

# Vashon Park District

## Check Detail

January 2021

| DATE                          | TRANSACTION<br>TYPE     | NUM          | NAME                                     | MEMO/DESCRIPTION | CLR | AMOUNT    |
|-------------------------------|-------------------------|--------------|--|------------------|-----|-----------|
| 1000 Cash                     |                         |              |  |                  |     |           |
| 1001 King County General 2969 |                         |              |  |                  |     |           |
| 01/07/2021                    | Expense                 | sp010521prt  | tax United States Treasury               | payroll tax      | R   | -3,679.16 |
|                               |                         |              |  | SS               |     | -128.41   |
|                               |                         |              |  | SS               |     | -128.41   |
|                               |                         |              |  |                  |     | -2,611.00 |
|                               |                         |              |  | medicare         |     | -405.67   |
|                               |                         |              |  | medicare         |     | -405.67   |
| 01/11/2021                    | Bill Payment<br>(Check) | 5606         | Game Time                                | 35095            | R   | -         |
|                               |                         |              |  |                  |     | 39,011.72 |
|                               |                         |              |  |                  |     | -         |
|                               |                         |              |  |                  |     | 39,011.72 |
| 01/11/2021                    | Bill Payment<br>(Check) | 5607         | Mountain Mist                            | 085410           | R   | -42.32    |
|                               |                         |              |  |                  |     | -42.32    |
| 01/11/2021                    | Bill Payment<br>(Check) | 5608         | National Merchant Alliance               |                  | R   | -500.00   |
|                               |                         |              |  |                  |     | -500.00   |
| 01/11/2021                    | Bill Payment<br>(Check) | 5609         | Terminix                                 | 9435651          | R   | -733.05   |
|                               |                         |              |  |                  |     | -733.05   |
| 01/11/2021                    | Bill Payment<br>(Check) | 5610         | United Site Services, Inc                |                  | R   | -948.26   |
|                               |                         |              |  |                  |     | -948.26   |
| 01/11/2021                    | Bill Payment<br>(Check) | 5611         | Vashon Island Fire and Rescue            |                  | R   | -2,654.62 |
|                               |                         |              |  |                  |     | -2,654.62 |
| 01/11/2021                    | Bill Payment<br>(Check) | 5612         | WA State Health Care Authority<br>(PEBB) | 900 C98          | R   | -9,185.25 |
|                               |                         |              |  |                  |     | -9,185.25 |
| 01/11/2021                    | Bill Payment<br>(Check) | 5613         | ADT Security Services Inc                | 202229432        | R   | -230.58   |
|                               |                         |              |  |                  |     | -230.58   |
| 01/11/2021                    | Bill Payment<br>(Check) | 5614         | Vashon Island Rotary Club                |                  | R   | -93.00    |
|                               |                         |              |  |                  |     | -93.00    |
| 01/11/2021                    | Bill Payment<br>(Check) | 5615         | Puget Sound Energy                       |                  | R   | -4,487.77 |
|                               |                         |              |  |                  |     | -4,487.77 |
| 01/11/2021                    | Bill Payment<br>(Check) | 5616         | Island Lumber, Inc                       |                  | R   | -272.20   |
|                               |                         |              |  |                  |     | -272.20   |
