

Vashon Park District

CHECK DETAIL

November 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
11/04/2019	Expense	3Q19 PFML	Employment Security		R	-626.50
				PFML Q3		626.50
11/05/2019	Bill Payment (Check)	5096	Ogden Murphy Wallace PLLC	Rosser Assistance	R	-3,740.00
						-3,740.00
11/05/2019	Bill Payment (Check)	5097	Orkin, Inc.	, 27712381	R	-77.43
						-77.43
11/05/2019	Bill Payment (Check)	5098	United Site Services, Inc		R	-223.42
						-223.42
11/05/2019	Bill Payment (Check)	5099	ADT Security Services Inc	202229432	R	-171.57
						-171.57
11/05/2019	Bill Payment (Check)	5100	Comcast	8498 36 008 0150881	R	-1,079.05
						-1,079.05
11/05/2019	Bill Payment (Check)	5101	Vashon Auto Parts Corp		R	-32.98
						-32.98
11/05/2019	Bill Payment (Check)	5102	Verizon	365402689-00001	R	-182.72
						-182.72
11/05/2019	Bill Payment (Check)	5103	Marie Browne, Inc		R	-20.00
						-20.00
11/05/2019	Expense	SP1105PR	United States Treasury			-4,840.68
				SS		-420.25
				SS		-420.25
						-2,937.00
				medicare		-531.59
				medicare		-531.59
11/07/2019	Expense	SP110719PR	United States Treasury		R	-4,840.68
				SS		-420.25
				SS		-420.25
						-2,937.00
				medicare		-531.59
				medicare		-531.59
11/11/2019	Bill Payment (Check)	5104	United Site Services, Inc		R	-266.17
						-266.17
11/11/2019	Bill Payment	5105	WA State Health Care	900 C98	R	-9,907.21

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)		Authority (PEBB)			-9,907.21
11/11/2019	Bill Payment (Check)	5106	Terminix	9435651	R	-80.36
						-80.36
11/11/2019	Bill Payment (Check)	5107	Island Lumber, Inc		R	-779.91
						-779.91
11/11/2019	Bill Payment (Check)	5108	Vashon Island School District		R	-
						37,500.00
						-
						37,500.00
11/11/2019	Bill Payment (Check)	5109	Amerigas		R	-145.86
						-145.86
11/11/2019	Bill Payment (Check)	5110	Vashon Auto Parts Corp		R	-109.80
						-109.80
11/11/2019	Bill Payment (Check)	5111	Vashon Ace Hardware		R	-319.17
						-319.17
11/11/2019	Bill Payment (Check)	5112	Webpro Productions, LLC		R	-600.00
						-600.00
11/11/2019	Bill Payment (Check)	5113	Vashon Disposal Co.	2111-32170360, 32170362, 32695266	R	-500.20
						-500.20
11/11/2019	Bill Payment (Check)	5114	Vashon Sewer District	4010	R	-369.65
						-369.65
11/11/2019	Bill Payment (Check)	5115	Water District 19	79000	R	-498.31
						-498.31
11/11/2019	Bill Payment (Check)	5116	Great America Financial Svcs	003-1262675-000	R	-337.35
						-337.35
11/15/2019	Expense	SP111519PERS	WA State Dept of Retirement Systems	OCTOBER PERS	R	-
						11,953.37
						-
						11,953.37
11/20/2019	Bill Payment (Check)	5117	Vashon Theatre		R	-165.00
						-165.00
11/20/2019	Bill Payment (Check)	5118	Vashon Island Chamber of Commerce		R	-255.00
						-255.00
11/20/2019	Bill Payment (Check)	5119	United Site Services, Inc		R	-816.16
						-816.16

