

Vashon Park District

Check Detail

February 25 - March 11, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
02/27/2023	Expense	Ex Jan 2023	Washington State Department of Revenue		R	-690.15
						-690.15
03/08/2023	Bill Payment (Check)	3346	Williams Heating, Inc. (Gas)	329120		-1,483.18
						-1,483.18
03/08/2023	Bill Payment (Check)	3347	Comcast	8498 30 099 0006922		-1,801.32
						-1,801.32
03/08/2023	Bill Payment (Check)	3348	Puget Sound Energy			-3,008.71
						-3,008.71
03/08/2023	Bill Payment (Check)	3349	TIAA FSB	Contract# 20426332		-329.32
						-329.32
03/08/2023	Bill Payment (Check)	3350	CenturyLink, Inc.	300431199		-65.20
						-65.20
1021 US Bank CC 4825						
03/02/2023	Expense		Gravity	Electronic Withdrawal Bankcard 8710	C	-1,431.27
				Electronic Withdrawal Bankcard 8710		1,431.27
1024 US Bank Payroll 3561						
03/01/2023	Expense		Gusto-v			-472.85
						472.85
1025 US Bank Imprest 4874						
03/06/2023	Bill Payment (Check)		FedEx		C	-67.89
						-67.89
03/07/2023	Expense	264323	Signupgenius	Hubdoc - 382779625 - INV264323	C	-24.99
				SignUpGenius - 264323		24.99