

PA State Association of County Fairs

4/5/2016 12:08 PM

Register: Bedford-PSACFG

From 10/01/2015 through 03/31/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/05/2015		Greenwood Valley B...	DUESI:ASSCD	6401		X	65.00	1,019.86
10/05/2015		Bob's Country Music...	DUESI:ASSCD	2947		X	65.00	1,084.86
10/05/2015		Ephrata Fair	CONTESI:REFUND	31101		X	10.00	1,094.86
10/05/2015		Luzerne County Fair	CONTESI:REFUND	2202		X	10.00	1,104.86
10/05/2015		Elaini Arthur	DUESI:ASSCD	17270617151		X	65.00	1,169.86
10/06/2015		The Magic of Steve ...	DUESI:ASSCD	215149		X	65.00	1,234.86
10/06/2015		Juniata County Fair	CONTESI:REFUND	2227		X	15.00	1,249.86
10/06/2015		Circus Stella	DUESI:ASSCD	446		X	65.00	1,314.86
10/08/2015		K & K Insurance Gro...	MISCI:INSUR	11080025		X	50.00	1,364.86
10/09/2015		BeeGeeZ USA	DUESI:ASSCD	117		X	65.00	1,429.86
10/09/2015		Claysburg Communit...	CONTESI:REFUND	6126		X	50.00	1,479.86
10/09/2015		WOW Attractions	DUESI:ASSCD	003775		X	65.00	1,544.86
10/13/2015		Wolf's Corner's Fair	CONTESI:REFUND	7437		X	25.00	1,569.86
10/14/2015	787	Progress Grange #96	BDMTG	2015 Fall Boar...	385.00	X		1,184.86
10/15/2015		Phillip Fox Band	DUESI:ASSCD	1948		X	65.00	1,249.86
10/15/2015	788	Kevin Bieber	FAIRV	2015 Fair Visits	80.00	X		1,169.86
10/15/2015	789	Judy Kmetz	BDMTG	2015 Fall Boar...	104.80	X		1,065.06
10/15/2015	790	John Berne	BDMTG	2015 Fall Boar...	84.00	X		981.06
10/15/2015	791	John McMullen	BDMTG	2015 Fall Boar...	72.00	X		909.06
10/15/2015	792	D.L. Hallstrom	BDMTG	2015 Fall Boar...	40.00	X		869.06

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10/15/2015	793	Susan Hahn	BDMTG	2015 Fall Boar...	126.00	X		743.06
10/15/2015	794	David Reese	BDMTG	2015 Fall Boar...	112.80	X		630.26
10/15/2015	795	Luke E Bruckhart	BDMTG	2015 Fall Boar...	88.00	X		542.26
10/15/2015	796	John D. Blaney Jr.	BDMTG	2015 Fall Boar...	120.80	X		421.46
10/15/2015	797	C. Sherman Allen	BDMTG	2015 Fall Boar...	144.00	X		277.46
10/15/2015	798	Milliron Associates	-split- SALARY TAX OTHER	October services	2,834.65 -2,665.00 -79.95 -89.70	X		-2,557.19
10/15/2015			Bedford-PSACFSA	Funds Transfer		X	12,500.00	9,942.81
10/16/2015		Hollidaysburg Comm...	CONTESI:REFUND	9704		X	25.00	9,967.81
10/16/2015		New Individuals	DUESI:ASSCD	Deposit		X	65.00	10,032.81
10/16/2015		Jo King	DUESI:ASSCD	263		X	65.00	10,097.81
10/16/2015	799	Swan's Trophies Plus	AWARD	Fall Zone Pers...	338.35	X		9,759.46
10/19/2015		Phantom Entertainme...	DUESI:ASSCD	22110		X	60.00	9,819.46
10/19/2015		Katie Rubino	DUESI:ASSCD	105		X	65.00	9,884.46
10/19/2015		Lam Enterprises	DUESI:ASSCD	2470		X	65.00	9,949.46
10/19/2015		Haas & Wilkerson	DUESI:ASSCD	0000024265		X	65.00	10,014.46
10/19/2015		W. A. DeHart, Inc.	DUESI:ASSCD	012541		X	65.00	10,079.46
10/19/2015		Columbia-Montour ...	DUESI:ASSCD	832		X	65.00	10,144.46
10/19/2015		Three Rivers Conces...	DUESI:ASSCD	2387		X	65.00	10,209.46
10/20/2015		The Seltzer Group	DUESI:ASSCD	056444		X	65.00	10,274.46

