

# Vashon Park District

## CHECK DETAIL

October 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
10/02/2020	Bill Payment (Check)	5490	Vashon Island School District		R	-
						18,750.00
						-
						18,750.00
10/02/2020	Bill Payment (Check)	5491	Mountain Mist	085410	R	-41.51
						-41.51
10/02/2020	Bill Payment (Check)	5492	Cassandra Hansen	Lodging Refund	R	-250.00
						-250.00
10/02/2020	Bill Payment (Check)	5493	Connie Corella	Lodging Refund - cancellation	R	-250.00
						-250.00
10/02/2020	Bill Payment (Check)	5494	Marianne Molle	Refund lodging cleaning fee - cancellation	R	-75.00
						-75.00
10/02/2020	Bill Payment (Check)	5495	Ogden Murphy Wallace PLLC		R	-82.50
						-82.50
10/02/2020	Bill Payment (Check)	5496	United Site Services, Inc		R	-1,759.60
						-1,759.60
10/02/2020	Bill Payment (Check)	5497	ADT Security Services Inc	202229432	R	-230.37
						-230.37
10/02/2020	Bill Payment (Check)	5498	Wilbur-Ellis Company		R	-622.05
						-622.05
10/02/2020	Bill Payment (Check)	5499	Aquatic Specialty Services, Inc.		R	-662.22
						-662.22
10/07/2020	Expense	sp100720pr	United States Treasury	payroll tax	R	-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 Business Management Services		R	-1,985.00
						-1,985.00
10/07/2020	Bill Payment (Check)	5501	Enduris Washington		R	-
						41,490.00
						-
						41,490.00
10/07/2020	Bill Payment (Check)	5502	Laboratory Corporation of America		R	-28.75
						-28.75
10/07/2020	Bill Payment (Check)	5503	Vashon Thriftway		R	-174.49
						-174.49

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10/07/2020	Bill Payment (Check)	5504	Terminix	9435651	R	-91.22
						-91.22
10/07/2020	Bill Payment (Check)	5505	Titus-Will Ford Sales, Inc.	1120-274753	R	-3,345.94
						-3,345.94
10/07/2020	Bill Payment (Check)	5506	United Site Services, Inc		R	-435.90
						-435.90
10/07/2020	Bill Payment (Check)	5507	WA State Health Care Authority (PEBB)	900 C98	R	-8,635.03
						-8,635.03
10/07/2020	Bill Payment (Check)	5508	Verizon	365402689-00001	R	-99.25
						-99.25
10/07/2020	Bill Payment (Check)	5509	Water District 19	79000	R	-544.76
						-544.76
10/07/2020	Bill Payment (Check)	5510	Comcast	8498 36 008 0150881	R	-1,293.88
						-1,293.88
10/07/2020	Bill Payment (Check)	5511	Island Lumber, Inc		R	-664.31
						-664.31
10/14/2020	Bill Payment (Check)	5512	Puget Sound Energy		R	-2,868.52
						-2,868.52
10/14/2020	Bill Payment (Check)	5513	Pacific Office Automation	85F957	R	-43.43
						-43.43
10/14/2020	Bill Payment (Check)	5514	Amerigas		R	-195.59
						-195.59
10/14/2020	Bill Payment (Check)	5515	Vashon Auto Parts Corp		R	-90.28
						-90.28
10/14/2020	Bill Payment (Check)	5516	KCDA Purchasing Cooperative		R	-61.19
						-61.19
10/14/2020	Bill Payment (Check)	5517	King County Solid Waste		R	-62.05
						-62.05
10/14/2020	Bill Payment (Check)	5518	Vashon Disposal Co.	2111-32170360, 32170362, 32695266	R	-776.36
						-776.36
10/14/2020	Bill Payment (Check)	5519	Great America Financial Svcs	003-1262675-000	R	-159.63
						-159.63
10/14/2020	Bill Payment	5520	Vashon Ace Hardware		R	-325.89

