

Check Detail Report

Vashon Park District
January 22-February 4, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
1001 King County General 2969						
38376						
01/23/2026	Expense		WA State Dept of Retirement Systems		Uncleared	-250.00
01/23/2026	Expense		WA State Dept of Retirement Systems	1/23 payroll	Uncleared	-250.00
38396						
01/26/2026	Expense	Ex Dec 2025	WA Dept of Revenue		Uncleared	-778.95
01/26/2026	Expense	Ex Dec 2025	WA Dept of Revenue		Uncleared	-755.65
01/26/2026	Expense	Ex Dec 2025	WA Dept of Revenue			23.30
38393						
01/28/2026	Bill Payment (Check)	5084-	First Student, Inc.	2348370	Uncleared	-2,723.13
01/28/2026	Bill Payment (Check)	5084-	First Student, Inc.			-2,723.13
38394						
01/28/2026	Bill Payment (Check)	5085-	Innova Architects Inc		Uncleared	-
01/28/2026	Bill Payment (Check)	5085-	Innova Architects Inc			34,461.98
01/28/2026	Bill Payment (Check)	5085-	Innova Architects Inc			-
01/28/2026	Bill Payment (Check)	5085-	Innova Architects Inc			34,461.98
38395						
01/28/2026	Bill Payment (Check)	5086-	United Site Services, Inc		Uncleared	-792.00
01/28/2026	Bill Payment (Check)	5086-	United Site Services, Inc			-792.00
1021 US Bank CC 4825						
38466						
02/03/2026	Expense		US Bank	Electronic Withdrawal Merchant Bankcd	Cleared	-577.03
02/03/2026	Expense		US Bank	Electronic Withdrawal Merchant Bankcd		577.03
1025 US Bank Imprest 4874						
38453						
01/28/2026	Expense	296039	Amazon	Hubdoc - https://app.hubdoc.com/document/866032769 - INV296039	Cleared	-36.07
01/28/2026	Expense	296039	Amazon	Amazon - 296039		36.07
38454						
01/28/2026	Expense	131-68687507-4138506	Zazzle	Hubdoc - https://app.hubdoc.com/document/866032736 - INV131-68687507-4138506	Cleared	-35.14
01/28/2026	Expense	131-68687507-4138506	Zazzle	Zazzle - 131-68687507-4138506		35.14
38456						
01/28/2026	Expense	10001462935981	Intuit	Hubdoc - https://app.hubdoc.com/document/866032668 - INV10001462935981	Cleared	-55.54
01/28/2026	Expense	10001462935981	Intuit	Intuit Quickbooks - 10001462935981		55.54
38457						
01/28/2026	Expense	242556	Dog Waste Depot	Hubdoc - https://app.hubdoc.com/document/866032642 - INV242556	Cleared	-279.98
01/28/2026	Expense	242556	Dog Waste Depot	Dog Waste Depot - 242556		279.98
38459						
01/28/2026	Expense	45856	Vashon Theatre	Hubdoc - https://app.hubdoc.com/document/866032568 - INV45856	Cleared	-250.00
01/28/2026	Expense	45856	Vashon Theatre	Theatre rental		250.00