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HARRISBURG SCHOOL DISTRICT
VOUCHER REGISTER

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Fund - 10 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
V2700352	10-0101	09/25/26	00015	AFSCME COUNCIL 13- P DED:015 PAL AFSCME	62.00
V2700353	10-0101	09/25/26	00014	AFSCME COUNCIL 13-FS DED:011 DUES M FT	1,675.58
V2700353	10-0101	09/25/26	00014	AFSCME COUNCIL 13-FS DED:011 DUES M FT	-13.24
	TOTAL VOUCHER				1,662.34
V2700354	10-0101	09/25/26	22734	ALL YOU CAN INC INV3	3,218.75
V2700355	10-0101	09/25/26	22535	ALL-CITY MANAGEMENT 7/12/26-7/25/26	2,086.54
V2700355	10-0101	09/25/26	22535	ALL-CITY MANAGEMENT 7/26/26-8/8/26	1,047.36
V2700355	10-0101	09/25/26	22535	ALL-CITY MANAGEMENT 8/23/26 - 9/5/26	14,117.75
	TOTAL VOUCHER				17,251.65
V2700356	10-0101	09/25/26	22767	AMERICAN FIDELITY AS DED:040B CHILD CARE	1,405.00
V2700356	10-0101	09/25/26	22767	AMERICAN FIDELITY AS DED:070A AMFIAFT24	11,932.68
V2700356	10-0101	09/25/26	22767	AMERICAN FIDELITY AS DED:070B AMFIBEF24	4,047.25
	TOTAL VOUCHER				17,384.93
V2700357	10-0101	09/25/26	19429	CAPITAL AREA SCHOOL SEPTEMBER - FRM273152	9,743.93
V2700357	10-0101	09/25/26	19429	CAPITAL AREA SCHOOL SEPTEMBER - FRM273152	156,266.48
	TOTAL VOUCHER				166,010.41
V2700358	10-0101	09/25/26	21451	COMMITTEE FOR CHILDR SECOND STEP DIGITAL WELL	4,490.00
V2700358	10-0101	09/25/26	21451	COMMITTEE FOR CHILDR SECOND STEPS PROGRAM	30,390.50
	TOTAL VOUCHER				34,880.50
V2700359	10-0101	09/25/26	12929	COMMONWEALTH CHARTER INV1129712-FRM273281	792,023.09
V2700359	10-0101	09/25/26	12929	COMMONWEALTH CHARTER INV1129712-FRM273281	1,336,039.27
V2700359	10-0101	09/25/26	12929	COMMONWEALTH CHARTER INV1129712-FRM273281	1,476,715.96
V2700359	10-0101	09/25/26	12929	COMMONWEALTH CHARTER INV1129712-FRM273281	384,723.35
	TOTAL VOUCHER				3,989,501.67
V2700360	10-0101	09/25/26	10528	COUNCIL FOR EXCEPTIO CASE MEMBERSHIP	40.00
V2700361	10-0101	09/25/26	22804	DIESEL DIRECT CENTRA INV57451594	780.72
V2700361	10-0101	09/25/26	22804	DIESEL DIRECT CENTRA INV57451595	161.87
V2700361	10-0101	09/25/26	22804	DIESEL DIRECT CENTRA INV57451596	333.10
	TOTAL VOUCHER				1,275.69
V2700362	10-0101	09/25/26	21485	EDPUZZLE INC. ACCESS FOR ALL TEACHERS I	746.00
V2700362	10-0101	09/25/26	21485	EDPUZZLE INC. SCHOOL-WIDE EDPuzzle PRO:	5,580.00
	TOTAL VOUCHER				6,326.00
V2700363	10-0101	09/25/26	21866	EFFECTIVE SCHOOL SOL OCTOBER 2026	158,248.58
V2700364	10-0101	09/25/26	00375	HERSHOCKS INC. INV74129	97.28
V2700365	10-0101	09/25/26	00392	HORNUNG'S TRUE VALUE 53500/1	28.98
V2700365	10-0101	09/25/26	00392	HORNUNG'S TRUE VALUE 53519/1	74.95
