	There are Funds Out of Balance	Grand TOO		EXPENDITURE TOTAL	14717881 0	<b>4</b> 43 4			2 35	3 S	Transaction Detail  Date Entry Check Number Process No.	100.2840.54300.31.00000 / Repair & Maintenance Tech	EXPENDITURE	Operating Budget - 100	Trial Balance - On Demand Denost
Serieral Leager Total:					09142020 0 1027	<b>0</b> 0 (	<b>&gt;</b> c	<b>,</b> o (	07202020 0 1016 07202020 0 1018	1000 Number PO Number Voucher 07202020 0 1016		e Tech		L received: 2020-2021 Line Description	Fiere Von ann ann
\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00		IT supplies Electriduct	IT supplies	supplies	IT supplies	janitor supplies	Group ID Memo	\$0.00	•	Opening Balance		SHOOL CHARLES
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(\$302.44)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$302.44)	(\$302.44)	\$180.65	M S						(\$302.44)		Credits	Print account	
\$180.65	\$0.00 \$0.00 \$0.00 \$0.00 \$180.65 \$0.00	\$180.65	\$180.65	\$100.00 AT		\$40.99 GL	-\$24 gg Ci			Amount Journal	\$180.65		Ending Balance	Print accounts with zero balance	

End of Report

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Report: rptNewOnDemandTrialBalance

2021.3.13

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# Trial Balance - On Demand Report Fiscal Year: 2020-2021 Line Description Fiscal Year: 2020-2021 Line Person Fiscal Year: 2020-2021 Line

