

Vashon Park District

CHECK DETAIL

March 7 - April 10, 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
03/09/2020	Bill Payment (Check)	5265	WA State Health Care Authority (PEBB)	900 C98		- 18,319.78 -
						18,319.78
03/09/2020	Bill Payment (Check)	5266	Lewis Roggenbuck Construction LLC	Agren Road Retainage		-985.00 -985.00
03/13/2020	Bill Payment (Check)	5267	MacDonald-Miller	33701		-524.54 -524.54
03/13/2020	Bill Payment (Check)	5268	Sound Publishing, Inc.	83009754		-262.57 -262.57
03/13/2020	Bill Payment (Check)	5269	United Site Services, Inc			-248.00 -248.00
03/13/2020	Bill Payment (Check)	5270	Comcast	8498 36 008 0150881		-1,230.50 -1,230.50
03/13/2020	Bill Payment (Check)	5271	Terminix	9435651		-80.36 -80.36
03/13/2020	Bill Payment (Check)	5272	TIAA Commercial Finance, Inc.	Contract# 20426332		-340.38 -340.38
03/13/2020	Bill Payment (Check)	5273	Verizon	365402689-00001		-182.69 -182.69
03/13/2020	Bill Payment (Check)	5274	Great America Financial Svcs	003-1262675-000		-184.45 -184.45
03/13/2020	Bill Payment (Check)	5275	Vashon Disposal Co.	2111-32170360, 32170362, 32695266		-908.97 -908.97
03/13/2020	Bill Payment (Check)	5276	Puget Sound Energy			-5,091.61 -5,091.61
03/13/2020	Bill Payment (Check)	5277	Williams Heating, Inc. (Gas)	329120		-1,209.30 -1,209.30
03/13/2020	Bill Payment (Check)	5278	Marie Browne, Inc			-430.00 -430.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
03/13/2020	Bill Payment (Check)	5279	Vashon Thriftway			-11.26
						-11.26
03/13/2020	Bill Payment (Check)	5280	DigiQuatics			-476.96
						-476.96
03/13/2020	Bill Payment (Check)	5281	Vashon Ace Hardware			-14.49
						-14.49
03/15/2020	Expense	031520PERS	WA State Dept of Retirement Systems	DECEMBER PERS		-
						11,885.37
						-
						11,885.37
03/24/2020	Expense	SP032020prtax	United States Treasury			-4,047.92
				SS		-219.68
				SS		-219.68
						-2,670.00
				medicare		-469.28
				medicare		-469.28
03/27/2020	Bill Payment (Check)	5282	ABC/Amega	Rack Space 030-34972178725		-88.00
						-88.00
03/27/2020	Bill Payment (Check)	5283	Amerigas			-252.24
						-252.24
03/27/2020	Bill Payment (Check)	5284	United Site Services, Inc			-834.33
						-834.33
03/27/2020	Bill Payment (Check)	5285	CenturyLink, Inc.	300431199		-55.34
						-55.34
03/27/2020	Bill Payment (Check)	5286	Orkin, Inc.	, 27712381		-148.06
						-148.06
03/27/2020	Bill Payment (Check)	5287	Catchall Environmental			-1,429.18
						-1,429.18
03/27/2020	Bill Payment (Check)	5288	Aquatic Specialty Services, Inc.			-901.15
						-901.15
03/27/2020	Bill Payment (Check)	5289	MacLeod Reckord, PLLC			-455.00
						-455.00
04/03/2020	Expense	SP040520PR	United States Treasury			-4,573.62
				SS		-243.48
				SS		-243.48
						-3,057.00
				medicare		-514.83

