

# Vashon Park District

## CHECK DETAIL

May 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
05/01/2019	Expense	1Q19	Washington State Department of Revenue			-5,062.65
				B&O		333.58
						-4,729.07
05/07/2019	Bill Payment (Check)	4828	Amerigas	Voided		0.00
						0.00
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
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

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
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: PR0019702 FA: FA0011222		-612.00
						-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

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-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
05/29/2019	Bill Payment (Check)	4864	Sound Computing Solutions			-61.75
						-61.75
05/29/2019	Bill Payment (Check)	4865	United Site Services, Inc			-234.85
						-234.85
05/29/2019	Bill Payment (Check)	4866	CenturyLink, Inc.	300431199		-54.43
						-54.43
05/29/2019	Bill Payment (Check)	4867	Ogden Murphy Wallace PLLC	Voided		0.00
						0.00
05/29/2019	Bill Payment (Check)	4868	Westside Water			-84.53
						-84.53

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05/29/2019	Bill Payment (Check)	4869	KCDA Purchasing Cooperative			-41.97
						-41.97
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1021 US Bank CC 4825						
05/06/2019	Expense		Home Away	VRBO# 3537723-76 CHEAIRS RES# HA-ZW7WJD ELECTRONIC WITHDRAWAL HOMEAWAY Download from usbank.com.	R	-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
05/13/2019	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
05/13/2019	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
05/14/2019	Expense		US Bank	ANALYSIS SERVICE CHARGE Download from usbank.com.	R	-126.91
				ANALYSIS SERVICE CHARGE Download from usbank.com.		126.91
<hr/>						
1025 US Bank Imprest 4874						
05/01/2019	Expense		Amazon	sugar packs DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MZ4Amzn.com/bilWA	R	-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	R	-362.29
				lifeguard manuals DEBIT PURCHASE -VISA AMERICAN RE Download from usbank.com. AMERICAN RED CRO800-733-2767DC		362.29
05/02/2019	Expense		Costco	bath tissue DEBIT PURCHASE -VISA	R	-29.31

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				WWW COSTCO Download from usbank.com.		
				bath tissue DEBIT PURCHASE -VISA		29.31
				WWW COSTCO Download from usbank.com.		
05/02/2019	Expense		Amazon	YOGA BLOCKS DEBIT PURCHASE -VISA	R	-49.92
				AMZN MKTP U Download from usbank.com. AMZN MKTP US*MZ9AMZN.COM/BILWA		
				YOGA BLOCKS DEBIT PURCHASE -VISA		49.92
				AMZN MKTP U Download from usbank.com. AMZN MKTP US*MZ9AMZN.COM/BILWA		
05/03/2019	Expense		WRPA	ELAINE - membership DEBIT PURCHASE	R	-172.00
				-VISA WASHINGTON Download from usbank.com. WASHINGTON RECRE206- 3678704 WA		
				ELAINE - membership DEBIT PURCHASE		172.00
				-VISA WASHINGTON Download from usbank.com. WASHINGTON RECRE206- 3678704 WA		
05/06/2019	Expense		Costco	hand soap DEBIT PURCHASE -VISA	R	-14.65
				WWW COSTCO Download from usbank.com.		
				hand soap DEBIT PURCHASE -VISA		14.65
				WWW COSTCO Download from usbank.com.		
05/06/2019	Expense		Amazon	TOILET TISSUE, CPR MASK VALVES	R	-75.08
				DEBIT PURCHASE -VISA AMZN MKTP U Download from usbank.com. AMZN MKTP US*MZ8AMZN.COM/BILWA		
				TOILET TISSUE, CPR MASK VALVES		62.38
				DEBIT PURCHASE -VISA AMZN MKTP U Download from usbank.com. AMZN MKTP US*MZ8AMZN.COM/BILWA		
				TOILET TISSUE, CPR MASK VALVES		12.70
				DEBIT PURCHASE -VISA AMZN MKTP U Download from usbank.com. AMZN MKTP US*MZ8AMZN.COM/BILWA		
05/08/2019	Expense			SEARCH ENGINE SOFTWARE RENEWAL	R	-21.95
				DEBIT PURCHASE -VISA 2CO.COM*X1 Download from usbank.com. 2CO.COM*X1 SEARC888-2471614 GA		
				SEARCH ENGINE SOFTWARE RENEWAL		21.95
				DEBIT PURCHASE -VISA 2CO.COM*X1 Download from usbank.com. 2CO.COM*X1 SEARC888-2471614 GA		
05/09/2019	Expense			tOWING OF ABANDONED VEHICLE	R	-608.81
				DEBIT PURCHASE -VISA STANS MT VI Download from usbank.com. STANS MT VIEW TO206-7674848 WA		
				tOWING OF ABANDONED VEHICLE		608.81
				DEBIT PURCHASE -VISA STANS MT VI Download from usbank.com. STANS MT		

