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**Vashon Park District  
Board Imprest Account Approval  
June 2016**

Num	Date	Name	Memo	Account	Paid Am...	Class
Debit	06/07/2016	Washington State Ferri...		1025 · US Bank Imprest 4874		
				6185 · Mileage and Misc Reimb...	-28.50	G & A:Parks & Facilities
TOTAL					-28.50	
Debit	06/08/2016	Adobe Systems Inc	Adobe Acrobat Pro Subscription for Lodging	1025 · US Bank Imprest 4874		
			Adobe Acrobat Pro Subscription	6420 · Dues and Subscriptions	-10.85	Operations:Ops Lodging:...
			Adobe Acrobat Pro Subscription	6420 · Dues and Subscriptions	-5.43	Operations:Ops Lodging:...
TOTAL					-16.28	
Debit	06/08/2016	Adobe Systems Inc	Adobe Acrobat Pro Subscription for Admin	1025 · US Bank Imprest 4874		
			Adobe Acrobat Pro Subscription	6420 · Dues and Subscriptions	-16.28	G & A:Admin
TOTAL					-16.28	
Debit	06/08/2016	Amazon		1025 · US Bank Imprest 4874		
			Chair Mat	6310 · General Supplies	-171.20	G & A:Admin
TOTAL					-171.20	
Debit	06/09/2016	One Hour Tees	Cashier Shirts	1025 · US Bank Imprest 4874		
			Cashier Shirts	6310 · General Supplies	-90.39	Ops Pool
TOTAL					-90.39	
Debit	06/10/2016	Vashon Golf and Count...		1025 · US Bank Imprest 4874		
				6190 · Volunteer Recognition	-365.80	G & A:Admin
TOTAL					-365.80	
Debit	06/13/2016	Staples		1025 · US Bank Imprest 4874		
			Printer and ink	6310 · General Supplies	-154.00	G & A:Admin
			File folders	6310 · General Supplies	-19.60	G & A:Admin
				6310 · General Supplies	-52.29	G & A:Admin
TOTAL					-225.89	
Debit	06/14/2016	Essentials 4		1025 · US Bank Imprest 4874		

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				6310 · General Supplies	-16.29	G & A:Admin
TOTAL					-16.29	
<b>Debit</b>	<b>06/16/2016</b>	<b>National Readerboard Co</b>		<b>1025 · US Bank Imprest 4874</b>		
			Tracks for the North End Board	6350 · Tools and Equipment	-181.59	G & A:Parks & Facilities:...
TOTAL					-181.59	
<b>Debit</b>	<b>06/16/2016</b>	<b>Home Depot</b>		<b>1025 · US Bank Imprest 4874</b>		
				6350 · Tools and Equipment	-65.63	G & A:Parks & Facilities
TOTAL					-65.63	
<b>Debit</b>	<b>06/16/2016</b>	<b>Washington State Ferri...</b>		<b>1025 · US Bank Imprest 4874</b>		
				6185 · Mileage and Misc Reimb...	-28.50	G & A:Parks & Facilities
TOTAL					-28.50	
<b>Debit</b>	<b>06/17/2016</b>	<b>US Bank Equipment Fi...</b>	<b>305308736</b>	<b>1025 · US Bank Imprest 4874</b>		
			305308736	6715 · VES Restroom	-785.00	Debt Service
TOTAL					-785.00	
<b>Debit</b>	<b>06/17/2016</b>	<b>Harbor Freight Tools</b>		<b>1025 · US Bank Imprest 4874</b>		
				6350 · Tools and Equipment	-180.74	G & A:Parks & Facilities
TOTAL					-180.74	
<b>Debit</b>	<b>06/21/2016</b>	<b>CenturyLink, Inc.</b>	<b>300431199 June</b>	<b>1025 · US Bank Imprest 4874</b>		
			June	6460 · Telephone and DSL	-942.39	G & A:Admin
TOTAL					-942.39	
<b>Debit</b>	<b>06/22/2016</b>	<b>Absolute Innovations, I...</b>		<b>1025 · US Bank Imprest 4874</b>		
				6380 · Equipment Repairs	-10.80	G & A:Parks & Facilities
TOTAL					-10.80	
<b>Debit</b>	<b>06/22/2016</b>	<b>Comcast</b>	<b>8498 36 008 0150881</b>	<b>1025 · US Bank Imprest 4874</b>		

