

Vashon Park District
Board Imprest Account Approval
 September 19 through October 5, 2017

Num	Date	Name	Memo	Account	Paid A...	Class
debit	09/20/2017	Amazon		1025 · US Bank Imprest 4874		
			printer ink - canon	6310 · General Supplies	-223.68	Ops Pool General:Ops P...
TOTAL					-223.68	
debit	09/20/2017	Amazon		1025 · US Bank Imprest 4874		
			2 hand dryers	6310 · General Supplies	-219.98	G & A:Parks & Facilities:...
TOTAL					-219.98	
debit	09/21/2017	Amazon		1025 · US Bank Imprest 4874		
			bath tissue	6310 · General Supplies	-219.95	G & A:Parks & Facilities:...
TOTAL					-219.95	
debit	09/21/2017	Best Western		1025 · US Bank Imprest 4874		
			hotel - AFO training	6180 · Education and Training	-270.00	Ops Pool General:Ops P...
TOTAL					-270.00	
debit	09/21/2017	PNWSTMA		1025 · US Bank Imprest 4874		
			Vendor Day	6180 · Education and Training	-25.00	G & A:Parks & Facilities:...
TOTAL					-25.00	
debit	09/29/2017	Amazon		1025 · US Bank Imprest 4874		
			deodorizer	6310 · General Supplies	-191.62	G & A:Parks & Facilities:...
TOTAL					-191.62	
debit	09/29/2017	Costco		1025 · US Bank Imprest 4874		
			cleaning supplies	6310 · General Supplies	-206.44	Operations:Ops Lodging
TOTAL					-206.44	
debit	10/02/2017	Amazon		1025 · US Bank Imprest 4874		

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			deodorizer	6310 · General Supplies	-191.62	G & A:Parks & Facilities:...
TOTAL					-191.62	
debit	10/03/2017	Lighthouse Digest		1025 · US Bank Imprest 4874		
				6420 · Dues and Subscriptions	-25.00	Operations:Ops Lodging:...
TOTAL					-25.00	
debit	10/03/2017	Costco	Order no. 666112141	1025 · US Bank Imprest 4874		
			Cleaning supplies	6310 · General Supplies	-206.44	Operations:Ops Lodging:...
TOTAL					-206.44	
debit	10/03/2017	Amazon		1025 · US Bank Imprest 4874		
			wash cloths	6310 · General Supplies	-21.71	Operations:Ops Lodging:...
TOTAL					-21.71	
debit	10/04/2017	Amazon		1025 · US Bank Imprest 4874		
			1/2 & 1/2	6310 · General Supplies	-15.90	Operations:Ops Lodging:...
TOTAL					-15.90	
debit	10/04/2017	Washington State Ferri...		1025 · US Bank Imprest 4874		
			training	6500 · Transportation	-19.15	Ops Pool General
TOTAL					-19.15	
2971	09/25/2017	Edward Jones		1025 · US Bank Imprest 4874		
				2280 · IRA Payable	-544.42	
				2280 · IRA Payable	-495.41	
TOTAL					-1039.83	
2972	09/28/2017	Cash	ober petty cash reimbursement	1025 · US Bank Imprest 4874		

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			ober petty cash reimbursement	6445 · Postage and Delivery	-9.32	Operations:Ops Lodging:...
			ober petty cash reimbursement	6445 · Postage and Delivery	-62.14	G & A:Admin
			parking	Ask My Accountant	-10.00	Operations:Ops Lodging
			supplies	6310 · General Supplies	-16.26	Ops Pool General:Ops P...
			key deposits returned to 2 instructors	Ask My Accountant	-50.00	G & A:Parks & Facilities:...
TOTAL					-147.72	
2973	10/05/2017	Action Jackson		1025 · US Bank Imprest 4874		
			Drain Jetting	6330 · Extraordinary Maintenance	-2057.00	CIP Funds:Pool CIP
TOTAL					-2057.00	