

Check Detail Report Preliminary Vouchers

**Vashon Park District
June 20-July 16, 2025**

	Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
County							
37155							
	06/25/2025	Bill Payment (Check)	4795-	Crystal Springs	Ober Water	Reconciled	-154.14
	06/25/2025	Bill Payment (Check)	4795-	Crystal Springs	Ober Water		-154.14
37156							
	06/25/2025	Bill Payment (Check)	4796-	Puget Sound Energy	Utility Bill	Reconciled	-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.	Reservation Software	Reconciled	-7,875.95
	06/25/2025	Bill Payment (Check)	4797-	RecPro- RC Systems, Inc.	Reservation Software		-7,875.95
37158							
	06/25/2025	Bill Payment (Check)	4798-	Sol Zero LLC	Lobbyist	Reconciled	-2,000.00
	06/25/2025	Bill Payment (Check)	4798-	Sol Zero LLC	Lobbyist		-2,000.00
37159							
	06/25/2025	Bill Payment (Check)	4799-	Sound Publishing, Inc.	Lodging, Sailing, BARC)	Reconciled	-3,567.25
	06/25/2025	Bill Payment (Check)	4799-	Sound Publishing, Inc.	Lodging, Sailing, BARC)		-3,567.25
37160							
	06/25/2025	Bill Payment (Check)	4800-	United Site Services, Inc	Onsite Restroom Service	Reconciled	-1,743.00
	06/25/2025	Bill Payment (Check)	4800-	United Site Services, Inc	Onsite Restroom Service		-1,743.00
37161							
	06/25/2025	Bill Payment (Check)	4801-	Vashon Events	Concerts in the Park Marketing	Reconciled	-4,025.00
	06/25/2025	Bill Payment (Check)	4801-	Vashon Events	Concerts in the Park Marketing		-4,025.00
37162							
	06/25/2025	Bill Payment (Check)	4802-	Vashon Island COC	Strawberry Festival Fee	Reconciled	-400.00
	06/25/2025	Bill Payment (Check)	4802-	Vashon Island COC	Strawberry Festival Fee		-400.00
37163							
	06/25/2025	Bill Payment (Check)	4803-	PEBB	Employee Insurance Coverage	Reconciled	-27,916.52
	06/25/2025	Bill Payment (Check)	4803-	PEBB	Employee Insurance Coverage		-27,916.52
37164							
	06/25/2025	Bill Payment (Check)	4804-	Williams Heating, Inc. (Oil)	Fern Cove Heating	Reconciled	-344.52

	06/25/2025	Bill Payment (Check)	4804-	Williams Heating, Inc. (Oil)	Fern Cove Heating		-344.52
37165							
	06/25/2025	Expense		Wa St. Dept. of Ret. Sys.	DCP Contribution	Reconciled	-250.00
	06/25/2025	Expense		Wa St. Dept. of Ret. Sys.	6/20 payroll	Uncleared	-250.00
37168							
	06/25/2025	Expense	2025	DoR	Business and Occupation Tax	Reconciled	-1,522.97
	06/25/2025	Expense	2025	DoR	Business and Occupation Tax		1,356.60
	06/25/2025	Expense	2025	DOr	Business and Occupation Tax	Uncleared	-166.37
37218							
	07/08/2025	Expense		Wa St. Dept. of Ret. Sys.	DCP Contribution	Uncleared	-250.00
	07/08/2025	Expense		Wa St. Dept. of Ret. Sys.	7/5 payroll	Uncleared	-250.00
37219							
	07/14/2025	Bill Payment (Check)	4812-	Comcast	Internet	Uncleared	-2,211.83
	07/14/2025	Bill Payment (Check)	4812-	Comcast	Internet		-2,211.83
37220							
	07/14/2025	Bill Payment (Check)	4813-	MacDonald-Miller	Pool Maintenance Supplies	Uncleared	-630.77
	07/14/2025	Bill Payment (Check)	4813-	MacDonald-Miller	Pool Maintenance Supplies		-630.77
37221							
	07/14/2025	Bill Payment (Check)	4814-	Vashon Island School District	Commons Fee	Uncleared	-75,000.00
	07/14/2025	Bill Payment (Check)	4814-	Vashon Island School District	Commons Fee		-75,000.00
37222							
	07/14/2025	Bill Payment (Check)	4815-	Patrick R. Porter	Concert in the Park Artist Fee	Uncleared	-1,800.00
	07/14/2025	Bill Payment (Check)	4815-	Patrick R. Porter	Concert in the Park Artist Fee		-1,800.00
37223							
	07/14/2025	Bill Payment (Check)	4816-	Paul Footen	Concert in the Park Artist Fee	Uncleared	-1,800.00
	07/14/2025	Bill Payment (Check)	4816-	Paul Footen	Concert in the Park Artist Fee		-1,800.00
37224							
	07/14/2025	Bill Payment (Check)	4817-	United Site Services, Inc	Onsite Restroom Service	Uncleared	-1,199.91
	07/14/2025	Bill Payment (Check)	4817-	United Site Services, Inc	Onsite Restroom Service		-1,199.91
37225							
	07/14/2025	Bill Payment (Check)	4818-	Loren Sinner	Concert in the Park Artist Fee	Uncleared	-1,800.00
	07/14/2025	Bill Payment (Check)	4818-	Loren Sinner	Concert in the Park Artist Fee		-1,800.00
37226							
	07/15/2025	Expense		Wa St. Dept. of Ret. Sys.	Contribution	Uncleared	-10,965.48
	07/15/2025	Expense		Wa St. Dept. of Ret. Sys.	PERS Payment	Uncleared	-10,965.48
Bank Imprest							
37208							

	06/20/2025	Expense		Vashon Events	Newsletter advertisement	Cleared	-27.11
	06/20/2025	Expense		Vashon Events	Newsletter advertisement		27.11
37204							
	06/23/2025	Expense		Costco	Office Supplies	Cleared	-203.86
	06/23/2025	Expense		Costco	Office Supplies		203.86
37206							
	06/23/2025	Expense		Amazon	Lodging Supplies	Cleared	-43.51
	06/23/2025	Expense		Amazon	Lodging Supplies		43.51
37205							
	06/24/2025	Expense		Costco	Office Supplies	Cleared	-32.63
	06/24/2025	Expense		Costco	Office Supplies		32.63
37203							
	06/25/2025	Expense		Amazon	Low Tide Supplies	Cleared	-58.64
	06/25/2025	Expense		Amazon	Low Tide Supplies		58.64
37240							
	06/26/2025	Expense		Vashon Farm	Vashon Farm - Plants for Pt Robinson	Cleared	-91.35
	06/26/2025	Expense		Vashon Farm	Vashon Farm - Plants for Pt Robinson		91.35
Bank Payroll							
37227							
	07/03/2025	Expense		Gusto-v	Payroll Processing Fee	Uncleared	-661.50
	07/03/2025	Expense		Gusto-v	Gusto fee		661.50