

SUNGARD PUBLIC SECTOR
DATE: 02/05/2025
TIME: 09:02:17

WEST SHORE SCHOOL DISTRICT
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
AUDIT21

SELECTION CRITERIA: orgn.fund='51'
ACCOUNTING PERIODS: 1/25 THRU 7/25

SORTED BY: FUND,FUNCTION SUM,FUNCTION

TOTALED ON: FUND,FUNCTION SUM,FUNCTION

PAGE BREAKS ON: FUND

FUND - 51 - FOOD SERVICES FUND
ASN # - 31001500 - FOOD SERVICES

ACCOUNT	DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51-3100-3100-000-00-00-000-00-31001500 - FOOD SERVICES										
150	SALARIES - CLERICAL					.00	.00	.00	BEGINNING BALANCE	
	07/01/24	11-1				66,036.46			POSTED FROM BUDGET SYSTEM	
	08/23/24	21-2		19111	1073690 WEST SHORE SCHOO		3,148.68	.00	CLERICAL JULY 2024	
	09/18/24	21-3		19131	1073690 WEST SHORE SCHOO		4,771.47	.00	CLERICAL AUGUST 2024	
	10/25/24	21-4		19150	1073690 WEST SHORE SCHOO		3,223.50	.00	CLERICAL SEPT 2024	
	11/20/24	21-5		19165	1073690 WEST SHORE SCHOO		3,191.61	.00	CLERICAL OCT 2024	
	12/18/24	21-6		19181	1073690 WEST SHORE SCHOO		3,154.41	.00	CLERICAL NOV 2024	
	01/29/25	21-7		19194	1073690 WEST SHORE SCHOO		3,165.04	.00	CLERICAL DEC 2024	
TOTAL	SALARIES - CLERICAL					66,036.46	20,654.71	.00		45,381.75
160	SALARIES - CRAFT & TRADE					.00	.00	.00	BEGINNING BALANCE	
	07/01/24	11-1				165,156.21			POSTED FROM BUDGET SYSTEM	
	08/23/24	21-2		19111	1073690 WEST SHORE SCHOO		558.37	.00	MANAGER JULY 2024	
	09/18/24	21-3		19131	1073690 WEST SHORE SCHOO		4,646.93	.00	MANAGER AUGUST 2024	
	10/25/24	21-4		19150	1073690 WEST SHORE SCHOO		13,208.08	.00	MANAGER SEPT 2024	
	11/20/24	21-5		19165	1073690 WEST SHORE SCHOO		16,536.39	.00	MANAGER OCT 2024	
	12/18/24	21-6		19181	1073690 WEST SHORE SCHOO		15,666.56	.00	MANAGER NOV 2024	
	01/29/25	21-7		19194	1073690 WEST SHORE SCHOO		15,749.76	.00	MANAGER DEC 2024	
TOTAL	SALARIES - CRAFT & TRADE					165,156.21	66,366.09	.00		98,790.12
170	SALARIES - LABORER					.00	.00	.00	BEGINNING BALANCE	
	07/01/24	11-1				1,255,162.57			POSTED FROM BUDGET SYSTEM	
	08/23/24	21-2		19111	1073690 WEST SHORE SCHOO		307.98	.00	LABOR JULY 2024	
	09/18/24	21-3		19131	1073690 WEST SHORE SCHOO		3,415.54	.00	LABOR AUGUST 2024	
	10/25/24	21-4		19150	1073690 WEST SHORE SCHOO		69,344.03	.00	LABOR SEPT 2024	
	11/20/24	21-5		19165	1073690 WEST SHORE SCHOO		101,158.40	.00	LABOR OCT 2024	
	12/18/24	21-6		19181	1073690 WEST SHORE SCHOO		97,489.41	.00	LABOR NOV 2024	
	01/29/25	21-7		19194	1073690 WEST SHORE SCHOO		94,746.90	.00	LABOR DEC 2024	
TOTAL	SALARIES - LABORER					1,255,162.57	366,462.26	.00		888,700.31
180	SALARIES - SERVICE WORK					.00	.00	.00	BEGINNING BALANCE	
	07/01/24	11-1				51,677.55			POSTED FROM BUDGET SYSTEM	
	09/18/24	21-3		19131	1073690 WEST SHORE SCHOO		284.91	.00	DRIVER AUGUST 2024	
	10/25/24	21-4		19150	1073690 WEST SHORE SCHOO		3,103.98	.00	DRIVER SEPT 2024	
	11/20/24	21-5		19165	1073690 WEST SHORE SCHOO		4,917.17	.00	DRIVER OCT 2024	
	12/18/24	21-6		19181	1073690 WEST SHORE SCHOO		4,767.38	.00	DRIVER NOV 2024	

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WEST SHORE SCHOOL DISTRICT
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PAGE NUMBER: 2
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FUND - 51 - FOOD SERVICES FUND
ASN # - 31001500 - FOOD SERVICES

ACCOUNT	DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
180										
	01/29/25	21-7		19194	1073690 WEST SHORE SCHOO		4,752.27	.00	DRIVER DEC 2024	
TOTAL						51,677.55	17,825.71	.00		33,851.84
213						.00	.00	.00	BEGINNING BALANCE	
	07/01/24	11-1				396.00			POSTED FROM BUDGET SYSTEM	
	08/23/24	21-2		19111	1073690 WEST SHORE SCHOO		1.96	.00	LIFE JULY 2024	
	09/18/24	21-3		19131	1073690 WEST SHORE SCHOO		2.94	.00	LIFE AUG 2024	
	10/25/24	21-4		19150	1073690 WEST SHORE SCHOO		28.14	.00	LIFE SEPT 2024	
	11/20/24	21-5		19165	1073690 WEST SHORE SCHOO		29.68	.00	LIFE OCT 2024	
	12/18/24	21-6		19181	1073690 WEST SHORE SCHOO		29.68	.00	LIFE NOV 2024	
	01/29/25	21-7		19194	1073690 WEST SHORE SCHOO		29.68	.00	LIFE DEC 2024	
TOTAL						396.00	122.08	.00		273.92
215						.00	.00	.00	BEGINNING BALANCE	
	07/01/24	11-1				1,252.24			POSTED FROM BUDGET SYSTEM	
	08/23/24	21-2		19111	1073690 WEST SHORE SCHOO		8.32	.00	VISION JULY 2024	
	09/18/24	21-3		19131	1073690 WEST SHORE SCHOO		12.48	.00	VIOISION AUG 2024	
	10/25/24	21-4		19150	1073690 WEST SHORE SCHOO		104.02	.00	VISION SEPT 2024	
	11/20/24	21-5		19165	1073690 WEST SHORE SCHOO		108.18	.00	VISION OCT 2024	
	12/18/24	21-6		19181	1073690 WEST SHORE SCHOO		103.06	.00	VISON NOV 2024	
	01/29/25	21-7		19194	1073690 WEST SHORE SCHOO		102.66	.00	VISION DEC 2024	
TOTAL						1,252.24	438.72	.00		813.52
220						.00	.00	.00	BEGINNING BALANCE	
	07/01/24	11-1				117,659.24			POSTED FROM BUDGET SYSTEM	
	08/23/24	21-2		19111	1073690 WEST SHORE SCHOO		44.31	.00	SS MED JULY 2024	
	08/23/24	21-2		19111	1073690 WEST SHORE SCHOO		103.40	.00	SS FICA JULY 2024	
	09/18/24	21-3		19131	1073690 WEST SHORE SCHOO		147.90	.00	SS MED AUG 2024	
	09/18/24	21-3		19131	1073690 WEST SHORE SCHOO		345.12	.00	SS FICA AUG 2024	
	10/25/24	21-4		19150	1073690 WEST SHORE SCHOO		995.60	.00	SS MED SEPT 2024	
	10/25/24	21-4		19150	1073690 WEST SHORE SCHOO		2,323.06	.00	SS FICA SEPT 2024	
	11/20/24	21-5		19165	1073690 WEST SHORE SCHOO		1,421.11	.00	SS MED OCT 2024	
	11/20/24	21-5		19165	1073690 WEST SHORE SCHOO		3,315.91	.00	SS FICA OCT 2024	
	12/18/24	21-6		19181	1073690 WEST SHORE SCHOO		1,366.89	.00	SS MED NOV 2024	
	12/18/24	21-6		19181	1073690 WEST SHORE SCHOO		3,189.40	.00	SS FICA NOV 2024	
	01/29/25	21-7		19194	1073690 WEST SHORE SCHOO		1,336.32	.00	SS MED DEC 2024	
	01/29/25	21-7		19194	1073690 WEST SHORE SCHOO		3,118.07	.00	SS FICA DEC 2024	
TOTAL						117,659.24	17,707.09	.00		99,952.15
230						.00	.00	.00	BEGINNING BALANCE	

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FUND - 51 - FOOD SERVICES FUND
ASN # - 31001500 - FOOD SERVICES

ACCOUNT	DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
230	RETIREMENT (cont'd)									
	07/01/24	11-1				521,393.11			POSTED FROM BUDGET SYSTEM	
	08/23/24	21-2		19111	1073690 WEST SHORE SCHOO		680.55	.00	50 % RETIREMENT JLUY	
	09/18/24	21-3		19131	1073690 WEST SHORE SCHOO		4,447.30	.00	50 % RETIREMENT AUG	
	10/25/24	21-4		19150	1073690 WEST SHORE SCHOO		26,215.87	.00	50 %RETIREMENT	
	11/20/24	21-5		19165	1073690 WEST SHORE SCHOO		37,922.91	.00	50 % RETIREMENT OCT	
	12/18/24	21-6		19181	1073690 WEST SHORE SCHOO		37,131.46	.00	50 % RETIREMENT NOV	
	01/29/25	21-7		19194	1073690 WEST SHORE SCHOO		35,706.35	.00	50%RETIREMNET DEC 24	
	01/31/25	24-7		CF09			-70,711.95		CHECK # 253121	
TOTAL	RETIREMENT					521,393.11	71,392.49	.00		450,000.62
250	UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
	07/01/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
	12/18/24	21-6		19181	1073690 WEST SHORE SCHOO		348.02	.00	UNEMPLOYMENT COMP	
TOTAL	UNEMPLOYMENT COMPENSATION					.00	348.02	.00		-348.02
271	HOSPITALIZATION					.00	.00	.00	BEGINNING BALANCE	
	07/01/24	11-1				111,252.82			POSTED FROM BUDGET SYSTEM	
	08/23/24	21-2		19111	1073690 WEST SHORE SCHOO		1,378.54	.00	MEDICAL JULY 2024	
	09/18/24	21-3		19131	1073690 WEST SHORE SCHOO		2,067.81	.00	MEDICAL AUG 2024	
	10/25/24	21-4		19150	1073690 WEST SHORE SCHOO		8,111.12	.00	MEDICAL SEPT 2024	
	11/20/24	21-5		19165	1073690 WEST SHORE SCHOO		7,502.20	.00	MEDICAL OCT 2024	
	12/18/24	21-6		19181	1073690 WEST SHORE SCHOO		7,502.20	.00	MEDICAL NOV 2024	
	01/29/25	21-7		19194	1073690 WEST SHORE SCHOO		7,502.08	.00	MEDICAL DEC 2024	
TOTAL	HOSPITALIZATION					111,252.82	34,063.95	.00		77,188.87
272	DENTAL INSURANCE					.00	.00	.00	BEGINNING BALANCE	
	07/01/24	11-1				7,484.92			POSTED FROM BUDGET SYSTEM	
	08/23/24	21-2		19111	1073690 WEST SHORE SCHOO		59.66	.00	DENTAL JULY 2024	
	09/18/24	21-3		19131	1073690 WEST SHORE SCHOO		89.49	.00	DENTAL AUG 2024	
	10/25/24	21-4		19150	1073690 WEST SHORE SCHOO		492.78	.00	DENTAL SEPT 2024	
	11/20/24	21-5		19165	1073690 WEST SHORE SCHOO		520.92	.00	DENTAL OCT 2024	
	12/18/24	21-6		19181	1073690 WEST SHORE SCHOO		520.92	.00	DENTAL NOV 2024	
	01/29/25	21-7		19194	1073690 WEST SHORE SCHOO		520.92	.00	DENTAL DEC 2024	
TOTAL	DENTAL INSURANCE					7,484.92	2,204.69	.00		5,280.23
281	OTHER POST EMP BENEFITS					.00	.00	.00	BEGINNING BALANCE	
	07/01/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER POST EMP BENEFITS					.00	.00	.00		.00
330	OTHER PROFESSIONAL SVCS					.00	.00	.00	BEGINNING BALANCE	

