

Vashon Park District

CHECK DETAIL

November - December, 2017

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
1000 Cash					
1001 King County General 2969					
11/01/2017	Check	eft	Washington State Department of Revenue	3Q17	-6,460.28
				B&O 3Q17	-6,000.29 459.99
11/03/2017	Bill Payment (Check)	4093	ADT Security Services Inc	114475825, 202229432	-158.40 -158.40
11/03/2017	Bill Payment (Check)	4094	CalPortland Company Inc	1007914	-1,206.24 -1,206.24
11/03/2017	Bill Payment (Check)	4095	CenturyLink, Inc.	300431199	-51.32 -51.32
11/03/2017	Bill Payment (Check)	4097	Granny's Attic		-34.85 -34.85
11/03/2017	Bill Payment (Check)	4098	Innova Architects Inc		-2,129.79 -2,129.79
11/03/2017	Bill Payment (Check)	4099	KCDA Purchasing Cooperative		-146.20 -146.20
11/03/2017	Bill Payment (Check)	4100	Kelly A Schmidt		-106.86 -106.86
11/03/2017	Bill Payment (Check)	4101	United Site Services, Inc		-579.16 -579.16
11/03/2017	Bill Payment (Check)	4102	Vashon Auto Parts Corp		-1.62 -1.62
11/03/2017	Bill Payment (Check)	4103	Vashon Veterans Association		-60.00 -60.00
11/03/2017	Bill Payment (Check)	4104	Williams Heating, Inc. (Oil)	329130	-635.10 -635.10
11/03/2017	Bill Payment (Check)	4105	Zee Medical Service		-381.82 -381.82
11/03/2017	Bill Payment (Check)	4096	Webpro Productions, LLC		-600.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
					-600.00
11/08/2017	Check	eftps	United States Treasury	52-1555022 conf 270771475501948	-5,539.44
				Federal Withholding	-2,225.00
				Social Security Company	-1,343.10
				Social Security Employee	-1,343.10
				Medicare Company	-314.12
				Medicare Employee	-314.12
				Medicare Employee Addl Tax	0.00
11/17/2017	Bill Payment (Check)	4106	Action Jackson		-559.29
					-559.29
11/17/2017	Bill Payment (Check)	4107	Eric Hecht		-14.62
					-14.62
11/17/2017	Bill Payment (Check)	4108	Island Lumber, Inc		-534.42
					-534.42
11/17/2017	Bill Payment (Check)	4109	Jennifer Johnson		-77.63
					-77.63
11/17/2017	Bill Payment (Check)	4110	King County Solid Waste		-32.55
					-32.55
11/17/2017	Bill Payment (Check)	4111	MacDonald-Miller	October billing	-48,315.33
					-48,315.33
11/17/2017	Bill Payment (Check)	4112	Michael Witt		-29.24
					-29.24
11/17/2017	Bill Payment (Check)	4113	Orkin, Inc.	17311392	-68.21
					-68.21
11/17/2017	Bill Payment (Check)	4114	Puget Sound Energy	Acct 300000005292	-1,407.23
					-1,407.23
11/17/2017	Bill Payment (Check)	4115	Terminix	9435651	-80.07
					-80.07
11/17/2017	Bill Payment (Check)	4116	United Site Services, Inc		-195.32
					-195.32
11/17/2017	Bill Payment (Check)	4117	Vashon Ace Hardware		-687.07
					-687.07
11/17/2017	Bill Payment (Check)	4118	Vashon Disposal Co.	2111-32170360, 32170362, 32695266	-703.13
					-703.13

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
11/17/2017	Bill Payment (Check)	4119	Verizon	365402689-00001	-173.02 -173.02
11/17/2017	Bill Payment (Check)	4120	WA State Health Care Authority (PEBB)	900 C98	-9,184.40 -9,184.40
11/17/2017	Bill Payment (Check)	4121	Water District 19	79000	-735.98 -735.98
11/24/2017	Check	eftps	United States Treasury	52-1555022 conf 270772824822830 Federal Withholding Social Security Company Social Security Employee Medicare Company Medicare Employee Medicare Employee Addl Tax	-5,521.60 -2,210.00 -1,341.98 -1,341.98 -313.82 -313.82 0.00
11/27/2017	Bill Payment (Check)	4122	Froula Alarm Systems Inc		-162.90 -162.90
11/27/2017	Bill Payment (Check)	4123	Great America Financial Svcs	003-1262675-000	-152.98 -152.98
11/27/2017	Bill Payment (Check)	4124	Rackspace US, Inc		-24.00 -24.00
11/27/2017	Bill Payment (Check)	4125	Sound Publishing, Inc.		-120.00 -120.00
11/27/2017	Bill Payment (Check)	4126	United Site Services, Inc		-480.32 -480.32
11/27/2017	Bill Payment (Check)	4127	Vashon Auto Parts Corp		-2.16 -2.16
11/27/2017	Bill Payment (Check)	4128	Vashon Thriftway		-14.92 -14.92
11/27/2017	Bill Payment (Check)	4129	Washington State Dept of Agriculture		-66.00 -66.00
11/27/2017	Bill Payment (Check)	4130	Westside Water		-130.27 -130.27
11/27/2017	Bill Payment (Check)	4131	Williams Heating, Inc. (Gas)	329120	-1,299.34 -1,299.34

