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**Vashon Park District**  
**Board Voucher Approval General Account**  
 October 20 through November 9, 2017

Num	Date	Name	Memo	Account	Paid Amount	Class
eft	10/31/2017	Employment Security	600875-00 0	1001 · King County General 29...		
			600875-00 0	2240 · State Unemployment Pay...	-3,823.89	
			600875-00 0	2240 · State Unemployment Pay...	-52.15	
TOTAL					-3,876.04	
eft	11/01/2017	Washington State Depart...	3Q17	1001 · King County General 29...		
			3Q17	2120 · Sales Tax Payable	-6,000.29	
			B&O 3Q17	7200 · Misc Taxes	-459.99	G & A:Admin
TOTAL					-6,460.28	
eftps	10/26/2017	United States Treasury	52-1555022 Conf #270770031888677	1001 · King County General 29...		
			52-1555022 Conf #270770031888677	2235 · FWH	-2,225.00	
			52-1555022 Conf #270770031888677	2231 · FICA Company	-1,370.23	
			52-1555022 Conf #270770031888677	2232 · FICA Employee	-1,370.23	
			52-1555022 Conf #270770031888677	2231 · FICA Company	-320.47	
			52-1555022 Conf #270770031888677	2232 · FICA Employee	-320.47	
TOTAL					-5,606.40	
eftps	11/08/2017	United States Treasury	52-1555022 conf 270771475501948	1001 · King County General 29...		
			52-1555022 conf 270771475501948	2235 · FWH	-2,225.00	
			52-1555022 conf 270771475501948	2231 · FICA Company	-1,343.10	
			52-1555022 conf 270771475501948	2232 · FICA Employee	-1,343.10	
			52-1555022 conf 270771475501948	2231 · FICA Company	-314.12	
			52-1555022 conf 270771475501948	2232 · FICA Employee	-314.12	
TOTAL					-5,539.44	
2978	11/03/2017	Edward Jones		1001 · King County General 29...		
				2280 · IRA Payable	-559.06	
				2280 · IRA Payable	-510.05	
TOTAL					-1,069.11	
4068	10/20/2017	Builders Exchange of Was...		1001 · King County General 29...		

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1056243	10/10/2017			6405 · Advertising	-45.60	CIP Funds:Pool CIP
TOTAL					-45.60	
<b>4069</b>	<b>10/20/2017</b>	<b>Burton Water Company</b>	<b>696, 820</b>	<b>1001 · King County General 29...</b>		
Jensen ...	09/24/2017			6470 · Utilities	-258.40	G & A:Parks & Facilities:J...
Barc sept	09/24/2017			6470 · Utilities	-65.96	G & A:Parks & Facilities:...
TOTAL					-324.36	
<b>4070</b>	<b>10/20/2017</b>	<b>Island Lumber, Inc</b>		<b>1001 · King County General 29...</b>		
Sept	09/30/2017			6310 · General Supplies	-79.44	G & A:Parks & Facilities:...
		Soccer		6310 · General Supplies	-217.16	G & A:Parks & Facilities:...
		pump rental, etc.		6310 · General Supplies	-322.85	CIP Funds:Pool CIP
				6310 · General Supplies	-212.04	Operations:Ops Lodging:...
				6310 · General Supplies	-12.66	G & A:Admin
				6310 · General Supplies	-15.30	G & A:Parks & Facilities:...
				6310 · General Supplies	-114.76	G & A:Parks & Facilities:...
				6310 · General Supplies	-2.16	G & A:Parks & Facilities:...
				6310 · General Supplies	-23.24	G & A:Parks & Facilities:...
				6310 · General Supplies	-90.40	G & A:Parks & Facilities:...
				6310 · General Supplies	-38.99	CIP Funds:Pool CIP
TOTAL					-1,129.00	
<b>4071</b>	<b>10/20/2017</b>	<b>Kelly A Schmidt</b>		<b>1001 · King County General 29...</b>		
101117	10/13/2017		lifeguard instructor certification	6180 · Education and Training	-1,640.65	G & A:Admin
TOTAL					-1,640.65	
<b>4072</b>	<b>10/20/2017</b>	<b>King County Solid Waste</b>	<b>acct 233836</b>	<b>1001 · King County General 29...</b>		
72342	09/30/2017		acct 233836	6470 · Utilities	-24.25	G & A:Parks & Facilities
TOTAL					-24.25	
<b>4073</b>	<b>10/20/2017</b>	<b>Landau Associates, Inc.</b>	<b>Project No. 1711001.010</b>	<b>1001 · King County General 29...</b>		
0040036	09/30/2017		Groundwater level assessment	6330 · Extraordinary Maintenance	-2,500.00	CIP Funds:Pool CIP
TOTAL					-2,500.00	

