

Vashon Park District

CHECK DETAIL

April 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
04/05/2019	Bill Payment (Check)	4788	Ewing, Inc.	10111678	R	-97.50 -97.50
04/05/2019	Bill Payment (Check)	4789	United Site Services, Inc		R	-519.96 -519.96
04/05/2019	Bill Payment (Check)	4790	ADT Security Services Inc	202229432	R	-48.28 -48.28
04/05/2019	Bill Payment (Check)	4791	Mountain Mist	085410	R	-50.62 -50.62
04/05/2019	Bill Payment (Check)	4792	Al Francisco	Fern Cove Refund	R	-285.89 -285.89
04/05/2019	Bill Payment (Check)	4793	Island Lumber, Inc		R	-1,011.94 -1,011.94
04/05/2019	Bill Payment (Check)	4794	Vashon Island Chamber of Commerce		R	-145.00 -145.00
04/05/2019	Bill Payment (Check)	4795	Wilbur-Ellis Company		R	-740.61 -740.61
04/05/2019	Bill Payment (Check)	4796	MacLeod Reckord, PLLC		R	-1,988.19 -1,988.19
04/05/2019	Bill Payment (Check)	4797	Enduris		R	-28,504.00 -28,504.00
04/05/2019	Bill Payment (Check)	4798	KCDA Purchasing Cooperative		R	-78.15 -78.15
04/05/2019	Bill Payment (Check)	4799	Ogden Murphy Wallace PLLC		R	-96.00 -96.00
04/05/2019	Bill Payment (Check)	4800	Verizon	365402689-00001	R	-310.10 -310.10
04/05/2019	Bill Payment (Check)	4801	Puget Sound Energy		R	-5,402.95 -5,402.95
04/08/2019	Expense	SP040519PR	United States Treasury	12-20 payroll taxes	R	-3,671.10
				SS		-308.22
				SS		-308.22

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-2,194.00
				medicare		-430.33
				medicare		-430.33
04/15/2019	Expense	SP041519PERS	WA State Dept of Retirement Systems		R	-10,309.61
				MARCH PERS		-10,309.61
04/18/2019	Bill Payment (Check)	4802	Rackspace US, Inc		R	-24.00
						-24.00
04/18/2019	Bill Payment (Check)	4803	United Site Services, Inc		R	-112.00
						-112.00
04/18/2019	Bill Payment (Check)	4804	Comcast	8498 36 008 0150881	R	-1,221.03
						-1,221.03
04/18/2019	Bill Payment (Check)	4805	Marie Browne, Inc		R	-765.00
						-765.00
04/18/2019	Bill Payment (Check)	4806	Terminix	9435651	R	-76.02
						-76.02
04/18/2019	Bill Payment (Check)	4807	WA State Health Care Authority (PEBB)	900 C98	R	-11,778.45
						-11,778.45
04/18/2019	Bill Payment (Check)	4808	Boardman Technology		R	-1,911.19
						-1,911.19
04/18/2019	Bill Payment (Check)	4809	King County Treasury		R	-4,906.29
						-4,906.29
04/18/2019	Bill Payment (Check)	4810	Jennings Equipment, Inc.		R	-191.96
						-191.96
04/18/2019	Bill Payment (Check)	4811	Vashon Auto Parts Corp		R	-4.84
						-4.84
04/18/2019	Bill Payment (Check)	4812	Great America Financial Svcs	003-1262675-000	R	-321.67
						-321.67
04/18/2019	Bill Payment (Check)	4813	Aquatic Specialty Services, Inc.		R	-875.24
						-875.24
04/18/2019	Bill Payment (Check)	4814	Water District 19	79000	R	-529.98
						-529.98
04/18/2019	Bill Payment (Check)	4815	Vashon Disposal Co.	2111-32170360, 32170362, 32695266	R	-498.25
						-498.25
04/18/2019	Bill Payment (Check)	4816	Vashon Ace Hardware		R	-171.15
						-171.15

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
04/18/2019	Bill Payment (Check)	4817	Williams Heating, Inc. (Gas)	329120	R	-1,019.77
						-1,019.77
04/18/2019	Bill Payment (Check)	4818	Vashon Thriftway		R	-12.14
						-12.14
04/18/2019	Bill Payment (Check)	4819	MacDonald-Miller		R	-1,018.67
						-1,018.67
04/18/2019	Bill Payment (Check)	4820	Burton Water Company	696, 820	R	-176.26
						-176.26
04/18/2019	Bill Payment (Check)	4821	Williams Heating, Inc. (Oil)	329130	R	-741.23
						-741.23
04/18/2019	Bill Payment (Check)	4822	Ford Motor Credit Company LLC	7389200	R	-5,194.46
						-5,194.46
04/18/2019	Bill Payment (Check)	4823	LS Cedar		R	-260.64
						-260.64
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
04/30/2019	Expense		Employment Security		R	-1,080.61
						-1,080.61
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1021 US Bank CC 4825						
04/12/2019	Expense		US Bank	ANALYSIS SERVICE CHARGE Download from usbank.com.	R	-120.72
				ANALYSIS SERVICE CHARGE Download from usbank.com.		120.72
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	R	-10.00

