

Chartertech Report of Activity for Maschio's Food Service

Processing 2024-2025 Data

Maschio's Food Service

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Purchase Order Activity

<u>PONumber</u>	<u>AccountNumber</u>	<u>Title</u>	<u>Date</u>	<u>Check Amt</u>	<u>POAmount</u>	
	60-910-310-871-000-000	Cost of Sales-Reimbursabl I	10/21/2024		30,926.10	FSMC September 2024
	Check #: 15953	Inv: IN0096540	10/31/2024	30,926.10		FSMC September 2024
	60-910-310-871-000-000	Cost of Sales-Reimbursabl I	11/25/2024		30,787.17	FSMC October 2024
	Check #: 16011	Inv: IN0097458	11/27/2024	30,787.17		FSMC October 2024
Check and Purchase Order Totals:				61,713.27	61,713.27	

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

ndor Number: 8286

Comments