

Check Detail Report

Vashon Park District

July 1-31, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
1001 King County General 2969						
37218						
07/08/2025	Expense		WA State Dept of Retirement Systems		Reconciled	-250.00
07/08/2025	Expense		WA State Dept of Retirement Systems	7/5 payroll	Uncleared	-250.00
37219						
07/14/2025	Bill Payment (Check)	4812-	Comcast	8498 30 099 0006922	Reconciled	-2,211.83
07/14/2025	Bill Payment (Check)	4812-	Comcast			-2,211.83
37220						
07/14/2025	Bill Payment (Check)	4813-	MacDonald-Miller	33701	Reconciled	-630.77
07/14/2025	Bill Payment (Check)	4813-	MacDonald-Miller			-630.77
37221						
07/14/2025	Bill Payment (Check)	4814-	Vashon Island School District		Reconciled	-75,000.00
07/14/2025	Bill Payment (Check)	4814-	Vashon Island School District			-75,000.00
37222						
07/14/2025	Bill Payment (Check)	4815-	Patrick R. Porter		Reconciled	-1,800.00
07/14/2025	Bill Payment (Check)	4815-	Patrick R. Porter			-1,800.00
37223						
07/14/2025	Bill Payment (Check)	4816-	Paul Footen		Reconciled	-1,800.00
07/14/2025	Bill Payment (Check)	4816-	Paul Footen			-1,800.00
37224						
07/14/2025	Bill Payment (Check)	4817-	United Site Services, Inc		Reconciled	-1,199.91
07/14/2025	Bill Payment (Check)	4817-	United Site Services, Inc			-1,199.91
37225						
07/14/2025	Bill Payment (Check)	4818-	Loren Sinner		Reconciled	-1,800.00
07/14/2025	Bill Payment (Check)	4818-	Loren Sinner			-1,800.00
37226						
07/15/2025	Expense		WA State Dept of Retirement Systems		Reconciled	-10,965.48
07/15/2025	Expense		WA State Dept of Retirement Systems	PERS Payment	Uncleared	-10,965.48
37255						
07/23/2025	Bill Payment (Check)	4820-	2DRS Construction LLC		Reconciled	-52,631.18
07/23/2025	Bill Payment (Check)	4820-	2DRS Construction LLC			-52,631.18
37256						
07/23/2025	Bill Payment (Check)	4821-	Amerigas		Reconciled	-130.59
07/23/2025	Bill Payment (Check)	4821-	Amerigas			-130.59
37257						
07/23/2025	Bill Payment (Check)	4822-	Brian Swislow		Reconciled	-1,500.00
07/23/2025	Bill Payment (Check)	4822-	Brian Swislow			-1,500.00
37258						
07/23/2025	Bill Payment (Check)	4823-	Comcast	8498 30 099 0006922	Reconciled	-2,211.83
07/23/2025	Bill Payment (Check)	4823-	Comcast			-2,211.83
37259						
07/23/2025	Bill Payment (Check)	4824-	First Student, Inc.	2348370	Reconciled	-980.00
07/23/2025	Bill Payment (Check)	4824-	First Student, Inc.			-980.00
37260						
07/23/2025	Bill Payment (Check)	4825-	Sound Publishing, Inc.	83009754	Reconciled	-325.00
07/23/2025	Bill Payment (Check)	4825-	Sound Publishing, Inc.			-325.00
37261						
07/23/2025	Bill Payment (Check)	4826-	Stericycle, Inc.		Reconciled	-556.50
07/23/2025	Bill Payment (Check)	4826-	Stericycle, Inc.			-556.50
37262						
07/23/2025	Bill Payment (Check)	4827-	The Sweet Lillies		Reconciled	-2,000.00
07/23/2025	Bill Payment (Check)	4827-	The Sweet Lillies			-2,000.00
37263						
07/23/2025	Bill Payment (Check)	4828-	United Site Services, Inc		Reconciled	-663.76
07/23/2025	Bill Payment (Check)	4828-	United Site Services, Inc			-663.76
37264						
07/23/2025	Bill Payment (Check)	4829-	Vashon Disposal Co.	2111-32170360, 32170362, 32695266	Reconciled	-2,300.41
07/23/2025	Bill Payment (Check)	4829-	Vashon Disposal Co.			-2,300.41
37265						
07/23/2025	Bill Payment (Check)	4830-	WA State Health Care Authority (PEBB)	900 C98	Reconciled	-11,816.48
07/23/2025	Bill Payment (Check)	4830-	WA State Health Care Authority (PEBB)			-11,816.48
37268						
07/23/2025	Expense		WA State Dept of Retirement Systems		Reconciled	-250.00
07/23/2025	Expense		WA State Dept of Retirement Systems	7/18 payroll	Uncleared	-250.00

