

Vashon Park District

CHECK DETAIL

April 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
04/03/2020	Expense	SP040520PR	United States Treasury		C	-4,573.62
				SS		-243.48
				SS		-243.48
						-3,057.00
				medicare		-514.83
				medicare		-514.83
04/03/2020	Bill Payment (Check)	5290	Vashon Basketball Club	Refund	C	-573.41
						-573.41
04/03/2020	Bill Payment (Check)	5291	MacLeod Reckord, PLLC		C	-795.00
						-795.00
04/03/2020	Bill Payment (Check)	5292	Vashon Auto Parts Corp		C	-21.71
						-21.71
04/03/2020	Bill Payment (Check)	5293	Mountain Mist	085410	C	-41.51
						-41.51
04/03/2020	Bill Payment (Check)	5294	Fitzhugh, Susie	Lodgings Refund	C	-250.00
						-250.00
04/03/2020	Bill Payment (Check)	5295	ADT Security Services Inc	202229432	C	-218.36
						-218.36
04/03/2020	Bill Payment (Check)	5296	United Site Services, Inc		C	-696.11
						-696.11
04/03/2020	Bill Payment (Check)	5297	Island Lumber, Inc		C	-876.40
						-876.40
04/03/2020	Bill Payment (Check)	5298	Westside Water		C	-79.32
						-79.32
04/03/2020	Bill Payment (Check)	5299	Deere Credit, Inc.	020-0056875-001	C	-2,517.61
						-2,517.61
04/03/2020	Bill Payment (Check)	5300	KCDA Purchasing Cooperative		C	-43.07
						-43.07
04/03/2020	Bill Payment (Check)	5301	Terminix	9435651	C	-80.36
						-80.36
04/03/2020	Bill Payment	5302	United Site Services,		C	-489.90

Vashon Park District

CHECK DETAIL

April 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)		Inc			-489.90
04/03/2020	Bill Payment (Check)	5303	WA State Health Care Authority (PEBB)	900 C98	C	-9,634.20
						-9,634.20
04/03/2020	Bill Payment (Check)	5304	Verizon	365402689-00001	C	-208.09
						-208.09
04/14/2020	Bill Payment (Check)	5313	Annie Whitehouse	Lodgings Refund	C	-869.99
						-869.99
04/14/2020	Bill Payment (Check)	5314	United Site Services, Inc		C	-465.01
						-465.01
04/14/2020	Bill Payment (Check)	5315	Sound Publishing, Inc.	83009754	C	-94.29
						-94.29
04/14/2020	Bill Payment (Check)	5316	Vashon Disposal Co.	2111-32170360, 32170362, 32695266	C	-502.24
						-502.24
04/14/2020	Bill Payment (Check)	5317	Enduris Washington		C	-
						35,649.50
						-
						35,649.50
04/14/2020	Bill Payment (Check)	5318	Marie Browne, Inc		C	-285.00
						-285.00
04/14/2020	Bill Payment (Check)	5319	Vashon Ace Hardware		C	-380.73
						-380.73
04/14/2020	Bill Payment (Check)	5320	TIAA Commercial Finance, Inc.	Contract# 20426332	C	-311.68
						-311.68
04/14/2020	Bill Payment (Check)	5321	Great American Business Products		C	-486.53
						-486.53
04/14/2020	Bill Payment (Check)	5322	Burton Water Company	696, 820	C	-185.41
						-185.41
04/14/2020	Bill Payment (Check)	5323	Williams Heating, Inc. (Gas)	329120	C	-914.49
						-914.49
04/14/2020	Bill Payment (Check)	5324	Vashon Auto Parts Corp		C	-19.30