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
11/20/2019	Bill Payment (Check)	5120	Vashon Boards		R	-125.00
						-125.00
11/20/2019	Bill Payment (Check)	5121	King County Solid Waste		R	-26.78
						-26.78
11/20/2019	Bill Payment (Check)	5122	MacLeod Reckord, PLLC		R	-167.50
						-167.50
11/20/2019	Bill Payment (Check)	5123	Puget Sound Energy		R	-4,008.85
						-4,008.85
11/20/2019	Bill Payment (Check)	5124	King County Dept of Elections		R	-465.65
						-465.65
11/20/2019	Bill Payment (Check)	5125	Vashon Thriftway		R	-50.35
						-50.35
11/20/2019	Bill Payment (Check)	5126	Williams Heating, Inc. (Gas)	329120	R	-1,563.74
						-1,563.74
11/20/2019	Bill Payment (Check)	5127	Williams Heating, Inc. (Oil)	329130	R	-315.02
						-315.02
11/20/2019	Bill Payment (Check)	5128	WWGCSA		R	-400.00
						-400.00
11/22/2019	Expense	SP1120PR	United States Treasury		R	-4,472.94
				SS		-366.26
				SS		-366.26
						-2,738.00
				medicare		-501.21
				medicare		-501.21
11/30/2019	Expense	3Q19	Washington State Department of Revenue	BUSINESS LICENSE RENEWAL ELECTRONIC WITHDRAWAL WA DEPT RE Download from usbank.com. WA DEPT REVENUE	R	-7,467.23
				B&O		603.91
						-6,863.32
11/30/2019	Expense	3Q19	Department of Labor and Industries		R	-
						12,284.78
						-
						12,284.78
1021 US Bank CC 4825						
11/07/2019	Expense			check returned from Bank - pool punch card RETURNED ITEM FROM A PREVIOUS DE Download from usbank.com.	R	-55.24
				check returned from Bank - pool punch card RETURNED ITEM FROM A PREVIOUS DE Download from usbank.com.		-55.24
11/12/2019	Expense		Gravity	ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com.	R	-28.30

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				GRAVITY PAYMENTS		
				ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com.		28.30
				GRAVITY PAYMENTS		
11/12/2019	Expense		Gravity	ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com.	R	-10.00
				GRAVITY PAYMENTS		
				ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com.		10.00
				GRAVITY PAYMENTS		
11/15/2019	Expense		US Bank	ANALYSIS SERVICE CHARGE Download from usbank.com.	R	-120.12
				ANALYSIS SERVICE CHARGE Download from usbank.com.		120.12
11/15/2019	Expense		Home Away	VRBO RES# HA-8NYHX4 ROEDELL, CHANGED RES. FROM VRBO TO INHOUSE. ELECTRONIC WITHDRAWAL HOMEAWAY Download from usbank.com.	R	-162.05
				VRBO RES# HA-8NYHX4 ROEDELL, CHANGED RES. FROM VRBO TO INHOUSE. ELECTRONIC WITHDRAWAL HOMEAWAY Download from usbank.com.		-162.05
<hr/>						
1025 US Bank Imprest 4874						
11/01/2019	Expense		Amazon	foldersDEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com.	R	-11.94
				AMAZON.COM*X49JSAMZN.COM/BILWA		
				foldersDEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com.		11.94
				AMAZON.COM*X49JSAMZN.COM/BILWA		
11/01/2019	Expense		Amazon	cleaning wipes DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com. AMAZON.COM*F11GTAMZN.COM/BILWA	R	-16.16
				cleaning wipes DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com. AMAZON.COM*F11GTAMZN.COM/BILWA		16.16
11/04/2019	Expense			frisbees for giveaways DEBIT PURCHASE -VISA Dick'sSport Download from usbank.com. Dick'sSportingGo877-8469997 PA	R	-108.49
				frisbees for giveaways DEBIT PURCHASE -VISA Dick'sSport Download from usbank.com. Dick'sSportingGo877-8469997 PA		108.49
11/04/2019	Expense			Food Permit to Grill DEBIT PURCHASE -VISA KING COUNTY Download from usbank.com. KING COUNTY PUBL888-8916064 WA	R	-361.00
				Food Permit to Grill DEBIT PURCHASE -VISA KING COUNTY Download from usbank.com. KING COUNTY PUBL888-8916064 WA		361.00
11/04/2019	Expense		Amazon	remote for projector DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*JL2Amzn.com/bilWA	R	-16.28
				remote for projector DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*JL2Amzn.com/bilWA		16.28
11/05/2019	Expense		Washinton State DSHS	ELECTRONIC WITHDRAWAL WASHINGTON Download from usbank.com. WASHINGTON-DSHS	R	-129.29
				ELECTRONIC WITHDRAWAL WASHINGTON Download from usbank.com. WASHINGTON-DSHS		-129.29
11/06/2019	Expense		Home Depot	outdoor grill and cover for events DEBIT PURCHASE -VISA HOMEDEPOT.C Download from usbank.com. HOMEDEPOT.COM 800-430-3376GA	R	-478.01
				outdoor grill and cover for events DEBIT PURCHASE -VISA HOMEDEPOT.C Download from usbank.com. HOMEDEPOT.COM 800-430-3376GA		478.01
11/06/2019	Expense		Department of Labor and Industries	Inspection Fee - Electrical Inspection. DEBIT PURCHASE -VISA L&I PERMITS Download from usbank.com. L&I PERMITS 360-902-6951WA	R	-79.00
				Inspection Fee - Electrical Inspection. DEBIT PURCHASE -VISA L&I PERMITS Download from usbank.com. L&I PERMITS 360-902-6951WA		79.00
11/08/2019	Expense		Costco	paper towels DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.	R	-29.31
				paper towels DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.		29.31

