

**Vashon Park District  
Board Imprest Account Approval  
May 2016**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Class</u>
debit	05/24/2016	Comcast	8498 36 008 0150881 - FC per KM mlb	1025 · US Bank Imprest 4874		
			8498 36 008 0150881 - FC per KM mlb	6460 · Telephone and DSL	-118.97	Operations:Ops Lodging:...
TOTAL					-118.97	
Debit	05/02/2016	Performance Products		1025 · US Bank Imprest 4874		
				6310 · General Supplies	-155.05	G & A:Parks & Facilities
TOTAL					-155.05	
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	05/10/2016	CenturyLink, Inc.	300431199	1025 · US Bank Imprest 4874		
			300431199	6460 · Telephone and DSL	-933.47	G & A:Admin
TOTAL					-933.47	
Debit	05/11/2016	Comcast	8498 36 008 0150881 Automatic Pay...	1025 · US Bank Imprest 4874		
April	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

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TOTAL					-1.15	
Debit	05/13/2016	Washington State Ferri...		1025 · US Bank Imprest 4874		
				6310 · General Supplies	-23.20	G & A:Parks & Facilities
TOTAL					-23.20	
Debit	05/17/2016	atbatt.com	VOID: Batteries for exit lights was 6...	1025 · US Bank Imprest 4874		
TOTAL					0.00	
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	05/17/2016	US Bank Equipment Fi...	1293968	1025 · US Bank Imprest 4874		
			1293968	6715 · VES Restroom	-785.00	Debt Service
TOTAL					-785.00	
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
TOTAL					-59.98	
Debit	05/23/2016	NewEgg.com		1025 · US Bank Imprest 4874		
				6415 · Computer and Tech Servi...	-61.91	G & A:Admin
TOTAL					-61.91	
Debit	05/26/2016	Olympic Instruments, I...		1025 · US Bank Imprest 4874		
				6330 · Extraordinary Maintenance	-32.58	G & A:Parks & Facilities
TOTAL					-32.58	
Debit	05/27/2016	Amazon		1025 · US Bank Imprest 4874		
				6310 · General Supplies	-190.49	G & A:Parks & Facilities

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TOTAL					-190.49	
<b>Debit</b>	<b>05/31/2016</b>	<b>Staples</b>		<b>1025 · US Bank Imprest 4874</b>		
				6310 · General Supplies	-109.59	G & A:Admin
TOTAL					-109.59	
<b>2877</b>	<b>05/10/2016</b>	<b>Robin Miller Thomas</b>	<b>Wage adjustment for one pay period...</b>	<b>1025 · US Bank Imprest 4874</b>		
			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	
<b>2878</b>	<b>05/10/2016</b>	<b>Bonaventura, Richard</b>		<b>1025 · US Bank Imprest 4874</b>		
			Reimbursement for pre-tax health care ...	6143 · Emp Contribution to Health	-246.48	G & A:Parks & Facilities
TOTAL					-246.48	
<b>2879</b>	<b>05/11/2016</b>	<b>Edward Jones</b>		<b>1025 · US Bank Imprest 4874</b>		
				2280 · IRA Payable	-682.81	
				2280 · IRA Payable	-628.98	
TOTAL					-1,311.79	
<b>2880</b>	<b>05/17/2016</b>	<b>Jean Carpenter</b>	<b>Refund for Deposit</b>	<b>1025 · US Bank Imprest 4874</b>		
Refund ...	05/10/2016		Refund for Deposit	4110 · Rentals - Facilities	-225.00	Operations:Ops Lodging:...
TOTAL					-225.00	
<b>2881</b>	<b>05/25/2016</b>	<b>Vashon Park District</b>	<b>Petty Cash for Pool 2016</b>	<b>1025 · US Bank Imprest 4874</b>		
			Petty Cash for Pool 2016	1045 · Petty Cash Pool	-200.00	Ops Pool
TOTAL					-200.00	