

Vashon Park District Board Imprest Account Approval February 2017

Num	Date	Name	Memo	Account	Paid Amount	Class
debit	02/06/2017	ADT Security Services I...	114475825, 202229432	1025 · US Bank Imprest 4874		
			114475825, 202229432	6480 · Security	-46.47	G & A:Parks & Facilities
TOTAL					-46.47	
Debit	02/01/2017	Washington State Ferri...		1025 · US Bank Imprest 4874		
				6530 · Vehicle Maint & Operation	-18.60	Operations:Ops Lodging:...
TOTAL					-18.60	
Debit	02/02/2017	Amazon	Post it notes and staples	1025 · US Bank Imprest 4874		
			Post it notes and staples	6310 · General Supplies	-34.23	G & A:Admin
TOTAL					-34.23	
Debit	02/02/2017	Tradewinds Island	Scott's hotel in Florida for Conference	1025 · US Bank Imprest 4874		
			Scott's hotel in Florida for Conference	6180 · Education and Training	-402.28	Ops Pool
TOTAL					-402.28	
Debit	02/03/2017	Yelp	Advertising for Lodgings	1025 · US Bank Imprest 4874		
			Advertising for Lodgings	6405 · Advertising	-125.00	Operations:Ops Lodging:...
			Advertising for Lodgings	6405 · Advertising	-250.00	Operations:Ops Lodging:...
TOTAL					-375.00	
Debit	02/08/2017	Adobe Systems Inc	Adobe Acrobat Pro Subscription for ...	1025 · US Bank Imprest 4874		
			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	
Debit	02/08/2017	Adobe Systems Inc	Adobe Acrobat Pro Subscription for ...	1025 · US Bank Imprest 4874		
			Adobe Acrobat Pro Subscription	6420 · Dues and Subscriptions	-16.28	G & A:Admin
TOTAL					-16.28	

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Num	Date	Name	Memo	Account	Paid Amount	Class
Debit	02/08/2017	CenturyLink, Inc.	300431199	1025 · US Bank Imprest 4874		
			300431199	6460 · Telephone and DSL	-51.79	G & A:Parks & Facilities:...
			300431199	6460 · Telephone and DSL	-47.80	Operations:Ops Lodging:...
			300431199	6460 · Telephone and DSL	-37.07	Operations:Ops Lodging:...
			300431199	6460 · Telephone and DSL	-45.34	Operations:Ops Lodging:...
			300431199	6460 · Telephone and DSL	-16.79	Ops Pool
			300431199	6460 · Telephone and DSL	-4.36	G & A:Parks & Facilities:...
			300431199	6460 · Telephone and DSL	-27.69	G & A:Parks & Facilities:...
			300431199	6460 · Telephone and DSL	-0.08	G & A:Parks & Facilities:...
			300431199	6460 · Telephone and DSL	-36.35	G & A:Parks & Facilities:...
			300431199	6460 · Telephone and DSL	-67.93	Ops Pool
			300431199	6460 · Telephone and DSL	-61.93	G & A:Parks & Facilities:...
			300431199	6460 · Telephone and DSL	-61.94	Operations:Ops Lodging:...
			300431199	6460 · Telephone and DSL	-61.93	G & A:Parks & Facilities:...
			300431199	6460 · Telephone and DSL	-61.94	G & A:Parks & Facilities:...
			300431199	6460 · Telephone and DSL	-305.72	G & A:Parks & Facilities:...
TOTAL					-888.66	
Debit	02/15/2017	Rodeway Inn	Jerry's education	1025 · US Bank Imprest 4874		
			Jerry's education	6180 · Education and Training	-127.30	G & A:Parks & Facilities
TOTAL					-127.30	
Debit	02/16/2017	Hostmonster	Subscription for Email and Website	1025 · US Bank Imprest 4874		
			Subscription for Email and Website	6415 · Computer and Tech Servi...	-20.87	G & A:Admin
TOTAL					-20.87	
Debit	02/16/2017	Hostmonster	Subscription for Email and Website	1025 · US Bank Imprest 4874		
			Subscription for Email and Website	6415 · Computer and Tech Servi...	-371.25	G & A:Admin
TOTAL					-371.25	
Debit	02/18/2017	US Bank Equipment Fi...	1293968	1025 · US Bank Imprest 4874		
			1293968	6715 · VES Restroom	-785.00	Debt Service
TOTAL					-785.00	

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Num	Date	Name	Memo	Account	Paid Amount	Class
Debit	02/21/2017	Cash	Petty cash withdrawal	1025 · US Bank Imprest 4874		
			Petty cash withdrawal	1420 · Suspense	-90.50	
TOTAL					-90.50	
Debit	02/24/2017	Comcast	8498 36 008 0150881	1025 · US Bank Imprest 4874		
			8498 36 008 0150881	6460 · Telephone and DSL	-121.95	Operations:Ops Lodging:...
TOTAL					-121.95	
Debit	02/27/2017	Amazon	Vacuum for Lodging, Mat for Parks	1025 · US Bank Imprest 4874		
			Shark Navigator Vacuum for Lodging	6310 · General Supplies	-149.87	Operations:Ops Lodging:...
			5 x 5 clear plastic chair mat - Jason's o...	6310 · General Supplies	-141.58	G & A:Parks & Facilities
			Tax on vacuum	6310 · General Supplies	-12.53	Operations:Ops Lodging:...
			Tax on chair mat	6310 · General Supplies	-12.54	G & A:Parks & Facilities
TOTAL					-316.52	
Debit	02/28/2017	Adobe Systems Inc		1025 · US Bank Imprest 4874		
			Adobe Acrobat Elaine	6420 · Dues and Subscriptions	-16.28	G & A:Admin
TOTAL					-16.28	
2933	02/01/2017	Edward Jones		1025 · US Bank Imprest 4874		
				2280 · IRA Payable	-523.04	
				2280 · IRA Payable	-474.03	
TOTAL					-997.07	
2934	02/15/2017	Edward Jones		1025 · US Bank Imprest 4874		
				2280 · IRA Payable	-531.38	
				2280 · IRA Payable	-482.37	
TOTAL					-1,013.75	
2935	02/15/2017	Rabourn, Kira	VOID:	1025 · US Bank Imprest 4874		
TOTAL					0.00	

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Vashon Park District
Board Imprest Account Approval
February 2017

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2936	02/27/2017	Edward Jones		1025 · US Bank Imprest 4874		
				2280 · IRA Payable	-521.05	
				2280 · IRA Payable	-472.04	
TOTAL					-993.09	