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
11/08/2019	Expense		Amazon	DIVIDERS BASKET ORGANIZER DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com. AMAZON.COM*BU9KYAMZN.COM/BILWA	R	-21.36
				DIVIDERS BASKET ORGANIZER DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com. AMAZON.COM*BU9KYAMZN.COM/BILWA		21.36
11/12/2019	Expense		Adobe Systems Inc	RECURRING DEBIT PURCHASE ADOBE P Download from usbank.com. ADOBE PHOTOGRAPHY 800-833-6687CA	R	-10.85
				RECURRING DEBIT PURCHASE ADOBE P Download from usbank.com. ADOBE PHOTOGRAPHY 800-833-6687CA		10.85
11/12/2019	Expense		Adobe Systems Inc	RECURRING DEBIT PURCHASE ADOBE I Download from usbank.com. ADOBE ID CREATIV800-443-8158CA	R	-36.91
				RECURRING DEBIT PURCHASE ADOBE I Download from usbank.com. ADOBE ID CREATIV800-443-8158CA		36.91
11/12/2019	Expense		Vashon Print & Design	POSTERS FOR SKATE JAM DEBIT PURCHASE -VISA VASHONPRINT Download from usbank.com. VASHONPRINT_1 VASHON WA	R	-60.87
				POSTERS FOR SKATE JAM DEBIT PURCHASE -VISA VASHONPRINT Download from usbank.com. VASHONPRINT_1 VASHON WA		60.87
11/14/2019	Expense		American Red Cross Health & Safety Services	TRAINING - TANIA DEBIT PURCHASE -VISA RED*CROSS T Download from usbank.com. RED*CROSS TRNG &800-733-2767GA	R	-30.00
				TRAINING - TANIA DEBIT PURCHASE -VISA RED*CROSS T Download from usbank.com. RED*CROSS TRNG &800-733-2767GA		30.00
11/14/2019	Expense			FOOD PERMIT - MARSHALL DEBIT PURCHASE -VISA WA FOOD WOR Download from usbank.com. WA FOOD WORKER C253-798-2852WA	R	-10.00
				FOOD PERMIT - MARSHALL DEBIT PURCHASE -VISA WA FOOD WOR Download from usbank.com. WA FOOD WORKER C253-798-2852WA		10.00
11/15/2019	Expense		Costco	SKATE JAM FOOD DEBIT PURCHASE -VISA COSTCO WHSE Download from usbank.com. COSTCO WHSE #000SEATTLE WA	R	-192.26
				SKATE JAM FOOD DEBIT PURCHASE -VISA COSTCO WHSE Download from usbank.com. COSTCO WHSE #000SEATTLE WA		192.26
11/15/2019	Expense			FOOD PERMIT ERIC DEBIT PURCHASE -VISA WA FOOD WOR Download from usbank.com. WA FOOD WORKER C253-798-2852WA	R	-10.00
				FOOD PERMIT ERIC DEBIT PURCHASE -VISA WA FOOD WOR Download from usbank.com. WA FOOD WORKER C253-798-2852WA		10.00
11/18/2019	Expense		Washington State Ferries	RETURN EQUIPMENT DEBIT PURCHASE -VISA WSFERRIES-F Download from usbank.com. WSFERRIES-FAUNTLSEATTLE WA	R	-20.10
				RETURN EQUIPMENT DEBIT PURCHASE -VISA WSFERRIES-F Download from usbank.com. WSFERRIES-FAUNTLSEATTLE WA		20.10
11/18/2019	Expense		Washington State Ferries	PURCHASE FOOD/COSTCO DEBIT PURCHASE -VISA WSFERRIES-F Download from usbank.com. WSFERRIES-FAUNTLSEATTLE WA	R	-20.10
				PURCHASE FOOD/COSTCO DEBIT PURCHASE -VISA WSFERRIES-F Download from usbank.com. WSFERRIES-FAUNTLSEATTLE WA		20.10
11/18/2019	Expense		Adobe Systems Inc	RECURRING DEBIT PURCHASE ADOBE A Download from usbank.com. ADOBE ACROBAT ST800-833-6687CA	R	-14.11
				RECURRING DEBIT PURCHASE ADOBE A Download from usbank.com. ADOBE ACROBAT ST800-833-6687CA		14.11
11/20/2019	Expense		Amazon	TENT STAKES DEBIT PURCHASE -VISA AMZN MKTP U Download from usbank.com. AMZN MKTP US*OR0AMZN.COM/BILWA	R	-11.25
				TENT STAKES DEBIT PURCHASE -VISA AMZN MKTP U Download from usbank.com. AMZN MKTP US*OR0AMZN.COM/BILWA		11.25
11/20/2019	Expense		Amazon	PING PONG EQUIPMENT DEBIT PURCHASE -VISA AMZN MKTP U Download from usbank.com. AMZN MKTP US*4Y5AMZN.COM/BILWA	R	-186.85
				PING PONG EQUIPMENT DEBIT PURCHASE -VISA AMZN MKTP U Download		186.85

