

Vashon Park District

CHECK DETAIL

August 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
08/07/2020	Expense	sp080520pr	United States Treasury		C	-
				SS		4,394.54
				SS		-362.64
						-362.64
						-
						2,761.00
				medicare		-454.13
				medicare		-454.13
08/07/2020	Bill Payment (Check)	5432	Orkin, Inc.	, 27712381	C	-77.43
						-77.43
08/07/2020	Bill Payment (Check)	5433	United Site Services, Inc		C	-539.28
						-539.28
08/07/2020	Bill Payment (Check)	5434	ADT Security Services Inc	202229432	C	-171.57
						-171.57
08/07/2020	Bill Payment (Check)	5435	Mountain Mist	085410	C	-51.51
						-51.51
08/07/2020	Bill Payment (Check)	5436	WA State Health Care Authority (PEBB)	900 C98	C	-
						9,325.48
						-
						9,325.48
08/07/2020	Bill Payment (Check)	5437	Vashon Auto Parts Corp		C	-36.88
						-36.88
08/07/2020	Bill Payment (Check)	5438	Puget Sound Energy		C	-
						2,321.46
						-
						2,321.46
08/07/2020	Bill Payment (Check)	5439	Verizon	365402689-00001	C	-175.52
						-175.52
08/07/2020	Bill Payment (Check)	5440	Wilbur-Ellis Company		C	-206.25
						-206.25
08/12/2020	Bill Payment (Check)	5441	United Site Services, Inc		C	-149.33
						-149.33
08/12/2020	Bill Payment (Check)	5442	Comcast	8498 36 008 0150881	C	-
						1,292.43
						-
						1,292.43
08/12/2020	Bill Payment (Check)	5443	Island Lumber, Inc		C	-871.53
						-871.53
08/12/2020	Bill Payment (Check)	5444	Vashon Veterans Association		C	-75.00
						-75.00

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08/12/2020	Bill Payment (Check)	5445	King County Solid Waste		C	-93.60
						-93.60
08/12/2020	Bill Payment (Check)	5446	Vashon Disposal Co.	2111-32170360, 32170362, 32695266	C	-502.24
						-502.24
08/12/2020	Bill Payment (Check)	5447	Water District 19	79000	C	-504.69
						-504.69
08/12/2020	Bill Payment (Check)	5448	Great America Financial Svcs	003-1262675-000	C	-159.76
						-159.76
08/12/2020	Bill Payment (Check)	5449	Marie Browne, Inc		C	-745.00
						-745.00
08/12/2020	Bill Payment (Check)	5450	Vashon Thriftway		C	-166.89
						-166.89
08/12/2020	Bill Payment (Check)	5451	Williams Heating, Inc. (Gas)	329120	C	-959.06
						-959.06
08/12/2020	Bill Payment (Check)	5452	Burton Water Company	696, 820	C	-261.22
						-261.22
08/12/2020	Bill Payment (Check)	5453	Laboratory Corporation of America		C	-28.75
						-28.75
08/12/2020	Bill Payment (Check)	5454	Vashon Ace Hardware		C	-401.81
						-401.81
08/21/2020	Expense	sp082120jasonvac	United States Treasury		C	-
						2,330.22
				SS		0.00
				SS		0.00
						-
						2,013.00
				medicare		-158.61
				medicare		-158.61
08/24/2020	Expense	sp082020prtax	United States Treasury		C	-
						4,245.66
				SS		-347.08
				SS		-347.08
						-
						2,625.00
				medicare		-463.25
				medicare		-463.25
08/24/2020	Bill Payment (Check)	5455	Amerigas		C	-161.50
						-161.50
08/24/2020	Bill Payment (Check)	5456	Terminix	9435651	C	-85.79
						-85.79