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330	OTHER PROFESSIONAL SVCS (cont'd)									
	07/01/24	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
	08/23/24	21-2		19111	1073690 WEST SHORE SCHOO		220.57	.00	FOOD FOR CPR TRAINING	
	08/23/24	21-2		19109	521223 STEPHANIE A. PAG		14.00	.00	BAGS FOR SUPPLIES	
	11/20/24	21-5		19165	1073690 WEST SHORE SCHOO		647.63	.00	OLIVE GARDEN	
TOTAL					OTHER PROFESSIONAL SVCS	1,500.00	882.20	.00		617.80
335	MANAGEMENT SVCS									
	07/01/24	11-1				.00	.00	.00	BEGINNING BALANCE	
						.00			POSTED FROM BUDGET SYSTEM	
TOTAL					MANAGEMENT SVCS	.00	.00	.00		.00
415	LAUNDRY-LINEN SERVICE									
	07/01/24	11-1				.00	.00	.00	BEGINNING BALANCE	
						19,500.00			POSTED FROM BUDGET SYSTEM	
	09/18/24	21-3		19115	523928 DEBBIE SHULTZ		96.45	.00	UNIFORM REIMBURSEMENT	
	09/18/24	21-3		19119	523873 JOAN LIWANAG		126.90	.00	UNIFORM REIMBURSEMENT	
	09/18/24	21-3		19122	1081290 LISA MIXELL		159.96	.00	UNIFORM REIMBURSEMENT	
	09/18/24	21-3		19114	522409 CYNTHIA J WILLIA		192.92	.00	UNIFORM REIMBURSEMENT	
	09/18/24	21-3		19117	525111 JILL HENNESSEY		24.98	.00	UNIFORM REIMBURSEMENT	
	09/18/24	21-3		19130	524709 VICTORIOUS SHAFF		41.40	.00	UNIFORM REIMBURSEMENT	
	09/18/24	21-3		19128	520774 TAMMY ZIMMERMAN		77.93	.00	UNIFORM REIMBURSEMENT	
	09/30/24	19-3		93			- .80		BANK ERROR	
	09/30/24	24-3					.80		BANK ERROR	
	10/09/24	17-4	2500489-01		1034450 HAAS PRINTING CO			7,586.00	SHIRTS FOR FOOD SERVICE E	
	10/25/24	21-4		19132	523928 DEBBIE SHULTZ		21.98	.00	UNIFORM REIMBURSEMENT	
	10/25/24	21-4		19147	523644 STEVIE K. RUDY		38.23	.00	UNIFORM REIMBURSEMENT	
	10/25/24	21-4		19138	525234 KRISTY J HOUTZ		71.97	.00	UNIFORM REIMBURSEMENT	
	10/25/24	21-4		19140	525610 MIYUKI THOMPSON		99.95	.00	UNIFORM REIMBURSEMENT	
	10/25/24	21-4		19137	524667 JANE MORRIS		179.99	.00	UNIFORM REIMBURSEMENT	
	10/25/24	21-4	2500489-01	19136	1034450 HAAS PRINTING CO		7,586.00	-7,586.00	SHIRTS FOR FOOD SERVICE E	
	11/20/24	21-5		19152	526709 CRAIG WEAVER		39.99	.00	UNIFORM REIMBURSEMENT	
	11/20/24	21-5		19156	525111 JILL HENNESSEY		51.99	.00	UNIFORM REIMBURSEMENT	
	11/20/24	21-5		19153	526199 AIDEN FAILING		141.98	.00	UNIFORM REIMBURSEMENT	
	11/20/24	21-5		19164	526410 Wafa KHANIR		144.97	.00	UNIFORM REIMBURSEMENT	
	11/20/24	21-5		19151	526527 CHRISTINE BELL		165.93	.00	UNIFORM REIMBURSEMENT	
	11/20/24	21-5		19158	521177 MICHELLE I. BRAW		200.00	.00	UNIFORM REIMBURSEMENT	
	12/18/24	21-6		19175	527086 SARAH LEAMAN		27.96	.00	UNIFORM REIMBURSEMENT	
	12/18/24	21-6		19174	525788 SANDRA H. OSTERL		46.74	.00	UNIFORM REIMBURSEMENT	
	12/18/24	21-6		19171	527087 KRISTIN CLAY		127.21	.00	UNIFORM REIMBURSE	
	01/29/25	21-7		19193	1080308 VIOLA DEVINE		200.00	.00	UNIFORM REIMBURSEMENT	
	01/29/25	21-7		19184	520521 FARHAT MALIK		200.00	.00	UNIFROM REIMBURSEMENT	
TOTAL					LAUNDRY-LINEN SERVICE	19,500.00	10,065.43	.00		9,434.57

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ACCOUNT	DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
432						.00	.00	.00	BEGINNING BALANCE	
	07/01/24	11-1				40,000.00			POSTED FROM BUDGET SYSTEM	
	07/01/24	17-1	2401146-01		520038 CLARK SERVICE GR			1,950.00	ENCUMB CARRIED FORWARD	
	07/03/24	21-1	2401146-01		520038 CLARK SERVICE GR		.00	-1,950.00	CLARK TO INSTALL	
	08/23/24	21-2		19110	521076 THERMOTEC, INC.		378.59	.00	RM BEV AIR	
	08/23/24	21-2		19110	521076 THERMOTEC, INC.		386.25	.00	CC ICE MACHINE	
	09/03/24	17-3	2500301-01		521076 THERMOTEC, INC.			2,844.73	CONT PASS-THRU COOLER-- R	
	09/10/24	17-3	2500302-01		526339 ADVANCED FOODSER			2,700.00	PROPOSAL TO ASSIST REPLAC	
	09/18/24	21-3		19129	521076 THERMOTEC, INC.		267.50	.00	NC TURBO AIR	
	09/18/24	21-3		19129	521076 THERMOTEC, INC.		445.75	.00	CC CONT FRIG	
	09/18/24	21-3		19126	525962 SUMMIT REFRIGERA		475.00	.00	RS WALK IN COOLER	
	09/18/24	21-3		19129	521076 THERMOTEC, INC.		495.95	.00	RL COMPRESSOR WORK	
	09/18/24	21-3		19129	521076 THERMOTEC, INC.		673.89	.00	RS HEAT CRAFT	
	09/18/24	21-3		19129	521076 THERMOTEC, INC.		729.95	.00	CR FREEZER	
	09/18/24	21-3		19126	525962 SUMMIT REFRIGERA		1,127.73	.00	CC TWO DOOR COOLER	
	09/18/24	21-3	2500301-01	19129	521076 THERMOTEC, INC.		2,844.73	-2,844.73	CONT PASS-THRU COOLER-- R	
	10/25/24	21-4		19149	521076 THERMOTEC, INC.		148.25	.00	CM	
	10/25/24	21-4		19148	525962 SUMMIT REFRIGERA		190.00	.00	HS COOLER #4	
	10/25/24	21-4		19148	525962 SUMMIT REFRIGERA		190.00	.00	CC STEAMER	
	10/25/24	21-4		19149	521076 THERMOTEC, INC.		356.50	.00	HS	
	10/25/24	21-4		19149	521076 THERMOTEC, INC.		393.03	.00	HG	
	10/25/24	21-4		19149	521076 THERMOTEC, INC.		444.74	.00	NC	
	10/25/24	21-4		19149	521076 THERMOTEC, INC.		801.49	.00	CC	
	10/25/24	21-4		19149	521076 THERMOTEC, INC.		1,037.64	.00	CC	
	10/29/24	17-4	2500572-01		521076 THERMOTEC, INC.			540.00	INSPECTION FOR ALL WALK I	
	10/29/24	17-4	2500572-02		521076 THERMOTEC, INC.			836.00	INSPECTION FOR ALL WALK I	
	10/29/24	17-4	2500572-03		521076 THERMOTEC, INC.			540.00	INSPECTIONS FOR ALL WALK	
	10/29/24	17-4	2500572-04		521076 THERMOTEC, INC.			565.00	INSPECTIONS FOR ALL WALK	
	10/29/24	17-4	2500572-05		521076 THERMOTEC, INC.			984.00	INSPECTIONS FOR ALL WALK	
	10/29/24	17-4	2500572-06		521076 THERMOTEC, INC.			688.00	INSPECTIONS FOR ALL WALK	
	10/29/24	17-4	2500572-07		521076 THERMOTEC, INC.			736.00	INSPECTION FOR ALL WALK I	
	10/29/24	17-4	2500572-08		521076 THERMOTEC, INC.			836.00	INSPECTION FOR ALL WALK I	
	10/29/24	17-4	2500572-09		521076 THERMOTEC, INC.			565.00	INSPECTIONS FOR ALL WALK	
	10/29/24	17-4	2500572-10		521076 THERMOTEC, INC.			565.00	INSPECTIONS FOR ALL WALK	
	11/20/24	21-5		19162	521076 THERMOTEC, INC.		419.14	.00	ACE FREEZER	
	11/20/24	21-5		19154	1038047 HOBART SALES & S		539.20	.00	NB DISH WASHER	
	11/20/24	21-5		19162	521076 THERMOTEC, INC.		824.75	.00	NB TEMP CONTROLLER	
	11/20/24	21-5		19154	1038047 HOBART SALES & S		954.91	.00	CC DISHWASHER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PUBLIC SECTOR
DATE: 02/05/2025
TIME: 09:02:17

