

PA State Association of County Fairs

10/6/2014 8:25 AM

Register: Bedford-PSACFG

From 10/01/2013 through 09/30/2014

Sorted by: Date, Type, Number/Ref

| <u>Date</u> | <u>Number</u> | <u>Payee</u> | <u>Account</u> | <u>Memo</u> | <u>Payment</u> | <u>C</u> | <u>Deposit</u> | <u>Balance</u> |
|-------------|---------------|------------------------------|----------------|------------------------|----------------|----------|----------------|----------------|
| 10/04/2013 | 311 | Dawson Grange Comm Fair | CONTEST:PAPRE | 2013 PA Preferred C... | 30.00 | X | | 9,768.31 |
| 10/07/2013 | | Northumberland Co. Fair | CONTEST:REFUND | 2093 Refund Angel ... | | X | 25.00 | 9,793.31 |
| 10/07/2013 | | SAPPHIRE | DUESI:ASSCD | 2664 Associate Dues | | X | 65.00 | 9,858.31 |
| 10/08/2013 | | Jamestown Community Fair | CONTEST:REFUND | 6742 Baking Refund | | X | 85.00 | 9,943.31 |
| 10/08/2013 | | Claysburg Community Farm ... | CONTEST:REFUND | 5656 Baking Refund | | X | 45.00 | 9,988.31 |
| 10/08/2013 | | K & K Insurance Group, Inc | MISCI:INSUR | 11048821 Denver Sa... | | X | 50.00 | 10,038.31 |
| 10/11/2013 | | Lindsey Erin | DUESI:ASSCD | 1108 2013 Dues | | X | 65.00 | 10,103.31 |
| 10/11/2013 | | Elvis Lee Entertainment | DUESI:ASSCD | 664 2013Dues | | X | 65.00 | 10,168.31 |
| 10/11/2013 | | New Individuals | DUESI:ASSCD | 1565 Associate Dues | | X | 65.00 | 10,233.31 |
| 10/11/2013 | | West Lampeter Community ... | CONTEST:REFUND | 7052 Preferred Baki... | | X | 25.00 | 10,258.31 |
| 10/14/2013 | 313 | Clyde, Ferraro & Co., LLP | ACCTG | Invoice 7416 | 1,623.59 | X | | 8,634.72 |
| 10/15/2013 | | Perry County Community Fair | CONTEST:REFUND | 5395 Angel Food Co... | | X | 15.00 | 8,649.72 |
| 10/15/2013 | | The Steve Smith Band | DUESI:ASSCD | 1027 2013 Dues | | X | 65.00 | 8,714.72 |
| 10/16/2013 | | American Dream | DUESI:ASSCD | 14-751625808 | | X | 65.00 | 8,779.72 |

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| 10/16/2013 | | Berlin Brothersvalley Comm... | CONTESI:REFUND | 1879 | | X | 10.00 | 8,789.72 |
| 10/16/2013 | | Luzerne County Fair | CONTESI:REFUND | 1731 | | X | 35.00 | 8,824.72 |
| 10/16/2013 | 314 | Milliron Associates | -split- SALARY TAX OTHER | Invoice 1530E Octob... Professional Services... Sales tax on October... Bloomsburg, PA Mil... | 2,668.79 -2,500.00 -75.00 -93.79 | X | | 6,155.93 |
| 10/17/2013 | 315 | Progress Grange #96 | BDMTG | 2013 Fall State Boar... | 385.00 | X | | 5,770.93 |
| 10/18/2013 | | Martha Ebersole | MISCA | 5232 Spouse Farm B... | | X | 46.00 | 5,816.93 |
| 10/18/2013 | | Phantom Entertainment | DUESI:ASSCD | 21123 | | X | 65.00 | 5,881.93 |
| 10/18/2013 | 316 | Pennsylvania Farm Bureau | MISCA | Annual Banquet | 92.00 | X | | 5,789.93 |
| 10/18/2013 | 317 | Craig Lash | BDMTG | 2013 Fall Board Me... | 16.00 | X | | 5,773.93 |
| 10/18/2013 | 318 | John Berne | BDMTG | 2013 Fall Board Me... | 96.00 | X | | 5,677.93 |
| 10/18/2013 | 319 | D.L. Hallstrom | BDMTG | 2013 Fall Board Me... | 40.00 | X | | 5,637.93 |
| 10/18/2013 | 320 | David Reese | BDMTG | 2013 Fall Board Me... | 76.00 | X | | 5,561.93 |
| 10/18/2013 | 321 | C. Sherman Allen | BDMTG | 2013 Fall Board Me... | 144.00 | X | | 5,417.93 |
| 10/18/2013 | 322 | Luke E Bruckhart | -split- | 2013 Fall Board Me... | 128.00 | X | | 5,289.93 |

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| | | | BDMTG | 2013 Board Fall Me... | -108.00 | | | |
| | | | FAIRV | New Holland Fair Vi... | -20.00 | | | |
| 10/18/2013 | 323 | Roger L. Dirlam | BDMTG | 2013 Fall Board Me... | 153.60 | X | | 5,136.33 |
| 10/18/2013 | 324 | Ronald C. Miller | BDMTG | 2013 Fall Board Me... | 98.40 | X | | 5,037.93 |
| 10/18/2013 | 325 | Judy Kmetz | BDMTG | 2013 Fall Board Me... | 90.40 | X | | 4,947.53 |
| 10/18/2013 | 326 | Kevin Bieber | FAIRV | 2013 Fair Visitation | 40.00 | X | | 4,907.53 |
| 10/18/2013 | 327 | Debbie L. Stephenson | BDMTG | 2013 Fall Board Me... | 33.60 | X | | 4,873.93 |
| 10/21/2013 | | Blue Valley Farm Show | CONTESI:REFUND | 45206 Baking Refund | | X | 25.00 | 4,898.93 |
| 10/21/2013 | | Carlson Talent Agency | DUESI:ASSCD | 4641 Dues | | X | 65.00 | 4,963.93 |
| 10/21/2013 | 328 | Jeanne Miller | BDMTG | 2013 Fall Board Me... | 176.00 | X | | 4,787.93 |
| 10/23/2013 | | Elk County Fair | CONTESI:REFUND | 2569 2013 Baking R... | | X | 70.00 | 4,857.93 |
| 10/23/2013 | XFER | Transfer Between Accounts | TFERI | Transfer from Savings | | X | 15,000.00 | 19,857.93 |
| 10/24/2013 | | The Midlife Cowboys Band | ADNEW | 2662 1 year full page... | | X | 367.50 | 20,225.43 |
| 10/24/2013 | | Carolina ATM Services, LLC | DUESI:ASSCD | 21514 2014 Dues | | X | 65.00 | 20,290.43 |
| 10/24/2013 | 329 | Ron Miller | FAIRV | 2013 Fair Visitations | 116.00 | X | | 20,174.43 |

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| 10/29/2013 | | Horstman Concessions | DUESI:ASSCD | 7611 | | X | 65.00 | 20,239.43 |
| 10/29/2013 | | J.R. Sellman Co., LLC | ADNEW | 6781 | | X | 367.50 | 20,606.93 |
| 10/29/2013 | | Clousher Productions | DUESI:ASSCD | 11751 | | X | 65.00 | 20,671.93 |
| 10/29/2013 | | Staley & Associates | DUESI:ASSCD | 5386 | | X | 65.00 | 20,736.93 |
| 10/29/2013 | | Carlson Talent Agency | DUESI:ASSCD | 4649 | | X | 65.00 | 20,801.93 |
| 10/29/2013 | | Bates Brothers Amusement ... | DUESI:ASSCD | 2644 | | X | 65.00 | 20,866.93 |
| 10/29/2013 | | Troy Fair | CONTESI:REFUND | 26883 | | X | 70.00 | 20,936.93 |
| 10/29/2013 | | Pike County Fair | DUESI:ASSCD | 2374 | | X | 65.00 | 21,001.93 |
| 10/29/2013 | | W. A. DeHart, Inc. | DUESI:ASSCD | 006564 | | X | 65.00 | 21,066.93 |
| 10/29/2013 | | Cumberland Ag. Expo. | CONTESI:REFUND | 3371 | | X | 20.00 | 21,086.93 |
| 10/29/2013 | | West Alexander Ag. Assoc. | CONTESI:REFUND | 5578 | | X | 20.00 | 21,106.93 |
| 10/29/2013 | | Ox Hill Community Fair | CONTESI:REFUND | 12401 | | X | 61.00 | 21,167.93 |
| 10/29/2013 | | Chuck Schaeffer & Full Moo... | DUESI:ASSCD | 2796 | | X | 65.00 | 21,232.93 |
| 10/29/2013 | 330 | Andrew Douglas Jewlers | AWARD | 2013 Junior Fair Per... | 60.00 | X | | 21,172.93 |

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| 10/29/2013 | 331 | Harry Reffner | -split- | October Honor, trave... | 2,806.61 | X | | 18,366.32 |
| | | | SECTH | October Honor | -1,291.00 | | | |
| | | | POSTG | Postage | -62.80 | | | |
| | | | TELEC | Telec | -113.63 | | | |
| | | | SUPPL | Supplies | -388.16 | | | |
| | | | BDMTG | Zone meeting Lodging | -531.86 | | | |
| | | | OFFRT | Zone meeting mileage | -403.60 | | | |
| | | | OFFRT | Zone tolls | -15.56 | | | |
| 10/30/2013 | | Kloss Mfg. Co., Inc. | DUESI:ASSCD | 0019086 | | X | 65.00 | 18,431.32 |
| 10/30/2013 | | Lam Enterprises | DUESI:ASSCD | 2229 | | X | 65.00 | 18,496.32 |
| 10/31/2013 | | His Servants | DUESI:ASSCD | 728 | | X | 65.00 | 18,561.32 |
| 10/31/2013 | | Berk Enterprises, Inc. | DUESI:ASSCD | 00059912 | | X | 65.00 | 18,626.32 |
| 10/31/2013 | | | INTER | Interest | | X | 3.65 | 18,629.97 |
| 11/01/2013 | | Rick Modesitt & Assoc. Ent... | DUESI:ASSCD | 3360 | | X | 65.00 | 18,694.97 |
| 11/01/2013 | | MarTech Systems, Inc. | DUESI:ASSCD | 18913 | | X | 65.00 | 18,759.97 |
| 11/01/2013 | | Dillsburg Community Fair | CONTESI:REFUND | 4055 | | X | 45.00 | 18,804.97 |
| 11/01/2013 | | Chris Woodward Entertainm... | DUESI:ASSCD | 2874 | | X | 65.00 | 18,869.97 |

