

Check Detail Report
Vashon Park District
January 8-22, 2026

	Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
1001 King County General 2969							
38283							
	01/14/2026	Bill Payment (Check)	5043-	ADT Security Services Inc	Security Systems	Uncleared	-552.86
	01/14/2026	Bill Payment (Check)	5043-	ADT Security Services Inc	Security Systems		-552.86
38284							
	01/14/2026	Bill Payment (Check)	5044-	Aquatic Specialty Services, Inc.	Pool maintenance	Uncleared	-1,130.24
	01/14/2026	Bill Payment (Check)	5044-	Aquatic Specialty Services, Inc.	Pool maintenance		-1,130.24
38285							
	01/14/2026	Bill Payment (Check)	5045-	CalPortland Company Inc	Fill for Ober parking lot	Uncleared	-410.75
	01/14/2026	Bill Payment (Check)	5045-	CalPortland Company Inc	Fill for Ober parking lot		-410.75
38286							
	01/14/2026	Bill Payment (Check)	5046-	Island Lumber, Inc	Maintenance supplies	Uncleared	-3,170.65
	01/14/2026	Bill Payment (Check)	5046-	Island Lumber, Inc	Maintenance supplies		-3,170.65
38287							
	01/14/2026	Bill Payment (Check)	5047-	King County Solid Waste	Dump fees	Uncleared	-128.15
	01/14/2026	Bill Payment (Check)	5047-	King County Solid Waste	Dump fees		-128.15
38288							
	01/14/2026	Bill Payment (Check)	5048-	Marie Browne Business Management Services	Accounting fees	Uncleared	-2,500.00
	01/14/2026	Bill Payment (Check)	5048-	Marie Browne Business Management Services	Accounting fees		-2,500.00
38289							
	01/14/2026	Bill Payment (Check)	5049-	Pacific Office Automation	Printing fees	Uncleared	-440.38
	01/14/2026	Bill Payment (Check)	5049-	Pacific Office Automation	Printing fees		-440.38
38290							
	01/14/2026	Bill Payment (Check)	5050-	Puget Sound Energy	Electric utility bill	Uncleared	-8,241.02
	01/14/2026	Bill Payment (Check)	5050-	Puget Sound Energy	Electric utility bill		-8,241.02
38291							

	01/14/2026	Bill Payment (Check)	5051-	Sharon Schmid	Lodgings overpayment refund	Uncleared	-503.52
	01/14/2026	Bill Payment (Check)	5051-	Sharon Schmid	Lodgings overpayment refund		-503.52
38292							
	01/14/2026	Bill Payment (Check)	5052-	United Site Services, Inc	Port-a-potty	Uncleared	-1,982.56
	01/14/2026	Bill Payment (Check)	5052-	United Site Services, Inc	Port-a-potty		-1,982.56
38293							
	01/14/2026	Bill Payment (Check)	5053-	Vashon Ace Hardware	Maintenance supplies	Uncleared	-301.95
	01/14/2026	Bill Payment (Check)	5053-	Vashon Ace Hardware	Maintenance supplies		-301.95
38294							
	01/14/2026	Bill Payment (Check)	5054-	Vashon Thriftway	Office supplies	Uncleared	-31.20
	01/14/2026	Bill Payment (Check)	5054-	Vashon Thriftway	Office supplies		-31.20
38295							
	01/14/2026	Bill Payment (Check)	5055-	WA State Health Care Authority (PEBB)	Health insurance payment	Uncleared	-12,861.27
	01/14/2026	Bill Payment (Check)	5055-	WA State Health Care Authority (PEBB)	Health insurance payment		-12,861.27
38296							
	01/14/2026	Bill Payment (Check)	5056-	Williams Heating, Inc. (Gas)	Fuel	Uncleared	-633.11
	01/14/2026	Bill Payment (Check)	5056-	Williams Heating, Inc. (Gas)	Fuel		-633.11
38298							
	01/14/2026	Bill Payment (Check)	5061-	Bozco Construction LLC	BARC Construction Payment	Uncleared	-78,052.00
	01/14/2026	Bill Payment (Check)	5061-	Bozco Construction LLC	BARC Construction Payment		-78,052.00
38326							
	01/15/2026	Expense		WA State Dept of Retirement Systems	PERS Payment	Uncleared	-8,843.06
	01/15/2026	Expense		WA State Dept of Retirement Systems	PERS Payment	Uncleared	-8,843.06
38362							
	01/21/2026	Bill Payment (Check)	5062-	Amerigas	Gas utility bill	Uncleared	-285.45
	01/21/2026	Bill Payment (Check)	5062-	Amerigas	Gas utility bill		-285.45
38363							
	01/21/2026	Bill Payment (Check)	5063-	Aquatic Specialty Services, Inc.	Pool maintenance	Uncleared	-996.47
	01/21/2026	Bill Payment (Check)	5063-	Aquatic Specialty Services, Inc.	Pool maintenance		-996.47
38364							
	01/21/2026	Bill Payment (Check)	5064-	CalPortland Company Inc	Maintenance supplies	Uncleared	-240.03
	01/21/2026	Bill Payment (Check)	5064-	CalPortland Company Inc	Maintenance supplies		-240.03

