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**Vashon Park District  
Board Imprest Account Approval  
July 2015**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Class</u>
Debit	07/01/2015	Washington State Ferries		1025 · US Bank Imprest 4874		
				6500 · Transportation	-22.05	G & A:Parks & Facili...
TOTAL					-22.05	
Debit	07/02/2015	Essentials 4		1025 · US Bank Imprest 4874		
				6310 · General Supplies	-5.58	G & A:Admin
TOTAL					-5.58	
Debit	07/02/2015	Washington State Ferries		1025 · US Bank Imprest 4874		
				6500 · Transportation	-22.05	G & A:Parks & Facili...
TOTAL					-22.05	
Debit	07/06/2015	AMatterOfFax.com	Printer Ink	1025 · US Bank Imprest 4874		
			Printer Ink	6412 · Credit Card Fees	-34.12	G & A:Admin
TOTAL					-34.12	
Debit	07/08/2015	Shoplet		1025 · US Bank Imprest 4874		
			Sanitary Bags	6310 · General Supplies	-60.38	Operations:Ops Pool
TOTAL					-60.38	
Debit	07/09/2015	Washington State Ferries		1025 · US Bank Imprest 4874		
				6500 · Transportation	-10.40	G & A:Parks & Facili...
TOTAL					-10.40	
Debit	07/16/2015	Washington State Ferries		1025 · US Bank Imprest 4874		
				6500 · Transportation	-22.05	G & A:Parks & Facili...
TOTAL					-22.05	
Debit	07/16/2015	Security Metrics	Must be refunded	1025 · US Bank Imprest 4874		
			Must be refunded	6412 · Credit Card Fees	-349.94	G & A:Admin
TOTAL					-349.94	

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Debit	07/17/2015	State of WA Business Licensin...	Minor Work Permit	1025 · US Bank Imprest 4874		
			Minor Work Permit	6440 · Licenses and Permits	-11.28	G & A:Admin
TOTAL					-11.28	
Debit	07/20/2015	Rushorderteers	For Pool	1025 · US Bank Imprest 4874		
			T-Shirts for Pool (printed)	6310 · General Supplies	-233.40	Operations:Ops Pool
TOTAL					-233.40	
Debit	07/20/2015	Amazon		1025 · US Bank Imprest 4874		
			Pool cash register tape	6310 · General Supplies	-35.17	Operations:Ops Pool
TOTAL					-35.17	
Debit	07/20/2015	Amazon	Water Level Meter P&F	1025 · US Bank Imprest 4874		
			Water Level Meter P&F	6350 · Tools and Equipment	-470.00	G & A:Parks & Facili...
TOTAL					-470.00	
Debit	07/21/2015	Vashon Print & Design	As Built Drawings	1025 · US Bank Imprest 4874		
			As Built Drawings	6450 · Printing and Copies	-35.57	Operations:Ops Pool
TOTAL					-35.57	
Debit	07/21/2015	Rushorderteers	VOID: 233.40 looks like duplicate ent...	1025 · US Bank Imprest 4874		
TOTAL					0.00	
Debit	07/27/2015	Washington State Ferries	Copper recycling	1025 · US Bank Imprest 4874		
			Copper recycling	6500 · Transportation	-22.05	Operations:Ops Lod...
TOTAL					-22.05	
2815	07/01/2015	Zoe Muth	Summer Concert Musician	1025 · US Bank Imprest 4874		
			Summer Concert Musician	6435 · Professional Fees	-500.00	Programs
TOTAL					-500.00	

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2816	07/01/2015	Sparks, John	Summer Concert Musician	1025 · US Bank Imprest 4874		
			Summer Concert Musician	6435 · Professional Fees	-250.00	Programs
TOTAL					-250.00	
2817	07/01/2015	Vashon Events	Summer Concert Series 1	1025 · US Bank Imprest 4874		
			Summer Concert Series 1	6435 · Professional Fees	-500.00	Programs
TOTAL					-500.00	
2818	07/08/2015	Taylor, Michael G.		1025 · US Bank Imprest 4874		
				6110 · Wages	-136.00	G & A:Parks & Facili...
				6110 · Wages	-136.00	G & A:Parks & Facili...
				6131 · State Payroll Taxes	-0.08	G & A:Parks & Facili...
				2240 · State Unemployment Pay...	0.08	
				6132 · Federal Payroll Taxes	-16.87	G & A:Parks & Facili...
				2231 · FICA Company	16.87	
				2232 · FICA Employee	16.87	
				6132 · Federal Payroll Taxes	-3.95	G & A:Parks & Facili...
				2231 · FICA Company	3.95	
				2232 · FICA Employee	3.95	
				6131 · State Payroll Taxes	-5.85	G & A:Parks & Facili...
				2240 · State Unemployment Pay...	5.85	
TOTAL					-251.18	
2819	07/08/2015	Edward Jones		1025 · US Bank Imprest 4874		
				2280 · IRA Payable	-730.34	
				2280 · IRA Payable	-730.34	
TOTAL					-1,460.68	
2820	07/08/2015	Acosta, Jason	Training lunch for employees	1025 · US Bank Imprest 4874		
			Training lunch for employees	6180 · Education and Training	-34.12	G & A:Parks & Facili...
TOTAL					-34.12	
2821	07/15/2015	King County Recorder's Office		1025 · US Bank Imprest 4874		
				6440 · Licenses and Permits	-74.00	G & A:Parks & Facili...
TOTAL					-74.00	

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2822	07/17/2015	Zoe Muth	Zoe Muth Ferry Fees	1025 · US Bank Imprest 4874		
			Zoe Muth Ferry Fees	6500 · Transportation	-77.10	Programs
TOTAL					-77.10	
2823	07/20/2015	Greenstage		1025 · US Bank Imprest 4874		
			Shakespeare in the Park	6435 · Professional Fees	-1,300.00	Programs
TOTAL					-1,300.00	
2824	07/21/2015	Bonney, Scott	Pool Supply Reimbursement	1025 · US Bank Imprest 4874		
			Pool Supply Reimbursement	6310 · General Supplies	-2,481.09	Operations:Ops Pool
TOTAL					-2,481.09	
2825	07/29/2015	Ripley, Elizabeth	Key Deposit Refund for Ripley	1025 · US Bank Imprest 4874		
			Key Deposit Refund for Ripley	2572 · Key and Equipment	-25.00	G & A:Parks & Facili...
TOTAL					-25.00	
2826	07/29/2015	Wyatt, Eric	Costco Suppries Reimbursement	1025 · US Bank Imprest 4874		
			Costco Suppries Reimbursement	6310 · General Supplies	-140.33	Operations:Ops Lod...
			Costco Suppries Reimbursement	6310 · General Supplies	-2.70	Operations:Ops Lod...
TOTAL					-143.03	
2827	07/29/2015	Vashon Events	Summer Concert Series -Vaudeville	1025 · US Bank Imprest 4874		
			Summer Concert Series -Vaudeville	6435 · Professional Fees	-500.00	Programs
TOTAL					-500.00	
2828	07/29/2015	Matt Teske	Summer Concert Series -Vaudeville	1025 · US Bank Imprest 4874		
			Summer Concert Series -Vaudeville	6435 · Professional Fees	-500.00	Programs
TOTAL					-500.00	
2829	07/29/2015	Sparks, John	Summer Concert Series -Vaudeville	1025 · US Bank Imprest 4874		
			Summer Concert Series -Vaudeville	6435 · Professional Fees	-250.00	Programs
TOTAL					-250.00	