

Vashon Park District

CHECK DETAIL

November 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
11/08/2018	Bill Payment (Check)	4605	Mountain Mist	085410		-64.73
						-64.73
11/08/2018	Bill Payment (Check)	4606	United Site Services, Inc			-152.00
						-152.00
11/08/2018	Bill Payment (Check)	4607	CenturyLink, Inc.	300431199		-52.32
						-52.32
11/08/2018	Bill Payment (Check)	4608	Island Lumber, Inc			-1,039.92
						-1,039.92
11/08/2018	Bill Payment (Check)	4609	The Riptide	Ski School Ad		-140.00
						-140.00
11/08/2018	Bill Payment (Check)	4610	ADT Security Services Inc	202229432		-158.40
						-158.40
11/08/2018	Bill Payment (Check)	4611	Terminix	9435651		-76.02
						-76.02
11/08/2018	Bill Payment (Check)	4612	Laurie Thorpe	Ski Bus Cancellation		-183.96
						-183.96
11/08/2018	Bill Payment (Check)	4613	Comcast	8498 36 008 0150881		-1,206.71
						-1,206.71
11/08/2018	Bill Payment (Check)	4614	Verizon	365402689-00001		-164.29
						-164.29
11/08/2018	Bill Payment (Check)	4615	KCDA Purchasing Cooperative			-130.78
						-130.78
11/08/2018	Bill Payment (Check)	4616	Great America Financial Svcs	003-1262675-000		-429.70
						-429.70
11/15/2018	Bill Payment (Check)	4617	Global Equipment Company Inc.	4515236		-1,387.68
						-1,387.68
11/15/2018	Bill Payment (Check)	4618	Marie Browne, Inc			-817.50
						-817.50

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
11/15/2018	Bill Payment (Check)	4619	Webpro Productions, LLC			-600.00 -600.00
11/15/2018	Bill Payment (Check)	4620	King County Solid Waste			-961.72 -961.72
11/15/2018	Bill Payment (Check)	4621	Vashon Ace Hardware			-129.08 -129.08
11/15/2018	Bill Payment (Check)	4622	Williams Heating, Inc. (Gas)	329120		-1,498.42 -1,498.42
11/15/2018	Bill Payment (Check)	4623	Vashon Thriftway			-74.78 -74.78
11/15/2018	Bill Payment (Check)	4624	Puget Sound Energy			-3,616.10 -3,616.10
11/15/2018	Bill Payment (Check)	4625	Water District 19	79000		-529.91 -529.91
11/15/2018	Bill Payment (Check)	4626	WA State Health Care Authority (PEBB)	900 C98		-8,134.34 -8,134.34
11/15/2018	Bill Payment (Check)	4627	Vashon Disposal Co.	2111-32170360, 32170362, 32695266		-472.34 -472.34
11/15/2018	Bill Payment (Check)	4628	Vashon Island School District			-25,000.00 -25,000.00
11/27/2018	Bill Payment (Check)	4629	United Site Services, Inc			-1,169.12 -1,169.12
11/27/2018	Bill Payment (Check)	4630	CenturyLink, Inc.	300431199		-59.52 -59.52
11/27/2018	Bill Payment (Check)	4631	Washington State Dept of Agriculture			-66.00 -66.00
11/27/2018	Bill Payment (Check)	4632	Rackspace US, Inc			-24.00 -24.00
11/27/2018	Bill Payment (Check)	4633	WWGCSA			-360.00 -360.00
11/27/2018	Bill Payment (Check)	4634	Washington State Auditor			-4,346.58 -4,346.58
11/27/2018	Bill Payment (Check)	4635	Westside Water			-74.22 -74.22

