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Vashon Park District Board Imprest Account Approval March 2015

Num	Date	Name	Memo	Account	Paid Am...	Class
Debit	03/03/2015	US Postal Service	Postage	1025 · US Bank Imprest 4874		
			Postage	6445 · Postage and Delivery	-5.95	CIP Funds:BARC
TOTAL					-5.95	
Debit	03/04/2015	US Postal Service	Postage	1025 · US Bank Imprest 4874		
			Postage	6445 · Postage and Delivery	-10.30	Operations:Ops Lodging:...
TOTAL					-10.30	
Debit	03/16/2015	Homeaway US		1025 · US Bank Imprest 4874		
				6405 · Advertising	-399.00	Operations:Ops Lodging:...
TOTAL					-399.00	
Debit	03/16/2015	Homeaway US		1025 · US Bank Imprest 4874		
				6405 · Advertising	-399.00	Operations:Ops Lodging:...
TOTAL					-399.00	
Debit	03/17/2015	Costco	TP for Lodging	1025 · US Bank Imprest 4874		
			TP for Lodging	6310 · General Supplies	-32.57	Operations:Ops Lodging:...
			TP for Lodging	6310 · General Supplies	-65.14	Operations:Ops Lodging:...
TOTAL					-97.71	
Debit	03/17/2015	Amazon	Truck Mud Flaps	1025 · US Bank Imprest 4874		
			Truck Mud Flaps	6530 · Vehicle Maint & Operation	-159.80	G & A:Parks & Facilities
TOTAL					-159.80	
Debit	03/17/2015	Amazon	Steps for Trucks	1025 · US Bank Imprest 4874		
			Steps for Trucks	6530 · Vehicle Maint & Operation	-339.66	G & A:Parks & Facilities
TOTAL					-339.66	
Debit	03/18/2015	BuildASign	Brochure Boxes	1025 · US Bank Imprest 4874		
			Brochure Boxes	6405 · Advertising	-10.49	Operations:Ops Lodging:...
			Brochure Boxes	6405 · Advertising	-10.49	Operations:Ops Lodging:...

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Num	Date	Name	Memo	Account	Paid Am...	Class
TOTAL					-20.98	
Debit	03/23/2015	Costco		1025 · US Bank Imprest 4874		
			Green Paper	6310 · General Supplies	-3.10	Operations:Ops Lodging:...
			Green Paper	6310 · General Supplies	-6.22	Operations:Ops Lodging:...
TOTAL					-9.32	
Debit	03/24/2015	WSDOT	Dry Cleaning	1025 · US Bank Imprest 4874		
			Dry Cleaning	6330 · Extraordinary Maintenance	-17.70	Operations:Ops Lodging:...
TOTAL					-17.70	
Debit	03/26/2015	US Postal Service	Postage for return of part, Pt Rob	1025 · US Bank Imprest 4874		
			Postage for return of part, Pt Rob	6445 · Postage and Delivery	-3.76	Operations:Ops Lodging:...
TOTAL					-3.76	
Debit	03/27/2015	WSDOT	Dry Cleaning	1025 · US Bank Imprest 4874		
			Dry Cleaning	6330 · Extraordinary Maintenance	-17.70	Operations:Ops Lodging:...
TOTAL					-17.70	
Debit	03/27/2015	US Postal Service		1025 · US Bank Imprest 4874		
				6445 · Postage and Delivery	-98.00	G & A:Admin
TOTAL					-98.00	
Debit	03/30/2015	National Merchant All...	Phone payment to Philip Beedle for Ap...	1025 · US Bank Imprest 4874		
			Phone payment to Philip Beedle for April...	6415 · Computer and Tech Servi...	-500.00	G & A:Admin
TOTAL					-500.00	
Debit	03/30/2015	Drugstore.com	Toilet bowl cleaner	1025 · US Bank Imprest 4874		
			Toilet bowl cleaner	6310 · General Supplies	-12.67	Operations:Ops Lodging:...
			Toilet bowl cleaner	6310 · General Supplies	-25.35	Operations:Ops Lodging:...
TOTAL					-38.02	
Deibt	03/16/2015	Homeaway US		1025 · US Bank Imprest 4874		

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				6405 · Advertising	-399.00	Operations:Ops Lodging:...
TOTAL					-399.00	
2796	03/02/2015	Vashon Island Cham...	Strawberry Festival	1025 · US Bank Imprest 4874		
			Strawberry Festival	6405 · Advertising	-50.00	G & A:Admin
TOTAL					-50.00	
2797	03/04/2015	Edward Jones		1025 · US Bank Imprest 4874		
				2280 · IRA Payable	-698.64	
				2280 · IRA Payable	-698.64	
TOTAL					-1,397.28	
2798	03/10/2015	Coldwell Banker Com...	Fern Cove Appraisal	1025 · US Bank Imprest 4874		
			Fern Cove Appraisal	6435 · Professional Fees	-100.00	Operations:Ops Lodging:...
TOTAL					-100.00	
2799	03/27/2015	Wardrobe Cleaners	Dry Cleaning	1025 · US Bank Imprest 4874		
			Dry Cleaning, Curtains and Comforters	6330 · Extraordinary Maintenance	-348.21	Operations:Ops Lodging:...
TOTAL					-348.21	
2800	03/25/2015	Cash	Petty Cash Reconciliation	1025 · US Bank Imprest 4874		
			staff meeting refreshments	6310 · General Supplies	-19.55	G & A:Admin
			ferry	6500 · Transportation	-17.70	G & A:Parks & Facilities
			Postage	6445 · Postage and Delivery	-11.84	G & A:Admin
			E4 Mail Ship	6445 · Postage and Delivery	-8.15	G & A:Admin
			Postage	6445 · Postage and Delivery	-6.70	Operations:Ops Lodging:...
			Battery for Chatauqua	6300 · Supplies and Equipment	-6.51	G & A:Commons
			ferry	6500 · Transportation	-35.40	G & A:Parks & Facilities
			ferry	6500 · Transportation	-91.00	G & A:Parks & Facilities
			Rec Disc	1420 · Suspense	-35.05	
			remaining offage KM will repay	1420 · Suspense	-133.55	
			Petty Cash Reconciliation	1030 · Petty Cash Front Desk O...	133.55	
TOTAL					-231.90	
2801	03/27/2015	Health Care Authority	PEBB Insurance Initiation Fee	1025 · US Bank Imprest 4874		

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			PEBB Insurance Initiation Fee Acosta, B...	6142 · Total Health and Dental	-30.00	G & A:Parks & Facilities
			PEBB Insurance Initiation Fee Wyatt	6140 · Employee Benefits	-3.34	Operations:Ops Lodging:...
			PEBB Insurance Initiation Fee Wyatt	6140 · Employee Benefits	-6.66	Operations:Ops Lodging:...
			PEBB Insurance Initiation Fee Ott and M...	6140 · Employee Benefits	-20.00	G & A:Admin
			PEBB Insurance Initiation Fee Bonney	6140 · Employee Benefits	-10.00	Operations:Ops Pool
TOTAL					-70.00	