

**Vashon Park District
Board Voucher Approval General Account
April 2017**

Num	Date	Name	Memo	Account	Paid Amount	Class
	04/11/2017	King County Solid Waste	QuickBooks generated zero amount ...	1001 · King County General 29...		
62444	01/25/2017	King County Solid Waste		2110 · Accounts Payable	0.00	
TOTAL					0.00	
EFTPS	04/13/2017	United States Treasury	52-1555022	1001 · King County General 29...		
			52-1555022	2235 · FWH	-2,080.00	
			52-1555022	2231 · FICA Company	-1,336.11	
			52-1555022	2232 · FICA Employee	-1,336.11	
			52-1555022	2231 · FICA Company	-312.47	
			52-1555022	2232 · FICA Employee	-312.47	
TOTAL					-5,377.16	
EFTPS	04/27/2017	United States Treasury	52-1555022	1001 · King County General 29...		
			52-1555022	2235 · FWH	-1,992.00	
			52-1555022	2231 · FICA Company	-1,265.10	
			52-1555022	2232 · FICA Employee	-1,265.10	
			52-1555022	2231 · FICA Company	-295.89	
			52-1555022	2232 · FICA Employee	-295.89	
TOTAL					-5,113.98	
eprf	04/30/2017	Employment Security	600875-00 0	1001 · King County General 29...		
			600875-00 0	2240 · State Unemployment Pay...	-3,181.54	
			600875-00 0	2240 · State Unemployment Pay...	-43.39	
TOTAL					-3,224.93	
eprf	04/30/2017	Department of Labor and I...		1001 · King County General 29...		
				2250 · L & I Payable	-12,442.66	
				2250 · L & I Payable	-165.70	
				2250 · L & I Payable	-5.22	
TOTAL					-12,613.58	
3703	04/11/2017	Boardman Technology	20140117A	1001 · King County General 29...		

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20170...	03/16/2017			6415 · Computer and Tech Servi...	-292.50	G & A:Admin
TOTAL					-292.50	
3704	04/11/2017	Burton Water Company	696, 820	1001 · King County General 29...		
BARC ...	03/18/2017		Account 170 Rt 04	6470 · Utilities	-60.79	G & A:Parks & Facilities:...
Jensen	03/22/2017		Account 3190 Rt 66	6470 · Utilities	-102.16	G & A:Parks & Facilities:J...
TOTAL					-162.95	
3705	04/11/2017	Comcast	8498 36 008 0150881	1001 · King County General 29...		
March	02/28/2017		8498 36 008 0150881	6460 · Telephone and DSL	-121.94	Operations:Ops Lodging:...
March	03/04/2017		8498 36 008 0199656	6460 · Telephone and DSL	-341.46	G & A:Admin
April	03/28/2017		8498 36 008 0150881	6460 · Telephone and DSL	-127.17	Operations:Ops Lodging:...
TOTAL					-590.57	
3706	04/11/2017	Deere Credit, Inc.	Does not include sales tax	1001 · King County General 29...		
10	03/26/2017		Does not include sales tax	2507 · Current Portion of Tractor...	-2,190.29	Debt Service
			Does not include sales tax	7500 · Interest Expense	-127.95	Debt Service
TOTAL					-2,318.24	
3707	04/11/2017	Island Lumber, Inc	21010	1001 · King County General 29...		
March	04/03/2017		21010	6310 · General Supplies	-69.97	G & A:Parks & Facilities:...
			21010	6310 · General Supplies	-167.56	G & A:Parks & Facilities:...
			21010	6310 · General Supplies	-80.23	G & A:Parks & Facilities:...
			21010	6310 · General Supplies	-64.34	Operations:Ops Lodging:...
			21010	6310 · General Supplies	-38.68	G & A:Parks & Facilities:...
TOTAL					-420.78	
3708	04/11/2017	Julia . Anderson	Rent Deposit Refund	1001 · King County General 29...		
Rent D...	04/07/2017		Rent Deposit Refund	4110 · Rentals - Facilities	-300.00	Operations:Ops Lodging:...
TOTAL					-300.00	
3709	04/11/2017	KCDA Purchasing Cooper...	124685	1001 · King County General 29...		