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| 11/01/2013 | 332 | John D. Blaney Jr. | -split- | Officer travel thru 10... | 712.83 | X | | 18,157.14 |
| | | | OFFRT | Meals | -67.00 | | | |
| | | | OFFRT | Lodging PSSA Meeti... | -92.76 | | | |
| | | | OFFRT | EZ Pass | -57.47 | | | |
| | | | OFFRT | Mileage | -495.60 | | | |
| 11/04/2013 | | Michael Blaine - Master Hy... | DUESI:ASSCD | 1487 | | X | 65.00 | 18,222.14 |
| 11/05/2013 | | Variety Attractions, Inc. | DUESI:ASSCD | 21103 | | X | 65.00 | 18,287.14 |
| 11/05/2013 | | Nationwide Demolition Derby | DUESI:ASSCD | 11680 | | X | 65.00 | 18,352.14 |
| 11/05/2013 | | N.A.M.E. | DUESI:ASSCD | 2328 | | X | 65.00 | 18,417.14 |
| 11/05/2013 | | AllenAsTim | DUESI:ASSCD | 2093 | | X | 65.00 | 18,482.14 |
| 11/05/2013 | | Mojoe Productions, Inc. | DUESI:ASSCD | 2849 | | X | 65.00 | 18,547.14 |
| 11/05/2013 | | Benton Rodeo | DUESI:ASSCD | 3623 | | X | 65.00 | 18,612.14 |
| 11/06/2013 | | Powers Great American Mid... | DUESI:ASSCD | 13793 | | X | 65.00 | 18,677.14 |
| 11/08/2013 | | Tons of Fun Shows | DUESI:ASSCD | 1466 | | X | 65.00 | 18,742.14 |
| 11/12/2013 | | Ernie and Neal | DUESI:ASSCD | 271 | | X | 65.00 | 18,807.14 |
| 11/12/2013 | | Punxsutawney Groundhog F... | DUESI:ASSCD | 3921 | | X | 65.00 | 18,872.14 |

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| 11/13/2013 | | Keystone Grange #2 | DUESI:ASSCD | 9023 | | X | 65.00 | 18,937.14 |
| 11/13/2013 | | S & S Amusements, Inc. | DUESI:ASSCD | 6501 | | X | 65.00 | 19,002.14 |
| 11/13/2013 | 333 | Penn State Ag Council | DUESS | 2014 Membership R... | 50.00 | X | | 18,952.14 |
| 11/13/2013 | 334 | PA State Council of Farm Or... | DUESS | 2014 Membership | 150.00 | X | | 18,802.14 |
| 11/14/2013 | | Dayton Fair | CONTESI:REFUND | 005434 | | X | 40.00 | 18,842.14 |
| 11/14/2013 | | RFS Financial Systems | DUESI:ASSCD | 335 | | X | 65.00 | 18,907.14 |
| 11/15/2013 | | Cochranton Comm Fair | CONTESI:REFUND | 2086 | | X | 155.00 | 19,062.14 |
| 11/15/2013 | | Swank's Steel City Shows, Inc. | DUESI:ASSCD | 13745 | | X | 65.00 | 19,127.14 |
| 11/15/2013 | | Balloons the Clown | DUESI:ASSCD | 2568 | | X | 65.00 | 19,192.14 |
| 11/16/2013 | 335 | Milliron Associates | -split- | November 2013 Serv... | 2,665.46 | X | | 16,526.68 |
| | | | SALARY | Professional Services... | -1,250.00 | | | |
| | | | SALARY | Lobbying Services N... | -1,250.00 | | | |
| | | | TAX | November 2013 Tax | -75.00 | | | |
| | | | OTHER | October 18, 2013 Bo... | -90.46 | | | |
| 11/18/2013 | | Triangle Talent, Inc | DUESI:ASSCD | 11341 | | X | 65.00 | 16,591.68 |
| 11/18/2013 | | B.R.P. Entertainment | DUESI:ASSCD | 21852 | | X | 65.00 | 16,656.68 |

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| 11/18/2013 | | Triangle Communications, Inc. | DUESI:ASSCD | 91239 | | X | 65.00 | 16,721.68 |
| 11/19/2013 | | Wolf's Corners Fair | CONTESI:REFUND | 6423 | | X | 45.00 | 16,766.68 |
| 11/19/2013 | | Lebanon Valley Exposition ... | DUESI:ASSCD | 13456 | | X | 65.00 | 16,831.68 |
| 11/19/2013 | | Hilton Family Olde Tyme C... | DUESI:ASSCD | 1097 | | X | 65.00 | 16,896.68 |
| 11/19/2013 | | Bandstand Bruce Productions | DUESI:ASSCD | 14-738883797 | | X | 65.00 | 16,961.68 |
| 11/19/2013 | 336 | Carlson Talent Agency | DUESI:ASSCD | Overpayment of 201... | 65.00 | X | | 16,896.68 |
| 11/19/2013 | 337 | Harry Reffner | -split- | Honor, Postage, Pho... | 1,726.83 | X | | 15,169.85 |
| | | | SECTH | November Honor | -1,291.00 | | | |
| | | | POSTG | Postage | -205.53 | | | |
| | | | TELEC | Phone | -81.65 | | | |
| | | | SUPPL | Supplies | -52.98 | | | |
| | | | OFFRT | Fair Advisory Meeting | -95.67 | | | |
| 11/20/2013 | | Jerry Schickling | DUESI:ASSCD | 1444 | | X | 65.00 | 15,234.85 |
| 11/21/2013 | | Beyond Spots & Dots, Inc. | DUESI:ASSCD | 5479 | | X | 65.00 | 15,299.85 |
| 11/21/2013 | | Montour-Delong Community... | MISCI:IAFEB | 10470 | | X | 150.00 | 15,449.85 |
| 11/22/2013 | | EMazinGrace | DUESI:ASSCD | 7996 | | X | 65.00 | 15,514.85 |
| 11/22/2013 | | The Magic of Steve Hyde an... | DUESI:ASSCD | 3138060 | | X | 60.00 | 15,574.85 |

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| 11/25/2013 | | Warren Co. Farmers Fair | DUESI:ASSCD | 11287 | | X | 65.00 | 15,639.85 |
| 11/25/2013 | | WonderChunk | DUESI:ASSCD | 444 | | X | 65.00 | 15,704.85 |
| 11/25/2013 | | Shaggy Mountain Farm Petti... | DUESI:ASSCD | 511 | | X | 65.00 | 15,769.85 |
| 11/25/2013 | | Dennis Beach Custom Wood... | DUESI:ASSCD | 555 | | X | 65.00 | 15,834.85 |
| 11/25/2013 | 338 | Elizabethtown Sporting Goods | AWARD | Invoice 49666 | 336.24 | X | | 15,498.61 |
| 11/26/2013 | | The Magic of Steve Hyde an... | DUESI:ASSCD | Deposit | | X | 5.00 | 15,503.61 |
| 11/26/2013 | | Liz Gregory Talent & Grego... | DUESI:ASSCD | 2463 | | X | 65.00 | 15,568.61 |
| 11/26/2013 | | Eastern Action Sports Team... | DUESI:ASSCD | 1028 | | X | 65.00 | 15,633.61 |
| 11/29/2013 | | | INTER | Interest | | X | 2.44 | 15,636.05 |
| 12/02/2013 | | CML Media Consulting | DUESI:ASSCD | 1094 | | X | 65.00 | 15,701.05 |
| 12/02/2013 | | Carbon County Fair | CONTESI:REFUND | 5772 | | X | 10.00 | 15,711.05 |
| 12/02/2013 | | E-Z Ride & Racing Mini Bulls | DUESI:ASSCD | 4932 | | X | 65.00 | 15,776.05 |
| 12/02/2013 | | Penn Valley Shows, LLC | DUESI:ASSCD | 20034292105 | | X | 65.00 | 15,841.05 |
| 12/02/2013 | | Leather & Lace | DUESI:ASSCD | 1013 | | X | 65.00 | 15,906.05 |

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| 12/02/2013 | | No Back Road | DUESI:ASSCD | 361 | | X | 65.00 | 15,971.05 |
| 12/02/2013 | | Lehigh Law Enforcement Of... | DUESI:ASSCD | 32135 | | X | 65.00 | 16,036.05 |
| 12/03/2013 | | Buffalo Beals Animal Park | DUESI:ASSCD | 4408 | | X | 65.00 | 16,101.05 |
| 12/03/2013 | | Allegheny County Fair & Ex... | DUESI:ASSCD | 0000017680 | | X | 65.00 | 16,166.05 |
| 12/05/2013 | | American Traditional Basket... | DUESI:ASSCD | 21014 | | X | 65.00 | 16,231.05 |
| 12/05/2013 | 339 | John D. Blaney Jr. | -split- OFFRT OFFRT | November Expenses E-Z Pass Mileage | 122.20 -35.80 -86.40 | X | | 16,108.85 |
| 12/14/2013 | 340 | Milliron Associates | -split- SALARY TAX | December December Invoice December Invoice | 2,575.00 -2,500.00 -75.00 | X | | 13,533.85 |
| 12/14/2013 | 341 | multimediawebs inc. | TELEC | Invoice 488 | 120.00 | X | | 13,413.85 |
| 12/14/2013 | 342 | Minuteman Printing, Inc. | CONTEST:PAPRE | Invoice 22625 | 224.43 | X | | 13,189.42 |
| 12/16/2013 | | Nite Flyte | DUESI:ASSCD | 235 | | X | 65.00 | 13,254.42 |
| 12/16/2013 | | Jo King | DUESI:ASSCD | 258 | | X | 65.00 | 13,319.42 |
| 12/16/2013 | | True Heart | DUESI:ASSCD | 732 | | X | 65.00 | 13,384.42 |