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1021 US Bank CC 4825						
11/02/2018	Expense		Merchant Bank	CC Fees - 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
11/02/2018	Expense		Merchant Bank	CC Fees - ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710	R	-280.07
				ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710		280.07
11/06/2018	Expense			VRBO# 3265670-76 GILBERT RES# HA-8ZG3QW ELECTRONIC WITHDRAWAL	R	-160.47
				VRBO# 3265670-76 GILBERT RES# HA-8ZG3QW ELECTRONIC WITHDRAWAL		-167.20
				VRBO# 3265670-76 GILBERT RES# HA-8ZG3QW ELECTRONIC WITHDRAWAL		-6.73
11/15/2018	Expense			Ski School - Gutierrez, lodging - McCormackCC 11/13 credits processed	R	-449.77
				CC 11/13 credits processed ski school - Gutierrez, lodging - McCormack		-35.62
				CC 11/13 credits processed ski school - Gutierrez, lodging - McCormack		-183.96
				CC 11/13 credits processed ski school - Gutierrez, lodging - McCormack		-230.19
11/15/2018	Expense		US Bank	ANALYSIS SERVICE CHARGE Download from usbank.com.	R	-123.90
				ANALYSIS SERVICE CHARGE Download from usbank.com.		123.90
11/15/2018	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
11/15/2018	Expense		Gravity	ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com. GRAVITY PAYMENTS	R	-10.00
				ELECTRONIC WITHDRAWAL		10.00

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				GRAVITY PA Download from usbank.com. GRAVITY PAYMENTS		
11/26/2018	Expense		Home Away	VRBO# 3286578-76 WALDMAN CREDIT# HA-QZZTLB ELECTRONIC WITHDRAWAL HOMEAWAY Download from usbank.com.	R	-300.05
				VRBO# 3286578-76 WALDMAN CREDIT# HA-QZZTLB ELECTRONIC WITHDRAWAL HOMEAWAY Download from usbank.com.		-313.75
				VRBO# 3286578-76 WALDMAN CREDIT# HA-QZZTLB ELECTRONIC WITHDRAWAL HOMEAWAY Download from usbank.com.		-13.70
<hr/>						
1025 US Bank Imprest 4874						
11/01/2018	Expense		Amazon	4 Grabbers DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*M81Amzn.com/bilWA	R	-80.34
				4 Grabbers DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*M81Amzn.com/bilWA		80.34
11/01/2018	Expense		Facebook	DEBIT PURCHASE -VISA FACEBK W9E3 Download from usbank.com. FACEBK W9E3XGEK5650-5434800 CA	R	-20.48
				DEBIT PURCHASE -VISA FACEBK W9E3 Download from usbank.com. FACEBK W9E3XGEK5650-5434800 CA		20.48
11/05/2018	Expense		Amazon	DEBIT PURCHASE - VISA Amazon Pri Download from usbank.com. Amazon Prime Amzn.com/bilWA	R	-14.11
				DEBIT PURCHASE - VISA Amazon Pri Download from usbank.com. Amazon Prime Amzn.com/bilWA		14.11
11/06/2018	Expense			Return coat to client DEBIT PURCHASE -VISA USPS PO 548 Download from usbank.com. USPS PO 54886202VASHON WA	R	-7.90
				Return coat to client DEBIT PURCHASE -VISA USPS PO 548 Download from usbank.com. USPS PO 54886202VASHON WA		7.90
11/08/2018	Expense			Dry cleaning bedspreads QTRS B DEBIT PURCHASE -VISA COUNTRY STORE	R	-41.52

