

Vashon Park District

CHECK DETAIL

October 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		C	-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		C	-1,153.33
						-1,153.33
10/09/2019	Bill Payment (Check)	5055	WA State Health Care Authority (PEBB)	900 C98	C	-9,741.61
						-9,741.61
10/09/2019	Bill Payment (Check)	5056	Comcast	8498 36 008 0150881	C	-1,129.00
						-1,129.00
10/09/2019	Bill Payment (Check)	5057	Jennings Equipment, Inc.		C	-231.40
						-231.40
10/09/2019	Bill Payment (Check)	5058	ADT Security Services Inc	202229432	C	-218.36
						-218.36
10/09/2019	Bill Payment (Check)	5059	Terminix	9435651	C	-80.36
						-80.36
10/09/2019	Bill Payment (Check)	5060	Mountain Mist	085410	C	-86.81
						-86.81
10/09/2019	Bill Payment (Check)	5061	Verizon	365402689-00001	C	-203.24
						-203.24
10/09/2019	Bill Payment (Check)	5062	Puget Sound Energy	Voided		0.00
						0.00
10/09/2019	Bill Payment (Check)	5063	KCDA Purchasing Cooperative		C	-96.21
						-96.21
10/09/2019	Bill Payment (Check)	5064	Water District 19	79000	C	-789.08
						-789.08
10/09/2019	Bill Payment (Check)	5065	Vashon Disposal Co.	2111-32170360, 32170362, 32695266	C	-99.86
						-99.86
10/09/2019	Bill Payment (Check)	5066	King County Solid Waste		C	-208.00
						-208.00
10/09/2019	Bill Payment (Check)	5067	Aquatic Specialty Services,		C	-740.68

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			Inc.			-740.68
10/09/2019	Bill Payment (Check)	5068	Great America Financial Svcs	003-1262675-000	C	-333.19
						-333.19
10/15/2019	Expense	SP101519PERS	WA State Dept of Retirement Systems	Sept PERS	C	-11,392.27
						-11,392.27
10/15/2019	Bill Payment (Check)	5069	Elaine M Rocheford		C	-5,535.16
						-5,535.16
10/15/2019	Bill Payment (Check)	5070	Marie Browne, Inc		C	-295.00
						-295.00
10/15/2019	Bill Payment (Check)	5071	Rackspace US, Inc		C	-28.00
						-28.00
10/15/2019	Bill Payment (Check)	5072	Vashon Disposal Co.	2111-32170360, 32170362, 32695266	C	-724.24
						-724.24
10/18/2019	Expense	SP101819PR	United States Treasury		C	-4,162.84
				SS		-253.53
				SS		-253.53
						-2,694.00
				medicare		-480.89
				medicare		-480.89
10/21/2019	Bill Payment (Check)	5073	United Site Services, Inc		C	-560.92
						-560.92
10/21/2019	Bill Payment (Check)	5074	Quartermaster Yacht Club (SC)	Sailing Camp MOU Fulfillment	C	-16,077.53
						-16,077.53
10/21/2019	Bill Payment (Check)	5075	CPM Seattle, Inc.	Agren Project Management	C	-2,945.00
						-2,945.00
10/21/2019	Bill Payment (Check)	5076	CenturyLink, Inc.	300431199	C	-55.71
						-55.71
10/21/2019	Bill Payment (Check)	5077	AM Landshaper, Inc	Voided		0.00
						0.00
10/21/2019	Bill Payment (Check)	5078	Williams Heating, Inc. (Gas)	329120	C	-1,012.69
						-1,012.69
10/21/2019	Bill Payment (Check)	5079	Vashon Thriftway		C	-50.11
						-50.11
10/21/2019	Bill Payment (Check)	5087	King County Treasury	Second half 2019	C	-4,365.39
						-4,365.39
10/21/2019	Bill Payment (Check)	5081	Great American Business Products		C	-486.53
						-486.53

