Vashon Park District

Check Detail

June 24 - July 7, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
06/27/2022	Expense	Ex May 2022	Washington State Department of Revenue			-1,622.99
				B&O		186.49
						-1,436.50
06/27/2022	Bill Payment (Check)	6240	Alex Amundson			-50.00
						-50.00
06/27/2022	Bill Payment (Check)	6241	Jack DeVore			-50.00
						-50.00
06/27/2022	Bill Payment (Check)	6242	James McCrackyn			-50.00
						-50.00
06/27/2022	Bill Payment (Check)	6243	Julia Mark			-50.00
						-50.00
06/27/2022	Bill Payment (Check)	6244	Martin Feveyear			-1,250.00
						-1,250.00
06/29/2022	Bill Payment (Check)		Vashon Disposal Co.	Voided - 2111-32170360, 32170362, 32695266		0.00
						0.00
06/29/2022	Bill Payment (Check)		Sound Publishing, Inc.	Voided - 83009754		0.00
						0.00
06/29/2022	Bill Payment (Check)		Steve Jones	Voided		0.00
						0.00
06/29/2022	Bill Payment (Check)		TIAA FSB	Voided - Contract# 20426332		0.00
						0.00
06/29/2022	Bill Payment (Check)		United Site Services, Inc	Voided		0.00
						0.00
06/29/2022	Bill Payment (Check)		Amerigas	Voided		0.00
						0.00
06/29/2022	Bill Payment (Check)		Aquatic Specialty Services, Inc.	Voided		0.00
						0.00
06/29/2022	Bill Payment (Check)	6233	Vashon Disposal Co.	2111-32170360, 32170362, 32695266		-571.90
						-571.90
06/29/2022	Bill Payment (Check)	6234	Sound Publishing, Inc.	83009754		-1,205.00
						-

Vashon Park District

Check Detail

June 24 - July 7, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						1,205.00
06/29/2022	Bill Payment (Check)	6235	Steve Jones			-506.49
						-506.49
06/29/2022	Bill Payment (Check)	6236	TIAA FSB	Contract# 20426332		-323.43
						-323.43
06/29/2022	Bill Payment (Check)	6237	United Site Services, Inc			-3,954.76
						-3,954.76
06/29/2022	Bill Payment (Check)	6238	Amerigas			-401.34
						-401.34
06/29/2022	Bill Payment (Check)	6239	Aquatic Specialty Services, Inc.			-1,052.19
						-1,052.19
07/06/2022	Bill Payment (Check)	6245	Ogden Murphy Wallace PLLC			-451.00
						-451.00
07/06/2022	Bill Payment (Check)	6246	United Site Services, Inc			-425.00
						-425.00
07/06/2022	Bill Payment (Check)	6247	Vashon Parts LLC			-52.14
						-52.14
07/06/2022	Bill Payment (Check)	6248	CenturyLink, Inc.	300431199		-61.29
						-61.29
07/06/2022	Bill Payment (Check)	6249	Good To Go			-6.30
						-6.30
07/06/2022	Bill Payment (Check)	6250	Great American Business Products			-396.74
						-396.74
07/06/2022	Bill Payment (Check)	6251	KCDA Purchasing Cooperative			-106.69
						-106.69
1021 US Bank CC 4825						
07/06/2022	Expense		Gravity	Electronic Withdrawal Bankcard 8710	C	-5.00
				Electronic Withdrawal Bankcard 8710		5.00
1025 US Bank Imprest 4874						
06/24/2022	Expense			no fireworks signs Debit Purchase -visa Card 9297signsonthecheap.866-664-9239tx	C	-198.99
				no fireworks signs Debit Purchase -visa Card 9297signsonthecheap.866-664-9239tx		198.99
06/24/2022	Expense		Amazon	marker kit Debit Purchase -visa Card 9297amzn Mktp Us*2d6amzn.com/bilwa	C	-27.16

Vashon Park District

Check Detail

June 24 - July 7, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				marker kit Debit Purchase -visa Card 9297amzn Mktp Us*2d6amzn.com/bilwa		27.16
06/24/2022	Expense		Amazon	training vests pinnies drop in soccer Debit Purchase -visa Card 9297amzn Mktp Us*759amzn.com/bilwa	C	-58.68
				training vests pinnies drop in soccer Debit Purchase -visa Card 9297amzn Mktp Us*759amzn.com/bilwa		58.68
06/24/2022	Expense		Amazon	3 net systems Debit Purchase -visa Card 9297amzn Mktp Us*5x2amzn.com/bilwa	C	-423.90
				3 net systems Debit Purchase -visa Card 9297amzn Mktp Us*5x2amzn.com/bilwa		423.90
06/27/2022	Expense			SignupGenius.Recurring Debit Purchase Card 6389signupgenius Www.signupgenc	C	-24.99
				Recurring Debit Purchase Card 6389signupgenius Www.signupgenc		24.99
06/27/2022	Expense			uniforms Debit Purchase -visa Card 6389the Lifeguard St812-2862255 Il	C	-333.72
				uniforms Debit Purchase -visa Card 6389the Lifeguard St812-2862255 Il		333.72
06/27/2022	Expense		Amazon	camp supplies, coloring books Debit Purchase -visa Card 9297amazon.com*us6f0amzn.com/bilwa	C	-40.18
				camp supplies, coloring books Debit Purchase -visa Card 9297amazon.com*us6f0amzn.com/bilwa		40.18