

Vashon Park District

CHECK DETAIL

September 18 - October 9, 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
09/18/2020	Bill Payment (Check)	5474	MacDonald-Miller	33701		-557.12
						-557.12
09/18/2020	Bill Payment (Check)	5475	United Site Services, Inc			-149.33
						-149.33
09/18/2020	Bill Payment (Check)	5476	Vashon Disposal Co.	2111-32170360, 32170362, 32695266		-779.24
						-779.24
09/18/2020	Bill Payment (Check)	5477	Vashon Sewer District	4010		-217.81
						-217.81
09/18/2020	Bill Payment (Check)	5478	Water District 19	79000		-1,639.90
						-1,639.90
09/18/2020	Bill Payment (Check)	5479	Great America Financial Svcs	003-1262675-000		-159.76
						-159.76
09/18/2020	Bill Payment (Check)	5480	Laboratory Corporation of America			-28.75
						-28.75
09/18/2020	Bill Payment (Check)	5481	Marie Browne, Inc			-20.00
						-20.00
09/18/2020	Bill Payment (Check)	5482	Vashon Ace Hardware			-1,883.18
						-1,883.18
09/18/2020	Bill Payment (Check)	5483	Williams Heating, Inc. (Gas)	329120		-1,264.59
						-1,264.59
09/18/2020	Bill Payment (Check)	5484	TIAA Commercial Finance, Inc.	Contract# 20426332		-311.68
						-311.68
09/18/2020	Bill Payment (Check)	5485	Westside Water			-148.20
						-148.20
09/22/2020	Expense	sp092220pr	United States Treasury	payroll tax		-4,137.66
				SS		-326.78
				SS		-326.78
				medicare		-2,584.00
				medicare		-450.05
09/25/2020	Bill Payment (Check)	5486	Deere Credit, Inc.	020-0056875-001		-2,517.61
						-2,517.61
09/25/2020	Bill Payment (Check)	5487	Westside Water			-6.73
						-6.73

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09/25/2020	Bill Payment (Check)	5488	Vashon Auto Parts Corp			-156.43
						-156.43
09/25/2020	Bill Payment (Check)	5489	CenturyLink, Inc.	300431199		-56.07
						-56.07
10/02/2020	Bill Payment (Check)	5490	Vashon Island School District			-
						18,750.00
						-
						18,750.00
10/02/2020	Bill Payment (Check)	5491	Mountain Mist	085410		-41.51
						-41.51
10/02/2020	Bill Payment (Check)	5492	Cassandra Hansen			-250.00
						-250.00
10/02/2020	Bill Payment (Check)	5493	Connie Corella			-250.00
						-250.00
10/02/2020	Bill Payment (Check)	5494	Marianne Molle			-75.00
						-75.00
10/02/2020	Bill Payment (Check)	5495	Ogden Murphy Wallace PLLC			-82.50
						-82.50
10/02/2020	Bill Payment (Check)	5496	United Site Services, Inc			-1,759.60
						-1,759.60
10/02/2020	Bill Payment (Check)	5497	ADT Security Services Inc	202229432		-230.37
						-230.37
10/02/2020	Bill Payment (Check)	5498	Wilbur-Ellis Company			-622.05
						-622.05
10/02/2020	Bill Payment (Check)	5499	Aquatic Specialty Services, Inc.			-662.22
						-662.22
10/07/2020	Expense	sp100720pr	United States Treasury	payroll tax		-3,786.18
				SS		-250.60
				SS		-250.60
						-2,438.00
				medicare		-423.49
				medicare		-423.49
10/07/2020	Bill Payment (Check)	5500	Marie Browne, Inc			-1,985.00
						-1,985.00
10/07/2020	Bill Payment (Check)	5501	Enduris Washington			-
						41,490.00
						-

