

**Vashon Park District**  
**Board Imprest Account Approval**  
**October 2017**

Num	Date	Name	Memo	Account	Paid Amount	Class
debit	10/02/2017	Amazon		1025 · US Bank Imprest 4874		
			deodorizer	6310 · General Supplies	-191.62	G & A:Parks & Facilities:...
TOTAL					-191.62	
debit	10/02/2017	Amazon	prime	1025 · US Bank Imprest 4874		
			prime	6420 · Dues and Subscriptions	-11.94	G & A:Admin
TOTAL					-11.94	
debit	10/02/2017	Printingcenterusa.com		1025 · US Bank Imprest 4874		
			business cards-Scott,Elaine,Sue,Jason	6310 · General Supplies	-143.98	G & A:Admin
TOTAL					-143.98	
debit	10/02/2017	Adobe Systems Inc		1025 · US Bank Imprest 4874		
			acrobat pro	6415 · Computer and Tech Servi...	-16.28	G & A:Admin
TOTAL					-16.28	
debit	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	Harbor Freight Tools		1025 · US Bank Imprest 4874		
			floor jack	6350 · Tools and Equipment	-40.68	Operations:Ops Lodging
TOTAL					-40.68	
debit	10/03/2017	Amazon		1025 · US Bank Imprest 4874		

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Num	Date	Name	Memo	Account	Paid Amount	Class
			linens	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	6180 · Education and Training	-19.15	Ops Pool General
TOTAL					-19.15	
debit	10/04/2017	Restaurants	training for the pool	1025 · US Bank Imprest 4874		
			Ellensburg training	6180 · Education and Training	-8.63	Ops Pool General
			Ellensburg training NEED RECEIPT	6180 · Education and Training	-17.04	Ops Pool General
			Ellensburg training NEED RECEIPT	6180 · Education and Training	-21.29	Ops Pool General
TOTAL					-46.96	
debit	10/06/2017	Washington State Ferri...		1025 · US Bank Imprest 4874		
			ferry fare - pick up pavers	6500 · Transportation	-19.15	G & A:Parks & Facilities:...
TOTAL					-19.15	
debit	10/07/2017	Amazon		1025 · US Bank Imprest 4874		
			bed frame	6425 · Furnishings	-89.77	Operations:Ops Lodging:...
TOTAL					-89.77	
debit	10/07/2017	Amazon		1025 · US Bank Imprest 4874		
			bedding	6310 · General Supplies	-89.05	Operations:Ops Lodging:...
TOTAL					-89.05	
debit	10/10/2017	CenturyLink, Inc.	300431199	1025 · US Bank Imprest 4874		

3:09 PM

12/08/17

## Vashon Park District Board Imprest Account Approval October 2017

Num	Date	Name	Memo	Account	Paid Amount	Class
			300431199	6460 · Telephone and DSL	-51.32	Operations:Ops Lodging:...
			300431199	6460 · Telephone and DSL	-20.86	G & A:Parks & Facilities:...
TOTAL					-72.18	
debit	10/11/2017	Washington State Ferri...		1025 · US Bank Imprest 4874		
			training - tacoma equipment show	6500 · Transportation	-19.15	G & A:Parks & Facilities
TOTAL					-19.15	
debit	10/12/2017	Adobe Systems Inc		1025 · US Bank Imprest 4874		
			id creative	6415 · Computer and Tech Servi...	-32.57	G & A:Admin
TOTAL					-32.57	
debit	10/13/2017	SKCDPH	FERN COVE Septic Permits	1025 · US Bank Imprest 4874		
			Fern Cove Septic Permit	6440 · Licenses and Permits	-369.60	Operations:Ops Lodging:...
TOTAL					-369.60	
debit	10/14/2017	Adobe Systems Inc		1025 · US Bank Imprest 4874		
			acrobat pro	6415 · Computer and Tech Servi...	-48.84	G & A:Admin
TOTAL					-48.84	
debit	10/16/2017	Engels Repair & Towing		1025 · US Bank Imprest 4874		
			Install tire on trailer	6530 · Vehicle Maint & Operation	-106.40	Operations:Ops Lodging:...
TOTAL					-106.40	
debit	10/17/2017	US Bank Equipment Fi...	1293968 Inv. 340415223	1025 · US Bank Imprest 4874		
			1293968 Inv. 340415223	6715 · VES Restroom	-785.00	Debt Service
TOTAL					-785.00	
debit	10/18/2017	Buildasign.com		1025 · US Bank Imprest 4874		

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Num	Date	Name	Memo	Account	Paid Amount	Class
			5 ea. at risk signs	6310 · General Supplies	-159.70	G & A:Parks & Facilities:...
TOTAL					-159.70	
<b>debit</b>	<b>10/18/2017</b>	<b>Buildasign.com</b>		<b>1025 · US Bank Imprest 4874</b>		
			no dog signs	6310 · General Supplies	-51.15	Operations:Ops Lodging:...
TOTAL					-51.15	
<b>debit</b>	<b>10/23/2017</b>	<b>Deere Credit, Inc.</b>	<b>Conf# 1201727731473-made by phon...</b>	<b>1025 · US Bank Imprest 4874</b>		
1898695	10/01/2017		Does not include sales tax - payment ...	2507 · Current Portion of Tractor...	-2,204.18	Debt Service
			Does not include sales tax - payment ...	7500 · Interest Expense	-114.06	Debt Service
			Does not include sales tax - payment ...	7200 · Misc Taxes	-199.37	Debt Service
TOTAL					-2,517.61	
<b>debit</b>	<b>10/30/2017</b>	<b>Amazon</b>		<b>1025 · US Bank Imprest 4874</b>		
			vacation calendar	6310 · General Supplies	-19.90	G & A:Admin
TOTAL					-19.90	
<b>debit</b>	<b>10/30/2017</b>	<b>Amazon</b>		<b>1025 · US Bank Imprest 4874</b>		
			eye wash	6310 · General Supplies	-45.01	Ops Pool General
TOTAL					-45.01	
<b>2974</b>	<b>10/05/2017</b>	<b>Deere Credit, Inc.</b>	<b>VOID: Does not include sales tax - p...</b>	<b>1025 · US Bank Imprest 4874</b>		
TOTAL					0.00	
<b>2975</b>	<b>10/09/2017</b>	<b>Edward Jones</b>	<b>Sept 28-Oct 11</b>	<b>1025 · US Bank Imprest 4874</b>		
			Sept 28-Oct 11	2280 · IRA Payable	-540.98	
			Sept 28-Oct 11	2280 · IRA Payable	-491.97	
TOTAL					-1,032.95	
<b>2976</b>	<b>10/23/2017</b>	<b>Edward Jones</b>		<b>1025 · US Bank Imprest 4874</b>		
				2280 · IRA Payable	-568.26	

3:09 PM

12/08/17

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				2280 · IRA Payable	-519.25	
TOTAL					-1,087.51	
2977	10/23/2017	Taylor, Michael G.	check for incorrect withholding of ...	1025 · US Bank Imprest 4874		
			\$6.25 x 19 paychecks	2340 · Medical Insurance	-118.75	G & A:Admin
TOTAL					-118.75	