

SUNGARD PUBLIC SECTOR
DATE: 02/11/2025
TIME: 07:59:46

WEST SHORE SCHOOL DISTRICT
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
AUDIT21

SELECTION CRITERIA: orgn.fund='51'
ACCOUNTING PERIODS: 1/24 THRU 13/24

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	BEGINNING BALANCE
07/03/23	11-1				61,261.11			.00	POSTED FROM BUDGET SYSTEM
08/21/23	21-2		18894	1073690 WEST SHORE SCHOO		3,016.79		.00	CLERICAL JULY 2023
09/25/23	21-3		18913	1073690 WEST SHORE SCHOO		3,047.45		.00	CLERICAL AUG 2023
10/25/23	21-4		18936	1073690 WEST SHORE SCHOO		4,599.28		.00	CLERICAL SEPT 2023
11/20/23	21-5		18947	1073690 WEST SHORE SCHOO		3,073.00		.00	CLERICAL OCT 2023
12/19/23	21-6		18964	1073690 WEST SHORE SCHOO		3,093.44		.00	CLERICAL NOV 2023
01/25/24	21-7		18978	1073690 WEST SHORE SCHOO		1,521.17		.00	CLERICAL DEC 2023
02/21/24	21-8		18993	1073690 WEST SHORE SCHOO		4,548.18		.00	CLERICAL JAN 2024
03/26/24	21-9		19006	1073690 WEST SHORE SCHOO		3,078.11		.00	CLERICAL FEB 2024
04/17/24	21-10		19017	1073690 WEST SHORE SCHOO		4,583.95		.00	CLERICAL MARCH 2024
05/21/24	21-11		19033	1073690 WEST SHORE SCHOO		3,027.01		.00	CLERICAL APRIL 2024
06/26/24	21-12		19089	1073690 WEST SHORE SCHOO		3,047.45		.00	CLERICAL MAY 2024
07/25/24	21-13		19101	1073690 WEST SHORE SCHOO		3,047.45		.00	CLERICAL JUNE 2024
TOTAL			SALARIES - CLERICAL		61,261.11	39,683.28		.00	21,577.83
160		SALARIES - CRAFT & TRADE				.00		.00	BEGINNING BALANCE
07/03/23	11-1				138,135.36			.00	POSTED FROM BUDGET SYSTEM
08/21/23	21-2		18894	1073690 WEST SHORE SCHOO		390.24		.00	MANAGER JULY 2023
09/25/23	21-3		18913	1073690 WEST SHORE SCHOO		2,137.43		.00	MANAGERS AUG 2023
10/25/23	21-4		18936	1073690 WEST SHORE SCHOO		14,907.03		.00	MANAGER SEPT 2023
11/20/23	21-5		18947	1073690 WEST SHORE SCHOO		15,665.40		.00	MANAGER OCT 2023
12/19/23	21-6		18964	1073690 WEST SHORE SCHOO		18,707.99		.00	MANAGERS NOV 2023
01/25/24	21-7		18978	1073690 WEST SHORE SCHOO		7,991.33		.00	MANAGER DEC 2023
02/21/24	21-8		18993	1073690 WEST SHORE SCHOO		19,972.01		.00	MANAGERS JAN 2024
03/26/24	21-9		19006	1073690 WEST SHORE SCHOO		17,079.70		.00	MANAGER FEB 2024
04/17/24	21-10		19017	1073690 WEST SHORE SCHOO		23,277.41		.00	MANAGER MARCH 2024
05/21/24	21-11		19033	1073690 WEST SHORE SCHOO		15,759.88		.00	MANAGERS APRIL 2024
06/26/24	21-12		19089	1073690 WEST SHORE SCHOO		17,105.91		.00	MANAGER MAY 2024
07/25/24	21-13		19101	1073690 WEST SHORE SCHOO		16,224.49		.00	MANAGER JUNE 2024
08/23/24	21-13		19112	1073690 WEST SHORE SCHOO		1,946.84		.00	MANAGER JULY 2024
10/29/24	19-13		508			1,946.84			EOY ADJ ENTRIES PER AUDIT
TOTAL			SALARIES - CRAFT & TRADE		138,135.36	173,112.50		.00	-34,977.14
170		SALARIES - LABORER				.00		.00	BEGINNING BALANCE
07/03/23	11-1				1,196,776.94				POSTED FROM BUDGET SYSTEM

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ACCOUNT	DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
170	SALARIES - LABORER (cont'd)									
	08/21/23	21-2		18894	1073690 WEST SHORE SCHOO		367.31	.00	LABOR JULY 2023	
	09/25/23	21-3		18913	1073690 WEST SHORE SCHOO		3,007.85	.00	LABOR AUG 2023	
	10/25/23	21-4		18936	1073690 WEST SHORE SCHOO		64,239.05	.00	LABOR SEPT 2023	
	11/20/23	21-5		18947	1073690 WEST SHORE SCHOO		79,121.99	.00	LABOR OCT 2023	
	12/19/23	21-6		18964	1073690 WEST SHORE SCHOO		90,176.53	.00	LABOR NOV 2023	
	01/25/24	21-7		18978	1073690 WEST SHORE SCHOO		43,636.04	.00	LABOR DEC 2023	
	02/21/24	21-8		18993	1073690 WEST SHORE SCHOO		97,086.37	.00	LABOR JAN 2024	
	03/26/24	21-9		19006	1073690 WEST SHORE SCHOO		73,027.32	.00	LABOR FEB 2024	
	04/17/24	21-10		19017	1073690 WEST SHORE SCHOO		123,155.69	.00	LABOR MARCH 2024	
	05/21/24	21-11		19033	1073690 WEST SHORE SCHOO		80,596.68	.00	LABOR APRIL 2024	
	06/26/24	21-12		19089	1073690 WEST SHORE SCHOO		87,574.02	.00	LABOR MAY 2024	
	07/25/24	21-13		19101	1073690 WEST SHORE SCHOO		81,144.94	.00	LABOR JUNE 2024	
	08/23/24	21-13		19112	1073690 WEST SHORE SCHOO		2,668.51	.00	LABOR JULY 2024	
	10/29/24	19-13		508			-644.89		EOY ADJ ENTRIES PER AUDIT	
	10/29/24	19-13		508			2,668.51		EOY ADJ ENTRIES PER AUDIT	
TOTAL	SALARIES - LABORER					1,196,776.94	827,825.92	.00		368,951.02
180	SALARIES - SERVICE WORK .00 .00 .00 BEGINNING BALANCE									
	07/03/23	11-1				49,933.15			POSTED FROM BUDGET SYSTEM	
	09/25/23	21-3		18913	1073690 WEST SHORE SCHOO		35.30	.00	DRIVERS AUG 2023	
	10/25/23	21-4		18936	1073690 WEST SHORE SCHOO		3,423.79	.00	DRIVERS SEPT 2023	
	11/20/23	21-5		18947	1073690 WEST SHORE SCHOO		4,173.31	.00	DRIVER OCT 2023	
	12/19/23	21-6		18964	1073690 WEST SHORE SCHOO		4,897.84	.00	DRIVERS NOV 2023	
	01/25/24	21-7		18978	1073690 WEST SHORE SCHOO		2,446.83	.00	DRIVER DEC 2023	
	02/21/24	21-8		18993	1073690 WEST SHORE SCHOO		5,486.86	.00	DRIVERS JAN 2024	
	03/26/24	21-9		19006	1073690 WEST SHORE SCHOO		4,245.10	.00	DRIVER FEB 2024	
	04/17/24	21-10		19017	1073690 WEST SHORE SCHOO		6,651.61	.00	DRIVER MARCH 2024	
	05/21/24	21-11		19033	1073690 WEST SHORE SCHOO		4,377.13	.00	DRIVERS APRIL 2024	
	06/26/24	21-12		19089	1073690 WEST SHORE SCHOO		4,597.48	.00	DRIVERS MAY 2024	
	07/25/24	21-13		19101	1073690 WEST SHORE SCHOO		4,606.82	.00	DRIVER JUNE 2024	
TOTAL	SALARIES - SERVICE WORK					49,933.15	44,942.07	.00		4,991.08
213	LIFE INSURANCE .00 .00 .00 BEGINNING BALANCE									
	07/03/23	11-1				2,761.44			POSTED FROM BUDGET SYSTEM	
	08/21/23	21-2		18894	1073690 WEST SHORE SCHOO		1.96	.00	LIFE JULY 2023	
	09/25/23	21-3		18913	1073690 WEST SHORE SCHOO		1.96	.00	LIFE AUG 2023	
	10/25/23	21-4		18936	1073690 WEST SHORE SCHOO		30.66	.00	LIFE SEPT 2023	
	11/20/23	21-5		18947	1073690 WEST SHORE SCHOO		29.68	.00	LIFE OCT 2023	
	12/19/23	21-6		18964	1073690 WEST SHORE SCHOO		29.68	.00	LIFE NOV 2023	

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ACCOUNT	DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
415	LAUNDRY-LINEN SERVICE			(cont'd)						
	09/25/23	21-3		18908	524709	VICTORIOUS SHAFF	68.13		.00	UNIFORM REIMBURSEMENT
	09/25/23	21-3		18909	523928	DEBBIE SHULTZ	82.97		.00	UNIFORM REIMBURSEMENT
	09/25/23	21-3		18916	520774	TAMMY ZIMMERMAN	95.01		.00	UNIFORM REIMBURSEMENT
	09/25/23	21-3		18914	522409	CYNTHIA J WILLIA	116.48		.00	UNIFORM REIMBUSREMENT
	09/25/23	21-3		18906	522902	NICOLE EVANS	175.99		.00	UNIFORM REIMBURSEMENT
	09/25/23	21-3		18905	525768	ARELIS MERCADO	184.19		.00	UNIFORM REIMBURSEMENT
	09/25/23	21-3		18904	525040	LAN T K LUONG	200.00		.00	UNIFORM REIMBURSEMENT
	10/02/23	17-4	2400543-01		1034450	HAAS PRINTING CO		8,198.00	.00	FOOD SERVICE WORK SHIRTS
	10/25/23	21-4		18923	524667	JANE MORRIS	200.00		.00	UNIFORM REIMBURSEMENT
	10/25/23	21-4		18926	521690	JOY H. SOOY	27.92		.00	UNIFORM REIMBURSEMENT
	10/25/23	21-4		18930	520810	NORA ROTT	79.99		.00	UNIFORM REIMBURSEMENT
	10/25/23	21-4		18931	524063	PATRICIA SHAFFER	133.66		.00	UNIFORM REIMBURSEMENT
	10/25/23	21-4		18929	525610	MIYUKI THOMPSON	135.00		.00	UNIFORM REIMBURSEMENT
	10/25/23	21-4		18925	523873	JOAN LIWANAG	175.51		.00	UNIFORM REIMBURSEMENT
	10/25/23	21-4		18924	524519	JESSICA MILLER	193.38		.00	UNIFORM REIMBURSEMENT
	10/25/23	21-4	2400543-01	18920	1034450	HAAS PRINTING CO	8,198.00	-8,198.00	.00	FOOD SERVICE WORK SHIRTS
	11/20/23	21-5		18937	525691	ANDREA RUPP	89.97		.00	UNIFORM REIMBURSEMENT
	12/01/23	20-6		18904	525040	LAN T K LUONG	-200.00		.00	UNIFORM REIMBUSREMENT
	12/19/23	21-6		18963	524709	VICTORIOUS SHAFF	99.99		.00	UNIFORM REIMBURSEMENT
	12/19/23	21-6		18950	526200	ALDANA BINKIN	108.89		.00	UNIFORM REIMBURSEMENT
	12/19/23	21-6		18954	525040	LAN T K LUONG	200.00		.00	UNIFORM REIMBURSEMENT
	12/19/23	21-6		18958	526201	ALICE SHENK	200.00		.00	UNIFORM REIMBURSEMENT
	01/25/24	21-7		18970	1034450	HAAS PRINTING CO	66.90		.00	EXTRA SHIRTS FS
	01/25/24	21-7		18972	1081290	LISA MIXELL	132.98		.00	UNIFORM REIMBURSEMENT
	01/25/24	21-7		18969	520521	FARHAT MALIK	200.00		.00	UNIFORM REIMBURSEMENT
	02/21/24	21-8		18979	522409	CYNTHIA J WILLIA	21.84		.00	UNIFORM REIMBURSEMENT
	02/21/24	21-8		18992	1080308	VIOLA DEVINE	129.99		.00	UNIFORM REIMBURSEMENT
	02/21/24	21-8		18982	521690	JOY H. SOOY	149.99		.00	UNIFORM REIMBURSEMENT
	02/21/24	21-8		18983	521177	MICHELLE I. BRAW	161.00		.00	UNIFORM REIMBURSEMENT
	02/21/24	21-8		18985	526379	RACHEL FLORE-MER	184.19		.00	UNIFORM REIMBURSEMENT
	03/26/24	21-9		18996	525112	NANCY J. EPLEY	52.16		.00	UNIFORM REIMBURSEMENT
	03/26/24	21-9		18994	522409	CYNTHIA J WILLIA	54.99		.00	UNIFORM REIMBURSEMENT
	03/26/24	21-9		19005	526410	WAFa KHANIR	69.99		.00	UNIFORM REIMBURSEMENT
	03/26/24	21-9		18997	525097	ROBERT M. HILLEG	174.98		.00	UNIFORM REIMBURSEMENT
	04/17/24	21-10		19009	526527	CHRISTINE BELL	125.96		.00	UNIFORM REIMBURSEMENT
	04/17/24	21-10		19016	520774	TAMMY ZIMMERMAN	26.34		.00	UNIFORM REIMBURSEMENT
	04/17/24	21-10		19013	523645	ROSE M. WIRE	117.97		.00	UNIFORM REIMBURSEMENT
	05/21/24	21-11		19024	521690	JOY H. SOOY	20.00		.00	UNIFORM REIMBURSEMENT
	05/21/24	21-11		19023	525111	JILL HENNESSEY	29.98		.00	UNIFORM REIMBURSEMENT