2			2021.3.13		Balance	Pirremoli Dellialio i nalbalance				
	\$24.99	CARD SERVICES				mtNewOnDomonata.	Report	5:14:4/ AM	1202101	
	\$24.99	TO CARD SERVICES	Adobe Agropro	8601	<				12021	Printed: 19/1
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Ą	U1.czce	TD CARD SERVICES	Adobe Agropro	1001	0	12282020		14718408	271	03/19/2021
	7000	Illuminate Education	י מוט בוכפוואס	1091	0	12282020	<b>.</b>	14718337	247	1207/R1 Cm
	\$305.00	muminate Education	Dale I impact	1091	0	200000000	0	14718337	147	001401000
	\$24.99	TO CARD SERVICES	PALS	1088		CINVONNOSAS	0	14/16327	1	02/10/2021
30 AP	\$140,00	TO CARD CENTICES	Adobe Acropro	7004	•	CINV000002843	C	18201	247	02/19/2021
dy de	\$14.99	TO CARD SERVICES	Z00M	5 6	>	01152021		14718204	238	02/05/2021
A	\$5,501.73	TD CARD SERVICES	Autob Acropro	1084	0	01152021	> 0	14718289	229	01/22/2021
	B0 604	GOV CONNECTION	Adot A From Frage up W/Ad	1084	0	12026110	>	14718269	229	1707/27/10
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	\$140.00	TO CHAD SERVICES	adobe acronm	1081		70775801	0	92201761	9 6	01/22/2021
99 AP	\$14.99	TO CARD SERVICES	Zoom			12152020	c	171000	212	01/08/2021
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	3	TD CARD SERVICES	Adobo Access	1081	0	02020121	>	14718158	88	0202/40/21
	\$140.00	CHAC SERVICES	Adohe subs	1053	•	1015000	0	14/18/58	ē	1300000
.99 AP	\$14.99	The Control of the Co	Zoom	1000	•	112020	•	177 10000	0	12/04/2020
AP	48.474	TO CARD SERVICES	Augus Acropro	1053	0	112020	• «	14718000	150	11/05/2020
	634	ID CARD SERVICES	Adoba A	1053	0	112020	>	14718099	100	0202000
	\$8.00	TO CHANG SERVICES	adobe subs	7037		112000	0	RRADA ITE		11/04/2020
.00 AP	\$140.00	TO CARD SERVICES	enom.com	1007	> -	10162020	<	177000	150	11/05/2020
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		ID CARD SERVICES	7000	1037	0	02020101	>	14718025	104	10/00/2020
	\$143.40	GOA COMMECTION	Adoba Aryo	1037	c	10162000	0	14/18025	3	10/03/030
).40 AP	\$90.40	COV CONNECTION	Information Access Fees	1027		10162020	c	1474000	Ę	10/02/2020
AP	80.040,04	GOV CONNECTION	midmation Access Fees	1027	20210018	V307186	•	14718025	2	10/02/2020
	\$3046	GOV CONNECTION	Property Access Teles	1027	20210018	V307 100	>	14717947	2	40/00/2020
	\$24.99	ONNE SERVICES	Information Access Food	1027	010010	V307196	0	148/1/4	3 3	09/03/2020
3.00 AP	\$140.00	TO CARD SERVICES	Adobecropro	1027	20210019	V307186	c	14717047	70	08/03/2020
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	ín.		Adoba Account	1027	0	0011500	0	14717961	2	00/03/00/0
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4.67 GL	-\$2,354.67		SIS Hosting SSL Certificate		> (		c	474700	70	09/03/2020
O.UU AP	00.088'c#	;	oro riosung 7/13/20-7/12/2021		•			14717027	ő	08/20/2020
		Apptegy	Cip Classic Indianal Park		0		> -	14717929	50	020/20/2020
		Cowerschool Group LLC	Website Renewal to 20 TV	1021	C	, , , ,	0	14717929	1 8	08/20/2020
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6.00 GL	-\$140.00	PowerSchool Com.	SIS Hosting 7/13/20-7/12/2021	102	> 6	INV223036	C	14747000	A :	08/20/2020
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		TO CAND SERVICES	Zoom	1015		08142020	0	98971741	2	08/07/2020
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\$3,380.00 GL	-\$3,3	Appleav	inniishare	101	<b>-</b>	08142020	, ,	14717804	2	08/07/2020
	3 0		The doc. program	1015	0	03648	> 6	14717896	¥	08/07/2020
	2	WORLDTIDE INC	Modificant Local pinglatti		0		>	14717881	2	020277000
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_	-\$2,8	6	Power School Renwal Paid in 10			1757	0	14717043	<b>:</b> :	07/16/2020
\$2,888.19 GL	\$2,8		513 students		<b>.</b>		•	147170.0		07/16/2020
Burnor jurious			o i o students		0			·	7	07/09/2020
	•	Vendor	Memo		0		> 0	14717768	<b>o</b>	07/01/2020
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	/\$30 070 001	\$46,499.27	\$0.00						Detail	Transaction Detail
						SS Fees	mation Acce	The second second		
Enging Balance	Citation					ı		100.2840.56430.31.00000 / Information	40.56430	100.28
		Debits	Opening Balance						EXPENDITURE	EXPE
ith zero balance	☐ Finit accounts with zero balance	ו ביישני מיטמיבטבו ן						100	9	
	]	12.00	From Date: 7/1/2020	rue nescription				122	Operating Budget - 100	Operatin
			7	line Transfel	2020-2021	riscal Year:	Modey nib	OH DOM	1	

