

# Vashon Park District

## CHECK DETAIL

July 2018

| DATE                          | TRANSACTION TYPE     | NUM  | NAME                        | MEMO/DESCRIPTION    | CLR | AMOUNT    |
|-------------------------------|----------------------|------|-----------------------------|---------------------|-----|-----------|
| 1000 Cash                     |                      |      |                             |                     |     |           |
| 1001 King County General 2969 |                      |      |                             |                     |     |           |
| 07/12/2018                    | Bill Payment (Check) | 4433 | King County Finance         | Pool Permit         |     | -298.00   |
|                               |                      |      |                             |                     |     | -298.00   |
| 07/12/2018                    | Bill Payment (Check) | 4434 | United Site Services, Inc   |                     |     | -1,395.89 |
|                               |                      |      |                             |                     |     | -1,395.89 |
| 07/12/2018                    | Bill Payment (Check) | 4435 | Vashon Veterans Association |                     |     | -60.00    |
|                               |                      |      |                             |                     |     | -60.00    |
| 07/12/2018                    | Bill Payment (Check) | 4436 | Niece Pumping Service, LLC  |                     |     | -787.35   |
|                               |                      |      |                             |                     |     | -787.35   |
| 07/12/2018                    | Bill Payment (Check) | 4437 | Engels Repair & Towing      |                     |     | -20.00    |
|                               |                      |      |                             |                     |     | -20.00    |
| 07/12/2018                    | Bill Payment (Check) | 4438 | CenturyLink, Inc.           | 300431199           |     | -37.14    |
|                               |                      |      |                             |                     |     | -37.14    |
| 07/12/2018                    | Bill Payment (Check) | 4439 | Island Lumber, Inc          |                     |     | -1,088.52 |
|                               |                      |      |                             |                     |     | -1,088.52 |
| 07/12/2018                    | Bill Payment (Check) | 4440 | Jennings Equipment, Inc.    |                     |     | -255.64   |
|                               |                      |      |                             |                     |     | -255.64   |
| 07/12/2018                    | Bill Payment (Check) | 4441 | Mountain Mist               | 085410              |     | -71.79    |
|                               |                      |      |                             |                     |     | -71.79    |
| 07/12/2018                    | Bill Payment (Check) | 4442 | ADT Security Services Inc   | 202229432           |     | -206.68   |
|                               |                      |      |                             |                     |     | -206.68   |
| 07/12/2018                    | Bill Payment (Check) | 4443 | Vashon Auto Parts Corp      |                     |     | -177.30   |
|                               |                      |      |                             |                     |     | -177.30   |
| 07/12/2018                    | Bill Payment (Check) | 4444 | Play & Park Structures      | Voided              |     | 0.00      |
|                               |                      |      |                             |                     |     | 0.00      |
| 07/12/2018                    | Bill Payment (Check) | 4445 | KCDA Purchasing Cooperative |                     |     | -415.22   |
|                               |                      |      |                             |                     |     | -415.22   |
| 07/12/2018                    | Bill Payment (Check) | 4446 | Nancy Hosticka              | Refund swim lessons |     | -88.25    |
|                               |                      |      |                             |                     |     | -88.25    |
| 07/12/2018                    | Bill Payment (Check) | 4447 | Kathy's Corner, Inc         |                     |     | -29.12    |
|                               |                      |      |                             |                     |     | -29.12    |

