

## Vashon Park District Board Imprest Account Approval May 2017

Num	Date	Name	Memo	Account	Paid Amo...	Class
debit	05/04/2017	ADT Security Services I...	114475825, 202229432	1025 · US Bank Imprest 4874		
			114475825, 202229432	6480 · Security	-45.49	G & A:Parks & Facilities:Ober
TOTAL					-45.49	
debit	05/08/2017	Avangate	License ID : 107573	1025 · US Bank Imprest 4874		
			X1 search software License I...	6415 · Computer and Tech Servi...	-69.90	G & A:Admin
TOTAL					-69.90	
debit	05/09/2017	CenturyLink, Inc.	300431199	1025 · US Bank Imprest 4874		
			300431199	6460 · Telephone and DSL	-427.65	G & A:Admin
TOTAL					-427.65	
debit	05/10/2017	Washington State Ferri...		1025 · US Bank Imprest 4874		
				6500 · Transportation	-23.20	G & A:Parks & Facilities:Ober
TOTAL					-23.20	
debit	05/11/2017	Amazon	office supplies	1025 · US Bank Imprest 4874		
			lam sheets, pens, sharpener	6310 · General Supplies	-33.80	G & A:Parks & Facilities:Ober
TOTAL					-33.80	
debit	05/17/2017	Costco		1025 · US Bank Imprest 4874		
			supplies	6310 · General Supplies	-246.60	Operations:Ops Lodging:Pt. R...
TOTAL					-246.60	
debit	05/17/2017	Adobe Systems Inc		1025 · US Bank Imprest 4874		
				6420 · Dues and Subscriptions	-48.84	G & A:Admin
TOTAL					-48.84	
debit	05/18/2017	Amazon		1025 · US Bank Imprest 4874		

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Num	Date	Name	Memo	Account	Paid Amo...	Class
			season order	6310 · General Supplies	-810.84	Ops Pool
TOTAL					-810.84	
debit	05/18/2017	Amazon		1025 · US Bank Imprest 4874		
			season order	6310 · General Supplies	-28.00	Ops Pool
TOTAL					-28.00	
debit	05/18/2017	Amazon		1025 · US Bank Imprest 4874		
			season order	6310 · General Supplies	-5.00	Ops Pool
TOTAL					-5.00	
debit	05/18/2017	Amazon		1025 · US Bank Imprest 4874		
			season order	6310 · General Supplies	-280.96	Ops Pool
TOTAL					-280.96	
debit	05/18/2017	Vistaprint		1025 · US Bank Imprest 4874		
			t-shirts	6310 · General Supplies	-144.43	Ops Pool
TOTAL					-144.43	
debit	05/18/2017	Comodo		1025 · US Bank Imprest 4874		
			SSL Certificate Renewal	6415 · Computer and Tech Servi...	-230.85	G & A:Admin
TOTAL					-230.85	
debit	05/22/2017	Sears	DW part for FC per Sue	1025 · US Bank Imprest 4874		
			DW part for FC per Sue	6380 · Equipment Repairs	-30.45	Operations:Ops Lodging:Fern ...
TOTAL					-30.45	
debit	05/23/2017	Washington State Ferri...		1025 · US Bank Imprest 4874		

