

Vashon Park District

Check Detail

June 19 - July 8, 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
06/20/2021	Expense	sp062021prt	United States Treasury	payroll tax		-
				SS		4,389.60
				SS		-391.65
						-391.65
						-
						2,662.00
				medicare		-472.15
				medicare		-472.15
06/25/2021	Expense	ExMay2021	Washington State Department of Revenue			-
				B&O		1,603.73
						163.13
						-
						1,440.60
07/02/2021	Bill Payment (Check)	5802	Aquatic Specialty Services, Inc.			-565.46
						-565.46
07/02/2021	Bill Payment (Check)	5803	Mountain Mist	085410		-57.03
						-57.03
07/02/2021	Bill Payment (Check)	5804	CenturyLink, Inc.	300431199		-64.25
						-64.25
07/02/2021	Bill Payment (Check)	5805	Ogden Murphy Wallace PLLC			-782.00
						-782.00
07/02/2021	Bill Payment (Check)	5806	United Site Services, Inc			-529.89
						-529.89
07/02/2021	Bill Payment (Check)	5807	ADT Security Services Inc	202229432		-171.72
						-171.72
07/02/2021	Bill Payment (Check)	5808	MacLeod Reckord, PLLC			-
						5,325.57
						-
						5,325.57
07/02/2021	Bill Payment (Check)	5809	Island Lumber, Inc			-169.39
						-169.39
07/07/2021	Expense	sp070721prt	United States Treasury	payroll tax		-
						4,424.58
				SS		-385.88
				SS		-385.88
						-
						2,696.00
				medicare		-478.41
				medicare		-478.41
1025 US Bank Imprest 4874						
06/21/2021	Expense			hole punch Debit Purchase -visa 06/18 Card 6389vashon Pharmacy Vashon Wa	C	-6.52
				hole punch Debit Purchase -visa 06/18 Card 6389vashon Pharmacy Vashon Wa		6.52

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06/28/2021	Expense		Signup Genius Recurring Debit Purchase 06/26 Card 6389signupgenius Www.signupgenc	C	-24.99
			Recurring Debit Purchase 06/26 Card 6389signupgenius Www.signupgenc		24.99
06/30/2021	Expense	Washington State Ferries	table Debit Purchase -visa 06/28 Card 3795wsferries-fauntlseattle Wa	C	-25.95
			table Debit Purchase -visa 06/28 Card 3795wsferries-fauntlseattle Wa		25.95
06/30/2021	Expense		helmet/pad disinfectant Debit Purchase -visa 06/28 Card 3795highlands Fight 800- 701-2513al	C	-49.99
			helmet/pad disinfectant Debit Purchase -visa 06/28 Card 3795highlands Fight 800- 701-2513al		49.99
07/01/2021	Expense	Amazon	skateboards Debit Purchase -visa 06/28 Card 3795amzn Mktp Us*292amzn.com/bilwa	C	-57.80
			skateboards Debit Purchase -visa 06/28 Card 3795amzn Mktp Us*292amzn.com/bilwa		57.80