WEST SHORE SCHOOL DISTRICT
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 6
AUDIT21

SELECTION CRITERIA: orgn.fund='51'
ACCOUNTING PERIODS: 1/25 THRU 7/25

SORTED BY: FUND,FUNCTION SUM,FUNCTION

TOTALED ON: FUND,FUNCTION SUM,FUNCTION

PAGE BREAKS ON: FUND

FUND - 51 - FOOD SERVICES FUND
ASN # - 31001500 - FOOD SERVICES

ACCOUNT	DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
432			REPAIR/MAINT EQUIP	(cont'd)						
	11/20/24	21-5		19162	521076 THERMOTEC, INC.		968.96	.00	CC FREEZER	
	11/20/24	21-5		19154	1038047 HOBART SALES & S		1,057.95	.00	NB DISH WASHER	
	11/20/24	21-5	2500572-01	19162	521076 THERMOTEC, INC.		540.00	-540.00	INSPECTION FOR ALL WALK I	
	11/20/24	21-5	2500572-02	19162	521076 THERMOTEC, INC.		836.00	-836.00	INSPECTION FOR ALL WALK I	
	11/20/24	21-5	2500572-03	19162	521076 THERMOTEC, INC.		540.00	-540.00	INSPECTIONS FOR ALL WALK	
	11/20/24	21-5	2500572-04	19162	521076 THERMOTEC, INC.		565.00	-565.00	INSPECTIONS FOR ALL WALK	
	11/20/24	21-5	2500572-05	19162	521076 THERMOTEC, INC.		984.00	-984.00	INSPECTIONS FOR ALL WALK	
	11/20/24	21-5	2500572-06	19162	521076 THERMOTEC, INC.		688.00	-688.00	INSPECTIONS FOR ALL WALK	
	11/20/24	21-5	2500572-07	19162	521076 THERMOTEC, INC.		736.00	-736.00	INSPECTION FOR ALL WALK I	
	11/20/24	21-5	2500572-08	19162	521076 THERMOTEC, INC.		836.00	-836.00	INSPECTION FOR ALL WALK I	
	11/20/24	21-5	2500572-09	19162	521076 THERMOTEC, INC.		565.00	-565.00	INSPECTIONS FOR ALL WALK	
	11/20/24	21-5	2500572-10	19162	521076 THERMOTEC, INC.		565.00	-565.00	INSPECTIONS FOR ALL WALK	
	12/05/24	17-6	2500665-01		1063645 SINGER EQUIPMENT			7,608.00	HOBART INSTALL OF DISHWAS	
	12/18/24	21-6		19167	520038 CLARK SERVICE GR		162.50	.00	HS OVEN	
	12/18/24	21-6		19167	520038 CLARK SERVICE GR		292.50	.00	HS OVEN	
	12/18/24	21-6		19169	1038047 HOBART SALES & S		405.00	.00	WH DISHWASHER	
	12/18/24	21-6		19180	521076 THERMOTEC, INC.		429.25	.00	CC FREEZER	
	12/18/24	21-6		19169	1038047 HOBART SALES & S		1,331.62	.00	WH DISHWASHER	
	12/18/24	21-6	2500302-01	19166	526339 ADVANCED FOODSER		2,700.00	-2,700.00	PROPOSAL TO ASSIST REPLAC	
	01/10/25	17-7	2500735-01		521076 THERMOTEC, INC.			2,011.00	CROSSROADS REPLACEMENT O	
	01/29/25	21-7		19192	521076 THERMOTEC, INC.		109.65	.00	CM MILK COOLER	
	01/29/25	21-7		19192	521076 THERMOTEC, INC.		249.63	.00	CC COOLER	
	01/29/25	21-7	2500735-01	19192	521076 THERMOTEC, INC.		2,011.00	-2,011.00	CROSSROADS REPLACEMENT O	
TOTAL			REPAIR/MAINT EQUIP			40,000.00	30,698.05	7,608.00		1,693.95
438			REPAIR/MAINT INFO SYS			.00	.00	.00	BEGINNING BALANCE	
	07/01/24	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
	09/18/24	21-3		19116	521352 EDUCATION MANAGE		1,281.67	.00	OLD TRAIL LICENSE	
	10/25/24	21-4		19133	521352 EDUCATION MANAGE		206.25	.00	CC POS	
	10/25/24	21-4		19133	521352 EDUCATION MANAGE		206.25	.00	FV POS	
TOTAL			REPAIR/MAINT INFO SYS			.00	1,694.17	.00		-1,694.17
538			TELECOMMUNICATION SVCS			.00	.00	.00	BEGINNING BALANCE	
	07/01/24	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL			TELECOMMUNICATION SVCS			.00	.00	.00		.00
550			PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	
	07/01/24	11-1				400.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL			PRINTING AND BINDING			400.00	.00	.00		400.00

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WEST SHORE SCHOOL DISTRICT
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 7
AUDIT21

SELECTION CRITERIA: orgn.fund='51'
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FUND - 51 - FOOD SERVICES FUND
ASN # - 31001500 - FOOD SERVICES

ACCOUNT	DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
570										
570										
	07/01/24	11-1				1,035,163.64	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
	08/23/24	21-2		19108	521882 SODEXO, INC & AF		1,652.04	.00	FOOD JULY 2024	
	09/18/24	21-3		19125	521882 SODEXO, INC & AF		54,836.13	.00	FOOD AUGUST 2024	
	10/25/24	21-4		19145	521882 SODEXO, INC & AF		118,215.83	.00	FOOD SEPT 2024	
	11/20/24	21-5		19161	521882 SODEXO, INC & AF		184,263.73	.00	FOOD OCT 2024	
	12/18/24	21-6		19178	521882 SODEXO, INC & AF		125,035.01	.00	FOOD NOV 2024	
	01/29/25	21-7		19189	521882 SODEXO, INC & AF		130,273.58	.00	FOOD DEC 2024	
TOTAL						1,035,163.64	614,276.32	.00		420,887.32
572										
572										
	07/01/24	11-1				544,964.56	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
	08/23/24	21-2		19108	521882 SODEXO, INC & AF		15,921.92	.00	NON FOOD JULY 2024	
	09/18/24	21-3		19125	521882 SODEXO, INC & AF		30,901.37	.00	NON FOOD AUG 2024	
	10/25/24	21-4		19145	521882 SODEXO, INC & AF		76,566.10	.00	NON FOOD SEPT 2024	
	11/20/24	21-5		19161	521882 SODEXO, INC & AF		82,894.37	.00	NON FOOD OCT 2024	
	12/18/24	21-6		19178	521882 SODEXO, INC & AF		66,294.93	.00	NON FODD NOV 2024	
	01/29/25	21-7		19189	521882 SODEXO, INC & AF		65,360.13	.00	NON FOOD DEC 2024	
TOTAL						544,964.56	337,938.82	.00		207,025.74
580										
580										
	07/01/24	11-1				2,400.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
	08/23/24	21-2		19106	1080025 RYAN E. ARGOT		624.18	.00	TRAVEL REIMBUSRE 7/24	
	10/25/24	21-4		19147	523644 STEVIE K. RUDY		28.14	.00	TRAVEL REIMBURSEMENT	
	10/25/24	21-4		19143	1080025 RYAN E. ARGOT		35.96	.00	TRAVEL REIMBURSEMENT	
	12/18/24	21-6		19179	523644 STEVIE K. RUDY		31.83	.00	NOV TRAVEL REIMBURSE	
	01/29/25	21-7		19193	1080308 VIOLA DEVINE		5.36	.00	NOV DEC TRAVEL	
	01/29/25	21-7		19191	523644 STEVIE K. RUDY		12.40	.00	DEC 2024 TRAVEL	
	01/29/25	21-7		19182	523838 VANESSA M. ACHEY		75.04	.00	AUG - DEC 2024 TRAVEL	
	01/29/25	21-7		19190	521223 STEPHANIE A. PAG		77.39	.00	SEPT - DEC TRAVEL	
TOTAL						2,400.00	890.30	.00		1,509.70
599										
599										
	07/01/24	11-1				.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
610										
610										
	07/01/24	11-1				120,000.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
	07/01/24	17-1	2400183-01		520924 GUERNSEY OFFICE			243.88	ENCUMB CARRIED FORWARD	

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WEST SHORE SCHOOL DISTRICT
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 8
AUDIT21

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FUND - 51 - FOOD SERVICES FUND
ASN # - 31001500 - FOOD SERVICES