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ACCOUNT	DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
415	LAUNDRY-LINEN SERVICE (cont'd)									
	05/21/24	21-11		19020	526709 CRAIG WEAVER		39.97	.00	UNIFORM REIMBURSEMENT	
	06/26/24	21-12		19088	1080308 VIOLA DEVINE		70.01	.00	UNIFORM REIMBURSEMENT	
	06/26/24	21-12		19044	526734 ELIZABETH AUMAN		74.95	.00	UNIFORM REIMBURSEMENT	
	06/26/24	21-12		19081	523644 STEVIE K. RUDY		121.48	.00	UNIFORM REIMBURSEMENT	
	06/26/24	21-12		19055	526737 JOSEPH M DERK		163.86	.00	UNIFORM REIMBURSEMENT	
	06/26/24	21-12		19045	524699 EMILY GARDNER		169.99	.00	UNIFORM REIMBURSEMENT	
	06/26/24	21-12		19034	523838 VANESSA M. ACHEY		200.00	.00	UNIFORM REIMBURSEMENT	
TOTAL	LAUNDRY-LINEN SERVICE					18,450.00	13,406.97	.00		5,043.03
432	REPAIR/MAINT EQUIP									
	07/03/23	11-1				38,000.00	.00	.00	BEGINNING BALANCE	
	08/23/23	17-2	2400334-01		521076 THERMOTEC, INC.			703.11	CM WALK IN COOLER - INSU	
	08/23/23	17-2	2400338-01		1038047 HOBART SALES & S			3,376.55	RM DISHWASHER-REPLACED BO	
	08/25/23	17-2	2400342-01		521076 THERMOTEC, INC.			899.39	ALLEN- 8/17/23 WALK IN FR	
	09/08/23	17-3	2400411-01		521076 THERMOTEC, INC.			995.33	NC 8/25/23 REACH IN COOLE	
	09/13/23	17-3	2400460-01		521076 THERMOTEC, INC.			2,982.05	CC REPAIR OF CONTINENTAL	
	09/20/23	17-3	2400481-01		1038047 HOBART SALES & S			1,357.58	RL DISHWASHER 8/31 LEAK	
	09/25/23	21-3		18912	521076 THERMOTEC, INC.		207.75	.00	RL WALKIN COOLER	
	09/25/23	21-3		18902	1041290 K & D FACTORY SE		253.40	.00	WH DISHWASHER	
	09/25/23	21-3	2400334-01	18912	521076 THERMOTEC, INC.		703.11	-703.11	CM WALK IN COOLER - INSU	
	09/25/23	21-3	2400338-01	18901	1038047 HOBART SALES & S		3,376.55	-3,376.55	RM DISHWASHER-REPLACED BO	
	09/25/23	21-3	2400342-01	18912	521076 THERMOTEC, INC.		899.39	-899.39	ALLEN- 8/17/23 WALK IN FR	
	09/25/23	21-3	2400411-01	18912	521076 THERMOTEC, INC.		995.33	-995.33	NC 8/25/23 REACH IN COOLE	
	10/04/23	17-4	2400552-01		1038047 HOBART SALES & S			383.05	RL DISHWASHER 9/27/23 TEC	
	10/10/23	17-4	2400607-01		521076 THERMOTEC, INC.			412.46	CC 9/19/23 WALK IN COOLE	
	10/16/23	17-4	2400621-01		1038047 HOBART SALES & S			497.80	RL 10/4 DISHWASHER NOT HE	
	10/16/23	17-4	2400622-01		521076 THERMOTEC, INC.			1,227.51	CC 10/3 REACH IN COOLER	
	10/16/23	17-4	2400624-01		1041290 K & D FACTORY SE			2,000.00	INSTALL A DOUBLE STEAMER	
	10/19/23	17-4	2400628-01		521076 THERMOTEC, INC.			759.37	FC WALK IN COOLER RECOVE	
	10/19/23	17-4	2400629-01		521076 THERMOTEC, INC.			644.25	CC TURBO REACH IN COOLER	
	10/25/23	21-4		18934	525962 SUMMIT REFRIGERA		246.50	.00	NB STEAM OVEN	
	10/25/23	21-4		18934	525962 SUMMIT REFRIGERA		353.83	.00	RL ICE MACHINE	
	10/25/23	21-4		18935	521076 THERMOTEC, INC.		394.49	.00	HG COOLER,	
	10/25/23	21-4		18935	521076 THERMOTEC, INC.		1,189.95	.00	WH FREEZER, PROBE	
	10/25/23	21-4	2400460-01	18935	521076 THERMOTEC, INC.		2,982.05	-2,982.05	CC REPAIR OF CONTINENTAL	
	10/25/23	21-4	2400481-01	18921	1038047 HOBART SALES & S		1,357.58	-1,357.58	RL DISHWASHER 8/31 LEAK	
	10/25/23	21-4	2400552-01	18921	1038047 HOBART SALES & S		383.05	-383.05	RL DISHWASHER 9/27/23 TEC	
	10/25/23	21-4	2400607-01	18935	521076 THERMOTEC, INC.		412.46	-412.46	CC 9/19/23 WALK IN COOLE	
	10/25/23	21-4	2400621-01	18921	1038047 HOBART SALES & S		497.80	-497.80	RL 10/4 DISHWASHER NOT HE	

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432	(cont'd)									
	10/25/23	21-4	2400622-01	18935	521076 THERMOTEC, INC.		1,227.51	-1,227.51	CC 10/3 REACH IN COOLER	
	10/25/23	21-4	2400628-01	18935	521076 THERMOTEC, INC.		759.37	-759.37	FC WALK IN COOLER RECOVER	
	10/25/23	21-4	2400629-01	18935	521076 THERMOTEC, INC.		644.25	-644.25	CC TURBO REACH IN COOLER	
	11/09/23	17-5	2400745-01		521076 THERMOTEC, INC.			2,193.39	CC REACH IN COOLER, DOOR	
	11/20/23	21-5		18945	521076 THERMOTEC, INC.		237.50	.00	CC AIR SCREEN	
	11/20/23	21-5		18945	521076 THERMOTEC, INC.		762.86	.00	AL STEAMER	
	11/20/23	21-5	2400745-01	18945	521076 THERMOTEC, INC.		2,193.39	-2,193.39	CC REACH IN COOLER, DOOR	
	11/29/23	17-5	2400795-01		521076 THERMOTEC, INC.			6,855.00	PREVENTIVE MAINTENANCE TO	
	12/19/23	21-6		18952	1038047 HOBART SALES & S		1,049.51	.00	CC DISHWASHER	
	12/19/23	21-6	2400795-01	18962	521076 THERMOTEC, INC.		6,855.00	-6,855.00	PREVENTIVE MAINTENANCE TO	
	01/25/24	21-7		18976	521076 THERMOTEC, INC.		267.25	.00	CM CONDENSER COIL	
	01/25/24	21-7		18976	521076 THERMOTEC, INC.		371.32	.00	CM DOOR SWEEP	
	02/02/24	17-8	2400986-01		521076 THERMOTEC, INC.			2,349.39	FC WALK IN COOLER 1/29/2	
	02/21/24	21-8		18990	525962 SUMMIT REFRIGERA		190.00	.00	AL STEAMER	
	02/21/24	21-8	2400986-01	18991	521076 THERMOTEC, INC.		2,349.39	-2,349.39	FC WALK IN COOLER 1/29/2	
	03/19/24	17-9	2401146-01		520038 CLARK SERVICE GR			1,950.00	CLARK TO INSTALL	
	03/26/24	21-9		18995	1038047 HOBART SALES & S		756.06	.00	CC DISHWASHER	
	03/26/24	21-9		19003	521076 THERMOTEC, INC.		1,249.94	.00	CC FAN BLADE	
	03/26/24	21-9		19002	525962 SUMMIT REFRIGERA		1,297.61	.00	NC STEAMER	
	03/26/24	21-9	2400624-01	18999	1063645 SINGER EQUIPMENT		2,000.00	-2,000.00	INSTALL A DOUBLE STEAMER	
	04/17/24	21-10		19012	1038047 HOBART SALES & S		426.50	.00	DISHWASHER WH	
	05/21/24	21-11		19022	1038047 HOBART SALES & S		306.75	.00	WH DISHWASHER	
	05/21/24	21-11		19022	1038047 HOBART SALES & S		311.75	.00	FV DISHWASHER	
	05/21/24	21-11		19032	521076 THERMOTEC, INC.		827.42	.00	CC AIR SCREEN	
	05/21/24	21-11		19032	521076 THERMOTEC, INC.		1,270.25	.00	WH MILK COOLER	
	05/21/24	21-11		19032	521076 THERMOTEC, INC.		1,490.59	.00	AL AIR SCREEN	
	05/21/24	21-11		19032	521076 THERMOTEC, INC.		2,479.51	.00	HS COOLER	
	06/26/24	21-12		19049	1038047 HOBART SALES & S		1,053.73	.00	NB DISHWASHER	
	06/26/24	21-12		19086	521076 THERMOTEC, INC.		1,149.43	.00	COND MOTOR CM	
	07/01/24	18-13	2401146-01		520038 CLARK SERVICE GR			-1,950.00	PRIOR YEAR ENCUMBRANCE	
	07/25/24	21-13		19100	525962 SUMMIT REFRIGERA		426.00	.00	NB WALK IN COOLER	
	07/25/24	21-13		19098	1063645 SINGER EQUIPMENT		1,950.00	.00	PO 2401146 INSTALL HG	
TOTAL			REPAIR/MAINT EQUIP			38,000.00	48,156.13	.00		-10,156.13
438			REPAIR/MAINT INFO SYS			.00	.00	.00	BEGINNING BALANCE	
	09/20/23	11-3				.00				
	10/02/23	17-4	2400525-01		521352 EDUCATION MANAGE			5,791.50	STUDENT MANAGEMENT W/APPL	
	10/02/23	17-4	2400525-02		521352 EDUCATION MANAGE			3,978.00	POINT OF SERVICE	
	10/02/23	17-4	2400525-03		521352 EDUCATION MANAGE			.00	FAMILY PORTAL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PAGE NUMBER: 10
AUDIT21

