

Vashon Park District

Check Detail

February 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
02/01/2021	Expense	4Q20	Washington State Department of Revenue		R	-2,499.52
				B&O		291.47
						-2,208.05
02/02/2021	Expense	4Q20	Department of Labor and Industries		R	-6,112.71
				4Q20 L&I		-6,112.71
02/05/2021	Bill Payment (Check)	5641	Mountain Mist	085410	R	-35.02
						-35.02
02/05/2021	Bill Payment (Check)	5642	United Site Services, Inc	Voided	R	0.00
						0.00
02/05/2021	Bill Payment (Check)	5643	Vashon Island Fire and Rescue		R	-1,552.10
						-1,552.10
02/05/2021	Bill Payment (Check)	5644	WA State Health Care Authority (PEBB)	900 C98	R	-9,189.97
						-9,189.97
02/05/2021	Bill Payment (Check)	5645	ADT Security Services Inc	202229432	R	-230.58
						-230.58
02/05/2021	Bill Payment (Check)	5646	Orkin, Inc.	27712381 (FC) 27748317 27752428	R	-77.50
						-77.50
02/05/2021	Bill Payment (Check)	5647	Island Lumber, Inc		R	-656.95
						-656.95
02/05/2021	Bill Payment (Check)	5648	Vashon Auto Parts Corp		R	-1.46
						-1.46
02/05/2021	Bill Payment (Check)	5649	Vashon Ace Hardware		R	-178.95
						-178.95
02/05/2021	Bill Payment (Check)	5650	Burton Water Company	696, 820	R	-221.44
						-221.44
02/05/2021	Bill Payment (Check)	5651	Great America Financial Svcs	003-1262675-000	R	-159.77
						-159.77
02/05/2021	Bill Payment (Check)	5652	Comcast	8498 36 008 0150881	R	-1,379.34
						-1,379.34
02/05/2021	Bill Payment (Check)	5653	Puget Sound Energy		R	-4,450.15
						-4,450.15
02/05/2021	Bill Payment (Check)	5654	Verizon	365402689-00001	R	-91.08

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						-91.08
02/05/2021	Bill Payment (Check)	5655	Vashon Disposal Co.	2111-32170360, 32170362, 32695266	R	-102.50
						-102.50
02/05/2021	Bill Payment (Check)	5656	Aquatic Specialty Services, Inc.		R	-479.46
						-479.46
02/08/2021	Expense	sp020821pr	United States Treasury	payroll tax	R	-3,491.98
				SS		-138.56
				SS		-138.56
						-2,439.00
				medicare		-387.93
				medicare		-387.93
02/12/2021	Expense	SP021221PERS	WA State Dept of Retirement Systems	JAN	R	-
						10,314.37
						-
						10,314.37
02/19/2021	Bill Payment (Check)	5657	RecPro- RC Systems, Inc.		R	-3,740.00
						-3,740.00
02/19/2021	Bill Payment (Check)	5658	Amerigas		R	-307.27
						-307.27
02/19/2021	Bill Payment (Check)	5659	Terminix	9435651	R	-91.22
						-91.22
02/19/2021	Bill Payment (Check)	5660	United Site Services, Inc		R	-319.85
						-319.85
02/19/2021	Bill Payment (Check)	5661	Marie Browne Business Management Services		R	-1,230.00
						-1,230.00
02/19/2021	Bill Payment (Check)	5662	Vashon Disposal Co.	2111-32170360, 32170362, 32695266	R	-460.19
						-460.19
02/19/2021	Bill Payment (Check)	5663	Vashon Auto Parts Corp		R	-112.41
						-112.41
02/19/2021	Bill Payment (Check)	5664	CenturyLink, Inc.	300431199	R	-56.66
						-56.66
02/19/2021	Bill Payment (Check)	5665	TIAA Commercial Finance, Inc.	Contract# 20426332	R	-317.64
						-317.64
02/19/2021	Bill Payment (Check)	5666	Williams Heating, Inc. (Gas)	329120	R	-783.83
						-783.83
02/19/2021	Bill Payment (Check)	5667	Vashon Thriftway		R	-101.59
						-101.59