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
610	GENERAL	SUPPLIES	(cont'd)						
07/01/24	17-1	2401199-01		524672 TALK TO ME TECHN			826.00	ENCUMB CARRIED FORWARD	
07/01/24	17-1	2401199-02		524672 TALK TO ME TECHN			198.00	ENCUMB CARRIED FORWARD	
07/01/24	17-1	2401242-01		524672 TALK TO ME TECHN			236.00	ENCUMB CARRIED FORWARD	
07/01/24	17-1	2401257-01		1063645 SINGER EQUIPMENT			331.19	ENCUMB CARRIED FORWARD	
07/01/24	17-1	2401257-02		1063645 SINGER EQUIPMENT			533.88	ENCUMB CARRIED FORWARD	
07/01/24	17-1	2401257-03		1063645 SINGER EQUIPMENT			11.07	ENCUMB CARRIED FORWARD	
07/01/24	17-1	2401257-04		1063645 SINGER EQUIPMENT			214.94	ENCUMB CARRIED FORWARD	
07/01/24	17-1	2401257-05		1063645 SINGER EQUIPMENT			7.64	ENCUMB CARRIED FORWARD	
07/01/24	17-1	2401257-06		1063645 SINGER EQUIPMENT			57.57	ENCUMB CARRIED FORWARD	
07/01/24	17-1	2401257-07		1063645 SINGER EQUIPMENT			42.72	ENCUMB CARRIED FORWARD	
07/01/24	17-1	2401257-08		1063645 SINGER EQUIPMENT			10.82	ENCUMB CARRIED FORWARD	
07/01/24	17-1	2401257-09		1063645 SINGER EQUIPMENT			78.64	ENCUMB CARRIED FORWARD	
07/01/24	17-1	2401257-10		1063645 SINGER EQUIPMENT			5.60	ENCUMB CARRIED FORWARD	
07/01/24	17-1	2401257-11		1063645 SINGER EQUIPMENT			3.45	ENCUMB CARRIED FORWARD	
07/01/24	17-1	2401257-12		1063645 SINGER EQUIPMENT			21.00	ENCUMB CARRIED FORWARD	
07/01/24	17-1	2401257-13		1063645 SINGER EQUIPMENT			4.96	ENCUMB CARRIED FORWARD	
07/01/24	17-1	2401257-14		1063645 SINGER EQUIPMENT			287.56	ENCUMB CARRIED FORWARD	
07/01/24	17-1	2401257-15		1063645 SINGER EQUIPMENT			66.08	ENCUMB CARRIED FORWARD	
07/01/24	17-1	2401257-16		1063645 SINGER EQUIPMENT			5.60	ENCUMB CARRIED FORWARD	
07/01/24	17-1	2401257-17		1063645 SINGER EQUIPMENT			24.40	ENCUMB CARRIED FORWARD	
07/01/24	17-1	2401257-18		1063645 SINGER EQUIPMENT			6.84	ENCUMB CARRIED FORWARD	
07/01/24	17-1	2401257-19		1063645 SINGER EQUIPMENT			16.39	ENCUMB CARRIED FORWARD	
07/01/24	17-1	2401257-20		1063645 SINGER EQUIPMENT			1,480.22	ENCUMB CARRIED FORWARD	
07/01/24	17-1	2401257-21		1063645 SINGER EQUIPMENT			11.55	ENCUMB CARRIED FORWARD	
07/01/24	17-1	2401257-22		1063645 SINGER EQUIPMENT			9.10	ENCUMB CARRIED FORWARD	
07/01/24	17-1	2401257-23		1063645 SINGER EQUIPMENT			210.20	ENCUMB CARRIED FORWARD	
07/01/24	17-1	2401257-24		1063645 SINGER EQUIPMENT			1.54	ENCUMB CARRIED FORWARD	
07/01/24	17-1	2401257-25		1063645 SINGER EQUIPMENT			23.58	ENCUMB CARRIED FORWARD	
07/01/24	17-1	2401257-26		1063645 SINGER EQUIPMENT			21.00	ENCUMB CARRIED FORWARD	
07/01/24	17-1	2401257-27		1063645 SINGER EQUIPMENT			64.10	ENCUMB CARRIED FORWARD	
07/01/24	17-1	2401257-28		1063645 SINGER EQUIPMENT			32.24	ENCUMB CARRIED FORWARD	
07/01/24	17-1	2401257-29		1063645 SINGER EQUIPMENT			.67	ENCUMB CARRIED FORWARD	
07/01/24	17-1	2401257-30		1063645 SINGER EQUIPMENT			19.98	ENCUMB CARRIED FORWARD	
07/01/24	17-1	2401257-31		1063645 SINGER EQUIPMENT			3.36	ENCUMB CARRIED FORWARD	
07/01/24	17-1	2401257-32		1063645 SINGER EQUIPMENT			26.46	ENCUMB CARRIED FORWARD	
07/01/24	17-1	2401257-33		1063645 SINGER EQUIPMENT			6.28	ENCUMB CARRIED FORWARD	
07/01/24	17-1	2401257-34		1063645 SINGER EQUIPMENT			5.54	ENCUMB CARRIED FORWARD	
07/01/24	17-1	2401257-35		1063645 SINGER EQUIPMENT			28.56	ENCUMB CARRIED FORWARD	
07/01/24	17-1	2401257-36		1063645 SINGER EQUIPMENT			2.99	ENCUMB CARRIED FORWARD	

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WEST SHORE SCHOOL DISTRICT
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 9
AUDIT21

SELECTION CRITERIA: orgn.fund='51'
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FUND - 51 - FOOD SERVICES FUND
ASN # - 31001500 - FOOD SERVICES

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
610	GENERAL	SUPPLIES	(cont'd)						
07/01/24	17-1	2401257-37		1063645 SINGER EQUIPMENT			56.92	ENCUMB CARRIED FORWARD	
07/01/24	17-1	2401257-38		1063645 SINGER EQUIPMENT			70.40	ENCUMB CARRIED FORWARD	
07/01/24	17-1	2401257-39		1063645 SINGER EQUIPMENT			712.53	ENCUMB CARRIED FORWARD	
07/01/24	17-1	2401257-40		1063645 SINGER EQUIPMENT			4.96	ENCUMB CARRIED FORWARD	
07/01/24	17-1	2401257-41		1063645 SINGER EQUIPMENT			3.66	ENCUMB CARRIED FORWARD	
07/01/24	17-1	2401257-42		1063645 SINGER EQUIPMENT			9.08	ENCUMB CARRIED FORWARD	
07/01/24	17-1	2401257-43		1063645 SINGER EQUIPMENT			21.52	ENCUMB CARRIED FORWARD	
07/01/24	17-1	2401257-44		1063645 SINGER EQUIPMENT			5.96	ENCUMB CARRIED FORWARD	
07/01/24	17-1	2401257-45		1063645 SINGER EQUIPMENT			168.10	ENCUMB CARRIED FORWARD	
07/01/24	17-1	2401257-46		1063645 SINGER EQUIPMENT			10.88	ENCUMB CARRIED FORWARD	
07/01/24	17-1	2401257-47		1063645 SINGER EQUIPMENT			5.23	ENCUMB CARRIED FORWARD	
07/01/24	17-1	2401257-48		1063645 SINGER EQUIPMENT			16.76	ENCUMB CARRIED FORWARD	
07/01/24	17-1	2401257-49		1063645 SINGER EQUIPMENT			17.78	ENCUMB CARRIED FORWARD	
07/01/24	17-1	2401257-50		1063645 SINGER EQUIPMENT			5.02	ENCUMB CARRIED FORWARD	
07/01/24	17-1	2401257-51		1063645 SINGER EQUIPMENT			61.20	ENCUMB CARRIED FORWARD	
07/01/24	17-1	2401257-52		1063645 SINGER EQUIPMENT			263.90	ENCUMB CARRIED FORWARD	
07/01/24	17-1	2401257-53		1063645 SINGER EQUIPMENT			81.36	ENCUMB CARRIED FORWARD	
07/01/24	17-1	2401257-54		1063645 SINGER EQUIPMENT			44.84	ENCUMB CARRIED FORWARD	
07/01/24	17-1	2401257-55		1063645 SINGER EQUIPMENT			6.24	ENCUMB CARRIED FORWARD	
07/01/24	17-1	2401257-56		1063645 SINGER EQUIPMENT			3.33	ENCUMB CARRIED FORWARD	
07/01/24	17-1	2401257-57		1063645 SINGER EQUIPMENT			5.03	ENCUMB CARRIED FORWARD	
07/01/24	17-1	2401257-58		1063645 SINGER EQUIPMENT			13.93	ENCUMB CARRIED FORWARD	
07/01/24	17-1	2401257-59		1063645 SINGER EQUIPMENT			12.49	ENCUMB CARRIED FORWARD	
07/01/24	17-1	2401257-60		1063645 SINGER EQUIPMENT			7.12	ENCUMB CARRIED FORWARD	
07/01/24	17-1	2401257-99		1063645 SINGER EQUIPMENT			450.00	ENCUMB CARRIED FORWARD	
07/01/24	17-1	2401258-01		1063645 SINGER EQUIPMENT			5,735.96	ENCUMB CARRIED FORWARD	
07/03/24	21-1	2400183-01		520924 GUERNSEY OFFICE		.00	-243.88	SKU# QUA21330 #10 WINDOW	
07/03/24	21-1	2401199-01		524672 TALK TO ME TECHN		.00	-826.00	COMMUNICATION BOARD VINYL	
07/03/24	21-1	2401199-02		524672 TALK TO ME TECHN		.00	-198.00	COMMUNICATION BOARD CUSTO	
07/03/24	21-1	2401242-01		524672 TALK TO ME TECHN		.00	-236.00	COMMUNICATION BOARD VINYL	
07/03/24	21-1	2401257-01		1063645 SINGER EQUIPMENT		.00	-331.19	CAN RACK	
07/03/24	21-1	2401257-02		1063645 SINGER EQUIPMENT		.00	-533.88	BUN SHEET PAN #401AC	
07/03/24	21-1	2401257-03		1063645 SINGER EQUIPMENT		.00	-11.07	SQUEEZE BOTTLE #CSBW-32-C	
07/03/24	21-1	2401257-04		1063645 SINGER EQUIPMENT		.00	-214.94	STEP LADDER #B753940	
07/03/24	21-1	2401257-05		1063645 SINGER EQUIPMENT		.00	-7.64	BRUSH #40541EC14	
07/03/24	21-1	2401257-06		1063645 SINGER EQUIPMENT		.00	-57.57	KITCHEN AIDE HAND MIXER #	
07/03/24	21-1	2401257-07		1063645 SINGER EQUIPMENT		.00	-42.72	PAN GRABBER WRIST WRAP #P	
07/03/24	21-1	2401257-08		1063645 SINGER EQUIPMENT		.00	-10.82	BONING KNIFE #KWP-62	
07/03/24	21-1	2401257-09		1063645 SINGER EQUIPMENT		.00	-78.64	STEAM TABLE PAN COVER #SP	

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SUNGARD PUBLIC SECTOR
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WEST SHORE SCHOOL DISTRICT
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 10
AUDIT21

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FUND - 51 - FOOD SERVICES FUND
ASN # - 31001500 - FOOD SERVICES

