HARRISBURG SCHOOL DISTRICT
CHECK REGISTER

ACCOUNTING PERIOD: 1/27

Fund - 10 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		DESCRIPTION	AMOUNT
142108	10-0101	07/09/26	09960	AHOLD FINANCIAL SERV	26001715	111.05
142109	10-0101	07/09/26	07622	AMAZON CAPITAL SERVI	REQ# R2603809	647.85
142110	10-0101	07/09/26	00100	CAIU	26001388	897.25
142111	10-0101	07/09/26	08910	ENCKS TROPHY LLC	2025-2026	1,096.50
142112	10-0101	07/09/26	22783	EPHRATA AREA SCHOOL	2025-2026	6,120.33
142113	10-0101	07/09/26	09932	HARRISBURG AREA COMM	2025-2026 - JUNE	101,690.50
142114	10-0101	07/09/26	00094	HARRISBURG SCHOOL DI	R2603810	986.00
142114	10-0101	07/09/26	00094	HARRISBURG SCHOOL DI	R2603810	986.00
142114	10-0101	07/09/26	00094	HARRISBURG SCHOOL DI	2025-2026	237.00
142114	10-0101	07/09/26	00094	HARRISBURG SCHOOL DI	2025-2026	291.60
142114	10-0101	07/09/26	00094	HARRISBURG SCHOOL DI	2025-2026	135.00
	TOTAL CHECK					2,635.60
142115	10-0101	07/09/26	21403	HOFFMAN FORD SALES I	2025-2026	1,893.02
142116	10-0101	07/09/26	22780	JAYME IVAN ESCOBAR	2025-2026	1,767.53
142117	10-0101	07/09/26	01583	JOHNSON CONTROLS IN	2025-2026	4,252.54
142118	10-0101	07/09/26	19497	DIRECT ENERGY BUSINE	2025-26 JUNE SERVICES	669.66
142118	10-0101	07/09/26	19497	DIRECT ENERGY BUSINE	2025-26 JUNE SERVICES	635.58
142118	10-0101	07/09/26	19497	DIRECT ENERGY BUSINE	2025-26 JUNE SERVICES	79.52
	TOTAL CHECK					1,384.76
142119	10-0101	07/09/26	07730	OTIS ELEVATOR COMPAN	2025-2026	2,761.00
142120	10-0101	07/09/26	20672	SEVERIN INTERMEDIATE	26002014	660.00
142121	10-0101	07/09/26	00997	UGI UTILITIES INC.	2025-26 JUNE SERVICES	1,458.13
142121	10-0101	07/09/26	00997	UGI UTILITIES INC.	20256-26 JUNE SERVICE	299.08
	TOTAL CHECK					1,757.21
142122	10-0101	07/09/26	00056	VERIZON	2025-2026 FRM272650	7,533.76
142123	10-0101	07/09/26	22689	WISLER PEARLSTINE LL	26001919	483.00
142123	10-0101	07/09/26	22689	WISLER PEARLSTINE LL	26001919	1,702.00
142123	10-0101	07/09/26	22689	WISLER PEARLSTINE LL	26001919	138.00
	TOTAL CHECK					2,323.00
TOTAL FUND						137,531.90
TOTAL REPORT						137,531.90