

Vashon Park District

CHECK DETAIL

February 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
02/06/2019	Expense	SP020619PR	robin 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
02/11/2019	Bill Payment (Check)	4717	Jennings Equipment, Inc.			-44,646.07
						-44,646.07
02/11/2019	Bill Payment (Check)	4718	Orkin, Inc.	, 27712381		-76.66
						-76.66
02/11/2019	Bill Payment (Check)	4719	United Site Services, Inc			-519.96
						-519.96
02/11/2019	Bill Payment (Check)	4720	ADT Security Services Inc	202229432		-158.40
						-158.40
02/11/2019	Bill Payment (Check)	4721	Vashon Ace Hardware			-131.39
						-131.39
02/11/2019	Bill Payment (Check)	4722	Mountain Mist	085410		-59.82
						-59.82
02/11/2019	Bill Payment (Check)	4723	Comcast	8498 36 008 0150881		-1,210.99
						-1,210.99
02/11/2019	Bill Payment (Check)	4724	Island Lumber, Inc			-368.85
						-368.85
02/11/2019	Bill Payment (Check)	4725	Marie Browne, Inc			-727.00
						-727.00
02/11/2019	Bill Payment (Check)	4726	KCDA Purchasing Cooperative			-8.75
						-8.75
02/11/2019	Bill Payment (Check)	4727	Terminix	9435651		-76.02
						-76.02
02/11/2019	Bill Payment (Check)	4728	Great America Financial Svcs	003-1262675-000		-261.24
						-261.24

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
02/11/2019	Bill Payment (Check)	4729	Water District 19	79000		-510.28 -510.28
02/11/2019	Bill Payment (Check)	4730	Vashon Auto Parts Corp			-14.10 -14.10
02/11/2019	Bill Payment (Check)	4731	Verizon	365402689-00001		-183.77 -183.77
02/11/2019	Bill Payment (Check)	4732	WA State Health Care Authority (PEBB)	900 C98		-9,199.15 -9,199.15
02/11/2019	Bill Payment (Check)	4733	Vashon Disposal Co.	2111-32170360, 32170362, 32695266		-467.71 -467.71
02/15/2019	Expense	SP021519PERS	WA State Dept of Retirement Systems	JANUARY PERS		-10,430.34 -10,430.34
02/20/2019	Expense	SP022019PR	United States Treasury	12-20 payroll taxes SS SS medicare medicare		-3,330.96 -141.92 -141.92 -2,238.00 -404.56 -404.56
02/21/2019	Bill Payment (Check)	4734	Puget Sound Energy			-1,740.19 -1,740.19
02/21/2019	Bill Payment (Check)	4735	Builders Exchange of Washington Inc			-45.00 -45.00
02/21/2019	Bill Payment (Check)	4736	Anne Marie Casey	Ski School aid car reimbursement		-173.76 -173.76
02/21/2019	Bill Payment (Check)	4737	Vashon Auto Parts Corp			-129.89 -129.89
02/21/2019	Bill Payment (Check)	4738	Rackspace US, Inc			-24.00 -24.00
02/21/2019	Bill Payment (Check)	4739	United Site Services, Inc			-319.42 -319.42
02/21/2019	Bill Payment (Check)	4740	Amerigas			-280.10 -280.10
02/21/2019	Bill Payment (Check)	4741	Vashon Thriftway			-9.97 -9.97
02/21/2019	Bill Payment (Check)	4742	Sound Publishing, Inc.	83009754		-184.72 -184.72

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
02/21/2019	Bill Payment (Check)	4743	Burton Water Company	696, 820		-157.66
						-157.66
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1021 US Bank CC 4825						
02/11/2019	Expense		Home Away	VRBO# 3390146-76 BENNARD, RES# HA-JXXP08 ELECTRONIC WITHDRAWAL HOMEAWAY Download from usbank.com.	R	-110.32
				VRBO# 3390146-76 BENNARD, RES# HA-JXXP08 ELECTRONIC WITHDRAWAL HOMEAWAY Download from usbank.com.		-115.35
				VRBO# 3390146-76 BENNARD, RES# HA-JXXP08 ELECTRONIC WITHDRAWAL HOMEAWAY Download from usbank.com.		-5.03
02/13/2019	Expense		Gravity	ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com. GRAVITY PAYMENTS	R	-40.30
				ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com. GRAVITY PAYMENTS		40.30
02/13/2019	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
02/14/2019	Expense		US Bank	ANALYSIS SERVICE CHARGE Download from usbank.com.	R	-128.79
				ANALYSIS SERVICE CHARGE Download from usbank.com.		128.79
<hr/>						
1025 US Bank Imprest 4874						
02/01/2019	Expense		Washington State Ferries	equipment pick up DEBIT PURCHASE -VISA WSFERRIES-P Download from usbank.com. WSFERRIES- POINT SEATTLE WA	R	-77.55
				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	R	-77.55