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PAGE NUMBER: 11
AUDIT21

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

ACCOUNT	DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
570	FOOD SERVICE MGMT (cont'd)									
	11/20/23	21-5		18944	521882 SODEXO, INC & AF		118,395.69	.00	FOOD OCTOBER 2023	
	12/19/23	21-6		18960	521882 SODEXO, INC & AF		125,346.68	.00	FOOD NOV 2023	
	01/25/24	21-7		18974	521882 SODEXO, INC & AF		92,064.07	.00	FOOD DEC 2023	
	02/21/24	21-8		18988	521882 SODEXO, INC & AF		127,499.87	.00	FOOD JAN 2024	
	03/26/24	21-9		19000	521882 SODEXO, INC & AF		109,315.69	.00	FOOD FEB 2024	
	04/17/24	21-10		19015	521882 SODEXO, INC & AF		110,867.25	.00	FOOD MARCH 2024	
	05/21/24	21-11		19029	521882 SODEXO, INC & AF		130,664.07	.00	FOOD APRIL 2024	
	06/26/24	21-12		19080	521882 SODEXO, INC & AF		162,230.76	.00	FOOD MAY 2024	
	07/22/24	19-13		465			25,552.88		FOOD SERV INVENTORY	6.30
	07/25/24	21-13		19099	521882 SODEXO, INC & AF		-2,148.39	.00	FOOD JUNE 2024	
TOTAL	FOOD SERVICE MGMT					954,898.00	1,159,553.35	.00		-204,655.35
572	FOOD MGMT NON-FOOD COST					.00	.00	.00	BEGINNING BALANCE	
	07/03/23	11-1				495,504.16		.00	POSTED FROM BUDGET SYSTEM	
	08/21/23	21-2		18892	521882 SODEXO, INC & AF		15,815.84	.00	NON FOOD JULY 2023	
	09/25/23	21-3		18910	521882 SODEXO, INC & AF		35,380.95	.00	NON FOOD AUG 2023	
	10/25/23	21-4		18933	521882 SODEXO, INC & AF		56,917.03	.00	NON FOOD SEPT 2023	
	11/20/23	21-5		18944	521882 SODEXO, INC & AF		66,262.41	.00	NON FOOD OCTOBER 2023	
	12/19/23	21-6		18960	521882 SODEXO, INC & AF		61,442.38	.00	NON FOOD NOV 2023	
	01/25/24	21-7		18974	521882 SODEXO, INC & AF		52,512.70	.00	NON FOOD DEC 2023	
	02/21/24	21-8		18988	521882 SODEXO, INC & AF		64,744.36	.00	NON FOOD JAN 2024	
	03/26/24	21-9		19000	521882 SODEXO, INC & AF		62,093.42	.00	NON FOOD FEB 2024	
	04/17/24	21-10		19015	521882 SODEXO, INC & AF		61,941.83	.00	NON FOOD MARCH 2024	
	05/21/24	21-11		19029	521882 SODEXO, INC & AF		67,984.38	.00	NON FOOD APRIL 2024	
	06/26/24	21-12		19080	521882 SODEXO, INC & AF		73,833.59	.00	NON FOOD MAY 2024	
	07/25/24	21-13		19099	521882 SODEXO, INC & AF		24,264.73	.00	NON FOOD JUNE 2024	
TOTAL	FOOD MGMT NON-FOOD COST					495,504.16	643,193.62	.00		-147,689.46
580	TRAVEL					.00	.00	.00	BEGINNING BALANCE	
	07/03/23	11-1				1,500.00		.00	POSTED FROM BUDGET SYSTEM	
	09/25/23	21-3		18896	1080025 RYAN E. ARGOT		23.84	.00	TRAVEL REIMBUSRE 8/31	
	11/20/23	21-5		18942	1080025 RYAN E. ARGOT		115.41	.00	TRAVEL SEPT/OCTOBER	
	12/19/23	21-6		18955	526198 TRACY MURRAY		16.16	.00	TRAVEL REIMB SEP-OCT	
	12/19/23	21-6		18956	1080025 RYAN E. ARGOT		61.11	.00	TRAVEL REIMB OCT-DEC	
	12/19/23	21-6		18951	526199 AIDEN FAILING		114.63	.00	TRAVEL REIMB OCT-NOV	
	12/19/23	21-6		18948	523838 VANESSA M. ACHEY		129.04	.00	TRAV REIM AUG-NOV	
	01/25/24	21-7		18968	526199 AIDEN FAILING		49.13	.00	TRAVEL REIMBURSEMENT	
	01/25/24	21-7		18977	1080308 VIOLA DEVINE		60.92	.00	TRAVEL REIMBURSEMENT	
	01/25/24	21-7		18965	523838 VANESSA M. ACHEY		65.83	.00	TRAVEL REIMBURSEMENT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PUBLIC SECTOR
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WEST SHORE SCHOOL DISTRICT
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 12
AUDIT21

SELECTION CRITERIA: orgn.fund='51'
ACCOUNTING PERIODS: 1/24 THRU 13/24

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
580										
					(cont'd)					
	02/21/24	21-8		18986	1080025 RYAN E. ARGOT		55.13	.00	TRAVEL REIMBURSE	
	04/17/24	21-10		19011	526199 AIDEN FAILING		167.50	.00	TRAVEL JAN - MARCH 24	
	05/21/24	21-11		19026	1080025 RYAN E. ARGOT		118.99	.00	TRAVEL JAN-MARCH 2024	
	05/21/24	21-11		19030	521223 STEPHANIE A. PAG		167.41	.00	JUL -APRIL TRAVEL RE	
	06/26/24	21-12		19058	526747 KARYN LEFTWICH		22.11	.00	TRAVEL REIMBURSEMENT	
	06/26/24	21-12		19064	1081290 LISA MIXELL		39.89	.00	TRAVEL REIMBURSEMENT	
	06/26/24	21-12		19088	1080308 VIOLA DEVINE		62.31	.00	TRAVEL REIMBURSEMENT	
	06/26/24	21-12		19048	526199 AIDEN FAILING		153.10	.00	TRAVEL REIMBURSEMENT	
	06/26/24	21-12		19034	523838 VANESSA M. ACHEY		288.10	.00	TRAVEL REIMBURSEMENT	
	07/25/24	21-13		19097	1080025 RYAN E. ARGOT		71.76	.00	TRAVEL REIMBURSEMENT	
TOTAL		TRAVEL				1,500.00	1,782.37	.00		-282.37
599						.00	.00	.00	BEGINNING BALANCE	
	07/03/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OTHER PURCHASED SVCS				.00	.00	.00		.00
610						.00	.00	.00	BEGINNING BALANCE	
	07/03/23	11-1				40,000.00			POSTED FROM BUDGET SYSTEM	
	07/13/23	17-1	2400068-01		522301 HUBERT			8.10	SO.27424 VINYL COATED TON	
	07/13/23	17-1	2400068-02		522301 HUBERT			59.00	#62027 ST STEEL GRANTO	
	07/13/23	17-1	2400068-03		522301 HUBERT			788.42	SO.97986 PLASTIC SPATULA	
	07/13/23	17-1	2400068-04		522301 HUBERT			170.04	#13388 SOFT GRIP SERRA	
	07/13/23	17-1	2400068-05		522301 HUBERT			142.26	#95524 FULL SIZE AL NS	
	07/13/23	17-1	2400068-06		522301 HUBERT			60.90	#94071 ST ST OFFSET BR	
	07/13/23	17-1	2400068-07		522301 HUBERT			302.12	#64123 ST ST OVEN DI	
	07/13/23	17-1	2400068-08		522301 HUBERT			1,435.14	#36927 COOPER ATKINS Y	
	07/13/23	17-1	2400068-09		522301 HUBERT			293.20	#60140 THERMOMETER PROB	
	07/13/23	17-1	2400068-10		522301 HUBERT			12.28	#90570 4OZ PORTION CONT	
	07/13/23	17-1	2400068-11		522301 HUBERT			17.18	#82617 4 3/4 PORTION C	
	07/13/23	17-1	2400068-12		522301 HUBERT			9.60	#65339 ST STEEL SERVING	
	07/13/23	17-1	2400068-13		522301 HUBERT			6.14	#87536 4OZ PORTION CO	
	07/13/23	17-1	2400068-14		522301 HUBERT			567.00	#59915 BEIGE TERRY C	
	07/13/23	17-1	2400068-15		522301 HUBERT			745.20	#37533 WHITE BAR MOP T	
	07/13/23	17-1	2400068-16		522301 HUBERT			52.85	#13944 NARROW BONING K	
	07/13/23	17-1	2400068-17		522301 HUBERT			7.62	#87437 SERVING SPOON 1	
	07/13/23	17-1	2400068-18		522301 HUBERT			453.00	#93884 WHITE ALL PURPO	
	07/13/23	17-1	2400068-19		522301 HUBERT			362.46	#36667 FLEX TEMP ROTATIO	
	07/13/23	17-1	2400068-20		522301 HUBERT			81.10	#34074 COOKS KNIFE SAN	
	07/13/23	17-1	2400068-99		522301 HUBERT			50.00	ESTIMATED SHIPPING/HANDLI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PUBLIC SECTOR
 DATE: 02/11/2025
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WEST SHORE SCHOOL DISTRICT
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 13
 AUDIT21

SELECTION CRITERIA: orgn.fund='51'
 ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,FUNCTION SUM,FUNCTION

TOTALED ON: 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)						
07/27/23	17-1	2400150-01		1012100 CDW-GOVERNMENT I			672.91	HP PROBOOK 455 G9 NOTEBOO	
07/27/23	17-1	2400183-01		520924 GUERNSEY OFFICE			243.88	SKU# QUA21330 #10 WINDOW	
08/02/23	17-1	2400228-01		1067292 STS INNOVATIVE I			2,808.75	MST1216 MOBILE STOOL TABL	
08/02/23	17-1	2400229-01		1067292 STS INNOVATIVE I			2,808.75	MST1216 MOBILE STOOL TABL	
08/02/23	17-1	2400230-01		1067292 STS INNOVATIVE I			2,750.00	MST1212 MOBILE STOOL TABL	
08/02/23	17-1	2400231-01		1067292 STS INNOVATIVE I			2,750.00	MST1212 MOBILE STOOL TABL	
08/02/23	17-1	2400232-01		1067292 STS INNOVATIVE I			2,592.50	MSR608 MOBILE STOOL TABLE	
08/02/23	17-1	2400233-99		1067292 STS INNOVATIVE I			2,274.00	ESTIMATED SHIPPING/HANDLI	
08/21/23	21-2		18887	1042400 KURTZ BROTHERS		88.54	.00	OFFICE SUPPLIES	
08/21/23	21-2		18886	520924 GUERNSEY OFFICE		243.88	.00	ENVELOPES	
08/21/23	21-2	2400150-01	18884	1012100 CDW-GOVERNMENT I		672.91	-672.91	HP PROBOOK 455 G9 NOTEBOO	
09/15/23	17-3	2400468-01		1063645 SINGER EQUIPMENT			690.24	CAMBRO COMPARTMENT TRAYS	
09/25/23	21-3		18913	1073690 WEST SHORE SCHOO		608.92	.00	AMAZON SUPPLIES	
10/16/23	17-4	2400616-01		1063645 SINGER EQUIPMENT			209.30	DISHWASHER RACK PEG-COMBO	
10/16/23	17-4	2400625-01		522301 HUBERT			239.50	SO70TM9 PIZZA PAN PC18PN	
10/16/23	17-4	2400625-02		522301 HUBERT			226.80	SO70TMA PIZZA PAN PC18SN	
10/16/23	17-4	2400625-03		522301 HUBERT			1,545.92	SO96202 METRO ADJUSTABLE	
10/16/23	17-4	2400625-04		522301 HUBERT			616.71	SO 63086 HALF SIZE BPR P	
10/16/23	17-4	2400625-05		522301 HUBERT			2,507.98	SO70TMC BUN PAN RACK	
10/16/23	17-4	2400625-06		522301 HUBERT			48.44	86801 LABEL DIETARY	
10/16/23	17-4	2400625-07		522301 HUBERT			35.82	22951 RACK CUTTING BOARD	
10/16/23	17-4	2400625-08		522301 HUBERT			17.30	61330 SCALLOP TONG BLACK	
10/16/23	17-4	2400625-09		522301 HUBERT			18.72	60867 COVER RED 6 AND 8 Q	
10/16/23	17-4	2400625-10		522301 HUBERT			13.26	77276 LID FOR 2 AND 4 QT	
10/16/23	17-4	2400625-11		522301 HUBERT			9.22	39424 SHEARS BLACK HANDLE	
10/16/23	17-4	2400625-12		522301 HUBERT			287.20	34143 RACK PEG FL SZ WARE	
10/20/23	17-4	2400662-01		1063645 SINGER EQUIPMENT			481.00	SNEEZE GUARD PORTABLE	
10/25/23	21-4		18936	1073690 WEST SHORE SCHOO		248.16	.00	AMAZON PARTS	
10/25/23	21-4		18936	1073690 WEST SHORE SCHOO		42.98	.00	AMAZON	
10/25/23	21-4		18919	1033500 GRAINGER		56.26	.00	PRESS REGULATOR	
10/25/23	21-4	2400068-01	18922	522301 HUBERT		8.10	-8.10	SO.27424 VINYL COATED TON	
10/25/23	21-4	2400068-02	18922	522301 HUBERT		62.25	-59.00	#62027 ST STEEL GRANTO	
10/25/23	21-4	2400068-03	18922	522301 HUBERT		788.42	-788.42	SO.97986 PLASTIC SPATULA	
10/25/23	21-4	2400068-04	18922	522301 HUBERT		170.04	-170.04	#13388 SOFT GRIP SERRA	
10/25/23	21-4	2400068-05	18922	522301 HUBERT		142.26	-142.26	#95524 FULL SIZE AL NS	
10/25/23	21-4	2400068-06	18922	522301 HUBERT		60.90	-60.90	#94071 ST ST OFFSET BR	
10/25/23	21-4	2400068-07	18922	522301 HUBERT		302.12	-302.12	#64123 ST ST OVEN DI	
10/25/23	21-4	2400068-08	18922	522301 HUBERT		1,435.14	-1,435.14	#36927 COOPER ATKINS Y	
10/25/23	21-4	2400068-09	18922	522301 HUBERT		293.20	-293.20	#60140 THERMOMETER PROB	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PUBLIC SECTOR
 DATE: 02/11/2025
 TIME: 07:59:46

