

POWERSCHOOL
DATE: 09/03/2026
TIME: 14:14:55

HARRISBURG SCHOOL DISTRICT
CHECK REGISTER

PAGE NUMBER: 1
ACCOUNTING PERIOD: 3/27

Fund - 10 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
142318	10-0101	09/04/26	21739	A & JS TREE SERVICE INV 82026 REMOVE STORM DA	300.00
142319	10-0101	09/04/26	07622	AMAZON CAPITAL SERVI QUALITY PARK 10 X 13 CLAS	82.32
142319	10-0101	09/04/26	07622	AMAZON CAPITAL SERVI 7 PACK LETTER OPENER SET,	9.99
142319	10-0101	09/04/26	07622	AMAZON CAPITAL SERVI BIC BRITE LINER HIGHLIGHT	9.49
142319	10-0101	09/04/26	07622	AMAZON CAPITAL SERVI BIC ROUND STIC XTRA LIFE	8.99
142319	10-0101	09/04/26	07622	AMAZON CAPITAL SERVI CARDSTOCK PAPER, 8.5" X 1	12.99
142319	10-0101	09/04/26	07622	AMAZON CAPITAL SERVI EASEPRES 6 SINGLE POCKET	70.00
142319	10-0101	09/04/26	07622	AMAZON CAPITAL SERVI EXTREME OWNERSHIP: HOW U.	144.55
142319	10-0101	09/04/26	07622	AMAZON CAPITAL SERVI HARD CANDY PARTY MIX, HAR	27.54
142319	10-0101	09/04/26	07622	AMAZON CAPITAL SERVI PENDAFLEX FILE FOLDERS, 2	25.89
142319	10-0101	09/04/26	07622	AMAZON CAPITAL SERVI PURE LIFE PURIFIED BOTTLE	14.97
142319	10-0101	09/04/26	07622	AMAZON CAPITAL SERVI FLAT SHEETS WHITE TWIN SI	56.98
142319	10-0101	09/04/26	07622	AMAZON CAPITAL SERVI ASL1-6 STUDENT SET	83.68
142319	10-0101	09/04/26	07622	AMAZON CAPITAL SERVI PORTABLE MONITOR	62.99
142319	10-0101	09/04/26	07622	AMAZON CAPITAL SERVI SAFETY LOCKS	59.84
142319	10-0101	09/04/26	07622	AMAZON CAPITAL SERVI ASL 7-12 STUDENT SET	102.19
142319	10-0101	09/04/26	07622	AMAZON CAPITAL SERVI ASL 7-12 TEACHER SET	113.36
142319	10-0101	09/04/26	07622	AMAZON CAPITAL SERVI LOGITECH IPAD PROTECTIVE	123.49
142319	10-0101	09/04/26	07622	AMAZON CAPITAL SERVI HABGP 100 PACK BLACK TWO	34.99
142319	10-0101	09/04/26	07622	AMAZON CAPITAL SERVI JUTOM 30 PCS CLASSROOM MA	29.99
142319	10-0101	09/04/26	07622	AMAZON CAPITAL SERVI LADONT 10 PACK BULK HEADP	96.78
142319	10-0101	09/04/26	07622	AMAZON CAPITAL SERVI MOLE REPELLENT SOLAR POWE	121.92
142319	10-0101	09/04/26	07622	AMAZON CAPITAL SERVI UNGER COMMERCIAL 100 REPL	237.70
142319	10-0101	09/04/26	07622	AMAZON CAPITAL SERVI AVERY EASY PEEL PRINTABLE	48.60
142319	10-0101	09/04/26	07622	AMAZON CAPITAL SERVI AVERY PRINTABLE SHIPPING	34.91
142319	10-0101	09/04/26	07622	AMAZON CAPITAL SERVI BIC WITE-OUT EZ CORRECT T	31.12
142319	10-0101	09/04/26	07622	AMAZON CAPITAL SERVI CARDINAL 0.5 INCH 3 RING	122.95
