

Vashon Park District

CHECK DETAIL

May 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
05/06/2020	Bill Payment (Check)	5345	Mountain Mist	085410	R	-27.39
						-27.39
05/06/2020	Bill Payment (Check)	5346	Orkin, Inc.	, 27712381	R	-77.43
						-77.43
05/06/2020	Bill Payment (Check)	5347	SKCDPH	GHP: PR0019702 FA: FA0011222	R	-633.00
						-633.00
05/06/2020	Bill Payment (Check)	5348	Tanya Krohn - Camp Goodtimes	Cancellation Refund	R	-2,059.08
						-2,059.08
05/06/2020	Bill Payment (Check)	5349	Vashon Island Pet Protectors		R	-25.39
						-25.39
05/06/2020	Bill Payment (Check)	5336	Comcast	8498 36 008 0150881	R	-1,283.62
						-1,283.62
05/06/2020	Bill Payment (Check)	5337	Island Lumber, Inc		R	-808.95
						-808.95
05/06/2020	Bill Payment (Check)	5338	Vashon Island School District		R	-
						25,961.52
						-
						25,961.52
05/06/2020	Bill Payment (Check)	5339	United Site Services, Inc		R	-1,082.58
						-1,082.58
05/06/2020	Bill Payment (Check)	5340	Verizon	365402689-00001	R	-171.31
						-171.31
05/06/2020	Bill Payment (Check)	5341	WA State Health Care Authority (PEBB)	900 C98	R	-9,325.48
						-9,325.48
05/06/2020	Bill Payment (Check)	5342	Puget Sound Energy		R	-2,623.07
						-2,623.07
05/06/2020	Bill Payment (Check)	5343	Water District 19	79000	R	-439.55
						-439.55
05/06/2020	Bill Payment (Check)	5344	Vashon Disposal Co.	2111-32170360, 32170362, 32695266	R	-502.24

Vashon Park District

CHECK DETAIL

May 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-502.24
05/07/2020	Expense	SP050720PR	United States Treasury		R	-3,299.60
				SS		-48.87
				SS		-48.87
						-2,444.00
				medicare		-378.93
				medicare		-378.93
05/13/2020	Bill Payment (Check)	5350	Amerigas		R	-119.58
						-119.58
05/13/2020	Bill Payment (Check)	5351	Great America Financial Svcs	003-1262675-000	R	-184.57
						-184.57
05/13/2020	Bill Payment (Check)	5352	Marie Browne, Inc		R	-630.00
						-630.00
05/13/2020	Bill Payment (Check)	5353	Sound Publishing, Inc.	83009754	R	-125.60
						-125.60
05/13/2020	Bill Payment (Check)	5354	Vashon Auto Parts Corp		R	-62.02
						-62.02
05/13/2020	Bill Payment (Check)	5355	Vashon Ace Hardware		R	-88.66
						-88.66
05/13/2020	Bill Payment (Check)	5356	Williams Heating, Inc. (Gas)	329120	R	-1,179.10
						-1,179.10
05/13/2020	Bill Payment (Check)	5357	Williams Heating, Inc. (Oil)	329130	R	-667.41
						-667.41
05/13/2020	Bill Payment (Check)	5358	Wilbur-Ellis Company		R	-1,409.08
						-1,409.08
05/13/2020	Bill Payment (Check)	5359	Westside Water		R	-74.56
						-74.56
05/13/2020	Bill Payment (Check)	5360	TIAA Commercial Finance, Inc.	Contract# 20426332	R	-311.68
						-311.68
05/13/2020	Bill Payment (Check)	5361	MacLeod Reckord, PLLC		R	-2,165.00
						-2,165.00

Vashon Park District

CHECK DETAIL

May 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
05/15/2020	Expense	SP051520PERS	WA State Dept of Retirement Systems	April PERS	R	- 11,106.15 - 11,106.15
05/22/2020	Expense	SP052220PR	United States Treasury	SS SS medicare medicare	R	-3,406.02 -70.57 -70.57 -2,493.00 -385.94 -385.94
05/29/2020	Bill Payment (Check)	5363	United Site Services, Inc			-300.80 -300.80
05/29/2020	Bill Payment (Check)	5364	Enduris Washington			-962.00 -962.00
05/29/2020	Bill Payment (Check)	5365	CenturyLink, Inc.	300431199		-63.16 -63.16
05/29/2020	Bill Payment (Check)	5366	Vashon Auto Parts Corp			-103.77 -103.77
05/31/2020	Check	ADJ		Reconcile Adjustment	R	-0.20 0.20
1021 US Bank CC 4825						
05/04/2020	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
05/04/2020	Expense		Gravity	ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710	R	-186.08
				ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710		186.08
05/11/2020	Expense			sailing camp cancellation ELECTRONIC WITHDRAWAL 200510MTOT Download from usbank.com. 200510MTOT DEP 54978710SD 517924500022611 CCD	R	-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	R	-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	R	-12.00
				ELECTRONIC WITHDRAWAL 2005112063 Download from usbank.com. 20051120638859001900278160 1320002616 CCD		12.00

