

Vashon Park District

CHECK DETAIL

December 10-31, 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001	King County General 2969					
12/12/2018	Bill Payment (Check)	4657	Zee Medical Service			-42.61
						-42.61
12/12/2018	Bill Payment (Check)	4658	United Site Services, Inc			-112.00
						-112.00
12/12/2018	Bill Payment (Check)	4659	Marie Browne, Inc			-845.00
						-845.00
12/12/2018	Bill Payment (Check)	4660	King County Solid Waste			-58.37
						-58.37
12/12/2018	Bill Payment (Check)	4661	Vashon Disposal Co.	2111-32170360, 32170362, 32695266		-941.96
						-941.96
12/12/2018	Bill Payment (Check)	4662	Water District 19	79000		-446.79
						-446.79
12/12/2018	Bill Payment (Check)	4663	Amerigas			-231.22
						-231.22
12/12/2018	Bill Payment (Check)	4664	Aquatic Specialty Services, Inc.			-167.70
						-167.70
12/12/2018	Bill Payment (Check)	4665	Sound Publishing, Inc.	83009754		-127.25
						-127.25
12/12/2018	Bill Payment (Check)	4666	Vashon Auto Parts Corp			-81.83
						-81.83
12/12/2018	Bill Payment (Check)	4667	Washington Tractor Inc			-764.81
						-764.81
12/14/2018	Expense	SP121418PERS		NOVEMBER PERS		-9,881.94
				NOVEMBER PERS		-9,881.94
12/18/2018	Expense	SP1220PR		12-20 PAYROLL TAXES		-3,828.40
						3,828.40
12/21/2018	Bill Payment (Check)	4668	Lewis Roggenbuck Construction LLC			-799.30
						-799.30
12/21/2018	Bill Payment (Check)	4669	Sound Computing Solutions			-138.44
						-138.44

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
12/21/2018	Bill Payment (Check)	4670	Vashon Watersports LLC			-200.00 -200.00
12/21/2018	Bill Payment (Check)	4671	Rackspace US, Inc			-24.00 -24.00
12/21/2018	Bill Payment (Check)	4672	Great America Financial Svcs	003-1262675-000		-272.33 -272.33
12/21/2018	Bill Payment (Check)	4673	United Site Services, Inc			-605.70 -605.70
12/21/2018	Bill Payment (Check)	4674	Ogden Murphy Wallace PLLC			-24.00 -24.00
12/21/2018	Bill Payment (Check)	4675	Washington State Auditor			-6,498.32 -6,498.32
<hr/>						
1025	US Bank Imprest 4874					
12/10/2018	Expense			KEY DEBIT PURCHASE -VISA EASYKEYSCOM Download from usbank.com. EASYKEYSCOM INC 877-839-5397NC	C	-13.90
				KEY DEBIT PURCHASE -VISA EASYKEYSCOM Download from usbank.com. EASYKEYSCOM INC 877-839-5397NC		13.90
12/10/2018	Expense		Amazon	CASE FOR IPAD DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*M09Amzn.com/bilWA	C	-10.85
				CASE FOR IPAD DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*M09Amzn.com/bilWA		10.85
12/10/2018	Expense		Amazon	IPAD FOR CC READER DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*M02Amzn.com/bilWA	C	-92.21
				IPAD FOR CC READER DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*M02Amzn.com/bilWA		92.21
12/10/2018	Expense			DEBIT PURCHASE -VISA ADOBE *PHOT Download from usbank.com. ADOBE *PHOTOGRAPHY800-833- 6687CA	C	-10.85
				DEBIT PURCHASE -VISA ADOBE *PHOT Download from usbank.com. ADOBE *PHOTOGRAPHY800-833- 6687CA		10.85
12/10/2018	Expense		Amazon	iphone charger DEBIT PURCHASE - VISA AMZN Mktp U Download from	C	-9.76

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				usbank.com. AMZN Mktp US*M03Amzn.com/bilWA iphone charger DEBIT PURCHASE - VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*M03Amzn.com/bilWA		9.76
12/10/2018	Expense		Amazon	badges, lanyards DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*M05Amzn.com/bilWA	C	-26.70
				badges, lanyards DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*M05Amzn.com/bilWA		26.70
12/10/2018	Expense			Uniforms DEBIT PURCHASE -VISA THE HAT PRO Download from usbank.com. THE HAT PROS 877- 765-4287TN	C	-126.63
				Uniform		42.21
				uniform		84.42
12/10/2018	Expense			Uniforms - Shirts DEBIT PURCHASE - VISA JIFFYSHIRTS Download from usbank.com. JIFFYSHIRTS.COM	C	-47.63
				uniform		35.72
				uniform		11.91
12/10/2018	Expense			Uniforms - shirts DEBIT PURCHASE - VISA DEALRACKPRI Download from usbank.com. DEALRACKPRINTEDS888-755- 7225PA	C	-79.44
				uniforms		19.86
				uniforms		59.58
12/11/2018	Expense			UNIFORMS - HATS DEBIT PURCHASE -VISA HATCO INTER Download from usbank.com. HATCO INTERNATIO954-3440031 FL	C	-41.69
				HATS		13.90
				HATS		27.79
12/11/2018	Expense			MARSHALL TRAINING DEBIT PURCHASE -VISA FREDPRYOR C Download from usbank.com. FREDPRYOR CAREER800-5563012 KS	C	-149.00
				MARSHALL TRAINING DEBIT PURCHASE -VISA FREDPRYOR C Download from usbank.com. FREDPRYOR CAREER800-5563012 KS		149.00
12/12/2018	Expense		Adobe Systems Inc	INDESIGN DEBIT PURCHASE - VISA ADOBE *ID Download from usbank.com. ADOBE *ID CREATI800- 443-8158CA	C	-36.91

