

Vashon Park District Board Imprest Account Approval January 2017

Num	Date	Name	Memo	Account	Paid Amou...	Class
Auto	01/01/2017	CenturyLink, Inc.	300431199	1025 · US Bank Imprest 4874		
			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
			Taxes Fees and Surcharges	6460 · Telephone and DSL	-103.95	G & A:Admin
TOTAL					-926.13	
debit	01/12/2017	Washington State Ferri...		1025 · US Bank Imprest 4874		
				6500 · Transportation	-18.60	Operations:Ops Lodging:...
TOTAL					-18.60	
debit	01/27/2017	Washington State Ferri...		1025 · US Bank Imprest 4874		
				6180 · Education and Training	-18.60	Operations:Ops Lodging:...
TOTAL					-18.60	
Debit	01/03/2017	Yelp		1025 · US Bank Imprest 4874		
				6420 · Dues and Subscriptions	-147.63	Operations:Ops Lodging:...
				6420 · Dues and Subscriptions	-73.82	Operations:Ops Lodging:...
TOTAL					-221.45	
Debit	01/06/2017	Costco	Supplies for Lodging	1025 · US Bank Imprest 4874		
			Supplies for Lodging	6310 · General Supplies	-81.40	Operations:Ops Lodging:...
			Supplies for Lodging	6310 · General Supplies	-162.82	Operations:Ops Lodging:...

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Num	Date	Name	Memo	Account	Paid Amou...	Class
TOTAL					-244.22	
Debit	01/08/2017	Adobe Systems Inc	Adobe Acrobat Pro Subscription for ...	1025 · US Bank Imprest 4874		
			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	
Debit	01/10/2017	Adobe Systems Inc	Adobe Acrobat Pro Subscription for ...	1025 · US Bank Imprest 4874		
			Adobe Acrobat Pro Subscription	6420 · Dues and Subscriptions	-16.28	G & A:Admin
TOTAL					-16.28	
Debit	01/10/2017	A4C		1025 · US Bank Imprest 4874		
			Phone cover	6310 · General Supplies	-14.95	Operations:Ops Lodging:...
TOTAL					-14.95	
Debit	01/10/2017	Weber		1025 · US Bank Imprest 4874		
			Grill cover	6310 · General Supplies	-32.80	Operations:Ops Lodging:...
TOTAL					-32.80	
Debit	01/11/2017	Amazon	2 Chairs @ 92.30	1025 · US Bank Imprest 4874		
			Chairs	6425 · Furnishings	-184.60	G & A:Admin
TOTAL					-184.60	
Debit	01/12/2017	Amazon		1025 · US Bank Imprest 4874		
			Plastic chair mat	6310 · General Supplies	-29.98	G & A:Admin
TOTAL					-29.98	
Debit	01/18/2017	US Bank Equipment Fi...	1293968	1025 · US Bank Imprest 4874		
			1293968	6715 · VES Restroom	-785.00	Debt Service
TOTAL					-785.00	
Debit	01/24/2017	US Postal Service	Stamps	1025 · US Bank Imprest 4874		

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Num	Date	Name	Memo	Account	Paid Amou...	Class
			Stamps	6445 · Postage and Delivery	-98.00	G & A:Admin
TOTAL					-98.00	
Debit	01/24/2017	Comcast	8498 36 008 0150881	1025 · US Bank Imprest 4874		
			8498 36 008 0150881	6460 · Telephone and DSL	-118.96	Operations:Ops Lodging:...
TOTAL					-118.96	
Debit	01/27/2017	Metropolitan Market	OSHA Training Tacoma - Kit and Jas...	1025 · US Bank Imprest 4874		
			OSHA Training Tacoma - Kit and Jason	6180 · Education and Training	-13.94	G & A:Parks & Facilities
			OSHA Training Tacoma - Kit and Jason	6180 · Education and Training	-13.94	G & A:Admin
TOTAL					-27.88	
Debit	01/27/2017	Washington State Ferri...	OSHA Training Tacoma - Kit and Jas...	1025 · US Bank Imprest 4874		
			OSHA Training Tacoma - Kit and Jason	6180 · Education and Training	-23.90	G & A:Parks & Facilities
TOTAL					-23.90	
2923	01/04/2017	Fearey, Karen	VOID:	1025 · US Bank Imprest 4874		
TOTAL					0.00	
2924	01/04/2017	Fitzgerald, Michael F	VOID:	1025 · US Bank Imprest 4874		
TOTAL					0.00	
2925	01/04/2017	Thomas, Robin Miller		1025 · US Bank Imprest 4874		
				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:...
				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:...

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				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	
				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	

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TOTAL					-835.51	
2926	01/04/2017	Baker, Kimberly	VOID: This is a placeholder for a du...	1025 · US Bank Imprest 4874		
TOTAL					0.00	
2927	01/04/2017	Beytebiere, Dana		1025 · US Bank Imprest 4874		
				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	
2928	01/04/2017	Reeves, Mary	VOID: This is a placeholder for a du...	1025 · US Bank Imprest 4874		
TOTAL					0.00	
2929	01/04/2017	Edward Jones		1025 · US Bank Imprest 4874		
				2280 · IRA Payable	-497.51	
				2280 · IRA Payable	-449.51	
TOTAL					-947.02	
2930	01/26/2017	Edward Jones	VOID:	1025 · US Bank Imprest 4874		
TOTAL					0.00	
2932	01/30/2017	Bonney, Scott	Reimbursement - TradeWinds Hotel,...	1025 · US Bank Imprest 4874		
			Reimbursement - TradeWinds Hotel, Fl...	6180 · Education and Training	-201.14	Ops Pool
TOTAL					-201.14	