

**Vashon Park District  
Board Imprest Account Approval  
November 18 through December 8, 2016**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amo...</u>	<u>Class</u>
<b>Auto</b>	<b>12/07/2016</b>	<b>CenturyLink, Inc.</b>	<b>300431199</b>	<b>1025 · US Bank Imprest 4874</b>		
			300431199	6460 · Telephone and DSL	-926.12	G & A:Admin
TOTAL					-926.12	
<b>Check</b>	<b>11/18/2016</b>	<b>Amazon</b>	<b>Wireless Keyboard and Mouse</b>	<b>1025 · US Bank Imprest 4874</b>		
			Wireless Keyboard and Mouse	6310 · General Supplies	-18.13	Operations:Ops Lodging:...
			Wireless Keyboard and Mouse	6310 · General Supplies	-36.27	Operations:Ops Lodging:...
TOTAL					-54.40	
<b>Check</b>	<b>11/18/2016</b>	<b>Amazon</b>	<b>Blue Ink</b>	<b>1025 · US Bank Imprest 4874</b>		
			Blue Ink	6310 · General Supplies	-14.11	G & A:Commons
TOTAL					-14.11	
<b>Debit</b>	<b>11/18/2016</b>	<b>US Bank Equipment Fi...</b>	<b>1293968</b>	<b>1025 · US Bank Imprest 4874</b>		
			1293968	6715 · VES Restroom	-785.00	Debt Service
TOTAL					-785.00	
<b>Debit</b>	<b>11/18/2016</b>	<b>MySafetySign</b>	<b>Aluminum Signs for Lodging - Could b...</b>	<b>1025 · US Bank Imprest 4874</b>		
			Signs for bridges	6310 · General Supplies	-10.95	Operations:Ops Lodging:...
			Signs for bridges	6310 · General Supplies	-21.90	Operations:Ops Lodging:...
TOTAL					-32.85	
<b>Debit</b>	<b>11/25/2016</b>	<b>Costco</b>		<b>1025 · US Bank Imprest 4874</b>		
				6310 · General Supplies	-123.32	Operations:Ops Lodging:...
				6310 · General Supplies	-61.66	Operations:Ops Lodging:...
TOTAL					-184.98	
<b>Debit</b>	<b>11/28/2016</b>	<b>Best Western Alderwood</b>	<b>Hotel for Jason and Shawn</b>	<b>1025 · US Bank Imprest 4874</b>		
			Hotel for Jason and Shawn	6180 · Education and Training	-91.55	G & A:Parks & Facilities
TOTAL					-91.55	
<b>Debit</b>	<b>11/30/2016</b>	<b>Adobe Systems Inc</b>	<b>VOID: - duplicate entry</b>	<b>1025 · US Bank Imprest 4874</b>		

2:08 PM

12/09/16

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TOTAL					0.00	
<b>Debit</b>	<b>12/01/2016</b>	<b>Vashon Ace Hardware</b>	<b>USB Drive 8G</b>	<b>1025 · US Bank Imprest 4874</b>		
			USB Drive 8G	6310 · General Supplies	-13.47	G & A:Admin
TOTAL					-13.47	
<b>Debit</b>	<b>12/05/2016</b>	<b>Yelp</b>	<b>Amount will need to be updated when ...</b>	<b>1025 · US Bank Imprest 4874</b>		
			ACH Automatic Charge 1st of each month	6405 · Advertising	-260.00	Operations:Ops Lodging:...
TOTAL					-260.00	
<b>Debit</b>	<b>12/06/2016</b>	<b>Amazon</b>	<b>Mary Reeves adjustable desk for minut...</b>	<b>1025 · US Bank Imprest 4874</b>		
			Mary Reeves adjustable desk for minute t...	6310 · General Supplies	-54.29	G & A:Admin
TOTAL					-54.29	
<b>Debit</b>	<b>12/06/2016</b>	<b>Comcast</b>	<b>8498 36 008 0150881</b>	<b>1025 · US Bank Imprest 4874</b>		
			8498 36 008 0150881	6460 · Telephone and DSL	-118.96	
TOTAL					-118.96	
<b>Debit</b>	<b>12/08/2016</b>	<b>Adobe Systems Inc</b>	<b>Adobe Acrobat Pro Subscription for L...</b>	<b>1025 · US Bank Imprest 4874</b>		
			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	
<b>Debit</b>	<b>12/08/2016</b>	<b>Adobe Systems Inc</b>	<b>Adobe Acrobat Pro Subscription for A...</b>	<b>1025 · US Bank Imprest 4874</b>		
			Adobe Acrobat Pro Subscription	6420 · Dues and Subscriptions	-16.28	G & A:Admin
TOTAL					-16.28	
<b>2915</b>	<b>11/23/2016</b>	<b>Department of Labor a...</b>	<b>364739</b>	<b>1025 · US Bank Imprest 4874</b>		
			364739	2270 · Garnishments Payable	-340.45	
TOTAL					-340.45	
<b>2916</b>	<b>11/25/2016</b>	<b>Edward Jones</b>		<b>1025 · US Bank Imprest 4874</b>		

2:08 PM

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				2280 · IRA Payable	-505.77	
				2280 · IRA Payable	-457.77	
TOTAL					-963.54	
<b>2917</b>	<b>12/07/2016</b>	<b>Department of Labor a...</b>	<b>364739</b>	<b>1025 · US Bank Imprest 4874</b>		
			364739	2270 · Garnishments Payable	-340.45	
TOTAL					-340.45	
<b>2918</b>	<b>12/07/2016</b>	<b>Edward Jones</b>	<b>VOID:</b>	<b>1025 · US Bank Imprest 4874</b>		
TOTAL					0.00	
<b>2919</b>	<b>12/07/2016</b>	<b>Edward Jones</b>		<b>1025 · US Bank Imprest 4874</b>		
				2280 · IRA Payable	-503.71	
				2280 · IRA Payable	-455.71	
TOTAL					-959.42	