

# Vashon Park District

## CHECK DETAIL

March 2020

| DATE                          | TRANSACTION TYPE     | NUM    | NAME                                  | MEMO/DESCRIPTION              | CLR | AMOUNT    |
|-------------------------------|----------------------|--------|---------------------------------------|-------------------------------|-----|-----------|
| 1000 Cash                     |                      |        |                                       |                               |     |           |
| 1001 King County General 2969 |                      |        |                                       |                               |     |           |
| 03/06/2020                    | Expense              | 0305PR | United States Treasury                |                               | R   | -4,181.34 |
|                               |                      |        |                                       | SS                            |     | -276.76   |
|                               |                      |        |                                       | SS                            |     | -276.76   |
|                               |                      |        |                                       |                               |     | -2,657.00 |
|                               |                      |        |                                       | medicare                      |     | -485.41   |
|                               |                      |        |                                       | medicare                      |     | -485.41   |
| 03/06/2020                    | Bill Payment (Check) | 5256   | Vashon Island Chamber of Commerce     |                               | R   | -460.00   |
|                               |                      |        |                                       |                               |     | -460.00   |
| 03/06/2020                    | Bill Payment (Check) | 5257   | Mountain Mist                         | 085410                        | R   | -119.26   |
|                               |                      |        |                                       |                               |     | -119.26   |
| 03/06/2020                    | Bill Payment (Check) | 5258   | Ogden Murphy Wallace PLLC             |                               | R   | -888.50   |
|                               |                      |        |                                       |                               |     | -888.50   |
| 03/06/2020                    | Bill Payment (Check) | 5259   | United Site Services, Inc             |                               | R   | -465.01   |
|                               |                      |        |                                       |                               |     | -465.01   |
| 03/06/2020                    | Bill Payment (Check) | 5260   | Zee Medical Service                   |                               | R   | -18.40    |
|                               |                      |        |                                       |                               |     | -18.40    |
| 03/06/2020                    | Bill Payment (Check) | 5261   | Island Lumber, Inc                    |                               | R   | -344.41   |
|                               |                      |        |                                       |                               |     | -344.41   |
| 03/06/2020                    | Bill Payment (Check) | 5262   | KCDA Purchasing Cooperative           |                               | R   | -42.97    |
|                               |                      |        |                                       |                               |     | -42.97    |
| 03/06/2020                    | Bill Payment (Check) | 5263   | Vashon Auto Parts Corp                |                               | R   | -180.03   |
|                               |                      |        |                                       |                               |     | -180.03   |
| 03/06/2020                    | Bill Payment (Check) | 5264   | Water District 19                     | 79000                         | R   | -357.05   |
|                               |                      |        |                                       |                               |     | -357.05   |
| 03/09/2020                    | Bill Payment (Check) | 5265   | WA State Health Care Authority (PEBB) | 900 C98                       | R   | -         |
|                               |                      |        |                                       |                               |     | 18,319.78 |
|                               |                      |        |                                       |                               |     | -         |
|                               |                      |        |                                       |                               |     | 18,319.78 |
| 03/09/2020                    | Bill Payment (Check) | 5266   | Lewis Roggenbuck Construction LLC     | Voided - Agren Road Retainage | R   | 0.00      |
|                               |                      |        |                                       |                               |     | 0.00      |
| 03/13/2020                    | Bill Payment (Check) | 5267   | MacDonald-Miller                      | 33701                         | R   | -524.54   |

