

Vashon Park District

CHECK DETAIL

June 7-20, 2019

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | CLR | AMOUNT |
|-------------------------------|----------------------|--------------|--|-----------------------------------|-----|------------|
| 1000 Cash | | | | | | |
| 1001 King County General 2969 | | | | | | |
| 06/10/2019 | Bill Payment (Check) | 4880 | Marie Browne, Inc | | | -675.00 |
| | | | | | | -675.00 |
| 06/10/2019 | Bill Payment (Check) | 4881 | Ogden Murphy Wallace PLLC | | | -36.00 |
| | | | | | | -36.00 |
| 06/10/2019 | Bill Payment (Check) | 4882 | Island Lumber, Inc | | | -970.33 |
| | | | | | | -970.33 |
| 06/10/2019 | Bill Payment (Check) | 4883 | WA State Health Care Authority (PEBB) | 900 C98 | | -9,992.23 |
| | | | | | | -9,992.23 |
| 06/10/2019 | Bill Payment (Check) | 4884 | Vashon Auto Parts Corp | | | -196.21 |
| | | | | | | -196.21 |
| 06/10/2019 | Bill Payment (Check) | 4885 | Wilbur-Ellis Company | | | -520.20 |
| | | | | | | -520.20 |
| 06/10/2019 | Bill Payment (Check) | 4886 | Great America Financial Svcs | 003-1262675-000 | | -478.02 |
| | | | | | | -478.02 |
| 06/10/2019 | Bill Payment (Check) | 4887 | LS Cedar | | | -48.65 |
| | | | | | | -48.65 |
| 06/10/2019 | Bill Payment (Check) | 4888 | Vashon Thriftway | | | -91.97 |
| | | | | | | -91.97 |
| 06/10/2019 | Bill Payment (Check) | 4889 | Vashon Ace Hardware | | | -433.43 |
| | | | | | | -433.43 |
| 06/14/2019 | Expense | SP061419PERS | WA State Dept of Retirement Systems | | | -10,557.21 |
| | | | | MAY PERS | | -10,557.21 |
| 06/19/2019 | Bill Payment (Check) | 4890 | Vashon Disposal Co. | 2111-32170360, 32170362, 32695266 | | -522.72 |
| | | | | | | -522.72 |
| 06/19/2019 | Bill Payment (Check) | 4891 | MacDonald-Miller | 33701 | | -1,231.84 |
| | | | | | | -1,231.84 |
| 06/19/2019 | Bill Payment (Check) | 4892 | United Site Services, Inc | | | -102.84 |
| | | | | | | -102.84 |
| 06/19/2019 | Bill Payment (Check) | 4893 | National Merchant Alliance | | | -500.00 |
| | | | | | | -500.00 |

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | CLR | AMOUNT |
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| 06/19/2019 | Bill Payment (Check) | 4894 | Marie Browne, Inc | | | -560.00 -560.00 |
| 06/19/2019 | Bill Payment (Check) | 4895 | Builders Exchange of Washington Inc | | | -45.00 -45.00 |
| 06/19/2019 | Bill Payment (Check) | 4896 | Water District 19 | 79000 | | -627.13 -627.13 |
| 06/19/2019 | Bill Payment (Check) | 4897 | Amerigas | | | -195.13 -195.13 |
| 06/19/2019 | Bill Payment (Check) | 4898 | Sound Publishing, Inc. | 83009754 | | -1,103.00 -1,103.00 |
| 06/19/2019 | Bill Payment (Check) | 4899 | Burton Water Company | 696, 820 | | -222.92 -222.92 |
| 06/19/2019 | Bill Payment (Check) | 4900 | Grindline Skateparks | | | -456.12 -456.12 |
| 06/19/2019 | Bill Payment (Check) | 4901 | Williams Heating, Inc. (Gas) | 329120 | | -1,547.67 -1,547.67 |
| 06/19/2019 | Bill Payment (Check) | 4902 | Rackspace US, Inc | | | -24.00 -24.00 |
| 06/19/2019 | Expense | SP062419PR | United States Treasury | 12-20 payroll taxes SS SS medicare medicare | | -3,723.90 -333.74 -333.74 -2,184.00 -436.21 -436.21 |
| <hr/> | | | | | | |
| 1021 | US Bank CC 4825 | | | | | |
| 06/11/2019 | Expense | | Home Away | VRBO# 3600172-76 BOETTCHER RES# HA-FKDCDM ELECTRONIC WITHDRAWAL HOMEAWAY Download from usbank.com. VRBO# 3600172-76 BOETTCHER RES# HA-FKDCDM ELECTRONIC WITHDRAWAL HOMEAWAY Download from usbank.com. VRBO# 3600172-76 BOETTCHER RES# HA-FKDCDM ELECTRONIC WITHDRAWAL HOMEAWAY Download from usbank.com. | C | -156.58 -163.65 -7.07 |
| 06/13/2019 | Expense | | Gravity | ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com. GRAVITY PAYMENTS ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com. GRAVITY | C | -10.00 10.00 |