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| 12/17/2013 | | Interactive Game Experience... | DUESI:ASSCD | 10058 | | X | 65.00 | 13,449.42 |
| 12/17/2013 | 343 | Christ Mertz Luthern Church | AWARD | A. Wayne Readinger... | 150.00 | X | | 13,299.42 |
| 12/17/2013 | 344 | Harry Reffner | -split- | Dec. Honor, IAFE V... | 2,386.60 | X | | 10,912.82 |
| | | | SECTH | December | -1,291.66 | | | |
| | | | IAFEC | Maximum | -800.00 | | | |
| | | | EQUPR | 1st qtr equipmnet | -187.50 | | | |
| | | | POSTG | Ferraro | -2.32 | | | |
| | | | TELEC | Phone | -105.12 | | | |
| 12/19/2013 | | Grace Bernicker | DUESI:ASSCD | 163 | | X | 65.00 | 10,977.82 |
| 12/20/2013 | | The Monster Mural | DUESI:ASSCD | 3814 | | X | 65.00 | 11,042.82 |
| 12/20/2013 | 345 | John D. Blaney Jr. | IAFEE:IAFEC | IAFE Las Vegas Con... | 800.00 | X | | 10,242.82 |
| 12/23/2013 | 346 | David Reese | -split- | Fall Zone Meetings ... | 1,114.40 | X | | 9,128.42 |
| | | | OFFRT | Fall Zone Meetings | -314.40 | | | |
| | | | IAFEC | IAFE Vegas - Maxi... | -800.00 | | | |
| 12/28/2013 | 347 | IAFE | DUESS | 2014 Membership D... | 150.00 | X | | 8,978.42 |
| 12/28/2013 | 348 | Judy Kmetz | FAIRV | PA Preferred Farm S... | 70.00 | X | | 8,908.42 |
| 12/29/2013 | | | INTER | Interest | | X | 2.00 | 8,910.42 |

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| 12/30/2013 | | John the Greek | DUESI:ASSCD | 1723 | | X | 65.00 | 8,975.42 |
| 12/30/2013 | | Doc Swan Entertainment | DUESI:ASSCD | 1111 | | X | 65.00 | 9,040.42 |
| 12/30/2013 | | Head-On Entertainment, Inc. | DUESI:ASSCD | 1379 | | X | 65.00 | 9,105.42 |
| 12/30/2013 | | Fulton County Fair | CONTESI:REFUND | 2134 | | X | 10.00 | 9,115.42 |
| 12/30/2013 | | Cowboy Larry & the Wild, ... | DUESI:ASSCD | 3145 | | X | 65.00 | 9,180.42 |
| 12/30/2013 | | J & J Amusements | DUESI:ASSCD | 32171 | | X | 65.00 | 9,245.42 |
| 12/30/2013 | 349 | PA State Fair Queen Program | QUEEE:QSCHR | Scholarships | 2,000.00 | X | | 7,245.42 |
| 12/30/2013 | 350 | PA State Fair Queen Program | QUEEE:QMILES | 2013 Fair Queen Mil... | 1,016.08 | X | | 6,229.34 |
| 12/31/2013 | | Hewlett's Hot Sausage | DUESI:ASSCD | Deposit | | X | 65.00 | 6,294.34 |
| 12/31/2013 | XFER | Transfer Between Accounts | TFERI | Transfer from savings | | X | 15,000.00 | 21,294.34 |
| 01/02/2014 | 351 | Graber Letterin', Inc. | CONTEST:PAPRE | Invoice 17099 | 590.95 | X | | 20,703.39 |
| 01/04/2014 | 352 | Christy Wiltrout | CONTEST:PAPRE | PA Preferred Choco... | 100.00 | X | | 20,603.39 |
| 01/04/2014 | 353 | Clancein Donough | CONTEST:PAPRE | PA Preferred Chocol... | 500.00 | X | | 20,103.39 |
| 01/04/2014 | 354 | Sharon Karlheim | CONTEST:PAPRE | PA Preferred Chocol... | 250.00 | X | | 19,853.39 |

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|-------------|---------------|-------------------------------|----------------|------------------------|----------------|----------|----------------|----------------|
| 01/04/2014 | 355 | Olivia Knab | CONTEST:PAPRE | PA Preferred Bakin... | 50.00 | X | | 19,803.39 |
| 01/04/2014 | 356 | Christy Frackman | CONTEST:PAPRE | PAPreferred Baking ... | 100.00 | X | | 19,703.39 |
| 01/04/2014 | 357 | Jenny Huffman | CONTEST:PAPRE | PAPreferred Baking... | 250.00 | X | | 19,453.39 |
| 01/04/2014 | 358 | Debra Martin Berkoski | CONTEST:APPLE | Blue Ribbon Apple ... | 70.00 | X | | 19,383.39 |
| 01/04/2014 | 359 | Susanne Haines | CONTEST:APPLE | Blue Ribbon Apple ... | 100.00 | X | | 19,283.39 |
| 01/04/2014 | 360 | Dorothy Martin | CONTEST:APPLE | Blue Ribbon Apple ... | 160.00 | X | | 19,123.39 |
| 01/04/2014 | 361 | Robert Wenger | CONTEST:EGGSE | Angel Food Cake Co... | 100.00 | X | | 19,023.39 |
| 01/04/2014 | 362 | Jayne Wenger | CONTEST:EGGSE | Angel Food Cake Co... | 250.00 | X | | 18,773.39 |
| 01/04/2014 | 363 | Connie Shuff | CONTEST:EGGSE | Angel Food Cake Co... | 500.00 | X | | 18,273.39 |
| 01/06/2014 | | Tracy Lee & Ravine Road B... | DUESI:ASSCD | 1326 | | X | 65.00 | 18,338.39 |
| 01/06/2014 | | Southern Lancaster County ... | CONTEST:REFUND | 5271 | | X | 25.00 | 18,363.39 |
| 01/06/2014 | | Unionville Comm Fair | CONTEST:REFUND | 2763 | | X | 25.00 | 18,388.39 |
| 01/06/2014 | | Three Rivers Concessions | DUESI:ASSCD | 1698 | | X | 65.00 | 18,453.39 |
| 01/06/2014 | | One Sharp Marriage | DUESI:ASSCD | 1101 | | X | 65.00 | 18,518.39 |

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|-------------|---------------|-------------------------------|----------------|--------------------------|----------------|----------|----------------|----------------|
| 01/08/2014 | 364 | Dorothy Martin | CONTEST:APPLE | Blue Ribbion Apple ... | 340.00 | X | | 18,178.39 |
| 01/08/2014 | 365 | Susanne Haines | CONTEST:APPLE | Blue Ribbon Apple ... | 150.00 | X | | 18,028.39 |
| 01/08/2014 | 366 | Debra Martin Berkoski | CONTEST:APPLE | Blue Ribbion Apple ... | 30.00 | X | | 17,998.39 |
| 01/09/2014 | | Staats | DUESI:ASSCD | 071465 | | X | 65.00 | 18,063.39 |
| 01/09/2014 | 367 | John D. Blaney Jr. | OFFRT | December Expenses | 229.75 | X | | 17,833.64 |
| 01/09/2014 | 368 | Clyde, Ferraro & Co | ACCTG | Invoice 7572 | 1,713.62 | X | | 16,120.02 |
| 01/10/2014 | 369 | P/S Printing | PRNTG | Invoice 14-1031 | 81.46 | X | | 16,038.56 |
| 01/13/2014 | | Cement Belt Fair | DUESI:ASSCD | 2235 | | X | 65.00 | 16,103.56 |
| 01/13/2014 | 370 | Amy Metrick | SCHOLE | 2013 Msgr. Mignot ... | 1,000.00 | X | | 15,103.56 |
| 01/13/2014 | 371 | Laura Beth Metrick | SCHOLE | 2013 Msgr. Mignot ... | 1,000.00 | X | | 14,103.56 |
| 01/13/2014 | 372 | Montour-Delong Community... | CONTEST:EGGSE | 1st Place - Eggstrava... | 500.00 | X | | 13,603.56 |
| 01/13/2014 | 373 | Oley Valley Community Fair | CONTEST:EGGSE | 2nd Place - Eggstrav... | 250.00 | X | | 13,353.56 |
| 01/13/2014 | 374 | Gratz Fair | CONTEST:EGGSE | 3rd Place - Eggstrava... | 100.00 | X | | 13,253.56 |
| 01/14/2014 | | Crazy Heart Country Wester... | DUESI:ASSCD | 1144 | | X | 65.00 | 13,318.56 |

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|-------------|---------------|--------------------------------|-----------------|-------------------------|----------------|----------|----------------|----------------|
| 01/14/2014 | 375 | Brittany N. Hawn | SCHOLE | 2013 Msgr. Scholars... | 1,000.00 | X | | 12,318.56 |
| 01/14/2014 | | | Bedford-SCHOLAR | Funds Transfer 3 sch... | | X | 3,000.00 | 15,318.56 |
| 01/15/2014 | 376 | PA State Council of Farm Or... | -split- | | 240.00 | X | | 15,078.56 |
| | | | ADVER | Advertising | -100.00 | | | |
| | | | QMISC | 2 | -70.00 | | | |
| | | | OTHER | 2 | -70.00 | | | |
| 01/15/2014 | 377 | Milliron Associates | -split- | January Invoice | 2,575.00 | X | | 12,503.56 |
| | | | SALARY | | -2,500.00 | | | |
| | | | TAX | | -75.00 | | | |
| 01/16/2014 | 378 | P/S Printing | SUPPL | 14-1045 | 56.76 | X | | 12,446.80 |
| 01/17/2014 | | Wizard's Festival Of Fun, Inc. | -split- | 7057 | | X | 275.00 | 12,721.80 |
| | | | ASSCD | 2014 Dues | | | 65.00 | |
| | | | ADNEW | 1/2 page 2014 | | | 210.00 | |
| 01/17/2014 | | Zambelli Fireworks Mfg. Co. | DUESI:ASSCD | 9189 | | X | 65.00 | 12,786.80 |
| 01/17/2014 | | P/S Printing | DUESI:ASSCD | 13665 | | X | 65.00 | 12,851.80 |
| 01/17/2014 | | Newville Lions Community ... | DUESI:ASSCD | 4574 | | X | 65.00 | 12,916.80 |
| 01/21/2014 | EFT | Intuit | TELEC | External withdrawal ... | 190.78 | X | | 12,726.02 |
| 01/21/2014 | 379 | Harry Reffner | -split- | Honor, January expe... | 2,613.22 | X | | 10,112.80 |