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02/19/2021	Bill Payment (Check)	5668	Williams Heating, Inc. (Oil)	329130	R	-671.03
						-671.03
02/19/2021	Bill Payment (Check)	5669	KCDA Purchasing Cooperative		R	-145.79
						-145.79
02/19/2021	Bill Payment (Check)	5670	Water District 19	79000	R	-468.44
						-468.44
02/23/2021	Expense	sp022321pr	United States Treasury	payroll tax	R	-3,600.38
				SS		-122.14
				SS		-122.14
				medicare		-2,555.00
				medicare		-400.55
02/25/2021	Expense	ExJan2021	Washington State Department of Revenue		R	-407.72
				B&O		45.43
						-362.29
02/26/2021	Bill Payment (Check)	5671	United Site Services, Inc			-2,871.68
						-2,871.68
02/26/2021	Bill Payment (Check)	5672	Vashon Island Chamber of Commerce			-225.00
						-225.00
02/26/2021	Bill Payment (Check)	5673	Island Appraisal			-100.00
						-100.00
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1021 US Bank CC 4825						
02/02/2021	Expense			Electronic Withdrawal Bankcard 8710	R	-5.00
				Electronic Withdrawal Bankcard 8710		5.00
02/02/2021	Expense			Electronic Withdrawal Bankcard 8710	R	-102.45
				Electronic Withdrawal Bankcard 8710		102.45
02/12/2021	Expense			Analysis Service Charge	R	-87.99
				Analysis Service Charge		87.99
02/12/2021	Expense		Gravity	Electronic Withdrawal Gravity Payments	R	-12.00
				Electronic Withdrawal Gravity Payments		12.00
02/12/2021	Expense		Gravity	Electronic Withdrawal Gravity Payments	R	-10.00
				Electronic Withdrawal Gravity Payments		10.00
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1025 US Bank Imprest 4874						
02/01/2021	Expense			gasDebit Purchase -visa 01/29 Card 3795williams Hea* Vashon Wa	R	-56.98
				gasDebit Purchase -visa 01/29 Card 3795williams Hea* Vashon Wa		56.98
02/01/2021	Expense			placemats Debit Purchase -visa 01/29 Card 3795sq *spiceberry Hvashon Wa	R	-26.06
				placemats Debit Purchase -visa 01/29 Card 3795sq *spiceberry Hvashon Wa		26.06
02/01/2021	Expense			mugs Debit Purchase -visa 01/28 Card 3795granny`s Attic Vashon Wa	R	-5.67
				mugs Debit Purchase -visa 01/28 Card 3795granny`s Attic Vashon Wa		5.67

