

**Check Detail Report  
Preliminary Vouchers  
Vashon Park District  
June 20-August 8, 2025**

1001 King County General 2969	Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
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, and BARC	Reconciled	-3,567.25
	06/25/2025	Bill Payment (Check)	4799-	Sound Publishing, Inc.	Lodging, Sailing, and 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	Reconciled	-4,025.00
	06/25/2025	Bill Payment (Check)	4801-	Vashon Events	Concerts in the Park		-4,025.00
37162							
	06/25/2025	Bill Payment (Check)	4802-	Vashon Island Chamber of Commerce	Strawberry Festival Fee	Reconciled	-400.00
	06/25/2025	Bill Payment (Check)	4802-	Vashon Island Chamber of Commerce	Strawberry Festival Fee		-400.00

37163							
	06/25/2025	Bill Payment (Check)	4803-	WA State Health Care Authority (PEBB)	Employee Ins. Coverage	Reconciled	-27,916.52
	06/25/2025	Bill Payment (Check)	4803-	WA State Health Care Authority (PEBB)	Employee Ins. 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 State Dept of Retirement Systems	DCP Contribution	Reconciled	-250.00
	06/25/2025	Expense		WA State Dept of Retirement Systems	6/20 payroll	Uncleared	-250.00
37168							
	06/25/2025	Expense	Ex May 2025	Washington State Department of Revenue	Business and Occupation Tax	Reconciled	-1,522.97
	06/25/2025	Expense	Ex May 2025	Washington State Department of Revenue	Business and Occupation Tax		1,356.60
	06/25/2025	Expense	Ex May 2025	Washington State Department of Revenue	Business and Occupation Tax	Uncleared	-166.37
37218							
	07/08/2025	Expense		WA State Dept of Retirement Systems	DCP Contribution	Uncleared	-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	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 State Dept of Retirement Systems	Contribution	Uncleared	-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	Payment for Fern Cove Roof Replacement	Uncleared	-52,631.18
	07/23/2025	Bill Payment (Check)	4820-	2DRS Construction LLC	Payment for Fern Cove Roof Replacement		-52,631.18
37256							
	07/23/2025	Bill Payment (Check)	4821-	Amerigas	Gas Utility Bill	Uncleared	-130.59
	07/23/2025	Bill Payment (Check)	4821-	Amerigas	Gas Utility Bill		-130.59
37257							
	07/23/2025	Bill Payment (Check)	4822-	Brian Swislow	Concert in the Park Artist Fee	Uncleared	-1,500.00
	07/23/2025	Bill Payment (Check)	4822-	Brian Swislow	Concert in the Park Artist Fee		-1,500.00
37258							
	07/23/2025	Bill Payment (Check)	4823-	Comcast	Internet	Uncleared	-2,211.83
	07/23/2025	Bill Payment (Check)	4823-	Comcast	Internet		-2,211.83
37259							
	07/23/2025	Bill Payment (Check)	4824-	First Student, Inc.	Low Tide Celebration	Uncleared	-980.00
	07/23/2025	Bill Payment (Check)	4824-	First Student, Inc.	Low Tide Celebration		-980.00
37260							
	07/23/2025	Bill Payment (Check)	4825-	Sound Publishing, Inc.	Low Tide Celebration Advertisement	Uncleared	-325.00
	07/23/2025	Bill Payment (Check)	4825-	Sound Publishing, Inc.	Low Tide Celebration Advertisement		-325.00
37261							

