

# Check Detail Report

## Vashon Park District

June 1-30, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
1001 King County General 2969						
37103						
06/10/2025	Expense		WA State Dept of Retirement Systems		Reconciled	-250.00
06/10/2025	Expense		WA State Dept of Retirement Systems	6/5 payroll	Uncleared	-250.00
37104						
06/11/2025	Bill Payment (Check)	4786-	Aquatic Specialty Services, Inc.		Reconciled	-1,543.44
06/11/2025	Bill Payment (Check)	4786-	Aquatic Specialty Services, Inc.			-1,543.44
37105						
06/11/2025	Bill Payment (Check)	4787-	Burton Water Company	696, 820	Reconciled	-600.76
06/11/2025	Bill Payment (Check)	4787-	Burton Water Company			-600.76
37106						
06/11/2025	Bill Payment (Check)	4788-	Elise Hooper		Reconciled	-410.95
06/11/2025	Bill Payment (Check)	4788-	Elise Hooper			-410.95
37107						
06/11/2025	Bill Payment (Check)	4789-	Marie Browne Business Management Services		Reconciled	-2,500.00
06/11/2025	Bill Payment (Check)	4789-	Marie Browne Business Management Services			-2,500.00
37108						
06/11/2025	Bill Payment (Check)	4790-	Pacific Office Automation	85F957	Reconciled	-113.45
06/11/2025	Bill Payment (Check)	4790-	Pacific Office Automation			-113.45
37110						
06/11/2025	Bill Payment (Check)	4792-	Water District 19	79000	Reconciled	-1,137.68
06/11/2025	Bill Payment (Check)	4792-	Water District 19			-1,137.68
37111						
06/11/2025	Bill Payment (Check)	4793-	Wilbur-Ellis Company		Reconciled	-813.23
06/11/2025	Bill Payment (Check)	4793-	Wilbur-Ellis Company			-813.23
37114						
06/13/2025	Expense		WA State Dept of Retirement Systems		Reconciled	-11,238.15
06/13/2025	Expense		WA State Dept of Retirement Systems	PERS Payment	Uncleared	-11,238.15
37155						
06/25/2025	Bill Payment (Check)	4795-	Crystal Springs		Reconciled	-154.14
06/25/2025	Bill Payment (Check)	4795-	Crystal Springs			-154.14
37156						
06/25/2025	Bill Payment (Check)	4796-	Puget Sound Energy		Reconciled	-10,334.99
06/25/2025	Bill Payment (Check)	4796-	Puget Sound Energy			-10,334.99
37157						
06/25/2025	Bill Payment (Check)	4797-	RecPro- RC Systems, Inc.		Reconciled	-7,875.95
06/25/2025	Bill Payment (Check)	4797-	RecPro- RC Systems, Inc.			-7,875.95
37158						
06/25/2025	Bill Payment (Check)	4798-	Sol Zero LLC		Reconciled	-2,000.00
06/25/2025	Bill Payment (Check)	4798-	Sol Zero LLC			-2,000.00
37159						
06/25/2025	Bill Payment (Check)	4799-	Sound Publishing, Inc.	83009754	Reconciled	-3,567.25
06/25/2025	Bill Payment (Check)	4799-	Sound Publishing, Inc.			-3,567.25
37160						
06/25/2025	Bill Payment (Check)	4800-	United Site Services, Inc		Reconciled	-1,743.00
06/25/2025	Bill Payment (Check)	4800-	United Site Services, Inc			-1,743.00
37161						
06/25/2025	Bill Payment (Check)	4801-	Vashon Events		Reconciled	-4,025.00
06/25/2025	Bill Payment (Check)	4801-	Vashon Events			-4,025.00
37162						
06/25/2025	Bill Payment (Check)	4802-	Vashon Island Chamber of Commerce		Reconciled	-400.00
06/25/2025	Bill Payment (Check)	4802-	Vashon Island Chamber of Commerce			-400.00
37163						
06/25/2025	Bill Payment (Check)	4803-	WA State Health Care Authority (PEBB)	900 C98	Reconciled	-27,916.52
06/25/2025	Bill Payment (Check)	4803-	WA State Health Care Authority (PEBB)			-27,916.52
37164						
06/25/2025	Bill Payment (Check)	4804-	Williams Heating, Inc. (Oil)	329130	Reconciled	-344.52
06/25/2025	Bill Payment (Check)	4804-	Williams Heating, Inc. (Oil)			-344.52
37165						
06/25/2025	Expense		WA State Dept of Retirement Systems		Reconciled	-250.00
06/25/2025	Expense		WA State Dept of Retirement Systems	6/20 payroll	Uncleared	-250.00
37168						
06/25/2025	Expense	Ex May 2025	Washington State Department of Revenue		Reconciled	-1,522.97
06/25/2025	Expense	Ex May 2025	Washington State Department of Revenue	B&O		1,356.60
06/25/2025	Expense	Ex May 2025	Washington State Department of Revenue		Uncleared	-166.37