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|------------|----------------------|------|-------------------------------|-----------------------------------|-----|-----------|
|            |                      |      |                               |                                   |     | -524.54   |
| 03/13/2020 | Bill Payment (Check) | 5268 | Sound Publishing, Inc.        | 83009754                          | R   | -262.57   |
|            |                      |      |                               |                                   |     | -262.57   |
| 03/13/2020 | Bill Payment (Check) | 5269 | United Site Services, Inc     |                                   | R   | -248.00   |
|            |                      |      |                               |                                   |     | -248.00   |
| 03/13/2020 | Bill Payment (Check) | 5270 | Comcast                       | 8498 36 008 0150881               | R   | -1,230.50 |
|            |                      |      |                               |                                   |     | -1,230.50 |
| 03/13/2020 | Bill Payment (Check) | 5271 | Terminix                      | 9435651                           | R   | -80.36    |
|            |                      |      |                               |                                   |     | -80.36    |
| 03/13/2020 | Bill Payment (Check) | 5272 | TIAA Commercial Finance, Inc. | Contract# 20426332                | R   | -340.38   |
|            |                      |      |                               |                                   |     | -340.38   |
| 03/13/2020 | Bill Payment (Check) | 5273 | Verizon                       | 365402689-00001                   | R   | -182.69   |
|            |                      |      |                               |                                   |     | -182.69   |
| 03/13/2020 | Bill Payment (Check) | 5274 | Great America Financial Svcs  | 003-1262675-000                   | R   | -184.45   |
|            |                      |      |                               |                                   |     | -184.45   |
| 03/13/2020 | Bill Payment (Check) | 5275 | Vashon Disposal Co.           | 2111-32170360, 32170362, 32695266 | R   | -908.97   |
|            |                      |      |                               |                                   |     | -908.97   |
| 03/13/2020 | Bill Payment (Check) | 5276 | Puget Sound Energy            |                                   | R   | -5,091.61 |
|            |                      |      |                               |                                   |     | -5,091.61 |
| 03/13/2020 | Bill Payment (Check) | 5277 | Williams Heating, Inc. (Gas)  | 329120                            | R   | -1,209.30 |
|            |                      |      |                               |                                   |     | -1,209.30 |
| 03/13/2020 | Bill Payment (Check) | 5278 | Marie Browne, Inc             |                                   | R   | -430.00   |
|            |                      |      |                               |                                   |     | -430.00   |
| 03/13/2020 | Bill Payment (Check) | 5279 | Vashon Thriftway              |                                   | R   | -11.26    |
|            |                      |      |                               |                                   |     | -11.26    |
| 03/13/2020 | Bill Payment (Check) | 5280 | DigiQuatics                   |                                   | R   | -476.96   |
|            |                      |      |                               |                                   |     | -476.96   |
| 03/13/2020 | Bill Payment (Check) | 5281 | Vashon Ace Hardware           |                                   | R   | -14.49    |
|            |                      |      |                               |                                   |     | -14.49    |

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|----------------------|----------------------|---------------|-------------------------------------|--|-----|--|
| 03/15/2020           | Expense              | 031520PERS    | WA State Dept of Retirement Systems | DECEMBER PERS  | R   | -<br>11,885.37<br>-<br>11,885.37                                   |
| 03/24/2020           | Expense              | SP032020prtax | United States Treasury              | SS<br>SS<br>medicare<br>medicare   | R   | -4,047.92<br>-219.68<br>-219.68<br>-2,670.00<br>-469.28<br>-469.28 |
| 03/27/2020           | Bill Payment (Check) | 5282          | ABC/Amega                           | Rack Space 030-34972178725   | R   | -88.00<br>-88.00   |
| 03/27/2020           | Bill Payment (Check) | 5283          | Amerigas                            |  | R   | -252.24<br>-252.24   |
| 03/27/2020           | Bill Payment (Check) | 5284          | United Site Services, Inc           |  | R   | -834.33<br>-834.33   |
| 03/27/2020           | Bill Payment (Check) | 5285          | CenturyLink, Inc.                   | 300431199  | R   | -53.34<br>-53.34   |
| 03/27/2020           | Bill Payment (Check) | 5286          | Orkin, Inc.                         | , 27712381   | R   | -148.06<br>-148.06   |
| 03/27/2020           | Bill Payment (Check) | 5287          | Catchall Environmental              |  | R   | -1,429.18<br>-1,429.18   |
| 03/27/2020           | Bill Payment (Check) | 5288          | Aquatic Specialty Services, Inc.    |  | R   | -901.15<br>-901.15   |
| 03/27/2020           | Bill Payment (Check) | 5289          | MacLeod Reckord, PLLC               |  | R   | -455.00<br>-455.00   |
| 1021 US Bank CC 4825 |                      |               |                                     |  |     |  |
| 03/02/2020           | Expense              |               | Gravity                             | 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   |
| 03/02/2020           | Expense              |               | Gravity                             | ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710 | R   | -437.91  |
|                      |                      |               |                                     | ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710 |     | 437.91   |
| 03/06/2020           | Expense              |               |                                     | CC 3/4 ELECTRONIC WITHDRAWAL BANKCARD 8 Download from                    | R   | -529.88  |

