

Vashon Park District
Board Imprest Account Approval
August 2017

Num	Date	Name	Memo	Account	Paid A...	Class
debit	08/01/2017	Amazon		1025 · US Bank Imprest 4874		
			room divider	6425 · Furnishings	-90.51	G & A:Admin
TOTAL					-90.51	
debit	08/01/2017	Amazon		1025 · US Bank Imprest 4874		
			mailbox	6310 · General Supplies	-27.13	Ops Pool General:Ops P...
TOTAL					-27.13	
debit	08/02/2017	US Postal Service		1025 · US Bank Imprest 4874		
			2 rolls	6445 · Postage and Delivery	-98.00	G & A:Admin
TOTAL					-98.00	
debit	08/02/2017	Adobe Systems Inc		1025 · US Bank Imprest 4874		
			adobe acrobat pro	6415 · Computer and Tech Servi...	-16.28	G & A:Admin
TOTAL					-16.28	
debit	08/04/2017	Costco		1025 · US Bank Imprest 4874		
			supplies-lysol,p towels tp	6310 · General Supplies	-88.76	Operations:Ops Lodging
TOTAL					-88.76	
debit	08/08/2017	Costco		1025 · US Bank Imprest 4874		
			floor wipes	6310 · General Supplies	-20.00	Operations:Ops Lodging
			paper	6310 · General Supplies	-33.43	G & A:Admin
TOTAL					-53.43	
debit	08/08/2017	CenturyLink, Inc.	300431199	1025 · US Bank Imprest 4874		
			pt robinson	6460 · Telephone and DSL	-88.92	Operations:Ops Lodging:...
TOTAL					-88.92	

Vashon Park District
Board Imprest Account Approval
August 2017

Num	Date	Name	Memo	Account	Paid A...	Class
debit	08/10/2017	Staples		1025 · US Bank Imprest 4874		
			pl envelopes	6310 · General Supplies	-45.60	G & A:Admin
			hp printer ink	6310 · General Supplies	-53.10	Ops Pool General:Ops P...
TOTAL					-98.70	
debit	08/11/2017	Amazon		1025 · US Bank Imprest 4874		
			weeder	6350 · Tools and Equipment	-43.42	G & A:Parks & Facilities:...
TOTAL					-43.42	
debit	08/15/2017	Weber		1025 · US Bank Imprest 4874		
			ignitor, knobs, drip pans,	6310 · General Supplies	-63.91	Operations:Ops Lodging:...
TOTAL					-63.91	
debit	08/15/2017	Amazon		1025 · US Bank Imprest 4874		
			dishwasher control panel	6310 · General Supplies	-170.89	Operations:Ops Lodging:...
TOTAL					-170.89	
debit	08/16/2017	US Bank Equipment Fi...	1293968	1025 · US Bank Imprest 4874		
			Inv. 335690285	6715 · VES Restroom	-785.00	Debt Service
TOTAL					-785.00	
debit	08/16/2017	Adobe Systems Inc		1025 · US Bank Imprest 4874		
			acrobat pro	6415 · Computer and Tech Servi...	-48.84	G & A:Admin
TOTAL					-48.84	
debit	08/20/2017	Costco		1025 · US Bank Imprest 4874		
			office chair	6310 · General Supplies	-147.16	G & A:Parks & Facilities:...
TOTAL					-147.16	
debit	08/21/2017	Adobe Systems Inc		1025 · US Bank Imprest 4874		

Vashon Park District Board Imprest Account Approval August 2017

Num	Date	Name	Memo	Account	Paid A...	Class
			InDesign software	6415 · Computer and Tech Servi...	-32.57	G & A:Admin
TOTAL					-32.57	
debit	08/29/2017	Washington State Ferri...		1025 · US Bank Imprest 4874		
				6500 · Transportation	-23.20	G & A:Parks & Facilities:...
TOTAL					-23.20	
DEBIT	08/24/2017	Washington State Ferri...		1025 · US Bank Imprest 4874		
				6500 · Transportation	-23.20	G & A:Parks & Facilities:...
TOTAL					-23.20	
2965	08/03/2017	Cash		1025 · US Bank Imprest 4874		
				1045 · Petty Cash Pool	-100.00	
TOTAL					-100.00	
2966	08/10/2017	Seals Swim Team	refund pool	1025 · US Bank Imprest 4874		
			refund - rental	4110 · Rentals - Facilities	-340.00	Ops Pool General:Ops P...
TOTAL					-340.00	
2967	08/16/2017	Edward Jones		1025 · US Bank Imprest 4874		
				2280 · IRA Payable	-1078.26	
				2280 · IRA Payable	-980.24	
TOTAL					-2058.50	
2968	08/31/2017	Kate Thompson	fern cove sign	1025 · US Bank Imprest 4874		
			fern cove sign donation	4300 · Donations	-200.00	Operations:Ops Lodging:...
TOTAL					-200.00	