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03/18/16

**Vashon Park District
Board Imprest Account Approval
March 1 - 18, 2016**

Num	Date	Name	Memo	Account	Paid Amount	Class
debit	03/10/2016	Comcast	8498 36 008 0150881	1025 · US Bank Imprest 4874		
February	01/28/2016			6460 · Telephone and DSL	-119.92	Operations:Ops Lodging:...
March	02/28/2016			6460 · Telephone and DSL	-129.42	Operations:Ops Lodging:...
TOTAL					-249.34	
Debit	03/08/2016	Uline	17390267	1025 · US Bank Imprest 4874		
			Clear Plastic Bags	6310 · General Supplies	-45.84	G & A:Parks & Facilities
			Clear Plastic Bags	6310 · General Supplies	-30.57	Operations:Ops Lodging:...
			Clear Plastic Bags	6310 · General Supplies	-15.28	Operations:Ops Lodging:...
TOTAL					-91.69	
Debit	03/08/2016	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	03/08/2016	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	03/10/2016	Comcast	8498 36 008 0150881	1025 · US Bank Imprest 4874		
			February	6460 · Telephone and DSL	-119.92	Operations:Ops Lodging:...
			March	6460 · Telephone and DSL	-129.42	Operations:Ops Lodging:...
TOTAL					-249.34	
Debit	03/15/2016	Homeaway US	Quarters A	1025 · US Bank Imprest 4874		
			Quarters A	6405 · Advertising	-324.00	Operations:Ops Lodging:...
TOTAL					-324.00	
Debit	03/15/2016	Homeaway US	Quarters B	1025 · US Bank Imprest 4874		
			Quarters B	6405 · Advertising	-324.00	Operations:Ops Lodging:...
TOTAL					-324.00	

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Debit	03/15/2016	Homeaway US	Fern Cove	1025 · US Bank Imprest 4874		
			Fern Cove	6405 · Advertising	-349.00	Operations:Ops Lodging:...
TOTAL					-349.00	
Debit	03/17/2016	Amazon	Queen White Sheets for QA	1025 · US Bank Imprest 4874		
			Queen White Sheets for QA	6310 · General Supplies	-86.97	Operations:Ops Lodging:...
TOTAL					-86.97	
2865-1	03/02/2016	United States Treasury		1025 · US Bank Imprest 4874		
				2200 · Payroll Liabilities	-62.50	
TOTAL					-62.50	
2868-1	03/16/2016	Edward Jones		1025 · US Bank Imprest 4874		
				2280 · IRA Payable	-922.98	
TOTAL					-922.98	
2865-2	03/02/2016	United States Treasury		1025 · US Bank Imprest 4874		
				2200 · Payroll Liabilities	-125.00	
TOTAL					-125.00	
2868-2	03/16/2016	Edward Jones		1025 · US Bank Imprest 4874		
				2280 · IRA Payable	-922.98	
TOTAL					-922.98	
2866	03/11/2016	DIG Landscape Supplies		1025 · US Bank Imprest 4874		
	02/25/2016			6320 · Materials	-54.30	G & A:Parks & Facilities:...
TOTAL					-54.30	
2867	03/14/2016	United States Treasury		1025 · US Bank Imprest 4874		
				2200 · Payroll Liabilities	-62.50	
TOTAL					-62.50	

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2869	03/14/2016	Trigg Insurance Agenc...		1025 · US Bank Imprest 4874		
			Annual Bond Premium	6420 · Dues and Subscriptions	-175.00	G & A:Admin
TOTAL					-175.00	