	07/23/2025	Bill Payment (Check)	4826-	Stericycle, Inc.	Paper Shredding	Uncleared	-556.50
	07/23/2025	Bill Payment (Check)	4826-	Stericycle, Inc.	Paper Shredding		-556.50
37262							
	07/23/2025	Bill Payment (Check)	4827-	The Sweet Lillies	Concert in the Park Artist Fee	Uncleared	-2,000.00
	07/23/2025	Bill Payment (Check)	4827-	The Sweet Lillies	Concert in the Park Artist Fee		-2,000.00
37263							
	07/23/2025	Bill Payment (Check)	4828-	United Site Services, Inc	Onsite Restroom Service	Uncleared	-663.76
	07/23/2025	Bill Payment (Check)	4828-	United Site Services, Inc	Onsite Restroom Service		-663.76
37264							
	07/23/2025	Bill Payment (Check)	4829-	Vashon Disposal Co.	Fisher Pond Disposal Fee	Uncleared	-2,300.41
	07/23/2025	Bill Payment (Check)	4829-	Vashon Disposal Co.	Fisher Pond Disposal Fee		-2,300.41
37265							
	07/23/2025	Bill Payment (Check)	4830-	WA State Health Care Authority (PEBB)	Employee Ins. Coverage	Uncleared	-11,816.48
	07/23/2025	Bill Payment (Check)	4830-	WA State Health Care Authority (PEBB)	Employee Ins. Coverage		-11,816.48
37268							
	07/23/2025	Expense		WA State Dept of Retirement Systems	DCP Contribution	Uncleared	-250.00
	07/23/2025	Expense		WA State Dept of Retirement Systems	7/18 payroll	Uncleared	-250.00
37267							
	07/25/2025	Expense	Ex Jun 2025	Washington State Department of Revenue	Business and Occupation Tax	Uncleared	-647.16
	07/25/2025	Expense	Ex Jun 2025	Washington State Department of Revenue	Business and Occupation Tax		0.00
	07/25/2025	Expense	Ex Jun 2025	Washington State Department of Revenue	Business and Occupation Tax	Uncleared	-647.16
37326							
	07/30/2025	Bill Payment (Check)	4839-	Amerigas	Utility Bill	Uncleared	-325.66
	07/30/2025	Bill Payment (Check)	4839-	Amerigas	Utility Bill		-325.66
37327							
	07/30/2025	Bill Payment (Check)	4840-	Kenny Alton	Concert in the Park Artist Fee	Uncleared	-75.00
	07/30/2025	Bill Payment (Check)	4840-	Kenny Alton	Concert in the Park Artist Fee		-75.00
37328							
	07/30/2025	Bill Payment (Check)	4841-	Madeleine Wolczko	Concert in the Park Artist Fee	Uncleared	-75.00

	07/30/2025	Bill Payment (Check)	4841-	Madeleine Wolczko	Concert in the Park Artist Fee		-75.00
37329							
	07/30/2025	Bill Payment (Check)	4842-	Mickey Fontaine	Concert in the Park Artist Fee	Uncleared	-75.00
	07/30/2025	Bill Payment (Check)	4842-	Mickey Fontaine	Concert in the Park Artist Fee		-75.00
37330							
	07/30/2025	Bill Payment (Check)	4843-	Neko Rogneby	Concert in the Park Artist Fee	Uncleared	-75.00
	07/30/2025	Bill Payment (Check)	4843-	Neko Rogneby	Concert in the Park Artist Fee		-75.00
37331							
	07/30/2025	Bill Payment (Check)	4844-	Rowan McBennett	Concert in the Park Artist Fee	Uncleared	-75.00
	07/30/2025	Bill Payment (Check)	4844-	Rowan McBennett	Concert in the Park Artist Fee		-75.00
37332							
	07/30/2025	Bill Payment (Check)	4845-	Vashon Repertory Theatre		Uncleared	-750.00
	07/30/2025	Bill Payment (Check)	4845-	Vashon Repertory Theatre			-750.00
37336							
	07/31/2025	Expense		Department of Labor and Industries	2Q25 L&I	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
37364							
	08/06/2025	Bill Payment (Check)	4846-	ADT Security Services Inc	Summer Play Series - Oscar's Journey	Uncleared	-530.99