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
610	GENERAL	SUPPLIES	(cont'd)						
07/03/24	21-1	2401257-10		1063645 SINGER EQUIPMENT		.00	-5.60	SANDWICH SPREADER #TWP-31	
07/03/24	21-1	2401257-11		1063645 SINGER EQUIPMENT		.00	-3.45	NEXSTEP SQUEEGEE #96812-S	
07/03/24	21-1	2401257-12		1063645 SINGER EQUIPMENT		.00	-21.00	BOWL DISHER #NID-20	
07/03/24	21-1	2401257-13		1063645 SINGER EQUIPMENT		.00	-4.96	MEASURING CUP #PMCP-50	
07/03/24	21-1	2401257-14		1063645 SINGER EQUIPMENT		.00	-287.56	TABLE TOP BASKET#86352	
07/03/24	21-1	2401257-15		1063645 SINGER EQUIPMENT		.00	-66.08	STEAM TABLE PAN #SPJL-20	
07/03/24	21-1	2401257-16		1063645 SINGER EQUIPMENT		.00	-5.60	MOP BROOM SQUEEGEE HANDLE	
07/03/24	21-1	2401257-17		1063645 SINGER EQUIPMENT		.00	-24.40	SPATULA #M35113	
07/03/24	21-1	2401257-18		1063645 SINGER EQUIPMENT		.00	-6.84	VEGGIE PEELER #M15700	
07/03/24	21-1	2401257-19		1063645 SINGER EQUIPMENT		.00	-16.39	SHARPENING STEEL #5265072	
07/03/24	21-1	2401257-20		1063645 SINGER EQUIPMENT		.00	-1,480.22	CAN OPENER #266/115V	
07/03/24	21-1	2401257-21		1063645 SINGER EQUIPMENT		.00	-11.55	KNIFE BLOCK RACK #KR-9	
07/03/24	21-1	2401257-22		1063645 SINGER EQUIPMENT		.00	-9.10	OVEN MITT #OMT-17	
07/03/24	21-1	2401257-23		1063645 SINGER EQUIPMENT		.00	-210.20	BUN SHEET PAN #5326	
07/03/24	21-1	2401257-24		1063645 SINGER EQUIPMENT		.00	-1.54	PORTION CONTROL SPOON #PP	
07/03/24	21-1	2401257-25		1063645 SINGER EQUIPMENT		.00	-23.58	SAUCE PAN #68301	
07/03/24	21-1	2401257-26		1063645 SINGER EQUIPMENT		.00	-21.00	ST ROUND BOWL DISHER #NID	
07/03/24	21-1	2401257-27		1063645 SINGER EQUIPMENT		.00	-64.10	MOP BUCKET#MPB-36	
07/03/24	21-1	2401257-28		1063645 SINGER EQUIPMENT		.00	-32.24	WET FLOOR SIGN #9152W	
07/03/24	21-1	2401257-29		1063645 SINGER EQUIPMENT		.00	- .67	MEASURING SPOONS#MSP-01	
07/03/24	21-1	2401257-30		1063645 SINGER EQUIPMENT		.00	-19.98	CHEF KNIFE #CTP-01	
07/03/24	21-1	2401257-31		1063645 SINGER EQUIPMENT		.00	-3.36	PORTION CONTROL SPOON 20Z	
07/03/24	21-1	2401257-32		1063645 SINGER EQUIPMENT		.00	-26.46	BREAD KNIFE #M22408	
07/03/24	21-1	2401257-33		1063645 SINGER EQUIPMENT		.00	-6.28	SPATULA #52113	
07/03/24	21-1	2401257-34		1063645 SINGER EQUIPMENT		.00	-5.54	KITCHEN SHEARS #KS-06	
07/03/24	21-1	2401257-35		1063645 SINGER EQUIPMENT		.00	-28.56	UTILITY TONGS #47309	
07/03/24	21-1	2401257-36		1063645 SINGER EQUIPMENT		.00	-2.99	MEASURING SPOONS #MSR-01	
07/03/24	21-1	2401257-37		1063645 SINGER EQUIPMENT		.00	-56.92	COLANDER #ALO-16BH	
07/03/24	21-1	2401257-38		1063645 SINGER EQUIPMENT		.00	-70.40	BUN SHEET PAN #9303	
07/03/24	21-1	2401257-39		1063645 SINGER EQUIPMENT		.00	-712.53	INSULATED FOOD PAN #CM110	
07/03/24	21-1	2401257-40		1063645 SINGER EQUIPMENT		.00	-4.96	PORTION CONTROL SPOON LAD	
07/03/24	21-1	2401257-41		1063645 SINGER EQUIPMENT		.00	-3.66	PARING KNIFE #K-40P	
07/03/24	21-1	2401257-42		1063645 SINGER EQUIPMENT		.00	-9.08	PORTION CONTROL SPOON 4 0	
07/03/24	21-1	2401257-43		1063645 SINGER EQUIPMENT		.00	-21.52	ELECTRONIC TIMER #5862	
07/03/24	21-1	2401257-44		1063645 SINGER EQUIPMENT		.00	-5.96	PORTION CONTROL 20Z #PPG-	
07/03/24	21-1	2401257-45		1063645 SINGER EQUIPMENT		.00	-168.10	TABLE TOP BASKET #75426	
07/03/24	21-1	2401257-46		1063645 SINGER EQUIPMENT		.00	-10.88	SOLID TURNER #PS14	
07/03/24	21-1	2401257-47		1063645 SINGER EQUIPMENT		.00	-5.23	MOP BROOM SQUEEGEE HANDLE	
07/03/24	21-1	2401257-48		1063645 SINGER EQUIPMENT		.00	-16.76	SCRUB BRUSH #3662000	

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WEST SHORE SCHOOL DISTRICT
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PAGE NUMBER: 11
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SELECTION CRITERIA: orgn.fund='51'
ACCOUNTING PERIODS: 1/25 THRU 7/25

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PAGE BREAKS ON: FUND

FUND - 51 - FOOD SERVICES FUND
ASN # - 31001500 - FOOD SERVICES

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
610	GENERAL	SUPPLIES	(cont'd)						
07/03/24	21-1	2401257-49		1063645 SINGER EQUIPMENT		.00	-17.78	MIXING PADDLE #MPD-48	
07/03/24	21-1	2401257-50		1063645 SINGER EQUIPMENT		.00	-5.02	WHISK #WF-12	
07/03/24	21-1	2401257-51		1063645 SINGER EQUIPMENT		.00	-61.20	STEAM TABLE PAN #SPJL-4HL	
07/03/24	21-1	2401257-52		1063645 SINGER EQUIPMENT		.00	-263.90	UTILITY CART #UC-3019K	
07/03/24	21-1	2401257-53		1063645 SINGER EQUIPMENT		.00	-81.36	STEAM TABLE PAN COVER #SP	
07/03/24	21-1	2401257-54		1063645 SINGER EQUIPMENT		.00	-44.84	PORTION SCALE #SCAL-D22	
07/03/24	21-1	2401257-55		1063645 SINGER EQUIPMENT		.00	-6.24	METAL MIXING BOWL #MBR-15	
07/03/24	21-1	2401257-56		1063645 SINGER EQUIPMENT		.00	-3.33	METAL MIXING BOWL #MBR-75	
07/03/24	21-1	2401257-57		1063645 SINGER EQUIPMENT		.00	-5.03	WHISK #WF-24	
07/03/24	21-1	2401257-58		1063645 SINGER EQUIPMENT		.00	-13.93	STRAINER #CCS-8-C	
07/03/24	21-1	2401257-59		1063645 SINGER EQUIPMENT		.00	-12.49	SQUEEGEE #36632400	
07/03/24	21-1	2401257-60		1063645 SINGER EQUIPMENT		.00	-7.12	MIXING BOWL #47933	
07/03/24	21-1	2401257-99		1063645 SINGER EQUIPMENT		.00	-450.00	ESTIMATED SHIPPING/HANDLI	
07/03/24	21-1	2401258-01		1063645 SINGER EQUIPMENT		.00	-5,735.96	ALL EQUIPMENT FROM SINGER	
07/22/24	17-1	2500101-01		522277 NATIONAL RESTAUR			409.90	SERVSAFE MANAGER EXAM (AN	
07/22/24	17-1	2500101-02		522277 NATIONAL RESTAUR			1,751.76	SERVSAFE MANAGER BOOK AND	
07/22/24	17-1	2500101-99		522277 NATIONAL RESTAUR			46.24	ESTIMATED SHIPPING/HANDLI	
08/05/24	17-2	2500160-01		521043 KORPORATE COMPUT			9,764.10	HP PRO MINI 400 G9 DESKTO	
08/05/24	17-2	2500160-02		521043 KORPORATE COMPUT			2,984.85	ASUS VT229H 22" CLASS LCD	
08/05/24	17-2	2500160-03		521043 KORPORATE COMPUT			509.83	HP QUICK RELEASE BRACKET	
08/05/24	17-2	2500160-04		521043 KORPORATE COMPUT			1,301.88	HP PRO MINI 400 G9 DESKTO	
08/05/24	17-2	2500161-01		1012100 CDW-GOVERNMENT I			199.80	BENO BL2480 24" IPS FHD L	
08/12/24	21-2	2500161-01		1012100 CDW-GOVERNMENT I		.00	-199.80	BENO BL2480 24" IPS FHD L	
08/12/24	17-2	2500201-01		522301 HUBERT			770.10	#93884 ALL PURPOSE THERMO	
08/12/24	17-2	2500201-02		522301 HUBERT			403.50	#17124 BLACK PLASTIC WICK	
08/12/24	17-2	2500201-03		522301 HUBERT			91.20	#64123 OVEN DIAL THERMOME	
08/12/24	17-2	2500201-04		522301 HUBERT			66.60	#SO.7157N 6 QT CLEANING B	
08/12/24	17-2	2500201-05		522301 HUBERT			14.16	#90570 4OZ SS PORTION CON	
08/12/24	17-2	2500201-06		522301 HUBERT			516.40	#SO60811 SPILLAGE PAN 6"D	
08/12/24	17-2	2500201-07		522301 HUBERT			69.10	#59867 12 QT STRAINER	
08/12/24	17-2	2500201-08		522301 HUBERT			236.00	SO.70ACY PIZZA SERVER TON	
08/12/24	17-2	2500201-09		522301 HUBERT			31.35	#27660 SS SOLID TURNER 12	
08/12/24	17-2	2500201-10		522301 HUBERT			1,708.50	#36927 YELLOW DIGITAL PRO	
08/12/24	17-2	2500201-11		522301 HUBERT			80.04	#28553 RED 6QT CLEANING B	
08/12/24	17-2	2500201-12		522301 HUBERT			49.28	#39424 KITCHEN SHEARS	
08/12/24	17-2	2500201-13		522301 HUBERT			317.24	#84013 MICROWAVE	
08/12/24	17-2	2500201-14		522301 HUBERT			439.80	#60140 THERMOMETER PROBE	
08/12/24	17-2	2500201-15		522301 HUBERT			20.90	#13856 SS SLOTTED TURNER	
08/12/24	17-2	2500201-16		522301 HUBERT			204.30	#39237 QUALITY CONTROL LA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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WEST SHORE SCHOOL DISTRICT
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SELECTION CRITERIA: orgn.fund='51'
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FUND - 51 - FOOD SERVICES FUND
ASN # - 31001500 - FOOD SERVICES