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Num	Date	Name	Memo	Account	Paid Amo...	Class
			ferry ticket Eric	6500 · Transportation	-23.20	Operations:Ops Lodging:Pt. R...
TOTAL					-23.20	
<b>debit</b>	<b>05/25/2017</b>	<b>Washington State Ferri...</b>		<b>1025 · US Bank Imprest 4874</b>		
				6500 · Transportation	-28.50	G & A:Parks & Facilities:Shop
TOTAL					-28.50	
<b>debit</b>	<b>05/25/2017</b>	<b>Amazon</b>		<b>1025 · US Bank Imprest 4874</b>		
			Supplies	6310 · General Supplies	-479.61	Ops Pool
TOTAL					-479.61	
<b>debit</b>	<b>05/26/2017</b>	<b>Amazon</b>		<b>1025 · US Bank Imprest 4874</b>		
			pool supplies	6310 · General Supplies	-321.99	Ops Pool
TOTAL					-321.99	
<b>debit</b>	<b>05/30/2017</b>	<b>uS Markerboard</b>		<b>1025 · US Bank Imprest 4874</b>		
			Chair caps	6310 · General Supplies	-46.04	G & A:Parks & Facilities:Ober
TOTAL					-46.04	
<b>Debit</b>	<b>05/08/2017</b>	<b>Adobe Systems Inc</b>	<b>VOID: Adobe Acrobat Pro Su...</b>	<b>1025 · US Bank Imprest 4874</b>		
TOTAL					0.00	
<b>Debit</b>	<b>05/08/2017</b>	<b>Adobe Systems Inc</b>	<b>VOID: Adobe Acrobat Pro Su...</b>	<b>1025 · US Bank Imprest 4874</b>		
TOTAL					0.00	
<b>Debit</b>	<b>05/09/2017</b>	<b>Hostmonster</b>	<b>SSL Certificate Subscription...</b>	<b>1025 · US Bank Imprest 4874</b>		
			SSL Certificate Subscription 2...	6415 · Computer and Tech Servi...	-149.00	G & A:Admin
TOTAL					-149.00	
<b>Debit</b>	<b>05/10/2017</b>	<b>Adobe Systems Inc</b>	<b>VOID: Adobe Acrobat Pro Su...</b>	<b>1025 · US Bank Imprest 4874</b>		

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TOTAL					0.00	
<b>Debit</b>	<b>05/17/2017</b>	<b>Hostmonster</b>	<b>SSL Certificate Subscription...</b>	<b>1025 · US Bank Imprest 4874</b>		
			SSL Certificate Subscription 2...	6415 · Computer and Tech Servi...	-149.00	G & A:Admin
TOTAL					-149.00	
<b>Debit</b>	<b>05/18/2017</b>	<b>US Bank Equipment Fi...</b>	<b>1293968</b>	<b>1025 · US Bank Imprest 4874</b>		
329275...	04/21/2017			6715 · VES Restroom	-785.00	Debt Service
TOTAL					-785.00	
<b>2945</b>	<b>05/04/2017</b>	<b>SKCDPH</b>	<b>GHP: PR0019702 FA: FA001...</b>	<b>1025 · US Bank Imprest 4874</b>		
Renew...	05/01/2017			6440 · Licenses and Permits	-593.00	Ops Pool
TOTAL					-593.00	
<b>2946</b>	<b>05/08/2017</b>	<b>Edward Jones</b>		<b>1025 · US Bank Imprest 4874</b>		
				2280 · IRA Payable	-523.30	
				2280 · IRA Payable	-474.29	
TOTAL					-997.59	
<b>2947</b>	<b>05/11/2017</b>	<b>Island Appraisal</b>		<b>1025 · US Bank Imprest 4874</b>		
042417	04/24/2017		Appraisal for Burton tidelands ...	6435 · Professional Fees	-200.00	G & A:Admin
TOTAL					-200.00	
<b>2948</b>	<b>05/11/2017</b>	<b>Mammoth Stoneworks,...</b>		<b>1025 · US Bank Imprest 4874</b>		
3282	05/03/2017		paver engraving	6320 · Materials	-60.23	G & A:Parks & Facilities:VES
TOTAL					-60.23	
<b>2949</b>	<b>05/16/2017</b>	<b>Cash</b>	<b>Petty Cash - Pool</b>	<b>1025 · US Bank Imprest 4874</b>		
			Petty Cash - Pool	1045 · Petty Cash Pool	-200.00	Ops Pool

