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**Vashon Park District**  
**Board Imprest Account Approval**  
 December 8, 2016 through January 5, 2017

Num	Date	Name	Memo	Account	Paid Amount	Class
<b>Auto</b>	<b>12/23/2016</b>	<b>Comcast</b>	<b>8498 36 008 0150881</b>	<b>1025 · US Bank Imprest 4874</b>		
			8498 36 008 0150881	6460 · Telephone and DSL	-118.96	
TOTAL					-118.96	
<b>Auto</b>	<b>01/01/2017</b>	<b>CenturyLink, Inc.</b>	<b>300431199</b>	<b>1025 · US Bank Imprest 4874</b>		
			0620 Phone Fisher Shop	6460 · Telephone and DSL	-53.37	G & A:Parks & Facilities:...
			1323 Phone	6460 · Telephone and DSL	-47.80	Operations:Ops Lodging:...
			2106 Phone	6460 · Telephone and DSL	-34.49	Operations:Ops Lodging:...
			2110 Phone	6460 · Telephone and DSL	-42.35	Operations:Ops Lodging:...
			3787 Phone	6460 · Telephone and DSL	-16.79	Ops Pool
			5001 Phone Ober 2nd line	6460 · Telephone and DSL	-51.09	G & A:Admin
			6263 Phone Paradise Ridge Shop	6460 · Telephone and DSL	-34.35	G & A:Parks & Facilities:...
			6981 Phone Ober 3rd line	6460 · Telephone and DSL	-42.35	G & A:Admin
			9047 Phone Security Line	6460 · Telephone and DSL	-40.96	G & A:Admin
			9602 Phone Ober 1st line	6460 · Telephone and DSL	-43.48	G & A:Admin
			9614 Fax Line Ober	6460 · Telephone and DSL	-34.84	G & A:Admin
			9999 Phone BARC (for internet line)	6460 · Telephone and DSL	-36.35	G & A:Parks & Facilities:...
			Internet	6460 · Telephone and DSL	-67.93	G & A:Parks & Facilities:...
			Internet	6460 · Telephone and DSL	-61.93	Ops Pool
			Internet and TV Bundle	6460 · Telephone and DSL	-31.98	G & A:Admin
			Internet QA	6460 · Telephone and DSL	-61.93	Operations:Ops Lodging:...
			Internet Fisher Shop	6460 · Telephone and DSL	-61.94	G & A:Parks & Facilities:...
			Package Summary?	6460 · Telephone and DSL	-58.25	G & A:Admin
			Tax, Fees and Surcharges	6460 · Telephone and DSL	-105.86	G & A:Admin
TOTAL					-928.04	
<b>Debit</b>	<b>12/08/2016</b>	<b>Adobe Systems Inc</b>	<b>Adobe Acrobat Pro Subscription for ...</b>	<b>1025 · US Bank Imprest 4874</b>		
			Adobe Acrobat Pro Subscription	6420 · Dues and Subscriptions	-10.85	Operations:Ops Lodging:...
			Adobe Acrobat Pro Subscription	6420 · Dues and Subscriptions	-5.43	Operations:Ops Lodging:...
TOTAL					-16.28	
<b>Debit</b>	<b>12/08/2016</b>	<b>Adobe Systems Inc</b>	<b>Adobe Acrobat Pro Subscription for ...</b>	<b>1025 · US Bank Imprest 4874</b>		
			Adobe Acrobat Pro Subscription	6420 · Dues and Subscriptions	-16.28	G & A:Admin
TOTAL					-16.28	
<b>Debit</b>	<b>12/12/2016</b>	<b>Washington State Ferri...</b>	<b>Classes for Rick, Mike and Jerry. Cla...</b>	<b>1025 · US Bank Imprest 4874</b>		
			Classes for Rick, Mike and Jerry. Class...	6180 · Education and Training	-53.10	G & A:Parks & Facilities

