

Vashon Park District

CHECK DETAIL

July 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
07/03/2019	Expense	July 5 PR	United States Treasury		R	-3,997.82
				SS		-423.63
				SS		-423.63
						-2,241.00
				medicare		-454.78
				medicare		-454.78
07/09/2019	Bill Payment (Check)	4910	Aquatic Specialty Services, Inc.		R	-736.62
						-736.62
07/09/2019	Bill Payment (Check)	4911	Jennings Equipment, Inc.		R	-74.19
						-74.19
07/09/2019	Bill Payment (Check)	4912	MacDonald-Miller	33701	R	-495.22
						-495.22
07/09/2019	Bill Payment (Check)	3	United Site Services, Inc		R	-1,527.63
						-1,527.63
07/09/2019	Bill Payment (Check)	4914	ADT Security Services Inc	202229432	R	-218.36
						-218.36
07/09/2019	Bill Payment (Check)	4915	Comcast	8498 36 008 0150881	R	-1,124.92
						-1,124.92
07/09/2019	Bill Payment (Check)	4916	Island Lumber, Inc		R	-498.88
						-498.88
07/09/2019	Bill Payment (Check)	4917	Department of Labor and Industries		R	-177.31
						-177.31
07/09/2019	Bill Payment (Check)	4918	Froula Alarm Systems Inc		R	-1,314.60
						-1,314.60
07/09/2019	Bill Payment (Check)	4919	Vashon Auto Parts Corp		R	-27.41
						-27.41
07/09/2019	Bill Payment (Check)	4920	Marie Browne, Inc		R	-350.00
						-350.00
07/09/2019	Bill Payment (Check)	4921	Verizon	365402689-00001	R	-191.76
						-191.76
07/09/2019	Bill Payment (Check)	4922	Sallen Group LLC	Display ad - Low Tide	R	-140.00
						-140.00
07/15/2019	Bill Payment (Check)	4923	Mountain Mist	085410	R	-83.86
						-83.86

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
07/15/2019	Bill Payment (Check)	4924	Vashon Auto Parts Corp		R	-4.56 -4.56
07/15/2019	Bill Payment (Check)	4925	Bandstand Music Inc. (Laird Gonter)		R	-900.00 -900.00
07/15/2019	Bill Payment (Check)	4926	Ian Moore		R	-1,200.00 -1,200.00
07/15/2019	Bill Payment (Check)	4927	KCDA Purchasing Cooperative		R	-363.04 -363.04
07/15/2019	Bill Payment (Check)	4928	Martin Feveyear		R	-150.00 -150.00
07/15/2019	Bill Payment (Check)	4929	Polecat Inc		R	-1,000.00 -1,000.00
07/15/2019	Bill Payment (Check)	4930	WILLING, TONY		R	-500.00 -500.00
07/15/2019	Bill Payment (Check)	4931	King County Solid Waste		R	-73.98 -73.98
07/15/2019	Bill Payment (Check)	4932	Vashon Disposal Co.	2111-32170360, 32170362, 32695266	R	-779.54 -779.54
07/15/2019	Bill Payment (Check)	4933	Vashon Sewer District	Voided - 4010	R	0.00 0.00
07/15/2019	Bill Payment (Check)	4934	Water District 19	79000	R	-1,274.26 -1,274.26
07/15/2019	Bill Payment (Check)	4935	CalPortland Company Inc	1007914	R	-133.39 -133.39
07/15/2019	Bill Payment (Check)	4936	Great America Financial Svcs	003-1262675-000	R	-295.13 -295.13
07/15/2019	Bill Payment (Check)	4937	Amerigas		R	-98.00 -98.00
07/15/2019	Bill Payment (Check)	4938	Sound Publishing, Inc.	83009754	R	-289.19 -289.19
07/15/2019	Bill Payment (Check)	4939	Vashon Ace Hardware		R	-390.82 -390.82
07/15/2019	Bill Payment (Check)	4940	Vashon Thriftway		R	-24.00 -24.00
07/15/2019	Bill Payment (Check)	4941	Great American Business Products		R	-486.53 -486.53
07/15/2019	Bill Payment (Check)	4942	WA State Health Care Authority	900 C98	R	-9,686.99

