

# Vashon Park District

## CHECK DETAIL

June 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
06/01/2018	Expense	PAID IN FULL	Cashmere Valley Bank			-18,261.41
				final bond payment!		-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
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

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-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
				MAY 1 OF 2		-4,581.13
06/14/2018	Check	DEBIT				-5,043.25
				MAY 2 OF 2		-5,043.25
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
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

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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

1021 US Bank CC 4825

06/13/2018	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

06/13/2018	Expense		Gravity	ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com. GRAVITY PAYMENTS	R	-16.30
				ELECTRONIC WITHDRAWAL		16.30

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				GRAVITY PA Download from usbank.com. GRAVITY PAYMENTS		
06/14/2018	Expense		US Bank	ANALYSIS SERVICE CHARGE Download from usbank.com.	R	-134.11
				ANALYSIS SERVICE CHARGE Download from usbank.com.		134.11
1025 US Bank Imprest 4874						
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	C	-38.22

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				AMAZON MKTP Download from usbank.com. AMAZON MKTPPLACE		
				pool supplies - paper towels DEBIT PURCHASE -VISA		38.22
				AMAZON MKTP Download from usbank.com. AMAZON MKTPPLACE		
06/04/2018	Expense		Amazon	Pool Toilet TissueDEBIT PURCHASE -VISA AMAZON MKTP	C	-73.52
				Pool Toilet TissueDEBIT 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	C	-61.24

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				usbank.com. AMAZON MKTPLACE		
				Pool wristbands, shade sail, cleaning sponges DEBIT PURCHASE -VISA AMAZON		61.24
				MKTP Download from usbank.com. AMAZON MKTPLACE		
06/13/2018	Expense		Amazon	Pool Safety 2-way radios,DEBIT PURCHASE -VISA AMAZON	C	-108.59
				MKTP Download from usbank.com. AMAZON MKTPLACE		
				Pool Safety 2-way radios,DEBIT PURCHASE -VISA AMAZON		108.59
				MKTP Download from usbank.com. AMAZON MKTPLACE		
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			Adobe - 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
06/20/2018	Expense		Amazon	copy papersDEBIT PURCHASE -VISA AMAZON.COM Download from usbank.com. AMAZON.COM	C	-161.15
				AMZN.AMZN.COM/BILWA swingset parts PURCHASE - VISA AMAZON.COM Download from usbank.com. AMAZON.COM		161.15
				AMZN.AMZN.COM/BILWA		
06/21/2018	Check	3004		Sissel Johannessen - Qtrs A Septic Failure CHECK 3004 Download from usbank.com.	C	-2,019.96
				Sissel Johannessen - Qtrs A Septic Failure CHECK 3004		2,019.96

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Download from usbank.com.		
06/22/2018	Expense		Amazon	copy paper DEBIT PURCHASE -VISA AMAZON MKTP Download from usbank.com. AMAZON MKTPLACE AMZN.COM/BILWA	C	-81.44
				copy paper DEBIT PURCHASE -VISA AMAZON MKTP Download from usbank.com. AMAZON MKTPLACE AMZN.COM/BILWA		81.44
06/22/2018	Expense		Buildasign.com	Ober Park building signs DEBIT PURCHASE -VISA BUILDSIGN. Download from usbank.com. BUILDSIGN.COM 800-330-9622TX	C	-34.28
				Ober Park building signs DEBIT PURCHASE -VISA BUILDSIGN. Download from usbank.com. BUILDSIGN.COM 800-330-9622TX		34.28