

Vashon Park District

CHECK DETAIL

December 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Cash						
King County General 2969						
12/05/2018	Expense	SP120518PR	United States Treasury	12-20 payroll taxes		-4,028.52
				SS		-418.80
				SS		-418.80
						-2,294.00
				medicare		-448.46
				medicare		-448.46
12/06/2018	Bill Payment (Check)	4636	Orkin, Inc.	, 27712381		-203.86
						-203.86
12/06/2018	Bill Payment (Check)	4637	Mountain Mist	085410		-70.43
						-70.43
12/06/2018	Bill Payment (Check)	4638	Ewing, Inc.	10111678		-98.00
						-98.00
12/06/2018	Bill Payment (Check)	4639	MacDonald-Miller			-495.22
						-495.22
12/06/2018	Bill Payment (Check)	4640	State of WA Business Licensing Service			-11.00
						-11.00
12/06/2018	Bill Payment (Check)	4641	United Site Services, Inc			-132.00
						-132.00
12/06/2018	Bill Payment (Check)	4642	ADT Security Services Inc	202229432		-158.40
						-158.40
12/06/2018	Bill Payment (Check)	4643	Terminix	9435651		-76.02
						-76.02
12/06/2018	Bill Payment (Check)	4644	Island Lumber, Inc			-510.54
						-510.54

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12/06/2018	Bill Payment (Check)	4645	Comcast	8498 36 008 0150881		-1,220.68
						-1,220.68
12/06/2018	Bill Payment (Check)	4646	Marie Browne, Inc			-20.00
						-20.00
12/06/2018	Bill Payment (Check)	4647	Burton Water Company	696, 820		-175.96
						-175.96
12/06/2018	Bill Payment (Check)	4648	Vashon Thriftway			-82.44
						-82.44
12/06/2018	Bill Payment (Check)	4649	Vashon Ace Hardware			-195.89
						-195.89
12/06/2018	Bill Payment (Check)	4650	Verizon	365402689-00001		-249.45
						-249.45
12/06/2018	Bill Payment (Check)	4651	WA State Health Care Authority (PEBB)	900 C98		-9,942.14
						-9,942.14
12/06/2018	Bill Payment (Check)	4652	Froula Alarm Systems Inc			-423.76
						-423.76
12/06/2018	Bill Payment (Check)	4653	Puget Sound Energy			-4,151.15
						-4,151.15
12/06/2018	Bill Payment (Check)	4654	Williams Heating, Inc. (Gas)	329120		-1,037.51
						-1,037.51
12/06/2018	Bill Payment (Check)	4655	Deere Credit, Inc.			-2,517.61
						-2,517.61
12/12/2018	Bill Payment (Check)	4657	Zee Medical Service			-42.61
						-42.61
12/12/2018	Bill Payment (Check)	4658	United Site Services, Inc			-112.00

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						-112.00
12/12/2018	Bill Payment (Check)	4659	Marie Browne, Inc			-845.00
						-845.00
12/12/2018	Bill Payment (Check)	4660	King County Solid Waste			-58.37
						-58.37
12/12/2018	Bill Payment (Check)	4661	Vashon Disposal Co.	2111-32170360, 32170362, 32695266		-941.96
						-941.96
12/12/2018	Bill Payment (Check)	4662	Water District 19	79000		-446.79
						-446.79
12/12/2018	Bill Payment (Check)	4663	Amerigas			-231.22
						-231.22
12/12/2018	Bill Payment (Check)	4664	Aquatic Specialty Services, Inc.			-167.70
						-167.70
12/12/2018	Bill Payment (Check)	4665	Sound Publishing, Inc.	83009754		-127.25
						-127.25
12/12/2018	Bill Payment (Check)	4666	Vashon Auto Parts Corp			-81.83
						-81.83
12/12/2018	Bill Payment (Check)	4667	Washington Tractor Inc			-764.81
						-764.81
12/14/2018	Expense	SP121418PERS	WA State Dept of Retirement Systems	NOVEMBER PERS		-9,881.94
				NOVEMBER PERS		-9,881.94
12/18/2018	Expense	SP1220PR	United States Treasury	12-20 payroll taxes		-3,828.40
						-409.05
						-409.05
						-2,151.00
				medicare		-429.65
				medicare		-429.65
12/21/2018	Bill Payment	4668	Lewis Roggenbuck			-799.30

