DATE: 08/04/2026 HARRISBURG SCHOOL DISTRICT
TIME: 11:39:52 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.check_no like 'ACH%' 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
10-0462.103 10-0101	ACH4507	07/02/26	21375	TSACONSULTING GROUP 403B & 457B EE DED	0.00	18,391.12
10-0462.106 10-0101	ACH4508	07/02/26	21376	EXPERTPAY EXPERT PAY PR 7/3/2	0.00	4,920.36
10-0462.202 10-0101	ACH4509	07/02/26	21379	PA STATE WITHHOLDIN PA STATE WH PR 7/3/	0.00	52,846.71
10-0462.230 10-0101	ACH4512	07/06/26	21848	VOYA FINANCIAL VOYA - AFTERTAX 7/2	0.00	458.32
10-0462.230 10-0101	ACH4512	07/06/26	21848	VOYA FINANCIAL VOYA - PRETAX 7/2/2	0.00	17,768.00
10-0463.230 10-0101	ACH4512	07/06/26	21848	VOYA FINANCIAL VOYA - ER MATCH 7/2	0.00	14,383.44
TOTAL CHECK					0.00	32,609.76
10-0462.202 10-0101	ACH4513	07/06/26	21379	PA STATE WITHHOLDIN ADDITIONL STATE WH	0.00	193.41
10-0462.200 10-0101	ACH4514	07/06/26	21377	FEDERAL WITHHOLDING FEDERAL TAX 7/3/26	0.00	371.81
10-0462.220 10-0101	ACH4514	07/06/26	21377	FEDERAL WITHHOLDING SOC SEC TAX 7/3/26	0.00	781.20
10-0462.200 10-0101	ACH4514	07/06/26	21377	FEDERAL WITHHOLDING MEDICARE TAX 7/3/26	0.00	182.70
TOTAL CHECK					0.00	1,335.71
10-2260-115-000-00-00-310-000-0053 10-0101	ACH4516	07/09/26	21375	TSACONSULTING GROUP MOYER RETIREE SICK	0.00	14,558.36
10-1190-125-411-10-05-170-026-0040 10-0101	ACH4516	07/09/26	21375	TSACONSULTING GROUP RAYNO RETIREE SICK	0.00	6,187.50
TOTAL CHECK					0.00	20,745.86
10-0462.112 10-0101	ACH4518	07/06/26	11291	HIGHMARK BLUE SHIEL HSA EE CONTRIB 7/3/	0.00	17,604.02
10-0462.103 10-0101	ACH4522	07/17/26	21375	TSACONSULTING GROUP TSA 403B EE DED 7/1	0.00	18,091.12
10-0462.200 10-0101	ACH4523	07/17/26	21377	FEDERAL WITHHOLDING FEDERAL TAX 7/16/20	0.00	143,850.44
10-0462.220 10-0101	ACH4523	07/17/26	21377	FEDERAL WITHHOLDING SOC SEC TAX 7/16/20	0.00	228,115.84
10-0462.220 10-0101	ACH4523	07/17/26	21377	FEDERAL WITHHOLDING MEDICARE TAX 7/16/2	0.00	53,349.62
TOTAL CHECK					0.00	425,315.90
10-0462.202 10-0101	ACH4524	07/17/26	21379	PA STATE WITHHOLDIN PA STATE WH 7/16/20	0.00	56,501.65

HARRISBURG SCHOOL DISTRICT
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ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL

