

Vashon Park District

CHECK DETAIL

January 18 - February 7, 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Cash						
King County General 2969						
01/20/2019	Expense	SP012019PR	United States Treasury	12-20 payroll taxes		-3,828.10
				SS		-349.04
				SS		-349.04
						-2,269.00
				medicare		-430.51
				medicare		-430.51
01/25/2019	Bill Payment (Check)	4704	Mountain Mist	085410		-47.92
						-47.92
01/25/2019	Bill Payment (Check)	4705	ADT Security Services Inc	202229432		-48.28
						-48.28
01/25/2019	Bill Payment (Check)	4706	King County Solid Waste			-72.18
						-72.18
01/25/2019	Bill Payment (Check)	4707	CenturyLink, Inc.	300431199		-52.31
						-52.31
01/25/2019	Bill Payment (Check)	4708	RLI Surety - Seattle	Bond No. LSM0784363		-175.00
						-175.00
01/25/2019	Bill Payment (Check)	4709	Westside Water			-71.33
						-71.33
01/25/2019	Bill Payment (Check)	4710	Ford Motor Credit Company LLC	7389200		-5,194.46
						-5,194.46
01/25/2019	Bill Payment (Check)	4711	Rackspace US, Inc			-24.00
						-24.00
01/30/2019	Bill Payment (Check)	4712	Vashon Auto Parts Corp			-232.47
						-232.47
01/30/2019	Bill Payment (Check)	4713	United Site Services, Inc			-319.42
						-319.42
01/30/2019	Bill Payment (Check)	4714	First Student, Inc.	1006919		-4,164.00
						-4,164.00
01/30/2019	Bill Payment (Check)	4715	Ogden Murphy Wallace PLLC			-36.00
						-36.00
01/30/2019	Bill Payment (Check)	4716	Aquatic Specialty			-1,250.54

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			Services, Inc.			-1,250.54
01/30/2019	Expense	4Q18	Washington State Department of Revenue	B&O		-4,952.14
						350.77
						-4,601.37
01/31/2019	Expense	4Q18	Department of Labor and Industries			-10,463.12
						-10,463.12
01/31/2019	Expense	4Q18	Employment Security			-2,078.89
						-2,078.89
02/06/2019	Expense	SP020619PRrobin	United States Treasury	12-20 payroll taxes		-365.86
				SS		0.00
				SS		0.00
						-280.00
				medicare		-42.93
				medicare		-42.93
02/07/2019	Expense	SP020519PR	United States Treasury	12-20 payroll taxes		-4,183.90
				SS		-289.31
				SS		-289.31
						-2,646.00
				medicare		-479.64
				medicare		-479.64
<hr/>						
US Bank CC 4825						
01/28/2019	Expense		Home Away	VRBO# 3366020-76 CHEN RES# HA- C3ZLZY ELECTRONIC WITHDRAWAL HOMEAWAY Download from usbank.com.	C	-114.58
				VRBO# 3366020-76 CHEN RES# HA- C3ZLZY ELECTRONIC WITHDRAWAL HOMEAWAY Download from usbank.com.		-119.80
				VRBO# 3366020-76 CHEN RES# HA- C3ZLZY ELECTRONIC WITHDRAWAL HOMEAWAY Download from usbank.com.		-5.22
01/31/2019	Expense			endorsement stamp for checksELECTRONIC WITHDRAWAL DLX For Bu Download from usbank.com. DLX For Business	C	-57.54
				endorsement stamp for checksELECTRONIC WITHDRAWAL DLX For Bu Download from usbank.com. DLX For Business		57.54

