

POWERSCHOOL
DATE: 08/07/2026
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HARRISBURG SCHOOL DISTRICT
CHECK REGISTER

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Fund - 10 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
142195	10-0101	08/07/26	22214 OSBOURNE ANDERSON	PAINTING OF ROOMS AND COR	11,500.00
142196	10-0101	08/07/26	07622 AMAZON CAPITAL SERVI	AVERY HALF-SHEET PRINTABL	12.05
142196	10-0101	08/07/26	07622 AMAZON CAPITAL SERVI	BEMEOL LETTER STICKERS 43	29.62
142196	10-0101	08/07/26	07622 AMAZON CAPITAL SERVI	GREEN SUNEE FOLDERS WITH	105.90
142196	10-0101	08/07/26	07622 AMAZON CAPITAL SERVI	REALLY GOOD STUFF 24PK CH	125.28
142196	10-0101	08/07/26	07622 AMAZON CAPITAL SERVI	YELLOW - HENOYSO 72 PCS P	60.69
142196	10-0101	08/07/26	07622 AMAZON CAPITAL SERVI	12PACK PLASTIC FLYING SPO	59.38
142196	10-0101	08/07/26	07622 AMAZON CAPITAL SERVI	18PCS FOAM DODGEBALL SET	159.99
142196	10-0101	08/07/26	07622 AMAZON CAPITAL SERVI	24PACK BADMINTON BIRDIES	31.96
142196	10-0101	08/07/26	07622 AMAZON CAPITAL SERVI	24PCS PLASTIC PADDLEBALL	129.19
142196	10-0101	08/07/26	07622 AMAZON CAPITAL SERVI	4 PIECES SPORTS SCOOTER B	58.98
142196	10-0101	08/07/26	07622 AMAZON CAPITAL SERVI	BADMINTON RACKETS SET 12P	116.38
142196	10-0101	08/07/26	07622 AMAZON CAPITAL SERVI	CHAMPION SPORTS SACK OF B	34.67
142196	10-0101	08/07/26	07622 AMAZON CAPITAL SERVI	POLY SPOTS FOR GYM FLOOR	32.99
142196	10-0101	08/07/26	07622 AMAZON CAPITAL SERVI	PORTABLE BADMINTON PICKLE	139.98
142196	10-0101	08/07/26	07622 AMAZON CAPITAL SERVI	CHOOCHOO SIDE TABLES	139.99
142196	10-0101	08/07/26	07622 AMAZON CAPITAL SERVI	4 PIECES SPORTS SCOOTER B	58.98
142196	10-0101	08/07/26	07622 AMAZON CAPITAL SERVI	150 PACK SHEET PROTECTORS	23.06
142196	10-0101	08/07/26	07622 AMAZON CAPITAL SERVI	40 PCS NAMEPLATE POCKET,	27.94
142196	10-0101	08/07/26	07622 AMAZON CAPITAL SERVI	480 PCS POLKA DOT 1-40 NU	22.88
142196	10-0101	08/07/26	07622 AMAZON CAPITAL SERVI	ALIEN DRAFT SEAL SET OF 4	38.38
142196	10-0101	08/07/26	07622 AMAZON CAPITAL SERVI	AVERY HALF-SHEET PRINTABL	36.15
142196	10-0101	08/07/26	07622 AMAZON CAPITAL SERVI	BEMEOL LETTER STICKERS 43	14.81
142196	10-0101	08/07/26	07622 AMAZON CAPITAL SERVI	BLUE SUNEE FOLDERS WITH P	87.50
142196	10-0101	08/07/26	07622 AMAZON CAPITAL SERVI	BLUE-EPI SPIRAL NOTEBOOK	209.97
142196	10-0101	08/07/26	07622 AMAZON CAPITAL SERVI	CARSON DELLOSA EDUCATION	57.33
142196	10-0101	08/07/26	07622 AMAZON CAPITAL SERVI	CARSON DELLOSA EDUCATION	39.16