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)		Construction LLC			-799.30
12/21/2018	Bill Payment (Check)	4669	Sound Computing Solutions			-138.44
						-138.44
12/21/2018	Bill Payment (Check)	4670	Vashon Watersports LLC			-200.00
						-200.00
12/21/2018	Bill Payment (Check)	4671	Rackspace US, Inc			-24.00
						-24.00
12/21/2018	Bill Payment (Check)	4672	Great America Financial Svcs	003-1262675-000		-272.33
						-272.33
12/21/2018	Bill Payment (Check)	4673	United Site Services, Inc			-605.70
						-605.70
12/21/2018	Bill Payment (Check)	4674	Ogden Murphy Wallace PLLC			-24.00
						-24.00
12/21/2018	Bill Payment (Check)	4675	Washington State Auditor			-6,498.32
						-6,498.32
<hr/>						
US Bank CC 4825						
12/03/2018	Expense		Merchant Bank	ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710	R	-5.00
				ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710		5.00
12/03/2018	Expense		Merchant Bank	ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710	R	-251.75
				ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710		251.75
12/14/2018	Expense		Gravity	ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com. GRAVITY PAYMENTS	R	-10.00
				ELECTRONIC WITHDRAWAL		10.00

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				GRAVITY PA Download from usbank.com. GRAVITY PAYMENTS		
12/14/2018	Expense		US Bank	ANALYSIS SERVICE CHARGE Download from usbank.com.	R	-129.53
				ANALYSIS SERVICE CHARGE Download from usbank.com.		129.53
12/17/2018	Expense		Gravity	ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com. GRAVITY PAYMENTS	R	-16.30
				ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com. GRAVITY PAYMENTS		16.30
US Bank Imprest 4874						
12/03/2018	Expense		Vashon Print & Design	STRATEGIC PLAN FOR WEBSITE DEBIT PURCHASE -VISA VASHONPRINT	R	-10.86
				STRATEGIC PLAN FOR WEBSITE DEBIT PURCHASE -VISA VASHONPRINT		10.86
12/03/2018	Expense		Facebook	DEBIT PURCHASE -VISA FACEBK SNEA Download from usbank.com. FACEBK SNEASHSJ5650-5434800 CA	R	-9.52
				DEBIT PURCHASE -VISA FACEBK SNEA Download from usbank.com. FACEBK SNEASHSJ5650-5434800 CA		9.52
12/03/2018	Expense		Amazon	membership fee DEBIT PURCHASE - VISA Amazon Pri Download from usbank.com. Amazon Prime Amzn.com/bilWA	R	-14.11
				membership fee DEBIT PURCHASE - VISA Amazon Pri Download from usbank.com. Amazon Prime Amzn.com/bilWA		14.11
12/05/2018	Expense		Amazon	Mail Drop box DEBIT PURCHASE - VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*M04Amzn.com/bilWA	R	-33.55
				Mail Drop box DEBIT PURCHASE - VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*M04Amzn.com/bilWA		33.55
12/05/2018	Expense			Key DEBIT PURCHASE -VISA	R	-11.80

