

## Vashon Park District Board Imprest Account Approval July 2017

Num	Date	Name	Memo	Account	Paid Am...	Class
debit	07/01/2017	Amazon		1025 · US Bank Imprest 4874		
			counters - low tide, to be reimbursed	6310 · General Supplies	-10.99	Operations:Ops Lodging:...
TOTAL					-10.99	
debit	07/03/2017	Amazon		1025 · US Bank Imprest 4874		
			prime membership prorated	6420 · Dues and Subscriptions	-11.94	G & A:Admin
TOTAL					-11.94	
debit	07/03/2017	Amazon		1025 · US Bank Imprest 4874		
			flag	6310 · General Supplies	-13.98	Operations:Ops Lodging:...
TOTAL					-13.98	
debit	07/03/2017	Adobe Systems Inc		1025 · US Bank Imprest 4874		
			adobe acrobat pro	6415 · Computer and Tech Servi...	-16.28	G & A:Admin
TOTAL					-16.28	
debit	07/05/2017	ADT Security Services I...	114475825, 202229432	1025 · US Bank Imprest 4874		
			114475825, 202229432	6480 · Security	-45.49	G & A:Parks & Facilities:...
TOTAL					-45.49	
debit	07/10/2017	Amazon		1025 · US Bank Imprest 4874		
			hand soap	6310 · General Supplies	-20.00	Ops Pool
			soap dispensers	6310 · General Supplies	-25.60	G & A:Parks & Facilities:...
TOTAL					-45.60	
debit	07/11/2017	Washington State Ferri...		1025 · US Bank Imprest 4874		
			Training	6500 · Transportation	-28.50	G & A:Parks & Facilities:...
TOTAL					-28.50	

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debit	07/11/2017	Amazon		1025 · US Bank Imprest 4874		
			soap	6310 · General Supplies	-199.32	G & A:Parks & Facilities:...
TOTAL					-199.32	
debit	07/12/2017	Sound Publishing, Inc.		1025 · US Bank Imprest 4874		
			ad for minute taker	6405 · Advertising	-70.00	G & A:Admin
TOTAL					-70.00	
debit	07/12/2017	Amazon	VOID:	1025 · US Bank Imprest 4874		
TOTAL					0.00	
debit	07/12/2017	ELifeguard		1025 · US Bank Imprest 4874		
				6310 · General Supplies	-339.01	Ops Pool
TOTAL					-339.01	
debit	07/12/2017	ADT Security Services I...	114475825, 202229432	1025 · US Bank Imprest 4874		
			114475825, 202229432	6480 · Security	-198.88	G & A:Parks & Facilities:...
TOTAL					-198.88	
debit	07/13/2017	Amazon		1025 · US Bank Imprest 4874		
			soap and dispensers	6310 · General Supplies	-244.92	G & A:Parks & Facilities
TOTAL					-244.92	
debit	07/15/2017	IKEA		1025 · US Bank Imprest 4874		
			Desk - Total chg 785.40 minus return...	6425 · Furnishings	-785.40	G & A:Admin
TOTAL					-785.40	
debit	07/15/2017	IKEA		1025 · US Bank Imprest 4874		
			desk	6310 · General Supplies	-141.90	G & A:Admin

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TOTAL					-141.90	
debit	07/15/2017	Adobe Systems Inc		1025 · US Bank Imprest 4874		
			adobe software sub	6415 · Computer and Tech Servi...	-48.84	G & A:Admin
TOTAL					-48.84	
debit	07/17/2017	Amazon		1025 · US Bank Imprest 4874		
			refund reversed 42.30 x3	6310 · General Supplies	-126.90	Ops Pool
TOTAL					-126.90	
debit	07/17/2017	Amazon		1025 · US Bank Imprest 4874		
			printer ink, etc.	6310 · General Supplies	-80.55	Ops Pool
TOTAL					-80.55	
debit	07/18/2017	Amazon		1025 · US Bank Imprest 4874		
			oven element	6310 · General Supplies	-17.99	Operations:Ops Lodging:...
TOTAL					-17.99	
debit	07/19/2017	Amazon		1025 · US Bank Imprest 4874		
			paper towels	6310 · General Supplies	-82.90	Ops Pool
TOTAL					-82.90	
debit	07/19/2017	MRSC		1025 · US Bank Imprest 4874		
			webinar	6180 · Education and Training	-35.00	G & A:Admin
TOTAL					-35.00	
debit	07/20/2017	Washington State Ferri...		1025 · US Bank Imprest 4874		
			pickup supplies	6500 · Transportation	-28.50	G & A:Parks & Facilities:...
TOTAL					-28.50	