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
12/01/2017	Bill Payment (Check)	4132	Bonney, Scott	Check not received	-50.00 -50.00
12/01/2017	Bill Payment (Check)	4133	CenturyLink, Inc.	300431199	-51.32 -51.32
12/01/2017	Bill Payment (Check)	4134	Innova Architects Inc		-210.00 -210.00
12/01/2017	Bill Payment (Check)	4135	KCDA Purchasing Cooperative		-229.17 -229.17
12/01/2017	Bill Payment (Check)	4136	Laboratory Corporation of America	drug test	-28.75 -28.75
12/01/2017	Bill Payment (Check)	4137	MacDonald-Miller		-5,938.18 -5,938.18
12/01/2017	Bill Payment (Check)	4138	Morgan DeFiglia		-57.02 -57.02
12/01/2017	Bill Payment (Check)	4139	Ogden Murphy Wallace PLLC		-171.00 -171.00
12/01/2017	Bill Payment (Check)	4140	Tracy Perez	Customer did not receive refund	-42.00 -42.00
12/01/2017	Bill Payment (Check)	4141	United Site Services, Inc		-307.64 -307.64
12/01/2017	Bill Payment (Check)	4142	Vashon Island Rowing Club (V)		-2,663.41 -2,663.41
12/01/2017	Bill Payment (Check)	4143	Vashon Print & Design	customer did not receive payment	-191.14 -191.14
12/01/2017	Check	wire	Cashmere Valley Bank	Dec 1 bond payment 2008 bond	-18,261.33 -17,590.14 671.19
12/08/2017	Check	eftps	United States Treasury	52-1555022 conf# 270774243141413 Federal Withholding Social Security Company Social Security Employee Medicare Company Medicare Employee Medicare Employee Addl Tax	-5,642.66 -2,252.00 -1,373.97 -1,373.97 -321.36 -321.36 0.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
12/13/2017	Bill Payment (Check)	4144	Comcast	8498 36 008 0150881	-1,412.37 -1,412.37
12/13/2017	Bill Payment (Check)	4145	Island Lumber, Inc		-357.26 -357.26
12/13/2017	Bill Payment (Check)	4146	Laura Rollins	key deposit balance.	-13.60 -13.60
12/13/2017	Bill Payment (Check)	4147	Marie Browne, Inc		-150.00 -150.00
12/13/2017	Bill Payment (Check)	4148	Orkin, Inc.	17311392	-888.19 -888.19
12/13/2017	Bill Payment (Check)	4149	Puget Sound Energy	Acct 300000005292	-2,149.90 -2,149.90
12/13/2017	Bill Payment (Check)	4150	Terminix	9435651	-73.70 -73.70
12/13/2017	Bill Payment (Check)	4151	Vashon Disposal Co.	2111-32170360, 32170362, 32695266	-93.18 -93.18
12/13/2017	Bill Payment (Check)	4152	Verizon	365402689-00001	-153.02 -153.02
12/13/2017	Bill Payment (Check)	4153	WA State Health Care Authority (PEBB)	900 C98	-9,184.40 -9,184.40
12/13/2017	Bill Payment (Check)	4154	Water District 19	79000	-403.67 -403.67
12/13/2017	Bill Payment (Check)	4155	WWGCSA		-540.00 -540.00
12/21/2017	Check	eftps	United States Treasury	52-1555022 Conf# 270775662137110 Federal Withholding Social Security Company Social Security Employee Medicare Company Medicare Employee Medicare Employee Addl Tax	-5,534.96 -2,222.00 -1,342.52 -1,342.52 -313.96 -313.96 0.00
12/21/2017	Check	eftps	United States Treasury	52-1555022 conf # 270775655292845 Federal Withholding Social Security Company	-39.30 -1.00 -15.52