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March 2020

| DATE       | TRANSACTION TYPE | NUM NAME  | MEMO/DESCRIPTION   | CLR | AMOUNT    |
|------------|------------------|-----------|--|-----|-----------|
|            |                  |           | usbank.com. BANKCARD 8710  |     |           |
|            |                  |           | CC 3/4 ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710              |     | 128.67    |
|            |                  |           | CC 3/4 ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710              |     | 101.74    |
|            |                  |           | CC 3/4 ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710              |     | -1,237.95 |
|            |                  |           | CC 3/4 ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710              |     | 735.00    |
| 03/13/2020 | 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     |
| 03/13/2020 | Expense          | US Bank   | ANALYSIS SERVICE CHARGE Download from usbank.com.  | R   | -119.19   |
|            |                  |           | ANALYSIS SERVICE CHARGE Download from usbank.com.  |     | 119.19    |
| 03/13/2020 | 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     |
| 03/19/2020 | Expense          | Home Away | VRBO REFUND RES# HA-LKXVLZ KULSA ELECTRONIC WITHDRAWAL HOMEAWAY Download from usbank.com.    | R   | -110.36   |
|            |                  |           | VRBO REFUND RES# HA-LKXVLZ KULSA ELECTRONIC WITHDRAWAL HOMEAWAY Download from usbank.com.    |     | -99.33    |
|            |                  |           | VRBO REFUND RES# HA-LKXVLZ KULSA ELECTRONIC WITHDRAWAL HOMEAWAY Download from usbank.com.    |     | -11.03    |
| 03/19/2020 | Expense          | Gravity   | CC 3/18cancellation ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710 | R   | -500.00   |
|            |                  |           | CC 3/18cancellation ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710 |     | 49.95     |
|            |                  |           | CC 3/18cancellation ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710 |     | -450.05   |
| 03/23/2020 | Expense          | Gravity   | CC 3/20 ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710             | R   | -250.00   |
|            |                  |           | CC 3/20 ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710             |     | -24.98    |
|            |                  |           | CC 3/20 ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710             |     | -225.02   |
| 03/24/2020 | Expense          |           | VRBO RES# HA-QFJQYX GLANDON ELECTRONIC WITHDRAWAL VRBO Download from usbank.com.             | R   | -463.23   |
|            |                  |           | VRBO RES# HA-QFJQYX GLANDON ELECTRONIC WITHDRAWAL VRBO Download from usbank.com.             |     | -359.40   |
|            |                  |           | VRBO RES# HA-QFJQYX GLANDON ELECTRONIC WITHDRAWAL VRBO Download from usbank.com.             |     | -10.78    |
|            |                  |           | VRBO RES# HA-QFJQYX GLANDON ELECTRONIC WITHDRAWAL VRBO Download from usbank.com.             |     | -175.80   |
|            |                  |           | VRBO RES# HA-QFJQYX GLANDON ELECTRONIC WITHDRAWAL VRBO Download from usbank.com.             |     | -61.19    |
| 03/26/2020 | Expense          | Gravity   | CC 3/24 ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710             | R   | -1,730.79 |
|            |                  |           | CC 3/24 ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710             |     | -172.94   |

