

Vashon Park District

CHECK DETAIL

December 9, 2017 - January 2, 2018

| DATE | NUM | NAME | MEMO/DESCRIPTION | CLR | AMOUNT | CLASS |
|-------------------------------|-------|--|--------------------------------------|-----|-----------|-------|
| 1000 Cash | | | | | | |
| 1001 King County General 2969 | | | | | | |
| 12/13/2017 | 4144 | Comcast | 8498 36 008 0150881 | | -1,412.37 | |
| | | | | | -1,412.37 | |
| 12/13/2017 | 4145 | Island Lumber, Inc | | | -357.26 | |
| | | | | | -357.26 | |
| 12/13/2017 | 4146 | Laura Rollins | key deposit balance. | | -13.60 | |
| | | | | | -13.60 | |
| 12/13/2017 | 4147 | Marie Browne, Inc | | | -150.00 | |
| | | | | | -150.00 | |
| 12/13/2017 | 4148 | Orkin, Inc. | 17311392 | | -888.19 | |
| | | | | | -888.19 | |
| 12/13/2017 | 4149 | Puget Sound Energy | Acct 300000005292 | | -2,149.90 | |
| | | | | | -2,149.90 | |
| 12/13/2017 | 4150 | Terminix | 9435651 | | -73.70 | |
| | | | | | -73.70 | |
| 12/13/2017 | 4151 | Vashon Disposal Co. | 2111-32170360, 32170362, 32695266 | | -93.18 | |
| | | | | | -93.18 | |
| 12/13/2017 | 4152 | Verizon | 365402689-00001 | | -153.02 | |
| | | | | | -153.02 | |
| 12/13/2017 | 4153 | WA State Health Care Authority (PEBB) | 900 C98 | | -9,184.40 | |
| | | | | | -9,184.40 | |
| 12/13/2017 | 4154 | Water District 19 | 79000 | | -403.67 | |
| | | | | | -403.67 | |
| 12/13/2017 | 4155 | WWGCSA | | | -540.00 | |
| | | | | | -540.00 | |
| 12/21/2017 | eftps | United States Treasury | 52-1555022 Conf# 270775662137110 | | -5,534.96 | |
| | | | Federal Withholding | | -2,222.00 | |
| | | | Social Security Company | | -1,342.52 | |
| | | | Social Security Employee | | -1,342.52 | |
| | | | Medicare Company | | -313.96 | |
| | | | Medicare Employee | | -313.96 | |
| | | | Medicare Employee Addl Tax | | 0.00 | |

| DATE | NUM | NAME | MEMO/DESCRIPTION | CLR | AMOUNT | CLASS |
|------------|-------|------------------------------|--------------------------------------|-----|-----------|-------|
| 12/21/2017 | eftps | United States Treasury | 52-1555022 conf # 270775655292845 | | -39.30 | |
| | | | Federal Withholding | | -1.00 | |
| | | | Social Security Company | | -15.52 | |
| | | | Social Security Employee | | -15.52 | |
| | | | Medicare Company | | -3.63 | |
| | | | Medicare Employee | | -3.63 | |
| | | | Medicare Employee Addl Tax | | 0.00 | |
| 12/21/2017 | eftps | United States Treasury | 52-1555022 conf# 270775615164512 | | -12.26 | |
| | | | Federal Withholding | | 0.00 | |
| | | | Social Security Company | | -4.97 | |
| | | | Social Security Employee | | -4.97 | |
| | | | Medicare Company | | -1.16 | |
| | | | Medicare Employee | | -1.16 | |
| | | | Medicare Employee Addl Tax | | 0.00 | |
| 12/22/2017 | 4156 | Burton Water Company | 696, 820 | | -523.58 | |
| | | | | | -523.58 | |
| 12/22/2017 | 4157 | Enduris | | | -1,000.00 | |
| | | | | | -1,000.00 | |
| 12/22/2017 | 4158 | KCDA Purchasing Cooperative | | | -63.30 | |
| | | | | | -63.30 | |
| 12/22/2017 | 4159 | King County Solid Waste | | | -45.10 | |
| | | | | | -45.10 | |
| 12/22/2017 | 4160 | MacDonald-Miller | | | -465.89 | |
| | | | | | -465.89 | |
| 12/22/2017 | 4161 | Signs of Seattle | | | -269.81 | |
| | | | | | -269.81 | |
| 12/22/2017 | 4162 | United Site Services, Inc | | | -228.00 | |
| | | | | | -228.00 | |
| 12/22/2017 | 4163 | Vashon Ace Hardware | | | -642.67 | |
| | | | | | -642.67 | |
| 12/22/2017 | 4164 | Vashon Auto Parts Corp | | | -95.05 | |
| | | | | | -95.05 | |
| 12/22/2017 | 4165 | Vashon Disposal Co. | 2111-32170360, 32170362, 32695266 | | -372.31 | |
| | | | | | -372.31 | |
| 12/22/2017 | 4166 | Vashon Thriftway | | | -118.93 | |
| | | | | | -118.93 | |
| 12/22/2017 | 4167 | Williams Heating, Inc. (Gas) | 329120 | | -943.01 | |
| | | | | | -943.01 | |

