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10/07/16

Vashon Park District
Board Imprest Account Approval
 September 10 through October 7, 2016

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Class</u>
Auto	10/07/2016	CenturyLink, Inc.	300431199	1025 · US Bank Imprest 4874		
			300431199	6460 · Telephone and DSL	-926.12	G & A:Admin
TOTAL					-926.12	
Debit	09/12/2016	Northwest Steel & Pipe...		1025 · US Bank Imprest 4874		
			Shearing Charges and 3/8 x 6 flat 60 ...	6320 · Materials	-200.46	G & A:Parks & Facilities:...
TOTAL					-200.46	
Debit	09/13/2016	BlowOutMedical.com	Sharps containers	1025 · US Bank Imprest 4874		
			Sharps containers	6310 · General Supplies	-106.39	G & A:Parks & Facilities
TOTAL					-106.39	
Debit	09/14/2016	PMTech Pro Valens Le...	Jerry Sawyer to Playground Techicia...	1025 · US Bank Imprest 4874		
			Jerry Sawyer to Playground Technician t...	6180 · Education and Training	-350.00	G & A:Parks & Facilities
TOTAL					-350.00	
Debit	09/17/2016	US Bank Equipment Fi...	1293968	1025 · US Bank Imprest 4874		
			1293968	6715 · VES Restroom	-785.00	Debt Service
TOTAL					-785.00	
Debit	09/18/2016	US Bank Equipment Fi...	1293968	1025 · US Bank Imprest 4874		
			1293968	6715 · VES Restroom	-785.00	Debt Service
TOTAL					-785.00	
Debit	09/19/2016	Washington State Ferri...		1025 · US Bank Imprest 4874		
			Ferry Fee	6500 · Transportation	-23.20	G & A:Parks & Facilities
TOTAL					-23.20	
Debit	09/20/2016	US Postal Service		1025 · US Bank Imprest 4874		
			Postage for survey	6405 · Advertising	-854.84	G & A:Admin
TOTAL					-854.84	

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Debit	09/21/2016	US Postal Service		1025 · US Bank Imprest 4874		
				6405 · Advertising	-261.36	G & A:Admin
TOTAL					-261.36	
Debit	09/22/2016	Comcast	VOID: 8498 36 008 0150881	1025 · US Bank Imprest 4874		
TOTAL					0.00	
Debit	09/28/2016	Home Depot		1025 · US Bank Imprest 4874		
				6320 · Materials	-89.88	G & A:Parks & Facilities:...
TOTAL					-89.88	
Debit	09/28/2016	Williams Oil Filter Serv...		1025 · US Bank Imprest 4874		
				6360 · Equipment Rental	-100.39	G & A:Parks & Facilities:...
TOTAL					-100.39	
Debit	09/28/2016	Airgas		1025 · US Bank Imprest 4874		
				6320 · Materials	-10.77	G & A:Parks & Facilities
TOTAL					-10.77	
Debit	09/28/2016	Washington State Ferri...		1025 · US Bank Imprest 4874		
				6500 · Transportation	-23.20	G & A:Parks & Facilities
TOTAL					-23.20	
Debit	09/30/2016	Adobe Systems Inc		1025 · US Bank Imprest 4874		
			Adobe Acrobat Elaine	6420 · Dues and Subscriptions	-16.28	G & A:Admin
TOTAL					-16.28	
Debit	09/30/2016	Adobe Systems Inc		1025 · US Bank Imprest 4874		
			Adobe Acrobat Elaine	6420 · Dues and Subscriptions	-16.28	G & A:Admin
TOTAL					-16.28	

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Debit	09/30/2016	US Postal Service		1025 · US Bank Imprest 4874		
				6405 · Advertising	-6.80	G & A:Admin
TOTAL					-6.80	
2902	09/12/2016	Edward Jones		1025 · US Bank Imprest 4874		
				2280 · IRA Payable	-499.84	
				2280 · IRA Payable	-451.84	
TOTAL					-951.68	
2903	09/14/2016	Department of Labor a...	364739	1025 · US Bank Imprest 4874		
			364739	2270 · Garnishments Payable	-340.45	
TOTAL					-340.45	
2904	09/22/2016	Vashon Park District		1025 · US Bank Imprest 4874		
			Mat laundering	6380 · Equipment Repairs	-37.25	G & A:Parks & Facilities:...
			Email upload at Print and Design	6450 · Printing and Copies	-13.03	G & A:Admin
				6350 · Tools and Equipment	-5.43	Operations:Ops Lodging:...
			Hand mixer, glasses, etc	6310 · General Supplies	-16.14	Operations:Ops Lodging:...
TOTAL					-71.85	
2905	09/28/2016	Edward Jones		1025 · US Bank Imprest 4874		
				2280 · IRA Payable	-495.84	
				2280 · IRA Payable	-447.84	
TOTAL					-943.68	
2906	09/28/2016	Department of Labor a...		1025 · US Bank Imprest 4874		
				2200 · Payroll Liabilities	-340.45	G & A:Parks & Facilities
TOTAL					-340.45	