| 01/11/2021                    | Bill Payment<br>(Check) | 5617         | Vashon Auto Parts Corp                   |                  | R   | -12.49    |
|                               |                         |              |  |                  |     | -12.49    |
| 01/11/2021                    | Bill Payment<br>(Check) | 5618         | Water District 19                        | 79000            | R   | -374.27   |
|                               |                         |              |  |                  |     | -374.27   |
| 01/15/2021                    | Expense                 | sp011521pers | WA State Dept of Retirement Systems      | january          | R   | -         |
|                               |                         |              |  |                  |     | 10,668.61 |
|                               |                         |              |  |                  |     | -         |

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|            |                      |              |                               |                                   |     | 10,668.61                        |
| 01/22/2021 | Expense              | sp01222021pr | United States Treasury        | payroll tax<br>SS<br>SS           | R   | -3,651.46<br>-93.80<br>-93.80    |
|            |                      |              |                               | medicare<br>medicare              |     | -2,639.00<br>-412.43<br>-412.43  |
| 01/22/2021 | Bill Payment (Check) | 5619         | CenturyLink, Inc.             | 300431199                         | R   | -56.15<br>-56.15                 |
| 01/22/2021 | Bill Payment (Check) | 5620         | Game Time                     | 35095                             | R   | -<br>84,554.83<br>-<br>84,554.83 |
| 01/22/2021 | Bill Payment (Check) | 5621         | Terminix                      | 9435651                           | R   | -91.22<br>-91.22                 |
| 01/22/2021 | Bill Payment (Check) | 5622         | United Site Services, Inc     |                                   | R   | -999.32<br>-999.32               |
| 01/22/2021 | Bill Payment (Check) | 5623         | Comcast                       | 8498 36 008 0150881               | R   | -1,294.24<br>-1,294.24           |
| 01/22/2021 | Bill Payment (Check) | 5624         | Verizon                       | 365402689-00001                   | R   | -84.90<br>-84.90                 |
| 01/22/2021 | Bill Payment (Check) | 5625         | ASCAP                         |                                   | R   | -367.00<br>-367.00               |
| 01/22/2021 | Bill Payment (Check) | 5626         | Vashon Disposal Co.           | 2111-32170360, 32170362, 32695266 | R   | -546.61<br>-546.61               |
| 01/22/2021 | Bill Payment (Check) | 5627         | Great America Financial Svcs  | 003-1262675-000                   | R   | -159.77<br>-159.77               |
| 01/22/2021 | Bill Payment (Check) | 5628         | TIAA Commercial Finance, Inc. | Contract# 20426332                | R   | -456.09<br>-456.09               |
| 01/22/2021 | Bill Payment (Check) | 5629         | Kate Jewson                   | Lodging Refund                    | R   | -499.99<br>-499.99               |
| 01/22/2021 | Bill Payment (Check) | 5630         | Vashon Ace Hardware           |                                   | R   | -198.19<br>-198.19               |
| 01/22/2021 | Bill Payment (Check) | 5631         | Vashon Thriftway              |                                   | R   | -160.03<br>-160.03               |
| 01/22/2021 | Bill Payment (Check) | 5632         | Sound Publishing, Inc.        | 83009754                          | R   | -77.25<br>-77.25                 |

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| 01/22/2021                | Bill Payment (Check) | 5633 | Marie Browne Business Management Services |   | R   | -195.00   |
|                           |                      |      |   |   |     | -195.00   |
| 01/22/2021                | Bill Payment (Check) | 5634 | Williams Heating, Inc. (Gas)              | 329120  | R   | -1,129.13 |
|                           |                      |      |   |   |     | -1,129.13 |
| 01/22/2021                | Bill Payment (Check) | 5635 | Westside Water                            |   | R   | -72.33    |
|                           |                      |      |   |   |     | -72.33    |
| 01/22/2021                | Bill Payment (Check) | 5636 | Williams Heating, Inc. (Oil)              | 329130  | R   | -671.03   |
