

**Vashon Park District**  
**Board Imprest Account Approval**  
 May 19 through June 22, 2017

Num	Date	Name	Memo	Account	Paid Amount	Class
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:...
TOTAL					-30.45	
debit	05/23/2017	Washington State Ferri...		1025 · US Bank Imprest 4874		
			ferry ticket Eric	6500 · Transportation	-23.20	Operations:Ops Lodging:...
TOTAL					-23.20	
debit	05/25/2017	Washington State Ferri...		1025 · US Bank Imprest 4874		
				6500 · Transportation	-28.50	G & A:Parks & Facilities:...
TOTAL					-28.50	
debit	05/25/2017	Amazon		1025 · US Bank Imprest 4874		
			Supplies	6310 · General Supplies	-479.61	Ops Pool
TOTAL					-479.61	
debit	05/26/2017	Amazon		1025 · US Bank Imprest 4874		
			pool supplies	6310 · General Supplies	-321.99	Ops Pool
TOTAL					-321.99	
debit	05/30/2017	uS Markerboard		1025 · US Bank Imprest 4874		
			Chair caps	6310 · General Supplies	-46.04	G & A:Parks & Facilities:...
TOTAL					-46.04	
debit	06/20/2017	Adobe Systems Inc		1025 · US Bank Imprest 4874		
			adobe 3 licenses	6415 · Computer and Tech Servi...	-48.84	G & A:Admin
TOTAL					-48.84	
debit	06/21/2017	PNWSTMA	Dues	1025 · US Bank Imprest 4874		

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Num	Date	Name	Memo	Account	Paid Amount	Class
			Training	6420 · Dues and Subscriptions	-90.00	G & A:Parks & Facilities:...
TOTAL					-90.00	
debit	06/22/2017	Washington State Ferri...		1025 · US Bank Imprest 4874		
			Ferry ticket	6500 · Transportation	-23.20	Operations:Ops Lodging
TOTAL					-23.20	
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:J...
				6110 · Wages	-117.00	G & A:Parks & Facilities:...
				6110 · Wages	-45.50	G & A:Parks & Facilities:...
				6110 · Wages	-390.00	G & A:Parks & Facilities:...
				6110 · Wages	-91.00	G & A:Parks & Facilities:...
				6110 · Wages	-13.00	G & A:Parks & Facilities:...
				6110 · Wages	-6.50	G & A:Parks & Facilities:l...
				6110 · Wages	-26.00	G & A:Parks & Facilities:...
				6110 · Wages	-6.50	G & A:Parks & Facilities:...
				6110 · Wages	-6.50	G & A:Parks & Facilities:...
				6110 · Wages	-26.00	G & A:Parks & Facilities:...
				6131 · State Payroll Taxes	-0.01	G & A:Parks & Facilities:J...
				6131 · State Payroll Taxes	-0.03	G & A:Parks & Facilities:...
				6131 · State Payroll Taxes	-0.01	G & A:Parks & Facilities:...
				6131 · State Payroll Taxes	-0.12	G & A:Parks & Facilities:...

