

Vashon Park District

CHECK DETAIL

March 22 - April 5, 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
03/22/2019	Expense	SP032019PR	United States Treasury	12-20 payroll taxes		-3,754.50
				SS		-292.60
				SS		-292.60
						-2,284.00
				medicare		-442.65
				medicare		-442.65
03/25/2019	Bill Payment (Check)	4782	Ogden Murphy Wallace PLLC			-60.00
						-60.00
03/25/2019	Bill Payment (Check)	4783	United Site Services, Inc			-319.42
						-319.42
03/25/2019	Bill Payment (Check)	4784	Vashon Auto Parts Corp			-79.27
						-79.27
03/25/2019	Bill Payment (Check)	4785	Catchall Environmental			-1,487.82
						-1,487.82
03/25/2019	Bill Payment (Check)	4786	Westside Water			-72.30
						-72.30
03/25/2019	Bill Payment (Check)	4787	CenturyLink, Inc.	300431199		-60.31
						-60.31
04/05/2019	Bill Payment (Check)	4788	Ewing, Inc.	10111678		-97.50
						-97.50
04/05/2019	Bill Payment (Check)	4789	United Site Services, Inc			-519.96
						-519.96
04/05/2019	Bill Payment (Check)	4790	ADT Security Services Inc	202229432		-48.28
						-48.28
04/05/2019	Bill Payment (Check)	4791	Mountain Mist	085410		-50.62
						-50.62
04/05/2019	Bill Payment (Check)	4792	Al Francisco	Fern Cove Refund		-285.89
						-285.89
04/05/2019	Bill Payment (Check)	4793	Island Lumber, Inc			-1,011.94
						-1,011.94
04/05/2019	Bill Payment (Check)	4794	Vashon Island Chamber of Commerce			-145.00
						-145.00

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04/05/2019	Bill Payment (Check)	4795	Wilbur-Ellis Company			-740.61 -740.61
04/05/2019	Bill Payment (Check)	4796	MacLeod Reckord, PLLC			-1,988.19 -1,988.19
04/05/2019	Bill Payment (Check)	4797	Enduris			-28,504.00 -28,504.00
04/05/2019	Bill Payment (Check)	4798	KCDA Purchasing Cooperative			-78.15 -78.15
04/05/2019	Bill Payment (Check)	4799	Ogden Murphy Wallace PLLC			-96.00 -96.00
04/05/2019	Bill Payment (Check)	4800	Verizon	365402689-00001		-310.10 -310.10
04/05/2019	Bill Payment (Check)	4801	Puget Sound Energy			-5,402.95 -5,402.95
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1021	US Bank CC 4825					
03/22/2019	Expense		Home Away	VRBO# 3461616-76 BARNES RES# HA-8LT6FJ ELECTRONIC WITHDRAWAL HOMEAWAY Download from usbank.com.	C	-463.24
				VRBO# 3461616-76 BARNES RES# HA-8LT6FJ ELECTRONIC WITHDRAWAL HOMEAWAY Download from usbank.com.		-479.20
				VRBO# 3461616-76 BARNES RES# HA-8LT6FJ ELECTRONIC WITHDRAWAL HOMEAWAY Download from usbank.com.		-15.96
03/25/2019	Expense			CC 3/22 ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710	C	-515.45
				CC 3/22 ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710		-118.87
				CC 3/22 ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710		110.44
				CC 3/22 ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710		-507.02
03/28/2019	Expense		Gravity	ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com. GRAVITY PAYMENTS	C	-10.00
				ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com. GRAVITY PAYMENTS		10.00
03/28/2019	Expense		Gravity	ELECTRONIC WITHDRAWAL GRAVITY	C	-28.30