Vashon Park District

CHECK DETAIL

May 2020

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
05/12/2020	Expense		ELECTRONIC WITHDRAWAL 2005112063 Download from usbank.com. 20051120638859001900278160 1320001837 CCD	R	-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. ANALYSIS SERVICE CHARGE Download from usbank.com.	R	-76.49
					76.49
05/27/2020	Expense	Home Away	VRBO LEIGHTON REFUND DUE TO COVID-19 ELECTRONIC WITHDRAWAL HOMEAWAY Download from usbank.com.	R	-349.14
			VRBO LEIGHTON REFUND DUE TO COVID-19 ELECTRONIC WITHDRAWAL HOMEAWAY Download from usbank.com.		-364.94
			VRBO LEIGHTON REFUND DUE TO COVID-19 ELECTRONIC WITHDRAWAL HOMEAWAY Download from usbank.com.		-15.80
1025 US Bank Imprest 4874					
05/01/2020	Expense		SSL certificate RECURRING DEBIT PURCHASE EIG*HOS Download from usbank.com. EIG*HOSTMONSTER.866-5734678 UT	R	-161.82
			SSL certificate RECURRING DEBIT PURCHASE EIG*HOS Download from usbank.com. EIG*HOSTMONSTER.866-5734678 UT		161.82
05/05/2020	Expense	Washinton State DSHS	ELECTRONIC WITHDRAWAL WASHINGTON Download from usbank.com. WASHINGTON-DSHS	R	-161.61
			ELECTRONIC WITHDRAWAL WASHINGTON Download from usbank.com. WASHINGTON-DSHS		-161.61
05/06/2020	Expense		mid-size trailer tires DEBIT PURCHASE -VISA BURTON AUTO Download from usbank.com. BURTON AUTO AND 206-4632707 WA	R	-519.10
			mid-size trailer tires DEBIT PURCHASE -VISA BURTON AUTO Download from usbank.com. BURTON AUTO AND 206-4632707 WA		519.10
05/08/2020	Expense		DEBIT PURCHASE -VISA 2CO.COM*X1 Download from usbank.com. 2CO.COM*X1 SEARC888-2471614 GA	R	-21.95
			DEBIT PURCHASE -VISA 2CO.COM*X1 Download from usbank.com. 2CO.COM*X1 SEARC888-2471614 GA		21.95
05/11/2020	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
05/12/2020	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
05/13/2020	Expense	Amazon	forehead thermometer DEBIT PURCHASE -VISA AMZN Mkt U Download from usbank.com. AMZN Mkt US*OL8Amzn.com/bilWA	R	-68.39
			forehead thermometer DEBIT PURCHASE -VISA AMZN Mkt U Download from usbank.com. AMZN Mkt US*OL8Amzn.com/bilWA		68.39
05/14/2020	Expense	Staples	Office Chair DEBIT PURCHASE -VISA STAPLES Download from usbank.com. STAPLES 00SEATTLE WA	R	-104.57
			Office Chair DEBIT PURCHASE -VISA STAPLES Download from usbank.com. STAPLES 00SEATTLE WA		104.57