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			PA Download from usbank.com. GRAVITY PAYMENTS		
			ELECTRONIC WITHDRAWAL GRAVITY		10.00
			PA Download from usbank.com. GRAVITY PAYMENTS		
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1025 US Bank Imprest 4874					
04/01/2019	Expense		BUSINESS CARDS, ROBIN DEBIT PURCHASE -VISA PRINTING CE	R	-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 CENTER 406-761-1555MT		
			BUSINESS CARDS, ROBIN DEBIT PURCHASE -VISA PRINTING CE		15.19
			Download from usbank.com. PRINTING CENTER 406-761-1555MT		
04/01/2019	Expense	Costco	PAPER TOWELS DEBIT PURCHASE - VISA WWW COSTCO	R	-23.88
			Download from usbank.com.		
			PAPER TOWELS DEBIT PURCHASE - VISA WWW COSTCO		23.88
			Download from usbank.com.		
04/01/2019	Expense	Costco	TOILET TISSUE DEBIT PURCHASE -VISA WWW COSTCO	R	-29.31
			Download from usbank.com.		
			TOILET TISSUE DEBIT PURCHASE -VISA WWW COSTCO		29.31
			Download from usbank.com.		
04/01/2019	Expense		TEST FOR SKATE CAMP REGISTRATION DEBIT PURCHASE - VISA VASHON PARK	R	-108.60
			Download from usbank.com. VASHON PARK DIST206-463-9602WA		
			TEST FOR SKATE CAMP REGISTRATION DEBIT PURCHASE - VISA VASHON PARK		-108.60
			Download from usbank.com. VASHON PARK DIST206-463-9602WA		
04/01/2019	Expense	Amazon	DEBIT PURCHASE -VISA AMZN MKTP U	R	-58.38
			Download from usbank.com. AMZN MKTP US*MW1AMZN.COM/BILWA		
			DEBIT PURCHASE -VISA AMZN MKTP U		58.38
			Download from usbank.com. AMZN MKTP US*MW1AMZN.COM/BILWA		
04/03/2019	Expense		disputed charge DEBIT PURCHASE -VISA NS *NUTRI S	R	-409.96
			Download from usbank.com. NS *NUTRI SYSTEM800-585-5483PA		
			disputed charge DEBIT PURCHASE -VISA NS *NUTRI S		409.96
			Download from usbank.com. NS *NUTRI SYSTEM800-585-5483PA		

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04/04/2019	Expense		spring summer guide DEBIT PURCHASE - VISA PRINTING CE Download from usbank.com. PRINTING CENTER GREAT FALLS MT	R	-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	R	-705.90
			QBS payroll subscription DEBIT PURCHASE - VISA Intuit *Pa Download from usbank.com. Intuit *Payroll 800-446-8848CA		705.90
04/05/2019	Expense		TOOLS FOR SHOP, WRENCHES, HITCH PIN, PLIERS, SOCKET SETS . HARBOR FREIGHT TACOMA WA	R	-189.99
			TOOLS FOR SHOP, WRENCHES, HITCH PIN, PLIERS, SOCKET SETS . HARBOR FREIGHT TACOMA WA		189.99
04/08/2019	Expense	Washington State Ferries	DEBIT PURCHASE -VISA WSFERRIES-P Download from usbank.com. WSFERRIES-POINT SEATTLE WA	R	-19.60
			DEBIT PURCHASE -VISA WSFERRIES-P Download from usbank.com. WSFERRIES-POINT SEATTLE WA		19.60
04/09/2019	Expense	Amazon	index card box DEBIT PURCHASE -VISA AMZN MKTP U Download from usbank.com. AMZN MKTP US*MW7AMZN.COM/BILWA	R	-11.94
			index card box DEBIT PURCHASE -VISA AMZN MKTP U Download from usbank.com. AMZN MKTP US*MW7AMZN.COM/BILWA		11.94
04/09/2019	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
04/10/2019	Expense	Costco	Cleaning wipes DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.	R	-42.33
			Cleaning wipes DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.		42.33
04/11/2019	Expense	Vashon Park District	TEST MARSHALL DEBIT PURCHASE - VISA VASHON PARK Download from usbank.com. VASHON PARK DIST206-	R	-135.75

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				463-9602WA		
				TEST MARSHALL DEBIT PURCHASE - VISA VASHON PARK Download from usbank.com. VASHON PARK DIST206- 463-9602WA		-135.75
04/11/2019	Expense		Vashon Park District	TEST MARSHALL DEBIT PURCHASE - VISA VASHON PARK Download from usbank.com. VASHON PARK DIST206- 463-9602WA	R	-135.75
				TEST MARSHALL DEBIT PURCHASE - VISA VASHON PARK Download from usbank.com. VASHON PARK DIST206- 463-9602WA		-135.75
04/11/2019	Expense		Amazon	ICE PACKS DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MW6Amzn.com/bilWA	R	-20.08
				ICE PACKS DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MW6Amzn.com/bilWA		20.08
04/12/2019	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
04/15/2019	Expense		Amazon	batteries DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*MW9BTAmzn.com/bilWA	R	-14.11
				batteries DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*MW9BTAmzn.com/bilWA		14.11
04/15/2019	Expense		Vashon Park District	Test sailing DEBIT PURCHASE -VISA VASHON PARK Download from usbank.com. VASHON PARK DIST206- 463-9602WA	R	-345.00
				Test sailing DEBIT PURCHASE -VISA VASHON PARK Download from usbank.com. VASHON PARK DIST206- 463-9602WA		-345.00
04/15/2019	Expense		Home Away	ANNUAL FEE DEBIT PURCHASE - VISA HOMEAWAY U Download from usbank.com. HOMEAWAY US 877-202- 4291TX	R	-499.00
				ANNUAL FEE DEBIT PURCHASE - VISA HOMEAWAY U Download from usbank.com. HOMEAWAY US 877-202- 4291TX		499.00
04/16/2019	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		14.11

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				*ACROBAT S800-833-6687CA		
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
				AMAZON.COM*MZ6E4AMZN.COM/BILWA		
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 usbank.com. AMZN MKTP US*MZ0AMZN.COM/BILWA		69.40
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