

# Vashon Park District

Check Detail  
April 9-23, 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
04/09/2021	Bill Payment (Check)	5715	King County Treasury			-3,578.48
						-3,578.48
04/09/2021	Bill Payment (Check)	5716	Marie Browne Business Management Services			-20.00
						-20.00
04/09/2021	Bill Payment (Check)	5717	Great America Financial Svcs	003-1262675-000		-159.77
						-159.77
04/09/2021	Bill Payment (Check)	5718	Water District 19	79000		-472.13
						-472.13
04/09/2021	Bill Payment (Check)	5719	Aquatic Specialty Services, Inc.			-559.41
						-559.41
04/09/2021	Bill Payment (Check)	5720	WA State Health Care Authority (PEBB)	900 C98		-7,324.45
						-7,324.45
04/09/2021	Bill Payment (Check)	5721	Puget Sound Energy			-5,107.17
						-5,107.17
04/09/2021	Bill Payment (Check)	5722	Island Lumber, Inc			-463.01
						-463.01
04/09/2021	Bill Payment (Check)	5723	Comcast	8498 36 008 0150881		-1,511.32
						-1,511.32
04/09/2021	Bill Payment (Check)	5724	Vashon Island Rotary Club			-93.00
						-93.00
04/15/2021	Expense	SP041521PERS	WA State Dept of Retirement Systems	MAR		-
						10,705.33
						-
						10,705.33
04/16/2021	Bill Payment (Check)	5725	Deere Credit, Inc.	020-0056875-001		-5.71
						-5.71
04/16/2021	Bill Payment (Check)	5726	Amerigas			-210.63
						-210.63
04/16/2021	Bill Payment (Check)	5727	Vashon Disposal Co.	2111-32170360, 32170362, 32695266		-548.77
						-548.77
04/16/2021	Bill Payment (Check)	5728	Marie Browne Business Management Services			-275.00
						-275.00
04/16/2021	Bill Payment (Check)	5729	Sound Publishing, Inc.	83009754		-123.39

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						-123.39
04/16/2021	Bill Payment (Check)	5730	TIAA Commercial Finance, Inc.	Contract# 20426332		-317.64
						-317.64
04/22/2021	Expense	sp042221prt	United States Treasury	payroll tax		-4,211.72
				SS		-336.22
				SS		-336.22
						-2,634.00
				medicare		-452.64
				medicare		-452.64
04/23/2021	Bill Payment (Check)	5731	WA Wildlife and Recreation Coalition			-250.00
						-250.00
04/23/2021	Bill Payment (Check)	5732	Vashon Thriftway			-26.96
						-26.96
04/23/2021	Bill Payment (Check)	5733	Burton Water Company	696, 820		-216.13
						-216.13
04/23/2021	Bill Payment (Check)	5734	Williams Heating, Inc. (Oil)	329130		-640.35
						-640.35
04/23/2021	Bill Payment (Check)	5735	KCDA Purchasing Cooperative			-108.46
						-108.46
04/23/2021	Bill Payment (Check)	5736	United Site Services, Inc			-1,661.41
						-1,661.41
04/23/2021	Bill Payment (Check)	5737	CenturyLink, Inc.	300431199		-57.55
						-57.55
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1021 US Bank CC 4825						
04/12/2021	Expense		Gravity	Electronic Withdrawal Gravity Payments	C	-10.00
				Electronic Withdrawal Gravity Payments		10.00
04/12/2021	Expense		Gravity	Electronic Withdrawal Gravity Payments	C	-12.00
				Electronic Withdrawal Gravity Payments		12.00
04/14/2021	Expense		US Bank	Analysis Service Charge	C	-111.99
				Analysis Service Charge		111.99
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1025 US Bank Imprest 4874						
04/09/2021	Expense		Costco	cleaning supplies, tea, foil, tissue Debit Purchase -visa 04/07 Card 3795www Costco Com	C	-101.48
				800-955-2292wa		
				supplies		23.35
				supplies		78.13
04/09/2021	Expense		Amazon	office supplies, training supplies pool maintenance kickboards Debit Purchase -visa 04/07 Card 6389amzn Mktp Us*fo7amzn.com/bilwa	C	-188.54
				office supplies		38.41
				CPR training masks		32.56
				thermometers		30.70

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				kickboards		86.87
04/12/2021	Expense			Adobe.Recurring Debit Purchase 04/10 Card 3795adobe Id Creativ800-443-8158ca	C	-36.95
				Recurring Debit Purchase 04/10 Card 3795adobe Id Creativ800-443-8158ca		36.95
04/13/2021	Expense		Red Cross Store	lifeguard training Debit Purchase -visa 04/11 Card 6389american Red Cro800-733-2767dc	C	-160.00
				lifeguard training Debit Purchase -visa 04/11 Card 6389american Red Cro800-733-2767dc		160.00
04/19/2021	Expense			WS Ferries.Debit Purchase -visa 04/16 Card 3795wsferries-fauntlseattle Wa	C	-20.85
				Debit Purchase -visa 04/16 Card 3795wsferries-fauntlseattle Wa		20.85
04/19/2021	Expense		Costco	cleaning supplies Debit Purchase -visa 04/16 Card 3795costco Whse #000tukwila Wa	C	-182.57
				cleaning supplies, coffee, creamer		145.09
				cleaning supplies Debit Purchase -visa 04/16 Card 3795costco Whse #000tukwila Wa		37.48
04/19/2021	Expense		Amazon	gojo soap Debit Purchase -visa 04/18 Card 3795amazon.com*ja7a1amzn.com/bilwa	C	-146.32
				gojo soap Debit Purchase -visa 04/18 Card 3795amazon.com*ja7a1amzn.com/bilwa		146.32