

**Vashon Park District
Board Imprest Account Approval
May 2015**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Class</u>
Debit	05/01/2015	Washington State Ferri...		1025 · US Bank Imprest 4874		
				6500 · Transportation	-35.40	G & A:Parks & Facilities
TOTAL					-35.40	
Debit	05/01/2015	Amazon	Please split to class	1025 · US Bank Imprest 4874		
			Please split to class	6310 · General Supplies	-57.27	G & A:Parks & Facilities
			Please split to class	6310 · General Supplies	-11.94	G & A:Parks & Facilities
			Please split to class	6310 · General Supplies	-95.39	G & A:Parks & Facilities
			Please split to class	6310 · General Supplies	-105.32	G & A:Parks & Facilities
			Please split to class	6310 · General Supplies	-136.72	G & A:Parks & Facilities
			Please split to class	6310 · General Supplies	-43.43	G & A:Parks & Facilities
TOTAL					-450.07	
Debit	05/01/2015	The Plastics Place	Clear trash liners 8 gallon	1025 · US Bank Imprest 4874		
			Clear trash liners 8 gallon	6310 · General Supplies	-25.83	Operations:Ops Lodging:...
			Clear trash liners 8 gallon	6310 · General Supplies	-51.65	Operations:Ops Lodging:...
TOTAL					-77.48	
Debit	05/07/2015	Open Tip	Cocoa Drag Mats	1025 · US Bank Imprest 4874		
			Cocoa Drag Mat	6350 · Tools and Equipment	-201.99	G & A:Parks & Facilities:...
			Cocoa Drag Mat	6530 · Vehicle Maint & Operation	-202.00	G & A:Parks & Facilities:...
TOTAL					-403.99	
Debit	05/14/2015	Hostmonster		1025 · US Bank Imprest 4874		
				6415 · Computer and Tech Servi...	-235.74	G & A:Admin
TOTAL					-235.74	
2806	05/06/2015	Malone, Katherine	Conference ferry and parking	1025 · US Bank Imprest 4874		
			Conference ferry and parking	6180 · Education and Training	-32.05	G & A:Admin
TOTAL					-32.05	
2809	05/20/2015	Cash	pool petty cash - recorded by mlb ba...	1025 · US Bank Imprest 4874		
			pool petty cash - recorded by mlb base...	1045 · Petty Cash Pool	-200.00	Operations:Ops Pool

4:06 PM

07/06/15

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TOTAL					-200.00	
2810	05/25/2015	Edward Jones		1025 · US Bank Imprest 4874		
				2280 · IRA Payable	-1,095.51	
				2280 · IRA Payable	-1,095.51	
TOTAL					-2,191.02	