WEST SHORE SCHOOL DISTRICT
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 14
 AUDIT21

SELECTION CRITERIA: orgn.fund='51'
 ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,FUNCTION SUM,FUNCTION

TOTALED ON: 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)						
10/25/23	21-4	2400068-10	18922	522301 HUBERT		12.28	-12.28	#90570 4OZ PORTION CONT	
10/25/23	21-4	2400068-11	18922	522301 HUBERT		17.18	-17.18	#82617 4 3/4 PORTION C	
10/25/23	21-4	2400068-12	B3 B4 B5 B6	522301 HUBERT		.00	-9.60	#65339 ST STEEL SERVING	
10/25/23	21-4	2400068-13	18922	522301 HUBERT		6.14	-6.14	#87536 4OZ PORTION CO	
10/25/23	21-4	2400068-14	18922	522301 HUBERT		567.00	-567.00	#59915 BEIGE TERRY C	
10/25/23	21-4	2400068-15	18922	522301 HUBERT		745.20	-745.20	#37533 WHITE BAR MOP T	
10/25/23	21-4	2400068-16	18922	522301 HUBERT		52.85	-52.85	#13944 NARROW BONING K	
10/25/23	21-4	2400068-17	18922	522301 HUBERT		7.62	-7.62	#87437 SERVING SPOON 1	
10/25/23	21-4	2400068-18	18922	522301 HUBERT		453.00	-453.00	#93884 WHITE ALL PURPO	
10/25/23	21-4	2400068-19	18922	522301 HUBERT		362.46	-362.46	#36667 FLEX TEMP ROTATIO	
10/25/23	21-4	2400068-20	18922	522301 HUBERT		81.10	-81.10	#34074 COOKS KNIFE SAN	
10/25/23	21-4	2400068-99	B3 B4 B5 B6	522301 HUBERT		.00	-50.00	ESTIMATED SHIPPING/HANDLI	
10/25/23	21-4	2400468-01	18932	1063645 SINGER EQUIPMENT		690.24	-690.24	CAMBRO COMPARTMENT TRAYS	
10/25/23	21-4	2400616-01	18932	1063645 SINGER EQUIPMENT		258.11	-209.30	DISHWASHER RACK PEG-COMBO	
11/09/23	17-5	2400740-01		1063645 SINGER EQUIPMENT			3,943.42	MILK COOLER MODEL# TMC-58	
11/09/23	17-5	2400749-01		1063645 SINGER EQUIPMENT			450.22	PLATFORM TRUCK #FG440100B	
11/20/23	21-5		18947	1073690 WEST SHORE SCHOO		84.00	.00	AMAZON NB CART	
11/20/23	21-5		18947	1073690 WEST SHORE SCHOO		193.99	.00	AMAZON PARTS SWT BRK	
11/20/23	21-5		18941	522301 HUBERT		343.72	.00	SHIPPING	
11/20/23	21-5		18940	526072 GLOBAL CHEMICALS		481.80	.00	CLEAN AND THAW	
11/20/23	21-5		18946	1070275 UNITED REFRIGERA		858.60	.00	RS SHELVES	
11/20/23	21-5		18938	1017430 COMMERCIAL REFRI		1,371.92	.00	CC PARTS GASKET SETS	
11/20/23	21-5	2400625-01	18941	522301 HUBERT		239.50	-239.50	S070TM9 PIZZA PAN PC18PN	
11/20/23	21-5	2400625-02	18941	522301 HUBERT		226.80	-226.80	S070TMA PIZZA PAN PC18SN	
11/20/23	21-5	2400625-03	18941	522301 HUBERT		1,545.92	-1,545.92	S096202 METRO ADJUSTABLE	
11/20/23	21-5	2400625-04	18941	522301 HUBERT		616.71	-616.71	SO 63086 HALF SIZE BPR P	
11/20/23	21-5	2400625-05	18941	522301 HUBERT		2,507.98	-2,507.98	S070TMC BUN PAN RACK	
11/20/23	21-5	2400625-06	18941	522301 HUBERT		48.44	-48.44	86801 LABEL DIETARY	
11/20/23	21-5	2400625-07	18941	522301 HUBERT		35.82	-35.82	22951 RACK CUTTING BOARD	
11/20/23	21-5	2400625-08	18941	522301 HUBERT		17.30	-17.30	61330 SCALLOP TONG BLACK	
11/20/23	21-5	2400625-09	18941	522301 HUBERT		18.72	-18.72	60867 COVER RED 6 AND 8 Q	
11/20/23	21-5	2400625-10	18941	522301 HUBERT		13.26	-13.26	77276 LID FOR 2 AND 4 QT	
11/20/23	21-5	2400625-11	18941	522301 HUBERT		9.22	-9.22	39424 SHEARS BLACK HANDLE	
11/20/23	21-5	2400625-12	18941	522301 HUBERT		287.20	-287.20	34143 RACK PEG FL SZ WARE	
11/20/23	21-5	2400662-01	18943	1063645 SINGER EQUIPMENT		487.95	-481.00	SNEEZE GUARD PORTABLE	
11/20/23	21-5	2400749-01	18943	1063645 SINGER EQUIPMENT		457.17	-450.22	PLATFORM TRUCK #FG440100B	
12/13/23	17-6	2400825-01		1063645 SINGER EQUIPMENT			464.21	PLATFORM TRUCK	
12/18/23	17-6	2400834-01		521043 KORPORATE COMPUT			2,926.00	ASUS VT229H 22" CLASS LCD	
12/18/23	17-6	2400834-02		521043 KORPORATE COMPUT			307.30	HP QUICK RELEASE BRACKET	

* 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: 1/24 THRU 13/24

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)						
12/18/23	17-6	2400834-03		521043 KORPORATE COMPUT			9,939.30	HP PRO MINI 400 G9 DESKTO	
12/18/23	17-6	2400870-01		1063645 SINGER EQUIPMENT			2,665.39	REFRIGERATED MERCHANDISER	
12/19/23	21-6		18953	1042400 KURTZ BROTHERS		14.56	.00	CM EARSE BOARDS	
12/19/23	21-6		18964	1073690 WEST SHORE SCHOO		18.36	.00	RM PARTS	
12/19/23	21-6		18964	1073690 WEST SHORE SCHOO		88.87	.00	DOOR CLOSER	
12/19/23	21-6		18964	1073690 WEST SHORE SCHOO		88.87	.00	CIR BREAKER	
12/19/23	21-6		18956	1080025 RYAN E. ARGOT		451.12	.00	SUPPLIES	
12/19/23	21-6	2400228-01	18961	1067292 STS INNOVATIVE I		2,808.75	-2,808.75	MST1216 MOBILE STOOL TABL	
12/19/23	21-6	2400229-01	18961	1067292 STS INNOVATIVE I		2,808.75	-2,808.75	MST1216 MOBILE STOOL TABL	
12/19/23	21-6	2400230-01	18961	1067292 STS INNOVATIVE I		2,750.00	-2,750.00	MST1212 MOBILE STOOL TABL	
12/19/23	21-6	2400231-01	18961	1067292 STS INNOVATIVE I		2,750.00	-2,750.00	MST1212 MOBILE STOOL TABL	
12/19/23	21-6	2400232-01	18961	1067292 STS INNOVATIVE I		2,592.50	-2,592.50	MSR608 MOBILE STOOL TABLE	
12/19/23	21-6	2400233-99	18961	1067292 STS INNOVATIVE I		2,274.00	-2,274.00	ESTIMATED SHIPPING/HANDLI	
12/19/23	21-6	2400740-01	18959	1063645 SINGER EQUIPMENT		3,943.42	-3,943.42	MILK COOLER MODEL# TMC-58	
01/25/24	21-7		18978	1073690 WEST SHORE SCHOO		299.99	.00	MICROWAVE FS	
01/25/24	21-7		18978	1073690 WEST SHORE SCHOO		372.83	.00	PART FOR FS	
01/25/24	21-7		18978	1073690 WEST SHORE SCHOO		4,694.37	.00	FS CUSTODIAL SUPPLIES	
01/25/24	21-7	2400834-01	18971	521043 KORPORATE COMPUT		2,926.00	-2,926.00	ASUS VT229H 22" CLASS LCD	
01/25/24	21-7	2400834-02	18971	521043 KORPORATE COMPUT		307.30	-307.30	HP QUICK RELEASE BRACKET	
01/25/24	21-7	2400834-03	18971	521043 KORPORATE COMPUT		9,939.30	-9,939.30	HP PRO MINI 400 G9 DESKTO	
01/25/24	21-7	2400870-01	18973	1063645 SINGER EQUIPMENT		2,665.54	-2,665.39	REFRIGERATED MERCHANDISER	
02/02/24	17-8	2400985-01		1063645 SINGER EQUIPMENT			1,012.68	UNIVERSAL PAN RACK CHANNE	
02/21/24	21-8		18981	1033500 GRAINGER		27.86	.00	CASTER FS	
02/21/24	21-8		18993	1073690 WEST SHORE SCHOO		101.78	.00	7- NUMBER PADS	
02/21/24	21-8		18993	1073690 WEST SHORE SCHOO		179.99	.00	HG CART FOR POS	
02/21/24	21-8		18993	1073690 WEST SHORE SCHOO		231.45	.00	PAPER-TONER RL FOR FS	
03/19/24	17-9	2401143-01		1063645 SINGER EQUIPMENT			4,218.00	COMPARTMENT TRAYS	
03/19/24	17-9	2401143-02		1063645 SINGER EQUIPMENT			4,218.00	COMPARTMENT TRAYS CRANBER	
03/26/24	21-9		19006	1073690 WEST SHORE SCHOO		35.71	.00	RM DIAL KIT	
03/26/24	21-9		19006	1073690 WEST SHORE SCHOO		54.44	.00	OFFICE SUPPLIES	
03/26/24	21-9		19006	1073690 WEST SHORE SCHOO		110.00	.00	RS TABLETS	
03/26/24	21-9		19006	1073690 WEST SHORE SCHOO		300.39	.00	RS TABS- OFF SUPPLIES	
03/26/24	21-9		19006	1073690 WEST SHORE SCHOO		804.00	.00	AL ICE CREAM FREEZER	
03/26/24	21-9	2400825-01	18999	1063645 SINGER EQUIPMENT		464.21	-464.21	PLATFORM TRUCK	
03/26/24	21-9	2400985-01	18999	1063645 SINGER EQUIPMENT		1,012.68	-1,012.68	UNIVERSAL PAN RACK CHANNE	
03/26/24	21-9	2401143-01	18999	1063645 SINGER EQUIPMENT		4,218.00	-4,218.00	COMPARTMENT TRAYS	
03/26/24	21-9	2401143-02	18999	1063645 SINGER EQUIPMENT		4,218.00	-4,218.00	COMPARTMENT TRAYS CRANBER	
03/26/24	17-9	2401183-01		526475 4ALL PROMOS			2,767.50	9" FLYING DISC FOR FIE	
03/26/24	17-9	2401183-02		526475 4ALL PROMOS			50.00	IMPRINT CHARGE	

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WEST SHORE SCHOOL DISTRICT
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 16
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SELECTION CRITERIA: orgn.fund='51'
ACCOUNTING PERIODS: 1/24 THRU 13/24

