City of West Lafayette
Accounts Payable PCard Transaction Register

Claim Run
PC072115

Park Board

Check Date
7/21/2015

JPMorgan Chase Bank - Statement Date 6/26/2015

Voucher	Trans	Vendor # - Name	Account	Detail Description	Invoice #	PCard #	Trans #	PO #	Amount
16367	**4404**	**5 Star Sports**							**$159.99**
			20400000 - 536220 Parks & Recreation Fund - Public Relations	Poster ad for Harrison HS-Fall 2015	15715	124	2208		$159.99
16370	**1994**	**Freckles**							**$2,277.08**
			20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	2015 Playground tshirts, J.Fawley personal shirts;	15718	124	2211		$159.17
			21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	2015 Tennis staff tshirts	15705	117	2198		$68.04
			21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	2015 Volleyball Camp tshirts	15698	113	2191		$209.79
			21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	2015 Soccer Camp tshirts	15697	113	2190		$306.18
			21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	2015 Playground tshirts, J.Fawley personal shirts;	15718	124	2211		$467.94
			21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	2015 Boys & Girls Basketball Camp tshirts	15699	113	2192		$1,065.96
16369	**1097**	**Pizza Hut**							**$85.37**
			20400000 - 536220 Parks & Recreation Fund - Public Relations	6/1/15 Parks Dept luncheon for J.Munn	15717	124	2210		$85.37
16368	**962**	**Walgreens**							**$21.39**

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Voucher	Trans Vendor # - Name	Account	Detail Description	Invoice #	PCard #	Trans #	PO #	Amount
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	iPhone charger-P.Guiterrez;tax reimb by J.Fawley;R	15716	124	2209		$21.39
					Grand Total:			**$2,543.83**

City of West Lafayette
Accounts Payable PCard Transaction Register
Summary by Fund
Park Board

Claim Run
PC072115

7/17/2015 3:36 PM

Statement Date 6/26/2015

Fund	Amount
Parks and Recreation	$425.92
Parks Nonreverting Operating	$2,117.91
GRAND TOTAL	$2,543.83