DATE: 08/04/2026
TIME: 14:34:03

HARRISBURG SCHOOL DISTRICT
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.check_no like '%PNC%' and transact.ck_date between '20260601' and '20260630'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL

ACCOUNT NUMBER / CASH ACCOUNT NUMBER	CHECK NO	ISSUE DT	VENDOR	NAME / ----DESCRIPTION----	SALES TAX	AMOUNT
10-2611-810-000-00-00-000-000-0060 10-0101	PNC440	06/01/26	20432	PNC-PSDLAF H & S TOWING	0.00	165.83
10-1110-610-000-10-05-110-000-0005 10-0101	PNC440	06/01/26	20432	PNC-PSDLAF REFRIGERATORS FOR F	0.00	1,198.00
10-2640-610-000-00-00-000-000-0060 10-0101	PNC440	06/01/26	20432	PNC-PSDLAF LOWE'S GREENHOUSE I	0.00	1,933.11
10-2640-610-000-00-00-000-000-0060 10-0101	PNC440	06/01/26	20432	PNC-PSDLAF LOWE'S GREENHOUSE I	0.00	216.35
TOTAL CHECK					0.00	3,513.29
10-2640-432-000-00-00-000-000-0060 10-0101	PNC441	06/01/26	20432	PNC-PSDLAF ENTERPRISE RENTAL	0.00	3,250.20
10-2640-610-000-00-00-000-000-0060 10-0101	PNC441	06/01/26	20432	PNC-PSDLAF CEILING TILES	0.00	1,670.40
TOTAL CHECK					0.00	4,920.60
10-2640-610-000-00-00-000-000-0060 10-0101	PNC442	06/01/26	20432	PNC-PSDLAF TYNDALE FLAGS	0.00	766.00
10-2620-431-000-00-00-000-000-0060 10-0101	PNC442	06/01/26	20432	PNC-PSDLAF SHEET METAL SPECIAL	0.00	1,493.50
TOTAL CHECK					0.00	2,259.50
10-2840-340-000-00-00-960-000-0062 10-0101	PNC443	06/01/26	20432	PNC-PSDLAF CLAUDE AI SUBSCRIPT	0.00	1,029.36
10-2840-340-000-00-00-960-000-0062 10-0101	PNC444	06/01/26	20432	PNC-PSDLAF CLAUDE AI ADD 1 SEA	0.00	199.22
TOTAL CASH ACCOUNT NUMBER					0.00	11,921.97
TOTAL FUND					0.00	11,921.97
TOTAL REPORT					0.00	11,921.97