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<b>4074</b>	<b>10/20/2017</b>	<b>O'Hare, Jerold D</b>		<b>1001 · King County General 29...</b>		
090517	09/05/2017		survey for septic - fern cove	6330 · Extraordinary Maintenance	-1,500.00	Operations:Ops Lodging:...
TOTAL					-1,500.00	
<b>4075</b>	<b>10/20/2017</b>	<b>Rackspace US, Inc</b>		<b>1001 · King County General 29...</b>		
B1-2799...	10/01/2017			6415 · Computer and Tech Servi...	-24.00	G & A:Admin
TOTAL					-24.00	
<b>4076</b>	<b>10/20/2017</b>	<b>Sound Publishing, Inc.</b>	<b>Acct No. 83009754</b>	<b>1001 · King County General 29...</b>		
7796169	10/01/2017		Ad	6405 · Advertising	-62.25	Ops Pool General
TOTAL					-62.25	
<b>4077</b>	<b>10/20/2017</b>	<b>United Site Services, Inc</b>		<b>1001 · King County General 29...</b>		
114-584...	09/28/2017		McCauley wedding	6360 · Equipment Rental	-214.52	Operations:Ops Lodging:...
TOTAL					-214.52	
<b>4078</b>	<b>10/20/2017</b>	<b>Vashon Disposal Co.</b>	<b>2111-32170360, 32170362, 32695266</b>	<b>1001 · King County General 29...</b>		
7469912	10/01/2017			6470 · Utilities	-508.11	
7469913	10/01/2017			6470 · Utilities	-115.85	Operations:Ops Lodging:...
TOTAL					-623.96	
<b>4079</b>	<b>10/20/2017</b>	<b>Vashon Island Chamber of...</b>		<b>1001 · King County General 29...</b>		
10318	10/01/2017		annual membership	6420 · Dues and Subscriptions	-325.00	G & A:Admin
TOTAL					-325.00	
<b>4080</b>	<b>10/20/2017</b>	<b>Vashon Thriftway</b>		<b>1001 · King County General 29...</b>		
sept	10/01/2017			6310 · General Supplies	-21.14	Operations:Ops Lodging:...
TOTAL					-21.14	
<b>4081</b>	<b>10/27/2017</b>	<b>ADC Wastewater Engrg</b>		<b>1001 · King County General 29...</b>		