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08/24/2020	Bill Payment (Check)	5457	Sound Publishing, Inc.	83009754	C	-181.81
						-181.81
08/24/2020	Bill Payment (Check)	5458	TIAA Commercial Finance, Inc.	Contract# 20426332	C	-311.68
						-311.68
08/24/2020	Bill Payment (Check)	5459	CenturyLink, Inc.	300431199	C	-56.07
						-56.07
08/24/2020	Bill Payment (Check)	5460	DF Supply, Inc.	9264523	C	-
						3,316.42
						-
						3,316.42
08/24/2020	Bill Payment (Check)	5461	MacLeod Reckord, PLLC		C	-
						3,692.50
						-
						3,692.50
08/24/2020	Bill Payment (Check)	5462	United Site Services, Inc		C	-362.99
						-362.99
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1021 US Bank CC 4825						
08/03/2020	Expense			Electronic Withdrawal Bankcard 8710 Download from usbank.com. BANKCARD 8710	R	-5.00
				Electronic Withdrawal Bankcard 8710 Download from usbank.com. BANKCARD 8710		5.00
08/03/2020	Expense			Electronic Withdrawal Bankcard 8710 Download from usbank.com. BANKCARD 8710	R	-402.30
				Electronic Withdrawal Bankcard 8710 Download from usbank.com. BANKCARD 8710		402.30
08/12/2020	Expense		Gravity	Electronic Withdrawal Gravity Payments	R	-10.00
				Electronic Withdrawal Gravity Payments		10.00
08/12/2020	Expense		Gravity	Electronic Withdrawal Gravity Payments	R	-12.00
				Electronic Withdrawal Gravity Payments		12.00
08/14/2020	Expense			Analysis Service Charge	R	-115.45
				Analysis Service Charge		115.45
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1025 US Bank Imprest 4874						
08/03/2020	Expense		US Postal Service	DEBIT PURCHASE -VISA USPS PO 548 Download from usbank.com. USPS PO 54886202VASHON WA	R	-6.95
				DEBIT PURCHASE -VISA USPS PO 548 Download from usbank.com. USPS PO 54886202VASHON WA		6.95
08/04/2020	Expense		Amazon	gloves Debit Purchase -visa 07/28 Card 6389amzn Mktp Us*mf7amzn.com/bilwa	R	-56.42
				gloves Debit Purchase -visa 07/28 Card 6389amzn Mktp Us*mf7amzn.com/bilwa		56.42
08/05/2020	Expense			David - drug test Debit Purchase -visa 08/03 Card 5243wsferries-point Seattle Wa	R	-25.95
				David - drug test Debit Purchase -visa 08/03 Card 5243wsferries-point Seattle Wa		25.95
08/05/2020	Expense		Buildasign.com	Debit Purchase -visa 08/04 Card 3795buildasign.com 800-330-9622tx	R	-68.09
				Debit Purchase -visa 08/04 Card 3795buildasign.com 800-330-9622tx		68.09
08/05/2020	Expense		Amazon	SIGNS Debit Purchase -visa 08/04 Card 3795amz*compliancesi800-578-1245il	R	-40.18
				SIGNS Debit Purchase -visa 08/04 Card 3795amz*compliancesi800-578-1245il		13.39
				SIGNS Debit Purchase -visa 08/04 Card 3795amz*compliancesi800-578-1245il		26.79
08/06/2020	Expense			Electronic Withdrawal Washington-dshs	R	-64.65
				Electronic Withdrawal Washington-dshs		-64.65

