

POWERSCHOOL
DATE: 10/06/2026
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HARRISBURG SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 1

SELECTION CRITERIA: transact.check_no like '%ACH%' 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
10-0462.230 10-0101	ACH4561	09/03/26	21848	VOYA FINANCIAL	0.00	21,440.44
10-0463.230 10-0101	ACH4561	09/03/26	21848	VOYA - PRETAX 8/28/ VOYA FINANCIAL	0.00	17,418.43
10-0462.230 10-0101	ACH4561	09/03/26	21848	VOYA - ER MATCH 8/2 VOYA FINANCIAL	0.00	462.96
TOTAL CHECK				VOYA - AFTERTAX 8/2	0.00	39,321.83
10-0462.230 10-0101	ACH4562	09/10/26	00751	PSERS - EMPLOYEE CO PSERS EE CONTRIB AU	0.00	260,012.99
10-0462.231 10-0101	ACH4563	09/10/26	00751	PSERS - EMPLOYEE CO POS BUYBACK AUG 202	0.00	75.00
10-5110-912-000-00-00-923-000-0055 10-0101	ACH4564	09/11/26	19995	WILMINGTON TRUST SERIES 2021 - PRINC	0.00	215,000.00
10-5110-832-000-00-00-923-000-0055 10-0101	ACH4564	09/11/26	19995	WILMINGTON TRUST SERIES 2021 - INTER	0.00	98,562.50
TOTAL CHECK					0.00	313,562.50
10-0462.200 10-0101	ACH4565	09/11/26	21377	FEDERAL WITHHOLDING FEDERAL TAX 9/11/20	0.00	161,241.84
10-0462.220 10-0101	ACH4565	09/11/26	21377	FEDERAL WITHHOLDING MEDICARE TAX 9/11/2	0.00	60,014.70
10-0462.220 10-0101	ACH4565	09/11/26	21377	FEDERAL WITHHOLDING SOC SEC TAX 9/11/20	0.00	256,614.36
TOTAL CHECK					0.00	477,870.90
10-0462.202 10-0101	ACH4566	09/11/26	21379	PA STATE WITHHOLDIN PA STATE WH PR 9/11	0.00	63,525.10
10-0462.106 10-0101	ACH4567	09/11/26	21376	EXPERTPAY EXPERT PAY PR 9/11/	0.00	4,870.52
10-0462.103 10-0101	ACH4568	09/14/26	21375	TSACONSULTING GROUP TSA EE CONTRIB 9/11	0.00	20,233.29
10-0462.112 10-0101	ACH4569	09/14/26	11291	HIGHMARK BLUE SHIEL HSA EE CONTRIB 9/14	0.00	20,538.60
10-0463.273 10-0101	ACH4576	09/15/26	20600	THE HARTFORD GROUP LIFE INSURANCE JULY	0.00	7,116.66
10-2380-214-000-00-00-000-000-0000 10-0101	ACH4577	09/15/26	20600	THE HARTFORD GROUP LONG TERM DIS JULY	0.00	3,397.15
10-2380-214-000-00-00-000-000-0000 10-0101	ACH4577	09/15/26	20600	THE HARTFORD GROUP SHORT TERM DIS JULY	0.00	1,624.78
TOTAL CHECK					0.00	5,021.93
10-0462.230 10-0101	ACH4578	09/16/26	21848	VOYA FINANCIAL VOYA - PRETAX 9/11/	0.00	23,473.24