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	(Check)					-325.89
10/14/2020	Bill Payment (Check)	5521	Vashon Island Chamber of Commerce		R	-225.00
						-225.00
10/14/2020	Bill Payment (Check)	5522	King County Treasury	Voided	R	0.00
						0.00
10/14/2020	Bill Payment (Check)	5523	Great American Business Products		R	-312.77
						-312.77
10/14/2020	Bill Payment (Check)	5524	Burton Water Company	696, 820	R	-370.34
						-370.34
10/14/2020	Bill Payment (Check)	5525	Vashon Thriftway	Voided	R	0.00
						0.00
10/14/2020	Bill Payment (Check)	5526	Marie Browne Business Management Services		R	-615.00
						-615.00
10/14/2020	Bill Payment (Check)	5527	Williams Heating, Inc. (Gas)	329120	R	-1,029.42
						-1,029.42
10/14/2020	Bill Payment (Check)	5528	Williams Heating, Inc. (Oil)	329130	R	-251.49
						-251.49
10/14/2020	Bill Payment (Check)	5529	TIAA Commercial Finance, Inc.	Contract# 20426332	R	-311.68
						-311.68
10/14/2020	Bill Payment (Check)	5530	Vashon Thriftway		R	-69.85
						-69.85
10/15/2020	Expense	sp101520pers	WA State Dept of Retirement Systems	July PERS	R	-
						10,508.86
						-
						10,508.86
10/20/2020	Expense	srp102020pr	United States Treasury	payroll tax	R	-4,123.08
				SS		-321.18
				SS		-321.18
				medicare		-2,571.00
				medicare		-454.86
10/23/2020	Bill Payment (Check)	5531	United Site Services, Inc		R	-1,744.66
						-1,744.66
10/23/2020	Bill Payment (Check)	5532	Sound Publishing, Inc.	83009754	R	-15.00
						-15.00
10/23/2020	Bill Payment (Check)	5533	CenturyLink, Inc.	300431199	R	-56.15

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						-56.15
10/23/2020	Bill Payment (Check)	5534	Vashon Auto Parts Corp		R	-108.21
						-108.21
10/23/2020	Bill Payment (Check)	5535	Pape Machinery Inc.	6103977	R	-430.64
						-430.64
10/23/2020	Bill Payment (Check)	5536	MacLeod Reckord, PLLC		R	-3,556.01
						-3,556.01
10/31/2020	Expense	3Q20	Department of Labor and Industries			-5,966.88
				3Q20 L&I		-5,966.88
<hr/>						
1021 US Bank CC 4825						
10/02/2020	Expense			Electronic Withdrawal Bankcard 8710	R	-5.00
				Electronic Withdrawal Bankcard 8710		5.00
10/02/2020	Expense			Electronic Withdrawal Bankcard 8710	R	-191.36
				Electronic Withdrawal Bankcard 8710		191.36
10/13/2020	Expense		Gravity	Electronic Withdrawal Gravity Payments	R	-12.00
				Electronic Withdrawal Gravity Payments		12.00
10/13/2020	Expense		Gravity	Electronic Withdrawal Gravity Payments	R	-10.00
				Electronic Withdrawal Gravity Payments		10.00
10/15/2020	Expense			Analysis Service Charge	R	-118.77
				Analysis Service Charge		118.77
10/15/2020	Expense			Electronic Withdrawal Bankcard 8710	R	-30.28
				Electronic Withdrawal Bankcard 8710		-3.02
				Electronic Withdrawal Bankcard 8710		-27.26
<hr/>						
1025 US Bank Imprest 4874						
10/01/2020	Expense		Costco	CLEANING SUPPLIES, PAPER TOWELS TISSUE Debit Purchase -visa 09/29 Card 3795www Costco Com 800-955-2292wa	R	-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	R	-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	R	-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	R	-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	R	-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	R	-380.00
				lifeguard class supplies Debit Purchase -visa 10/02 Card 6389amzn Mktp		380.00

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				Us*mk1amzn.com/bilwa		
10/06/2020	Expense		Amazon	lifeguard supplies Debit Purchase -visa 10/02 Card 6389amzn Mktp Us*mk9amzn.com/bilwa	R	-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 TARP Debit Purchase -visa 10/06 Card 3795industrialf 269-932-4440mi	R	-133.26 133.26
10/08/2020	Expense			Debit Purchase -visa 10/07 Card 3795signupgenius Www.signupgenc Debit Purchase -visa 10/07 Card 3795signupgenius Www.signupgenc	R	-24.99 24.99
10/09/2020	Expense		Adobe Systems Inc	Recurring Debit Purchase 10/07 Card 3795adobe Photogphy 408-536-6000ca Recurring Debit Purchase 10/07 Card 3795adobe Photogphy 408-536-6000ca	R	-10.85 10.85
10/09/2020	Expense			VPD HATS Debit Purchase -visa 10/06 Card 3795clothing Shop On562-356-4520il VPD HATS Debit Purchase -visa 10/06 Card 3795clothing Shop On562-356-4520il VPD HATS Debit Purchase -visa 10/06 Card 3795clothing Shop On562-356-4520il	R	-83.14 41.57 41.57
10/13/2020	Expense			SUPPLIES FOR PTR Debit Purchase -visa 10/10 Card 3795wsferries-fauntlseattle Wa	R	-20.85 20.85
10/13/2020	Expense		Amazon	LIGHT BULBS Debit Purchase -visa 10/08 Card 3795amzn Mktp Us*mk3amzn.com/bilwa LIGHT BULBS Debit Purchase -visa 10/08 Card 3795amzn Mktp Us*mk3amzn.com/bilwa	R	-58.77 58.77
10/13/2020	Expense			LNENS, Debit Purchase -visa 10/10 Card 3795target 00seattle Wa LNENS, Debit Purchase -visa 10/10 Card 3795target 00seattle Wa	R	-191.49 191.49
10/13/2020	Expense		US Postal Service	STAMPS Debit Purchase -visa 10/09 Card 0555usps Po 54886202vashon Wa STAMPS Debit Purchase -visa 10/09 Card 0555usps Po 54886202vashon Wa	R	-110.00 110.00
10/13/2020	Expense			Recurring Debit Purchase 10/10 Card 3795adobe Id Creativ800-443-8158ca Recurring Debit Purchase 10/10 Card 3795adobe Id Creativ800-443-8158ca	R	-36.91 36.91
10/15/2020	Expense		Amazon	OFFICE SUPPLIES Debit Purchase -visa 10/14 Card 0555amazon.com*2t77qamzn.com/bilwa OFFICE SUPPLIES Debit Purchase -visa 10/14 Card 0555amazon.com*2t77qamzn.com/bilwa	R	-16.15 16.15
10/16/2020	Expense			PICK UP DISHWASHER FOR QTRS A Debit Purchase -visa 10/15 Card 3795wsferries-point Seattle Wa PICK UP DISHWASHER FOR QTRS A Debit Purchase -visa 10/15 Card 3795wsferries-point Seattle Wa	R	-20.85 20.85
10/16/2020	Expense		Adobe Systems Inc	Recurring Debit Purchase 10/14 Card 3795adobe Acrobat St408-536-6000ca Recurring Debit Purchase 10/14 Card 3795adobe Acrobat St408-536-6000ca	R	-14.11 14.11
10/19/2020	Expense		Amazon	microwave plate Debit Purchase -visa 10/16 Card 0555amzn Mktp Us*2t8amzn.com/bilwa microwave plate Debit Purchase -visa 10/16 Card 0555amzn Mktp Us*2t8amzn.com/bilwa	R	-37.90 37.90
10/19/2020	Expense			dishwasher Debit Purchase -visa 10/15 Card 3795albert Lee Inc Tacoma Wa dishwasher Debit Purchase -visa 10/15 Card 3795albert Lee Inc Tacoma Wa	R	-659.39 659.39
10/19/2020	Expense			VAN FUEL Debit Purchase -visa 10/15 Card 3795g Fuel Tacoma Wa VAN FUEL Debit Purchase -visa 10/15 Card 3795g Fuel Tacoma Wa	R	-10.00 10.00
10/19/2020	Expense		Amazon	fanny packs for lifeguard class Debit Purchase -visa 10/17 Card 6389amzn Mktp Us*2t8amzn.com/bilwa fanny packs for lifeguard class Debit Purchase -visa 10/17 Card 6389amzn Mktp Us*2t8amzn.com/bilwa	R	-61.88 61.88
10/19/2020	Expense		Amazon	face masks Debit Purchase -visa 10/17 Card 6389amzn Mktp Us*2t4amzn.com/bilwa face masks Debit Purchase -visa 10/17 Card 6389amzn Mktp Us*2t4amzn.com/bilwa	R	-48.85 48.85

