

Check Detail Report
Vashon Park District
December 4, 2025-January 8, 2026

	Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
1001 King County General 2969							
38077							
	12/10/2025	Expense		WA State Dept of Retirement Systems	12/5 payroll	Uncleared	-250.00
	12/10/2025	Expense		WA State Dept of Retirement Systems	12/5 payroll	Uncleared	-250.00
38106							
	12/15/2025	Expense		WA State Dept of Retirement Systems	PERS Payment	Uncleared	-8,435.47
	12/15/2025	Expense		WA State Dept of Retirement Systems	PERS Payment	Uncleared	-8,435.47
38127							
	12/22/2025	Bill Payment (Check)	5026-	Aquatic Specialty Services, Inc.	Pool maintenance	Uncleared	-331.85
	12/22/2025	Bill Payment (Check)	5026-	Aquatic Specialty Services, Inc.	Pool maintenance		-331.85
38128							
	12/22/2025	Bill Payment (Check)	5027-	Bozco Construction LLC	Contractor payment (BARC Renovation)	Uncleared	-58,094.40
	12/22/2025	Bill Payment (Check)	5027-	Bozco Construction LLC	Contractor payment (BARC Renovation)		-58,094.40
38129							
	12/22/2025	Bill Payment (Check)	5028-	Crystal Springs	Ober Water	Uncleared	-94.84
	12/22/2025	Bill Payment (Check)	5028-	Crystal Springs	Ober Water		-94.84
38130							
	12/22/2025	Bill Payment (Check)	5029-	King County Solid Waste	Disposal Fee	Uncleared	-771.05
	12/22/2025	Bill Payment (Check)	5029-	King County Solid Waste	Disposal Fee		-771.05
38131							
	12/22/2025	Bill Payment (Check)	5030-	MacDonald-Miller	Pool maintenance	Uncleared	-656.06
	12/22/2025	Bill Payment (Check)	5030-	MacDonald-Miller	Pool maintenance		-656.06
38132							
	12/22/2025	Bill Payment (Check)	5031-	Marie Browne Business Management Services	Accounting Services	Uncleared	-2,500.00
	12/22/2025	Bill Payment (Check)	5031-	Marie Browne Business Management Services	Accounting Services		-2,500.00
38133							
	12/22/2025	Bill Payment (Check)	5032-	Terminix	Pest treatment	Uncleared	-110.87
	12/22/2025	Bill Payment (Check)	5032-	Terminix	Pest treatment		-110.87
38134							
	12/22/2025	Bill Payment (Check)	5033-	Vashon Ace Hardware	Maintenance supplies	Uncleared	-271.48
	12/22/2025	Bill Payment (Check)	5033-	Vashon Ace Hardware	Maintenance supplies		-271.48
38135							
	12/22/2025	Bill Payment (Check)	5034-	Vashon Basketball Club	Programming Fee	Uncleared	-42.61
	12/22/2025	Bill Payment (Check)	5034-	Vashon Basketball Club	Programming Fee		-42.61
38136							
	12/22/2025	Bill Payment (Check)	5035-	Vashon Disposal Co.	Dump fees from Fisher shop	Uncleared	-1,128.47
	12/22/2025	Bill Payment (Check)	5035-	Vashon Disposal Co.	Dump fees from Fisher shop		-1,128.47
38137							

	12/22/2025	Bill Payment (Check)	5036-	Vashon Island School District	Commons payment	Uncleared	-43,297.50
	12/22/2025	Bill Payment (Check)	5036-	Vashon Island School District	Commons payment		-43,297.50
38138							
	12/22/2025	Bill Payment (Check)	5037-	Vashon Sewer District	Ober Sewer Bill	Uncleared	-709.16
	12/22/2025	Bill Payment (Check)	5037-	Vashon Sewer District	Ober Sewer Bill		-709.16
38139							
	12/22/2025	Bill Payment (Check)	5038-	Vashon Thriftway	Cleaning supplies	Uncleared	-31.20
	12/22/2025	Bill Payment (Check)	5038-	Vashon Thriftway	Cleaning supplies		-31.20
38140							
	12/22/2025	Bill Payment (Check)	5039-	Williams Heating, Inc. (Gas)	Fuel	Uncleared	-1,070.99
	12/22/2025	Bill Payment (Check)	5039-	Williams Heating, Inc. (Gas)	Fuel		-1,070.99
38141							
	12/22/2025	Bill Payment (Check)	5040-	Williams Heating, Inc. (Oil)	Fuel	Uncleared	-651.39
	12/22/2025	Bill Payment (Check)	5040-	Williams Heating, Inc. (Oil)	Fuel		-651.39
38143							
	12/24/2025	Expense		WA State Dept of Retirement Systems	Deferred compensation payment	Uncleared	-250.00
	12/24/2025	Expense		WA State Dept of Retirement Systems	Deferred compensation payment	Uncleared	-250.00
38148							
	12/24/2025	Expense	Ex Nov 2025	WA Dept of Revenue	B&O Tax	Uncleared	-1,094.39
	12/24/2025	Expense	Ex Nov 2025	WA Dept of Revenue	B&O Tax	Uncleared	-1,034.25
	12/24/2025	Expense	Ex Nov 2025	WA Dept of Revenue	B&O Tax		60.14
38224							
	01/07/2026	Expense		WA State Dept of Retirement Systems	Deferred compensation payment	Uncleared	-250.00
	01/07/2026	Expense		WA State Dept of Retirement Systems	Deferred compensation payment	Uncleared	-250.00
1021 US Bank CC 4825							
38183							
	12/12/2025	Expense		US Bank	Analysis Service Charge	Cleared	-211.96
	12/12/2025	Expense		US Bank	Analysis Service Charge		211.96
38238							
	12/17/2025	Expense		US Bank	Electronic Withdrawal Merchant Bankcd	Cleared	-241.20
	12/17/2025	Expense		US Bank	Electronic Withdrawal Merchant Bankcd		241.20
1025 US Bank Imprest 4874							
38189							
	12/05/2025	Expense	INV332604980	Zoom	Hubdoc - https://app.hubdoc.com/document/840964739 - INVINV332604980	Cleared	-18.48
	12/05/2025	Expense	INV332604980	Zoom	Zoom Video Communications - INV332604980		18.48
38241							
	12/08/2025	Expense	111-9093931-7649015	Amazon	Hubdoc - https://app.hubdoc.com/document/841676373 - INV111-9093931-7649015	Cleared	-10.27
	12/08/2025	Expense	111-9093931-7649015	Amazon	Amazon - 111-9093931-7649015		10.27
38257							
	12/08/2025	Expense		CenturyLink, Inc.	ship store phone	Cleared	-77.00
	12/08/2025	Expense		CenturyLink, Inc.	ship store phone		77.00
38192							
	12/10/2025	Expense		Adobe	Adobe Acrobat	Cleared	-219.72

	12/10/2025	Expense		Adobe	Adobe Acrobat		219.72
38191							
	12/15/2025	Expense		Adobe	Adobe Acrobat	Cleared	-10.87
	12/15/2025	Expense		Adobe	Adobe Acrobat		10.87
38253							
	12/16/2025	Expense		Terminix	Scheduled pest maintenance	Cleared	-129.96
	12/16/2025	Expense		Terminix	Scheduled pest maintenance		129.96
38194							
	12/21/2025	Expense		LinkedIn	LinkedIn	Cleared	-32.63
	12/21/2025	Expense		LinkedIn	LinkedIn		32.63
38256							
	12/28/2025	Expense		Intuit	Quickbooks Online	Cleared	-55.49
	12/28/2025	Expense		Intuit	Quickbooks Online		55.49