

POWERSCHOOL
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HARRISBURG SCHOOL DISTRICT
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.check_no like '%ACH%' 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
10-0462.110 10-0101	ACH4454	06/02/26	21371	TRISTAR FLEXIBLE SP CLMS PAID 5/23-5/29	0.00	1,065.00
10-0462.220 10-0101	ACH4459	06/05/26	21377	FEDERAL WITHHOLDING SOC SEC TAX 6/5/202	0.00	245,381.48
10-0462.220 10-0101	ACH4459	06/05/26	21377	FEDERAL WITHHOLDING MEDICARE TAX 6/5/20	0.00	57,387.34
10-0462.200 10-0101	ACH4459	06/05/26	21377	FEDERAL WITHHOLDING FEDERAL TAX 202656	0.00	151,554.65
TOTAL CHECK					0.00	454,323.47
10-0462.202 10-0101	ACH4460	06/05/26	21379	PA STATE WITHHOLDIN PA STATE WH 6/5/202	0.00	60,745.33
10-0462.103 10-0101	ACH4462	06/05/26	21375	TSACONSULTING GROUP 403B EE CONTRIB 6/5	0.00	20,971.12
10-0462.106 10-0101	ACH4464	06/05/26	21376	EXPERTPAY EXPERT PAY PR 6/5/2	0.00	5,473.75
10-0463.273 10-0101	ACH4465	06/05/26	20600	THE HARTFORD GROUP LIFE INSURANCE APR	0.00	7,010.89
10-2380-214-000-00-00-000-0000 10-0101	ACH4466	06/05/26	20600	THE HARTFORD GROUP LONG TERM DIS APR 2	0.00	3,450.43
10-2380-214-000-00-00-000-0000 10-0101	ACH4466	06/05/26	20600	THE HARTFORD GROUP SHORT TERM DIS APR	0.00	1,650.27
TOTAL CHECK					0.00	5,100.70
10-0462.112 10-0101	ACH4468	06/08/26	11291	HIGHMARK BLUE SHIEL HSA EE CONTRIB 6/5/	0.00	18,436.63
10-0462.110 10-0101	ACH4469	06/09/26	21371	TRISTAR FLEXIBLE SP CLMS PAID 5/30-6/5/	0.00	5,768.26
10-0462.230 10-0101	ACH4470	06/09/26	21848	VOYA FINANCIAL VOYA - PRETAX 6/5/2	0.00	21,007.28
10-0463.230 10-0101	ACH4470	06/09/26	21848	VOYA FINANCIAL VOYA - ER MATCH 6/5	0.00	16,938.77
10-0462.230 10-0101	ACH4470	06/09/26	21848	VOYA FINANCIAL VOYA - AFTERTAX 6/5	0.00	443.33
TOTAL CHECK					0.00	38,389.38
10-0462.230 10-0101	ACH4472	06/10/26	00751	PSERS - EMPLOYEE CO PSERS EE CONTRIB MA	0.00	285,365.08
10-0462.231 10-0101	ACH4473	06/10/26	00751	PSERS - EMPLOYEE CO POS BUY BACK MAY 20	0.00	150.00
10-0462.110 10-0101	ACH4478	06/16/26	21371	TRISTAR FLEXIBLE SP CLMS PAID 6/6-6/12/	0.00	108.00

