

Vashon Park District Board Imprest Account Approval November 2014

Num	Date	Name	Memo	Account	Paid Amount	Class
debit	11/10/2014	Expedia		1025 · US Bank Imprest 4874		
				6180 · Education and Training	-226.52	G & A:Parks & Facilities
TOTAL					-226.52	
debit	11/21/2014	WSU	pesticide laws and safety	1025 · US Bank Imprest 4874		
			pesticide laws and safety	6180 · Education and Training	-64.62	G & A:Parks & Facilities
TOTAL					-64.62	
Debit	11/06/2014	Costco	Batteries for Lodging, Ober and Mai...	1025 · US Bank Imprest 4874		
			Fern Cove	6310 · General Supplies	-14.62	Operations:Ops Lodging:...
			Pt Rob	6310 · General Supplies	-29.25	Operations:Ops Lodging:...
TOTAL					-43.87	
Debit	11/10/2014	atbatt.com		1025 · US Bank Imprest 4874		
				6310 · General Supplies	-21.47	G & A:Admin
				6310 · General Supplies	-7.15	Operations:Ops Lodging:...
				6310 · General Supplies	-14.31	Operations:Ops Lodging:...
TOTAL					-42.93	
Debit	11/17/2014	Safety Play, Inc.		1025 · US Bank Imprest 4874		
			Playground saftey equipment	6350 · Tools and Equipment	-274.00	G & A:Parks & Facilities
TOTAL					-274.00	
2778	11/26/2014	Mattingly, Michael W		1025 · US Bank Imprest 4874		
				6110 · Wages	-935.00	CIP Funds:VES Fields
				6131 · State Payroll Taxes	-0.28	CIP Funds:VES Fields
				2240 · State Unemployment Pay...	0.28	
				6131 · State Payroll Taxes	-31.91	CIP Funds:VES Fields
				2250 · L & I Payable	31.91	
				2235 · FWH	110.00	
				6132 · Federal Payroll Taxes	-57.97	CIP Funds:VES Fields
				2231 · FICA Company	57.97	
				2232 · FICA Employee	57.97	
				6132 · Federal Payroll Taxes	-13.55	CIP Funds:VES Fields
				2231 · FICA Company	13.55	
				2232 · FICA Employee	13.55	

10:39 AM

02/06/15

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				6131 · State Payroll Taxes	-9.35	CIP Funds:VES Fields
				2240 · State Unemployment Pay...	9.35	
TOTAL					-753.48	
2779	11/26/2014	Glenn Easley		1025 · US Bank Imprest 4874		
			Key Deposit Refund	2572 · Key and Equipment	-25.00	G & A:Parks & Facilities
TOTAL					-25.00	
2780	11/26/2014	Shannon, Molly		1025 · US Bank Imprest 4874		
				2572 · Key and Equipment	-25.00	G & A:Parks & Facilities
TOTAL					-25.00	