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				EASYKEYSCOM Download from usbank.com. EASYKEYSCOM INC 877-839-5397NC		
				Key DEBIT PURCHASE -VISA		11.80
				EASYKEYSCOM Download from usbank.com. EASYKEYSCOM INC 877-839-5397NC		
12/10/2018	Expense			KEY DEBIT PURCHASE -VISA	R	-13.90
				EASYKEYSCOM Download from usbank.com. EASYKEYSCOM INC 877-839-5397NC		
				KEY DEBIT PURCHASE -VISA		13.90
				EASYKEYSCOM Download from usbank.com. EASYKEYSCOM INC 877-839-5397NC		
12/10/2018	Expense		Amazon	CASE FOR IPAD DEBIT PURCHASE	R	-10.85
				-VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*M09Amzn.com/bilWA		
				CASE FOR IPAD DEBIT PURCHASE		10.85
				-VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*M09Amzn.com/bilWA		
12/10/2018	Expense		Amazon	IPAD FOR CC READER DEBIT	R	-92.21
				PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*M02Amzn.com/bilWA		
				IPAD FOR CC READER DEBIT		92.21
				PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*M02Amzn.com/bilWA		
12/10/2018	Expense			DEBIT PURCHASE -VISA ADOBE	R	-10.85
				*PHOT Download from usbank.com. ADOBE *PHOTOGRAPHY800-833- 6687CA		
				DEBIT PURCHASE -VISA ADOBE		10.85
				*PHOT Download from usbank.com. ADOBE *PHOTOGRAPHY800-833- 6687CA		
12/10/2018	Expense		Amazon	iphone charger DEBIT PURCHASE -	R	-9.76
				VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*M03Amzn.com/bilWA		
				iphone charger DEBIT PURCHASE -		9.76
				VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*M03Amzn.com/bilWA		

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
12/10/2018	Expense		Amazon	badges, lanyards DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*M05Amzn.com/bilWA	R	-26.70
				badges, lanyards DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*M05Amzn.com/bilWA		26.70
12/10/2018	Expense			Uniforms DEBIT PURCHASE -VISA THE HAT PRO Download from usbank.com. THE HAT PROS 877- 765-4287TN	R	-126.63
				Uniform		42.21
				uniform		84.42
12/10/2018	Expense			Uniforms - Shirts DEBIT PURCHASE - VISA JIFFYSHIRTS Download from usbank.com. JIFFYSHIRTS.COM	R	-47.63
				uniform		35.72
				uniform		11.91
12/10/2018	Expense			Uniforms - shirts DEBIT PURCHASE - VISA DEALRACKPRI Download from usbank.com. DEALRACKPRINTEDS888-755- 7225PA	R	-79.44
				uniforms		19.86
				uniforms		59.58
12/11/2018	Expense			UNIFORMS - HATS DEBIT PURCHASE -VISA HATCO INTER Download from usbank.com. HATCO INTERNATIO954-3440031 FL	R	-41.69
				HATS		13.90
				HATS		27.79
12/11/2018	Expense			MARSHALL TRAINING DEBIT PURCHASE -VISA FREDPRYOR C Download from usbank.com. FREDPRYOR CAREER800-5563012 KS	R	-149.00
				MARSHALL TRAINING DEBIT PURCHASE -VISA FREDPRYOR C Download from usbank.com. FREDPRYOR CAREER800-5563012 KS		149.00
12/12/2018	Expense		Adobe Systems Inc	INDESIGN DEBIT PURCHASE - VISA ADOBE *ID Download from usbank.com. ADOBE *ID CREATI800- 443-8158CA	R	-36.91

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				INDESIGN DEBIT PURCHASE - VISA ADOBE *ID Download from usbank.com. ADOBE *ID CREATI800- 443-8158CA		36.91
12/12/2018	Expense		Amazon	SUPPLIES DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*M27DUAmzn.com/bilWA	R	-6.41
				SUPPLIES DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*M27DUAmzn.com/bilWA		6.41
12/12/2018	Expense		Adobe Systems Inc	DEBIT PURCHASE -VISA ADOBE *ACRO Download from usbank.com. ADOBE *ACROPRO S800-833- 6687CA	R	-16.28
				DEBIT PURCHASE -VISA ADOBE *ACRO Download from usbank.com. ADOBE *ACROPRO S800-833- 6687CA		16.28
12/12/2018	Expense		Amazon	METER FOR POOL DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*M01Amzn.com/bilWA	R	-31.80
				METER FOR POOL DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*M01Amzn.com/bilWA		31.80
12/14/2018	Expense		Costco	SUPPLIES DEBIT PURCHASE -VISA COSTCO WHSE Download from usbank.com. COSTCO WHSE #000SEATTLE WA	R	-58.31
				SUPPLIES		58.31
12/14/2018	Expense		Restaurants	TRAINING - MEAL DEBIT PURCHASE -VISA ANTHONY'S S Download from usbank.com. ANTHONY'S SEAFOOLYNNWOOD WA	R	-51.72
				MEAL-TRAINING		51.72
12/17/2018	Expense			Training Jason & Shawn DEBIT PURCHASE -VISA EMBASSY SUI Download from usbank.com. EMBASSY SUITES -LYNNWOOD WA	R	-134.76
				lodging		134.76
12/17/2018	Expense		Washington State	Taining DEBIT PURCHASE -VISA	R	-5.55

