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Vashon Park District Board Voucher Approval General Account September 8 - 18, 2017

Num	Date	Name	Memo	Account	Paid Amount	Class
debit	09/14/2017	Adobe Systems Inc		1001 · King County General 29...		
			acrobat pro	6415 · Computer and Tech Servi...	-48.84	G & A:Admin
TOTAL					-48.84	
eftps	09/15/2017	United States Treasury	52-1555022 conf # 270765852801403	1001 · King County General 29...		
			52-1555022 conf # 270765852801403	2235 · FWH	-2,126.00	
			52-1555022 conf # 270765852801403	2231 · FICA Company	-1,550.21	
			52-1555022 conf # 270765852801403	2232 · FICA Employee	-1,550.21	
			52-1555022 conf # 270765852801403	2231 · FICA Company	-362.56	
			52-1555022 conf # 270765852801403	2232 · FICA Employee	-362.56	
TOTAL					-5,951.54	
4005	09/08/2017	Allison Shirk		1001 · King County General 29...		
0064	09/05/2017		graphic design work concerts in the park	6465 · Outside Services	-100.00	Programs
TOTAL					-100.00	
4006	09/08/2017	Aquatic Specialty Services...		1001 · King County General 29...		
13767	08/08/2017			6465 · Outside Services	-649.47	Ops Pool
TOTAL					-649.47	
4007	09/08/2017	Boogie Brown Productions		1001 · King County General 29...		
0057	08/31/2017		ferry fare	6435 · Professional Fees	-126.60	Programs
TOTAL					-126.60	
4008	09/08/2017	Island Lumber, Inc		1001 · King County General 29...		
August	08/31/2017			6310 · General Supplies	-147.80	Operations:Ops Lodging:...
				6310 · General Supplies	-105.42	G & A:Parks & Facilities:J...
				6310 · General Supplies	-134.31	G & A:Parks & Facilities:...
				6310 · General Supplies	-24.92	G & A:Parks & Facilities:...
				6310 · General Supplies	-59.16	Ops Pool
				6310 · General Supplies	-75.20	G & A:Parks & Facilities:...
				6310 · General Supplies	-13.18	G & A:Parks & Facilities:...
				6310 · General Supplies	-60.47	G & A:Admin

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				6310 · General Supplies	-51.74	G & A:Parks & Facilities:...
				6310 · General Supplies	-20.15	G & A:Parks & Facilities:...
TOTAL					-692.35	
4009	09/08/2017	Jennings Equipment, Inc.		1001 · King County General 29...		
78479	08/16/2017			6380 · Equipment Repairs	-256.80	
TOTAL					-256.80	
4011	09/08/2017	Orkin, Inc.	17311392	1001 · King County General 29...		
160889...	08/25/2017			6465 · Outside Services	-58.48	Operations:Ops Lodging:...
160891...	08/25/2017			6465 · Outside Services	-69.51	Operations:Ops Lodging:...
TOTAL					-127.99	
4012	09/08/2017	Pete Welch.		1001 · King County General 29...		
0063	09/05/2017		water, ice concerts in the park printing costs, concerts in the park	6310 · General Supplies 6450 · Printing and Copies	-45.40 -135.48	Programs Programs
TOTAL					-180.88	
4013	09/08/2017	United Site Services, Inc		1001 · King County General 29...		
114-570...	08/23/2017			6360 · Equipment Rental	-112.32	G & A:Parks & Facilities:...
114-570...	08/23/2017			6360 · Equipment Rental	-278.32	Operations:Ops Lodging:...
TOTAL					-390.64	
4014	09/08/2017	WMS Aquatics		1001 · King County General 29...		
22152	08/28/2017			6180 · Education and Training	-350.00	Ops Pool
TOTAL					-350.00	
4015	09/18/2017	Aimee Van Roekel		1001 · King County General 29...		
Req. No...	09/08/2017		classes cancelled	4110 · Rentals - Facilities	-93.42	G & A:Parks & Facilities:...
TOTAL					-93.42	