| DATE | NUM | NAME | MEMO/DESCRIPTION | CLR | AMOUNT | CLASS |
|------------|------|-------------------------------------|------------------|-----|------------|-------|
| 01/02/2018 | 4168 | Rackspace US, Inc | | | -24.00 | |
| | | | | | -24.00 | |
| 01/02/2018 | 4169 | Builders Exchange of Washington Inc | | | -45.00 | |
| | | | | | -45.00 | |
| 01/02/2018 | 4170 | Enduris | | | -14,654.97 | |
| | | | | | -14,654.97 | |
| 01/02/2018 | 4171 | Capturing Memories | | | -3,482.85 | |
| | | | | | -3,482.85 | |
| 01/02/2018 | 4172 | Sound Publishing, Inc. | | | -85.61 | |
| | | | | | -85.61 | |
| 01/02/2018 | 4173 | Williams Heating, Inc. (Oil) | 329130 | | -559.05 | |
| | | | | | -559.05 | |
| 01/02/2018 | 4174 | Water District 19 | 79000 | | -140.32 | |
| | | | | | -140.32 | |
| 01/02/2018 | 4175 | Great America Financial Svcs | 003-1262675-000 | | -380.13 | |
| | | | | | -380.13 | |
| 01/02/2018 | 4176 | Mountain Mist | 085410 | | -21.44 | |
| | | | | | -21.44 | |
| 01/02/2018 | 4177 | Libra Pool & Spa LLC | | | -7,708.99 | |
| | | | | | -7,708.99 | |

1025 US Bank Imprest 4874

| | | | | | | |
|------------|-------|--------------------------|---|---|---------|--------------------------|
| 12/12/2017 | debit | My Name Plates | | C | -14.94 | |
| | | | name plate - Abby | | 14.94 | G & A:Admin |
| 12/12/2017 | debit | 4imprint | Name Badges - Lifeguard Lifeguard name badges | C | -186.75 | |
| | | | | | 186.75 | Ops Pool General |
| 12/12/2017 | | | DEBIT PURCHASE - VISA ADOBE *ID Download from usbank.com. ADOBE *ID CREATI800-833-6687CA | C | -32.57 | |
| | | | DEBIT PURCHASE - VISA ADOBE *ID Download from usbank.com. ADOBE *ID CREATI800-833-6687CA | | 32.57 | G & A:Admin |
| 12/14/2017 | | 2985 Adobe Systems Inc | | C | -48.84 | |
| | | | acrobat pro | | 48.84 | G & A:Admin |
| 12/14/2017 | debit | Washington State Ferries | | C | -24.60 | |
| | | | ferry fare, training | | 24.60 | G & A:Parks & Facilities |
| 12/14/2017 | debit | Restaurants | Shawn and Jason | | -119.06 | |