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|-------------|---------------|-------------------------------|-----------------|-------------------------|----------------|----------|----------------|----------------|
| | | | SECTH | | -1,291.66 | | | |
| | | | OFFRT | PA Preferred reserva... | -350.00 | | | |
| | | | OFFRT | Hershey/Harrisburg ... | -186.01 | | | |
| | | | TELEC | | -111.65 | | | |
| | | | POSTG | | -72.48 | | | |
| | | | SUPPL | | -506.62 | | | |
| | | | OFFRT | Mileage | -94.80 | | | |
| 01/28/2014 | | Georgie's Seafood & Grill | DUESI:ASSCD | Deposit | | X | 65.00 | 10,177.80 |
| 01/28/2014 | | The Concert Manager | DUESI:ASSCD | 6096 | | X | 65.00 | 10,242.80 |
| 01/28/2014 | | Dale's Concessions, Inc. | DUESI:ASSCD | Deposit | | X | 65.00 | 10,307.80 |
| 01/28/2014 | | Friends of Pennsylvania Fairs | SCHOLR | Deposit | | X | 202.05 | 10,509.85 |
| 01/28/2014 | 380 | Chelsea Folmar | SCHOLE | 2013 Msg. Mignot S... | 1,000.00 | X | | 9,509.85 |
| 01/28/2014 | 381 | Katherine Beekman | SCHOLE | 2013 Msgr. Mignot ... | 1,000.00 | X | | 8,509.85 |
| 01/28/2014 | | | Bedford-SCHOLAR | Funds Transfer | | X | 2,000.00 | 10,509.85 |
| 01/29/2014 | | | INTER | Interest | | X | 2.58 | 10,512.43 |
| 01/29/2014 | 382 | PSACF Convention Acct - B... | DIRECT | | 3,542.52 | X | | 6,969.91 |
| 02/03/2014 | | Thomas D. Fairman | MISCI:DONATE | 2919 2014 Directory | | X | 10.00 | 6,979.91 |

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|-------------|---------------|-------------------------------|--|-------------------------|---|----------|----------------|----------------|
| 02/03/2014 | | PSACF Convention Acct | EVENT:SPOUSE | 143 | | X | 442.00 | 7,421.91 |
| 02/03/2014 | | | DUESI:ASSCD | Deposit | | X | 8,255.00 | 15,676.91 |
| 02/03/2014 | 383 | Anna Sajeski | SCHOLE | 2013 Msg Mignot P... | 1,000.00 | X | | 14,676.91 |
| 02/04/2014 | 384 | The Loving Touch Flower &... | MISCE | Invoice 11046 | 58.30 | X | | 14,618.61 |
| 02/04/2014 | 385 | Elizabethtown Sporting Goods | AWARD | Invoice 50163 | 343.44 | X | | 14,275.17 |
| 02/08/2014 | 386 | IAFE Zone 1 Spring Confere... | IAFEE:SPONSOR | Zone 1 IAFE Spring ... | 1,000.00 | X | | 13,275.17 |
| 02/15/2014 | 387 | Milliron Associates | -split- SALARY TAX | February Invoice | 2,575.00 -2,500.00 -75.00 | X | | 10,700.17 |
| 02/17/2014 | 388 | Graber Letterin', Inc. | CONTEST:PAPRE | Invoice 17111 | 318.00 | X | | 10,382.17 |
| 02/22/2014 | 389 | NAAFA | DUESS | 2014 Dues | 25.00 | X | | 10,357.17 |
| 02/24/2014 | 390 | Harry Reffner | -split- SECTH POSTG MISCE TELEC SUPPL | Feb. Honor, postage,... | 1,662.19 -1,291.66 -33.93 -45.01 -123.23 -168.36 | X | | 8,694.98 |
| 02/25/2014 | | Bedford County Fair | DUESI:MEMBD | 11916 | | X | 580.00 | 9,274.98 |

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|-------------|---------------|-------------------------------|----------------|---------------------------|----------------|----------|----------------|----------------|
| 02/27/2014 | | Dennie Huber | ADNEW | Deposit | | X | 140.00 | 9,414.98 |
| 02/27/2014 | | Columbia-Montour Visitors ... | DUESI:ASSCD | 8344 | | X | 65.00 | 9,479.98 |
| 02/28/2014 | | Elk County Fair | DUESI:MEMBD | 2606 | | X | 342.08 | 9,822.06 |
| 02/28/2014 | | | INTER | Interest | | X | 1.80 | 9,823.86 |
| 03/03/2014 | | Oley Valley Comm Fair | DUESI:MEMBD | 6139 | | X | 371.14 | 10,195.00 |
| 03/03/2014 | | Jefferson County Fair | DUESI:MEMBD | 6637 | | X | 537.11 | 10,732.11 |
| 03/03/2014 | 391 | Bedford-Scholar | SCHOLR | Friends of the Fairs c... | 202.05 | X | | 10,530.06 |
| 03/04/2014 | | Regalia Manufacturing Co. | ADNEW | 47462 | | X | 87.50 | 10,617.56 |
| 03/04/2014 | | Allentown Fair | DUESI:MEMBD | 25282 | | X | 580.00 | 11,197.56 |
| 03/04/2014 | | Clinton County Fair | DUESI:MEMBD | 14333 | | X | 504.32 | 11,701.88 |
| 03/04/2014 | | Stoneboro Fair | DUESI:MEMBD | 22480 | | X | 517.04 | 12,218.92 |
| 03/04/2014 | | Williamsburg Comm Farm S... | DUESI:MEMBD | 7075 | | X | 404.64 | 12,623.56 |
| 03/04/2014 | | Kimberton Comm Fair | DUESI:MEMBD | 2218 | | X | 459.31 | 13,082.87 |
| 03/04/2014 | | Juniata County Fair | DUESI:MEMBD | 26248 | | X | 424.43 | 13,507.30 |

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|-------------|---------------|-------------------------------|----------------|-------------|----------------|----------|----------------|----------------|
| 03/04/2014 | | Northumberland Co. Fair | DUESI:MEMBD | 2097 | | X | 175.25 | 13,682.55 |
| 03/04/2014 | | Dawson Grange #419 Comm... | DUESI:MEMBD | 3628 | | X | 338.25 | 14,020.80 |
| 03/04/2014 | | Spartansburg Comm Fair | DUESI:MEMBD | 11677 | | X | 457.99 | 14,478.79 |
| 03/05/2014 | | Green Twp Comm Fair | DUESI:MEMBD | 4275 | | X | 490.27 | 14,969.06 |
| 03/06/2014 | | Huntingdon County Fair | DUESI:MEMBD | 27258 | | X | 580.00 | 15,549.06 |
| 03/06/2014 | | Stineman Ribbon Co. | ADNEW | 048014 | | X | 87.50 | 15,636.56 |
| 03/06/2014 | | Berlin Brothersvalley Comm... | DUESI:MEMBD | 1886 | | X | 258.63 | 15,895.19 |
| 03/06/2014 | | Jamestown Community Fair | DUESI:MEMBD | 6782 | | X | 395.47 | 16,290.66 |
| 03/06/2014 | | Ephrata Fair | DUESI:MEMBD | 9831 | | X | 510.59 | 16,801.25 |
| 03/06/2014 | | Blue Valley Farm Show | DUESI:MEMBD | 45333 | | X | 274.95 | 17,076.20 |
| 03/06/2014 | | Harford Fair | DUESI:MEMBD | 7903 | | X | 580.00 | 17,656.20 |
| 03/06/2014 | | Kempton Country Fair | DUESI:MEMBD | 7647 | | X | 286.43 | 17,942.63 |
| 03/07/2014 | | Northeast Fair | DUESI:MEMBD | 1008 | | X | 409.17 | 18,351.80 |
| 03/07/2014 | | Perry County Fair | DUESI:MEMBD | 5436 | | X | 467.18 | 18,818.98 |

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|-------------|---------------|-------------------------------|----------------|-------------|----------------|----------|----------------|----------------|
| 03/07/2014 | | Butler Farm Show | DUESI:MEMBD | 3730 | | X | 580.00 | 19,398.98 |
| 03/07/2014 | | Mountain Area Fair | DUESI:MEMBD | 2042 | | X | 68.90 | 19,467.88 |
| 03/07/2014 | | Hollidaysburg Comm Fair | DUESI:MEMBD | 9245 | | X | 183.15 | 19,651.03 |
| 03/07/2014 | | Potter County Fair | DUESI:MEMBD | 3915 | | X | 444.78 | 20,095.81 |
| 03/10/2014 | | Indiana County Fair | DUESI:MEMBD | 11272 | | X | 580.00 | 20,675.81 |
| 03/10/2014 | | West Lampeter Community ... | DUESI:MEMBD | 7155 | | X | 382.32 | 21,058.13 |
| 03/10/2014 | | Montour-Delong Community... | DUESI:MEMBD | 10526 | | X | 425.38 | 21,483.51 |
| 03/10/2014 | | Gratz Fair | DUESI:MEMBD | 11292 | | X | 510.72 | 21,994.23 |
| 03/10/2014 | | Kellner's Fireworks, Inc | DUESI:ASSCD | 17319 | | X | 65.00 | 22,059.23 |
| 03/10/2014 | | Michael Blaine - Master Hy... | ADNEW | 1528 | | X | 180.00 | 22,239.23 |
| 03/10/2014 | | Hookstown Fair | DUESI:MEMBD | 006893 | | X | 547.09 | 22,786.32 |
| 03/10/2014 | | Clarion County Fair | DUESI:MEMBD | 6206 | | X | 479.23 | 23,265.55 |
| 03/10/2014 | | North East Community Fair | DUESI:MEMBD | 6765 | | X | 185.45 | 23,451.00 |
| 03/10/2014 | | Claysburg Community Farm ... | DUESI:MEMBD | 5805 | | X | 174.53 | 23,625.53 |