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10/20/2015	800	Jeanne Miller	BDMTG	2015 Fall Boar...	173.60	X		10,100.86
10/22/2015		Rick Modesitt & Ass...	DUESI:ASSCD	4015		X	65.00	10,165.86
10/22/2015		Sadie Green Sales Ju...	DUESI:ASSCD	683		X	65.00	10,230.86
10/22/2015		West Lampeter Com...	CONTESI:REFUND	8500		X	25.00	10,255.86
10/22/2015		Reithoffer Shows, Inc.	RGCON	12249		X	150.00	10,405.86
10/22/2015		Berk Enterprises, Inc.	DUESI:ASSCD	64952		X	65.00	10,470.86
10/22/2015		Beyond Spots & Dot...	DUESI:ASSCD	6930		X	65.00	10,535.86
10/22/2015		Berlin-Brothers Vall...	CONTESI:REFUND	3055		X	15.00	10,550.86
10/22/2015	801	Andrew Douglas Jew...	AWARD	Zone Award	60.00	X		10,490.86
10/22/2015	802	Luke E Bruckhart	FAIRV	2015 Dillsburg ...	34.40	X		10,456.46
10/26/2015		Carolina ATM Servi...	DUESI:ASSCD	23220		X	65.00	10,521.46
10/26/2015		DerbyDog Productions	DUESI:ASSCD	1095		X	65.00	10,586.46
10/26/2015		Bates Brothers Amus...	DUESI:ASSCD	7506		X	65.00	10,651.46
10/26/2015		PS Solutions	DUESI:ASSCD	1585		X	65.00	10,716.46
10/26/2015		Pike Co. Fair	DUESI:ASSCD	2560		X	65.00	10,781.46
10/26/2015	804	Elizabethtown Sporti...	ZAWRD	Invoice 55939	120.00	X		10,661.46
10/27/2015		Allied Speciality Ins...	DUESI:ASSCD	0049022		X	65.00	10,726.46
10/27/2015		Michael Blaine - Ma...	DUESI:ASSCD	1706		X	65.00	10,791.46
10/27/2015		Nite Flyte	DUESI:ASSCD	260		X	65.00	10,856.46
10/27/2015	805	Harry Reffner	-split-	Oct Honor, pos...	2,206.40	X		8,650.06

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			SECTH		-1,333.33			
			POSTG		-74.86			
			BDMTG		-72.00			
			OFFRT		-15.88			
			TELEC		-109.13			
					0.00			
			OFFRT		-601.20			
10/29/2015		Lebanon Area Fair	CONTESI:REFUND	2564		X	25.00	8,675.06
10/31/2015			INTER	Interest		X	1.32	8,676.38
11/02/2015		Troy Fair	CONTESI:REFUND	28446		X	50.00	8,726.38
11/02/2015		Nationwide Demo D...	DUESI:ASSCD	11879		X	65.00	8,791.38
11/02/2015		Variety Attractions, I...	DUESI:ASSCD	21892		X	65.00	8,856.38
11/03/2015		S & S Amusements, I...	DUESI:ASSCD	7223		X	65.00	8,921.38
11/05/2015		amRadio	DUESI:ASSCD	1516		X	65.00	8,986.38
11/05/2015	806	Penn State Ag Council	DUESS	Confirmation ...	80.00	X		8,906.38
11/06/2015		Kenzie McCarter	DUESI:ASSCD	1992		X	65.00	8,971.38
11/09/2015		Kloss Fun Food / Gol...	DUESI:ASSCD	0020990		X	65.00	9,036.38
11/09/2015		The Hobbs Sisters	DUESI:ASSCD	1071		X	65.00	9,101.38
11/10/2015		Ox Hill Community ...	CONTESI:REFUND	1267		X	85.00	9,186.38
11/10/2015		Martech Systems, Inc.	DUESI:ASSCD	19622		X	65.00	9,251.38
11/13/2015		Greene County Fair	CONTESI:REFUND	20.		X	20.00	9,271.38
11/13/2015		Cochranton Comm F...	CONTESI:REFUND	2336		X	25.00	9,296.38
11/13/2015		Union County West ...	CONTESI:REFUND	4279		X	55.00	9,351.38