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				medicare		-514.83
04/03/2020	Bill Payment (Check)	5290	Vashon Basketball Club	Refund		-573.41
						-573.41
04/03/2020	Bill Payment (Check)	5291	MacLeod Reckord, PLLC			-795.00
						-795.00
04/03/2020	Bill Payment (Check)	5292	Vashon Auto Parts Corp			-21.71
						-21.71
04/03/2020	Bill Payment (Check)	5293	Mountain Mist	085410		-41.51
						-41.51
04/03/2020	Bill Payment (Check)	5294	Fitzhugh, Susie	Lodgings Refund		-250.00
						-250.00
04/03/2020	Bill Payment (Check)	5295	ADT Security Services Inc	202229432		-218.36
						-218.36
04/03/2020	Bill Payment (Check)	5296	United Site Services, Inc			-696.11
						-696.11
04/03/2020	Bill Payment (Check)	5297	Island Lumber, Inc			-876.40
						-876.40
04/03/2020	Bill Payment (Check)	5298	Westside Water			-79.32
						-79.32
04/03/2020	Bill Payment (Check)	5299	Deere Credit, Inc.	020-0056875-001		-2,517.61
						-2,517.61
04/03/2020	Bill Payment (Check)	5300	KCDA Purchasing Cooperative			-43.07
						-43.07
04/03/2020	Bill Payment (Check)	5301	Terminix	9435651		-80.36
						-80.36
04/03/2020	Bill Payment (Check)	5302	United Site Services, Inc			-489.90
						-489.90
04/03/2020	Bill Payment (Check)	5303	WA State Health Care Authority (PEBB)	900 C98		-9,634.20
						-9,634.20
04/03/2020	Bill Payment (Check)	5304	Verizon	365402689-00001		-208.09
						-208.09
04/10/2020	Bill Payment (Check)	5313	Annie Whitehouse	Lodgings Refund		-869.99

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-869.99
1021	US Bank CC 4825					
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. ANALYSIS SERVICE CHARGE Download from usbank.com.	R	-119.19
						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
				CC 3/24 ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710		-1,557.85
04/02/2020	Expense		Gravity	ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710	C	-5.00
				ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710		5.00
04/02/2020	Expense		Gravity	ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710	C	-245.80
				ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710		245.80

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1025	US Bank Imprest 4874					
03/09/2020	Expense		Hostmonster	RECURRING DEBIT PURCHASE EIG*HOS Download from usbank.com. EIG*HOSTMONSTER.866-5734678 UT	C	-342.65
				RECURRING DEBIT PURCHASE EIG*HOS Download from usbank.com. EIG*HOSTMONSTER.866-5734678 UT		342.65
03/09/2020	Expense		Amazon	protective gear DEBIT PURCHASE -VISA AMZN MKTP U Download from usbank.com. AMZN MKTP US*MP8AMZN.COM/BILWA	C	-24.97
				protective gear DEBIT PURCHASE -VISA AMZN MKTP U Download from usbank.com. AMZN MKTP US*MP8AMZN.COM/BILWA		24.97
03/09/2020	Expense			gloves DEBIT PURCHASE -VISA PAYPAL *PAP Download from usbank.com. PAYPAL *PAPILLON402-935-7733CA	C	-72.33
				gloves DEBIT PURCHASE -VISA PAYPAL *PAP Download from usbank.com. PAYPAL *PAPILLON402-935-7733CA		24.11
				gloves DEBIT PURCHASE -VISA PAYPAL *PAP Download from usbank.com. PAYPAL *PAPILLON402-935-7733CA		48.22
03/09/2020	Expense		Amazon	hand soap DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com. AMAZON.COM*NP7UEAMZN.COM/BILWA	C	-169.17
				hand soap DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com. AMAZON.COM*NP7UEAMZN.COM/BILWA		169.17
03/09/2020	Expense		Amazon	paper towels DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com. AMAZON.COM*XI00OAMZN.COM/BILWA	C	-155.34
				paper towels DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com. AMAZON.COM*XI00OAMZN.COM/BILWA		155.34
03/09/2020	Expense		Office Depot	disinfecting wipes DEBIT PURCHASE -VISA OFFICE DEPO Download from usbank.com. OFFICE DEPOT #10800-463-3768WA	C	-612.44
				disinfecting wipes DEBIT PURCHASE -VISA OFFICE DEPO Download from 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. ADOBE PHOTOGRAPHY 408-536-6000CA	C	-10.85
				RECURRING DEBIT PURCHASE ADOBE P Download from usbank.com. ADOBE PHOTOGRAPHY 408-536-6000CA		10.85
03/10/2020	Expense		Amazon	pump bottles DEBIT PURCHASE -VISA AMZN MKTP U Download from usbank.com. AMZN MKTP US*AQ9AMZN.COM/BILWA	C	-21.67
				pump bottles DEBIT PURCHASE -VISA AMZN MKTP U Download from usbank.com. AMZN MKTP US*AQ9AMZN.COM/BILWA		7.22
				pump bottles DEBIT PURCHASE -VISA AMZN MKTP U Download from 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 usbank.com. AMZN Mktp US*IG5Amzn.com/bilWA	C	-17.35
				REFILLABLE BOTTLES DEBIT PURCHASE -VISA AMZN Mktp U Download from 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 usbank.com. AMZN Mktp US*UN0Amzn.com/bilWA	C	-130.02
				aloe vera gel DEBIT PURCHASE -VISA AMZN Mktp U Download from 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 usbank.com. AMZN Mktp US*3N2Amzn.com/bilWA	C	-46.71
				disinfecting wipes DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*3N2Amzn.com/bilWA		46.71
03/11/2020	Expense		Amazon	wipes DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*G92Amzn.com/bilWA	C	-15.57
				wipes DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com.		15.57