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Num	Date	Name	Memo	Account	Paid Amo...	Class
TOTAL					-200.00	
2950	05/16/2017	Thomas, Robin Miller		1025 · US Bank Imprest 4874		
			reimburse printer ink	6300 · Supplies and Equipment	-15.40	G & A:Commons
TOTAL					-15.40	
2951	05/24/2017	Rabourn, Kira		1025 · US Bank Imprest 4874		
				6110 · Wages	-222.00	Ops Pool
				6131 · State Payroll Taxes	-55.61	Ops Pool
				2250 · L & I Payable	55.61	
				6185 · Mileage and Misc Reimb...	-2.68	
				6131 · State Payroll Taxes	-0.07	Ops Pool
				2240 · State Unemployment Pay...	0.07	
				6132 · Federal Payroll Taxes	-13.76	Ops Pool
				2231 · FICA Company	13.76	
				2232 · FICA Employee	13.76	
				6132 · Federal Payroll Taxes	-3.22	Ops Pool
				2231 · FICA Company	3.22	
				2232 · FICA Employee	3.22	
				6131 · State Payroll Taxes	-4.88	Ops Pool
				2240 · State Unemployment Pay...	4.88	
TOTAL					-207.70	
2952	05/24/2017	VanDevanter, Philip		1025 · US Bank Imprest 4874		
				6110 · Wages	-13.00	G & A:Parks & Facilities:Jens...
				6110 · Wages	-117.00	G & A:Parks & Facilities:Agren
				6110 · Wages	-45.50	G & A:Parks & Facilities:Fishe...
				6110 · Wages	-390.00	G & A:Parks & Facilities:VES
				6110 · Wages	-91.00	G & A:Parks & Facilities:Ober
				6110 · Wages	-13.00	G & A:Parks & Facilities:BARC
				6110 · Wages	-6.50	G & A:Parks & Facilities:Inspir...
				6110 · Wages	-26.00	G & A:Parks & Facilities:Sunri...
				6110 · Wages	-6.50	G & A:Parks & Facilities:Lisab...
				6110 · Wages	-6.50	G & A:Parks & Facilities:Tram...
				6110 · Wages	-26.00	G & A:Parks & Facilities:Shop
				6131 · State Payroll Taxes	-0.01	G & A:Parks & Facilities:Jens...
				6131 · State Payroll Taxes	-0.03	G & A:Parks & Facilities:Agren
				6131 · State Payroll Taxes	-0.01	G & A:Parks & Facilities:Fishe...
				6131 · State Payroll Taxes	-0.12	G & A:Parks & Facilities:VES
				6131 · State Payroll Taxes	-0.03	G & A:Parks & Facilities:Ober
				6131 · State Payroll Taxes	-0.01	G & A:Parks & Facilities:Sunri...

