

## Vashon Park District Board Imprest Account Approval March 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	03/09/2016	Gempler's		1025 · US Bank Imprest 4874		
				6310 · General Supplies	-71.95	G & A:Parks & Facilities
TOTAL					-71.95	
Debit	03/10/2016	Verio		1025 · US Bank Imprest 4874		
				6415 · Computer and Tech Servi...	-11.59	G & A:Admin
TOTAL					-11.59	
Debit	03/10/2016	CenturyLink, Inc.	300431199	1025 · US Bank Imprest 4874		
			300431199	6460 · Telephone and DSL	-917.68	G & A:Admin
TOTAL					-917.68	
Debit	03/15/2016	Homeaway US	Quarters A	1025 · US Bank Imprest 4874		

## Vashon Park District Board Imprest Account Approval March 2016

Num	Date	Name	Memo	Account	Paid Amount	Class
			Quarters A	6405 · Advertising	-324.00	Operations:Ops Lodging:...
TOTAL					-324.00	
<b>Debit</b>	<b>03/15/2016</b>	<b>Homeaway US</b>	<b>Quarters B</b>	<b>1025 · US Bank Imprest 4874</b>		
			Quarters B	6405 · Advertising	-324.00	Operations:Ops Lodging:...
TOTAL					-324.00	
<b>Debit</b>	<b>03/15/2016</b>	<b>Homeaway US</b>	<b>Fern Cove</b>	<b>1025 · US Bank Imprest 4874</b>		
			Fern Cove	6405 · Advertising	-349.00	Operations:Ops Lodging:...
TOTAL					-349.00	
<b>Debit</b>	<b>03/15/2016</b>	<b>Frame of Mind</b>		<b>1025 · US Bank Imprest 4874</b>		
			Board of Directors	6310 · General Supplies	-143.44	G & A:Admin
TOTAL					-143.44	
<b>Debit</b>	<b>03/16/2016</b>	<b>Washington State Ferri...</b>		<b>1025 · US Bank Imprest 4874</b>		
				6530 · Vehicle Maint & Operation	-18.15	G & A:Parks & Facilities
TOTAL					-18.15	
<b>Debit</b>	<b>03/17/2016</b>	<b>Amazon</b>	<b>Queen White Sheets for QA</b>	<b>1025 · US Bank Imprest 4874</b>		
			Queen White Sheets for QA	6310 · General Supplies	-85.98	Operations:Ops Lodging:...
TOTAL					-85.98	
<b>Debit</b>	<b>03/21/2016</b>	<b>Northern Arizona Wind...</b>	<b>VOID: Lights for Restroom, VES, ord...</b>	<b>1025 · US Bank Imprest 4874</b>		
TOTAL					0.00	
<b>Debit</b>	<b>03/22/2016</b>	<b>World Wide Lite</b>	<b>Light ballast for restroom</b>	<b>1025 · US Bank Imprest 4874</b>		
			Light ballast for restroom	6310 · General Supplies	-106.62	G & A:Parks & Facilities:...
TOTAL					-106.62	
<b>Debit</b>	<b>03/25/2016</b>	<b>Amazon</b>	<b>Microwave Oven</b>	<b>1025 · US Bank Imprest 4874</b>		

12:46 PM

04/23/16

## Vashon Park District Board Imprest Account Approval March 2016

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Class</u>
			Microwave Oven (replaces broken oven)	6350 · Tools and Equipment	-102.70	G & A:Admin
TOTAL					-102.70	
<b>Debit</b>	<b>03/28/2016</b>	<b>Washington State Ferri...</b>		<b>1025 · US Bank Imprest 4874</b>		
			Ferry fee to pick up dry cleaning for Pt ...	6465 · Outside Services	-18.15	Operations:Ops Lodging:...
TOTAL					-18.15	
<b>2865-1</b>	<b>03/02/2016</b>	<b>United States Treasury</b>		<b>1025 · US Bank Imprest 4874</b>		
				2200 · Payroll Liabilities	-62.50	
TOTAL					-62.50	
<b>2868-1</b>	<b>03/16/2016</b>	<b>Edward Jones</b>		<b>1025 · US Bank Imprest 4874</b>		
				2280 · IRA Payable	-922.98	
TOTAL					-922.98	
<b>2872-1</b>	<b>03/28/2016</b>	<b>Edward Jones</b>		<b>1025 · US Bank Imprest 4874</b>		
				2280 · IRA Payable	-1,405.60	
TOTAL					-1,405.60	
<b>2865-2</b>	<b>03/02/2016</b>	<b>United States Treasury</b>		<b>1025 · US Bank Imprest 4874</b>		
				2200 · Payroll Liabilities	-125.00	
TOTAL					-125.00	
<b>2868-2</b>	<b>03/16/2016</b>	<b>Edward Jones</b>		<b>1025 · US Bank Imprest 4874</b>		
				2280 · IRA Payable	-922.98	
TOTAL					-922.98	
<b>2872-2</b>	<b>03/28/2016</b>	<b>Edward Jones</b>		<b>1025 · US Bank Imprest 4874</b>		
				2280 · IRA Payable	-1,311.04	
TOTAL					-1,311.04	
<b>2866</b>	<b>03/11/2016</b>	<b>DIG Landscape Supplies</b>		<b>1025 · US Bank Imprest 4874</b>		

12:46 PM

04/23/16

**Vashon Park District**  
**Board Imprest Account Approval**  
March 2016

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Class</u>
	02/25/2016			6320 · Materials	-54.30	G & A:Parks & Facilities:...
TOTAL					-54.30	
<b>2867</b>	<b>03/14/2016</b>	<b>United States Treasury</b>		<b>1025 · US Bank Imprest 4874</b>		
				2200 · Payroll Liabilities	-62.50	
TOTAL					-62.50	
<b>2869</b>	<b>03/14/2016</b>	<b>Trigg Insurance Agenc...</b>		<b>1025 · US Bank Imprest 4874</b>		
			Annual Bond Premium	6420 · Dues and Subscriptions	-175.00	G & A:Admin
TOTAL					-175.00	
<b>2870</b>	<b>03/28/2016</b>	<b>United States Treasury</b>		<b>1025 · US Bank Imprest 4874</b>		
				2200 · Payroll Liabilities	-31.25	
TOTAL					-31.25	