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						41,490.00
10/07/2020	Bill Payment (Check)	5502	Laboratory Corporation of America			-28.75
						-28.75
10/07/2020	Bill Payment (Check)	5503	Vashon Thriftway			-174.49
						-174.49
10/07/2020	Bill Payment (Check)	5504	Terminix	9435651		-91.22
						-91.22
10/07/2020	Bill Payment (Check)	5505	Titus-Will Ford Sales, Inc.	1120-274753		-3,345.94
						-3,345.94
10/07/2020	Bill Payment (Check)	5506	United Site Services, Inc			-435.90
						-435.90
10/07/2020	Bill Payment (Check)	5507	WA State Health Care Authority (PEBB)	900 C98		-8,635.03
						-8,635.03
10/07/2020	Bill Payment (Check)	5508	Verizon	365402689-00001		-99.25
						-99.25
10/07/2020	Bill Payment (Check)	5509	Water District 19	79000		-544.76
						-544.76
10/07/2020	Bill Payment (Check)	5510	Comcast	8498 36 008 0150881		-1,293.88
						-1,293.88
10/07/2020	Bill Payment (Check)	5511	Island Lumber, Inc			-664.31
						-664.31
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1021 US Bank CC 4825						
09/21/2020	Expense			CC 9/17 Electronic Withdrawal Bankcard 8710	C	-1,003.51
				CC 9/17 Electronic Withdrawal Bankcard 8710		-100.26
				CC 9/17 Electronic Withdrawal Bankcard 8710		-903.25
10/02/2020	Expense			Electronic Withdrawal Bankcard 8710	C	-5.00
				Electronic Withdrawal Bankcard 8710		5.00
10/02/2020	Expense			Electronic Withdrawal Bankcard 8710	C	-191.36
				Electronic Withdrawal Bankcard 8710		191.36
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1025 US Bank Imprest 4874						
09/18/2020	Expense			Electronic Withdrawal Washington-dshs	R	-153.53
				Electronic Withdrawal Washington-dshs		-153.53
09/18/2020	Expense			TRAIL SIGNS Debit Purchase -visa 09/16 Card 3795smartsign 718-797-1900ny	R	-222.90
				TRAIL SIGNS Debit Purchase -visa 09/16 Card 3795smartsign 718-797-1900ny		222.90
09/18/2020	Expense	Amazon		LEGAL PADS Debit Purchase -visa 09/15 Card 0555amazon.com*m46paamzn.com/bilwa	R	-14.11