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Num	Date	Name	Memo	Account	Paid Amount	Class
				6131 · State Payroll Taxes	-0.03	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...	0.22	
				6131 · State Payroll Taxes	-3.03	G & A:Parks & Facilities:J...
				6131 · State Payroll Taxes	-27.05	G & A:Parks & Facilities:...
				6131 · State Payroll Taxes	-10.52	G & A:Parks & Facilities:...
				6131 · State Payroll Taxes	-90.18	G & A:Parks & Facilities:...
				6131 · State Payroll Taxes	-21.04	G & A:Parks & Facilities:...
				6131 · State Payroll Taxes	-3.01	G & A:Parks & Facilities:...
				6131 · State Payroll Taxes	-1.50	G & A:Parks & Facilities:1...
				6131 · State Payroll Taxes	-6.01	G & A:Parks & Facilities:...
				6131 · State Payroll Taxes	-1.50	G & A:Parks & Facilities:...
				6131 · State Payroll Taxes	-1.50	G & A:Parks & Facilities:...
				6131 · State Payroll Taxes	-6.01	G & A:Parks & Facilities:...
				2250 · L & I Payable	171.35	
				2235 · FWH	57.00	
				6132 · Federal Payroll Taxes	-0.82	G & A:Parks & Facilities:J...
				6132 · Federal Payroll Taxes	-7.25	G & A:Parks & Facilities:...
				6132 · Federal Payroll Taxes	-2.82	G & A:Parks & Facilities:...
				6132 · Federal Payroll Taxes	-24.18	G & A:Parks & Facilities:...
				6132 · Federal Payroll Taxes	-5.64	G & A:Parks & Facilities:...
				6132 · Federal Payroll Taxes	-0.81	G & A:Parks & Facilities:...
				6132 · Federal Payroll Taxes	-0.40	G & A:Parks & Facilities:1...
				6132 · Federal Payroll Taxes	-1.61	G & A:Parks & Facilities:...
				6132 · Federal Payroll Taxes	-0.40	G & A:Parks & Facilities:...
				6132 · Federal Payroll Taxes	-0.40	G & A:Parks & Facilities:...
				6132 · Federal Payroll Taxes	-1.61	G & A:Parks & Facilities:...
				2231 · FICA Company	45.94	
				2232 · FICA Employee	45.94	
				6132 · Federal Payroll Taxes	-0.19	G & A:Parks & Facilities:J...
				6132 · Federal Payroll Taxes	-1.70	G & A:Parks & Facilities:...
				6132 · Federal Payroll Taxes	-0.66	G & A:Parks & Facilities:...
				6132 · Federal Payroll Taxes	-5.65	G & A:Parks & Facilities:...
				6132 · Federal Payroll Taxes	-1.32	G & A:Parks & Facilities:...
				6132 · Federal Payroll Taxes	-0.19	G & A:Parks & Facilities:...
				6132 · Federal Payroll Taxes	-0.09	G & A:Parks & Facilities:1...
				6132 · Federal Payroll Taxes	-0.38	G & A:Parks & Facilities:...
				6132 · Federal Payroll Taxes	-0.09	G & A:Parks & Facilities:...
				6132 · Federal Payroll Taxes	-0.09	G & A:Parks & Facilities:...
				6132 · Federal Payroll Taxes	-0.38	G & A:Parks & Facilities:...
				2231 · FICA Company	10.74	
				2232 · FICA Employee	10.74	
				6131 · State Payroll Taxes	-0.30	G & A:Parks & Facilities:J...
				6131 · State Payroll Taxes	-2.57	G & A:Parks & Facilities:...
				6131 · State Payroll Taxes	-1.00	G & A:Parks & Facilities:...
				6131 · State Payroll Taxes	-8.58	G & A:Parks & Facilities:...
				6131 · State Payroll Taxes	-2.00	G & A:Parks & Facilities:...
				6131 · State Payroll Taxes	-0.29	G & A:Parks & Facilities:...

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Num	Date	Name	Memo	Account	Paid Amount	Class
				6131 · State Payroll Taxes	-0.14	G & A:Parks & Facilities:1...
				6131 · State Payroll Taxes	-0.57	G & A:Parks & Facilities:...
				6131 · State Payroll Taxes	-0.14	G & A:Parks & Facilities:...
				6131 · State Payroll Taxes	-0.14	G & A:Parks & Facilities:...
				6131 · State Payroll Taxes	-0.57	G & A:Parks & Facilities:...
				2240 · State Unemployment Pay...	16.30	
TOTAL					-627.32	
<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	
<b>2955</b>	<b>06/07/2017</b>	<b>Schmidt, Kelly</b>		<b>1025 · US Bank Imprest 4874</b>		
				6110 · Wages	-637.14	G & A:Admin
				6131 · State Payroll Taxes	-0.19	G & A:Admin
				2240 · State Unemployment Pay...	0.19	
				6131 · State Payroll Taxes	-8.05	G & A:Admin
				2250 · L & I Payable	8.05	
				2235 · FWH	230.00	
				6132 · Federal Payroll Taxes	-39.50	G & A:Admin
				2231 · FICA Company	39.50	
				2232 · FICA Employee	39.50	
				6132 · Federal Payroll Taxes	-9.24	G & A:Admin
				2231 · FICA Company	9.24	
				2232 · FICA Employee	9.24	
				6131 · State Payroll Taxes	-14.02	G & A:Admin
				2240 · State Unemployment Pay...	14.02	
TOTAL					-358.40	