142319	10-0101	09/04/26	07622	AMAZON CAPITAL SERVI PILOT PRECISE V10 RT REFI	21.90
142319	10-0101	09/04/26	07622	AMAZON CAPITAL SERVI POST-IT SUPER STICKY EASE	282.82
142319	10-0101	09/04/26	07622	AMAZON CAPITAL SERVI 180 PCS BINDER CLIPS ASSO	42.70
142319	10-0101	09/04/26	07622	AMAZON CAPITAL SERVI 400 PCS NAME TAGS COLORFU	6.39
142319	10-0101	09/04/26	07622	AMAZON CAPITAL SERVI 4PCS UTILITY KNIFE BOX CU	7.99
142319	10-0101	09/04/26	07622	AMAZON CAPITAL SERVI 500PCS SIGN HERE STICKERS	30.36
142319	10-0101	09/04/26	07622	AMAZON CAPITAL SERVI AMAZON BASICS ASSORTED SI	5.09
142319	10-0101	09/04/26	07622	AMAZON CAPITAL SERVI AMAZON BASICS CATALOG MAI	12.02
142319	10-0101	09/04/26	07622	AMAZON CAPITAL SERVI AMAZON BASICS STURDY FILE	28.78
142319	10-0101	09/04/26	07622	AMAZON CAPITAL SERVI AMAZON BASICS WIDE RULED	9.18
142319	10-0101	09/04/26	07622	AMAZON CAPITAL SERVI ARTWORLD [JOCKO WILLINK]	14.70
142319	10-0101	09/04/26	07622	AMAZON CAPITAL SERVI ASSORTED SIZE BINDER CLIP	44.90
142319	10-0101	09/04/26	07622	AMAZON CAPITAL SERVI BINDER DIVIDER, PANDRI 20	69.76
142319	10-0101	09/04/26	07622	AMAZON CAPITAL SERVI CARDINAL 0.5 INCH 3 RING	24.59
142319	10-0101	09/04/26	07622	AMAZON CAPITAL SERVI EXPO DRY ERASE MARKERS, L	118.45
142319	10-0101	09/04/26	07622	AMAZON CAPITAL SERVI HARDCOVER SPIRAL NOTEBOOK	35.98
142319	10-0101	09/04/26	07622	AMAZON CAPITAL SERVI KMWISDYE 6 PACK MESH WALL	62.14
142319	10-0101	09/04/26	07622	AMAZON CAPITAL SERVI MR. PEN- THUMB TACK, 500	9.58
142319	10-0101	09/04/26	07622	AMAZON CAPITAL SERVI OXFORD BLANK WRITE ON BIN	76.14
142319	10-0101	09/04/26	07622	AMAZON CAPITAL SERVI PLASTIC HANGING FILE FOLD	26.03
142319	10-0101	09/04/26	07622	AMAZON CAPITAL SERVI POST-IT SUPER STICKY NOTE	51.92
142319	10-0101	09/04/26	07622	AMAZON CAPITAL SERVI SHARPIE PERMANENT MARKERS	27.29
142319	10-0101	09/04/26	07622	AMAZON CAPITAL SERVI SHEET PROTECTORS, PANDRI	53.98
142319	10-0101	09/04/26	07622	AMAZON CAPITAL SERVI SIMPLE HOUSEWARE DESK DUA	37.96
142319	10-0101	09/04/26	07622	AMAZON CAPITAL SERVI SURGE PROTECTOR POWER STR	20.99
142319	10-0101	09/04/26	07622	AMAZON CAPITAL SERVI TWO POCKET FOLDERS, PANDR	359.90
142319	10-0101	09/04/26	07622	AMAZON CAPITAL SERVI [BY JOCKO WILLINK] EXTRE	58.00
142319	10-0101	09/04/26	07622	AMAZON CAPITAL SERVI 200 BLUE SUMMIT SUPPLIES	153.60