V2700365	10-0101	09/25/26	00392	HORNUNG'S TRUE VALUE 53542/1	28.27
V2700365	10-0101	09/25/26	00392	HORNUNG'S TRUE VALUE 53544/1	9.26
V2700365	10-0101	09/25/26	00392	HORNUNG'S TRUE VALUE 53561/1	39.99
V2700365	10-0101	09/25/26	00392	HORNUNG'S TRUE VALUE 53565/1	32.99
V2700365	10-0101	09/25/26	00392	HORNUNG'S TRUE VALUE 53602/1	21.98
V2700365	10-0101	09/25/26	00392	HORNUNG'S TRUE VALUE 53618/1	9.96
V2700365	10-0101	09/25/26	00392	HORNUNG'S TRUE VALUE 53619/1	13.80

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V2700365	10-0101	09/25/26	00392	HORNUNG'S TRUE VALUE 53628/1	35.98
V2700365	10-0101	09/25/26	00392	HORNUNG'S TRUE VALUE MISC SUPPLIES	15.47
V2700365	10-0101	09/25/26	00392	HORNUNG'S TRUE VALUE 53679/1	9.58
V2700365	10-0101	09/25/26	00392	HORNUNG'S TRUE VALUE 53686/1	17.99
V2700365	10-0101	09/25/26	00392	HORNUNG'S TRUE VALUE 53697/1	22.96
TOTAL VOUCHER					362.16
V2700366	10-0101	09/25/26	00407	INDUSTRIAL CONTROLS INV1900793711	1,085.01
V2700367	10-0101	09/25/26	12572	INFINITY CHARTER SCH SEPT 2026 - FRM273328	9,743.93
V2700367	10-0101	09/25/26	12572	INFINITY CHARTER SCH SEPT 2026 - FRM273328	12,446.00
V2700367	10-0101	09/25/26	12572	INFINITY CHARTER SCH SEPT 2026 - FRM273328	16,594.67
TOTAL VOUCHER					38,784.60
V2700368	10-0101	09/25/26	20809	INSIGHT PA CYBER CHA INV1132100 FRM273228	11,143.13
V2700368	10-0101	09/25/26	20809	INSIGHT PA CYBER CHA INV1132100 FRM273228	19,234.86
V2700368	10-0101	09/25/26	20809	INSIGHT PA CYBER CHA INV1132100 FRM273228	34,972.47
V2700368	10-0101	09/25/26	20809	INSIGHT PA CYBER CHA INV1132100 FRM273228	2,228.63
TOTAL VOUCHER					67,579.09
V2700369	10-0101	09/25/26	08845	JKM TRAINING INC SAFE CRISIS MANAGEMENT IN	1,999.00
V2700370	10-0101	09/25/26	21284	MESSICK FARM EQUIPME INV172609	3,430.36
V2700371	10-0101	09/25/26	22614	METROPOLLS CAPITAL H INV #054301AA-0001 - ENTE	600.00
V2700371	10-0101	09/25/26	22614	METROPOLLS CAPITAL H SERVICE FEE	18.00
V2700371	10-0101	09/25/26	22614	METROPOLLS CAPITAL H INV#0838F237-0001 - ENTER	3,750.00
V2700371	10-0101	09/25/26	22614	METROPOLLS CAPITAL H SERVICE FEE	112.50
V2700371	10-0101	09/25/26	22614	METROPOLLS CAPITAL H INV #478C124D-0001 - ENTE	5,000.00
V2700371	10-0101	09/25/26	22614	METROPOLLS CAPITAL H SERVICE FEE	150.00
V2700371	10-0101	09/25/26	22614	METROPOLLS CAPITAL H INV#4BECDD171-0001 - ENTER	600.00
V2700371	10-0101	09/25/26	22614	METROPOLLS CAPITAL H SERVICE FEES	18.00
TOTAL VOUCHER					10,248.50
V2700372	10-0101	09/25/26	00652	PASA 2026-27 DR. M. CRAIG	1,855.00
V2700373	10-0101	09/25/26	11331	PENNSYLVANIA VIRTUAL INV1134600-FRM273357	2,259.97
