

**Vashon Park District
Board Voucher Approval General Account
January 2016**

Num	Date	Name	Memo	Account	Paid Amount	Class
eft	01/29/2016	Employment Security	600875-00 0	1001 · King County General 29...		
			600875-00 0	2240 · State Unemployment Pay...	-1,250.77	
			600875-00 0	2240 · State Unemployment Pay...	-17.45	
TOTAL					-1,268.22	
eft	01/29/2016	Department of Labor and...	4Q15	1001 · King County General 29...		
			4Q15	2250 · L & I Payable	-5,385.20	
			4Q15	2250 · L & I Payable	-194.20	
			4Q15	2250 · L & I Payable	-7.35	
TOTAL					-5,586.75	
EFTPS	01/06/2016	United States Treasury	52-1555022	1001 · King County General 29...		
			52-1555022	2235 · FWH	-1,403.00	
			52-1555022	2231 · FICA Company	-989.59	
			52-1555022	2232 · FICA Employee	-989.59	
			52-1555022	2231 · FICA Company	-231.45	
			52-1555022	2232 · FICA Employee	-231.45	
TOTAL					-3,845.08	
EFTPS	01/20/2016	United States Treasury	52-1555022	1001 · King County General 29...		
			52-1555022	2235 · FWH	-1,485.00	
			52-1555022	2231 · FICA Company	-1,073.51	
			52-1555022	2232 · FICA Employee	-1,073.51	
			52-1555022	2231 · FICA Company	-251.04	
			52-1555022	2232 · FICA Employee	-251.04	
TOTAL					-4,134.10	
3140	01/15/2016	Banner Bank	VOID:	1001 · King County General 29...		
TOTAL					0.00	
3140	01/15/2016	Banner Bank	duplicate - waiting for KC to credit b...	1001 · King County General 29...		
			duplicate - waiting for KC to credit back	1420 · Suspense	-2,420.21	
TOTAL					-2,420.21	
3141	01/15/2016	Employment Security	52-1555022	1001 · King County General 29...		

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Num	Date	Name	Memo	Account	Paid Amount	Class
601-558-638	12/12/2015		Missed Intuit Payment Penalty	6410 · Bank charges	-27.17	G & A:Admin
TOTAL					-27.17	
3142	01/15/2016	Heights Water	0400-T1	1001 · King County General 29...		
December	01/01/2016		Harbor School Shared Invoice	6470 · Utilities	-273.84	G & A:Parks & Facilities:...
TOTAL					-273.84	
3143	01/15/2016	Island Lumber, Inc	21010	1001 · King County General 29...		
December	12/31/2015		21010	6310 · General Supplies	-214.06	G & A:Parks & Facilities:...
			21010	6310 · General Supplies	-202.04	G & A:Parks & Facilities:...
			21010	6310 · General Supplies	-58.19	G & A:Parks & Facilities:...
			21010	6310 · General Supplies	-30.61	Operations:Ops Lodging:...
			21010	6310 · General Supplies	-15.67	G & A:Parks & Facilities:...
			21010	6310 · General Supplies	-13.56	G & A:Parks & Facilities:...
			21010	6310 · General Supplies	-0.52	G & A:Parks & Facilities:...
TOTAL					-534.65	
3144	01/15/2016	Marie Browne, Inc		1001 · King County General 29...		
INV-0069	12/31/2015			6435 · Professional Fees	-575.00	G & A:Admin
TOTAL					-575.00	
3145	01/15/2016	Orkin, Inc.	17311392	1001 · King County General 29...		
D-12493774	12/28/2015		QB QC	6465 · Outside Services	-59.62	Operations:Ops Lodging:...
106582213	12/28/2015		QA	6465 · Outside Services	-49.68	Operations:Ops Lodging:...
TOTAL					-109.30	
3146	01/15/2016	Puget Sound Energy		1001 · King County General 29...		
December ...	12/30/2015			6470 · Utilities	-104.22	G & A:Parks & Facilities:...
				6470 · Utilities	-119.63	G & A:Parks & Facilities:...
			QC	6470 · Utilities	-175.60	Operations:Ops Lodging:...
				6470 · Utilities	-225.82	G & A:Parks & Facilities:...
			Pool Gas	6470 · Utilities	-33.26	G & A:Parks & Facilities:...
TOTAL					-658.53	
3147	01/15/2016	RecPro- RC Systems, Inc.		1001 · King County General 29...		