| DATE | NUM | NAME | MEMO/DESCRIPTION | CLR | AMOUNT | CLASS |
|------------|-------|---------------------------|---|-----|---------|--------------------------|
| | | | Meals - Olive Garden, Anthony's | | 119.06 | G & A:Parks & Facilities |
| 12/14/2017 | debit | Best Western Alderwood | Jason & Shawn | C | -178.54 | |
| | | | | | 178.54 | G & A:Parks & Facilities |
| 12/15/2017 | | Olive Garden | DEBIT PURCHASE -VISA OLIVE GARDE Download from usbank.com. OLIVE GARDEN 00LYNNWOOD WA | C | -51.77 | |
| | | | DEBIT PURCHASE -VISA OLIVE GARDE Download from usbank.com. OLIVE GARDEN 00LYNNWOOD WA | | 51.77 | G & A:Parks & Facilities |
| 12/17/2017 | debit | US Bank Equipment Finance | 1293968 Inv. 340415223 | C | -785.00 | |
| | | | | | 785.00 | Debt Service |
| 12/20/2017 | 2984 | Tania Kinnear | | C | -79.79 | |
| | | | Hourly | | 80.25 | G & A:Commons |
| | | | 1501 L&I Company | | 18.79 | G & A:Commons |
| | | | 1501 L&I Company | | 18.79 | |
| | | | Mileage Reimbursement | | 5.67 | |
| | | | WA - Employment Admin. Fund | | 0.02 | G & A:Commons |
| | | | WA - Employment Admin. Fund | | 0.02 | |
| | | | Medicare Employee Addl Tax | | 0.00 | |
| | | | Federal Withholding | | 0.00 | |
| | | | Social Security Company | | 4.97 | G & A:Commons |
| | | | Social Security Company | | 4.97 | |
| | | | Social Security Employee | | 4.97 | |
| | | | Medicare Company | | 1.16 | G & A:Commons |
| | | | Medicare Company | | 1.16 | |
| | | | Medicare Employee | | 1.16 | |
| | | | WA - Unemployment Company | | 1.77 | G & A:Commons |
| | | | WA - Unemployment Company | | 1.77 | |
| 12/20/2017 | 2983 | Karrin Fearey | | | -238.19 | |
| | | | Hourly | | 250.31 | G & A:Commons |
| | | | Mileage Reimbursement | | 8.03 | |
| | | | WA - Employment Admin. Fund | | 0.07 | G & A:Commons |
| | | | WA - Employment Admin. Fund | | 0.07 | |
| | | | Medicare Employee Addl Tax | | 0.00 | |
| | | | 1501 L&I Company | | 56.37 | G & A:Commons |
| | | | 1501 L&I Company | | 56.37 | |
| | | | Federal Withholding | | 1.00 | |
| | | | Social Security Company | | 15.52 | G & A:Commons |
| | | | Social Security Company | | 15.52 | |
| | | | Social Security Employee | | 15.52 | |
| | | | Medicare Company | | 3.63 | G & A:Commons |
| | | | Medicare Company | | 3.63 | |
| | | | Medicare Employee | | 3.63 | |
| | | | WA - Unemployment Company | | 5.51 | G & A:Commons |
| | | | WA - Unemployment Company | | 5.51 | |
| 12/20/2017 | | Buildasign.com | DEBIT PURCHASE -VISA BUILDASIGN. Download from usbank.com. BUILDASIGN.COM | C | -55.23 | |

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|------------|------|------------------|---|-----|---------------------------------|---|
| | | | 800-330-9622TX DEBIT PURCHASE -VISA BUILDASIGN. Download from usbank.com. BUILDASIGN.COM 800-330-9622TX | | 55.23 | Operations:Ops Lodging:Pt. Robinson:Maint Pt Rob |
| 12/20/2017 | | SwimOutlet | DEBIT PURCHASE -VISA SWIMOUTLET. Download from usbank.com. SWIMOUTLET.COM 800-691- 4065CA | C | -175.58 | |
| | | | DEBIT PURCHASE -VISA SWIMOUTLET. Download from usbank.com. SWIMOUTLET.COM 800-691- 4065CA | | 175.58 | Ops Pool General:Ops Pool - Fall, Winter, Spring |
| 12/20/2017 | | Buildasign.com | DEBIT PURCHASE -VISA BUILDASIGN. Download from usbank.com. BUILDASIGN.COM 800-330-9622TX | C | -189.75 | |
| | | | DEBIT PURCHASE -VISA BUILDASIGN. Download from usbank.com. BUILDASIGN.COM 800-330-9622TX | | 189.75 | Operations:Ops Lodging:Pt. Robinson:Maint Pt Rob |
| 12/21/2017 | 2982 | Edward Jones | 12/7-12/20 Simple IRA Emp. Simple IRA Co. Match | C | -1,073.35 -561.18 -512.17 | |
| 12/21/2017 | | Aspire Marketing | DEBIT PURCHASE -VISA ASPIRE MARK Download from usbank.com. ASPIRE MARKETINGSYDNEY | C | -99.99 | |
| | | | DEBIT PURCHASE -VISA ASPIRE MARK Download from usbank.com. ASPIRE MARKETINGSYDNEY | | 99.99 | G & A:Admin |
| 12/21/2017 | | | INTERNATIONAL PROCESSING FEE Download from usbank.com. | C | -1.99 | |
| | | | INTERNATIONAL PROCESSING FEE Download from usbank.com. | | 1.99 | G & A:Admin |
| 12/22/2017 | | | OVERDRAFT PAID FEE Download from usbank.com. | C | -37.00 | |
| | | | OVERDRAFT PAID FEE Download from usbank.com. | | 37.00 | G & A:Admin |
| 12/22/2017 | | Red Cross Store | DEBIT PURCHASE -VISA RED CROSS S Download from usbank.com. RED CROSS STORE 877-4002286 VA | C | -349.50 | |
| | | | DEBIT PURCHASE -VISA RED CROSS S Download from usbank.com. RED CROSS STORE 877-4002286 VA | | 349.50 | Ops Pool General:Ops Pool - Fall, Winter, Spring |

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