| DATE       | TRANSACTION TYPE     | NUM  | NAME                                     | MEMO/DESCRIPTION                     | CLR | AMOUNT     |
|------------|----------------------|------|--|--------------------------------------|-----|------------|
| 07/12/2018 | Bill Payment (Check) | 4448 | WA State Health Care Authority<br>(PEBB) | 900 C98                              |     | -12,482.94 |
|            |                      |      |  |                                      |     | -12,482.94 |
| 07/12/2018 | Bill Payment (Check) | 4449 | Williams Heating, Inc. (Gas)             | 329120                               |     | -1,750.88  |
|            |                      |      |  |                                      |     | -1,750.88  |
| 07/12/2018 | Bill Payment (Check) | 4450 | Aquatic Specialty Services, Inc.         |                                      |     | -849.09    |
|            |                      |      |  |                                      |     | -849.09    |
| 07/12/2018 | Bill Payment (Check) | 4451 | Great America Financial Svcs             | 003-1262675-000                      |     | -157.37    |
|            |                      |      |  |                                      |     | -157.37    |
| 07/12/2018 | Bill Payment (Check) | 4452 | Marie Browne, Inc                        |                                      |     | -635.00    |
|            |                      |      |  |                                      |     | -635.00    |
| 07/12/2018 | Bill Payment (Check) | 4453 | Verizon                                  | 365402689-00001                      |     | -184.65    |
|            |                      |      |  |                                      |     | -184.65    |
| 07/12/2018 | Bill Payment (Check) | 4454 | Water District 19                        | 79000                                |     | -846.22    |
|            |                      |      |  |                                      |     | -846.22    |
| 07/12/2018 | Bill Payment (Check) | 4455 | Vashon Disposal Co.                      | 2111-32170360, 32170362,<br>32695266 |     | -94.18     |
|            |                      |      |  |                                      |     | -94.18     |
| 07/12/2018 | Bill Payment (Check) | 4456 | Vashon Ace Hardware                      |                                      |     | -974.29    |
|            |                      |      |  |                                      |     | -974.29    |
| 07/12/2018 | Bill Payment (Check) | 4457 | Vashon Thriftway                         |                                      |     | -119.42    |
|            |                      |      |  |                                      |     | -119.42    |
| 07/12/2018 | Bill Payment (Check) | 4458 | Big Toys                                 |                                      |     | -271.07    |
|            |                      |      |  |                                      |     | -271.07    |
| 07/13/2018 | Bill Payment (Check) | 4459 | Play & Park Structures                   |                                      |     | -9,287.54  |
|            |                      |      |  |                                      |     | -9,287.54  |
| 07/18/2018 | Bill Payment (Check) | 4460 | Vashon Events                            |                                      |     | -9,000.00  |
|            |                      |      |  |                                      |     | -9,000.00  |
| 07/18/2018 | Bill Payment (Check) | 4461 | Puget Sound Energy                       |                                      |     | -3,616.23  |
|            |                      |      |  |                                      |     | -3,616.23  |
| 07/18/2018 | Bill Payment (Check) | 4462 | Vashon Auto Parts Corp                   |                                      |     | -52.12     |
|            |                      |      |  |                                      |     | -52.12     |
| 07/18/2018 | Bill Payment (Check) | 4463 | Sunrise Ridge Health Services            |                                      |     | -500.00    |
|            |                      |      |  |                                      |     | -500.00    |