|                           |                      |      |   |   |     | -671.03   |
| 01/22/2021                | Bill Payment (Check) | 5637 | Vashon Auto Parts Corp                    |   | R   | -16.28    |
|                           |                      |      |   |   |     | -16.28    |
| 01/22/2021                | Bill Payment (Check) | 5638 | Great American Business Products          |   | R   | -313.06   |
|                           |                      |      |   |   |     | -313.06   |
| 01/22/2021                | Bill Payment (Check) | 5639 | RLI Surety - Seattle                      | Bond No. LSM0784363   | R   | -175.00   |
|                           |                      |      |   |   |     | -175.00   |
| 01/22/2021                | Bill Payment (Check) | 5640 | CenturyLink, Inc.                         | 300431199   | R   | -56.66    |
|                           |                      |      |   |   |     | -56.66    |
| 01/28/2021                | Expense              |      | Employment Security                       |   |     | -462.75   |
|                           |                      |      |   | 4Q20 PFML   |     | 462.75    |
| 01/31/2021                | Expense              |      | Employment Security                       |   |     | -262.43   |
|                           |                      |      |   | 4Q20 ESD  |     | -262.43   |
| <hr/>                     |                      |      |   |   |     |           |
| 1021 US Bank CC 4825      |                      |      |   |   |     |           |
| 01/04/2021                | Expense              |      |   | Electronic Withdrawal Bankcard 8710   | R   | -131.41   |
|                           |                      |      |   | Electronic Withdrawal Bankcard 8710   |     | 131.41    |
| 01/04/2021                | Expense              |      |   | Electronic Withdrawal Bankcard 8710   | R   | -5.00     |
|                           |                      |      |   | Electronic Withdrawal Bankcard 8710   |     | 5.00      |
| 01/12/2021                | Expense              |      | Gravity                                   | Electronic Withdrawal Gravity Payments  | R   | -12.00    |
|                           |                      |      |   | Electronic Withdrawal Gravity Payments  |     | 12.00     |
| 01/12/2021                | Expense              |      | Gravity                                   | Electronic Withdrawal Gravity Payments  | R   | -10.00    |
|                           |                      |      |   | Electronic Withdrawal Gravity Payments  |     | 10.00     |
| 01/15/2021                | Expense              |      |   | Analysis Service Charge   | R   | -99.30    |
|                           |                      |      |   | Analysis Service Charge   |     | 99.30     |
| <hr/>                     |                      |      |   |   |     |           |
| 1025 US Bank Imprest 4874 |                      |      |   |   |     |           |
| 01/04/2021                | Expense              |      | Amazon                                    | prime membership Recurring Debit Purchase 01/01 Card 0555amazon Prime*ly8amzn.com/bilwa | R   | -129.35   |
|                           |                      |      |   | prime membership Recurring Debit Purchase 01/01 Card 0555amazon Prime*ly8amzn.com/bilwa |     | 129.35    |
| 01/06/2021                | Expense              |      |   | USPS Debit Purchase -visa 01/05 Card 0555usps Po 54886202vashon Wa                      | R   | -3.40     |

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|------------|------------------|------|--------------------------|--|-----|-----------|
|            |                  |      |                          | Debit Purchase -visa 01/05 Card 0555usps Po 54886202vashon Wa                      |     | 3.40      |
| 01/06/2021 | Expense          |      |                          | Electronic Withdrawal Washington-dshs  | R   | -177.77   |
|            |                  |      |                          | Electronic Withdrawal Washington-dshs  |     | -177.77   |
| 01/07/2021 | Expense          |      |                          | t shirts Debit Purchase -visa 01/06 Card 3795customink Llc 800-293-4232va          | R   | -1,596.59 |
|            |                  |      |                          | t shirts Debit Purchase -visa 01/06 Card 3795customink Llc 800-293-4232va          |     | 1,596.59  |
