

SBAA Checks - Quarterly Report

April 1, 2026 - June 30, 2026

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Net Check Amount</u>	<u>Bank Account</u>
05/21/2026	715	RAYMOND GEDDES	68.72	z2202 - ST STUDENT ACTIVITY FUND
05/21/2026	714	SCHOLASTIC BOOK FAIRS	5,458.68	z2202 - ST STUDENT ACTIVITY FUND
06/02/2026	716	PENNSYLVANIA SPCA	514.50	z2202 - ST STUDENT ACTIVITY FUND
			6,041.90	z2202 - ST STUDENT ACTIVITY FUND Total
05/29/2026	115	SCHOLASTIC BOOK FAIRS	5,341.77	z2243 - FR FULTON BANK
			5,341.77	z2243 - FR FULTON BANK Total
04/02/2026	22500289	MUSIC IS ELEMENTARY	379.50	z2254 - BT ORRSTOWN BANK
04/02/2026	22500288	SCHOLASTIC BOOK FAIRS	3,199.15	z2254 - BT ORRSTOWN BANK
04/10/2026	22500290	REBHOLZ, HANNAH R	235.75	z2254 - BT ORRSTOWN BANK
05/05/2026	22500293	HERSHEY ENTERTAINMENT & RESORTS, ZOO AMERICA	410.00	z2254 - BT ORRSTOWN BANK
05/05/2026	22500292	R & K SUBS, INC.	269.25	z2254 - BT ORRSTOWN BANK
05/05/2026	22500291	SEI CATERING INC	169.00	z2254 - BT ORRSTOWN BANK
05/20/2026	22500294	CAMP SWATARA	3,185.00	z2254 - BT ORRSTOWN BANK
05/21/2026	22500295	CV FOOD SERVICE	187.00	z2254 - BT ORRSTOWN BANK
06/01/2026	22500297	RIPPLEY, AMANDA L	984.17	z2254 - BT ORRSTOWN BANK
06/01/2026	22500296	CAMP SWATARA	500.00	z2254 - BT ORRSTOWN BANK
06/02/2026	22500298	CRUZ TORO, EDMARIE	42.00	z2254 - BT ORRSTOWN BANK
			9,560.82	z2254 - BT ORRSTOWN BANK Total
04/08/2026	51500356	PETERSON, CHRISTINA L	222.06	z5153 - MS SBAA CASH ACCT
04/09/2026	51500357	CONESTOGA VALLEY DISTRICT OFFICE	5,189.00	z5153 - MS SBAA CASH ACCT
04/10/2026	51500358	FISHER, SUZANNE H	316.49	z5153 - MS SBAA CASH ACCT
04/15/2026	51500360	HARMON, ALEXIS NOVALEE	250.00	z5153 - MS SBAA CASH ACCT
04/15/2026	51500359	HARMON, ALEXIS NOVALEE	52.14	z5153 - MS SBAA CASH ACCT
04/17/2026	51500361	HARMON, ALEXIS NOVALEE	20.98	z5153 - MS SBAA CASH ACCT
04/27/2026	51500362	FISHER, SUZANNE H	86.88	z5153 - MS SBAA CASH ACCT
05/14/2026	51500363	CONESTOGA VALLEY DISTRICT OFFICE	128.36	z5153 - MS SBAA CASH ACCT
05/18/2026	51500365	EDWARDS, PAULA MELISSA	300.00	z5153 - MS SBAA CASH ACCT
05/18/2026	51500364	MCLEOD, PHILIP	100.00	z5153 - MS SBAA CASH ACCT
05/21/2026	51500366	PETERSON, CHRISTINA L	83.93	z5153 - MS SBAA CASH ACCT
05/29/2026	51500367	CONESTOGA VALLEY SCHOOL DISTRICT	5,993.00	z5153 - MS SBAA CASH ACCT
06/01/2026	51500368	SCHOLASTIC BOOK FAIRS	2,192.93	z5153 - MS SBAA CASH ACCT