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				from usbank.com. AMZN MKTP US*4Y5AMZN.COM/BILWA		
11/20/2019	Expense	12039		TOW FOR REPAIR DEBIT PURCHASE -VISA SQ *MILES T Download from usbank.com. SQ *MILES TOWINGVASHON WA	R	-135.75
				TOW FOR REPAIR DEBIT PURCHASE -VISA SQ *MILES T Download from usbank.com. SQ *MILES TOWINGVASHON WA		135.75
11/20/2019	Expense		Costco	PAPER TOWELS DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.	R	-24.97
				PAPER TOWELS DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.		24.97
11/21/2019	Expense		Washinton State DSHS	ELECTRONIC WITHDRAWAL WASHINGTON Download from usbank.com. WASHINGTON-DSHS	R	-113.12
				ELECTRONIC WITHDRAWAL WASHINGTON Download from usbank.com. WASHINGTON-DSHS		-113.12
11/21/2019	Expense			DEBIT PURCHASE -VISA WILLIAMS HE Download from usbank.com. WILLIAMS HEA* VASHON WA	R	-65.88
				DEBIT PURCHASE -VISA WILLIAMS HE Download from usbank.com. WILLIAMS HEA* VASHON WA		65.88
11/21/2019	Expense		Amazon	dust cleaner - compressed air DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com. AMAZON.COM*IH5OZAMZN.COM/BILWA	R	-18.45
				dust cleaner - compressed air DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com. AMAZON.COM*IH5OZAMZN.COM/BILWA		18.45
11/22/2019	Expense		Amazon	copy paper DEBIT PURCHASE -VISA AMZN MKTP U Download from usbank.com. AMZN MKTP US*WU0AMZN.COM/BILWA	R	-13.82
				copy paper DEBIT PURCHASE -VISA AMZN MKTP U Download from usbank.com. AMZN MKTP US*WU0AMZN.COM/BILWA		13.82
11/22/2019	Expense		LinkedIn	RECURRING DEBIT PURCHASE LINKEDI Download from usbank.com. LINKEDIN-422*891LNKD.IN/BILLCA	R	-32.57
				RECURRING DEBIT PURCHASE LINKEDI Download from usbank.com. LINKEDIN-422*891LNKD.IN/BILLCA		32.57
11/25/2019	Expense		Vashon Park District	test - Marshall DEBIT PURCHASE -VISA VASHON PARK Download from usbank.com. VASHON PARK DIST206-463-9602WA	R	-50.00
				test - Marshall DEBIT PURCHASE -VISA VASHON PARK Download from usbank.com. VASHON PARK DIST206-463-9602WA		-50.00
11/25/2019	Expense			truck repair DEBIT PURCHASE -VISA AT YOUR SER Download from usbank.com. AT YOUR SERVICE VASHON ISLANWA	R	-267.16
				truck repair DEBIT PURCHASE -VISA AT YOUR SER Download from usbank.com. AT YOUR SERVICE VASHON ISLANWA		267.16
11/25/2019	Expense		Adobe Systems Inc	DEBIT PURCHASE -VISA ADOBE Download from usbank.com. ADOBE 800-833-6687CA	R	-10.85
				DEBIT PURCHASE -VISA ADOBE Download from usbank.com. ADOBE 800-833-6687CA		10.85
11/25/2019	Expense		Vashon Pharmacy	frames for escape diagrams DEBIT PURCHASE -VISA VASHON PHAR Download from usbank.com. VASHON PHARMACY VASHON WA	R	-29.30
				frames for escape diagrams DEBIT PURCHASE -VISA VASHON PHAR Download from usbank.com. VASHON PHARMACY VASHON WA		29.30
11/25/2019	Expense			signs DEBIT PURCHASE -VISA BUILDASIGN. Download from usbank.com. BUILDASIGN.COM 800-330-9622TX	R	-179.72
				signs DEBIT PURCHASE -VISA BUILDASIGN. Download from usbank.com. BUILDASIGN.COM 800-330-9622TX		179.72
11/25/2019	Expense		Amazon	PAPER SHREDDER DEBIT PURCHASE -VISA AMZN MKTP U Download from usbank.com. AMZN MKTP US*HH4AMZN.COM/BILWA	R	-194.38
				PAPER SHREDDER DEBIT PURCHASE -VISA AMZN MKTP U Download from usbank.com. AMZN MKTP US*HH4AMZN.COM/BILWA		194.38