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				VIEW TO206-7674848 WA		
05/09/2019	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
05/13/2019	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
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	R	-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	R	-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.	R	-4.92
				AMAZON.COM*MN7KFAMZN.COM/BILWA TAPE DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com.		4.92
				AMAZON.COM*MN7KFAMZN.COM/BILWA		
05/15/2019	Expense		Amazon	RECYCLING BINS DEBIT PURCHASE - VISA AMAZON.COM* Download from usbank.com.	R	-55.26
				AMAZON.COM*MN5D2AMZN.COM/BILWA RECYCLING BINS DEBIT PURCHASE - VISA AMAZON.COM* Download from usbank.com.		55.26
				AMAZON.COM*MN5D2AMZN.COM/BILWA		
05/16/2019	Expense		Amazon	MOWER BLADE DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MN3Amzn.com/bilWA	R	-41.21
				MOWER BLADE DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MN3Amzn.com/bilWA		41.21

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05/16/2019	Expense		Adobe Systems Inc	ACROBAT EBIT PURCHASE - VISA ADOBE *ACR Download from usbank.com. ADOBE *ACROBAT S800-833-6687CA	R	-14.11
				ACROBAT EBIT PURCHASE - VISA ADOBE *ACR Download from usbank.com. ADOBE *ACROBAT S800-833-6687CA		14.11
05/16/2019	Expense		Amazon	ROLLERS FOR MOWER DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MN4Amzn.com/bilWA	R	-46.49
				ROLLERS FOR MOWER DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MN4Amzn.com/bilWA		46.49
05/17/2019	Expense		Amazon	BEARINGS FOR MOWERS DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MN3Amzn.com/bilWA	R	-218.68
				BEARINGS FOR MOWERS DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MN3Amzn.com/bilWA		218.68
05/20/2019	Expense		Amazon	CLEANING PADS DEBIT PURCHASE - VISA AMAZON.COM* Download from usbank.com. AMAZON.COM*MN2YFAMZN.COM/BILWA	R	-8.66
				CLEANING PADS DEBIT PURCHASE - VISA AMAZON.COM* Download from usbank.com. AMAZON.COM*MN2YFAMZN.COM/BILWA		8.66
05/20/2019	Expense			KEYS FOR FILE CABINET DEBIT PURCHASE -VISA EASYKEYSCOM Download from usbank.com. EASYKEYSCOM INC 877-839-5397NC	R	-13.90
				KEYS FOR FILE CABINET DEBIT PURCHASE -VISA EASYKEYSCOM Download from usbank.com. EASYKEYSCOM INC 877-839-5397NC		13.90
05/20/2019	Expense		Buildasign.com	SIGNS FOR LOW TIDE DEBIT PURCHASE -VISA BUILDASIGN. Download from usbank.com. BUILDASIGN.COM 800-330-9622TX	R	-233.53
				SIGNS FOR LOW TIDE DEBIT PURCHASE -VISA BUILDASIGN. Download from usbank.com. BUILDASIGN.COM 800-330-9622TX		233.53
05/20/2019	Expense		Buildasign.com	SIGNS FOR LOW TIDE DEBIT PURCHASE -VISA BUILDASIGN. Download from usbank.com. BUILDASIGN.COM 800-330-9622TX	R	-128.77
				SIGNS FOR LOW TIDE DEBIT PURCHASE -VISA BUILDASIGN. Download from usbank.com. BUILDASIGN.COM 800-330-9622TX		128.77

