

Vashon Park District

CHECK DETAIL

May 10-26, 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
05/10/2019	Expense	SP042319PR	United States Treasury	12-20 payroll taxes		-3,768.28
				SS		-316.89
				SS		-316.89
						-2,235.00
				medicare		-449.75
				medicare		-449.75
05/13/2019	Bill Payment (Check)	4840	KCDA Purchasing Cooperative			-200.65
						-200.65
05/13/2019	Bill Payment (Check)	4841	King County Solid Waste			-133.44
						-133.44
05/13/2019	Bill Payment (Check)	4842	Jennings Equipment, Inc.			-20.37
						-20.37
05/13/2019	Bill Payment (Check)	4844	Vashon Island School District			-25,000.00
						-25,000.00
05/13/2019	Bill Payment (Check)	4845	Anya Weil	Key deposit		-25.00
						-25.00
05/13/2019	Bill Payment (Check)	4846	Tiffany Blasingim	CBB Rental - overbooked		-6.35
						-6.35
05/13/2019	Bill Payment (Check)	4847	WA State Health Care Authority (PEBB)	900 C98		-9,992.23
						-9,992.23
05/13/2019	Bill Payment (Check)	4848	Vashon Disposal Co.	2111-32170360, 32170362, 32695266		-474.78
						-474.78
05/13/2019	Bill Payment (Check)	4849	Water District 19	79000		-391.07
						-391.07
05/13/2019	Bill Payment (Check)	4850	Great America Financial Svcs	003-1262675-000		-397.89
						-397.89
05/13/2019	Bill Payment (Check)	4851	Verizon	365402689-00001		-255.95
						-255.95
05/13/2019	Bill Payment (Check)	4852	Puget Sound Energy			-3,729.58
						-3,729.58
05/13/2019	Bill Payment (Check)	4853	SKCDPH	Dept of pub health license - GHP:		-612.00

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				PR0019702 FA: FA0011222		-612.00
05/13/2019	Bill Payment (Check)	4854	Vashon Ace Hardware			-271.60
						-271.60
05/13/2019	Bill Payment (Check)	4855	Vashon Thriftway			-5.44
						-5.44
05/13/2019	Bill Payment (Check)	4856	Williams Heating, Inc. (Gas)	329120		-1,335.08
						-1,335.08
05/15/2019	Expense	SP050518PERS	WA State Dept of Retirement Systems			-10,557.21
				APRIL PERS		-10,557.21
05/17/2019	Bill Payment (Check)	4857	Lewis Roggenbuck Construction LLC			-2,139.90
						-2,139.90
05/17/2019	Bill Payment (Check)	4858	Amerigas			-195.13
						-195.13
05/17/2019	Bill Payment (Check)	4859	Rackspace US, Inc			-24.00
						-24.00
05/17/2019	Bill Payment (Check)	4860	Aquatic Specialty Services, Inc.			-869.84
						-869.84
05/17/2019	Bill Payment (Check)	4861	CPM			-4,620.00
						-4,620.00
05/17/2019	Bill Payment (Check)	4862	Orkin, Inc.	, 27712381		-76.66
						-76.66
05/17/2019	Bill Payment (Check)	4863	Vashon Theatre			-165.00
						-165.00
05/17/2019	Expense	SP052219PR	United States Treasury	12-20 payroll taxes		-3,865.78
				SS		-315.53
				SS		-315.53
						-2,337.00
				medicare		-448.86
				medicare		-448.86
1021 US Bank CC 4825						
05/13/2019	Expense		Gravity	ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com. GRAVITY PAYMENTS	C	-28.30
				ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com. GRAVITY PAYMENTS		28.30

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05/13/2019	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
05/14/2019	Expense		US Bank	ANALYSIS SERVICE CHARGE Download from usbank.com.	C	-126.91
				ANALYSIS SERVICE CHARGE Download from usbank.com.		126.91
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1025	US Bank Imprest 4874					
05/13/2019	Expense		Adobe Systems Inc	DEBIT PURCHASE - VISA ADOBE *ID Download from usbank.com. ADOBE *ID CREATI800-443-8158CA	C	-36.91
				DEBIT PURCHASE - VISA ADOBE *ID Download from usbank.com. ADOBE *ID CREATI800-443-8158CA		36.91
05/13/2019	Expense		Amazon	privacy screen for fence perimeter DEBIT PURCHASE -VISA AMZN MKTP U Download from usbank.com. AMZN MKTP US*MN8AMZN.COM/BILWA	C	-173.72
				privacy screen for fence perimeter DEBIT PURCHASE -VISA AMZN MKTP U Download from usbank.com. AMZN MKTP US*MN8AMZN.COM/BILWA		173.72
05/14/2019	Expense		US Postal Service	lifeguard manual to participant DEBIT PURCHASE -VISA USPS PO 548 Download from usbank.com. USPS PO 54886202VASHON WA	C	-7.35
				lifeguard manual to participant DEBIT PURCHASE -VISA USPS PO 548 Download from usbank.com. USPS PO 54886202VASHON WA		7.35
05/15/2019	Expense		Amazon	TAPE DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com.	C	-4.92
				AMAZON.COM*MN7KFAMZN.COM/BILWA TAPE DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com.		4.92
05/16/2019	Expense		Amazon	MOWER BLADE DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MN3Amzn.com/bilWA	C	-41.21
				MOWER BLADE DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MN3Amzn.com/bilWA		41.21