

Vashon Park District

CHECK DETAIL

April 25 - May 8, 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
04/29/2020	Bill Payment (Check)	5325	CenturyLink, Inc.	300431199		-57.16
						-57.16
04/29/2020	Bill Payment (Check)	5326	Ogden Murphy Wallace PLLC			-1,025.00
						-1,025.00
04/29/2020	Bill Payment (Check)	5327	Terminix	9435651		-80.36
						-80.36
04/29/2020	Bill Payment (Check)	5328	United Site Services, Inc			-124.00
						-124.00
04/29/2020	Bill Payment (Check)	5329	Washington Wildlife & Recreation			-250.00
						-250.00
04/29/2020	Bill Payment (Check)	5330	Boardman Technology			-3,980.19
						-3,980.19
04/29/2020	Bill Payment (Check)	5331	MacLeod Reckord, PLLC			-1,737.50
						-1,737.50
04/29/2020	Bill Payment (Check)	5332	Vashon Auto Parts Corp			-161.71
						-161.71
04/29/2020	Bill Payment (Check)	5333	Great America Financial Svcs	003-1262675-000		-204.70
						-204.70
04/29/2020	Bill Payment (Check)	5334	ADT Security Services Inc	202229432		-171.57
						-171.57
04/29/2020	Bill Payment (Check)	5335	Wilbur-Ellis Company			-77.42
						-77.42
04/29/2020	Expense	1Q20	Department of Labor and Industries			-6,455.70
						-6,455.70
04/30/2020	Expense	1Q20	Washington State Department of Revenue	BUSINESS LICENSE RENEWAL ELECTRONIC WITHDRAWAL WA DEPT RE Download from usbank.com. WA DEPT REVENUE B&O		-3,589.48
						266.34
						-3,323.14
04/30/2020	Expense	1Q20	Employment Security			-516.95
						516.95

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04/30/2020	Expense	1Q20	Employment Security			-523.82
				pfml		523.82
05/07/2020	Expense	SP050720PR	United States Treasury			-3,299.60
				SS		-48.87
				SS		-48.87
						-2,444.00
				medicare		-378.93
				medicare		-378.93
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1021 US Bank CC 4825						
05/04/2020	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
05/04/2020	Expense		Gravity	ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710	C	-186.08
				ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710		186.08
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1025 US Bank Imprest 4874						
04/30/2020	Bill Payment (Check)	3029	King County Treasury		C	-3,569.98
						-3,569.98
05/05/2020	Expense		Washinton State DSHS	ELECTRONIC WITHDRAWAL WASHINGTON Download from usbank.com. WASHINGTON-DSHS	C	-161.61
				ELECTRONIC WITHDRAWAL WASHINGTON Download from usbank.com. WASHINGTON-DSHS		-161.61
05/06/2020	Bill Payment (Check)	3032	Mountain Mist	085410		-27.39
						-27.39
05/06/2020	Bill Payment (Check)	3033	Orkin, Inc.	, 27712381		-77.43
						-77.43
05/06/2020	Bill Payment (Check)	3034	SKCDPH	GHP: PR0019702 FA: FA0011222		-633.00
						-633.00
05/06/2020	Bill Payment (Check)	3035	Tanya Krohn - Camp Goodtimes	Cancellation Refund		-2,059.08
						-2,059.08
05/06/2020	Bill Payment (Check)	3036	Vashon Island Pet Protectors			-25.39
						-25.39
05/06/2020	Bill Payment (Check)	3037	Comcast	8498 36 008 0150881		-1,283.62

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						-1,283.62
05/06/2020	Bill Payment (Check)	3038	Island Lumber, Inc			-808.95
						-808.95
05/06/2020	Bill Payment (Check)	3039	Vashon Island School District			-
						25,961.52
						-
						25,961.52
05/06/2020	Bill Payment (Check)	3040	United Site Services, Inc			-1,082.58
						-1,082.58
05/06/2020	Bill Payment (Check)	3041	Verizon	365402689-00001		-171.31
						-171.31
05/06/2020	Bill Payment (Check)	3042	WA State Health Care Authority (PEBB)	900 C98		-9,325.48
						-9,325.48
05/06/2020	Bill Payment (Check)	3043	Puget Sound Energy			-2,623.07
						-2,623.07
05/06/2020	Bill Payment (Check)	3044	Water District 19	79000		-439.55
						-439.55
05/06/2020	Bill Payment (Check)	3045	Vashon Disposal Co.	2111-32170360, 32170362, 32695266		-502.24
						-502.24