

Vashon Park District

CHECK DETAIL

November 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
11/02/2020	Expense	3Q20	Washington State Department of Revenue		R	-4,841.73
				B&O		426.45
						-4,415.28
11/02/2020	Expense	3Q20 PFML	Employment Security		R	-499.46
				3Q20 PFML		499.46
11/02/2020	Expense	3Q20 ESD	Employment Security		R	-362.56
				3Q20 ESD		-362.56
11/06/2020	Bill Payment (Check)	5537	Mountain Mist	085410	R	-64.31
						-64.31
11/06/2020	Bill Payment (Check)	5538	Vashon Ace Hardware		R	-550.34
						-550.34
11/06/2020	Bill Payment (Check)	5539	Ogden Murphy Wallace PLLC		R	-465.00
						-465.00
11/06/2020	Bill Payment (Check)	5540	Orkin, Inc.	27712381 (FC) 27748317 27752428	R	-77.43
						-77.43
11/06/2020	Bill Payment (Check)	5541	United Site Services, Inc		R	-177.48
						-177.48
11/06/2020	Bill Payment (Check)	5542	WA State Health Care Authority (PEBB)	900 C98	R	-9,016.47
						-9,016.47
11/06/2020	Bill Payment (Check)	5543	ADT Security Services Inc	202229432	R	-171.57
						-171.57
11/06/2020	Bill Payment (Check)	5544	Comcast	8498 36 008 0150881	R	-1,294.20
						-1,294.20
11/06/2020	Bill Payment (Check)	5545	Vashon Island Chamber of Commerce		R	-225.00
						-225.00
11/06/2020	Bill Payment (Check)	5546	Pape Machinery Inc.	6103977	R	-109.61
						-109.61
11/06/2020	Bill Payment (Check)	5547	Island Lumber, Inc		R	-9,737.48
						-9,737.48
11/06/2020	Bill Payment (Check)	5548	Zee Medical Service		R	-154.07
						-154.07
11/06/2020	Bill Payment (Check)	5549	Verizon	365402689-00001	R	-98.57
						-98.57

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11/06/2020	Bill Payment (Check)	5550	Enduris Washington		R	- 41,490.00 -
						41,490.00
11/09/2020	Expense	sp110920pr	United States Treasury	payroll tax SS SS	R	-4,191.16 -363.88 -363.88 -2,541.00
				medicare medicare		-461.20 -461.20
11/13/2020	Expense	sp111320pers	WA State Dept of Retirement Systems	october	R	- 10,633.07 -
						10,633.07
11/18/2020	Bill Payment (Check)	5551	Terminix	9435651	R	-91.22 -91.22
11/18/2020	Bill Payment (Check)	5552	Puget Sound Energy		R	-3,450.06 -3,450.06
11/18/2020	Bill Payment (Check)	5553	Boardman Technology		R	-2,807.31 -2,807.31
11/18/2020	Bill Payment (Check)	5554	Zee Medical Service		R	-13.87 -13.87
11/18/2020	Bill Payment (Check)	5555	Williams Heating, Inc. (Oil)	329130	R	-28.75 -28.75
11/18/2020	Bill Payment (Check)	5556	Vashon Auto Parts Corp		R	-92.33 -92.33
11/18/2020	Bill Payment (Check)	5557	WRPA		R	-1,250.00 -1,250.00
11/18/2020	Bill Payment (Check)	5558	Webpro Productions, LLC		R	-600.00 -600.00
11/18/2020	Bill Payment (Check)	5559	Vashon Disposal Co.	2111-32170360, 32170362, 32695266	R	-661.69 -661.69
11/18/2020	Bill Payment (Check)	5560	Water District 19	79000	R	-954.06 -954.06
11/18/2020	Bill Payment (Check)	5561	Great America Financial Svcs	003-1262675-000	R	-159.76 -159.76
11/18/2020	Bill Payment (Check)	5562	Marie Browne Business Management Services	Voided	R	0.00 0.00