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
				Social Security Employee	-15.52
				Medicare Company	-3.63
				Medicare Employee	-3.63
				Medicare Employee Addl Tax	0.00
12/21/2017	Check	eftps	United States Treasury	52-1555022 conf# 270775615164512	-12.26
				Federal Withholding	0.00
				Social Security Company	-4.97
				Social Security Employee	-4.97
				Medicare Company	-1.16
				Medicare Employee	-1.16
				Medicare Employee Addl Tax	0.00
12/22/2017	Bill Payment (Check)	4156	Burton Water Company	696, 820	-523.58 -523.58
12/22/2017	Bill Payment (Check)	4157	Enduris		-1,000.00 -1,000.00
12/22/2017	Bill Payment (Check)	4158	KCDA Purchasing Cooperative		-63.30 -63.30
12/22/2017	Bill Payment (Check)	4159	King County Solid Waste		-45.10 -45.10
12/22/2017	Bill Payment (Check)	4160	MacDonald-Miller		-465.89 -465.89
12/22/2017	Bill Payment (Check)	4161	Signs of Seattle		-269.81 -269.81
12/22/2017	Bill Payment (Check)	4162	United Site Services, Inc		-228.00 -228.00
12/22/2017	Bill Payment (Check)	4163	Vashon Ace Hardware		-642.67 -642.67
12/22/2017	Bill Payment (Check)	4164	Vashon Auto Parts Corp		-95.05 -95.05
12/22/2017	Bill Payment (Check)	4165	Vashon Disposal Co.	2111-32170360, 32170362, 32695266	-372.31 -372.31
12/22/2017	Bill Payment (Check)	4166	Vashon Thriftway		-118.93 -118.93
12/22/2017	Bill Payment (Check)	4167	Williams Heating, Inc. (Gas)	329120	-943.01 -943.01

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
1021 US Bank CC 4825					
11/02/2017	Expense		Merchant Bank		-36.38
					36.38
11/02/2017	Expense		Merchant Bank		-173.45
					173.45
11/13/2017	Expense		Gravity		-10.00
					10.00
11/14/2017	Expense		US Bank		-77.75
					77.75
11/14/2017	Expense		Gravity		-16.30
					16.30
12/14/2017	Expense		Gravity	ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com. GRAVITY PAYMENTS	-16.30
				ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com. GRAVITY PAYMENTS	16.30
12/14/2017	Expense		Gravity	ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com. GRAVITY PAYMENTS	-10.00
				ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com. GRAVITY PAYMENTS	10.00
12/14/2017	Expense		US Bank	ANALYSIS SERVICE CHARGE Download from usbank.com.	-79.72
				ANALYSIS SERVICE CHARGE Download from usbank.com.	79.72
12/31/2017	Check	ADJ		Reconcile Adjustment	-170.00
					170.00
1025 US Bank Imprest 4874					
11/01/2017	Check	DEBIT	Amazon		-80.53
				MICROWAVE TRAY	51.90
				mattress pad	28.63
11/02/2017	Check	debit	Adobe Systems Inc		-16.28