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10-0463.230 10-0101	ACH4578	09/16/26	21848	VOYA FINANCIAL	0.00	19,081.56
10-0462.230 10-0101	ACH4578	09/16/26	21848	VOYA - ER MATCH 9/1 VOYA FINANCIAL VOYA - AFTERTAX 9/1	0.00	485.20
TOTAL CHECK					0.00	43,040.00
10-1110-292-000-10-01-110-000-0001 10-0101	ACH4579	09/17/26	11291	HIGHMARK BLUE SHIEL HSA NEW HIRE SEPT 2	0.00	300.00
10-1110-292-000-10-07-110-000-0007 10-0101	ACH4579	09/17/26	11291	HIGHMARK BLUE SHIEL HSA NEW HIRE SEPT 2	0.00	300.00
10-1110-292-000-20-15-110-000-0015 10-0101	ACH4579	09/17/26	11291	HIGHMARK BLUE SHIEL HSA NEW HIRE SEPT 2	0.00	310.00
10-1110-292-000-10-01-153-000-0070 10-0101	ACH4579	09/17/26	11291	HIGHMARK BLUE SHIEL HSA NEW HIRE SEPT 2	0.00	100.00
10-1110-292-000-10-12-110-000-0012 10-0101	ACH4579	09/17/26	11291	HIGHMARK BLUE SHIEL HSA NEW HIRE SEPT 2	0.00	200.00
10-1110-292-000-30-33-190-000-0033 10-0101	ACH4579	09/17/26	11291	HIGHMARK BLUE SHIEL HSA NEW HIRE SEPT 2	0.00	100.00
10-1110-292-222-10-01-110-027-0040 10-0101	ACH4579	09/17/26	11291	HIGHMARK BLUE SHIEL HSA NEW HIRE SEPT 2	0.00	100.00
10-1110-292-222-18-07-110-027-0040 10-0101	ACH4579	09/17/26	11291	HIGHMARK BLUE SHIEL HSA NEW HIRE SEPT 2	0.00	100.00
10-1110-292-222-18-12-110-027-0040 10-0101	ACH4579	09/17/26	11291	HIGHMARK BLUE SHIEL HSA NEW HIRE SEPT 2	0.00	100.00
10-1110-292-222-20-15-150-027-0040 10-0101	ACH4579	09/17/26	11291	HIGHMARK BLUE SHIEL HSA NEW HIRE SEPT 2	0.00	100.00
10-1110-292-222-20-15-180-027-0040 10-0101	ACH4579	09/17/26	11291	HIGHMARK BLUE SHIEL HSA NEW HIRE SEPT 2	0.00	100.00
10-1190-292-411-10-12-170-027-0040 10-0101	ACH4579	09/17/26	11291	HIGHMARK BLUE SHIEL HSA NEW HIRE SEPT 2	0.00	100.00
10-1190-292-411-20-15-110-027-0040 10-0101	ACH4579	09/17/26	11291	HIGHMARK BLUE SHIEL HSA NEW HIRE SEPT 2	0.00	90.00
10-1190-292-432-10-01-490-027-0040 10-0101	ACH4579	09/17/26	11291	HIGHMARK BLUE SHIEL HSA NEW HIRE SEPT 2	0.00	100.00
10-1225-292-000-10-05-310-000-0053 10-0101	ACH4579	09/17/26	11291	HIGHMARK BLUE SHIEL HSA NEW HIRE SEPT 2	0.00	200.00
10-1233-292-000-10-01-310-000-0053 10-0101	ACH4579	09/17/26	11291	HIGHMARK BLUE SHIEL HSA NEW HIRE SEPT 2	0.00	100.00
10-1233-292-000-10-04-310-000-0053 10-0101	ACH4579	09/17/26	11291	HIGHMARK BLUE SHIEL HSA NEW HIRE SEPT 2	0.00	100.00
10-1233-292-000-20-15-310-000-0053 10-0101	ACH4579	09/17/26	11291	HIGHMARK BLUE SHIEL HSA NEW HIRE SEPT 2	0.00	100.00
10-1241-292-000-20-15-310-000-0053 10-0101	ACH4579	09/17/26	11291	HIGHMARK BLUE SHIEL HSA NEW HIRE SEPT 2	0.00	100.00
10-1801-292-217-17-13-000-027-0040 10-0101	ACH4579	09/17/26	11291	HIGHMARK BLUE SHIEL HSA NEW HIRE SEPT 2	0.00	100.00
10-2143-292-000-00-00-310-000-0053 10-0101	ACH4579	09/17/26	11291	HIGHMARK BLUE SHIEL HSA NEW HIRE SEPT 2	0.00	100.00
10-2160-292-000-10-04-110-000-0054 10-0101	ACH4579	09/17/26	11291	HIGHMARK BLUE SHIEL HSA NEW HIRE SEPT 2	0.00	100.00
10-2160-292-000-20-15-110-000-0054	ACH4579	09/17/26	11291	HIGHMARK BLUE SHIEL	0.00	100.00

