

POWERSCHOOL
DATE: 09/03/2026
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HARRISBURG SCHOOL DISTRICT
VOUCHER REGISTER

PAGE NUMBER: 1
ACCOUNTING PERIOD: 3/27

Fund - 10 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
V2700274	10-0101	09/04/26	00030	AMERICHEM INTERNATIO RUBERMAID 3.5 GALLON PLAS	375.39
V2700275	10-0101	09/04/26	21038	ANDREW M. DOUSIS JR NEW HIRE TRAINING 2 DAYS	3,600.00
V2700275	10-0101	09/04/26	21038	ANDREW M. DOUSIS JR TRAIN TRAVEL	393.30
	TOTAL VOUCHER				3,993.30
V2700276	10-0101	09/04/26	19278	ARTISTIC IMPRINTS IN 26.27 SAFETY MONITOR UNIF	4,123.75
V2700277	10-0101	09/04/26	22651	CLIFTONLARSONALLEN L INVL261525410	1,900.00
V2700278	10-0101	09/04/26	22108	DIRTY DOG ENTERPRISE INVOICE #26-07-0404 (LINC	2,012.50
V2700278	10-0101	09/04/26	22108	DIRTY DOG ENTERPRISE INVOICE # 26-08-1157 (LIN	6,872.00
	TOTAL VOUCHER				8,884.50
V2700279	10-0101	09/04/26	22663	MATTHEW LENTZ AUGUST PAYROLL SVCS	8,580.14
V2700280	10-0101	09/04/26	22575	EVERWAY HOLDCO LLC INTERACTIVE WEBINAR 1 HR	2,250.00
V2700280	10-0101	09/04/26	22575	EVERWAY HOLDCO LLC LIFE SKILLS LICENSE	1,802.50
V2700280	10-0101	09/04/26	22575	EVERWAY HOLDCO LLC NEWS2YOU LICENSE	2,809.90
V2700280	10-0101	09/04/26	22575	EVERWAY HOLDCO LLC UNIQUE LEARNING SYSTEM LI	8,979.90
	TOTAL VOUCHER				15,842.30
V2700281	10-0101	09/04/26	18757	LAPERLA LLC 8000 GILDAN DRYBLEND 50 C	780.00
V2700281	10-0101	09/04/26	18757	LAPERLA LLC 8000 GILDAN DRYBLEND 50 C	40.00
V2700281	10-0101	09/04/26	18757	LAPERLA LLC 8000 GILDAN DRYBLEND 50 C	45.00
V2700281	10-0101	09/04/26	18757	LAPERLA LLC 8000 GILDAN DRYBLEND 50 C	21.00
V2700281	10-0101	09/04/26	18757	LAPERLA LLC SHIPPING CHARGE	25.00
	TOTAL VOUCHER				911.00
V2700282	10-0101	09/04/26	00501	HERMAN LAWSON JR. DISTRICT MEDICAL SERVICES	1,675.00
V2700283	10-0101	09/04/26	21339	LOWV SYSTEMS INC. INV100730	125.00
V2700284	10-0101	09/04/26	01734	MCGRRAW-HILL SCHOOL E OPEN COURT READING TEACHE	1,390.20
V2700284	10-0101	09/04/26	01734	MCGRRAW-HILL SCHOOL E OPEN COURT READING TEACHE	1,529.22
V2700284	10-0101	09/04/26	01734	MCGRRAW-HILL SCHOOL E OPEN COURT READING TEACHE	1,390.20
V2700284	10-0101	09/04/26	01734	MCGRRAW-HILL SCHOOL E OPEN COURT READING TEACHE	1,390.20
V2700284	10-0101	09/04/26	01734	MCGRRAW-HILL SCHOOL E OPEN COURT READING TEACHE	1,390.20
V2700284	10-0101	09/04/26	01734	MCGRRAW-HILL SCHOOL E OPEN COURT READING TEACHE	1,390.20
V2700284	10-0101	09/04/26	01734	MCGRRAW-HILL SCHOOL E OPEN COURT READING TEACHE	1,112.16
V2700284	10-0101	09/04/26	01734	MCGRRAW-HILL SCHOOL E OPEN COURT READING TEACHE	1,112.16
V2700284	10-0101	09/04/26	01734	MCGRRAW-HILL SCHOOL E OPEN COURT READING TEACHE	1,112.16
V2700284	10-0101	09/04/26	01734	MCGRRAW-HILL SCHOOL E OPEN COURT READING TEACHE	1,112.16
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V2700284	10-0101	09/04/26	01734	MCGRRAW-HILL SCHOOL E OPEN COURT READING TEACHE	1,112.16
V2700284	10-0101	09/04/26	01734	MCGRRAW-HILL SCHOOL E OPEN COURT READING TEACHE	1,112.16
	TOTAL VOUCHER				21,826.14
V2700285	10-0101	09/04/26	21248	NEW STORY LLC INV199758	3,175.00
V2700286	10-0101	09/04/26	13978	PPL ELECTRIC UTILITI 08226-45009 2041 BERR	8,322.27

