

Check Detail Report
Vashon Park District
June 6-July 3, 2025

	Transaction date	Transaction type	Num	Name	Line description	Cleared	Amount
1001 King County General 2969							
37103							
	06/10/2025	Expense		WA State Dept of Retirement Systems	Deferred Compensation Plan Payment	Uncleared	-250.00
	06/10/2025	Expense		WA State Dept of Retirement Systems	Deferred Compensation Plan Payment	Uncleared	-250.00
37104							
	06/11/2025	Bill Payment (Check)	4786-	Aquatic Specialty Services, Inc.	Pool Supplies and Probe, Calibrator, and Pulsar Feed System Cleaning	Uncleared	-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	Burton Water Coop Payment	Uncleared	-600.76
	06/11/2025	Bill Payment (Check)	4787-	Burton Water Company	Burton Water Coop Payment		-600.76
37106							
	06/11/2025	Bill Payment (Check)	4788-	Elise Hooper	Guest Speaker: Fast Girls	Uncleared	-410.95
	06/11/2025	Bill Payment (Check)	4788-	Elise Hooper	Guest Speaker: Fast Girls		-410.95
37107							
	06/11/2025	Bill Payment (Check)	4789-	Marie Browne Business Management Services	Accounting Services	Uncleared	-2,500.00
	06/11/2025	Bill Payment (Check)	4789-	Marie Browne Business Management Services	Accounting Services		-2,500.00
37108							
	06/11/2025	Bill Payment (Check)	4790-	Pacific Office Automation	Printer Fees	Uncleared	-113.45
	06/11/2025	Bill Payment (Check)	4790-	Pacific Office Automation	Printer Fees		-113.45
37110							
	06/11/2025	Bill Payment (Check)	4792-	Water District 19	Water at Ober	Uncleared	-1,137.68
	06/11/2025	Bill Payment (Check)	4792-	Water District 19	Water at Ober		-1,137.68

37111							
	06/11/2025	Bill Payment (Check)	4793-	Wilbur-Ellis Company	Turf Feed at Agren and VES	Uncleared	-813.23
	06/11/2025	Bill Payment (Check)	4793-	Wilbur-Ellis Company	Turf Feed at Agren and VES		-813.23
37114							
	06/13/2025	Expense		WA State Dept of Retirement Systems	PERS Payment	Uncleared	-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	Water at Ober	Uncleared	-154.14
	06/25/2025	Bill Payment (Check)	4795-	Crystal Springs	Water at Ober		-154.14
37156							
	06/25/2025	Bill Payment (Check)	4796-	Puget Sound Energy	Utility Bill	Uncleared	-10,334.99
	06/25/2025	Bill Payment (Check)	4796-	Puget Sound Energy	Utility Bill		-10,334.99
37157							
	06/25/2025	Bill Payment (Check)	4797-	RecPro- RC Systems, Inc.	RecPro Invoice - Reservation software.	Uncleared	-7,875.95
	06/25/2025	Bill Payment (Check)	4797-	RecPro- RC Systems, Inc.	RecPro Invoice - Reservation software.		-7,875.95
37158							
	06/25/2025	Bill Payment (Check)	4798-	Sol Zero LLC	Civic Forge - Lobbyist	Uncleared	-2,000.00
	06/25/2025	Bill Payment (Check)	4798-	Sol Zero LLC	Civic Forge - Lobbyist		-2,000.00
37159							
	06/25/2025	Bill Payment (Check)	4799-	Sound Publishing, Inc.	Recreation Programming published documents	Uncleared	-3,567.25
	06/25/2025	Bill Payment (Check)	4799-	Sound Publishing, Inc.	Recreation Programming published documents		-3,567.25
37160							
	06/25/2025	Bill Payment (Check)	4800-	United Site Services, Inc	Portable Restrooms	Uncleared	-1,743.00
	06/25/2025	Bill Payment (Check)	4800-	United Site Services, Inc	Portable Restrooms		-1,743.00
37161							
	06/25/2025	Bill Payment (Check)	4801-	Vashon Events	Concerts in the Park, includes comms, promotion, site supervision, etc.	Uncleared	-4,025.00
	06/25/2025	Bill Payment (Check)	4801-	Vashon Events	Concerts in the Park, includes comms, promotion, site supervision, etc.		-4,025.00
37162							
	06/25/2025	Bill Payment (Check)	4802-	Vashon Island Chamber of Commerce	Strawberry Festival Booth	Uncleared	-400.00

