

Vashon Park District

CHECK DETAIL

April 11-24, 2020

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | CLR | AMOUNT |
|-------------------------------|-------------------------|------|-------------------------------------|-----------------------------------|-----|-----------|
| 1000 Cash | | | | | | |
| 1001 King County General 2969 | | | | | | |
| 04/14/2020 | Bill Payment (Check) | 5313 | Annie Whitehouse | Lodgings Refund | | -869.99 |
| | | | | | | -869.99 |
| 04/14/2020 | Bill Payment (Check) | 5314 | United Site Services, Inc | | | -465.01 |
| | | | | | | -465.01 |
| 04/14/2020 | Bill Payment (Check) | 5315 | Sound Publishing, Inc. | 83009754 | | -94.29 |
| | | | | | | -94.29 |
| 04/14/2020 | Bill Payment (Check) | 5316 | Vashon Disposal Co. | 2111-32170360, 32170362, 32695266 | | -502.24 |
| | | | | | | -502.24 |
| 04/14/2020 | Bill Payment (Check) | 5317 | Enduris | | | - |
| | | | | | | 35,649.50 |
| | | | | | | - |
| | | | | | | 35,649.50 |
| 04/14/2020 | Bill Payment (Check) | 5318 | Marie Browne, Inc | | | -285.00 |
| | | | | | | -285.00 |
| 04/14/2020 | Bill Payment (Check) | 5319 | Vashon Ace Hardware | | | -380.73 |
| | | | | | | -380.73 |
| 04/14/2020 | Bill Payment (Check) | 5320 | TIAA Commercial Finance, Inc. | Contract# 20426332 | | -311.68 |
| | | | | | | -311.68 |
| 04/14/2020 | Bill Payment (Check) | 5321 | Great American Business Products | | | -486.53 |
| | | | | | | -486.53 |
| 04/14/2020 | Bill Payment (Check) | 5322 | Burton Water Company | 696, 820 | | -185.41 |
| | | | | | | -185.41 |
| 04/14/2020 | Bill Payment (Check) | 5323 | Williams Heating, Inc. (Gas) | 329120 | | -914.49 |
| | | | | | | -914.49 |
| 04/14/2020 | Bill Payment (Check) | 5324 | Vashon Auto Parts Corp | | | -19.30 |
| | | | | | | -19.30 |
| 04/15/2020 | Bill Payment (Check) | 5305 | First Student, Inc. | 214186 | | -850.00 |
| | | | | | | -850.00 |
| 04/15/2020 | Bill Payment (Check) | 5306 | Comcast | 8498 36 008 0150881 | | -1,271.13 |
| | | | | | | -1,271.13 |

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| 04/15/2020 | Bill Payment (Check) | 5307 | Pacific Office Automation | 85F957 | | -67.21 |
| | | | | | | -67.21 |
| 04/15/2020 | Bill Payment (Check) | 5308 | Puget Sound Energy | | | -4,352.56 |
| | | | | | | -4,352.56 |
| 04/15/2020 | Bill Payment (Check) | 5309 | King County Dept of Elections | 195827 | | -606.76 |
| | | | | | | -606.76 |
| 04/15/2020 | Bill Payment (Check) | 5310 | CalPortland Company Inc | 1007914 | | -1,087.93 |
| | | | | | | -1,087.93 |
| 04/15/2020 | Bill Payment (Check) | 5311 | KCDA Purchasing Cooperative | | | -497.41 |
| | | | | | | -497.41 |
| 04/15/2020 | Bill Payment (Check) | 5312 | Water District 19 | 79000 | | -522.50 |
| | | | | | | -522.50 |
| 04/15/2020 | Expense | sp041520PERS | WA State Dept of Retirement Systems | March PERS | | - |
| | | | | | | 12,378.39 |
| | | | | | | - |
| | | | | | | 12,378.39 |
| 04/22/2020 | Expense | sp042220pr | United States Treasury | | | -3,714.90 |
| | | | | SS | | -59.13 |
| | | | | SS | | -59.13 |
| | | | | | | -2,737.00 |
| | | | | medicare | | -429.82 |
| | | | | medicare | | -429.82 |
| 1021 US Bank CC 4825 | | | | | | |
| 04/13/2020 | Expense | | Gravity | CASPERSON (\$499.99 AND WARD (\$250)ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710 | C | -749.99 |
| | | | | CASPERSON (\$499.99 AND GERONTIS (\$250)ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710 | | -24.97 |
| | | | | CASPERSON (\$499.99 AND GERONTIS (\$250)ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710 | | -225.02 |
| | | | | CASPERSON (\$499.99 AND GERONTIS (\$250)ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710 | | -24.98 |
| | | | | CASPERSON (\$499.99 AND GERONTIS (\$250)ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710 | | -225.02 |
| | | | | CASPERSON (\$499.99 AND GERONTIS (\$250)ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710 | | -24.98 |
| | | | | CASPERSON (\$499.99 AND GERONTIS (\$250)ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710 | | -225.02 |
| 04/13/2020 | Expense | | Gravity | CC BALANCE OF REFUNDS DUE TO CLIENTSELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710 | C | -379.48 |
| | | | | CC BALANCE OF REFUNDS DUE TO CLIENTSELECTRONIC WITHDRAWAL | | -39.82 |

