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04/23/16

Vashon Park District Board Imprest Account Approval April 1 - 23, 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	6330 · Extraordinary Maintenance	-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	04/08/2016	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	04/14/2016	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	
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	

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TOTAL					-31.25	