Check Detail Report
Vashon Park District
May 1-31, 2025

	Transaction date	Transaction type	Num	Name	Line description	Cleared	Amount
1001 King County General 2969							
36945							
	05/07/2025	Expense		WA State Dept of Retirement Systems	DCP Retirement Contribution	Reconciled	-250.00
	05/07/2025	Expense		WA State Dept of Retirement Systems	5/5/2025 Payroll	Uncleared	-250.00
36975							
	05/15/2025	Expense		WA State Dept of Retirement Systems	PERS Retirement Contribution	Reconciled	-12,530.74
	05/15/2025	Expense		WA State Dept of Retirement Systems	PERS Payment	Uncleared	-12,530.74
36977							
	05/19/2025	Bill Payment (Check)	4750-	BMI	Music License	Reconciled	-446.00
	05/19/2025	Bill Payment (Check)	4750-	BMI	Music License		-446.00
36978							
	05/19/2025	Bill Payment (Check)	4751-	Comcast	Utility Bill	Reconciled	-2,211.83
	05/19/2025	Bill Payment (Check)	4751-	Comcast	Acct No. 8498 30 099 0006922		-2,211.83
36979							
	05/19/2025	Bill Payment (Check)	4752-	Crystal Springs	Water	Reconciled	-324.85
	05/19/2025	Bill Payment (Check)	4752-	Crystal Springs	Water		-324.85
36980							
	05/19/2025	Bill Payment (Check)	4753-	First Student, Inc.	Ski Bus	Reconciled	-2,300.00
	05/19/2025	Bill Payment (Check)	4753-	First Student, Inc.	Ski Bus		-2,300.00
36981							
	05/19/2025	Bill Payment (Check)	4754-	Island Lumber, Inc	VES Dugouts	Reconciled	-9,592.97
	05/19/2025	Bill Payment (Check)	4754-	Island Lumber, Inc	VES Dugouts		-9,592.97
36982							
	05/19/2025	Bill Payment (Check)	4755-	SKCDPH	Pool Permit Renewal	Reconciled	-668.00

	05/19/2025	Bill Payment (Check)	4755-	SKCDPH	Pool Permit Renewal		-668.00
36983							
	05/19/2025	Bill Payment (Check)	4756-	United Site Services, Inc	Restroom Fees	Reconciled	-75.00
	05/19/2025	Bill Payment (Check)	4756-	United Site Services, Inc	Restroom Fees		-75.00
36984							
	05/19/2025	Bill Payment (Check)	4757-	Vashon Disposal Co.	Dump Fees	Reconciled	-1,265.17
	05/19/2025	Bill Payment (Check)	4757-	Vashon Disposal Co.	Acct Nos.2111-32170360, 32170362, 32695266		-1,265.17
36985							
	05/19/2025	Bill Payment (Check)	4758-	Vashon Thriftway	Office Supplies	Reconciled	-209.32
	05/19/2025	Bill Payment (Check)	4758-	Vashon Thriftway	Office Supplies		-209.32
36986							
	05/19/2025	Bill Payment (Check)	4759-	Water District 19	Utility Bill	Reconciled	-467.43
	05/19/2025	Bill Payment (Check)	4759-	Water District 19	Acct: 79000		-467.43
36987							
	05/19/2025	Bill Payment (Check)	4760-	Westside Water	Fern Cove	Reconciled	-184.59
	05/19/2025	Bill Payment (Check)	4760-	Westside Water	Utility Bill		-184.59
36988							
	05/19/2025	Bill Payment (Check)	4761-	Williams Heating, Inc. (Gas)	Utility Bill	Reconciled	-1,291.46
	05/19/2025	Bill Payment (Check)	4761-	Williams Heating, Inc. (Gas)	Acct 329120		-1,291.46
36994							
	05/19/2025	Bill Payment (Check)	4767-	Amanda Van Lanen	Speaker Fee	Reconciled	-461.75
	05/19/2025	Bill Payment (Check)	4767-	Amanda Van Lanen	Speaker Fee		-461.75
37027							
	05/23/2025	Expense		WA State Dept of Retirement Systems	DCP Retirement Contribution	Reconciled	-250.00
	05/23/2025	Expense		WA State Dept of Retirement Systems	5/20 payroll	Uncleared	-250.00
37034							
	05/26/2025	Bill Payment (Check)	4768-	Builders Exchange of Washington Inc	Advertisement Fee	Uncleared	-45.00
	05/26/2025	Bill Payment (Check)	4768-	Builders Exchange of Washington Inc	Advertisement Fee		-45.00
37035							
	05/26/2025	Bill Payment (Check)	4769-	Comcast	Utility Bill	Uncleared	-2,213.22

