Vashon Park District

Check Detail

September 24 - October 7, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
09/28/2022	Bill Payment (Check)	3109	Aquatic Specialty Services, Inc.			-906.80
						-906.80
09/28/2022	Bill Payment (Check)	3110	Orkin, Inc.	27712381 (FC) 27748317 27752428		-165.58
						-165.58
09/28/2022	Bill Payment (Check)	3111	KPFF			-7,858.50
						-7,858.50
09/28/2022	Bill Payment (Check)	3112	FedEx			-15.85
						-15.85
09/28/2022	Bill Payment (Check)	3113	Great America Financial Svcs	003-1262675-000		-189.94
						-189.94
09/28/2022	Bill Payment (Check)	3114	TIAA FSB	Contract# 20426332		-1,059.54
						-1,059.54
09/28/2022	Bill Payment (Check)	3115	United Site Services, Inc			-480.00
						-480.00
1025 US Bank Imprest 4874						
09/26/2022	Expense		Kathy's Corner, Inc	Hubdoc - 327480084	C	-215.06
				Kathy's Corner - 327480084		215.06
09/29/2022	Expense		Intuit	Recurring Debit Purchase Card 3318intuit *tsheets Cl.intuit.coca	C	-101.10
				Recurring Debit Purchase Card 3318intuit *tsheets Cl.intuit.coca		101.10