| 01/07/2021 | Expense          |      |                          | medals Debit Purchase -visa 01/06 Card 3795in *gepp Of Ri, 401-8088004 Ri          | R   | -506.70   |
|            |                  |      |                          | medals Debit Purchase -visa 01/06 Card 3795in *gepp Of Ri, 401-8088004 Ri          |     | 506.70    |
| 01/07/2021 | Expense          |      | Red Cross Store          | Debit Purchase -visa 01/06 Card 6389american Red Cro800-733-2767dc                 | R   | -40.00    |
|            |                  |      |                          | Debit Purchase -visa 01/06 Card 6389american Red Cro800-733-2767dc                 |     | 40.00     |
| 01/08/2021 | Expense          |      | Washington State Ferries | erik wyatt Debit Purchase -visa 01/07 Card 3795wsferries-fauntlseattle Wa          | R   | -20.85    |
|            |                  |      |                          | erik wyatt Debit Purchase -visa 01/07 Card 3795wsferries-fauntlseattle Wa          |     | 20.85     |
| 01/08/2021 | Expense          |      |                          | Signup Genius Recurring Debit Purchase 01/07 Card 3795signupgenius                 | R   | -24.99    |
|            |                  |      |                          | Www.signupgenc   |     |           |
|            |                  |      |                          | Recurring Debit Purchase 01/07 Card 3795signupgenius Www.signupgenc                |     | 24.99     |
| 01/11/2021 | Expense          |      |                          | Williams Heating Debit Purchase -visa 01/08 Card 3795williams Hea* Vashon Wa       | R   | -55.62    |
|            |                  |      |                          | Debit Purchase -visa 01/08 Card 3795williams Hea* Vashon Wa                        |     | 55.62     |
| 01/11/2021 | Expense          |      |                          | Adobe Recurring Debit Purchase 01/07 Card 3795adobe Photogphy 408-536-6000ca       | R   | -10.86    |
|            |                  |      |                          | Recurring Debit Purchase 01/07 Card 3795adobe Photogphy 408-536-6000ca             |     | 10.86     |
| 01/11/2021 | Expense          |      |                          | thank you cards Debit Purchase -visa 01/09 Card 3795northwest Art An206-9375507 Wa | R   | -17.56    |
|            |                  |      |                          | thank you cards Debit Purchase -visa 01/09 Card 3795northwest Art An206-9375507 Wa |     | 17.56     |
| 01/12/2021 | Expense          |      |                          | Adobe Recurring Debit Purchase 01/10 Card 3795adobe Id Creativ800-443-8158ca       | R   | -36.95    |
|            |                  |      |                          | Recurring Debit Purchase 01/10 Card 3795adobe Id Creativ800-443-8158ca             |     | 36.95     |
| 01/15/2021 | Expense          |      |                          | paper Debit Purchase -visa 01/12 Card 3795quill Corporatio800-982-3400sc           | R   | -60.39    |
|            |                  |      |                          | paper Debit Purchase -visa 01/12 Card 3795quill Corporatio800-982-3400sc           |     | 60.39     |
| 01/19/2021 | Expense          |      | Adobe Systems Inc        | Recurring Debit Purchase 01/14 Card 3795adobe Acrobat St408-536-6000ca             | R   | -14.12    |
|            |                  |      |                          | Recurring Debit Purchase 01/14 Card 3795adobe Acrobat St408-536-6000ca             |     | 14.12     |
| 01/19/2021 | Expense          |      | Amazon                   | waterproof lightbulbs Debit Purchase -visa 01/15 Card 6389amzn Mktp                | R   | -73.90    |
|            |                  |      |                          | Us*b95amzn.com/bilwa   |     |           |
|            |                  |      |                          | waterproof lightbulbs Debit Purchase -visa 01/15 Card 6389amzn Mktp                |     | 73.90     |
|            |                  |      |                          | Us*b95amzn.com/bilwa   |     |           |
| 01/21/2021 | Expense          |      |                          | stamps Debit Purchase -visa 01/19 Card 0555usps Po 54886202vashon Wa               | R   | -110.00   |
|            |                  |      |                          | stamps Debit Purchase -visa 01/19 Card 0555usps Po 54886202vashon Wa               |     | 110.00    |
| 01/21/2021 | Check            | 3039 | Cash                     | ober petty cash reimbursement  | R   | -317.78   |
