

Vashon Park District

CHECK DETAIL

April 19 - May 9, 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001	King County General 2969					
04/29/2019	Bill Payment (Check)	4824	United Site Services, Inc			-1,075.04
						-1,075.04
04/29/2019	Bill Payment (Check)	4825	CenturyLink, Inc.	300431199		-52.20
						-52.20
04/29/2019	Bill Payment (Check)	4826	Olympic Instruments, Inc.	Repair Pool valve wrench		-582.37
						-582.37
04/29/2019	Bill Payment (Check)	4827	Terminix	9435651		-76.02
						-76.02
04/30/2019	Check	ADJ		Reconcile Adjustment	R	-590.00
						590.00
05/07/2019	Bill Payment (Check)	4828	Amerigas			-280.10
						-280.10
05/07/2019	Bill Payment (Check)	4829	United Site Services, Inc			-3,177.49
						-3,177.49
05/07/2019	Bill Payment (Check)	4830	ADT Security Services Inc	202229432		-171.57
						-171.57
05/07/2019	Bill Payment (Check)	4831	Sara Van Fleet	cancel class reimburse		-378.34
						-378.34
05/07/2019	Bill Payment (Check)	4832	Comcast	8498 36 008 0150881		-1,220.35
						-1,220.35
05/07/2019	Bill Payment (Check)	4833	Island Lumber, Inc			-381.98
						-381.98
05/07/2019	Bill Payment (Check)	4834	Vashon Island School District	Voided		0.00
						0.00
05/07/2019	Bill Payment (Check)	4835	Marie Browne, Inc			-475.00
						-475.00
05/07/2019	Bill Payment (Check)	4836	M. Ann Spiers	Walking Trail book printing		-1,800.00
						-1,800.00
05/07/2019	Bill Payment (Check)	4837	Vashon Auto Parts Corp			-12.81
						-12.81

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05/07/2019	Bill Payment (Check)	4838	MacLeod Reckord, PLLC			-4,940.84
						-4,940.84
05/07/2019	Bill Payment (Check)	4839	Mountain Mist	085410		-50.62
						-50.62
05/07/2019	Expense	SP050719PR	United States Treasury	12-20 payroll taxes		-3,846.68
				SS		-304.22
				SS		-304.22
						-2,346.00
				medicare		-446.12
				medicare		-446.12
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1021 US Bank CC 4825						
04/22/2019	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
04/22/2019	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
05/06/2019	Expense		Home Away	VRBO# 3537723-76 CHEAIRS RES# HA- ZW7WJD ELECTRONIC WITHDRAWAL HOMEAWAY Download from usbank.com.	C	-40.74
				VRBO# 3537723-76 CHEAIRS RES# HA- ZW7WJD ELECTRONIC WITHDRAWAL HOMEAWAY Download from usbank.com.		-42.00
				VRBO# 3537723-76 CHEAIRS RES# HA- ZW7WJD ELECTRONIC WITHDRAWAL HOMEAWAY Download from usbank.com.		-1.26
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1025 US Bank Imprest 4874						
04/19/2019	Expense		Amazon	otter box phone case DEBIT PURCHASE - VISA AMAZON.COM* Download from usbank.com.	R	-23.88
				AMAZON.COM*MZ6E4AMZN.COM/BILWA otter box phone case DEBIT PURCHASE - VISA AMAZON.COM* Download from usbank.com.		23.88
04/22/2019	Expense		Amazon	CPR training masks DEBIT PURCHASE - VISA AMZN MKTP U Download from usbank.com. AMZN MKTP US*MZ0AMZN.COM/BILWA	R	-69.40
				CPR training masks DEBIT PURCHASE - VISA AMZN MKTP U Download from		69.40

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				usbank.com. AMZN MKTP US*MZ0AMZN.COM/BILWA		
04/22/2019	Expense			LinkedIn subscription renewal DEBIT PURCHASE - VISA LINKEDIN-3 Download from usbank.com. LINKEDIN- 376*068LNKD.IN/BILLCA	R	-32.57
				lynda.com subscription renewal DEBIT PURCHASE - VISA LINKEDIN-3 Download from usbank.com. LINKEDIN- 376*068LNKD.IN/BILLCA		32.57
04/24/2019	Expense		Red Cross Store	DEBIT PURCHASE -VISA AMERICAN RE Download from usbank.com. AMERICAN RED CRO800-733-2767DC	R	-123.72
				DEBIT PURCHASE -VISA AMERICAN RE Download from usbank.com. AMERICAN RED CRO800-733-2767DC		123.72
04/25/2019	Expense		US Postal Service	Stamps DEBIT PURCHASE -VISA USPS PO 548 Download from usbank.com. USPS PO 54886202VASHON WA	R	-110.00
				Stamps DEBIT PURCHASE -VISA USPS PO 548 Download from usbank.com. USPS PO 54886202VASHON WA		110.00
04/29/2019	Expense		Costco	paper towels DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.	R	-23.88
				paper towels DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.		23.88
04/29/2019	Expense		Adobe Systems Inc	acrobat pro DEBIT PURCHASE - VISA ADOBE *ACR Download from usbank.com. ADOBE *ACROPRO S800-833-6687CA	R	-16.28
				acrobat pro DEBIT PURCHASE - VISA ADOBE *ACR Download from usbank.com. ADOBE *ACROPRO S800-833-6687CA		16.28
05/01/2019	Expense		Amazon	sugar packs DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MZ4Amzn.com/bilWA	C	-12.99
				sugar packs DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MZ4Amzn.com/bilWA		6.50
				sugar packs DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MZ4Amzn.com/bilWA		6.49
05/02/2019	Expense		Red Cross Store	lifeguard manuals DEBIT PURCHASE - VISA AMERICAN RE Download from usbank.com. AMERICAN RED CRO800- 733-2767DC	C	-362.29
				lifeguard manuals DEBIT PURCHASE - VISA AMERICAN RE Download from usbank.com. AMERICAN RED CRO800- 733-2767DC		362.29

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05/02/2019	Expense		Costco	bath tissue DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.	C	-29.31
				bath tissue DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.		29.31
05/02/2019	Expense		Amazon	YOGA BLOCKS DEBIT PURCHASE -VISA AMZN MKTP U Download from usbank.com. AMZN MKTP US*MZ9AMZN.COM/BILWA	C	-49.92
				YOGA BLOCKS DEBIT PURCHASE -VISA AMZN MKTP U Download from usbank.com. AMZN MKTP US*MZ9AMZN.COM/BILWA		49.92
05/03/2019	Expense		WRPA	ELAINE - membership DEBIT PURCHASE -VISA WASHINGTON Download from usbank.com. WASHINGTON RECRE206- 3678704 WA	C	-172.00
				ELAINE - membership DEBIT PURCHASE -VISA WASHINGTON Download from usbank.com. WASHINGTON RECRE206- 3678704 WA		172.00
05/06/2019	Expense		Costco	hand soap DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.	C	-14.65
				hand soap DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.		14.65
05/08/2019	Expense			SEARCH ENGINE SOFTWARE RENEWAL DEBIT PURCHASE -VISA 2CO.COM*X1 Download from usbank.com. 2CO.COM*X1 SEARC888-2471614 GA	C	-21.95
				SEARCH ENGINE SOFTWARE RENEWAL DEBIT PURCHASE -VISA 2CO.COM*X1 Download from usbank.com. 2CO.COM*X1 SEARC888-2471614 GA		21.95