

Vashon Park District
Board Imprest Account Approval
September 2017

Num	Date	Name	Memo	Account	Paid Am...	Class
debit	09/05/2017	Adobe Systems Inc		1025 · US Bank Imprest 4874		
			acrobat pro	6415 · Computer and Tech Servi...	-16.28	G & A:Admin
TOTAL					-16.28	
debit	09/07/2017	Washington State Fe...		1025 · US Bank Imprest 4874		
				6500 · Transportation	-23.20	Operations:Ops Lodging:Pt. Robin...
TOTAL					-23.20	
debit	09/07/2017	Lowe's		1025 · US Bank Imprest 4874		
			dishwasher - replacement	6350 · Tools and Equipment	-380.92	Operations:Ops Lodging:Pt. Robin...
TOTAL					-380.92	
debit	09/07/2017	CenturyLink, Inc.	300431199	1025 · US Bank Imprest 4874		
			300431199	6460 · Telephone and DSL	-47.75	Operations:Ops Lodging:Pt. Robin...
			300431199	6460 · Telephone and DSL	-52.52	G & A:Parks & Facilities:BARC
TOTAL					-100.27	
debit	09/12/2017	Adobe Systems Inc		1025 · US Bank Imprest 4874		
			id creative	6415 · Computer and Tech Servi...	-32.57	G & A:Admin
TOTAL					-32.57	
debit	09/12/2017	Printingcenterusa.com		1025 · US Bank Imprest 4874		
			biz cards - kelly	6310 · General Supplies	-21.98	G & A:Admin
TOTAL					-21.98	
debit	09/14/2017	Adobe Systems Inc		1025 · US Bank Imprest 4874		
			acrobat pro	6415 · Computer and Tech Servi...	-48.84	G & A:Admin
TOTAL					-48.84	

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Num	Date	Name	Memo	Account	Paid Am...	Class
debit	09/17/2017	US Bank Equipment ...	1293968	1025 · US Bank Imprest 4874		
			1293968	6715 · VES Restroom	-785.00	Debt Service
TOTAL					-785.00	
debit	09/20/2017	Amazon		1025 · US Bank Imprest 4874		
			2 hand dryers	6310 · General Supplies	-219.98	G & A:Parks & Facilities:Ober
TOTAL					-219.98	
debit	09/21/2017	Amazon		1025 · US Bank Imprest 4874		
			bath tissue	6310 · General Supplies	-219.95	G & A:Parks & Facilities:Ober
TOTAL					-219.95	
debit	09/21/2017	Best Western		1025 · US Bank Imprest 4874		
			hotel - AFO training	6180 · Education and Training	-297.00	Ops Pool General:Ops Pool - Sum...
TOTAL					-297.00	
debit	09/21/2017	PNWSTMA		1025 · US Bank Imprest 4874		
			Vendor Day	6180 · Education and Training	-25.00	G & A:Parks & Facilities:Shop
TOTAL					-25.00	
debit	09/21/2017	Amazon		1025 · US Bank Imprest 4874		
			printer ink	6310 · General Supplies	-223.68	Ops Pool General
TOTAL					-223.68	
debit	09/25/2017	Amazon	prime	1025 · US Bank Imprest 4874		
			prime	6420 · Dues and Subscriptions	-11.94	G & A:Admin
TOTAL					-11.94	
debit	09/29/2017	Printingcenterusa.com		1025 · US Bank Imprest 4874		

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			biz cards - elaine, jason, sue, scott	6310 · General Supplies	-79.92	G & A:Admin
TOTAL					-79.92	
2969	09/07/2017	Edward Jones		1025 · US Bank Imprest 4874		
				2280 · IRA Payable	-542.31	
				2280 · IRA Payable	-493.30	
TOTAL					-1,035.61	
2970	09/13/2017	Edward Jones		1025 · US Bank Imprest 4874		
				2280 · IRA Payable	-541.54	
				2280 · IRA Payable	-492.53	
TOTAL					-1,034.07	
2971	09/25/2017	Edward Jones		1025 · US Bank Imprest 4874		
				2280 · IRA Payable	-544.42	
				2280 · IRA Payable	-495.41	
TOTAL					-1,039.83	
2972	09/28/2017	Cash	ober petty cash reimbursement	1025 · US Bank Imprest 4874		
			ober petty cash reimbursement	6445 · Postage and Delivery	-9.32	Operations:Ops Lodging:Pt. Robin...
			ober petty cash reimbursement	6445 · Postage and Delivery	-62.14	G & A:Admin
			parking	6185 · Mileage and Misc Reimb...	-10.00	Operations:Ops Lodging
			supplies	6310 · General Supplies	-16.26	Ops Pool General:Ops Pool - Sum...
			key deposits returned to 2 instructors	2572 · Key and Equipment	-50.00	G & A:Parks & Facilities:Ober
TOTAL					-147.72	
2973	09/28/2017	Action Jackson		1025 · US Bank Imprest 4874		
			Drain Jetting	6330 · Extraordinary Maintenance	-2,057.00	CIP Funds:Pool CIP
TOTAL					-2,057.00	