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
				acrobat pro	16.28
11/02/2017	Check	debit	Amazon	prime	-11.94
					11.94
11/02/2017	Check	debit	ADT Security Services Inc	114475825, 202229432	-158.40
				paid by check, so overpaid	158.40
11/03/2017	Bill Payment (Check)	2979	King County Treasury	Second Half of 2017	-3,970.53
					-3,970.53
11/03/2017	Check	2978	Edward Jones		-1,069.11
				Simple IRA Emp.	-559.06
				Simple IRA Co. Match	-510.05
11/08/2017	Check	debit	Signs of Seattle		-158.54
					158.54
11/09/2017	Check	debit	Qualified Hardware		-552.00
				Door Closers	552.00
11/09/2017	Check	debit	CenturyLink, Inc.	300431199	-51.32
				gift shop	51.32
11/10/2017	Check	debit	Buildasign.com		-158.58
				No Parking Sign	26.43
				No Parking Sign	26.43
				No Parking Sign	26.43
				No Parking Sign	26.43
				No Parking Sign	26.43
				No Parking Sign	26.43
11/13/2017	Check	debit	US Postal Service		-98.00
					98.00
11/13/2017	Check	debit	MyBinding.com		-249.73
				New laminator - replacement for one that quit working	249.73
11/13/2017	Check	debit	Signs of Seattle		-55.24
					55.24
11/13/2017	Check	debit	Adobe Systems Inc		-32.57
				id creative	32.57
11/14/2017	Check	debit	Adobe Systems Inc		-48.84
				acrobat pro	48.84
11/15/2017	Check	debit	King County Recorder's Office		-78.00
				fern cove septic permit	78.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
11/16/2017	Check	debit	US Bank Equipment Finance	1293968 Inv. 340415223	-785.00 785.00
11/17/2017	Bill Payment (Check)	Debit	Mountain Mist	085410	-17.86 -17.86
11/17/2017	Check	debit	Washington State Ferries	ferry fare	-19.15 19.15
11/17/2017	Check	debit	Amazon	supplies for lifeguard training supplies for lifeguard training	-783.02 783.02
11/17/2017	Check	debit	Diamond Parking	parking - permit office	-6.13 6.13
11/17/2017	Check	debit	Washington State Ferries	no receipt mlb	-19.15 19.15
11/22/2017	Check	2980	Edward Jones	11/9-11/22 Simple IRA Emp. Simple IRA Co. Match	-1,073.35 -561.18 -512.17
11/27/2017	Check	debit	Facebook	blast for ski school	-25.00 25.00
12/01/2017	Check	debit	eLifeguard.com	to be applied to Scott's 2017 summer budget uniforms - lifeguard	-936.33 936.33
12/01/2017	Expense		Facebook	DEBIT PURCHASE - VISA FACEBK DJ4 Download from usbank.com. FACEBK DJ4C3EAK5650-5434800 CA DEBIT PURCHASE - VISA FACEBK DJ4 Download from usbank.com. FACEBK DJ4C3EAK5650-5434800 CA	-5.00 5.00
12/03/2017	Check	debit	Amazon	mug racks defibrillator training units	-265.94 15.99 249.95
12/04/2017	Check	2981	Edward Jones	11/23-12/6 Simple IRA Emp. Simple IRA Co. Match	-1,073.61 -561.31 -512.30
12/04/2017	Expense		Adobe Systems Inc	DEBIT PURCHASE - VISA ADOBE *ACR Download from usbank.com. ADOBE *ACROPRO S800-833-6687CA	-16.28

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
				DEBIT PURCHASE - VISA	16.28
				ADOBE *ACR Download from usbank.com. ADOBE *ACROPRO S800-833-6687CA	
12/04/2017	Expense		Amazon	Annual Fee DEBIT PURCHASE - VISA AmazonPrim Download from usbank.com. AmazonPrime Membamzn.com/prmWA	-11.94
				Annual Fee DEBIT PURCHASE - VISA AmazonPrim Download from usbank.com. AmazonPrime Membamzn.com/prmWA	11.94
12/08/2017	Check	debit	Amazon		-35.30
				slipcover	-2.80
					32.50
12/12/2017	Check	debit	My Name Plates		-14.94
				name plate - Abby	14.94
12/12/2017	Check	debit	4imprint	Name Badges - Lifeguard	-186.75
				Lifeguard name badges	186.75
12/12/2017	Expense			DEBIT PURCHASE - VISA	-32.57
				ADOBE *ID Download from usbank.com. ADOBE *ID CREATI800-833-6687CA	
				DEBIT PURCHASE - VISA	32.57
				ADOBE *ID Download from usbank.com. ADOBE *ID CREATI800-833-6687CA	
12/14/2017	Check	2985	Adobe Systems Inc		-48.84
				acrobat pro	48.84
12/14/2017	Check	debit	Washington State Ferries		-24.60
				ferry fare, training	24.60
12/14/2017	Check	debit	Best Western Alderwood	Jason & Shawn	-178.54
					178.54
12/14/2017	Expense		Restaurants	DEBIT PURCHASE -VISA	-75.92
				ANTHONY'S S Download from usbank.com. ANTHONY'S SEAFOOLYNNWOOD WA	
				DEBIT PURCHASE -VISA	75.92
				ANTHONY'S S Download from usbank.com. ANTHONY'S SEAFOOLYNNWOOD WA	
12/15/2017	Expense		Olive Garden	DEBIT PURCHASE -VISA OLIVE	-51.77

