City of West Lafayette
Accounts Payable PCard Transaction Register

Claim Run
PC061615

Park Board

Check Date
6/16/2015

JPMorgan Chase Bank - Statement Date 5/26/2015

Voucher	Trans	Vendor # - Name	Account	Detail Description	Invoice #	PCard #	Trans #	PO #	Amount
14957	**176**	**Aquarius Pools**							**$116.89**
			20400000 - 521212 Parks & Recreation Fund - Institutional Supply-Chemicals	Chemicals for pool	14319	83	2030		$116.89
14955	**1189**	**Discount School Supp**							**$337.84**
			21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Crafts/supplies for playground program	14317	113	2028		$337.84
14985	**1112**	**Embassy Suites**							**($30.43)**
			20400000 - 531200 Parks & Recreation Fund - Travel	Sales tax credit 4/8-9 Risk Mgmt workshop	14347	124	2059		($30.43)
14968	**3935**	**Propet Distributors**							**$488.35**
			20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Dogipot litter bags for parks	14330	117	2042		$488.35
14986	**1176**	**Rails to Trails Cons**							**$28.00**
			20400000 - 536210 Parks & Recreation Fund - Memberships & Dues	J. Fawley membership	14348	124	2060		$28.00
14956	**537**	**Starbucks**							**$55.00**
			21100000 - 536220 Parks NRO Nonreverting Oper - Public Relations	Gift cards for dance recital instructors	14318	111	2029		$55.00
						Grand Total:			**$995.65**

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

Claim Run
PC061615

6/12/2015 11:58 AM

Statement Date 5/26/2015

Fund	Amount
Parks and Recreation	$602.81
Parks Nonreverting Operating	$392.84
GRAND TOTAL	$995.65