

Vashon Park District

CHECK DETAIL

June 6-19, 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
06/10/2020	Expense	sp060520pr	United States Treasury			-3,323.70
				SS		-100.91
				SS		-100.91
						-2,365.00
				medicare		-378.44
				medicare		-378.44
06/12/2020	Bill Payment (Check)	5367	Jennings Equipment, Inc.			-106.66
						-106.66
06/12/2020	Bill Payment (Check)	5368	Mountain Mist	085410		-20.33
						-20.33
06/12/2020	Bill Payment (Check)	5369	MacDonald-Miller	33701		-524.54
						-524.54
06/12/2020	Bill Payment (Check)	5370	Orkin, Inc.	, 27712381		-157.80
						-157.80
06/12/2020	Bill Payment (Check)	5371	Terminix	9435651		-85.79
						-85.79
06/12/2020	Bill Payment (Check)	5372	United Site Services, Inc			-1,081.58
						-1,081.58
06/12/2020	Bill Payment (Check)	5373	WA State Health Care Authority (PEBB)	900 C98		-9,325.48
						-9,325.48
06/12/2020	Bill Payment (Check)	5374	Comcast	8498 36 008 0150881		-1,283.86
						-1,283.86
06/12/2020	Bill Payment (Check)	5375	Ewing, Inc.	10111678		-66.12
						-66.12
06/12/2020	Bill Payment (Check)	5376	Island Lumber, Inc			-485.59
						-485.59
06/12/2020	Bill Payment (Check)	5377	Vashon Center for the Arts			-597.56
						-597.56
06/12/2020	Bill Payment (Check)	5378	Verizon	365402689-00001		-172.91
						-172.91

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06/12/2020	Bill Payment (Check)	5379	Water District 19	79000		-444.57
						-444.57
06/12/2020	Bill Payment (Check)	5380	Great America Financial Svcs	003-1262675-000		-158.57
						-158.57
06/12/2020	Bill Payment (Check)	5381	Vashon Disposal Co.	2111-32170360, 32170362, 32695266		-502.04
						-502.04
06/12/2020	Bill Payment (Check)	5382	King County Solid Waste			-47.30
						-47.30
06/12/2020	Bill Payment (Check)	5383	Puget Sound Energy			-1,918.08
						-1,918.08
06/12/2020	Bill Payment (Check)	5384	Marie Browne, Inc			-240.00
						-240.00
06/12/2020	Bill Payment (Check)	5385	Sound Publishing, Inc.	83009754		-204.26
						-204.26
06/12/2020	Bill Payment (Check)	5386	Vashon Ace Hardware			-273.89
						-273.89
06/12/2020	Bill Payment (Check)	5387	Burton Water Company	696, 820		-156.78
						-156.78
06/12/2020	Bill Payment (Check)	5388	Vashon Thriftway			-26.55
						-26.55
06/12/2020	Bill Payment (Check)	5389	Williams Heating, Inc. (Gas)	329120		-865.24
						-865.24
06/15/2020	Expense	sp061520pers	WA State Dept of Retirement Systems	April PERS		-
						10,228.84
						-
						10,228.84
<hr/>						
1021 US Bank CC 4825						
06/12/2020	Expense			ANALYSIS SERVICE CHARGE Download from usbank.com.	C	-73.58
				ANALYSIS SERVICE CHARGE Download from usbank.com.		73.58
06/15/2020	Expense			ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com.	C	-10.00
				GRAVITY PAYMENTS		
				ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com.		10.00

