

Vashon Park District

CHECK DETAIL

January 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Cash						
01/08/2019	Check	4676		Voided		0.00
						0.00
01/08/2019	Check	4677		Voided		0.00
						0.00
01/08/2019	Check	4678		Voided		0.00
						0.00
King County General 2969						
01/05/2019	Expense	SP010519PR	United States Treasury	12-20 payroll taxes		-3,660.86
				SS		-285.22
				SS		-285.22
						-2,256.00
				medicare		-417.21
				medicare		-417.21
01/09/2019	Bill Payment (Check)	4679	ADT Security Services Inc	202229432		-158.40
						-158.40
01/09/2019	Bill Payment (Check)	4680	Mammoth Stoneworks, Inc			-60.50
						-60.50
01/09/2019	Bill Payment (Check)	4681	Michelle L Ramsden LLC	VES Tree Removal		-1,737.60
						-1,737.60
01/09/2019	Bill Payment (Check)	4682	United Site Services, Inc			-451.42
						-451.42
01/09/2019	Bill Payment (Check)	4683	Island Lumber, Inc			-765.02
						-765.02
01/09/2019	Bill Payment (Check)	4684	Vashon Auto Parts Corp	Voided		0.00
						0.00
01/09/2019	Bill Payment (Check)	4685	Marie Browne, Inc			-20.00
						-20.00
01/09/2019	Bill Payment (Check)	4686	Puget Sound Energy			-5,498.98
						-5,498.98
01/09/2019	Bill Payment (Check)	4687	KCDA Purchasing Cooperative			-92.04
						-92.04
01/14/2019	Bill Payment (Check)	4688	PACE Engineers, Inc.	Agren Topo Survey		-4,200.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-4,200.00
01/14/2019	Bill Payment (Check)	4689	Marie Browne, Inc			-290.00
						-290.00
01/14/2019	Bill Payment (Check)	4690	Verizon	365402689-00001		-164.36
						-164.36
01/14/2019	Bill Payment (Check)	4691	WA State Health Care Authority (PEBB)	900 C98		-9,199.15
						-9,199.15
01/14/2019	Bill Payment (Check)	4692	Water District 19	79000		-327.17
						-327.17
01/14/2019	Bill Payment (Check)	4693	ASCAP			-357.00
						-357.00
01/14/2019	Bill Payment (Check)	4694	RecPro- RC Systems, Inc.			-3,740.00
						-3,740.00
01/14/2019	Bill Payment (Check)	4695	Vashon Thriftway			-3.57
						-3.57
01/14/2019	Bill Payment (Check)	4696	Williams Heating, Inc. (Gas)	329120		-1,071.55
						-1,071.55
01/14/2019	Bill Payment (Check)	4697	Williams Heating, Inc. (Oil)	329130		-607.23
						-607.23
01/14/2019	Bill Payment (Check)	4698	Vashon Island Chamber of Commerce			-780.00
						-780.00
01/14/2019	Bill Payment (Check)	4699	Vashon Ace Hardware			-224.07
						-224.07
01/14/2019	Bill Payment (Check)	4700	United Site Services, Inc			-112.00
						-112.00
01/14/2019	Bill Payment (Check)	4701	Comcast	8498 36 008 0150881		-1,210.68
						-1,210.68
01/14/2019	Bill Payment (Check)	4702	Terminix	9435651		-76.02
						-76.02
01/14/2019	Bill Payment (Check)	4703	Great America Financial Svcs	003-1262675-000		-476.71
						-476.71
01/15/2019	Expense	SP011519PERS	WA State Dept of Retirement Systems			-9,634.64
				DECEMBER PERS		-9,634.64
01/20/2019	Expense	SP012019PR	United States Treasury	12-20 payroll taxes		-3,828.10

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				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 Services, Inc.			-1,250.54
						-1,250.54
01/30/2019	Expense	4Q18	Washington State Department of Revenue			-4,952.14
				B&O		350.77
						-4,601.37
01/31/2019	Expense	4Q18	Department of Labor and Industries			-10,463.12

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						-10,463.12
01/31/2019	Expense	4Q18	Employment Security			-2,078.89
						-2,078.89
US Bank CC 4825						
01/02/2019	Expense		Home Away	VRBO REFUND# 3324075-76 VERHAAR RES# HA-S3WR8D ELECTRONIC WITHDRAWAL HOMEAWAY Download from usbank.com.	R	-38.80
				refund		-40.00
				VRBO REFUND# 3324075-76 VERHAAR RES# HA-S3WR8D ELECTRONIC WITHDRAWAL HOMEAWAY Download from usbank.com.		-1.20
01/14/2019	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
01/14/2019	Expense		Gravity	ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com. GRAVITY PAYMENTS	R	-10.00
				ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com. GRAVITY PAYMENTS		10.00
01/15/2019	Expense		US Bank	ANALYSIS SERVICE CHARGE Download from usbank.com.	R	-132.65
				ANALYSIS SERVICE CHARGE Download from usbank.com.		132.65
01/28/2019	Expense		Home Away	VRBO# 3366020-76 CHEN RES# HA- C3ZLZY ELECTRONIC WITHDRAWAL HOMEAWAY Download from usbank.com.	R	-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	R	-57.54
				endorsement stamp for checksELECTRONIC WITHDRAWAL		57.54

