

Vashon Park District

CHECK DETAIL

June 23 - July 18, 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
07/12/2018	Bill Payment (Check)	4433	King County Finance	Pool Permit		-298.00
						-298.00
07/12/2018	Bill Payment (Check)	4434	United Site Services, Inc			-1,395.89
						-1,395.89
07/12/2018	Bill Payment (Check)	4435	Vashon Veterans Association			-60.00
						-60.00
07/12/2018	Bill Payment (Check)	4436	Niece Pumping Service, LLC			-787.35
						-787.35
07/12/2018	Bill Payment (Check)	4437	Engels Repair & Towing			-20.00
						-20.00
07/12/2018	Bill Payment (Check)	4438	CenturyLink, Inc.	300431199		-37.14
						-37.14
07/12/2018	Bill Payment (Check)	4439	Island Lumber, Inc			-1,088.52
						-1,088.52
07/12/2018	Bill Payment (Check)	4440	Jennings Equipment, Inc.			-255.64
						-255.64
07/12/2018	Bill Payment (Check)	4441	Mountain Mist	085410		-71.79
						-71.79
07/12/2018	Bill Payment (Check)	4442	ADT Security Services Inc	202229432		-206.68
						-206.68
07/12/2018	Bill Payment (Check)	4443	Vashon Auto Parts Corp			-177.30
						-177.30
07/12/2018	Bill Payment (Check)	4444	Play & Park Structures	Voided		0.00
						0.00
07/12/2018	Bill Payment (Check)	4445	KCDA Purchasing Cooperative			-415.22
						-415.22
07/12/2018	Bill Payment (Check)	4446	Nancy Hosticka	Refund swim lessons		-88.25
						-88.25
07/12/2018	Bill Payment (Check)	4447	Kathy's Corner, Inc			-29.12
						-29.12

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
07/12/2018	Bill Payment (Check)	4448	WA State Health Care Authority (PEBB)	900 C98		-12,482.94
						-12,482.94
07/12/2018	Bill Payment (Check)	4449	Williams Heating, Inc. (Gas)	329120		-1,750.88
						-1,750.88
07/12/2018	Bill Payment (Check)	4450	Aquatic Specialty Services, Inc.			-849.09
						-849.09
07/12/2018	Bill Payment (Check)	4451	Great America Financial Svcs	003-1262675-000		-157.37
						-157.37
07/12/2018	Bill Payment (Check)	4452	Marie Browne, Inc			-635.00
						-635.00
07/12/2018	Bill Payment (Check)	4453	Verizon	365402689-00001		-184.65
						-184.65
07/12/2018	Bill Payment (Check)	4454	Water District 19	79000		-846.22
						-846.22
07/12/2018	Bill Payment (Check)	4455	Vashon Disposal Co.	2111-32170360, 32170362, 32695266		-94.18
						-94.18
07/12/2018	Bill Payment (Check)	4456	Vashon Ace Hardware			-974.29
						-974.29
07/12/2018	Bill Payment (Check)	4457	Vashon Thriftway			-119.42
						-119.42
07/12/2018	Bill Payment (Check)	4458	Big Toys			-271.07
						-271.07
07/13/2018	Bill Payment (Check)	4459	Play & Park Structures			-9,287.54
						-9,287.54
07/18/2018	Bill Payment (Check)	4460	Vashon Events			-9,000.00
						-9,000.00
07/18/2018	Bill Payment (Check)	4461	Puget Sound Energy			-3,616.23
						-3,616.23
07/18/2018	Bill Payment (Check)	4462	Vashon Auto Parts Corp			-52.12
						-52.12
07/18/2018	Bill Payment (Check)	4463	Sunrise Ridge Health Services			-500.00
						-500.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1021 US Bank CC 4825						
07/02/2018	Expense			CREDIT - VRBO #3055759-76 BELLEW RES#HA-J61H89 ELECTRONIC WITHDRAWAL HOMEAWAY D		-913.04
				CREDIT - VRBO #3055759-76 BELLEW RES#HA-J61H89 ELECTRONIC WITHDRAWAL HOMEAWAY D		-74.54
				CREDIT - VRBO #3055759-76 BELLEW RES#HA-J61H89 ELECTRONIC WITHDRAWAL HOMEAWAY D		-866.73
				CREDIT - VRBO #3055759-76 BELLEW RES#HA-J61H89 ELECTRONIC WITHDRAWAL HOMEAWAY D		-28.23
07/12/2018	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
07/12/2018	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
1025 US Bank Imprest 4874						
06/29/2018	Check	3003	Eric Wyatt	wage adjustment CHECK 3003 Download from usbank.com.	C	-238.12
				wage adjustment CHECK 3003 Download from usbank.com.		-238.12
07/02/2018	Expense		Adobe Systems Inc	DEBIT PURCHASE - VISA ADOBE *ACR Download from usbank.com. ADOBE *ACROPRO S800-833-6687CA		-16.28
				DEBIT PURCHASE - VISA ADOBE *ACR Download from usbank.com. ADOBE *ACROPRO S800-833-6687CA		16.28
07/02/2018	Expense		Vashon Theatre	Low Tide Festival DEBIT PURCHASE -VISA . VASHON THEATRE VASHON WA	C	-150.00

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				Low Tide Festival DEBIT PURCHASE -VISA . VASHON THEATRE VASHON WA		150.00
07/03/2018	Expense		Amazon	annual prime feeDEBIT PURCHASE - VISA AmazonPrim Download from usbank.com. AmazonPrime Membamzn.com/prmWA		-14.29
				annual prime feeDEBIT PURCHASE - VISA AmazonPrim Download from usbank.com. AmazonPrime Membamzn.com/prmWA		14.29
07/12/2018	Expense			InDesign software DEBIT ADOBE *ID CREATI800-443- 8158CA	C	-32.57
				InDesign software DEBIT ADOBE *ID CREATI800-443- 8158CA		32.57
07/16/2018	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
07/16/2018	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
07/16/2018	Expense		Costco	DEBIT PURCHASE -VISA COSTCO WHSE Download from usbank.com. COSTCO WHSE #000SEATTLE WA	C	-178.91
				DEBIT PURCHASE -VISA COSTCO WHSE Download from usbank.com. COSTCO WHSE #000SEATTLE WA		178.91
07/16/2018	Expense		Home Depot	2 Tents to replace Lodgings tents. DEBIT PURCHASE -VISA THE HOME DE Download from usbank.com. THE HOME DEPOT #SEATTLE WA	C	-176.12
				2 Tents to replace Lodgings tents. DEBIT PURCHASE -VISA		176.12

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				THE HOME DE Download from usbank.com. THE HOME DEPOT #SEATTLE WA		
07/16/2018	Check	3005	Vashon Seals Swim Team	reimburse seals for scholarship CHECK 3005 Download from usbank.com.	C	-142.50
				reimburse seals for scholarship CHECK 3005 Download from usbank.com.		142.50
07/16/2018	Expense			Eric to Costco DEBIT PURCHASE -VISA WSFERRIES-P Download from usbank.com. WSFERRIES- POINT SEATTLE WA	C	-23.90
				Eric to Costco DEBIT PURCHASE -VISA WSFERRIES-P Download from usbank.com. WSFERRIES- POINT SEATTLE WA		23.90