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TOTAL					-53.10	
<b>Debit</b>	<b>12/12/2016</b>	<b>Sears</b>	<b>5 Ton Long Chassis Jack</b>	<b>1025 · US Bank Imprest 4874</b>		
			5 Ton Long Chassis Jack	6350 · Tools and Equipment	-604.22	G & A:Parks & Facilities
TOTAL					-604.22	
<b>Debit</b>	<b>12/12/2016</b>	<b>Amazon</b>	<b>Chain Grinder and Bit Sharpener</b>	<b>1025 · US Bank Imprest 4874</b>		
			Saw Chain Grinder	6350 · Tools and Equipment	-194.85	G & A:Parks & Facilities
			Drill Bit Sharpener	6350 · Tools and Equipment	-117.86	G & A:Parks & Facilities
TOTAL					-312.71	
<b>Debit</b>	<b>12/12/2016</b>	<b>Amazon</b>	<b>Tool Box</b>	<b>1025 · US Bank Imprest 4874</b>		
			Underbody Tool Box	6350 · Tools and Equipment	-115.95	G & A:Parks & Facilities
TOTAL					-115.95	
<b>Debit</b>	<b>12/12/2016</b>	<b>Amazon</b>	<b>3 Truck Boxes - Will be refunded</b>	<b>1025 · US Bank Imprest 4874</b>		
			Crossbed Truck Boxes 3 - will be refun...	6350 · Tools and Equipment	-642.09	G & A:Parks & Facilities
TOTAL					-642.09	
<b>Debit</b>	<b>12/12/2016</b>	<b>Northern Tool</b>	<b>Compactor</b>	<b>1025 · US Bank Imprest 4874</b>		
			Compactor	6350 · Tools and Equipment	-1,133.45	G & A:Parks & Facilities
TOTAL					-1,133.45	
<b>Debit</b>	<b>12/12/2016</b>	<b>Amazon</b>	<b>Banker's Boxes and File Folders</b>	<b>1025 · US Bank Imprest 4874</b>		
			Banker's Boxes and File Folders	6310 · General Supplies	-62.48	G & A:Admin
TOTAL					-62.48	
<b>Debit</b>	<b>12/15/2016</b>	<b>Elivate</b>	<b>Professional Grade Inexpensive Wip...</b>	<b>1025 · US Bank Imprest 4874</b>		
			Professional Grade Inexpensive Wipes...	6310 · General Supplies	-101.23	G & A:Parks & Facilities
TOTAL					-101.23	
<b>Debit</b>	<b>12/18/2016</b>	<b>US Bank Equipment Fi...</b>	<b>1293968</b>	<b>1025 · US Bank Imprest 4874</b>		

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			1293968	6715 · VES Restroom	-785.00	Debt Service
TOTAL					-785.00	
<b>Debit</b>	<b>12/20/2016</b>	<b>AWarehouseFull</b>		<b>1025 · US Bank Imprest 4874</b>		
			Flammables Storage self-closing cabin...	6350 · Tools and Equipment	-1,962.00	G & A:Parks & Facilities
TOTAL					-1,962.00	
<b>Debit</b>	<b>12/22/2016</b>	<b>Northern Tool</b>	<b>3 Truck boxes (correct size this time)</b>	<b>1025 · US Bank Imprest 4874</b>		
			3 Truck boxes	6350 · Tools and Equipment	-1,066.38	G & A:Parks & Facilities
TOTAL					-1,066.38	
<b>Debit</b>	<b>12/22/2016</b>	<b>RepairClinic.com</b>		<b>1025 · US Bank Imprest 4874</b>		
			Washer door part	6380 · Equipment Repairs	-53.29	Operations:Ops Lodging:...
TOTAL					-53.29	
<b>Debit</b>	<b>12/23/2016</b>	<b>Fred Pryor Seminars</b>	<b>Jason and Kit OSHA training</b>	<b>1025 · US Bank Imprest 4874</b>		
			Jason and Kit OSHA training	6180 · Education and Training	-358.00	G & A:Parks & Facilities
TOTAL					-358.00	
<b>Debit</b>	<b>12/31/2016</b>	<b>Adobe Systems Inc</b>		<b>1025 · US Bank Imprest 4874</b>		
			Adobe Acrobat Elaine	6420 · Dues and Subscriptions	-16.28	G & A:Admin
TOTAL					-16.28	
<b>2921</b>	<b>12/16/2016</b>	<b>Edward Jones</b>		<b>1025 · US Bank Imprest 4874</b>		
				2280 · IRA Payable	-505.77	
				2280 · IRA Payable	-457.77	
TOTAL					-963.54	
<b>2922</b>	<b>12/21/2016</b>	<b>Department of Labor a...</b>	<b>VOID: 364739</b>	<b>1025 · US Bank Imprest 4874</b>		
TOTAL					0.00	
<b>2922</b>	<b>12/21/2016</b>	<b>Department of Labor a...</b>		<b>1025 · US Bank Imprest 4874</b>		