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V2700286	10-0101	09/04/26	13978	PPL ELECTRIC UTILITI 3792942005 5779080022	45,269.76
V2700286	10-0101	09/04/26	13978	PPL ELECTRIC UTILITI 64150-64001 301 HALE	19,253.32
V2700286	10-0101	09/04/26	13978	PPL ELECTRIC UTILITI 96731-83008 2900 N6TH	20,973.99
TOTAL VOUCHER					93,819.34
V2700287	10-0101	09/04/26	20433	GET IT NOW PRINT 18 X 24 DOUBLE-SIDED YARD	302.50
V2700287	10-0101	09/04/26	20433	GET IT NOW PRINT POSTCARDS HVLA ENGLISH/SP	145.97
TOTAL VOUCHER					448.47
V2700288	10-0101	09/04/26	21996	ST. MORITZ SECURITY 7/3/26-7/16/26 ARMED	2,278.40
V2700288	10-0101	09/04/26	21996	ST. MORITZ SECURITY 7/3/26-7/16/26 UNARM	8,700.00
V2700288	10-0101	09/04/26	21996	ST. MORITZ SECURITY 8/14/27-8/27/26 UNARM	8,400.00
TOTAL VOUCHER					19,378.40
V2700289	10-0101	09/04/26	10663	STAPLES BUSINESS ADV INV#6072698369	641.14
V2700289	10-0101	09/04/26	10663	STAPLES BUSINESS ADV STAPLES SMOOTH 2-POCKET P	91.70
V2700289	10-0101	09/04/26	10663	STAPLES BUSINESS ADV STAPLES SMOOTH 2-POCKET P	91.70
V2700289	10-0101	09/04/26	10663	STAPLES BUSINESS ADV STAPLES SMOOTH 2-POCKET P	91.70
V2700289	10-0101	09/04/26	10663	STAPLES BUSINESS ADV 3M VALUE MASKING TAPE, 0.	206.28
V2700289	10-0101	09/04/26	10663	STAPLES BUSINESS ADV AIR WICK ESSENTIAL OILS S	34.19
V2700289	10-0101	09/04/26	10663	STAPLES BUSINESS ADV BIC INTENSITY DRY ERASE M	207.52
V2700289	10-0101	09/04/26	10663	STAPLES BUSINESS ADV BIC ROUND STIC XTRA-LIFE	40.80
V2700289	10-0101	09/04/26	10663	STAPLES BUSINESS ADV BIC WITE-OUT QUICK DRY CO	13.01
V2700289	10-0101	09/04/26	10663	STAPLES BUSINESS ADV C-LINE HEAVYWEIGHT SHEET	67.98
V2700289	10-0101	09/04/26	10663	STAPLES BUSINESS ADV CRAYOLA CLASSPACK CRAYONS	815.70
V2700289	10-0101	09/04/26	10663	STAPLES BUSINESS ADV CRAYOLA CLASSPACK KIDS' C	1,134.00
V2700289	10-0101	09/04/26	10663	STAPLES BUSINESS ADV CRAYOLA® CRAYONS, ASSORTE	72.00
V2700289	10-0101	09/04/26	10663	STAPLES BUSINESS ADV ELMER'S ALL PURPOSE SCHOO	151.92
V2700289	10-0101	09/04/26	10663	STAPLES BUSINESS ADV EXPO DRY ERASE MARKERS, C	450.60
V2700289	10-0101	09/04/26	10663	STAPLES BUSINESS ADV EXPO TANK DRY ERASE MARKE	207.90
V2700289	10-0101	09/04/26	10663	STAPLES BUSINESS ADV EXPO TANK DRY ERASE MARKE	164.70
V2700289	10-0101	09/04/26	10663	STAPLES BUSINESS ADV EXPO TANK DRY ERASE MARKE	164.70
V2700289	10-0101	09/04/26	10663	STAPLES BUSINESS ADV EXPO WHITEBOARD CARE DRY	179.00
V2700289	10-0101	09/04/26	10663	STAPLES BUSINESS ADV GBC NAP-LAM LAMINATING FI	398.40
V2700289	10-0101	09/04/26	10663	STAPLES BUSINESS ADV KLEENEX PROFESSIONAL FACI	25.58
V2700289	10-0101	09/04/26	10663	STAPLES BUSINESS ADV OFFICEMATE HARDBOARD CLIP	95.70
V2700289	10-0101	09/04/26	10663	STAPLES BUSINESS ADV PAPER MATE PINK PEARL ERA	112.90
V2700289	10-0101	09/04/26	10663	STAPLES BUSINESS ADV SCOTCH BLUE ORIGINAL PAIN	116.28
V2700289	10-0101	09/04/26	10663	STAPLES BUSINESS ADV SCOTCH DESKTOP DISPENSER,	90.80
V2700289	10-0101	09/04/26	10663	STAPLES BUSINESS ADV SCOTCH HEAVY DUTY PACKING	28.78
V2700289	10-0101	09/04/26	10663	STAPLES BUSINESS ADV SCOTCH MAGIC INVISIBLE CL	155.96
V2700289	10-0101	09/04/26	10663	STAPLES BUSINESS ADV SHARPIE FLIP CHART WATER	82.60
V2700289	10-0101	09/04/26	10663	STAPLES BUSINESS ADV SHARPIE PERMANENT MARKERS	26.93
V2700289	10-0101	09/04/26	10663	STAPLES BUSINESS ADV SHARPIE PERMANENT MARKERS	42.30
V2700289	10-0101	09/04/26	10663	STAPLES BUSINESS ADV STAPLES 110 LB. CARDSTOCK	41.52
V2700289	10-0101	09/04/26	10663	STAPLES BUSINESS ADV STAPLES 2-POCKET PAPER FO	91.70
V2700289	10-0101	09/04/26	10663	STAPLES BUSINESS ADV STAPLES ADJUSTABLE HOLE P	30.20
V2700289	10-0101	09/04/26	10663	STAPLES BUSINESS ADV STAPLES BINDER CLIPS, MED	17.38
V2700289	10-0101	09/04/26	10663	STAPLES BUSINESS ADV STAPLES BINDER CLIPS, SMA	6.42
V2700289	10-0101	09/04/26	10663	STAPLES BUSINESS ADV STAPLES EASEL PADS, 27" X	773.60
V2700289	10-0101	09/04/26	10663	STAPLES BUSINESS ADV STAPLES EASEL PADS, 27" X	661.55
V2700289	10-0101	09/04/26	10663	STAPLES BUSINESS ADV STAPLES FILE FOLDERS, LET	278.56
V2700289	10-0101	09/04/26	10663	STAPLES BUSINESS ADV STAPLES GENERAL PURPOSE D	9.48
V2700289	10-0101	09/04/26	10663	STAPLES BUSINESS ADV STAPLES INDEX CARDS, 3" X	79.80
V2700289	10-0101	09/04/26	10663	STAPLES BUSINESS ADV STAPLES INDEX CARDS, 4" X	66.20
V2700289	10-0101	09/04/26	10663	STAPLES BUSINESS ADV STAPLES JUMBO PAPER CLIPS	35.88