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10/21/2019	Bill Payment (Check)	5082	Enduris		C	-35,649.50 -35,649.50
10/21/2019	Bill Payment (Check)	5083	Burton Water Company	696, 820	C	-256.58 -256.58
10/21/2019	Bill Payment (Check)	5084	Sunrise Ridge Health Services		C	-500.00 -500.00
10/21/2019	Bill Payment (Check)	5085	Puget Sound Energy		C	-2,737.61 -2,737.61
10/21/2019	Bill Payment (Check)	5086	Island Lumber, Inc		C	-383.35 -383.35
10/21/2019	Bill Payment (Check)	5088	Vashon Ace Hardware		C	-228.56 -228.56
10/28/2019	Bill Payment (Check)	5089	Kathy's Corner, Inc		C	-131.82 -131.82
10/28/2019	Bill Payment (Check)	5090	Ford Motor Credit Company LLC	7389200	C	-5,194.46 -5,194.46
10/28/2019	Bill Payment (Check)	5091	KCDA Purchasing Cooperative		C	-68.65 -68.65
10/28/2019	Bill Payment (Check)	5092	Vashon Auto Parts Corp		C	-33.03 -33.03
10/28/2019	Bill Payment (Check)	5093	Wilbur-Ellis Company		C	-543.61 -543.61
10/28/2019	Bill Payment (Check)	5094	Williams Heating, Inc. (Oil)	329130	C	-135.27 -135.27
10/28/2019	Bill Payment (Check)	5095	MacLeod Reckord, PLLC		C	-661.51 -661.51
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1021	US Bank CC 4825					
10/15/2019	Expense		US Bank	ANALYSIS SERVICE CHARGE Download from usbank.com.	R	-136.86
				ANALYSIS SERVICE CHARGE Download from usbank.com.		136.86
10/15/2019	Expense		Gravity	ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com. GRAVITY PAYMENTS	R	-28.30
				ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com. GRAVITY PAYMENTS		28.30
10/15/2019	Expense		Gravity	ELECTRONIC WITHDRAWAL GRAVITY	R	-10.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				PA Download from usbank.com. GRAVITY PAYMENTS		
				ELECTRONIC WITHDRAWAL GRAVITY		10.00
				PA Download from usbank.com. GRAVITY PAYMENTS		
<hr/>						
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	R	-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. AMAZON.COM*I551DAMZN.COM/BILWA	R	-56.22
				trash bags DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com. AMAZON.COM*I551DAMZN.COM/BILWA		56.22
10/07/2019	Expense		Washinton State DSHS	ELECTRONIC WITHDRAWAL WASHINGTON Download from usbank.com. WASHINGTON-DSHS	R	-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	R	-66.42
				DEBIT PURCHASE -VISA WILLIAMS HE Download from usbank.com. WILLIAMS HEA* VASHON WA		66.42
10/07/2019	Expense		Costco	PAPER TOWELS DEBIT PURCHASE - VISA WWW COSTCO Download from usbank.com.	R	-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	R	-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	R	-10.85
				DEBIT PURCHASE - VISA ADOBE *PHO Download from usbank.com. ADOBE		10.85

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				*PHOTOGRAPHY800-833-6687CA		
10/10/2019	Expense		Amazon	TISSUE DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com.	R	-65.11
				AMAZON.COM*418YSAMZN.COM/BILWA TISSUE DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com.		65.11
				AMAZON.COM*418YSAMZN.COM/BILWA		
10/11/2019	Expense			KEY DEBIT PURCHASE -VISA EASYKEYSCOM Download from usbank.com. EASYKEYSCOM INC 877- 839-5397NC	R	-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	R	-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	R	-36.91
				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	R	-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	R	-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	R	-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	R	-527.89

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				Download from usbank.com. POSTCARDMANIA 727-4414704 FL mailing list for activity guide DEBIT PURCHASE -VISA POSTCARDMAN		527.89
				Download from usbank.com. POSTCARDMANIA 727-4414704 FL		
10/16/2019	Expense		Adobe Systems Inc	RECURRING DEBIT PURCHASE ADOBE A Download from usbank.com. ADOBE ACROBAT ST800-833-6687CA	R	-14.11
				RECURRING DEBIT PURCHASE ADOBE A Download from usbank.com. ADOBE ACROBAT ST800-833-6687CA		14.11
10/16/2019	Expense		Amazon	SPONGES DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*U70Amzn.com/bilWA	R	-17.40
				SPONGES DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*U70Amzn.com/bilWA		17.40
10/17/2019	Expense		Amazon	TRASH BAGS DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*3Y9Amzn.com/bilWA	R	-28.08
				TRASH BAGS DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*3Y9Amzn.com/bilWA		28.08
10/17/2019	Expense			ACTIVITY GUIDE - ADDRESSES WITHOUT NAMES DEBIT PURCHASE - VISA POSTCARDMAN Download from usbank.com. POSTCARDMANIA 727- 4414704 FL	R	-119.90
				ACTIVITY GUIDE - ADDRESSES WITHOUT NAMES DEBIT PURCHASE - VISA POSTCARDMAN Download from usbank.com. POSTCARDMANIA 727- 4414704 FL		119.90
10/18/2019	Expense		Amazon	lightbulbs DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com. AMAZON.COM*Q23TAAMZN.COM/BILWA	R	-21.71
				lightbulbs DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com. AMAZON.COM*Q23TAAMZN.COM/BILWA		21.71
10/18/2019	Expense		Amazon	dusters, sponges DEBIT PURCHASE - VISA AMAZON.COM* Download from usbank.com. AMAZON.COM*KH6UPAMZN.COM/BILWA	R	-32.48
				dusters, sponges DEBIT PURCHASE - VISA AMAZON.COM* Download from usbank.com. AMAZON.COM*KH6UPAMZN.COM/BILWA		32.48
10/21/2019	Expense		Washinton State DSHS	ELECTRONIC WITHDRAWAL WASHINGTON Download from usbank.com. WASHINGTON-DSHS	R	-64.64
				ELECTRONIC WITHDRAWAL		-64.64

