

**Vashon Park District
Board Imprest Account Approval
December 2014**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Class</u>
debit	12/17/2014	Costco		1025 · US Bank Imprest 4874		
			Copy Paper for Admin	6310 · General Supplies	-39.09	G & A:Admin
TOTAL					-39.09	
Debit	12/02/2014	Costco	Paper Towels, Lodging	1025 · US Bank Imprest 4874		
			Paper Towels, Lodging	6310 · General Supplies	-25.33	Operations:Ops Lodging:...
			Paper Towels, Lodging	6310 · General Supplies	-12.67	Operations:Ops Lodging:...
TOTAL					-38.00	
Debit	12/10/2014	Costco	Security Cameras and Cabling - Mai...	1025 · US Bank Imprest 4874		
			BARC and Shop	6330 · Extraordinary Maintenance	-97.73	G & A:Parks & Facilities
TOTAL					-97.73	
Debit	12/11/2014	MSDS Solutions, Inc.	MSDS Subscription - Safety	1025 · US Bank Imprest 4874		
			MSDS Subscription - Safety	6435 · Professional Fees	-39.95	G & A:Admin
TOTAL					-39.95	
Debit	12/11/2014	Days Inn Bellevue	Maintenance Class	1025 · US Bank Imprest 4874		
			Maintenance Class for Jason and Shawn	6180 · Education and Training	-215.28	G & A:Parks & Facilities
TOTAL					-215.28	
Debit	12/11/2014	Costco	Security Cameras and Cabling - Mai...	1025 · US Bank Imprest 4874		
			BARC and Shop	6310 · General Supplies	-586.42	G & A:Parks & Facilities
TOTAL					-586.42	
Debit	12/12/2014	US Postal Service	Pt Rob mailing	1025 · US Bank Imprest 4874		
			Pt Rob mailing	6445 · Postage and Delivery	-3.17	Operations:Ops Lodging:...
TOTAL					-3.17	
Debit	12/12/2014	MSDS Solutions, Inc.	Haz Mat ID	1025 · US Bank Imprest 4874		
			Haz Mat ID	6420 · Dues and Subscriptions	-0.79	G & A:Admin

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TOTAL					-0.79	
2781	12/05/2014	Froula Alarm System...	Owing on previous bill	1025 · US Bank Imprest 4874		
			Owing on previous bill	6465 · Outside Services	-5.50	G & A:Admin
TOTAL					-5.50	
2782	12/17/2014	WSDA	VOID	1025 · US Bank Imprest 4874		
TOTAL					0.00	
2783	12/17/2014	WSDA	Pesticide Class for Maintenance Crew	1025 · US Bank Imprest 4874		
			Pesticide Class for Maintenance Crew	6180 · Education and Training	-174.00	G & A:Parks & Facilities
TOTAL					-174.00	
2784	12/11/2014	Washington State De...	Permit extension fee	1025 · US Bank Imprest 4874		
			Permit extension fee	6440 · Licenses and Permits	-50.00	G & A:Admin
TOTAL					-50.00	
2785	12/15/2014	Edward Jones	Oct and Nov	1025 · US Bank Imprest 4874		
			Oct and Nov	2280 · IRA Payable	-457.10	
			Oct and Nov	2280 · IRA Payable	-457.10	
TOTAL					-914.20	
2786	12/18/2014	Acosta, Jason D	Reimbursement for items paid by Ja...	1025 · US Bank Imprest 4874		
			Gasoline for VPD truck paid by Acosta	6185 · Mileage and Misc Reimb...	-54.03	G & A:Parks & Facilities
			Restaurant meal for maintenance crew...	6185 · Mileage and Misc Reimb...	-53.60	G & A:Parks & Facilities
			Restaurant meal for maintenance crew...	6185 · Mileage and Misc Reimb...	-48.18	G & A:Parks & Facilities
TOTAL					-155.81	
2787	12/24/2014	Reeves, Mary	Total of Pay Periods for December	1025 · US Bank Imprest 4874		
			Total of Pay Periods for December	6110 · Wages	-120.00	G & A:Admin
			Total of Pay Periods for December	6131 · State Payroll Taxes	-0.04	G & A:Admin
			Total of Pay Periods for December	2240 · State Unemployment Pay...	0.04	
			Total of Pay Periods for December	6131 · State Payroll Taxes	-1.55	G & A:Admin
			Total of Pay Periods for December	2250 · L & I Payable	1.55	

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			Total of Pay Periods for December	6132 · Federal Payroll Taxes	-7.44	G & A:Admin
			Total of Pay Periods for December	2231 · FICA Company	7.44	
			Total of Pay Periods for December	2232 · FICA Employee	7.44	
			Total of Pay Periods for December	6132 · Federal Payroll Taxes	-1.74	G & A:Admin
			Total of Pay Periods for December	2231 · FICA Company	1.74	
			Total of Pay Periods for December	2232 · FICA Employee	1.74	
			Total of Pay Periods for December	6131 · State Payroll Taxes	-1.20	G & A:Admin
			Total of Pay Periods for December	2240 · State Unemployment Pay...	1.20	
TOTAL					-110.82	