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4016	09/18/2017	Great America Financial S...	003-1262675-000	1001 · King County General 29...		
21008485	07/20/2017		one time fee	6450 · Printing and Copies	-156.40	G & A:Admin
21179579	08/21/2017			6450 · Printing and Copies	-69.50	G & A:Admin
				6450 · Printing and Copies	-294.20	G & A:Admin
TOTAL					-520.10	
4017	09/18/2017	Great American Business ...		1001 · King County General 29...		
4341961	08/21/2017			6310 · General Supplies	-128.00	Operations:Ops Lodging
				6310 · General Supplies	-384.00	G & A:Parks & Facilities
TOTAL					-512.00	
4018	09/18/2017	MacDonald-Miller		1001 · King County General 29...		
PM070...	09/01/2017			6415 · Computer and Tech Servi...	-419.30	CIP Funds:Pool CIP
TOTAL					-419.30	
4019	09/18/2017	Marie Browne, Inc	AUGUST	1001 · King County General 29...		
INV-0156	08/31/2017		August	6435 · Professional Fees	-550.00	G & A:Admin
TOTAL					-550.00	
4020	09/18/2017	Puget Sound Energy	July	1001 · King County General 29...		
Septem...	09/05/2017		July	6470 · Utilities	-10.16	G & A:Parks & Facilities:...
			July	6470 · Utilities	-65.58	G & A:Parks & Facilities:...
			July	6470 · Utilities	-25.69	Operations:Ops Lodging:...
			QB	6470 · Utilities	-53.08	Operations:Ops Lodging:...
			July	6470 · Utilities	-42.06	G & A:Parks & Facilities:J...
			July	6470 · Utilities	-51.94	G & A:Parks & Facilities:...
			Gate	6470 · Utilities	-16.66	Operations:Ops Lodging:...
			Well	6470 · Utilities	-27.01	Operations:Ops Lodging:...
			Barn	6470 · Utilities	-19.68	Operations:Ops Lodging:...
			July	6470 · Utilities	-33.21	G & A:Parks & Facilities:...
			July	6470 · Utilities	-166.88	G & A:Parks & Facilities:...
			July	6470 · Utilities	-136.77	G & A:Parks & Facilities:...
			QA	6470 · Utilities	-78.53	Operations:Ops Lodging:...
			July	6470 · Utilities	-66.35	G & A:Parks & Facilities:...
			Ober Gas	6470 · Utilities	-44.87	G & A:Parks & Facilities:...
			July	6470 · Utilities	-320.89	G & A:Parks & Facilities:...
			Pool Gas	6470 · Utilities	-126.95	Ops Pool

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			QC Pool Electric	6470 · Utilities 6470 · Utilities	-21.49 -802.89	Operations:Ops Lodging:... Ops Pool
TOTAL					-2,110.69	
4021	09/18/2017	Rackspace US, Inc		1001 · King County General 29...		
101732...	09/05/2017			6415 · Computer and Tech Servi...	-24.00	G & A:Admin
TOTAL					-24.00	
4022	09/18/2017	Terminix	9435651	1001 · King County General 29...		
146652...	08/23/2017			6465 · Outside Services	-70.40	G & A:Parks & Facilities:...
TOTAL					-70.40	
4023	09/18/2017	Verizon	365402689-00001	1001 · King County General 29...		
979165...	08/25/2017			6460 · Telephone and DSL 6460 · Telephone and DSL	-77.89 -107.26	G & A:Commons G & A:Parks & Facilities
TOTAL					-185.15	
4024	09/18/2017	WA State Health Care Aut...	900 C98	1001 · King County General 29...		
Septem...	08/28/2017		Acosta	6142 · Employee Health and De...	-838.88	G & A:Parks & Facilities
			Bonaventura	6142 · Employee Health and De...	-761.17	G & A:Parks & Facilities
			Bonney	6142 · Employee Health and De...	-629.16	Ops Pool
			Gateman	6142 · Employee Health and De...	-1,026.36	G & A:Parks & Facilities
			Ott	6142 · Employee Health and De...	-838.88	G & A:Admin
			Sawyer	6142 · Employee Health and De...	-1,099.06	G & A:Parks & Facilities
			Taylor	6142 · Employee Health and De...	-1,038.86	G & A:Parks & Facilities
			Wyatt	6142 · Employee Health and De...	-559.25	Operations:Ops Lodging:...
			Bonney contribution and choice	6141 · Dependent Health and D...	-213.65	Ops Pool
			Gateman dependent contribution	6141 · Dependent Health and D...	-240.35	G & A:Parks & Facilities
			Ott choice	6141 · Dependent Health and D...	-41.60	G & A:Admin
			Sawyer dependent contribution	6141 · Dependent Health and D...	-260.17	G & A:Parks & Facilities
			Taylor dependent contribution	6141 · Dependent Health and D...	-252.85	G & A:Parks & Facilities
			Wyatt	6142 · Employee Health and De...	-279.62	Operations:Ops Lodging:...
			Parker	6142 · Employee Health and De...	-589.50	G & A:Admin
			Parker	6141 · Dependent Health and D...	-196.51	G & A:Admin
TOTAL					-8,865.87	

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4025	09/18/2017	Xerox Corporation	707935326	1001 · King County General 29...		
090248...	08/19/2017			6450 · Printing and Copies	-101.43	G & A:Admin
TOTAL					-101.43	