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09/08/17

## Vashon Park District Board Voucher Approval General Account August 18 through September 7, 2017

Num	Date	Name	Memo	Account	Paid Amount	Class
debit	08/29/2017	Washington State Ferries		1001 · King County General 29...		
				6500 · Transportation	-23.20	G & A:Parks & Facilities:...
TOTAL					-23.20	
debit	09/07/2017	Washington State Ferries		1001 · King County General 29...		
				6500 · Transportation	-23.20	Operations:Ops Lodging:...
TOTAL					-23.20	
debit	09/07/2017	Lowe's		1001 · King County General 29...		
			dishwasher - replacement	6350 · Tools and Equipment	-380.92	Operations:Ops Lodging:...
TOTAL					-380.92	
eftps	08/18/2017	United States Treasury	52-1555022 Conf #270763051173928	1001 · King County General 29...		
			52-1555022 Conf #270763051173928	2235 · FWH	-2,832.00	
			52-1555022 Conf #270763051173928	2231 · FICA Company	-2,157.65	
			52-1555022 Conf #270763051173928	2232 · FICA Employee	-2,157.65	
			52-1555022 Conf #270763051173928	2231 · FICA Company	-504.60	
			52-1555022 Conf #270763051173928	2232 · FICA Employee	-504.60	
TOTAL					-8,156.50	
eftps	09/01/2017	United States Treasury	52-1555022 Conf #270764411519242	1001 · King County General 29...		
			52-1555022 Conf #270764411519242	2235 · FWH	-2,501.00	
			52-1555022 Conf #270764411519242	2231 · FICA Company	-1,965.12	
			52-1555022 Conf #270764411519242	2232 · FICA Employee	-1,965.12	
			52-1555022 Conf #270764411519242	2231 · FICA Company	-459.59	
			52-1555022 Conf #270764411519242	2232 · FICA Employee	-459.59	
TOTAL					-7,350.42	
3993	08/30/2017	Bain, Jacob A		1001 · King County General 29...		
0053	08/23/2017			6500 · Transportation	-139.20	Programs
TOTAL					-139.20	

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<b>3994</b>	<b>08/30/2017</b>	<b>Builders Exchange of Was...</b>		<b>1001 · King County General 29...</b>		
1055608	08/10/2017			6330 · Extraordinary Maintenance	-45.00	CIP Funds:Pool CIP
TOTAL					-45.00	
<b>3995</b>	<b>08/30/2017</b>	<b>Candice Aguirre</b>	<b>cancelled class</b>	<b>1001 · King County General 29...</b>		
Req. 72	08/09/2017		cancelled class	4020 · Class Fees	-84.00	Ops Pool
TOTAL					-84.00	
<b>3996</b>	<b>08/30/2017</b>	<b>Comcast</b>	<b>8498 36 008 0150881</b>	<b>1001 · King County General 29...</b>		
Jul-Aug	08/10/2017		Vashon Park District	6460 · Telephone and DSL	-225.47	Operations:Ops Lodging:...
			Vashon Park District	6460 · Telephone and DSL	-448.65	G & A:Parks & Facilities:...
			Vashon Park District	6460 · Telephone and DSL	-272.22	Ops Pool
			Vashon Park District	6460 · Telephone and DSL	-272.22	G & A:Parks & Facilities:...
			Qtrs A	6460 · Telephone and DSL	-252.27	Operations:Ops Lodging:...
			Qtrs B	6460 · Telephone and DSL	-252.27	Operations:Ops Lodging:...
			Qtrs C	6460 · Telephone and DSL	-238.76	Operations:Ops Lodging:...
August	08/11/2017		Late fee	6460 · Telephone and DSL	-9.50	G & A:Parks & Facilities:...
				6460 · Telephone and DSL	-157.14	G & A:Parks & Facilities:...
TOTAL					-2,128.50	
<b>3997</b>	<b>08/30/2017</b>	<b>Dept. of L&amp;I - Boiler Section</b>	<b>Certification</b>	<b>1001 · King County General 29...</b>		
287747	08/11/2017		boiler certification	6330 · Extraordinary Maintenance	-112.00	Ops Pool
TOTAL					-112.00	
<b>3998</b>	<b>08/30/2017</b>	<b>Galvez, Ivan</b>		<b>1001 · King County General 29...</b>		
0049	08/14/2017		ferry fare	6500 · Transportation	-116.30	Programs
TOTAL					-116.30	
<b>3999</b>	<b>08/30/2017</b>	<b>Garth Reeves</b>		<b>1001 · King County General 29...</b>		
0045	08/14/2017		ferry fare	6500 · Transportation	-80.20	Programs
TOTAL					-80.20	

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<b>4000</b>	<b>08/30/2017</b>	<b>King County Solid Waste</b>		<b>1001 · King County General 29...</b>		
70342	08/01/2017			6470 · Utilities	-88.06	G & A:Parks & Facilities
TOTAL					-88.06	
<b>4001</b>	<b>08/30/2017</b>	<b>Rackspace US, Inc</b>		<b>1001 · King County General 29...</b>		
101721...	08/05/2017			6415 · Computer and Tech Servi...	-24.00	G & A:Admin
TOTAL					-24.00	
<b>4002</b>	<b>08/30/2017</b>	<b>United Site Services, Inc</b>		<b>1001 · King County General 29...</b>		
114-564...	08/10/2017			6360 · Equipment Rental	-108.00	G & A:Parks & Facilities:...
114-564...	08/11/2017			6360 · Equipment Rental	-104.00	G & A:Parks & Facilities:...
114-564...	08/11/2017			6360 · Equipment Rental	-104.00	G & A:Parks & Facilities:...
114-568...	08/17/2017			6360 · Equipment Rental	-70.00	G & A:Parks & Facilities:...
114-568...	08/17/2017			6360 · Equipment Rental	-182.32	G & A:Parks & Facilities:...
TOTAL					-568.32	
<b>4003</b>	<b>08/30/2017</b>	<b>Walter Moy</b>	<b>Refund for cancelled classesq</b>	<b>1001 · King County General 29...</b>		
Req. 75	08/16/2017		Refund for cancelled classesq Cancelled Classes	2120 · Sales Tax Payable 4110 · Rentals - Facilities	-2.26 -26.24	G & A:Parks & Facilities:...
TOTAL					-28.50	
<b>4004</b>	<b>08/30/2017</b>	<b>Xerox Corporation</b>	<b>707935326</b>	<b>1001 · King County General 29...</b>		
090203...	08/05/2017			6450 · Printing and Copies	-670.67	G & A:Parks & Facilities:...
TOTAL					-670.67	