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| | | | BANKCARD 8 Download from usbank.com. BANKCARD 8710 | | |
| | | | CC BALANCE OF REFUNDS DUE TO CLIENTSELECTRONIC WITHDRAWAL | | -44.45 |
| | | | BANKCARD 8 Download from usbank.com. BANKCARD 8710 | | |
| | | | CC BALANCE OF REFUNDS DUE TO CLIENTSELECTRONIC WITHDRAWAL | | -295.21 |
| | | | BANKCARD 8 Download from usbank.com. BANKCARD 8710 | | |
| 04/13/2020 | Expense | | 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 |
| 04/13/2020 | Expense | | 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 |
| 04/14/2020 | Expense | Gravity | ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710 | C | -926.78 |
| | | | ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710 | | -92.60 |
| | | | ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710 | | -834.18 |
| 04/14/2020 | Expense | | ANALYSIS SERVICE CHARGE Download from usbank.com. ANALYSIS SERVICE CHARGE Download from usbank.com. | C | -103.73 |
| | | | | | 103.73 |
| 04/17/2020 | Expense | | VRBO RES# HA-XYVX67 WHITE RES# HA07BWB6V STANCIK RES# HA0N3QNN6 KINGSTON WITHDRAWAL VRBO Download | C | -518.50 |
| | | | white | | -492.75 |
| | | | white | | -14.78 |
| | | | stancik | | -501.60 |
| | | | stancik | | -15.04 |
| | | | kingston | | 515.40 |
| | | | kingston | | 69.37 |
| 04/20/2020 | Expense | Gravity | CC 4/9 ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710 | C | -250.00 |
| | | | CC 4/9 ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710 | | -24.98 |
| | | | CC 4/9 ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710 | | -225.02 |
| 04/21/2020 | Expense | | VRBO REFUND RES# HA07BWB6W STANCIK RES# HA-PD8Y1H ZAIMOGLU ELECTRONIC WITHDRAWAL VRBO Download from usbank.com. | C | -312.08 |
| | | | VRBO REFUND RES# HA07BWB6W STANCIK RES# HA-PD8Y1H ZAIMOGLU ELECTRONIC WITHDRAWAL VRBO Download from usbank.com. | | -152.12 |
| | | | VRBO REFUND RES# HA07BWB6W STANCIK RES# HA-PD8Y1H ZAIMOGLU ELECTRONIC WITHDRAWAL VRBO Download from usbank.com. | | -159.96 |
| 1025 US Bank Imprest 4874 | | | | | |
| 04/20/2020 | Check | 3028 | vASHON BE PREPARED INSURANCE CHECK 3028 Download from usbank.com. | C | -408.00 |
| | | | vASHON BE PREPARED INSURANCE CHECK 3028 Download from usbank.com. | | 408.00 |
| 04/22/2020 | Expense | Washinton State DSHS | ELECTRONIC WITHDRAWAL WASHINGTON Download from usbank.com. WASHINGTON-DSHS | C | -96.97 |

Vashon Park District

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| DATE | TRANSACTION TYPE | NUM NAME | MEMO/DESCRIPTION | CLR | AMOUNT |
|------|---------------------|----------|---|-----|--------|
| | | | ELECTRONIC WITHDRAWAL WASHINGTON Download from usbank.com. WASHINGTON-DSHS | | -96.97 |