

# Vashon Park District

## CHECK DETAIL

November 9-22, 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
11/11/2019	Bill Payment (Check)	5104	United Site Services, Inc			-266.17
						-266.17
11/11/2019	Bill Payment (Check)	5105	WA State Health Care Authority (PEBB)	900 C98		-9,907.21
						-9,907.21
11/11/2019	Bill Payment (Check)	5106	Terminix	9435651		-80.36
						-80.36
11/11/2019	Bill Payment (Check)	5107	Island Lumber, Inc			-779.91
						-779.91
11/11/2019	Bill Payment (Check)	5108	Vashon Island School District			-37,500.00
						-37,500.00
11/11/2019	Bill Payment (Check)	5109	Amerigas			-145.86
						-145.86
11/11/2019	Bill Payment (Check)	5110	Vashon Auto Parts Corp			-109.80
						-109.80
11/11/2019	Bill Payment (Check)	5111	Vashon Ace Hardware			-319.17
						-319.17
11/11/2019	Bill Payment (Check)	5112	Webpro Productions, LLC			-600.00
						-600.00
11/11/2019	Bill Payment (Check)	5113	Vashon Disposal Co.	2111-32170360, 32170362, 32695266		-500.20
						-500.20
11/11/2019	Bill Payment (Check)	5114	Vashon Sewer District	4010		-369.65
						-369.65
11/11/2019	Bill Payment (Check)	5115	Water District 19	79000		-498.31
						-498.31
11/11/2019	Bill Payment (Check)	5116	Great America Financial Svcs	003-1262675-000		-337.35
						-337.35
11/15/2019	Expense	SP111519PERS	WA State Dept of Retirement Systems	OCTOBER PERS		-11,953.37
						-11,953.37
11/20/2019	Bill Payment (Check)	5117	Vashon Theatre			-165.00
						-165.00
11/20/2019	Bill Payment (Check)	5118	Vashon Island Chamber of Commerce			-255.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-255.00
11/20/2019	Bill Payment (Check)	5119	United Site Services, Inc			-816.16
						-816.16
11/20/2019	Bill Payment (Check)	5120	Vashon Boards			-125.00
						-125.00
11/20/2019	Bill Payment (Check)	5121	King County Solid Waste			-26.78
						-26.78
11/20/2019	Bill Payment (Check)	5122	MacLeod Reckord, PLLC			-167.50
						-167.50
11/20/2019	Bill Payment (Check)	5123	Puget Sound Energy			-4,008.85
						-4,008.85
11/20/2019	Bill Payment (Check)	5124	King County Dept of Elections			-465.65
						-465.65
11/20/2019	Bill Payment (Check)	5125	Vashon Thriftway			-50.35
						-50.35
11/20/2019	Bill Payment (Check)	5126	Williams Heating, Inc. (Gas)	329120		-1,563.74
						-1,563.74
11/20/2019	Bill Payment (Check)	5127	Williams Heating, Inc. (Oil)	329130		-315.02
						-315.02
11/20/2019	Bill Payment (Check)	5128	WWGCSA			-400.00
						-400.00
11/22/2019	Expense	sp112019pr	United States Treasury			-4,472.94
				SS		-366.26
				SS		-366.26
						-2,738.00
				medicare		-501.21
				medicare		-501.21
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1021 US Bank CC 4825						
11/12/2019	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
11/12/2019	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