There are Funds Out of Balance	Grand Total:	EXPENDITURE TOTAL		EXPENDITURE     100.2840.56430.31.00000       Transaction Detail     Checik Number     Deposit No.     Inv.       Datig     Entry     Checik Number     Deposit No.     Inv.       04/08/2021     323     14718536     0       05/13/2021     309     14718531     0       05/13/2021     309     14718529     0       06/09/2021     335     14718594     0       06/09/2021     336     14718594     0       06/09/2021     336     14718594     0       06/09/2021     337     14718594     0       06/09/2021     354     14718642     0       06/09/2021     354     14718642     0	Trial Balance - On Demand Report Operating Budget - 100
Out of Balance				.00000 Invoice Number INV255534 INV14483 10001851 71363650 71363650 71363650 713632021 06232021	Fiscal Year: 202
Transfers Out lotals: General Ledger Total:	Asset Totals: Liability Totals: Fund Balance Totals: Revenue Totals: Expenditure Totals: Transfers in Totals:			PO Number Voucher 0 20210178 20210178 1116 20210185 1121 20210173 1121 20210173 1121 20210307 1128 20210307 1128 20210307 1128	Winchester School District Fiscal Year: 2020-2021 Line Description From Date Opening
\$0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00	Information Access Fees School Spring Job Board Cloud Connect Backup- 1 yr pref Education Pro Annual Support SonicWALL SONICWA	From Date: 7/1/2020 Opening Balance
\$46,499.27	\$0.00 \$0.00 \$0.00 \$0.00 \$46,499.27 \$0.00 \$0.00	\$46,499.27	\$46,499.27	Vender  PowerSchool Group LLC r pref KEEPITSAFE Impero Solutions GOV CONNECTION GOV CONNECTION GOV CONNECTION TO CARD SERVICES TD CARD SERVICES TD CARD SERVICES Detail Total:	To Date: 6/30/2021   Debits
(\$20,078.00)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$20,078.00)	(\$20,078.00)	\$1. \$1. \$1. \$6. \$26,421.27	Print accounts with zero balance <u>Credits</u> Ending Balance
\$26,421.27	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$26,421.27 \$0.00 \$0.00	\$26,421.27	\$26,427.27	(c.	th zero balance Ending Balance

End of Report

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Report: rptNewOnDemandTrialBalance

		There are Funds Out of Balance		Grand Total:	EXPENDITURE TOTAL	;	14718547	04/29/2021 299 14718494 0	14718269	229	1 229 14718274	22.6	14717773	o os	5 14717773	Chec	Transaction Detail	100.2840.56500.31.00000 / Software, Tech	EXPENDITURE	Operating Budget - 100	Trial Balance - On Demand Report	
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	\$9,743.07	\$0.00 \$0.00 \$0.00 \$0.00 \$9,743.07 \$0.00 \$0.00	\$9,743.07	\$9,743.07	Detail Total:			TO CARD SERVICES	Wasp	Wasp	ear 20% LALILO			91	Vendor	1	\$9.743.07		Debits	To Date: 6/30/2021		
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invive are rungs out of Balance		Grand Total:		08/06/2021 17 14718719 0  EXPENDITURE TOTAL	00.2840.54300.31.00000 / Repa	EXPENDITURE	Trial Balance - On Demand Report  Operating Budget - GF - 100	
r Balance				<u>Invoice Number</u> 71599684	ech		Fiscal Year: 2021-2022 Line Description	
General Ledger Total:	Asset Totals: Liability Totals: Fund Balance Totals: Revenue Totals: Expenditure Totals: Transfers in Totals: Transfers Out Totals:	-		er <u>PO Number</u> 34 21220020			2021-2022	VVINCE
dger Total:	otals: nce Totals: otals: re Totals: re Totals: in Totals:			Youcher 1009			Line Descripti	POSTOR YOU
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\$724.32	\$0.00 \$0.00 \$0.00 \$0.00 \$724.32 \$0.00 \$0.00	\$724.32	\$724.32	<u>Vendor</u> RM 2U GOV CONNECT Detail Total:	\$724.32	Debits	To Date: 6/30/2022	
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**End of Report** 

