

# Vashon Park District

## CHECK DETAIL

August 24 - September 7, 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
08/27/2018	Bill Payment (Check)	4512	King County Solid Waste			-24.25
						-24.25
08/27/2018	Bill Payment (Check)	4513	Lewis Roggenbuck Construction LLC			-380.10
						-380.10
08/27/2018	Bill Payment (Check)	4514	Ewing, Inc.	10111678		-111.92
						-111.92
08/27/2018	Bill Payment (Check)	4515	Jennings Equipment, Inc.			-86.19
						-86.19
08/27/2018	Bill Payment (Check)	4516	Rackspace US, Inc			-24.00
						-24.00
08/27/2018	Bill Payment (Check)	4517	CenturyLink, Inc.	300431199		-66.20
						-66.20
08/27/2018	Bill Payment (Check)	4518	Vashon Auto Parts Corp			-18.42
						-18.42
08/27/2018	Bill Payment (Check)	4519	Sound Publishing, Inc.	83009754		-548.71
						-548.71
1025 US Bank Imprest 4874						
08/27/2018	Expense			VISA ADOBE *PHO Download from usbank.com. ADOBE *PHOTOGRAPHY800-833-6687CA	C	-10.85
				DEBIT PURCHASE - VISA ADOBE *PHO Download from usbank.com. ADOBE *PHOTOGRAPHY800-833-6687CA		10.85