

Vashon Park District

Check Detail

March 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
03/05/2021	Expense	sp030221pr	United States Treasury	payroll tax	R	-3,458.70
				SS		-170.64
				SS		-170.64
						-2,364.00
				medicare		-376.71
				medicare		-376.71
03/05/2021	Bill Payment (Check)	5674	CenturyLink, Inc.	300431199	R	-3.35
						-3.35
03/05/2021	Bill Payment (Check)	5675	Orkin, Inc.	27712381 (FC) 27748317 27752428	R	-69.29
						-69.29
03/05/2021	Bill Payment (Check)	5676	United Site Services, Inc		R	-1,297.70
						-1,297.70
03/05/2021	Bill Payment (Check)	5677	Vashon Auto Parts Corp		R	-29.94
						-29.94
03/05/2021	Bill Payment (Check)	5678	WA State Health Care Authority (PEBB)	900 C98	R	-
						12,655.38
						-
						12,655.38
03/05/2021	Bill Payment (Check)	5679	Mountain Mist	085410	R	-17.40
						-17.40
03/05/2021	Bill Payment (Check)	5680	Island Lumber, Inc		R	-202.97
						-202.97
03/05/2021	Bill Payment (Check)	5681	Puget Sound Energy		R	-4,864.91
						-4,864.91
03/12/2021	Bill Payment (Check)	5682	Terminix	9435651	R	-91.22
						-91.22
03/12/2021	Bill Payment (Check)	5683	Comcast	8498 36 008 0150881	R	-1,479.47
						-1,479.47
03/12/2021	Bill Payment (Check)	5684	Verizon	365402689-00001	R	-91.08
						-91.08
03/12/2021	Bill Payment (Check)	5685	CalPortland Company Inc	1007914	R	-107.97
						-107.97
03/12/2021	Bill Payment (Check)	5686	Vashon Disposal Co.	2111-32170360, 32170362, 32695266	R	-561.78
						-561.78
03/12/2021	Bill Payment (Check)	5687	Water District 19	79000	R	-368.33
						-368.33

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03/12/2021	Bill Payment (Check)	5688	Vashon Auto Parts Corp		R	-5.74
						-5.74
03/12/2021	Bill Payment (Check)	5689	Great America Financial Svcs	003-1262675-000	R	-159.77
						-159.77
03/12/2021	Bill Payment (Check)	5690	Wilbur-Ellis Company		R	-562.83
						-562.83
03/12/2021	Bill Payment (Check)	5691	Marie Browne Business Management Services		R	-373.30
						-373.30
03/12/2021	Bill Payment (Check)	5692	Sound Publishing, Inc.	83009754	R	-198.75
						-198.75
03/12/2021	Bill Payment (Check)	5693	Vashon Ace Hardware		R	-234.03
						-234.03
03/12/2021	Bill Payment (Check)	5694	Williams Heating, Inc. (Gas)	329120	R	-947.58
						-947.58
03/12/2021	Bill Payment (Check)	5695	Deere Credit, Inc.	020-0056875-001	R	-2,517.61
						-2,517.61
03/15/2021	Expense	SP031521PERS	WA State Dept of Retirement Systems	FEB	R	-
						10,107.24
						-
						10,107.24
03/19/2021	Bill Payment (Check)	5696	MacDonald-Miller	33701	R	-557.63
						-557.63
03/19/2021	Bill Payment (Check)	5697	TIAA Commercial Finance, Inc.	Contract# 20426332	R	-346.86
						-346.86
03/19/2021	Bill Payment (Check)	5698	MacLeod Reckord, PLLC		R	-6,317.50
						-6,317.50
03/19/2021	Bill Payment (Check)	5699	CalPortland Company Inc	1007914	R	-110.64
						-110.64
03/19/2021	Bill Payment (Check)	5700	United Site Services, Inc		R	-405.39
						-405.39
03/19/2021	Bill Payment (Check)	5701	Vashon Auto Parts Corp		R	-10.27
						-10.27
03/19/2021	Bill Payment (Check)	5702	Westside Water		R	-73.51
						-73.51

