

# Vashon Park District

## CHECK DETAIL

February 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		R	-665.00
						-665.00
02/14/2020	Bill Payment (Check)	5217	Mountain Mist	085410	R	-59.69
						-59.69
02/14/2020	Bill Payment (Check)	5218	Jake Johnson Enterprises, Inc.		R	-477.84
						-477.84
02/14/2020	Bill Payment (Check)	5219	Nick Ranney	Ski School Reimbursement	R	-103.95
						-103.95
02/14/2020	Bill Payment (Check)	5220	Orkin, Inc.	, 27712381	R	-77.43
						-77.43
02/14/2020	Bill Payment (Check)	5221	TIm Heryford	Ski School Reimbursement	R	-157.50
						-157.50
02/14/2020	Bill Payment (Check)	5222	United Site Services, Inc		R	-489.59
						-489.59
02/14/2020	Bill Payment (Check)	5223	Vashon Island Chamber of Commerce		R	-510.00
						-510.00
02/14/2020	Bill Payment (Check)	5224	ADT Security Services Inc	202229432	R	-171.57
						-171.57
02/14/2020	Bill Payment (Check)	5225	Comcast	8498 36 008 0150881	R	-1,172.41
						-1,172.41
02/14/2020	Bill Payment (Check)	5226	National Merchant Alliance	RecPro IP Charge	R	-500.00
						-500.00
02/14/2020	Bill Payment (Check)	5227	Terminix	9435651	R	-80.36
						-80.36
02/14/2020	Bill Payment (Check)	5228	Island Lumber, Inc		R	-503.72
						-503.72
02/14/2020	Bill Payment (Check)	5229	Verizon	365402689-00001	R	-176.34

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-176.34
02/14/2020	Bill Payment (Check)	5230	Puget Sound Energy		R	-5,082.34
						-5,082.34
02/14/2020	Bill Payment (Check)	5231	Vashon Ace Hardware		R	-180.09
						-180.09
02/14/2020	Bill Payment (Check)	5232	First Student, Inc.	1006919	R	-1,700.00
						-1,700.00
02/14/2020	Bill Payment (Check)	5233	Burton Water Company	696, 820	R	-98.05
						-98.05
02/14/2020	Bill Payment (Check)	5234	Water District 19	79000	R	-522.10
						-522.10
02/14/2020	Bill Payment (Check)	5235	Vashon Disposal Co.	2111-32170360, 32170362, 32695266	R	-100.54
						-100.54
02/14/2020	Bill Payment (Check)	5237	Williams Heating, Inc. (Gas)	329120	R	-1,076.59
						-1,076.59
02/15/2020	Expense	Jan PERS	WA State Dept of Retirement Systems	Jan PERS	R	-
						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
02/20/2020	Bill Payment	5245	Williams Heating, Inc.	329130		-382.79

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)		(Oil)			-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
02/24/2020	Expense	022020pr	United States		R	-4,319.94
		tax	Treasury			
				SS		-321.61
				SS		-321.61
						-2,688.00
				medicare		-494.36
				medicare		-494.36
02/28/2020	Bill Payment (Check)	5248	United Site Services, Inc			-223.42
						-223.42
02/28/2020	Bill Payment (Check)	5249	Aquatic Specialty Services, Inc.			-709.60
						-709.60
02/28/2020	Bill Payment (Check)	5250	Susan Fedore	Ski School Reimbursement		-73.60
						-73.60
02/28/2020	Bill Payment (Check)	5251	Robert Henry	Ski School Reimbursement		-54.46
						-54.46
02/28/2020	Bill Payment (Check)	5252	The Riptide			-140.00
						-140.00
02/28/2020	Bill Payment (Check)	5253	CenturyLink, Inc.	300431199		-55.34
						-55.34
02/28/2020	Bill Payment (Check)	5254	First Student, Inc.	214186		-600.00
						-600.00
02/28/2020	Bill Payment (Check)	5255	Vashon Auto Parts Corp			-188.90
						-188.90
1021 US Bank CC 4825						
02/03/2020	Expense			ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710	R	-5.00
				ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710		5.00
02/03/2020	Expense		Gravity	ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710	R	-317.44
				ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710		317.44

