

Chartertech Report of Activity for Maschio's Food Service

Processing 2021-2022 Data

Maschio's Food Service

Vendor Num

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>
202200302P	60-910-310-871-000-000	Cost of Sales-Reimbursabl I	6/30/2021	16,859.67	16,859.67	FSMC Services June 2021
	Check #: 13318		8/3/2021			FSMC Services June 2021
	60-910-310-872-000-000	Cost of Sales- Non-Reimb F	10/12/2021		20,828.36	FSMC Services September 2021
202200411P	Check #: 13466	Inv: IN0080410	10/14/2021	20,828.36		FSMC Services September 2021
	60-910-310-872-000-000	Cost of Sales- Non-Reimb F	11/15/2021		18,190.85	FSMC Services October 2021
	Check #: 01047	Inv: 0080908	11/16/2021	18,190.85		FSMC Services October 2021
202200582P	60-910-310-872-000-000	Cost of Sales- Non-Reimb F	12/9/2021		20,288.58	FSMC Services November 2021
	Check #: 01048	Inv: IN0081259	12/14/2021	20,288.58		FSMC Services November 2021
	60-910-310-872-000-000	Cost of Sales- Non-Reimb F	1/19/2022		17,176.17	FSMC Services December 2021
	Check #: 13668	Voided was \$17,176.17	1/21/2022			FSMC Services December 2021
202200653P	Check #: 13670	Inv: IN0081844	1/21/2022	17,176.17		FSMC Services December 2021
	60-910-310-872-000-000	Cost of Sales- Non-Reimb F	2/10/2022		19,830.02	FSMC Services January 2022
	Check #: 13716	Inv: 0082023	2/11/2022	19,830.02		FSMC Services January 2022
202200735P	60-910-310-872-000-000	Cost of Sales- Non-Reimb F	3/15/2022		21,215.90	FSMC Services February 2022
	Check #: 13781	Inv: 0082486	3/16/2022	21,215.90		FSMC Services February 2022
202200828P	60-910-310-872-000-000	Cost of Sales- Non-Reimb F	4/13/2022		24,753.04	FSMC March 2022
202200923P	Check #: 13837	Inv: 82865	4/14/2022	24,753.04		FSMC March 2022
	60-910-310-872-000-000	Cost of Sales- Non-Reimb F	5/17/2022		16,398.07	FSMC April 2022
202201010P	Check #: 13904		5/18/2022	16,398.07		FSMC April 2022
	60-910-310-872-000-000	Cost of Sales- Non-Reimb F	6/21/2022		21,722.31	FSMC Services May 2022
	Check #: 13989	Inv: 0083896	6/22/2022	21,722.31		FSMC Services May 2022
Check and Purchase Order Totals:				197,262.97	197,262.97	

ber: 8286

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