

1:10 PM

04/20/17

**Vashon Park District**  
**Board Imprest Account Approval**  
 April 3 - 19, 2017

Num	Date	Name	Memo	Account	Paid Amount	Class
Debit	04/04/2017	Amazon	Key Safe	1025 · US Bank Imprest 4874		
			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	04/08/2017	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	
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	

1:10 PM

04/20/17

**Vashon Park District**  
**Board Imprest Account Approval**  
April 3 - 19, 2017

---

Num	Date	Name	Memo	Account	Paid Amount	Class
Debit	04/18/2017	Adobe Systems Inc		1025 · US Bank Imprest 4874		
				6420 · Dues and Subscriptions	-48.84	G & A:Admin
TOTAL					-48.84	
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	