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37267						
07/25/2025	Expense	Ex Jun 2025	Washington State Department of Revenue		Reconciled	-647.16
07/25/2025	Expense	Ex Jun 2025	Washington State Department of Revenue	B&O		0.00
07/25/2025	Expense	Ex Jun 2025	Washington State Department of Revenue		Uncleared	-647.16
37326						
07/30/2025	Bill Payment (Check)	4839-	Amerigas		Reconciled	-325.66
07/30/2025	Bill Payment (Check)	4839-	Amerigas			-325.66
37327						
07/30/2025	Bill Payment (Check)	4840-	Kenny Alton		Reconciled	-75.00
07/30/2025	Bill Payment (Check)	4840-	Kenny Alton			-75.00
37328						
07/30/2025	Bill Payment (Check)	4841-	Madeleine Wolczko		Reconciled	-75.00
07/30/2025	Bill Payment (Check)	4841-	Madeleine Wolczko			-75.00
37329						
07/30/2025	Bill Payment (Check)	4842-	Mickey Fontaine		Reconciled	-75.00
07/30/2025	Bill Payment (Check)	4842-	Mickey Fontaine			-75.00
37330						
07/30/2025	Bill Payment (Check)	4843-	Neko Rogneby		Reconciled	-75.00
07/30/2025	Bill Payment (Check)	4843-	Neko Rogneby			-75.00
37331						
07/30/2025	Bill Payment (Check)	4844-	Rowan McBennett		Reconciled	-75.00
07/30/2025	Bill Payment (Check)	4844-	Rowan McBennett			-75.00
37332						
07/30/2025	Bill Payment (Check)	4845-	Vashon Repertory Theatre		Reconciled	-750.00
07/30/2025	Bill Payment (Check)	4845-	Vashon Repertory Theatre			-750.00
37336						
07/31/2025	Expense		Department of Labor and Industries		Uncleared	-10,056.70
07/31/2025	Expense		Department of Labor and Industries	2Q25 L&I		1,627.18
07/31/2025	Expense		Department of Labor and Industries	2Q25 L&I		619.98
07/31/2025	Expense		Department of Labor and Industries	2Q25 L&I		2,523.60
07/31/2025	Expense		Department of Labor and Industries	2Q25 L&I		7.75
07/31/2025	Expense		Department of Labor and Industries	2Q25 L&I		16.53
07/31/2025	Expense		Department of Labor and Industries	2Q25 L&I		680.38
07/31/2025	Expense		Department of Labor and Industries	2Q25 L&I		32.22
07/31/2025	Expense		Department of Labor and Industries	2Q25 L&I		2,991.07
07/31/2025	Expense		Department of Labor and Industries	2Q25 L&I		1,558.01
07/31/2025	Expense		Department of Labor and Industries	rounding		-0.02
1021 US Bank CC 4825						
37301						
07/03/2025	Expense		US Bank	Electronic Withdrawal Merchant Bankcd	Reconciled	-483.86
07/03/2025	Expense		US Bank	Electronic Withdrawal Merchant Bankcd		483.86
37303						
07/03/2025	Expense		US Bank	Electronic Withdrawal Merchant Bankcd	Reconciled	-365.65
07/03/2025	Expense		US Bank	Electronic Withdrawal Merchant Bankcd	Uncleared	-29.57
07/03/2025	Expense		US Bank	Electronic Withdrawal Merchant Bankcd		68.47
07/03/2025	Expense		US Bank	Electronic Withdrawal Merchant Bankcd		-404.55
37308						
07/14/2025	Expense		US Bank	Electronic Withdrawal Merchant Bankcd	Reconciled	-356.28
07/14/2025	Expense		US Bank	Electronic Withdrawal Merchant Bankcd	Uncleared	-20.20
07/14/2025	Expense		US Bank	Electronic Withdrawal Merchant Bankcd		366.92
07/14/2025	Expense		US Bank	Electronic Withdrawal Merchant Bankcd		497.00
07/14/2025	Expense		US Bank	Electronic Withdrawal Merchant Bankcd		-1,200.00
37325						
07/15/2025	Expense		US Bank	Analysis Service Charge	Reconciled	-232.67
07/15/2025	Expense		US Bank	Analysis Service Charge		232.67
37322						
07/16/2025	Expense		VRBO	Electronic Withdrawal Vrbo	Reconciled	-128.55
07/16/2025	Expense		VRBO	Bridges-QB		693.00
07/16/2025	Expense		VRBO	Electronic Withdrawal Vrbo		23.13
07/16/2025	Expense		VRBO	Ahearn-QB		-826.00
07/16/2025	Expense		VRBO	Electronic Withdrawal Vrbo		-27.58
37396						
07/18/2025	Expense		Vashon Parks Foundation	Electronic Withdrawal Square Inc	Reconciled	-0.01
07/18/2025	Expense		Vashon Parks Foundation	Electronic Withdrawal Square Inc		0.01