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
11/15/2019	Expense		US Bank	ANALYSIS SERVICE CHARGE Download from usbank.com.	C	-120.12
				ANALYSIS SERVICE CHARGE Download from usbank.com.		120.12
11/15/2019	Expense		Home Away	VRBO RES# HA-8NYHX4 ROEDEL, CHANGED RES. FROM VRBO TO INHOUSE. ELECTRONIC WITHDRAWAL HOMEAWAY Download from usbank.com.	C	-162.05
				VRBO RES# HA-8NYHX4 ROEDEL, CHANGED RES. FROM VRBO TO INHOUSE. ELECTRONIC WITHDRAWAL HOMEAWAY Download from usbank.com.		-162.05
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1025 US Bank Imprest 4874						
11/12/2019	Expense		Adobe Systems Inc	RECURRING DEBIT PURCHASE ADOBE P Download from usbank.com. ADOBE PHOTOGRAPHY 800-833-6687CA	C	-10.85
				RECURRING DEBIT PURCHASE ADOBE P Download from usbank.com. ADOBE PHOTOGRAPHY 800-833-6687CA		10.85
11/12/2019	Expense		Adobe Systems Inc	RECURRING DEBIT PURCHASE ADOBE I Download from usbank.com. ADOBE ID CREATIV800-443-8158CA	C	-36.91
				RECURRING DEBIT PURCHASE ADOBE I Download from usbank.com. ADOBE ID CREATIV800-443-8158CA		36.91
11/12/2019	Expense		Vashon Print & Design	POSTERS FOR SKATE JAM DEBIT PURCHASE -VISA VASHONPRINT Download from usbank.com. VASHONPRINT_1 VASHON WA	C	-60.87
				POSTERS FOR SKATE JAM DEBIT PURCHASE -VISA VASHONPRINT Download from usbank.com. VASHONPRINT_1 VASHON WA		60.87
11/14/2019	Expense		American Red Cross Health & Safety Services	TRAINING - TANIA DEBIT PURCHASE -VISA RED*CROSS T Download from usbank.com. RED*CROSS TRNG &800-733- 2767GA	C	-30.00
				TRAINING - TANIA DEBIT PURCHASE -VISA RED*CROSS T Download from usbank.com. RED*CROSS TRNG &800-733- 2767GA		30.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
11/14/2019	Expense			FOOD PERMIT - MARSHALL DEBIT PURCHASE -VISA WA FOOD WOR Download from usbank.com. WA FOOD WORKER C253-798-2852WA	C	-10.00
				FOOD PERMIT - MARSHALL DEBIT PURCHASE -VISA WA FOOD WOR Download from usbank.com. WA FOOD WORKER C253-798-2852WA		10.00
11/15/2019	Expense		Costco	SKATE JAM FOOD DEBIT PURCHASE -VISA COSTCO WHSE Download from usbank.com. COSTCO WHSE #000SEATTLE WA	C	-192.26
				SKATE JAM FOOD DEBIT PURCHASE -VISA COSTCO WHSE Download from usbank.com. COSTCO WHSE #000SEATTLE WA		192.26
11/15/2019	Expense			FOOD PERMIT ERIC DEBIT PURCHASE -VISA WA FOOD WOR Download from usbank.com. WA FOOD WORKER C253-798-2852WA	C	-10.00
				FOOD PERMIT ERIC DEBIT PURCHASE -VISA WA FOOD WOR Download from usbank.com. WA FOOD WORKER C253-798-2852WA		10.00
11/18/2019	Expense		Washington State Ferries	RETURN EQUIPMENT DEBIT PURCHASE -VISA WSFERRIES-F Download from usbank.com. WSFERRIES-FAUNTLSEATTLE WA	C	-20.10
				RETURN EQUIPMENT DEBIT PURCHASE -VISA WSFERRIES-F Download from usbank.com. WSFERRIES-FAUNTLSEATTLE WA		20.10
11/18/2019	Expense		Washington State Ferries	PURCHASE FOOD/COSTCO DEBIT PURCHASE -VISA WSFERRIES-F Download from usbank.com. WSFERRIES-FAUNTLSEATTLE WA	C	-20.10
				PURCHASE FOOD/COSTCO DEBIT PURCHASE -VISA WSFERRIES-F Download from usbank.com. WSFERRIES-FAUNTLSEATTLE WA		20.10
11/20/2019	Expense		Amazon	TENT STAKES DEBIT PURCHASE -VISA AMZN MKTP U Download from usbank.com. AMZN MKTP US*OR0AMZN.COM/BILWA	C	-11.25
				TENT STAKES DEBIT PURCHASE -VISA AMZN MKTP		11.25

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				U Download from usbank.com. AMZN MKTP US*OR0AMZN.COM/BILWA		
11/20/2019	Expense		Amazon	PING PONG EQUIPMENT DEBIT PURCHASE -VISA AMZN MKTP U Download from usbank.com. AMZN MKTP US*4Y5AMZN.COM/BILWA	C	-186.85
				PING PONG EQUIPMENT DEBIT PURCHASE -VISA AMZN MKTP U Download from usbank.com. AMZN MKTP US*4Y5AMZN.COM/BILWA		186.85
11/20/2019	Expense	12039		TOW FOR REPAIR DEBIT PURCHASE -VISA SQ *MILES T Download from usbank.com. SQ *MILES TOWINGVASHON WA	C	-135.75
				TOW FOR REPAIR DEBIT PURCHASE -VISA SQ *MILES T Download from usbank.com. SQ *MILES TOWINGVASHON WA		135.75
11/20/2019	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