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V2700289	10-0101	09/04/26	10663	STAPLES BUSINESS ADV STAPLES KRAFT CLASP & MOI	33.18
V2700289	10-0101	09/04/26	10663	STAPLES BUSINESS ADV STAPLES SMOOTH 2-POCKET P	91.70
V2700289	10-0101	09/04/26	10663	STAPLES BUSINESS ADV STAPLES SMOOTH 2-POCKET P	91.70
V2700289	10-0101	09/04/26	10663	STAPLES BUSINESS ADV STAPLES SMOOTH STANDARD P	4.64
V2700289	10-0101	09/04/26	10663	STAPLES BUSINESS ADV STAPLES STICKY NOTES, 3"	84.35
V2700289	10-0101	09/04/26	10663	STAPLES BUSINESS ADV STAPLES WOODEN PENCILS, #	644.50
V2700289	10-0101	09/04/26	10663	STAPLES BUSINESS ADV TICONDEROGA BEGINNERS WOO	145.80
V2700289	10-0101	09/04/26	10663	STAPLES BUSINESS ADV TRU RED 8INCH STAINLESS S	63.60
V2700289	10-0101	09/04/26	10663	STAPLES BUSINESS ADV TRU RED STANDARD STAPLES,	35.20
V2700289	10-0101	09/04/26	10663	STAPLES BUSINESS ADV STAPLES INDEX CARDS, 5" X	59.10
V2700289	10-0101	09/04/26	10663	STAPLES BUSINESS ADV COMMAND SMALL WIRE HOOK,	86.37
	TOTAL VOUCHER				9,435.20
V2700290	10-0101	09/04/26	19880	W.B. MASON COMPANY ITEM #NCR5909 - 3 PART CA	199.96
V2700290	10-0101	09/04/26	19880	W.B. MASON COMPANY ITEM #WBM97200 - 20LB WHI	1,331.60
V2700290	10-0101	09/04/26	19880	W.B. MASON COMPANY ITEM #DMR94259 90LB CANAR	804.93
	TOTAL VOUCHER				2,336.49
	TOTAL FUND				196,829.42