	05/26/2025	Bill Payment (Check)	4769-	Comcast	Acct: 8498 30 099 0006922		-2,213.22
37036							
	05/26/2025	Bill Payment (Check)	4770-	KCDA Purchasing Cooperative	Office Supplies	Uncleared	-93.49
	05/26/2025	Bill Payment (Check)	4770-	KCDA Purchasing Cooperative	Office Supplies		-93.49
37037							
	05/26/2025	Bill Payment (Check)	4771-	Marie Browne Business Management Services	Accounting Services	Uncleared	-4,445.00
	05/26/2025	Bill Payment (Check)	4771-	Marie Browne Business Management Services	Accounting Services		-4,445.00
37038							
	05/26/2025	Bill Payment (Check)	4772-	Orkin, Inc.	Pest Conrol	Uncleared	-307.90
	05/26/2025	Bill Payment (Check)	4772-	Orkin, Inc.	Acct Nos.27712381 (FC) 27748317 27752428		-307.90
37039							
	05/26/2025	Bill Payment (Check)	4773-	Pacific Office Automation	Printer Fees	Uncleared	-880.76
	05/26/2025	Bill Payment (Check)	4773-	Pacific Office Automation	Printer Fees		-880.76
37040							
	05/26/2025	Bill Payment (Check)	4774-	Puget Sound Energy	Utility Bill	Uncleared	-10,939.64
	05/26/2025	Bill Payment (Check)	4774-	Puget Sound Energy	Utility Bill		-10,939.64
37041							
	05/26/2025	Bill Payment (Check)	4775-	Romero Island Enterprises LLC	Fern Cove Pumping Fees	Uncleared	-5,522.43
	05/26/2025	Bill Payment (Check)	4775-	Romero Island Enterprises LLC	Fern Cove Pumping Fees		-5,522.43
37042							
	05/26/2025	Bill Payment (Check)	4776-	Sol Zero LLC	Civic Forge Lobbying	Uncleared	-2,000.00
	05/26/2025	Bill Payment (Check)	4776-	Sol Zero LLC	Civic Forge Lobbying		-2,000.00
37043							
	05/26/2025	Bill Payment (Check)	4777-	Vashon Theatre	Rental Fee Biggest Little Liar	Uncleared	-500.00
	05/26/2025	Bill Payment (Check)	4777-	Vashon Theatre	Rental Fee Biggest Little Liar		-500.00
36997							
	05/27/2025	Expense	Ex Apr 2025	Washington State Department of Revenue	B&O Tax	Reconciled	-1,591.93
	05/27/2025	Expense	Ex Apr 2025	Washington State Department of Revenue	B&O Tax		1,419.15
	05/27/2025	Expense	Ex Apr 2025	Washington State Department of Revenue	B&O Tax	Uncleared	-172.78
1021 US Bank CC 4825							

