

Vashon Park District

CHECK DETAIL

February 22 - March 8, 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Cash						
King County General 2969						
03/07/2019	Expense	030719srp	United States Treasury	12-20 payroll taxes		-3,288.62
				SS		-230.82
				SS		-230.82
						-2,039.00
				medicare		-393.99
				medicare		-393.99
US Bank CC 4825						
03/04/2019	Expense		Home Away	VRBO# 3426408-76 STREIT RES# HA-MQFTYQ ELECTRONIC WITHDRAWAL HOMEAWAY Download from usbank.com.	C	-110.32
				VRBO# 3426408-76 STREIT RES# HA-MQFTYQ ELECTRONIC WITHDRAWAL HOMEAWAY Download from usbank.com.		-115.35
				VRBO# 3426408-76 STREIT RES# HA-MQFTYQ ELECTRONIC WITHDRAWAL HOMEAWAY Download from usbank.com.		-5.03
03/05/2019	Bill Payment (Check)	4261	Drama Dock	Refund - CBB		-24.90
						-24.90
03/05/2019	Bill Payment (Check)	4262	CenturyLink, Inc.	300431199		-52.31
						-52.31
03/05/2019	Bill Payment (Check)	4263	Orkin, Inc.	, 27712381		-140.99
						-140.99
03/05/2019	Bill Payment (Check)	4264	United Site Services, Inc			-519.96
						-519.96
03/05/2019	Bill Payment (Check)	4265	Mountain Mist	085410		-50.62
						-50.62
03/05/2019	Bill Payment (Check)	4266	Affektive Software LLC	Digiquatics subscription		-463.05
						-463.05
03/05/2019	Bill Payment (Check)	4267	Anne Marie Casey	Ski Bus support car		-97.32
						-97.32
03/05/2019	Bill Payment (Check)	4268	CalPortland Company Inc	1007914		-68.81

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-68.81
03/05/2019	Bill Payment (Check)	4269	First Student, Inc.	1006919		-2,750.20
						-2,750.20
03/05/2019	Bill Payment (Check)	4270	Island Lumber, Inc			-1,372.90
						-1,372.90
03/05/2019	Bill Payment (Check)	4271	Comcast	8498 36 008 0150881		-1,221.03
						-1,221.03
03/05/2019	Bill Payment (Check)	4272	Marie Browne, Inc			-20.00
						-20.00
03/05/2019	Bill Payment (Check)	4273	Aquatic Specialty Services, Inc.			-745.58
						-745.58
03/05/2019	Bill Payment (Check)	4274	Puget Sound Energy			-7,636.72
						-7,636.72
03/07/2019	Expense		Home Away	VRBO# 3434599-76 GILLOOLY RES# HA-0PF6CN ELECTRONIC WITHDRAWAL HOMEAWAY Download from usbank.com.	C	-446.03
				VRBO# 3434599-76 GILLOOLY RES# HA-0PF6CN ELECTRONIC WITHDRAWAL HOMEAWAY Download from usbank.com.		-461.40
				VRBO# 3434599-76 GILLOOLY RES# HA-0PF6CN ELECTRONIC WITHDRAWAL HOMEAWAY Download from usbank.com.		-15.37
<hr/>						
02/27/2019	Expense		Amazon	Filter bags lodgings -DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MI2Amzn.com/bilWA	C	-6.65
				DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MI2Amzn.com/bilWA		6.65
02/27/2019	Expense		Amazon	Filter set lodgings -DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MI6Amzn.com/bilWA	C	-15.19
				DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp		15.19

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				US*MI6Amzn.com/bilWA		
02/27/2019	Expense		Amazon	Can opener lodgings DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MI6Amzn.com/bilWA	C	-46.21
				DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MI6Amzn.com/bilWA		35.86
				DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MI6Amzn.com/bilWA		10.35
02/27/2019	Expense		Amazon	Gloves - lodging-DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MI6Amzn.com/bilWA	C	-10.26
				DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MI6Amzn.com/bilWA		10.26
02/28/2019	Expense		Granny's Attic	high chair-DEBIT PURCHASE -VISA GRANNY`S AT Download from usbank.com. GRANNY`S ATTIC VASHON WA	C	-9.23
				DEBIT PURCHASE -VISA GRANNY`S AT Download from usbank.com. GRANNY`S ATTIC VASHON WA		9.23
02/28/2019	Expense		Amazon	filter parts-DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MI0Amzn.com/bilWA	C	-19.54
				DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MI0Amzn.com/bilWA		9.77
				DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MI0Amzn.com/bilWA		9.77
02/28/2019	Expense		Amazon	Greenvac-DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MI0Amzn.com/bilWA	C	-15.19
				DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MI0Amzn.com/bilWA		15.19

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02/28/2019	Expense		Amazon	green cardstock-DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MI0Amzn.com/bilWA	C	-11.66
				DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MI0Amzn.com/bilWA		11.66
02/28/2019	Expense		Adobe Systems Inc	DEBIT PURCHASE - VISA ADOBE *ACR Download from usbank.com. ADOBE *ACROPRO S800-833-6687CA	C	-16.28
				DEBIT PURCHASE - VISA ADOBE *ACR Download from usbank.com. ADOBE *ACROPRO S800-833-6687CA		16.28
03/01/2019	Expense		Costco	laundry detergent-DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com. WWW COSTCO COM 800-955-2292WA	C	-76.00
				DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com. WWW COSTCO COM 800-955-2292WA		76.00
03/06/2019	Expense		Charles N. Pete Embroidery	uNIFORMS DEBIT PURCHASE - VISA SQ *CHARLES Download from usbank.com. SQ *CHARLES N. PVashon WA	C	-389.00
				uNIFORMS DEBIT PURCHASE - VISA SQ *CHARLES Download from usbank.com. SQ *CHARLES N. PVashon WA		102.97
				uNIFORMS DEBIT PURCHASE - VISA SQ *CHARLES Download from usbank.com. SQ *CHARLES N. PVashon WA		286.03
03/07/2019	Expense		Amazon	deoderizer/gloves-POOL SUPPLIES DEBIT PURCHASE - VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MI0Amzn.com/bilWA	C	-62.87
				POOL SUPPLIES DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MI0Amzn.com/bilWA		62.87
03/07/2019	Expense		Amazon	pool supplies-DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MI6Amzn.com/bilWA	C	-28.22

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MI6Amzn.com/bilWA		28.22