Vashon Park District

CHECK DETAIL

May 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
05/14/2020	Expense		Vashon Pharmacy	Notebook dividers DEBIT PURCHASE -VISA VASHON PHAR Download from usbank.com. VASHON PHARMACY VASHON WA	R	-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	R	-25.95
				ferry to pick up fertilizer DEBIT PURCHASE -VISA WSFERRIES-P Download from usbank.com. WSFERRIES-POINT SEATTLE WA		25.95
05/18/2020	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
05/20/2020	Expense		Washinton State DSHS	ELECTRONIC WITHDRAWAL WASHINGTON Download from usbank.com. WASHINGTON-DSHS	R	-64.65
				ELECTRONIC WITHDRAWAL WASHINGTON Download from usbank.com. WASHINGTON-DSHS		-64.65
05/20/2020	Expense		Amazon	thermometers DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*M72Amzn.com/bilWA	R	-110.00
				thermometers DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*M72Amzn.com/bilWA		110.00
05/21/2020	Expense			trash cans, bags, cleaning supplies DEBIT PURCHASE -VISA TARGET Download from usbank.com. TARGET 00SEATTLE WA	R	-123.22
				trash cans, bags, cleaning supplies DEBIT PURCHASE -VISA TARGET Download from usbank.com. TARGET 00SEATTLE WA		100.11
				trash cans, bags, cleaning supplies DEBIT PURCHASE -VISA TARGET Download from usbank.com. TARGET 00SEATTLE WA		23.11
05/22/2020	Expense		Amazon	paper towels DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*M71GQAmzn.com/bilWA	R	-12.55
				paper towels DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*M71GQAmzn.com/bilWA		12.55
05/22/2020	Expense		Amazon	alcohol wipes DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*M73Amzn.com/bilWA	R	-102.06
				alcohol wipes DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*M73Amzn.com/bilWA		102.06
05/22/2020	Expense		LinkedIn	RECURRING DEBIT PURCHASE LINKEDI Download from usbank.com. LINKEDIN-465*440LNKD.IN/BILLCA	R	-32.57
				RECURRING DEBIT PURCHASE LINKEDI Download from usbank.com. LINKEDIN-465*440LNKD.IN/BILLCA		32.57
05/26/2020	Expense			DEBIT PURCHASE -VISA WSFERRIES-F Download from usbank.com. WSFERRIES-FAUNTLSEATTLE WA	R	-31.90
				DEBIT PURCHASE -VISA WSFERRIES-F Download from usbank.com. WSFERRIES-FAUNTLSEATTLE WA		31.90
05/26/2020	Expense			DEBIT PURCHASE -VISA WSFERRIES-F Download from usbank.com. WSFERRIES-FAUNTLSEATTLE WA	R	-25.95
				DEBIT PURCHASE -VISA WSFERRIES-F Download from usbank.com. WSFERRIES-FAUNTLSEATTLE WA		25.95
05/26/2020	Expense		Amazon	masks DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*M73Amzn.com/bilWA	R	-114.00

Vashon Park District

CHECK DETAIL

May 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				masks DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*M73Amzn.com/bilWA		114.00
05/26/2020	Expense		Amazon	gloves DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*M74Amzn.com/bilWA	R	-59.70
				gloves DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*M74Amzn.com/bilWA		59.70
05/26/2020	Expense		Kathy's Corner, Inc	plants for yard DEBIT PURCHASE -VISA KATHY'S COR Download from usbank.com. KATHY'S CORNER VASHON WA	R	-94.38
				plants for yard DEBIT PURCHASE -VISA KATHY'S COR Download from usbank.com. KATHY'S CORNER VASHON WA		94.38
05/26/2020	Expense			cleaning supplies - lyson, windex DEBIT PURCHASE -VISA SAFEWAY #10 Download from usbank.com. SAFEWAY #1062 SEATTLE WA	R	-10.22
				cleaning supplies - lyson, windex DEBIT PURCHASE -VISA SAFEWAY #10 Download from usbank.com. SAFEWAY #1062 SEATTLE WA		10.22
05/28/2020	Expense		Costco	coffee, cleaning supplies DEBIT PURCHASE -VISA COSTCO WHSE Download from usbank.com. COSTCO WHSE #000SEATTLE WA	R	-79.10
				coffee, cleaning supplies DEBIT PURCHASE -VISA COSTCO WHSE Download from usbank.com. COSTCO WHSE #000SEATTLE WA		79.10
05/28/2020	Expense			Minor work permit DEBIT PURCHASE -VISA WA DEPT. OF Download from usbank.com. WA DEPT. OF REVE925-855-5000WA	R	-11.00
				Minor work permit DEBIT PURCHASE -VISA WA DEPT. OF Download from usbank.com. WA DEPT. OF REVE925-855-5000WA		11.00
05/28/2020	Expense			minor work permit DEBIT PURCHASE -VISA OPC WA DEPT Download from usbank.com. OPC WA DEPT. OF 925-855-5000WA	R	-0.28
				minor work permit DEBIT PURCHASE -VISA OPC WA DEPT Download from usbank.com. OPC WA DEPT. OF 925-855-5000WA		0.28
05/28/2020	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