

Vashon Park District Board Imprest Account Approval October 2015

Num	Date	Name	Memo	Account	Paid Am...	Class
debit	10/30/2015	Fred Pryor Seminars	Robin class in communication	1025 · US Bank Imprest 4874		
			Robin class in communication	6180 · Education and Training	-299.00	G & A:Admin
TOTAL					-299.00	
Debit	10/01/2015	Stencilease.com	Industrial Parking Stencils Fire Lan...	1025 · US Bank Imprest 4874		
			Industrial Parking Stencils Fire Lane/N...	6310 · General Supplies	-216.26	CIP Funds:VES Fields
TOTAL					-216.26	
Debit	10/05/2015	Washington State Ferri...	OSHA Construction Safety Class- Ja...	1025 · US Bank Imprest 4874		
			OSHA Construction Safety Class- Jaso...	6500 · Transportation	-18.15	G & A:Parks & Facilities
TOTAL					-18.15	
Debit	10/05/2015	DutchGrown.com	Bulbs for planting	1025 · US Bank Imprest 4874		
			Bulbs for planting	6310 · General Supplies	-52.85	G & A:Parks & Facilities
TOTAL					-52.85	
Debit	10/05/2015	ADBULBS.COM		1025 · US Bank Imprest 4874		
			Bulbs for planting	6310 · General Supplies	-222.33	G & A:Parks & Facilities
			Bulbs for planting	6320 · Materials	-111.17	Operations:Ops Lodging:...
TOTAL					-333.50	
Debit	10/06/2015	Washington State Ferri...	Industrial Safety and Health Confere...	1025 · US Bank Imprest 4874		
			Jason Acosta	6185 · Mileage and Misc Reimb...	-9.07	G & A:Parks & Facilities
			Kit Malone	6185 · Mileage and Misc Reimb...	-9.08	G & A:Admin
TOTAL					-18.15	
Debit	10/06/2015	Washington State Ferri...	Industrial Safety and Health Confere...	1025 · US Bank Imprest 4874		
			Kit Malone	6185 · Mileage and Misc Reimb...	-5.25	G & A:Admin
TOTAL					-5.25	
Debit	10/08/2015	Washington State Ferri...	Health and Safety Conference Ferry ...	1025 · US Bank Imprest 4874		
			Health and Safety Conference Ferry Ti...	6185 · Mileage and Misc Reimb...	-18.15	G & A:Admin

10:38 AM

11/23/15

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Num	Date	Name	Memo	Account	Paid Am...	Class
TOTAL					-18.15	
Debit	10/08/2015	US Postal Service	Musselman pillow	1025 · US Bank Imprest 4874		
			Musselman pillow mailed back	6445 · Postage and Delivery	-12.65	Operations:Ops Lodging:...
TOTAL					-12.65	
Debit	10/12/2015	Washington State Ferri...	Ferry tickets for Jason + 1 to drop of...	1025 · US Bank Imprest 4874		
			Ferry tickets for Jason + 1 to drop off tr...	6500 · Transportation	-23.40	G & A:Parks & Facilities
TOTAL					-23.40	
Debit	10/15/2015	Washington State Ferri...	Truck repair pick up	1025 · US Bank Imprest 4874		
			Truck repair pick up	6185 · Mileage and Misc Reimb...	-36.30	G & A:Parks & Facilities
			Extra passenger tickets	6185 · Mileage and Misc Reimb...	-10.50	G & A:Admin
TOTAL					-46.80	
Debit	10/19/2015	CenturyLink, Inc.	300431199	1025 · US Bank Imprest 4874		
Septe...	09/15/2015		From May 15th bill, adjustment by Cent...	6460 · Telephone and DSL	-855.38	G & A:Admin
				6460 · Telephone and DSL	-17.92	G & A:Admin
TOTAL					-873.30	
2855	10/12/2015	Kit Malone	conference lunch	1025 · US Bank Imprest 4874		
			conference lunch	6180 · Education and Training	-17.80	G & A:Admin
TOTAL					-17.80	