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|-------------|---------------|---------------------------|-----------------|----------------|----------------|----------|----------------|----------------|
| 03/10/2014 | | Cambria Co Fair | DUESI:MEMBD | 10306 | | X | 476.62 | 24,102.15 |
| 03/10/2014 | | Dayton Fair | DUESI:MEMBD | 004457 | | X | 510.94 | 24,613.09 |
| 03/10/2014 | | York Fair | DUESI:MEMBD | 44758 | | X | 580.00 | 25,193.09 |
| 03/10/2014 | | Venango County Fair | DUESI:MEMBD | 7803 | | X | 409.17 | 25,602.26 |
| 03/10/2014 | | | Bedford-SCHOLAR | Funds Transfer | | X | 1,000.00 | 26,602.26 |
| 03/11/2014 | | Washington County Ag Fair | DUESI:MEMBD | 24312 | | X | 580.00 | 27,182.26 |
| 03/11/2014 | | Mercer County Grange Fair | DUESI:MEMBD | 8081 | | X | 188.49 | 27,370.75 |
| 03/11/2014 | | Lawrence County Fair | DUESI:MEMBD | 16985 | | X | 580.00 | 27,950.75 |
| 03/11/2014 | | Unionville Comm Fair | DUESI:MEMBD | 2821 | | X | 255.66 | 28,206.41 |
| 03/11/2014 | | Somerset County Fair | DUESI:MEMBD | 3590 | | X | 566.20 | 28,772.61 |
| 03/11/2014 | | Plainfield Farmers Fair | DUESI:MEMBD | 4744 | | X | 415.65 | 29,188.26 |
| 03/11/2014 | | West End Fair - Gilbert | DUESI:MEMBD | 9716 | | X | 580.00 | 29,768.26 |
| 03/11/2014 | | Lycoming County Fair | DUESI:MEMBD | 1203 | | X | 580.00 | 30,348.26 |
| 03/11/2014 | | New Holland Farmers Fair | DUESI:MEMBD | 1366 | | X | 314.82 | 30,663.08 |

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|-------------|---------------|-----------------------------|--------------------------|---------------|---------------------------------|----------|----------------|----------------|
| 03/11/2014 | | Troy Fair | DUESI:MEMBD | 26966 | | X | 564.77 | 31,227.85 |
| 03/11/2014 | | Shippensburg Community Fair | DUESI:MEMBD | 18889 | | X | 580.00 | 31,807.85 |
| 03/11/2014 | | Bloomsburg Fair | DUESI:MEMBD | 22695 | | X | 580.00 | 32,387.85 |
| 03/11/2014 | | Sullivan County Fair | DUESI:MEMBD | 7197 | | X | 580.00 | 32,967.85 |
| 03/11/2014 | | Dillsburg Community Fair | DUESI:MEMBD | 4153 | | X | 285.93 | 33,253.78 |
| 03/11/2014 | | Beyond Spots & Dots, Inc. | ADNEW | 5772 | | X | 315.00 | 33,568.78 |
| 03/13/2014 | | Fayette County Fair | DUESI:MEMBD | 18931 | | X | 580.00 | 34,148.78 |
| 03/13/2014 | | Variety Attractions, Inc. | ADNEW | 21406 | | X | 367.50 | 34,516.28 |
| 03/13/2014 | | Middletown Grange Fair | DUESI:MEMBD | 8576 | | X | 398.83 | 34,915.11 |
| 03/14/2014 | | K & K Insurance Group, Inc | MISCI:INSUR | 11053890 | | X | 50.00 | 34,965.11 |
| 03/14/2014 | | Big Knob Grange Fair | DUESI:MEMBD | 3419 | | X | 415.60 | 35,380.71 |
| 03/15/2014 | | Kutztown Fair | DUESI:MEMBD | 17518 | | X | 580.00 | 35,960.71 |
| 03/15/2014 | 392 | Milliron Associates | -split- SALARY TAX | March Invoice | 2,575.00 -2,500.00 -75.00 | X | | 33,385.71 |

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|-------------|---------------|----------------------------------|----------------|--------------------|----------------|----------|----------------|----------------|
| 03/17/2014 | | Carbon County Fair | DUESI:MEMBD | 5816 | | X | 410.96 | 33,796.67 |
| 03/17/2014 | | PA Maple Festival | DUESI:MEMBD | 7321 | | X | 336.73 | 34,133.40 |
| 03/17/2014 | | Harmony Grange Fair | DUESI:MEMBD | 9003 | | X | 300.80 | 34,434.20 |
| 03/18/2014 | | West Alexander Ag. Assoc. | DUESI:MEMBD | 5632 | | X | 504.84 | 34,939.04 |
| 03/18/2014 | | Luzerne County Fair | DUESI:MEMBD | 1785 | | X | 455.81 | 35,394.85 |
| 03/18/2014 | 393 | The Fair Publishing House, L... | CONTEST:PAPRE | Invoice 60066-01 | 665.51 | X | | 34,729.34 |
| 03/20/2014 | 394 | United States Liability Insur... | INSUR | Account NDO1557984 | 744.00 | X | | 33,985.34 |
| 03/21/2014 | | Warren County Fair | DUESI:MEMBD | 10626 | | X | 580.00 | 34,565.34 |
| 03/21/2014 | | Jacktown Fair | DUESI:MEMBD | 4386 | | X | 414.16 | 34,979.50 |
| 03/21/2014 | | Mifflin Co. Youth Fair | DUESI:MEMBD | 5363 | | X | 181.79 | 35,161.29 |
| 03/21/2014 | | Tioga County Fair | DUESI:MEMBD | 4467 | | X | 580.00 | 35,741.29 |
| 03/21/2014 | | Albion Area Fair | DUESI:MEMBD | 8525 | | X | 580.00 | 36,321.29 |
| 03/21/2014 | | Fulton County Fair | DUESI:MEMBD | 2158 | | X | 411.06 | 36,732.35 |
| 03/21/2014 | | Manheim Community Farm ... | DUESI:MEMBD | 13717 | | X | 522.39 | 37,254.74 |

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|-------------|---------------|-------------------------------|---------------------------|------------------------|----------------------------------|----------|----------------|----------------|
| 03/21/2014 | | Crawford Co Fair | DUESI:MEMBD | 10996 | | X | 580.00 | 37,834.74 |
| 03/21/2014 | | Clearfield County Fair | DUESI:MEMBD | 2522 | | X | 567.99 | 38,402.73 |
| 03/21/2014 | | Butler Fair & Ag Assoc. | DUESI:MEMBD | 10248 | | X | 580.00 | 38,982.73 |
| 03/24/2014 | | Wolf's Corners Fair | DUESI:MEMBD | 6526 | | X | 400.96 | 39,383.69 |
| 03/24/2014 | | Goshen Country Fair | DUESI:MEMBD | 16179 | | X | 264.67 | 39,648.36 |
| 03/24/2014 | | Ox Hill Community Fair | DUESI:MEMBD | 12424 | | X | 258.62 | 39,906.98 |
| 03/24/2014 | | McKean County Fair | DUESI:MEMBD | 25143 | | X | 478.42 | 40,385.40 |
| 03/25/2014 | | McClure Bean Soup Fair | CONTESI:REFUND | 1728 | | X | 15.00 | 40,400.40 |
| 03/25/2014 | | McClure Bean Soup Fair | DUESI:MEMBD | 1727 | | X | 217.21 | 40,617.61 |
| 03/25/2014 | | Delaware Valley College | DUESI:MEMBD | 0172264 | | X | 211.79 | 40,829.40 |
| 03/25/2014 | | Westmoreland Agricultural ... | DUESI:MEMBD | 19764 | | X | 580.00 | 41,409.40 |
| 03/26/2014 | | Sykesville Ag. & Youth Fair | DUESI:MEMBD | 6732 | | X | 455.84 | 41,865.24 |
| 03/26/2014 | 395 | Harry Reffner | -split- SECTH POSTG | March Honor, Postag... | 2,404.39 -1,290.00 -629.77 | X | | 39,460.85 |

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|-------------|---------------|-----------------------------|----------------|--------------------------|----------------|----------|----------------|----------------|
| | | | TELEC | | -103.91 | | | |
| | | | EQUPT | | -187.50 | | | |
| | | | SUPPL | | -193.21 | | | |
| 03/27/2014 | | Transfer Harvest Home Fair | DUESI:MEMBD | 5450 | | X | 401.62 | 39,862.47 |
| 03/30/2014 | | Wayne County Fair | DUESI:MEMBD | 19512 | | X | 580.00 | 40,442.47 |
| 03/31/2014 | | Nite Flyte | ADNEW | 177 | | X | 60.00 | 40,502.47 |
| 03/31/2014 | | Kiwanis Wyoming County F... | DUESI:MEMBD | 177 | | X | 493.26 | 40,995.73 |
| 03/31/2014 | | | INTER | Interest | | X | 5.35 | 41,001.08 |
| 04/01/2014 | | Jefferson Township Fair | DUESI:MEMBD | 2322 | | X | 417.36 | 41,418.44 |
| 04/03/2014 | 396 | John D. Blaney Jr. | OFFRT | Officer travel Jan- M... | 988.35 | X | | 40,430.09 |
| 04/03/2014 | 397 | Progress Grange #96 | BDMTG | Board Meeting April... | 385.00 | X | | 40,045.09 |
| 04/03/2014 | 398 | Graber Letterin', Inc. | -split- | | 508.80 | X | | 39,536.29 |
| | | | EGGSE | | -254.40 | | | |
| | | | PAPRE | | -254.40 | | | |
| 04/03/2014 | 399 | Minuteman Printing, Inc. | -split- | | 212.00 | X | | 39,324.29 |
| | | | APPLE | | -53.00 | | | |
| | | | EGGSE | | -53.00 | | | |
| | | | PAPRE | | -53.00 | | | |

