

Vashon Park District

Check Detail

June 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
06/04/2021	Bill Payment (Check)	5773	Aquatic Specialty Services, Inc.		R	-298.66
						-298.66
06/04/2021	Bill Payment (Check)	5774	Mountain Mist	085410	R	-35.02
						-35.02
06/04/2021	Bill Payment (Check)	5775	Island Lumber, Inc		R	-675.36
						-675.36
06/04/2021	Bill Payment (Check)	5776	KCDA Purchasing Cooperative		R	-200.68
						-200.68
06/04/2021	Bill Payment (Check)	5777	Wilbur-Ellis Company		R	-612.71
						-612.71
06/04/2021	Bill Payment (Check)	5778	CalPortland Company Inc	1007914	R	-87.83
						-87.83
06/04/2021	Bill Payment (Check)	5779	Puget Sound Energy		R	-3,733.18
						-3,733.18
06/08/2021	Expense	sp060821prt	United States Treasury	payroll tax	R	-4,385.72
				SS		-408.74
				SS		-408.74
						-2,632.00
				medicare		-468.12
				medicare		-468.12
06/15/2021	Expense	sp061521pers	WA State Dept of Retirement Systems	may	R	-
						10,345.90
						-
						10,345.90
06/18/2021	Bill Payment (Check)	5780	Orkin, Inc.	27712381 (FC) 27748317 27752428	R	-148.19
						-148.19
06/18/2021	Bill Payment (Check)	5781	WA State Health Care Authority (PEBB)	900 C98	R	-9,031.99
						-9,031.99
06/18/2021	Bill Payment (Check)	5782	Comcast	8498 36 008 0150881	R	-1,516.88
						-1,516.88
06/18/2021	Bill Payment (Check)	5783	MacLeod Reckord, PLLC		R	-470.00
						-470.00
06/18/2021	Bill Payment (Check)	5784	Verizon	365402689-00001	R	-91.25
						-91.25
06/18/2021	Bill Payment (Check)	5785	Quill.com		R	-113.61
						-113.61

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06/18/2021	Bill Payment (Check)	5786	CalPortland Company Inc	1007914	R	-84.90
						-84.90
06/18/2021	Bill Payment (Check)	5787	Vashon Disposal Co.	2111-32170360, 32170362, 32695266	R	-856.95
						-856.95
06/18/2021	Bill Payment (Check)	5788	Water District 19	79000	R	-531.40
						-531.40
06/18/2021	Bill Payment (Check)	5789	Great America Financial Svcs	003-1262675-000	R	-159.77
						-159.77
06/18/2021	Bill Payment (Check)	5790	Marie Browne Business Management Services		R	-695.00
						-695.00
06/18/2021	Bill Payment (Check)	5791	Sound Publishing, Inc.	83009754	R	-119.38
						-119.38
06/18/2021	Bill Payment (Check)	5792	Vashon Ace Hardware		R	-149.84
						-149.84
06/18/2021	Bill Payment (Check)	5793	Vashon Thriftway		R	-110.36
						-110.36
06/18/2021	Bill Payment (Check)	5794	Burton Water Company	696, 820	R	-191.23
						-191.23
06/18/2021	Bill Payment (Check)	5795	D & R Excavating, Inc.		R	-
						14,806.00
						-
						14,806.00
06/18/2021	Bill Payment (Check)	5796	MacDonald-Miller	33701	R	-557.63
						-557.63
06/18/2021	Bill Payment (Check)	5797	TIAA Commercial Finance, Inc.	Contract# 20426332	R	-317.64
						-317.64
06/18/2021	Bill Payment (Check)	5798	Vashon Parts LLC		R	-21.73
						-21.73
06/18/2021	Bill Payment (Check)	5799	Williams Heating, Inc. (Gas)	329120	R	-1,264.21
						-1,264.21
06/18/2021	Bill Payment (Check)	5800	United Site Services, Inc		R	-1,803.15
						-1,803.15
06/18/2021	Bill Payment (Check)	5801	Aquatic Specialty Services, Inc.		R	-655.32
						-655.32

