

SBAA Outstanding Checks- Quarterly Report

July 1, 2026 - September 30, 2026

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Net Check Amount</u>	<u>Bank Account</u>
09/21/2026	717	LANCASTER CO DEPT OF PARKS & RECREATION	651.00	z2202 - ST STUDENT ACTIVITY FUND
			651.00	z2202 - ST STUDENT ACTIVITY FUND TOTAL
09/24/2026	51500372	HOLLINGER, ERIC R	270.86	z5153 - MS SBAA CASH ACCT
10/02/2026	51500373	SCHOLASTIC BOOK FAIRS	1,462.92	z5153 - MS SBAA CASH ACCT
			1,733.78	z5153 - MS SBAA CASH ACCT TOTAL
09/22/2022	81001010	SCIENCE NATIONAL HONOR SOCIETY	75.00	z8103 - HS ORRSTOWN BANK
11/02/2022	81001032	HAILU, MERON	9.99	z8103 - HS ORRSTOWN BANK
11/21/2022	81001047	HORST, TAYLOR	6.00	z8103 - HS ORRSTOWN BANK
12/28/2022	81001062	SLINGLUFF, TYLER M	72.94	z8103 - HS ORRSTOWN BANK
12/28/2022	81001064	GELETA, SARA	35.97	z8103 - HS ORRSTOWN BANK
09/22/2023	81001151	WHITMAN, VINCENT G	7.00	z8103 - HS ORRSTOWN BANK
08/29/2025	81001541	CARNEY, ELIZABETH M	653.14	z8103 - HS ORRSTOWN BANK
10/06/2025	81001560	MURRAY, EMERY	31.47	z8103 - HS ORRSTOWN BANK
10/06/2025	81001561	CRUZ LA PAZ, GABRIELA	25.02	z8103 - HS ORRSTOWN BANK
04/09/2026	81001640	FABIAN-GRIFFITH, MARSHA L	169.00	z8103 - HS ORRSTOWN BANK
04/09/2026	81001647	MASON, GERICA	229.00	z8103 - HS ORRSTOWN BANK
04/17/2026	81001672	WALTHERS, TYLER JOSEPH	100.00	z8103 - HS ORRSTOWN BANK
05/07/2026	81001693	CHEEK, ELLA KILLIAN	100.00	z8103 - HS ORRSTOWN BANK
05/11/2026	81001702	CASTAGNA, SYDNEY MORGAN	100.00	z8103 - HS ORRSTOWN BANK
05/11/2026	81001708	NORMAN, ARIANNA MARIE	100.00	z8103 - HS ORRSTOWN BANK
08/12/2026	81001733	WHITMAN, VINCENT G	796.04	z8103 - HS ORRSTOWN BANK
08/25/2026	81001734	MARKET STREET SPORTS GROUP, LLC	80.00	z8103 - HS ORRSTOWN BANK
08/31/2026	81001735	CONESTOGA VALLEY HIGH SCHOOL	269.88	z8103 - HS ORRSTOWN BANK
08/31/2026	81001736	TRI-M MUSIC HONOR SOCIETY	100.00	z8103 - HS ORRSTOWN BANK
09/03/2026	81001737	CARNEY, ELIZABETH M	843.83	z8103 - HS ORRSTOWN BANK
09/03/2026	81001738	SCHLEE, BRIAN A	190.65	z8103 - HS ORRSTOWN BANK
09/08/2026	81001739	GARNER, DYLAN	160.59	z8103 - HS ORRSTOWN BANK
09/08/2026	81001740	SHENK, JESSE	326.59	z8103 - HS ORRSTOWN BANK
09/08/2026	81001741	TECHNOLOGY STUDENT ASSOCIATION	590.00	z8103 - HS ORRSTOWN BANK
09/08/2026	81001742	THOMAS, THOMAS J	1,187.71	z8103 - HS ORRSTOWN BANK
09/08/2026	81001743	WHITMAN, VINCENT G	320.00	z8103 - HS ORRSTOWN BANK
09/16/2026	81001744	SCHLEE, BRIAN A	353.46	z8103 - HS ORRSTOWN BANK
09/18/2026	81001745	57 STUDIO	906.00	z8103 - HS ORRSTOWN BANK
09/18/2026	81001746	PAGANO GREEN, ACACIA K	19.98	z8103 - HS ORRSTOWN BANK
09/18/2026	81001747	TOUCH HERE PHOTOBOOTHs LLC	745.00	z8103 - HS ORRSTOWN BANK
09/29/2026	81001748	COOPER, JESSICA ELIZABETH	102.94	z8103 - HS ORRSTOWN BANK
09/29/2026	81001749	MENA, EDUARD	900.00	z8103 - HS ORRSTOWN BANK
09/29/2026	81001750	SHENK, JESSE H	193.39	z8103 - HS ORRSTOWN BANK
09/29/2026	81001751	THOMAS, THOMAS J	1,256.18	z8103 - HS ORRSTOWN BANK
09/29/2026	81001752	WHITMAN, VINCENT G	25.00	z8103 - HS ORRSTOWN BANK
09/29/2026	81001753	BANH, CASEY YEE	85.50	z8103 - HS ORRSTOWN BANK
09/29/2026	81001754	SV, MODEL UN	500.00	z8103 - HS ORRSTOWN BANK
10/05/2026	81001755	HAMME, CRISTINA	31.00	z8103 - HS ORRSTOWN BANK
10/05/2026	81001756	HERSHEY STORY MUSEUM, THE	150.00	z8103 - HS ORRSTOWN BANK
10/05/2026	81001757	SCIENCE NATIONAL HONOR SOCIETY	75.00	z8103 - HS ORRSTOWN BANK
10/05/2026	81001758	SHENK, JESSE H	95.37	z8103 - HS ORRSTOWN BANK
10/05/2026	81001759	THOMAS, THOMAS J	158.53	z8103 - HS ORRSTOWN BANK
			12,177.17	z8103 - HS ORRSTOWN BANK TOTAL