

POWERSCHOOL
DATE: 08/21/2026
TIME: 15:21:33

HARRISBURG SCHOOL DISTRICT
VOUCHER REGISTER

PAGE NUMBER: 1
ACCOUNTING PERIOD: 2/27

Fund - 10 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
V2700212	10-0101	08/21/26	22158	CBN ENTERPRISES LLC INV I30004258	575.00
V2700212	10-0101	08/21/26	22158	CBN ENTERPRISES LLC INV I30004848	175.00
V2700212	10-0101	08/21/26	22158	CBN ENTERPRISES LLC INV I30005887	275.00
V2700212	10-0101	08/21/26	22158	CBN ENTERPRISES LLC INV I30005916	275.00
V2700212	10-0101	08/21/26	22158	CBN ENTERPRISES LLC INV I30005925	320.00
V2700212	10-0101	08/21/26	22158	CBN ENTERPRISES LLC INV I30005939	350.00
TOTAL VOUCHER					1,970.00
V2700213	10-0101	08/21/26	22521	DILLOW ASSOCIATES AR INV2415 25-D-025	15,270.00
V2700213	10-0101	08/21/26	22521	DILLOW ASSOCIATES AR INV2426 25-D-025	4,335.00
V2700213	10-0101	08/21/26	22521	DILLOW ASSOCIATES AR INV2454 25-D-025	1,367.00
V2700213	10-0101	08/21/26	22521	DILLOW ASSOCIATES AR INV2468 25-D-025	1,027.00
TOTAL VOUCHER					21,999.00
V2700214	10-0101	08/21/26	22743	GARNET FINANCIAL LLC IRS-CMS 3/2026-5/2026	3,200.00
V2700215	10-0101	08/21/26	21684	LOBAR ASSOCIATES IN 26001555 - 261054-1	24,848.86
V2700215	10-0101	08/21/26	21684	LOBAR ASSOCIATES IN 261060-1 2025-2026	261,009.17
V2700215	10-0101	08/21/26	21684	LOBAR ASSOCIATES IN 261061-1F 2025-2026	12,260.59
V2700215	10-0101	08/21/26	21684	LOBAR ASSOCIATES IN 261513-1F 26001806	12,900.00
TOTAL VOUCHER					311,018.62
V2700216	10-0101	08/21/26	22680	MARK ANDY INC SIN493853	16,069.00
V2700217	10-0101	08/21/26	01734	MCGRW-HILL SCHOOL E 26002033 LINE 1	12,632.93
V2700217	10-0101	08/21/26	01734	MCGRW-HILL SCHOOL E 26002033 LINE 1	113,269.69
V2700217	10-0101	08/21/26	01734	MCGRW-HILL SCHOOL E 26002033 LINE 1	47,777.35
V2700217	10-0101	08/21/26	01734	MCGRW-HILL SCHOOL E 26002033 LINE 2	12,632.93
V2700217	10-0101	08/21/26	01734	MCGRW-HILL SCHOOL E 26002033 LINE 1	75,568.09
V2700217	10-0101	08/21/26	01734	MCGRW-HILL SCHOOL E 26002033 LINE 2	12,632.93
V2700217	10-0101	08/21/26	01734	MCGRW-HILL SCHOOL E 26002033 LINE1	123,386.02
V2700217	10-0101	08/21/26	01734	MCGRW-HILL SCHOOL E 26002033 LINE2	12,632.93
V2700217	10-0101	08/21/26	01734	MCGRW-HILL SCHOOL E 26002033 LINE3	6,731.89
V2700217	10-0101	08/21/26	01734	MCGRW-HILL SCHOOL E 26002033 LINE 1	22,730.14
V2700217	10-0101	08/21/26	01734	MCGRW-HILL SCHOOL E 26002033 LINE 2	12,632.93
TOTAL VOUCHER					452,627.83
V2700218	10-0101	08/21/26	22307	RIPTIDE PROPERTY MAI 2025-2026 PERMITS	1,012.00
V2700219	10-0101	08/21/26	08332	GEORGE L. HEIDER IN 26001993	229.40
V2700219	10-0101	08/21/26	08332	GEORGE L. HEIDER IN 26001993	1,555.95
TOTAL VOUCHER					1,785.35
V2700220	10-0101	08/21/26	22539	UNIFIED DOOR & HARDW 26002777	1,000.00
TOTAL FUND					810,681.80

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Fund - 21 - STUDENT ACTIVITY FUND

CHECK NUMBER CASH ACCT

DATE ISSUED	VENDOR	DESCRIPTION
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AMOUNT

v2700005 21-0101

08/21/26 00443 JOSTENS

26002737

16,700.00

TOTAL FUND

16,700.00

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HARRISBURG SCHOOL DISTRICT
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Fund - 32 - CAPITAL RESERVE

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
V2700004	32-0101	08/21/26	21684	LOBAR ASSOCIATES IN 251116-3 26000127	41,751.57
V2700004	32-0101	08/21/26	21684	LOBAR ASSOCIATES IN 251116-4F 26000127	268,737.79
V2700004	32-0101	08/21/26	21684	LOBAR ASSOCIATES IN 261070-1 26002516	1,399,106.86
V2700004	32-0101	08/21/26	21684	LOBAR ASSOCIATES IN 261071-1 26002514	633,333.69
V2700004	32-0101	08/21/26	21684	LOBAR ASSOCIATES IN 261077-1 26002745	243,945.99
	TOTAL VOUCHER				2,586,875.90
V2700005	32-0101	08/21/26	10513	WEATHERPROOFING TECH PAY APP 1-98607480	273,977.17
	TOTAL FUND				2,860,853.07
	TOTAL REPORT				3,688,234.87