

Vashon Park District

CHECK DETAIL

March 9-21, 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
03/11/2019	Bill Payment (Check)	4758	Karen Powers	Ski School mileage reimbursement		-79.46
						-79.46
03/11/2019	Bill Payment (Check)	4759	Williams Heating, Inc. (Oil)	329130		-1,301.38
						-1,301.38
03/11/2019	Bill Payment (Check)	4760	Ogden Murphy Wallace PLLC			-36.00
						-36.00
03/11/2019	Bill Payment (Check)	4761	WA State Health Care Authority (PEBB)	900 C98		-8,893.91
						-8,893.91
03/11/2019	Bill Payment (Check)	4762	Great America Financial Svcs	003-1262675-000		-259.96
						-259.96
03/11/2019	Bill Payment (Check)	4763	Water District 19	79000		-364.93
						-364.93
03/11/2019	Bill Payment (Check)	4764	Vashon Thriftway			-2.25
						-2.25
03/11/2019	Bill Payment (Check)	4765	KCDA Purchasing Cooperative			-78.15
						-78.15
03/11/2019	Bill Payment (Check)	4766	Vashon Ace Hardware			-447.88
						-447.88
03/11/2019	Bill Payment (Check)	4767	Williams Heating, Inc. (Gas)	329120		-1,845.82
						-1,845.82
03/15/2019	Expense	SP031519PERS	WA State Dept of Retirement Systems			-11,956.59
				FEBRUARY PERS		-11,956.59
03/19/2019	Bill Payment (Check)	4768	MacDonald-Miller			-495.22
						-495.22
03/19/2019	Bill Payment (Check)	4769	United Site Services, Inc			-112.00
						-112.00
03/19/2019	Bill Payment (Check)	4770	Verizon	365402689-00001		-184.57
						-184.57
03/19/2019	Bill Payment (Check)	4771	Zee Medical Service			-244.21

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-244.21
03/19/2019	Bill Payment (Check)	4772	Terminix	9435651		-76.02
						-76.02
03/19/2019	Bill Payment (Check)	4773	First Student, Inc.	1006919		-1,287.55
						-1,287.55
03/19/2019	Bill Payment (Check)	4774	Jeff Astle	Rope and Pully - Equipment		-350.00
						-350.00
03/19/2019	Bill Payment (Check)	4775	CalPortland Company Inc	1007914		-40.01
						-40.01
03/19/2019	Bill Payment (Check)	4776	Great America Financial Svcs	003-1262675-000		-197.47
						-197.47
03/19/2019	Bill Payment (Check)	4777	King County Solid Waste			-66.69
						-66.69
03/19/2019	Bill Payment (Check)	4778	Vashon Disposal Co.	2111-32170360, 32170362, 32695266		-366.08
						-366.08
03/19/2019	Bill Payment (Check)	4779	Sound Publishing, Inc.	83009754		-453.00
						-453.00
03/19/2019	Bill Payment (Check)	4780	Rackspace US, Inc			-24.00
						-24.00
03/19/2019	Bill Payment (Check)	4781	Deere Credit, Inc.	020-0056875-001		-2,517.61
						-2,517.61
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1021	US Bank CC 4825					
03/14/2019	Expense		US Bank	ANALYSIS SERVICE CHARGE	C	-112.00
				Download from usbank.com.		
				ANALYSIS SERVICE CHARGE		112.00
				Download from usbank.com.		
<hr/>						
1025	US Bank Imprest 4874					
03/11/2019	Expense		Amazon	ALL PURPOSE CLEANER DEBIT	C	-35.84
				PURCHASE -VISA AMZN Mktp U		
				Download from usbank.com. AMZN		
				Mktp US*MI2Amzn.com/bilWA		
				ALL PURPOSE CLEANER DEBIT		35.84
				PURCHASE -VISA AMZN Mktp U		
				Download from usbank.com. AMZN		
				Mktp US*MI2Amzn.com/bilWA		
03/11/2019	Expense		SELECT BLINDS	BLINDS DEBIT PURCHASE -VISA	C	-345.33
				SELECT BLIN Download from		
				usbank.com. SELECT BLINDS 480-		
				223-0764AZ		
				BLINDS DEBIT PURCHASE -VISA		345.33
				SELECT BLIN Download from		