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|-------------|---------------|-------------------------------|----------------|-----------------------|----------------|----------|----------------|----------------|
| | | | PAPRE | | -53.00 | | | |
| 04/04/2014 | | Greene Dreher Sterling Fair | DUESI:MEMBD | 1124 | | X | 518.83 | 39,843.12 |
| 04/04/2014 | | PA Apple Marketing Program | CONTESI:APPLI | 3159 | | X | 1,000.00 | 40,843.12 |
| 04/04/2014 | | Centre Co. Grange Fair & E... | DUESI:MEMBD | 17038 | | X | 580.00 | 41,423.12 |
| 04/04/2014 | 400 | C. Sherman Allen | BDMTG | 2014 Spring Board ... | 145.60 | X | | 41,277.52 |
| 04/04/2014 | 401 | Kevin Bieber | BDMTG | 2014 Spring Board ... | 64.00 | X | | 41,213.52 |
| 04/04/2014 | 402 | Roger L. Dirlam | BDMTG | 2014 Spring Board ... | 153.60 | X | | 41,059.92 |
| 04/04/2014 | 403 | Luke E Bruckhart | BDMTG | 2014 Spring Board ... | 88.00 | X | | 40,971.92 |
| 04/04/2014 | 404 | David Reese | BDMTG | 2014 Spring Board ... | 88.00 | X | | 40,883.92 |
| 04/04/2014 | 405 | Judy Kmetz | BDMTG | 2014 Spring Board ... | 90.40 | X | | 40,793.52 |
| 04/04/2014 | 406 | D.L. Hallstrom | BDMTG | 2014 Spring Board ... | 40.00 | X | | 40,753.52 |
| 04/04/2014 | 407 | John Berne | BDMTG | 2014 Spring Board ... | 88.00 | X | | 40,665.52 |
| 04/08/2014 | | Mason Dixon Fair | DUESI:MEMBD | 7373 | | X | 538.57 | 41,204.09 |
| 04/14/2014 | | Greene County Fair | DUESI:MEMBD | 10518 | | X | 531.67 | 41,735.76 |

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|-------------|---------------|------------------------------|-----------------------------------|-----------------------|---|----------|----------------|----------------|
| 04/14/2014 | | Elizabethtown Community F... | DUESI:MEMBD | 7853 | | X | 580.00 | 42,315.76 |
| 04/14/2014 | | Union County West End Fair | DUESI:MEMBD | 3831 | | X | 454.90 | 42,770.66 |
| 04/14/2014 | | Lebanon Area Fair | DUESI:MEMBD | 2105 | | X | 580.00 | 43,350.66 |
| 04/14/2014 | | K & K Insurance Group, Inc | MISCI:INSUR | 11055101 | | X | 50.00 | 43,400.66 |
| 04/14/2014 | | R & M Enterprises | MISCI:DONATE | 273 | | X | 5.00 | 43,405.66 |
| 04/14/2014 | 408 | The Hartford | INSUR | Acct. #11937178 | 747.00 | X | | 42,658.66 |
| 04/15/2014 | | Cumberland Ag. Expo. | DUESI:MEMBD | 3381 | | X | 182.64 | 42,841.30 |
| 04/16/2014 | 409 | Milliron Associates | -split- SALARY TAX OTHER | | 2,666.84 -2,500.00 -75.00 -91.84 | X | | 40,174.46 |
| 04/21/2014 | | Cochranton Comm Fair | DUESI:MEMBD | 2102 | | X | 262.95 | 40,437.41 |
| 04/21/2014 | | Sewickley Township Comm ... | DUESI:MEMBD | 8258 | | X | 260.45 | 40,697.86 |
| 04/21/2014 | | Bullskin Township Comm F... | DUESI:MEMBD | 5360 | | X | 457.06 | 41,154.92 |
| 04/21/2014 | | South Mountain Fair | DUESI:MEMBD | 3139 | | X | 466.76 | 41,621.68 |
| 04/21/2014 | 410 | David Reese | IAFEE:IAFEZ | Zone 1 Salem MA (...) | 300.00 | X | | 41,321.68 |

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|-------------|---------------|-----------------------------|---|---|--|----------|----------------|----------------|
| 04/28/2014 | 411 | Ronald C. Miller | IAFEE:IAFEZ | Salem IAFE meeting | 300.00 | X | | 41,021.68 |
| 04/28/2014 | 412 | Harry Reffner | -split- SECTH IAFEZ OFFRT TELEC POSTG SUPPL ADVER QMISC | Honor, Salem, Zone ... | 3,157.11 -1,290.00 -300.00 -1,004.78 -103.16 -66.78 -42.39 -175.00 -175.00 | X | | 37,864.57 |
| 04/29/2014 | | Reading Fair | DUESI:MEMBD | 8807 | | X | 580.00 | 38,444.57 |
| 04/30/2014 | | | INTER | Interest | | X | 7.14 | 38,451.71 |
| 05/05/2014 | | Beaver Comm Fair | DUESI:MEMBD | 12390 | | X | 498.70 | 38,950.41 |
| 05/05/2014 | 413 | Jeanne Miller | IAFEE:IAFEZ | IAFE Zone 1 Salem ... | 300.00 | X | | 38,650.41 |
| 05/05/2014 | 414 | Union County West End Fair | -split- PAPRE EGGSE | Replacement check ... Original check #290 Original check #290 | 145.00 -105.00 -40.00 | X | | 38,505.41 |
| 05/05/2014 | 415 | Bullskin Township Comm F... | -split- PAPRE APPLE | VOID: Replacement ... Original Check #210 Original Check #210 | 0.00 0.00 | X | | 38,505.41 |

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|-------------|---------------|--------------------------------|--|-------------------------|--|----------|----------------|----------------|
| 05/06/2014 | 416 | John D. Blaney Jr. | -split- IAFEZ OFFRT | April Zone meetings,... | 1,004.84 -300.00 -704.84 | X | | 37,500.57 |
| 05/07/2014 | | Morrison Cove Comm Fair | DUESI:MEMBD | 0091 | | X | 411.20 | 37,911.77 |
| 05/15/2014 | 417 | Milliron Associates | -split- SALARY TAX | May 2014 services | 2,575.00 -2,500.00 -75.00 | X | | 35,336.77 |
| 05/16/2014 | | Southern Lancaster County ... | DUESI:MEMBD | Deposit | | X | 407.83 | 35,744.60 |
| 05/27/2014 | | Schuylkill County Fair | DUESI:MEMBD | 9911 | | X | 448.24 | 36,192.84 |
| 05/27/2014 | | Derry Township Agricultural... | DUESI:MEMBD | 3542 | | X | 256.97 | 36,449.81 |
| 05/27/2014 | 418 | Harry Reffner | -split- SECTH TELEC POSTG SUPPL IAFEE | | 2,525.40 -1,290.00 -512.93 -47.37 -114.46 -560.64 | X | | 33,924.41 |
| 05/30/2014 | | | INTER | Interest | | X | 6.26 | 33,930.67 |
| 06/02/2014 | 419 | Lancaster Farming | DUESS | 1yr renewal 351277 | 49.00 | X | | 33,881.67 |

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|-------------|---------------|-------------------------------|------------------------------------|--------------------------|--|----------|----------------|----------------|
| 06/09/2014 | | Schnecksville Comm Fair | DUESI:MEMBD | 10860 | | X | 429.46 | 34,311.13 |
| 06/10/2014 | | Franklin County Fair | DUESI:MEMBD | 1530 | | X | 395.12 | 34,706.25 |
| 06/16/2014 | | Erie County Fair at Wattsburg | DUESI:MEMBD | 6101 | | X | 409.58 | 35,115.83 |
| 06/16/2014 | | Columbia-Montour Visitors ... | ADNEW | 8518 | | X | 120.00 | 35,235.83 |
| 06/16/2014 | | | Bedford-PSACFSA | Funds Transfer | 15,000.00 | X | | 20,235.83 |
| 06/17/2014 | 420 | Milliron Associates | -split- SALARY TAX | June Invoice | 2,575.00 -2,500.00 -75.00 | X | | 17,660.83 |
| 06/25/2014 | 421 | Harry Reffner | -split- SECTH TELEC POSTG | June Honor, telec, po... | 1,410.55 -1,290.00 -103.27 -17.28 | X | | 16,250.28 |
| 06/30/2014 | | | INTER | Interest | | X | 4.18 | 16,254.46 |
| 07/02/2014 | 422 | Kevin Bieber | -split- APPLE EGGSE FAIRV | 2014 Farm Show ex... | 417.20 -150.00 -200.00 -67.20 | X | | 15,837.26 |
| 07/12/2014 | 423 | multimediawebs inc. | TELEC | | 120.00 | X | | 15,717.26 |

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|-------------|---------------|----------------------------|---|--|--|----------|----------------|----------------|
| 07/14/2014 | | K & K Insurance Group, Inc | MISCI:INSUR | 11059299 | | X | 50.00 | 15,767.26 |
| 07/15/2014 | 424 | Milliron Associates | -split- SALARY TAX | July Invoice | 2,575.00 -2,500.00 -75.00 | X | | 13,192.26 |
| 07/28/2014 | | Waterford Community Fair | DUESI:MEMBD | 13488 | | X | 580.00 | 13,772.26 |
| 07/28/2014 | | Denver Fair | DUESI:MEMBD | 8599 | | X | 440.84 | 14,213.10 |
| 07/28/2014 | | The Hobbs Sisters | DUESI:ASSCD | 2709 | | X | 65.00 | 14,278.10 |
| 07/28/2014 | 425 | Harry Reffner | -split- TELEC POSTG SUPPL SECTH | July Honor, post, tel... | 1,457.13 -103.27 -28.21 -35.65 -1,290.00 | X | | 12,820.97 |
| 07/31/2014 | | | INTER | Interest | | X | 1.95 | 12,822.92 |
| 08/08/2014 | 426 | John D. Blaney Jr. | -split- OFFRT OFFRT OFFRT OFFRT | Hershey Mtg & Kem... E-Z Pass June E-Z Pass July Derry,Sewickley.Tro... | 804.93 -209.60 -24.75 -41.78 -528.80 | X | | 12,017.99 |
| 08/11/2014 | | K & K Insurance Group, Inc | MISCI:INSUR | 11060668 | | X | 50.00 | 12,067.99 |