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ACCOUNT NUMBER CASH ACCOUNT NUMBER	CHECK NO	ISSUE DT	VENDOR	NAME ----DESCRIPTION----	SALES TAX	AMOUNT
10-0462.103 10-0101	ACH4481	06/18/26	21375	TSACONSULTING GROUP 403B EE CONTRIB 6/1	0.00	29,411.12
10-2360-291-000-00-00-000-000-0050 10-0101	ACH4482	06/18/26	21375	TSACONSULTING GROUP TSA ER CONTRIB JUNE	0.00	297.35
10-2511-291-000-00-00-000-000-0055 10-0101	ACH4482	06/18/26	21375	TSACONSULTING GROUP TSA ER CONTRIB JUNE	0.00	1,958.33
10-2360-291-000-00-00-000-000-0050 10-0101	ACH4482	06/18/26	21375	TSACONSULTING GROUP TSA ER CONTRIB JUNE	0.00	599.33
10-2511-291-000-00-00-000-000-0055 10-0101	ACH4482	06/18/26	21375	TSACONSULTING GROUP TSA ER CONTRIB JUNE	0.00	979.16
TOTAL CHECK					0.00	3,834.17
10-0462.220 10-0101	ACH4483	06/18/26	21377	FEDERAL WITHHOLDING SOC SEC TAX 6/19/20	0.00	391,435.98
10-0462.220 10-0101	ACH4483	06/18/26	21377	FEDERAL WITHHOLDING MEDICARE TAX 6/19/2	0.00	91,545.80
10-0462.200 10-0101	ACH4483	06/18/26	21377	FEDERAL WITHHOLDING FEDERAL TAX 6/19/20	0.00	266,518.38
TOTAL CHECK					0.00	749,500.16
10-0462.202 10-0101	ACH4484	06/18/26	21379	PA STATE WITHHOLDIN PA STATE WH 6/19/20	0.00	96,879.89
10-0462.106 10-0101	ACH4485	06/18/26	21376	EXPERTPAY EXPERT PAY PR 6/19/	0.00	5,451.59
10-0174 10-0101	ACH4487	06/18/26	15419	NEOPOST USA INC. POSTAGE 6/18/2026	0.00	10,000.00
10-0462.112 10-0101	ACH4488	06/22/26	11291	HIGHMARK BLUE SHIEL HSA EE CONTRIB 6/18	0.00	28,280.88
10-0462.230 10-0101	ACH4490	06/22/26	21848	VOYA FINANCIAL VOYA - PRETAX 6/18/	0.00	32,821.11
10-0463.230 10-0101	ACH4490	06/22/26	21848	VOYA FINANCIAL VOYA - ER MATCH 6/1	0.00	26,182.04
10-0462.230 10-0101	ACH4490	06/22/26	21848	VOYA FINANCIAL VOYA - AFTERTAX 6/1	0.00	463.89
TOTAL CHECK					0.00	59,467.04
10-2511-291-000-00-00-000-000-0055 10-0101	ACH4491	06/23/26	21375	TSACONSULTING GROUP ER VAC PAYOUT M.STO	0.00	7,478.56
10-1110-292-222-18-07-110-026-0040 10-0101	ACH4493	06/16/26	11291	HIGHMARK BLUE SHIEL NEW HIRE CONT JUNE	0.00	200.00
10-1226-292-000-10-05-310-000-0053 10-0101	ACH4493	06/16/26	11291	HIGHMARK BLUE SHIEL NEW HIRE CONT JUNE	0.00	100.00
10-1233-292-000-10-05-310-000-0053 10-0101	ACH4493	06/16/26	11291	HIGHMARK BLUE SHIEL NEW HIRE CONT JUNE	0.00	500.00