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30013...	03/20/2017		124685	6310 · General Supplies	-158.62	G & A:Parks & Facilities
TOTAL					-158.62	
3710	04/11/2017	King County Treasury	First Half 2017	1001 · King County General 29...		
First H...	03/02/2017		232203-9001-04 Pt. Robinson	7100 · Property Taxes	-127.79	Operations:Ops Lodging:...
			132302-9002-05 Fern Cove	7100 · Property Taxes	-127.96	Operations:Ops Lodging:...
			052203-9011-04	7100 · Property Taxes	-12.97	G & A:Admin
			302303-9089-09	7100 · Property Taxes	-13.15	G & A:Admin
			302303-9023-08	7100 · Property Taxes	-13.11	G & A:Admin
			302303-9021-00	7100 · Property Taxes	-12.95	G & A:Admin
			302303-9093-03	7100 · Property Taxes	-13.12	G & A:Admin
			252302-9131-05	7100 · Property Taxes	-12.00	G & A:Admin
			352202-9023-05	7100 · Property Taxes	-130.62	G & A:Admin
			312203-9014-09	7100 · Property Taxes	-10.97	G & A:Admin
			322303-9060-00	7100 · Property Taxes	-10.96	G & A:Admin
			192303-9011-07	7100 · Property Taxes	-127.94	G & A:Admin
			122202-9063-03	7100 · Property Taxes	-131.16	G & A:Admin
			112202-9037-07	7100 · Property Taxes	-126.83	G & A:Admin
			052203-9114-00	7100 · Property Taxes	-12.67	G & A:Admin
			302303-9056-08	7100 · Property Taxes	-230.76	G & A:Admin
			292303-9065-00	7100 · Property Taxes	-10.90	G & A:Admin
			292303-9044-06	7100 · Property Taxes	-1,779.00	G & A:Admin
			292303-9259-06	7100 · Property Taxes	-10.89	G & A:Admin
			202303-9145-03	7100 · Property Taxes	-11.28	G & A:Admin
			212203-9001-06	7100 · Property Taxes	-11.32	G & A:Admin
			212203-9076-06	7100 · Property Taxes	-11.97	G & A:Admin
			212203-9073-09	7100 · Property Taxes	-12.67	G & A:Admin
			252302-9129-09	7100 · Property Taxes	-127.10	G & A:Admin
			252302-9121-07	7100 · Property Taxes	-124.95	G & A:Admin
			252202-9163-07	7100 · Property Taxes	-125.72	G & A:Admin
			252302-9026-03	7100 · Property Taxes	-129.00	G & A:Admin
			252302-9039-08	7100 · Property Taxes	-30.49	G & A:Admin
			252302-9132-04	7100 · Property Taxes	-126.22	G & A:Admin
			252202-9070-09	7100 · Property Taxes	-11.54	G & A:Admin
			082203-9097-08	7100 · Property Taxes	-10.95	G & A:Admin
			072203-9117-05	7100 · Property Taxes	-10.92	G & A:Admin
			072303-9018-04	7100 · Property Taxes	-127.60	G & A:Admin
			072303-9167-03	7100 · Property Taxes	-10.99	G & A:Admin
			182203-9054-07	7100 · Property Taxes	-13.39	G & A:Admin
			182303-9195-06	7100 · Property Taxes	-10.89	G & A:Admin
			142203-9063-00	7100 · Property Taxes	-126.82	G & A:Admin
			126920-0240-00	7100 · Property Taxes	-134.84	G & A:Admin
			888600-0035-01	7100 · Property Taxes	-126.33	G & A:Admin
			888600-0032-04	7100 · Property Taxes	-12.17	G & A:Admin
			855000-0115-09	7100 · Property Taxes	-11.36	G & A:Admin
			855000-0111-03	7100 · Property Taxes	-10.89	G & A:Admin

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			855000-2585-06	7100 · Property Taxes	-10.89	G & A:Admin
			855000-2500-08	7100 · Property Taxes	-13.00	G & A:Admin
			855000-2110-00	7100 · Property Taxes	-11.40	G & A:Admin
			855000-1995-02	7100 · Property Taxes	-11.25	G & A:Admin
			855000-1850-06	7100 · Property Taxes	-11.08	G & A:Admin
			855000-1655-03	7100 · Property Taxes	-11.08	G & A:Admin
			855000-1290-04	7100 · Property Taxes	-11.06	G & A:Admin
			855000-0920-04	7100 · Property Taxes	-11.47	G & A:Admin
			855000-0651-09	7100 · Property Taxes	-11.05	G & A:Admin
			855000-0376-03	7100 · Property Taxes	-10.87	G & A:Admin
			362202-9001-00	7100 · Property Taxes	-17.93	G & A:Admin
TOTAL					-4,376.24	
3711	04/11/2017	Marie Browne, Inc		1001 · King County General 29...		
INV-01...	01/31/2017			6435 · Professional Fees	-1,025.00	G & A:Admin
INV-01...	03/31/2017			6435 · Professional Fees	-550.00	G & A:Admin
TOTAL					-1,575.00	
3712	04/11/2017	Rackspace US, Inc	917500	1001 · King County General 29...		
10164...	03/05/2017		917500	6415 · Computer and Tech Servi...	-24.00	G & A:Admin
TOTAL					-24.00	
3713	04/11/2017	Sunrise Ridge Health Serv...	Lease Agreement	1001 · King County General 29...		
2017	03/28/2017		Lease Agreement	4110 · Rentals - Facilities	-1,000.00	G & A:Parks & Facilities:...
TOTAL					-1,000.00	
3714	04/11/2017	United Site Services, Inc		1001 · King County General 29...		
114-50...	03/08/2017			6360 · Equipment Rental	-56.16	G & A:Parks & Facilities:...
				6360 · Equipment Rental	-56.16	G & A:Parks & Facilities
114-50...	03/08/2017			6360 · Equipment Rental	-195.32	Operations:Ops Lodging:...
114-51...	03/24/2017		PNW-04668	6360 · Equipment Rental	-104.00	G & A:Parks & Facilities:...
114-51...	03/24/2017		PNW-04668	6360 · Equipment Rental	-104.00	G & A:Parks & Facilities:...
TOTAL					-515.64	
3715	04/11/2017	Vashon Auto Parts Corp		1001 · King County General 29...		

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Num	Date	Name	Memo	Account	Paid Amount	Class
10200...	03/17/2017			6530 · Vehicle Maint & Operation	-69.76	G & A:Parks & Facilities
10200...	03/28/2017			6530 · Vehicle Maint & Operation	-12.66	G & A:Parks & Facilities
TOTAL					-82.42	
3716	04/11/2017	Wilbur-Ellis Company		1001 · King County General 29...		
10644...	03/20/2017			6320 · Materials	-405.98	G & A:Parks & Facilities
TOTAL					-405.98	