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11/13/2015		Laurel Highlands Ma...	DUESI:ASSCD	162		X	65.00	9,416.38
11/14/2015	11R	Lawrence County Fair	CONTEST:PAPRE	Reverse of GJE...		X	105.00	9,521.38
11/16/2015	807	David Hallstrom	OFFRT	2015 Fall Zone...	561.47	X		8,959.91
11/17/2015		Horstman Concessions	DUESI:ASSCD	8411		X	65.00	9,024.91
11/17/2015		Staats	DUESI:ASSCD	74576		X	65.00	9,089.91
11/17/2015	808	Milliron Associates	-split- SALARY TAX	November 201...	2,744.95 -2,665.00 -79.95	X		6,344.96
11/19/2015		P/S Printing	DUESI:ASSCD	15048		X	65.00	6,409.96
11/23/2015		Jim Swogger & Frien...	DUESI:ASSCD	4199		X	65.00	6,474.96
11/23/2015		Unionville Comm Fair	CONTESI:REFUND	3008		X	35.00	6,509.96
11/23/2015		Lumberjack Enterpri...	DUESI:ASSCD	1578		X	65.00	6,574.96
11/23/2015	809	Harry Reffner	-split- SECTH TELEC OFFRT POSTG OFFRT	November Hon...	2,135.43 -1,333.33 -109.15 -229.95 -404.00 -59.00	X		4,439.53
11/27/2015		Sinking Valley Fair	CONTESI:REFUND	1047		X	25.00	4,464.53
11/27/2015		Hoop Dance with Th...	DUESI:ASSCD	322		X	65.00	4,529.53
11/27/2015		Warren Co. Farmers ...	DUESI:ASSCD	11839		X	65.00	4,594.53
11/27/2015		C.W. Singer Enterpri...	DUESI:ASSCD	1731		X	65.00	4,659.53
11/27/2015		Cement Belt Fair	DUESI:ASSCD	2311		X	65.00	4,724.53
11/27/2015		Starbright Media, LLC	DUESI:ASSCD	1539		X	65.00	4,789.53