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
02/05/2021	Expense			ship medal and shirt to participants Debit Purchase -visa 02/04 Card 0555usps.com Clickns800-344-7779dc	R	-83.10
				ship medal and shirt to participants Debit Purchase -visa 02/04 Card 0555usps.com Clickns800-344-7779dc		83.10
02/05/2021	Expense			usps Debit Purchase -visa 02/04 Card 3795usps Po 54886202vashon Wa	R	-4.80
				Debit Purchase -visa 02/04 Card 3795usps Po 54886202vashon Wa		4.80
02/08/2021	Expense			restroom Debit Purchase -visa 02/05 Card 0555king County Perm206-296-6659wa	R	-571.00
				restroom Debit Purchase -visa 02/05 Card 0555king County Perm206-296-6659wa		571.00
02/08/2021	Expense			signup gen Recurring Debit Purchase 02/07 Card 3795signupgenius Www.signupgenc	R	-24.99
				Recurring Debit Purchase 02/07 Card 3795signupgenius Www.signupgenc		24.99
02/09/2021	Expense			adobe Recurring Debit Purchase 02/07 Card 3795adobe Photogphy 408-536-6000ca	R	-10.86
				Recurring Debit Purchase 02/07 Card 3795adobe Photogphy 408-536-6000ca		10.86
02/10/2021	Expense		Williams Heating, Inc. (Gas)	gas for truck Debit Purchase -visa 02/08 Card 3795williams Hea* Vashon Wa	R	-56.50
				gas for truck Debit Purchase -visa 02/08 Card 3795williams Hea* Vashon Wa		56.50
02/10/2021	Expense			Oil F150, Brake Pads 2015 rear brakes Debit Purchase -visa 02/08 Card 5243o'reilly Auto Pa800-755-6759tn	R	-181.54
				Oil F150, Brake Pads 2015 rear brakes Debit Purchase -visa 02/08 Card 5243o'reilly Auto Pa800-755-6759tn		181.54
02/11/2021	Check	3040	King County Dept of Permit & Envir Review	aquatic lands lease Check 3040	R	-139.50
				aquatic lands lease Check 3040		139.50
02/12/2021	Expense			Adobe Recurring Debit Purchase 02/10 Card 3795adobe Id Creativ800-443-8158ca	R	-36.95
				Recurring Debit Purchase 02/10 Card 3795adobe Id Creativ800-443-8158ca		36.95
02/16/2021	Expense		Amazon	banker boxes envelopes Debit Purchase -visa 02/12 Card 0555amzn Mktp Us*er3amzn.com/bilwa	R	-68.11
				banker boxes envelopes Debit Purchase -visa 02/12 Card 0555amzn Mktp Us*er3amzn.com/bilwa		68.11
02/16/2021	Expense		Costco	cleaning supplies, rugs, outdoor mat tissue sponges Debit Purchase -visa 02/12 Card 3795costco Whse #000seattle Wa	R	-268.62
				cleaning supplies, rugs, outdoor mat tissue sponges Debit Purchase -visa 02/12 Card 3795costco Whse #000seattle Wa		84.05
				cleaning supplies, rugs, outdoor mat tissue sponges Debit Purchase -visa 02/12 Card 3795costco Whse #000seattle Wa		184.57
02/16/2021	Expense		Adobe Systems Inc	Recurring Debit Purchase 02/14 Card 3795adobe Acrobat St408-536-6000ca	R	-14.12
				Recurring Debit Purchase 02/14 Card 3795adobe Acrobat St408-536-6000ca		14.12
02/16/2021	Expense			rotor Debit Purchase -visa 02/12 Card 5243at Your Service Vashon Islanwa	R	-21.74
				rotor Debit Purchase -visa 02/12 Card 5243at Your Service Vashon Islanwa		21.74
02/16/2021	Expense			hostmonsterRecurring Debit Purchase 02/14 Card 0555eig*hostmonster.866-5734678 Ut	R	-19.56
				Recurring Debit Purchase 02/14 Card 0555eig*hostmonster.866-5734678 Ut		19.56
02/19/2021	Expense			monitor, plastic containers Debit Purchase -visa 02/17 Card 3795granny's Attic Vashon Wa	R	-24.92
				monitor, plastic containers Debit Purchase -visa 02/17 Card 3795granny's Attic Vashon Wa		22.83
				monitor, plastic containers Debit Purchase -visa 02/17 Card 3795granny's Attic Vashon Wa		2.09
02/19/2021	Expense			hostmonsterRecurring Debit Purchase 02/18 Card 0555eig*hostmonster.866-5734678 Ut	R	-323.50
				Recurring Debit Purchase 02/18 Card 0555eig*hostmonster.866-5734678 Ut		323.50

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
02/23/2021	Expense		Staples	file folders markers mouse pens Debit Purchase -visa 02/19 Card 3795staples 00seattle Wa	R	-77.53
				file folders markers mouse pens Debit Purchase -visa 02/19 Card 3795staples 00seattle Wa		77.53
02/23/2021	Expense			Hostmonster Recurring Debit Purchase 02/20 Card 0555eig*hostmonster.866-5734678 Ut	R	-35.74
				Recurring Debit Purchase 02/20 Card 0555eig*hostmonster.866-5734678 Ut		35.74
02/23/2021	Expense		LinkedIn	Recurring Debit Purchase 02/21 Card 3795linkedin-540*442lnkd.in/billca	R	-32.60
				Recurring Debit Purchase 02/21 Card 3795linkedin-540*442lnkd.in/billca		32.60
02/24/2021	Expense			van brake rotor Debit Purchase -visa 02/22 Card 5243at Your Service Vashon Islanwa	R	-43.48
				van brake rotor Debit Purchase -visa 02/22 Card 5243at Your Service Vashon Islanwa		43.48
02/24/2021	Expense			bath&beyondDebit Purchase -visa 02/22 Card 3795bed Bath & Beyon973-785-4333nj	R	-86.92
				Debit Purchase -visa 02/22 Card 3795bed Bath & Beyon973-785-4333nj		86.92