POWERSCHOOL
DATE: 09/03/2026
TIME: 14:14:55

HARRISBURG SCHOOL DISTRICT
CHECK REGISTER

PAGE NUMBER: 2
ACCOUNTING PERIOD: 3/27

Fund - 10 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
142319	10-0101	09/04/26	07622	AMAZON CAPITAL SERVI AVERY TRUEBLOCK FILE FOLD	23.57
142319	10-0101	09/04/26	07622	AMAZON CAPITAL SERVI CARDINAL ECONOMY 3-RING B	193.45
142319	10-0101	09/04/26	07622	AMAZON CAPITAL SERVI DANRONG 800 PCS CLEAR PUS	7.99
142319	10-0101	09/04/26	07622	AMAZON CAPITAL SERVI HARDCOVER SPIRAL NOTEBOOK	53.97
142319	10-0101	09/04/26	07622	AMAZON CAPITAL SERVI HARDCOVER SPIRAL NOTEBOOK	37.98
142319	10-0101	09/04/26	07622	AMAZON CAPITAL SERVI HARDCOVER SPIRAL NOTEBOOK	41.98
142319	10-0101	09/04/26	07622	AMAZON CAPITAL SERVI HP 202A BLACK TONER CARTR	177.00
142319	10-0101	09/04/26	07622	AMAZON CAPITAL SERVI HP 202A CYAN, MAGENTA, YE	560.00
142319	10-0101	09/04/26	07622	AMAZON CAPITAL SERVI PILOT PRECISE V10 RT INK	17.70
142319	10-0101	09/04/26	07622	AMAZON CAPITAL SERVI PILOT PRECISE V10 RT RETR	26.88
142319	10-0101	09/04/26	07622	AMAZON CAPITAL SERVI SHARPIE 22480PP FLIP CHAR	74.56
142319	10-0101	09/04/26	07622	AMAZON CAPITAL SERVI SIMPLI-MAGIC PUSH CART DO	109.96
142319	10-0101	09/04/26	07622	AMAZON CAPITAL SERVI SMEAD FASTAB HANGING FILE	82.90
142319	10-0101	09/04/26	07622	AMAZON CAPITAL SERVI SWINGLINE STAPLES, STANDA	23.99
142319	10-0101	09/04/26	07622	AMAZON CAPITAL SERVI ALPHABET COFFEE CUPS	34.38
142319	10-0101	09/04/26	07622	AMAZON CAPITAL SERVI COUNTING SHAPE STACKER WO	35.98
142319	10-0101	09/04/26	07622	AMAZON CAPITAL SERVI FINE MOTOR SENSORY STICKS	41.98
142319	10-0101	09/04/26	07622	AMAZON CAPITAL SERVI MAGNETIC SORTING MATCHING	59.98
142319	10-0101	09/04/26	07622	AMAZON CAPITAL SERVI MINI ABC POPS	29.68
142319	10-0101	09/04/26	07622	AMAZON CAPITAL SERVI MONTESSORI SEQUENCING SET	31.98
142319	10-0101	09/04/26	07622	AMAZON CAPITAL SERVI SENSORY SORTING MYSTERY B	49.98
142319	10-0101	09/04/26	07622	AMAZON CAPITAL SERVI SORTING ANIMALS, FRUITS,	51.36
142319	10-0101	09/04/26	07622	AMAZON CAPITAL SERVI WODEN PEG BOARD- SORTING,	35.98
142319	10-0101	09/04/26	07622	AMAZON CAPITAL SERVI WOODEN ICE CREAM SORTING	47.98
	TOTAL CHECK				5,312.57
142320	10-0101	09/04/26	22733	CAPITAL 360 ADDITIONAL EPOXY FLOORING	1,900.00
142321	10-0101	09/04/26	22104	HARRISBURG SCHOOL DI SNACKS FOR OPEN HOUSE	465.50
142322	10-0101	09/04/26	15161	IXL LEARNING INC QUOTE #1710776-4 IXL COMP	7,200.00
142323	10-0101	09/04/26	20408	PA PRINCIPALS ASSOCI SUMMIT D.COMMODORE	625.00
142323	10-0101	09/04/26	20408	PA PRINCIPALS ASSOCI PA SUMMIT E. MYERS	625.00
142323	10-0101	09/04/26	20408	PA PRINCIPALS ASSOCI PA SUMMIT C. SPENCER	625.00
142323	10-0101	09/04/26	20408	PA PRINCIPALS ASSOCI PA SUMMIT - K. DEANE	625.00
142323	10-0101	09/04/26	20408	PA PRINCIPALS ASSOCI R. BENJAMIN	625.00
	TOTAL CHECK				3,125.00
142324	10-0101	09/04/26	22685	WENDY BANKS MARLEE JONES	208.80
	TOTAL FUND				18,511.87
	TOTAL REPORT				18,511.87