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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
610			GENERAL SUPPLIES	(cont'd)						
	03/26/24	17-9	2401183-99		526475	4ALL PROMOS		855.86	ESTIMATED SHIPPING/HANDLI	
	03/26/24	17-9	2401199-01		524672	TALK TO ME TECHN		826.00	COMMUNICATION BOARD VINYL	
	03/26/24	17-9	2401199-02		524672	TALK TO ME TECHN		198.00	COMMUNICATION BOARD CUSTO	
	04/10/24	17-10	2401231-01		522301	HUBERT		708.56	ITEM#28714 MOBILE CAN RAC	
	04/10/24	17-10	2401231-02		522301	HUBERT		899.00	ITEM#79479 BREAD PAN RACK	
	04/10/24	17-10	2401231-03		522301	HUBERT		13.71	ITEM#S015002 SQUEEZE BOTT	
	04/10/24	17-10	2401231-04		522301	HUBERT		149.94	ITEM#60911 SAFETY TWO STE	
	04/10/24	17-10	2401231-05		522301	HUBERT		28.78	#25126 SCRUB BRUSH BLUE	
	04/10/24	17-10	2401231-06		522301	HUBERT		59.99	#59557 5SPEED HAND MIXER	
	04/10/24	17-10	2401231-07		522301	HUBERT		33.66	#84271 BEIGE POTHOLDER DZ	
	04/10/24	17-10	2401231-08		522301	HUBERT		19.38	#17729 BONING KNIFE 6"	
	04/10/24	17-10	2401231-09		522301	HUBERT		79.84	#69402 SLOTTED COVER	
	04/10/24	17-10	2401231-10		522301	HUBERT		17.32	#77844 SERRATED SPREADER	
	04/10/24	17-10	2401231-11		522301	HUBERT		21.39	#85556 12" SQUEEGEE	
	04/10/24	17-10	2401231-12		522301	HUBERT		30.20	#67833 YELLOW DISHER	
	04/10/24	17-10	2401231-13		522301	HUBERT		5.04	#95297 MEASURING CUPS 1 P	
	04/10/24	17-10	2401231-14		522301	HUBERT		64.52	#86352 BLACK TRICORD BASK	
	04/10/24	17-10	2401231-15		522301	HUBERT		252.08	#28226 DEEP SS SP3 1/2 SZ	
	04/10/24	17-10	2401231-16		522301	HUBERT		10.28	#27639 WOOD HANDLE 60"	
	04/10/24	17-10	2401231-17		522301	HUBERT		37.28	#12407 SCRAPER SPATULA FL	
	04/10/24	17-10	2401231-18		522301	HUBERT		12.94	#13388 SWIVEL PEELER	
	04/10/24	17-10	2401231-19		522301	HUBERT		25.33	#99128 SHARPENING STEEL R	
	04/10/24	17-10	2401231-20		522301	HUBERT		1,606.80	#49769 CAN OPENER HEAVY D	
	04/10/24	17-10	2401231-21		522301	HUBERT		25.98	#78213 KNIFE RACK	
	04/10/24	17-10	2401231-22		522301	HUBERT		8.52	#79679 OVEN MITT13"	
	04/10/24	17-10	2401231-23		522301	HUBERT		869.80	#86944 BUN PAN 12 GAUGE	
	04/10/24	17-10	2401231-24		522301	HUBERT		27.58	#23115 ROUND SPOODLE	
	04/10/24	17-10	2401231-25		522301	HUBERT		87.13	#94968 ALUMINUM 30OZ DIPP	
	04/10/24	17-10	2401231-26		522301	HUBERT		29.64	#37519GREY DISHER	
	04/10/24	17-10	2401231-27		522301	HUBERT		161.67	#12603 MOP BUCKET	
	04/10/24	17-10	2401231-28		522301	HUBERT		57.64	#76517 FLOOR CONE	
	04/10/24	17-10	2401231-29		522301	HUBERT		1.68	#37858 MEASURING SPOONS L	
	04/10/24	17-10	2401231-30		522301	HUBERT		47.94	#34074 SOFT GRIP COOKS KN	
	04/10/24	17-10	2401231-31		522301	HUBERT		3.88	#64868 PORTION SPOON 2 OZ	
	04/10/24	17-10	2401231-32		522301	HUBERT		15.46	#54473 BREAD KNIFE 9"	
	04/10/24	17-10	2401231-33		522301	HUBERT		6.08	#66012 SCRAPER SPATULA 4"	
	04/10/24	17-10	2401231-34		522301	HUBERT		8.96	#39424 KITCHEN SHEARS	
	04/10/24	17-10	2401231-35		522301	HUBERT		15.84	#18643 HEAVY DUTY TONGS 9	
	04/10/24	17-10	2401231-36		522301	HUBERT		4.82	#67146 MEASURING CUPS	

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WEST SHORE SCHOOL DISTRICT
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 17
 AUDIT21

SELECTION CRITERIA: orgn.fund='51'
 ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,FUNCTION SUM,FUNCTION

TOTALED ON: FUND,FUNCTION SUM,FUNCTION

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

ACCOUNT									CUMULATIVE
DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	BALANCE
610		GENERAL SUPPLIES	(cont'd)						
04/10/24	17-10	2401231-37		522301 HUBERT		94.10		#69177 COLANDER 22QT	
04/10/24	17-10	2401231-38		522301 HUBERT		344.00		#94791 BUN PAN 20 GAUGE	
04/10/24	17-10	2401231-39		522301 HUBERT		1,804.50		#SO27196 COLDMASTER COOLC	
04/10/24	17-10	2401231-40		522301 HUBERT		8.40		#43240 PROTION SPOON 8 OZ	
04/10/24	17-10	2401231-41		522301 HUBERT		7.20		#50408 PARING KNIFE 3.5"	
04/10/24	17-10	2401231-42		522301 HUBERT		9.84		#90570 PORTION SPOON 4 OZ	
04/10/24	17-10	2401231-43		522301 HUBERT		48.22		#75618 MULTI TASK TIMER	
04/10/24	17-10	2401231-44		522301 HUBERT		7.44		#70577 PORTION SPOON 2 OZ	
04/10/24	17-10	2401231-45		522301 HUBERT		130.10		#82059 WICKERLOCK BASKET	
04/10/24	17-10	2401231-46		522301 HUBERT		12.44		#19595 RED WOOD TURNER	
04/10/24	17-10	2401231-47		522301 HUBERT		6.59		#39366 TAPERED 60" WOOD H	
04/10/24	17-10	2401231-48		522301 HUBERT		17.42		#51672 UTILTY BRUSH 9"	
04/10/24	17-10	2401231-49		522301 HUBERT		26.99		#44928 MIXING PADDLE 48"	
04/10/24	17-10	2401231-50		522301 HUBERT		19.06		#24190 FRENCH WHIP	
04/10/24	17-10	2401231-51		522301 HUBERT		9.88		#87536 PORTION SPOON 4 OZ	
04/10/24	17-10	2401231-52		522301 HUBERT		225.55		#54858 DEEP SP3 1/2 SZ LO	
04/10/24	17-10	2401231-53		522301 HUBERT		656.58		#24559 UTILITY SPOON BLAC	
04/10/24	17-10	2401231-54		522301 HUBERT		163.12		#41396 SLOTTED S/S COVER	
04/10/24	17-10	2401231-55		522301 HUBERT		69.14		#52181 DIGITAL SCALE	
04/10/24	17-10	2401231-56		522301 HUBERT		8.40		#49713 MIXING BOWL 1 QT	
04/10/24	17-10	2401231-57		522301 HUBERT		5.97		#33288 MIXING BOWL 3/4 QT	
04/10/24	17-10	2401231-58		522301 HUBERT		53.04		#83319 MIXING WHIP 29"	
04/10/24	17-10	2401231-59		522301 HUBERT		22.12		#64939 STAINER8"	
04/10/24	17-10	2401231-60		522301 HUBERT		12.65		#20185 36" SQUEEGEE	
04/10/24	17-10	2401231-61		522301 HUBERT		12.44		#98836 MEASURING BOWL 85	
04/10/24	17-10	2401233-01		1063645 SINGER EQUIPMENT		532.06		CAMBRO PLASTIC SHELVING U	
04/10/24	17-10	2401238-01		1063645 SINGER EQUIPMENT		4,509.96		BUFFET WARMER	
04/17/24	21-10		19017	1073690 WEST SHORE SCHOO		57.95		.00 OFFICE SUPPLIES	
04/17/24	21-10		19017	1073690 WEST SHORE SCHOO		94.43		.00 CM TONER	
04/17/24	21-10		19017	1073690 WEST SHORE SCHOO		127.99		.00 TABLETS -BULBS	
04/17/24	21-10		19017	1073690 WEST SHORE SCHOO		459.80		.00 RL SPRAY ASSEMBLY	
04/17/24	21-10		19010	1017175 COLT PLUMBING SP		633.90		.00 UPPER ARM	
04/17/24	21-10		19010	1017175 COLT PLUMBING SP		633.90		.00 UPPER ARM	
04/17/24	21-10	2401183-01	19007	526475 4ALL PROMOS		2,767.50		9" FLYING DISC FOR FIE	
04/17/24	21-10	2401183-02	19007	526475 4ALL PROMOS		50.00		-50.00 IMPRINT CHARGE	
04/17/24	21-10	2401183-99	19007	526475 4ALL PROMOS		855.86		-855.86 ESTIMATED SHIPPING/HANDLI	
04/17/24	21-10	2401233-01	19014	1063645 SINGER EQUIPMENT		532.06		-532.06 CAMBRO PLASTIC SHELVING U	
04/17/24	17-10	2401242-01		524672 TALK TO ME TECHN				236.00 COMMUNICATION BOARD VINYL	
04/18/24	21-10	2401231-01		522301 HUBERT		.00		-708.56 ITEM#28714 MOBILE CAN RAC	

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WEST SHORE SCHOOL DISTRICT
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 18
AUDIT21

SELECTION CRITERIA: orgn.fund='51'
ACCOUNTING PERIODS: 1/24 THRU 13/24

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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)						
04/18/24	21-10	2401231-02		522301 HUBERT		.00	-899.00	ITEM#79479 BREAD PAN RACK	
04/18/24	21-10	2401231-03		522301 HUBERT		.00	-13.71	ITEM#S015002 SQUEEZE BOTT	
04/18/24	21-10	2401231-04		522301 HUBERT		.00	-149.94	ITEM#60911 SAFETY TWO STE	
04/18/24	21-10	2401231-05		522301 HUBERT		.00	-28.78	#25126 SCRUB BRUSH BLUE	
04/18/24	21-10	2401231-06		522301 HUBERT		.00	-59.99	#59557 5SPEED HAND MIXER	
04/18/24	21-10	2401231-07		522301 HUBERT		.00	-33.66	#84271 BEIGE POTHOLDER DZ	
04/18/24	21-10	2401231-08		522301 HUBERT		.00	-19.38	#17729 BONING KNIFE 6"	
04/18/24	21-10	2401231-09		522301 HUBERT		.00	-79.84	#69402 SLOTTED COVER	
04/18/24	21-10	2401231-10		522301 HUBERT		.00	-17.32	#77844 SERRATED SPREADER	
04/18/24	21-10	2401231-11		522301 HUBERT		.00	-21.39	#85556 12" SQUEEGEE	
04/18/24	21-10	2401231-12		522301 HUBERT		.00	-30.20	#67833 YELLOW DISHER	
04/18/24	21-10	2401231-13		522301 HUBERT		.00	-5.04	#95297 MEASURING CUPS 1 P	
04/18/24	21-10	2401231-14		522301 HUBERT		.00	-64.52	#86352 BLACK TRICORD BASK	
04/18/24	21-10	2401231-15		522301 HUBERT		.00	-252.08	#28226 DEEP SS SP3 1/2 SZ	
04/18/24	21-10	2401231-16		522301 HUBERT		.00	-10.28	#27639 WOOD HANDLE 60"	
04/18/24	21-10	2401231-17		522301 HUBERT		.00	-37.28	#12407 SCRAPER SPATULA FL	
04/18/24	21-10	2401231-18		522301 HUBERT		.00	-12.94	#13388 SWIVEL PEELER	
04/18/24	21-10	2401231-19		522301 HUBERT		.00	-25.33	#99128 SHARPENING STEEL R	
04/18/24	21-10	2401231-20		522301 HUBERT		.00	-1,606.80	#49769 CAN OPENER HEAVY D	
04/18/24	21-10	2401231-21		522301 HUBERT		.00	-25.98	#78213 KNIFE RACK	
04/18/24	21-10	2401231-22		522301 HUBERT		.00	-8.52	#79679 OVEN MITT13"	
04/18/24	21-10	2401231-23		522301 HUBERT		.00	-869.80	#86944 BUN PAN 12 GAUGE	
04/18/24	21-10	2401231-24		522301 HUBERT		.00	-27.58	#23115 ROUND SPOODLE	
04/18/24	21-10	2401231-25		522301 HUBERT		.00	-87.13	#94968 ALUMINUM 30OZ DIPP	
04/18/24	21-10	2401231-26		522301 HUBERT		.00	-29.64	#37519GREY DISHER	
04/18/24	21-10	2401231-27		522301 HUBERT		.00	-161.67	#12603 MOP BUCKET	
04/18/24	21-10	2401231-28		522301 HUBERT		.00	-57.64	#76517 FLOOR CONE	
04/18/24	21-10	2401231-29		522301 HUBERT		.00	-1.68	#37858 MEASURING SPOONS L	
04/18/24	21-10	2401231-30		522301 HUBERT		.00	-47.94	#34074 SOFT GRIP COOKS KN	
04/18/24	21-10	2401231-31		522301 HUBERT		.00	-3.88	#64868 PORTION SPOON 2 OZ	
04/18/24	21-10	2401231-32		522301 HUBERT		.00	-15.46	#54473 BREAD KNIFE 9"	
04/18/24	21-10	2401231-33		522301 HUBERT		.00	-6.08	#66012 SCRAPER SPATULA 4"	
04/18/24	21-10	2401231-34		522301 HUBERT		.00	-8.96	#39424 KITCHEN SHEARS	
04/18/24	21-10	2401231-35		522301 HUBERT		.00	-15.84	#18643 HEAVY DUTY TONGS 9	
04/18/24	21-10	2401231-36		522301 HUBERT		.00	-4.82	#67146 MEASURING CUPS	
04/18/24	21-10	2401231-37		522301 HUBERT		.00	-94.10	#69177 COLANDER 22QT	
04/18/24	21-10	2401231-38		522301 HUBERT		.00	-344.00	#94791 BUN PAN 20 GAUGE	
04/18/24	21-10	2401231-39		522301 HUBERT		.00	-1,804.50	#S027196 COLDMASTER COOLC	
04/18/24	21-10	2401231-40		522301 HUBERT		.00	-8.40	#43240 PROTION SPOON 8 OZ	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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WEST SHORE SCHOOL DISTRICT
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 19
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SELECTION CRITERIA: orgn.fund='51'
ACCOUNTING PERIODS: 1/24 THRU 13/24