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				Dry cleaning bedspreads QTRS B DEBIT PURCHASE -VISA COUNTRY STORE		41.52
11/09/2018	Expense		Amazon	office supplies, DEBIT PURCHASE - VISA Amazon.com* Download from usbank.com.	R	-36.26
				Amazon.com*M85MCAmzn.com/bilWA office supplies, DEBIT PURCHASE - VISA Amazon.com* Download from usbank.com.		36.26
				Amazon.com*M85MCAmzn.com/bilWA		
11/13/2018	Expense		Adobe Systems Inc	IN DESIGN DEBIT PURCHASE - VISA ADOBE *ID Download from usbank.com. ADOBE *ID CREATI800- 443-8158CA	R	-36.91
				IN DESIGN DEBIT PURCHASE - VISA ADOBE *ID Download from usbank.com. ADOBE *ID CREATI800- 443-8158CA		36.91
11/13/2018	Expense			Lamp for Pt. Robinson DEBIT PURCHASE -VISA GRANNY'S AT Download from usbank.com. GRANNY'S ATTIC VASHON WA	R	-4.34
				Lamp for Pt. Robinson DEBIT PURCHASE -VISA GRANNY'S AT Download from usbank.com. GRANNY'S ATTIC VASHON WA		4.34
11/13/2018	Expense			Tarp for BARC DEBIT PURCHASE - VISA TARPSNOW.CO Download from usbank.com. TARPSNOW.COM 269-932-4440MI	R	-120.41
				Tarp for BARC DEBIT PURCHASE - VISA TARPSNOW.CO Download from usbank.com. TARPSNOW.COM 269-932-4440MI		120.41
11/13/2018	Expense			HELMETS FOR BARC DEBIT PURCHASE -VISA SECTOR 9 Download from usbank.com. SECTOR 9 858-4080083 CA	R	-186.38
				HELMETS FOR BARC DEBIT PURCHASE -VISA SECTOR 9 Download from usbank.com. SECTOR 9 858-4080083 CA		186.38
11/13/2018	Expense		Costco	lodging supplies - DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com. WWW COSTCO COM 800-955-2292WA	R	-130.31
				DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com. WWW COSTCO COM 800-955-		43.44

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				2292WA		
				DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com. WWW COSTCO COM 800-955- 2292WA		86.87
11/13/2018	Expense		Costco	lodging supplies - COSTCO SUPPLIES DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.	R	-105.52
				COSTCO SUPPLIES DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.		35.17
				COSTCO SUPPLIES DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.		70.35
11/13/2018	Expense		Costco	SUPPLIES - DEBIT PURCHASE - VISA WWW COSTCO Download from usbank.com.	R	-56.45
				SUPPLIES - DEBIT PURCHASE - VISA WWW COSTCO Download from usbank.com.		18.82
				SUPPLIES - DEBIT PURCHASE - VISA WWW COSTCO Download from usbank.com.		37.63
11/13/2018	Expense		Costco	SUPPLIES DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.	R	-32.24
				SUPPLIES DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.		10.75
				SUPPLIES DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.		21.49
11/14/2018	Expense		Amazon	BARC PADS, BOARDS, DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*M85Amzn.com/bilWA	R	-531.70
				BARC PADS, BOARDS, DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*M85Amzn.com/bilWA		531.70
11/15/2018	Expense		Amazon	INFRARED HEATER DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*M81Amzn.com/bilWA	R	-128.14
				INFRARED HEATER DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*M81Amzn.com/bilWA		128.14

