

10:00 AM
08/17/15

Vashon Park District
Board Imprest Account Approval
June 2015

Num	Date	Name	Memo	Account	Paid Amount	Class
debit	06/08/2015	Encompass Supply Chain	vacuum bags	1025 · US Bank Imprest 4874		
			vacuum bags	6310 · General Supplies	-22.93	Operations:Ops Lodging:Pt. Robinson
TOTAL					-22.93	
Debit	06/02/2015	Amazon	TV and Supplies Internet Order 6.2.15	1025 · US Bank Imprest 4874		
			TV to replace stolen one	6425 · Furnishings	-149.99	Operations:Ops Lodging:Fern Cove
			Soap	6310 · General Supplies	-8.00	Operations:Ops Lodging:Pt. Robinson
			Soap	6310 · General Supplies	-3.99	Operations:Ops Lodging:Fern Cove
			Sponges	6310 · General Supplies	-16.00	Operations:Ops Lodging:Pt. Robinson
			Sponges	6310 · General Supplies	-7.99	Operations:Ops Lodging:Fern Cove
			Freshener	6310 · General Supplies	-12.00	Operations:Ops Lodging:Pt. Robinson
			Freshener	6310 · General Supplies	-6.00	Operations:Ops Lodging:Fern Cove
			On internet order 6.2.15	7000 · Taxes	-5.85	Operations:Ops Lodging:Fern Cove
			On internet order 6.2.15	7000 · Taxes	-11.69	Operations:Ops Lodging:Pt. Robinson
TOTAL					-221.51	
Debit	06/02/2015	Costco	Supplies for Lodging Internet Order 6.2.15	1025 · US Bank Imprest 4874		
			Laundry Soap 6.2.15	6310 · General Supplies	-34.99	Operations:Ops Lodging:Pt. Robinson
			Swiffer system 6.2.15	6310 · General Supplies	-25.46	Operations:Ops Lodging:Pt. Robinson
			Taxes online purchase 6.2.15	7000 · Taxes	-5.20	Operations:Ops Lodging:Pt. Robinson
TOTAL					-65.65	
Debit	06/10/2015	Amazon		1025 · US Bank Imprest 4874		
			Light Fixture	6310 · General Supplies	-82.93	G & A:Parks & Facilities:VES
TOTAL					-82.93	
Debit	06/18/2015	Seattle Times		1025 · US Bank Imprest 4874		
				6405 · Advertising	-568.08	G & A:Parks & Facilities:VES
TOTAL					-568.08	
Debit	06/22/2015	Amazon		1025 · US Bank Imprest 4874		
			Feather Finish 10lbs	6310 · General Supplies	-32.95	G & A:Parks & Facilities
			Laminating Pouches	6310 · General Supplies	-22.56	G & A:Admin
			Concord Blade Crack Chaser	6350 · Tools and Equipment	-30.40	G & A:Parks & Facilities
TOTAL					-85.91	
Debit	06/22/2015	Amazon		1025 · US Bank Imprest 4874		
			Laminating Sheets 11x17	6310 · General Supplies	-30.56	G & A:Admin
TOTAL					-30.56	
Debit	06/26/2015	Plasticplace.com	Being returned for correct size	1025 · US Bank Imprest 4874		

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			Clear plastic bags	6310 · General Supplies	-77.48	Operations:Ops Lodging:Pt. Robinson
TOTAL					-77.48	
Debit	06/26/2015	Security Metrics		1025 · US Bank Imprest 4874		
			HIPPA compliance for processing	6412 · Credit Card Fees	-199.96	G & A:Admin
TOTAL					-199.96	
Debit	06/29/2015	Washington State Ferries		1025 · US Bank Imprest 4874		
			Ferry split	6500 · Transportation	-11.02	Operations:Ops Lodging:Pt. Robinson
			Ferry split	6500 · Transportation	-11.03	G & A:Parks & Facilities
TOTAL					-22.05	
2812	06/03/2015	Edward Jones		1025 · US Bank Imprest 4874		
				2280 · IRA Payable	-730.34	
				2280 · IRA Payable	-730.34	
TOTAL					-1,460.68	
2813	06/10/2015	Cunningham, Maia		1025 · US Bank Imprest 4874		
				6110 · Wages	-324.50	Operations:Ops Pool
				6131 · State Payroll Taxes	-0.10	Operations:Ops Pool
				2240 · State Unemployment Pa...	0.10	
				6131 · State Payroll Taxes	-26.13	Operations:Ops Pool
				2250 · L & I Payable	26.13	
				6132 · Federal Payroll Taxes	-20.12	Operations:Ops Pool
				2231 · FICA Company	20.12	
				2232 · FICA Employee	20.12	
				6132 · Federal Payroll Taxes	-4.71	Operations:Ops Pool
				2231 · FICA Company	4.71	
				2232 · FICA Employee	4.71	
				6131 · State Payroll Taxes	-6.98	Operations:Ops Pool
				2240 · State Unemployment Pa...	6.98	
TOTAL					-299.67	
2813	06/18/2015	Cunningham, Maia	VOID: Imprest check for pay period GJE, RGJE created on ...	1025 · US Bank Imprest 4874		
TOTAL					0.00	
2814	06/30/2015	Wyatt, Eric		1025 · US Bank Imprest 4874		
				6310 · General Supplies	-28.18	Operations:Ops Lodging:Fern Cove
				6310 · General Supplies	-56.36	Operations:Ops Lodging:Pt. Robinson
TOTAL					-84.54	