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03/18/16

**Vashon Park District  
Board Imprest Account Approval  
February 2016**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Class</u>
auto	02/08/2016	CenturyLink, Inc.	300431199	1025 · US Bank Imprest 4874		
			300431199	6460 · Telephone and DSL	-952.21	G & A:Admin
TOTAL					-952.21	
Debit	02/08/2016	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	02/08/2016	Adobe Systems Inc	Adobe Acrobat Pro Subscription for ...	1025 · US Bank Imprest 4874		
			Adobe Acrobat Pro Subscription for Lo...	6420 · Dues and Subscriptions	-16.28	G & A:Admin
TOTAL					-16.28	
Debit	02/08/2016	King County Solid Waste	Dump Run - Jason	1025 · US Bank Imprest 4874		
			Dump Run - Jason	6470 · Utilities	-10.00	G & A:Parks & Facilities
TOTAL					-10.00	
Debit	02/11/2016	Hostmonster	24906416041023051167	1025 · US Bank Imprest 4874		
			24906416041023051167	6415 · Computer and Tech Servi...	-83.61	G & A:Admin
TOTAL					-83.61	
Debit	02/12/2016	US Postal Service		1025 · US Bank Imprest 4874		
				6445 · Postage and Delivery	-98.00	G & A:Admin
TOTAL					-98.00	
Debit	02/16/2016	Amazon	Bankers Boxes	1025 · US Bank Imprest 4874		
			Bankers Boxes	6310 · General Supplies	-35.83	G & A:Admin
TOTAL					-35.83	
Debit	02/16/2016	Amazon	Bankers Boxes	1025 · US Bank Imprest 4874		
			Bankers Boxes	6310 · General Supplies	-35.83	G & A:Admin
TOTAL					-35.83	

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Debit	02/17/2016	Amazon	Agri-Fab 40890 Hopper Bag	1025 · US Bank Imprest 4874		
			Agri-Fab 40890 Hopper Bag	6350 · Tools and Equipment	-65.16	G & A:Parks & Facilities
TOTAL					-65.16	
Debit	02/19/2016	Amazon		1025 · US Bank Imprest 4874		
				6180 · Education and Training	-61.18	G & A:Admin
TOTAL					-61.18	
Debit	02/19/2016	Amazon		1025 · US Bank Imprest 4874		
				6180 · Education and Training	-61.18	G & A:Admin
TOTAL					-61.18	
Debit	02/19/2016	Amazon		1025 · US Bank Imprest 4874		
				6180 · Education and Training	-61.22	G & A:Admin
TOTAL					-61.22	
Debit	02/24/2016	Washington State Ferri...		1025 · US Bank Imprest 4874		
			Disposal	6330 · Extraordinary Maintenance	-18.15	G & A:Parks & Facilities:...
TOTAL					-18.15	
Debit	02/24/2016	Washington State Wor...		1025 · US Bank Imprest 4874		
		VI Rowing Club	Online Electrical Work Permit (fortres...	6440 · Licenses and Permits	-59.50	G & A:Parks & Facilities:J...
TOTAL					-59.50	
Debit	02/25/2016	Washington State Ferri...		1025 · US Bank Imprest 4874		
				6330 · Extraordinary Maintenance	-18.15	G & A:Parks & Facilities:...
TOTAL					-18.15	
Debit	02/26/2016	Costco		1025 · US Bank Imprest 4874		
				6310 · General Supplies	-122.65	Operations:Ops Lodging:...
				6310 · General Supplies	-61.32	Operations:Ops Lodging:...

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TOTAL					-183.97	
<b>Debit</b>	<b>02/26/2016</b>	<b>US Postal Service</b>		<b>1025 · US Bank Imprest 4874</b>		
			Mail Board Treasurer Signatures for U...	6445 · Postage and Delivery	-4.87	G & A:Admin
TOTAL					-4.87	
<b>Debit</b>	<b>02/26/2016</b>	<b>Costco</b>		<b>1025 · US Bank Imprest 4874</b>		
				6310 · General Supplies	-208.45	G & A:Admin
TOTAL					-208.45	
<b>2863</b>	<b>02/18/2016</b>	<b>Edward Jones</b>		<b>1025 · US Bank Imprest 4874</b>		
				2280 · IRA Payable	-802.76	
				2280 · IRA Payable	-802.76	
TOTAL					-1,605.52	
<b>2864</b>	<b>02/18/2016</b>	<b>Marie Browne, Inc</b>		<b>1025 · US Bank Imprest 4874</b>		
INV-0070	01/31/2016			6435 · Professional Fees	-650.00	G & A:Admin
TOTAL					-650.00	