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11/16/2018	Expense		Adobe Systems Inc	DEBIT PURCHASE - VISA ADOBE *ACR Download from usbank.com. ADOBE *ACROBAT S800-833- 6687CA	R	-14.11
				DEBIT PURCHASE - VISA ADOBE *ACR Download from usbank.com. ADOBE *ACROBAT S800-833- 6687CA		14.11
11/19/2018	Expense		American Red Cross Health & Safety Services	DEBIT PURCHASE -VISA ARC*SERVICE Download from usbank.com. ARC*SERVICES/TRA800-733- 2767GA	R	-196.00
				DEBIT PURCHASE -VISA ARC*SERVICE Download from usbank.com. ARC*SERVICES/TRA800-733- 2767GA		196.00
11/19/2018	Expense		American Red Cross Health & Safety Services	CPR FIRST AID TRAINING SCOTT RICHARDSON (TO BE REIMBURSED BY EMPLOYEE) DEBIT PURCHASE - VISA ARC*SERVICE Download from usbank.com. ARC*SERVICES/TRA800-733- 2767GA	R	-36.00
				CPR FIRST AID TRAINING SCOTT RICHARDSON (TO BE REIMBURSED BY EMPLOYEE) DEBIT PURCHASE - VISA ARC*SERVICE Download from usbank.com. ARC*SERVICES/TRA800-733- 2767GA		36.00
11/19/2018	Expense			ADOBE *PHOTOGRAPHY-DEBIT PURCHASE - VISA ADOBE *PHO Download from usbank.com. 800-833- 6687CA	R	-10.85
				DEBIT PURCHASE - VISA ADOBE *PHO Download from usbank.com. ADOBE *PHOTOGRAPHY800-833- 6687CA		10.85
11/20/2018	Expense			MacCormack luggage - client to reimburse VPD DEBIT PURCHASE - VISA USPS	R	-45.11
				MacCormack luggage - client to reimburse VPD DEBIT PURCHASE - VISA USPS		45.11
11/21/2018	Expense			BUSINESS CARDS - MARSHALL DEBIT PURCHASE -VISA ADVANTAGE G Download from usbank.com. ADVANTAGE GRAPHI253-939-3812WA	R	-57.19

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				BUSINESS CARDS - MARSHALL DEBIT PURCHASE -VISA ADVANTAGE G Download from usbank.com. ADVANTAGE GRAPHI253-939-3812WA		57.19
11/23/2018	Expense			Tablecloths Fern Cove DEBIT PURCHASE -VISA GRANNY'S ATTIC	R	-5.98
				Tablecloths Fern Cove DEBIT PURCHASE -VISA GRANNY'S ATTIC		5.98
11/28/2018	Expense		Adobe Systems Inc	DEBIT PURCHASE - VISA ADOBE *ACR Download from usbank.com. ADOBE *ACROPRO S800-833- 6687CA	R	-16.28
				DEBIT PURCHASE - VISA ADOBE *ACR Download from usbank.com. ADOBE *ACROPRO S800-833- 6687CA		16.28
11/28/2018	Expense		Amazon	pool supplies DEBIT PURCHASE - VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*M00Amzn.com/bilWA	R	-105.32
				pool supplies DEBIT PURCHASE - VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*M00Amzn.com/bilWA		105.32
11/29/2018	Expense			tRAINING - MIKE AND JERRY DEBIT PURCHASE -VISA WSFERRIES- Download from usbank.com. WSFERRIES- WEB S206-515- 3951WA	R	-25.15
				tRAINING - MIKE AND JERRY DEBIT PURCHASE -VISA WSFERRIES- Download from usbank.com. WSFERRIES- WEB S206-515- 3951WA		25.15
11/29/2018	Expense		Amazon	Paper DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*M08XBAmzn.com/bilWA	R	-10.31
				Paper DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*M08XBAmzn.com/bilWA		10.31
11/29/2018	Expense		Amazon	Supplies DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*M01NLAmzn.com/bilWA	R	-52.92
				Supplies DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com.		29.37

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				Amazon.com*M01NLAmzn.com/bilWA Supplies DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*M01NLAmzn.com/bilWA		23.55
11/30/2018	Expense		Vashon Print & Design	POSTERS FOR OPEN HOUSE DEBIT PURCHASE -VISA VASHONPRINT Download from usbank.com. VASHONPRINT_1 VASHON WA	R	-28.24
				POSTERS FOR OPEN HOUSE DEBIT PURCHASE -VISA VASHONPRINT Download from usbank.com. VASHONPRINT_1 VASHON WA		28.24
11/30/2018	Expense		Amazon	Key for lockbox DEBIT PURCHASE - VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*M04Amzn.com/bilWA	R	-7.78
				Key for lockbox DEBIT PURCHASE - VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*M04Amzn.com/bilWA		7.78