	08/06/2025	Bill Payment (Check)	4846-	ADT Security Services Inc	Summer Play Series - Oscar's Journey		-530.99
37365							
	08/06/2025	Bill Payment (Check)	4847-	Alliant Insurance Services INC	Additional Ins Coverage - Concerts in the Park	Uncleared	-692.00
	08/06/2025	Bill Payment (Check)	4847-	Alliant Insurance Services INC	Additional Ins Coverage - Concerts in the Park		-692.00
37366							
	08/06/2025	Bill Payment (Check)	4848-	Bandstand Music Inc. (Laird Gonter)	Concert in the Park Stage	Uncleared	-29,065.58
	08/06/2025	Bill Payment (Check)	4848-	Bandstand Music Inc. (Laird Gonter)	Concert in the Park Stage		-29,065.58
37367							
	08/06/2025	Bill Payment (Check)	4849-	Crystal Springs	Ober Water	Uncleared	-566.75
	08/06/2025	Bill Payment (Check)	4849-	Crystal Springs	Ober Water		-566.75
37368							
	08/06/2025	Bill Payment (Check)	4850-	GreenStage	Much Ado About Nothing at Ober Park Fee	Uncleared	-1,500.00
	08/06/2025	Bill Payment (Check)	4850-	GreenStage	Much Ado About Nothing at Ober Park Fee		-1,500.00
37369							
	08/06/2025	Bill Payment (Check)	4851-	James H Boardman	IT Support Fee	Uncleared	-2,590.26
	08/06/2025	Bill Payment (Check)	4851-	James H Boardman	IT Support Fee		-2,590.26
37370							
	08/06/2025	Bill Payment (Check)	4852-	Jennings Equipment, Inc.	Mower Repair Parts	Uncleared	-532.94
	08/06/2025	Bill Payment (Check)	4852-	Jennings Equipment, Inc.	Mower Repair Parts		-532.94
37371							
	08/06/2025	Bill Payment (Check)	4853-	Marie Browne Business Management Services	Accounting Services	Uncleared	-5,000.00
	08/06/2025	Bill Payment (Check)	4853-	Marie Browne Business Management Services	Accounting Services		-5,000.00
37372							
	08/06/2025	Bill Payment (Check)	4854-	Pacific Office Automation	Printer Fees	Uncleared	-189.36
	08/06/2025	Bill Payment (Check)	4854-	Pacific Office Automation	Printer Fees		-189.36
37373							
	08/06/2025	Bill Payment (Check)	4855-	Sol Zero LLC	Lobbyist	Uncleared	-2,000.00
	08/06/2025	Bill Payment (Check)	4855-	Sol Zero LLC	Lobbyist		-2,000.00
37374							

	08/06/2025	Bill Payment (Check)	4856-	Tim Seppala	Boat repairs related to sailing camp	Uncleared	-1,123.66
	08/06/2025	Bill Payment (Check)	4856-	Tim Seppala	Boat repairs related to sailing camp		-1,123.66
37375							
	08/06/2025	Bill Payment (Check)	4857-	United Site Services, Inc	Onsite Restroom Service	Uncleared	-308.99
	08/06/2025	Bill Payment (Check)	4857-	United Site Services, Inc	Onsite Restroom Service		-308.99
37376							
	08/06/2025	Bill Payment (Check)	4858-	Vashon Basketball Club	Scholarships during 24-25 season	Uncleared	-380.00
	08/06/2025	Bill Payment (Check)	4858-	Vashon Basketball Club	Scholarships during 24-25 season		-380.00
37377							
	08/06/2025	Bill Payment (Check)	4859-	Vashon Parks Foundation	Payment for donations collected on square app at Strawberry Festival	Uncleared	-482.20
	08/06/2025	Bill Payment (Check)	4859-	Vashon Parks Foundation	Payment for donations collected on square app at Strawberry Festival		-482.20
37378							
	08/06/2025	Bill Payment (Check)	4860-	Vashon Thriftway	Office Supplies	Uncleared	-171.17
	08/06/2025	Bill Payment (Check)	4860-	Vashon Thriftway	Office Supplies		-171.17
37379							
	08/06/2025	Bill Payment (Check)	4861-	Westside Water	Water Utility Bill	Uncleared	-93.71
	08/06/2025	Bill Payment (Check)	4861-	Westside Water	Water Utility Bill		-93.71
37380							
	08/06/2025	Bill Payment (Check)	4862-	Williams Heating, Inc. (Gas)	Heating utility bill	Uncleared	-2,554.47
	08/06/2025	Bill Payment (Check)	4862-	Williams Heating, Inc. (Gas)	Heating utility bill		-2,554.47
37414							
	08/08/2025	Expense		WA State Dept of Retirement Systems	DCP Contribution	Uncleared	-250.00
	08/08/2025	Expense		WA State Dept of Retirement Systems	8/5 payroll	Uncleared	-250.00
1021 US Bank CC 4825							
37301							
	07/03/2025	Expense		US Bank	Merchant Bank Fees	Cleared	-483.86
	07/03/2025	Expense		US Bank	Merchant Bank Fees		483.86
37303							
	07/03/2025	Expense		US Bank	Merchant Bank Fees	Cleared	-365.65

