

# Vashon Park District

## Check Detail

October 24 - November 7, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
10/29/2025	Bill Payment (Check)	4986-	Burton Water Company	696, 820		-424.22
						-424.22
10/29/2025	Bill Payment (Check)	4987-	KCDA Purchasing Cooperative			-944.14
						-944.14
10/29/2025	Bill Payment (Check)	4988-	Napa Autoparts			-171.35
						-171.35
10/29/2025	Bill Payment (Check)	4989-	Sound Publishing, Inc.	83009754		-1,206.25
						-1,206.25
10/29/2025	Bill Payment (Check)	4990-	Williams Heating, Inc. (Gas)	329120		-176.77
						-176.77
10/31/2025	Expense		Department of Labor and Industries			-13,796.79
				3Q25 L&I		1,165.90
				3Q25 L&I		528.36
				3Q25 L&I		2,624.54
				3Q25 L&I		48.39
				3Q25 L&I		2.56
				3Q25 L&I		607.12
				3Q25 L&I		66.14
				3Q25 L&I		4,355.82
				3Q25 L&I		4,397.96



## Payroll Journal Report

Date Range: 10/24/2025 - 11/07/2025  
 Report Created On: 11/07/2025

### Payroll Journal Summary by Department

Per Department Summary for 10/24/2025 - 11/07/2025

Department	Earnings			Employee Taxes	Employer Taxes	Net Pay
	Description	Hours	Total			
(None)	Regular	824.00	\$30,693.76	\$4,406.60	\$1,096.20	\$26,367.82
	Overtime	1.08	\$42.96			
	Paid Time Off	48.00	\$1,569.48			
	Sick	23.00	\$919.75			
	Gross	--	\$33,225.95			
Maintenance	Regular	70.63	\$3,584.47	\$680.20	\$63.51	\$3,463.77
	Personal Day	16.00	\$812.00			
	Gross	--	\$4,396.47			
Vashon Pool	Regular	353.84	\$8,921.33	\$1,238.44	\$558.52	\$8,192.80
	Overtime	6.75	\$300.21			
	Paid Time Off	20.00	\$593.00			
	Sick	5.75	\$124.32			
	Gross	--	\$9,938.86			
<b>Payroll Totals</b>	Regular	1248.47	\$43,199.56	\$6,325.24	\$1,718.23	\$38,024.39
	Overtime	7.83	\$343.17			
	Paid Time Off	68.00	\$2,162.48			
	Sick	28.75	\$1,044.07			
	Personal Day	16.00	\$812.00			
	Gross	--	\$47,561.28			