ACCOUNT NUMBER / CASH ACCOUNT NUMBER	CHECK NO	ISSUE DT	VENDOR	NAME / ----DESCRIPTION----	SALES TAX	AMOUNT
10-0462.106 10-0101	ACH4525	07/17/26	21376	EXPERTPAY EXPERT PAY 7/16/202	0.00	4,365.00
10-0462.112 10-0101	ACH4526	07/17/26	11291	HIGHMARK BLUE SHIEL HSA EE CONTRIB 7/16	0.00	24,604.02
10-0462.210 10-0101	ACH4527	07/20/26	18716	KEYSTONE COLLECTION EE LST WH QTR 2 202	0.00	207,893.05
10-0462.201 10-0101	ACH4528	07/20/26	18716	KEYSTONE COLLECTION EE EIT WH QTR 2 202	0.00	29,968.00
10-0462.250 10-0101	ACH4529	07/20/26	07443	PA UC FUND EMPLOYEE UC WH QTR	0.00	17,091.63
10-0462.230 10-0101	ACH4530	07/21/26	21848	VOYA FINANCIAL VOYA - PRETAX 7/17/	0.00	18,252.92
10-0463.230 10-0101	ACH4530	07/21/26	21848	VOYA FINANCIAL VOYA - ER MATCH 7/1	0.00	14,756.67
10-0462.230 10-0101	ACH4530	07/21/26	21848	VOYA FINANCIAL VOYA - AFTERTAX 7/1	0.00	452.26
TOTAL CHECK					0.00	33,461.85
10-0462.200 10-0101	ACH4531	07/02/26	21377	FEDERAL WITHHOLDING FEDERAL TAX 7/3/202	0.00	130,065.78
10-0462.220 10-0101	ACH4531	07/02/26	21377	FEDERAL WITHHOLDING SOC SEC TAX 7/3/202	0.00	213,450.54
10-0462.220 10-0101	ACH4531	07/02/26	21377	FEDERAL WITHHOLDING MEDICARE TAX 7/3/20	0.00	49,919.74
TOTAL CHECK					0.00	393,436.06
10-0462.230 10-0101	ACH4532	07/10/26	00751	PSERS - EMPLOYEE CO EE CONTRIB JUNE 202	0.00	350,222.26
10-0462.231 10-0101	ACH4533	07/10/26	00751	PSERS - EMPLOYEE CO POS BUYBACK JUNE 20	0.00	450.00
TOTAL CASH ACCOUNT NUMBER					0.00	1,710,047.49
TOTAL FUND					0.00	1,710,047.49

HARRISBURG SCHOOL DISTRICT
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ACCOUNTING PERIOD: 2/27

FUND - 21 - STUDENT ACTIVITY FUND

ACCOUNT NUMBER CASH ACCOUNT NUMBER	CHECK NO	ISSUE DT	VENDOR	NAME ----DESCRIPTION----	SALES TAX	AMOUNT
21-0421.01 21-0101	ACH4519	07/08/26	21900	VANCO ADMIN FEE JUNE 2026	0.00	8.56
TOTAL CASH ACCOUNT NUMBER					0.00	8.56
TOTAL FUND					0.00	8.56

HARRISBURG SCHOOL DISTRICT
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ACCOUNTING PERIOD: 2/27

FUND - 61 - WORKERS COMPENSATION

ACCOUNT NUMBER CASH ACCOUNT NUMBER	CHECK NO	ISSUE DT	VENDOR	NAME ----DESCRIPTION----	SALES TAX	AMOUNT
61-0421.01 61-0101	ACH4505	07/01/26	17957	PMA COMPANIES INC. 6/30/2026 WORKERS C	0.00	1,114.41
61-2390-260-000-00-00-000-000-0077 61-0101	ACH4506	07/02/26	17957	PMA COMPANIES INC. 7/1/2026 WORKERS CL	0.00	102.85
61-2390-260-000-00-00-000-000-0077 61-0101	ACH4510	07/06/26	17957	PMA COMPANIES INC. 7/2/2026 WORKERS CL	0.00	2,689.34
61-2390-260-000-00-00-000-000-0077 61-0101	ACH4511	07/06/26	17957	PMA COMPANIES INC. 7/3/2026 WORKERS CL	0.00	279.56
61-2390-260-000-00-00-000-000-0077 61-0101	ACH4515	07/07/26	17957	PMA COMPANIES INC. 7/6/2026 WORKERS CL	0.00	28.45
61-2390-260-000-00-00-000-000-0077 61-0101	ACH4517	07/09/26	17957	PMA COMPANIES INC. 7/8/2026 WORKERS CL	0.00	9.17
61-2390-260-000-00-00-000-000-0077 61-0101	ACH4520	07/13/26	17957	PMA COMPANIES INC. 7/10/2026 WORKERS C	0.00	130.76
61-2390-260-000-00-00-000-000-0077 61-0101	ACH4521	07/14/26	17957	PMA COMPANIES INC. 7/13/2026 WORKERS C	0.00	118.80
TOTAL CASH ACCOUNT NUMBER					0.00	4,473.34
TOTAL FUND					0.00	4,473.34
TOTAL REPORT					0.00	1,714,529.39