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03/23/2021	Expense	sp032321pr	United States Treasury	payroll tax SS SS	R	-4,165.28 -323.98 -323.98 -2,627.00
				medicare medicare		-445.16 -445.16
03/24/2021	Bill Payment (Check)	5703	Affektive Software LLC	DigiQuatics	R	-491.29 -491.29
03/24/2021	Bill Payment (Check)	5704	Aquatic Specialty Services, Inc.		R	-590.09 -590.09
03/24/2021	Bill Payment (Check)	5705	Terminix	9435651	R	-91.31 -91.31
03/24/2021	Bill Payment (Check)	5706	CenturyLink, Inc.	300431199	R	-63.36 -63.36
03/24/2021	Bill Payment (Check)	5707	United Site Services, Inc		R	-354.33 -354.33
03/25/2021	Expense	ExFeb2021	Washington State Department of Revenue	B&O	R	-353.38 74.28 -279.10
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1021 US Bank CC 4825						
03/02/2021	Expense			Electronic Withdrawal Bankcard 8710 Electronic Withdrawal Bankcard 8710	R	-5.00 5.00
03/02/2021	Expense			Electronic Withdrawal Bankcard 8710 Electronic Withdrawal Bankcard 8710	R	-25.65 25.65
03/12/2021	Expense			Analysis Service Charge Analysis Service Charge	R	-93.08 93.08
03/12/2021	Expense		Gravity	Electronic Withdrawal Gravity Payments Electronic Withdrawal Gravity Payments	R	-10.00 10.00
03/12/2021	Expense		Gravity	Electronic Withdrawal Gravity Payments Electronic Withdrawal Gravity Payments	R	-12.00 12.00
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1025 US Bank Imprest 4874						
03/01/2021	Expense			Signupgenius Recurring Debit Purchase 02/26 Card 6389signupgenius Www.signupgenc Recurring Debit Purchase 02/26 Card 6389signupgenius Www.signupgenc	R	-24.99 24.99
03/01/2021	Expense		Washington State Ferries	for fern cove carpet Debit Purchase -visa 02/28 Card 3795wsferries-fauntlseattle Wa for fern cove carpet Debit Purchase -visa 02/28 Card 3795wsferries-fauntlseattle Wa	R	-20.85 20.85
03/01/2021	Expense		Adobe Systems Inc	Recurring Debit Purchase 02/26 Card 0555adobe Acropro Su408-536-6000ca Recurring Debit Purchase 02/26 Card 0555adobe Acropro Su408-536-6000ca	R	-16.29 16.29

