

# Vashon Park District

## CHECK DETAIL

February 21 - March 6, 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
02/24/2020	Expense	022020pr	United States tax Treasury			-
				SS		4,319.94
				SS		-321.61
						-321.61
						-
				medicare		2,688.00
				medicare		-494.36
						-494.36
02/28/2020	Bill Payment (Check)	5248	United Site Services, Inc			-223.42
						-223.42
02/28/2020	Bill Payment (Check)	5249	Aquatic Specialty Services, Inc.			-709.60
						-709.60
02/28/2020	Bill Payment (Check)	5250	Susan Fedore	Ski School Reimbursement		-73.60
						-73.60
02/28/2020	Bill Payment (Check)	5251	Robert Henry	Ski School Reimbursement		-54.46
						-54.46
02/28/2020	Bill Payment (Check)	5252	The Riptide			-140.00
						-140.00
02/28/2020	Bill Payment (Check)	5253	CenturyLink, Inc.	300431199		-55.34
						-55.34
02/28/2020	Bill Payment (Check)	5254	First Student, Inc.	214186		-600.00
						-600.00
02/28/2020	Bill Payment (Check)	5255	Vashon Auto Parts Corp			-188.90
						-188.90
03/06/2020	Expense	0305PR	United States Treasury			-
				SS		4,181.34
				SS		-276.76
						-276.76
						-
				medicare		2,657.00
				medicare		-485.41
						-485.41
03/06/2020	Bill Payment (Check)	5256	Vashon Island Chamber of Commerce			-460.00
						-460.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
03/06/2020	Bill Payment (Check)	5257	Mountain Mist	085410		-119.26
						-119.26
03/06/2020	Bill Payment (Check)	5258	Ogden Murphy Wallace PLLC			-888.50
						-888.50
03/06/2020	Bill Payment (Check)	5259	United Site Services, Inc			-465.01
						-465.01
03/06/2020	Bill Payment (Check)	5260	Zee Medical Service			-18.40
						-18.40
03/06/2020	Bill Payment (Check)	5261	Island Lumber, Inc			-344.41
						-344.41
03/06/2020	Bill Payment (Check)	5262	KCDA Purchasing Cooperative			-42.97
						-42.97
03/06/2020	Bill Payment (Check)	5263	Vashon Auto Parts Corp			-180.03
						-180.03
03/06/2020	Bill Payment (Check)	5264	Water District 19	79000		-357.05
						-357.05
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1021 US Bank CC 4825						
03/02/2020	Expense		Gravity	ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710	C	-5.00
				ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710		5.00
03/02/2020	Expense		Gravity	ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710	C	-437.91
				ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710		437.91
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1025 US Bank Imprest 4874						
02/21/2020	Expense		Washinton State DSHS	ELECTRONIC WITHDRAWAL WASHINGTON Download from usbank.com. WASHINGTON-DSHS	C	-96.97
				ELECTRONIC WITHDRAWAL WASHINGTON Download from usbank.com. WASHINGTON-DSHS		-96.97
02/21/2020	Expense		Costco	paper towels, hand soap DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.	C	-39.08
				paper towels, hand soap DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.		39.08
02/21/2020	Expense		Amazon	ballast DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*GT6Amzn.com/bilWA	C	-27.80
				ballast DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*GT6Amzn.com/bilWA		27.80
02/21/2020	Expense		Amazon	sponges DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*2Q0Amzn.com/bilWA	C	-35.71

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				sponges DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*2Q0Amzn.com/bilWA		35.71
02/21/2020	Expense		Amazon	cleaning supplies DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*GZ2Amzn.com/bilWA	C	-37.60
				cleaning supplies DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*GZ2Amzn.com/bilWA		37.60
02/21/2020	Expense		Amazon	guest book DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*7R7SAAmzn.com/bilWA	C	-15.26
				guest book DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*7R7SAAmzn.com/bilWA		15.26
02/21/2020	Expense		Amazon	drain cleaner DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*2U33ZAmzn.com/bilWA	C	-13.02
				drain cleaner DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*2U33ZAmzn.com/bilWA		13.02
02/21/2020	Expense		Amazon	REPLACEMENT SKATEBOARD DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com. AMAZON.COM*OV2E5AMZN.COM/BILWA	C	-75.97
				REPLACEMENT SKATEBOARD DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com. AMAZON.COM*OV2E5AMZN.COM/BILWA		75.97
02/24/2020	Expense		Vashon Park District	BARC DEBIT PURCHASE -VISA VASHON PARK Download from usbank.com. VASHON PARK DIST206-463-9602WA	C	-355.00
				DEBIT PURCHASE -VISA VASHON PARK Download from usbank.com. VASHON PARK DIST206-463-9602WA		-355.00
02/24/2020	Expense		US Postal Service	DEBIT PURCHASE -VISA USPS PO 548 Download from usbank.com. USPS PO 54886202VASHON WA	C	-3.40
				DEBIT PURCHASE -VISA USPS PO 548 Download from usbank.com. USPS PO 54886202VASHON WA		3.40
02/26/2020	Expense		Amazon	REFERENCE MATERIAL DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*O72Amzn.com/bilWA	C	-93.39
				REFERENCE MATERIAL DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*O72Amzn.com/bilWA		93.39
02/26/2020	Expense			F350 REPAIRS DEBIT PURCHASE -VISA AT YOUR SER Download from usbank.com. AT YOUR SERVICE VASHON ISLANWA	C	-329.18
				F350 REPAIRS DEBIT PURCHASE -VISA AT YOUR SER Download from usbank.com. AT YOUR SERVICE VASHON ISLANWA		329.18
02/28/2020	Expense		Vashon Park District	BARC DEBIT PURCHASE -VISA VASHON PARK Download from usbank.com. VASHON PARK DIST206-463-9602WA	C	-355.00
				DEBIT PURCHASE -VISA VASHON PARK Download from usbank.com. VASHON PARK DIST206-463-9602WA		-355.00