	06/25/2025	Bill Payment (Check)	4802-	Vashon Island Chamber of Commerce	Strawberry Festival Booth		-400.00
37163							
	06/25/2025	Bill Payment (Check)	4803-	WA State Health Care Authority (PEBB)	Payroll	Uncleared	-27,916.52
	06/25/2025	Bill Payment (Check)	4803-	WA State Health Care Authority (PEBB)	Payroll		-27,916.52
37164							
	06/25/2025	Bill Payment (Check)	4804-	Williams Heating, Inc. (Oil)	Utility Bill Fern Cove	Uncleared	-344.52
	06/25/2025	Bill Payment (Check)	4804-	Williams Heating, Inc. (Oil)	Utility Bill Fern Cove		-344.52
37165							
	06/25/2025	Expense		WA State Dept of Retirement Systems	Deferred Compensation Plan Payment	Uncleared	-250.00
	06/25/2025	Expense		WA State Dept of Retirement Systems	Deferred Compensation Plan Payment	Uncleared	-250.00
37168							
	06/25/2025	Expense	Ex May 2025	Washington State Department of Revenue	Business and Occupation Taxes	Uncleared	-1,522.97
	06/25/2025	Expense	Ex May 2025	Washington State Department of Revenue	Business and Occupation Taxes		1,356.60
	06/25/2025	Expense	Ex May 2025	Washington State Department of Revenue	Business and Occupation Taxes	Uncleared	-166.37
1021 US Bank CC 4825							
37172							
	06/13/2025	Expense		US Bank	Analysis Service Charge	Cleared	-229.79
	06/13/2025	Expense		US Bank	Analysis Service Charge		229.79
37173							
	06/16/2025	Expense		VRBO	Electronic Withdrawal Vrbo - Cancelled Reservation	Cleared	-1,222.77
	06/16/2025	Expense		VRBO	Ahearn-QB - Cancelled Reservation		-1,265.00
	06/16/2025	Expense		VRBO	Electronic Withdrawal Vrbo - Rental Taxes		-42.23
1025 US Bank Imprest 4874							
37122							
	06/10/2025	Expense		Adobe	Adobe Subscription	Cleared	-208.84
	06/10/2025	Expense		Adobe	Adobe Subscription		208.84
37132							

	06/10/2025	Expense	112-3739375-9977028	Amazon	Office Supplies - Files	Cleared	-34.04
	06/10/2025	Expense	112-3739375-9977028	Amazon	Office Supplies - Files		34.04
37139							
	06/10/2025	Expense	XYSMTQYBD2	Facebook	Facebook Ad Fee	Cleared	-8.25
	06/10/2025	Expense	XYSMTQYBD2	Facebook	Facebook Ad Fee		8.25
37133							
	06/12/2025	Expense		Buildasign.com	Scavenger Hunt Signage	Cleared	-162.91
	06/12/2025	Expense		Buildasign.com	Scavenger Hunt Signage		162.91
37178							
	06/12/2025	Expense		U-Haul	Packing Materials for Fern Cove	Cleared	-141.34
	06/12/2025	Expense		U-Haul	Packing Materials for Fern Cove		141.34
37193							
	06/12/2025	Expense		Dog Waste Depot	Dog Waste Bags	Cleared	-139.99
	06/12/2025	Expense		Dog Waste Depot	Dog Waste Bags		139.99
37192							
	06/13/2025	Expense		Vashon Print & Design	Sign Holders	Cleared	-81.82
	06/13/2025	Expense		Vashon Print & Design	Sign Holders		81.82
37177							
	06/16/2025	Expense	113-7587926-2917048	Amazon	BARC Camp Supplies	Cleared	-222.39
	06/16/2025	Expense	113-7587926-2917048	Amazon	BARC Camp Supplies		222.39

Accrual Basis Wednesday, July 02, 2025 08:58 PM GMTZ