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03/03/2021	Check	3041	Assessment Associates, Inc.	Tidelands - Lisabuela donation site assessment	R	-2,350.00 2,350.00
03/03/2021	Expense			performance kit restroom Debit Purchase -visa 03/02 Card 5243air Delights Inc800-4405556 Or	R	-43.10
				performance kit Debit Purchase -visa 03/02 Card 5243air Delights Inc800-4405556 Or		43.10
03/04/2021	Expense			2011 Van Brake Parts Debit Purchase -visa 03/03 Card 5243o'reilly Auto Pa800-755-6759tn	R	-358.89
				2011 Van Brake Parts Debit Purchase -visa 03/03 Card 5243o'reilly Auto Pa800-755-6759tn		358.89
03/09/2021	Expense		Williams Heating, Inc. (Gas)	gas for truck Debit Purchase -visa 03/04 Card 3795williams Hea* Vashon Wa	R	-59.30
				gas for truck Debit Purchase -visa 03/04 Card 3795williams Hea* Vashon Wa		59.30
03/09/2021	Expense			Adobe.Recurring Debit Purchase 03/07 Card 3795adobe Photogphy 408-536-6000ca	R	-10.86
				Recurring Debit Purchase 03/07 Card 3795adobe Photogphy 408-536-6000ca		10.86
03/09/2021	Expense			Recurring Debit Purchase 03/07 Card 3795signupgenius Www.signupgenc	R	-24.99
				Recurring Debit Purchase 03/07 Card 3795signupgenius Www.signupgenc		24.99
03/10/2021	Expense			CPR mannequins Debit Purchase -visa 03/06 Card 6389aed Superstore 800-544-0048wi	R	-617.35
				CPR mannequins Debit Purchase -visa 03/06 Card 6389aed Superstore 800-544-0048wi		617.35
03/12/2021	Expense			INDESIGN Recurring Debit Purchase 03/10 Card 3795adobe Id Creativ800-443-8158ca	R	-36.95
				INDESIGN Recurring Debit Purchase 03/10 Card 3795adobe Id Creativ800-443-8158ca		36.95
03/15/2021	Expense			VRBO SUBSCRIPTION Recurring Debit Purchase 03/12 Card 3795homeaway Us 877-202-4291tx	R	-499.00
				VRBO SUBSCRIPTION Recurring Debit Purchase 03/12 Card 3795homeaway Us 877-202-4291tx		499.00
03/15/2021	Expense			VRBO SUBSCRIPTION Recurring Debit Purchase 03/12 Card 3795homeaway Us 877-202-4291tx	R	-499.00
				VRBO SUBSCRIPTION Recurring Debit Purchase 03/12 Card 3795homeaway Us 877-202-4291tx		499.00
03/16/2021	Expense		Adobe Systems Inc	Recurring Debit Purchase 03/14 Card 3795adobe Acrobat St408-536-6000ca	R	-14.12
				Recurring Debit Purchase 03/14 Card 3795adobe Acrobat St408-536-6000ca		14.12
03/17/2021	Expense		Sound Publishing, Inc.	Debit Purchase -visa 03/15 Card 3795sound Publishing360-452-4507wa	R	-5.00
				Debit Purchase -visa 03/15 Card 3795sound Publishing360-452-4507wa		5.00
03/17/2021	Expense			EXHAUST FAN Debit Purchase -visa 03/15 Card 6389build.com 800-375-3403ca	R	-493.66
				EXHAUST FAN Debit Purchase -visa 03/15 Card 6389build.com 800-375-3403ca		493.66
03/19/2021	Expense			parts for 2000 F250 Debit Purchase -visa 03/18 Card 5243o'reilly Auto Pa800-755-6759tn	R	-182.74
				parts for 2000 F250 Debit Purchase -visa 03/18 Card 5243o'reilly Auto Pa800-755-6759tn		182.74
03/19/2021	Expense		Staples	FILE FOLDERS Debit Purchase -visa 03/17 Card 3795staples 00seattle Wa	R	-14.61
				FILE FOLDERS Debit Purchase -visa 03/17 Card 3795staples 00seattle Wa		14.61
03/22/2021	Expense		IKEA	HOUSEWARES Debit Purchase -visa 03/20 Card 3795ikea Seatle Renton Wa	R	-98.11
				BATH MATS		17.57
				HOUSEWARES		80.54
03/22/2021	Expense		LinkedIn	Recurring Debit Purchase 03/21 Card 3795linkedin 5499360855-6535653 Ca	R	-32.60

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			Recurring Debit Purchase 03/21 Card 3795linkedin 5499360855-6535653 Ca		32.60
03/24/2021	Expense		garden seeds Debit Purchase -visa 03/22 Card 3795country Store & Vashon Wa	R	-6.23
			garden seeds Debit Purchase -visa 03/22 Card 3795country Store & Vashon Wa		6.23
03/29/2021	Expense		Signup Genius Recurring Debit Purchase 03/26 Card 6389signupgenius Www.signupgenc	R	-24.99
			Recurring Debit Purchase 03/26 Card 6389signupgenius Www.signupgenc		24.99
03/29/2021	Expense	Adobe Systems Inc	Recurring Debit Purchase 03/26 Card 0555adobe Acropro Su408-536-6000ca	R	-16.29
			Recurring Debit Purchase 03/26 Card 0555adobe Acropro Su408-536-6000ca		16.29
03/29/2021	Expense		Zoom.Recurring Debit Purchase 03/26 Card 0555zoom.us 888-799- www.zoom.us Ca	R	-165.04
			Recurring Debit Purchase 03/26 Card 0555zoom.us 888-799-www.zoom.us Ca		165.04