

# Vashon Park District

## CHECK DETAIL

January 10-23, 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
01/15/2020	Bill Payment (Check)	5185	United Site Services, Inc			-316.94
						-316.94
01/15/2020	Bill Payment (Check)	5186	First Student, Inc.	1006919		-850.00
						-850.00
01/15/2020	Bill Payment (Check)	5187	Matthews Tree Service			-
						2,280.60
						-
						2,280.60
01/15/2020	Bill Payment (Check)	5188	Marie Browne, Inc			-450.00
						-450.00
01/15/2020	Bill Payment (Check)	5189	Enduris			-591.00
						-591.00
01/15/2020	Bill Payment (Check)	5190	Vashon Disposal Co.	2111-32170360, 32170362, 32695266		-505.20
						-505.20
01/15/2020	Bill Payment (Check)	5191	Great America Financial Svcs	003-1262675-000		-334.70
						-334.70
01/15/2020	Bill Payment (Check)	5192	Amerigas			-179.56
						-179.56
01/15/2020	Bill Payment (Check)	5193	Sound Publishing, Inc.	83009754		-294.50
						-294.50
01/15/2020	Bill Payment (Check)	5194	Vashon Thriftway			-75.55
						-75.55
01/15/2020	Bill Payment (Check)	5195	RecPro- RC Systems, Inc.			-
						3,740.00
						-
						3,740.00
01/15/2020	Bill Payment (Check)	5196	Vashon Ace Hardware			-363.96
						-363.96
01/15/2020	Bill Payment (Check)	5197	Nick Ranney	Ski School Reimbursement		-104.53
						-104.53

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
01/15/2020	Bill Payment (Check)	5198	Vashon Island Fire and Rescue			-
						4,147.72
						-
						4,147.72
01/15/2020	Bill Payment (Check)	5199	Vashon Auto Parts Corp			-5.74
						-5.74
01/22/2020	Expense	sp011720pr	United States Treasury			-
						4,572.10
				SS		-349.91
				SS		-349.91
						-
						2,856.00
				medicare		-508.14
				medicare		-508.14
01/22/2020	Bill Payment (Check)	5200	United Site Services, Inc			-682.24
						-682.24
01/22/2020	Bill Payment (Check)	5201	CenturyLink, Inc.	300431199		-55.34
						-55.34
01/22/2020	Bill Payment (Check)	5202	Great American Business Products			-486.53
						-486.53
01/22/2020	Bill Payment (Check)	5203	RLI Surety - Seattle	Bond No. LSM0784363		-175.00
						-175.00
01/22/2020	Bill Payment (Check)	5204	Vashon Auto Parts Corp			-4.33
						-4.33
01/22/2020	Bill Payment (Check)	5205	Westside Water			-72.30
						-72.30
01/22/2020	Bill Payment (Check)	5206	MacLeod Reckord, PLLC			-
						1,020.00
						-
						1,020.00
01/22/2020	Bill Payment (Check)	5207	Ford Motor Credit Company LLC	7389200		-
						5,194.46
						-
						5,194.46
01/22/2020	Bill Payment (Check)	5208	First Student, Inc.	1006919		-850.00
						-850.00
1021 US Bank CC 4825						
01/10/2020	Expense		Home Away	VRBO REFUND RES# HA-9PJ2CN ROUBIK ELECTRONIC WITHDRAWAL	C	-67.90
				HOMEAWAY Download from usbank.com.		
				VRBO REFUND RES# HA-9PJ2CN ROUBIK ELECTRONIC WITHDRAWAL		-67.90
				HOMEAWAY Download from usbank.com.		

