

Vashon Park District

CHECK DETAIL

August 23 - September 5, 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
08/30/2019	Bill Payment (Check)	5006	CenturyLink, Inc.	300431199		-55.65
						-55.65
08/30/2019	Bill Payment (Check)	5007	Terminix	9435651		-76.02
						-76.02
08/30/2019	Bill Payment (Check)	5008	AM Landshaper, Inc			-196,711.54
						-196,711.54
08/30/2019	Bill Payment (Check)	5009	MacLeod Reckord, PLLC			-6,485.46
						-6,485.46
09/05/2019	Expense	SP090519PR	United States Treasury			-5,335.78
				SS		-618.78
				SS		-618.78
						-2,981.00
				medicare		-558.61
				medicare		-558.61
1021 US Bank CC 4825						
08/26/2019	Expense		Home Away	VRBO# 3706861-76 VERHAAR RES# HA-9PL4KL ELECTRONIC WITHDRAWAL HOMEAWAY Download from usbank.com.	C	-119.88
				VRBO# 3706861-76 VERHAAR RES# HA-9PL4KL ELECTRONIC WITHDRAWAL HOMEAWAY Download from usbank.com.		-125.35
				VRBO# 3706861-76 VERHAAR RES# HA-9PL4KL ELECTRONIC WITHDRAWAL HOMEAWAY Download from usbank.com.		-5.47
08/29/2019	Expense		Home Away	VRBO# 123000848 KOHLENBERG RES# HA-HW6GF6 ELECTRONIC WITHDRAWAL HOMEAWAY Download from usbank.com.	C	-646.52
				VRBO# 123000848 KOHLENBERG RES# HA-HW6GF6 ELECTRONIC WITHDRAWAL HOMEAWAY Download from usbank.com.		-668.80
				VRBO# 123000848 KOHLENBERG RES# HA-HW6GF6 ELECTRONIC WITHDRAWAL HOMEAWAY Download from usbank.com.		-22.28
1025 US Bank Imprest 4874						
08/23/2019	Expense		Amazon	CAMERA DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MO3Amzn.com/bilWA	C	-640.73

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				DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MO3Amzn.com/bilWA		640.73
08/23/2019	Expense		Amazon	FIRST AID KIT DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com.	C	-24.96
				AMAZON.COM*MO8EUAMZN.COM/BILWA FIRST AID KIT DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com.		24.96
				AMAZON.COM*MO8EUAMZN.COM/BILWA		
08/26/2019	Expense		Amazon	GLOVES DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MO3Amzn.com/bilWA	C	-10.74
				GLOVES DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MO3Amzn.com/bilWA		10.74
08/27/2019	Expense		Costco	PAPER TOWELS DEBIT PURCHASE - VISA WWW COSTCO Download from usbank.com.	C	-29.31
				PAPER TOWELS DEBIT PURCHASE - VISA WWW COSTCO Download from usbank.com.		29.31
08/28/2019	Expense		Adobe Systems Inc	DEBIT PURCHASE - VISA ADOBE *ACR Download from usbank.com. ADOBE *ACROPRO S800-833-6687CA	C	-16.28
				DEBIT PURCHASE - VISA ADOBE *ACR Download from usbank.com. ADOBE *ACROPRO S800-833-6687CA		16.28
08/28/2019	Expense		Amazon	FRIDGE PAN COVER DEBIT PURCHASE - VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MO6Amzn.com/bilWA	C	-50.21
				FRIDGE PAN COVER DEBIT PURCHASE - VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MO6Amzn.com/bilWA		50.21
08/30/2019	Expense		Amazon	PAPER TOWELS DEBIT PURCHASE - VISA AMAZON.COM* Download from usbank.com.	C	-129.45
				AMAZON.COM*MO9X8AMZN.COM/BILWA PAPER TOWELS DEBIT PURCHASE - VISA AMAZON.COM* Download from usbank.com.		129.45
				AMAZON.COM*MO9X8AMZN.COM/BILWA		
09/03/2019	Expense		Costco	LAUNDRY SUPPLIESDEBIT PURCHASE - VISA WWW COSTCO Download from usbank.com.	C	-28.23
				LAUNDRY SUPPLIESDEBIT PURCHASE - VISA WWW COSTCO Download from usbank.com.		28.23
09/03/2019	Expense		Costco	LAUNDRY SUPPLIES DEBIT PURCHASE -	C	-27.13

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				VISA WWW COSTCO Download from usbank.com.		
				LAUNDRY SUPPLIES DEBIT PURCHASE - VISA WWW COSTCO Download from usbank.com.		27.13
09/03/2019	Expense		Williams Heating, Inc. (Gas)	DEBIT PURCHASE -VISA WILLIAMS HE Download from usbank.com. WILLIAMS HEA* VASHON WA	C	-75.28
				DEBIT PURCHASE -VISA WILLIAMS HE Download from usbank.com. WILLIAMS HEA* VASHON WA		75.28
09/03/2019	Expense		Washington State Ferries	drop off irrigation pump DEBIT PURCHASE -VISA WSFERRIES-F Download from usbank.com. WSFERRIES-FAUNTLSEATTLE WA	C	-24.45
				pick up irrigation pump DEBIT PURCHASE -VISA WSFERRIES-F Download from usbank.com. WSFERRIES-FAUNTLSEATTLE WA		24.45
09/04/2019	Expense			pipe wrenches DEBIT PURCHASE -VISA HARBOR FREI Download from usbank.com. HARBOR FREIGHT TSEATTLE WA	C	-66.04
				pipe wrenches		66.04