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11/27/2015		Portlock Maintenance	DUESI:ASSCD	1037		X	65.00	4,854.53
11/30/2015			INTER	Interest		X	1.45	4,855.98
12/07/2015		Phantom Entertainme...	DUESI:ASSCD	21903		X	5.00	4,860.98
12/07/2015		Keystone Equine Ent...	DUESI:ASSCD	1015		X	65.00	4,925.98
12/07/2015		Spectrum Weather an...	DUESI:ASSCD	5328		X	65.00	4,990.98
12/07/2015		CML Media Consulti...	DUESI:ASSCD	1245		X	65.00	5,055.98
12/07/2015		Ross Concessions	DUESI:ASSCD	694		X	65.00	5,120.98
12/07/2015		East Coast Turnaround	DUESI:ASSCD	1104		X	65.00	5,185.98
12/07/2015		The Moore Brothers	DUESI:ASSCD	4204		X	65.00	5,250.98
12/07/2015		Duttera Sound Service	DUESI:ASSCD	15686		X	65.00	5,315.98
12/07/2015		True Heart	DUESI:ASSCD	774		X	65.00	5,380.98
12/07/2015		Tillie's Sunshine Fam...	DUESI:ASSCD	1070		X	65.00	5,445.98
12/07/2015		Oler Productions	DUESI:ASSCD	1451		X	65.00	5,510.98
12/07/2015		American Amuseme...	DUESI:ASSCD	1704		X	65.00	5,575.98
12/07/2015		Triangle Communica...	DUESI:ASSCD	94838		X	65.00	5,640.98
12/07/2015		Grove's Inc.	DUESI:ASSCD	14741		X	65.00	5,705.98
12/07/2015	810	P/S Printing	PRNTG	Inv 15-2291	59.25	X		5,646.73
12/09/2015	811	Exeter Printing	CONTEST:PAPRE	10842M	250.16	X		5,396.57
12/10/2015		Crosson Magic	DUESI:ASSCD	17301072616		X	65.00	5,461.57
12/11/2015	812	PA State Council of ...	DUESS	2016 Members...	150.00	X		5,311.57

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12/13/2015	813	Harry Reffner	IAFEE:IAFEC	2015 IAFE Co...	800.00	X		4,511.57
12/14/2015		Commonwealth of P...	CONTESI:PAPRI	62603000872402		X	12,500.00	17,011.57
12/14/2015		The One Man Band, ...	DUESI:ASSCD	0792		X	65.00	17,076.57
12/15/2015		Dean Crawford and t...	DUESI:ASSCD	470		X	65.00	17,141.57
12/15/2015		Clousher Productions	DUESI:ASSCD	11859		X	65.00	17,206.57
12/15/2015		Allegheny County Fa...	DUESI:ASSCD	24369		X	65.00	17,271.57
12/15/2015	814	David Reese	OBRDT	2015 Zone Me...	143.20	X		17,128.37
12/15/2015	815	John D. Blaney Jr.	IAFEE:IAFEC	IAFE Las Vegas	400.00	X		16,728.37
12/16/2015	816	Milliron Associates	-split- SALARY TAX	December Lob...	2,744.95 -2,665.00 -79.95	X		13,983.42
12/17/2015			DUESI:ASSCD	4123		X	65.00	14,048.42
12/17/2015	817	IAFE	DUESS	2016 Dues	150.00	X		13,898.42
12/18/2015		Phillip Fox Band	DUESI:ASSCD	1987		X	65.00	13,963.42
12/18/2015		Professor Bubblemak...	DUESI:ASSCD	1005		X	65.00	14,028.42
12/21/2015		Branchwood Stables	DUESI:ASSCD	148		X	65.00	14,093.42
12/21/2015	818	Harry Reffner	-split- SECTH TELEC POSTG SUPPL OFFRT MISCE	December Hon...	2,152.65 -1,333.33 -110.75 -14.06 -104.91 -89.60 -500.00	X		11,940.77
12/28/2015		TyTix, LLC	DUESI:ASSCD	1619		X	65.00	12,005.77