| DATE                      | TRANSACTION TYPE | NUM | NAME              | MEMO/DESCRIPTION   | CLR | AMOUNT  |
|---------------------------|------------------|-----|-------------------|--|-----|---------|
| 1021 US Bank CC 4825      |                  |     |                   |  |     |         |
| 07/02/2018                | Expense          |     |                   | CREDIT - VRBO #3055759-76<br>BELLEW RES#HA-J61H89<br>ELECTRONIC WITHDRAWAL<br>HOMEAWAY D           | C   | -913.04 |
|                           |                  |     |                   | CREDIT - VRBO #3055759-76<br>BELLEW RES#HA-J61H89<br>ELECTRONIC WITHDRAWAL<br>HOMEAWAY D           |     | -74.54  |
|                           |                  |     |                   | CREDIT - VRBO #3055759-76<br>BELLEW RES#HA-J61H89<br>ELECTRONIC WITHDRAWAL<br>HOMEAWAY D           |     | -866.73 |
|                           |                  |     |                   | CREDIT - VRBO #3055759-76<br>BELLEW RES#HA-J61H89<br>ELECTRONIC WITHDRAWAL<br>HOMEAWAY D           |     | -28.23  |
| 07/12/2018                | Expense          |     | Gravity           | ELECTRONIC WITHDRAWAL<br>GRAVITY PA Download from<br>usbank.com. GRAVITY<br>PAYMENTS               | C   | -16.30  |
|                           |                  |     |                   | ELECTRONIC WITHDRAWAL<br>GRAVITY PA Download from<br>usbank.com. GRAVITY<br>PAYMENTS               |     | 16.30   |
| 07/12/2018                | Expense          |     | Gravity           | ELECTRONIC WITHDRAWAL<br>GRAVITY PA Download from<br>usbank.com. GRAVITY<br>PAYMENTS               | C   | -10.00  |
|                           |                  |     |                   | ELECTRONIC WITHDRAWAL<br>GRAVITY PA Download from<br>usbank.com. GRAVITY<br>PAYMENTS               |     | 10.00   |
| 07/16/2018                | Expense          |     | US Bank           | ANALYSIS SERVICE CHARGE<br>Download from usbank.com.   | C   | -122.45 |
|                           |                  |     |                   | ANALYSIS SERVICE CHARGE<br>Download from usbank.com.   |     | 122.45  |
| 1025 US Bank Imprest 4874 |                  |     |                   |  |     |         |
| 07/02/2018                | Expense          |     | Adobe Systems Inc | DEBIT PURCHASE - VISA<br>ADOBE *ACR Download from<br>usbank.com. ADOBE<br>*ACROPRO S800-833-6687CA | C   | -16.28  |
|                           |                  |     |                   | DEBIT PURCHASE - VISA<br>ADOBE *ACR Download from<br>usbank.com. ADOBE<br>*ACROPRO S800-833-6687CA |     | 16.28   |
| 07/02/2018                | Expense          |     | Vashon Theatre    | Low Tide Festival DEBIT<br>PURCHASE -VISA . VASHON<br>THEATRE VASHON WA                            | C   | -150.00 |

| DATE       | TRANSACTION TYPE | NUM | NAME                     | MEMO/DESCRIPTION  | CLR | AMOUNT  |
|------------|------------------|-----|--------------------------|---|-----|---------|
|            |                  |     |                          | Low Tide Festival DEBIT<br>PURCHASE -VISA . VASHON<br>THEATRE VASHON WA   |     | 150.00  |
| 07/03/2018 | Expense          |     | Amazon                   | annual prime feeDEBIT<br>PURCHASE - VISA AmazonPrim<br>Download from usbank.com.<br>AmazonPrime<br>Membamzn.com/prmWA | C   | -14.29  |
|            |                  |     |                          | annual prime feeDEBIT<br>PURCHASE - VISA AmazonPrim<br>Download from usbank.com.<br>AmazonPrime<br>Membamzn.com/prmWA |     | 14.29   |
| 07/09/2018 | Expense          |     | Buildasign.com           | Llifeguard sweatshirts and t-<br>shirts   | C   | -319.25 |
|            |                  |     |                          | Llifeguard sweatshirts and t-<br>shirts   |     | 319.25  |
| 07/12/2018 | Expense          |     |                          | InDesign software DEBIT<br>ADOBE *ID CREATI800-443-<br>8158CA   | C   | -32.57  |
|            |                  |     |                          | InDesign software DEBIT<br>ADOBE *ID CREATI800-443-<br>8158CA   |     | 32.57   |
| 07/16/2018 | Expense          |     |                          | Adobe - DEBIT PURCHASE -<br>VISA ADOBE SYST Download<br>from usbank.com. ADOBE<br>SYSTEMS IN800-443-8158CA            | C   | -48.84  |
|            |                  |     |                          | DEBIT PURCHASE - VISA<br>ADOBE SYST Download from<br>usbank.com. ADOBE SYSTEMS<br>IN800-443-8158CA                    |     | 48.84   |
| 07/16/2018 | Expense          |     | Washington State Ferries | DEBIT PURCHASE -VISA<br>WSFERRIES-F Download from<br>usbank.com. WSFERRIES-<br>FAUNTLSEATTLE WA                       | C   | -23.90  |
|            |                  |     |                          | DEBIT PURCHASE -VISA<br>WSFERRIES-F Download from<br>usbank.com. WSFERRIES-<br>FAUNTLSEATTLE WA                       |     | 23.90   |
| 07/16/2018 | Expense          |     | Costco                   | DEBIT PURCHASE -VISA<br>COSTCO WHSE Download from<br>usbank.com. COSTCO WHSE<br>#000SEATTLE WA                        | C   | -178.91 |
|            |                  |     |                          | DEBIT PURCHASE -VISA<br>COSTCO WHSE Download from<br>usbank.com. COSTCO WHSE<br>#000SEATTLE WA                        |     | 178.91  |
| 07/16/2018 | Expense          |     | Home Depot               | 2 Tents to replace Lodgings   | C   | -176.12 |

