

# Vashon Park District

## CHECK DETAIL

January 3-20, 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
1000 Cash					
1021 US Bank CC 4825					
01/10/2018	Bill Payment (Check)	4178	Itasca Construction Services, Inc.		-10,915.39
					-10,915.39
01/10/2018	Bill Payment (Check)	4179	Jennings Equipment, Inc.		-132.97
					-132.97
01/10/2018	Bill Payment (Check)	4180	Mammoth Stoneworks, Inc		-60.23
					-60.23
01/10/2018	Bill Payment (Check)	4182	Terminix	9435651	-67.33
					-67.33
01/10/2018	Bill Payment (Check)	4183	ADT Security Services Inc	202229432	-37.36
					-37.36
01/10/2018	Bill Payment (Check)	4184	Island Lumber, Inc		-849.53
					-849.53
01/10/2018	Bill Payment (Check)	4185	KCDA Purchasing Cooperative		-174.16
					-174.16
01/10/2018	Bill Payment (Check)	4186	Comcast	8498 36 008 0150881	-1,152.46
					-1,152.46
01/10/2018	Bill Payment (Check)	4187	ASCAP		-348.00
					-348.00
01/10/2018	Bill Payment (Check)	4188	Puget Sound Energy		-4,350.81
					-4,350.81
01/10/2018	Bill Payment (Check)	4189	Vashon Auto Parts Corp		-16.28
					-16.28
01/10/2018	Bill Payment (Check)	4190	Mountain Mist	085410	-21.38
					-21.38
01/10/2018	Bill Payment (Check)	4191	Vashon Disposal Co.	2111-32170360, 32170362, 32695266	-101.10
					-101.10
01/10/2018	Bill Payment (Check)	4192	Verizon	365402689-00001	-153.02
					-153.02

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
01/10/2018	Bill Payment (Check)	4193	Water District 19	79000	-334.73
					-334.73
01/10/2018	Bill Payment (Check)	4181	United Site Services, Inc		-803.96
					-803.96
01/16/2018	Expense		Gravity	ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com. GRAVITY PAYMENTS	-16.30
				ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com. GRAVITY PAYMENTS	16.30
01/16/2018	Expense		Gravity	ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com. GRAVITY PAYMENTS	-10.00
				ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com. GRAVITY PAYMENTS	10.00
01/16/2018	Expense		US Bank	ANALYSIS SERVICE CHARGE Download from usbank.com.	-76.40
				ANALYSIS SERVICE CHARGE Download from usbank.com.	76.40
<hr/>					
1025 US Bank Imprest 4874					
01/03/2018	Expense		Amazon	line floatsDEBIT PURCHASE - VISA AMAZON MKTP Download from usbank.com. AMAZON MKTPLACE AMZN.COM/BILWA	-34.72
				line floatsDEBIT PURCHASE - VISA AMAZON MKTP Download from usbank.com. AMAZON MKTPLACE AMZN.COM/BILWA	34.72
01/05/2018	Expense		Amazon	DEBIT PURCHASE -VISA AMAZON MKTP Download from usbank.com. AMAZON MKTPLACE WWW.AMAZON.CWA	-138.24
				DEBIT PURCHASE -VISA AMAZON MKTP Download from usbank.com. AMAZON MKTPLACE WWW.AMAZON.CWA	138.24
01/05/2018	Check	2986	Edward Jones	CHECK 2986 Download from	-1,098.72

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
				usbank.com.	
				CHECK 2986 Download from usbank.com.	-574.48
				CHECK 2986 Download from usbank.com.	-524.24
01/08/2018	Bill Payment (Check)	2987	Deere Credit, Inc.		-2,517.61
					-2,517.61
01/08/2018	Expense			DEBIT PURCHASE -VISA KING COUNTY Download from usbank.com. KING COUNTY HSD-SEATTLE WA	-304.30
				Permit DEBIT PURCHASE -VISA KING COUNTY Download from usbank.com. KING COUNTY HSD-SEATTLE WA	304.30
01/08/2018	Expense		Buildasign.com	2018 pool winter- uniforms, sandwich board, banners DEBIT PURCHASE -VISA BUILDASIGN. Download from usbank.com. BUILDASIGN.COM 800-330-9622TX	-683.19
				2018 pool winter- uniforms, sandwich board, banners DEBIT PURCHASE -VISA BUILDASIGN. Download from usbank.com. BUILDASIGN.COM 800-330-9622TX	683.19
01/08/2018	Expense			DEBIT PURCHASE -VISA VASHON PHAR Download from usbank.com. VASHON PHARMACY VASHON WA	-7.55
				DEBIT PURCHASE -VISA VASHON PHAR Download from usbank.com. VASHON PHARMACY VASHON WA	7.55
01/08/2018	Expense		Amazon	2 way radios DEBIT PURCHASE -VISA AMAZON MKTP Download from usbank.com. AMAZON MKTPPLACE WWW.AMAZON.CWA	-49.08
				2 way radios DEBIT PURCHASE -VISA AMAZON MKTP Download from usbank.com. AMAZON MKTPPLACE WWW.AMAZON.CWA	49.08
01/08/2018	Expense		Amazon	DEBIT PURCHASE -VISA AMAZON MKTP Download from usbank.com. AMAZON	-119.42

