

# Vashon Park District

## CHECK DETAIL

November 22 - December 5, 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
11/24/2020	Expense	sp112420pr	United States Treasury	payroll tax		-
				SS		4,222.00
				SS		-423.33
						-423.33
						-
						2,462.00
				medicare		-456.67
				medicare		-456.67
12/03/2020	Bill Payment (Check)	5575	CenturyLink, Inc.	300431199		-56.15
						-56.15
12/03/2020	Bill Payment (Check)	5576	Orkin, Inc.	27712381 (FC) 27748317 27752428		-148.06
						-148.06
12/03/2020	Bill Payment (Check)	5577	United Site Services, Inc			-
						1,131.91
						-
						1,131.91
12/03/2020	Bill Payment (Check)	5578	Island Lumber, Inc			-451.71
						-451.71
12/03/2020	Bill Payment (Check)	5579	Mountain Mist	085410		-34.99
						-34.99
12/03/2020	Bill Payment (Check)	5580	Westside Water			-79.65
						-79.65
12/03/2020	Bill Payment (Check)	5581	KCDA Purchasing Cooperative			-56.41
						-56.41
12/03/2020	Bill Payment (Check)	5582	Williams Heating, Inc. (Oil)	329130		-181.17
						-181.17
1025 US Bank Imprest 4874						
11/23/2020	Expense		Williams Heating, Inc. (Gas)	GAS FOR VAN Debit Purchase -visa 11/19 Card 3795williams Hea* Vashon Wa	C	-55.01
				GAS FOR VAN Debit Purchase -visa 11/19 Card 3795williams Hea* Vashon Wa		55.01
11/24/2020	Expense			QTRS B PILLOWS/TOWELS Debit Purchase -visa 11/23 Card 3795target 00seattle Wa	C	-94.74
				QTRS B PILLOWS/TOWELS Debit Purchase -visa 11/23 Card 3795target 00seattle Wa		94.74
11/24/2020	Expense			Debit Purchase -visa 11/23 Card 3795wsferries-fauntlseattle Wa	C	-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	C	-44.02
				PRINTER CABLE FOR REMOTE OFFICE Debit Purchase -visa 11/23 Card 3795staples 00seattle Wa		44.02
11/28/2020	Expense			Recurring Debit Purchase 11/26 Card 6389signupgenius Www.signupgenc	C	-24.99

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			Recurring Debit Purchase 11/26 Card 6389signupgenius Www.signupgenc	24.99