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				LEGAL PADS Debit Purchase -visa 09/15 Card 0555amazon.com*m46paamzn.com/bilwa		14.11
09/22/2020	Expense			PLATE 5472YH Electronic Withdrawal Wa State Dol	R	-43.25
				PLATE 5472YH Electronic Withdrawal Wa State Dol		43.25
09/22/2020	Expense		Amazon	LAMINATING SUPPLIES Debit Purchase -visa 09/17 Card 0555amzn Mktp Us*m42amzn.com/bilwa	R	-39.09
				LAMINATING SUPPLIES Debit Purchase -visa 09/17 Card 0555amzn Mktp Us*m42amzn.com/bilwa		39.09
09/22/2020	Expense		LinkedIn	Recurring Debit Purchase 09/21 Card 3795linkedin 855-6535653 Ca	R	-32.57
				Recurring Debit Purchase 09/21 Card 3795linkedin 855-6535653 Ca		32.57
09/23/2020	Expense		Hostmonster	Recurring Debit Purchase 09/22 Card 0555eig*hostmonster.866-5734678 Ut	R	-26.35
				Recurring Debit Purchase 09/22 Card 0555eig*hostmonster.866-5734678 Ut		26.35
09/24/2020	Expense			Pick up table QB Debit Purchase -visa 09/22 Card 3795wsferries-fauntlseattle Wa	R	-25.95
				Pick up table QB Debit Purchase -visa 09/22 Card 3795wsferries-fauntlseattle Wa		25.95
09/25/2020	Expense		Amazon	BED SHEETS Debit Purchase -visa 09/24 Card 0555amzn Mktp Us*m43amzn.com/bilwa	R	-96.78
				BED SHEETS Debit Purchase -visa 09/24 Card 0555amzn Mktp Us*m43amzn.com/bilwa		96.78
09/28/2020	Expense			SIGN UP GENIUS Recurring Debit Purchase 09/26 Card 6389signupgenius Www.signupgenc	R	-24.99
				SIGN UP GENIUS Recurring Debit Purchase 09/26 Card 6389signupgenius Www.signupgenc		24.99
09/28/2020	Expense			BATH TOWELS Debit Purchase -visa 09/26 Card 3795target 00seattle Wa	R	-98.17
				BATH TOWELS Debit Purchase -visa 09/26 Card 3795target 00seattle Wa		98.17
09/28/2020	Expense		Buildasign.com	ENTRY SIGN Debit Purchase -visa 09/25 Card 3795buildasign.com 800-330-9622tx	R	-84.56
				ENTRY SIGN Debit Purchase -visa 09/25 Card 3795buildasign.com 800-330-9622tx		84.56
09/28/2020	Expense		Adobe Systems Inc	Recurring Debit Purchase 09/26 Card 0555adobe Acropro Su408-536-6000ca	R	-16.28
				Recurring Debit Purchase 09/26 Card 0555adobe Acropro Su408-536-6000ca		16.28
09/30/2020	Expense			SUPPLIES, FILE CABINET Debit Purchase -visa 09/28 Card 3795wsferries-fauntlseattle Wa	R	-25.95
				SUPPLIES, FILE CABINET Debit Purchase -visa 09/28 Card 3795wsferries-fauntlseattle Wa		25.95
10/01/2020	Expense		Costco	CLEANING SUPPLIES, PAPER TOWELS TISSUE Debit Purchase -visa 09/29 Card 3795www Costco Com 800-955-2292wa	C	-91.44
				CLEANING SUPPLIES, PAPER TOWELS TISSUE Debit Purchase -visa 09/29 Card 3795www Costco Com 800-955-2292wa		91.44
10/01/2020	Expense		Costco	TEA CLEANING SUPPLIES Debit Purchase -visa 09/30 Card 3795www Costco Com 800-955-2292wa	C	-38.01
				TEA CLEANING SUPPLIES Debit Purchase -visa 09/30 Card 3795www Costco Com 800-955-2292wa		38.01
10/05/2020	Expense		Amazon	lifeguard supplies Debit Purchase -visa 10/02 Card 6389amzn Mktp Us*mk3amzn.com/bilwa	C	-131.27
				lifeguard class supplies Debit Purchase -visa 10/02 Card 6389amzn Mktp Us*mk3amzn.com/bilwa		131.27
10/05/2020	Expense		Amazon	cleaning supplies Debit Purchase -visa 10/02 Card 6389amzn Mktp Us*mk9amzn.com/bilwa	C	-73.72
				cleaning supplies Debit Purchase -visa 10/02 Card 6389amzn Mktp Us*mk9amzn.com/bilwa		73.72
10/06/2020	Expense			Electronic Withdrawal Washington-dshs	C	-161.61
				Electronic Withdrawal Washington-dshs		-161.61
10/06/2020	Expense		Amazon	lifeguard class supplies Debit Purchase -visa 10/02 Card 6389amzn Mktp Us*mk1amzn.com/bilwa	C	-380.00
				lifeguard class supplies Debit Purchase -visa 10/02 Card 6389amzn Mktp Us*mk1amzn.com/bilwa		380.00

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10/06/2020	Expense		Amazon	lifeguard supplies Debit Purchase -visa 10/02 Card 6389amzn Mktp Us*mk9amzn.com/bilwa	C	-130.30
				lifeguard supplies Debit Purchase -visa 10/02 Card 6389amzn Mktp Us*mk9amzn.com/bilwa		130.30
10/07/2020	Expense			TARP Debit Purchase -visa 10/06 Card 3795industrialf 269-932-4440mi	C	-133.26
				TARP Debit Purchase -visa 10/06 Card 3795industrialf 269-932-4440mi		133.26