

Vashon Park District

CHECK DETAIL

June 6 - July 10, 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
06/23/2020	Expense	sp062320pr	United States Treasury		C	-3,559.66
				SS		-107.72
				SS		-107.72
						-2,536.00
				medicare		-404.11
				medicare		-404.11
06/26/2020	Bill Payment	5390	Great American			-312.77

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)		Business Products			-312.77
06/26/2020	Bill Payment (Check)	5391	United Site Services, Inc			-432.26
						-432.26
06/26/2020	Bill Payment (Check)	5392	CenturyLink, Inc.	300431199		-47.16
						-47.16
06/26/2020	Bill Payment (Check)	5393	Ogden Murphy Wallace PLLC			-820.00
						-820.00
06/26/2020	Bill Payment (Check)	5394	RL Parsons & Sons ECI			-95.42
						-95.42
06/26/2020	Bill Payment (Check)	5395	TIAA Commercial Finance, Inc.	Contract# 20426332		-311.68
						-311.68
06/26/2020	Bill Payment (Check)	5396	MacLeod Reckord, PLLC			-1,457.50
						-1,457.50
06/26/2020	Bill Payment (Check)	5397	Vashon Auto Parts Corp			-137.63
						-137.63
06/26/2020	Bill Payment (Check)	5398	Froula Alarm Systems Inc			-1,204.38
						-1,204.38
06/26/2020	Bill Payment (Check)	5399	Wilbur-Ellis Company			-632.50
						-632.50
06/26/2020	Bill Payment (Check)	5400	Deere Credit, Inc.	020-0056875-001		-2,517.61
						-2,517.61
06/30/2020	Bill Payment (Check)	5401	Columbia Ford, Inc.	31708-001		-
						29,731.95
						-
						29,731.95
06/30/2020	Bill Payment (Check)	5402	United Site Services, Inc			-792.57
						-792.57
06/30/2020	Bill Payment (Check)	5403	ADT Security Services Inc	202229432		-230.37
						-230.37
07/08/2020	Bill Payment (Check)	5404	Mountain Mist	085410		-34.45

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-34.45
07/08/2020	Bill Payment (Check)	5405	United Site Services, Inc			-570.01
						-570.01
07/08/2020	Bill Payment (Check)	5406	Terminix	9435651		-85.79
						-85.79
07/08/2020	Bill Payment (Check)	5407	Island Lumber, Inc			-620.56
						-620.56
07/08/2020	Bill Payment (Check)	5408	Aquatic Specialty Services, Inc.	Voided		0.00
						0.00
07/08/2020	Bill Payment (Check)	5409	Verizon	365402689-00001		-172.21
						-172.21
07/08/2020	Bill Payment (Check)	5410	Puget Sound Energy			-2,040.36
						-2,040.36
07/08/2020	Bill Payment (Check)	5411	KCDA Purchasing Cooperative			-78.93
						-78.93
07/08/2020	Bill Payment (Check)	5412	Vashon Disposal Co.	2111-32170360, 32170362, 32695266		-510.68
						-510.68
07/08/2020	Bill Payment (Check)	5413	Water District 19	79000		-688.53
						-688.53
07/08/2020	Bill Payment (Check)	5414	Great America Financial Svcs	003-1262675-000		-159.75
						-159.75
07/08/2020	Bill Payment (Check)	5415	Vashon Ace Hardware			-509.93
						-509.93
07/08/2020	Bill Payment (Check)	5416	Vashon Thriftway			-90.81
						-90.81
07/08/2020	Bill Payment (Check)	5417	Williams Heating, Inc. (Gas)	329120		-1,483.99
						-1,483.99

1021 US Bank CC 4825
06/12/2020 Expense

ANALYSIS SERVICE CHARGE Download from usbank.com.