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Num	Date	Name	Memo	Account	Paid Am...	Class
	06/22/2016		Automatic Payment	6460 · Telephone and DSL	-118.97	Operations:Ops Lodging:...
TOTAL					-118.97	
<b>Debit</b>	<b>06/27/2016</b>	<b>Amazon</b>		<b>1025 · US Bank Imprest 4874</b>		
				6310 · General Supplies	-61.41	G & A:Admin
TOTAL					-61.41	
<b>Debit</b>	<b>06/29/2016</b>	<b>Amazon</b>	<b>Correction tape and laminating pouches</b>	<b>1025 · US Bank Imprest 4874</b>		
			Correction tape and laminating pouches	6310 · General Supplies	-40.64	G & A:Admin
TOTAL					-40.64	
<b>2882</b>	<b>06/08/2016</b>	<b>Edward Jones</b>		<b>1025 · US Bank Imprest 4874</b>		
				2280 · IRA Payable	-998.98	
				2280 · IRA Payable	-902.98	
TOTAL					-1,901.96	
<b>2883</b>	<b>06/08/2016</b>	<b>Gold, Jacob</b>		<b>1025 · US Bank Imprest 4874</b>		
				6110 · Wages	-77.00	Ops Pool
				6131 · State Payroll Taxes	-0.02	Ops Pool
				2240 · State Unemployment Pay...	0.02	
				6131 · State Payroll Taxes	-6.20	Ops Pool
				2250 · L & I Payable	6.20	
				6132 · Federal Payroll Taxes	-4.77	Ops Pool
				2231 · FICA Company	4.77	
				2232 · FICA Employee	4.77	
				6132 · Federal Payroll Taxes	-1.12	Ops Pool
				2231 · FICA Company	1.12	
				2232 · FICA Employee	1.12	
				6131 · State Payroll Taxes	-1.66	Ops Pool
				2240 · State Unemployment Pay...	1.66	
TOTAL					-71.11	
<b>2884</b>	<b>06/08/2016</b>	<b>Rabourn, Kira</b>		<b>1025 · US Bank Imprest 4874</b>		
				6110 · Wages	-15.75	Ops Pool
				6131 · State Payroll Taxes	-1.33	Ops Pool
				2250 · L & I Payable	1.33	
				6132 · Federal Payroll Taxes	-0.98	Ops Pool
				2231 · FICA Company	0.98	

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				2232 · FICA Employee	0.98	
				6132 · Federal Payroll Taxes	-0.23	Ops Pool
				2231 · FICA Company	0.23	
				2232 · FICA Employee	0.23	
				6131 · State Payroll Taxes	-0.34	Ops Pool
				2240 · State Unemployment Pay...	0.34	
TOTAL					-14.54	
<b>2885</b>	<b>06/22/2016</b>	<b>Edward Jones</b>		<b>1025 · US Bank Imprest 4874</b>		
				2280 · IRA Payable	-496.61	
				2280 · IRA Payable	-448.61	
TOTAL					-945.22	
<b>2886</b>	<b>06/20/2016</b>	<b>Emma Amiad</b>	<b>VOID: Refund for event cost- VPD Sponsoring...</b>	<b>1025 · US Bank Imprest 4874</b>		
TOTAL					0.00	
<b>2887</b>	<b>06/28/2016</b>	<b>Banner Bank</b>	<b>Interest on Tan</b>	<b>1025 · US Bank Imprest 4874</b>		
			Interest on Tan	7500 · Interest Expense	-2,610.81	Debt Service
TOTAL					-2,610.81	