

# Vashon Park District

## Check Detail

August 21 - September 10, 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
08/24/2021	Expense	sp082421prt	United States Treasury	payroll tax		-
						7,187.90
				SS		-
						1,154.73
				SS		-
						1,154.73
						-
						3,531.00
				medicare		-673.72
				medicare		-673.72
08/24/2021	Bill Payment (Check)	5872	Ogden Murphy Wallace PLLC			-738.00
						-738.00
08/24/2021	Bill Payment (Check)	5873	Builders Exchange of Washington Inc			-45.00
						-45.00
08/24/2021	Bill Payment (Check)	5874	CenturyLink, Inc.	300431199		-60.75
						-60.75
08/24/2021	Bill Payment (Check)	5875	Jeff Good			-217.93
						-217.93
08/24/2021	Bill Payment (Check)	5876	United Site Services, Inc			-529.89
						-529.89
08/24/2021	Bill Payment (Check)	5877	Vashon Ace Hardware			-190.96
						-190.96
08/24/2021	Bill Payment (Check)	5878	Vashon Thriftway			-148.55
						-148.55
08/25/2021	Expense	ExJul2021	Washington State Department of Revenue	B&O		-
						1,949.03
						164.89
						-
						1,784.14
09/08/2021	Expense	SP090821PRTAX	United States Treasury	payroll tax		-
						6,325.20
				SS		-835.10
				SS		-835.10
						-
						3,385.00
				medicare		-635.00
				medicare		-635.00
09/10/2021	Bill Payment (Check)	5879	Mountain Mist	085410		-69.32
						-69.32
09/10/2021	Bill Payment (Check)	5880	Bandstand Music Inc. (Laird Gonter)			-326.10
						-326.10
09/10/2021	Bill Payment	5881	Orkin, Inc.	27712381 (FC) 27748317 27752428		-148.19

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	(Check)					-148.19
09/10/2021	Bill Payment (Check)	5882	United Site Services, Inc			-187.90
						-187.90
09/10/2021	Bill Payment (Check)	5883	Vashon Island Rotary Club			-100.00
						-100.00
09/10/2021	Bill Payment (Check)	5884	Puget Sound Energy			-
						1,875.37
						-
						1,875.37
09/10/2021	Bill Payment (Check)	5885	Church of the Holy Spirit			-315.00
						-315.00
09/10/2021	Bill Payment (Check)	5886	Island Lumber, Inc			-368.29
						-368.29
09/10/2021	Bill Payment (Check)	5887	Jennings Equipment, Inc.			-
						1,118.12
						-
						1,118.12
09/10/2021	Bill Payment (Check)	5888	Comcast	8498 36 008 0150881		-
						1,513.11
						-
						1,513.11
09/10/2021	Bill Payment (Check)	5889	Aquatic Specialty Services, Inc.			-769.90
						-769.90
09/10/2021	Bill Payment (Check)	5890	Vashon Parts LLC			-105.92
						-105.92
09/10/2021	Bill Payment (Check)	5891	Verizon	365402689-00001		-91.14
						-91.14
09/10/2021	Bill Payment (Check)	5892	Vashon Thriftway			-103.64
						-103.64
09/10/2021	Bill Payment (Check)	5893	WA State Health Care Authority (PEBB)	900 C98		-
						9,498.85
						-
						9,498.85
09/10/2021	Bill Payment (Check)	5894	Vashon Disposal Co.	2111-32170360, 32170362, 32695266		-967.92
						-967.92
09/10/2021	Bill Payment (Check)	5895	Vashon Sewer District	4010		-905.78
						-905.78
09/10/2021	Bill Payment (Check)	5896	Water District 19	79000		-
						1,622.13

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						-
						1,622.13
09/10/2021	Bill Payment (Check)	5897	Great America Financial Svcs	003-1262675-000		-161.08
						-161.08
09/10/2021	Bill Payment (Check)	5898	Vashon Ace Hardware			-387.68
						-387.68
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1021 US Bank CC 4825						
08/23/2021	Expense			CC 8/19 Electronic Withdrawal Bankcard 8710	R	-142.00
				CC 8/19 Electronic Withdrawal Bankcard 8710		-17.34
				CC 8/19 Electronic Withdrawal Bankcard 8710		10.00
				CC 8/19 Electronic Withdrawal Bankcard 8710		90.16
				CC 8/19 Electronic Withdrawal Bankcard 8710		-224.82
09/02/2021	Expense			Electronic Withdrawal Bankcard 8710	C	-498.07
				Electronic Withdrawal Bankcard 8710		498.07
09/02/2021	Expense			Electronic Withdrawal Bankcard 8710	C	-5.00
				Electronic Withdrawal Bankcard 8710		5.00
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1025 US Bank Imprest 4874						
08/24/2021	Expense		Amazon	file pockets Debit Purchase -visa 08/23 Card 3318amazon.com*2d5auamzn.com/bilwa	C	-20.64
				file pockets Debit Purchase -visa 08/23 Card 3318amazon.com*2d5auamzn.com/bilwa		20.64
08/27/2021	Expense			Signup GeniusRecurring Debit Purchase 08/26 Card 6389signupgenius Wwww.signupgenc	C	-24.99
				Recurring Debit Purchase 08/26 Card 6389signupgenius Wwww.signupgenc		24.99
08/30/2021	Expense			WSferriesDebit Purchase -visa 08/28 Card 9297wsferries-fauntlseattle Wa	C	-25.95
				Debit Purchase -visa 08/28 Card 9297wsferries-fauntlseattle Wa		25.95
08/30/2021	Expense		Costco	TV, knives, cutting boards, tissue sponges Debit Purchase 08/28 Card 9297costco Whse #000seattle Wa	C	-325.12
				TV, knives, cutting boards, tissue sponges Debit Purchase 08/28 Card 9297costco Whse #000seattle Wa		29.54
				TV, knives, cutting boards, tissue sponges Debit Purchase 08/28 Card 9297costco Whse #000seattle Wa		295.58
08/30/2021	Expense			adobeRecurring Debit Purchase 08/26 Card 2312adobe Acropro Su408-536-6000ca	C	-16.29
				Recurring Debit Purchase 08/26 Card 2312adobe Acropro Su408-536-6000ca		16.29
08/30/2021	Expense			in design training Recurring Debit Purchase 08/27 Card 9297linkedin 6033656855-6535653 Ca	C	-32.60
				in design training Recurring Debit Purchase 08/27 Card 9297linkedin 6033656855-6535653 Ca		32.60
09/07/2021	Expense		Amazon	monitor stand Debit Purchase -visa 09/01 Card 3318amzn Mktp Us*250amzn.com/bilwa	C	-18.47
				monitor stand Debit Purchase -visa 09/01 Card 3318amzn Mktp Us*250amzn.com/bilwa		18.47
09/08/2021	Expense			sign up genius Recurring Debit Purchase 09/07 Card 9297signupgenius Wwww.signupgenc	C	-24.99
				sign up genius Recurring Debit Purchase 09/07 Card 9297signupgenius Wwww.signupgenc		24.99

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