

Chartertech Report of Activity for Maschio's Food Service

Processing 2020-2021 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>
202100290P	60-910-310-871-000-000	Cost of Sales-Reimbursabl I	10/21/2020		7,226.44	Food Services September 2020
	Check #: 12803		10/21/2020	7,226.44		Food Services September 2020
202100317P	60-910-310-871-000-000	Cost of Sales-Reimbursabl I	11/9/2020		8,029.06	FSMC Services October 2020
	Check #: 12825	Inv: 77239	11/12/2020	8,029.06		FSMC Services October 2020
202100398P	60-910-310-871-000-000	Cost of Sales-Reimbursabl I	12/15/2020		15,686.35	FSMC Services November 2020
	Check #: 12893		12/15/2020	15,686.35		FSMC Services November 2020
202100415P	60-910-310-871-000-000	Cost of Sales-Reimbursabl I	1/13/2021		13,566.82	FSMC Services December 2020
	Check #: 12903		1/13/2021	13,566.82		FSMC Services December 2020
202100508P	60-910-310-871-000-000	Cost of Sales-Reimbursabl I	2/17/2021		12,324.73	FSMC Services January 2021
	Check #: 12978		2/17/2021	12,324.73		FSMC Services January 2021
202100572P	60-910-310-871-000-000	Cost of Sales-Reimbursabl I	3/19/2021		13,200.12	FSMC Services February 2021
	Check #: 13035	Inv: 78621	3/23/2021	13,200.12		FSMC Services February 2021
	60-910-310-871-000-000	Cost of Sales-Reimbursabl I	4/20/2021		17,932.48	FSMC Serices March 2021
	Check #: 13080		4/20/2021	17,932.48		FSMC Serices March 2021
202100714P	60-910-310-871-000-000	Cost of Sales-Reimbursabl I	5/14/2021		10,512.60	FSMC April 2021
	Check #: 13132		5/14/2021	10,512.60		FSMC April 2021
	60-910-310-871-000-000	Cost of Sales-Reimbursabl I	6/16/2021		16,315.05	FSMC Services May 2021
	Check #: 13201		6/16/2021	16,315.05		FSMC Services May 2021
	60-910-310-871-000-000	Cost of Sales-Reimbursabl I	6/30/2021		16,859.67	FSMC Services June 2021
Check and Purchase Order Totals:				114,793.65	131,653.32	

The Balance Due to Maschio's Food Service is: \$17,332.17