HARRISBURG SCHOOL DISTRICT
VOUCHER REGISTER

ACCOUNTING PERIOD: 1/27

Fund - 10 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		DESCRIPTION	AMOUNT
V2700001	10-0101	07/09/26	20076	FRONTLINE TECHNOLOGI	INVUS244562	23,463.99
V2700002	10-0101	07/09/26	11547	INTERSTATE TAX SERVI	IN36660-FRM272610	942.96
V2700003	10-0101	07/09/26	22423	WILLIS TOWERS WATSON	TOTAK CRIME PREMIUM	4,839.00
V2700003	10-0101	07/09/26	22423	WILLIS TOWERS WATSON	TOTAL AUTOMOBILE PREMIUM	28,200.00
V2700003	10-0101	07/09/26	22423	WILLIS TOWERS WATSON	TOTAL BOILER & MACHINERY	35,612.00
V2700003	10-0101	07/09/26	22423	WILLIS TOWERS WATSON	TOTAL DIRECTORS & OFFICER	94,399.00
V2700003	10-0101	07/09/26	22423	WILLIS TOWERS WATSON	TOTAL GENERAL LIABILITY P	124,637.00
V2700003	10-0101	07/09/26	22423	WILLIS TOWERS WATSON	TOTAL MONO LINE GENERAL L	27,595.00
V2700003	10-0101	07/09/26	22423	WILLIS TOWERS WATSON	TOTAL PROPERTY PREMIUM	430,863.00
V2700003	10-0101	07/09/26	22423	WILLIS TOWERS WATSON	TOTAL UMBRELLA PREMIUM	32,919.00
	TOTAL VOUCHER					779,064.00
V2700004	10-0101	07/09/26	19995	WILMINGTON TRUST	20260614-59299-A	3,120.00
TOTAL FUND						806,590.95
TOTAL REPORT						806,590.95