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|------------|----------------------|-----|----------------------|---|-----|-----------|
|            |                      |     |                      | CC 3/24 ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710                              |     | -1,557.85 |
| 1025       | US Bank Imprest 4874 |     |                      |   |     |           |
| 03/02/2020 | Expense              |     | Amazon               | swiffer refills DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*8B6Amzn.com/bilWA     | R   | -21.68    |
|            |                      |     |                      | swiffer refills DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*8B6Amzn.com/bilWA     |     | 21.68     |
| 03/02/2020 | Expense              |     | Amazon               | FILE FOLDERS DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*156D7Amzn.com/bilWA        | R   | -11.94    |
|            |                      |     |                      | FILE FOLDERS DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*156D7Amzn.com/bilWA        |     | 11.94     |
| 03/04/2020 | Expense              |     | Red Cross Store      | pool staff training DEBIT PURCHASE -VISA AMERICAN RE Download from usbank.com. AMERICAN RED CRO800-733-2767DC | R   | -228.00   |
|            |                      |     |                      | pool staff training DEBIT PURCHASE -VISA AMERICAN RE Download from usbank.com. AMERICAN RED CRO800-733-2767DC |     | 228.00    |
| 03/04/2020 | Expense              |     |                      | contact blocks DEBIT PURCHASE -VISA ONLINECOMPO Download from usbank.com. ONLINECOMPONENTS602-685-3920AZ      | R   | -36.84    |
|            |                      |     |                      | contact blocks DEBIT PURCHASE -VISA ONLINECOMPO Download from usbank.com. ONLINECOMPONENTS602-685-3920AZ      |     | 36.84     |
| 03/06/2020 | Expense              |     | Washinton State DSHS | ELECTRONIC WITHDRAWAL WASHINGTON Download from usbank.com. WASHINGTON-DSHS                                    | R   | -113.13   |
|            |                      |     |                      | ELECTRONIC WITHDRAWAL WASHINGTON Download from usbank.com. WASHINGTON-DSHS                                    |     | -113.13   |
| 03/06/2020 | Expense              |     | Amazon               | lysol wipes DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*0P0Amzn.com/bilWA         | R   | -30.38    |
|            |                      |     |                      | lysol wipes DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*0P0Amzn.com/bilWA         |     | 30.38     |
| 03/06/2020 | Expense              |     | Amazon               | soap dispensers DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*Y02Amzn.com/bilWA     | R   | -13.85    |
|            |                      |     |                      | soap dispensers DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*Y02Amzn.com/bilWA     |     | 13.85     |
| 03/06/2020 | Expense              |     | Amazon               | PAPER TOWELS DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*766LXAmzn.com/bilWA        | R   | -25.89    |
|            |                      |     |                      | PAPER TOWELS DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*766LXAmzn.com/bilWA        |     | 25.89     |
| 03/06/2020 | Expense              |     | Amazon               | PAPER TOWELS DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*J053TAmzn.com/bilWA        | R   | -25.89    |
|            |                      |     |                      | PAPER TOWELS DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*J053TAmzn.com/bilWA        |     | 25.89     |
| 03/06/2020 | Expense              |     | Amazon               | PAPER TOWELS DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com. AMAZON.COM*R02UBAMZN.COM/BILWA        | R   | -25.89    |
|            |                      |     |                      | PAPER TOWELS DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com. AMAZON.COM*R02UBAMZN.COM/BILWA        |     | 25.89     |
| 03/06/2020 | Expense              |     | Amazon               | PAPER TOWELS DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com. AMAZON.COM*VY5KBAMZN.COM/BILWA        | R   | -25.89    |
|            |                      |     |                      | PAPER TOWELS DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com. AMAZON.COM*VY5KBAMZN.COM/BILWA        |     | 25.89     |