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
610	GENERAL	SUPPLIES	(cont'd)						
08/12/24	17-2	2500201-17		522301 HUBERT			777.98	#59915 TERRY CLOTH HOT PA	
08/12/24	17-2	2500201-18		522301 HUBERT			471.24	#84271 FLAME RETARDANT PO	
08/12/24	17-2	2500201-19		522301 HUBERT			3.54	#70577 20Z SS PORTION CON	
08/12/24	17-2	2500201-20		522301 HUBERT			39.24	#10101 1/2 SIZE 24 SS STE	
08/12/24	17-2	2500201-21		522301 HUBERT			79.28	#44688 1/2 SIZE LONG CLEA	
08/12/24	17-2	2500201-22		522301 HUBERT			50.08	#63418 1/3 SIZE 24 GAUGE	
08/12/24	17-2	2500201-23		522301 HUBERT			92.56	#35988 4 BOARD CUTTING BO	
08/12/24	17-2	2500201-24		522301 HUBERT			625.50	#66834 FULL SIZE BUN PAN	
08/12/24	17-2	2500201-25		522301 HUBERT			17.06	#29722 PASTRY CUTTER WITH	
08/12/24	17-2	2500201-26		522301 HUBERT			180.08	#12603 35QT PRESS MOP BUC	
08/12/24	17-2	2500201-27		522301 HUBERT			51.36	#82447 1/2 SIZE 4" STEAM	
08/12/24	17-2	2500201-28		522301 HUBERT			28.78	#25126 BEIGE-BLUE SCRUB B	
08/12/24	17-2	2500201-29		522301 HUBERT			20.56	#27639 WOODEN HANDLE FOR	
08/12/24	17-2	2500201-30		522301 HUBERT			169.26	#20242 1/2 SIZE SUPER PA	
08/12/24	17-2	2500201-31		522301 HUBERT			99.00	LIFTGATE SERVICE CHARGE	
08/12/24	17-2	2500201-99		522301 HUBERT			300.00	ESTIMATED SHIPPING/HANDLI	
08/12/24	17-2	2500202-01		522301 HUBERT			213.36	#20342 1/3 SIZE SS STEAM	
08/23/24	21-2		19111	1073690 WEST SHORE SCHOO		166.24	.00	HS DOOR GASKET	
08/23/24	21-2		19102	1012100 CDW-GOVERNMENT I		171.06	.00	2 MONITORS	
08/23/24	21-2		19111	1073690 WEST SHORE SCHOO		189.05	.00	OFFICE SUPPLIES	
08/23/24	21-2		19103	1033500 GRAINGER		360.60	.00	4 MOP BUCKETS	
08/23/24	21-2		19111	1073690 WEST SHORE SCHOO		517.18	.00	SEALANTS/GASKETS	
08/23/24	21-2		19103	1033500 GRAINGER		1,105.32	.00	LIGHT DUTY FANS	
08/23/24	21-2	2500101-01	19105	522277 NATIONAL RESTAUR		409.90	-409.90	SERVSAFE MANAGER EXAM (AN	
08/23/24	21-2	2500101-02	19105	522277 NATIONAL RESTAUR		1,751.76	-1,751.76	SERVSAFE MANAGER BOOK AND	
08/23/24	21-2	2500101-99	19105	522277 NATIONAL RESTAUR		46.24	-46.24	ESTIMATED SHIPPING/HANDLI	
08/23/24	21-2	2500160-01	19104	521043 KORPORATE COMPUT		9,764.10	-9,764.10	HP PRO MINI 400 G9 DESKTO	
08/23/24	21-2	2500160-02	19104	521043 KORPORATE COMPUT		2,984.85	-2,984.85	ASUS VT229H 22" CLASS LCD	
08/23/24	21-2	2500160-03	19104	521043 KORPORATE COMPUT		509.83	-509.83	HP QUICK RELEASE BRACKET	
08/23/24	21-2	2500160-04	19104	521043 KORPORATE COMPUT		1,301.88	-1,301.88	HP PRO MINI 400 G9 DESKTO	
09/18/24	21-3		19113	523838 VANESSA M. ACHEY		15.00	.00	SUPPLIES FOR FV	
09/18/24	21-3		19131	1073690 WEST SHORE SCHOO		122.49	.00	SUPPLIES CAFE	
09/18/24	21-3		19131	1073690 WEST SHORE SCHOO		123.11	.00	CAFE SUPPLIES	
09/18/24	21-3		19131	1073690 WEST SHORE SCHOO		141.95	.00	SUPPLIES CAFE	
09/18/24	21-3		19127	524672 TALK TO ME TECHN		236.00	.00	PO 2401242 COMM BOARD	
09/18/24	21-3		19131	1073690 WEST SHORE SCHOO		365.10	.00	HS SNEEZE GUARD	
09/18/24	21-3		19129	521076 THERMOTEC, INC.		485.76	.00	ACE FREEZER	
09/18/24	21-3		19127	524672 TALK TO ME TECHN		1,024.00	.00	PO 2401199 COMM BOARD	
09/23/24	17-3	2500403-01		1063645 SINGER EQUIPMENT			984.06	PLATFORM TRUCK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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WEST SHORE SCHOOL DISTRICT
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 13
AUDIT21

SELECTION CRITERIA: orgn.fund='51'
ACCOUNTING PERIODS: 1/25 THRU 7/25

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FUND - 51 - FOOD SERVICES FUND
ASN # - 31001500 - FOOD SERVICES

ACCOUNT	DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
610	GENERAL		SUPPLIES	(cont'd)						
	09/23/24	17-3	2500403-02		1063645 SINGER EQUIPMENT			2,978.18	PLATFORM TRUCK MODEL #751	
	10/03/24	17-4	2500471-01		522301 HUBERT			192.08	#11738 NOTRAX BLACK BUBBL	
	10/03/24	17-4	2500471-02		522301 HUBERT			1,349.76	82687 FULL SIZE PLATINO C	
	10/03/24	17-4	2500471-03		522301 HUBERT			35.68	84664 SSS TABLE ADAPTER B	
	10/03/24	17-4	2500471-04		522301 HUBERT			48.99	SO.70VPM BAR MOP	
	10/03/24	17-4	2500471-05		522301 HUBERT			147.20	31921 18 GAUGE HD ALUMINU	
	10/03/24	17-4	2500471-06		522301 HUBERT			163.12	41396 VOLLRATH SUPER PAN	
	10/03/24	17-4	2500471-07		522301 HUBERT			350.96	20042 VOLLRATH JACOBS PAN	
	10/03/24	17-4	2500471-08		522301 HUBERT			419.10	41356 VOLLRATH SUPER PAN	
	10/03/24	17-4	2500471-09		522301 HUBERT			197.60	21060 PIZZA SCREEN 18"	
	10/03/24	17-4	2500471-10		522301 HUBERT			226.80	SO.70TMA PIZZA PAN	
	10/03/24	17-4	2500471-11		522301 HUBERT			6.44	15231 SS LADLE 11"	
	10/03/24	17-4	2500471-12		522301 HUBERT			5.96	37204 SS BASTING SPOON 15	
	10/03/24	17-4	2500471-13		522301 HUBERT			186.30	37533 COTTON BAR MOP TOWE	
	10/03/24	17-4	2500471-14		522301 HUBERT			28.60	60189 16 OZ SQUEEZE BOTTL	
	10/03/24	17-4	2500471-15		522301 HUBERT			46.92	33516 ONE PIECE TONGS	
	10/03/24	17-4	2500471-16		522301 HUBERT			40.62	53345 SS TONGS 9-1/2	
	10/03/24	17-4	2500471-17		522301 HUBERT			127.96	92844 WHITE PAPER TWIST T	
	10/03/24	17-4	2500471-18		522301 HUBERT			18.72	17611 DELI BAG DISPENSER	
	10/03/24	17-4	2500471-19		522301 HUBERT			1,054.56	39097 SOLID DOME STEAM TA	
	10/03/24	17-4	2500471-99		522301 HUBERT			191.62	ESTIMATED SHIPPING/HANDLI	
	10/16/24	17-4	2500530-01		1063645 SINGER EQUIPMENT			1,650.00	7 CASES OF CRANBERRY COMP	
	10/25/24	21-4		19135	1033500 GRAINGER		273.96	.00	2 DOLLY	
	10/25/24	21-4		19150	1073690 WEST SHORE SCHOO		458.00	.00	2 PRINTERS	
	10/25/24	21-4		19144	1063645 SINGER EQUIPMENT		803.02	.00	UT CARTS FV/OT	
	10/25/24	21-4	2500530-01	19144	1063645 SINGER EQUIPMENT		1,609.20	-1,650.00	7 CASES OF CRANBERRY COMP	
	11/06/24	17-5	2500586-01		522301 HUBERT			207.20	#47219 KHAKI COTTON OVEN	
	11/06/24	17-5	2500586-02		522301 HUBERT			541.10	#98763 FRYER GLOVE	
	11/20/24	21-5		19163	1070275 UNITED REFRIGERA		67.74	.00	NRP 9 WATT	
	11/20/24	21-5		19165	1073690 WEST SHORE SCHOO		123.48	.00	KITCHEN PARTS	
	11/20/24	21-5		19165	1073690 WEST SHORE SCHOO		143.00	.00	BOOKS	
	11/20/24	21-5		19165	1073690 WEST SHORE SCHOO		246.57	.00	OFFICE SUPPLIES	
	11/20/24	21-5		19160	1063645 SINGER EQUIPMENT		255.92	.00	TRASH CAN AND PANELS	
	11/20/24	21-5		19160	1063645 SINGER EQUIPMENT		803.02	.00	CARTS FV-OT	
	11/20/24	21-5		19165	1073690 WEST SHORE SCHOO		2,364.21	.00	KITCHEN EQUIP-SUPPLY	
	11/20/24	21-5	2500201-01	19155	522301 HUBERT		770.10	-770.10	#93884 ALL PURPOSE THERMO	
	11/20/24	21-5	2500201-02	19155	522301 HUBERT		215.20	-403.50	#17124 BLACK PLASTIC WICK	
	11/20/24	21-5	2500201-03	19155	522301 HUBERT		91.20	-91.20	#64123 OVEN DIAL THERMOME	
	11/20/24	21-5	2500201-04	797566 B1 B2	522301 HUBERT		.00	-66.60	#SO.7157N 6 QT CLEANING B	

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WEST SHORE SCHOOL DISTRICT
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 14
AUDIT21

SELECTION CRITERIA: orgn.fund='51'
ACCOUNTING PERIODS: 1/25 THRU 7/25

SORTED BY: FUND,FUNCTION SUM,FUNCTION

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FUND - 51 - FOOD SERVICES FUND
ASN # - 31001500 - FOOD SERVICES