	07/03/2025	Expense		US Bank	Merchant Bank Fees	Uncleared	-29.57
	07/03/2025	Expense		US Bank	Merchant Bank Fees		68.47
	07/03/2025	Expense		US Bank	Merchant Bank Fees		-404.55
37308							
	07/14/2025	Expense		US Bank	Merchant Bank Fees	Cleared	-356.28
	07/14/2025	Expense		US Bank	Merchant Bank Fees	Uncleared	-20.20
	07/14/2025	Expense		US Bank	Merchant Bank Fees		366.92
	07/14/2025	Expense		US Bank	Merchant Bank Fees		497.00
	07/14/2025	Expense		US Bank	Merchant Bank Fees		-1,200.00
37325							
	07/15/2025	Expense		US Bank	Analysis Service Charge	Cleared	-232.67
	07/15/2025	Expense		US Bank	Analysis Service Charge		232.67
37322							
	07/16/2025	Expense		VRBO	Electronic Withdrawal Vrbo	Cleared	-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	Cleared	-0.01
	07/18/2025	Expense		Vashon Parks Foundation	Electronic Withdrawal Square Inc		0.01
37401							
	07/29/2025	Expense		VRBO	Electronic Withdrawal Vrbo	Cleared	-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							
37208							
	06/20/2025	Expense		Vashon Events	Newsletter advertisement	Cleared	-27.11
	06/20/2025	Expense		Vashon Events	Newsletter advertisement		27.11
37299							

	06/21/2025	Expense		LinkedIn	Recurring LinkedIn Subscription Fee	Cleared	-32.63
	06/21/2025	Expense		LinkedIn	Recurring LinkedIn Subscription Fee		32.63
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	112-0140082-4343418	Amazon	Lodging Supplies	Cleared	-43.51
	06/23/2025	Expense	112-0140082-4343418	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
37298							
	06/24/2025	Expense		Canva	Recurring Subscription Fee	Cleared	-12.99
	06/24/2025	Expense		Canva	Recurring Subscription Fee		12.99
37203							
	06/25/2025	Expense		Amazon	Low Tide Supplies	Cleared	-58.64
	06/25/2025	Expense		Amazon	Low Tide Supplies		58.64
37338							
	06/25/2025	Expense		Williams Heating, Inc. (Gas)	Fern Cove Heating	Cleared	-91.64
	06/25/2025	Expense		Williams Heating, Inc. (Gas)	Fern Cove Heating		91.64
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
37404							
	06/26/2025	Expense	111-2372302-5841849	Amazon	Pool Supplies	Cleared	-58.48
	06/26/2025	Expense	111-2372302-5841849	Amazon	Pool Supplies		58.48
37408							
	06/28/2025	Expense		Intuit	QB Online Recurring Fee	Cleared	-55.49
	06/28/2025	Expense		Intuit	QB Online Recurring Fee		55.49
37411							

