

Vashon Park District

CHECK DETAIL

October 1-17, 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
10/04/2019	Expense	SP100419PR	United States Treasury			-4,598.48
				SS		-398.58
				SS		-398.58
						-2,782.00
				medicare		-509.66
				medicare		-509.66
10/09/2019	Bill Payment (Check)	5054	United Site Services, Inc			-1,153.33
						-1,153.33
10/09/2019	Bill Payment (Check)	5055	WA State Health Care Authority (PEBB)	900 C98		-9,741.61
						-9,741.61
10/09/2019	Bill Payment (Check)	5056	Comcast	8498 36 008 0150881		-1,129.00
						-1,129.00
10/09/2019	Bill Payment (Check)	5057	Jennings Equipment, Inc.			-231.40
						-231.40
10/09/2019	Bill Payment (Check)	5058	ADT Security Services Inc	202229432		-218.36
						-218.36
10/09/2019	Bill Payment (Check)	5059	Terminix	9435651		-80.36
						-80.36
10/09/2019	Bill Payment (Check)	5060	Mountain Mist	085410		-86.81
						-86.81
10/09/2019	Bill Payment (Check)	5061	Verizon	365402689-00001		-203.24
						-203.24
10/09/2019	Bill Payment	5062	Puget Sound Energy			-2,737.61

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	(Check)					-2,737.61
10/09/2019	Bill Payment (Check)	5063	KCDA Purchasing Cooperative			-96.21
						-96.21
10/09/2019	Bill Payment (Check)	5064	Water District 19	79000		-789.08
						-789.08
10/09/2019	Bill Payment (Check)	5065	Vashon Disposal Co.	2111-32170360, 32170362, 32695266		-99.86
						-99.86
10/09/2019	Bill Payment (Check)	5066	King County Solid Waste			-208.00
						-208.00
10/09/2019	Bill Payment (Check)	5067	Aquatic Specialty Services, Inc.			-740.68
						-740.68
10/09/2019	Bill Payment (Check)	5068	Great America Financial Svcs	003-1262675-000		-333.19
						-333.19
10/15/2019	Expense	SP1015PERS	WA State Dept of Retirement Systems	August PERS		-11,392.27
						-11,392.27
10/15/2019	Bill Payment (Check)	5069	Elaine M Rocheford			-5,535.16
						-5,535.16
10/15/2019	Bill Payment (Check)	5070	Marie Browne, Inc			-295.00
						-295.00
10/15/2019	Bill Payment (Check)	5071	Rackspace US, Inc			-28.00
						-28.00
10/15/2019	Bill Payment (Check)	5072	Vashon Disposal Co.	2111-32170360, 32170362, 32695266		-724.24
						-724.24
1021 US Bank CC 4825						
10/15/2019	Expense		US Bank	ANALYSIS SERVICE CHARGE Download	C	-136.86

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				from usbank.com. ANALYSIS SERVICE CHARGE Download from usbank.com.		136.86
10/15/2019	Expense		Gravity	ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com. GRAVITY PAYMENTS	C	-28.30
				ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com. GRAVITY PAYMENTS		28.30
10/15/2019	Expense		Gravity	ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com. GRAVITY PAYMENTS	C	-10.00
				ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com. GRAVITY PAYMENTS		10.00
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1025 US Bank Imprest 4874						
10/03/2019	Expense		Vashon Park District	test marshall DEBIT PURCHASE -VISA VASHON PARK Download from usbank.com. VASHON PARK DIST206- 463-9602WA	C	-242.18
				test marshall DEBIT PURCHASE -VISA VASHON PARK Download from usbank.com. VASHON PARK DIST206- 463-9602WA		-242.18
10/03/2019	Expense		Amazon	trash bags DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com.	C	-56.22
				AMAZON.COM*I55IDAMZN.COM/BILWA trash bags DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com.		56.22
10/07/2019	Expense		Washinton State DSHS	ELECTRONIC WITHDRAWAL WASHINGTON Download from usbank.com. WASHINGTON-DSHS	C	-80.81
				ELECTRONIC WITHDRAWAL WASHINGTON Download from usbank.com. WASHINGTON-DSHS		-80.81
10/07/2019	Expense		Williams Heating, Inc. (Gas)	DEBIT PURCHASE -VISA WILLIAMS HE Download from usbank.com. WILLIAMS HEA* VASHON WA	C	-66.42
				DEBIT PURCHASE -VISA WILLIAMS HE Download from usbank.com. WILLIAMS HEA* VASHON WA		66.42

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10/07/2019	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
10/09/2019	Expense		Washington State Ferries	pick up fertilizer DEBIT PURCHASE -VISA WSFERRIES-P Download from usbank.com. WSFERRIES-POINT SEATTLE WA	C	-20.10
				pick up fertilizer DEBIT PURCHASE -VISA WSFERRIES-P Download from usbank.com. WSFERRIES-POINT SEATTLE WA		20.10
10/09/2019	Expense		Adobe Systems Inc	DEBIT PURCHASE - 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
10/10/2019	Expense		Amazon	TISSUE DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com.	C	-65.11
				AMAZON.COM*418YSAMZN.COM/BILWA TISSUE DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com.		65.11
10/11/2019	Expense			KEY DEBIT PURCHASE -VISA EASYKEYSCOM Download from usbank.com. EASYKEYSCOM INC 877- 839-5397NC	C	-10.73
				KEY DEBIT PURCHASE -VISA EASYKEYSCOM Download from usbank.com. EASYKEYSCOM INC 877- 839-5397NC		10.73
10/15/2019	Expense			KEY DEBIT PURCHASE -VISA EASYKEYSCOM Download from usbank.com. EASYKEYSCOM INC 877- 839-5397NC	C	-10.73
				KEY DEBIT PURCHASE -VISA EASYKEYSCOM Download from usbank.com. EASYKEYSCOM INC 877- 839-5397NC		10.73
10/15/2019	Expense		Adobe Systems Inc	RECURRING DEBIT PURCHASE ADOBE I Download from usbank.com. ADOBE ID CREATIV800-443-8158CA	C	-36.91

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				RECURRING DEBIT PURCHASE ADOBE I Download from usbank.com. ADOBE ID CREATIV800-443-8158CA		36.91
10/16/2019	Expense		Amazon	water jug bottle caps DEBIT PURCHASE - VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*CN7Amzn.com/bilWA	C	-5.34
				water jug bottle caps DEBIT PURCHASE - VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*CN7Amzn.com/bilWA		5.34
10/16/2019	Expense		Amazon	light bulbs DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*LV2Amzn.com/bilWA	C	-15.95
				light bulbs DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*LV2Amzn.com/bilWA		15.95
10/16/2019	Expense		Amazon	flyer box DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*7R1Amzn.com/bilWA	C	-16.26
				flyer box DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*7R1Amzn.com/bilWA		16.26
10/16/2019	Expense			mailing list for activity guide DEBIT PURCHASE -VISA POSTCARDMAN Download from usbank.com. POSTCARDMANIA 727-4414704 FL	C	-527.89
				mailing list for activity guide DEBIT PURCHASE -VISA POSTCARDMAN Download from usbank.com. POSTCARDMANIA 727-4414704 FL		527.89