

PA State Association of County Fairs

10/7/2019 2:52 PM

Register: Bedford-PSACFG

From 10/01/2018 through 09/30/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/10/2018		Anjoli Productions	DUESI:ASSCD	2019		X	65.00	7,460.00
10/10/2018		B & R Farms	DUESI:ASSCD	7379		X	65.00	7,525.00
10/10/2018		Bandstand Bruce Pro...	DUESI:ASSCD	104		X	65.00	7,590.00
10/10/2018		Pittman Magic	DUESI:ASSCD	440		X	65.00	7,655.00
10/10/2018		Variety Attractions, I...	DUESI:ASSCD	34175		X	65.00	7,720.00
10/10/2018		Three Rivers Conces...	DUESI:ASSCD	3329		X	65.00	7,785.00
10/10/2018		The Nashville Music ...	DUESI:ASSCD	1026		X	65.00	7,850.00
10/10/2018		True Heart Music	DUESI:ASSCD	818		X	65.00	7,915.00
10/10/2018		Horstman Concessions	DUESI:ASSCD	9246		X	65.00	7,980.00
10/10/2018		Lion Tech	DUESI:ASSCD	218		X	65.00	8,045.00
10/10/2018		Bull's Eye Security, I...	DUESI:ASSCD	4663		X	65.00	8,110.00
10/10/2018		Granpa Cratchet Corp.	DUESI:ASSCD	9661		X	65.00	8,175.00
10/10/2018		Vortex Insurance Ag...	DUESI:ASSCD	4109		X	65.00	8,240.00
10/10/2018		Smooth Opinion Band	DUESI:ASSCD	108		X	65.00	8,305.00
10/10/2018		Phantom Entertainme...	DUESI:ASSCD	23692		X	65.00	8,370.00
10/10/2018		Haas & Wilkerson	DUESI:ASSCD	28111		X	65.00	8,435.00
10/10/2018		F & F Production, LLC	DUESI:ASSCD	3192		X	65.00	8,500.00
10/10/2018		Famous Rumors	DUESI:ASSCD	211		X	65.00	8,565.00
10/12/2018		Columbia-Montour ...	DUESI:ASSCD	9449		X	65.00	8,630.00
10/12/2018		Lam Enterprises	DUESI:ASSCD	2865		X	65.00	8,695.00

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10/12/2018		Rick Modesitt & Ass...	DUESI:ASSCD	5038		X	65.00	8,760.00
10/12/2018		Love Shine Agency, ...	DUESI:ASSCD	449		X	65.00	8,825.00
10/12/2018		New Individuals	DUESI:ASSCD	1929		X	65.00	8,890.00
10/12/2018		Crouse Sled Rental L...	DUESI:ASSCD	1174		X	65.00	8,955.00
10/12/2018		Powers Great Americ...	DUESI:ASSCD	18819		X	65.00	9,020.00
10/15/2018		Beyond Spots & Dot...	DUESI:ASSCD	8505		X	65.00	9,085.00
10/15/2018		Portlock Maintenance	DUESI:ASSCD	207		X	65.00	9,150.00
10/16/2018		Make Mine Country	DUESI:ASSCD	192		X	65.00	9,215.00
10/16/2018		Ross Concessions	DUESI:ASSCD	674		X	65.00	9,280.00
10/17/2018		Reithoffer Shows, Inc.	DUESI:ASSCD	014619		X	65.00	9,345.00
10/17/2018	1401	Milliron Associates	-split- SALARY SALARY TAX	October fee	2,950.32 -283.33 -2,649.99 -17.00	X		6,394.68
10/19/2018		Music Mike Rocks	DUESI:ASSCD	448		X	65.00	6,459.68
10/19/2018		Powers and Thomas ...	DUESI:ASSCD	1744		X	65.00	6,524.68
10/19/2018		Route 8, Country Mu...	DUESI:ASSCD	1491		X	65.00	6,589.68
10/19/2018		PA Department of A...	BDMTG	Deposit		X	14.00	6,603.68
10/19/2018	1402	Earlstown Diner	BDMTG	2018 Fall Boar...	490.00	X		6,113.68
10/19/2018	1403	Kevin Bieber	-split- FAIRV BDMTG	Fair Visitation/...	151.20 -39.20 -112.00	X		5,962.48
10/19/2018	1404	C. Sherman Allen	BDMTG	2018 Fall Boar...	144.00	X		5,818.48