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|-------------|---------------|-----------------------------|--|---|---|----------|----------------|----------------|
| 08/14/2014 | | Grand Junction | DUESI:ASSCD | 4249 | | X | 65.00 | 12,132.99 |
| 08/15/2014 | 427 | Milliron Associates | -split- SALARY TAX | August Services | 2,575.00 -2,500.00 -75.00 | X | | 9,557.99 |
| 08/19/2014 | | Sinking Valley Fair | DUESI:MEMBD | 17984 | | X | 317.83 | 9,875.82 |
| 08/19/2014 | | True Heart | ADNEW | 761 | | X | 105.00 | 9,980.82 |
| 08/27/2014 | 428 | Harry Reffner | -split- SECTH TELEC POSTG FAIRV SUPPL | Aug Honor, postage, ... August Phone, Fax, Vonnage Postage Ag Progress, Greene... Swan trophy travel | 1,750.14 -1,290.00 -115.33 -52.01 -275.20 -17.60 | X | | 8,230.68 |
| 08/27/2014 | 429 | Ronald C. Miller | FAIRV | 2014 Fair Visitations | 135.20 | X | | 8,095.48 |
| 08/29/2014 | | AC/DC Tribute Night Prowler | DUESI:ASSCD | 2943 | | X | 65.00 | 8,160.48 |
| 08/29/2014 | | Katie Rubino | DUESI:ASSCD | 1649 | | X | 65.00 | 8,225.48 |
| 08/29/2014 | | | INTER | Interest | | X | 1.28 | 8,226.76 |
| 09/02/2014 | | Flashback with Donna Mark | DUESI:ASSCD | 2194 | | X | 65.00 | 8,291.76 |
| 09/05/2014 | 430 | John D. Blaney Jr. | -split- | | 745.79 | X | | 7,545.97 |

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|-------------|---------------|-----------------------------|--------------------------|------------------------|---------------------------------|----------|----------------|----------------|
| | | | FAIRV | Mountain Area | -19.60 | | | |
| | | | OFFRT | Cochranton, Warrne,... | -726.19 | | | |
| 09/08/2014 | | LuckyBob | DUESI:ASSCD | 305 | | X | 65.00 | 7,610.97 |
| 09/09/2014 | | K & K Insurance Group, Inc | MISCI:INSUR | 11062032 | | X | 100.00 | 7,710.97 |
| 09/09/2014 | 431 | Jeanne Miller | FAIRV | 2014 Fair Visitations | 260.80 | X | | 7,450.17 |
| 09/10/2014 | 432 | Debbie L. Stephenson | FAIRV | Fair Visitations | 93.60 | | | 7,356.57 |
| 09/15/2014 | 433 | Judy Kmetz | FAIRV | | 240.00 | X | | 7,116.57 |
| 09/15/2014 | 434 | D.L. Hallstrom | FAIRV | | 196.80 | X | | 6,919.77 |
| 09/16/2014 | | Commonwealth of Pennsylv... | CONTESI:PAPRI | 6260300015834 | | X | 12,400.00 | 19,319.77 |
| 09/16/2014 | 435 | Kevin Bieber | FAIRV | | 80.00 | | | 19,239.77 |
| 09/17/2014 | 436 | Milliron Associates | -split- SALARY TAX | September Invoicee | 2,575.00 -2,500.00 -75.00 | X | | 16,664.77 |
| 09/17/2014 | 437 | Susan Hahn | FAIRV | | 130.00 | X | | 16,534.77 |
| 09/22/2014 | | Rachel Whitcomb | DUESI:ASSCD | 716 | | X | 65.00 | 16,599.77 |
| 09/22/2014 | 438 | Harry Reffner | -split- | | 1,849.74 | X | | 14,750.03 |

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|-------------|---------------|-----------------------|----------------|------------------------|----------------|----------|----------------|----------------|
| | | | SECTH | September Honor | -1,303.02 | | | |
| | | | TELEC | Phone | -107.32 | | | |
| | | | POSTG | | -64.40 | | | |
| | | | EQUIPR | Equipment rental 3 ... | -375.00 | | | |
| 09/24/2014 | | Dani-elle | DUESI:ASSCD | 1879 | | X | 65.00 | 14,815.03 |
| 09/26/2014 | 439 | Kevin D. Bieber | FAIRV | | 28.00 | | | 14,787.03 |
| 09/26/2014 | 440 | Sally K Nolt | FAIRV | | 82.06 | | | 14,704.97 |
| 09/26/2014 | 441 | Martha Ebersole | FAIRV | | 238.20 | | | 14,466.77 |
| 09/26/2014 | 442 | C. Sherman Allen | FAIRV | | 195.20 | | | 14,271.57 |
| 09/26/2014 | 443 | Albion Area Fair | -split- | PA Preferred & Ang... | 155.00 | | | 14,116.57 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 444 | Allentown Fair | -split- | PA Preferred & Ang... | 155.00 | | | 13,961.57 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 445 | Beaver Community Fair | -split- | PA Preferred & Ang... | 155.00 | | | 13,806.57 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 446 | Bedford County Fair | -split- | PA Preferred & Ang... | 155.00 | | | 13,651.57 |

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| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 447 | Big Knob Grange Fair | -split- | PA Preferred & Ang... | 155.00 | | | 13,496.57 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 448 | Bloomsburg Fair | -split- | PA Preferred & Ang... | 155.00 | | | 13,341.57 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 449 | Blue Valley Farm Show | -split- | PA Preferred & Ang... | 155.00 | | | 13,186.57 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 450 | Bullskin Township Commun... | -split- | PA Preferred & Ang... | 155.00 | | | 13,031.57 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 451 | Butler Fair | -split- | PA Preferred & Ang... | 155.00 | | | 12,876.57 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 452 | Butler Farm Show | -split- | PA Preferred & Ang... | 155.00 | | | 12,721.57 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 453 | Cambria County Fair | -split- | PA Preferred & Ang... | 155.00 | | | 12,566.57 |

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|-------------|---------------|---------------------------|----------------|-----------------------|----------------|----------|----------------|----------------|
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 454 | Ox Hill Community Fair | -split- | PA Preferred & Ang... | 155.00 | | | 12,411.57 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 455 | Carbon County Fair | -split- | PA Preferred & Ang... | 155.00 | | | 12,256.57 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 456 | Centre County Grange Fair | -split- | PA Preferred & Ang... | 155.00 | | | 12,101.57 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 457 | Clarion County Fair | -split- | PA Preferred & Ang... | 155.00 | | | 11,946.57 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 458 | Claysburg Farm Show | -split- | PA Preferred & Ang... | 155.00 | | | 11,791.57 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 459 | Clearfield County Fair | -split- | PA Preferred & Ang... | 155.00 | | | 11,636.57 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 460 | Clinton County Fair | -split- | PA Preferred & Ang... | 155.00 | | | 11,481.57 |

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|-------------|---------------|--------------------------------|----------------|-----------------------|----------------|----------|----------------|----------------|
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 461 | Cochranton Community Fair | -split- | PA Preferred & Ang... | 155.00 | | | 11,326.57 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 462 | Crawford County Fair | -split- | PA Preferred & Ang... | 155.00 | | | 11,171.57 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 463 | Cumberland Ag Expo | -split- | PA Preferred & Ang... | 155.00 | | | 11,016.57 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 464 | Dawson Grange Community ... | CONTEST:PAPRE | PA Preferred Contests | 105.00 | | | 10,911.57 |
| 09/26/2014 | 465 | Dayton Fair | -split- | PA Preferred & Ang... | 155.00 | | | 10,756.57 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 466 | Denver Fair | -split- | PA Preferred & Ang... | 155.00 | | | 10,601.57 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 467 | Derry Township Agricultural... | -split- | PA Preferred & Ang... | 155.00 | | | 10,446.57 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |

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|-------------|---------------|--------------------------|----------------|-----------------------|----------------|----------|----------------|----------------|
| 09/26/2014 | 468 | Dillsburg Community Fair | -split- | PA Preferred & Ang... | 155.00 | | | 10,291.57 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 469 | Elizabethtown Fair | -split- | PA Preferred & Ang... | 155.00 | | | 10,136.57 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 470 | Elk County Fair | -split- | PA Preferred & Ang... | 155.00 | | | 9,981.57 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 471 | Ephrata Fair | -split- | PA Preferred & Ang... | 155.00 | | | 9,826.57 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 472 | Erie County Fair | -split- | PA Preferred & Ang... | 155.00 | | | 9,671.57 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 473 | Fayette County Fair | -split- | PA Preferred & Ang... | 155.00 | | | 9,516.57 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 474 | Franklin County Fair | -split- | PA Preferred & Ang... | 155.00 | | | 9,361.57 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |

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|-------------|---------------|-----------------------------|----------------|-----------------------|----------------|----------|----------------|----------------|
| 09/26/2014 | 475 | Fulton County Fair | -split- | PA Preferred & Ang... | 155.00 | | | 9,206.57 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 476 | Goshen Country Fair | -split- | PA Preferred & Ang... | 155.00 | | | 9,051.57 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 477 | Gratz Fair | -split- | PA Preferred & Ang... | 155.00 | | | 8,896.57 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 478 | Green Township Community... | -split- | PA Preferred & Ang... | 155.00 | | | 8,741.57 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 479 | Greene-Dreher-Sterling Fair | -split- | PA Preferred & Ang... | 155.00 | | | 8,586.57 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 480 | Greene County Fair | -split- | PA Preferred & Ang... | 155.00 | | | 8,431.57 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 481 | Harford Fair | -split- | PA Preferred & Ang... | 155.00 | | | 8,276.57 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |

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|-------------|---------------|------------------------------|----------------|-----------------------|----------------|----------|----------------|----------------|
| 09/26/2014 | 482 | Harmony Grange Fair | -split- | PA Preferred & Ang... | 155.00 | | | 8,121.57 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 483 | Hollidaysburg Community F... | -split- | PA Preferred & Ang... | 155.00 | | | 7,966.57 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 484 | Hookstown Fair | -split- | PA Preferred & Ang... | 155.00 | | | 7,811.57 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 485 | Huntingdon County Fair | -split- | PA Preferred & Ang... | 155.00 | | | 7,656.57 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 486 | Indiana County Fair | -split- | PA Preferred & Ang... | 155.00 | | | 7,501.57 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 487 | Jacktown Fair | -split- | PA Preferred & Ang... | 155.00 | | | 7,346.57 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 488 | Jamestown Community Fair | -split- | PA Preferred & Ang... | 155.00 | | | 7,191.57 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |

