

POWERSCHOOL
DATE: 07/02/2026
TIME: 13:13:32

HARRISBURG SCHOOL DISTRICT
CHECK REGISTER

PAGE NUMBER: 1
ACCOUNTING PERIOD: 1/27

Fund - 10 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
142097	10-0101	07/02/26	22767	AMERICAN FIDELITY AS DED:070A AMFIAFT24	2,239.92
142097	10-0101	07/02/26	22767	AMERICAN FIDELITY AS DED:070B AMFIBEF24	435.88
	TOTAL CHECK				2,675.80
142098	10-0101	07/02/26	16203	COLONIAL SUPPLEMENTA DED:089 COLONIAL	941.97
142098	10-0101	07/02/26	16203	COLONIAL SUPPLEMENTA DED:089 COLONIAL	264.22
	TOTAL CHECK				1,206.19
142099	10-0101	07/02/26	21810	DEPARTMENT OF REVENU DED:031P PA DEPT RV	228.42
142100	10-0101	07/02/26	11926	J.P. HARRIS ASSOCIAT DED:032R JP HARRIS	77.36
142101	10-0101	07/02/26	18716	KEYSTONE COLLECTIONS DED:032Y KEYSTONE	656.84
142101	10-0101	07/02/26	18716	KEYSTONE COLLECTIONS DED:032Y KEYSTONE	3,734.18
	TOTAL CHECK				4,391.02
142102	10-0101	07/02/26	00618	NEW YORK LIFE INSURA DED:085 NYLIFE INS	886.00
142102	10-0101	07/02/26	00618	NEW YORK LIFE INSURA DED:085 NYLIFE INS	1,781.49
	TOTAL CHECK				2,667.49
142103	10-0101	07/02/26	10803	UNITED STATES TREASU DED:034G USDT	2,070.50
	TOTAL FUND				13,316.78
	TOTAL REPORT				13,316.78