06/09/2026	51500369	CONESTOGA VALLEY SCHOOL DISTRICT	2,205.00	z5153 - MS SBAA CASH ACCT
			17,140.77	z5153 - MS SBAA CASH ACCT Total
04/02/2026	81001636	SCARY GOOD PRODUCTIONS	5,925.00	z8103 - HS ORRSTOWN BANK
04/02/2026	81001635	OXENDINE, HENRY E	79.98	z8103 - HS ORRSTOWN BANK
04/02/2026	81001634	KUHN, ELIZABETH L	2,300.42	z8103 - HS ORRSTOWN BANK
04/02/2026	81001633	FINEBERG, KYLEIGH	60.40	z8103 - HS ORRSTOWN BANK
04/02/2026	81001632	CONESTOGA VALLEY SCHOOL DISTRICT	13,035.00	z8103 - HS ORRSTOWN BANK
04/09/2026	81001654	STAUFFER, JILLIAN LINDSEY	3,445.50	z8103 - HS ORRSTOWN BANK
04/09/2026	81001653	RIVERA, DENA	229.00	z8103 - HS ORRSTOWN BANK
04/09/2026	81001652	NGUYEN, TUYEN LE ANH	132.50	z8103 - HS ORRSTOWN BANK
04/09/2026	81001651	NEUFELD, MONICA	229.00	z8103 - HS ORRSTOWN BANK
04/09/2026	81001650	MUENSTERMANN, RALPH	229.00	z8103 - HS ORRSTOWN BANK
04/09/2026	81001649	MCCLUNE, AUDREY	229.00	z8103 - HS ORRSTOWN BANK
04/09/2026	81001648	MAURER, LAURA	627.00	z8103 - HS ORRSTOWN BANK
04/09/2026	81001647	MASON, GERICA	229.00	z8103 - HS ORRSTOWN BANK
04/09/2026	81001646	MARTINEZ DUARTE, JESSICA	51.96	z8103 - HS ORRSTOWN BANK
04/09/2026	81001645	KMIECZAK, LANEE	229.00	z8103 - HS ORRSTOWN BANK
04/09/2026	81001644	GLICK, JANELLE	229.00	z8103 - HS ORRSTOWN BANK
04/09/2026	81001643	GENSEL, ERICA	398.00	z8103 - HS ORRSTOWN BANK
04/09/2026	81001642	GARCIA, ABDALIZ MIRANDA	50.00	z8103 - HS ORRSTOWN BANK
04/09/2026	81001641	FLEWELLING, KRISTINA	229.00	z8103 - HS ORRSTOWN BANK
04/09/2026	81001640	FABIAN-GRIFFITH, MARSHA L	169.00	z8103 - HS ORRSTOWN BANK
04/09/2026	81001639	ERB, KIMBERLY J	398.00	z8103 - HS ORRSTOWN BANK
04/09/2026	81001638	EBY, PHIL	398.00	z8103 - HS ORRSTOWN BANK
04/09/2026	81001637	COSTELLO, COURTNEY LEAH	229.00	z8103 - HS ORRSTOWN BANK
04/17/2026	81001672	WALTHERS, TYLER JOSEPH	100.00	z8103 - HS ORRSTOWN BANK
04/17/2026	81001671	UNRUH, REBECCA	672.70	z8103 - HS ORRSTOWN BANK
04/17/2026	81001670	SPINA, MARC	100.00	z8103 - HS ORRSTOWN BANK

04/17/2026	81001669	SKELTON, ERIC TODD, JR	540.00	z8103 - HS ORRSTOWN BANK
04/17/2026	81001668	RHODES, AVA ISABEL	100.00	z8103 - HS ORRSTOWN BANK
04/17/2026	81001667	MENDENHALL, HOLLIE	495.00	z8103 - HS ORRSTOWN BANK
04/17/2026	81001666	MENA, EDUARD	500.00	z8103 - HS ORRSTOWN BANK
04/17/2026	81001665	LEAMAN, DURELLE ERIC	100.00	z8103 - HS ORRSTOWN BANK
04/17/2026	81001664	LAUGHMAN, GIANNA	495.00	z8103 - HS ORRSTOWN BANK