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|-------------|---------------|-----------------------------|----------------|-----------------------|----------------|----------|----------------|----------------|
| 09/26/2014 | 489 | Jefferson County Fair | -split- | PA Preferred & Ang... | 155.00 | | | 7,036.57 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 490 | Jefferson Township Fair | -split- | PA Preferred & Ang... | 50.00 | | | 6,986.57 |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 491 | Juniata County Fair | -split- | PA Preferred & Ang... | 155.00 | | | 6,831.57 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 492 | Kempton Country Fair | -split- | PA Preferred & Ang... | 155.00 | | | 6,676.57 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 493 | Kimberton Community Fair | -split- | PA Preferred & Ang... | 155.00 | | | 6,521.57 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 494 | Kiwanis Wyoming County F... | -split- | PA Preferred & Ang... | 155.00 | | | 6,366.57 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 495 | Kutztown Fair | -split- | PA Preferred & Ang... | 155.00 | | | 6,211.57 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |

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|-------------|---------------|-------------------------------|---------------------------|-----------------------|-----------------------------|----------|----------------|----------------|
| 09/26/2014 | 496 | Lawrence County Fair | CONTEST:PAPRE | PA Preferred Contests | 105.00 | | | 6,106.57 |
| 09/26/2014 | 497 | Lebanon Area Fair | -split- PAPRE EGGSE | PA Preferred & Ang... | 155.00 -105.00 -50.00 | | | 5,951.57 |
| 09/26/2014 | 498 | Luzerne County Fair | -split- PAPRE EGGSE | PA Preferred & Ang... | 155.00 -105.00 -50.00 | | | 5,796.57 |
| 09/26/2014 | 499 | Lycoming County Fair | -split- PAPRE EGGSE | PA Preferred & Ang... | 155.00 -105.00 -50.00 | | | 5,641.57 |
| 09/26/2014 | 500 | Manheim Community Farm ... | -split- PAPRE EGGSE | PA Preferred & Ang... | 155.00 -105.00 -50.00 | | | 5,486.57 |
| 09/26/2014 | 501 | Mason Dixon Fair | -split- PAPRE EGGSE | PA Preferred & Ang... | 155.00 -105.00 -50.00 | | | 5,331.57 |
| 09/26/2014 | 502 | McClure Bean Soup Festival... | -split- PAPRE EGGSE | PA Preferred & Ang... | 155.00 -105.00 -50.00 | | | 5,176.57 |
| 09/26/2014 | 503 | McKean County Fair | -split- | PA Preferred & Ang... | 155.00 | | | 5,021.57 |

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|-------------|---------------|-----------------------------|----------------|-----------------------|----------------|----------|----------------|----------------|
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 504 | Mercer County Grange Fair | -split- | PA Preferred & Ang... | 155.00 | | | 4,866.57 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 505 | Middletown Grange Fair | -split- | PA Preferred & Ang... | 155.00 | | | 4,711.57 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 506 | Mifflin County Youth Fair | -split- | PA Preferred & Ang... | 155.00 | | | 4,556.57 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 507 | Montour-Delong Community... | -split- | PA Preferred & Ang... | 155.00 | | | 4,401.57 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 508 | New Holland Farmers Fair | -split- | PA Preferred & Ang... | 155.00 | | | 4,246.57 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 509 | North East Community Fair | -split- | PA Preferred & Ang... | 155.00 | | | 4,091.57 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 510 | Northeast Fair | -split- | PA Preferred & Ang... | 155.00 | | | 3,936.57 |

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|-------------|---------------|------------------------------|----------------|-----------------------|----------------|----------|----------------|----------------|
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 511 | Northumberland County Fair | -split- | PA Preferred & Ang... | 155.00 | | | 3,781.57 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 512 | Oley Valley Community Fair | -split- | PA Preferred & Ang... | 155.00 | | | 3,626.57 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 513 | Perry County Community Fair | -split- | PA Preferred & Ang... | 155.00 | | | 3,471.57 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 514 | Plainfield Farmers Fair | -split- | PA Preferred & Ang... | 155.00 | | | 3,316.57 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 515 | Potter County Fair | -split- | PA Preferred & Ang... | 155.00 | | | 3,161.57 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 516 | Reading Fair | -split- | PA Preferred & Ang... | 155.00 | | | 3,006.57 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 517 | Schnecksville Community Fair | -split- | PA Preferred & Ang... | 155.00 | | | 2,851.57 |

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|-------------|---------------|-------------------------------|----------------|-----------------------|----------------|----------|----------------|----------------|
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 518 | Schuylkill County Fair | -split- | PA Preferred & Ang... | 155.00 | | | 2,696.57 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 519 | Shippensburg Community Fair | -split- | PA Preferred & Ang... | 155.00 | | | 2,541.57 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 520 | Sinking Valley Fair | -split- | PA Preferred & Ang... | 155.00 | | | 2,386.57 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 521 | Somerset County Fair | -split- | PA Preferred & Ang... | 155.00 | | | 2,231.57 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 522 | South Mountain Fair | -split- | PA Preferred & Ang... | 155.00 | | | 2,076.57 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 523 | Southern Lancaster County ... | -split- | PA Preferred & Ang... | 155.00 | | | 1,921.57 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 524 | Spartansburg Community Fair | -split- | PA Preferred & Ang... | 155.00 | | | 1,766.57 |

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|-------------|---------------|----------------------------|----------------|-----------------------|----------------|----------|----------------|----------------|
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 525 | Stoneboro Fair | -split- | PA Preferred & Ang... | 155.00 | | | 1,611.57 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 526 | Sullivan County Fair | -split- | PA Preferred & Ang... | 155.00 | | | 1,456.57 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 527 | Sykesville Ag & Youth Fair | -split- | PA Preferred & Ang... | 155.00 | | | 1,301.57 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 528 | Tioga County Fair | -split- | PA Preferred & Ang... | 155.00 | | | 1,146.57 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 529 | Transfer Harvest Home Fair | -split- | PA Preferred & Ang... | 155.00 | | | 991.57 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 530 | Troy Fair | -split- | PA Preferred & Ang... | 155.00 | | | 836.57 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 531 | Union County West End Fair | -split- | PA Preferred & Ang... | 155.00 | | | 681.57 |

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|-------------|---------------|---------------------------|----------------|-----------------------|----------------|----------|----------------|----------------|
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 532 | Unionville Community Fair | -split- | PA Preferred & Ang... | 155.00 | | | 526.57 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 533 | Venango County Fair | -split- | PA Preferred & Ang... | 155.00 | | | 371.57 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 534 | Warren County Fair | -split- | PA Preferred & Ang... | 155.00 | | | 216.57 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 535 | Washington County Ag Fair | -split- | PA Preferred & Ang... | 155.00 | | | 61.57 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 536 | Waterford Community Fair | -split- | PA Preferred & Ang... | 155.00 | | | -93.43 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 537 | Wayne County Fair | -split- | PA Preferred & Ang... | 155.00 | | | -248.43 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 538 | West Alexander Fair | -split- | PA Preferred & Ang... | 155.00 | | | -403.43 |

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|-------------|---------------|-----------------------------|----------------|-----------------------|----------------|----------|----------------|----------------|
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 539 | West End Fair | -split- | PA Preferred & Ang... | 155.00 | | | -558.43 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 540 | West Lampeter Community ... | -split- | PA Preferred & Ang... | 155.00 | | | -713.43 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 541 | Westmoreland Fair | -split- | PA Preferred & Ang... | 155.00 | | | -868.43 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 542 | Williamsburg Community F... | -split- | PA Preferred & Ang... | 155.00 | | | -1,023.43 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 543 | Wolfø Corners Fair | -split- | PA Preferred & Ang... | 155.00 | | | -1,178.43 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | 544 | York Fair | -split- | PA Preferred & Ang... | 155.00 | | | -1,333.43 |
| | | | PAPRE | | -105.00 | | | |
| | | | EGGSE | | -50.00 | | | |
| 09/26/2014 | | Bedford-PSACFSA | | Funds Transfer | | X | 7,000.00 | 5,666.57 |

PA State Association of County Fairs

10/6/2014 8:25 AM

Register: Bedford-PSACFG

From 10/01/2013 through 09/30/2014

Sorted by: Date, Type, Number/Ref

| <u>Date</u> | <u>Number</u> | <u>Payee</u> | <u>Account</u> | <u>Memo</u> | <u>Payment</u> | <u>C</u> | <u>Deposit</u> | <u>Balance</u> |
|-------------|---------------|--------------------------------|-----------------|-----------------------|----------------|----------|----------------|----------------|
| 09/29/2014 | | Erin Kelly | DUES:ASSCD | 2823 | | X | 65.00 | 5,731.57 |
| 09/29/2014 | | | INTER | Interest | | X | 1.58 | 5,733.15 |
| 09/30/2014 | | PennAg Industries Service C... | CONTES:EGGSI | 26427 | | X | 7,000.00 | 12,733.15 |
| 09/30/2014 | | New Individuals | DUES:ASSCD | 1651 | | X | 65.00 | 12,798.15 |
| 09/30/2014 | 545 | Luke E Bruckhart | FAIRV | 2014 Fair Visitations | 174.40 | | | 12,623.75 |
| 09/30/2014 | 546 | David Reese | -split- | Fair Visits 2014 | 747.27 | | | 11,876.48 |
| | | | FAIRV | Mileage | -612.80 | | | |
| | | | FAIRV | Lodging | -134.47 | | | |
| 09/30/2014 | 547 | John D. Blaney Jr. | OFFRT | Luzerene Co | 234.40 | | | 11,642.08 |
| 09/30/2014 | 548 | Karen Dobson | CONTEST:PAPRE | Baking Contests | 781.88 | | | 10,860.20 |
| 09/30/2014 | 549 | PA State Fair Queen Program | -split- | | 1,042.80 | | | 9,817.40 |
| | | | QMILES | Lia's travel | -835.60 | | | |
| | | | QMILES | Kelley's travel | -207.20 | | | |
| 09/30/2014 | 550 | David Reese | FAIRV | | 96.00 | | | 9,721.40 |
| 09/30/2014 | | | Bedford-PSACFSA | Funds Transfer | 7,000.00 | X | | 2,721.40 |