

Vashon Park District

CHECK DETAIL

May 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
05/09/2018	Bill Payment (Check)	4354	Comcast	8498 36 008 0150881		-1,168.62
						-1,168.62
05/09/2018	Bill Payment (Check)	4355	Ewing, Inc.	10111678		-517.12
						-517.12
05/09/2018	Bill Payment (Check)	4356	Island Lumber, Inc			-1,600.83
						-1,600.83
05/09/2018	Bill Payment (Check)	4357	Marie Browne, Inc			-882.50
						-882.50
05/09/2018	Bill Payment (Check)	4358	Terminix	9435651		-73.70
						-73.70
05/09/2018	Bill Payment (Check)	4359	Puget Sound Energy			-4,167.97
						-4,167.97
05/09/2018	Bill Payment (Check)	4360	ADT Security Services Inc	202229432		-158.40
						-158.40
05/09/2018	Bill Payment (Check)	4361	Mountain Mist	085410		-23.68
						-23.68
05/09/2018	Bill Payment (Check)	4362	Vashon Auto Parts Corp			-18.98
						-18.98
05/09/2018	Bill Payment (Check)	4363	Aquatic Specialty Services, Inc.			-1,368.92
						-1,368.92
05/09/2018	Bill Payment (Check)	4364	Verizon	365402689-00001		-163.02
						-163.02
05/09/2018	Bill Payment (Check)	4365	Great American Business Products			-512.00
						-512.00
05/09/2018	Bill Payment (Check)	4366	SKCDPH	GHP: PR0019702 FA: FA0011222		-593.00
						-593.00
05/09/2018	Bill Payment (Check)	4367	Vashon Disposal Co.	2111-32170360, 32170362, 32695266		-465.49
						-465.49

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05/09/2018	Bill Payment (Check)	4368	Water District 19	79000		-342.72 -342.72
05/11/2018	Check	DEBIT		March PERS Note: payment posted May 11, not April 13 as originally dated. mlb March 1 of 2		-4,500.40 -4,500.40
05/14/2018	Check	DEBIT		APRIL 1 OF 2		-4,204.84 -4,204.84
05/14/2018	Check	DEBIT		APRIL 2 OF 2		-4,507.54 -4,507.54
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

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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
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

1021 US Bank CC 4825

05/02/2018	Expense		Gravity	ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710	R	-501.48
				ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710		501.48
05/02/2018	Expense		Gravity	ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710	R	-5.00
				ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710		5.00
05/14/2018	Expense		US Bank	ANALYSIS SERVICE CHARGE Download from usbank.com.	R	-173.20
				ANALYSIS SERVICE CHARGE Download from usbank.com.		173.20
05/15/2018	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
05/16/2018	Expense			VRBO#2971027-76 HEALY#HA-52FNDM	R	-242.50
				VRBO#2971027-76 HEALY#HA-52FNDM		-19.80
				VRBO#2971027-76 HEALY#HA-52FNDM		-230.20
				VRBO#2971027-76 HEALY#HA-52FNDM		-7.50
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1025 US Bank Imprest 4874						
05/01/2018	Expense		Amazon	Party Supplies - Varsa - DEBIT PURCHASE -VISA	R	-11.96
				AMAZON.COM Download from usbank.com. AMAZON.COM AMZN.AMZN.COM/BILWA		
				Party Supplies - Varsa - DEBIT PURCHASE -VISA		11.96
				AMAZON.COM Download from usbank.com. AMAZON.COM AMZN.AMZN.COM/BILWA		
05/02/2018	Expense			DEBIT PURCHASE -VISA	R	-41.17
				VASHONPRINT Download from usbank.com. VASHONPRINT_1 VASHON WA		
				DEBIT PURCHASE -VISA		41.17
				VASHONPRINT Download from usbank.com. VASHONPRINT_1 VASHON WA		
05/02/2018	Expense		Adobe Systems Inc	DEBIT PURCHASE - VISA	R	-16.28
				ADOBE *ACR Download from usbank.com. ADOBE *ACROPRO S800-833-6687CA		
				DEBIT PURCHASE - VISA		16.28
				ADOBE *ACR Download from usbank.com. ADOBE *ACROPRO S800-833-6687CA		
05/02/2018	Expense		Amazon	annual fee prime DEBIT PURCHASE - VISA AmazonPrim	R	-14.29
				Download from usbank.com. AmazonPrime Membamzn.com/prmWA		
				annual fee prime DEBIT PURCHASE - VISA AmazonPrim		14.29
				Download from usbank.com. AmazonPrime Membamzn.com/prmWA		
05/03/2018	Expense		Hostmonster	DEBIT PURCHASE - VISA	R	-161.82
				HST*vpdmas Download from usbank.com. HST*vpdmaster.co866-5734678 UT		