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
02/12/2020	Expense		Gravity	ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com. GRAVITY PAYMENTS	R	-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	R	-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.	R	-142.50
				ANALYSIS SERVICE CHARGE Download from usbank.com.		142.50
02/18/2020	Expense		Home Away	REFUND DATE CHANGE - HA-9LGLF4 ELECTRONIC WITHDRAWAL HOMEAWAY Download from usbank.com.	R	-534.98
				REFUND DATE CHANGE - HA-9LGLF4 ELECTRONIC WITHDRAWAL HOMEAWAY Download from usbank.com.		-534.98
1025 US Bank Imprest 4874						
02/03/2020	Expense		Amazon	mailing supplies DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*6B8Amzn.com/bilWA	R	-6.51
				mailing supplies DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*6B8Amzn.com/bilWA		6.51
02/04/2020	Expense		Amazon	arrow flags DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*BM9Amzn.com/bilWA	R	-6.36
				arrow flags DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*BM9Amzn.com/bilWA		6.36
02/05/2020	Expense		Amazon	2 way radios DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com. AMAZON.COM*AX9HTAMZN.COM/BILWA	R	-59.72
				2 way radios DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com. AMAZON.COM*AX9HTAMZN.COM/BILWA		59.72
02/06/2020	Expense		Washinton State DSHS	ELECTRONIC WITHDRAWAL WASHINGTON WASHINGTON-DSHS Download from usbank.com.	R	-113.12
				ELECTRONIC WITHDRAWAL WASHINGTON WASHINGTON-DSHS Download from usbank.com.		-113.12
02/07/2020	Expense			LEGISLATIVE DAY DEBIT PURCHASE -VISA EXTENDEDSTA Download from usbank.com. EXTENDEDSTAY 703TUMWATER WA	R	-86.67
				LEGISLATIVE DAY DEBIT PURCHASE -VISA EXTENDEDSTA Download from usbank.com. EXTENDEDSTAY 703TUMWATER WA		86.67
02/07/2020	Expense			LEGISLATIVE DAY DEBIT PURCHASE -VISA GA-CAMPUS P Download from usbank.com. GA-CAMPUS PARKINOLYMPIA WA	R	-12.00
				LEGISLATIVE DAY DEBIT PURCHASE -VISA GA-CAMPUS P Download from usbank.com. GA-CAMPUS PARKINOLYMPIA WA		12.00
02/07/2020	Expense			LEGISLATIVE DAY DEBIT PURCHASE -VISA GA-CAMPUS P Download from usbank.com. GA-CAMPUS PARKINOLYMPIA WA	R	-4.00
				LEGISLATIVE DAY DEBIT PURCHASE -VISA GA-CAMPUS P Download from usbank.com. GA-CAMPUS PARKINOLYMPIA WA		4.00
02/10/2020	Expense		Williams Heating, Inc. (Gas)	gas for trip DEBIT PURCHASE -VISA WILLIAMS HE Download from usbank.com. WILLIAMS HEA* VASHON WA	R	-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	R	-1,250.00
				1 yr membership DEBIT PURCHASE -VISA WASHINGTON Download from usbank.com. WASHINGTON RECRE206-3678704 WA		1,250.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
02/10/2020	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
02/10/2020	Expense		Les Schwab Tires	chains for truck DEBIT PURCHASE -VISA LES SCHWAB Download from usbank.com. LES SCHWAB TIRESSEATTLE WA	R	-133.21
				chains for truck DEBIT PURCHASE -VISA LES SCHWAB Download from usbank.com. LES SCHWAB TIRESSEATTLE WA		133.21
02/11/2020	Expense		Buildasign.com	lot closed sign DEBIT PURCHASE -VISA BUILDASIGN. Download from usbank.com. BUILDASIGN.COM 800-330-9622TX	R	-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	R	-20.10
				Aid Car - Eric DEBIT PURCHASE -VISA WSFERRIES-F Download from usbank.com. WSFERRIES-FAUNTLSEATTLE WA		20.10
02/12/2020	Expense			letters for CBB DEBIT PURCHASE -VISA ALPHABET SI Download from usbank.com. ALPHABET SIGNS 800-582-6366PA	R	-487.50
				letters for CBB DEBIT PURCHASE -VISA ALPHABET SI Download from usbank.com. ALPHABET SIGNS 800-582-6366PA		487.50
02/12/2020	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
02/14/2020	Expense		Amazon	clipboards DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*9V6Amzn.com/bilWA	R	-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	R	-20.10
				PICK UP MATERIALS DEBIT PURCHASE -VISA WSFERRIES-P Download from usbank.com. WSFERRIES-POINT SEATTLE WA		20.10
02/18/2020	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
02/19/2020	Expense		WRPA	JERRY - TRAINING DEBIT PURCHASE -VISA WASHINGTON Download from usbank.com. WASHINGTON RECRE206-3678704 WA	R	-585.00
				JERRY - TRAINING DEBIT PURCHASE -VISA WASHINGTON Download from usbank.com. WASHINGTON RECRE206-3678704 WA		585.00
02/21/2020	Expense		Washinton State DSHS	ELECTRONIC WITHDRAWAL WASHINGTON Download from usbank.com. WASHINGTON-DSHS	R	-96.97
				ELECTRONIC WITHDRAWAL WASHINGTON Download from usbank.com. WASHINGTON-DSHS		-96.97
02/21/2020	Expense		Costco	paper towels, hand soap DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.	R	-39.08
				paper towels, hand soap DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.		39.08
02/21/2020	Expense		Amazon	ballast DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*GT6Amzn.com/bilWA	R	-27.80
				ballast DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*GT6Amzn.com/bilWA		27.80