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				6131 · State Payroll Taxes	-0.01	G & A:Parks & Facilities:Shop
				2240 · State Unemployment Pay...	0.22	
				6131 · State Payroll Taxes	-3.03	G & A:Parks & Facilities:Jens...
				6131 · State Payroll Taxes	-27.05	G & A:Parks & Facilities:Agren...
				6131 · State Payroll Taxes	-10.52	G & A:Parks & Facilities:Fishe...
				6131 · State Payroll Taxes	-90.18	G & A:Parks & Facilities:VES
				6131 · State Payroll Taxes	-21.04	G & A:Parks & Facilities:Ober
				6131 · State Payroll Taxes	-3.01	G & A:Parks & Facilities:BARC
				6131 · State Payroll Taxes	-1.50	G & A:Parks & Facilities:Inspir...
				6131 · State Payroll Taxes	-6.01	G & A:Parks & Facilities:Sunri...
				6131 · State Payroll Taxes	-1.50	G & A:Parks & Facilities:Lisab...
				6131 · State Payroll Taxes	-1.50	G & A:Parks & Facilities:Tram...
				6131 · State Payroll Taxes	-6.01	G & A:Parks & Facilities:Shop
				2250 · L & I Payable	171.35	
				2235 · FWH	57.00	
				6132 · Federal Payroll Taxes	-0.82	G & A:Parks & Facilities:Jens...
				6132 · Federal Payroll Taxes	-7.25	G & A:Parks & Facilities:Agren...
				6132 · Federal Payroll Taxes	-2.82	G & A:Parks & Facilities:Fishe...
				6132 · Federal Payroll Taxes	-24.18	G & A:Parks & Facilities:VES
				6132 · Federal Payroll Taxes	-5.64	G & A:Parks & Facilities:Ober
				6132 · Federal Payroll Taxes	-0.81	G & A:Parks & Facilities:BARC
				6132 · Federal Payroll Taxes	-0.40	G & A:Parks & Facilities:Inspir...
				6132 · Federal Payroll Taxes	-1.61	G & A:Parks & Facilities:Sunri...
				6132 · Federal Payroll Taxes	-0.40	G & A:Parks & Facilities:Lisab...
				6132 · Federal Payroll Taxes	-0.40	G & A:Parks & Facilities:Tram...
				6132 · Federal Payroll Taxes	-1.61	G & A:Parks & Facilities:Shop
				2231 · FICA Company	45.94	
				2232 · FICA Employee	45.94	
				6132 · Federal Payroll Taxes	-0.19	G & A:Parks & Facilities:Jens...
				6132 · Federal Payroll Taxes	-1.70	G & A:Parks & Facilities:Agren...
				6132 · Federal Payroll Taxes	-0.66	G & A:Parks & Facilities:Fishe...
				6132 · Federal Payroll Taxes	-5.65	G & A:Parks & Facilities:VES
				6132 · Federal Payroll Taxes	-1.32	G & A:Parks & Facilities:Ober
				6132 · Federal Payroll Taxes	-0.19	G & A:Parks & Facilities:BARC
				6132 · Federal Payroll Taxes	-0.09	G & A:Parks & Facilities:Inspir...
				6132 · Federal Payroll Taxes	-0.38	G & A:Parks & Facilities:Sunri...
				6132 · Federal Payroll Taxes	-0.09	G & A:Parks & Facilities:Lisab...
				6132 · Federal Payroll Taxes	-0.09	G & A:Parks & Facilities:Tram...
				6132 · Federal Payroll Taxes	-0.38	G & A:Parks & Facilities:Shop
				2231 · FICA Company	10.74	
				2232 · FICA Employee	10.74	
				6131 · State Payroll Taxes	-0.30	G & A:Parks & Facilities:Jens...
				6131 · State Payroll Taxes	-2.57	G & A:Parks & Facilities:Agren...
				6131 · State Payroll Taxes	-1.00	G & A:Parks & Facilities:Fishe...
				6131 · State Payroll Taxes	-8.58	G & A:Parks & Facilities:VES
				6131 · State Payroll Taxes	-2.00	G & A:Parks & Facilities:Ober
				6131 · State Payroll Taxes	-0.29	G & A:Parks & Facilities:BARC
				6131 · State Payroll Taxes	-0.14	G & A:Parks & Facilities:Inspir...
				6131 · State Payroll Taxes	-0.57	G & A:Parks & Facilities:Sunri...

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				6131 · State Payroll Taxes	-0.14	G & A:Parks & Facilities:Lisab...
				6131 · State Payroll Taxes	-0.14	G & A:Parks & Facilities:Tram...
				6131 · State Payroll Taxes	-0.57	G & A:Parks & Facilities:Shop
				2240 · State Unemployment Pay...	16.30	
TOTAL					-627.32	
<b>2953</b>	<b>05/16/2017</b>	<b>Boardman Technology</b>	<b>20140117A</b>	<b>1025 · US Bank Imprest 4874</b>		
			deposit for Kelly's Computer	6415 · Computer and Tech Servi...	-500.00	G & A:Admin
TOTAL					-500.00	
<b>2954</b>	<b>05/24/2017</b>	<b>Edward Jones</b>		<b>1025 · US Bank Imprest 4874</b>		
				2280 · IRA Payable	-517.35	
				2280 · IRA Payable	-468.34	
TOTAL					-985.69	