

Check Detail Report

Vashon Park District

August 8-21, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
1001 King County General 2969						
37414						
08/08/2025	Expense		WA State Dept of Retirement Systems		Uncleared	-250.00
08/08/2025	Expense		WA State Dept of Retirement Systems	8/5 payroll	Uncleared	-250.00
37429						
08/13/2025	Bill Payment (Check)	4865-	Froula Alarm Systems Inc		Uncleared	-455.00
08/13/2025	Bill Payment (Check)	4865-	Froula Alarm Systems Inc			-455.00
37430						
08/13/2025	Bill Payment (Check)	4866-	KCDA Purchasing Cooperative		Uncleared	-679.77
08/13/2025	Bill Payment (Check)	4866-	KCDA Purchasing Cooperative			-679.77
37431						
08/13/2025	Bill Payment (Check)	4867-	Kestrel Smith		Uncleared	-936.22
08/13/2025	Bill Payment (Check)	4867-	Kestrel Smith			-936.22
37432						
08/13/2025	Bill Payment (Check)	4868-	Napa Autoparts		Uncleared	-121.36
08/13/2025	Bill Payment (Check)	4868-	Napa Autoparts			-121.36
37433						
08/13/2025	Bill Payment (Check)	4869-	Tim Seppala		Uncleared	-1,292.00
08/13/2025	Bill Payment (Check)	4869-	Tim Seppala			-1,292.00
37434						
08/13/2025	Bill Payment (Check)	4870-	Young Shakespeare Workshop		Uncleared	-700.00
08/13/2025	Bill Payment (Check)	4870-	Young Shakespeare Workshop			-700.00
37436						
08/15/2025	Expense		WA State Dept of Retirement Systems		Uncleared	-8,967.04
08/15/2025	Expense		WA State Dept of Retirement Systems	PERS Payment	Uncleared	-8,967.04
37477						
08/20/2025	Bill Payment (Check)	4874-	BMI		Uncleared	-6.91
08/20/2025	Bill Payment (Check)	4874-	BMI			-6.91
37478						
08/20/2025	Bill Payment (Check)	4875-	Enduris Washington		Uncleared	-
08/20/2025	Bill Payment (Check)	4875-	Enduris Washington			109,335.00
08/20/2025	Bill Payment (Check)	4875-	Enduris Washington			-
08/20/2025	Bill Payment (Check)	4875-	Enduris Washington			109,335.00
37479						
08/20/2025	Bill Payment (Check)	4876-	Innova Architects Inc		Uncleared	-3,495.00
08/20/2025	Bill Payment (Check)	4876-	Innova Architects Inc			-3,495.00
37480						
08/20/2025	Bill Payment (Check)	4877-	Island Lumber, Inc		Uncleared	-1,317.93
08/20/2025	Bill Payment (Check)	4877-	Island Lumber, Inc			-1,317.93
37481						
08/20/2025	Bill Payment (Check)	4878-	Puget Sound Energy		Uncleared	-8,547.86
08/20/2025	Bill Payment (Check)	4878-	Puget Sound Energy			-8,547.86
37482						
08/20/2025	Bill Payment (Check)	4879-	United Site Services, Inc		Uncleared	-891.29
08/20/2025	Bill Payment (Check)	4879-	United Site Services, Inc			-891.29
37483						
08/20/2025	Bill Payment (Check)	4880-	Vashon Island School District		Uncleared	-11,595.00
08/20/2025	Bill Payment (Check)	4880-	Vashon Island School District			-11,595.00
37484						
08/20/2025	Bill Payment (Check)	4881-	WA State Health Care Authority (PEBB)	900 C98	Uncleared	-12,887.37
08/20/2025	Bill Payment (Check)	4881-	WA State Health Care Authority (PEBB)			-12,887.37

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37485						
08/20/2025	Bill Payment (Check)	4882-	Water District 19	79000	Uncleared	-988.18
08/20/2025	Bill Payment (Check)	4882-	Water District 19			-988.18
1021 US Bank CC 4825						
37545						
08/12/2025	Expense		VRBO	Electronic Withdrawal Vrbo	Cleared	-2,415.56
08/12/2025	Expense		VRBO	Modi-QA		-3,364.00
08/12/2025	Expense		VRBO	Bryan-QA		865.00
08/12/2025	Expense		VRBO	Electronic Withdrawal Vrbo		-83.44
37528						
08/14/2025	Expense		US Bank	Analysis Service Charge	Cleared	-249.23
08/14/2025	Expense		US Bank	Analysis Service Charge		249.23
1025 US Bank Imprest 4874						
37492						
08/08/2025	Expense	111-3248703-1780211	Amazon	Hubdoc - https://app.hubdoc.com/document/779611547 - INV111-3248703-1780211	Cleared	-344.17
08/08/2025	Expense	111-3248703-1780211	Amazon	Amazon - 111-3248703-1780211		344.17

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37493						
08/08/2025	Expense	111-6845449-8618662	Amazon	Hubdoc - https://app.hubdoc.com/document/779611484 - INV111-6845449-8618662	Cleared	-37.68
08/08/2025	Expense	111-6845449-8618662	Amazon	Amazon - 111-6845449-8618662		37.68
37494						
08/08/2025	Expense	111-8688878-7427461	Amazon	Hubdoc - https://app.hubdoc.com/document/779611471 - INV111-8688878-7427461	Cleared	-28.31
08/08/2025	Expense	111-8688878-7427461	Amazon	Amazon - 111-8688878-7427461		28.31
37466						
08/10/2025	Expense	AE03830500263CUS	Adobe	Hubdoc - https://app.hubdoc.com/document/775452144 - INVAE03830500263CUS	Cleared	-219.72
08/10/2025	Expense	AE03830500263CUS	Adobe	Adobe - AE03830500263CUS		219.72
37490						
08/15/2025	Expense	111-9991874-1325859	Amazon	Hubdoc - https://app.hubdoc.com/document/779611604 - INV111-9991874-1325859	Cleared	-26.95
08/15/2025	Expense	111-9991874-1325859	Amazon	Amazon - 111-9991874-1325859		26.95
37498						
08/18/2025	Expense	400748	King County Dept of Local Services Permitting Division	Hubdoc - https://app.hubdoc.com/document/778955187 - INV400748	Cleared	-
08/18/2025	Expense	400748	King County Dept of Local Services Permitting Division	My Building Permit - 400748		1,120.00
37495						
08/19/2025	Expense	196014207	Uline	Hubdoc - https://app.hubdoc.com/document/778955349 - INV196014207	Cleared	-675.91
08/19/2025	Expense	196014207	Uline	Uline - 196014207		675.91