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11/17/16

Vashon Park District
Board Imprest Account Approval
 October 2016

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Auto	10/07/2016	CenturyLink, Inc.	300431199	1025 · US Bank Imprest 4874	
			300431199	6460 · Telephone and DSL	-926.12
TOTAL					-926.12
Debit	10/04/2016	US Postal Service		1025 · US Bank Imprest 4874	
				6445 · Postage and Delivery	-94.00
TOTAL					-94.00
Debit	10/08/2016	Adobe Systems Inc	Adobe Acrobat Pro Subscription for ...	1025 · US Bank Imprest 4874	
			Adobe Acrobat Pro Subscription	6420 · Dues and Subscriptions	-16.28
TOTAL					-16.28
Debit	10/11/2016	Amazon	Air Freshener	1025 · US Bank Imprest 4874	
			Air Freshener	6310 · General Supplies	-33.80
TOTAL					-33.80
Debit	10/14/2016	US Postal Service		1025 · US Bank Imprest 4874	
				6445 · Postage and Delivery	-6.80
TOTAL					-6.80
Debit	10/17/2016	Weber	Grill accessories - unidentified char...	1025 · US Bank Imprest 4874	
			Grill accessories - unidentified charges...	1420 · Suspense	-32.80
TOTAL					-32.80
Debit	10/18/2016	US Bank Equipment Fi...	1293968	1025 · US Bank Imprest 4874	
			1293968	6715 · VES Restroom	-785.00
TOTAL					-785.00
Debit	10/20/2016	Comcast	VOID: 8498 36 008 0150881	1025 · US Bank Imprest 4874	
TOTAL					0.00

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Debit	10/23/2016	Comcast	8498 36 008 0150881	1025 · US Bank Imprest 4874	
			8498 36 008 0150881	6460 · Telephone and DSL	-118.98
TOTAL					-118.98
Debit	10/24/2016	Amazon	Vacuum bags	1025 · US Bank Imprest 4874	
			Vacuum bags	6310 · General Supplies	-13.49
			Vacuum bags	6310 · General Supplies	-6.75
TOTAL					-20.24
Debit	10/24/2016	A4C	iPhone accessory - unidentified char...	1025 · US Bank Imprest 4874	
			iPhone accessory - unidentified charge...	1420 · Suspense	-14.95
TOTAL					-14.95
Debit	10/31/2016	Adobe Systems Inc		1025 · US Bank Imprest 4874	
			Adobe Acrobat Elaine	6420 · Dues and Subscriptions	-16.28
TOTAL					-16.28
2907	10/10/2016	Edward Jones		1025 · US Bank Imprest 4874	
				2280 · IRA Payable	-498.80
				2280 · IRA Payable	-450.80
TOTAL					-949.60
2908	10/12/2016	Department of Labor a...	364739	1025 · US Bank Imprest 4874	
			364739	2270 · Garnishments Payable	-340.45
TOTAL					-340.45
2909	10/26/2016	Edward Jones		1025 · US Bank Imprest 4874	
				2280 · IRA Payable	-500.27
				2280 · IRA Payable	-452.27
TOTAL					-952.54
2910	10/26/2016	Department of Labor a...	364739	1025 · US Bank Imprest 4874	
			364739	2270 · Garnishments Payable	-340.45

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TOTAL					-340.45

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Class

G & A:Admin

G & A:Admin

G & A:Admin

G & A:Parks & Facilities:...

G & A:Admin

Debt Service

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Class

G & A:Admin

Operations:Ops Lodging:..
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G & A:Admin

G & A:Parks & Facilities

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Class