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				PA Download from usbank.com. GRAVITY PAYMENTS		
				ELECTRONIC WITHDRAWAL GRAVITY		28.30
				PA Download from usbank.com. GRAVITY PAYMENTS		
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1025 US Bank Imprest 4874						
03/25/2019	Expense		Amazon	Toilet tissue DEBIT PURCHASE -VISA	C	-17.37
				AMAZON.COM* Download from usbank.com.		
				AMAZON.COM*MW434AMZN.COM/BILWA		
				Toilet tissue DEBIT PURCHASE -VISA		17.37
				AMAZON.COM* Download from usbank.com.		
				AMAZON.COM*MW434AMZN.COM/BILWA		
03/27/2019	Expense			levy postcards DEBIT PURCHASE -VISA	C	-842.06
				USPS.COM EV Download from usbank.com. USPS.COM EVERY D800-344-7779DC		
				levy postcards DEBIT PURCHASE -VISA		842.06
				USPS.COM EV Download from usbank.com. USPS.COM EVERY D800-344-7779DC		
03/27/2019	Expense			levy postcards DEBIT PURCHASE -VISA	C	-54.23
				USPS.COM EV Download from usbank.com. USPS.COM EVERY D800-344-7779DC		
				levy postcards DEBIT PURCHASE -VISA		54.23
				USPS.COM EV Download from usbank.com. USPS.COM EVERY D800-344-7779DC		
03/28/2019	Expense			LEVY POSTCARD MAILING DEBIT PURCHASE -VISA USPS.COM EV	C	-290.97
				Download from usbank.com. USPS.COM EVERY D800-344-7779DC		
				LEVY POSTCARD MAILING DEBIT PURCHASE -VISA USPS.COM EV		290.97
				Download from usbank.com. USPS.COM EVERY D800-344-7779DC		
03/28/2019	Expense		Adobe Systems Inc	DEBIT PURCHASE - VISA ADOBE *ACR	C	-16.28
				Download from usbank.com. ADOBE *ACROPRO S800-833-6687CA		
				DEBIT PURCHASE - VISA ADOBE *ACR		16.28
				Download from usbank.com. ADOBE *ACROPRO S800-833-6687CA		
04/01/2019	Expense			BUSINESS CARDS, ROBIN DEBIT PURCHASE -VISA PRINTING CE	C	-30.39
				Download from usbank.com. PRINTING CENTER 406-761-1555MT		
				BUSINESS CARDS, ROBIN DEBIT PURCHASE -VISA PRINTING CE		15.20
				Download from usbank.com. PRINTING		

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				CENTER 406-761-1555MT BUSINESS CARDS, ROBIN DEBIT PURCHASE -VISA PRINTING CE Download from usbank.com. PRINTING CENTER 406-761-1555MT		15.19
04/01/2019	Expense		Costco	PAPER TOWELS DEBIT PURCHASE - VISA WWW COSTCO Download from usbank.com.	C	-23.88
				PAPER TOWELS DEBIT PURCHASE - VISA WWW COSTCO Download from usbank.com.		23.88
04/01/2019	Expense		Costco	TOILET TISSUE DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.	C	-29.31
				TOILET TISSUE DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.		29.31
04/01/2019	Expense			TEST FOR SKATE CAMP REGISTRATION DEBIT PURCHASE -VISA VASHON PARK Download from usbank.com. VASHON PARK DIST206-463-9602WA	C	-108.60
				TEST FOR SKATE CAMP REGISTRATION DEBIT PURCHASE -VISA VASHON PARK Download from usbank.com. VASHON PARK DIST206-463-9602WA		-108.60
04/04/2019	Expense			spring summer guide DEBIT PURCHASE - VISA PRINTING CE Download from usbank.com. PRINTING CENTER GREAT FALLS MT	C	-4,596.52
				spring summer guide DEBIT PURCHASE - VISA PRINTING CE Download from usbank.com. PRINTING CENTER GREAT FALLS MT		4,596.52
04/04/2019	Expense		Intuit	QBS payroll subscription DEBIT PURCHASE - VISA Intuit *Pa Download from usbank.com. Intuit *Payroll 800-446- 8848CA	C	-705.90
				QBS payroll subscription DEBIT PURCHASE - VISA Intuit *Pa Download from usbank.com. Intuit *Payroll 800-446- 8848CA		705.90