

Vashon Park District

CHECK DETAIL
November 8-21, 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
11/09/2020	Expense	sp110920pr	United States Treasury	payroll tax		-
				SS		4,191.16
				SS		-363.88
						-363.88
						-
						2,541.00
				medicare		-461.20
				medicare		-461.20
11/18/2020	Bill Payment (Check)	5551	Terminix	9435651		-91.22
						-91.22
11/18/2020	Bill Payment (Check)	5552	Puget Sound Energy			-
						3,450.06
						-
						3,450.06
11/18/2020	Bill Payment (Check)	5553	Boardman Technology			-
						2,807.31
						-
						2,807.31
11/18/2020	Bill Payment (Check)	5554	Zee Medical Service			-13.87
						-13.87
11/18/2020	Bill Payment (Check)	5555	Williams Heating, Inc. (Oil)	329130		-28.75
						-28.75
11/18/2020	Bill Payment (Check)	5556	Vashon Auto Parts Corp			-92.33
						-92.33
11/18/2020	Bill Payment (Check)	5557	WRPA			-
						1,250.00
						-
						1,250.00
11/18/2020	Bill Payment (Check)	5558	Webpro Productions, LLC			-600.00
						-600.00
11/18/2020	Bill Payment (Check)	5559	Vashon Disposal Co.	2111-32170360, 32170362, 32695266		-661.69
						-661.69
11/18/2020	Bill Payment (Check)	5560	Water District 19	79000		-954.06
						-954.06
11/18/2020	Bill Payment (Check)	5561	Great America Financial Svcs	003-1262675-000		-159.76
						-159.76
11/18/2020	Bill Payment (Check)	5562	Marie Browne Business Management Services	Voided		0.00
						0.00
11/18/2020	Bill Payment (Check)	5563	Sound Publishing, Inc.	83009754		-81.50

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						-81.50
11/18/2020	Bill Payment (Check)	5564	Marie Browne Business Management Services			-525.00
						-525.00
11/20/2020	Bill Payment (Check)	5565	United Site Services, Inc			-354.33
						-354.33
11/20/2020	Bill Payment (Check)	5566	Pape Machinery Inc.	6103977		-26.61
						-26.61
11/20/2020	Bill Payment (Check)	5567	Engels Repair & Towing			-
						1,966.36
						-
						1,966.36
11/20/2020	Bill Payment (Check)	5568	Ogden Murphy Wallace PLLC			-
						3,407.00
						-
						3,407.00
11/20/2020	Bill Payment (Check)	5569	TIAA Commercial Finance, Inc.	Contract# 20426332		-340.38
						-340.38
11/20/2020	Bill Payment (Check)	5570	Vashon Island Rotary Club			-111.00
						-111.00
11/20/2020	Bill Payment (Check)	5571	Vashon Thriftway			-89.13
						-89.13
11/20/2020	Bill Payment (Check)	5572	Williams Heating, Inc. (Gas)	329120		-
						1,184.04
						-
						1,184.04
11/20/2020	Bill Payment (Check)	5573	Vashon Auto Parts Corp			-126.51
						-126.51
11/20/2020	Bill Payment (Check)	5574	MacLeod Reckord, PLLC			-188.69
						-188.69
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1021 US Bank CC 4825						
11/12/2020	Expense		Gravity	Electronic Withdrawal Gravity Payments	C	-10.00
				Electronic Withdrawal Gravity Payments		10.00
11/12/2020	Expense		Gravity	Electronic Withdrawal Gravity Payments	C	-12.00
				Electronic Withdrawal Gravity Payments		12.00
<hr/>						
1025 US Bank Imprest 4874						
11/09/2020	Expense			Recreation Salmon Graphic Recurring Debit Purchase 11/07 Card 3795adobe Photogphy 408-536-6000ca	C	-10.85
				Recreation Salmon Graphic Recurring Debit Purchase 11/07 Card 3795adobe Photogphy 408-536-6000ca		10.85

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DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
11/09/2020	Expense		Recurring Debit Purchase 11/07 Card 3795signupgenius Www.signupgenc Recurring Debit Purchase 11/07 Card 3795signupgenius Www.signupgenc	C	-24.99 24.99
11/12/2020	Expense	Amazon	paper towels Debit Purchase -visa 11/06 Card 6389amazon.com*283ltamzn.com/bilwa paper towels Debit Purchase -visa 11/06 Card 6389amazon.com*283ltamzn.com/bilwa	C	-29.85 29.85
11/12/2020	Expense		Recurring Debit Purchase 11/10 Card 3795adobe Id Creativ800-443-8158ca Recurring Debit Purchase 11/10 Card 3795adobe Id Creativ800-443-8158ca	C	-36.91 36.91
11/12/2020	Expense		BEDDING Debit Purchase -visa 11/07 Card 3795wayfair*wayfair Wayfair.com Ma BEDDING Debit Purchase -visa 11/07 Card 3795wayfair*wayfair Wayfair.com Ma	C	-171.12 171.12
11/18/2020	Expense	Amazon	wifi extender Debit Purchase -visa 11/16 Card 3795amazon.com*e82e2amzn.com/bilwa wifi extender Debit Purchase -visa 11/16 Card 3795amazon.com*e82e2amzn.com/bilwa	C	-33.02 33.02