

POWERSCHOOL
DATE: 09/03/2026
TIME: 13:28:40

HARRISBURG SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 1

SELECTION CRITERIA: transact.check_no like '%PNC%' and transact.ck_date between '20260801' and '20260831'
ACCOUNTING PERIOD: 3/27

FUND - 10 - GENERAL

ACCOUNT NUMBER CASH ACCOUNT NUMBER	CHECK NO	ISSUE DT	VENDOR	NAME ----DESCRIPTION----	SALES TAX	AMOUNT
10-2840-340-000-00-00-960-000-0062 10-0101	PNC446	08/03/26	20432	PNC-PSDLAF PROFESSIONAL YEARLY	0.00	300.00
10-2640-432-000-00-00-000-000-0060 10-0101	PNC447	08/03/26	20432	PNC-PSDLAF BOX TRUCK RENTL & C	0.00	469.00
10-1190-580-419-30-30-490-026-0040 10-0101	PNC448	08/03/26	20432	PNC-PSDLAF JH DISNEY LODGING	0.00	6,453.12
10-2271-580-419-10-07-490-026-0040 10-0101	PNC448	08/03/26	20432	PNC-PSDLAF LINCOLN DISNEY LODG	0.00	6,453.12
TOTAL CHECK					0.00	12,906.24
10-3250-430-000-30-30-566-000-0002 10-0101	PNC449	08/03/26	20432	PNC-PSDLAF SHIPPING	0.00	51.20
TOTAL CASH ACCOUNT NUMBER					0.00	13,726.44
TOTAL FUND					0.00	13,726.44
TOTAL REPORT					0.00	13,726.44