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05/20/16

Vashon Park District Board Imprest Account Approval May 6 - 20, 2016

Num	Date	Name	Memo	Account	Paid Amount	Class
Debit	05/08/2016	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	05/08/2016	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	05/11/2016	Comcast	8498 36 008 0150881 Automatic Pay...	1025 · US Bank Imprest 4874		
	03/28/2016			6460 · Telephone and DSL	-129.42	Operations:Ops Lodging:...
TOTAL					-129.42	
Debit	05/11/2016	Site One Landscape Su...		1025 · US Bank Imprest 4874		
			Level Head Rake	6350 · Tools and Equipment	-55.38	G & A:Parks & Facilities
TOTAL					-55.38	
Debit	05/11/2016	US Postal Service		1025 · US Bank Imprest 4874		
				6445 · Postage and Delivery	-1.15	G & A:Admin
TOTAL					-1.15	
Debit	05/17/2016	atbatt.com	Batteries for exit lights	1025 · US Bank Imprest 4874		
			Batteries for exit lights	6310 · General Supplies	-69.86	Ops Pool
TOTAL					-69.86	
Debit	05/17/2016	Pro Power Batteries	Batteries for exit lights	1025 · US Bank Imprest 4874		
			Batteries for exit lights	6310 · General Supplies	-27.50	Ops Pool
TOTAL					-27.50	
Debit	05/19/2016	Amazon	2 Exit Signs with Lights	1025 · US Bank Imprest 4874		
			2 Exit Signs with Lights	6310 · General Supplies	-59.98	Ops Pool

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TOTAL					-59.98	
2877	05/10/2016	Robin Miller Thomas	Wage adjustment for one pay period...	1025 · US Bank Imprest 4874		
			Wage Adjustment for Raise, one pay p...	6110 · Wages	-20.62	G & A:Commons
			Wage Adjustment for Raise, one pay p...	6110 · Wages	-20.63	G & A:Parks & Facilities
TOTAL					-41.25	
2878	05/10/2016	Bonaventura, Richard		1025 · US Bank Imprest 4874		
			Reimbursement for pre-tax health care ...	6143 · Emp Contribution to Health	-248.48	G & A:Parks & Facilities
TOTAL					-248.48	
2879	05/11/2016	Edward Jones		1025 · US Bank Imprest 4874		
				2280 · IRA Payable	-682.81	
				2280 · IRA Payable	-628.98	
TOTAL					-1,311.79	
2880	05/17/2016	Jean Carpenter	Refund for Deposit	1025 · US Bank Imprest 4874		
Refund fo...	05/10/2016		Refund for Deposit	4110 · Rentals - Facilities	-225.00	Operations:Ops Lodging:...
TOTAL					-225.00	