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10/19/2018	1405	Judy Kmetz	BDMTG	2018 Fall Boar...	101.60	X		5,716.88
10/19/2018	1406	John D. Blaney Jr.	BDMTG	2018 Fall Boar...	139.20	X		5,577.68
10/19/2018	1407	David Reese	BDMTG	2018 Fall Boar...	113.60	X		5,464.08
10/19/2018	1408	Roger L. Dirlam	BDMTG	2018 Fall Boar...	153.60	X		5,310.48
10/19/2018	1409	Sally K Nolt	BDMTG	2018 Fall Boar...	80.80	X		5,229.68
10/19/2018	1410	John Berne	BDMTG	2018 Fall Boar...	88.00	X		5,141.68
10/19/2018	1411	John McMullen	BDMTG	2018 Fall Boar...	76.00	X		5,065.68
10/22/2018		The Midlife Cowboy...	DUESI:ASSCD	2961		X	65.00	5,130.68
10/22/2018		The Large Flowerhea...	DUESI:ASSCD	2057		X	65.00	5,195.68
10/22/2018		R.W. Commerford &...	DUESI:ASSCD	16174		X	65.00	5,260.68
10/22/2018		October Rose Music	DUESI:ASSCD	1081		X	65.00	5,325.68
10/22/2018		Kloss Fun Food / Gol...	DUESI:ASSCD	23652		X	65.00	5,390.68
10/22/2018		Fidelity Charitble Gif...	MISCI	7714005		X	4,825.00	10,215.68
10/22/2018	1412	Washington County ...	MISCI	Fidelity Charita...	4,825.00	X		5,390.68
10/22/2018	1413	Swan's Trophies Plus	AWARD		383.67	X		5,007.01
10/23/2018		Triangle Talent, Inc	DUESI:ASSCD	3583		X	65.00	5,072.01
10/23/2018		Warren Co. Farmers ...	DUESI:ASSCD	12778		X	65.00	5,137.01
10/23/2018		The Booking House	-split- ASSCD CHRGs	0835 2019 Dues Included in dues		X	90.00 65.00 25.00	5,227.01
10/23/2018	1414	Jeanne Miller	BDMTG	Fall 2019 Boar...	172.80	X		5,054.21

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10/24/2018		Audio Innovators, Inc	DUESI:ASSCD	48760366		X	65.00	5,119.21
10/24/2018	1415	Susan Hahn	FAIRV	Fair Visitation ...	104.80	X		5,014.41
10/25/2018	1416	Andrew Douglas Jew...	AWARD	Receipt 001-22...	127.20	X		4,887.21
10/25/2018	1417	Elizabethtown Sporti...	AWARD	Inv 65329	80.00	X		4,807.21
10/28/2018	1418	Harry Reffner	-split- SECTH TELEC POSTG SUPPL MEALE OFFRT OFFRT OFFRT	Oct Honor, Pos... Lodging Zone ... Mileage Tolls	3,236.54 -1,416.66 -112.17 -513.45 -26.47 -120.98 -647.44 -370.00 -29.37	X		1,570.67
10/29/2018			TFERI	transfer		X	10,000.00	11,570.67
10/29/2018			Bedford-PSACFSA	VOID: Funds T...		X		11,570.67
10/30/2018		K & K Insurance Gro...	DUESI:ASSCD	008717		X	65.00	11,635.67
10/30/2018		Firefighter Show	DUESI:ASSCD	1139		X	65.00	11,700.67
10/30/2018		Punxsutawney Groun...	DUESI:ASSCD	4378		X	65.00	11,765.67
10/31/2018			INTER	Interest		X	2.88	11,768.55
11/01/2018	1419	Sally K Nolt	OFFRT	Zone Meetings	335.06	X		11,433.49
11/02/2018		R2M2	DUESI:ASSCD	1100		X	65.00	11,498.49
11/05/2018		Glenn Miller's "Big" ...	DUESI:ASSCD	8657		X	65.00	11,563.49
11/06/2018		Mystic Mountaintop ...	DUESI:ASSCD	1022		X	65.00	11,628.49