EMDITURE  EM4.5443.7.00000 Information Access Fees  Seq. 541.072   10 Date: 549.02022   February   From Date: 7/1/2/2/1   10 Date: 549.02022   February	200 4 40 00	/#4 339 061	633 484 EO	#O 00				CIAL	LATENDITORE TOTAL	5	
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EMPTITURE	_	\$1,500		PS-PS-S-PDLS:PD+Subscription	Reni	E1250550					
EMDITIONE		\$1,500		Powerschool SIS Training/Certific	1000	2122022	NV281282	0	14718992	134	203/2021
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rating Budget - GF - 100  Credits  Credits  Copening Balance  Check Number Deposit No.  Invoice Number PO Number PO Number Voucter Group ID  Control of Copening Balance  Credits		\$2		Mosicia Adam Rosen HAL	1000	21220054	1440705111	0	14718730	17	1202/90/90
rating Budget - GF - 100  Opening Balance  Debits  Credits  0.2840.56430.31.00000 / Information Access Fees  Entry Check Number Deposit No.  Invoice Number PO Number Voucher Group in Name (1.172021)  To Date: 6/30/2022   Print accounts will recover the Debits Credits  Credits  Opening Balance  Opening Balance  So.00  \$23,481.59  (\$1,338.96)		₽			1009	21220021	71612422	0	14/18/19	i ~	1202/20/00/00/
rating Budget - GF - 100  Credits  VET-2022 Line Description From Date: 7/1/2021 To Date: 6/30/2022 Print accounts will preserve the Department of Print accounts will		•	Vanda		Voucher	PO Number	Invoice Number	Deposit No.	Check Number	Entry	Date Date
Information Access Fees    Continue Description   From Date: 7/1/2021   To Date: 6/30/2022   Print accounts will be print account accounts will be print account	\$22,142	(\$1,338.96)		\$0.00						etail	Transaction [
Opening Balance  Debits  Credits				7			988	rmation Access Fe	31.00000 / Info	0.56430.3	100.284
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To Date: 6/30/2022				Opening Balance					- GF - 100	Budget .	Operating
	ith zero balan	7rint accounts wi		From Date: 7/1/2021	no Described					•	:

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of Balance			Fiscal Year:
General Ledger Total:	Asset Totals: Liability Totals: Fund Balance Totals: Revenue Totals: Expenditure Totals: Transfers in Totals: Transfers Out Totals:		Fiscal Year: 2021-2022 Line Description From Date: 7/1/2021
\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	From Date: 7/1/2021
\$23,481.59	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$23,481.59	To Date: 6/30/2022
(\$1,338.96)	\$0.00 \$0.00 \$0.00 \$0.00 (\$1,338.96) \$0.00	(\$1,338.96)	To Date: 6/30/2022 Print accounts with zero balance
\$22,142.63		\$22,142.63	h zero balance

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mere are runus Out of Balance		Grand Total:		Check Number Deposit No. 0 0 0 0 0 0 0 0 0 0 0		100.5220.59300.99.00000 / Transfer To Grants n <u>saction Detail</u> le <u>Entry Check Number</u> Deposit No.		Trial Balance - On Demand Report
				Invoice Number	ce Fund			Fiscal Year: 2018-2019 Line Description
General Ledger Total:	Asset Totals: Llability Totals: Fund Balance Totals: Revenue Totals: Expenditure Totals: Transfers In Totals: Transfers Out Totals:			PO Number 0 0 0	0 0 0			018-2019
dger Total:	ls: tals: nce Totals: otals: e Totals: n Totals: n Totals:			Voucher	Voucner			Line Descriptior
\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00	Group ID  Transfer To Food Service Fund  Transfer to Food Service  Transfer To Food Service Fund	Memo Transfer to Grants Transfer to Grants Transfer to Grants \$0.00	\$0.00	Opening Balance	_
\$763,970.00	\$0.00 \$0.00 \$0.00 \$0.00 \$763,970.00 \$0.00	\$763,970.00	\$763,970.00	Vendor srvice Fund rvice srvice Fund Detail Total:	<u>Vendor</u> Detail Total:  \$263,970.00	\$500,000.00	Debits	To Date: 6/30/2019
(\$700,000.00)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$700,000.00)	(\$700,000.00)	\$200 \$63 -\$200 \$63,970.00	\$50 -\$50 \$0.00 <b>\$200,000,00</b> )	(\$500,000.00)	Credits	Print accounts with zero balance
\$63,970.00	\$0.00 \$0.00 \$0.00 \$0.00 \$63,970.00 \$0.00	\$63,970.00	\$63,970.00	Anount Journal \$200,000.00 GL \$63,970.00 GL \$200,000.00 GL	Amount Journal \$500,000.00 GL -\$500,000.00 GL 00 30 30 30 30 30 30 30 30 30 30 30 30	\$0.00	Ending Balance	with zero balance