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ACCOUNT NUMBER CASH ACCOUNT NUMBER	CHECK NO	ISSUE DT	VENDOR	NAME ----DESCRIPTION----	SALES TAX	AMOUNT
10-1110-292-000-00-36-110-000-0036 10-0101	ACH4493	06/16/26	11291	HIGHMARK BLUE SHIEL NEW HIRE CONT JUNE	0.00	200.00
10-1110-292-000-00-36-180-000-0036 10-0101	ACH4493	06/16/26	11291	HIGHMARK BLUE SHIEL NEW HIRE CONT JUNE	0.00	100.00
10-1110-292-000-10-01-110-000-0001 10-0101	ACH4493	06/16/26	11291	HIGHMARK BLUE SHIEL NEW HIRE CONT JUNE	0.00	300.00
10-1110-292-000-10-04-110-000-0004 10-0101	ACH4493	06/16/26	11291	HIGHMARK BLUE SHIEL NEW HIRE CONT JUNE	0.00	200.00
10-1110-292-000-10-05-110-000-0005 10-0101	ACH4493	06/16/26	11291	HIGHMARK BLUE SHIEL NEW HIRE CONT JUNE	0.00	300.00
10-1110-292-000-10-07-110-000-0007 10-0101	ACH4493	06/16/26	11291	HIGHMARK BLUE SHIEL NEW HIRE CONT JUNE	0.00	300.00
10-1110-292-000-10-09-122-000-0009 10-0101	ACH4493	06/16/26	11291	HIGHMARK BLUE SHIEL NEW HIRE CONT JUNE	0.00	200.00
10-1110-292-000-10-12-110-000-0012 10-0101	ACH4493	06/16/26	11291	HIGHMARK BLUE SHIEL NEW HIRE CONT JUNE	0.00	600.00
10-1110-292-000-10-12-122-000-0012 10-0101	ACH4493	06/16/26	11291	HIGHMARK BLUE SHIEL NEW HIRE CONT JUNE	0.00	100.00
10-1110-292-000-10-12-153-000-0070 10-0101	ACH4493	06/16/26	11291	HIGHMARK BLUE SHIEL NEW HIRE CONT JUNE	0.00	100.00
10-1110-292-000-10-36-110-000-0036 10-0101	ACH4493	06/16/26	11291	HIGHMARK BLUE SHIEL NEW HIRE CONT JUNE	0.00	100.00
10-1110-292-000-18-12-110-000-0012 10-0101	ACH4493	06/16/26	11291	HIGHMARK BLUE SHIEL NEW HIRE CONT JUNE	0.00	200.00
10-1110-292-000-20-15-110-000-0015 10-0101	ACH4493	06/16/26	11291	HIGHMARK BLUE SHIEL NEW HIRE CONT JUNE	0.00	300.00
10-1110-292-000-20-15-121-000-0015 10-0101	ACH4493	06/16/26	11291	HIGHMARK BLUE SHIEL NEW HIRE CONT JUNE	0.00	100.00
10-1110-292-000-20-15-170-000-0015 10-0101	ACH4493	06/16/26	11291	HIGHMARK BLUE SHIEL NEW HIRE CONT JUNE	0.00	200.00
10-1110-292-000-20-15-180-000-0015 10-0101	ACH4493	06/16/26	11291	HIGHMARK BLUE SHIEL NEW HIRE CONT JUNE	0.00	100.00
10-1110-292-000-20-15-190-000-0015 10-0101	ACH4493	06/16/26	11291	HIGHMARK BLUE SHIEL NEW HIRE CONT JUNE	0.00	100.00
10-1110-292-000-20-27-170-000-0027 10-0101	ACH4493	06/16/26	11291	HIGHMARK BLUE SHIEL NEW HIRE CONT JUNE	0.00	100.00
10-1110-292-000-30-30-130-000-0030 10-0101	ACH4493	06/16/26	11291	HIGHMARK BLUE SHIEL NEW HIRE CONT JUNE	0.00	100.00
10-1110-292-000-30-30-150-000-0030 10-0101	ACH4493	06/16/26	11291	HIGHMARK BLUE SHIEL NEW HIRE CONT JUNE	0.00	100.00
10-1110-292-000-30-30-190-000-0030 10-0101	ACH4493	06/16/26	11291	HIGHMARK BLUE SHIEL NEW HIRE CONT JUNE	0.00	100.00
10-1110-292-000-30-33-170-000-0033 10-0101	ACH4493	06/16/26	11291	HIGHMARK BLUE SHIEL NEW HIRE CONT JUNE	0.00	100.00
10-1110-292-000-30-36-150-000-0036 10-0101	ACH4493	06/16/26	11291	HIGHMARK BLUE SHIEL NEW HIRE CONT JUNE	0.00	100.00
10-1110-292-421-10-07-110-026-0040 10-0101	ACH4493	06/16/26	11291	HIGHMARK BLUE SHIEL NEW HIRE CONT JUNE	0.00	100.00
10-1233-292-000-10-01-310-000-0053 10-0101	ACH4493	06/16/26	11291	HIGHMARK BLUE SHIEL NEW HIRE CONT JUNE	0.00	300.00
10-1241-292-000-10-01-310-000-0053	ACH4493	06/16/26	11291	HIGHMARK BLUE SHIEL	0.00	100.00

