

POWERSCHOOL
DATE: 08/04/2026
TIME: 11:41:48

HARRISBURG SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 1

SELECTION CRITERIA: transact.check_no like 'PNC%' and transact.ck_date between '20260701' and '20260730'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL

ACCOUNT NUMBER CASH ACCOUNT NUMBER	CHECK NO	ISSUE DT	VENDOR	NAME -----DESCRIPTION-----	SALES TAX	AMOUNT
10-0421.01 10-0101	PNC445	07/02/26	20432	PNC-PSDLAF JUNE 2026 CC JE#260	0.00	22,517.04
TOTAL CASH ACCOUNT NUMBER					0.00	22,517.04
TOTAL FUND					0.00	22,517.04
TOTAL REPORT					0.00	22,517.04