

Vashon Park District

CHECK DETAIL

August 8-21, 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
08/12/2020	Bill Payment (Check)	5441	United Site Services, Inc			-149.33
						-149.33
08/12/2020	Bill Payment (Check)	5442	Comcast	8498 36 008 0150881		-
						1,292.43
						-
						1,292.43
08/12/2020	Bill Payment (Check)	5443	Island Lumber, Inc			-871.53
						-871.53
08/12/2020	Bill Payment (Check)	5444	Vashon Veterans Association			-75.00
						-75.00
08/12/2020	Bill Payment (Check)	5445	King County Solid Waste			-93.60
						-93.60
08/12/2020	Bill Payment (Check)	5446	Vashon Disposal Co.	2111-32170360, 32170362, 32695266		-502.24
						-502.24
08/12/2020	Bill Payment (Check)	5447	Water District 19	79000		-504.69
						-504.69
08/12/2020	Bill Payment (Check)	5448	Great America Financial Svcs	003-1262675-000		-159.76
						-159.76
08/12/2020	Bill Payment (Check)	5449	Marie Browne, Inc			-745.00
						-745.00
08/12/2020	Bill Payment (Check)	5450	Vashon Thriftway			-166.89
						-166.89
08/12/2020	Bill Payment (Check)	5451	Williams Heating, Inc. (Gas)	329120		-959.06
						-959.06
08/12/2020	Bill Payment (Check)	5452	Burton Water Company	696, 820		-261.22
						-261.22
08/12/2020	Bill Payment (Check)	5453	Laboratory Corporation of America			-28.75
						-28.75
08/12/2020	Bill Payment (Check)	5454	Vashon Ace Hardware			-401.81
						-401.81
08/21/2020	Expense	sp082120jasonvac	United States Treasury			-
						2,330.22
				SS		0.00
				SS		0.00
						-
						2,013.00
				medicare		-158.61

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				medicare		-158.61
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1021 US Bank CC 4825						
08/12/2020	Expense		Gravity	Electronic Withdrawal Gravity Payments	C	-10.00
				Electronic Withdrawal Gravity Payments		10.00
08/12/2020	Expense		Gravity	Electronic Withdrawal Gravity Payments	C	-12.00
				Electronic Withdrawal Gravity Payments		12.00
08/14/2020	Expense			Analysis Service Charge	C	-115.45
				Analysis Service Charge		115.45
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1025 US Bank Imprest 4874						
08/10/2020	Expense		Amazon	QA window repair Debit Purchase -visa 08/07 Card 3795amazon.com*mf3ipamzn.com/bilwa	C	-21.54
				QA window repair Debit Purchase -visa 08/07 Card 3795amazon.com*mf3ipamzn.com/bilwa		21.54
08/10/2020	Expense		Amazon	grill parts Debit Purchase -visa 08/05 Card 3795amazon.com*mf9d4amzn.com/bilwa	C	-7.04
				grill parts Debit Purchase -visa 08/05 Card 3795amazon.com*mf9d4amzn.com/bilwa		7.04
08/10/2020	Expense			grill parts Debit Purchase -visa 08/03 Card 3795char Broil Llc 800-2419754 Ga	C	-30.34
				grill parts Debit Purchase -visa 08/03 Card 3795char Broil Llc 800-2419754 Ga		30.34
08/10/2020	Expense		Amazon	vacuum cleaner Debit Purchase -visa 08/04 Card 3795amzn Mktp Us*mf3amzn.com/bilwa	C	-81.44
				vacuum cleaner Debit Purchase -visa 08/04 Card 3795amzn Mktp Us*mf3amzn.com/bilwa		81.44
08/11/2020	Expense		Amazon	queen sheets Debit Purchase -visa 08/04 Card 3795amzn Mktp Us*mf6amzn.com/bilwa	C	-57.55
				queen sheets Debit Purchase -visa 08/04 Card 3795amzn Mktp Us*mf6amzn.com/bilwa		57.55
08/12/2020	Expense			Recurring Debit Purchase 08/10 Card 3795adobe Id Creativ800-443-8158ca	C	-36.91
				Recurring Debit Purchase 08/10 Card 3795adobe Id Creativ800-443-8158ca		36.91
08/13/2020	Expense			Debit Purchase -visa 08/11 Card 3795williams Hea* Vashon Wa	C	-59.82
				Debit Purchase -visa 08/11 Card 3795williams Hea* Vashon Wa		59.82