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11/06/2018		Swartz's Mid Americ...	DUESI:ASSCD	24855182987		X	65.00	11,693.49
11/06/2018	1420	Friends of the Penns...	ADVER	Invoice 730	850.00	X		10,843.49
11/08/2018		JCH of Buffalo Inc	DUESI:ASSCD	1001		X	65.00	10,908.49
11/13/2018		BeeGeeZ USA	DUESI:ASSCD	102		X	65.00	10,973.49
11/14/2018		Cement Belt Free Fair	DUESI:ASSCD	2431		X	65.00	11,038.49
11/15/2018	1421	David Hallstrom	-split- BDMTG OFFRT	Board Travel	389.20 -40.00 -349.20	X		10,649.29
11/16/2018		P/S Printing	DUESI:ASSCD	17169		X	65.00	10,714.29
11/16/2018		Duttera Sound Service	DUESI:ASSCD	17255		X	65.00	10,779.29
11/16/2018			CHRGs	Service Charge	25.00	X		10,754.29
11/16/2018	1422	Milliron Associates	-split- SALARY SALARY TAX	Inv 2018-427	2,950.32 -283.33 -2,649.99 -17.00	X		7,803.97
11/19/2018		The Hobbs Sisters	DUESI:ASSCD	1178		X	65.00	7,868.97
11/19/2018		Oscar The Robot	DUESI:ASSCD	8303		X	65.00	7,933.97
11/19/2018		The Ray Owen Show	DUESI:ASSCD	3001		X	65.00	7,998.97
11/19/2018		Liz Gregory Talent ...	DUESI:ASSCD	2823		X	65.00	8,063.97
11/20/2018		Rob Ballonoff	DUESI:ASSCD	587		X	65.00	8,128.97
11/20/2018		Laurel Highlands Ma...	DUESI:ASSCD	196		X	65.00	8,193.97
11/20/2018		Hilton Family Olde ...	DUESI:ASSCD	214		X	65.00	8,258.97
11/27/2018		Wolf's Corners Fair	CONTESI:REFUND	8532		X	34.00	8,292.97

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11/27/2018		Phil Reigh Sound	DUESI:ASSCD	6368		X	65.00	8,357.97
11/27/2018		Aaron Kelly	DUESI:ASSCD	1021		X	65.00	8,422.97
11/27/2018	1423	Harry Reffner	-split- TELEC POSTG SUPPL SECTH	Nov. Honor, tel...	1,847.44 -116.56 -74.91 -239.31 -1,416.66	X		6,575.53
11/27/2018	1424	Commonwealth of P...	ADVER	Invoice VIP19...	500.00	X		6,075.53
11/30/2018		Kaliff Insurance	DUESI:ASSCD	034383		X	65.00	6,140.53
11/30/2018		Allegheny County Fa...	DUESI:ASSCD	0000034393		X	65.00	6,205.53
11/30/2018			INTER	Interest		X	2.20	6,207.73
12/03/2018		Perry County Fair	DUESI:ASSCD	1067		X	65.00	6,272.73
12/04/2018		Main Event Amusem...	DUESI:ASSCD	826		X	65.00	6,337.73
12/12/2018	1425	Milliron Associates	-split- SALARY SALARY TAX		2,950.32 -283.33 -2,649.99 -17.00	X		3,387.41
12/13/2018		Lackawanna County ...	DUESI:ASSCD	1006		X	65.00	3,452.41
12/15/2018	1426	PA State Council of ...	DUESS	2019 Dues	150.00	X		3,302.41
12/17/2018	1427	Sally K Nolt	-split- IAFEC OBRDT OBRDT	IAFE/Advisory... Fair Fund Advi... Tourism Partne...	1,320.68 -1,272.68 -18.40 -29.60	X		1,981.73
12/17/2018	1428	IAFE	DUESS	2019 Members...	150.00	X		1,831.73
12/17/2018	1429	Heffner Printing	CONTEST:PAPRE	Job Number 50...	45.53	X		1,786.20

