

Vashon Park District

CHECK DETAIL

November 23 - December 5, 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
12/02/2019	Bill Payment (Check)	5129	Vashon Events			-500.00
						-500.00
12/02/2019	Bill Payment (Check)	5130	Tom Landa	The Paperboys		-2,000.00
						-2,000.00
12/02/2019	Bill Payment (Check)	5131	Northwest Water Treatment, Inc.			-896.98
						-896.98
12/02/2019	Bill Payment (Check)	5132	CenturyLink, Inc.	300431199		-55.71
						-55.71
12/02/2019	Bill Payment (Check)	5133	Bandstand Music Inc. (Laird Gonter)			-727.84
						-727.84
12/02/2019	Bill Payment (Check)	5134	Westside Water			-88.30
						-88.30
12/02/2019	Bill Payment (Check)	5135	KCDA Purchasing Cooperative			-41.97
						-41.97
12/02/2019	Bill Payment (Check)	5136	Ewing, Inc.	10111678		-541.17
						-541.17
12/02/2019	Bill Payment (Check)	5137	Zee Medical Service			-51.30
						-51.30
12/02/2019	Bill Payment (Check)	5138	Lewis Roggenbuck Construction LLC			-9,712.10
						-9,712.10
1025 US Bank Imprest 4874						
11/25/2019	Expense		Vashon Park District	test - Marshall DEBIT PURCHASE - VISA VASHON PARK Download from usbank.com. VASHON PARK DIST206-463-9602WA	C	-50.00
				test - Marshall DEBIT PURCHASE - VISA VASHON PARK Download from usbank.com. VASHON PARK DIST206-463-9602WA		-50.00
11/25/2019	Expense			truck repair DEBIT PURCHASE -VISA AT YOUR SER Download from usbank.com. AT YOUR SERVICE	C	-267.16

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				VASHON ISLANWA truck repair DEBIT PURCHASE -VISA AT YOUR SER Download from usbank.com. AT YOUR SERVICE VASHON ISLANWA		267.16
11/25/2019	Expense		Adobe Systems Inc	DEBIT PURCHASE -VISA ADOBE Download from usbank.com. ADOBE 800-833-6687CA	C	-10.85
				DEBIT PURCHASE -VISA ADOBE Download from usbank.com. ADOBE 800-833-6687CA		10.85
11/25/2019	Expense		Vashon Pharmacy	frames for escape diagrams DEBIT PURCHASE -VISA VASHON PHAR Download from usbank.com. VASHON PHARMACY VASHON WA	C	-29.30
				frames for escape diagrams DEBIT PURCHASE -VISA VASHON PHAR Download from usbank.com. VASHON PHARMACY VASHON WA		29.30
11/25/2019	Expense			signs DEBIT PURCHASE -VISA BUILDSIGN. Download from usbank.com. BUILDSIGN.COM 800-330-9622TX	C	-179.72
				signs DEBIT PURCHASE -VISA BUILDSIGN. Download from usbank.com. BUILDSIGN.COM 800-330-9622TX		179.72
11/25/2019	Expense		Amazon	PAPER SHREDDER DEBIT PURCHASE -VISA AMZN MKTP U Download from usbank.com. AMZN MKTP US*HH4AMZN.COM/BILWA	C	-194.38
				PAPER SHREDDER DEBIT PURCHASE -VISA AMZN MKTP U Download from usbank.com. AMZN MKTP US*HH4AMZN.COM/BILWA		194.38
11/26/2019	Expense		Amazon	LAMP SHADES FOR QTRS A DEBIT PURCHASE -VISA AMZN MKTP U Download from usbank.com. AMZN MKTP US*XN0AMZN.COM/BILWA	C	-34.74
				LAMP SHADES FOR QTRS A DEBIT PURCHASE -VISA AMZN MKTP U Download from usbank.com. AMZN MKTP US*XN0AMZN.COM/BILWA		34.74
11/26/2019	Expense		Amazon	CONVECTION/TOASTER OVEN DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*4F7DKAmzn.com/bilWA	C	-200.52
				CONVECTION/TOASTER OVEN		200.52

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*4F7DKAmzn.com/bilWA		
11/29/2019	Expense			gas for truck DEBIT PURCHASE - VISA WILLIAMS HE Download from usbank.com. WILLIAMS HEA* VASHON WA	C	-63.15
				gas for truck DEBIT PURCHASE - VISA WILLIAMS HE Download from usbank.com. WILLIAMS HEA* VASHON WA		63.15
11/29/2019	Expense		Adobe Systems Inc	RECURRING DEBIT PURCHASE ADOBE A Download from usbank.com. ADOBE ACROPRO SU800-833-6687CA	C	-16.28
				RECURRING DEBIT PURCHASE ADOBE A Download from usbank.com. ADOBE ACROPRO SU800-833-6687CA		16.28
11/29/2019	Expense		Washington State Ferries	WALK ON TICKET FOR RICK DEBIT PURCHASE -VISA WSFERRIES- Download from usbank.com. WSFERRIES- WEB S206-515- 3951WA	C	-5.65
				WALK ON TICKET FOR RICK DEBIT PURCHASE -VISA WSFERRIES- Download from usbank.com. WSFERRIES- WEB S206-515- 3951WA		5.65
12/02/2019	Expense		Costco	PAPER TOWELS DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.	C	-24.97
				PAPER TOWELS DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.		24.97
12/02/2019	Expense		Washington State Ferries	FURNACE REPAIR DEBIT PURCHASE -VISA WSFERRIES-F Download from usbank.com. WSFERRIES-FAUNTLSEATTLE WA	C	-20.10
				FURNACE REPAIR DEBIT PURCHASE -VISA WSFERRIES-F Download from usbank.com. WSFERRIES-FAUNTLSEATTLE WA		20.10
12/03/2019	Expense			Helmet & Pad DEBIT PURCHASE - VISA SP * MATGUA Download from usbank.com. SP * MATGUARD USSTRIPE.COM NJ	C	-36.00
				Helmet & Pad DEBIT PURCHASE -		36.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				VISA SP * MATGUA Download from usbank.com. SP * MATGUARD USSTRIPE.COM NJ		
12/04/2019	Expense		Buildasign.com	4 REUSABLE SIGNS DEBIT PURCHASE -VISA BUILDDASIGN. Download from usbank.com. BUILDDASIGN.COM 800-330-9622TX	C	-163.57
				4 REUSABLE SIGNS DEBIT PURCHASE -VISA BUILDDASIGN. Download from usbank.com. BUILDDASIGN.COM 800-330-9622TX		163.57