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				WSFERRIES-P Download from usbank.com. WSFERRIES-POINT SEATTLE WA		
				equipment pick up DEBIT PURCHASE -VISA		77.55
				WSFERRIES-P Download from usbank.com. WSFERRIES-POINT SEATTLE WA		
02/04/2019	Expense			POOL KEYS DEBIT PURCHASE -VISA	R	-36.85
				HARDWARESOU Download from usbank.com. HARDWARESOURCE.CSAN DIEGO CA		
				POOL KEYS DEBIT PURCHASE -VISA		36.85
				HARDWARESOU Download from usbank.com. HARDWARESOURCE.CSAN DIEGO CA		
02/04/2019	Expense		City of Fife	aquatic facility operator training - Randy DEBIT PURCHASE - VISA CITY OF FIF Download from usbank.com. CITY OF FIFE 253-9222486 WA	R	-365.00
				aquatic facility operator course		365.00
02/11/2019	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 *PHOTOGRAPHY800-833-6687CA		10.85
02/12/2019	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
02/19/2019	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
02/21/2019	Expense		Buildasign.com	DEBIT PURCHASE -VISA BUILDASIGN. Download from usbank.com. BUILDASIGN.COM 800-330-9622TX	R	-232.93
				DEBIT PURCHASE -VISA		232.93

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				BUILDASIGN. Download from usbank.com. BUILDASIGN.COM 800-330-9622TX		
02/21/2019	Expense		Advantage Graphics	Business Cards, Randy DEBIT PURCHASE -VISA	R	-57.19
				ADVANTAGE G Download from usbank.com. ADVANTAGE GRAPHISUMNER WA		
				Business Cards, Randy DEBIT PURCHASE -VISA		57.19
				ADVANTAGE G Download from usbank.com. ADVANTAGE GRAPHISUMNER WA		
02/27/2019	Expense		Amazon	Filter bags lodgings -DEBIT PURCHASE -VISA AMZN Mktp	R	-6.65
				U Download from usbank.com. AMZN Mktp US*MI2Amzn.com/bilWA		
				DEBIT PURCHASE -VISA		6.65
				AMZN Mktp U Download from usbank.com. AMZN Mktp US*MI2Amzn.com/bilWA		
02/27/2019	Expense		Amazon	Filter set lodgings -DEBIT PURCHASE -VISA AMZN Mktp	R	-15.19
				U Download from usbank.com. AMZN Mktp US*MI6Amzn.com/bilWA		
				DEBIT PURCHASE -VISA		15.19
				AMZN Mktp U Download from usbank.com. AMZN Mktp US*MI6Amzn.com/bilWA		
02/27/2019	Expense		Amazon	Can opener lodgings DEBIT PURCHASE -VISA AMZN Mktp	R	-46.21
				U Download from usbank.com. AMZN Mktp US*MI6Amzn.com/bilWA		
				DEBIT PURCHASE -VISA		35.86
				AMZN Mktp U Download from usbank.com. AMZN Mktp US*MI6Amzn.com/bilWA		
				DEBIT PURCHASE -VISA		10.35
				AMZN Mktp U Download from usbank.com. AMZN Mktp US*MI6Amzn.com/bilWA		
02/27/2019	Expense		Amazon	Gloves - lodging-DEBIT PURCHASE -VISA AMZN Mktp	R	-10.26
				U Download from usbank.com. AMZN Mktp US*MI6Amzn.com/bilWA		
				DEBIT PURCHASE -VISA		10.26
				AMZN Mktp U Download from usbank.com. AMZN Mktp US*MI6Amzn.com/bilWA		
02/28/2019	Expense		Granny's Attic	high chair-DEBIT PURCHASE - VISA GRANNY'S AT Download	R	-9.23

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				from usbank.com. GRANNY`S ATTIC VASHON WA DEBIT PURCHASE -VISA		9.23
				GRANNY`S AT Download from usbank.com. GRANNY`S ATTIC VASHON WA		
02/28/2019	Expense		Amazon	filter parts-DEBIT PURCHASE - VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MIOAmzn.com/bilWA	R	-19.54
				DEBIT PURCHASE -VISA		9.77
				AMZN Mktp U Download from usbank.com. AMZN Mktp US*MIOAmzn.com/bilWA		
				DEBIT PURCHASE -VISA		9.77
				AMZN Mktp U Download from usbank.com. AMZN Mktp US*MIOAmzn.com/bilWA		
02/28/2019	Expense		Amazon	Greenvac-DEBIT PURCHASE - VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MIOAmzn.com/bilWA	R	-15.19
				DEBIT PURCHASE -VISA		15.19
				AMZN Mktp U Download from usbank.com. AMZN Mktp US*MIOAmzn.com/bilWA		
02/28/2019	Expense		Amazon	green cardstock-DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MIOAmzn.com/bilWA	R	-11.66
				DEBIT PURCHASE -VISA		11.66
				AMZN Mktp U Download from usbank.com. AMZN Mktp US*MIOAmzn.com/bilWA		
02/28/2019	Expense		Adobe Systems Inc	DEBIT PURCHASE - VISA ADOBE *ACR Download from usbank.com. ADOBE *ACROPRO S800-833-6687CA	R	-16.28
				DEBIT PURCHASE - VISA		16.28
				ADOBE *ACR Download from usbank.com. ADOBE *ACROPRO S800-833-6687CA		