

# Vashon Park District

## Check Detail

March 21 - April 8, 2021

| DATE                          | TRANSACTION TYPE     | NUM        | NAME                                   | MEMO/DESCRIPTION     | CLR | AMOUNT   |
|-------------------------------|----------------------|------------|----------------------------------------|----------------------|-----|----------|
| 1000 Cash                     |                      |            |                                        |                      |     |          |
| 1001 King County General 2969 |                      |            |                                        |                      |     |          |
| 03/23/2021                    | Expense              | sp032321pr | United States Treasury                 | payroll tax          |     | -        |
|                               |                      |            |                                        | SS                   |     | 4,165.28 |
|                               |                      |            |                                        | SS                   |     | -323.98  |
|                               |                      |            |                                        |                      |     | -323.98  |
|                               |                      |            |                                        |                      |     | -        |
|                               |                      |            |                                        |                      |     | 2,627.00 |
|                               |                      |            |                                        | medicare             |     | -445.16  |
|                               |                      |            |                                        | medicare             |     | -445.16  |
| 03/24/2021                    | Bill Payment (Check) | 5703       | Affektive Software LLC                 | DigiQuatics          |     | -491.29  |
|                               |                      |            |                                        |                      |     | -491.29  |
| 03/24/2021                    | Bill Payment (Check) | 5704       | Aquatic Specialty Services, Inc.       |                      |     | -590.09  |
|                               |                      |            |                                        |                      |     | -590.09  |
| 03/24/2021                    | Bill Payment (Check) | 5705       | Terminix                               | 9435651              |     | -91.31   |
|                               |                      |            |                                        |                      |     | -91.31   |
| 03/24/2021                    | Bill Payment (Check) | 5706       | CenturyLink, Inc.                      | 300431199            |     | -63.36   |
|                               |                      |            |                                        |                      |     | -63.36   |
| 03/24/2021                    | Bill Payment (Check) | 5707       | United Site Services, Inc              |                      |     | -354.33  |
|                               |                      |            |                                        |                      |     | -354.33  |
| 03/25/2021                    | Expense              | ExFeb2021  | Washington State Department of Revenue |                      |     | -353.38  |
|                               |                      |            |                                        | B&O                  |     | 74.28    |
|                               |                      |            |                                        |                      |     | -279.10  |
| 04/02/2021                    | Bill Payment (Check) | 5708       | United Site Services, Inc              |                      |     | -        |
|                               |                      |            |                                        |                      |     | 1,971.73 |
|                               |                      |            |                                        |                      |     | -        |
|                               |                      |            |                                        |                      |     | 1,971.73 |
| 04/02/2021                    | Bill Payment (Check) | 5709       | Lucy Murdoch                           | Lodging Cancellation |     | -500.46  |
|                               |                      |            |                                        |                      |     | -500.46  |
| 04/02/2021                    | Bill Payment (Check) | 5710       | Mountain Mist                          | 085410               |     | -67.32   |
|                               |                      |            |                                        |                      |     | -67.32   |
| 04/02/2021                    | Bill Payment (Check) | 5711       | Ogden Murphy Wallace PLLC              |                      |     | -41.00   |
|                               |                      |            |                                        |                      |     | -41.00   |
| 04/02/2021                    | Bill Payment (Check) | 5712       | ADT Security Services Inc              | 202229432            |     | -171.72  |
|                               |                      |            |                                        |                      |     | -171.72  |
| 04/02/2021                    | Bill Payment (Check) | 5713       | Verizon                                | 365402689-00001      |     | -91.08   |
|                               |                      |            |                                        |                      |     | -91.08   |
| 04/02/2021                    | Bill Payment (Check) | 5714       | Vashon Auto Parts Corp                 |                      |     | -13.02   |
|                               |                      |            |                                        |                      |     | -13.02   |

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|---------------------------|------------------|------------|------------------------|------------------------------------------------------------------------------------|-----|----------|
| 04/07/2021                | Expense          | sp040721pr | United States Treasury | payroll tax                                                                        |     | -        |
|                           |                  |            |                        | SS                                                                                 |     | 4,313.06 |
|                           |                  |            |                        | SS                                                                                 |     | -331.85  |
|                           |                  |            |                        |                                                                                    |     | -331.85  |
|                           |                  |            |                        |                                                                                    |     | -        |
|                           |                  |            |                        |                                                                                    |     | 2,727.00 |
|                           |                  |            |                        | medicare                                                                           |     | -461.18  |
|                           |                  |            |                        | medicare                                                                           |     | -461.18  |
| <hr/>                     |                  |            |                        |                                                                                    |     |          |
| 1021 US Bank CC 4825      |                  |            |                        |                                                                                    |     |          |
| 04/03/2021                | Expense          |            |                        | Electronic Withdrawal Bankcard 8710                                                | C   | -162.75  |
|                           |                  |            |                        | Electronic Withdrawal Bankcard 8710                                                |     | 162.75   |
| 04/03/2021                | Expense          |            |                        | Electronic Withdrawal Bankcard 8710                                                | C   | -5.00    |
|                           |                  |            |                        | Electronic Withdrawal Bankcard 8710                                                |     | 5.00     |
| <hr/>                     |                  |            |                        |                                                                                    |     |          |
| 1025 US Bank Imprest 4874 |                  |            |                        |                                                                                    |     |          |
| 03/22/2021                | Expense          |            | IKEA                   | HOUSEWARES Debit Purchase -visa 03/20 Card 3795ikea Seatle Renton Wa               | C   | -98.11   |
|                           |                  |            |                        | BATH MATS                                                                          |     | 17.57    |
|                           |                  |            |                        | HOUSEWARES                                                                         |     | 80.54    |
| 03/24/2021                | Expense          |            |                        | garden seeds Debit Purchase -visa 03/22 Card 3795country Store & Vashon Wa         | C   | -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                 | C   | -24.99   |
|                           |                  |            |                        | Www.signupgenc                                                                     |     |          |
|                           |                  |            |                        | Recurring Debit Purchase 03/26 Card 6389signupgenius Www.signupgenc                |     | 24.99    |
| 04/01/2021                | Expense          |            | Intuit                 | Recurring Debit Purchase 03/31 Card 0555intuit *payroll 833-830-9255ca             | C   | -706.55  |
|                           |                  |            |                        | Recurring Debit Purchase 03/31 Card 0555intuit *payroll 833-830-9255ca             |     | 706.55   |
| 04/06/2021                | Expense          |            |                        | Plumbing permit Debit Purchase -visa 04/05 Card 0555king County Publ888-8916064 Wa | C   | -298.00  |
|                           |                  |            |                        | Plumbing permit Debit Purchase -visa 04/05 Card 0555king County Publ888-8916064 Wa |     | 298.00   |