142196	10-0101	08/07/26	07622 AMAZON CAPITAL SERVI	GNL DRY ERASE POCKET SLEE	211.92
142196	10-0101	08/07/26	07622 AMAZON CAPITAL SERVI	GREEN EPI SPIRAL NOTEBOO	209.97
142196	10-0101	08/07/26	07622 AMAZON CAPITAL SERVI	GREEN -HENOYSO 72 PCS PLA	74.99
142196	10-0101	08/07/26	07622 AMAZON CAPITAL SERVI	KING PRINT 30 PCS BOHO GR	19.98
142196	10-0101	08/07/26	07622 AMAZON CAPITAL SERVI	LIVEBOX 7'5" X 13' BLUE A	275.29
142196	10-0101	08/07/26	07622 AMAZON CAPITAL SERVI	MAISONRINA LARGE CLASSROO	246.98
142196	10-0101	08/07/26	07622 AMAZON CAPITAL SERVI	POST-IT SUPER STICKY EASE	141.84
142196	10-0101	08/07/26	07622 AMAZON CAPITAL SERVI	REALLY GOOD STUFF TEACHER	49.16
142196	10-0101	08/07/26	07622 AMAZON CAPITAL SERVI	RED - HENOYSO 72 PCS PLAS	75.99
142196	10-0101	08/07/26	07622 AMAZON CAPITAL SERVI	TEACHER CREATED RESOURCES	35.96
142196	10-0101	08/07/26	07622 AMAZON CAPITAL SERVI	3-TIER GRAY METAL MESH	25.99
142196	10-0101	08/07/26	07622 AMAZON CAPITAL SERVI	BULLETIN BOARD PAPER	18.99
142196	10-0101	08/07/26	07622 AMAZON CAPITAL SERVI	KEYBOARD	29.99
142196	10-0101	08/07/26	07622 AMAZON CAPITAL SERVI	MOUSE PAD ERGONOMIC	8.99
142196	10-0101	08/07/26	07622 AMAZON CAPITAL SERVI	MOUSEPAD FOR DESK	14.99
	TOTAL CHECK				3,294.24
142197	10-0101	08/07/26	00025 AMERICAN FAMILY LIFE	DED:040C AFLAC POP	59.75
142197	10-0101	08/07/26	00025 AMERICAN FAMILY LIFE	POLICY PD707210	717.00
	TOTAL CHECK				776.75
142198	10-0101	08/07/26	22767 AMERICAN FIDELITY AS	DED:070A AMFIAFT24	1,090.62
142198	10-0101	08/07/26	22767 AMERICAN FIDELITY AS	DED:070A AMFIAFT24	8,204.49
142198	10-0101	08/07/26	22767 AMERICAN FIDELITY AS	DED:070B AMFIBEF24	2,831.83
142198	10-0101	08/07/26	22767 AMERICAN FIDELITY AS	DED:070B AMFIBEF24	936.10
	TOTAL CHECK				13,063.04
142199	10-0101	08/07/26	01980 CDW GOVERNMENT	CRESTRON DM LITE HD-TXC-4	327.23

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142199	10-0101	08/07/26	01980	CDW GOVERNMENT	20.41
	TOTAL CHECK			SHIPPING	347.64
142200	10-0101	08/07/26	22018	CHRISTY THOMPSON	439.80
142201	10-0101	08/07/26	00146	CITY TREASURER	10,753.73
142202	10-0101	08/07/26	18094	DELL USA L.P.	5,499.80
142202	10-0101	08/07/26	18094	DELL USA L.P.	4,674.80
	TOTAL CHECK			STANDARD 27" MONITOR	10,174.60
142203	10-0101	08/07/26	22785	DIFFIT INC	8,640.00
142204	10-0101	08/07/26	13377	DUTY'S LOCK SAFE & S KEY / LOCK SUPPLIES	13.50
142204	10-0101	08/07/26	13377	DUTY'S LOCK SAFE & S KEY / LOCK SUPPLIES	75.00
142204	10-0101	08/07/26	13377	DUTY'S LOCK SAFE & S KEY / LOCK SUPPLIES	23.00
142204	10-0101	08/07/26	13377	DUTY'S LOCK SAFE & S KEY / LOCK SUPPLIES	42.00