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				WASHINGTON Download from usbank.com. WASHINGTON-DSHS		
10/21/2019	Expense		Amazon	GLOVES CARDSTOCK DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*7A6Amzn.com/bilWA	R	-22.75
				GLOVES CARDSTOCK DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*7A6Amzn.com/bilWA		22.75
10/21/2019	Expense		Jiffylube	oil change DEBIT PURCHASE -VISA JIFFY LUBE Download from usbank.com. JIFFY LUBE 2079 BURIEN WA	R	-83.57
				oil change DEBIT PURCHASE -VISA JIFFY LUBE Download from usbank.com. JIFFY LUBE 2079 BURIEN WA		83.57
10/21/2019	Expense			towel sets DEBIT PURCHASE -VISA TARGET Download from usbank.com. TARGET 00SEATTLE WA	R	-313.69
				towel sets DEBIT PURCHASE -VISA TARGET Download from usbank.com. TARGET 00SEATTLE WA		313.69
10/21/2019	Expense		Washington State Ferries	truck service/shopping DEBIT PURCHASE -VISA WSFERRIES-F Download from usbank.com. WSFERRIES-FAUNTLSEATTLE WA	R	-20.10
				truck service/shopping DEBIT PURCHASE -VISA WSFERRIES-F Download from usbank.com. WSFERRIES-FAUNTLSEATTLE WA		20.10
10/21/2019	Expense		Amazon	coffee creamer DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com. AMAZON.COM*C942EAMZN.COM/BILWA	R	-15.58
				coffee creamer DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com. AMAZON.COM*C942EAMZN.COM/BILWA		15.58
10/22/2019	Expense		Amazon	swiffer DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com. AMAZON.COM*4L7UVAMZN.COM/BILWA	R	-13.00
				swiffer DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com. AMAZON.COM*4L7UVAMZN.COM/BILWA		13.00
10/22/2019	Expense		LinkedIn	InDesign subscription RECURRING DEBIT PURCHASE LINKEDI Download from usbank.com. LINKEDIN-493*312LNKD.IN/BILLCA	R	-32.57
				InDesign subscription RECURRING DEBIT PURCHASE LINKEDI Download from usbank.com. LINKEDIN-493*312LNKD.IN/BILLCA		32.57

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10/23/2019	Expense		Amazon	bathroom cleaner DEBIT PURCHASE - VISA AMAZON.COM* Download from usbank.com.	R	-12.99
				AMAZON.COM*9D4N3AMZN.COM/BILWA bathroom cleaner DEBIT PURCHASE - VISA AMAZON.COM* Download from usbank.com.		12.99
				AMAZON.COM*9D4N3AMZN.COM/BILWA		
10/24/2019	Expense		Labor Law Center	law posters DEBIT PURCHASE -VISA LABORLAWCEN Download from usbank.com. LABORLAWCENTER 714- 754-1813CA	R	-89.85
				law posters DEBIT PURCHASE -VISA LABORLAWCEN Download from usbank.com. LABORLAWCENTER 714- 754-1813CA		89.85
10/28/2019	Expense		Williams Heating, Inc. (Gas)	FUEL FOR TRUCK DEBIT PURCHASE - VISA WILLIAMS HE Download from usbank.com. WILLIAMS HEA* VASHON WA	R	-70.04
				FUEL FOR TRUCK DEBIT PURCHASE - VISA WILLIAMS HE Download from usbank.com. WILLIAMS HEA* VASHON WA		70.04
10/28/2019	Expense		Adobe Systems Inc	RECURRING DEBIT PURCHASE ADOBE A Download from usbank.com. ADOBE ACROPRO SU800-833-6687CA	R	-16.28
				RECURRING DEBIT PURCHASE ADOBE A Download from usbank.com. ADOBE ACROPRO SU800-833-6687CA		16.28
10/31/2019	Expense		Olympic Instruments, Inc.	aluminum welding repair DEBIT PURCHASE -VISA SQ *OLYMPIC Download from usbank.com. SQ *OLYMPIC INSTgosq.com WA	R	-65.16
				aluminum welding repair DEBIT PURCHASE -VISA SQ *OLYMPIC Download from usbank.com. SQ *OLYMPIC INSTgosq.com WA		65.16