DATE	TRANSACTION TYPE	NUM	NAME (PEBB)	MEMO/DESCRIPTION	CLR	AMOUNT
						-9,686.99
07/15/2019	Bill Payment (Check)	4943	Williams Heating, Inc. (Gas)	329120	R	-1,530.65 -1,530.65
07/15/2019	Bill Payment (Check)	4944	Boogie Brown Productions		R	-1,200.00 -1,200.00
07/15/2019	Bill Payment (Check)	4945	The Harbor School		R	-197.43 -197.43
07/15/2019	Bill Payment (Check)	4946	Tom Landa		R	-2,000.00 -2,000.00
07/15/2019	Bill Payment (Check)	4947	Ford Motor Credit Company LLC	7389200	R	-5,194.46 -5,194.46
07/15/2019	Bill Payment (Check)	4948	Jim Farris		R	-100.00 -100.00
07/15/2019	Bill Payment (Check)	4949	Sparks, John		R	-500.00 -500.00
07/15/2019	Bill Payment (Check)	4950	Puget Sound Energy		R	-2,585.20 -2,585.20
07/15/2019	Bill Payment (Check)	4951	Jim Farris		R	-100.00 -100.00
07/15/2019	Bill Payment (Check)	4952	Sparks, John		R	-500.00 -500.00
07/15/2019	Bill Payment (Check)	4953	Jim Farris		R	-100.00 -100.00
07/15/2019	Bill Payment (Check)	4954	Sparks, John		R	-500.00 -500.00
07/15/2019	Bill Payment (Check)	4955	Jim Farris		R	-100.00 -100.00
07/15/2019	Bill Payment (Check)	4956	Sparks, John		R	-500.00 -500.00
07/15/2019	Expense	SP071519PERS	WA State Dept of Retirement Systems	JUNE pers	R	-9,787.60 -9,787.60
07/15/2019	Expense	SP071519PERS#2	WA State Dept of Retirement Systems	JUNE pers payment taken out twice during upgrade transition. credit to apply to next month deposit JUNE pers payment taken out twice during upgrade transition. credit to apply to next month deposit	R	-4,886.46 -4,886.46

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
07/23/2019	Expense	SP072319PR	United States Treasury		R	-6,665.08
				SS		-1,015.86
				SS		-1,015.86
						-3,331.00
				medicare		-651.18
				medicare		-651.18
07/23/2019	Bill Payment (Check)	4957	Vashon Sewer District	4010	R	-384.32
						-384.32
07/23/2019	Bill Payment (Check)	4958	CenturyLink, Inc.	300431199	R	-55.96
						-55.96
07/23/2019	Bill Payment (Check)	4959	Rackspace US, Inc		R	-24.00
						-24.00
07/23/2019	Bill Payment (Check)	2	United Site Services, Inc		R	-1,416.65
						-1,416.65
07/23/2019	Bill Payment (Check)	4961	Westside Water		R	-88.30
						-88.30
07/23/2019	Bill Payment (Check)	4962	Ford Motor Credit Company LLC	Voided - 7389200	R	0.00
						0.00
07/31/2019	Expense	2Q19	Employment Security			-1,103.76
				ESD 2Q19		1,103.76
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1021 US Bank CC 4825						
07/12/2019	Expense		Gravity	ELECTRONIC WITHDRAWAL	R	-10.00
				GRAVITY PA Download from		
				usbank.com. GRAVITY		
				PAYMENTS		
				ELECTRONIC WITHDRAWAL		10.00
				GRAVITY PA Download from		
				usbank.com. GRAVITY		
				PAYMENTS		
07/12/2019	Expense		Gravity	ELECTRONIC WITHDRAWAL	R	-28.30
				GRAVITY PA Download from		
				usbank.com. GRAVITY		
				PAYMENTS		
				ELECTRONIC WITHDRAWAL		28.30
				GRAVITY PA Download from		
				usbank.com. GRAVITY		
				PAYMENTS		
07/15/2019	Expense		US Bank	ANALYSIS SERVICE CHARGE	R	-149.91
				Download from usbank.com.		
				ANALYSIS SERVICE CHARGE		149.91
				Download from usbank.com.		
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1025 US Bank Imprest 4874						
07/01/2019	Expense		Amazon	HAND SOAP GLOVES SPRAY	R	-80.26
				BOTTLES DEBIT PURCHASE -		
				VISA AMZN Mktpt U Download		
				from usbank.com. AMZN Mktpt		

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				US*MH3Amzn.com/bilWA HAND SOAP GLOVES SPRAY BOTTLES DEBIT PURCHASE - VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MH3Amzn.com/bilWA		80.26
07/01/2019	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
07/01/2019	Expense		Amazon	screws and installer DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MH0Amzn.com/bilWA	R	-30.17
				screws and installer DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MH0Amzn.com/bilWA		30.17
07/01/2019	Expense		Amazon	mower trailer hitchDEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MH7Amzn.com/bilWA	R	-20.62
				mower trailer hitchDEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MH7Amzn.com/bilWA		20.62
07/02/2019	Expense		Amazon	PAPER TOWELS DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MH4Amzn.com/bilWA	R	-25.25
				PAPER TOWELS DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MH4Amzn.com/bilWA		25.25
07/03/2019	Expense		Robin Miller Thomas	CELL PHONE REIMBURSEMENT July 5 paycheck reimbursement omitted from payroll	R	-25.70
						25.70
07/03/2019	Expense		Amazon	WRISTBANDS DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MH6Amzn.com/bilWA	R	-11.94
				WRISTBANDS DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com.		11.94