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|------------|------------------|-----|-------------------|---|-----|---------|
| 03/09/2020 | Expense          |     | Hostmonster       | RECURRING DEBIT PURCHASE EIG*HOS Download from usbank.com.<br>EIG*HOSTMONSTER.866-5734678 UT                    | R   | -342.65 |
|            |                  |     |                   | RECURRING DEBIT PURCHASE EIG*HOS Download from usbank.com.<br>EIG*HOSTMONSTER.866-5734678 UT                    |     | 342.65  |
| 03/09/2020 | Expense          |     | Amazon            | protective gear DEBIT PURCHASE -VISA AMZN MKTP U Download from<br>usbank.com. AMZN MKTP US*MP8AMZN.COM/BILWA    | R   | -24.97  |
|            |                  |     |                   | protective gear DEBIT PURCHASE -VISA AMZN MKTP U Download from<br>usbank.com. AMZN MKTP US*MP8AMZN.COM/BILWA    |     | 24.97   |
| 03/09/2020 | Expense          |     |                   | gloves DEBIT PURCHASE -VISA PAYPAL *PAP Download from usbank.com.<br>PAYPAL *PAPILLON402-935-7733CA             | R   | -72.33  |
|            |                  |     |                   | gloves DEBIT PURCHASE -VISA PAYPAL *PAP Download from usbank.com.<br>PAYPAL *PAPILLON402-935-7733CA             |     | 24.11   |
|            |                  |     |                   | gloves DEBIT PURCHASE -VISA PAYPAL *PAP Download from usbank.com.<br>PAYPAL *PAPILLON402-935-7733CA             |     | 48.22   |
| 03/09/2020 | Expense          |     | Amazon            | hand soap DEBIT PURCHASE -VISA AMAZON.COM* Download from<br>usbank.com. AMAZON.COM*NP7UEAMZN.COM/BILWA          | R   | -169.17 |
|            |                  |     |                   | hand soap DEBIT PURCHASE -VISA AMAZON.COM* Download from<br>usbank.com. AMAZON.COM*NP7UEAMZN.COM/BILWA          |     | 169.17  |
| 03/09/2020 | Expense          |     | Amazon            | paper towels DEBIT PURCHASE -VISA AMAZON.COM* Download from<br>usbank.com. AMAZON.COM*XI00OAMZN.COM/BILWA       | R   | -155.34 |
|            |                  |     |                   | paper towels DEBIT PURCHASE -VISA AMAZON.COM* Download from<br>usbank.com. AMAZON.COM*XI00OAMZN.COM/BILWA       |     | 155.34  |
| 03/09/2020 | Expense          |     | Office Depot      | disinfecting wipes DEBIT PURCHASE -VISA OFFICE DEPO Download from<br>usbank.com. OFFICE DEPOT #10800-463-3768WA | R   | -612.44 |
|            |                  |     |                   | disinfecting wipes DEBIT PURCHASE -VISA OFFICE DEPO Download from<br>usbank.com. OFFICE DEPOT #10800-463-3768WA |     | 612.44  |
| 03/09/2020 | Expense          |     | Adobe Systems Inc | RECURRING DEBIT PURCHASE ADOBE P Download from usbank.com.<br>ADOBE PHOTOGRAPHY 408-536-6000CA                  | R   | -10.85  |
|            |                  |     |                   | RECURRING DEBIT PURCHASE ADOBE P Download from usbank.com.<br>ADOBE PHOTOGRAPHY 408-536-6000CA                  |     | 10.85   |
| 03/10/2020 | Expense          |     | Amazon            | pump bottles DEBIT PURCHASE -VISA AMZN MKTP U Download from<br>usbank.com. AMZN MKTP US*AQ9AMZN.COM/BILWA       | R   | -21.67  |
|            |                  |     |                   | pump bottles DEBIT PURCHASE -VISA AMZN MKTP U Download from<br>usbank.com. AMZN MKTP US*AQ9AMZN.COM/BILWA       |     | 7.22    |
|            |                  |     |                   | pump bottles DEBIT PURCHASE -VISA AMZN MKTP U Download from<br>usbank.com. AMZN MKTP US*AQ9AMZN.COM/BILWA       |     | 14.45   |
| 03/10/2020 | Expense          |     | Amazon            | REFILLABLE BOTTLES DEBIT PURCHASE -VISA AMZN Mktp U Download from<br>usbank.com. AMZN Mktp US*IG5Amzn.com/bilWA | R   | -17.35  |
|            |                  |     |                   | REFILLABLE BOTTLES DEBIT PURCHASE -VISA AMZN Mktp U Download from<br>usbank.com. AMZN Mktp US*IG5Amzn.com/bilWA |     | 17.35   |
| 03/11/2020 | Expense          |     | Amazon            | aloe vera gel DEBIT PURCHASE -VISA AMZN Mktp U Download from<br>usbank.com. AMZN Mktp US*UN0Amzn.com/bilWA      | R   | -130.02 |
|            |                  |     |                   | aloe vera gel DEBIT PURCHASE -VISA AMZN Mktp U Download from<br>usbank.com. AMZN Mktp US*UN0Amzn.com/bilWA      |     | 130.02  |
| 03/11/2020 | Expense          |     | Amazon            | disinfecting wipes DEBIT PURCHASE -VISA AMZN Mktp U Download from<br>usbank.com. AMZN Mktp US*3N2Amzn.com/bilWA | R   | -46.71  |
|            |                  |     |                   | disinfecting wipes DEBIT PURCHASE -VISA AMZN Mktp U Download from<br>usbank.com. AMZN Mktp US*3N2Amzn.com/bilWA |     | 46.71   |

# Vashon Park District

## CHECK DETAIL

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|------------|------------------|-----|--------------------------|--|-----|---------|
| 03/11/2020 | Expense          |     | Amazon                   | wipes DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*G92Amzn.com/bilWA                | R   | -15.57  |
|            |                  |     |                          | wipes DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*G92Amzn.com/bilWA                |     | 15.57   |
| 03/11/2020 | Expense          |     |                          | GLOVES DEBIT PURCHASE -VISA IN *PAPILLO Download from usbank.com. IN *PAPILLON STU860-7459270 CT               | R   | -26.25  |
|            |                  |     |                          | GLOVES DEBIT PURCHASE -VISA IN *PAPILLO Download from usbank.com. IN *PAPILLON STU860-7459270 CT               |     | 26.25   |
| 03/12/2020 | Expense          |     | US Postal Service        | return postage to guest DEBIT PURCHASE -VISA USPS PO 548 Download from usbank.com. USPS PO 54886202VASHON WA   | R   | -4.60   |
|            |                  |     |                          | return postage to guest DEBIT PURCHASE -VISA USPS PO 548 Download from usbank.com. USPS PO 54886202VASHON WA   |     | 4.60    |
| 03/12/2020 | 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   |
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|            |                  |     |                          | STAMPS DEBIT PURCHASE -VISA USPS PO 548 Download from usbank.com.  |     | 110.00  |

