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Vashon Park District Board Imprest Account Approval April 2016

Num	Date	Name	Memo	Account	Paid Amount	Class
Debit	04/04/2016	Olympic Instruments, I...	Pool -Jason	1025 · US Bank Imprest 4874		
			Pool supplies	6310 · General Supplies	-38.00	Ops Pool
TOTAL					-38.00	
Debit	04/05/2016	Intuit	Payroll Subscription (only Basic this ...	1025 · US Bank Imprest 4874		
			Payroll Subscription (only Basic this year)	6420 · Dues and Subscriptions	-563.63	G & A:Admin
TOTAL					-563.63	
Debit	04/07/2016	CenturyLink, Inc.	300431199	1025 · US Bank Imprest 4874		
			300431199	6460 · Telephone and DSL	-914.08	G & A:Admin
TOTAL					-914.08	
Debit	04/08/2016	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	04/08/2016	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	04/08/2016	Intuit	Payroll Software	1025 · US Bank Imprest 4874		
			Payroll Software	6420 · Dues and Subscriptions	-267.04	G & A:Admin
TOTAL					-267.04	
Debit	04/11/2016	Washington State Ferri...		1025 · US Bank Imprest 4874		
				6530 · Vehicle Maint & Operation	-18.15	G & A:Parks & Facilities
TOTAL					-18.15	
Debit	04/11/2016	Wardrobe Cleaners	Curtain cleaning	1025 · US Bank Imprest 4874		
			Curtain cleaning	6435 · Professional Fees	-118.37	Operations:Ops Lodging:...

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TOTAL					-118.37	
Debit	04/14/2016	Hostmonster	SSL Wildcard Certificate Renewal 20...	1025 · US Bank Imprest 4874		
			SSL Wildcard Certificate Renewal 201...	6415 · Computer and Tech Servi...	-149.00	G & A:Admin
TOTAL					-149.00	
Debit	04/17/2016	US Bank Equipment Fi...	1293968	1025 · US Bank Imprest 4874		
301015913	03/23/2016		1293968	6715 · VES Restroom	-785.00	Debt Service
TOTAL					-785.00	
Debit	04/18/2016	Amazon		1025 · US Bank Imprest 4874		
				6310 · General Supplies	-10.00	G & A:Admin
TOTAL					-10.00	
Debit	04/21/2016	Staples		1025 · US Bank Imprest 4874		
				6310 · General Supplies	-86.85	G & A:Admin
TOTAL					-86.85	
Debit	04/21/2016	Amazon	Vacuum Cleaner for Ober Park	1025 · US Bank Imprest 4874		
			Vacuum Cleaner for Ober Park	6350 · Tools and Equipment	-293.87	G & A:Parks & Facilities:...
TOTAL					-293.87	
Debit	04/27/2016	Amazon		1025 · US Bank Imprest 4874		
			Vacuum Cleaner bags	6310 · General Supplies	-8.84	G & A:Parks & Facilities:...
TOTAL					-8.84	
Debit	04/28/2016	Costco		1025 · US Bank Imprest 4874		
				6310 · General Supplies	-47.60	Operations:Ops Lodging:...
				6310 · General Supplies	-95.22	Operations:Ops Lodging:...
TOTAL					-142.82	
Debit	04/28/2016	Amazon		1025 · US Bank Imprest 4874		

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				6310 · General Supplies	-6.95	G & A:Admin
TOTAL					-6.95	
2873	04/11/2016	Edward Jones		1025 · US Bank Imprest 4874		
				2280 · IRA Payable	-485.08	
				2280 · IRA Payable	-437.80	
TOTAL					-922.88	
2874	04/11/2016	United States Treasury		1025 · US Bank Imprest 4874		
				2200 · Payroll Liabilities	-31.25	
TOTAL					-31.25	
2875	04/25/2016	United States Treasury		1025 · US Bank Imprest 4874		
				2200 · Payroll Liabilities	-31.25	
TOTAL					-31.25	
2876	04/27/2016	Edward Jones		1025 · US Bank Imprest 4874		
				2280 · IRA Payable	-475.90	
				2280 · IRA Payable	-428.62	
TOTAL					-904.52	