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
08/06/2020	Expense		Costco	soap paper towels Debit Purchase -visa 08/05 Card 3795www Costco Com 800-955-2292wa	R	-43.42
				soap paper towels Debit Purchase -visa 08/05 Card 3795www Costco Com 800-955-2292wa		43.42
08/07/2020	Expense		Costco	soap, paper towels. tissue,Debit Purchase -visa 08/06 Card 3795www Costco Com 800-955-2292wa	R	-71.63
				soap, paper towels. tissue,Debit Purchase -visa 08/06 Card 3795www Costco Com 800-955-2292wa		71.63
08/10/2020	Expense		Amazon	QA window repair Debit Purchase -visa 08/07 Card 3795amazon.com*mf3ipamzn.com/bilwa	R	-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	R	-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	R	-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	R	-81.44
				vacuum cleaner Debit Purchase -visa 08/04 Card 3795amzn Mktp Us*mf3amzn.com/bilwa		81.44
08/10/2020	Expense		Adobe Systems Inc	Recurring Debit Purchase 08/07 Card 3795adobe Photogphy 408-536-6000ca	R	-10.85
				Recurring Debit Purchase 08/07 Card 3795adobe Photogphy 408-536-6000ca		10.85
08/11/2020	Expense		Amazon	queen sheets Debit Purchase -visa 08/04 Card 3795amzn Mktp Us*mf6amzn.com/bilwa	R	-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	R	-36.91
				Recurring Debit Purchase 08/10 Card 3795adobe Id Creativ800-443-8158ca		36.91
08/12/2020	Expense		Amazon	PAPER TOWELS Debit Purchase -visa 08/07 Card 5243amazon.com*mf8mgamzn.com/bilwa	R	-155.34
				PAPER TOWELS Debit Purchase -visa 08/07 Card 5243amazon.com*mf8mgamzn.com/bilwa		155.34
08/13/2020	Expense			Debit Purchase -visa 08/11 Card 3795williams Hea* Vashon Wa	R	-59.82
				Debit Purchase -visa 08/11 Card 3795williams Hea* Vashon Wa		59.82
08/18/2020	Expense		Adobe Systems Inc	Recurring Debit Purchase 08/14 Card 3795adobe Acrobat St408-536-6000ca	R	-14.11
				Recurring Debit Purchase 08/14 Card 3795adobe Acrobat St408-536-6000ca		14.11
08/20/2020	Expense			Lane - drug test Debit Purchase -visa 08/18 Card 5243wsferries-point Seattle Wa	R	-25.95
				Lane - drug test Debit Purchase -visa 08/18 Card 5243wsferries-point Seattle Wa		25.95
08/21/2020	Expense			Electronic Withdrawal Washington-dshs	R	-113.13
				Electronic Withdrawal Washington-dshs		113.13
08/24/2020	Expense			door handle for truck Debit Purchase -visa 08/20 Card 3795carpartscom * 800-913-6127ca	R	-12.83
				door handle for truck Debit Purchase -visa 08/20 Card 3795carpartscom * 800-913-6127ca		12.83
08/24/2020	Expense		LinkedIn	Recurring Debit Purchase 08/21 Card 3795linkedin 4895406855-6535653 Ca	R	-32.57
				Recurring Debit Purchase 08/21 Card 3795linkedin 4895406855-6535653 Ca		32.57
08/25/2020	Expense			fridge went out on Sunday Debit Purchase -visa 08/23 Card 3795wsferries-fauntlseattle Wa	R	-25.95
				fridge went out on Sunday Debit Purchase -visa 08/23 Card 3795wsferries-fauntlseattle Wa		25.95

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08/25/2020	Expense		Costco	soap, spices Debit Purchase -visa 08/24 Card 3795www Costco Com 800-955-2292wa	R	-30.40
				soap, spices Debit Purchase -visa 08/24 Card 3795www Costco Com 800-955-2292wa		30.40
08/26/2020	Expense		Costco	paper supplies detergent Debit Purchase -visa 08/25 Card 3795www Costco Com 800-955-2292wa	R	-118.03
				paper supplies detergent Debit Purchase -visa 08/25 Card 3795www Costco Com 800-955-2292wa		118.03
08/27/2020	Expense			Debit Purchase -visa 08/26 Card 6389signupgenius Www.signupgenc	R	-24.99
				Debit Purchase -visa 08/26 Card 6389signupgenius Www.signupgenc		24.99
08/29/2020	Expense			truck door shelf bin Debit Purchase -visa 08/27 Card 3795genuine Replacem877-968-4335fl	R	-44.97
				truck door shelf bin Debit Purchase -visa 08/27 Card 3795genuine Replacem877-968-4335fl		44.97
08/29/2020	Expense		Amazon	CARDSTOCK Debit Purchase -visa 08/25 Card 6389amzn Mktp	R	-13.56
				Us*mm7amzn.com/bilwa		
				CARDSTOCK Debit Purchase -visa 08/25 Card 6389amzn Mktp		13.56
				Us*mm7amzn.com/bilwa		
08/29/2020	Expense		Adobe Systems Inc	Recurring Debit Purchase 08/26 Card 0555adobe Acropro Su408-536-6000ca	R	-16.28
				Recurring Debit Purchase 08/26 Card 0555adobe Acropro Su408-536-6000ca		16.28
08/31/2020	Expense			Masks Debit Purchase -visa 08/28 Card 0555gih*globalindust800-645-2986fl	R	-142.45
				Masks Debit Purchase -visa 08/28 Card 0555gih*globalindust800-645-2986fl		142.45
08/31/2020	Expense			truck door handle Debit Purchase -visa 08/27 Card 3795carpartscom * 800-913-6127ca	R	-13.02
				truck door handle Debit Purchase -visa 08/27 Card 3795carpartscom * 800-913-6127ca		13.02