

# Vashon Park District

## CHECK DETAIL

September 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
09/04/2020	Bill Payment (Check)	5463	Comcast	8498 36 008 0150881	R	-1,293.85
						-1,293.85
09/04/2020	Bill Payment (Check)	5464	WA State Health Care Authority (PEBB)	900 C98	R	-9,325.48
						-9,325.48
09/04/2020	Bill Payment (Check)	5465	United Site Services, Inc		R	-1,895.70
						-1,895.70
09/04/2020	Bill Payment (Check)	5466	Orkin, Inc.	, 27712381	R	-215.75
						-215.75
09/04/2020	Bill Payment (Check)	5467	Ogden Murphy Wallace PLLC		R	-330.00
						-330.00
09/04/2020	Bill Payment (Check)	5468	Mountain Mist	085410	R	-20.33
						-20.33
09/04/2020	Bill Payment (Check)	5469	Verizon	365402689-00001	R	-86.92
						-86.92
09/04/2020	Bill Payment (Check)	5470	Aquatic Specialty Services, Inc.		R	-744.34
						-744.34
09/04/2020	Bill Payment (Check)	5471	Island Lumber, Inc		R	-467.88
						-467.88
09/04/2020	Bill Payment (Check)	5472	KCDA Purchasing Cooperative		R	-235.24
						-235.24
09/04/2020	Bill Payment (Check)	5473	Puget Sound Energy		R	-2,160.99
						-2,160.99
09/05/2020	Expense	sp090520pr	United States Treasury	SS	R	-4,513.42
				SS		-379.70
						-379.70
						-2,815.00
				medicare		-469.51
				medicare		-469.51
09/15/2020	Expense	sp091520pers	WA State Dept of Retirement Systems	August PERS	R	-
						10,743.46
						-
						10,743.46
09/18/2020	Bill Payment (Check)	5474	MacDonald-Miller	33701	R	-557.12
						-557.12
09/18/2020	Bill Payment (Check)	5475	United Site Services, Inc		R	-149.33
						-149.33

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09/18/2020	Bill Payment (Check)	5476	Vashon Disposal Co.	2111-32170360, 32170362, 32695266	R	-779.24
						-779.24
09/18/2020	Bill Payment (Check)	5477	Vashon Sewer District	4010	R	-217.81
						-217.81
09/18/2020	Bill Payment (Check)	5478	Water District 19	79000	R	-1,639.90
						-1,639.90
09/18/2020	Bill Payment (Check)	5479	Great America Financial Svcs	003-1262675-000	R	-159.76
						-159.76
09/18/2020	Bill Payment (Check)	5480	Laboratory Corporation of America		R	-28.75
						-28.75
09/18/2020	Bill Payment (Check)	5481	Marie Browne, Inc		R	-20.00
						-20.00
09/18/2020	Bill Payment (Check)	5482	Vashon Ace Hardware		R	-1,883.18
						-1,883.18
09/18/2020	Bill Payment (Check)	5483	Williams Heating, Inc. (Gas)	329120	R	-1,264.59
						-1,264.59
09/18/2020	Bill Payment (Check)	5484	TIAA Commercial Finance, Inc.	Contract# 20426332	R	-311.68
						-311.68
09/18/2020	Bill Payment (Check)	5485	Westside Water		R	-148.20
						-148.20
09/22/2020	Expense	sp092220pr	United States Treasury	payroll tax	R	-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	R	-2,517.61
						-2,517.61
09/25/2020	Bill Payment (Check)	5487	Westside Water		R	-6.73
						-6.73
09/25/2020	Bill Payment (Check)	5488	Vashon Auto Parts Corp		R	-156.43
						-156.43
09/25/2020	Bill Payment (Check)	5489	CenturyLink, Inc.	300431199	R	-56.07
						-56.07

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1021	US Bank CC 4825					
09/02/2020	Expense			Electronic Withdrawal Bankcard 8710	R	-5.00
				Electronic Withdrawal Bankcard 8710		5.00
09/02/2020	Expense			Electronic Withdrawal Bankcard 8710	R	-324.28
				Electronic Withdrawal Bankcard 8710		324.28
09/14/2020	Expense		Gravity	Electronic Withdrawal Gravity Payments	R	-10.00
				Electronic Withdrawal Gravity Payments		10.00
09/14/2020	Expense		Gravity	Electronic Withdrawal Gravity Payments	R	-12.00
				Electronic Withdrawal Gravity Payments		12.00
09/16/2020	Expense			Analysis Service Charge	R	-109.05
				Analysis Service Charge		109.05
09/21/2020	Expense			CC 9/17 Electronic Withdrawal Bankcard 8710	R	-1,003.51
				CC 9/17 Electronic Withdrawal Bankcard 8710		-100.26
				CC 9/17 Electronic Withdrawal Bankcard 8710		-903.25
1025	US Bank Imprest 4874					
09/02/2020	Expense			PICK UP TRUCK Debit Purchase -visa 08/31 Card 5243wsferries-point Seattle Wa	R	-51.90
				PICK UP TRUCK Debit Purchase -visa 08/31 Card 5243wsferries-point Seattle Wa		51.90
09/04/2020	Expense			Electronic Withdrawal Washington-dshs	R	-193.94
				Electronic Withdrawal Washington-dshs		-193.94
09/04/2020	Expense		Amazon	BEDDING Debit Purchase -visa 09/02 Card 3795amzn Mktp Us*mu9amzn.com/bilwa	R	-156.34
				BEDDING Debit Purchase -visa 09/02 Card 3795amzn Mktp Us*mu9amzn.com/bilwa		49.93
				BEDDING Debit Purchase -visa 09/02 Card 3795amzn Mktp Us*mu9amzn.com/bilwa		106.41
09/09/2020	Expense		Adobe Systems Inc	Recurring Debit Purchase 09/07 Card 3795adobe Photogphy 408-536-6000ca	R	-10.85
				Recurring Debit Purchase 09/07 Card 3795adobe Photogphy 408-536-6000ca		10.85
09/14/2020	Expense			Recurring Debit Purchase 09/10 Card 3795adobe Id Creativ800-443-8158ca	R	-36.91
				Recurring Debit Purchase 09/10 Card 3795adobe Id Creativ800-443-8158ca		36.91
09/16/2020	Expense		WRPA	TRAINING DAVID HOPPER Debit Purchase -visa 09/15 Card 0555washington	R	-550.00
				Recre206-3678704 Wa		
				TRAINING DAVID HOPPER Debit Purchase -visa 09/15 Card 0555washington		550.00
				Recre206-3678704 Wa		
09/16/2020	Expense		WRPA	TRAINING MIKE TAYLOR Debit Purchase -visa 09/15 Card 0555washington	R	-550.00
				Recre206-3678704 Wa		
				TRAINING MIKE TAYLOR Debit Purchase -visa 09/15 Card 0555washington		550.00
				Recre206-3678704 Wa		
09/16/2020	Expense		Adobe Systems Inc	Recurring Debit Purchase 09/14 Card 3795adobe Acrobat St408-536-6000ca	R	-14.11
				Recurring Debit Purchase 09/14 Card 3795adobe Acrobat St408-536-6000ca		14.11
09/17/2020	Expense			Debit Purchase -visa 09/15 Card 3795williams Hea* Vashon Wa	R	-54.77
				Debit Purchase -visa 09/15 Card 3795williams Hea* Vashon Wa		54.77
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	R	-14.11
				0555amazon.com*m46paamzn.com/bilwa		
				LEGAL PADS Debit Purchase -visa 09/15 Card		14.11
				0555amazon.com*m46paamzn.com/bilwa		

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
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