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06/20/2021	Expense	sp062021prtax	United States Treasury	payroll tax SS SS	R	-4,389.60 -391.65 -391.65 -2,662.00
				medicare medicare		-472.15 -472.15
06/25/2021	Expense	ExMay2021	Washington State Department of Revenue	B&O	R	-1,603.73 163.13 -1,440.60
1021 US Bank CC 4825						
06/02/2021	Expense			CC Fees Electronic Withdrawal Bankcard 8710 Electronic Withdrawal Bankcard 8710	R	-1,116.07 1,116.07
06/02/2021	Expense			Bank fees Electronic Withdrawal Bankcard 8710 Electronic Withdrawal Bankcard 8710	R	-5.00 5.00
06/14/2021	Expense		US Bank	Analysis Service Charge Analysis Service Charge	R	-116.57 116.57
06/14/2021	Expense		Gravity	Electronic Withdrawal Gravity Payments Electronic Withdrawal Gravity Payments	R	-10.00 10.00
06/14/2021	Expense		Gravity	Electronic Withdrawal Gravity Payments Electronic Withdrawal Gravity Payments	R	-12.00 12.00
06/14/2021	Expense			BARC Camp Cancellation Electronic Withdrawal Bankcard 8710 Electronic Withdrawal Bankcard 8710	R	-375.00 -375.00
06/17/2021	Expense			Sailing cancellation CC 6/15 Electronic Withdrawal Bankcard 8710 CC 6/15 Electronic Withdrawal Bankcard 8710	R	-177.50 -177.50
1025 US Bank Imprest 4874						
06/01/2021	Expense		Home Depot	picnic tables Debit Purchase -visa 05/27 Card 3795the Home Depot #seattle Wa picnic tables Debit Purchase -visa 05/27 Card 3795the Home Depot #seattle Wa	R	-330.68 330.68
06/01/2021	Expense			pick up picnic tables Debit Purchase -visa 05/28 Card 3795wsferries-fauntlseattle Wa pick up picnic tables Debit Purchase -visa 05/28 Card 3795wsferries-fauntlseattle Wa	R	-25.95 25.95
06/03/2021	Expense			KC Permitting Debit Purchase -visa 06/02 Card 2312king County Perm206-296-6659wa Debit Purchase -visa 06/02 Card 2312king County Perm206-296-6659wa	R	-504.00 504.00
06/04/2021	Expense			WA Vehicle license Debit Purchase -visa 06/02 Card 2312wa Vehicle Licen360-902-7470wa Debit Purchase -visa 06/02 Card 2312wa Vehicle Licen360-902-7470wa	R	-13.65 13.65
06/07/2021	Expense		Williams Heating, Inc. (Gas)	Debit Purchase -visa 06/03 Card 3795williams Hea* Vashon Wa Debit Purchase -visa 06/03 Card 3795williams Hea* Vashon Wa	R	-62.67 62.67
06/07/2021	Expense		Buildesign.com	Signs Debit Purchase -visa 06/04 Card 3795buildesign.com 800-330-9622tx Signs Debit Purchase -visa 06/04 Card 3795buildesign.com 800-330-9622tx Signs Debit Purchase -visa 06/04 Card 3795buildesign.com 800-330-9622tx	R	-295.87 160.46 135.41
06/08/2021	Expense			Signup Genius Recurring Debit Purchase 06/07 Card 3795signupgenius Www.signupgenc Recurring Debit Purchase 06/07 Card 3795signupgenius Www.signupgenc	R	-24.99 24.99