# Vashon Park District

## CHECK DETAIL

March 2020

| DATE       | TRANSACTION TYPE     | NUM  | NAME                              | MEMO/DESCRIPTION   | CLR | AMOUNT  |
|------------|----------------------|------|-----------------------------------|--|-----|---------|
|            |                      |      |                                   | USPS PO 54886202VASHON WA  |     |         |
| 03/19/2020 | Check                | 3027 | Lewis Roggenbuck Construction LLC | hold back balance  | R   | -985.00 |
|            |                      |      |                                   |  |     | 985.00  |
| 03/20/2020 | Expense              |      | Washinton State DSHS              | ELECTRONIC WITHDRAWAL WASHINGTON Download from usbank.com. WASHINGTON-DSHS   | R   | -87.50  |
|            |                      |      |                                   | ELECTRONIC WITHDRAWAL WASHINGTON Download from usbank.com. WASHINGTON-DSHS   |     | -87.50  |
| 03/23/2020 | Expense              |      |                                   | HDMI cable DEBIT PURCHASE -VISA VASHON ACE Download from usbank.com. VASHON ACE HARDWVASHON WA                     | R   | -13.84  |
|            |                      |      |                                   | HDMI cable DEBIT PURCHASE -VISA VASHON ACE Download from usbank.com. VASHON ACE HARDWVASHON WA                     |     | 13.84   |
| 03/23/2020 | Expense              |      | Williams Heating, Inc. (Gas)      | GAS FOR TRUCK DEBIT PURCHASE -VISA WILLIAMS HE Download from usbank.com. WILLIAMS HEA* VASHON WA                   | R   | -55.44  |
|            |                      |      |                                   | GAS FOR TRUCK DEBIT PURCHASE -VISA WILLIAMS HE Download from usbank.com. WILLIAMS HEA* VASHON WA                   |     | 55.44   |
| 03/23/2020 | Expense              |      | LinkedIn                          | RECURRING DEBIT PURCHASE LinkedI Download from usbank.com. LinkedIn 4490119855-6535653 CA                          | R   | -32.57  |
|            |                      |      |                                   | RECURRING DEBIT PURCHASE LinkedI Download from usbank.com. LinkedIn 4490119855-6535653 CA                          |     | 32.57   |
| 03/25/2020 | Expense              |      |                                   | LAUNDRY DEBIT PURCHASE -VISA BRAIN FREEZ Download from usbank.com. BRAIN FREEZE VASHON WA                          | R   | -70.00  |
|            |                      |      |                                   | LAUNDRY DEBIT PURCHASE -VISA BRAIN FREEZ Download from usbank.com. BRAIN FREEZE VASHON WA                          |     | 70.00   |
| 03/25/2020 | Bill Payment (Check) |      | Lewis Roggenbuck Construction LLC |  | C   | -985.00 |
|            |                      |      |                                   |  |     | -985.00 |
| 03/27/2020 | Expense              |      |                                   | ZOOM Subscription DEBIT PURCHASE -VISA ZOOM.US Download from usbank.com. ZOOM.US 888-799-9666CA                    | R   | -164.89 |
|            |                      |      |                                   | ZOOM Subscription DEBIT PURCHASE -VISA ZOOM.US Download from usbank.com. ZOOM.US 888-799-9666CA                    |     | 164.89  |
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|            |                      |      |                                   | CORD FOR ERIC'S COMPUTER DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*861FSAmzn.com/bilWA |     | 30.82   |
| 03/30/2020 | Expense              |      | Adobe Systems Inc                 | RECURRING DEBIT PURCHASE ADOBE A Download from usbank.com. ADOBE ACROPRO SU408-536-6000CA                          | R   | -16.28  |
|            |                      |      |                                   | RECURRING DEBIT PURCHASE ADOBE A Download from usbank.com. ADOBE ACROPRO SU408-536-6000CA                          |     | 16.28   |