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Vashon Park District Board Imprest Account Approval December 2016

Num	Date	Name	Memo	Account	Paid Amo...	Class
	12/31/2016	Washington State Dep...	QuickBooks generated zero amount ...	1025 · US Bank Imprest 4874		
MBYE-1	12/31/2016	Washington State Depar...	match agains 2014 DOR credit	2110 · Accounts Payable	0.00	
TOTAL					0.00	
Auto	12/07/2016	CenturyLink, Inc.	300431199	1025 · US Bank Imprest 4874		
			300431199	6460 · Telephone and DSL	-920.23	G & A:Admin
TOTAL					-920.23	
Auto	12/23/2016	Comcast	8498 36 008 0150881	1025 · US Bank Imprest 4874		
			8498 36 008 0150881	6460 · Telephone and DSL	-118.96	Operations:Ops Lodging:...
TOTAL					-118.96	
debit	12/08/2016	Merchant Bank		1025 · US Bank Imprest 4874		
				6412 · Credit Card Fees	-512.35	G & A:Admin
TOTAL					-512.35	
debit	12/27/2016	Comcast	8498 36 008 0150881	1025 · US Bank Imprest 4874		
			8498 36 008 0150881	6460 · Telephone and DSL	-118.96	G & A:Admin
TOTAL					-118.96	
Debit	12/01/2016	Vashon Ace Hardware	VOID: USB Drive 8G	1025 · US Bank Imprest 4874		
TOTAL					0.00	
Debit	12/05/2016	Yelp	VOID: Amount will need to be updat...	1025 · US Bank Imprest 4874		
TOTAL					0.00	
Debit	12/06/2016	Amazon	Mary Reeves adjustable desk for mi...	1025 · US Bank Imprest 4874		
			Mary Reeves adjustable desk for minut...	6310 · General Supplies	-54.29	G & A:Admin
TOTAL					-54.29	
Debit	12/08/2016	Adobe Systems Inc	Adobe Acrobat Pro Subscription for ...	1025 · US Bank Imprest 4874		

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			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	12/08/2016	Adobe Systems Inc	VOID: Adobe Acrobat Pro Subscripti...	1025 · US Bank Imprest 4874		
TOTAL					0.00	
Debit	12/12/2016	Washington State Ferri...	Classes for Rick, Mike and Jerry. Cla...	1025 · US Bank Imprest 4874		
			Classes for Rick, Mike and Jerry. Class...	6180 · Education and Training	-53.10	G & A:Parks & Facilities
TOTAL					-53.10	
Debit	12/12/2016	Sears	5 Ton Long Chassis Jack	1025 · US Bank Imprest 4874		
			5 Ton Long Chassis Jack	6350 · Tools and Equipment	-604.22	G & A:Parks & Facilities
TOTAL					-604.22	
Debit	12/12/2016	Amazon	Chain Grinder and Bit Sharpener	1025 · US Bank Imprest 4874		
			Saw Chain Grinder	6350 · Tools and Equipment	-194.85	G & A:Parks & Facilities
			Drill Bit Sharpener	6350 · Tools and Equipment	-117.86	G & A:Parks & Facilities
			tax and shipping	6350 · Tools and Equipment	-26.90	G & A:Parks & Facilities
TOTAL					-339.61	
Debit	12/12/2016	Amazon	Tool Box	1025 · US Bank Imprest 4874		
			Underbody Tool Box	6350 · Tools and Equipment	-115.95	G & A:Parks & Facilities
TOTAL					-115.95	
Debit	12/12/2016	Amazon	3 Truck Boxes - Will be refunded	1025 · US Bank Imprest 4874		
			Crossbed Truck Boxes 3 - will be refun...	6350 · Tools and Equipment	-642.09	G & A:Parks & Facilities
TOTAL					-642.09	
Debit	12/12/2016	Northern Tool	Compactor	1025 · US Bank Imprest 4874		
			Compactor	6350 · Tools and Equipment	-1,133.45	G & A:Parks & Facilities
TOTAL					-1,133.45	

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Debit	12/12/2016	Amazon	Banker's Boxes and File Folders	1025 · US Bank Imprest 4874		
			Banker's Boxes and File Folders	6310 · General Supplies	-62.48	G & A:Admin
TOTAL					-62.48	
Debit	12/15/2016	Elivate	Professional Grade Inexpensive Wip...	1025 · US Bank Imprest 4874		
			Professional Grade Inexpensive Wipes...	6310 · General Supplies	-109.94	G & A:Parks & Facilities
TOTAL					-109.94	
Debit	12/18/2016	US Bank Equipment Fi...	1293968	1025 · US Bank Imprest 4874		
			1293968	6715 · VES Restroom	-785.00	Debt Service
TOTAL					-785.00	
Debit	12/20/2016	AWarehouseFull		1025 · US Bank Imprest 4874		
			Flammables Storage self-closing cabin...	6350 · Tools and Equipment	-1,962.00	G & A:Parks & Facilities
TOTAL					-1,962.00	
Debit	12/22/2016	Northern Tool	3 Truck boxes (correct size this time)	1025 · US Bank Imprest 4874		
			3 Truck boxes	6350 · Tools and Equipment	-1,066.38	G & A:Parks & Facilities
TOTAL					-1,066.38	
Debit	12/22/2016	RepairClinic.com		1025 · US Bank Imprest 4874		
			Washer door part	6380 · Equipment Repairs	-53.29	Operations:Ops Lodging:...
TOTAL					-53.29	
Debit	12/23/2016	Fred Pryor Seminars	Jason and Kit OSHA training	1025 · US Bank Imprest 4874		
			Jason and Kit OSHA training	6180 · Education and Training	-358.00	G & A:Parks & Facilities
TOTAL					-358.00	
Debit	12/27/2016	Association of Aquatic ...		1025 · US Bank Imprest 4874		
				6180 · Education and Training	-340.00	Ops Pool
TOTAL					-340.00	

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Debit	12/27/2016	Alaska Airlines		1025 · US Bank Imprest 4874		
				6180 · Education and Training	-396.20	Ops Pool
TOTAL					-396.20	
Debit	12/31/2016	Adobe Systems Inc	VOID:	1025 · US Bank Imprest 4874		
TOTAL					0.00	
2917	12/07/2016	Department of Labor a...	364739	1025 · US Bank Imprest 4874		
			364739	2270 · Garnishments Payable	-340.45	G & A:Parks & Facilities
TOTAL					-340.45	
2918	12/07/2016	Edward Jones	VOID:	1025 · US Bank Imprest 4874		
TOTAL					0.00	
2919	12/07/2016	Edward Jones		1025 · US Bank Imprest 4874		
				2280 · IRA Payable	-503.71	
				2280 · IRA Payable	-455.71	
TOTAL					-959.42	
2920	12/14/2016	Sherlynn Mazur		1025 · US Bank Imprest 4874		
			Lighting Rental Reimbursement	4110 · Rentals - Facilities	-1,427.12	G & A:Parks & Facilities:...
TOTAL					-1,427.12	
2921	12/16/2016	Edward Jones		1025 · US Bank Imprest 4874		
				2280 · IRA Payable	-505.77	
				2280 · IRA Payable	-457.77	
TOTAL					-963.54	
2922	12/21/2016	Department of Labor a...	VOID: 364739	1025 · US Bank Imprest 4874		
TOTAL					0.00	

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2922	12/21/2016	Department of Labor a...		1025 · US Bank Imprest 4874		
				2270 · Garnishments Payable	-340.45	G & A:Parks & Facilities
TOTAL					-340.45	