38365							
	01/21/2026	Bill Payment (Check)	5065-	Comcast	Internet utility bill	Uncleared	-6,778.98
	01/21/2026	Bill Payment (Check)	5065-	Comcast	Internet utility bill		-6,778.98
38366							
	01/21/2026	Bill Payment (Check)	5066-	Crystal Springs	Water at Ober	Uncleared	-116.31
	01/21/2026	Bill Payment (Check)	5066-	Crystal Springs	Water at Ober		-116.31
38367							
	01/21/2026	Bill Payment (Check)	5067-	King County Solid Waste	Dump fees	Uncleared	-119.46
	01/21/2026	Bill Payment (Check)	5067-	King County Solid Waste	Dump fees		-119.46
38368							
	01/21/2026	Bill Payment (Check)	5068-	Pacific Office Automation	Printing fees	Uncleared	-440.38
	01/21/2026	Bill Payment (Check)	5068-	Pacific Office Automation	Printing fees		-440.38
38369							
	01/21/2026	Bill Payment (Check)	5069-	Sol Zero LLC	Lobby	Uncleared	-2,000.00
	01/21/2026	Bill Payment (Check)	5069-	Sol Zero LLC	Lobby		-2,000.00
38370							
	01/21/2026	Bill Payment (Check)	5070-	Sound Publishing, Inc.	Promotional fees	Uncleared	-277.25
	01/21/2026	Bill Payment (Check)	5070-	Sound Publishing, Inc.	Promotional fees		-277.25
38371							
	01/21/2026	Bill Payment (Check)	5071-	Vashon Disposal Co.	Dump fees	Uncleared	-1,128.47
	01/21/2026	Bill Payment (Check)	5071-	Vashon Disposal Co.	Dump fees		-1,128.47
38372							
	01/21/2026	Bill Payment (Check)	5072-	Water District 19	Water utility	Uncleared	-1,126.40
	01/21/2026	Bill Payment (Check)	5072-	Water District 19	Water utility		-1,126.40
38373							
	01/21/2026	Bill Payment (Check)	5073-	Westside Water	Water utility	Uncleared	-103.14
	01/21/2026	Bill Payment (Check)	5073-	Westside Water	Water utility		-103.14
38374							
	01/21/2026	Bill Payment (Check)	5074-	Williams Heating, Inc. (Gas)	Fuel	Uncleared	-96.32
	01/21/2026	Bill Payment (Check)	5074-	Williams Heating, Inc. (Gas)	Fuel		-96.32
4874							
38341							

	01/08/2026	Expense	4448	Paddle	Programming fees	Cleared	-59.99
	01/08/2026	Expense	4448	Paddle	Programming fees		59.99

Thursday, January 22, 2026 06:18 PM GMTZ