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				AMZN Mktp US*G92Amzn.com/bilWA		
03/11/2020	Expense			GLOVES DEBIT PURCHASE -VISA IN *PAPILLO Download from usbank.com. IN *PAPILLON STU860-7459270 CT	C	-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	C	-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	C	-36.91
				RECURRING DEBIT PURCHASE ADOBE I Download from usbank.com. ADOBE ID CREATIV800-443-8158CA		36.91
03/12/2020	Expense			helmet and pad spray DEBIT PURCHASE -VISA SP * MATGUA Download from usbank.com. SP * MATGUARD UStomb@matguarNJ	C	-36.00
				helmet and pad spray DEBIT PURCHASE -VISA SP * MATGUA Download from usbank.com. SP * MATGUARD UStomb@matguarNJ		36.00
03/13/2020	Expense		Amazon	SHOWER CURTAIN DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*ZB4Amzn.com/bilWA	C	-43.31
				SHOWER CURTAIN DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*ZB4Amzn.com/bilWA		43.31
03/16/2020	Expense			PARKING IN OLYMPIA DEBIT PURCHASE -VISA GA-CAMPUS P Download from usbank.com. GA-CAMPUS PARKINOLYMPIA WA	C	-4.00
				PARKING IN OLYMPIA DEBIT PURCHASE -VISA GA-CAMPUS P Download from usbank.com. GA-CAMPUS PARKINOLYMPIA WA		4.00
03/16/2020	Expense		Washington State Ferries	TAKE FILES HOME DEBIT PURCHASE -VISA WSFERRIES-F Download from usbank.com. WSFERRIES-FAUNTLSEATTLE WA	C	-20.10
				TAKE FILES HOME DEBIT PURCHASE -VISA WSFERRIES-F Download from usbank.com. WSFERRIES-FAUNTLSEATTLE WA		20.10
03/16/2020	Expense		Home Away	RECURRING DEBIT PURCHASE HOMEAWA Download from usbank.com. HOMEAWAY US 877-202-4291TX	C	-499.00
				RECURRING DEBIT PURCHASE HOMEAWA Download from usbank.com. HOMEAWAY US 877-202-4291TX		499.00
03/16/2020	Expense		Home Away	RECURRING DEBIT PURCHASE HOMEAWA Download from usbank.com. HOMEAWAY US 877-202-4291TX	C	-499.00
				RECURRING DEBIT PURCHASE HOMEAWA Download from usbank.com. HOMEAWAY US 877-202-4291TX		499.00
03/16/2020	Expense		Adobe Systems Inc	RECURRING DEBIT PURCHASE ADOBE A Download from usbank.com. ADOBE ACROBAT ST408-536-6000CA	C	-14.11
				RECURRING DEBIT PURCHASE ADOBE A Download from usbank.com. ADOBE ACROBAT ST408-536-6000CA		14.11
03/19/2020	Expense		US Postal Service	STAMPS DEBIT PURCHASE -VISA USPS PO 548 Download from usbank.com. USPS PO 54886202VASHON WA	C	-110.00
				STAMPS DEBIT PURCHASE -VISA USPS PO 548 Download from usbank.com. USPS PO 54886202VASHON WA		110.00
03/20/2020	Expense		Washinton State DSHS	ELECTRONIC WITHDRAWAL WASHINGTON Download from usbank.com. WASHINGTON-DSHS	C	-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	C	-13.84
				HDMI cable DEBIT PURCHASE -VISA VASHON ACE Download from		13.84

