

Vashon Park District

Check Detail

June 6-18, 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
06/08/2021	Expense	sp060821prtax	United States Treasury	payroll tax		-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		-
						10,345.90
						-
						10,345.90
06/18/2021	Bill Payment (Check)	5780	Orkin, Inc.	27712381 (FC) 27748317 27752428		-148.19
						-148.19
06/18/2021	Bill Payment (Check)	5781	WA State Health Care Authority (PEBB)	900 C98		-9,031.99
						-9,031.99
06/18/2021	Bill Payment (Check)	5782	Comcast	8498 36 008 0150881		-1,516.88
						-1,516.88
06/18/2021	Bill Payment (Check)	5783	MacLeod Reckord, PLLC			-470.00
						-470.00
06/18/2021	Bill Payment (Check)	5784	Verizon	365402689-00001		-91.25
						-91.25
06/18/2021	Bill Payment (Check)	5785	Quill.com			-113.61
						-113.61
06/18/2021	Bill Payment (Check)	5786	CalPortland Company Inc	1007914		-84.90
						-84.90
06/18/2021	Bill Payment (Check)	5787	Vashon Disposal Co.	2111-32170360, 32170362, 32695266		-856.95
						-856.95

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

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	(Check)		(Gas)			-1,264.21
06/18/2021	Bill Payment (Check)	5800	United Site Services, Inc			-1,803.15
						-1,803.15
06/18/2021	Bill Payment (Check)	5801	Aquatic Specialty Services, Inc.			-655.32
						-655.32
1021 US Bank CC 4825						
06/14/2021	Expense		US Bank	Analysis Service Charge	C	-116.57
				Analysis Service Charge		116.57
06/14/2021	Expense		Gravity	Electronic Withdrawal Gravity Payments	C	-10.00
				Electronic Withdrawal Gravity Payments		10.00
06/14/2021	Expense		Gravity	Electronic Withdrawal Gravity Payments	C	-12.00
				Electronic Withdrawal Gravity Payments		12.00
06/14/2021	Expense			BARC Camp Cancellation Electronic Withdrawal Bankcard 8710	C	-375.00
				Electronic Withdrawal Bankcard 8710		-375.00
06/17/2021	Expense			Sailing cancellation CC 6/15 Electronic Withdrawal Bankcard 8710	C	-177.50
				CC 6/15 Electronic Withdrawal Bankcard 8710		-177.50
1025 US Bank Imprest 4874						
06/07/2021	Expense		Williams Heating, Inc. (Gas)	Debit Purchase -visa 06/03 Card 3795williams Hea* Vashon Wa	C	-62.67
				Debit Purchase -visa 06/03 Card 3795williams Hea* Vashon Wa		62.67
06/07/2021	Expense		Buildasign.com	Signs Debit Purchase -visa 06/04 Card 3795buildasign.com 800-330-9622tx	C	-295.87
				Signs Debit Purchase -visa 06/04 Card 3795buildasign.com 800-330-9622tx		160.46
				Signs Debit Purchase -visa 06/04 Card 3795buildasign.com 800-330-9622tx		135.41
06/09/2021	Expense		Amazon	sharps container Debit Purchase -visa 06/07 Card 3795amzn Mktp Us*2x7amzn.com/bilwa	C	-28.20

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				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	C	-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
06/14/2021	Expense		Amazon	wall bracket for sharps Debit Purchase -visa 06/09 Card 3795amzn Mktp Us*2x1amzn.com/bilwa	C	-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	C	-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	C	-160.00
				Permit fee Debit Purchase -visa 06/11 Card 3318king County Perm206-296-6659wa		160.00
06/16/2021	Expense		Washington State Department of Revenue	Business license processing fee Electronic Withdrawal Wa Dept Revenue	C	-10.00
				Business license processing fee Electronic Withdrawal Wa Dept Revenue		10.00