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				MKTPLACE WWW.AMAZON.CWA	
				DEBIT PURCHASE -VISA AMAZON MKTP Download from usbank.com. AMAZON MKTPLACE WWW.AMAZON.CWA	119.42
01/08/2018	Expense		Amazon	float lineDEBIT PURCHASE - VISA AMAZON MKTP Download from usbank.com. AMAZON MKTPLACE WWW.AMAZON.CWA	-8.13
				float lineDEBIT PURCHASE - VISA AMAZON MKTP Download from usbank.com. AMAZON MKTPLACE WWW.AMAZON.CWA	8.13
01/12/2018	Expense			DEBIT PURCHASE - VISA ADOBE SYST Download from usbank.com. ADOBE SYSTEMS 1800-443-8158CA	-32.57
				DEBIT PURCHASE - VISA ADOBE SYST Download from usbank.com. ADOBE SYSTEMS 1800-443-8158CA	32.57
01/16/2018	Expense			DEBIT PURCHASE - VISA ADOBE SYST Download from usbank.com. ADOBE SYSTEMS IN800-443-8158CA	-48.84
				DEBIT PURCHASE - VISA ADOBE SYST Download from usbank.com. ADOBE SYSTEMS IN800-443-8158CA	48.84
01/16/2018	Expense		Costco	cleaning supplies, DEBIT PURCHASE -VISA COSTCO WHSE Download from usbank.com. COSTCO WHSE #006TUMWATER WA	-188.08
				cleaning supplies, DEBIT PURCHASE -VISA COSTCO WHSE Download from usbank.com. COSTCO WHSE #006TUMWATER WA	188.08
01/16/2018	Expense		Amazon	cleaning supplies, 2 way radiossDEBIT PURCHASE -VISA AMAZON MKTP Download from usbank.com. AMAZON MKTPLACE AMZN.COM/BILWA	-243.96
				cleaning supplies, 2 way	243.96

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
				radiossDEBIT PURCHASE -VISA AMAZON MKTP Download from usbank.com. AMAZON MKTPLACE AMZN.COM/BILWA	
01/16/2018	Expense		Amazon	LIFEGUARD, CPR training supplies DEBIT PURCHASE - VISA AMAZON MKTP Download from usbank.com. AMAZON MKTPLACE AMZN.COM/BILWA	-84.05
				LIFEGUARD, CPR training supplies DEBIT PURCHASE - VISA AMAZON MKTP Download from usbank.com. AMAZON MKTPLACE AMZN.COM/BILWA	84.05
01/17/2018	Expense		US Bank Equipment Finance	ELECTRONIC WITHDRAWAL USBEquipFi Download from usbank.com. USBEquipFinance	-785.00
				ELECTRONIC WITHDRAWAL USBEquipFi Download from usbank.com. USBEquipFinance	785.00
01/17/2018	Expense		Amazon	DEBIT PURCHASE -VISA Amazon.com Download from usbank.com. Amazon.com AMZN.COM/BILWA	-66.18
				DEBIT PURCHASE -VISA Amazon.com Download from usbank.com. Amazon.com AMZN.COM/BILWA	66.18
01/17/2018	Expense			DVD Lifeguard Training DEBIT PURCHASE -VISA AMERICAN RE Download from usbank.com. AMERICAN RED CRO800-733- 2767DC	-189.94
				DVD Lifeguard Training DEBIT PURCHASE -VISA AMERICAN RE Download from usbank.com. AMERICAN RED CRO800-733- 2767DC	189.94