| DATE       | TRANSACTION TYPE | NUM  | NAME                      | MEMO/DESCRIPTION  | CLR | AMOUNT    |
|------------|------------------|------|---------------------------|---|-----|-----------|
|            |                  |      |                           | tents. DEBIT PURCHASE -VISA<br>THE HOME DE Download from<br>usbank.com. THE HOME<br>DEPOT #SEATTLE WA             |     |           |
|            |                  |      |                           | 2 Tents to replace Lodgings   |     | 176.12    |
|            |                  |      |                           | tents. DEBIT PURCHASE -VISA<br>THE HOME DE Download from<br>usbank.com. THE HOME<br>DEPOT #SEATTLE WA             |     |           |
| 07/16/2018 | Check            | 3005 | Vashon Seals Swim Team    | reimburse seals for scholarship<br>CHECK 3005 Download from<br>usbank.com.  | C   | -142.50   |
|            |                  |      |                           | reimburse seals for scholarship<br>CHECK 3005 Download from<br>usbank.com.  |     | 142.50    |
| 07/16/2018 | Expense          |      |                           | Eric to Costco DEBIT<br>PURCHASE -VISA<br>WSFERRIES-P Download from<br>usbank.com. WSFERRIES-<br>POINT SEATTLE WA | C   | -23.90    |
|            |                  |      |                           | Eric to Costco DEBIT<br>PURCHASE -VISA<br>WSFERRIES-P Download from<br>usbank.com. WSFERRIES-<br>POINT SEATTLE WA |     | 23.90     |
| 07/17/2018 | Expense          |      | US Bank Equipment Finance | ELECTRONIC WITHDRAWAL<br>USBEquipFi Download from<br>usbank.com. USBEquipFinance                                  | C   | -785.00   |
|            |                  |      |                           | ELECTRONIC WITHDRAWAL<br>USBEquipFi Download from<br>usbank.com. USBEquipFinance                                  |     | 785.00    |
| 07/17/2018 | Expense          |      | Amazon                    | Pool - DEBIT PURCHASE -VISA<br>AMAZON MKTP Download from<br>usbank.com. AMAZON<br>MKTPLACE AMZN.COM/BILWA         | C   | -105.67   |
|            |                  |      |                           | DEBIT PURCHASE -VISA<br>AMAZON MKTP Download from<br>usbank.com. AMAZON<br>MKTPLACE AMZN.COM/BILWA                |     | 105.67    |
| 07/19/2018 | Check            | 3006 |                           | CHECK 3006 Medical<br>insurance reimbursement July-<br>December Download from<br>usbank.com.                      | C   | -1,342.54 |
|            |                  |      |                           | CHECK 3006 Medical<br>insurance reimbursement July-<br>December Download from<br>usbank.com.                      |     | -1,342.54 |
| 07/20/2018 | Expense          |      | Washington State Ferries  | Ferry fare - lumber for stage<br>DEBIT PURCHASE -VISA<br>WSFERRIES  | C   | -23.90    |