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11/18/2020	Bill Payment (Check)	5563	Sound Publishing, Inc.	83009754	R	-81.50
						-81.50
11/18/2020	Bill Payment (Check)	5564	Marie Browne Business Management Services		R	-525.00
						-525.00
11/20/2020	Bill Payment (Check)	5565	United Site Services, Inc		R	-354.33
						-354.33
11/20/2020	Bill Payment (Check)	5566	Pape Machinery Inc.	6103977	R	-26.61
						-26.61
11/20/2020	Bill Payment (Check)	5567	Engels Repair & Towing Inc		R	-1,966.36
						-1,966.36
11/20/2020	Bill Payment (Check)	5568	Ogden Murphy Wallace PLLC		R	-3,407.00
						-3,407.00
11/20/2020	Bill Payment (Check)	5569	TIAA Commercial Finance, Inc.	Contract# 20426332	R	-340.38
						-340.38
11/20/2020	Bill Payment (Check)	5570	Vashon Island Rotary Club		R	-111.00
						-111.00
11/20/2020	Bill Payment (Check)	5571	Vashon Thriftway		R	-89.13
						-89.13
11/20/2020	Bill Payment (Check)	5572	Williams Heating, Inc. (Gas)	329120	R	-1,184.04
						-1,184.04
11/20/2020	Bill Payment (Check)	5573	Vashon Auto Parts Corp		R	-126.51
						-126.51
11/20/2020	Bill Payment (Check)	5574	MacLeod Reckord, PLLC		R	-188.69
						-188.69
11/24/2020	Expense	sp112420pr	United States Treasury	payroll tax	R	-4,222.00
				SS		-423.33
				SS		-423.33
						-2,462.00
				medicare		-456.67
				medicare		-456.67
1021 US Bank CC 4825						
11/02/2020	Expense			Electronic Withdrawal Bankcard 8710	R	-226.15
				Electronic Withdrawal Bankcard 8710		226.15
11/02/2020	Expense			Electronic Withdrawal Bankcard 8710	R	-5.00
				Electronic Withdrawal Bankcard 8710		5.00
11/12/2020	Expense		Gravity	Electronic Withdrawal Gravity Payments	R	-10.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Electronic Withdrawal Gravity Payments		10.00
11/12/2020	Expense		Gravity	Electronic Withdrawal Gravity Payments	R	-12.00
				Electronic Withdrawal Gravity Payments		12.00
11/16/2020	Expense			Analysis Service Charge	R	-130.88
				Analysis Service Charge		130.88
1025 US Bank Imprest 4874						
11/02/2020	Check	3035	Vashon Sewer District	Voided	R	0.00
						0.00
11/02/2020	Expense		Amazon	tab dividers Debit Purchase -visa 10/30 Card 0555amazon.com*28359amzn.com/bilwa	R	-17.01
				tab dividers Debit Purchase -visa 10/30 Card 0555amazon.com*28359amzn.com/bilwa		17.01
11/03/2020	Check	3036	US Bank	fee was \$160.00 \$10 returned to Elaine. US Bank will bill charge our account the \$10. \$10 put in petty cash vashon sewer district sewer availability	R	-170.00
						170.00
11/04/2020	Expense		Amazon	masks Debit Purchase -visa 11/03 Card 6389amzn Mktp Us*288amzn.com/bilwa	R	-65.15
				masks Debit Purchase -visa 11/03 Card 6389amzn Mktp Us*288amzn.com/bilwa		65.15
11/05/2020	Expense			DSHS Electronic Withdrawal Washington-dshs	R	-161.61
				Electronic Withdrawal Washington-dshs		-161.61
11/05/2020	Expense		Amazon	gloves Debit Purchase -visa 11/04 Card 6389amzn Mktp Us*282amzn.com/bilwa	R	-56.43
				gloves Debit Purchase -visa 11/04 Card 6389amzn Mktp Us*282amzn.com/bilwa		56.43
11/06/2020	Expense		Amazon	sanitizer Debit Purchase -visa 11/05 Card 6389amzn Mktp Us*280amzn.com/bilwa	R	-13.02
				sanitizer Debit Purchase -visa 11/05 Card 6389amzn Mktp Us*280amzn.com/bilwa		13.02
11/09/2020	Expense			Recreation Salmon Graphic Recurring Debit Purchase 11/07 Card 3795adobe Photogphy 408-536-6000ca	R	-10.85
				Recreation Salmon Graphic Recurring Debit Purchase 11/07 Card 3795adobe Photogphy 408-536-6000ca		10.85
11/09/2020	Expense			Recurring Debit Purchase 11/07 Card 3795signupgenius Www.signupgenc	R	-24.99
				Recurring Debit Purchase 11/07 Card 3795signupgenius Www.signupgenc		24.99
11/12/2020	Expense		Amazon	paper towels Debit Purchase -visa 11/06 Card 6389amazon.com*283ltamzn.com/bilwa	R	-29.85
				paper towels Debit Purchase -visa 11/06 Card 6389amazon.com*283ltamzn.com/bilwa		29.85
11/12/2020	Expense			Adobe Recurring Debit Purchase 11/10 Card 3795adobe Id Creativ800-443-8158ca	R	-36.91
				Recurring Debit Purchase 11/10 Card 3795adobe Id Creativ800-443-8158ca		36.91
11/12/2020	Expense			BEDDING Debit Purchase -visa 11/07 Card 3795wayfair*wayfair Wayfair.com Ma	R	-171.12
				BEDDING Debit Purchase -visa 11/07 Card 3795wayfair*wayfair Wayfair.com Ma		171.12
11/12/2020	Expense			Adobe Recurring Debit Purchase 11/09 Card 3795adobe 408-536-6000ca	R	-10.85
				Recurring Debit Purchase 11/09 Card 3795adobe 408-536-6000ca		10.85
11/13/2020	Expense		Jiffyshirts.com	uniforms Debit Purchase -visa 11/12 Card 3795jiffyshirts.com 302-307-4081de	R	-77.48
				uniforms Debit Purchase -visa 11/12 Card 3795jiffyshirts.com 302-307-4081de		77.48
11/16/2020	Check	3034	SKCDPH	RESTROOM PERMIT Check 3034	R	-642.00
				RESTROOM PERMIT Check 3034		642.00
11/16/2020	Expense		Amazon	uniforms Debit Purchase -visa 11/12 Card 5243amzn Mktp Us*202amzn.com/bilwa	R	-135.48