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12/28/2015	819	Sam J. Zaffuto	IAFEE:IAFEC	2015 IAFE Co...	400.00	X		11,605.77
12/31/2015			INTER	Interest		X	1.74	11,607.51
01/05/2016	12R		CONTEST:HERSE	Reverse of GJE...			100.00	11,707.51
01/08/2016	838	Marissa Aurand	SCHOLE	PSACF Mignot...	1,000.00	X		10,707.51
01/08/2016	839	Sarah Jefferies	SCHOLE	PSACF Mignot...	1,000.00	X		9,707.51
01/09/2016	820	Pam Foor	CONTEST:EGGSE	Angel Food Ca...	500.00	X		9,207.51
01/09/2016	821	John Rauch	CONTEST:APPLE	Blue Ribbon A...	250.00	X		8,957.51
01/09/2016	822	Joan Brandt	CONTEST:APPLE	Blue Ribbon A...	100.00	X		8,857.51
01/09/2016	823		CONTEST:EGGSE	Angel Food Ca...	250.00	X		8,607.51
01/09/2016	824	Shelly Pokrivka	CONTEST:EGGSE	Angel Food Ca...	100.00	X		8,507.51
01/09/2016	825		CONTEST:HERSE	VOID: Hershe...		X		8,507.51
01/09/2016	826		CONTEST:HERSE	VOID: Hershe...		X		8,507.51
01/09/2016	827		CONTEST:HERSE	VOID: Hershe...		X		8,507.51
01/09/2016	828		CONTEST:HERSE	VOID: Hershe...		X		8,507.51
01/09/2016	829		CONTEST:HERSE	VOID: Hershe...		X		8,507.51
01/09/2016	830		CONTEST:HERSE	VOID: Hershe...		X		8,507.51
01/09/2016	831	Jeralyn Adams	CONTEST:APPLE	Blue Ribbon A...	500.00	X		8,007.51
01/09/2016	832		CONTEST:PAPRE	PAPreferred C...	250.00	X		7,757.51
01/09/2016	833		CONTEST:PAPRE	PAPreferred C...	100.00	X		7,657.51
01/09/2016	834		CONTEST:PAPRE	VOID: PAPref...		X		7,657.51

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01/09/2016	835	Stacie Hart	CONTEST:PAPRE	PAPreferred C...	500.00	X		7,157.51
01/09/2016	836	Laurie Moody	CONTEST:PAPRE	PAPreferred C...	250.00	X		6,907.51
01/09/2016	837	Terri Orem	CONTEST:PAPRE	PAPreferred C...	100.00	X		6,807.51
01/10/2016	840	Emma Munyan	SCHOLE	2015 PSACF/...	1,000.00	X		5,807.51
01/11/2016	841	Swan's Trophies Plus	AWARD	2016 Conventi...	470.64	X		5,336.87
01/11/2016			Bedford-SCHOLAR	Funds Transfer ...		X	6,000.00	11,336.87
01/15/2016	842	Milliron Associates	-split- SALARY TAX	January Service	2,744.95 -2,665.00 -79.95	X		8,591.92
01/15/2016	843	C. Sherman Allen	OBRDT	Farm Show Blu...	35.00	X		8,556.92
01/18/2016	844	P/S Printing	-split- IAFEZ DIRECT SUPPL	16-1034 16-1039 16-1015	3,880.12 -257.79 -3,565.20 -57.13	X		4,676.80
01/25/2016		PA State Fair Queen ...	QUEEE:QMISC	464		X	245.00	4,921.80
01/25/2016		McClure Bean Soup ...	CONTESI:REFUND	3233		X	50.00	4,971.80
01/26/2016		Dale's Concessions, I...	DUESI:ASSCD	cash		X	65.00	5,036.80
01/26/2016		AMP Global Strategies	DUESI:ASSCD	10328		X	65.00	5,101.80
01/26/2016		The Sound of Charle...	DUESI:ASSCD	Cash		X	65.00	5,166.80
01/26/2016		Eye 4 Design	DUESI:ASSCD	Cash		X	65.00	5,231.80
01/26/2016	845	Harry Reffner	-split- SECTH TELEC POSTG	Jan Honor, tele...	1,834.09 -1,333.33 -113.76 -24.50	X		3,397.71

