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04/10/15

**Vashon Park District**  
**Board Imprest Account Approval**  
 February 2015

Num	Date	Name	Memo	Account	Paid Amount
Debit	02/04/2015	Verio		1025 · US Bank Imprest 4874	
				6415 · Computer and Tech Servi...	-11.59
TOTAL					-11.59
Debit	02/19/2015	Hostmonster		1025 · US Bank Imprest 4874	
				6415 · Computer and Tech Servi...	-26.87
TOTAL					-26.87
Debit	02/20/2015	Costco	Split	1025 · US Bank Imprest 4874	
			Paper Towels	6310 · General Supplies	-12.49
			Paper Towels	6310 · General Supplies	-24.99
			Copy Paper	6310 · General Supplies	-40.14
TOTAL					-77.62
Debit	02/20/2015	RepairClinic.com	Drip Tray for Refrigerator	1025 · US Bank Imprest 4874	
			Drip Tray for Refrigerator	6380 · Equipment Repairs	-31.05
TOTAL					-31.05
Debit	02/20/2015	Amazon	Microwave glass	1025 · US Bank Imprest 4874	
			Microwave glass	6380 · Equipment Repairs	-25.97
TOTAL					-25.97
Debit	02/20/2015	Amazon	Crisper Drawer Glass	1025 · US Bank Imprest 4874	
			Crisper Drawer Glass	6380 · Equipment Repairs	-82.04
TOTAL					-82.04
Debit	02/24/2015	SLE Southern Lawn Eq...	Mower Lift Invoice / Work Order 35863	1025 · US Bank Imprest 4874	
			Mower Lift Invoice / Work Order 35863	6350 · Tools and Equipment	-440.00
TOTAL					-440.00
2789	02/04/2015	Edward Jones		1025 · US Bank Imprest 4874	
				2280 · IRA Payable	-678.89

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				2280 · IRA Payable	-678.89
TOTAL					-1,357.78
<b>2790</b>	<b>02/04/2015</b>	<b>Edward Jones</b>		<b>1025 · US Bank Imprest 4874</b>	
				2280 · IRA Payable	-182.84
				2280 · IRA Payable	-182.84
TOTAL					-365.68
<b>2791</b>	<b>02/10/2015</b>	<b>Vashon Senior Center</b>	<b>Refund for cancelled classes</b>	<b>1025 · US Bank Imprest 4874</b>	
41	02/10/2015	Vashon Senior Center	For classes at Ober Park cancelled by Senior Center	12000 · Undeposited Funds	-122.25
TOTAL					-122.25
<b>2792</b>	<b>02/10/2015</b>	<b>RJ's Kids</b>	<b>Refund for Key Deposit</b>	<b>1025 · US Bank Imprest 4874</b>	
42	02/10/2015	RJ's Kids	Key Deposit Refund	12000 · Undeposited Funds	-25.00
TOTAL					-25.00
<b>2793</b>	<b>02/12/2015</b>	<b>Cash</b>	<b>Petty cash for Jason's trip</b>	<b>1025 · US Bank Imprest 4874</b>	
			Petty cash for Jason's trip	1030 · Petty Cash Front Desk O...	-300.00
			Petty cash for Jason's trip	6505 · Truck Lease	-77.75
			Petty cash for Jason's trip	6320 · Materials	-88.70
			Petty cash for Jason's trip	1030 · Petty Cash Front Desk O...	166.45
TOTAL					-300.00
<b>2794</b>	<b>02/25/2015</b>	<b>Titus Will Ford</b>		<b>1025 · US Bank Imprest 4874</b>	
				6505 · Truck Lease	-600.00
TOTAL					-600.00
<b>2795</b>	<b>02/25/2015</b>	<b>Wyatt, Eric R</b>	<b>Reimbursement for Costco purchase</b>	<b>1025 · US Bank Imprest 4874</b>	
			Detergent	6310 · General Supplies	-13.78
			Detergent	6310 · General Supplies	-27.57
			Spring Bulbs	6310 · General Supplies	-26.27
TOTAL					-67.62

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Class

G & A:Admin

G & A:Admin

Operations:Ops Lodging:...

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G & A:Parks & Facilities:...

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