



FIT3 6293.450-23-0000 - SUPPLIES & MATERIALS

Sch #	Reference #	Date	Vendor ID	Vendor Name	Invoice	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
JE-5	260	10/01/2022				10,194.00	0.00	10,194.00	0.00	0.00	10,194.00
CD-9	6767	11/10/2022	3087	TOWN OF MARILLA	SIGNS	0.00	0.00	0.00	155.07	0.00	-155.07
CD-17	6827	03/17/2023	3087	TOWN OF MARILLA	SIGNS - NO SMOKING.	0.00	0.00	0.00	249.32	0.00	-249.32
CD-17	6833	03/31/2023	835	ERIE COUNTY COMPTROLLE R	180007084	0.00	0.00	0.00	521.28	0.00	-521.28
CD-17	6834	03/31/2023	9267	FIELD'S HOBBY CTR.	10372 SIGNS	0.00	0.00	0.00	432.00	0.00	-432.00
CD-19	684Z	04/14/2023	3087	TOWN OF MARILLA	SIGNS	0.00	0.00	0.00	985.71	0.00	-985.71
EN-14	231094	04/25/2023	8256	INNOCORP, LTD		0.00	0.00	0.00	0.00	338.00	-338.00
EN-16	231128	05/04/2023	6416	CMI, INC.		0.00	0.00	0.00	0.00	3,045.00	-3,045.00
CD-21	6865	05/12/2023	2246	PERSONAL TOUCH FOOD SVC, INC.	ACTIVITY SUPPLIES	0.00	0.00	0.00	295.51	0.00	-295.51
CD-23	6873	06/09/2023	800	ELMA PRESS	13457 POSTERS	0.00	0.00	0.00	74.00	0.00	-74.00
CD-23	6878	06/23/2023	8586	CHAFFEE CHICK DESIGN	2023050 SUNSCORE EN SPRAYS	0.00	0.00	0.00	636.00	0.00	-636.00
CD-23	6883	06/23/2023	8865	STERLACE, SARAH	REIMBUR SEMENT-EVENT SUPPLIES	0.00	0.00	0.00	80.71	0.00	-80.71
CD-23	6886	06/24/2023	8586	CHAFFEE CHICK DESIGN	BANNERS & SIGNS	0.00	0.00	0.00	576.00	0.00	-576.00
CD-23	6890	06/24/2023	8865	STERLACE, SARAH	REIMBUR SEMENT-SUPPLIES	0.00	0.00	0.00	85.99	0.00	-85.99
CD-23	6889	06/24/2023	8938	PELLETREAU, ALLI	SUPPLIES	0.00	0.00	0.00	689.50	0.00	-689.50



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CD-3	6900	08/04/2023	3144	ULINE	165927134 bags	0.00	0.00	0.00	203.26	0.00	-203.26
CD-4	6909	08/18/2023	3087	TOWN OF MARILLA	SIGNS	0.00	0.00	0.00	172.97	0.00	-172.97
CD-4	6903	08/18/2023	8586	CHAFFEE CHICK DESIGN	MAGNETS	0.00	0.00	0.00	1,214.00	0.00	-1,214.00
CD-6	6910	09/01/2023	8586	CHAFFEE CHICK DESIGN	JAR OPENERS	0.00	0.00	0.00	1,941.00	0.00	-1,941.00
CD-6	6910	09/01/2023	8586	CHAFFEE CHICK DESIGN	SIGNS	0.00	0.00	0.00	200.00	0.00	-200.00
CD-7	6926	09/13/2023	8865	STERLACE, SARAH	Reimburse ment- 8/30/23	0.00	0.00	0.00	62.53	0.00	-62.53
CD-7	6923	09/13/2023	8938	PELLETREAU, ALLI	REIMBUR SEMENT	0.00	0.00	0.00	145.58	0.00	-145.58
<b>Grand Totals:</b>						<b>10,194.00</b>	<b>0.00</b>	<b>10,194.00</b>	<b>12,103.43</b>	<b>0.00</b>	<b>-1,909.43</b>