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			usbank.com. AMZN MKTP US*HH4AMZN.COM/BILWA		
11/26/2019	Expense	Amazon	LAMP SHADES FOR QTRS A DEBIT PURCHASE -VISA AMZN MKTP U Download from usbank.com. AMZN MKTP US*XM0AMZN.COM/BILWA	R	-34.74
			LAMP SHADES FOR QTRS A DEBIT PURCHASE -VISA AMZN MKTP U Download from usbank.com. AMZN MKTP US*XM0AMZN.COM/BILWA		34.74
11/26/2019	Expense	Amazon	CONVECTION/TOASTER OVEN DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*4F7DKAmzn.com/bilWA	R	-200.52
			CONVECTION/TOASTER OVEN DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*4F7DKAmzn.com/bilWA		200.52
11/29/2019	Expense		gas for truck DEBIT PURCHASE -VISA WILLIAMS HE Download from usbank.com. WILLIAMS HEA* VASHON WA	R	-63.15
			gas for truck DEBIT PURCHASE -VISA WILLIAMS HE Download from usbank.com. WILLIAMS HEA* VASHON WA		63.15
11/29/2019	Expense	Adobe Systems Inc	RECURRING DEBIT PURCHASE ADOBE A Download from usbank.com. ADOBE ACROPRO SU800-833-6687CA	R	-16.28
			RECURRING DEBIT PURCHASE ADOBE A Download from usbank.com. ADOBE ACROPRO SU800-833-6687CA		16.28
11/29/2019	Expense	Washington State Ferries	WALK ON TICKET FOR RICK DEBIT PURCHASE -VISA WSFERRIES- Download from usbank.com. WSFERRIES- WEB S206-515-3951WA	R	-5.65
			WALK ON TICKET FOR RICK DEBIT PURCHASE -VISA WSFERRIES- Download from usbank.com. WSFERRIES- WEB S206-515-3951WA		5.65