142204	10-0101	08/07/26	13377	DUTY'S LOCK SAFE & S KEY / LOCK SUPPLIES	108.00
142204	10-0101	08/07/26	13377	DUTY'S LOCK SAFE & S KEY / LOCK SUPPLIES	126.50
	TOTAL CHECK			DUTY'S LOCK SAFE & S KEY / LOCK SUPPLIES	388.00
142205	10-0101	08/07/26	22777	THE ENROLLMENT MANAG	3,199.00
142206	10-0101	08/07/26	18821	FRONTIER COMMUNICATI	3,973.69
142207	10-0101	08/07/26	01023	GRAINGER	21.21
142207	10-0101	08/07/26	01023	GRAINGER	534.42
142207	10-0101	08/07/26	01023	GRAINGER	224.94
142207	10-0101	08/07/26	01023	GRAINGER	102.18
142207	10-0101	08/07/26	01023	GRAINGER	114.95
142207	10-0101	08/07/26	01023	GRAINGER	79.75
142207	10-0101	08/07/26	01023	GRAINGER	21.21
	TOTAL CHECK			MISC MAINTENANCE SUPPLIES	1,098.66
142208	10-0101	08/07/26	00094	HARRISBURG SCHOOL DI	249.90
142209	10-0101	08/07/26	22104	HARRISBURG SCHOOL DI	652.50
142210	10-0101	08/07/26	22284	MATTHEW SHORE	439.80
142211	10-0101	08/07/26	07730	OTIS ELEVATOR COMPAN	14,250.00
142211	10-0101	08/07/26	07730	OTIS ELEVATOR COMPAN	14,250.00
	TOTAL CHECK			OPEN PO FOR ELEVATOR REPA	28,500.00
142212	10-0101	08/07/26	20356	PA MEDIA GROUP	187.74
142213	10-0101	08/07/26	20604	PANERA BREAD COMPANY	866.94
142213	10-0101	08/07/26	20604	PANERA BREAD COMPANY	392.45
	TOTAL CHECK			ENTERTAINING ASSORTMENT -	1,259.39
142214	10-0101	08/07/26	20672	SEVERIN INTERMEDIATE	660.00
142214	10-0101	08/07/26	20672	SEVERIN INTERMEDIATE	2,400.00
	TOTAL CHECK			EFINANCEPLUS CONSULTATION	3,060.00
142215	10-0101	08/07/26	22305	SCOTT LINDSEY	705.42
				HOTEL/FOOD	

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142216	10-0101	08/07/26	20693 SHERWIN WILLIAMS CO	OPEN PO FOR MISC. PAINTIN	357.99
142216	10-0101	08/07/26	20693 SHERWIN WILLIAMS CO	OPEN PO FOR MISC. PAINTIN	325.80
142216	10-0101	08/07/26	20693 SHERWIN WILLIAMS CO	OPEN PO FOR MISC. PAINTIN	434.95
142216	10-0101	08/07/26	20693 SHERWIN WILLIAMS CO	OPEN PO FOR MISC. PAINTIN	34.48
142216	10-0101	08/07/26	20693 SHERWIN WILLIAMS CO	OPEN PO FOR MISC. PAINTIN	362.06
	TOTAL CHECK				1,515.28
142217	10-0101	08/07/26	22584 PAMELA BLACK	NEW ORIENTATION WEEK - LU	4,200.00
142217	10-0101	08/07/26	22584 PAMELA BLACK	NEW TEACHER ORIENTATION W	2,800.00
	TOTAL CHECK				7,000.00
142218	10-0101	08/07/26	21434 WEST SHORE AUTO SERV	OPEN PO FOR VEHICLE SERVI	464.94
142219	10-0101	08/07/26	19995 WILMINGTON TRUST	FORM ID 272573	3,120.00
142219	10-0101	08/07/26	19995 WILMINGTON TRUST	FORM ID 272848	2,080.00
	TOTAL CHECK				5,200.00
	TOTAL FUND				116,884.12
	TOTAL REPORT				116,884.12