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				usbank.com. VASHON ACE HARDWVASHON WA		
03/23/2020	Expense		Williams Heating, Inc. (Gas)	GAS FOR TRUCK DEBIT PURCHASE -VISA WILLIAMS HE Download from usbank.com. WILLIAMS HEA* VASHON WA	C	-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 Linkedl Download from usbank.com. LinkedIn 4490119855-6535653 CA	C	-32.57
				RECURRING DEBIT PURCHASE Linkedl Download from usbank.com. LinkedIn 4490119855-6535653 CA		32.57
03/25/2020	Check	3027		CHECK 3027 Download from usbank.com. CHECK 3027 Download from usbank.com.	C	-985.00 985.00
03/25/2020	Expense			LAUNDRY DEBIT PURCHASE -VISA BRAIN FREEEZ Download from usbank.com. BRAIN FREEZE VASHON WA	C	-70.00
				LAUNDRY DEBIT PURCHASE -VISA BRAIN FREEEZ Download from usbank.com. BRAIN FREEZE VASHON WA		70.00
03/27/2020	Expense			ZOOM Subscription DEBIT PURCHASE -VISA ZOOM.US Download from usbank.com. ZOOM.US 888-799-9666CA	C	-164.89
				ZOOM Subscription DEBIT PURCHASE -VISA ZOOM.US Download from usbank.com. ZOOM.US 888-799-9666CA		164.89
03/27/2020	Expense		Amazon	CORD FOR ERIC'S COMPUTER DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*861FSAmzn.com/bilWA	C	-30.82
				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	C	-16.28
				RECURRING DEBIT PURCHASE ADOBE A Download from usbank.com. ADOBE ACROPRO SU408-536-6000CA		16.28
04/03/2020	Expense		US Postal Service	TRAIL BOOK POSTAGE DEBIT PURCHASE -VISA USPS PO 548 Download from usbank.com. USPS PO 54886202VASHON WA	C	-2.80
				TRAIL BOOK POSTAGE DEBIT PURCHASE -VISA USPS PO 548 Download from usbank.com. USPS PO 54886202VASHON WA		2.80
04/06/2020	Expense		Washinton State DSHS	ELECTRONIC WITHDRAWAL WASHINGTON Download from usbank.com. WASHINGTON-DSHS	C	-157.50
				ELECTRONIC WITHDRAWAL WASHINGTON Download from usbank.com. WASHINGTON-DSHS		-157.50
04/07/2020	Expense		Amazon	cord DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*OX6Amzn.com/bilWA	C	-30.82
				cord DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*OX6Amzn.com/bilWA		30.82
04/09/2020	Expense		Adobe Systems Inc	RECURRING DEBIT PURCHASE ADOBE P Download from usbank.com. ADOBE PHOTOGRAPHY 408-536-6000CA	C	-10.85
				RECURRING DEBIT PURCHASE ADOBE P Download from usbank.com. ADOBE PHOTOGRAPHY 408-536-6000CA		10.85