

# Vashon Park District

## Check Detail

August 21 - September 5, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
08/25/2025	Expense	Ex Jul 2025	Washington State Department of Revenue			-3,407.58
				B&O		273.87
						-3,133.71
08/25/2025	Expense		WA State Dept of Retirement Systems			-250.00
				8/20 payroll		-250.00
08/27/2025	Bill Payment (Check)	4887-	Aquatic Specialty Services, Inc.			-3,052.62
						-3,052.62
08/27/2025	Bill Payment (Check)	4888-	Hita Johnson			-87.03
						-87.03
08/27/2025	Bill Payment (Check)	4889-	Innova Architects Inc			-
						16,175.00
						-
						16,175.00
08/27/2025	Bill Payment (Check)	4890-	Marie Browne Business Management Services			-2,500.00
						-2,500.00
08/27/2025	Bill Payment (Check)	4891-	Sound Publishing, Inc.	83009754		-1,324.50
						-1,324.50
08/27/2025	Bill Payment (Check)	4892-	United Site Services, Inc			-1,246.00
						-1,246.00
08/27/2025	Bill Payment (Check)	4893-	Vashon Center for the Arts			-538.00
						-538.00
08/27/2025	Bill Payment (Check)	4894-	Williams Heating, Inc. (Gas)	329120		-1,449.48
						-1,449.48
09/03/2025	Bill Payment (Check)	4898-	eCatholic			-660.00
						-660.00
09/03/2025	Bill Payment (Check)	4899-	King County Treasury			-4,584.07
						-4,584.07

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
09/03/2025	Bill Payment (Check)	4900-	Marie Browne Business Management Services			-2,500.00
						-2,500.00
09/03/2025	Bill Payment (Check)	4901-	Sol Zero LLC			-2,000.00
						-2,000.00
09/03/2025	Bill Payment (Check)	4902-	United Site Services, Inc			-5,115.26
						-5,115.26
09/03/2025	Bill Payment (Check)	4903-	Vashon Baseball Academy			-1,011.00
						-1,011.00
09/03/2025	Bill Payment (Check)	4904-	Vashon Seals Swim Team			-600.00
						-600.00
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1021	US Bank CC 4825					
08/21/2025	Expense		US Bank	Electronic Withdrawal Merchant Bankcd	C	-591.25
				Electronic Withdrawal Merchant Bankcd		-63.92
				Electronic Withdrawal Merchant Bankcd		173.48
				Electronic Withdrawal Merchant Bankcd		-700.81
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1024	US Bank Payroll 3561					
09/02/2025	Expense		Gusto-v			-883.46
				Gusto fee		883.46
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1025	US Bank Imprest 4874					
08/21/2025	Expense	113-8828006- 5370632	Amazon	Hubdoc - <a href="https://app.hubdoc.com/document/782209442">https://app.hubdoc.com/document/782209442</a> - INV113-8828006-5370632	C	-8.15
				Amazon - 113-8828006-5370632		8.15
08/21/2025	Expense	112-0206078- 7310671	Amazon	Hubdoc - <a href="https://app.hubdoc.com/document/782209390">https://app.hubdoc.com/document/782209390</a> - INV112-0206078-7310671	C	-56.00
				Amazon - 112-0206078-7310671		56.00
08/25/2025	Expense	235204	Dog Waste Depot	Hubdoc - <a href="https://app.hubdoc.com/document/781546007">https://app.hubdoc.com/document/781546007</a> - INV235204	C	-279.98
				Dog Waste Depot - 235204		279.98
08/26/2025	Expense	200092608	Kully Supply	Hubdoc - <a href="https://app.hubdoc.com/document/782209350">https://app.hubdoc.com/document/782209350</a> - INV200092608	C	-128.29
				VES Fields drinking fountain repairs		128.29