

# Vashon Park District

## CHECK DETAIL

June 21 - July 4, 2019

| DATE                          | TRANSACTION TYPE     | NUM    | NAME                      | MEMO/DESCRIPTION  | CLR | AMOUNT    |
|-------------------------------|----------------------|--------|---------------------------|---|-----|-----------|
| 1000 Cash                     |                      |        |                           |   |     |           |
| 1001 King County General 2969 |                      |        |                           |   |     |           |
| 06/26/2019                    | Bill Payment (Check) | 4903   | Vashon Print & Design     |   |     | -101.11   |
|                               |                      |        |                           |   |     | -101.11   |
| 06/26/2019                    | Bill Payment (Check) | 4904   | CenturyLink, Inc.         | 300431199   |     | -54.43    |
|                               |                      |        |                           |   |     | -54.43    |
| 06/26/2019                    | Bill Payment (Check) | 4905   | Terminix                  | 9435651   |     | -76.02    |
|                               |                      |        |                           |   |     | -76.02    |
| 06/26/2019                    | Bill Payment (Check) | 4906   | United Site Services, Inc |   |     | -408.86   |
|                               |                      |        |                           |   |     | -408.86   |
| 06/26/2019                    | Bill Payment (Check) | 4907   | Zee Medical Service       |   |     | -24.24    |
|                               |                      |        |                           |   |     | -24.24    |
| 06/26/2019                    | Bill Payment (Check) | 4908   | Vashon Auto Parts Corp    |   |     | -193.45   |
|                               |                      |        |                           |   |     | -193.45   |
| 07/03/2019                    | Expense              | July 5 | United States Treasury    | 12-20 payroll taxes   |     | -3,997.82 |
|                               |                      | PR     |                           | SS  |     | -423.63   |
|                               |                      |        |                           | SS  |     | -423.63   |
|                               |                      |        |                           |   |     | -2,241.00 |
|                               |                      |        |                           | medicare  |     | -454.78   |
|                               |                      |        |                           | medicare  |     | -454.78   |
| 1025 US Bank Imprest 4874     |                      |        |                           |   |     |           |
| 06/21/2019                    | Expense              |        | Washinton State DSHS      | Garnishment Anderson 6/20 payroll ELECTRONIC WITHDRAWAL WASHINGTON Download from usbank.com. WASHINGTON-DSHS  | C   | -80.81    |
|                               |                      |        |                           | Garnishment Anderson 6/20 payroll ELECTRONIC WITHDRAWAL WASHINGTON Download from usbank.com. WASHINGTON-DSHS  |     | -80.81    |
| 06/21/2019                    | Expense              |        | Amazon                    | laminating pouches DEBIT PURCHASE - VISA AMAZON.COM* Download from usbank.com. AMAZON.COM*M66UCAMZN.COM/BILWA | C   | -25.93    |
|                               |                      |        |                           | laminating pouches DEBIT PURCHASE - VISA AMAZON.COM* Download from usbank.com. AMAZON.COM*M66UCAMZN.COM/BILWA |     | 25.93     |

| DATE       | TRANSACTION TYPE | NUM | NAME   | MEMO/DESCRIPTION   | CLR | AMOUNT  |
|------------|------------------|-----|--|--|-----|---------|
| 06/24/2019 | Expense          |     | Signs.com                                      | Signs DEBIT PURCHASE -VISA<br>SIGNS.COM Download from usbank.com.<br>SIGNS.COM 801-355-4124UT                              | C   | -86.65  |
|            |                  |     |  | Signs DEBIT PURCHASE -VISA<br>SIGNS.COM Download from usbank.com.<br>SIGNS.COM 801-355-4124UT                              |     | 86.65   |
| 06/24/2019 | Expense          |     | Amazon   | poster strips, grabber DEBIT PURCHASE -<br>VISA AMZN MKTP U Download from<br>usbank.com. AMZN MKTP<br>US*M67AMZN.COM/BILWA | C   | -27.12  |
|            |                  |     |  | poster strips, grabber DEBIT PURCHASE -<br>VISA AMZN MKTP U Download from<br>usbank.com. AMZN MKTP<br>US*M67AMZN.COM/BILWA |     | 27.12   |
| 06/24/2019 | Expense          |     | American Red Cross<br>Health & Safety Services | FIRST AID, CPR TRAINING DEBIT<br>PURCHASE -VISA ARC*SERVICE<br>Download from usbank.com.<br>ARC*SERVICES/TRA800-733-2767GA | C   | -120.00 |
|            |                  |     |  | FIRST AID, CPR TRAINING DEBIT<br>PURCHASE -VISA ARC*SERVICE<br>Download from usbank.com.<br>ARC*SERVICES/TRA800-733-2767GA |     | 90.00   |
|            |                  |     |  | FIRST AID, CPR TRAINING DEBIT<br>PURCHASE -VISA ARC*SERVICE<br>Download from usbank.com.<br>ARC*SERVICES/TRA800-733-2767GA |     | 30.00   |
| 06/25/2019 | Expense          |     |  | DRY CLEANING -QUILTS DEBIT<br>PURCHASE -VISA COUNTRY STO<br>Download from usbank.com. COUNTRY<br>STORE & VASHON WA         | C   | -118.92 |
|            |                  |     |  | DRY CLEANING -QUILTS DEBIT<br>PURCHASE -VISA COUNTRY STO<br>Download from usbank.com. COUNTRY<br>STORE & VASHON WA         |     | 118.92  |
| 06/26/2019 | Expense          |     | Amazon   | bowl cleaner DEBIT PURCHASE -VISA<br>AMAZON.COM* Download from<br>usbank.com.<br>AMAZON.COM*M65HUAMZN.COM/BILWA            | C   | -12.99  |
|            |                  |     |  | bowl cleaner DEBIT PURCHASE -VISA<br>AMAZON.COM* Download from<br>usbank.com.<br>AMAZON.COM*M65HUAMZN.COM/BILWA            |     | 12.99   |
| 06/27/2019 | Expense          |     | Williams Heating, Inc.<br>(Gas)                | gas for van DEBIT PURCHASE -VISA<br>WILLIAMS HE Download from usbank.com.<br>WILLIAMS HEA* VASHON WA                       | C   | -63.71  |
|            |                  |     |  | gas for van DEBIT PURCHASE -VISA<br>WILLIAMS HE Download from usbank.com.<br>WILLIAMS HEA* VASHON WA                       |     | -63.71  |
| 06/27/2019 | Expense          |     | King County Dept of Permit<br>& Envir Review   | permit costs- Ken Fulton project DEBIT<br>PURCHASE -VISA KING COUNTY<br>Download from usbank.com. KING                     | C   | -827.00 |

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|------------|------------------|-----|---------------------|--|-----|--------|
|            |                  |     |                     | COUNTY PERM206-296-6659WA                          |     |        |
|            |                  |     |                     | permit costs- Ken Fulton project DEBIT             |     | 827.00 |
|            |                  |     |                     | PURCHASE -VISA KING COUNTY                         |     |        |
|            |                  |     |                     | Download from usbank.com. KING                     |     |        |
|            |                  |     |                     | COUNTY PERM206-296-6659WA                          |     |        |
| 07/03/2019 | Expense          |     | Robin Miller Thomas |  |     | -25.70 |
|            |                  |     |                     | July 5 paycheck reimbursement omitted from payroll |     | 25.70  |