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Num	Date	Name	Memo	Account	Paid Amount	Class
16656	01/01/2016			6415 · Computer and Tech Servi...	-3,740.00	G & A:Admin
TOTAL					-3,740.00	
3148	01/15/2016	Terminix	9435651	1001 · King County General 29...		
351192881	12/28/2015		9435651	6465 · Outside Services	-67.33	G & A:Parks & Facilities:...
TOTAL					-67.33	
3149	01/15/2016	United Site Services, Inc		1001 · King County General 29...		
114-3620455	12/30/2015		PNW-04668	6360 · Equipment Rental	-100.00	G & A:Parks & Facilities:...
114-3620456	12/30/2015		PNW-04668	6360 · Equipment Rental	-100.00	G & A:Parks & Facilities:...
TOTAL					-200.00	
3150	01/15/2016	US Bank Equipment Fin...	1293968	1001 · King County General 29...		
294582879	12/24/2015			6715 · VES Restroom	-785.00	Debt Service
TOTAL					-785.00	
3151	01/15/2016	Vashon Ace Hardware	1284	1001 · King County General 29...		
December	12/31/2015		Includes refund for return 129.99 for Door Handle Set QA 1284 Sump Pump	6310 · General Supplies 6310 · General Supplies 6310 · General Supplies 6310 · General Supplies	-165.67 -191.77 -53.05 -89.99	Operations:Ops Lodging:... Operations:Ops Lodging:... G & A:Parks & Facilities:... Operations:Ops Lodging:...
TOTAL					-500.48	
3152	01/15/2016	Vashon Energy		1001 · King County General 29...		
99223	12/30/2015			6470 · Utilities	-130.32	Operations:Ops Lodging:...
TOTAL					-130.32	
3153	01/15/2016	Vashon Thriftway		1001 · King County General 29...		
December	12/31/2015			6310 · General Supplies 6310 · General Supplies 6310 · General Supplies 6310 · General Supplies 6310 · General Supplies 6310 · General Supplies	-5.79 -13.07 -9.21 -20.44 -40.90 -12.98	Operations:Ops Lodging:... Operations:Ops Lodging:... Operations:Ops Lodging:... Operations:Ops Lodging:... Operations:Ops Lodging:... Operations:Ops Lodging:...
TOTAL					-102.39	

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Num	Date	Name	Memo	Account	Paid Amount	Class
3154	01/15/2016	WA State Health Care Au...	900 C98	1001 · King County General 29...		
January	01/01/2016		Acosta Totals for Jan \$6442.48 VPD / ...	6142 · Employee Health and De...	-748.68	G & A:Parks & Facilities
			Bonaventura	6142 · Employee Health and De...	-1,208.86	G & A:Parks & Facilities
			Bonney	6142 · Employee Health and De...	-561.51	G & A:Parks & Facilities:...
			Gateman	6142 · Employee Health and De...	-748.68	G & A:Parks & Facilities
			Malone	6142 · Employee Health and De...	-748.68	G & A:Admin
			Ott	6142 · Employee Health and De...	-748.68	G & A:Admin
			Taylor	6142 · Employee Health and De...	-928.71	G & A:Parks & Facilities
			Wyatt	6142 · Employee Health and De...	-499.12	Operations:Ops Lodging:...
			Wyatt	6142 · Employee Health and De...	-249.56	Operations:Ops Lodging:...
			Acosta choice	6141 · Dependent Health and D...	-8.00	G & A:Parks & Facilities
			Bonaventura choice and dependent co...	6141 · Dependent Health and D...	-517.57	G & A:Parks & Facilities
			Bonney contribution and choice	6141 · Dependent Health and D...	-240.28	G & A:Parks & Facilities:...
			Gateman choice	6141 · Dependent Health and D...	-52.75	G & A:Parks & Facilities
			Malone choice	6141 · Dependent Health and D...	-29.50	G & A:Admin
			Ott choice	6141 · Dependent Health and D...	-38.83	G & A:Admin
			Taylor dependent contribution	6141 · Dependent Health and D...	-239.03	G & A:Parks & Facilities
			Wyatt choice	6141 · Dependent Health and D...	-3.53	Operations:Ops Lodging:...
			Wyatt choice	6141 · Dependent Health and D...	-7.06	Operations:Ops Lodging:...
TOTAL					-7,579.03	
3155	01/15/2016	Water District 19	79000	1001 · King County General 29...		
December	01/01/2016		24820	6470 · Utilities	-94.16	G & A:Parks & Facilities:...
December	01/01/2016		4010	6470 · Utilities	-200.96	G & A:Parks & Facilities:...
TOTAL					-295.12	
3156	01/15/2016	Williams Heating, Inc.	329120	1001 · King County General 29...		
December ...	12/31/2015		329120	6530 · Vehicle Maint & Operation	-596.47	G & A:Parks & Facilities
			329120	6530 · Vehicle Maint & Operation	-66.57	Operations:Ops Lodging:...
			329120	6530 · Vehicle Maint & Operation	-33.28	Operations:Ops Lodging:...
TOTAL					-696.32	
3157	01/15/2016	WRPA		1001 · King County General 29...		
699	01/06/2016			6420 · Dues and Subscriptions	-164.00	G & A:Admin
TOTAL					-164.00	