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Num	Date	Name	Memo	Account	Paid Amount	Class
				2270 · Garnishments Payable	-340.45	G & A:Parks & Facilities
TOTAL					-340.45	
<b>2923</b>	<b>01/04/2017</b>	<b>Fearey, Karen</b>		<b>1025 · US Bank Imprest 4874</b>		
				6110 · Wages	-46.73	G & A:Commons
				6185 · Mileage and Misc Reimb...	-2.70	
				6131 · State Payroll Taxes	-0.01	G & A:Commons
				2240 · State Unemployment Pay...	0.01	
				6131 · State Payroll Taxes	-8.17	G & A:Commons
				2250 · L & I Payable	8.17	
				6132 · Federal Payroll Taxes	-2.90	G & A:Commons
				2231 · FICA Company	2.90	
				2232 · FICA Employee	2.90	
				6132 · Federal Payroll Taxes	-0.68	G & A:Commons
				2231 · FICA Company	0.68	
				2232 · FICA Employee	0.68	
				6131 · State Payroll Taxes	-1.00	G & A:Commons
				2240 · State Unemployment Pay...	1.00	
TOTAL					-45.85	
<b>2924</b>	<b>01/04/2017</b>	<b>Fitzgerald, Michael F</b>		<b>1025 · US Bank Imprest 4874</b>		
				6110 · Wages	-241.28	G & A:Commons
				6185 · Mileage and Misc Reimb...	-11.88	
				6131 · State Payroll Taxes	-0.07	G & A:Commons
				2240 · State Unemployment Pay...	0.07	
				6131 · State Payroll Taxes	-37.36	G & A:Commons
				2250 · L & I Payable	37.36	
				6132 · Federal Payroll Taxes	-14.96	G & A:Commons
				2231 · FICA Company	14.96	
				2232 · FICA Employee	14.96	
				6132 · Federal Payroll Taxes	-3.50	G & A:Commons
				2231 · FICA Company	3.50	
				2232 · FICA Employee	3.50	
				6131 · State Payroll Taxes	-5.19	G & A:Commons
				2240 · State Unemployment Pay...	5.19	
TOTAL					-234.70	
<b>2925</b>	<b>01/04/2017</b>	<b>Thomas, Robin Miller</b>		<b>1025 · US Bank Imprest 4874</b>		
				6110 · Wages	-324.74	G & A:Commons
				6110 · Wages	-22.19	G & A:Parks & Facilities:...
				6110 · Wages	-178.02	G & A:Parks & Facilities:...
				6110 · Wages	-178.02	G & A:Parks & Facilities:...

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Num	Date	Name	Memo	Account	Paid Amount	Class
				6110 · Wages	-44.55	G & A:Parks & Facilities:...
				6110 · Wages	-22.19	G & A:Parks & Facilities:...
				6110 · Wages	-47.30	G & A:Commons
				6110 · Wages	-73.10	G & A:Commons
				6145 · Company IRA	-13.34	G & A:Commons
				6145 · Company IRA	-0.67	G & A:Parks & Facilities:...
				6145 · Company IRA	-5.34	G & A:Parks & Facilities:...
				6145 · Company IRA	-5.34	G & A:Parks & Facilities:...
				6145 · Company IRA	-1.34	G & A:Parks & Facilities:...
				6145 · Company IRA	-0.67	G & A:Parks & Facilities:...
				2280 · IRA Payable	26.70	
				2280 · IRA Payable	26.70	
				6185 · Mileage and Misc Reimb...	-60.91	
				6142 · Employee Health and De...	-19.64	G & A:Commons
				6142 · Employee Health and De...	-0.98	G & A:Parks & Facilities:...
				6142 · Employee Health and De...	-7.86	G & A:Parks & Facilities:...
				6142 · Employee Health and De...	-7.86	G & A:Parks & Facilities:...
				6142 · Employee Health and De...	-1.97	G & A:Parks & Facilities:...
				6142 · Employee Health and De...	-0.98	G & A:Parks & Facilities:...
				6131 · State Payroll Taxes	-0.13	G & A:Commons
				6131 · State Payroll Taxes	-0.01	G & A:Parks & Facilities:...
				6131 · State Payroll Taxes	-0.06	G & A:Parks & Facilities:...
				6131 · State Payroll Taxes	-0.06	G & A:Parks & Facilities:...
				6131 · State Payroll Taxes	-0.01	G & A:Parks & Facilities:...
				6131 · State Payroll Taxes	-0.01	G & A:Parks & Facilities:...
				2240 · State Unemployment Pay...	0.28	
				6131 · State Payroll Taxes	-52.25	G & A:Commons
				6131 · State Payroll Taxes	-2.60	G & A:Parks & Facilities:...
				6131 · State Payroll Taxes	-20.90	G & A:Parks & Facilities:...
				6131 · State Payroll Taxes	-20.90	G & A:Parks & Facilities:...
				6131 · State Payroll Taxes	-5.23	G & A:Parks & Facilities:...
				6131 · State Payroll Taxes	-2.60	G & A:Parks & Facilities:...
				2250 · L & I Payable	104.48	
				2235 · FWH	57.00	
				6132 · Federal Payroll Taxes	-28.82	G & A:Commons
				6132 · Federal Payroll Taxes	-1.44	G & A:Parks & Facilities:...
				6132 · Federal Payroll Taxes	-11.52	G & A:Parks & Facilities:...
				6132 · Federal Payroll Taxes	-11.52	G & A:Parks & Facilities:...
				6132 · Federal Payroll Taxes	-2.88	G & A:Parks & Facilities:...
				6132 · Federal Payroll Taxes	-1.44	G & A:Parks & Facilities:...
				2231 · FICA Company	57.62	
				2232 · FICA Employee	57.62	
				6132 · Federal Payroll Taxes	-6.73	G & A:Commons
				6132 · Federal Payroll Taxes	-0.34	G & A:Parks & Facilities:...
				6132 · Federal Payroll Taxes	-2.70	G & A:Parks & Facilities:...
				6132 · Federal Payroll Taxes	-2.70	G & A:Parks & Facilities:...
				6132 · Federal Payroll Taxes	-0.67	G & A:Parks & Facilities:...
				6132 · Federal Payroll Taxes	-0.34	G & A:Parks & Facilities:...
				2231 · FICA Company	13.48	