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37401						
07/29/2025	Expense		VRBO	Electronic Withdrawal Vrbo	Reconciled	-946.32
07/29/2025	Expense		VRBO	Gendreau-QB		-979.00
07/29/2025	Expense		VRBO	Electronic Withdrawal Vrbo		-32.68
1025 US Bank Imprest 4874						
37405						
07/01/2025	Expense	32133	Wistex II, LLC	Hubdoc - https://app.hubdoc.com/document/767576253 - INV32133	Cleared	-58.26
07/01/2025	Expense	32133	Wistex II, LLC	Wistex - 32133		58.26
37406						
07/01/2025	Expense	0-0020376644	American Red Cross Health & Safety Services	Hubdoc - https://app.hubdoc.com/document/767576301 - INVO-0020376644	Cleared	-240.00
07/01/2025	Expense	0-0020376644	American Red Cross Health & Safety Services	First Aid Class Fees (CPR Training) Vashon Park District - 0-0020376644		80.00
07/01/2025	Expense	0-0020376644	American Red Cross Health & Safety Services	Vashon Park District - 0-0020376644		80.00
07/01/2025	Expense	0-0020376644	American Red Cross Health & Safety Services	Vashon Park District - 0-0020376644		80.00
37407						
07/02/2025	Expense	O-0020384510	American Red Cross Health & Safety Services	Hubdoc - https://app.hubdoc.com/document/767576180 - INVO-0020384510	Cleared	-470.00
07/02/2025	Expense	O-0020384510	American Red Cross Health & Safety Services	Lifeguard training		470.00
37295						
07/05/2025	Expense		Zoom	Recurring Debit Purchase Zoom.com XXX-XXXzoom.us Ca XX/XX Card 6098	Cleared	-18.48
07/05/2025	Expense		Zoom	Recurring Debit Purchase Zoom.com XXX-XXXzoom.us Ca XX/XX Card 6098		18.48
37273						
07/08/2025	Expense		Costco	Debit Purchase -visa Www Costco Com XXX-XXX-XXXXwa XX/XX Card 6098	Cleared	-89.18
07/08/2025	Expense		Costco	Debit Purchase -visa Www Costco Com XXX-XXX-XXXXwa XX/XX Card 6098		89.18
37346						
07/08/2025	Expense		Williams Heating, Inc. (Gas)	Hubdoc - https://app.hubdoc.com/document/767576815	Cleared	-90.26
07/08/2025	Expense		Williams Heating, Inc. (Gas)	Williams Heating - 767576815		90.26
37403						
07/08/2025	Expense	104318	Quality Plumbing Supply	Hubdoc - https://app.hubdoc.com/document/767576565 - INV104318	Cleared	-427.09
07/08/2025	Expense	104318	Quality Plumbing Supply	Per Tim: That's for VES dugouts soooo... maintenance. Quality Plumbing Supply - 104318		427.09
37274						
07/09/2025	Expense		Costco	Debit Purchase -visa Www Costco Com XXX-XXX-XXXXwa XX/XX Card 6098	Cleared	-76.11
07/09/2025	Expense		Costco	Debit Purchase -visa Www Costco Com XXX-XXX-XXXXwa XX/XX Card 6098		76.11
37296						
07/10/2025	Expense		Adobe	Recurring Debit Purchase Adobe Inc XXX-XXXXXXX Ca XX/XX Card 6098	Cleared	-208.84
07/10/2025	Expense		Adobe	Recurring Debit Purchase Adobe Inc XXX-XXXXXXX Ca XX/XX Card 6098		208.84
37409						
07/10/2025	Expense	111-1934230-7982628	Amazon	Hubdoc - https://app.hubdoc.com/document/767576696 - INV111-1934230-7982628	Cleared	-14.99
07/10/2025	Expense	111-1934230-7982628	Amazon	Amazon - 111-1934230-7982628		14.99
37412						
07/14/2025	Expense		Vashon Events	Hubdoc - https://app.hubdoc.com/document/767576755	Cleared	-27.11
07/14/2025	Expense		Vashon Events	Newsletter advertisement		27.11
37283						
07/15/2025	Expense		SurveyMonkey	Hubdoc - https://app.hubdoc.com/document/760516512	Cleared	-509.18
07/15/2025	Expense		SurveyMonkey	SurveyMonkey - 760516512		509.18
37297						
07/15/2025	Expense		Adobe	Recurring Debit Purchase Adobe Inc XXX-XXXXXXX Ca XX/XX Card 6098	Cleared	-10.87
07/15/2025	Expense		Adobe	Recurring Debit Purchase Adobe Inc XXX-XXXXXXX Ca XX/XX Card 6098		10.87
37272						
07/18/2025	Expense	112-7130583-9432218	Amazon	Hubdoc - https://app.hubdoc.com/document/764735970 - INV112-7130583-9432218	Cleared	-124.99
07/18/2025	Expense	112-7130583-9432218	Amazon	New monitor for Robin		124.99
37300						
07/21/2025	Expense		LinkedIn	Recurring Debit Purchase LinkedInprea *XXXXXX-XXXXXXX Ca XX/XX Card 6098	Cleared	-32.63
07/21/2025	Expense		LinkedIn	Recurring Debit Purchase LinkedInprea *XXXXXX-XXXXXXX Ca XX/XX Card 6098		32.63