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				INDESIGN DEBIT PURCHASE - VISA ADOBE *ID Download from usbank.com. ADOBE *ID CREATI800- 443-8158CA		36.91
12/12/2018	Expense		Amazon	SUPPLIES DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*M27DUAmzn.com/bilWA	C	-6.41
				SUPPLIES DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*M27DUAmzn.com/bilWA		6.41
12/12/2018	Expense		Adobe Systems Inc	DEBIT PURCHASE -VISA ADOBE *ACRO Download from usbank.com. ADOBE *ACROPRO S800-833- 6687CA	C	-16.28
				DEBIT PURCHASE -VISA ADOBE *ACRO Download from usbank.com. ADOBE *ACROPRO S800-833- 6687CA		16.28
12/12/2018	Expense		Amazon	METER FOR POOL DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*M01Amzn.com/bilWA	C	-31.80
				METER FOR POOL DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*M01Amzn.com/bilWA		31.80
12/14/2018	Expense		Costco	SUPPLIES DEBIT PURCHASE -VISA COSTCO WHSE Download from usbank.com. COSTCO WHSE #000SEATTLE WA	C	-58.31
				SUPPLIES		58.31
12/14/2018	Expense		Restaurants	TRAINING - MEAL DEBIT PURCHASE -VISA ANTHONY'S S Download from usbank.com. ANTHONY'S SEAFOOLYNNWOOD WA	C	-51.72
				MEAL-TRAINING		51.72
12/17/2018	Expense			Training Jason & Shawn DEBIT PURCHASE -VISA EMBASSY SUI Download from usbank.com. EMBASSY SUITES -LYNNWOOD WA	C	-134.76
				lodging		134.76
12/17/2018	Expense		Washington State Ferries	Taining DEBIT PURCHASE -VISA WSFERRIES-F Download from usbank.com. WSFERRIES- FAUNTLSEATTLE WA	C	-5.55
				Training		5.55
12/17/2018	Expense		Jiffyshirts.com	Uniforms - Maintenance DEBIT	C	-93.20

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				PURCHASE -VISA JIFFYSHIRTS Download from usbank.com. JIFFYSHIRTS.COM Uniforms		93.20
12/17/2018	Expense		Home Depot	BATHROOM FIXTURES QTRS A DEBIT PURCHASE -VISA THE HOME DE Download from usbank.com. THE HOME DEPOT #SEATTLE WA Bathroom fixtures Qtrs A	C	-104.22 104.22
12/17/2018	Expense		Adobe Systems Inc	DEBIT PURCHASE - VISA ADOBE *ACR Download from usbank.com. ADOBE *ACROBAT S800-833- 6687CA DEBIT PURCHASE - VISA ADOBE *ACR Download from usbank.com. ADOBE *ACROBAT S800-833- 6687CA	C	-14.11 14.11
12/18/2018	Expense			DOMAIN REGISTRATION DEBIT PURCHASE - VISA EIG*vpdmas Download from usbank.com. EIG*vpdmaster.co888-2103278 UT DOMAIN REGISTRATION DEBIT PURCHASE - VISA EIG*vpdmas Download from usbank.com. EIG*vpdmaster.co888-2103278 UT	C	-79.95 79.95
12/19/2018	Expense		Home Depot	Range DEBIT PURCHASE -VISA THE HOME DE Download from usbank.com. THE HOME DEPOT #SEATTLE WA Stove	C	-522.32 522.32
12/20/2018	Expense		Amazon	UNIFORMS - MAINTENANCE DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*M29Amzn.com/bilWA UNIFORMS	C	-90.32 90.32
12/21/2018	Expense		Home Depot	Fee to haul old stove DEBIT PURCHASE -VISA THE HOME DE Download from usbank.com. THE HOME DEPOT #SEATTLE WA fee to haul old stove	C	-22.00 22.00
12/21/2018	Expense			bed frames qtrs A DEBIT PURCHASE -VISA HAYNEEDLE Download from usbank.com. HAYNEEDLE 888- 880-4884NE bed frames Qtrs A	C	-468.98 468.98
12/21/2018	Expense			qtrs A mattresses DEBIT PURCHASE -VISA WAYFAIR*Way Download from usbank.com. WAYFAIR*Wayfair wayfair.com MA mattresses qtrs A	C	-493.00 493.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
12/24/2018	Expense		Amazon	label writer DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com.	C	-82.04
				Amazon.com*M24TGAmzn.com/bilWA label writer		82.04