

Vashon Park District

CHECK DETAIL

January 22 - February 4, 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
01/22/2021	Expense	sp01222021pr	United States Treasury	payroll tax		-3,651.46
				SS		-93.80
				SS		-93.80
						-2,639.00
				medicare		-412.43
				medicare		-412.43
01/22/2021	Bill Payment (Check)	5619	CenturyLink, Inc.	300431199		-56.15
						-56.15
01/22/2021	Bill Payment (Check)	5620	Game Time	35095		-
						84,554.83
						-
						84,554.83
01/22/2021	Bill Payment (Check)	5621	Terminix	9435651		-91.22
						-91.22
01/22/2021	Bill Payment (Check)	5622	United Site Services, Inc			-999.32
						-999.32
01/22/2021	Bill Payment (Check)	5623	Comcast	8498 36 008 0150881		-1,294.24
						-1,294.24
01/22/2021	Bill Payment (Check)	5624	Verizon	365402689-00001		-84.90
						-84.90
01/22/2021	Bill Payment (Check)	5625	ASCAP			-367.00
						-367.00
01/22/2021	Bill Payment (Check)	5626	Vashon Disposal Co.	2111-32170360, 32170362, 32695266		-546.61
						-546.61
01/22/2021	Bill Payment (Check)	5627	Great America Financial Svcs	003-1262675-000		-159.77
						-159.77
01/22/2021	Bill Payment (Check)	5628	TIAA Commercial Finance, Inc.	Contract# 20426332		-456.09
						-456.09
01/22/2021	Bill Payment (Check)	5629	Kate Jewson	Lodging Refund		-499.99
						-499.99
01/22/2021	Bill Payment (Check)	5630	Vashon Ace Hardware			-198.19
						-198.19
01/22/2021	Bill Payment (Check)	5631	Vashon Thriftway			-160.03
						-160.03
01/22/2021	Bill Payment (Check)	5632	Sound Publishing, Inc.	83009754		-77.25
						-77.25

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01/22/2021	Bill Payment (Check)	5633	Marie Browne Business Management Services			-195.00
						-195.00
01/22/2021	Bill Payment (Check)	5634	Williams Heating, Inc. (Gas)	329120		-1,129.13
						-1,129.13
01/22/2021	Bill Payment (Check)	5635	Westside Water			-72.33
						-72.33
01/22/2021	Bill Payment (Check)	5636	Williams Heating, Inc. (Oil)	329130		-671.03
						-671.03
01/22/2021	Bill Payment (Check)	5637	Vashon Auto Parts Corp			-16.28
						-16.28
01/22/2021	Bill Payment (Check)	5638	Great American Business Products			-313.06
						-313.06
01/22/2021	Bill Payment (Check)	5639	RLI Surety - Seattle	Bond No. LSM0784363		-175.00
						-175.00
01/22/2021	Bill Payment (Check)	5640	CenturyLink, Inc.	300431199		-56.66
						-56.66
01/28/2021	Expense		Employment Security	4Q20 PFML		-462.75
						462.75
01/31/2021	Expense		Employment Security	4Q20 ESD		-262.43
						-262.43
02/01/2021	Expense	4Q20	Washington State Department of Revenue	B&O		-2,499.52
						291.47
						-2,208.05
1025 US Bank Imprest 4874						
01/22/2021	Check	3039	Robin Miller Thomas	Medical reimbursement jan-jun CHECK 3039 Download from usbank.com.	C	-1,540.98
				Medical reimbursement july-dec CHECK 3031 Download from usbank.com.		1,540.98
01/22/2021	Expense			software sub. Recurring Debit Purchase 01/20 Card 3795picmonkey Llc 206-486-2106wa	C	-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	C	-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	C	-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	C	-71.73
				gloves Debit Purchase -visa 01/22 Card 0555island Home Centvashon Wa		71.73

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01/25/2021	Check	15271894		petty cash Customer Withdrawal	C	-317.78
				petty cash Customer Withdrawal		317.78
01/26/2021	Expense			WA State Ferries Debit Purchase -visa 01/25 Card 3795wsferries-fauntlseattle Wa	C	-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 Www.signupgenc	C	-24.99
				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	C	-4.75
				COFFEE POT LID Debit Purchase -visa 01/27 Card 3795paypal *medelco 402- 935-7733ca		4.75