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				AMZN Mktp US*MH6Amzn.com/bilWA		
07/03/2019	Expense		Amazon	BROCHURE HOLDER, DUSTERS DEBIT PURCHASE - VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MH9Amzn.com/bilWA	R	-20.59
				BROCHURE HOLDER, DUSTERS DEBIT PURCHASE - VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MH9Amzn.com/bilWA		7.59
				BROCHURE HOLDER, DUSTERS DEBIT PURCHASE - VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MH9Amzn.com/bilWA		13.00
07/03/2019	Expense		Costco	wipes, paper towels DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.	R	-45.05
				wipes, paper towels DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.		45.05
07/05/2019	Expense			CHAD ANDERSON ELECTRONIC WITHDRAWAL WASHINGTON Download from usbank.com. WASHINGTON- DSHS	R	-80.81
				CHAD ANDERSON ELECTRONIC WITHDRAWAL WASHINGTON Download from usbank.com. WASHINGTON- DSHS		-80.81
07/05/2019	Expense		Amazon	Bolt and nut removerDEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MH2Amzn.com/bilWA	R	-12.40
				Bolt and nut removerDEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MH2Amzn.com/bilWA		12.40
07/08/2019	Expense		Williams Heating, Inc. (Gas)	GAS FOR TRUCK DEBIT PURCHASE -VISA WILLIAMS HE Download from usbank.com. WILLIAMS HEA* VASHON WA	R	-74.55
				GAS FOR TRUCK DEBIT PURCHASE -VISA WILLIAMS HE Download from usbank.com. WILLIAMS HEA* VASHON WA		74.55
07/08/2019	Expense		American Red Cross Health &	CPR FIRST AID TRAINING -	R	-60.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
			Safety Services	BARC STAFF DEBIT PURCHASE -VISA RED*CROSS T Download from usbank.com. RED*CROSS TRNG &800-733- 2767GA		
				CPR FIRST AID TRAINING - BARC STAFF DEBIT PURCHASE -VISA RED*CROSS T Download from usbank.com. RED*CROSS TRNG &800-733- 2767GA		60.00
07/09/2019	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
07/12/2019	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
07/12/2019	Expense		Washington State Ferries	FERN COVE MEETING DEBIT PURCHASE -VISA WSFERRIES- F Download from usbank.com. WSFERRIES-FAUNTLSEATTLE WA	R	-30.00
				FERN COVE MEETING DEBIT PURCHASE -VISA WSFERRIES- F Download from usbank.com. WSFERRIES-FAUNTLSEATTLE WA		30.00
07/15/2019	Expense			PARKING FOR MEETING DEBIT PURCHASE -VISA IPM FGI CP Download from usbank.com. IPM FGI CP 206-254-0811WA	R	-16.00
				PARKING FOR MEETING DEBIT PURCHASE -VISA IPM FGI CP Download from usbank.com. IPM FGI CP 206-254-0811WA		16.00
07/16/2019	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 *ACROBAT S800-833-6687CA		14.11
07/17/2019	Expense		Amazon	paper and laminating sheets DEBIT PURCHASE -VISA AMZN Mktp U Download from	R	-81.38

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
			usbank.com. AMZN Mktp US*MH8Amzn.com/bilWA paper and laminating sheets		81.38
			DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MH8Amzn.com/bilWA		
07/19/2019	Expense	Amazon	SKATE TOOLS DEBIT PURCHASE -VISA AMZN MKTP U Download from usbank.com. AMZN MKTP US*MH4AMZN.COM/BILWA	R	-29.25
			SKATE TOOLS DEBIT PURCHASE -VISA AMZN MKTP U Download from usbank.com. AMZN MKTP US*MH4AMZN.COM/BILWA		29.25
07/22/2019	Expense		CHAD ANDERSON ELECTRONIC WITHDRAWAL WASHINGTON Download from usbank.com. WASHINGTON- DSHS	R	-101.05
			CHAD ANDERSON ELECTRONIC WITHDRAWAL WASHINGTON Download from usbank.com. WASHINGTON- DSHS		-101.05
07/22/2019	Expense		mount island map for festival DEBIT PURCHASE -VISA HOBBY-LOBBY Download from usbank.com. HOBBY-LOBBY #625SEATTLE WA	R	-57.25
			mount island map for festival DEBIT PURCHASE -VISA HOBBY-LOBBY Download from usbank.com. HOBBY-LOBBY #625SEATTLE WA		57.25
07/22/2019	Expense	Washington State Ferries	mounting map for festival DEBIT PURCHASE -VISA WSFERRIES- F Download from usbank.com. WSFERRIES-FAUNTLSEATTLE WA	R	-24.45
			mounting map for festival DEBIT PURCHASE -VISA WSFERRIES- F Download from usbank.com. WSFERRIES-FAUNTLSEATTLE WA		24.45
07/22/2019	Expense	LinkedIn	iN DESIGN LEARNING SUBSCRIPTION DEBIT PURCHASE - VISA LINKEDIN-3 Download from usbank.com. LINKEDIN- 395*287LNKD.IN/BILLCA	R	-32.57
			iN DESIGN LEARNING SUBSCRIPTION DEBIT PURCHASE - VISA LINKEDIN-3 Download from usbank.com.		32.57

