

Vashon Park District Board Imprest Account Approval September 2015

Num	Date	Name	Memo	Account	Paid Am...	Class
Debit	09/28/2015	Washington State Ferri...	Jason Acosta Ferry Ticket for Truck ...	1025 · US Bank Imprest 4874		
			Jason Acosta Ferry Ticket for Truck Re...	6500 · Transportation	-22.05	G & A:Parks & Facilities
TOTAL					-22.05	
Debit	09/02/2015	US Postal Service		1025 · US Bank Imprest 4874		
				6445 · Postage and Delivery	-98.00	G & A:Admin
TOTAL					-98.00	
Debit	09/08/2015	Washington State Ferri...	Ferry Fee	1025 · US Bank Imprest 4874		
			Ferry Fee split	6500 · Transportation	-7.35	Operations:Ops Lodging:...
			Ferry Fee split	6500 · Transportation	-14.70	Operations:Ops Lodging:...
TOTAL					-22.05	
Debit	09/16/2015	Fourth Corner Nurseries	SI-9053 1	1025 · US Bank Imprest 4874		
			SI-9053 1	6320 · Materials	-450.00	CIP Funds:VES Fields
TOTAL					-450.00	
Debit	09/22/2015	Industrial Health & Saf...	Kit Malone attend Governor's Indust...	1025 · US Bank Imprest 4874		
			Kit Malone attend Governor's Industrial...	6180 · Education and Training	-160.00	G & A:Admin
TOTAL					-160.00	
Debit	09/22/2015	Washington State Ferri...	Ferry Ticket for Rick Bonaventura	1025 · US Bank Imprest 4874		
			Ferry Ticket for Rick Bonaventura	6500 · Transportation	-22.05	CIP Funds:VES Fields
TOTAL					-22.05	
Debit	09/22/2015	Industrial Health & Saf...	Jason Acosta attend Governor's Ind...	1025 · US Bank Imprest 4874		
			Jason Acosta attend Governor's Indust...	6180 · Education and Training	-305.00	G & A:Parks & Facilities
TOTAL					-305.00	
Debit	09/23/2015	Washington State Ferri...	Ferry Ticket for Jason Acosta	1025 · US Bank Imprest 4874		
			Ferry Ticket for Jason Acosta	6500 · Transportation	-22.05	CIP Funds:VES Fields

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TOTAL					-22.05	
Debit	09/25/2015	The Rock Island Pub	Recognition Luncheon for achievem...	1025 · US Bank Imprest 4874		
			Recognition Luncheon for achievement...	6180 · Education and Training	-51.45	G & A:Parks & Facilities:...
TOTAL					-51.45	
2851	09/07/2015	Employment Security	600875-00 0	1025 · US Bank Imprest 4874		
			600875-00 0	2240 · State Unemployment Pay...	-2,840.82	
			600875-00 0	2240 · State Unemployment Pay...	-37.37	
TOTAL					-2,878.19	
2852	09/07/2015	Edward Jones		1025 · US Bank Imprest 4874		
				2280 · IRA Payable	-643.74	
				2280 · IRA Payable	-643.74	
TOTAL					-1,287.48	
2853	09/08/2015	Wyatt, Eric R	Reimbursement for Costco run	1025 · US Bank Imprest 4874		
			Copy Paper	6310 · General Supplies	-240.57	G & A:Admin
TOTAL					-240.57	
2950	09/02/2015	Banner Bank	2015 Tan Bank Loan Fee	1025 · US Bank Imprest 4874		
2015 ...	08/26/2015		2015 Tan Bank Loan Fee	6410 · Bank charges	-600.00	Debt Service
TOTAL					-600.00	