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FUND - 10 - GENERAL

ACCOUNT NUMBER CASH ACCOUNT NUMBER	CHECK NO	ISSUE DT	VENDOR	NAME -----DESCRIPTION-----	SALES TAX	AMOUNT
10-0101				NEW HIRE CONT JUNE		
10-1241-292-000-20-15-310-000-0053	ACH4493	06/16/26	11291	HIGHMARK BLUE SHIEL	0.00	200.00
10-0101				NEW HIRE CONT JUNE		
10-1241-292-000-30-36-310-000-0053	ACH4493	06/16/26	11291	HIGHMARK BLUE SHIEL	0.00	100.00
10-0101				NEW HIRE CONT JUNE		
10-1241-292-520-10-05-310-000-0053	ACH4493	06/16/26	11291	HIGHMARK BLUE SHIEL	0.00	100.00
10-0101				NEW HIRE CONT JUNE		
10-1290-292-892-00-00-310-000-0053	ACH4493	06/16/26	11291	HIGHMARK BLUE SHIEL	0.00	200.00
10-0101				NEW HIRE CONT JUNE		
10-2122-292-000-00-37-110-000-0037	ACH4493	06/16/26	11291	HIGHMARK BLUE SHIEL	0.00	100.00
10-0101				NEW HIRE CONT JUNE		
10-2122-292-000-20-15-110-000-0015	ACH4493	06/16/26	11291	HIGHMARK BLUE SHIEL	0.00	100.00
10-0101				NEW HIRE CONT JUNE		
10-2122-292-411-10-05-110-026-0040	ACH4493	06/16/26	11291	HIGHMARK BLUE SHIEL	0.00	100.00
10-0101				NEW HIRE CONT JUNE		
10-2122-292-411-20-15-110-026-0040	ACH4493	06/16/26	11291	HIGHMARK BLUE SHIEL	0.00	100.00
10-0101				NEW HIRE CONT JUNE		
10-2122-292-411-20-27-110-026-0040	ACH4493	06/16/26	11291	HIGHMARK BLUE SHIEL	0.00	100.00
10-0101				NEW HIRE CONT JUNE		
10-2122-292-411-30-33-110-026-0040	ACH4493	06/16/26	11291	HIGHMARK BLUE SHIEL	0.00	100.00
10-0101				NEW HIRE CONT JUNE		
10-2143-292-000-00-00-310-000-0053	ACH4493	06/16/26	11291	HIGHMARK BLUE SHIEL	0.00	200.00
10-0101				NEW HIRE CONT JUNE		
10-2160-292-000-10-07-110-000-0054	ACH4493	06/16/26	11291	HIGHMARK BLUE SHIEL	0.00	100.00
10-0101				NEW HIRE CONT JUNE		
10-2160-292-000-20-15-110-000-0054	ACH4493	06/16/26	11291	HIGHMARK BLUE SHIEL	0.00	100.00
10-0101				NEW HIRE CONT JUNE		
10-2250-292-000-10-04-110-000-0004	ACH4493	06/16/26	11291	HIGHMARK BLUE SHIEL	0.00	100.00
10-0101				NEW HIRE CONT JUNE		
10-2380-292-000-30-33-110-000-0033	ACH4493	06/16/26	11291	HIGHMARK BLUE SHIEL	0.00	100.00
10-0101				NEW HIRE CONT JUNE		
10-2420-292-000-00-00-310-000-0054	ACH4493	06/16/26	11291	HIGHMARK BLUE SHIEL	0.00	100.00
10-0101				NEW HIRE CONT JUNE		
10-2841-292-000-00-00-000-000-0062	ACH4493	06/16/26	11291	HIGHMARK BLUE SHIEL	0.00	200.00
10-0101				NEW HIRE CONT JUNE		
10-1233-292-000-10-12-310-000-0053	ACH4493	06/16/26	11291	HIGHMARK BLUE SHIEL	0.00	100.00
10-0101				NEW HIRE CONT JUNE		
TOTAL CHECK					0.00	7,600.00
10-0463.273	ACH4494	06/23/26	20600	THE HARTFORD GROUP	0.00	7,077.99
10-0101				LIFE INSURANCE MAY		
10-2380-214-000-00-00-000-000-0000	ACH4495	06/23/26	20600	THE HARTFORD GROUP	0.00	3,450.43
10-0101				LONE TERM DIS MAY 2		
10-2380-214-000-00-00-000-000-0000	ACH4495	06/23/26	20600	THE HARTFORD GROUP	0.00	1,650.27
10-0101				SHORT TERM DIS MAY		
TOTAL CHECK					0.00	5,100.70
10-2831-810-000-00-00-000-000-0058	ACH4497	06/25/26	21371	TRISTAR FLEXIBLE SP	0.00	22.50
10-0101				JUNE 2026 ADMIN FEE		

