

POWERSCHOOL
DATE: 10/06/2026
TIME: 11:31:28

HARRISBURG SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 1

SELECTION CRITERIA: transact.check_no like '%PNC%' and transact.ck_date between '20260901' and '20260930'
ACCOUNTING PERIOD: 4/27

FUND - 10 - GENERAL

ACCOUNT NUMBER CASH ACCOUNT NUMBER	CHECK NO	ISSUE DT	VENDOR	NAME ----DESCRIPTION----	SALES TAX	AMOUNT
10-2640-610-000-00-00-000-000-0060 10-0101	PNC450	09/01/26	20432	PNC-PSDLAF TRANSACTION # 23552	0.00	991.14
10-2640-610-000-00-00-000-000-0060 10-0101	PNC450	09/01/26	20432	PNC-PSDLAF TRANSACTION # 16011	0.00	485.48
10-2640-610-000-00-00-000-000-0060 10-0101	PNC450	09/01/26	20432	PNC-PSDLAF TRANSACTION # 25341	0.00	29.90
10-2640-610-000-00-00-000-000-0060 10-0101	PNC450	09/01/26	20432	PNC-PSDLAF TRANSACTION # 37492	0.00	78.90
10-2640-610-000-00-00-000-000-0060 10-0101	PNC450	09/01/26	20432	PNC-PSDLAF TRANSACTION # 96816	0.00	211.54
10-2611-810-000-00-00-000-000-0060 10-0101	PNC450	09/01/26	20432	PNC-PSDLAF TRANSACTION # 08DHF	0.00	142.81
TOTAL CHECK					0.00	1,939.77
10-2640-432-000-00-00-000-000-0060 10-0101	PNC451	09/01/26	20432	PNC-PSDLAF CANCELLATION FEE FO	0.00	150.00
10-2515-610-000-00-00-110-000-0055 10-0101	PNC452	09/01/26	20432	PNC-PSDLAF ALDI - BURGERS WITH	0.00	13.98
10-2515-610-000-00-00-110-000-0055 10-0101	PNC452	09/01/26	20432	PNC-PSDLAF COSTCO - BURGERS WI	0.00	200.26
10-2515-610-000-00-00-110-000-0055 10-0101	PNC452	09/01/26	20432	PNC-PSDLAF LIDEL - BURGERS WIT	0.00	22.64
TOTAL CHECK					0.00	236.88
10-2360-635-000-00-00-110-000-0050 10-0101	PNC453	09/01/26	20432	PNC-PSDLAF CREDIT CARD USED ON	0.00	137.60
TOTAL CASH ACCOUNT NUMBER					0.00	2,464.25
TOTAL FUND					0.00	2,464.25
TOTAL REPORT					0.00	2,464.25