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Vashon Park District Board Imprest Account Approval August 2016

Num	Date	Name	Memo	Account	Paid Amount	Class
Auto	08/07/2016	CenturyLink, Inc.	300431199	1025 · US Bank Imprest 4874		
			300431199	6460 · Telephone and DSL	-932.86	G & A:Admin
TOTAL					-932.86	
debit	08/24/2016	Comcast	8498 36 008 0150881	1025 · US Bank Imprest 4874		
	08/22/2016		Automatic Payment	6460 · Telephone and DSL	-0.01	Operations:Ops Lodging:...
	09/22/2016		Automatic Payment	6460 · Telephone and DSL	-118.97	Operations:Ops Lodging:...
TOTAL					-118.98	
Debit	08/01/2016	Olympic Instruments, I...		1025 · US Bank Imprest 4874		
			Latch for Shower Door Fern Cove	6330 · Extraordinary Maintenance	-102.90	Operations:Ops Lodging:...
TOTAL					-102.90	
Debit	08/04/2016	US Postal Service		1025 · US Bank Imprest 4874		
				6445 · Postage and Delivery	-1.99	G & A:Admin
TOTAL					-1.99	
Debit	08/06/2016	Home Depot		1025 · US Bank Imprest 4874		
				6350 · Tools and Equipment	-3.80	G & A:Parks & Facilities:...
TOTAL					-3.80	
Debit	08/08/2016	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	08/08/2016	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	08/10/2016	The Rock Island Pub		1025 · US Bank Imprest 4874		
				6180 · Education and Training	-64.34	G & A:Parks & Facilities

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TOTAL					-64.34	
Debit	08/16/2016	Landscape Forms, Inc	Black polyethylene liners for outdoo...	1025 · US Bank Imprest 4874		
			Black polyethlyne liners for outdoor tra...	6310 · General Supplies	-230.23	G & A:Parks & Facilities:...
TOTAL					-230.23	
Debit	08/16/2016	Olympic Instruments, I...	Steel plate material	1025 · US Bank Imprest 4874		
			Steel plate material	6320 · Materials	-27.15	G & A:Parks & Facilities:...
TOTAL					-27.15	
Debit	08/17/2016	US Bank Equipment Fi...	1293968	1025 · US Bank Imprest 4874		
			Invoice # 309669596	6715 · VES Restroom	-785.00	Debt Service
TOTAL					-785.00	
Debit	08/18/2016	Cash	Bank voided check and made withdr...	1025 · US Bank Imprest 4874		
			Bank voided check and made withdraw...	6445 · Postage and Delivery	-58.80	G & A:Admin
			Ferry fees	6500 · Transportation	-36.30	G & A:Parks & Facilities
TOTAL					-95.10	
Debit	08/22/2016	Washington State Ferri...		1025 · US Bank Imprest 4874		
			Ferry Fee	6500 · Transportation	-23.20	G & A:Parks & Facilities
TOTAL					-23.20	
Debit	08/22/2016	Keltech		1025 · US Bank Imprest 4874		
			Plexiglass for Ober Sign	6310 · General Supplies	-206.26	G & A:Parks & Facilities:...
TOTAL					-206.26	
2896	08/02/2016	Edward Jones		1025 · US Bank Imprest 4874		
				2280 · IRA Payable	-493.90	
				2280 · IRA Payable	-445.90	
TOTAL					-939.80	
2897	08/17/2016	Edward Jones		1025 · US Bank Imprest 4874		

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Num	Date	Name	Memo	Account	Paid Amount	Class
				2280 · IRA Payable	-498.16	
				2280 · IRA Payable	-450.16	
TOTAL					-948.32	
2898	08/16/2016	Vashon Park District	VOID: Petty Cash Ober Front Desk 2...	1025 · US Bank Imprest 4874		
TOTAL					0.00	
2898	08/16/2016	Vashon Park District	Petty Cash Ober Front Desk 2013-2014	1025 · US Bank Imprest 4874		
Petty C...	08/16/2016		Laundry for Ober Performance Space -...	6185 · Mileage and Misc Reimb...	-20.00	G & A:Parks & Facilities:...
			Pt Rob Gate Scan	6310 · General Supplies	-3.10	Operations:Ops Lodging:...
			Robin made change for customer	6185 · Mileage and Misc Reimb...	-0.09	G & A:Commons
			Dump Fee	6470 · Utilities	-10.00	G & A:Parks & Facilities
			Post Office fees	6445 · Postage and Delivery	-0.89	G & A:Parks & Facilities
			Ferry fee	6185 · Mileage and Misc Reimb...	-18.15	Operations:Ops Lodging:...
			Natural Cleaning ingredients- Shawn	6310 · General Supplies	-11.57	G & A:Parks & Facilities
			Locks Pt Rob and Costco	6310 · General Supplies	-33.69	Operations:Ops Lodging:...
			Pool cash drawer short, needed top up ...	6185 · Mileage and Misc Reimb...	-19.50	Ops Pool
			Gas Tank 25 Gallon - Jerry Sawyer	6310 · General Supplies	-25.00	G & A:Parks & Facilities
			Reimbursement for skillet	6185 · Mileage and Misc Reimb...	-5.16	Operations:Ops Lodging:...
			Postage	6445 · Postage and Delivery	-4.23	G & A:Admin
			Cash leftover	1030 · Petty Cash Front Desk O...	-48.62	G & A:Admin
TOTAL					-200.00	
2899	08/18/2016	Vashon Park District	VOID:	1025 · US Bank Imprest 4874		
TOTAL					0.00	
2900	08/29/2016	Edward Jones		1025 · US Bank Imprest 4874		
				2280 · IRA Payable	-502.03	
				2280 · IRA Payable	-454.03	
TOTAL					-956.06	