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FUND - 10 - GENERAL

ACCOUNT NUMBER CASH ACCOUNT NUMBER	CHECK NO	ISSUE DT	VENDOR	NAME -----DESCRIPTION-----	SALES TAX	AMOUNT
10-0463.230 10-0101	ACH4501	06/24/26	00751	PSERS - EMPLOYEE CO QUARTERLY ER CONTRI	0.00	4,791,143.95
10-0462.110 10-0101	ACH4502	06/30/26	21371	TRISTAR FLEXIBLE SP CLMS PAID 6/20-6/26	0.00	1,064.92
TOTAL CASH ACCOUNT NUMBER					0.00	6,705,221.08
TOTAL FUND					0.00	6,705,221.08

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FUND - 21 - STUDENT ACTIVITY FUND

ACCOUNT NUMBER CASH ACCOUNT NUMBER	CHECK NO	ISSUE DT	VENDOR	NAME -----DESCRIPTION-----	SALES TAX	AMOUNT
21-3210-810-000-30-30-621-000-0000 21-0101	ACH4458	06/05/26	21900	VANCO MAY 2026 ADMIN FEE	0.00	8.56
TOTAL CASH ACCOUNT NUMBER					0.00	8.56
TOTAL FUND					0.00	8.56

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FUND - 60 - INTERNAL SVC FUND

ACCOUNT NUMBER CASH ACCOUNT NUMBER	CHECK NO	ISSUE DT	VENDOR	NAME -----DESCRIPTION-----	SALES TAX	AMOUNT
60-2390-271-000-00-00-000-000-0071 60-0101	ACH4463	06/05/26	22333	LINCOLN BENEFIT TRU MEDICAL CLMS JUNE 2	0.00	1,072,521.88
60-2390-272-000-00-00-000-000-0072 60-0101	ACH4463	06/05/26	22333	LINCOLN BENEFIT TRU DENTAL CLMS JUNE 20	0.00	26,730.00
60-2390-275-000-00-00-000-000-0075 60-0101	ACH4463	06/05/26	22333	LINCOLN BENEFIT TRU VISION CLMS JUNE 20	0.00	3,315.51
TOTAL CHECK					0.00	1,102,567.39
60-2390-271-000-00-00-000-000-0071 60-0101	ACH4504	06/30/26	22333	LINCOLN BENEFIT TRU RETIRE MED CLMS SEP	0.00	19,589.38
60-2390-271-000-00-00-000-000-0071 60-0101	ACH4504	06/30/26	22333	LINCOLN BENEFIT TRU RETIREE MED CLMS OC	0.00	15,209.62
TOTAL CHECK					0.00	34,799.00
TOTAL CASH ACCOUNT NUMBER					0.00	1,137,366.39
TOTAL FUND					0.00	1,137,366.39

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FUND - 61 - WORKERS COMPENSATION