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
				GARDE Download from usbank.com. OLIVE GARDEN 00LYNNWOOD WA	
				DEBIT PURCHASE -VISA OLIVE GARDE Download from usbank.com. OLIVE GARDEN 00LYNNWOOD WA	51.77
12/15/2017	Expense		Amazon	DEBIT PURCHASE -VISA AMAZON MKTP Download from usbank.com. AMAZON MKTPLACE AMZN.COM/BILWA	-409.00
				DEBIT PURCHASE -VISA AMAZON MKTP Download from usbank.com. AMAZON MKTPLACE AMZN.COM/BILWA	409.00
12/17/2017	Check	debit	US Bank Equipment Finance	1293968 Inv. 340415223	-785.00 785.00
12/18/2017	Expense		MySafetySign		-133.08
				Kelly/Sue researching	133.08
12/18/2017	Expense			Verify Class. DEBIT PURCHASE -VISA SAFETYSIGN. Download from usbank.com. SAFETYSIGN.COM 800-2746271 NJ	-133.08
				Verify Class. DEBIT PURCHASE -VISA SAFETYSIGN. Download from usbank.com. SAFETYSIGN.COM 800-2746271 NJ	133.08
12/20/2017	Check	2984	Tania Kinnear		-79.79
				Hourly	80.25
				1501 L&I Company	18.79
				1501 L&I Company	18.79
				Mileage Reimbursement	5.67
				WA - Employment Admin. Fund	0.02
				WA - Employment Admin. Fund	0.02
				Medicare Employee Addl Tax	0.00
				Federal Withholding	0.00
				Social Security Company	4.97
				Social Security Company	4.97
				Social Security Employee	4.97
				Medicare Company	1.16
				Medicare Company	1.16
				Medicare Employee	1.16
				WA - Unemployment Company	1.77
				WA - Unemployment Company	1.77

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
12/20/2017	Check	2983	Karrin Fearey		-238.19
				Hourly	250.31
				Mileage Reimbursement	8.03
				WA - Employment Admin. Fund	0.07
				WA - Employment Admin. Fund	0.07
				Medicare Employee Addl Tax	0.00
				1501 L&I Company	56.37
				1501 L&I Company	56.37
				Federal Withholding	1.00
				Social Security Company	15.52
				Social Security Company	15.52
				Social Security Employee	15.52
				Medicare Company	3.63
				Medicare Company	3.63
				Medicare Employee	3.63
				WA - Unemployment Company	5.51
				WA - Unemployment Company	5.51
12/20/2017	Expense		Buildasign.com	DEBIT PURCHASE -VISA BUILDASIGN. Download from usbank.com. BUILDASIGN.COM 800-330-9622TX	-55.23
				DEBIT PURCHASE -VISA BUILDASIGN. Download from usbank.com. BUILDASIGN.COM 800-330-9622TX	55.23
12/20/2017	Expense		SwimOutlet	DEBIT PURCHASE -VISA SWIMOUTLET. Download from usbank.com. SWIMOUTLET.COM 800-691- 4065CA	-175.58
				DEBIT PURCHASE -VISA SWIMOUTLET. Download from usbank.com. SWIMOUTLET.COM 800-691- 4065CA	175.58
12/20/2017	Expense		Buildasign.com	DEBIT PURCHASE -VISA BUILDASIGN. Download from usbank.com. BUILDASIGN.COM 800-330-9622TX	-189.75
				DEBIT PURCHASE -VISA BUILDASIGN. Download from usbank.com. BUILDASIGN.COM 800-330-9622TX	189.75
12/21/2017	Check	2982	Edward Jones	12/7-12/20	-1,073.35
				Simple IRA Emp.	-561.18
				Simple IRA Co. Match	-512.17
12/21/2017	Expense		Aspire Marketing	DEBIT PURCHASE -VISA	-99.99

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				ASPIRE MARK Download from usbank.com. ASPIRE MARKETINGSYDNEY	
				DEBIT PURCHASE -VISA	99.99
				ASPIRE MARK Download from usbank.com. ASPIRE MARKETINGSYDNEY	
12/21/2017	Expense			INTERNATIONAL PROCESSING FEE Download from usbank.com.	-1.99
				INTERNATIONAL PROCESSING FEE Download from usbank.com.	1.99
12/22/2017	Check			OVERDRAFT PAID FEE Download from usbank.com.	-37.00
				OVERDRAFT PAID FEE Download from usbank.com.	37.00
12/22/2017	Expense		Red Cross Store	DEBIT PURCHASE -VISA RED CROSS S Download from usbank.com. RED CROSS STORE 877-4002286 VA	-349.50
				DEBIT PURCHASE -VISA RED CROSS S Download from usbank.com. RED CROSS STORE 877-4002286 VA	349.50
12/26/2017	Expense		US Bank	OVERDRAFT PAID FEE Download from usbank.com.	-37.00
				OVERDRAFT PAID FEE Download from usbank.com.	37.00
12/28/2017	Expense		US Bank	OVERDRAFT PAID FEE Download from usbank.com.	-37.00
				OVERDRAFT PAID FEE Download from usbank.com.	37.00
12/29/2017	Expense		National Door Controls LLC	DEBIT PURCHASE -VISA NATIONAL DO Download from usbank.com. NATIONAL DOOR CODURHAM NC	-219.00
				DEBIT PURCHASE -VISA NATIONAL DO Download from usbank.com. NATIONAL DOOR CODURHAM NC	219.00