	06/28/2025	Expense	111-6518072-0249859	Amazon	Pool Supplies	Cleared	-58.74
	06/28/2025	Expense	111-6518072-0249859	Amazon	Pool Supplies		58.74
37405							
	07/01/2025	Expense	32133	Wistex II, LLC	Pool Supplies	Cleared	-58.26
	07/01/2025	Expense	32133	Wistex II, LLC	Pool Supplies		58.26
37406							
	07/01/2025	Expense	0-0020376644	American Red Cross Health & Safety Services	First Aid Training Fees	Cleared	-240.00
	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
	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	Lifeguard training	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	Zoom Recurring Fee	Cleared	-18.48
	07/05/2025	Expense		Zoom	Zoom Recurring Fee		18.48
37273							
	07/08/2025	Expense		Costco	Office Supplies	Cleared	-89.18
	07/08/2025	Expense		Costco	Office Supplies		89.18
37346							
	07/08/2025	Expense		Williams Heating, Inc. (Gas)	Williams Heating Utility Bill	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	Part to Repair Faucet at VES	Cleared	-427.09
	07/08/2025	Expense	104318	Quality Plumbing Supply	Part to Repair Faucet at VES		427.09
37274							
	07/09/2025	Expense		Costco	Office Supplies	Cleared	-76.11
	07/09/2025	Expense		Costco	Office Supplies		76.11

37296							
	07/10/2025	Expense		Adobe	Recurring Adobe Use Fee	Cleared	-208.84
	07/10/2025	Expense		Adobe	Recurring Adobe Use Fee		208.84
37409							
	07/10/2025	Expense	111-1934230-7982628	Amazon	Office Supplies	Cleared	-14.99
	07/10/2025	Expense	111-1934230-7982628	Amazon	Office Supplies		14.99
37412							
	07/14/2025	Expense		Vashon Events	Newsletter advertisement	Cleared	-27.11
	07/14/2025	Expense		Vashon Events	Newsletter advertisement		27.11
37283							
	07/15/2025	Expense		SurveyMonkey	Survey Monkey Annual Subscription	Cleared	-509.18
	07/15/2025	Expense		SurveyMonkey	Survey Monkey Annual Subscription		509.18
37297							
	07/15/2025	Expense		Adobe	Recurring Adobe Use Fee	Cleared	-10.87
	07/15/2025	Expense		Adobe	Recurring Adobe Use Fee		10.87
37272							
	07/18/2025	Expense	112-7130583-9432218	Amazon	New Monitor for Scheduling Staff	Cleared	-124.99
	07/18/2025	Expense	112-7130583-9432218	Amazon	New Monitor for Scheduling Staff		124.99
37300							
	07/21/2025	Expense		LinkedIn	Recurring LinkedIn Subscription Fee	Cleared	-32.63
	07/21/2025	Expense		LinkedIn	Recurring LinkedIn Subscription Fee		32.63
37410							
	07/24/2025	Expense		Canva	Recurring Canva Use Fee	Cleared	-12.99
	07/24/2025	Expense		Canva	Recurring Canva Use Fee		12.99
37342							
	07/28/2025	Expense	10001414435413	Intuit	Intuit Subscription Fee	Cleared	-55.49
	07/28/2025	Expense	10001414435413	Intuit	Intuit Subscription Fee		55.49

1024 US Bank Payroll 3561							
37227							
	07/03/2025	Expense		Gusto-v	Payroll Processing Fee	Uncleared	-661.50
	07/03/2025	Expense		Gusto-v	Gusto fee		661.50
37435							
	08/02/2025	Expense		Gusto-v	Payroll Processing Fee	Uncleared	-896.51
	08/02/2025	Expense		Gusto-v	Gusto fee		896.51

Accrual Basis Friday, August 08, 2025 09:04 PM GMTZ