US Bank Imprest 4874

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
01/18/2019	Check	3013			R	-2,637.83
				medical ins reimbursement		2,960.76
						-280.00
						-42.93
01/18/2019	Expense		Vashon Events	DEBIT PURCHASE -VISA VASHONEVENT Download from usbank.com. VASHONEVENTS- F1EWWW.VASHONEVWA	R	-21.12
				DEBIT PURCHASE -VISA VASHONEVENT Download from usbank.com. VASHONEVENTS- F1EWWW.VASHONEVWA		21.12
01/22/2019	Expense			DEBIT PURCHASE -VISA USPS PO 548 Download from usbank.com. USPS PO 54886202VASHON WA	R	-214.00
				DEBIT PURCHASE -VISA USPS PO 548 Download from usbank.com. USPS PO 54886202VASHON WA		214.00
01/22/2019	Expense		Home Depot	shop vac tools DEBIT PURCHASE - VISA HOMEDEPOT.C Download from usbank.com. HOMEDEPOT.COM 800-430-3376GA	R	-73.25
				cleaning supplies		73.25
01/22/2019	Expense		Amazon	DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MB6Amzn.com/bilWA	R	-31.30
				DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MB6Amzn.com/bilWA		31.30
01/23/2019	Expense			DEBIT PURCHASE -VISA USPS PO 548 Download from usbank.com. USPS PO 54886202VASHON WA	R	-3.50
				DEBIT PURCHASE -VISA USPS PO 548 Download from usbank.com. USPS PO 54886202VASHON WA		3.50
01/23/2019	Expense			VENT GRILLE DEBIT PURCHASE - VISA PartSelect. Download from usbank.com. PartSelect.com 888- 7384871 FL	R	-71.53
				VENT GRILLE DEBIT PURCHASE - VISA PartSelect. Download from usbank.com. PartSelect.com 888- 7384871 FL		71.53
01/24/2019	Expense		Costco	SUPPLIES DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.	R	-26.10
				SUPPLIES DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.		13.05
				SUPPLIES DEBIT PURCHASE -VISA		13.05

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				WWW COSTCO Download from usbank.com.		
01/24/2019	Expense		Costco	SUPPLIES DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.	R	-28.22
				SUPPLIES DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.		14.11
				SUPPLIES DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.		14.11
01/24/2019	Expense		Amazon	cord for projector DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MB8Amzn.com/bilWA	R	-15.18
				cord for projector DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MB8Amzn.com/bilWA		15.18
01/25/2019	Expense		Vashon Print & Design	OBER CIP DEBIT PURCHASE -VISA VASHONPRINT Download from usbank.com. VASHONPRINT_1 VASHON WA	R	-12.16
				OBER CIP DEBIT PURCHASE -VISA VASHONPRINT Download from usbank.com. VASHONPRINT_1 VASHON WA		12.16
01/28/2019	Expense		Adobe Systems Inc	DEBIT PURCHASE - VISA ADOBE *ACR Download from usbank.com. ADOBE *ACROPRO S800-833-6687CA	R	-16.28
				DEBIT PURCHASE - VISA ADOBE *ACR Download from usbank.com. ADOBE *ACROPRO S800-833-6687CA		16.28
01/30/2019	Expense		Amazon	soap dispensers DEBIT PURCHASE - VISA Amazon.com* Download from usbank.com. Amazon.com*MB791Amzn.com/bilWA	R	-62.52
				soap dispensers DEBIT PURCHASE - VISA Amazon.com* Download from usbank.com. Amazon.com*MB791Amzn.com/bilWA		62.52
01/30/2019	Check	3012	Seals Swim Team	CHECK 3012 Swim team scholarship Download from usbank.com.	R	-170.00
				scholarship		170.00
02/01/2019	Expense		Washington State Ferries	equipment pick up DEBIT PURCHASE -VISA WSFERRIES-P Download from usbank.com. WSFERRIES-POINT SEATTLE	C	-77.55

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				WA equipment pick up DEBIT PURCHASE -VISA WSFERRIES-P Download from usbank.com. WSFERRIES-POINT SEATTLE WA		77.55
02/01/2019	Expense		Washington State Ferries	equipment pick up DEBIT PURCHASE -VISA WSFERRIES-P Download from usbank.com. WSFERRIES-POINT SEATTLE WA	C	-77.55
				equipment pick up DEBIT PURCHASE -VISA WSFERRIES-P Download from usbank.com. WSFERRIES-POINT SEATTLE WA		77.55