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				DLX For Bu Download from usbank.com. DLX For Business		
01/02/2019	Expense		Amazon	AMAZON PRIME SUBSCRIPTION DEBIT PURCHASE - VISA Amazon Pri Download from usbank.com. Amazon Prime Amzn.com/bilWA AMAZON PRIME	R	-129.23 129.23
01/04/2019	Expense		Amazon	batteries DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*M24CNAmzn.com/bilWA batteries DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*M24CNAmzn.com/bilWA	R	-11.94 11.94
01/04/2019	Expense		Amazon	DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*M25BPAmzn.com/bilWA batteries	R	-11.28 11.28
01/07/2019	Expense		American Red Cross Health & Safety Services	Marshall FirstAid/CPR training DEBIT PURCHASE -VISA ARC*SERVICE Download from usbank.com. ARC*SERVICES/TRA800-733- 2767GA Marshall First Aid CPR	R	-30.00 30.00
01/07/2019	Expense		Amazon	Adapter DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MB9Amzn.com/bilWA Adapter	R	-17.37 17.37
01/07/2019	Expense		Amazon	supplies DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*M22Amzn.com/bilWA supplies DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*M22Amzn.com/bilWA supplies DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*M22Amzn.com/bilWA supplies DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*M22Amzn.com/bilWA	R	-28.71 10.29 10.30 8.12
01/08/2019	Expense		A4C	Randy-Lifeguard Training course DEBIT PURCHASE -VISA	R	-238.00

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				ACT*Seattle Download from usbank.com. ACT*Seattle Park800- 6634991 WA randy-lifeguard training		238.00
01/09/2019	Expense			Eric DEBIT PURCHASE - VISA ADOBE *PHO Download from usbank.com. ADOBE *PHOTOGRAPHY800-833-6687CA	R	-10.85
				Eric DEBIT PURCHASE - VISA ADOBE *PHO Download from usbank.com. ADOBE *PHOTOGRAPHY800-833-6687CA		10.85
01/10/2019	Expense			DEBIT PURCHASE -VISA USPS PO 548 Download from usbank.com. USPS PO 54886202VASHON WA	R	-72.00
				DEBIT PURCHASE -VISA USPS PO 548 Download from usbank.com. USPS PO 54886202VASHON WA		72.00
01/11/2019	Expense			Marshall training DEBIT PURCHASE - VISA PUBLIC RECO Download from usbank.com. PUBLIC RECORDS AWWW.CVENT.COVA	R	-125.00
				Marshall training DEBIT PURCHASE - VISA PUBLIC RECO Download from usbank.com. PUBLIC RECORDS AWWW.CVENT.COVA		125.00
01/14/2019	Expense		Adobe Systems Inc	DEBIT PURCHASE - VISA ADOBE *ID Download from usbank.com. ADOBE *ID CREATI800-443-8158CA	R	-36.91
				DEBIT PURCHASE - VISA ADOBE *ID Download from usbank.com. ADOBE *ID CREATI800-443-8158CA		36.91
01/14/2019	Expense			DEBIT PURCHASE -VISA UDEMY ONLIN Download from usbank.com. UDEMY ONLINE COUHTTPSWWW.UDECA	R	-9.99
				DEBIT PURCHASE -VISA UDEMY ONLIN Download from usbank.com. UDEMY ONLINE COUHTTPSWWW.UDECA		9.99
01/14/2019	Expense		Hostmonster	DEBIT PURCHASE - VISA EIG*vpdmas Download from usbank.com. EIG*vpdmaster.co866- 5734678 UT	R	-368.45
				DEBIT PURCHASE - VISA EIG*vpdmas Download from usbank.com. EIG*vpdmaster.co866- 5734678 UT		368.45
01/16/2019	Expense		Amazon	DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com.	R	-15.30

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				Amazon.com*MB8LOAmzn.com/bilWA DEBIT PURCHASE -VISA		15.30
				Amazon.com* Download from usbank.com. Amazon.com*MB8LOAmzn.com/bilWA		
01/16/2019	Expense		Adobe Systems Inc	DEBIT PURCHASE - VISA ADOBE *ACR Download from usbank.com. ADOBE *ACROBAT S800-833- 6687CA	R	-14.11
				DEBIT PURCHASE - VISA ADOBE *ACR Download from usbank.com. ADOBE *ACROBAT S800-833- 6687CA		14.11
01/17/2019	Expense		Amazon	supplies DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MB3Amzn.com/bilWA	R	-59.67
				supplies DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MB3Amzn.com/bilWA		59.67
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.		3.50

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				USPS PO 54886202VASHON WA		
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 WWW COSTCO Download from usbank.com.		13.05
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

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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