R -73.58

Vashon Park District

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June 6 - July 10, 2020

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
			ANALYSIS SERVICE CHARGE Download from usbank.com.		73.58
06/15/2020	Expense		ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com. GRAVITY PAYMENTS	R	-10.00
			ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com. GRAVITY PAYMENTS		10.00
06/15/2020	Expense		ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com. GRAVITY PAYMENTS	R	-12.00
			ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com. GRAVITY PAYMENTS		12.00
07/02/2020	Expense	Gravity	ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710	C	-355.61
			ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710		355.61
07/02/2020	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
1025 US Bank Imprest 4874					
06/08/2020	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
06/08/2020	Expense	Amazon	bucket DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MY3Amzn.com/bilWA	C	-87.24
			bucket DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MY3Amzn.com/bilWA		87.24
06/08/2020	Expense	Amazon	safety goggles DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MY3Amzn.com/bilWA	C	-39.06
			safety goggles DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MY3Amzn.com/bilWA		39.06
06/08/2020	Expense	Amazon	face shields DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MY0Amzn.com/bilWA	C	-55.35
			face shields DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MY0Amzn.com/bilWA		55.35
06/08/2020	Expense	Amazon	forehead thermometers DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MY1Amzn.com/bilWA	C	-293.19
			forehead thermometers DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MY1Amzn.com/bilWA		293.19
06/09/2020	Expense	King County Dept of Permit & Envir Review	DEBIT PURCHASE -VISA KING COUNTY Download from usbank.com. KING COUNTY PERM206-296-6659WA	C	-733.00
			DEBIT PURCHASE -VISA KING COUNTY Download from usbank.com. KING COUNTY PERM206-296-6659WA		733.00
06/09/2020	Expense	Amazon	latex gloves DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MY6Amzn.com/bilWA	C	-141.15
			latex gloves DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MY6Amzn.com/bilWA		141.15

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
06/09/2020	Expense		Amazon	face masks DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MY4Amzn.com/bilWA	C	-233.45
				face masks DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MY4Amzn.com/bilWA		233.45
06/09/2020	Expense		Amazon	hand sanitizer DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MY9Amzn.com/bilWA	C	-331.50
				hand sanitizer DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MY9Amzn.com/bilWA		331.50
06/09/2020	Expense		Adobe Systems Inc	RECURRING DEBIT PURCHASE ADOBE P Download from usbank.com. ADOBE PHOTOGRAPHY 408-536-6000CA	C	-10.85
				RECURRING DEBIT PURCHASE ADOBE P Download from usbank.com. ADOBE PHOTOGRAPHY 408-536-6000CA		10.85
06/11/2020	Expense		Amazon	PAPER TOWELS DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MY1Amzn.com/bilWA	C	-41.27
				PAPER TOWELS DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MY1Amzn.com/bilWA		41.27
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
06/15/2020	Expense		Costco	PAPER TOWELS DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.	C	-24.96
				PAPER TOWELS DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.		24.96
06/15/2020	Expense		Costco	DETERGENT DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.	C	-38.01
				DETERGENT DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.		38.01
06/15/2020	Expense		Amazon	CLOROX WIPES DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MY5Amzn.com/bilWA	C	-24.96
				CLOROX WIPES DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MY5Amzn.com/bilWA		24.96
06/15/2020	Expense		Amazon	PAPER TOWELS DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MS3Amzn.com/bilWA	C	-87.97