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Fund - 21 - STUDENT ACTIVITY FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
V2700006	21-0101	09/04/26	00161 COLLEGE HOUSE INC.	SHIPPING UPS GROUND SHIPP	38.68
V2700007	21-0101	09/04/26	22781 PJWB LLC J AMERICA W 824	BLACK LARGE	336.00
V2700007	21-0101	09/04/26	22781 PJWB LLC J AMERICA W 824	BLACK MED.	224.00
V2700007	21-0101	09/04/26	22781 PJWB LLC J AMERICA W 824	BLACK SMALL	168.00
V2700007	21-0101	09/04/26	22781 PJWB LLC J AMERICA W 824	BLACK XL	336.00
V2700007	21-0101	09/04/26	22781 PJWB LLC J AMERICA W 824	BLACK XXL	280.00
V2700007	21-0101	09/04/26	22781 PJWB LLC J AMERICA W 824	BLACK XXXL	93.45
	TOTAL VOUCHER				1,437.45
	TOTAL FUND				1,476.13

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Fund - 32 - CAPITAL RESERVE

CHECK NUMBER CASH ACCT

V2700006 32-0101
V2700006 32-0101
TOTAL VOUCHER

DATE ISSUED -----VENDOR----- -----DESCRIPTION-----

09/04/26	10513	WEATHERPROOFING TECH INV98689866	PAY APP 3	13,732.52
09/04/26	10513	WEATHERPROOFING TECH INV98692640	PAY APP 3	26,699.42
				40,431.94

TOTAL FUND

40,431.94

TOTAL REPORT

238,737.49