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				usbank.com. SELECT BLINDS 480-223-0764AZ		
03/11/2019	Expense		SHRM	Society Human Resource Mgmt MEMBERSHIP DUES DEBIT PURCHASE -VISA SHRM*MEMBER Download from usbank.com. SHRM*MEMBER60101800-2837476 VA	C	-209.00
				MEMBERSHIP DUES DEBIT PURCHASE -VISA SHRM*MEMBER Download from usbank.com. SHRM*MEMBER60101800-2837476 VA		209.00
03/11/2019	Expense		Amazon	BARC Supplies DEBIT PURCHASE - VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MI6Amzn.com/bilWA	C	-27.06
				DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MI6Amzn.com/bilWA		27.06
03/12/2019	Expense		Amazon	PAPER TOWELS, MARKING WHISKERS DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*MI179Amzn.com/bilWA	C	-107.51
				PAPER TOWELS, MARKING WHISKERS DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*MI179Amzn.com/bilWA		107.51
03/12/2019	Expense		Adobe Systems Inc	INDESIGN SUB DEBIT PURCHASE - VISA ADOBE *ID Download from usbank.com. ADOBE *ID CREATI800-443-8158CA	C	-36.91
				INDESIGN SUB DEBIT PURCHASE - VISA ADOBE *ID Download from usbank.com. ADOBE *ID CREATI800-443-8158CA		36.91
03/13/2019	Expense		Amazon	BARC Supplies DEBIT PURCHASE - VISA Amazon.com* Download from usbank.com. Amazon.com*MI36RAmzn.com/bilWA	C	-379.85
				DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*MI36RAmzn.com/bilWA		379.85
03/13/2019	Expense		Amazon	FILE FOLDERS DEBIT PURCHASE - VISA Amazon.com* Download from usbank.com. Amazon.com*MW72EAmzn.com/bilWA	C	-21.68
				FILE FOLDERS DEBIT PURCHASE - VISA Amazon.com* Download from usbank.com. Amazon.com*MW72EAmzn.com/bilWA		21.68

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
03/13/2019	Expense		Amazon	KNEE PADS, WRIST GUARDS FOR BARC DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MW0Amzn.com/bilWA	C	-31.47
				KNEE PADS, WRIST GUARDS FOR BARC DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MW0Amzn.com/bilWA		31.47
03/14/2019	Expense		Home Away	DEBIT PURCHASE - VISA HOMEAWAY U Download from usbank.com. HOMEAWAY US 877- 202-4291TX	C	-499.00
				DEBIT PURCHASE - VISA HOMEAWAY U Download from usbank.com. HOMEAWAY US 877- 202-4291TX		499.00
03/14/2019	Expense		Home Away	DEBIT PURCHASE - VISA HOMEAWAY U Download from usbank.com. HOMEAWAY US 877- 202-4291TX	C	-499.00
				DEBIT PURCHASE - VISA HOMEAWAY U Download from usbank.com. HOMEAWAY US 877- 202-4291TX		499.00
03/14/2019	Expense		Amazon	robot and roller repair parts DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*MI6KUAmzn.com/bilWA	C	-21.71
				robot and roller repair parts DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*MI6KUAmzn.com/bilWA		21.71
03/14/2019	Expense		Amazon	pool robot and roller repair parts DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MI5Amzn.com/bilWA	C	-24.42
				pool robot and roller repair parts DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MI5Amzn.com/bilWA		24.42
03/14/2019	Expense		Costco	coffee for PTR DEBIT PURCHASE - VISA WWW COSTCO Download from usbank.com.	C	-15.25
				coffee for PTR DEBIT PURCHASE - VISA WWW COSTCO Download from usbank.com.		15.25
03/14/2019	Expense		Amazon	DIVIDERS AND BINDERS DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*MI64GAmzn.com/bilWA	C	-26.49
				DIVIDERS AND BINDERS DEBIT		26.49

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
			PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*MI64GAmzn.com/bilWA		
03/15/2019	Expense	Amazon	BARC Supplies DEBIT PURCHASE - VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MW9Amzn.com/bilWA	C	-49.46
			DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MW9Amzn.com/bilWA		49.46
03/18/2019	Expense		LEVY POSTCARDS DEBIT PURCHASE -VISA DLX*PS PRIN Download from usbank.com. DLX*PS PRINT 800-511-2009CA	C	-851.17
			LEVY POSTCARDS DEBIT PURCHASE -VISA DLX*PS PRIN Download from usbank.com. DLX*PS PRINT 800-511-2009CA		851.17
03/21/2019	Expense	Adobe Systems Inc	Hubdoc - 73107292 Unclassified Biller - 73107292	C	-14.11 14.11