.18
06/01/2018	Expense			Stamps. DEBIT PURCHASE - VISA USPS PO 548 Download from usbank.com. USPS PO 54886202VASHON WA	C	-100.00
				DEBIT PURCHASE -VISA USPS PO 548 Download from usbank.com. USPS PO 54886202VASHON WA		100.00
06/01/2018	Expense		Washington State Ferries	DEBIT PURCHASE -VISA WSFERRIES-F Download from usbank.com. WSFERRIES- FAUNTLSEATTLE WA	C	-23.90
				DEBIT PURCHASE -VISA WSFERRIES-F Download from usbank.com. WSFERRIES- FAUNTLSEATTLE WA		23.90
06/01/2018	Check	3000		Re-issued check to Scott Bonney for vacation time. Check 3000	C	-2,665.97
				CHECK 3000 Rer-issued check to Scott Bonney for vacation time.		-2,665.97
06/04/2018	Expense		Adobe Systems Inc	DEBIT PURCHASE - VISA ADOBE *ACR Download from usbank.com. ADOBE *ACROPRO S800-833-6687CA	C	-16.28
				DEBIT PURCHASE - VISA ADOBE *ACR Download from usbank.com. ADOBE *ACROPRO S800-833-6687CA		16.28
06/04/2018	Expense		Amazon	Supplies for pool party DEBIT PURCHASE -VISA AMAZON MKTP Download from usbank.com. AMAZON MKTPPLACE	C	-88.16
				Supplies for pool party DEBIT PURCHASE -VISA AMAZON MKTP Download from usbank.com. AMAZON MKTPPLACE		88.16
06/04/2018	Expense		Amazon	pool supplies - paper towels DEBIT PURCHASE -VISA AMAZON MKTP Download from usbank.com. AMAZON MKTPPLACE	C	-38.22
				pool supplies - paper towels DEBIT PURCHASE -VISA AMAZON MKTP Download from usbank.com. AMAZON MKTPPLACE		38.22

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06/04/2018	Expense		Amazon	Pool Toilet Tissue DEBIT PURCHASE -VISA AMAZON MKTP	C	-73.52
				Pool Toilet Tissue DEBIT PURCHASE -VISA AMAZON MKTP		73.52
06/04/2018	Expense		Amazon	Annual Prime fee DEBIT PURCHASE - VISA AmazonPrim Download from usbank.com. AmazonPrime Membamzn.com/prmWA	C	-14.29
				Annual Prime fee DEBIT PURCHASE - VISA AmazonPrim Download from usbank.com. AmazonPrime Membamzn.com/prmWA		14.29
06/06/2018	Expense		Amazon	Pool Large Bath Tissue DEBIT PURCHASE -VISA AMAZON MKTP Download from usbank.com.	C	-191.08
				Pool Large Bath Tissue DEBIT PURCHASE -VISA AMAZON MKTP Download from usbank.com.		191.08
06/06/2018	Expense		Buildasign.com	Open Fire signs DEBIT PURCHASE -VISA BUILDASIGN.	C	-156.98
				Open Fire signs DEBIT PURCHASE -VISA BUILDASIGN.		104.65
				Open Fire signs DEBIT PURCHASE -VISA BUILDASIGN.		52.33
06/12/2018	Expense			DEBIT PURCHASE - VISA ADOBE *ID Download from usbank.com. ADOBE *ID CREATI800-443-8158CA	C	-32.57
				DEBIT PURCHASE - VISA ADOBE *ID Download from usbank.com. ADOBE *ID CREATI800-443-8158CA		32.57
06/13/2018	Expense		Amazon	Pool wristbands, shade sail, cleaning sponges DEBIT PURCHASE -VISA AMAZON MKTP Download from usbank.com. AMAZON MKTPPLACE	C	-61.24
				Pool wristbands, shade sail, cleaning sponges DEBIT PURCHASE -VISA AMAZON MKTP Download from usbank.com. AMAZON MKTPPLACE		61.24

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06/13/2018	Expense		Amazon	Pool Safety 2-way radios,DEBIT PURCHASE -VISA AMAZON MKTP Download from usbank.com. AMAZON MKTPLACE	C	-108.59
				Pool Safety 2-way radios,DEBIT PURCHASE -VISA AMAZON MKTP Download from usbank.com. AMAZON MKTPLACE		108.59
06/18/2018	Expense		Home Depot	PTR Caretaker's Stove DEBIT PURCHASE - THE HOME DEPOT #GIG HARBOR WA	C	-513.64
				PTR Caretaker's Stove DEBIT PURCHASE - THE HOME DEPOT #GIG HARBOR WA		513.64
06/18/2018	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
06/18/2018	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
06/19/2018	Check	3001		Salary Reconciliation 2015 - 2017, Jason Acosta, CHECK 3001 Download from usbank.com.	C	-1,430.02
				CHECK 3001 Download from usbank.com.		-1,430.02