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FUND - 10 - GENERAL

ACCOUNT NUMBER CASH ACCOUNT NUMBER	CHECK NO	ISSUE DT	VENDOR	NAME -----DESCRIPTION-----	SALES TAX	AMOUNT
10-0101						
10-1110-292-000-30-33-180-000-0033	ACH4579	09/17/26	11291	HSA NEW HIRE SEPT 2 HIGHMARK BLUE SHIEL HSA NEW HIRE SEPT 2	0.00	100.00
10-0101						
TOTAL CHECK					0.00	3,200.00
10-0462.202	ACH4582	09/22/26	21379	PA STATE WITHHOLDIN WH PENALTY FROM 12/	0.00	1,286.37
10-0101						
10-0463.230	ACH4583	09/23/26	00751	PSERS - EMPLOYEE CO QUARTERLY ER CONTRI	0.00	4,457,895.36
10-0101						
10-0462.103	ACH4584	09/24/26	21375	TSACONSULTING GROUP TSA 403B DED PR 9/2	0.00	19,372.87
10-0101						
10-2360-291-000-00-00-000-000-0050	ACH4585	09/24/26	21375	TSACONSULTING GROUP TSA ER CONTRIB SEPT	0.00	617.31
10-0101						
10-2511-291-000-00-00-000-000-0055	ACH4585	09/24/26	21375	TSACONSULTING GROUP TSA ER CONTRIB SEPT	0.00	510.42
10-0101						
10-2360-291-000-00-00-000-000-0050	ACH4585	09/24/26	21375	TSACONSULTING GROUP TSA ER CONTRIB SEPT	0.00	297.35
10-0101						
TOTAL CHECK					0.00	1,425.08
10-0462.200	ACH4586	09/25/26	21377	FEDERAL WITHHOLDING FEDERAL TAX 9/24/20	0.00	162,347.96
10-0101						
10-0462.220	ACH4586	09/25/26	21377	FEDERAL WITHHOLDING SOC SEC TAX 9/24/20	0.00	257,460.30
10-0101						
10-0462.220	ACH4586	09/25/26	21377	FEDERAL WITHHOLDING MEDICARE TAX 9/24/2	0.00	60,212.56
10-0101						
TOTAL CHECK					0.00	480,020.82
10-0462.202	ACH4587	09/25/26	21379	PA STATE WITHHOLDIN PA STATE WH 9/24/20	0.00	63,735.03
10-0101						
10-0462.106	ACH4588	09/25/26	21376	EXPERTPAY EXPERT PAY 9/25/202	0.00	4,870.52
10-0101						
10-0462.112	ACH4590	09/28/26	11291	HIGHMARK BLUE SHIEL HSA EE CONTRIB 9/28	0.00	19,808.60
10-0101						
10-1241-115-000-20-16-310-000-0053	ACH4591	09/29/26	21375	TSACONSULTING GROUP ER RETIREE SICK LEA	0.00	2,350.00
10-0101						
10-0462.230	ACH4592	09/29/26	21848	VOYA FINANCIAL VOYA - PRETAX 9/25/	0.00	23,975.32
10-0101						
10-0463.230	ACH4592	09/29/26	21848	VOYA FINANCIAL VOYA - ER MATCH 9/2	0.00	19,492.39
10-0101						
10-0462.230	ACH4592	09/29/26	21848	VOYA FINANCIAL VOYA - AFTERTAX 9/2	0.00	543.89
10-0101						
TOTAL CHECK					0.00	44,011.60
10-2511-115-000-00-00-000-000-0055	ACH4593	09/30/26	21375	TSACONSULTING GROUP	0.00	31,854.88