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)						
04/18/24	21-10	2401231-41		522301 HUBERT		.00	-7.20	#50408 PARING KNIFE 3.5"	
04/18/24	21-10	2401231-42		522301 HUBERT		.00	-9.84	#90570 PORTION SPOON 4 OZ	
04/18/24	21-10	2401231-43		522301 HUBERT		.00	-48.22	#75618 MULTI TASK TIMER	
04/18/24	21-10	2401231-44		522301 HUBERT		.00	-7.44	#70577 PORTION SPOON 2 OZ	
04/18/24	21-10	2401231-45		522301 HUBERT		.00	-130.10	#82059 WICKERLOCK BASKET	
04/18/24	21-10	2401231-46		522301 HUBERT		.00	-12.44	#19595 RED WOOD TURNER	
04/18/24	21-10	2401231-47		522301 HUBERT		.00	-6.59	#39366 TAPERED 60" WOOD H	
04/18/24	21-10	2401231-48		522301 HUBERT		.00	-17.42	#51672 UTILITY BRUSH 9"	
04/18/24	21-10	2401231-49		522301 HUBERT		.00	-26.99	#44928 MIXING PADDLE 48"	
04/18/24	21-10	2401231-50		522301 HUBERT		.00	-19.06	#24190 FRENCH WHIP	
04/18/24	21-10	2401231-51		522301 HUBERT		.00	-9.88	#87536 PORTION SPOON 4 OZ	
04/18/24	21-10	2401231-52		522301 HUBERT		.00	-225.55	#54858 DEEP SP3 1/2 SZ LO	
04/18/24	21-10	2401231-53		522301 HUBERT		.00	-656.58	#24559 UTILITY CART BLAC	
04/18/24	21-10	2401231-54		522301 HUBERT		.00	-163.12	#41396 SLOTTED S/S COVER	
04/18/24	21-10	2401231-55		522301 HUBERT		.00	-69.14	#52181 DIGITAL SCALE	
04/18/24	21-10	2401231-56		522301 HUBERT		.00	-8.40	#49713 MIXING BOWL 1 QT	
04/18/24	21-10	2401231-57		522301 HUBERT		.00	-5.97	#33288 MIXING BOWL 3/4 QT	
04/18/24	21-10	2401231-58		522301 HUBERT		.00	-53.04	#83319 MIXING WHIP 29"	
04/18/24	21-10	2401231-59		522301 HUBERT		.00	-22.12	#64939 STAINER8"	
04/18/24	21-10	2401231-60		522301 HUBERT		.00	-12.65	#20185 36" SQUEEGEE	
04/18/24	21-10	2401231-61		522301 HUBERT		.00	-12.44	#98836 MEASURING BOWL 85	
04/19/24	17-10	2401256-01		1063645 SINGER EQUIPMENT			894.70	PLASTIC SHELVING UNIT	
04/19/24	17-10	2401257-01		1063645 SINGER EQUIPMENT			331.19	CAN RACK	
04/19/24	17-10	2401257-02		1063645 SINGER EQUIPMENT			533.88	BUN SHEET PAN #401AC	
04/19/24	17-10	2401257-03		1063645 SINGER EQUIPMENT			11.07	SQUEEZE BOTTLE #CSBW-32-C	
04/19/24	17-10	2401257-04		1063645 SINGER EQUIPMENT			214.94	STEP LADDER #B753940	
04/19/24	17-10	2401257-05		1063645 SINGER EQUIPMENT			7.64	BRUSH #40541EC14	
04/19/24	17-10	2401257-06		1063645 SINGER EQUIPMENT			57.57	KITCHEN AIDE HAND MIXER #	
04/19/24	17-10	2401257-07		1063645 SINGER EQUIPMENT			42.72	PAN GRABBER WRIST WRAP #P	
04/19/24	17-10	2401257-08		1063645 SINGER EQUIPMENT			10.82	BONING KNIFE #KWP-62	
04/19/24	17-10	2401257-09		1063645 SINGER EQUIPMENT			78.64	STEAM TABLE PAN COVER #SP	
04/19/24	17-10	2401257-10		1063645 SINGER EQUIPMENT			5.60	SANDWICH SPREADER #TWP-31	
04/19/24	17-10	2401257-11		1063645 SINGER EQUIPMENT			3.45	NEXSTEP SQUEEGEE #96812-S	
04/19/24	17-10	2401257-12		1063645 SINGER EQUIPMENT			21.00	BOWL DISHER #NID-20	
04/19/24	17-10	2401257-13		1063645 SINGER EQUIPMENT			4.96	MEASURING CUP #PMCP-50	
04/19/24	17-10	2401257-14		1063645 SINGER EQUIPMENT			287.56	TABLE TOP BASKET#86352	
04/19/24	17-10	2401257-15		1063645 SINGER EQUIPMENT			66.08	STEAM TABLE PAN #SPJL-20	
04/19/24	17-10	2401257-16		1063645 SINGER EQUIPMENT			5.60	MOP BROOM SQUEEGEE HANDLE	
04/19/24	17-10	2401257-17		1063645 SINGER EQUIPMENT			24.40	SPATULA #M35113	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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WEST SHORE SCHOOL DISTRICT
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 20
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SELECTION CRITERIA: orgn.fund='51'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,FUNCTION SUM,FUNCTION

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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)						
04/19/24	17-10	2401257-18		1063645 SINGER EQUIPMENT				6.84 VEGGIE PEELER #M15700	
04/19/24	17-10	2401257-19		1063645 SINGER EQUIPMENT				16.39 SHARPENING STEEL #5265072	
04/19/24	17-10	2401257-20		1063645 SINGER EQUIPMENT				1,480.22 CAN OPENER #266/115V	
04/19/24	17-10	2401257-21		1063645 SINGER EQUIPMENT				11.55 KNIFE BLOCK RACK #KR-9	
04/19/24	17-10	2401257-22		1063645 SINGER EQUIPMENT				9.10 OVEN MITT #OMT-17	
04/19/24	17-10	2401257-23		1063645 SINGER EQUIPMENT				210.20 BUN SHEET PAN #5326	
04/19/24	17-10	2401257-24		1063645 SINGER EQUIPMENT				1.54 PORTION CONTROL SPOON #PP	
04/19/24	17-10	2401257-25		1063645 SINGER EQUIPMENT				23.58 SAUCE PAN #68301	
04/19/24	17-10	2401257-26		1063645 SINGER EQUIPMENT				21.00 ST ROUND BOWL DISHER #NID	
04/19/24	17-10	2401257-27		1063645 SINGER EQUIPMENT				64.10 MOP BUCKET#MPB-36	
04/19/24	17-10	2401257-28		1063645 SINGER EQUIPMENT				32.24 WET FLOOR SIGN #9152W	
04/19/24	17-10	2401257-29		1063645 SINGER EQUIPMENT				.67 MEASURING SPOONS#MSP-01	
04/19/24	17-10	2401257-30		1063645 SINGER EQUIPMENT				19.98 CHEF KNIFE #CTP-01	
04/19/24	17-10	2401257-31		1063645 SINGER EQUIPMENT				3.36 PORTION CONTROL SPOON 20Z	
04/19/24	17-10	2401257-32		1063645 SINGER EQUIPMENT				26.46 BREAD KNIFE #M22408	
04/19/24	17-10	2401257-33		1063645 SINGER EQUIPMENT				6.28 SPATULA #52113	
04/19/24	17-10	2401257-34		1063645 SINGER EQUIPMENT				5.54 KITCHEN SHEARS #KS-06	
04/19/24	17-10	2401257-35		1063645 SINGER EQUIPMENT				28.56 UTILITY TONGS #47309	
04/19/24	17-10	2401257-36		1063645 SINGER EQUIPMENT				2.99 MEASURING SPOONS #MSR-01	
04/19/24	17-10	2401257-37		1063645 SINGER EQUIPMENT				56.92 COLANDER #ALO-16BH	
04/19/24	17-10	2401257-38		1063645 SINGER EQUIPMENT				70.40 BUN SHEET PAN #9303	
04/19/24	17-10	2401257-39		1063645 SINGER EQUIPMENT				712.53 INSULATED FOOD PAN #CM110	
04/19/24	17-10	2401257-40		1063645 SINGER EQUIPMENT				4.96 PORTION CONTROL SPOON LAD	
04/19/24	17-10	2401257-41		1063645 SINGER EQUIPMENT				3.66 PARING KNIFE #K-40P	
04/19/24	17-10	2401257-42		1063645 SINGER EQUIPMENT				9.08 PORTION CONTROL SPOON 4 O	
04/19/24	17-10	2401257-43		1063645 SINGER EQUIPMENT				21.52 ELECTRONIC TIMER #5862	
04/19/24	17-10	2401257-44		1063645 SINGER EQUIPMENT				5.96 PORTION CONTROL 20Z #PPG-	
04/19/24	17-10	2401257-45		1063645 SINGER EQUIPMENT				168.10 TABLE TOP BASKET #75426	
04/19/24	17-10	2401257-46		1063645 SINGER EQUIPMENT				10.88 SOLID TURNER #PS14	
04/19/24	17-10	2401257-47		1063645 SINGER EQUIPMENT				5.23 MOP BROOM SQUEEGEE HANDLE	
04/19/24	17-10	2401257-48		1063645 SINGER EQUIPMENT				16.76 SCRUB BRUSH #3662000	
04/19/24	17-10	2401257-49		1063645 SINGER EQUIPMENT				17.78 MIXING PADDLE #MPD-48	
04/19/24	17-10	2401257-50		1063645 SINGER EQUIPMENT				5.02 WHISK #WF-12	
04/19/24	17-10	2401257-51		1063645 SINGER EQUIPMENT				61.20 STEAM TABLE PAN #SPJL-4HL	
04/19/24	17-10	2401257-52		1063645 SINGER EQUIPMENT				263.90 UTILITY CART #UC-3019K	
04/19/24	17-10	2401257-53		1063645 SINGER EQUIPMENT				81.36 STEAM TABLE PAN COVER #SP	
04/19/24	17-10	2401257-54		1063645 SINGER EQUIPMENT				44.84 PORTION SCALE #SCAL-D22	
04/19/24	17-10	2401257-55		1063645 SINGER EQUIPMENT				6.24 METAL MIXING BOWL #MBR-15	
04/19/24	17-10	2401257-56		1063645 SINGER EQUIPMENT				3.33 METAL MIXING BOWL #MBR-75	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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WEST SHORE SCHOOL DISTRICT
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 21
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SELECTION CRITERIA: orgn.fund='51'
ACCOUNTING PERIODS: 1/24 THRU 13/24