V2700373	10-0101	09/25/26	11331	PENNSYLVANIA VIRTUAL INV1134600-FRM273357	2,909.53
V2700373	10-0101	09/25/26	11331	PENNSYLVANIA VIRTUAL INV1134600-FRM273357	4,519.94
TOTAL VOUCHER					9,689.44
V2700374	10-0101	09/25/26	13978	PPL ELECTRIC UTILITI 0623068002-1701 N6TH	6,563.03
V2700374	10-0101	09/25/26	13978	PPL ELECTRIC UTILITI 1835-54 DERRY STREET	26,022.82
V2700374	10-0101	09/25/26	13978	PPL ELECTRIC UTILITI 215-217 MARKET STR	8,747.56
V2700374	10-0101	09/25/26	13978	PPL ELECTRIC UTILITI 64890-68806 1601 STAT	10,197.56
V2700374	10-0101	09/25/26	13978	PPL ELECTRIC UTILITI 78690-61019 2537 N5TH	7,886.53
TOTAL VOUCHER					59,417.50
V2700375	10-0101	09/25/26	21274	PREMIER1 LIMOUSINE CONF #153502 FOOTBALL	1,790.00
V2700375	10-0101	09/25/26	21274	PREMIER1 LIMOUSINE CONF #153503 CHEER	1,590.00
V2700375	10-0101	09/25/26	21274	PREMIER1 LIMOUSINE CONF158945-BAND	1,790.00
V2700375	10-0101	09/25/26	21274	PREMIER1 LIMOUSINE CONF158946-BAND	1,790.00
TOTAL VOUCHER					6,960.00
V2700376	10-0101	09/25/26	20488	REACH CYBER CHARTER INV1802-FRM273234	18,384.47
V2700376	10-0101	09/25/26	20488	REACH CYBER CHARTER INV1802-FRM273234	48,636.15

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V2700376	10-0101	09/25/26	20488	REACH CYBER CHARTER INV1802-FRM273234	100,514.71
V2700376	10-0101	09/25/26	20488	REACH CYBER CHARTER INV1802-FRM273234	134,819.41
	TOTAL VOUCHER				302,354.74
V2700377	10-0101	09/25/26	22307	RIPTIDE PROPERTY MAI SIGNAGE/INSTALL 40374	2,727.69
V2700378	10-0101	09/25/26	22603	RIVER ROCK ACADEMY L INV197923-FRM273343	449,500.00
V2700378	10-0101	09/25/26	22603	RIVER ROCK ACADEMY L INV202278 - FRM273268	449,500.00
	TOTAL VOUCHER				899,000.00
V2700379	10-0101	09/25/26	00848	SCHAEGLER YESCO DIST S8519546.001	55.25
V2700379	10-0101	09/25/26	00848	SCHAEGLER YESCO DIST S8519546.002	84.54
V2700379	10-0101	09/25/26	00848	SCHAEGLER YESCO DIST S8519546.003	95.28
V2700379	10-0101	09/25/26	00848	SCHAEGLER YESCO DIST S8521764.001	256.91
V2700379	10-0101	09/25/26	00848	SCHAEGLER YESCO DIST S8539351.001	385.56
V2700379	10-0101	09/25/26	00848	SCHAEGLER YESCO DIST S8544209.001	1,638.00
	TOTAL VOUCHER				2,515.54
V2700380	10-0101	09/25/26	08332	GEORGE L. HEIDER IN CHAMPRO TIME OUT JERSEY	622.50
V2700380	10-0101	09/25/26	08332	GEORGE L. HEIDER IN ESTIMATED SHIPPING/HANDLI	45.00
V2700380	10-0101	09/25/26	08332	GEORGE L. HEIDER IN TOUCHBACK PANTS	854.70
	TOTAL VOUCHER				1,522.20
V2700381	10-0101	09/25/26	22792	STOCKTON RUSH BARTOL FALL VIRTUAL SUPPORT SESS	500.00
V2700382	10-0101	09/25/26	07379	TEACHING STRATEGIES AL'S PALS-INVQ-349580	1,283.35
