HARRISBURG SCHOOL DISTRICT
CHECK REGISTER

ACCOUNTING PERIOD: 1/27

Fund - 10 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		-------DESCRIPTION-------	AMOUNT
142186	10-0101	07/30/26	22793	ENOKI EVENTS LLC	DR. SIETA ACHAMPONG	1,896.22
142187	10-0101	07/30/26	00100	CAIU	2025-2026	26,346.65
142187	10-0101	07/30/26	00100	CAIU	2025-2026	48,773.96
142187	10-0101	07/30/26	00100	CAIU	2025-2026	152,831.37
	TOTAL CHECK					227,951.98
142188	10-0101	07/30/26	22018	CHRISTY THOMPSON	6/29/26-7/1/26 - BMOR	84.57
142189	10-0101	07/30/26	22576	HUMMER TURFGRASS SYS	26000952	795.00
142190	10-0101	07/30/26	21644	LAMAR TEXAS LIMITED	26002213	900.00
142191	10-0101	07/30/26	21993	LIVING UNLIMITED INC	26002499	2,450.00
142192	10-0101	07/30/26	21937	MIL-BAR PLASTICS IN	26001887	694.35
142193	10-0101	07/30/26	19497	DIRECT ENERGY BUSINE	411000494277-1629815	.59
142193	10-0101	07/30/26	19497	DIRECT ENERGY BUSINE	411000497304-1083480	128.55
142193	10-0101	07/30/26	19497	DIRECT ENERGY BUSINE	411000254952-1318710	1,391.22
142193	10-0101	07/30/26	19497	DIRECT ENERGY BUSINE	411000565688-1289895	1,273.56
	TOTAL CHECK					2,793.92
142194	10-0101	07/30/26	00997	UGI UTILITIES INC.	2041 BERRYHILL ST	1,072.87
142194	10-0101	07/30/26	00997	UGI UTILITIES INC.	2501 MARKET	797.42
	TOTAL CHECK					1,870.29
TOTAL FUND						239,436.33
TOTAL REPORT						239,436.33