Vashon Park District

Check Detail

May 7-17, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
05/13/2022	Bill Payment (Check)	6165	Jeff Thornton	Disc Golf Reimbursement		-146.55
						-146.55
05/13/2022	Bill Payment (Check)	6166	Jesse Foster	Disc Golf Reimbursement		-76.36
						-76.36
05/13/2022	Bill Payment (Check)	6167	John Wojciechowski	Disc Golf Reimbursement		-230.39
						-230.39
05/13/2022	Bill Payment (Check)	6168	Orkin, Inc.	27712381 (FC) 27748317 27752428		-90.55
						-90.55
05/13/2022	Bill Payment (Check)	6169	WA State Health Care Authority (PEBB)	900 C98		-6,323.90
						-6,323.90
05/13/2022	Bill Payment (Check)	6170	Comcast	8498 30 099 0006922		-1,245.63
						-1,245.63
05/13/2022	Bill Payment (Check)	6171	Island Lumber, Inc			-1,034.47
						-1,034.47
05/13/2022	Bill Payment (Check)	6172	Puget Sound Energy			-5,175.74
						-5,175.74
05/13/2022	Bill Payment (Check)	6173	Vashon Island School District			-37,500.00
						-37,500.00
05/13/2022	Bill Payment (Check)	6174	Aquatic Specialty Services, Inc.			-298.66
						-298.66
05/13/2022	Bill Payment (Check)	6175	Terminix	9435651		-96.74
						-96.74
05/13/2022	Bill Payment (Check)	6176	Vashon Thriftway			-22.89
						-22.89
05/13/2022	Bill Payment (Check)	6177	Verizon	365402689-00001		-90.42
						-90.42
05/13/2022	Bill Payment (Check)	6178	Enduris Washington			-20.00
						-20.00
05/13/2022	Bill Payment (Check)	6179	Vashon Disposal Co.	2111-32170360, 32170362, 32695266		-578.93

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May 7-17, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-578.93
05/13/2022	Bill Payment (Check)	6180	Water District 19	79000		-473.32
						-473.32
05/13/2022	Bill Payment (Check)	6181	King County Dept of Elections	195827		-484.08
						-484.08
05/13/2022	Bill Payment (Check)	6182	Great America Financial Svcs	003-1262675-000		-184.16
						-184.16
05/13/2022	Bill Payment (Check)	6183	Williams Heating, Inc. (Oil)	329130		-1,346.29
						-1,346.29
05/13/2022	Bill Payment (Check)	6184	Williams Heating, Inc. (Gas)	329120		-983.78
						-983.78
05/13/2022	Bill Payment (Check)	6185	Marie Browne Business Management Services			-1,370.00
						-1,370.00
05/13/2022	Bill Payment (Check)	6186	Sound Publishing, Inc.	83009754		-702.25
						-702.25
05/13/2022	Bill Payment (Check)	6187	SKCDPH	GHP: PR0019702 FA: FA0011222		-633.00
						-633.00
05/13/2022	Bill Payment (Check)	6188	Vashon Ace Hardware			-279.44
						-279.44
1021 US Bank CC 4825						
05/12/2022	Expense		Gravity	Electronic Withdrawal Gravity Payments	C	-12.00
				Electronic Withdrawal Gravity Payments		12.00
05/12/2022	Expense		Gravity	Electronic Withdrawal Gravity Payments	C	-10.00
				Electronic Withdrawal Gravity Payments		10.00
05/13/2022	Expense			Analysis Service Charge	C	-128.87
				Analysis Service Charge		128.87
1025 US Bank Imprest 4874						
05/10/2022	Expense			pickleball equipment Debit Purchase -visa Card 9297sp Shopusapickleshopusapicklnc	C	-341.90
				pickleball equipment Debit Purchase -visa Card 9297sp Shopusapickleshopusapicklnc		341.90
05/12/2022	Expense			pickleball equipment Debit Purchase -visa Card 9297pickleballcentra253-854-0163wa	C	-163.00
				pickleball equipment Debit Purchase -visa Card 9297pickleballcentra253-854-0163wa		163.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
05/12/2022	Expense		Adobe Systems Inc	Recurring Debit Purchase Card 9297adobe Acropro Su800-443-8158ca	C	-174.96
				Recurring Debit Purchase Card 9297adobe Acropro Su800-443-8158ca		174.96