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Vashon Park District
Board Imprest Account Approval
 May 5 - 18, 2017

Num	Date	Name	Memo	Account	Paid Amo...	Class
debit	05/08/2017	Avangate	License ID : 107573	1025 · US Bank Imprest 4874		
			X1 search software License ID: 107573	6415 · Computer and Tech Servi...	-69.90	G & A:Admin
TOTAL					-69.90	
debit	05/10/2017	Washington State Ferri...		1025 · US Bank Imprest 4874		
				6500 · Transportation	-23.20	G & A:Parks & Facilities:...
TOTAL					-23.20	
debit	05/11/2017	Amazon	office supplies	1025 · US Bank Imprest 4874		
			lam sheets, pens, sharpener	6310 · General Supplies	-33.80	G & A:Parks & Facilities:...
TOTAL					-33.80	
debit	05/17/2017	Costco		1025 · US Bank Imprest 4874		
			supplies	6310 · General Supplies	-246.80	Operations:Ops Lodging:...
TOTAL					-246.80	
debit	05/17/2017	Adobe Systems Inc		1025 · US Bank Imprest 4874		
				6420 · Dues and Subscriptions	-48.84	G & A:Admin
TOTAL					-48.84	
debit	05/18/2017	Amazon		1025 · US Bank Imprest 4874		
			season order	6310 · General Supplies	-810.84	Ops Pool
TOTAL					-810.84	
debit	05/18/2017	Amazon		1025 · US Bank Imprest 4874		
			season order	6310 · General Supplies	-28.00	Ops Pool
TOTAL					-28.00	
debit	05/18/2017	Amazon		1025 · US Bank Imprest 4874		

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			season order	6310 · General Supplies	-5.00	Ops Pool
TOTAL					-5.00	
debit	05/18/2017	Amazon		1025 · US Bank Imprest 4874		
			season order	6310 · General Supplies	-280.96	Ops Pool
TOTAL					-280.96	
debit	05/18/2017	Vistaprint		1025 · US Bank Imprest 4874		
			t-shirts	6310 · General Supplies	-144.43	Ops Pool
TOTAL					-144.43	
Debit	05/08/2017	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	05/08/2017	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	05/09/2017	Hostmonster	SSL Certificate Subscription 2017 - ...	1025 · US Bank Imprest 4874		
			SSL Certificate Subscription 2017 - 2018	6415 · Computer and Tech Servi...	-149.00	G & A:Admin
TOTAL					-149.00	
Debit	05/10/2017	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	05/18/2017	US Bank Equipment Fi...	1293968	1025 · US Bank Imprest 4874		

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Num	Date	Name	Memo	Account	Paid Amo...	Class
32927...	04/21/2017			6715 · VES Restroom	-785.00	Debt Service
TOTAL					-785.00	
2946	05/08/2017	Edward Jones		1025 · US Bank Imprest 4874		
				2280 · IRA Payable	-523.30	
				2280 · IRA Payable	-474.29	
TOTAL					-997.59	
2947	05/11/2017	Island Appraisal		1025 · US Bank Imprest 4874		
042417	04/24/2017		Appraisal for Burton tidelands property	6435 · Professional Fees	-200.00	G & A:Admin
TOTAL					-200.00	
2948	05/11/2017	Mammoth Stoneworks,...		1025 · US Bank Imprest 4874		
3282	05/03/2017		paver engraving	6320 · Materials	-60.23	G & A:Parks & Facilities:...
TOTAL					-60.23	