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				uniforms Debit Purchase -visa 11/12 Card 5243amzn Mktp Us*202amzn.com/bilwa		135.48
11/16/2020	Expense		Amazon	uniforms Debit Purchase -visa 11/12 Card 5243amzn Mktp Us*207amzn.com/bilwa	R	-498.54
				uniforms Debit Purchase -visa 11/12 Card 5243amzn Mktp Us*207amzn.com/bilwa		498.54
11/16/2020	Expense		Adobe Systems Inc	Recurring Debit Purchase 11/14 Card 3795adobe Acrobat St408-536-6000ca	R	-14.11
				Recurring Debit Purchase 11/14 Card 3795adobe Acrobat St408-536-6000ca		14.11
11/16/2020	Expense		Amazon	uniforms Debit Purchase -visa 11/12 Card 5243amzn Mktp Us*202amzn.com/bilwa	R	-135.48
				uniforms Debit Purchase -visa 11/12 Card 5243amzn Mktp Us*202amzn.com/bilwa		135.48
11/18/2020	Expense		Amazon	wifi extender Debit Purchase -visa 11/16 Card 3795amazon.com*e82e2amzn.com/bilwa	R	-33.02
				wifi extender Debit Purchase -visa 11/16 Card 3795amazon.com*e82e2amzn.com/bilwa		33.02
11/18/2020	Expense		Amazon	power cord Debit Purchase -visa 11/13 Card 0555amzn Mktp Us*I23amzn.com/bilwa	R	-14.11
				power cord Debit Purchase -visa 11/13 Card 0555amzn Mktp Us*I23amzn.com/bilwa		14.11
11/20/2020	Expense			Electronic Withdrawal Washington-dshs	R	-161.61
				Electronic Withdrawal Washington-dshs		-161.61
11/20/2020	Check	3037	Gerald R Sawyer III	amount refunded - pers deduction correction Check 3037	R	-133.81
				amount refunded - pers deduction correction Check 3037		-133.81
11/23/2020	Expense		Williams Heating, Inc. (Gas)	GAS FOR VAN Debit Purchase -visa 11/19 Card 3795williams Hea* Vashon Wa	R	-55.01
				GAS FOR VAN Debit Purchase -visa 11/19 Card 3795williams Hea* Vashon Wa		55.01
11/23/2020	Expense		LinkedIn	Recurring Debit Purchase 11/21 Card 3795linkedin 855-6535653 Ca	R	-32.57
				Recurring Debit Purchase 11/21 Card 3795linkedin 855-6535653 Ca		32.57
11/23/2020	Expense		Amazon	paper towels Debit Purchase -visa 11/20 Card 6389amazon.com*3982zamzn.com/bilwa	R	-33.06
				paper towels Debit Purchase -visa 11/20 Card 6389amazon.com*3982zamzn.com/bilwa		33.06
11/24/2020	Expense			QTRS B PILLOWS/TOWELS Debit Purchase -visa 11/23 Card 3795target 00seattle Wa	R	-94.74
				QTRS B PILLOWS/TOWELS Debit Purchase -visa 11/23 Card 3795target 00seattle Wa		94.74
11/24/2020	Expense			Ferries Debit Purchase -visa 11/23 Card 3795wsferries-fauntlseattle Wa	R	-20.85
				Debit Purchase -visa 11/23 Card 3795wsferries-fauntlseattle Wa		20.85
11/26/2020	Expense		Staples	PRINTER CABLE FOR REMOTE OFFICE Debit Purchase -visa 11/23 Card 3795staples 00seattle Wa	R	-44.02
				PRINTER CABLE FOR REMOTE OFFICE Debit Purchase -visa 11/23 Card 3795staples 00seattle Wa		44.02
11/28/2020	Expense			Signup Genius Recurring Debit Purchase 11/26 Card 6389signupgenius Www.signupgenc	R	-24.99
				Recurring Debit Purchase 11/26 Card 6389signupgenius Www.signupgenc		24.99
11/30/2020	Expense		Adobe Systems Inc	Recurring Debit Purchase 11/26 Card 0555adobe Acropro Su408-536-6000ca	R	-16.28
				Recurring Debit Purchase 11/26 Card 0555adobe Acropro Su408-536-6000ca		16.28