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06/09/2021	Expense		Amazon	sharps container Debit Purchase -visa 06/07 Card 3795amzn Mktp Us*2x7amzn.com/bilwa	R	-28.20
				sharps container Debit Purchase -visa 06/07 Card 3795amzn Mktp Us*2x7amzn.com/bilwa		28.20
06/09/2021	Expense		Amazon	Soap Debit Purchase -visa 06/07 Card 3795amzn Mktp Us*2x8amzn.com/bilwa	R	-135.84
				Soap Debit Purchase -visa 06/07 Card 3795amzn Mktp Us*2x8amzn.com/bilwa		90.56
				Soap Debit Purchase -visa 06/07 Card 3795amzn Mktp Us*2x8amzn.com/bilwa		45.28
06/09/2021	Expense			Adobe Recurring Debit Purchase 06/07 Card 3795adobe Photogphy 408-536-6000ca	R	-10.86
				Recurring Debit Purchase 06/07 Card 3795adobe Photogphy 408-536-6000ca		10.86
06/10/2021	Expense		Kathy's Corner, Inc	plantsDebit Purchase -visa 06/09 Card 3795kathy's Corner Vashon Wa	R	-36.89
				plantsDebit Purchase -visa 06/09 Card 3795kathy's Corner Vashon Wa		36.89
06/10/2021	Expense		Kathy's Corner, Inc	plants Debit Purchase -visa 06/09 Card 3795kathy's Corner Vashon Wa	R	-8.69
				plants Debit Purchase -visa 06/09 Card 3795kathy's Corner Vashon Wa		8.69
06/14/2021	Expense		Amazon	wall bracket for sharps Debit Purchase -visa 06/09 Card 3795amzn Mktp Us*2x1amzn.com/bilwa	R	-48.66
				wall bracket for sharps Debit Purchase -visa 06/09 Card 3795amzn Mktp Us*2x1amzn.com/bilwa		48.66
06/14/2021	Expense		Amazon	paper towels Debit Purchase -visa 06/09 Card 3795amazon.com*2x5pnamzn.com/bilwa	R	-74.10
				paper towels Debit Purchase -visa 06/09 Card 3795amazon.com*2x5pnamzn.com/bilwa		74.10
06/14/2021	Expense			Permit fee Debit Purchase -visa 06/11 Card 3318king County Perm206-296-6659wa	R	-160.00
				Permit fee Debit Purchase -visa 06/11 Card 3318king County Perm206-296-6659wa		160.00
06/14/2021	Expense			Adobe Recurring Debit Purchase 06/10 Card 3795adobe Id Creativ800-443-8158ca	R	-36.95
				Recurring Debit Purchase 06/10 Card 3795adobe Id Creativ800-443-8158ca		36.95
06/15/2021	Expense		Red Cross Store	lifeguard class Debit Purchase -visa 06/13 Card 6389american Red Cro800-733-2767dc	R	-160.00
				lifeguard class Debit Purchase -visa 06/13 Card 6389american Red Cro800-733-2767dc		160.00
06/15/2021	Expense		Red Cross Store	lifeguard recertification Debit Purchase -visa 06/13 Card 6389american Red Cro800-733-2767dc	R	-80.00
				lifeguard recertification Debit Purchase -visa 06/13 Card 6389american Red Cro800-733-2767dc		80.00
06/16/2021	Expense		Washington State Department of Revenue	Business license processing fee Electronic Withdrawal Wa Dept Revenue	R	-10.00
				Business license processing fee Electronic Withdrawal Wa Dept Revenue		10.00
06/16/2021	Expense		Adobe Systems Inc	Recurring Debit Purchase 06/14 Card 3795adobe Acrobat St408-536-6000ca	R	-14.12
				Recurring Debit Purchase 06/14 Card 3795adobe Acrobat St408-536-6000ca		14.12
06/21/2021	Expense			hole punch Debit Purchase -visa 06/18 Card 6389vashon Pharmacy Vashon Wa	R	-6.52
				hole punch Debit Purchase -visa 06/18 Card 6389vashon Pharmacy Vashon Wa		6.52
06/23/2021	Expense		LinkedIn	Recurring Debit Purchase 06/21 Card 3795linkedin-580*245lnkd.in/billca	R	-32.60
				Recurring Debit Purchase 06/21 Card 3795linkedin-580*245lnkd.in/billca		32.60
06/25/2021	Expense			placemats Debit Purchase -visa 06/24 Card 3795sq *spiceberry Hvashon Wa	R	-26.06
				placemats Debit Purchase -visa 06/24 Card 3795sq *spiceberry Hvashon Wa		26.06

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06/28/2021	Expense			Signup Genius Recurring Debit Purchase 06/26 Card 6389signupgenius Www.signupgenc	R	-24.99
				Recurring Debit Purchase 06/26 Card 6389signupgenius Www.signupgenc		24.99
06/28/2021	Expense		Adobe Systems Inc	Recurring Debit Purchase 06/26 Card 2312adobe Acropro Su408-536-6000ca Recurring Debit Purchase 06/26 Card 2312adobe Acropro Su408-536-6000ca	R	-16.29
						16.29
06/30/2021	Expense		Washington State Ferries	table Debit Purchase -visa 06/28 Card 3795wsferries-fauntlseattle Wa table Debit Purchase -visa 06/28 Card 3795wsferries-fauntlseattle Wa	R	-25.95
						25.95
06/30/2021	Expense			helmet/pad disinfectant Debit Purchase -visa 06/28 Card 3795highlands Fight 800-701-2513al	R	-49.99
				helmet/pad disinfectant Debit Purchase -visa 06/28 Card 3795highlands Fight 800-701-2513al		49.99
06/30/2021	Expense			to be reimbursed by Eric Debit Purchase -visa 06/28 Card 3795audible*295b2701amzn.com/bilnj	R	-16.25
				to be reimbursed by Eric Debit Purchase -visa 06/28 Card 3795audible*295b2701amzn.com/bilnj		16.25