

Vashon Park District Board Imprest Account Approval April 2017

Num	Date	Name	Memo	Account	Paid Amo...	Class
debit	04/03/2017	Amazon		1025 · US Bank Imprest 4874		
			printer ink	6310 · General Supplies	-39.98	G & A:Admin
TOTAL					-39.98	
debit	04/03/2017	Amazon		1025 · US Bank Imprest 4874		
			paper, tape	6310 · General Supplies	-48.84	G & A:Admin
TOTAL					-48.84	
debit	04/03/2017	Amazon		1025 · US Bank Imprest 4874		
			printer, paper	6310 · General Supplies	-110.47	G & A:Admin
TOTAL					-110.47	
debit	04/03/2017	Yelp		1025 · US Bank Imprest 4874		
			advertising	6405 · Advertising	-371.30	Operations:Ops Lodging
TOTAL					-371.30	
debit	04/04/2017	ADT Security Services I...	114475825, 202229432	1025 · US Bank Imprest 4874		
			114475825, 202229432	6480 · Security	-45.49	G & A:Parks & Facilities:...
TOTAL					-45.49	
debit	04/06/2017	CenturyLink, Inc.	300431199	1025 · US Bank Imprest 4874		
			300431199	6460 · Telephone and DSL	-550.09	G & A:Admin
TOTAL					-550.09	
debit	04/10/2017	Costco		1025 · US Bank Imprest 4874		
			supplies	6310 · General Supplies	-19.58	Operations:Ops Lodging:...
TOTAL					-19.58	
debit	04/10/2017	Costco		1025 · US Bank Imprest 4874		

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			supplies	6310 · General Supplies	-21.71	Operations:Ops Lodging:...
TOTAL					-21.71	
debit	04/10/2017	Costco		1025 · US Bank Imprest 4874		
			supplies	6310 · General Supplies	-23.87	Operations:Ops Lodging:...
TOTAL					-23.87	
debit	04/10/2017	Costco		1025 · US Bank Imprest 4874		
			supplies	6310 · General Supplies	-28.83	Operations:Ops Lodging:...
TOTAL					-28.83	
debit	04/10/2017	Costco		1025 · US Bank Imprest 4874		
			supplies	6310 · General Supplies	-32.56	Operations:Ops Lodging:...
TOTAL					-32.56	
debit	04/10/2017	Costco		1025 · US Bank Imprest 4874		
			supplies	6310 · General Supplies	-32.57	Operations:Ops Lodging:...
TOTAL					-32.57	
debit	04/10/2017	Costco		1025 · US Bank Imprest 4874		
			supplies	6310 · General Supplies	-32.57	Operations:Ops Lodging:...
TOTAL					-32.57	
debit	04/11/2017	Vistaprint		1025 · US Bank Imprest 4874		
			address stamp	6310 · General Supplies	-27.94	G & A:Admin
TOTAL					-27.94	
Debit	04/04/2017	Amazon	Key Safe	1025 · US Bank Imprest 4874		

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Num	Date	Name	Memo	Account	Paid Amo...	Class
			Key Safe - KM due to illness of SP	6310 · General Supplies	-98.80	G & A:Admin
TOTAL					-98.80	
Debit	04/06/2017	Amazon	Gojo Soap	1025 · US Bank Imprest 4874		
			Gojo Soap - SP under KM email and P...	6310 · General Supplies	-44.89	G & A:Parks & Facilities:...
TOTAL					-44.89	
Debit	04/06/2017	Intuit	Enhanced Payroll Subscription Marc...	1025 · US Bank Imprest 4874		
			Enhanced Payroll Subscription 2017-2...	6420 · Dues and Subscriptions	-613.59	G & A:Admin
TOTAL					-613.59	
Debit	04/08/2017	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	04/10/2017	Washington State Ferri...	Pick up equipment	1025 · US Bank Imprest 4874		
			Pick up equipment	6350 · Tools and Equipment	-23.90	G & A:Parks & Facilities
TOTAL					-23.90	
Debit	04/18/2017	US Bank Equipment Fi...	1293968	1025 · US Bank Imprest 4874		
			1293968	6715 · VES Restroom	-785.00	Debt Service
TOTAL					-785.00	
Debit	04/18/2017	Adobe Systems Inc		1025 · US Bank Imprest 4874		
				6420 · Dues and Subscriptions	-48.84	G & A:Admin
TOTAL					-48.84	
Debit	04/30/2017	Adobe Systems Inc		1025 · US Bank Imprest 4874		

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			Adobe Acrobat Elaine	6420 · Dues and Subscriptions	-16.28	G & A:Admin
TOTAL					-16.28	
2942	04/11/2017	Edward Jones		1025 · US Bank Imprest 4874		
				2280 · IRA Payable	-528.07	
				2280 · IRA Payable	-479.06	
TOTAL					-1,007.13	
2943	04/18/2017	Williams Heating, Inc. (...)	Replacement Check for November G...	1025 · US Bank Imprest 4874		
			Replacement Check for November Ga...	6470 · Utilities	-1,128.88	G & A:Parks & Facilities
			Replacement Check for November Ga...	6470 · Utilities	-310.49	Operations:Ops Lodging:...
TOTAL					-1,439.37	
2944	04/25/2017	Edward Jones		1025 · US Bank Imprest 4874		
				2280 · IRA Payable	-521.05	
				2280 · IRA Payable	-472.04	
TOTAL					-993.09	