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				PAPER TOWELS DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MS3Amzn.com/bilWA		87.97
06/16/2020	Expense		Adobe Systems Inc	RECURRING DEBIT PURCHASE ADOBE A Download from usbank.com. ADOBE ACROBAT ST408-536-6000CA	C	-14.11
				RECURRING DEBIT PURCHASE ADOBE A Download from usbank.com. ADOBE ACROBAT ST408-536-6000CA		14.11
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
06/19/2020	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
06/22/2020	Expense		Washington State Ferries	pick up fertilizer DEBIT PURCHASE -VISA WSFERRIES-P Download from usbank.com. WSFERRIES-POINT SEATTLE WA	C	-25.95
				pick up fertilizer DEBIT PURCHASE -VISA WSFERRIES-P Download from usbank.com. WSFERRIES-POINT SEATTLE WA		25.95
06/22/2020	Expense		LinkedIn	RECURRING DEBIT PURCHASE LinkedI Download from usbank.com. LinkedIn 4737461855-6535653 CA	C	-32.57
				RECURRING DEBIT PURCHASE LinkedI Download from usbank.com. LinkedIn 4737461855-6535653 CA		32.57
06/22/2020	Expense		Intuit	QBO tech support DEBIT PURCHASE -VISA Intuit *Qui Download from usbank.com. Intuit *QuickBoo833-830-9255CA	C	-59.95
				QBO tech support DEBIT PURCHASE -VISA Intuit *Qui Download from usbank.com. Intuit *QuickBoo833-830-9255CA		59.95
06/25/2020	Expense			DEBIT PURCHASE -VISA TARGET.COM Download from usbank.com. TARGET.COM * 800-591-3869MN	C	-53.78
				DEBIT PURCHASE -VISA TARGET.COM Download from usbank.com. TARGET.COM * 800-591-3869MN		53.78
06/25/2020	Expense			sheets DEBIT PURCHASE -VISA TARGET.COM Download from usbank.com. TARGET.COM * 800-591-3869MN	C	-60.25
				sheets DEBIT PURCHASE -VISA TARGET.COM Download from usbank.com. TARGET.COM * 800-591-3869MN		60.25
06/25/2020	Expense		Amazon	2 THERMOMETERS DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MS3Amzn.com/bilWA	C	-99.68
				2 THERMOMETERS DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MS3Amzn.com/bilWA		99.68
06/29/2020	Expense			SIGN UP SOFTWARE DEBIT PURCHASE -VISA SIGNUPGENIU Download from usbank.com. SIGNUPGENIUS	C	-15.00
				SIGN UP SOFTWARE DEBIT PURCHASE -VISA SIGNUPGENIU Download from usbank.com. SIGNUPGENIUS		15.00
06/29/2020	Expense		Vashon Thriftway	hand sanitizer DEBIT PURCHASE -VISA VASHON THRI Download from usbank.com. VASHON THRIFTWAYVASHON WA	C	-26.00
				hand sanitizer DEBIT PURCHASE -VISA VASHON THRI Download from usbank.com. VASHON THRIFTWAYVASHON WA		26.00

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06/29/2020	Expense		Adobe Systems Inc	RECURRING DEBIT PURCHASE ADOBE A Download from usbank.com. ADOBE ACROPRO SU408-536-6000CA	C	-16.28
				RECURRING DEBIT PURCHASE ADOBE A Download from usbank.com. ADOBE ACROPRO SU408-536-6000CA		16.28
07/01/2020	Expense		Washington State Ferries	pick up new truck DEBIT PURCHASE -VISA WSFERRIES-P Download from usbank.com. WSFERRIES-POINT SEATTLE WA	C	-25.95
				pick up new truck DEBIT PURCHASE -VISA WSFERRIES-P Download from usbank.com. WSFERRIES-POINT SEATTLE WA		25.95
07/02/2020	Check	3030	Washington State Department of Licensing	new truck license CHECK 3030 Download from usbank.com.	C	-198.39
				new truck license CHECK 3030 Download from usbank.com.		198.39
07/06/2020	Expense		Washinton State DSHS	ELECTRONIC WITHDRAWAL WASHINGTON Download from usbank.com. WASHINGTON-DSHS	C	-113.13
				ELECTRONIC WITHDRAWAL WASHINGTON Download from usbank.com. WASHINGTON-DSHS		-113.13
07/08/2020	Expense		Amazon	LAMINATING FILM DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com. AMAZON.COM*MJ4YJAMZN.COM/BILWA	C	-32.53
				LAMINATING FILM DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com. AMAZON.COM*MJ4YJAMZN.COM/BILWA		32.53
07/09/2020	Expense		Adobe Systems Inc	RECURRING DEBIT PURCHASE ADOBE P Download from usbank.com. ADOBE PHOTOGRAPHY 408-536-6000CA	C	-10.85
				RECURRING DEBIT PURCHASE ADOBE P Download from usbank.com. ADOBE PHOTOGRAPHY 408-536-6000CA		10.85