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05/20/2019	Expense		Amazon	MOWER BLADES DEBIT PURCHASE - VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MN7Amzn.com/bilWA	R	-42.30
				MOWER BLADES DEBIT PURCHASE - VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MN7Amzn.com/bilWA		42.30
05/21/2019	Expense		Amazon	lifeguard fanny packs, exam gloves, tweezers DEBIT PURCHASE -VISA AMZN MKTP U Download from usbank.com. AMZN MKTP US*MN6AMZN.COM/BILWA	R	-19.59
				lifeguard fanny packs, exam gloves, tweezers DEBIT PURCHASE -VISA AMZN MKTP U Download from usbank.com. AMZN MKTP US*MN6AMZN.COM/BILWA		19.59
05/22/2019	Expense		American Red Cross Health & Safety Services	LIFEGUARD TRAINING CLASS DEBIT PURCHASE -VISA ARC*SERVICE Download from usbank.com. ARC*SERVICES/TRA800-733-2767GA	R	-266.00
				LIFEGUARD TRAINING CLASS DEBIT PURCHASE -VISA ARC*SERVICE Download from usbank.com. ARC*SERVICES/TRA800-733-2767GA		266.00
05/22/2019	Expense		Amazon	lifeguard fanny packs, exam gloves, tweezers DEBIT PURCHASE -VISA AMZN MKTP U Download from usbank.com. AMZN MKTP US*MN0AMZN.COM/BILWA	R	-61.89
				lifeguard fanny packs, exam gloves, tweezers DEBIT PURCHASE -VISA AMZN MKTP U Download from usbank.com. AMZN MKTP US*MN0AMZN.COM/BILWA		61.89
05/22/2019	Expense		LinkedIn	Eric. - Lynda.com subscription DEBIT PURCHASE - VISA LINKEDIN-3 Download from usbank.com. LINKEDIN- 382*653LNKD.IN/BILLCA	R	-32.57
				Eric. - Lynda.com subscription DEBIT PURCHASE - VISA LINKEDIN-3 Download from usbank.com. LINKEDIN- 382*653LNKD.IN/BILLCA		32.57
05/28/2019	Expense		Amazon	Non-Slip Paint DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MN2Amzn.com/bilWA	R	-135.75
				Non-Slip Paint DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MN2Amzn.com/bilWA		135.75
05/28/2019	Expense		Amazon	pool tile repair cement DEBIT PURCHASE - VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MN5Amzn.com/bilWA	R	-41.26
				pool tile repair cement DEBIT PURCHASE - VISA AMZN Mktp U Download from usbank.com. AMZN Mktp		41.26

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				US*MN5Amzn.com/bilWA		
05/28/2019	Expense		Washington State Ferries	pickup materials VES DEBIT PURCHASE - VISA WSFERRIES-P Download from usbank.com. WSFERRIES-POINT SEATTLE WA	R	-24.45
				pickup materials VES DEBIT PURCHASE - VISA WSFERRIES-P Download from usbank.com. WSFERRIES-POINT SEATTLE WA		24.45
05/28/2019	Expense		Adobe Systems Inc	DEBIT PURCHASE - VISA ADOBE *ACR Download from usbank.com. ADOBE *ACROPRO S800-833-6687CA	R	-16.28
				DEBIT PURCHASE - VISA ADOBE *ACR Download from usbank.com. ADOBE *ACROPRO S800-833-6687CA		16.28