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				DEBIT PURCHASE - VISA HST*vpdmas Download from usbank.com. HST*vpdmaster.co866-5734678 UT		161.82
05/03/2018	Expense		Amazon	Pool ink cartridges DEBIT PURCHASE -VISA AMAZON MKTP Download from usbank.com. AMAZON MKTPPLACE	R	-41.21
				Pool ink cartridges DEBIT PURCHASE -VISA AMAZON MKTP Download from usbank.com. AMAZON MKTPPLACE		41.21
05/07/2018	Expense			Pool staff lunch DEBIT PURCHASE -VISA THE ROCK IS Download from usbank.com. THE ROCK ISLAND VASHON WA	R	-30.95
				Pool staff lunch DEBIT PURCHASE -VISA THE ROCK IS Download from usbank.com. THE ROCK ISLAND VASHON WA		30.95
05/07/2018	Expense		Amazon	Pool cleaning supplies DEBIT PURCHASE -VISA AMAZON MKTP Download from usbank.com. AMAZON MKTPPLACE	R	-90.03
				Pool cleaning supplies DEBIT PURCHASE -VISA AMAZON MKTP Download from usbank.com. AMAZON MKTPPLACE		90.03
05/09/2018	Expense		American Red Cross Health & Safety Services	Lifeguard training	R	-216.00
				Lifeguard training		216.00
05/09/2018	Expense			Search engine for emails DEBIT PURCHASE -VISA AVNGATE*X1 Download from usbank.com. AVNGATE*X1 SEARC888-2471614 GA	R	-21.67
				Search engine for emails DEBIT PURCHASE -VISA AVNGATE*X1 Download from usbank.com. AVNGATE*X1 SEARC888-2471614 GA		21.67
05/09/2018	Expense			POOLCENTER. Download from usbank.com.	R	-379.96

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
			POOLCENTER.COMI877-766-5287VA stairs for pool		
			POOLCENTER. Download from usbank.com.		379.96
			POOLCENTER.COMI877-766-5287VA stairs for pool		
05/14/2018	Expense		DEBIT PURCHASE - VISA ADOBE *ID Download from usbank.com. ADOBE *ID CREATI800-443-8158CA	R	-32.57
			DEBIT PURCHASE - VISA ADOBE *ID Download from usbank.com. ADOBE *ID CREATI800-443-8158CA		32.57
05/14/2018	Expense		Truck maintenance DEBIT PURCHASE -VISA JIFFY LUBE Download from usbank.com. JIFFY LUBE #2232SEATTLE WA	R	-52.29
			Truck maintenance DEBIT PURCHASE -VISA JIFFY LUBE Download from usbank.com. JIFFY LUBE #2232SEATTLE WA		52.29
05/14/2018	Expense	Washington State Ferries	Lodgings - Truck maintenance and phone repair. DEBIT PURCHASE -VISA WSFERRIES-F Download from usbank.com. WSFERRIES-FAUNTLSEATTLE WA	R	-23.90
			Lodgings - Truck maintenance and phone repair. DEBIT PURCHASE -VISA WSFERRIES-F Download from usbank.com. WSFERRIES-FAUNTLSEATTLE WA		23.90
05/15/2018	Expense		Hert of the Sound IN *VASHON MAURY206-4636217 WA	R	-85.00
			Hert of the Sound IN *VASHON MAURY206-4636217 WA		85.00
05/16/2018	Expense		adobe acrobat pro DEBIT PURCHASE - VISA ADOBE SYST Download from usbank.com. ADOBE SYSTEMS IN800-443-8158CA	R	-48.84
			adobe acrobat pro DEBIT PURCHASE - VISA ADOBE SYST Download from usbank.com. ADOBE SYSTEMS IN800-443-8158CA		48.84

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05/17/2018	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
05/17/2018	Expense			Diving board parts DEBIT PURCHASE -VISA SPRINGBOARD Download from usbank.com. SPRINGBOARDS AND513-697-9509OH	R	-34.15
				Diving board parts DEBIT PURCHASE -VISA SPRINGBOARD Download from usbank.com. SPRINGBOARDS AND513-697-9509OH		34.15
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		28.24

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

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				#000SEATTLE WA		
				DEBIT PURCHASE -VISA		263.43
				COSTCO WHSE Download from usbank.com. COSTCO WHSE		
				#000SEATTLE WA		41.18