

## Vashon Park District Board Imprest Account Approval April 2015

Num	Date	Name	Memo	Account	Paid Amount	Class
debit	04/01/2015	Intuit	payroll	1025 · US Bank Imprest 4874		
			payroll	6420 · Dues and Subscriptions	-487.61	G & A:Admin
TOTAL					-487.61	
Debit	04/06/2015	Amazon	First Aid, Pt Rob, Fern Cove split	1025 · US Bank Imprest 4874		
			Scrub sponges	6310 · General Supplies	-2.66	Operations:Ops Lodging:Fern...
			Scrub sponges	6310 · General Supplies	-5.33	Operations:Ops Lodging:Pt. ...
			Mighty Mite Vacuum Cleaner	6310 · General Supplies	-65.28	Operations:Ops Lodging:Pt. ...
			Mighty Mite Vacuum Cleaner Bags	6310 · General Supplies	-7.49	Operations:Ops Lodging:Pt. ...
			Raticator	6310 · General Supplies	-39.95	Operations:Ops Lodging:Fern...
			First Aid Supplies	6310 · General Supplies	-17.99	G & A:Admin
			taxes on vacuum	6310 · General Supplies	-5.61	Operations:Ops Lodging:Pt. ...
			other taxes WORK ON THIS MORE	6310 · General Supplies	-18.97	G & A:Admin
TOTAL					-163.28	
Debit	04/06/2015	Amazon	First Aid Supplies	1025 · US Bank Imprest 4874		
			First Aid Supplies	6310 · General Supplies	-5.82	G & A:Admin
TOTAL					-5.82	
Debit	04/06/2015	US Postal Service	Every Door Mailing	1025 · US Bank Imprest 4874		
			Every Door Mailing	6405 · Advertising	-771.75	G & A:Admin
TOTAL					-771.75	
Debit	04/06/2015	US Postal Service	Every Door Mailing	1025 · US Bank Imprest 4874		
			Every Door Mailing	6405 · Advertising	-50.40	G & A:Admin
TOTAL					-50.40	
Debit	04/07/2015	US Postal Service	Every Door Mailing	1025 · US Bank Imprest 4874		
			Every Door Mailing	6405 · Advertising	-300.83	G & A:Admin
TOTAL					-300.83	
Debit	04/24/2015	Walmart	Home Plate and Base Plugs	1025 · US Bank Imprest 4874		
			Home Plate and Base Plugs	6350 · Tools and Equipment	-272.02	G & A:Parks & Facilities:Agren

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TOTAL					-272.02	
<b>Debit</b>	<b>04/28/2015</b>	<b>Washington State Ferri...</b>	<b>Turf Training at Safeco Field Ferry Ticke...</b>	<b>1025 · US Bank Imprest 4874</b>		
			Turf Training at Safeco Field Ferry Tickets	6180 · Education and Training	-28.10	G & A:Parks & Facilities
TOTAL					-28.10	
<b>Debit</b>	<b>04/29/2015</b>	<b>Washington State Ferri...</b>	<b>Ferry tickets to WRPA conference</b>	<b>1025 · US Bank Imprest 4874</b>		
			Ferry tickets to WRPA conference	6180 · Education and Training	-35.40	G & A:Parks & Facilities
TOTAL					-35.40	
<b>2803</b>	<b>04/12/2015</b>	<b>Edward Jones</b>		<b>1025 · US Bank Imprest 4874</b>		
				2280 · IRA Payable	-715.97	
				2280 · IRA Payable	-715.97	
TOTAL					-1,431.94	
<b>2804</b>	<b>04/16/2015</b>	<b>PNWSTMA</b>	<b>Field Clinic at Safeco for Maintenance</b>	<b>1025 · US Bank Imprest 4874</b>		
			Field Clinic at Safeco for Maintenance	6180 · Education and Training	-75.00	G & A:Parks & Facilities
TOTAL					-75.00	
<b>2805</b>	<b>04/29/2015</b>	<b>Miller, Robin</b>	<b>Ink reimbursement</b>	<b>1025 · US Bank Imprest 4874</b>		
			Ink reimbursement	6310 · General Supplies	-55.86	G & A:Commons
TOTAL					-55.86	