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02/19/16

Vashon Park District Board Imprest Account Approval January 2016

Num	Date	Name	Memo	Account	Paid Amount	Class
auto	01/31/2016	CenturyLink, Inc.	300431199	1025 · US Bank Imprest 4874		
December	12/15/2015		30043199	6460 · Telephone and DSL	-180.07	G & A:Admin
TOTAL					-180.07	
Debit	01/06/2016	LD-Ink Jets Inc	Printer ink	1025 · US Bank Imprest 4874		
			Printer ink	6310 · General Supplies	-37.76	G & A:Admin
TOTAL					-37.76	
Debit	01/06/2016	Overstock.com	Mattress	1025 · US Bank Imprest 4874		
			Mattress	6330 · Extraordinary Maintenance	-674.99	Operations:Ops Lodging:...
TOTAL					-674.99	
Debit	01/11/2016	Vashon Thriftway	Board retreat materials	1025 · US Bank Imprest 4874		
			Board retreat materials	6190 · Volunteer Recognition	-45.06	G & A:Admin
TOTAL					-45.06	
Debit	01/11/2016	The Hardware Store ...	Board Retreat	1025 · US Bank Imprest 4874		
			Board Retreat	6190 · Volunteer Recognition	-166.16	G & A:Admin
TOTAL					-166.16	
Debit	01/15/2016	LD-Ink Jets Inc	Printer ink	1025 · US Bank Imprest 4874		
			Printer ink	6310 · General Supplies	-28.93	G & A:Admin
TOTAL					-28.93	
Debit	01/25/2016	Intuit	Filing 2015 1099s	1025 · US Bank Imprest 4874		
			Filing 2015 1099s	6420 · Dues and Subscriptions	-72.61	G & A:Admin
TOTAL					-72.61	
Debit	01/26/2016	Washington State Fe...		1025 · US Bank Imprest 4874		
			Ferry Risk Management Training (split)	6180 · Education and Training	-11.70	G & A:Parks & Facilities
			Ferry to Risk Management Training (sp...	6180 · Education and Training	-3.90	Operations:Ops Lodging:...
			Ferry to Risk Management Training (sp...	6180 · Education and Training	-7.80	Operations:Ops Lodging:...

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TOTAL					-23.40	
Debit	01/26/2016	WaresDirect.com	Business Card Stock Avery 5371	1025 · US Bank Imprest 4874		
			Business Card Stock, Avery 5371 .03 ...	6310 · General Supplies	-65.29	G & A:Admin
TOTAL					-65.29	
Debit	01/28/2016	Washington State Fe...	Ferry Fee to Risk Management School	1025 · US Bank Imprest 4874		
			Ferry Fee to Risk Management School	6180 · Education and Training	-23.40	G & A:Parks & Facilities
TOTAL					-23.40	
Debit	01/28/2016	Island Lumber, Inc	Paint and threshold	1025 · US Bank Imprest 4874		
			Paint and threshold	6310 · General Supplies	-31.47	G & A:Admin
TOTAL					-31.47	
2861	01/06/2016	United States Treasury		1025 · US Bank Imprest 4874		
				2200 · Payroll Liabilities	-125.00	
TOTAL					-125.00	
2862	01/28/2016	Banner Bank	should this be interest?? mlb 1/15	1025 · US Bank Imprest 4874		
2015 Tan ...	12/31/2015		should this be interest?? mlb 1/15	7500 · Interest Expense	-2,420.21	Debt Service
TOTAL					-2,420.21	