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)						
04/19/24	17-10	2401257-57		1063645 SINGER EQUIPMENT			5.03	WHISK #WF-24	
04/19/24	17-10	2401257-58		1063645 SINGER EQUIPMENT			13.93	STRAINER #CCS-8-C	
04/19/24	17-10	2401257-59		1063645 SINGER EQUIPMENT			12.49	SQUEEGEE #36632400	
04/19/24	17-10	2401257-60		1063645 SINGER EQUIPMENT			7.12	MIXING BOWL #47933	
04/19/24	17-10	2401257-99		1063645 SINGER EQUIPMENT			450.00	ESTIMATED SHIPPING/HANDLI	
04/19/24	17-10	2401258-01		1063645 SINGER EQUIPMENT			5,735.96	ALL EQUIPMENT FROM SINGER	
05/21/24	21-11		19033	1073690 WEST SHORE SCHOO		19.94	.00	LAUNDRY DETERGENT	
05/21/24	21-11		19033	1073690 WEST SHORE SCHOO		20.38	.00	BROOM DUST PAN	
05/21/24	21-11		19019	1017175 COLT PLUMBING SP		293.20	.00	HOSE VALVE	
05/21/24	21-11		19033	1073690 WEST SHORE SCHOO		579.13	.00	TH LIMIT, ELE TEMP	
05/21/24	21-11	2401238-01	19028	1063645 SINGER EQUIPMENT		4,509.96	-4,509.96	BUFFET WARMER	
06/06/24	24-12					-136.00		CHKS FOR SERVSAFE	
06/26/24	21-12		19089	1073690 WEST SHORE SCHOO		183.74	.00	CC	
06/26/24	21-12		19089	1073690 WEST SHORE SCHOO		713.68	.00	WATER FILTERS	
06/26/24	21-12		19089	1073690 WEST SHORE SCHOO		955.87	.00	CC STEAMER PARTS	
06/26/24	21-12		19089	1073690 WEST SHORE SCHOO		2,276.89	.00	CUST SUPPLIES JAN-JUN	
06/26/24	21-12	2401256-01	19079	1063645 SINGER EQUIPMENT		894.70	-894.70	PLASTIC SHELVING UNIT	
07/01/24	18-13	2400183-01		520924 GUERNSEY OFFICE			-243.88	PRIOR YEAR ENCUMBRANCE	
07/01/24	18-13	2401199-01		524672 TALK TO ME TECHN			-826.00	PRIOR YEAR ENCUMBRANCE	
07/01/24	18-13	2401199-02		524672 TALK TO ME TECHN			-198.00	PRIOR YEAR ENCUMBRANCE	
07/01/24	18-13	2401242-01		524672 TALK TO ME TECHN			-236.00	PRIOR YEAR ENCUMBRANCE	
07/01/24	18-13	2401257-01		1063645 SINGER EQUIPMENT			-331.19	PRIOR YEAR ENCUMBRANCE	
07/01/24	18-13	2401257-02		1063645 SINGER EQUIPMENT			-533.88	PRIOR YEAR ENCUMBRANCE	
07/01/24	18-13	2401257-03		1063645 SINGER EQUIPMENT			-11.07	PRIOR YEAR ENCUMBRANCE	
07/01/24	18-13	2401257-04		1063645 SINGER EQUIPMENT			-214.94	PRIOR YEAR ENCUMBRANCE	
07/01/24	18-13	2401257-05		1063645 SINGER EQUIPMENT			-7.64	PRIOR YEAR ENCUMBRANCE	
07/01/24	18-13	2401257-06		1063645 SINGER EQUIPMENT			-57.57	PRIOR YEAR ENCUMBRANCE	
07/01/24	18-13	2401257-07		1063645 SINGER EQUIPMENT			-42.72	PRIOR YEAR ENCUMBRANCE	
07/01/24	18-13	2401257-08		1063645 SINGER EQUIPMENT			-10.82	PRIOR YEAR ENCUMBRANCE	
07/01/24	18-13	2401257-09		1063645 SINGER EQUIPMENT			-78.64	PRIOR YEAR ENCUMBRANCE	
07/01/24	18-13	2401257-10		1063645 SINGER EQUIPMENT			-5.60	PRIOR YEAR ENCUMBRANCE	
07/01/24	18-13	2401257-11		1063645 SINGER EQUIPMENT			-3.45	PRIOR YEAR ENCUMBRANCE	
07/01/24	18-13	2401257-12		1063645 SINGER EQUIPMENT			-21.00	PRIOR YEAR ENCUMBRANCE	
07/01/24	18-13	2401257-13		1063645 SINGER EQUIPMENT			-4.96	PRIOR YEAR ENCUMBRANCE	
07/01/24	18-13	2401257-14		1063645 SINGER EQUIPMENT			-287.56	PRIOR YEAR ENCUMBRANCE	
07/01/24	18-13	2401257-15		1063645 SINGER EQUIPMENT			-66.08	PRIOR YEAR ENCUMBRANCE	
07/01/24	18-13	2401257-16		1063645 SINGER EQUIPMENT			-5.60	PRIOR YEAR ENCUMBRANCE	
07/01/24	18-13	2401257-17		1063645 SINGER EQUIPMENT			-24.40	PRIOR YEAR ENCUMBRANCE	
07/01/24	18-13	2401257-18		1063645 SINGER EQUIPMENT			-6.84	PRIOR YEAR ENCUMBRANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PUBLIC SECTOR
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WEST SHORE SCHOOL DISTRICT
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 22
AUDIT21

SELECTION CRITERIA: orgn.fund='51'
ACCOUNTING PERIODS: 1/24 THRU 13/24

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										CUMULATIVE
DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION		BALANCE
610		GENERAL SUPPLIES	(cont'd)							
07/01/24	18-13	2401257-19		1063645 SINGER EQUIPMENT			-16.39	PRIOR YEAR ENCUMBRANCE		
07/01/24	18-13	2401257-20		1063645 SINGER EQUIPMENT			-1,480.22	PRIOR YEAR ENCUMBRANCE		
07/01/24	18-13	2401257-21		1063645 SINGER EQUIPMENT			-11.55	PRIOR YEAR ENCUMBRANCE		
07/01/24	18-13	2401257-22		1063645 SINGER EQUIPMENT			-9.10	PRIOR YEAR ENCUMBRANCE		
07/01/24	18-13	2401257-23		1063645 SINGER EQUIPMENT			-210.20	PRIOR YEAR ENCUMBRANCE		
07/01/24	18-13	2401257-24		1063645 SINGER EQUIPMENT			-1.54	PRIOR YEAR ENCUMBRANCE		
07/01/24	18-13	2401257-25		1063645 SINGER EQUIPMENT			-23.58	PRIOR YEAR ENCUMBRANCE		
07/01/24	18-13	2401257-26		1063645 SINGER EQUIPMENT			-21.00	PRIOR YEAR ENCUMBRANCE		
07/01/24	18-13	2401257-27		1063645 SINGER EQUIPMENT			-64.10	PRIOR YEAR ENCUMBRANCE		
07/01/24	18-13	2401257-28		1063645 SINGER EQUIPMENT			-32.24	PRIOR YEAR ENCUMBRANCE		
07/01/24	18-13	2401257-29		1063645 SINGER EQUIPMENT			- .67	PRIOR YEAR ENCUMBRANCE		
07/01/24	18-13	2401257-30		1063645 SINGER EQUIPMENT			-19.98	PRIOR YEAR ENCUMBRANCE		
07/01/24	18-13	2401257-31		1063645 SINGER EQUIPMENT			-3.36	PRIOR YEAR ENCUMBRANCE		
07/01/24	18-13	2401257-32		1063645 SINGER EQUIPMENT			-26.46	PRIOR YEAR ENCUMBRANCE		
07/01/24	18-13	2401257-33		1063645 SINGER EQUIPMENT			-6.28	PRIOR YEAR ENCUMBRANCE		
07/01/24	18-13	2401257-34		1063645 SINGER EQUIPMENT			-5.54	PRIOR YEAR ENCUMBRANCE		
07/01/24	18-13	2401257-35		1063645 SINGER EQUIPMENT			-28.56	PRIOR YEAR ENCUMBRANCE		
07/01/24	18-13	2401257-36		1063645 SINGER EQUIPMENT			-2.99	PRIOR YEAR ENCUMBRANCE		
07/01/24	18-13	2401257-37		1063645 SINGER EQUIPMENT			-56.92	PRIOR YEAR ENCUMBRANCE		
07/01/24	18-13	2401257-38		1063645 SINGER EQUIPMENT			-70.40	PRIOR YEAR ENCUMBRANCE		
07/01/24	18-13	2401257-39		1063645 SINGER EQUIPMENT			-712.53	PRIOR YEAR ENCUMBRANCE		
07/01/24	18-13	2401257-40		1063645 SINGER EQUIPMENT			-4.96	PRIOR YEAR ENCUMBRANCE		
07/01/24	18-13	2401257-41		1063645 SINGER EQUIPMENT			-3.66	PRIOR YEAR ENCUMBRANCE		
07/01/24	18-13	2401257-42		1063645 SINGER EQUIPMENT			-9.08	PRIOR YEAR ENCUMBRANCE		
07/01/24	18-13	2401257-43		1063645 SINGER EQUIPMENT			-21.52	PRIOR YEAR ENCUMBRANCE		
07/01/24	18-13	2401257-44		1063645 SINGER EQUIPMENT			-5.96	PRIOR YEAR ENCUMBRANCE		
07/01/24	18-13	2401257-45		1063645 SINGER EQUIPMENT			-168.10	PRIOR YEAR ENCUMBRANCE		
07/01/24	18-13	2401257-46		1063645 SINGER EQUIPMENT			-10.88	PRIOR YEAR ENCUMBRANCE		
07/01/24	18-13	2401257-47		1063645 SINGER EQUIPMENT			-5.23	PRIOR YEAR ENCUMBRANCE		
07/01/24	18-13	2401257-48		1063645 SINGER EQUIPMENT			-16.76	PRIOR YEAR ENCUMBRANCE		
07/01/24	18-13	2401257-49		1063645 SINGER EQUIPMENT			-17.78	PRIOR YEAR ENCUMBRANCE		
07/01/24	18-13	2401257-50		1063645 SINGER EQUIPMENT			-5.02	PRIOR YEAR ENCUMBRANCE		
07/01/24	18-13	2401257-51		1063645 SINGER EQUIPMENT			-61.20	PRIOR YEAR ENCUMBRANCE		
07/01/24	18-13	2401257-52		1063645 SINGER EQUIPMENT			-263.90	PRIOR YEAR ENCUMBRANCE		
07/01/24	18-13	2401257-53		1063645 SINGER EQUIPMENT			-81.36	PRIOR YEAR ENCUMBRANCE		
07/01/24	18-13	2401257-54		1063645 SINGER EQUIPMENT			-44.84	PRIOR YEAR ENCUMBRANCE		
07/01/24	18-13	2401257-55		1063645 SINGER EQUIPMENT			-6.24	PRIOR YEAR ENCUMBRANCE		
07/01/24	18-13	2401257-56		1063645 SINGER EQUIPMENT			-3.33	PRIOR YEAR ENCUMBRANCE		
07/01/24	18-13	2401257-57		1063645 SINGER EQUIPMENT			-5.03	PRIOR YEAR ENCUMBRANCE		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PUBLIC SECTOR
DATE: 02/11/2025
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WEST SHORE SCHOOL DISTRICT
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 23
AUDIT21