V2700383	10-0101	09/25/26	15801	THERMOTEC INVOICE # 911352346	1,117.25
V2700383	10-0101	09/25/26	15801	THERMOTEC INVOICE NUMBER 911395820	35.00
V2700383	10-0101	09/25/26	15801	THERMOTEC INVOICE NUMBER 911395820	20.00
V2700383	10-0101	09/25/26	15801	THERMOTEC INVOICE NUMBER 911395820	218.00
V2700383	10-0101	09/25/26	15801	THERMOTEC INVOICE NUMBER 911395820	327.44
	TOTAL VOUCHER				1,717.69
V2700384	10-0101	09/25/26	21832	TOSHIBA AMERICA BUSI INV6376491-FRM273300	3,435.71
V2700385	10-0101	09/25/26	00979	TRANE U.S. INC. PAY APP 1	4,475.10
V2700385	10-0101	09/25/26	00979	TRANE U.S. INC. PAY APP 2	11,124.00
V2700385	10-0101	09/25/26	00979	TRANE U.S. INC. INV990718313	2,184.00
	TOTAL VOUCHER				17,783.10
V2700386	10-0101	09/25/26	00997	UGI UTILITIES INC. 411000155530 1313 MON	895.30
V2700386	10-0101	09/25/26	00997	UGI UTILITIES INC. 411000565688 2501 MAR	700.06
V2700386	10-0101	09/25/26	00997	UGI UTILITIES INC. 411000686104 1201 N6T	113.50
V2700386	10-0101	09/25/26	00997	UGI UTILITIES INC. 411000686401 1701 N6T	415.65
V2700386	10-0101	09/25/26	00997	UGI UTILITIES INC. 411000876390 1601 STA	181.89
V2700386	10-0101	09/25/26	00997	UGI UTILITIES INC. 411014094634 2537 N5T	252.51
	TOTAL VOUCHER				2,558.91
V2700387	10-0101	09/25/26	19256	WASHINGTON NATIONAL DED:086 WASH. NATL	2,416.88
V2700388	10-0101	09/25/26	21345	WATER TREATMENT BY D INV18295	2,787.50
	TOTAL FUND				5,837,973.77

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Fund - 21 - STUDENT ACTIVITY FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
V2700008	21-0101	09/25/26	21797 JOHN FOYLES	FED EX 470012827180	140.00
V2700008	21-0101	09/25/26	21797 JOHN FOYLES	GILDAN - UNISEX HEAVY BLE	272.00
V2700008	21-0101	09/25/26	21797 JOHN FOYLES	GILDAN - UNISEX HEAVY BLE	90.00
V2700008	21-0101	09/25/26	21797 JOHN FOYLES	GILDAN - UNISEX HEAVY BLE	38.00
V2700008	21-0101	09/25/26	21797 JOHN FOYLES	GILDAN - UNISEX HEAVY BLE	288.00
V2700008	21-0101	09/25/26	21797 JOHN FOYLES	GILDAN - UNISEX HEAVY BLE	100.00
V2700008	21-0101	09/25/26	21797 JOHN FOYLES	GILDAN - UNISEX HEAVY BLE	42.00
V2700008	21-0101	09/25/26	21797 JOHN FOYLES	GILDAN - UNISEX HEAVY COT	127.50
V2700008	21-0101	09/25/26	21797 JOHN FOYLES	GILDAN - UNISEX HEAVY COT	47.50
V2700008	21-0101	09/25/26	21797 JOHN FOYLES	GILDAN - UNISEX HEAVY COT	21.00
V2700008	21-0101	09/25/26	21797 JOHN FOYLES	GILDAN - UNISEX HEAVY COT	187.00
V2700008	21-0101	09/25/26	21797 JOHN FOYLES	GILDAN - UNISEX HEAVY COT	65.00
V2700008	21-0101	09/25/26	21797 JOHN FOYLES	GILDAN - UNISEX HEAVY COT	28.00
	TOTAL VOUCHER				1,446.00
TOTAL FUND					1,446.00
TOTAL REPORT					5,839,419.77