

Vashon Park District

CHECK DETAIL

February 8-20, 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
02/14/2020	Bill Payment (Check)	5216	Marie Browne, Inc			-665.00
						-665.00
02/14/2020	Bill Payment (Check)	5217	Mountain Mist	085410		-59.69
						-59.69
02/14/2020	Bill Payment (Check)	5218	Jake Johnson Enterprises, Inc.			-477.84
						-477.84
02/14/2020	Bill Payment (Check)	5219	Nick Ranney	Ski School Reimbursement		-103.95
						-103.95
02/14/2020	Bill Payment (Check)	5220	Orkin, Inc.	, 27712381		-77.43
						-77.43
02/14/2020	Bill Payment (Check)	5221	Tlm Heryford	Ski School Reimbursement		-157.50
						-157.50
02/14/2020	Bill Payment (Check)	5222	United Site Services, Inc			-489.59
						-489.59
02/14/2020	Bill Payment (Check)	5223	Vashon Island Chamber of Commerce			-510.00
						-510.00
02/14/2020	Bill Payment (Check)	5224	ADT Security Services Inc	202229432		-171.57
						-171.57
02/14/2020	Bill Payment (Check)	5225	Comcast	8498 36 008 0150881		-1,172.41
						-1,172.41
02/14/2020	Bill Payment (Check)	5226	National Merchant Alliance	RecPro IP Charge		-500.00
						-500.00
02/14/2020	Bill Payment (Check)	5227	Terminix	9435651		-80.36
						-80.36
02/14/2020	Bill Payment (Check)	5228	Island Lumber, Inc			-503.72
						-503.72
02/14/2020	Bill Payment (Check)	5229	Verizon	365402689-00001		-176.34

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-176.34
02/14/2020	Bill Payment (Check)	5230	Puget Sound Energy			-5,082.34
						-5,082.34
02/14/2020	Bill Payment (Check)	5231	Vashon Ace Hardware			-180.09
						-180.09
02/14/2020	Bill Payment (Check)	5232	First Student, Inc.	1006919		-1,700.00
						-1,700.00
02/14/2020	Bill Payment (Check)	5233	Burton Water Company	696, 820		-98.05
						-98.05
02/14/2020	Bill Payment (Check)	5234	Water District 19	79000		-522.10
						-522.10
02/14/2020	Bill Payment (Check)	5235	Vashon Disposal Co.	2111-32170360, 32170362, 32695266		-100.54
						-100.54
02/14/2020	Bill Payment (Check)	5237	Williams Heating, Inc. (Gas)	329120		-1,076.59
						-1,076.59
02/15/2020	Expense	Jan PERS	WA State Dept of Retirement Systems	Jan PERS		-
						12,335.73
						-
						12,335.73
02/20/2020	Bill Payment (Check)	5238	United Site Services, Inc			-369.32
						-369.32
02/20/2020	Bill Payment (Check)	5239	Great America Financial Svcs	003-1262675-000		-158.57
						-158.57
02/20/2020	Bill Payment (Check)	5240	Marie Browne, Inc			-525.00
						-525.00
02/20/2020	Bill Payment (Check)	5241	TIAA Commercial Finance, Inc.	Contract# 20426332		-311.68
						-311.68
02/20/2020	Bill Payment (Check)	5242	Vashon Auto Parts Corp			-49.98
						-49.98
02/20/2020	Bill Payment (Check)	5243	Vashon Thriftway			-88.81
						-88.81
02/20/2020	Bill Payment (Check)	5244	Burton Water Company	696, 820		-715.15
						-715.15

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02/20/2020	Bill Payment (Check)	5245	Williams Heating, Inc. (Oil)	329130		-382.79
						-382.79
02/20/2020	Bill Payment (Check)	5246	Wilbur-Ellis Company			-2,142.25
						-2,142.25
02/20/2020	Bill Payment (Check)	5247	First Student, Inc.	214186		-850.00
						-850.00
1021 US Bank CC 4825						
02/12/2020	Expense		Gravity	ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com. GRAVITY PAYMENTS	C	-12.00
				ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com. GRAVITY PAYMENTS		12.00
02/12/2020	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
02/14/2020	Expense		US Bank	ANALYSIS SERVICE CHARGE Download from usbank.com. ANALYSIS SERVICE CHARGE Download from usbank.com.	C	-142.50
						142.50
02/18/2020	Expense		Home Away	REFUND DATE CHANGE - HA-9LGLF4 ELECTRONIC WITHDRAWAL HOMEAWAY Download from usbank.com.	C	-534.98
				REFUND DATE CHANGE - HA-9LGLF4 ELECTRONIC WITHDRAWAL HOMEAWAY Download from usbank.com.		-534.98
1025 US Bank Imprest 4874						
02/10/2020	Expense		Williams Heating, Inc. (Gas)	gas for trip DEBIT PURCHASE -VISA WILLIAMS HE Download from usbank.com. WILLIAMS HEA* VASHON WA	C	-59.99
				gas for trip DEBIT PURCHASE -VISA WILLIAMS HE Download from usbank.com. WILLIAMS HEA* VASHON WA		59.99
02/10/2020	Expense		WRPA	1 yr membership DEBIT PURCHASE -VISA WASHINGTON Download from usbank.com. WASHINGTON RECRE206-3678704 WA	C	-1,250.00
				1 yr membership DEBIT PURCHASE -VISA WASHINGTON Download from usbank.com. WASHINGTON RECRE206-3678704 WA		1,250.00
02/11/2020	Expense		Buildasign.com	lot closed sign DEBIT PURCHASE -VISA BUILDASIGN. Download from usbank.com. BUILDASIGN.COM 800-330-9622TX	C	-126.58
				lot closed sign DEBIT PURCHASE -VISA BUILDASIGN. Download from usbank.com. BUILDASIGN.COM 800-330-9622TX		126.58
02/12/2020	Expense		Washington State Ferries	Pick up materials DEBIT PURCHASE -VISA WSFERRIES-F Download from usbank.com. WSFERRIES-FAUNTLSEATTLE WA	C	-20.10
				Aid Car - Eric DEBIT PURCHASE -VISA WSFERRIES-F Download from usbank.com. WSFERRIES-FAUNTLSEATTLE WA		20.10
02/14/2020	Expense		Amazon	clipboards DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*9V6Amzn.com/bilWA	C	-23.88
				clipboards DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*9V6Amzn.com/bilWA		23.88
02/18/2020	Expense		Washington State Ferries	PICK UP MATERIALS DEBIT PURCHASE -VISA WSFERRIES-P Download from usbank.com. WSFERRIES-POINT SEATTLE WA	C	-20.10

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				PICK UP MATERIALS DEBIT PURCHASE -VISA WSFERRIES-P Download from usbank.com. WSFERRIES-POINT SEATTLE WA		20.10
02/19/2020	Expense		WRPA	JERRY - TRAINING DEBIT PURCHASE -VISA WASHINGTON Download from usbank.com. WASHINGTON RECRE206-3678704 WA	C	-585.00
				JERRY - TRAINING DEBIT PURCHASE -VISA WASHINGTON Download from usbank.com. WASHINGTON RECRE206-3678704 WA		585.00