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103352	10/15/2017		fern cove septic design	6330 · Extraordinary Maintenance	-4,500.00	Operations:Ops Lodging:...
TOTAL					-4,500.00	
<b>4082</b>	<b>10/27/2017</b>	<b>CalPortland Company Inc</b>	<b>1007914</b>	<b>1001 · King County General 29...</b>		
93459961	10/06/2017		5/8" screening	6320 · Materials	-58.37	G & A:Parks & Facilities:...
TOTAL					-58.37	
<b>4083</b>	<b>10/27/2017</b>	<b>Comcast</b>	<b>8498 36 008 0150881</b>	<b>1001 · King County General 29...</b>		
October	10/17/2017		Vashon Park District Acct 8498 30 0...	6460 · Telephone and DSL	-107.61	Operations:Ops Lodging:...
			Vashon Park District Acct 8498 30 0...	6460 · Telephone and DSL	-339.61	G & A:Parks & Facilities:...
			Vashon Park District Acct 8498 30 0...	6460 · Telephone and DSL	-154.36	Ops Pool General:Ops P...
			Vashon Park District Acct 8498 30 0...	6460 · Telephone and DSL	-154.36	G & A:Parks & Facilities:...
			Qtrs A	6460 · Telephone and DSL	-134.41	Operations:Ops Lodging:...
			Qtrs B	6460 · Telephone and DSL	-134.41	Operations:Ops Lodging:...
			Qtrs C	6460 · Telephone and DSL	-120.90	Operations:Ops Lodging:...
			Late fee	6460 · Telephone and DSL	-10.00	G & A:Parks & Facilities:...
TOTAL					-1,155.66	
<b>4084</b>	<b>10/27/2017</b>	<b>Ford Motor Credit Compa...</b>	<b>7389200</b>	<b>1001 · King County General 29...</b>		
1439949	11/01/2017		Payment #13	7500 · Interest Expense	-660.25	Debt Service
			Payment #13	2506 · Current Portion of Truck ...	-4,534.21	Debt Service
TOTAL					-5,194.46	
<b>4085</b>	<b>10/27/2017</b>	<b>Great America Financial S...</b>	<b>003-1262675-000</b>	<b>1001 · King County General 29...</b>		
21484034	10/16/2017			6450 · Printing and Copies	-349.50	G & A:Admin
TOTAL					-349.50	
<b>4086</b>	<b>10/27/2017</b>	<b>KCDA Purchasing Cooper...</b>		<b>1001 · King County General 29...</b>		
300208...	09/22/2017		restrooms	6310 · General Supplies	-33.16	G & A:Parks & Facilities:...
300208...	09/22/2017		staples, paper	6310 · General Supplies	-46.76	G & A:Parks & Facilities:...
			paper	6310 · General Supplies	-44.43	Ops Pool General:Ops P...
TOTAL					-124.35	

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<b>4087</b>	<b>10/27/2017</b>	<b>Libra Pool &amp; Spa LLC</b>		<b>1001 · King County General 29...</b>		
14227 ret	10/06/2017		less 10% retainage	6330 · Extraordinary Maintenance	-13,194.90	CIP Funds:Pool CIP
				6330 · Extraordinary Maintenance	-1,466.10	CIP Funds:Pool CIP
TOTAL					-14,661.00	
<b>4088</b>	<b>10/27/2017</b>	<b>United Site Services, Inc</b>		<b>1001 · King County General 29...</b>		
114-589...	10/11/2017			6360 · Equipment Rental	-104.00	G & A:Parks & Facilities:...
114-589...	10/11/2017			6360 · Equipment Rental	-104.00	G & A:Parks & Facilities:...
114-588...	10/14/2017			6360 · Equipment Rental	-108.00	G & A:Parks & Facilities:...
TOTAL					-316.00	
<b>4089</b>	<b>10/27/2017</b>	<b>Vashon Island Chamber of...</b>		<b>1001 · King County General 29...</b>		
10332	10/01/2017		2018	6420 · Dues and Subscriptions	-85.00	Operations:Ops Lodging
TOTAL					-85.00	
<b>4090</b>	<b>10/27/2017</b>	<b>Vashon Island School Dist...</b>		<b>1001 · King County General 29...</b>		
100000...	10/11/2017			6465 · Outside Services	-50,000.00	G & A:Commons
100000...	10/23/2017			6465 · Outside Services	-25,000.00	G & A:Commons
TOTAL					-75,000.00	
<b>4091</b>	<b>10/27/2017</b>	<b>Wilbur-Ellis Company</b>		<b>1001 · King County General 29...</b>		
11339524	10/09/2017		seed	6310 · General Supplies	-201.30	G & A:Parks & Facilities:...
TOTAL					-201.30	
<b>4092</b>	<b>10/27/2017</b>	<b>Zee Medical Service</b>	<b>VOID: rejected by KC data entry err...</b>	<b>1001 · King County General 29...</b>		
TOTAL					0.00	
<b>4093</b>	<b>11/03/2017</b>	<b>ADT Security Services Inc</b>	<b>114475825, 202229432</b>	<b>1001 · King County General 29...</b>		
639981...	10/23/2017			6480 · Security	-158.40	G & A:Parks & Facilities:...
TOTAL					-158.40	