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37468						
07/21/2025	Expense	111-3621258-7801053	Amazon	Hubdoc - https://app.hubdoc.com/document/775452395 - INV111-3621258-7801053	Cleared	-71.81
07/21/2025	Expense	111-3621258-7801053	Amazon	Amazon - 111-3621258-7801053		71.81
37410						
07/24/2025	Expense		Canva	Recurring Debit Purchase Canva* IXXXXX-XXcanva.com De XX/XX Card 6098	Cleared	-12.99
07/24/2025	Expense		Canva	Recurring Debit Purchase Canva* IXXXXX-XXcanva.com De XX/XX Card 6098		12.99
37342						
07/28/2025	Expense	10001414435413	Intuit	Hubdoc - https://app.hubdoc.com/document/767576033 - INV10001414435413	Cleared	-55.49
07/28/2025	Expense	10001414435413	Intuit	Intuit Quickbooks - 10001414435413		55.49
37496						
07/30/2025	Expense		Stericycle, Inc.	Recurring Debit Purchase Stericycle, Inc XXX-XXX-XXXXtx XX/XX Card 6098	Cleared	-556.50
07/30/2025	Expense		Stericycle, Inc.	Recurring Debit Purchase Stericycle, Inc XXX-XXX-XXXXtx XX/XX Card 6098		556.50

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1024 US Bank Payroll 3561						
37227						
07/03/2025	Expense		Gusto-v		Reconciled	-661.50
07/03/2025	Expense		Gusto-v	Gusto fee		661.50