Vashon Park District

CHECK DETAIL

April 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-19.30
04/15/2020	Bill Payment (Check)	5305	First Student, Inc.	214186	C	-850.00
						-850.00
04/15/2020	Bill Payment (Check)	5306	Comcast	8498 36 008 0150881	C	-1,271.13
						-1,271.13
04/15/2020	Bill Payment (Check)	5307	Pacific Office Automation	85F957	C	-67.21
						-67.21
04/15/2020	Bill Payment (Check)	5308	Puget Sound Energy		C	-4,352.56
						-4,352.56
04/15/2020	Bill Payment (Check)	5309	King County Dept of Elections	195827	C	-606.76
						-606.76
04/15/2020	Bill Payment (Check)	5310	CalPortland Company Inc	1007914	C	-1,087.93
						-1,087.93
04/15/2020	Bill Payment (Check)	5311	KCDA Purchasing Cooperative		C	-497.41
						-497.41
04/15/2020	Bill Payment (Check)	5312	Water District 19	79000	C	-522.50
						-522.50
04/15/2020	Expense	sp041520PERS	WA State Dept of Retirement Systems	March PERS	C	-
						12,378.39
						-
						12,378.39
04/22/2020	Expense	sp042220pr	United States Treasury		C	-3,714.90
				SS		-59.13
				SS		-59.13
						-2,737.00
				medicare		-429.82
				medicare		-429.82
04/29/2020	Bill Payment (Check)	5325	CenturyLink, Inc.	300431199		-57.16
						-57.16
04/29/2020	Bill Payment (Check)	5326	Ogden Murphy Wallace PLLC			-1,025.00
						-1,025.00
04/29/2020	Bill Payment (Check)	5327	Terminix	9435651		-80.36
						-80.36

Vashon Park District

CHECK DETAIL

April 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
04/29/2020	Bill Payment (Check)	5328	United Site Services, Inc			-124.00
						-124.00
04/29/2020	Bill Payment (Check)	5329	Washington Wildlife & Recreation			-250.00
						-250.00
04/29/2020	Bill Payment (Check)	5330	Boardman Technology			-3,980.19
						-3,980.19
04/29/2020	Bill Payment (Check)	5331	MacLeod Reckord, PLLC			-1,737.50
						-1,737.50
04/29/2020	Bill Payment (Check)	5332	Vashon Auto Parts Corp			-161.71
						-161.71
04/29/2020	Bill Payment (Check)	5333	Great America Financial Svcs	003-1262675-000		-204.70
						-204.70
04/29/2020	Bill Payment (Check)	5334	ADT Security Services Inc	202229432		-171.57
						-171.57
04/29/2020	Bill Payment (Check)	5335	Wilbur-Ellis Company			-77.42
						-77.42
04/29/2020	Expense	1Q20	Department of Labor and Industries			-6,455.70
						-6,455.70
04/30/2020	Expense	1Q20	Washington State Department of Revenue	BUSINESS LICENSE RENEWAL ELECTRONIC WITHDRAWAL WA DEPT RE Download from usbank.com. WA DEPT REVENUE		-3,589.48
				B&O		266.34
						-3,323.14
04/30/2020	Expense	1Q20	Employment Security			-516.95
						516.95
04/30/2020	Expense	1Q20	Employment Security	pfml		-523.82
						523.82
1021 US Bank CC 4825						
04/02/2020	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
04/02/2020	Expense		Gravity	ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710	R	-245.80
				ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com.		245.80

Vashon Park District

CHECK DETAIL

April 2020

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
			BANKCARD 8710		
04/10/2020	Expense		VRBO refund 4/10 WHITE ELECTRONIC WITHDRAWAL VRBO Download from usbank.com.	R	-157.14
			VRBO refund 4/10 WHITE ELECTRONIC WITHDRAWAL VRBO Download from usbank.com.		-141.44
			VRBO refund 4/10 WHITE ELECTRONIC WITHDRAWAL VRBO Download from usbank.com.		-15.70
04/13/2020	Expense	Gravity	CASPERSON (\$499.99 AND WARD (\$250)ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710	R	-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	R	-379.48
			CC BALANCE OF REFUNDS DUE TO CLIENTSELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710		-39.82
			CC BALANCE OF REFUNDS DUE TO CLIENTSELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710		-44.45
			CC BALANCE OF REFUNDS DUE TO CLIENTSELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710		-295.21
04/13/2020	Expense		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
04/13/2020	Expense		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
04/14/2020	Expense	Gravity	ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710	R	-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.	R	-103.73
			ANALYSIS SERVICE CHARGE Download from usbank.com.		103.73
04/17/2020	Expense		VRBO RES# HA-XYVX67 WHITE RES# HA07BWB6V STANCIK RES# HA0N3QNN6 KINGSTON WITHDRAWAL VRBO Download	R	-518.50
			white		-492.75
			white		-14.78
			stancik		-501.60
			stancik		-15.04