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			Ferries	WSFERRIES-F Download from usbank.com. WSFERRIES- FAUNTLSEATTLE WA Training		5.55
12/17/2018	Expense		Jiffyshirts.com	Uniforms - Maintenance DEBIT PURCHASE -VISA JIFFYSHIRTS Download from usbank.com. JIFFYSHIRTS.COM Uniforms	R	-93.20 93.20
12/17/2018	Expense		Home Depot	BATHROOM FIXTURES QTRS A DEBIT PURCHASE -VISA THE HOME DE Download from usbank.com. THE HOME DEPOT #SEATTLE WA Bathroom fixtures Qtrs A	R	-104.22 104.22
12/17/2018	Expense		Adobe Systems Inc	DEBIT PURCHASE - VISA ADOBE *ACR Download from usbank.com. ADOBE *ACROBAT S800-833- 6687CA DEBIT PURCHASE - VISA ADOBE *ACR Download from usbank.com. ADOBE *ACROBAT S800-833- 6687CA	R	-14.11 14.11
12/18/2018	Expense			DOMAIN REGISTRATION DEBIT PURCHASE - VISA EIG*vpdmas Download from usbank.com. EIG*vpdmaster.co888-2103278 UT DOMAIN REGISTRATION DEBIT PURCHASE - VISA EIG*vpdmas Download from usbank.com. EIG*vpdmaster.co888-2103278 UT	R	-79.95 79.95
12/19/2018	Expense		Home Depot	Range DEBIT PURCHASE -VISA THE HOME DE Download from usbank.com. THE HOME DEPOT #SEATTLE WA Stove	R	-522.32 522.32
12/20/2018	Expense		Amazon	UNIFORMS - MAINTENANCE DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*M29Amzn.com/bilWA UNIFORMS	R	-90.32 90.32
12/21/2018	Expense		Home Depot	Fee to haul old stove DEBIT PURCHASE -VISA THE HOME DE Download from usbank.com. THE HOME DEPOT #SEATTLE WA fee to haul old stove	R	-22.00 22.00

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12/21/2018	Expense			bed frames qtrs A DEBIT PURCHASE -VISA HAYNEEDLE Download from usbank.com. HAYNEEDLE 888- 880-4884NE	R	-468.98
				bed frames Qtrs A		468.98
12/21/2018	Expense			qtrs A mattresses DEBIT PURCHASE -VISA WAYFAIR*Way Download from usbank.com. WAYFAIR*Wayfair wayfair.com MA	R	-493.00
				mattresses qtrs A		493.00
12/24/2018	Expense		Amazon	label writer DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*M24TGAzn.com/bilWA	R	-82.04
				label writer		82.04
12/24/2018	Expense		Amazon	MEMORY CARDS FOR CAMERAS DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*M26OPAmzn.com/bilWA	R	-17.16
				MEMORY CARDS FOR CAMERAS DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*M26OPAmzn.com/bilWA		17.16
12/28/2018	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
12/28/2018	Expense		Costco	supplies DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.	R	-28.23
				supplies		28.23
12/31/2018	Expense		Amazon	LAMINATING SUPPLIES DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*M28Amzn.com/bilWA	R	-25.93
				LAMINATING SUPPLIES DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*M28Amzn.com/bilWA		25.93

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
12/31/2018	Expense		Amazon	CLEANING SUPPLIES DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*M27Amzn.com/bilWA	R	-16.60
				CLEANING SUPPLIES DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*M27Amzn.com/bilWA		16.60
12/31/2018	Expense		Costco	Towels DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.	R	-39.12
				Towels DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.		26.08
				Towels DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.		13.04
12/31/2018	Expense		Costco	Towels DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.	R	-120.49
				Towels DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.		80.33
				Towels DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.		40.16