04/17/2026	81001663	LAPP, JANAE	21.19	z8103 - HS ORRSTOWN BANK
04/17/2026	81001662	KLING, JESSICA ANN	400.00	z8103 - HS ORRSTOWN BANK
04/17/2026	81001661	KEENER, WENDY L	100.00	z8103 - HS ORRSTOWN BANK
04/17/2026	81001660	JASINSKI, ANDREW M	100.00	z8103 - HS ORRSTOWN BANK
04/17/2026	81001659	FUNARI, ISABELLA	540.00	z8103 - HS ORRSTOWN BANK
04/17/2026	81001658	CRUZ LA PAZ, GABRIELA	86.03	z8103 - HS ORRSTOWN BANK
04/17/2026	81001657	CONESTOGA VALLEY HIGH SCHOOL	968.00	z8103 - HS ORRSTOWN BANK
04/17/2026	81001656	CARNEY, ELIZABETH M	526.04	z8103 - HS ORRSTOWN BANK
04/17/2026	81001655	BUER, JACOB	100.00	z8103 - HS ORRSTOWN BANK
04/24/2026	81001678	TOUCH HERE PHOTOBOOTHS LLC	795.00	z8103 - HS ORRSTOWN BANK
04/24/2026	81001677	THOMAS, DIANE E	100.00	z8103 - HS ORRSTOWN BANK
04/24/2026	81001676	SHENK, JESSE	303.30	z8103 - HS ORRSTOWN BANK
04/24/2026	81001675	MENA, EDUARD	1,400.00	z8103 - HS ORRSTOWN BANK
04/24/2026	81001674	EDEN RESORTS & SUITES, BEST WESTERN	20,279.40	z8103 - HS ORRSTOWN BANK
04/24/2026	81001673	DAVCO ADVERTISING, INC	13,253.65	z8103 - HS ORRSTOWN BANK
04/30/2026	81001691	WHITMAN, VINCENT G	4,830.95	z8103 - HS ORRSTOWN BANK
04/30/2026	81001690	SHENK, JESSE	656.90	z8103 - HS ORRSTOWN BANK
04/30/2026	81001689	RAMOS, MANDY	119.76	z8103 - HS ORRSTOWN BANK
04/30/2026	81001688	POPOVICH, EMMA ROSE	20.00	z8103 - HS ORRSTOWN BANK
04/30/2026	81001687	MILLISOCK, MIKAYLA K	37.41	z8103 - HS ORRSTOWN BANK
04/30/2026	81001686	LAPP, JANAE	63.39	z8103 - HS ORRSTOWN BANK
04/30/2026	81001685	H & L TEAM SALES	1,599.25	z8103 - HS ORRSTOWN BANK
04/30/2026	81001684	GEIGER, JANE MOYER	1,071.03	z8103 - HS ORRSTOWN BANK
04/30/2026	81001683	GARNER, DYLAN	271.65	z8103 - HS ORRSTOWN BANK
04/30/2026	81001682	DUTCH CLIPS	997.22	z8103 - HS ORRSTOWN BANK
04/30/2026	81001681	DAVCO ADVERTISING, INC	1,920.00	z8103 - HS ORRSTOWN BANK
04/30/2026	81001680	CARNEY, KATHRYN	75.00	z8103 - HS ORRSTOWN BANK
04/30/2026	81001679	ALICEA, TINA	169.00	z8103 - HS ORRSTOWN BANK
05/07/2026	81001700	SHENK, JESSE H	243.39	z8103 - HS ORRSTOWN BANK
05/07/2026	81001699	SANTAMARIA, DOMINIC ANTONIO	500.00	z8103 - HS ORRSTOWN BANK
05/07/2026	81001698	OXENDINE, HENRY E	16.99	z8103 - HS ORRSTOWN BANK
05/07/2026	81001697	FOUR DIAMONDS FUND	8,151.43	z8103 - HS ORRSTOWN BANK
05/07/2026	81001696	ELITE COACH	400.00	z8103 - HS ORRSTOWN BANK
05/07/2026	81001695	COOPER, JESSICA ELIZABETH	433.80	z8103 - HS ORRSTOWN BANK