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				LINKEDIN- 395*287LNKD.IN/BILLCA		
07/25/2019	Expense		Washington State Ferries	Marshall's UA -Tacoma DEBIT PURCHASE -VISA WSFERRIES- Download from usbank.com. WSFERRIES- WEB S206-515- 3951WA	R	-24.45
				Marshall's UA -Tacoma DEBIT PURCHASE -VISA WSFERRIES- Download from usbank.com. WSFERRIES- WEB S206-515- 3951WA		24.45
07/26/2019	Expense		Amazon	HAND RAILINGS DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MH0Amzn.com/bilWA	R	-788.32
				HAND RAILINGS DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MH0Amzn.com/bilWA		788.32
07/29/2019	Expense		US Postal Service	POSTAGE DEBIT PURCHASE - VISA USPS PO 548 Download from usbank.com. USPS PO 54886202VASHON WA	R	-7.35
				POSTAGE DEBIT PURCHASE - VISA USPS PO 548 Download from usbank.com. USPS PO 54886202VASHON WA		7.35
07/29/2019	Expense		Amazon	flyer boxes DEBIT PURCHASE - VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MA0Amzn.com/bilWA	R	-455.84
				flyer boxes DEBIT PURCHASE - VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MA0Amzn.com/bilWA		423.28
				flyer boxes DEBIT PURCHASE - VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MA0Amzn.com/bilWA		16.28
				flyer boxes DEBIT PURCHASE - VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MA0Amzn.com/bilWA		16.28
07/29/2019	Expense		Vashon Park District	testDEBIT PURCHASE -VISA VASHON PARK Download from usbank.com. VASHON PARK DISTVASHON WA	R	-18.46
				testDEBIT PURCHASE -VISA VASHON PARK Download from usbank.com. VASHON PARK DISTVASHON WA		-18.46
07/29/2019	Expense		Adobe Systems Inc	DEBIT PURCHASE - VISA ADOBE *ACR Download from	R	-16.28

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
			usbank.com. ADOBE *ACROPRO S800-833-6687CA DEBIT PURCHASE - VISA		16.28
			ADOBE *ACR Download from usbank.com. ADOBE *ACROPRO S800-833-6687CA		
07/29/2019	Expense		SQUARE fee DEBIT PURCHASE -VISA USA*VENDING Download from usbank.com. USA*VENDING MACHEVERETT WA	R	-1.30
			SQUARE fee DEBIT PURCHASE -VISA USA*VENDING Download from usbank.com. USA*VENDING MACHEVERETT WA		1.30
07/29/2019	Expense		DEBIT PURCHASE -VISA USA*VENDING Download from usbank.com. USA*VENDING MACHEVERETT WA	R	-1.30
			DEBIT PURCHASE -VISA USA*VENDING Download from usbank.com. USA*VENDING MACHEVERETT WA		1.30
07/29/2019	Expense		DEBIT PURCHASE -VISA USA*VENDING Download from usbank.com. USA*VENDING MACHEVERETT WA	R	-1.30
			DEBIT PURCHASE -VISA USA*VENDING Download from usbank.com. USA*VENDING MACHEVERETT WA		1.30
07/30/2019	Expense		Deposit books DEBIT PURCHASE -VISA HARLAND CLA Download from usbank.com. HARLAND CLARKE CSAN ANTONIO TX	R	-47.12
			Deposit books DEBIT PURCHASE -VISA HARLAND CLA Download from usbank.com. HARLAND CLARKE CSAN ANTONIO TX		47.12
07/31/2019	Expense	Williams Heating, Inc. (Gas)	GAS FOR TRUCK DEBIT PURCHASE -VISA WILLIAMS HE Download from usbank.com. WILLIAMS HEA* VASHON WA	R	-73.32
			GAS FOR TRUCK DEBIT PURCHASE -VISA WILLIAMS HE Download from usbank.com. WILLIAMS HEA* VASHON WA		73.32