|            |                  |      |                          |  |     | 8.25      |
|            |                  |      |                          |  |     | 7.50      |
|            |                  |      |                          | hand sanitizer   |     | 14.28     |
|            |                  |      |                          | vacuum rec van   |     | 16.25     |
|            |                  |      |                          | laundry at SUDS  |     | 133.00    |
|            |                  |      |                          | laundry at SUDS  |     | 123.50    |
|            |                  |      |                          | short/over petty cash  |     | 25.00     |
|            |                  |      |                          | US Bank fee returned see ck 3036   |     | -10.00    |
| 01/22/2021 | Check            | 3039 | Robin Miller Thomas      | Medical reimbursement jan-jun CHECK 3039 Download from usbank.com.                 | R   | -1,540.98 |
|            |                  |      |                          | Medical reimbursement july-dec CHECK 3031 Download from usbank.com.                |     | 1,540.98  |

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|------------|------------------|----------|--------------------|---|-----|---------|
| 01/22/2021 | Expense          |          |                    | software sub. Recurring Debit Purchase 01/20 Card 3795picmonkey Llc 206-486-2106wa          | R   | -7.99   |
|            |                  |          |                    | software sub. Recurring Debit Purchase 01/20 Card 3795picmonkey Llc 206-486-2106wa          |     | 7.99    |
| 01/23/2021 | Expense          |          |                    | truck repair- alternator Debit Purchase -visa 01/21 Card 3795o'reilly Auto Pa800-755-6759tn | R   | -193.37 |
|            |                  |          |                    | truck repair- alternator Debit Purchase -visa 01/21 Card 3795o'reilly Auto Pa800-755-6759tn |     | 193.37  |
| 01/23/2021 | Expense          |          | LinkedIn           | Recurring Debit Purchase 01/21 Card 3795linkedin 6050964855-6535653 Ca                      | R   | -32.60  |
|            |                  |          |                    | Recurring Debit Purchase 01/21 Card 3795linkedin 6050964855-6535653 Ca                      |     | 32.60   |
| 01/25/2021 | Expense          |          | Island Lumber, Inc | gloves Debit Purchase -visa 01/22 Card 0555island Home Centvashon Wa                        | R   | -71.73  |
|            |                  |          |                    | gloves Debit Purchase -visa 01/22 Card 0555island Home Centvashon Wa                        |     | 71.73   |
| 01/25/2021 | Check            | 15271894 |                    | petty cash Customer Withdrawal  | R   | -317.78 |
|            |                  |          |                    | petty cash Customer Withdrawal  |     | 317.78  |
| 01/26/2021 | Expense          |          |                    | WA State Ferries Debit Purchase -visa 01/25 Card 3795wsferries-fauntlseattle Wa             | R   | -20.85  |
|            |                  |          |                    | Debit Purchase -visa 01/25 Card 3795wsferries-fauntlseattle Wa                              |     | 20.85   |
| 01/27/2021 | Expense          |          |                    | Sign up Genius Recurring Debit Purchase 01/26 Card 6389signupgenius                         | R   | -24.99  |
|            |                  |          |                    | Www.signupgenc  |     |         |
|            |                  |          |                    | Recurring Debit Purchase 01/26 Card 6389signupgenius Www.signupgenc                         |     | 24.99   |
| 01/28/2021 | Expense          |          |                    | COFFEE POT LID Debit Purchase -visa 01/27 Card 3795paypal *medelco 402-935-7733ca           | R   | -4.75   |
|            |                  |          |                    | COFFEE POT LID Debit Purchase -visa 01/27 Card 3795paypal *medelco 402-935-7733ca           |     | 4.75    |
| 01/28/2021 | Expense          |          | Adobe Systems Inc  | Recurring Debit Purchase 01/26 Card 0555adobe Acropro Su408-536-6000ca                      | R   | -16.29  |
|            |                  |          |                    | Recurring Debit Purchase 01/26 Card 0555adobe Acropro Su408-536-6000ca                      |     | 16.29   |