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
01/13/2020	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
01/13/2020	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
01/15/2020	Expense		US Bank	ANALYSIS SERVICE CHARGE Download from usbank.com. ANALYSIS SERVICE CHARGE Download from usbank.com.	C	-140.18
						140.18
01/15/2020	Expense			CC 1/13 ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710	C	-17.98
				CC 1/13 ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710		-1.43
				CC 1/13 ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710		6.45
				CC 1/13 ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710		-23.00
1025 US Bank Imprest 4874						
01/10/2020	Expense		Facebook	Concert in the Dark DEBIT PURCHASE -VISA FACEBK 6H2C Download from usbank.com. FACEBK 6H2CSPEBD650-5434800 CA	C	-18.00
				Concert in the Dark DEBIT PURCHASE -VISA FACEBK 6H2C Download from usbank.com. FACEBK 6H2CSPEBD650-5434800 CA		18.00
01/13/2020	Check	3026	Robin Miller Thomas	6 month premium CHECK 3013 Reimbursement - Medical Insurance Download from usbank.com.	C	-
				reimburse for Medical Ins.		1,512.18
						-
						1,512.18
01/13/2020	Expense		Costco	Paper Towels DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.	C	-24.97
				Paper Towels DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.		24.97
01/13/2020	Expense		Amazon	Batteries, cleaning supplies DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*ID9CCAmzn.com/bilWA	C	-92.59
				Batteries, cleaning supplies DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*ID9CCAmzn.com/bilWA		92.59
01/13/2020	Expense		Amazon	binders DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*KZ4VRAmzn.com/bilWA	C	-12.96
				binders DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*KZ4VRAmzn.com/bilWA		12.96
01/13/2020	Expense		Amazon	water bottle caps DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MG1Amzn.com/bilWA	C	-7.59
				water bottle caps DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MG1Amzn.com/bilWA		7.59
01/13/2020	Expense		Adobe Systems Inc	RECURRING DEBIT PURCHASE ADOBE I Download from usbank.com. ADOBE ID CREATIV800-443-8158CA	C	-36.91
						36.91
01/13/2020	Expense		Amazon	Sponges DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*LU5Amzn.com/bilWA	C	-34.74
				Sponges DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*LU5Amzn.com/bilWA		34.74

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
01/13/2020	Expense		Amazon	cleaner DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*454Amzn.com/bilWA	C	-16.52
				cleaner DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*454Amzn.com/bilWA		16.52
01/13/2020	Expense		Home Depot	Stove DEBIT PURCHASE -VISA THE HOME DE Download from usbank.com. THE HOME DEPOT #SEATTLE WA	C	-758.46
				Stove DEBIT PURCHASE -VISA THE HOME DE Download from usbank.com. THE HOME DEPOT #SEATTLE WA		758.46
01/14/2020	Expense		Amazon	batteries, light bulbs, cleanser DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*GX3Amzn.com/bilWA	C	-34.77
				batteries, light bulbs, cleanser DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*GX3Amzn.com/bilWA		34.77
01/14/2020	Expense		Amazon	batteries, light bulbs cleaners DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*DQ6Amzn.com/bilWA	C	-186.91
				batteries, light bulbs cleaners DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*DQ6Amzn.com/bilWA		186.91
01/14/2020	Expense		Amazon	shipping tape, binder clips DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*IZ6LCAmzn.com/bilWA	C	-29.68
				shipping tape, binder clips DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*IZ6LCAmzn.com/bilWA		29.68
01/15/2020	Expense		Amazon	phone labels DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*0U6Amzn.com/bilWA	C	-15.70
				phone labels DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*0U6Amzn.com/bilWA		15.70
01/15/2020	Expense		Amazon	phone plastic overlays DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*E74Amzn.com/bilWA	C	-9.86
				phone plastic overlays DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*E74Amzn.com/bilWA		9.86
01/16/2020	Expense		Adobe Systems Inc	RECURRING DEBIT PURCHASE ADOBE A Download from usbank.com. ADOBE ACROBAT ST800-833-6687CA	C	-14.11
				RECURRING DEBIT PURCHASE ADOBE A Download from usbank.com. ADOBE ACROBAT ST800-833-6687CA		14.11
01/17/2020	Check	3024		police report CHECK 3024 Download from usbank.com.	C	-2.08
				police report CHECK 3024 Download from usbank.com.		2.08
01/17/2020	Expense		Amazon	stool for van DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*NR0Amzn.com/bilWA	C	-23.89
				stool for van DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*NR0Amzn.com/bilWA		23.89
01/21/2020	Expense		Washinton State DSHS	ELECTRONIC WITHDRAWAL WASHINGTON Download from usbank.com. WASHINGTON-DSHS	C	-80.81
				ELECTRONIC WITHDRAWAL WASHINGTON Download from usbank.com. WASHINGTON-DSHS		-80.81
01/22/2020	Check	3023	Elizabeth Carlson	paycheck for balance due on 1/5 payroll CHECK 3023 Download from usbank.com.	C	-26.78
				paycheck for balance due on 1/5 payroll CHECK 3023 Download from usbank.com.		26.78