

Vashon Park District

CHECK DETAIL

May 9-22, 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
05/13/2020	Bill Payment (Check)	5350	Amerigas			-119.58
						-119.58
05/13/2020	Bill Payment (Check)	5351	Great America Financial Svcs	003-1262675-000		-184.57
						-184.57
05/13/2020	Bill Payment (Check)	5352	Marie Browne, Inc			-630.00
						-630.00
05/13/2020	Bill Payment (Check)	5353	Sound Publishing, Inc.	83009754		-125.60
						-125.60
05/13/2020	Bill Payment (Check)	5354	Vashon Auto Parts Corp			-62.02
						-62.02
05/13/2020	Bill Payment (Check)	5355	Vashon Ace Hardware			-88.66
						-88.66
05/13/2020	Bill Payment (Check)	5356	Williams Heating, Inc. (Gas)	329120		-1,179.10
						-1,179.10
05/13/2020	Bill Payment (Check)	5357	Williams Heating, Inc. (Oil)	329130		-667.41
						-667.41
05/13/2020	Bill Payment (Check)	5358	Wilbur-Ellis Company			-1,409.08
						-1,409.08
05/13/2020	Bill Payment (Check)	5359	Westside Water			-74.56
						-74.56
05/13/2020	Bill Payment (Check)	5360	TIAA Commercial Finance, Inc.	Contract# 20426332		-311.68
						-311.68
05/13/2020	Bill Payment (Check)	5361	MacLeod Reckord, PLLC			-2,165.00
						-2,165.00
05/15/2020	Expense	SP051520PERS	WA State Dept of Retirement Systems	April PERS		-
						11,106.15
						-
						11,106.15
05/22/2020	Expense	SP052220PR	United States Treasury			-3,406.02

Vashon Park District

CHECK DETAIL

May 9-22, 2020

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
			SS		-70.57
			SS		-70.57
					-2,493.00
			medicare		-385.94
			medicare		-385.94
<hr/>					
1021 US Bank CC 4825					
05/11/2020	Expense		sailing camp cancellation ELECTRONIC WITHDRAWAL 200510MTOT Download from usbank.com. 200510MTOT DEP 54978710SD 517924500022611 CCD	C	-2,840.00
			sailing camp cancellation ELECTRONIC WITHDRAWAL 200510MTOT Download from usbank.com. 200510MTOT DEP 54978710SD 517924500022611 CCD		-2,840.00
05/12/2020	Expense		sailing camp cancellation ELECTRONIC WITHDRAWAL 200511MTOT Download from usbank.com. 200511MTOT DEP 54978710SD 517924500022611 CCD	C	-5,680.00
			sailing camp cancellation ELECTRONIC WITHDRAWAL 200511MTOT Download from usbank.com. 200511MTOT DEP 54978710SD 517924500022611 CCD		-5,680.00
05/12/2020	Expense		ELECTRONIC WITHDRAWAL 2005112063 Download from usbank.com. 20051120638859001900278160 1320002616 CCD	C	-12.00
			ELECTRONIC WITHDRAWAL 2005112063 Download from usbank.com. 20051120638859001900278160 1320002616 CCD		12.00
05/12/2020	Expense		ELECTRONIC WITHDRAWAL 2005112063 Download from usbank.com. 20051120638859001900278160 1320001837 CCD	C	-10.00
			ELECTRONIC WITHDRAWAL 2005112063 Download from usbank.com. 20051120638859001900278160 1320001837 CCD		10.00
05/14/2020	Expense		ANALYSIS SERVICE CHARGE Download from usbank.com.	C	-76.49
			ANALYSIS SERVICE CHARGE Download from usbank.com.		76.49
<hr/>					
1025 US Bank Imprest 4874					
05/12/2020	Expense		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
05/14/2020	Expense	Staples	Office Chair DEBIT PURCHASE -VISA STAPLES Download from usbank.com. STAPLES 00SEATTLE WA	C	-104.57
			Office Chair DEBIT PURCHASE -VISA STAPLES Download from usbank.com. STAPLES 00SEATTLE WA		104.57
05/14/2020	Expense	Vashon Pharmacy	Notebook dividers DEBIT PURCHASE -VISA VASHON PHAR Download from usbank.com. VASHON PHARMACY VASHON WA	C	-7.75
			Notebook dividers DEBIT PURCHASE -VISA VASHON PHAR Download from usbank.com. VASHON PHARMACY VASHON WA		7.75
05/14/2020	Expense	Washington State Ferries	ferry to pick up fertilizer DEBIT PURCHASE -VISA WSFERRIES-P Download from usbank.com. WSFERRIES-POINT SEATTLE WA	C	-25.95
			ferry to pick up fertilizer DEBIT PURCHASE -VISA WSFERRIES-P Download from usbank.com. WSFERRIES-POINT SEATTLE WA		25.95
05/20/2020	Expense	Washinton State DSHS	ELECTRONIC WITHDRAWAL WASHINGTON Download from usbank.com. WASHINGTON-DSHS	C	-64.65
			ELECTRONIC WITHDRAWAL WASHINGTON Download from usbank.com. WASHINGTON-DSHS		-64.65

Vashon Park District

CHECK DETAIL

May 9-22, 2020

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
------	---------------------	----------	------------------	-----	--------