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
610	GENERAL	SUPPLIES	(cont'd)						
11/20/24	21-5	2500201-05	19155	522301 HUBERT		14.16		-14.16 #90570 4OZ SS PORTION CON	
11/20/24	21-5	2500201-06	19155	522301 HUBERT		516.40		-516.40 #S060811 SPILLAGE PAN 6"D	
11/20/24	21-5	2500201-07	19155	522301 HUBERT		69.10		-69.10 #59867 12 QT STRAINER	
11/20/24	21-5	2500201-08	19155	522301 HUBERT		236.00		-236.00 SO.70ACY PIZZA SERVER TON	
11/20/24	21-5	2500201-09	19155	522301 HUBERT		31.35		-31.35 #27660 SS SOLID TURNER 12	
11/20/24	21-5	2500201-10	19155	522301 HUBERT		888.42		-1,708.50 #36927 YELLOW DIGITAL PRO	
11/20/24	21-5	2500201-11	797566 B1 B2	522301 HUBERT		.00		-80.04 #28553 RED 6QT CLEANING B	
11/20/24	21-5	2500201-12	19155	522301 HUBERT		49.28		-49.28 #39424 KITCHEN SHEARS	
11/20/24	21-5	2500201-13	19155	522301 HUBERT		317.24		-317.24 #84013 MICROWAVE	
11/20/24	21-5	2500201-14	19155	522301 HUBERT		439.80		-439.80 #60140 THERMOMETER PROBE	
11/20/24	21-5	2500201-15	19155	522301 HUBERT		20.90		-20.90 #13856 SS SLOTTED TURNER	
11/20/24	21-5	2500201-16	19155	522301 HUBERT		204.30		-204.30 #39237 QUALITY CONTROL LA	
11/20/24	21-5	2500201-17	19155	522301 HUBERT		777.98		-777.98 #59915 TERRY CLOTH HOT PA	
11/20/24	21-5	2500201-18	19155	522301 HUBERT		471.24		-471.24 #84271 FLAME RETARDANT PO	
11/20/24	21-5	2500201-19	19155	522301 HUBERT		3.54		-3.54 #70577 2OZ SS PORTION CON	
11/20/24	21-5	2500201-20	19155	522301 HUBERT		39.24		-39.24 #10101 1/2 SIZE 24 SS STE	
11/20/24	21-5	2500201-21	19155	522301 HUBERT		79.28		-79.28 #44688 1/2 SIZE LONG CLEA	
11/20/24	21-5	2500201-22	19155	522301 HUBERT		50.08		-50.08 #63418 1/3 SIZE 24 GAUGE	
11/20/24	21-5	2500201-23	19155	522301 HUBERT		92.56		-92.56 #35988 4 BOARD CUTTING BO	
11/20/24	21-5	2500201-24	19155	522301 HUBERT		625.50		-625.50 #66834 FULL SIZE BUN PAN	
11/20/24	21-5	2500201-25	19155	522301 HUBERT		17.06		-17.06 #29722 PASTRY CUTTER WITH	
11/20/24	21-5	2500201-26	19155	522301 HUBERT		180.08		-180.08 #12603 35QT PRESS MOP BUC	
11/20/24	21-5	2500201-27	19155	522301 HUBERT		51.36		-51.36 #82447 1/2 SIZE 4" STEAM	
11/20/24	21-5	2500201-28	19155	522301 HUBERT		28.78		-28.78 #25126 BEIGE-BLUE SCRUB B	
11/20/24	21-5	2500201-29	19155	522301 HUBERT		20.56		-20.56 #27639 WOODEN HANDLE FOR	
11/20/24	21-5	2500201-30	19155	522301 HUBERT		141.05		-169.26 #20242 1/2 SIZE SUPER PA	
11/20/24	21-5	2500201-31	19155	522301 HUBERT		99.00		-99.00 LIFTGATE SERVICE CHARGE	
11/20/24	21-5	2500201-99	19155	522301 HUBERT		333.00		-300.00 ESTIMATED SHIPPING/HANDLI	
11/20/24	21-5	2500202-01	19155	522301 HUBERT		213.36		-213.36 #20342 1/3 SIZE SS STEAM	
11/20/24	21-5	2500403-01	19160	1063645 SINGER EQUIPMENT		984.06		-984.06 PLATFORM TRUCK	
11/20/24	21-5	2500403-02	19160	1063645 SINGER EQUIPMENT		2,978.18		-2,978.18 PLATFORM TRUCK MODEL #751	
11/20/24	21-5	2500471-01	19155	522301 HUBERT		192.08		-192.08 #11738 NOTRAX BLACK BUBBL	
11/20/24	21-5	2500471-02	19155	522301 HUBERT		1,349.76		-1,349.76 82687 FULL SIZE PLATINO C	
11/20/24	21-5	2500471-03	19155	522301 HUBERT		35.68		-35.68 84664 SSS TABLE ADAPTER B	
11/20/24	21-5	2500471-04	19155	522301 HUBERT		48.99		-48.99 SO.70VPM BAR MOP	
11/20/24	21-5	2500471-05	19155	522301 HUBERT		147.20		-147.20 31921 18 GAUGE HD ALUMINU	
11/20/24	21-5	2500471-06	19155	522301 HUBERT		163.12		-163.12 41396 VOLLRATH SUPER PAN	
11/20/24	21-5	2500471-07	19155	522301 HUBERT		350.96		-350.96 20042 VOLLRATH JACOBS PAN	
11/20/24	21-5	2500471-08	19155	522301 HUBERT		419.10		-419.10 41356 VOLLRATH SUPER PAN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PUBLIC SECTOR
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WEST SHORE SCHOOL DISTRICT
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 15
 AUDIT21

SELECTION CRITERIA: orgn.fund='51'
 ACCOUNTING PERIODS: 1/25 THRU 7/25

SORTED BY: FUND,FUNCTION SUM,FUNCTION

TOTALED ON: FUND,FUNCTION SUM,FUNCTION

PAGE BREAKS ON: FUND

FUND - 51 - FOOD SERVICES FUND
 ASN # - 31001500 - FOOD SERVICES

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
610	GENERAL	SUPPLIES	(cont'd)						
11/20/24	21-5	2500471-09	19155	522301 HUBERT		197.60	-197.60	21060 PIZZA SCREEN 18"	
11/20/24	21-5	2500471-10	19155	522301 HUBERT		226.80	-226.80	SO.70TMA PIZZA PAN	
11/20/24	21-5	2500471-11	19155	522301 HUBERT		6.44	-6.44	15231 SS LADLE 11"	
11/20/24	21-5	2500471-12	19155	522301 HUBERT		5.96	-5.96	37204 SS BASTING SPOON 15	
11/20/24	21-5	2500471-13	19155	522301 HUBERT		186.30	-186.30	37533 COTTON BAR MOP TOWE	
11/20/24	21-5	2500471-14	19155	522301 HUBERT		28.60	-28.60	60189 16 OZ SQUEEZE BOTTL	
11/20/24	21-5	2500471-15	19155	522301 HUBERT		46.92	-46.92	33516 ONE PIECE TONGS	
11/20/24	21-5	2500471-16	19155	522301 HUBERT		40.62	-40.62	53345 SS TONGS 9-1/2	
11/20/24	21-5	2500471-17	19155	522301 HUBERT		127.96	-127.96	92844 WHITE PAPER TWIST T	
11/20/24	21-5	2500471-18	19155	522301 HUBERT		18.72	-18.72	17611 DELI BAG DISPENSER	
11/20/24	21-5	2500471-19	19155	522301 HUBERT		1,054.56	-1,054.56	39097 SOLID DOME STEAM TA	
11/20/24	21-5	2500471-99	19155	522301 HUBERT		191.62	-191.62	ESTIMATED SHIPPING/HANDLI	
12/17/24	17-6	2500705-01		1063645 SINGER EQUIPMENT			323.30	CAMBRO MODEL #BC331KD110C	
12/18/24	21-6		19181	1073690 WEST SHORE SCHOO		48.88	.00	BOOKS	
12/18/24	21-6		19181	1073690 WEST SHORE SCHOO		115.59	.00	KITCHEN PARTS CC	
12/18/24	21-6		19173	1080025 RYAN E. ARGOT		152.85	.00	FLOWERS GET WELL	
12/18/24	21-6		19170	522301 HUBERT		1,103.19	.00	PO 2500201	
12/18/24	21-6		19181	1073690 WEST SHORE SCHOO		1,678.49	.00	KITCHEN PARTS	
12/18/24	21-6		19181	1073690 WEST SHORE SCHOO		2,221.81	.00	MICROW GIFT BAGS EARS	
01/15/25	17-7	2500747-01		522301 HUBERT			146.48	#96121 ALUMINUM 20 PAN E	
01/15/25	17-7	2500747-02		522301 HUBERT			503.40	#90378 VOLLRATH WEAR EVE	
01/22/25	17-7	2500763-01		1058415 REED ASSOCIATES			3,476.00	PEDESTAL TEACHER DESK	
01/22/25	17-7	2500763-02		1058415 REED ASSOCIATES			436.50	MESH BACK TASK CHAIR	
01/29/25	21-7		19194	1073690 WEST SHORE SCHOO		2,927.77	.00	CUSTODIAL JULY-DEC	
01/29/25	21-7	2500586-01	19185	522301 HUBERT		207.20	-207.20	#47219 KHAKI COTTON OVEN	
01/29/25	21-7	2500586-02	19185	522301 HUBERT		541.10	-541.10	#98763 FRYER GLOVE	
01/29/25	21-7	2500705-01	19188	1063645 SINGER EQUIPMENT		323.30	-323.30	CAMBRO MODEL #BC331KD110C	
01/29/25	21-7	2500747-01	19185	522301 HUBERT		146.48	-146.48	#96121 ALUMINUM 20 PAN E	
01/29/25	21-7	2500747-02	19185	522301 HUBERT		503.40	-503.40	#90378 VOLLRATH WEAR EVE	
01/29/25	21-7	2500763-01	19187	1058415 REED ASSOCIATES		3,476.00	-3,476.00	PEDESTAL TEACHER DESK	
01/29/25	21-7	2500763-02	19187	1058415 REED ASSOCIATES		436.50	-436.50	MESH BACK TASK CHAIR	
01/29/25	17-7	2500790-01		527130 QUICK SERVANT CO			1,702.40	#RAG60102101 RACK/GRID,	
01/29/25	17-7	2500790-99		527130 QUICK SERVANT CO			100.00	ESTIMATED SHIPPING/HANDLI	
TOTAL	GENERAL	SUPPLIES			120,000.00	58,710.45	1,802.40		59,487.15
618	SOFTWARE	LICENSING			.00	.00	.00	BEGINNING BALANCE	
07/01/24	11-1				11,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOFTWARE	LICENSING			11,500.00	.00	.00		11,500.00
631	FOOD				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PUBLIC SECTOR
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WEST SHORE SCHOOL DISTRICT
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 16
AUDIT21