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10/19/2020	Expense			Debit Purchase -visa 10/14 Card 3795williams Hea* Vashon Wa Debit Purchase -visa 10/14 Card 3795williams Hea* Vashon Wa	R	-57.32 57.32
10/19/2020	Expense		Amazon	GLOVES Debit Purchase -visa 10/15 Card 3795amzn Mktp Us*2t9amzn.com/bilwa GLOVES Debit Purchase -visa 10/15 Card 3795amzn Mktp Us*2t9amzn.com/bilwa	R	-26.44 26.44
10/19/2020	Expense		Amazon	gloves Debit Purchase -visa 10/15 Card 3795amzn Mktp Us*2t0amzn.com/bilwa gloves Debit Purchase -visa 10/15 Card 3795amzn Mktp Us*2t0amzn.com/bilwa	R	-58.60 58.60
10/19/2020	Expense		Amazon	gloves Debit Purchase -visa 10/15 Card 3795amzn Mktp Us*2t1 amzn.com/bilwa gloves Debit Purchase -visa 10/15 Card 3795amzn Mktp Us*2t1 amzn.com/bilwa	R	-52.88 52.88
10/19/2020	Expense		Amazon	gloves Debit Purchase -visa 10/15 Card 3795amzn Mktp Us*2t7amzn.com/bilwa gloves Debit Purchase -visa 10/15 Card 3795amzn Mktp Us*2t7amzn.com/bilwa	R	-29.30 29.30
10/21/2020	Expense			Electronic Withdrawal Washington-dshs Electronic Withdrawal Washington-dshs	R	-145.45 -145.45
10/21/2020	Expense		Labor Law Center	labor law posters Debit Purchase -visa 10/20 Card 0555laborlawcenter, 714-754-1813ca labor law posters Debit Purchase -visa 10/20 Card 0555laborlawcenter, 714-754-1813ca	R	-97.80 97.80
10/23/2020	Expense			Recurring Debit Purchase 10/21 Card 3795linkedin-600*680lnkd.in/billca Recurring Debit Purchase 10/21 Card 3795linkedin-600*680lnkd.in/billca	R	-32.57 32.57
10/26/2020	Expense			kitchen supplies Debit Purchase -visa 10/23 Card 3795www Costco Com 800-955-2292wa kitchen supplies Debit Purchase -visa 10/23 Card 3795www Costco Com 800-955-2292wa	R	-95.74 95.74
10/27/2020	Expense			Recurring Debit Purchase 10/26 Card 6389signupgenius Www.signupgenc Recurring Debit Purchase 10/26 Card 6389signupgenius Www.signupgenc	R	-24.99 24.99
10/28/2020	Bill Payment (Check)	3033	King County Treasury		C	-2,764.14 -2,764.14
10/28/2020	Expense		Adobe Systems Inc	Recurring Debit Purchase 10/26 Card 0555adobe Acropro Su408-536-6000ca Recurring Debit Purchase 10/26 Card 0555adobe Acropro Su408-536-6000ca	R	-16.28 16.28
10/29/2020	Expense			Duvet covers Debit Purchase -visa 10/28 Card 3795sp * Linensandhuhttpslinensafll Duvet covers Debit Purchase -visa 10/28 Card 3795sp * Linensandhuhttpslinensafll	R	-93.40 93.40
10/29/2020	Expense			Debit Purchase -visa 10/28 Card 0555usps Po 54886202vashon Wa Debit Purchase -visa 10/28 Card 0555usps Po 54886202vashon Wa	R	-10.90 10.90