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<b>4094</b>	<b>11/03/2017</b>	<b>CalPortland Company Inc</b>	<b>1007914</b>	<b>1001 · King County General 29...</b>		
93478187	10/19/2017		5/8" screenings	6320 · Materials	-803.82	G & A:Parks & Facilities:...
93478188	10/19/2017		5/8" screenings	6320 · Materials	-402.42	G & A:Parks & Facilities:...
TOTAL					-1,206.24	
<b>4095</b>	<b>11/03/2017</b>	<b>CenturyLink, Inc.</b>	<b>300431199</b>	<b>1001 · King County General 29...</b>		
Oct	10/15/2017		gift shop phone line	6460 · Telephone and DSL	-51.32	Operations:Ops Lodging:...
TOTAL					-51.32	
<b>4096</b>	<b>11/03/2017</b>	<b>Webpro Productions, LLC</b>		<b>1001 · King County General 29...</b>		
42069	10/25/2017		1 yr subscription	6415 · Computer and Tech Servi...	-600.00	G & A:Admin
TOTAL					-600.00	
<b>4097</b>	<b>11/03/2017</b>	<b>Granny's Attic</b>		<b>1001 · King County General 29...</b>		
Oct.	10/14/2017		Boo Ball	6310 · General Supplies	-2.71	G & A:Admin
			linens, appliance, hard goods	6310 · General Supplies	-15.86	G & A:Admin
				6310 · General Supplies	-16.28	Operations:Ops Lodging:...
TOTAL					-34.85	
<b>4098</b>	<b>11/03/2017</b>	<b>Innova Architects Inc</b>		<b>1001 · King County General 29...</b>		
2457	09/30/2017			6330 · Extraordinary Maintenance	-519.50	CIP Funds:Pool CIP
2456	09/30/2017			6330 · Extraordinary Maintenance	-1,610.29	CIP Funds:Pool CIP
TOTAL					-2,129.79	
<b>4099</b>	<b>11/03/2017</b>	<b>KCDA Purchasing Cooper...</b>		<b>1001 · King County General 29...</b>		
300220...	09/30/2017		trash bags	6310 · General Supplies	-70.24	Operations:Ops Lodging:...
300219...	10/12/2017		garbage bags	6310 · General Supplies	-75.96	Operations:Ops Lodging:...
TOTAL					-146.20	
<b>4100</b>	<b>11/03/2017</b>	<b>Kelly A Schmidt</b>		<b>1001 · King County General 29...</b>		
102317	10/24/2017		Boo Ball supplies	6310 · General Supplies	-106.86	G & A:Admin

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TOTAL					-106.86	
<b>4101</b>	<b>11/03/2017</b>	<b>United Site Services, Inc</b>		<b>1001 · King County General 29...</b>		
114-593...	10/18/2017			6360 · Equipment Rental	-70.00	G & A:Parks & Facilities:...
114-593...	10/18/2017		Parks Wedding	6360 · Equipment Rental	-214.52	Operations:Ops Lodging:...
114-593...	10/18/2017			6360 · Equipment Rental	-182.32	G & A:Parks & Facilities:...
114-594...	10/23/2017			6360 · Equipment Rental	-112.32	G & A:Parks & Facilities:...
TOTAL					-579.16	
<b>4102</b>	<b>11/03/2017</b>	<b>Vashon Auto Parts Corp</b>		<b>1001 · King County General 29...</b>		
10213357	10/18/2017		bulb	6530 · Vehicle Maint & Operation	-1.62	G & A:Parks & Facilities:...
TOTAL					-1.62	
<b>4103</b>	<b>11/03/2017</b>	<b>Vashon Veterans Associat...</b>		<b>1001 · King County General 29...</b>		
7/17-7/18	10/25/2017		1 yr sub. flag program	6420 · Dues and Subscriptions	-60.00	G & A:Admin
TOTAL					-60.00	
<b>4104</b>	<b>11/03/2017</b>	<b>Williams Heating, Inc. (Oil)</b>	<b>329130</b>	<b>1001 · King County General 29...</b>		
18822	10/20/2017			6470 · Utilities	-635.10	Operations:Ops Lodging:...
TOTAL					-635.10	
<b>4105</b>	<b>11/03/2017</b>	<b>Zee Medical Service</b>		<b>1001 · King County General 29...</b>		
68343969	10/17/2017		first aid kit	6310 · General Supplies	-190.91	G & A:Admin
68343970	10/17/2017		Acct No. 046578	6310 · General Supplies	-190.91	Ops Pool General
TOTAL					-381.82	