37075							
	05/05/2025	Expense		US Bank	Electronic Withdrawal Merchant Bankcd	Reconciled	-649.43
	05/05/2025	Expense		US Bank	Electronic Withdrawal Merchant Bankcd		649.43
37052							
	05/14/2025	Expense		US Bank	Analysis Service Charge	Reconciled	-224.12
	05/14/2025	Expense		US Bank	Analysis Service Charge		224.12
1025 US Bank Imprest 4874							
37012							
	05/01/2025	Expense		Vashon Print & Design	Hubdoc - https://app.hubdoc.com/document/725993757	Cleared	-73.18
	05/01/2025	Expense		Vashon Print & Design	Bumper stickers		73.18
37002							
	05/04/2025	Expense	PH09704506	American Red Cross Health & Safety Services	Hubdoc - https://app.hubdoc.com/document/729547719 - INVPH09704506	Cleared	-41.99
	05/04/2025	Expense	PH09704506	American Red Cross Health & Safety Services	Lifeguard training		41.99
36956							
	05/05/2025	Expense	388552	King County Dept of Local Services Permitting Division	Hubdoc - https://app.hubdoc.com/document/723933298 - INV388552	Cleared	-450.00
	05/05/2025	Expense	388552	King County Dept of Local Services Permitting Division	Stage permit		450.00
36958							
	05/05/2025	Expense	INV304151911	Zoom	Hubdoc - https://app.hubdoc.com/document/723933391 - INVINV304151911	Cleared	-17.40
	05/05/2025	Expense	INV304151911	Zoom	Zoom Video Communications - INV304151911		17.40
37001							
	05/05/2025	Expense	111-3909230-1807435	Amazon	Hubdoc - https://app.hubdoc.com/document/729547734 - INV111-3909230-1807435	Cleared	-90.58
	05/05/2025	Expense	111-3909230-1807435	Amazon	Bathroom Supplies - Pool		90.58
37117							
	05/06/2025	Expense		Sound Publishing, Inc.	Debit Purchase -visa Sound ClassifiedXXX-XXX-XXXXwa XX/XX Card 6098	Cleared	-1,556.00

	05/06/2025	Expense		Sound Publishing, Inc.	Recreation Program Publishing Signage		1,556.00
37126							
	05/09/2025	Expense		Facebook	Hubdoc - https://app.hubdoc.com/document/744990053	Cleared	-25.00
	05/09/2025	Expense		Facebook	Meta - 744990053		25.00
37121							
	05/10/2025	Expense		Adobe	Recurring Debit Purchase Adobe *adobe XXX-XXX-XXXXca XX/XX Card 6098	Cleared	-208.84
	05/10/2025	Expense		Adobe	Recurring Debit Purchase Adobe *adobe XXX-XXX-XXXXca XX/XX Card 6098		208.84
37031							
	05/12/2025	Expense	1002986452	Doheny's	Hubdoc - https://app.hubdoc.com/document/731176153 - INV1002986452	Cleared	-1,294.65
	05/12/2025	Expense	1002986452	Doheny's	Furniture, Adjustable Chaise Lounge		1,294.65
37127							
	05/12/2025	Expense	PDAGBP4CD2	Facebook	Hubdoc - https://app.hubdoc.com/document/742775591 - INVPDAGBP4CD2	Cleared	-25.00
	05/12/2025	Expense	PDAGBP4CD2	Facebook	Meta Platforms - PDAGBP4CD2		25.00
37088							
	05/13/2025	Expense	113-8767499-3274644	Amazon	Hubdoc - https://app.hubdoc.com/document/735684018 - INV113-8767499-3274644	Cleared	-492.48
	05/13/2025	Expense	113-8767499-3274644	Amazon	Sprinkler Head		369.36
	05/13/2025	Expense	113-8767499-3274644	Amazon	Sprinkler Head		123.12
37098							
	05/13/2025	Expense		US Postal Service	Hubdoc - https://app.hubdoc.com/document/737429897	Cleared	-382.00
	05/13/2025	Expense		US Postal Service	United States Postal Service. - 737429897		382.00
37120							
	05/15/2025	Expense		Adobe	Recurring Debit Purchase Adobe *adobe XXX-XXX-XXXXca XX/XX Card 6098	Cleared	-10.87