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GRAVITY PAYMENTS						
06/15/2020	Expense			ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com.	C	-12.00
				GRAVITY PAYMENTS		
				ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com.		12.00
				GRAVITY PAYMENTS		
1025 US Bank Imprest 4874						
06/08/2020	Expense			DEBIT PURCHASE -VISA WSFERRIES-F Download from usbank.com.	C	-25.95
				WSFERRIES-FAUNTLSEATTLE WA		
				DEBIT PURCHASE -VISA WSFERRIES-F Download from usbank.com.		25.95
				WSFERRIES-FAUNTLSEATTLE WA		
06/08/2020	Expense		Amazon	bucket DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com.	C	-87.24
				AMZN Mktp US*MY3Amzn.com/bilWA		
				bucket DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com.		87.24
				AMZN Mktp US*MY3Amzn.com/bilWA		
06/08/2020	Expense		Amazon	safety goggles DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com.	C	-39.06
				AMZN Mktp US*MY3Amzn.com/bilWA		
				safety goggles DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com.		39.06
				AMZN Mktp US*MY3Amzn.com/bilWA		
06/08/2020	Expense		Amazon	face shields DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com.	C	-55.35
				AMZN Mktp US*MY0Amzn.com/bilWA		
				face shields DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com.		55.35
				AMZN Mktp US*MY0Amzn.com/bilWA		
06/08/2020	Expense		Amazon	forehead thermometers DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com.	C	-293.19
				AMZN Mktp US*MY1Amzn.com/bilWA		
				forehead thermometers DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com.		293.19
				AMZN Mktp US*MY1Amzn.com/bilWA		
06/09/2020	Expense		King County Dept of Permit & Envir Review	DEBIT PURCHASE -VISA KING COUNTY Download from usbank.com.	C	-733.00
				COUNTY PERM206-296-6659WA		
				DEBIT PURCHASE -VISA KING COUNTY Download from usbank.com.		733.00
				COUNTY PERM206-296-6659WA		
06/09/2020	Expense		Amazon	latex gloves DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com.	C	-141.15
				AMZN Mktp US*MY6Amzn.com/bilWA		
				latex gloves DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com.		141.15
				AMZN Mktp US*MY6Amzn.com/bilWA		
06/09/2020	Expense		Amazon	face masks DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com.	C	-233.45
				AMZN Mktp US*MY4Amzn.com/bilWA		
				face masks DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com.		233.45
				AMZN Mktp US*MY4Amzn.com/bilWA		
06/09/2020	Expense		Amazon	hand sanitizer DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com.	C	-331.50
				AMZN Mktp US*MY9Amzn.com/bilWA		
				hand sanitizer DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com.		331.50
				AMZN Mktp US*MY9Amzn.com/bilWA		
06/09/2020	Expense		Adobe Systems Inc	RECURRING DEBIT PURCHASE ADOBE P Download from usbank.com.	C	-10.85
				ADOBE PHOTOGRAPHY 408-536-6000CA		
				RECURRING DEBIT PURCHASE ADOBE P Download from usbank.com.		10.85
				ADOBE PHOTOGRAPHY 408-536-6000CA		

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06/12/2020	Expense		RECURRING DEBIT PURCHASE ADOBE I Download from usbank.com. ADOBE ID CREATIV800-443-8158CA	C	-36.91
			RECURRING DEBIT PURCHASE ADOBE I Download from usbank.com. ADOBE ID CREATIV800-443-8158CA		36.91
06/12/2020	Expense		DEBIT PURCHASE -VISA WSFERRIES-F Download from usbank.com. WSFERRIES-FAUNTLSEATTLE WA	C	-25.95
			DEBIT PURCHASE -VISA WSFERRIES-F Download from usbank.com. WSFERRIES-FAUNTLSEATTLE WA		25.95
06/15/2020	Expense		bedding DEBIT PURCHASE -VISA WSFERRIES-F Download from usbank.com. WSFERRIES-FAUNTLSEATTLE WA	C	-25.95
			bedding DEBIT PURCHASE -VISA WSFERRIES-F Download from usbank.com. WSFERRIES-FAUNTLSEATTLE WA		25.95
06/15/2020	Expense		DEBIT PURCHASE -VISA WSFERRIES-F Download from usbank.com. WSFERRIES-FAUNTLSEATTLE WA	C	-25.95
			DEBIT PURCHASE -VISA WSFERRIES-F Download from usbank.com. WSFERRIES-FAUNTLSEATTLE WA		25.95
06/18/2020	Expense	Amazon	rugs DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MS1Amzn.com/bilWA	C	-69.48
			rugs DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MS1Amzn.com/bilWA		69.48