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FUND - 10 - GENERAL

ACCOUNT NUMBER	CHECK NO	ISSUE DT	VENDOR	NAME	SALES TAX	AMOUNT
CASH ACCOUNT NUMBER				-----DESCRIPTION-----		
10-0101				STOKES TERM LEAVE P		
TOTAL CASH ACCOUNT NUMBER					0.00	6,385,020.45
TOTAL FUND					0.00	6,385,020.45

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FUND - 60 - INTERNAL SVC FUND

ACCOUNT NUMBER CASH ACCOUNT NUMBER	CHECK NO	ISSUE DT	VENDOR	NAME -----DESCRIPTION-----	SALES TAX	AMOUNT
60-2390-271-000-00-00-000-000-0071 60-0101	ACH4580	09/17/26	22333	LINCOLN BENEFIT TRU MEDICAL CLMS SEPT 2	0.00	1,102,565.71
60-2390-272-000-00-00-000-000-0072 60-0101	ACH4580	09/17/26	22333	LINCOLN BENEFIT TRU DENTAL CLMS SEPT 20	0.00	27,659.68
60-2390-275-000-00-00-000-000-0075 60-0101	ACH4580	09/17/26	22333	LINCOLN BENEFIT TRU VISION CLMS SEPT 20	0.00	3,450.03
TOTAL CHECK					0.00	1,133,675.42
TOTAL CASH ACCOUNT NUMBER					0.00	1,133,675.42
TOTAL FUND					0.00	1,133,675.42

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ACCOUNTING PERIOD: 4/27

FUND - 61 - WORKERS COMPENSATION

ACCOUNT NUMBER CASH ACCOUNT NUMBER	CHECK NO	ISSUE DT	VENDOR	NAME ----DESCRIPTION----	SALES TAX	AMOUNT
61-2390-260-000-00-00-000-000-0077 61-0101	ACH4570	09/14/26	22711	INSERVCO INSURANCE 7/1-7/30/2026 WORKE	0.00	1,379.93
61-2390-260-000-00-00-000-000-0077 61-0101	ACH4571	09/14/26	22711	INSERVCO INSURANCE 7/31-8/6/2026 WORKE	0.00	7,075.19
61-2390-260-000-00-00-000-000-0077 61-0101	ACH4572	09/14/26	22711	INSERVCO INSURANCE 8/7-8/13/2026 WORKE	0.00	405.90
61-2390-260-000-00-00-000-000-0077 61-0101	ACH4573	09/14/26	22711	INSERVCO INSURANCE 8/14-8/20/26 WORKER	0.00	2,363.18
61-2390-260-000-00-00-000-000-0077 61-0101	ACH4574	09/14/26	22711	INSERVCO INSURANCE 8/21-8/27/2026 WORK	0.00	9,649.36
61-2390-260-000-00-00-000-000-0077 61-0101	ACH4575	09/14/26	22711	INSERVCO INSURANCE 8/28-9/3/2026 WORKE	0.00	11,014.49
61-2390-260-000-00-00-000-000-0077 61-0101	ACH4581	09/21/26	22711	INSERVCO INSURANCE 9/4-9/10/26 WORKERS	0.00	656.67
61-2390-260-000-00-00-000-000-0077 61-0101	ACH4589	09/28/26	22711	INSERVCO INSURANCE 9/11-9/17/26 WORKER	0.00	2,321.01
TOTAL CASH ACCOUNT NUMBER					0.00	34,865.73
TOTAL FUND					0.00	34,865.73
TOTAL REPORT					0.00	7,553,561.60