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1021 US Bank CC 4825						
37169						
06/03/2025	Expense		VRBO	Electronic Withdrawal Vrbo	Reconciled	-1,843.33
06/03/2025	Expense		VRBO	Santos-QA		-1,907.00
06/03/2025	Expense		VRBO	Electronic Withdrawal Vrbo		-63.67
37235						
06/03/2025	Expense		US Bank	Electronic Withdrawal Merchant Bankcd	Reconciled	-485.01
06/03/2025	Expense		US Bank	Electronic Withdrawal Merchant Bankcd		485.01
37236						
06/04/2025	Expense		US Bank	Electronic Withdrawal Merchant Bankcd	Reconciled	-171.63
06/04/2025	Expense		US Bank	Electronic Withdrawal Merchant Bankcd		171.63
37172						
06/13/2025	Expense		US Bank	Analysis Service Charge	Reconciled	-229.79
06/13/2025	Expense		US Bank	Analysis Service Charge		229.79
37173						
06/16/2025	Expense		VRBO	Electronic Withdrawal Vrbo	Reconciled	-1,222.77
06/16/2025	Expense		VRBO	Ahearn-QB		-1,265.00
06/16/2025	Expense		VRBO	Electronic Withdrawal Vrbo		-42.23
1025 US Bank Imprest 4874						
37129						
06/04/2025	Expense	111-5132342-5883417	Amazon	Hubdoc - https://app.hubdoc.com/document/744992185 - INV111-5132342-5883417	Cleared	-48.86
06/04/2025	Expense	111-5132342-5883417	Amazon	Amazon - 111-5132342-5883417		48.86
37179						
06/04/2025	Expense	114-9651399-8309047	Amazon	Hubdoc - https://app.hubdoc.com/document/750340955 - INV114-9651399-8309047	Cleared	-66.32
06/04/2025	Expense	114-9651399-8309047	Amazon	Amazon - 114-9651399-8309047		66.32
37130						
06/05/2025	Expense	INV308290973	Zoom	Hubdoc - https://app.hubdoc.com/document/742775313 - INVINV308290973	Cleared	-18.48
06/05/2025	Expense	INV308290973	Zoom	Zoom Video Communications - INV308290973		18.48
37131						
06/05/2025	Expense	35419989	Uline	Hubdoc - https://app.hubdoc.com/document/742775010 - INV35419989	Cleared	-197.07
06/05/2025	Expense	35419989	Uline	Uline - 35419989		197.07
37122						
06/10/2025	Expense		Adobe	Recurring Debit Purchase Adobe Inc XXX-XXXXXXX Ca XX/XX Card 6098	Cleared	-208.84
06/10/2025	Expense		Adobe	Recurring Debit Purchase Adobe Inc XXX-XXXXXXX Ca XX/XX Card 6098		208.84
37132						
06/10/2025	Expense	112-3739375-9977028	Amazon	Hubdoc - https://app.hubdoc.com/document/744992233 - INV112-3739375-9977028	Cleared	-34.04
06/10/2025	Expense	112-3739375-9977028	Amazon	Amazon - 112-3739375-9977028		34.04
37139						
06/10/2025	Expense	XYSMYQYBD2	Facebook	Hubdoc - https://app.hubdoc.com/document/742775570 - INVXYSMYQYBD2	Cleared	-8.25
06/10/2025	Expense	XYSMYQYBD2	Facebook	Meta Platforms - XYSMYQYBD2		8.25
37133						
06/12/2025	Expense		Buildasign.com	Hubdoc - https://app.hubdoc.com/document/744992347	Cleared	-162.91
06/12/2025	Expense		Buildasign.com	Build A Sign - 744992347		162.91
37178						
06/12/2025	Expense		U-Haul	Hubdoc - https://app.hubdoc.com/document/744990914	Cleared	-141.34
06/12/2025	Expense		U-Haul	U-Haul - 744990914		141.34
37193						
06/12/2025	Expense		Dog Waste Depot	Hubdoc - https://app.hubdoc.com/document/744991924	Cleared	-139.99
06/12/2025	Expense		Dog Waste Depot	Dog Waste Depot - 744991924		139.99
37192						
06/13/2025	Expense		Vashon Print & Design	Hubdoc - https://app.hubdoc.com/document/744992383	Cleared	-81.82
06/13/2025	Expense		Vashon Print & Design	Sign holders		81.82
37215						
06/13/2025	Expense	114-3413800-5132267	Amazon	Hubdoc - https://app.hubdoc.com/document/751982005 - INV114-3413800-5132267	Cleared	-218.15
06/13/2025	Expense	114-3413800-5132267	Amazon	Amazon - 114-3413800-5132267		218.15
37216						
06/13/2025	Expense		Amazon	Hubdoc - https://app.hubdoc.com/document/751981894	Cleared	-71.70
06/13/2025	Expense		Amazon	First aid training supplies		71.70
37242						
06/15/2025	Expense		Adobe	Recurring Debit Purchase Adobe *adobe XXX-XXX-XXXXca XX/XX Card 6098	Cleared	-10.87
06/15/2025	Expense		Adobe	Recurring Debit Purchase Adobe *adobe XXX-XXX-XXXXca XX/XX Card 6098		10.87
37177						
06/16/2025	Expense	113-7587926-2917048	Amazon	Hubdoc - https://app.hubdoc.com/document/744992288 - INV113-7587926-2917048	Cleared	-222.39
06/16/2025	Expense	113-7587926-2917048	Amazon	Amazon - 113-7587926-2917048		222.39

