

POWERSCHOOL
DATE: 07/09/2026
TIME: 08:52:32

HARRISBURG SCHOOL DISTRICT
CHECK REGISTER

PAGE NUMBER: 1
ACCOUNTING PERIOD: 1/27

Fund - 10 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
142104	10-0101	07/09/26	17586 ABC NORTH LANES	RSIG SUMMER PROGRAM FIELD	400.00
142105	10-0101	07/09/26	01285 A-G ADMINISTRATORS	INTERSCHOLASTIC INSURANCE	16,200.00
142106	10-0101	07/09/26	00653 PASBO	LEA TIER 5 (16-19)	3,200.00
142107	10-0101	07/09/26	22729 UAAP	PARTIAL PAYMENT	760.00
TOTAL FUND					20,560.00
TOTAL REPORT					20,560.00