| DATE       | TRANSACTION TYPE | NUM | NAME           | MEMO/DESCRIPTION              | CLR | AMOUNT    |
|------------|------------------|-----|----------------|-------------------------------|-----|-----------|
|            |                  |     |                | Ferry fare - lumber for stage |     | 23.90     |
|            |                  |     |                | DEBIT PURCHASE -VISA          |     |           |
|            |                  |     |                | WSFERRIES                     |     |           |
| 07/20/2018 | Expense          |     |                | Concerts in the Park stage    | C   | -1,004.99 |
|            |                  |     |                | materialsDEBIT PURCHASE -     |     |           |
|            |                  |     |                | VISA ALKI LUMBER Download     |     |           |
|            |                  |     |                | from usbank.com. ALKI LUMBER  |     |           |
|            |                  |     |                | SEATTLE WA                    |     |           |
|            |                  |     |                | Concerts in the Park stage    |     | 1,004.99  |
|            |                  |     |                | materialsDEBIT PURCHASE -     |     |           |
|            |                  |     |                | VISA ALKI LUMBER Download     |     |           |
|            |                  |     |                | from usbank.com. ALKI LUMBER  |     |           |
|            |                  |     |                | SEATTLE WA                    |     |           |
| 07/23/2018 | Expense          |     |                | STORAGE CABINET FOR           | C   | -438.79   |
|            |                  |     |                | FLAMMABLES - POOL DEBIT       |     |           |
|            |                  |     |                | PURCHASE -VISA                |     |           |
|            |                  |     |                | GIH*GLOBALI Download from     |     |           |
|            |                  |     |                | usbank.com.                   |     |           |
|            |                  |     |                | GIH*GLOBALINDUST800-645-      |     |           |
|            |                  |     |                | 2986FL                        |     |           |
|            |                  |     |                | STORAGE CABINET FOR           |     | 438.79    |
|            |                  |     |                | FLAMMABLES - POOL DEBIT       |     |           |
|            |                  |     |                | PURCHASE -VISA                |     |           |
|            |                  |     |                | GIH*GLOBALI Download from     |     |           |
|            |                  |     |                | usbank.com.                   |     |           |
|            |                  |     |                | GIH*GLOBALINDUST800-645-      |     |           |
|            |                  |     |                | 2986FL                        |     |           |
| 07/25/2018 | Expense          |     | Buildasign.com | DEBIT PURCHASE -VISA          | C   | -34.41    |
|            |                  |     |                | BUILDASIGN. Download from     |     |           |
|            |                  |     |                | usbank.com. BUILDASIGN.COM    |     |           |
|            |                  |     |                | 800-330-9622TX                |     |           |
|            |                  |     |                | DEBIT PURCHASE -VISA          |     | 34.41     |
|            |                  |     |                | BUILDASIGN. Download from     |     |           |
|            |                  |     |                | usbank.com. BUILDASIGN.COM    |     |           |
|            |                  |     |                | 800-330-9622TX                |     |           |
| 07/26/2018 | Expense          |     |                | PTR - Lindstrom Wedding DEBIT | C   | -250.00   |
|            |                  |     |                | PURCHASE -VISA HONEY          |     |           |
|            |                  |     |                | BUCKE D                       |     |           |
|            |                  |     |                | PTR - Lindstrom Wedding DEBIT |     | 250.00    |
|            |                  |     |                | PURCHASE -VISA HONEY          |     |           |
|            |                  |     |                | BUCKE D                       |     |           |
| 07/30/2018 | Expense          |     |                | WILL BE CREDITED NEXT         | C   | -1,213.13 |
|            |                  |     |                | BANK STATEMENT. DEBIT         |     |           |
|            |                  |     |                | PURCHASE -VISA KUWAIT         |     |           |
|            |                  |     |                | AIRW Download from            |     |           |
|            |                  |     |                | usbank.com. KUWAIT AIRWAYS    |     |           |
|            |                  |     |                | CKUWAIT                       |     |           |
|            |                  |     |                | WILL BE CREDITED NEXT         |     | 1,213.13  |
|            |                  |     |                | BANK STATEMENT. DEBIT         |     |           |
|            |                  |     |                | PURCHASE -VISA KUWAIT         |     |           |
|            |                  |     |                | AIRW Download from            |     |           |

| DATE       | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION  | CLR | AMOUNT |
|------------|------------------|-----|------|---|-----|--------|
|            |                  |     |      | usbank.com. KUWAIT AIRWAYS<br>CKUWAIT   |     |        |
| 07/30/2018 | Expense          |     |      | WILL BE CREDITED NEXT<br>BANK STATEMENT<br>INTERNATIONAL<br>PROCESSING FEE Download<br>from usbank.com. | C   | -36.39 |
|            |                  |     |      | WILL BE CREDITED NEXT<br>BANK STATEMENT<br>INTERNATIONAL<br>PROCESSING FEE Download<br>from usbank.com. |     | 36.39  |