

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20220103	12/06/21	03820			American Outfitters Ltd						
			01		POLAR BEAR T-SHIRTS	O	08-16-00-592-0072		1.00000	4,021.5000	4,021.50
			02		POLAR BEAR PLUNGE SWEATSHIRTS	O	08-16-00-592-0072		1.00000	869.0000	869.00
									PO TOTAL:		4,890.50
20220104	12/08/21	15300			Conserv FS Inc						
			01		GRASS SEED-WSP	O	02-83-75-571-7310		1.00000	8,940.0000	8,940.00
									PO TOTAL:		8,940.00
20220105	12/09/21	30285			GameTime						
			01		21' BLEACHERS-VICTORY	C	29-88-98-601-3110	201222	4.00000	1,740.0000	6,960.00
			02		21' PLAYERS BENCHES-VICTORY PK	C	29-88-98-601-3110	201222	4.00000	367.0000	1,468.00
			03		MATERIALS SURCHARGE	C	29-88-98-601-3110	201222	1.00000	1,371.9200	1,371.92
			04		DISCOUNT	C	29-88-98-601-3110	201222	1.00000	-505.6800	-505.68
			05		FREIGHT	C	29-88-98-601-3110	201222	1.00000	1,092.0000	1,092.00
									PO TOTAL:		10,386.24
20220106	12/06/21	52097			Legat Architects						
			01		CONSTRUCTION SVCS-BRC ROOF	O	30-22-98-601-2500	211204	1.00000	8,667.5000	8,667.50
			02		CONSTRUCTION SVCS-BRC ROOF	C	30-22-98-601-2500	211204	1.00000	922.5000	922.50
			03		CONSTRUCTION SVCS-BRC ROOF	C	30-22-98-601-2500	211204	1.00000	410.0000	410.00
									PO TOTAL:		10,000.00
20220107	12/14/21	32957			Ground Engineering Consultants						
			01		SOIL BORINGS-CARNEGIE	C	29-55-98-601-2500	200103	1.00000	1,750.0000	1,750.00
			02		LAB TESTING	C	29-55-98-601-2500	200103	1.00000	400.0000	400.00
			03		GEOTECHNICAL CONSULTING/REPORT	C	29-55-98-601-2500	200103	1.00000	2,380.0000	2,380.00
									PO TOTAL:		4,530.00
20220109	12/13/21	12288			CDW Government Inc						
			01		BARRACUDE EMAIL PROTECTION	O	01-11-35-521-1200		50.00000	105.6000	5,280.00
			02		BARRACUDE EMAIL PROTECTION	O	02-11-35-521-1200		20.00000	105.6000	2,112.00
			03		BARRACUDE EMAIL PROTECTION	O	02-46-72-521-1200		20.00000	105.6000	2,112.00
			04		BARRACUDE EMAIL PROTECTION	O	08-11-11-521-1200		10.00000	105.6000	1,056.00
									PO TOTAL:		10,560.00
20220110	12/14/21	78123			Ervin Jacobs						
			01		DAILY CLEANING SERVICE-ADM	O	01-12-46-521-1230		11.00000	1,208.3400	13,291.74

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20220110	12/14/21	78123	Ervin Jacobs 02		DAILY CLEANING SERVICE-ADM	C	01-12-46-521-1230		1.00000	1,208.3400	<u>1,208.34</u>
									PO TOTAL:		14,500.08
20220111	12/15/21	79032	Signal 88 Holdings, LLC 01		PARK PATROL-NOVEMBER	O	07-12-72-521-1310		1.00000	5,295.0000	<u>5,295.00</u>
									PO TOTAL:		5,295.00
									TOTAL ALL PO'S:		69,101.82