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June 1-30, 2025

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37213						
06/17/2025	Expense		Williams Heating, Inc. (Gas)	Hubdoc - <a href="https://app.hubdoc.com/document/751982111">https://app.hubdoc.com/document/751982111</a>	Cleared	-25.70
06/17/2025	Expense		Williams Heating, Inc. (Gas)	Williams Heating - 751982111		25.70
37209						
06/19/2025	Expense		Home Depot	Debit Purchase -visa The Home Depot #gig Harbor Wa XX/XX Card 6098	Cleared	-74.98
06/19/2025	Expense		Home Depot	Debit Purchase -visa The Home Depot #gig Harbor Wa XX/XX Card 6098		74.98
37210						
06/19/2025	Expense		Home Depot	Debit Purchase -visa Homedepot.com XXX-XXX-XXXXga XX/XX Card 6098	Cleared	-23.87
06/19/2025	Expense		Home Depot	Debit Purchase -visa Homedepot.com XXX-XXX-XXXXga XX/XX Card 6098		23.87
37211						
06/19/2025	Expense		Home Depot	Debit Purchase -visa Homedepot.com XXX-XXX-XXXXga XX/XX Card 6098	Cleared	-114.23
06/19/2025	Expense		Home Depot	Debit Purchase -visa Homedepot.com XXX-XXX-XXXXga XX/XX Card 6098		114.23
37212						
06/19/2025	Expense		Home Depot	Debit Purchase -visa Homedepot.com XXX-XXX-XXXXga XX/XX Card 6098	Cleared	-66.13
06/19/2025	Expense		Home Depot	Debit Purchase -visa Homedepot.com XXX-XXX-XXXXga XX/XX Card 6098		66.13
37208						
06/20/2025	Expense		Vashon Events	Hubdoc - <a href="https://app.hubdoc.com/document/751982484">https://app.hubdoc.com/document/751982484</a>	Cleared	-27.11
06/20/2025	Expense		Vashon Events	Newsletter advertisement		27.11
37204						
06/23/2025	Expense		Costco	Debit Purchase -visa Www Costco Com XXX-XXX-XXXXwa XX/XX Card 6098	Cleared	-203.86
06/23/2025	Expense		Costco	Debit Purchase -visa Www Costco Com XXX-XXX-XXXXwa XX/XX Card 6098		203.86
37206						
06/23/2025	Expense	112-0140082-4343418	Amazon	Hubdoc - <a href="https://app.hubdoc.com/document/751982288">https://app.hubdoc.com/document/751982288</a> - INV112-0140082-4343418	Cleared	-43.51
06/23/2025	Expense	112-0140082-4343418	Amazon	Amazon - 112-0140082-4343418		43.51
37205						
06/24/2025	Expense		Costco	Debit Purchase -visa Www Costco Com XXX-XXX-XXXXwa XX/XX Card 6098	Cleared	-32.63
06/24/2025	Expense		Costco	Debit Purchase -visa Www Costco Com XXX-XXX-XXXXwa XX/XX Card 6098		32.63
37203						
06/25/2025	Expense		Amazon	Hubdoc - <a href="https://app.hubdoc.com/document/751982456">https://app.hubdoc.com/document/751982456</a>	Cleared	-58.64
06/25/2025	Expense		Amazon	Amazon - 751982456		58.64
37240						
06/26/2025	Expense		Vashon Farm	Hubdoc - <a href="https://app.hubdoc.com/document/751982358">https://app.hubdoc.com/document/751982358</a>	Cleared	-91.35
06/26/2025	Expense		Vashon Farm	Vashon Farm - 751982358		91.35
1024 US Bank Payroll 3561						
37112						
06/03/2025	Expense		Gusto-v		Reconciled	-635.39
06/03/2025	Expense		Gusto-v	Gusto fee		635.39