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All rungs are in Balance		Grand Total:	LAST EMPLOYEE SOLAR	Date         Entry         Check Number         Deposit No.           06/30/2020         493         0         0           06/30/2020         565         0         0	100.5221.59300.99.00000 / Transfer To Food Service Fund	Date         Entry         Check Number         Deposit No.           08/30/2020         493         0         0           08/30/2020         585         0         0	100.5220.59300.99.00000 / Transfer To Grants Transaction Detail	EXPENDITURE	Trial Balance - On Demand Report  Operating Budger - 100
				Invoice Number PO Number 0 0	e Fund	Invoice Number PO Number 0 0			Fiscal Year: 2019-2020 Line Description
General Ledger Total:	Asset Totals: Liability Totals: Fund Balance Totals: Revenue Totals: Expenditure Totals: Transfers in Totals: Transfers Out Totals:			Youcher		Voucher			Line Description
\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00	Group ID  Transfer To Food Serv  Transfer To Food Serv	\$0.00	Group ID Transfer To Grants Transfer To Grants	\$0.00	Opening Balance	From Date: 7/1/2019
\$700,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$700,000.00 \$0.00	\$700,000.00	\$700,000.00	<u>Mo</u>   Service Fund   Service Fund   Detail Total:	Detail Total: <b>\$200,000.00</b>	Yendor	\$500,000.00	Debits	To Date: 6/30/2020
(\$700,000.00)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$700,000.00)	(\$700,000.00)	Ameunt \$200,000.00 -\$200,000.00 \$0.00	\$0.00 ( <b>\$200,000.00</b> )	Amount \$500,000.00 -\$500,000.00	(\$500,000.00)	Credits	Print accounts with zero balance
\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00	00.00 GL 00.00 GL		mount <u>Journal</u> 100.00 GL	\$0.00	Ending Balance	th zero balance

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	on rungs are in Balance					Grand Total:	EXPENDITURE TOTAL	0.	Date Entry Check Number Deposit No. 06/29/2021 356 0 Deposit No.	100.5221.59300.99.00000 / Transfer To Food Service Fund	06/30/2021 386 0 0	Date Entry Check Number Deposit No.	100.5220.59300.99.00000 / Transfer To Grants	EXPENDITURE		Trial Balance - On Demand Bonner
	Salance General Ledger Total:		Revenue Totals:  Expenditure Totals:	Liability Totals: Fund Balance Totals:					Invoice Number PO Number Vouch		0 Orchei				riscal rear: 2020-2021 Line Description	Winchester
*C.CC	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	*100.19 to net out bud	Group ID	i	Audit Adj #100.19 To net out bud	er Group ID  Transfer To Grants			Opening Balance	ription From Date: 7/1/2020	Winchester School District
\$700,000.00	\$0.00	\$700,000.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$700,000.00	\$700,000.00	out bud Detail Total:	<u>Vendor</u> Fund	N	out bud Detail Total:	Vendor	\$500,000.00	Cepits		To Date: 6/30/2021	
(\$700,000.00)	\$0.00	(\$700,000.00) \$0.00	\$0.00 \$0.00	\$0.00	(\$700,000.00)	(\$700,000.00)	\$200,000.00 \$0.00	Amount	(\$200,000.00)	500	Amo	(\$500,000,00)	Credits Er	Counts with zero balance	- 1	
\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		int Journal	\$0.00	00 GT	Amount Journal	\$0.00	Ending Balance	zero balance		

To Date: 6/30/2021

Opening Balance Debits

Print accounts with zero balance

Credits

Ending Balance

\$100.00

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(\$125,000.00)

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Group ID

Transaction Detail
Date Entry
06/30/2021 362
06/30/2021 386

<u>Check Number</u> <u>Deposit No.</u>
14718686 0
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Invoice Number 1474996

PO Number 20210322 0

Voucher 1131

EXPENDITURE TOTAL

**Grand Total:** 

100.1200.53301.30.00000 / Sped Contracted Services

Operating Budget - 100

EXPENDITURE

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Detail Total: <u>Vendor</u> New England Sales and Ser

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End of Report

There are Funds Out of Balance

General Ledger Total: Transfers Out Totals: Transfers in Totals; Expenditure Totals: Revenue Totals: Fund Balance Totals: Liability Totals: Asset Totals: