

Chartertech Report of Activity for Maschio's Food Service

Processing 2023-2024 Data

Maschio's Food Service

Vendor Number: 8286

Purchase Order Activity

<u>PONumber</u>	<u>AccountNumber</u>	<u>Title</u>	<u>Date</u>	<u>Check Amt</u>	<u>POAmount</u>	<u>Comments</u>
202400305P	60-910-310-871-000-000	Cost of Sales-Reimbursabl I	10/13/2023		26,340.88	FSMC September 2023
	Check #: 15164	Inv: IN0090426	10/19/2023	26,340.88		FSMC September 2023
202400446P	60-910-310-871-000-000	Cost of Sales-Reimbursabl I	12/7/2023		28,674.98	FSMC October 2023
	Check #: 15276	Inv: IN0091244	12/12/2023	28,674.98		FSMC October 2023
	60-910-310-871-000-000	Cost of Sales-Reimbursabl I	1/2/2024		31,231.18	FSMC November 2023
	Check #: 15343	Inv: IN0091565	1/22/2024	31,231.18		FSMC November 2023
	60-910-310-871-000-000	Cost of Sales-Reimbursabl I	1/18/2024		21,350.77	FSMC December 2023
	Check #: 15393	Inv: IN0092303	2/1/2024	21,350.77		FSMC December 2023
	60-910-310-871-000-000	Cost of Sales-Reimbursabl I	2/20/2024		27,317.88	FSMC January 2024
	Check #: 15440	Inv: IN0092804	2/26/2024	27,317.88		FSMC January 2024
	60-910-310-871-000-000	Cost of Sales-Reimbursabl I	3/12/2024		23,009.68	FSMC February 2024
	Check #: 15513	Inv: IN0093075	3/21/2024	23,009.68		FSMC February 2024
	60-910-310-871-000-000	Cost of Sales-Reimbursabl I	5/13/2024		25,054.10	FSMC March 2024
	Check #: 15619	Inv: IN0093995	5/17/2024	25,054.10		FSMC March 2024
	60-910-310-871-000-000	Cost of Sales-Reimbursabl I	5/15/2024		23,387.19	FSMC April 2024
	Check #: 15628	Inv: IN0094233	5/22/2024	23,387.19		FSMC April 2024
	60-910-310-871-000-000	Cost of Sales-Reimbursabl I	6/19/2024		25,751.11	FSMC May 2024
	Check #: 15692	Inv: IN0095297	6/24/2024	25,751.11		FSMC May 2024
202400997P	60-910-310-871-000-000	Cost of Sales-Reimbursabl I	6/30/2024		14,610.69	FSMC June 2024
	Check #: 15711	Inv: IN0095923	6/30/2024	14,610.69		FSMC June 2024
Check and Purchase Order Totals:				246,728.46	246,728.46	

The Balance Due to Maschio's Food Service is: \$0.00