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02/10/17

Vashon Park District
Board Imprest Account Approval
 January 19 through February 10, 2017

Num	Date	Name	Memo	Account	Paid Amo...	Class
Debit	01/24/2017	US Postal Service	Stamps	1025 · US Bank Imprest 4874		
			Stamps	6445 · Postage and Delivery	-98.00	G & A:Admin
TOTAL					-98.00	
Debit	01/27/2017	Metropolitan Market	OSHA Training Tacoma - Kit and Jas...	1025 · US Bank Imprest 4874		
			OSHA Training Tacoma - Kit and Jason	6180 · Education and Training	-27.88	G & A:Parks & Facilities
TOTAL					-27.88	
Debit	01/27/2017	Washington State Ferri...	OSHA Training Tacoma - Kit and Jas...	1025 · US Bank Imprest 4874		
			OSHA Training Tacoma - Kit and Jason	6180 · Education and Training	-23.90	G & A:Parks & Facilities
TOTAL					-23.90	
Debit	01/31/2017	Adobe Systems Inc		1025 · US Bank Imprest 4874		
			Adobe Acrobat Elaine	6420 · Dues and Subscriptions	-16.28	G & A:Admin
TOTAL					-16.28	
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	02/08/2017	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	
2930	01/26/2017	Edward Jones	VOID:	1025 · US Bank Imprest 4874		
TOTAL					0.00	

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2932	01/30/2017	Bonney, Scott	Reimbursement - TradeWinds Hotel,...	1025 · US Bank Imprest 4874		
			Reimbursement - TradeWinds Hotel, Fl...	6180 · Education and Training	-201.14	Ops Pool
TOTAL					-201.14	
2933	02/01/2017	Edward Jones		1025 · US Bank Imprest 4874		
				2280 · IRA Payable	-523.04	
				2280 · IRA Payable	-474.03	
TOTAL					-997.07	