SELECTION CRITERIA: orgn.fund='51'
ACCOUNTING PERIODS: 1/25 THRU 7/25

SORTED BY: FUND,FUNCTION SUM,FUNCTION

TOTALED ON: FUND,FUNCTION SUM,FUNCTION

PAGE BREAKS ON: FUND

FUND - 51 - FOOD SERVICES FUND
ASN # - 31001500 - FOOD SERVICES

ACCOUNT	DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
631		FOOD		(cont'd)						
	07/01/24	11-1				1,950.00			POSTED FROM BUDGET SYSTEM	
	10/25/24	21-4		19139	1081290 LISA MIXELL		23.84	.00	BUNS FOR CC	
TOTAL		FOOD				1,950.00	23.84	.00		1,926.16
632		MILK				.00	.00	.00	BEGINNING BALANCE	
	07/01/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		MILK				.00	.00	.00		.00
633		DONATED COMMODITIES				.00	.00	.00	BEGINNING BALANCE	
	07/01/24	11-1				182,548.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DONATED COMMODITIES				182,548.00	.00	.00		182,548.00
635		MEAL-REFRESHMENTS				.00	.00	.00	BEGINNING BALANCE	
	07/01/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		MEAL-REFRESHMENTS				.00	.00	.00		.00
740		DEPRECIATION				.00	.00	.00	BEGINNING BALANCE	
	07/01/24	11-1				65,262.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DEPRECIATION				65,262.00	.00	.00		65,262.00
750		EQUIPMENT OLD ACCOUNT				.00	.00	.00	BEGINNING BALANCE	
	07/01/24	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EQUIPMENT OLD ACCOUNT				10,000.00	.00	.00		10,000.00
760		EQUIPMENT - OLD ACCOUNT				.00	.00	.00	BEGINNING BALANCE	
	07/01/24	11-1				75,000.00			POSTED FROM BUDGET SYSTEM	
	07/01/24	17-1	2401042-01		1063645 SINGER EQUIPMENT			45,443.00	ENCUMB CARRIED FORWARD	
	07/01/24	17-1	2401042-02		1063645 SINGER EQUIPMENT			5,474.00	ENCUMB CARRIED FORWARD	
	07/01/24	17-1	2401042-03		1063645 SINGER EQUIPMENT			2,859.18	ENCUMB CARRIED FORWARD	
	07/01/24	17-1	2401043-01		1063645 SINGER EQUIPMENT			46,594.28	ENCUMB CARRIED FORWARD	
	07/01/24	17-1	2401043-02		1063645 SINGER EQUIPMENT			5,474.15	ENCUMB CARRIED FORWARD	
	07/01/24	17-1	2401043-03		1063645 SINGER EQUIPMENT			2,859.18	ENCUMB CARRIED FORWARD	
	07/03/24	21-1	2401042-01		1063645 SINGER EQUIPMENT		.00	-45,443.00	DISHWASHER, CONVEYOR TYPE	
	07/03/24	21-1	2401042-02		1063645 SINGER EQUIPMENT		.00	-5,474.00	HOBART INSTALL	
	07/03/24	21-1	2401042-03		1063645 SINGER EQUIPMENT		.00	-2,859.18	WATER SOFTENER CONDITIONE	
	07/03/24	21-1	2401043-01		1063645 SINGER EQUIPMENT		.00	-46,594.28	DISHWASHER, CONVEYOR TYPE	
	07/03/24	21-1	2401043-02		1063645 SINGER EQUIPMENT		.00	-5,474.15	HOBART INSTALL	
	07/03/24	21-1	2401043-03		1063645 SINGER EQUIPMENT		.00	-2,859.18	WATER SOFTENER CONDITIONE	
	08/05/24	17-2	2500186-01		1063645 SINGER EQUIPMENT			7,822.27	ROLL IN HEATED CABINET	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PUBLIC SECTOR
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WEST SHORE SCHOOL DISTRICT
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 17
 AUDIT21

SELECTION CRITERIA: orgn.fund='51'
 ACCOUNTING PERIODS: 1/25 THRU 7/25

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FUND - 51 - FOOD SERVICES FUND
 ASN # - 31001500 - FOOD SERVICES

ACCOUNT	DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
760	EQUIPMENT - OLD ACCOUNT (cont'd)									
	08/27/24	17-2	2500291-01		1063645 SINGER EQUIPMENT			236.43	936507 (CAS936507) SNEEZE	
	08/27/24	17-2	2500291-02		1063645 SINGER EQUIPMENT			156.33	905107 (CAS905107) SNEEZE	
	09/10/24	17-3	2500330-01		1063645 SINGER EQUIPMENT			6,557.50	MOBILE HEATED CABINET	
	09/23/24	17-3	2500402-01		1063645 SINGER EQUIPMENT			9,436.93	ROLL THRU HEATED CABINET	
	10/09/24	17-4	2500491-01		521076 THERMOTEC, INC.			9,979.32	3 SOLID DOOR STAINLESS RE	
	10/25/24	21-4	2500186-01	19144	1063645 SINGER EQUIPMENT		7,822.27	-7,822.27	ROLL IN HEATED CABINET	
	10/25/24	21-4	2500491-01	19149	521076 THERMOTEC, INC.		9,979.32	-9,979.32	3 SOLID DOOR STAINLESS RE	
	10/29/24	17-4	2500568-01		527009 CULINARY DEPOT			25,050.98	CONVECTION STEAMER GAS BO	
	11/20/24	21-5	2500330-01	19160	1063645 SINGER EQUIPMENT		6,557.50	-6,557.50	MOBILE HEATED CABINET	
	12/05/24	17-6	2500664-01		1063645 SINGER EQUIPMENT			24,016.79	DISHWASHER, CONVEYOR TYPE	
	12/05/24	17-6	2500664-02		1063645 SINGER EQUIPMENT			2,625.66	ELECTRIC TANK HEAT 15KW	
	12/05/24	17-6	2500664-03		1063645 SINGER EQUIPMENT			4,456.02	18 KW BOOSTER	
	12/05/24	17-6	2500664-04		1063645 SINGER EQUIPMENT			2,659.00	WATER SOFTENING SYSTEM	
	12/05/24	17-6	2500664-05		1063645 SINGER EQUIPMENT			2,193.84	E SERIES VENT HOOD DOMEST	
	12/05/24	17-6	2500664-06		1063645 SINGER EQUIPMENT			1,019.76	6 SHEET PAN RACKS	
	12/18/24	21-6		19177	1063645 SINGER EQUIPMENT		175.00	.00	DELIVER SET UP REMOVE	
	12/18/24	21-6	2500402-01	19177	1063645 SINGER EQUIPMENT		9,436.93	-9,436.93	ROLL THRU HEATED CABINET	
	12/18/24	21-6	2500568-01	19168	527009 CULINARY DEPOT		25,050.98	-25,050.98	CONVECTION STEAMER GAS BO	
	01/15/25	17-7	2500746-01		526339 ADVANCED FOODSER			4,050.00	PROPOSAL TO ASSIST IN REP	
	01/29/25	21-7	2500291-01	19188	1063645 SINGER EQUIPMENT		236.43	-236.43	936507 (CAS936507) SNEEZE	
	01/29/25	21-7	2500291-02	19188	1063645 SINGER EQUIPMENT		170.94	-156.33	905107 (CAS905107) SNEEZE	
TOTAL	EQUIPMENT - OLD ACCOUNT					75,000.00	59,429.37	41,021.07		-25,450.44
770	GAIN/LOSS FIXED ASSETS									
	07/01/24	11-1				.00	.00	.00	BEGINNING BALANCE	
						.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GAIN/LOSS FIXED ASSETS					.00	.00	.00		.00
810	DUES AND FEES									
						.00	.00	.00	BEGINNING BALANCE	
	07/01/24	11-1				11,500.00			POSTED FROM BUDGET SYSTEM	
	07/01/24	17-1	2400553-04		524732 PAEOP			75.00	ENCUMB CARRIED FORWARD	
	07/03/24	21-1	2400553-04		524732 PAEOP		.00	-75.00	STEPHANIE PAGUE-PAEOP FAL	
	07/17/24	24-1					-20.00		CASH FOR FIRST AIDE CLASS	
	08/30/24	19-2		46			29.22		AUG 24 BANK FEE - FNB	
	09/18/24	21-3		19131	1073690 WEST SHORE SCHOO		156.58	.00	PNC FEES JULY 2024	
	09/30/24	19-3		89			-29.22		SERV CHG AUG	
	09/30/24	19-3		89			51.38		SERV CHG SEPT	
	10/25/24	21-4		19142	524732 PAEOP		110.00	.00	FALL WKSHOP PAEOP	
	10/25/24	21-4		19150	1073690 WEST SHORE SCHOO		110.08	.00	PNC FEES AUG 2024	
	10/25/24	21-4		19134	526585 GANNETT PA LOCAL		257.54	.00	AD FOR STEAMERS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 TOTALED ON: FUND,FUNCTION SUM,FUNCTION
 PAGE BREAKS ON: FUND
 FUND - 51 - FOOD SERVICES FUND
 ASN # - 31001500 - FOOD SERVICES

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
810	DUES AND FEES		(cont'd)						
10/25/24	21-4		19141	522193 PA MEDIA GROUP		804.46	.00	ADV FOR BIDS	
10/31/24	19-4		103			-51.38		SEPT FNB CHARGE	
10/31/24	24-4					1,468.04		CHARGE FOR DEPOSIT SLIPS	
11/20/24	21-5		19165	1073690 WEST SHORE SCHOO		693.94	.00	SEPT PNC FEES	
11/29/24	24-5					313.74		CHARGE FOR DEPOSIT BOOKS	
12/18/24	21-6		19176	523348 SCHOOL NUTRITION		183.00	.00	MEMEBER DUES 2024	
12/18/24	21-6		19172	522193 PA MEDIA GROUP		436.13	.00	BID ADVERTISEMENT	
12/18/24	21-6		19181	1073690 WEST SHORE SCHOO		856.62	.00	PNC FEES OCT 2024	
01/16/25	20-7		1	526585 GANNETT PA LOCAL		-626.00	.00	YDR FOOD SERVICES	
01/16/25	21-7		1	526585 GANNETT PA LOCAL		626.00	.00	YDR FOOD SERVICES	
01/29/25	21-7		19186	522193 PA MEDIA GROUP		427.80	.00	RFP WALK IN	
01/29/25	21-7		19194	1073690 WEST SHORE SCHOO		626.00	.00	YORK DAILY	
01/29/25	21-7		19186	522193 PA MEDIA GROUP		649.18	.00	RFP	
01/29/25	21-7		19186	522193 PA MEDIA GROUP		893.94	.00	STEAMER	
TOTAL	DUES AND FEES				11,500.00	7,967.05	.00		3,532.95
880	REFUND PRIOR YR RECEIPT				.00	.00	.00	BEGINNING BALANCE	
07/01/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REFUND PRIOR YR RECEIPT				.00	.00	.00		.00
TOTAL FUNCTION - FOOD SERVICES					4,419,159.32	1,720,161.81	50,431.47		2,648,566.04
TOTAL FUNCTION SUM - FOOD SERVICES					4,419,159.32	1,720,161.81	50,431.47		2,648,566.04
TOTAL FUND - FOOD SERVICES FUND					4,419,159.32	1,720,161.81	50,431.47		2,648,566.04
TOTAL REPORT					4,419,159.32	1,720,161.81	50,431.47		2,648,566.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION