

POWERSCHOOL
DATE: 07/30/2026
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HARRISBURG SCHOOL DISTRICT
VOUCHER REGISTER

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Fund - 10 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
V2700116	10-0101	07/30/26	14097	ACHIEVEMENT HOUSE CH 2025-26 RECONCILIATIO	-717.65
V2700116	10-0101	07/30/26	14097	ACHIEVEMENT HOUSE CH 2025-26 RECONCILIATIO	1,233.80
	TOTAL VOUCHER				516.15
V2700117	10-0101	07/30/26	22278	AMERGIS 26002613	41,037.60
V2700118	10-0101	07/30/26	22163	BLUSKY RESTORATION C 26000839 INV302461	85,424.15
V2700119	10-0101	07/30/26	19429	CAPITAL AREA SCHOOL 2025-26 RECONCILIATIO	43,373.05
V2700119	10-0101	07/30/26	19429	CAPITAL AREA SCHOOL 2025-26 RECONCILIATIO	3,456.60
	TOTAL VOUCHER				46,829.65
V2700120	10-0101	07/30/26	00259	EDWIN L. HEIM COMPAN 2025-2026	341.13
V2700120	10-0101	07/30/26	00259	EDWIN L. HEIM COMPAN 2025-2026	2,407.82
V2700120	10-0101	07/30/26	00259	EDWIN L. HEIM COMPAN 2025-2026	2,659.00
	TOTAL VOUCHER				5,407.95
V2700121	10-0101	07/30/26	20457	GEORGE KRAPP JR & SO 2025-2026	858.58
V2700121	10-0101	07/30/26	20457	GEORGE KRAPP JR & SO 2025-2026	1,601.18
V2700121	10-0101	07/30/26	20457	GEORGE KRAPP JR & SO 2025-2026	1,750.04
V2700121	10-0101	07/30/26	20457	GEORGE KRAPP JR & SO 2025-2026	298.20
V2700121	10-0101	07/30/26	20457	GEORGE KRAPP JR & SO 2025-2026	343.11
V2700121	10-0101	07/30/26	20457	GEORGE KRAPP JR & SO 2025-2026	1,710.84
V2700121	10-0101	07/30/26	20457	GEORGE KRAPP JR & SO 2025-2026	2,058.66
V2700121	10-0101	07/30/26	20457	GEORGE KRAPP JR & SO 2025-2026	228.74
V2700121	10-0101	07/30/26	20457	GEORGE KRAPP JR & SO 2025-2026	114.37
	TOTAL VOUCHER				8,963.72
V2700122	10-0101	07/30/26	00375	HERSHOCKS INC. 2025-2026	372.64
V2700122	10-0101	07/30/26	00375	HERSHOCKS INC. 2025-2026	541.80
V2700122	10-0101	07/30/26	00375	HERSHOCKS INC. 2025-2026	383.33
	TOTAL VOUCHER				1,297.77
V2700123	10-0101	07/30/26	02098	LINCOLN INTERMEDIATE INV261069 K BROWN	18,081.85
V2700123	10-0101	07/30/26	02098	LINCOLN INTERMEDIATE INV261242 K. BROWN	18,081.85
V2700123	10-0101	07/30/26	02098	LINCOLN INTERMEDIATE INV261557 K BROWN	18,081.85
	TOTAL VOUCHER				54,245.55
V2700124	10-0101	07/30/26	22435	MAJOR PREPARATION LL INVMP-260405-001	345.00
V2700125	10-0101	07/30/26	01734	MCGRRAW-HILL SCHOOL E 26002024	7,912.14
V2700125	10-0101	07/30/26	01734	MCGRRAW-HILL SCHOOL E 26002024	149,631.15
V2700125	10-0101	07/30/26	01734	MCGRRAW-HILL SCHOOL E 26002033 LINE 3	8,686.12
V2700125	10-0101	07/30/26	01734	MCGRRAW-HILL SCHOOL E 26002024	-149,631.15
V2700125	10-0101	07/30/26	01734	MCGRRAW-HILL SCHOOL E 26002024	-7,912.14
V2700125	10-0101	07/30/26	01734	MCGRRAW-HILL SCHOOL E 26002033	111,316.65
V2700125	10-0101	07/30/26	01734	MCGRRAW-HILL SCHOOL E 26002033 LINE 3	5,230.04
	TOTAL VOUCHER				125,232.81
V2700126	10-0101	07/30/26	22762	MCNEES WALLACE & NUR INV5468723	400.00
V2700126	10-0101	07/30/26	22762	MCNEES WALLACE & NUR INV5468724	53,345.00
	TOTAL VOUCHER				53,745.00
V2700127	10-0101	07/30/26	03506	UHS OF PA INC. INV84402	800.00
V2700128	10-0101	07/30/26	18334	MILLER FLOORING COMP 26002204	12,625.00

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V2700129	10-0101	07/30/26	19796	CAPIZZI ACQUISITION 26001522	687.98
V2700130	10-0101	07/30/26	19364	PA LIFE SHARING LLC 2025-2026	23,995.00
V2700131	10-0101	07/30/26	00652	PASA 26002794	150.00
V2700132	10-0101	07/30/26	22418	PENNWOOD CYBER CHART 2025-26 RECONCILIATIO	24,625.61
V2700132	10-0101	07/30/26	22418	PENNWOOD CYBER CHART 2025-26 RECONCILIATIO	30,539.51
V2700132	10-0101	07/30/26	22418	PENNWOOD CYBER CHART 2025-26 RECONCILIATIO	8,852.50
V2700132	10-0101	07/30/26	22418	PENNWOOD CYBER CHART 2025-26 RECONCILIATIO	7,088.79
	TOTAL VOUCHER				71,106.41
V2700133	10-0101	07/30/26	00848	SCHAEGLER YESCO DIST 2025-2026	65.34
V2700133	10-0101	07/30/26	00848	SCHAEGLER YESCO DIST 2025-2026	1,638.00
	TOTAL VOUCHER				1,703.34
V2700134	10-0101	07/30/26	09915	SCHOLASTIC BOOK FAIR 2025-26	3,792.15
V2700135	10-0101	07/30/26	10663	STAPLES BUSINESS ADV 25002468	932.25
V2700135	10-0101	07/30/26	10663	STAPLES BUSINESS ADV 26002195 LINE 23	130.76
V2700135	10-0101	07/30/26	10663	STAPLES BUSINESS ADV 26002275 LINE 3	49.19
V2700135	10-0101	07/30/26	10663	STAPLES BUSINESS ADV 26002195	2,371.31
V2700135	10-0101	07/30/26	10663	STAPLES BUSINESS ADV 26002275	316.65
V2700135	10-0101	07/30/26	10663	STAPLES BUSINESS ADV 26002195 LINE31-17-10	206.95
V2700135	10-0101	07/30/26	10663	STAPLES BUSINESS ADV 26002195 LINE 2	97.86
V2700135	10-0101	07/30/26	10663	STAPLES BUSINESS ADV 26002195 LINE 25	71.92
V2700135	10-0101	07/30/26	10663	STAPLES BUSINESS ADV 26002195 LINE 1	39.39
V2700135	10-0101	07/30/26	10663	STAPLES BUSINESS ADV 26002287	173.31
V2700135	10-0101	07/30/26	10663	STAPLES BUSINESS ADV 26002479	48.90
V2700135	10-0101	07/30/26	10663	STAPLES BUSINESS ADV 26002479	141.05
V2700135	10-0101	07/30/26	10663	STAPLES BUSINESS ADV 26002195 CREDIT MEMO	-39.39
	TOTAL VOUCHER				4,540.15
V2700136	10-0101	07/30/26	07289	SYLVAN HEIGHTS SCIEN 2025-26 RECONCILIATIO	191,979.84
V2700136	10-0101	07/30/26	07289	SYLVAN HEIGHTS SCIEN 2025-26 RECONCILIATIO	119,037.03
	TOTAL VOUCHER				311,016.87
	TOTAL FUND				853,462.25

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Fund - 32 - CAPITAL RESERVE

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
V2700003	32-0101	07/30/26	10513	WEATHERPROOFING TECH PAY APP2 98609551	291,568.24
V2700003	32-0101	07/30/26	10513	WEATHERPROOFING TECH PAY APP2 INV98609564	426,541.57
TOTAL VOUCHER					718,109.81
TOTAL FUND					718,109.81
TOTAL REPORT					1,571,572.06