

POWERSCHOOL
DATE: 07/16/2026
TIME: 14:06:01

HARRISBURG SCHOOL DISTRICT
CHECK REGISTER

PAGE NUMBER: 1
ACCOUNTING PERIOD: 1/27

Fund - 10 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
142126	10-0101	07/16/26	15460	ACCESS PA DATABASE S ACCESS PA/POWER LIBRARY -	25.00
142126	10-0101	07/16/26	15460	ACCESS PA DATABASE S ACCESS PA/POWER LIBRARY -	32.50
142126	10-0101	07/16/26	15460	ACCESS PA DATABASE S ACCESS PA/POWER LIBRARY -	32.50
142126	10-0101	07/16/26	15460	ACCESS PA DATABASE S ACCESS PA/POWER LIBRARY -	25.00
142126	10-0101	07/16/26	15460	ACCESS PA DATABASE S ACCESS PA/POWER LIBRARY -	25.00
142126	10-0101	07/16/26	15460	ACCESS PA DATABASE S ACCESS PA/POWER LIBRARY -	32.50
142126	10-0101	07/16/26	15460	ACCESS PA DATABASE S ACCESS PA/POWER LIBRARY -	32.50
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142126	10-0101	07/16/26	15460	ACCESS PA DATABASE S ACCESS PA/POWER LIBRARY -	25.00
142126	10-0101	07/16/26	15460	ACCESS PA DATABASE S ACCESS PA/POWER LIBRARY -	32.50
142126	10-0101	07/16/26	15460	ACCESS PA DATABASE S ACCESS PA/POWER LIBRARY S	25.00
142126	10-0101	07/16/26	15460	ACCESS PA DATABASE S ACCESS PA/POWER LIBRARY -	25.00
	TOTAL CHECK				345.00
142127	10-0101	07/16/26	22767	AMERICAN FIDELITY AS DED:040B CHILD CARE	1,405.00
142127	10-0101	07/16/26	22767	AMERICAN FIDELITY AS DED:070A AMFIAFT24	1,090.62
142127	10-0101	07/16/26	22767	AMERICAN FIDELITY AS DED:070A AMFIAFT24	7,660.79
142127	10-0101	07/16/26	22767	AMERICAN FIDELITY AS DED:070B AMFIBEF24	936.10
142127	10-0101	07/16/26	22767	AMERICAN FIDELITY AS DED:070B AMFIBEF24	2,646.67
	TOTAL CHECK				13,739.18
142128	10-0101	07/16/26	16203	COLONIAL SUPPLEMENTA DED:089 COLONIAL	314.81
142128	10-0101	07/16/26	16203	COLONIAL SUPPLEMENTA DED:089 COLONIAL	926.53
	TOTAL CHECK				1,241.34
142129	10-0101	07/16/26	00090	DAUPHIN COUNTY TECHN JUNE 2026 TUITION	380,490.70
142130	10-0101	07/16/26	11926	J.P. HARRIS ASSOCIAT DED:032R JP HARRIS	89.51
142131	10-0101	07/16/26	18716	KEYSTONE COLLECTIONS DED:032Y KEYSTONE	1,447.03
142131	10-0101	07/16/26	18716	KEYSTONE COLLECTIONS DED:032Y KEYSTONE	39.16
	TOTAL CHECK				1,486.19
142132	10-0101	07/16/26	22788	NAT'L SCHOOL PUBLIC FUNCTION LISCSEM FOR REGI	325.00
142132	10-0101	07/16/26	22788	NAT'L SCHOOL PUBLIC NSPRA 2026 NATIONAL SEMIN	1,195.00
	TOTAL CHECK				1,520.00
142133	10-0101	07/16/26	00618	NEW YORK LIFE INSURA DED:085 NYLIFE INS	886.00
142133	10-0101	07/16/26	00618	NEW YORK LIFE INSURA DED:085 NYLIFE INS	1,458.65
	TOTAL CHECK				2,344.65
142134	10-0101	07/16/26	20408	PA PRINCIPALS ASSOCI C. THOMPSON	450.00
142135	10-0101	07/16/26	00645	PAFPC 2026 PAFPC CONFERENCE - S	400.00
142136	10-0101	07/16/26	10803	UNITED STATES TREASU DED:034G USDT	2,189.35
	TOTAL FUND				404,295.92
	TOTAL REPORT				404,295.92