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
02/21/2020	Expense		Amazon	sponges DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*2Q0Amzn.com/bilWA	R	-35.71
				sponges DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*2Q0Amzn.com/bilWA		35.71
02/21/2020	Expense		Amazon	cleaning supplies DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*GZ2Amzn.com/bilWA	R	-37.60
				cleaning supplies DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*GZ2Amzn.com/bilWA		37.60
02/21/2020	Expense		Amazon	guest book DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*7R7SAAmzn.com/bilWA	R	-15.26
				guest book DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*7R7SAAmzn.com/bilWA		15.26
02/21/2020	Expense		Amazon	drain cleaner DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*2U33ZAmzn.com/bilWA	R	-13.02
				drain cleaner DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*2U33ZAmzn.com/bilWA		13.02
02/21/2020	Expense		Amazon	REPLACEMENT SKATEBOARD DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com. AMAZON.COM*OV2E5AMZN.COM/BILWA	R	-75.97
				REPLACEMENT SKATEBOARD DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com. AMAZON.COM*OV2E5AMZN.COM/BILWA		75.97
02/24/2020	Expense		Vashon Park District	BARC DEBIT PURCHASE -VISA VASHON PARK Download from usbank.com. VASHON PARK DIST206-463-9602WA	R	-355.00
				DEBIT PURCHASE -VISA VASHON PARK Download from usbank.com. VASHON PARK DIST206-463-9602WA		-355.00
02/24/2020	Expense		US Postal Service	DEBIT PURCHASE -VISA USPS PO 548 Download from usbank.com. USPS PO 54886202VASHON WA	R	-3.40
				DEBIT PURCHASE -VISA USPS PO 548 Download from usbank.com. USPS PO 54886202VASHON WA		3.40
02/24/2020	Expense		LinkedIn	InDesign training RECURRING DEBIT PURCHASE LinkedI Download from usbank.com. LinkedIn 4426267855-6535653 CA	R	-32.57
				InDesign training RECURRING DEBIT PURCHASE LinkedI Download from usbank.com. LinkedIn 4426267855-6535653 CA		32.57
02/25/2020	Expense		Amazon	SOS pads DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*HS5Amzn.com/bilWA	R	-7.76
				SOS pads DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*HS5Amzn.com/bilWA		7.76
02/26/2020	Expense		Amazon	REFERENCE MATERIAL DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*O72Amzn.com/bilWA	R	-93.39
				REFERENCE MATERIAL DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*O72Amzn.com/bilWA		93.39
02/26/2020	Expense			F350 REPAIRS DEBIT PURCHASE -VISA AT YOUR SER Download from usbank.com. AT YOUR SERVICE VASHON ISLANWA	R	-329.18
				F350 REPAIRS DEBIT PURCHASE -VISA AT YOUR SER Download from usbank.com. AT YOUR SERVICE VASHON ISLANWA		329.18
02/26/2020	Expense		Amazon	air lock tube DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*KU8Amzn.com/bilWA	R	-18.46
				air lock tube DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*KU8Amzn.com/bilWA		18.46
02/27/2020	Expense		Amazon	dishwasher detergent floor cleaner, batteries DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*2636FAMzn.com/bilWA	R	-47.76
				dishwasher detergent floor cleaner, batteries DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*2636FAMzn.com/bilWA		47.76

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
02/27/2020	Expense		Amazon	pull chain DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*OO1Amzn.com/bilWA	R	-6.51
				pull chain DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*OO1Amzn.com/bilWA		6.51
02/28/2020	Expense		Vashon Park District	BARC DEBIT PURCHASE -VISA VASHON PARK Download from usbank.com. VASHON PARK DIST206-463-9602WA	R	-355.00
				DEBIT PURCHASE -VISA VASHON PARK Download from usbank.com. VASHON PARK DIST206-463-9602WA		-355.00
02/28/2020	Expense		Amazon	tractor parts DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*P73Amzn.com/bilWA	R	-34.52
				tractor parts DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*P73Amzn.com/bilWA		34.52
02/28/2020	Expense		Amazon	oven cleaner, air freshener DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*332Amzn.com/bilWA	R	-19.98
				oven cleaner, air freshener DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*332Amzn.com/bilWA		19.98
02/28/2020	Expense		Amazon	cleanser DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*1J8Amzn.com/bilWA	R	-13.02
				cleanser DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*1J8Amzn.com/bilWA		13.02
02/28/2020	Expense		Amazon	drain cleaner DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*HU2SPAmzn.com/bilWA	R	-13.02
				drain cleaner DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*HU2SPAmzn.com/bilWA		13.02
02/28/2020	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