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Num	Date	Name	Memo	Account	Paid Amount	Class
				2232 · FICA Employee	13.48	
				6131 · State Payroll Taxes	-9.98	G & A:Commons
				6131 · State Payroll Taxes	-0.50	G & A:Parks & Facilities:...
				6131 · State Payroll Taxes	-4.00	G & A:Parks & Facilities:...
				6131 · State Payroll Taxes	-4.00	G & A:Parks & Facilities:...
				6131 · State Payroll Taxes	-1.00	G & A:Parks & Facilities:...
				6131 · State Payroll Taxes	-0.50	G & A:Parks & Facilities:...
				2240 · State Unemployment Pay...	19.98	
TOTAL					-835.51	
<b>2926</b>	<b>01/04/2017</b>	<b>Baker, Kimberly</b>		<b>1025 · US Bank Imprest 4874</b>		
				6110 · Wages	-175.00	Operations:Ops Lodging:...
				6131 · State Payroll Taxes	-0.05	Operations:Ops Lodging:...
				2240 · State Unemployment Pay...	0.05	
				6131 · State Payroll Taxes	-1.76	Operations:Ops Lodging:...
				2250 · L & I Payable	1.76	
				6132 · Federal Payroll Taxes	-10.85	Operations:Ops Lodging:...
				2231 · FICA Company	10.85	
				2232 · FICA Employee	10.85	
				6132 · Federal Payroll Taxes	-2.54	Operations:Ops Lodging:...
				2231 · FICA Company	2.54	
				2232 · FICA Employee	2.54	
				6131 · State Payroll Taxes	-3.76	Operations:Ops Lodging:...
				2240 · State Unemployment Pay...	3.76	
TOTAL					-161.61	
<b>2927</b>	<b>01/04/2017</b>	<b>Beytebiere, Dana</b>		<b>1025 · US Bank Imprest 4874</b>		
				6110 · Wages	-125.00	Operations:Ops Lodging:...
				6131 · State Payroll Taxes	-0.04	Operations:Ops Lodging:...
				2240 · State Unemployment Pay...	0.04	
				6131 · State Payroll Taxes	-11.67	Operations:Ops Lodging:...
				2250 · L & I Payable	11.67	
				6132 · Federal Payroll Taxes	-7.75	Operations:Ops Lodging:...
				2231 · FICA Company	7.75	
				2232 · FICA Employee	7.75	
				6132 · Federal Payroll Taxes	-1.81	Operations:Ops Lodging:...
				2231 · FICA Company	1.81	
				2232 · FICA Employee	1.81	
				6131 · State Payroll Taxes	-2.69	Operations:Ops Lodging:...
				2240 · State Unemployment Pay...	2.69	
TOTAL					-115.44	
<b>2928</b>	<b>01/04/2017</b>	<b>Reeves, Mary</b>		<b>1025 · US Bank Imprest 4874</b>		

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				6110 · Wages	-53.45	G & A:Admin
				6131 · State Payroll Taxes	-0.02	G & A:Admin
				2240 · State Unemployment Pay...	0.02	
				6131 · State Payroll Taxes	-0.88	G & A:Admin
				2250 · L & I Payable	0.88	
				6132 · Federal Payroll Taxes	-3.31	G & A:Admin
				2231 · FICA Company	3.31	
				2232 · FICA Employee	3.31	
				6132 · Federal Payroll Taxes	-0.78	G & A:Admin
				2231 · FICA Company	0.78	
				2232 · FICA Employee	0.78	
				6131 · State Payroll Taxes	-1.15	G & A:Admin
				2240 · State Unemployment Pay...	1.15	
TOTAL					-49.36	
<b>2929</b>	<b>01/04/2017</b>	<b>Edward Jones</b>		<b>1025 · US Bank Imprest 4874</b>		
				2280 · IRA Payable	-497.51	
				2280 · IRA Payable	-449.51	
TOTAL					-947.02	