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debit	07/22/2017	Amazon		<b>1025 · US Bank Imprest 4874</b>		
			tent	6310 · General Supplies	-111.77	Operations:Ops Lodging:...
			hand soap	6310 · General Supplies	-19.48	Ops Pool
			canon printer toner	6310 · General Supplies	-32.53	G & A:Parks & Facilities:...
TOTAL					-163.78	
debit	07/24/2017	Amazon		<b>1025 · US Bank Imprest 4874</b>		
			hand dryers	6310 · General Supplies	-329.97	G & A:Parks & Facilities
TOTAL					-329.97	
debit	07/25/2017	Washington State Ferri...		<b>1025 · US Bank Imprest 4874</b>		
			ferry fare	6500 · Transportation	-23.20	G & A:Parks & Facilities:...
TOTAL					-23.20	
debit	07/27/2017	Amazon		<b>1025 · US Bank Imprest 4874</b>		
			hand soap, pool	6310 · General Supplies	-19.00	Ops Pool
			canon toner	6310 · General Supplies	-33.01	G & A:Admin
TOTAL					-52.01	
debit	07/28/2017	Amazon		<b>1025 · US Bank Imprest 4874</b>		
			10x10 tent	6310 · General Supplies	-111.77	Operations:Ops Lodging:...
TOTAL					-111.77	
2957	07/27/2017	Banner Bank		<b>1025 · US Bank Imprest 4874</b>		
			Loan payoff	7500 · Interest Expense	-948.17	Debt Service
TOTAL					-948.17	
2959	07/05/2017	Vorenkamp, Heather		<b>1025 · US Bank Imprest 4874</b>		
				6110 · Wages	-368.75	Operations:Ops Lodging
				2270 · Garnishments Payable	15.90	

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Num	Date	Name	Memo	Account	Paid Am...	Class
				6131 · State Payroll Taxes	-0.11	Operations:Ops Lodging
				2240 · State Unemployment Pay...	0.11	
				6131 · State Payroll Taxes	-44.34	Operations:Ops Lodging
				2250 · L & I Payable	44.34	
				2235 · FWH	28.00	
				6132 · Federal Payroll Taxes	-22.86	Operations:Ops Lodging
				2231 · FICA Company	22.86	
				2232 · FICA Employee	22.86	
				6132 · Federal Payroll Taxes	-5.34	Operations:Ops Lodging
				2231 · FICA Company	5.34	
				2232 · FICA Employee	5.34	
				6131 · State Payroll Taxes	-8.11	Operations:Ops Lodging
				2240 · State Unemployment Pay...	8.11	
TOTAL					-296.65	
<b>2960</b>	<b>07/06/2017</b>	<b>DSHS</b>		<b>1025 · US Bank Imprest 4874</b>		
				2270 · Garnishments Payable	-15.90	
TOTAL					-15.90	
<b>2961</b>	<b>07/07/2017</b>	<b>Deere Credit, Inc.</b>	<b>VOID:</b>	<b>1025 · US Bank Imprest 4874</b>		
TOTAL					0.00	
<b>2961</b>	<b>07/07/2017</b>	<b>Deere Credit, Inc.</b>	<b>Does not include sales tax - payme...</b>	<b>1025 · US Bank Imprest 4874</b>		
13	07/15/2017		Does not include sales tax - payment ...	2507 · Current Portion of Tractor...	-2,197.20	Debt Service
			Does not include sales tax - payment ...	7500 · Interest Expense	-121.04	Debt Service
			Does not include sales tax - payment ...	7200 · Misc Taxes	-367.16	Debt Service
			Does not include sales tax - payment ...	7200 · Misc Taxes	-230.95	Debt Service
TOTAL					-2,916.35	
<b>2962</b>	<b>07/18/2017</b>	<b>DSHS</b>		<b>1025 · US Bank Imprest 4874</b>		
				2270 · Garnishments Payable	-15.90	
TOTAL					-15.90	
<b>2963</b>	<b>07/19/2017</b>	<b>Beck, Rachael</b>		<b>1025 · US Bank Imprest 4874</b>		
				6110 · Wages	-84.00	Ops Pool
				6131 · State Payroll Taxes	-0.02	Ops Pool

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Num	Date	Name	Memo	Account	Paid Am...	Class
				2240 · State Unemployment Pay...	0.02	
				6132 · Federal Payroll Taxes	-5.21	Ops Pool
				2231 · FICA Company	5.21	
				2232 · FICA Employee	5.21	
				6132 · Federal Payroll Taxes	-1.22	Ops Pool
				2231 · FICA Company	1.22	
				2232 · FICA Employee	1.22	
				6131 · State Payroll Taxes	-1.85	Ops Pool
				2240 · State Unemployment Pay...	1.85	
TOTAL					-77.57	
<b>2964</b>	<b>07/28/2017</b>	<b>Edward Jones</b>		<b>1025 · US Bank Imprest 4874</b>		
				2280 · IRA Payable	-1,093.01	
				2280 · IRA Payable	-994.99	
TOTAL					-2,088.00	