

# Vashon Park District

## CHECK DETAIL

July 20 - August 9, 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
07/23/2019	Expense	SP072319PR	United States Treasury	12-20 payroll taxes		-6,665.00
				SS		-1,015.86
				SS		-1,015.86
						-3,331.00
				medicare		-651.18
				medicare		-651.10
07/23/2019	Bill Payment (Check)	4957	Vashon Sewer District	4010		-384.32
						-384.32
07/23/2019	Bill Payment (Check)	4958	CenturyLink, Inc.	300431199		-55.96
						-55.96
07/23/2019	Bill Payment (Check)	4959	Rackspace US, Inc			-24.00
						-24.00
07/23/2019	Bill Payment (Check)	2	United Site Services, Inc			-1,416.65
						-1,416.65
07/23/2019	Bill Payment (Check)	4961	Westside Water			-88.30
						-88.30
07/23/2019	Bill Payment (Check)	4962	Ford Motor Credit Company LLC	Voided - 7389200		0.00
						0.00
08/05/2019	Expense	SRP080519PR	United States Treasury	12-20 payroll taxes		-7,741.96
				SS		-1,235.26
				SS		-1,235.26
						-3,825.00
				medicare		-723.22
				medicare		-723.22
08/07/2019	Bill Payment (Check)	4963	United Site Services, Inc			-1,799.75
						-1,799.75
08/07/2019	Bill Payment (Check)	4964	Aquatic Specialty Services, Inc.			-943.87
						-943.87
08/07/2019	Bill Payment (Check)	4965	ADT Security Services Inc	202229432		-171.57
						-171.57
08/07/2019	Bill Payment (Check)	4966	Vashon Ace Hardware			-24.31
						-24.31
08/07/2019	Bill Payment (Check)	4967	CPM Seattle, Inc.			-1,265.00

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						-1,265.00
08/07/2019	Bill Payment (Check)	4968	Vashon Auto Parts Corp			-38.32
						-38.32
08/07/2019	Bill Payment (Check)	4969	Island Lumber, Inc			-977.81
						-977.81
08/07/2019	Bill Payment (Check)	4970	MacLeod Reckord, PLLC			-552.50
						-552.50
08/07/2019	Bill Payment (Check)	4971	Marie Browne, Inc			-20.00
						-20.00
08/07/2019	Bill Payment (Check)	4972	Ogden Murphy Wallace PLLC			-562.65
						-562.65
08/07/2019	Bill Payment (Check)	4973	WRPA			-295.00
						-295.00
08/07/2019	Bill Payment (Check)	4974	Verizon	365402689-00001		-172.60
						-172.60
08/07/2019	Bill Payment (Check)	4975	WA State Health Care Authority (PEBB)	900 C98		-9,846.97
						-9,846.97
08/07/2019	Bill Payment (Check)	4976	Vashon Ace Hardware			-660.33
						-660.33
08/08/2019	Expense	SP081519PERS	WA State Dept of Retirement Systems			-7,055.22
				July PERS		-7,055.22
<hr/>						
1025 US Bank Imprest 4874						
07/22/2019	Expense			CHAD ANDERSON ELECTRONIC WITHDRAWAL WASHINGTON Download from usbank.com. WASHINGTON-DSHS	C	-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	C	-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	C	-24.45

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				mounting map for festival DEBIT PURCHASE -VISA WSFERRIES-F Download from usbank.com. WSFERRIES-FAUNTLSEATTLE WA		24.45
07/25/2019	Expense		Washington State Ferries	Marshall's UA -Tacoma DEBIT PURCHASE -VISA WSFERRIES- Download from usbank.com. WSFERRIES- WEB S206-515-3951WA	C	-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	C	-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	C	-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	C	-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	C	-18.46
				testDEBIT PURCHASE -VISA VASHON PARK Download from usbank.com. VASHON PARK DISTVASHON WA		-18.46
07/30/2019	Expense			Deposit books DEBIT PURCHASE -VISA HARLAND CLA Download from usbank.com. HARLAND CLARKE CSAN ANTONIO TX	C	-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	C	-73.32

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				usbank.com. WILLIAMS HEA* VASHON WA		
				GAS FOR TRUCK DEBIT PURCHASE - VISA WILLIAMS HE		73.32
				Download from usbank.com. WILLIAMS HEA* VASHON WA		
08/01/2019	Expense		Amazon	Cleaner DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com.	C	-18.42
				AMAZON.COM*MA61OAMZN.COM/BILWA		
				Cleaner DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com.		18.42
				AMAZON.COM*MA61OAMZN.COM/BILWA		
08/01/2019	Expense		Washington State Ferries	pick up fertilizer DEBIT PURCHASE -VISA WSFERRIES-P Download from usbank.com. WSFERRIES-POINT SEATTLE WA	C	-24.45
				pick up fertilizer DEBIT PURCHASE -VISA WSFERRIES-P Download from usbank.com. WSFERRIES-POINT SEATTLE WA		24.45
08/01/2019	Check	3018	King County Recorder's Office	CHECK 3018 Download from usbank.com.	C	-109.50
				CHECK 3018 Download from usbank.com.		109.50
08/02/2019	Expense		Amazon	toilet tissue DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com.	C	-59.35
				AMAZON.COM*MA2MCAMZN.COM/BILWA		
				toilet tissue DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com.		59.35
				AMAZON.COM*MA2MCAMZN.COM/BILWA		
08/02/2019	Expense		Amazon	paper towels, card box, wipes, soa DEBIT PURCHASE -VISA AMZN Mkt U Download from usbank.com. AMZN Mkt US*MA2Amzn.com/bilWA	C	-86.65
				paper towels, card box, wipes, soa DEBIT PURCHASE -VISA AMZN Mkt U Download from usbank.com. AMZN Mkt US*MA2Amzn.com/bilWA		86.65
08/02/2019	Expense		Amazon	tree watering bags DEBIT PURCHASE -VISA AMZN Mkt U Download from usbank.com. AMZN Mkt US*MA9Amzn.com/bilWA	C	-129.22
				tree watering bags DEBIT PURCHASE -VISA AMZN Mkt U Download from usbank.com. AMZN Mkt US*MA9Amzn.com/bilWA		129.22
08/05/2019	Expense		Washington State Ferries	return railing DEBIT PURCHASE -VISA WSFERRIES-F Download from usbank.com. WSFERRIES-	C	-24.45

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				FAUNTLSEATTLE WA return railing DEBIT PURCHASE -VISA		24.45
				WSFERRIES-F Download from usbank.com. WSFERRIES- FAUNTLSEATTLE WA		
08/05/2019	Expense		Costco	dRYER SHEETS DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.	C	-13.57
				dRYER SHEETS DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.		13.57
08/05/2019	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
08/05/2019	Expense		Costco	paper towels DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.	C	-23.88
				paper towels DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.		23.88
08/05/2019	Expense		Costco	paper towels DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.	C	-23.88
				paper towels DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.		23.88
08/07/2019	Expense			Chad Anderson 8/5 payroll ELECTRONIC WITHDRAWAL WASHINGTON Download from usbank.com. WASHINGTON-DSHS	C	-96.96
				Chad Anderson 8/5 payroll ELECTRONIC WITHDRAWAL WASHINGTON Download from usbank.com. WASHINGTON-DSHS		-96.96
08/07/2019	Expense		Costco	COFFEE DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.	C	-46.47
				COFFEE DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.		30.98
				COFFEE DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.		15.49