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			EQUPR		-187.50			
			MISCE		-175.00			
01/26/2016	846	Abigail L. Gillis	SCHOLE	2015 PSACF/...	1,000.00			2,397.71
01/27/2016			Bedford-PSACFC	Funds Transfer		X	8,475.00	10,872.71
01/29/2016			INTER	Interest		X	1.87	10,874.58
01/30/2016	847	Hattie M. Henderson	SCHOLE	2015 PSACF S...	1,000.00	X		9,874.58
01/30/2016	848	Melissa Neff	CONTEST:PAPRE	PAPreferred C...	50.00	X		9,824.58
02/02/2016		The Concert Manager	DUESI:ASSCD	7138		X	65.00	9,889.58
02/05/2016		Thomas D. Fairman	MISCI	206500532590		X	15.00	9,904.58
02/05/2016	849	Michala Kuhlman	SCHOLE	2015 PSACF/...	1,000.00	X		8,904.58
02/05/2016	851	PA State Fair Queen ...	QUEEE:QSCHR	Scholarships	2,000.00	X		6,904.58
02/09/2016	852	IAFE Zone 1	IAFEE:IAFEZ	Zone 1 Confere...	1,000.00	X		5,904.58
02/10/2016		Mifflin County Yout...	CONTESI:REFUND	001517		X	35.00	5,939.58
02/10/2016		Sound on the Run	DUESI:ASSCD	324		X	65.00	6,004.58
02/15/2016	853	Milliron Associates	-split-	Services Febru...	2,918.32	X		3,086.26
			SALARY		-2,833.32			
			TAX		-85.00			
02/23/2016		Variety Attractions, I...	ADNEW	31730		X	367.50	3,453.76
02/25/2016	854	Harry Reffner	-split-	February Hono...	1,974.74	X		1,479.02
			SECTH		-1,333.33			
			DAY2PSACF		-72.08			
			TELEC		-125.61			
			POSTG		-70.21			
			SUPPL		-101.12			
			SUPPL		-272.39			

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02/25/2016			Bedford-PSACFC	Funds Transfer		X	130.00	1,609.02
02/29/2016			INTER	Interest		X	1.55	1,610.57
02/29/2016	855	Friends of the Penns...	MISCE	Invoice 15-392	850.00	X		760.57
03/02/2016		Powers Great Americ...	ADNEW	16108		X	140.00	900.57
03/04/2016		Cambria Co Fair	CONTESI:REFUND	12083		X	40.00	940.57
03/04/2016		Dennie Huber	ADNEW	3470		X	140.00	1,080.57
03/07/2016	856	Kevin Bieber	-split- EGGSE APPLE	Farm Show Angel Food Co... Apple Pie Cont...	533.78 -383.78 -150.00	X		546.79
03/08/2016	857	PA State Council of ...	-split- ADVER QMISC OTHER	Cornucopia	240.00 -100.00 -70.00 -70.00	X		306.79
03/09/2016		K & K Insurance Gro...	MISCI:INSUR	11086261		X	50.00	356.79
03/11/2016			Bedford-PSACFC	Funds Transfer		X	15,000.00	15,356.79
03/14/2016		The Fair Publishing ...	ADNEW	6953		X	367.50	15,724.29
03/16/2016	858	Milliron Associates	-split- SALARY TAX	Invoice 1577 ...	2,744.95 -2,665.00 -79.95	X		12,979.34
03/22/2016	859	Kendall,Prebola and ...	ACCTG	Review and Fo...	2,900.00	X		10,079.34
03/25/2016	860	Harry Reffner	-split- TELEC POSTG SUPPL SECTH EQUPR	March Honor, ...	2,102.82 -110.48 -429.12 -42.39 -1,333.33 -187.50	X		7,976.52

PA State Association of County Fairs

4/5/2016 12:08 PM

Register: Bedford-PSACFG

From 10/01/2015 through 03/31/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/28/2016		Kenton Sitch	DUESI:ASSCD	2341		X	65.00	8,041.52
03/29/2016		UMS Banking	DUESI:ASSCD	48389		X	65.00	8,106.52
03/29/2016		The Midlife Cowboy...	ADNEW	2804		X	367.50	8,474.02
03/31/2016			INTER	Interest		X	1.87	8,475.89
03/31/2016	861	P/S Printing	IAFEE:IAFEZ	Inv. 16-1253	71.23			8,404.66