ACCOUNT NUMBER CASH ACCOUNT NUMBER	CHECK NO	ISSUE DT	VENDOR	NAME ----DESCRIPTION----	SALES TAX	AMOUNT
61-2390-260-000-00-00-000-000-0077 61-0101	ACH4453	06/01/26	17957	PMA COMPANIES INC. 6/1/2026 WORKERS CL	0.00	1,219.70
61-2390-260-000-00-00-000-000-0077 61-0101	ACH4455	06/02/26	17957	PMA COMPANIES INC. 6/2/2026 WORKERS CL	0.00	299.55
61-2390-260-000-00-00-000-000-0077 61-0101	ACH4456	06/03/26	17957	PMA COMPANIES INC. 6/3/2026 WORKERS CL	0.00	1,657.54
61-2390-260-000-00-00-000-000-0077 61-0101	ACH4457	06/04/26	17957	PMA COMPANIES INC. 6/4/2026 WORKERS CL	0.00	730.95
61-2390-260-000-00-00-000-000-0077 61-0101	ACH4461	06/05/26	17957	PMA COMPANIES INC. 6/5/2026 WORKERS CL	0.00	449.49
61-2390-260-000-00-00-000-000-0077 61-0101	ACH4467	06/08/26	17957	PMA COMPANIES INC. 6/8/2026 WORKERS CL	0.00	737.50
61-2390-260-000-00-00-000-000-0077 61-0101	ACH4471	06/09/26	17957	PMA COMPANIES INC. 6/9/2026 WORKERS CL	0.00	148.69
61-2390-260-000-00-00-000-000-0077 61-0101	ACH4474	06/10/26	17957	PMA COMPANIES INC. 6/10/2026 WORKERS C	0.00	506.67
61-2390-260-000-00-00-000-000-0077 61-0101	ACH4475	06/11/26	17957	PMA COMPANIES INC. 6/11/2026 WORKERS C	0.00	274.72
61-2390-260-000-00-00-000-000-0077 61-0101	ACH4476	06/12/26	17957	PMA COMPANIES INC. 6/12/2026 WORKERS C	0.00	163.46
61-2390-260-000-00-00-000-000-0077 61-0101	ACH4477	06/15/26	17957	PMA COMPANIES INC. 6/15/2026 WORKERS C	0.00	80.26
61-2390-260-000-00-00-000-000-0077 61-0101	ACH4479	06/16/26	17957	PMA COMPANIES INC. 6/16/2026 WORKERS C	0.00	2,088.76
61-2390-260-000-00-00-000-000-0077 61-0101	ACH4480	06/17/26	17957	PMA COMPANIES INC. 6/17/2026 WORKERS C	0.00	259.21
61-2390-260-000-00-00-000-000-0077 61-0101	ACH4486	06/18/26	17957	PMA COMPANIES INC. 6/18/2026 WORKERS C	0.00	571.08
61-2390-260-000-00-00-000-000-0077 61-0101	ACH4489	06/22/26	17957	PMA COMPANIES INC. 6/22/2026 WORKERS C	0.00	170.72
61-2390-260-000-00-00-000-000-0077 61-0101	ACH4492	06/23/26	17957	PMA COMPANIES INC. 6/23/2026 WORKERS C	0.00	1,395.42
61-2390-260-000-00-00-000-000-0077 61-0101	ACH4496	06/24/26	17957	PMA COMPANIES INC. 6/24/2026 WORKERS C	0.00	80.01

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ACCOUNTING PERIOD: 2/27

FUND - 61 - WORKERS COMPENSATION

ACCOUNT NUMBER CASH ACCOUNT NUMBER	CHECK NO	ISSUE DT	VENDOR	NAME -----DESCRIPTION-----	SALES TAX	AMOUNT
61-2390-260-000-00-00-000-000-0077 61-0101	ACH4498	06/25/26	17957	PMA COMPANIES INC. 6/25/2026 WORKERS C	0.00	421.89
61-2390-260-000-00-00-000-000-0077 61-0101	ACH4499	06/26/26	17957	PMA COMPANIES INC. 6/26/2026 WORKERS C	0.00	551.09
61-2390-260-000-00-00-000-000-0077 61-0101	ACH4500	06/29/26	17957	PMA COMPANIES INC. 6/29/2026 WORKERS C	0.00	1,170.57
61-2390-260-000-00-00-000-000-0077 61-0101	ACH4503	06/30/26	17957	PMA COMPANIES INC. 6/30/2026 WORKERS C	0.00	114.44
TOTAL CASH ACCOUNT NUMBER					0.00	13,091.72
TOTAL FUND					0.00	13,091.72
TOTAL REPORT					0.00	7,855,687.75