	05/15/2025	Expense		Adobe	Recurring Debit Purchase Adobe *adobe XXX-XXX-XXXXca XX/XX Card 6098		10.87
37086							
	05/16/2025	Expense	111-4171825-7280229	Amazon	Hubdoc - https://app.hubdoc.com/document/735684590 - INV111-4171825-7280229	Cleared	-33.73
	05/16/2025	Expense	111-4171825-7280229	Amazon	Spray bottles		33.73
37087							
	05/16/2025	Expense	111-7153500-4543435	Amazon	Hubdoc - https://app.hubdoc.com/document/735684640 - INV111-7153500-4543435	Cleared	-97.81
	05/16/2025	Expense	111-7153500-4543435	Amazon	Cleaning Supplies		97.81
37128							
	05/16/2025	Expense		King County Dept of Local Services Permitting Division	Hubdoc - https://app.hubdoc.com/document/744990220	Cleared	-770.00
	05/16/2025	Expense		King County Dept of Local Services Permitting Division	My Building Permit - 744990220		770.00
37085							
	05/17/2025	Expense		Vashon Ace Hardware	Hubdoc - https://app.hubdoc.com/document/731175841	Uncleared	-14.78
	05/17/2025	Expense		Vashon Ace Hardware	Vashon Ace Hardware - 731175841		14.78
37084							
	05/18/2025	Expense	300902138253248795	Lowes	Hubdoc - https://app.hubdoc.com/document/731175953 - INV300902138253248795	Cleared	-282.79
	05/18/2025	Expense	300902138253248795	Lowes	Lowe's Home Improvement - 300902138253248795		282.79
37083							
	05/20/2025	Expense		Vashon Print & Design	Hubdoc - https://app.hubdoc.com/document/735684328	Cleared	-324.22
	05/20/2025	Expense		Vashon Print & Design	Stickers for Strawberry Festival		324.22
37049							
	05/21/2025	Expense	389859	King County Dept of Local Services Permitting Division	Hubdoc - https://app.hubdoc.com/document/731908094 - INV389859	Cleared	-1,686.40

	05/21/2025	Expense	389859	King County Dept of Local Services Permitting Division	My Building Permit - 389859		1,686.40
37081							
	05/21/2025	Expense	WN18698325	Home Depot	Hubdoc - https://app.hubdoc.com/document/731885945 - INVWN18698325	Cleared	-123.93
	05/21/2025	Expense	WN18698325	Home Depot	Window blinds for Ober Evergreen		123.93
37082							
	05/21/2025	Expense	101103358492	LinkedIn	Hubdoc - https://app.hubdoc.com/document/735684100 - INV101103358492	Cleared	-32.63
	05/21/2025	Expense	101103358492	LinkedIn	LinkedIn - 101103358492		32.63
37080							
	05/22/2025	Expense	114-7378861-1797836	Amazon	Hubdoc - https://app.hubdoc.com/document/735684493 - INV114-7378861-1797836	Cleared	-28.28
	05/22/2025	Expense	114-7378861-1797836	Amazon	Office Supply		28.28
37078							
	05/23/2025	Expense	111-1220409-9862630	Amazon	Hubdoc - https://app.hubdoc.com/document/735684545 - INV111-1220409-9862630	Cleared	-30.41
	05/23/2025	Expense	111-1220409-9862630	Amazon	Pool Office Supplies		30.41
37079							
	05/23/2025	Expense	112-7736351-7723415	Amazon	Hubdoc - https://app.hubdoc.com/document/735684439 - INV112-7736351-7723415	Cleared	-10.87
	05/23/2025	Expense	112-7736351-7723415	Amazon	Office Supply		10.87
37096							
	05/24/2025	Expense	04526-54338058	Canva	Hubdoc - https://app.hubdoc.com/document/738290189 - INV04526-54338058	Cleared	-12.99
	05/24/2025	Expense	04526-54338058	Canva	Canva - 04526-54338058		12.99
37077							
	05/27/2025	Expense		Orkin, Inc.	Hubdoc - https://app.hubdoc.com/document/735684063	Cleared	-218.68

	05/27/2025	Expense		Orkin, Inc.	Pest control Keepers quarters		218.68
37124							
	05/28/2025	Expense		Intuit	Recurring Debit Purchase Intuit *tsheets Cl.intuit.coca XX/XX Card 3318	Cleared	-62.02
	05/28/2025	Expense		Intuit	Recurring Debit Purchase Intuit *tsheets Cl.intuit.coca XX/XX Card 3318		62.02
1024 US Bank Payroll 3561							
36976							
	05/02/2025	Expense		Gusto-v	Gusto fee	Reconciled	-622.42
	05/02/2025	Expense		Gusto-v	Gusto fee		622.42