05/07/2026	81001694	CONESTOGA VALLEY SCHOOL DISTRICT	207.68	z8103 - HS ORRSTOWN BANK
05/07/2026	81001693	CHEEK, ELLA KILLIAN	100.00	z8103 - HS ORRSTOWN BANK
05/07/2026	81001692	BOOK, PARKER JOHN	100.00	z8103 - HS ORRSTOWN BANK
05/11/2026	81001710	WILDE, RILEY LYNN	50.00	z8103 - HS ORRSTOWN BANK
05/11/2026	81001709	STOLTZFOOS, AMANDA SUE	50.00	z8103 - HS ORRSTOWN BANK
05/11/2026	81001708	NORMAN, ARIANNA MARIE	100.00	z8103 - HS ORRSTOWN BANK
05/11/2026	81001707	LEWIS, CONNOR JOSEPH	50.00	z8103 - HS ORRSTOWN BANK
05/11/2026	81001706	LE, PHILIP	100.00	z8103 - HS ORRSTOWN BANK
05/11/2026	81001705	LAPP, MICHAELA ROSE	50.00	z8103 - HS ORRSTOWN BANK
05/11/2026	81001704	GENSEL, HANNAH GRACE	100.00	z8103 - HS ORRSTOWN BANK
05/11/2026	81001703	CUSTOM INK	362.95	z8103 - HS ORRSTOWN BANK
05/11/2026	81001702	CASTAGNA, SYDNEY MORGAN	100.00	z8103 - HS ORRSTOWN BANK
05/11/2026	81001701	BUCKWALTER, ELLEN CLAIRE	100.00	z8103 - HS ORRSTOWN BANK
05/14/2026	81001713	JOHNSON, EUGENE G	118.99	z8103 - HS ORRSTOWN BANK
05/14/2026	81001712	EBY, PHIL	98.38	z8103 - HS ORRSTOWN BANK
05/14/2026	81001711	CONESTOGA VALLEY SEEDS	191.25	z8103 - HS ORRSTOWN BANK
05/15/2026	81001714	BAUGHMAN, ISAIAH RICHARD	50.00	z8103 - HS ORRSTOWN BANK
05/27/2026	81001726	WHITTINGTON, ALEENA CAMERON	84.00	z8103 - HS ORRSTOWN BANK
05/27/2026	81001725	THOMAS, THOMAS J	84.00	z8103 - HS ORRSTOWN BANK
05/27/2026	81001724	OXENDINE, HENRY E	910.00	z8103 - HS ORRSTOWN BANK
05/27/2026	81001723	KUHN, ELIZABETH L	794.58	z8103 - HS ORRSTOWN BANK
05/27/2026	81001722	FREY, ANNETTE	71.12	z8103 - HS ORRSTOWN BANK
05/27/2026	81001721	CHEEK, ELLA KILLIAN	39.96	z8103 - HS ORRSTOWN BANK
05/27/2026	81001720	CARNEY, ELIZABETH M	145.02	z8103 - HS ORRSTOWN BANK
06/01/2026	81001728	VIRMANI, CRISTINA MARIE	229.02	z8103 - HS ORRSTOWN BANK
06/01/2026	81001727	BANH, CASEY YEE	133.62	z8103 - HS ORRSTOWN BANK

06/15/2026	81001730	SALES, CAMPUS GREENERY	346.00	z8103 - HS ORRSTOWN BANK
06/15/2026	81001729	CONESTOGA VALLEY SCHOOL DISTRICT	74.89	z8103 - HS ORRSTOWN BANK
			97,625.70	z8103 - HS ORRSTOWN BANK Total
04/17/2026	1002	CONESTOGA VALLEY HIGH SCHOOL	1,000.00	z8112 - CAMPUS GREENERY-FF
05/07/2026	1003	AMAZON PNC CREDIT CARD	74.89	z8112 - CAMPUS GREENERY-FF
05/21/2026	1006	GRISAFI, JOSEPH	225.69	z8112 - CAMPUS GREENERY-FF
05/21/2026	1005	CONESTOGA VALLEY SCHOOL DISTRICT	179.00	z8112 - CAMPUS GREENERY-FF
			1,479.58	z8112 - CAMPUS GREENERY-FF Total
			137,190.54	Grand Total