Vashon Park District

CHECK DETAIL

April 2020

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
			kingston		515.40
			kingston		69.37
04/20/2020	Expense	Gravity	CC 4/9 ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710	R	-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.	R	-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
04/24/2020	Expense	Gravity	CANCELLED DUE TO COVID 19 ST. MARTIN ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710	R	-2,602.69
			CANCELLED DUE TO COVID 19 ST. MARTIN ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710		-234.21
			CANCELLED DUE TO COVID 19 ST. MARTIN ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710		-2,109.95
			CANCELLED DUE TO COVID 19 ST. MARTIN ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710		258.53
1025 US Bank Imprest 4874					
04/03/2020	Expense	US Postal Service	TRAIL BOOK POSTAGE DEBIT PURCHASE -VISA USPS PO 548 Download from usbank.com. USPS PO 54886202VASHON WA	R	-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	R	-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	R	-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	R	-10.85
			RECURRING DEBIT PURCHASE ADOBE P Download from usbank.com. ADOBE PHOTOGRAPHY 408-536-6000CA		10.85
04/13/2020	Expense		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
04/14/2020	Expense		RECURRING DEBIT PURCHASE HOMEAWA Download from usbank.com. HOMEAWAY US 877-202-4291TX	R	-499.00
			RECURRING DEBIT PURCHASE HOMEAWA Download from usbank.com. HOMEAWAY US 877-202-4291TX		499.00

Vashon Park District

CHECK DETAIL

April 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
04/15/2020	Expense		Intuit	QB Payroll software RECURRING DEBIT PURCHASE Intuit Download from usbank.com. Intuit *QBOOKS/P833-830-9255CA	R	-705.90
				QB Payroll software RECURRING DEBIT PURCHASE Intuit Download from usbank.com. Intuit *QBOOKS/P833-830-9255CA		705.90
04/16/2020	Expense		Adobe Systems Inc	RECURRING DEBIT PURCHASE ADOBE A Download from usbank.com. ADOBE ACROBAT ST408-536-6000CA	R	-14.11
				RECURRING DEBIT PURCHASE ADOBE A Download from usbank.com. ADOBE ACROBAT ST408-536-6000CA		14.11
04/20/2020	Check	3028		vASHON BE PREPARED INSURANCE CHECK 3028 Download from usbank.com.	R	-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	R	-96.97
				ELECTRONIC WITHDRAWAL WASHINGTON Download from usbank.com. WASHINGTON-DSHS		-96.97
04/22/2020	Expense		LinkedIn	RECURRING DEBIT PURCHASE LINKEDI Download from usbank.com. LINKEDIN-550*616LNKD.IN/BILLCA	R	-32.57
				RECURRING DEBIT PURCHASE LINKEDI Download from usbank.com. LINKEDIN-550*616LNKD.IN/BILLCA		32.57
04/27/2020	Expense			PRINTER INK DEBIT PURCHASE -VISA QUILL CORPO Download from usbank.com. QUILL CORPORATIO800-982-3400SC	R	-55.04
				PRINTER INK DEBIT PURCHASE -VISA QUILL CORPO Download from usbank.com. QUILL CORPORATIO800-982-3400SC		55.04
04/28/2020	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
04/30/2020	Bill Payment (Check)	3029	King County Treasury		R	-3,569.98
						-3,569.98