

Vashon Park District

CHECK DETAIL

October 26 - November 7, 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
10/31/2020	Expense	3Q20	Department of Labor and Industries			-5,966.88
				3Q20 L&I		-5,966.88
11/02/2020	Expense	3Q20	Washington State Department of Revenue			-4,841.73
				B&O		426.45
						-4,415.28
11/02/2020	Expense	3Q20	Employment Security PFML			-499.46
				3Q20 PFML		499.46
11/02/2020	Expense	3Q20 ESD	Employment Security			-362.56
				3Q20 ESD		-362.56
1021 US Bank CC 4825						
11/02/2020	Expense			Electronic Withdrawal Bankcard 8710	C	-226.15
				Electronic Withdrawal Bankcard 8710		226.15
11/02/2020	Expense			Electronic Withdrawal Bankcard 8710	C	-5.00
				Electronic Withdrawal Bankcard 8710		5.00
11/06/2020	Bill Payment (Check)	4290	Mountain Mist	085410		-64.31
						-64.31
11/06/2020	Bill Payment (Check)	4291	Vashon Ace Hardware			-550.34
						-550.34
11/06/2020	Bill Payment (Check)	4292	Ogden Murphy Wallace PLLC			-465.00
						-465.00
11/06/2020	Bill Payment (Check)	4293	Orkin, Inc.	27712381 (FC) 27748317 27752428		-77.43
						-77.43
11/06/2020	Bill Payment (Check)	4294	United Site Services, Inc			-177.48
						-177.48
11/06/2020	Bill Payment (Check)	4295	WA State Health Care Authority (PEBB)	900 C98		-9,016.47
						-9,016.47
11/06/2020	Bill Payment (Check)	4296	ADT Security Services Inc	202229432		-171.57
						-171.57
11/06/2020	Bill Payment (Check)	4297	Comcast	8498 36 008 0150881		-1,294.20
						-1,294.20
11/06/2020	Bill Payment (Check)	4298	Vashon Island Chamber of Commerce			-225.00
						-225.00
11/06/2020	Bill Payment (Check)	4299	Pape Machinery Inc.	6103977		-109.61

Vashon Park District

CHECK DETAIL

October 26 - November 7, 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-109.61
11/06/2020	Bill Payment (Check)	4300	Island Lumber, Inc			-9,737.48
						-9,737.48
11/06/2020	Bill Payment (Check)	4301	Zee Medical Service			-154.07
						-154.07
11/06/2020	Bill Payment (Check)	4302	Verizon	365402689-00001		-98.57
						-98.57
11/06/2020	Bill Payment (Check)	4303	Aquatic Specialty Services, Inc.	Voided		0.00
						0.00
11/06/2020	Bill Payment (Check)	4304	Enduris Washington			-
						41,490.00
						-
						41,490.00
1025 US Bank Imprest 4874						
10/27/2020	Expense			Recurring Debit Purchase 10/26 Card 6389signupgenius Www.signupgenc	C	-24.99
				Recurring Debit Purchase 10/26 Card 6389signupgenius Www.signupgenc		24.99
10/28/2020	Bill Payment (Check)	3033	King County Treasury		C	-2,764.14
						-2,764.14
10/29/2020	Expense			Duvet covers Debit Purchase -visa 10/28 Card 3795sp * Linensandhuhttpslinensaf1	C	-93.40
				Duvet covers Debit Purchase -visa 10/28 Card 3795sp * Linensandhuhttpslinensaf1		93.40
10/29/2020	Expense			Debit Purchase -visa 10/28 Card 0555usps Po 54886202vashon Wa	C	-10.90
				Debit Purchase -visa 10/28 Card 0555usps Po 54886202vashon Wa		10.90
11/02/2020	Check	3035	Vashon Sewer District	Voided		0.00
						0.00
11/03/2020	Check	3036	US Bank	fee was \$160.00 \$10 returned to Elaine. US Bank will bill charge our account the \$10. \$10 put in petty cash	C	-170.00
				vashon sewer district sewer availability		170.00