SELECTION CRITERIA: orgn.fund='51'
ACCOUNTING PERIODS: 1/24 THRU 13/24

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										
					(cont'd)					
	07/01/24	18-13	2401257-58		1063645 SINGER EQUIPMENT			-13.93	PRIOR YEAR ENCUMBRANCE	
	07/01/24	18-13	2401257-59		1063645 SINGER EQUIPMENT			-12.49	PRIOR YEAR ENCUMBRANCE	
	07/01/24	18-13	2401257-60		1063645 SINGER EQUIPMENT			-7.12	PRIOR YEAR ENCUMBRANCE	
	07/01/24	18-13	2401257-99		1063645 SINGER EQUIPMENT			-450.00	PRIOR YEAR ENCUMBRANCE	
	07/01/24	18-13	2401258-01		1063645 SINGER EQUIPMENT			-5,735.96	PRIOR YEAR ENCUMBRANCE	
	07/25/24	21-13		19098	1063645 SINGER EQUIPMENT		5,735.96	.00	PO 2401258 FV SUPPLY	
	07/25/24	21-13		19098	1063645 SINGER EQUIPMENT		5,735.96	.00	PO 2401257 OT SUPPLY	
	10/29/24	19-13		508			460.00		EOY ADJ ENTRIES PER AUDIT	
	10/29/24	19-13		508			176.39		EOY ADJ ENTRIES PER AUDIT	
TOTAL			GENERAL SUPPLIES			40,000.00	100,509.51	.00		-60,509.51
618						.00	.00	.00	BEGINNING BALANCE	
	07/03/23	11-1				11,500.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL			SOFTWARE LICENSING			11,500.00	.00	.00		11,500.00
631						.00	.00	.00	BEGINNING BALANCE	
	07/03/23	11-1				1,750.00		.00	POSTED FROM BUDGET SYSTEM	
	09/25/23	21-3		18907	520012 PEPSI COLA COMPA		820.57	.00	PEPSI BIB RL	
TOTAL			FOOD			1,750.00	820.57	.00		929.43
632						.00	.00	.00	BEGINNING BALANCE	
	07/03/23	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL			MILK			.00	.00	.00		.00
633						.00	.00	.00	BEGINNING BALANCE	
	07/03/23	11-1				172,665.00		.00	POSTED FROM BUDGET SYSTEM	
	09/10/24	19-13		494			297,970.92		FS COMMODITIES 23.24	
	09/10/24	19-13		494			905.38		FS COMMODITIES 23.24	
TOTAL			DONATED COMMODITIES			172,665.00	298,876.30	.00		-126,211.30
635						.00	.00	.00	BEGINNING BALANCE	
	07/03/23	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
	02/21/24	21-8		18989	521223 STEPHANIE A. PAG		36.47	.00	REFUND BRKFAST 2/16	
	03/26/24	21-9		19001	521223 STEPHANIE A. PAG		32.98	.00	BRFAST MEETING 3/15	
	03/28/24	19-9		358			-32.98		MISTAKE	
	03/28/24	19-9		358			-36.47		MISTAKE	
TOTAL			MEAL-REFRESHMENTS			.00	.00	.00		.00
740						.00	.00	.00	BEGINNING BALANCE	
			DEPRECIATION							

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PUBLIC SECTOR
 DATE: 02/11/2025
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WEST SHORE SCHOOL DISTRICT
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 24
 AUDIT21

SELECTION CRITERIA: orgn.fund='51'
 ACCOUNTING PERIODS: 1/24 THRU 13/24

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
740	DEPRECIATION		(cont'd)						
07/03/23	11-1				60,262.00			POSTED FROM BUDGET SYSTEM	
10/29/24	19-13		508			76,296.00		EOY ADJ ENTRIES PER AUDIT	
TOTAL	DEPRECIATION				60,262.00	76,296.00	.00		-16,034.00
750	EQUIPMENT OLD ACCOUNT				.00	.00	.00	BEGINNING BALANCE	
07/03/23	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	
07/03/23	11-1				55,000.00			POSTED FROM BUDGET SYSTEM	
09/08/23	17-3	2400421-01		1063645 SINGER EQUIPMENT			4,576.68	MILK COOLER TRAUlsen MODE	
10/02/23	17-4	2400536-01		1063645 SINGER EQUIPMENT			9,153.36	MILK COOLER TRAUlsen MODE	
10/02/23	17-4	2400549-01		1063645 SINGER EQUIPMENT			2,665.39	REFRIGERATED MERCHANDISER	
10/16/23	17-4	2400623-01		1063645 SINGER EQUIPMENT			19,750.23	CONVECTION STEAMER MODEL	
11/20/23	21-5	2400421-01	18943	1063645 SINGER EQUIPMENT		4,576.68	-4,576.68	MILK COOLER TRAUlsen MODE	
11/20/23	21-5	2400549-01	18943	1063645 SINGER EQUIPMENT		2,665.39	-2,665.39	REFRIGERATED MERCHANDISER	
12/04/23	17-6	2400812-01		1063645 SINGER EQUIPMENT			21,047.65	CONVECTION STEAMER ELECTR	
12/18/23	17-6	2400872-01		1063645 SINGER EQUIPMENT			3,391.95	HEATED CABINET METRO MODE	
12/19/23	21-6	2400536-01	18959	1063645 SINGER EQUIPMENT		9,153.36	-9,153.36	MILK COOLER TRAUlsen MODE	
12/22/23	17-6	2400885-01		1063645 SINGER EQUIPMENT			4,417.05	DISPLAY MERCHANDISER, HEA	
01/04/24	17-7	2400902-01		1063645 SINGER EQUIPMENT			14,573.62	HOT FOOD SERVING COUNTER	
01/25/24	21-7	2400872-01	18973	1063645 SINGER EQUIPMENT		3,391.95	-3,391.95	HEATED CABINET METRO MODE	
01/25/24	21-7	2400885-01	18973	1063645 SINGER EQUIPMENT		4,417.05	-4,417.05	DISPLAY MERCHANDISER, HEA	
02/16/24	21-8	2400623-01		1063645 SINGER EQUIPMENT		.00	-19,750.23	CONVECTION STEAMER MODEL	
02/21/24	21-8	2400812-01	18987	1063645 SINGER EQUIPMENT		21,047.65	-21,047.65	CONVECTION STEAMER ELECTR	
02/23/24	17-8	2401042-01		1063645 SINGER EQUIPMENT			45,443.00	DISHWASHER, CONVEYOR TYPE	
02/23/24	17-8	2401042-02		1063645 SINGER EQUIPMENT			5,474.00	HOBART INSTALL	
02/23/24	17-8	2401042-03		1063645 SINGER EQUIPMENT			2,859.18	WATER SOFTENER CONDITIO	
02/23/24	17-8	2401043-01		1063645 SINGER EQUIPMENT			46,594.28	DISHWASHER, CONVEYOR TYPE	
02/23/24	17-8	2401043-02		1063645 SINGER EQUIPMENT			5,474.15	HOBART INSTALL	
02/23/24	17-8	2401043-03		1063645 SINGER EQUIPMENT			2,859.18	WATER SOFTENER CONDITIO	
03/19/24	17-9	2401145-01		1063645 SINGER EQUIPMENT			21,795.89	CONVECTION STEAMER	
03/26/24	21-9	2400902-01	18999	1063645 SINGER EQUIPMENT		14,573.62	-14,573.62	HOT FOOD SERVING COUNTER	
04/23/24	21-10		19018	1063645 SINGER EQUIPMENT		6,317.25	.00	OLD PO 2400623	
06/26/24	21-12		19079	1063645 SINGER EQUIPMENT		6,069.70	.00	REACH IN FREEZER FC	
06/26/24	21-12	2401145-01	19079	1063645 SINGER EQUIPMENT		21,795.89	-21,795.89	CONVECTION STEAMER	
07/01/24	18-13	2401042-01		1063645 SINGER EQUIPMENT			-45,443.00	PRIOR YEAR ENCUMBRANCE	
07/01/24	18-13	2401042-02		1063645 SINGER EQUIPMENT			-5,474.00	PRIOR YEAR ENCUMBRANCE	
07/01/24	18-13	2401042-03		1063645 SINGER EQUIPMENT			-2,859.18	PRIOR YEAR ENCUMBRANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PUBLIC SECTOR
 DATE: 02/11/2025
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WEST SHORE SCHOOL DISTRICT
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 25
 AUDIT21

SELECTION CRITERIA: orgn.fund='51'
 ACCOUNTING PERIODS: 1/24 THRU 13/24

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
760	EQUIPMENT - OLD ACCOUNT (cont'd)									
	07/01/24	18-13	2401043-01		1063645 SINGER EQUIPMENT			-46,594.28	PRIOR YEAR ENCUMBRANCE	
	07/01/24	18-13	2401043-02		1063645 SINGER EQUIPMENT			-5,474.15	PRIOR YEAR ENCUMBRANCE	
	07/01/24	18-13	2401043-03		1063645 SINGER EQUIPMENT			-2,859.18	PRIOR YEAR ENCUMBRANCE	
	07/25/24	21-13		19098	1063645 SINGER EQUIPMENT		5,474.00	.00	PO 2401042	
	07/25/24	21-13		19098	1063645 SINGER EQUIPMENT		5,474.15	.00	PO 2401043	
	07/25/24	21-13		19098	1063645 SINGER EQUIPMENT		48,302.18	.00	PO 2401042 DISHW RL	
	07/25/24	21-13		19098	1063645 SINGER EQUIPMENT		49,453.46	.00	PO 2401043 DISHW RM	
	10/29/24	19-13		508			-202,712.33		EOY ADJ ENTRIES PER AUDIT	
TOTAL	EQUIPMENT - OLD ACCOUNT					55,000.00	.00	.00		55,000.00
770	GAIN/LOSS FIXED ASSETS					.00	.00	.00	BEGINNING BALANCE	
	07/03/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GAIN/LOSS FIXED ASSETS					.00	.00	.00		.00
810	DUES AND FEES					.00	.00	.00	BEGINNING BALANCE	
	07/03/23	11-1				250.00			POSTED FROM BUDGET SYSTEM	
	10/04/23	17-4	2400553-04		524732 PAEOP			75.00	STEPHANIE PAGUE-PAEOP FAL	
	11/20/23	21-5		18947	1073690 WEST SHORE SCHOO		75.00	.00	PAEOP FEE CONF	
	12/19/23	21-6		18957	522141 SCHOOL NUTRITION		171.00	.00	RENEWAL DUES SNA	
	12/19/23	21-6		18964	1073690 WEST SHORE SCHOO		349.00	.00	PASBO SPRING CONF	
	01/25/24	21-7		18978	1073690 WEST SHORE SCHOO		864.81	.00	PNC MONTHLY FEES DEC	
	02/21/24	21-8		18984	1052505 PASBO-PENNSYLVAN		185.00	.00	PASBO PAYROLL REGIST	
	03/26/24	21-9		19006	1073690 WEST SHORE SCHOO		861.92	.00	PNC MONTHLY FEES	
	03/26/24	17-9	2401185-05		524732 PAEOP			225.00	STEPH PAGUE CONFERENCE RE	
	03/28/24	21-9	2401185-05		524732 PAEOP		.00	-225.00	STEPH PAGUE CONFERENCE RE	
	04/17/24	21-10		19017	1073690 WEST SHORE SCHOO		225.00	.00	PAEOP SPRING CONF	
	04/17/24	21-10		19017	1073690 WEST SHORE SCHOO		860.45	.00	PNC FEB FEES	
	05/21/24	21-11		19027	522141 SCHOOL NUTRITION		375.00	.00	REG FOR CONFERENCE	
	05/21/24	21-11		19033	1073690 WEST SHORE SCHOO		813.56	.00	MARCH PNC FEES 2024	
	06/26/24	21-12		19074	523990 SAVINGS GUIDE		210.00	.00	HELP WANTED AD	
	06/26/24	21-12		19089	1073690 WEST SHORE SCHOO		639.00	.00	KALAHARI RESER	
	06/26/24	21-12		19089	1073690 WEST SHORE SCHOO		905.15	.00	PNC FEES APRIL 2024	
	07/01/24	18-13	2400553-04		524732 PAEOP			-75.00	PRIOR YEAR ENCUMBRANCE	
	07/25/24	21-13		19096	526861 RADFORD UNIVERSI		150.00	.00	COUSRE FEE GOV ACC	
	07/25/24	21-13		19101	1073690 WEST SHORE SCHOO		841.85	.00	PNC FEES MAY 2024	
	07/25/24	21-13		19094	526836 KIMBERLY KELLY		1,445.00	.00	FIRST AID TRAIN 6/11	
	08/23/24	21-13		19112	1073690 WEST SHORE SCHOO		370.88	.00	PNC FEES JUNE 2024	
TOTAL	DUES AND FEES					250.00	9,342.62	.00		-9,092.62
880	REFUND PRIOR YR RECEIPT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PUBLIC SECTOR
DATE: 02/11/2025
TIME: 07:59:46

WEST SHORE SCHOOL DISTRICT
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 26
AUDIT21

SELECTION CRITERIA: orgn.fund='51'
ACCOUNTING PERIODS: 1/24 THRU 13/24

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
880			REFUND PRIOR YR RECEIPT	(cont'd)					
07/03/23	11-1				.00				
TOTAL			REFUND PRIOR YR RECEIPT		.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
TOTAL FUNCTION - FOOD SERVICES					4,049,697.90	3,559,703.18	.00		489,994.72
TOTAL FUNCTION SUM - FOOD SERVICES					4,049,697.90	3,559,703.18	.00		489,994.72
TOTAL FUND - FOOD SERVICES FUND					4,049,697.90	3,559,703.18	.00		489,994.72
TOTAL REPORT					4,049,697.90	3,559,703.18	.00		489,994.72

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION