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03/04/16

**Vashon Park District
Board Imprest Account Approval
February 1 through March 4, 2016**

Num	Date	Name	Memo	Account	Paid Am...	Class
Debit	02/08/2016	Adobe Systems Inc	Adobe Acrobat Pro Subscription for Admin	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 Lodging	1025 · US Bank Imprest 4874		
			Adobe Acrobat Pro Subscription for Lodging	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	
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	02/17/2016	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	02/24/2016	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	
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	02/25/2016	Washington State Ferri...		1025 · US Bank Imprest 4874		
				6330 · Extraordinary Maintenance	-18.15	G & A:Parks & Facilities:...
TOTAL					-18.15	
Debit	02/26/2016	US Postal Service		1025 · US Bank Imprest 4874		
			Mail Board Treasurer Signatures for US Bank	6445 · Postage and Delivery	-4.87	G & A:Admin
TOTAL					-4.87	
2865-1	03/02/2016	United States Treasury		1025 · US Bank Imprest 4874		
				2200 · Payroll Liabilities	-62.50	
TOTAL					-62.50	
2865-2	03/02/2016	United States Treasury		1025 · US Bank Imprest 4874		
				2200 · Payroll Liabilities	-125.00	
TOTAL					-125.00	
2863	02/18/2016	Edward Jones		1025 · US Bank Imprest 4874		
				2280 · IRA Payable	-802.76	
				2280 · IRA Payable	-802.76	
TOTAL					-1,605.52	
2864	02/18/2016	Marie Browne, Inc		1025 · US Bank Imprest 4874		
INV-0070	01/31/2016			6435 · Professional Fees	-650.00	G & A:Admin
TOTAL					-650.00	