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| PAYMENTS | | | | | | |
| 06/13/2019 | Expense | | Gravity | ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com. GRAVITY PAYMENTS | C | -28.30 |
| | | | | ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com. GRAVITY PAYMENTS | | 28.30 |
| 06/14/2019 | Expense | | US Bank | ANALYSIS SERVICE CHARGE Download from usbank.com. | C | -136.07 |
| | | | | ANALYSIS SERVICE CHARGE Download from usbank.com. | | 136.07 |
| 06/14/2019 | Expense | | | Sailing Camp CC 6/12 ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710 | C | -137.51 |
| | | | | CC 6/12 ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710 | | 16.43 |
| | | | | CC 6/12 ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710 | | 191.06 |
| | | | | CC 6/12 ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710 | | -345.00 |
| 1025 US Bank Imprest 4874 | | | | | | |
| 06/07/2019 | Expense | | Washington State Ferries | Pickup van DEBIT PURCHASE -VISA WSFERRIES-F Download from usbank.com. WSFERRIES- FAUNTLSEATTLE WA | C | -24.45 |
| | | | | Pickup van DEBIT PURCHASE -VISA WSFERRIES-F Download from usbank.com. WSFERRIES- FAUNTLSEATTLE WA | | 24.45 |
| 06/07/2019 | Expense | | Amazon | Toilet tissue DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*M63RPAmzn.com/bilWA | C | -63.16 |
| | | | | Toilet tissue DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*M63RPAmzn.com/bilWA | | 63.16 |
| 06/10/2019 | Expense | | Costco | detergent DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com. | C | -16.06 |
| | | | | detergent DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com. | | 16.06 |
| 06/10/2019 | Expense | | Costco | toilet tissue DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com. | C | -29.31 |
| | | | | toilet tissue DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com. | | 29.31 |
| 06/10/2019 | Expense | | | fuel-truck DEBIT PURCHASE -VISA WILLIAMS HE Download from | C | -66.81 |

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|------------|------------------|------|-----------------------------------|---|-----|---------|
| | | | | usbank.com. WILLIAMS HEA* VASHON WA | | |
| | | | | fuel-truck DEBIT PURCHASE -VISA WILLIAMS HE Download from usbank.com. WILLIAMS HEA* VASHON WA | | 33.40 |
| | | | | fuel-truck DEBIT PURCHASE -VISA WILLIAMS HE Download from usbank.com. WILLIAMS HEA* VASHON WA | | 33.41 |
| 06/10/2019 | Check | 3015 | Vashon Island Chamber of Commerce | Festival booth CHECK 3015 Download from usbank.com. | C | -55.00 |
| | | | | Festival booth CHECK 3015 Download from usbank.com. | | 55.00 |
| 06/10/2019 | Check | 3016 | WA State Department of Licensing | van registration CHECK 3016 Download from usbank.com. | C | -52.25 |
| | | | | van registration CHECK 3016 Download from usbank.com. | | 52.25 |
| 06/10/2019 | Expense | | | PTR LAMP SHADES, F/C BATH RUGS, FLOOR MATS, TEAKETTLE DEBIT PURCHASE -VISA TARGET | C | -121.09 |
| | | | | PTR LAMP SHADES, F/C BATH RUGS, FLOOR MATS, TEAKETTLE DEBIT PURCHASE -VISA TARGET | | 99.03 |
| | | | | PTR LAMP SHADES, F/C BATH RUGS, FLOOR MATS, TEAKETTLE DEBIT PURCHASE -VISA TARGET | | 22.06 |
| 06/12/2019 | Expense | | Adobe Systems Inc | DEBIT PURCHASE - VISA ADOBE *ID Download from usbank.com. ADOBE *ID CREATI800-443-8158CA | C | -36.91 |
| | | | | DEBIT PURCHASE - VISA ADOBE *ID Download from usbank.com. ADOBE *ID CREATI800-443-8158CA | | 36.91 |
| 06/13/2019 | Expense | | Amazon | PAPER TOWELS DEBIT PURCHASE - VISA AMAZON.COM* Download from usbank.com. | C | -313.76 |
| | | | | AMAZON.COM*M6692AMZN.COM/BILWA | | 313.76 |
| | | | | PAPER TOWELS DEBIT PURCHASE - VISA AMAZON.COM* Download from usbank.com. | | |
| | | | | AMAZON.COM*M6692AMZN.COM/BILWA | | |
| 06/13/2019 | Expense | | Amazon | Faucet Parts DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com. | C | -112.34 |
| | | | | AMAZON.COM*M69K3AMZN.COM/BILWA | | 112.34 |
| | | | | Faucet Parts DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com. | | |
| | | | | AMAZON.COM*M69K3AMZN.COM/BILWA | | |