

5:03 PM

09/09/16

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

Num	Date	Name	Memo	Account	Paid Amount	Class
debit	07/08/2016	CenturyLink, Inc.	300431199	1025 · US Bank Imprest 4874		
			300431199	6460 · Telephone and DSL	-969.57	G & A:Admin
TOTAL					-969.57	
Debit	07/06/2016	US Postal Service		1025 · US Bank Imprest 4874		
				6445 · Postage and Delivery	-94.00	G & A:Admin
TOTAL					-94.00	
Debit	07/08/2016	Adobe Systems Inc	Adobe Acrobat Pro Subscription for ...	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	07/08/2016	Adobe Systems Inc	Adobe Acrobat Pro Subscription for ...	1025 · US Bank Imprest 4874		
			Adobe Acrobat Pro Subscription	6420 · Dues and Subscriptions	-16.28	G & A:Admin
TOTAL					-16.28	
Debit	07/11/2016	WA State Department o...		1025 · US Bank Imprest 4874		
			Business License Renewal and Minor's...	6440 · Licenses and Permits	-11.00	G & A:Admin
TOTAL					-11.00	
Debit	07/11/2016	Vashon Beachcomber	Unknown charge EO	1025 · US Bank Imprest 4874		
			Unknown charge EO	4110 · Rentals - Facilities	-55.00	G & A:Parks & Facilities
TOTAL					-55.00	
Debit	07/13/2016	US Postal Service		1025 · US Bank Imprest 4874		
				6445 · Postage and Delivery	-1.36	G & A:Admin
TOTAL					-1.36	
Debit	07/18/2016	US Bank Equipment Fi...	1293968	1025 · US Bank Imprest 4874		
			1293968	6715 · VES Restroom	-785.00	Debt Service

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TOTAL					-785.00	
<b>Debit</b>	<b>07/22/2016</b>	<b>Comcast</b>	<b>8498 36 008 0150881</b>	<b>1025 · US Bank Imprest 4874</b>		
	07/22/2016		Automatic Payment	6460 · Telephone and DSL	-118.97	Operations:Ops Lodging:...
TOTAL					-118.97	
<b>Debit</b>	<b>07/25/2016</b>	<b>Sears</b>		<b>1025 · US Bank Imprest 4874</b>		
			Stove part	6380 · Equipment Repairs	-60.79	Operations:Ops Lodging:...
TOTAL					-60.79	
<b>Debit</b>	<b>07/26/2016</b>	<b>Costco</b>	<b>Cleaning and paper supplies</b>	<b>1025 · US Bank Imprest 4874</b>		
			Cleaning and paper supplies	6310 · General Supplies	-94.99	Operations:Ops Lodging:...
			Cleaning and paper supplies	6310 · General Supplies	-189.97	Operations:Ops Lodging:...
TOTAL					-284.96	
<b>Debit</b>	<b>07/28/2016</b>	<b>Home Away</b>	<b>Summit Conference</b>	<b>1025 · US Bank Imprest 4874</b>		
			Summit Conference	6180 · Education and Training	-66.00	Operations:Ops Lodging:...
			Summit Conference	6180 · Education and Training	-33.00	Operations:Ops Lodging:...
TOTAL					-99.00	
<b>2888</b>	<b>07/11/2016</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>2889</b>	<b>07/11/2016</b>	<b>Mike Urban</b>		<b>1025 · US Bank Imprest 4874</b>		
			Drill Press	6350 · Tools and Equipment	-271.50	G & A:Parks & Facilities
TOTAL					-271.50	
<b>2890</b>	<b>07/11/2016</b>	<b>Seattle &amp; King County ...</b>		<b>1025 · US Bank Imprest 4874</b>		
			Pool Renovation Fee	6330 · Extraordinary Maintenance	-430.00	CIP Funds:Pool CIP
TOTAL					-430.00	

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2891	07/06/2016	Teeples, Elizabeth		<b>1025 · US Bank Imprest 4874</b>		
				6110 · Wages	-105.00	Ops Pool
				6131 · State Payroll Taxes	-0.03	Ops Pool
				2240 · State Unemployment Pay...	0.03	
				6131 · State Payroll Taxes	-8.86	Ops Pool
				2250 · L & I Payable	8.86	
				6132 · Federal Payroll Taxes	-6.51	Ops Pool
				2231 · FICA Company	6.51	
				2232 · FICA Employee	6.51	
				6132 · Federal Payroll Taxes	-1.52	Ops Pool
				2231 · FICA Company	1.52	
				2232 · FICA Employee	1.52	
				6131 · State Payroll Taxes	-2.26	Ops Pool
				2240 · State Unemployment Pay...	2.26	
TOTAL					-96.97	
2892	07/22/2016	Teeples, Elizabeth	VOID:	<b>1025 · US Bank Imprest 4874</b>		
TOTAL					0.00	
2893	07/18/2016	Edward Jones		<b>1025 · US Bank Imprest 4874</b>		
				2280 · IRA Payable	-485.77	
				2280 · IRA Payable	-437.77	
TOTAL					-923.54	
2894	07/19/2016	VOID		<b>1025 · US Bank Imprest 4874</b>		
TOTAL					0.00	
2895	07/19/2016	Deere Credit Inc Refere...		<b>1025 · US Bank Imprest 4874</b>		
			Tractor	6350 · Tools and Equipment	-842.18	G & A:Parks & Facilities
TOTAL					-842.18	