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12/18/2018		Lehigh Law Enforce...	DUESI:ASSCD	46878		X	65.00	1,851.20
12/20/2018		Marshal Steve's Pony...	DUESI:ASSCD	2672		X	65.00	1,916.20
12/20/2018		Grand Illusions by th...	DUESI:ASSCD	2393		X	65.00	1,981.20
12/21/2018		PSACF Convention ...	DUESI:ASSCD	0361		X	4,485.00	6,466.20
12/21/2018	1430	Petersburg-Bethel Pr...	MISCA	Memorial Jim ...	50.00	X		6,416.20
12/21/2018	1431	Juniata Valley Educa...	MISCA	Memorial Jim ...	50.00	X		6,366.20
12/27/2018		Martech Systems, Inc.	DUESI:ASSCD	20691		X	65.00	6,431.20
12/27/2018	1432	Harry Reffner	-split- SECTH TELEC POSTG SUPPL OBRDT EQUPR DUESS OBRDT	Dec Honor, Su... Jim Scott Service Penn State Ag ... Fair Fund Meet...	2,173.91 -1,416.66 -117.57 -15.62 -158.44 -132.56 -178.50 -60.00 -94.56	X		4,257.29
12/31/2018		David Hallstrom	ADVER	8810		X	40.00	4,297.29
12/31/2018			INTER	Interest		X	1.42	4,298.71
01/02/2019			TFERI	transfer		X	10,000.00	14,298.71
01/02/2019	1433	Laura Fultz	CONTEST:EGGSE	PA Incredible ...	500.00	X		13,798.71
01/02/2019	1434	Laura Henry	CONTEST:EGGSE	PA Incredible ...	250.00	X		13,548.71
01/02/2019	1435	Steve Donough	CONTEST:EGGSE	PA Incredible ...	100.00	X		13,448.71
01/02/2019	1436	Anna Kreider	CONTEST:PAPRE	PA Preferred J...	500.00	X		12,948.71
01/02/2019	1439	Tracy Deneen	CONTEST:CHOCE	Home Made C...	500.00	X		12,448.71

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01/02/2019	1440	Jenna Meade	CONTEST:CHOCE	Home Made C...	250.00	X		12,198.71
01/02/2019	1441	Sandra Young	CONTEST:CHOCE	Home Made C...	100.00	X		12,098.71
01/02/2019	1442	Marie Miller	CONTEST:APPLE	Blue Ribbon A...	500.00	X		11,598.71
01/02/2019	1443	Dorothy Martin	CONTEST:APPLE	Blue Ribbon A...	250.00	X		11,348.71
01/02/2019	1444	Laura Bomgardner	CONTEST:APPLE	Blue Ribbon A...	100.00	X		11,248.71
01/02/2019	1445	Julie Huffman	CONTEST:PAPRE	PA Preferred J...	250.00	X		10,998.71
01/02/2019	1446	Zoey Hoover	CONTEST:PAPRE	PA Preferred J...	100.00	X		10,898.71
01/02/2019			Bedford-PSACFSA	VOID: Funds T...		X		10,898.71
01/07/2019		John D. Blaney Jr.	ADVER	342		X	80.00	10,978.71
01/07/2019		AMP Global Strategies	DUESI:ASSCD	12474		X	65.00	11,043.71
01/09/2019			TFERI:TFERI SCHOL...	Transfer		X	4,000.00	15,043.71
01/09/2019	1447	Austin Brown	SCHOLE	2018 Scholarship	1,000.00	X		14,043.71
01/09/2019	1448	Emma Spackman	SCHOLE	2018 Scholarship	1,000.00	X		13,043.71
01/09/2019	1449	Madelin Musser	SCHOLE	2018 Scholarship	1,000.00	X		12,043.71
01/09/2019	1450	Madeline Kauffman	SCHOLE	2018 Scholarship	1,000.00	X		11,043.71
01/12/2019			TFERI:TFERI SCHOL...	Transfer		X	1,000.00	12,043.71
01/12/2019	1451	Katrina Bliss	SCHOLE	2018 Scholarship	1,000.00	X		11,043.71
01/15/2019	1452	PA State Fair Queen ...	QUEEE:QSCHR	Scholarships	2,000.00	X		9,043.71
01/15/2019	1453	Milliron Associates	-split- SALARY SALARY		2,950.32 -283.33 -2,649.99	X		6,093.39

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			TAX		-17.00			
01/16/2019	1454	P/S Printing	DIRECT	2019 Directories	3,834.34	X		2,259.05
01/18/2019		Walmart	MISCI	2439367		X	500.00	2,759.05
01/18/2019	1455	Derry Township Ag ...	MISCI	Walmart	500.00	X		2,259.05
01/28/2019	1456	Harry Reffner	-split-	Jan Honor	2,393.40	X		-134.35
			SECTH		-1,416.66			
			TELEC		-119.95			
			ADVER		-120.00			
			SUPPL		-206.68			
			OFFRT		-230.11			
			OTHER	Lobbyist regist...	-300.00			
01/29/2019		Joe's Homemade Pier...	PRNTG	cash		X	30.00	-104.35
01/29/2019		Carachilo, Inc.	DUESI:ASSCD	Deposit		X	65.00	-39.35
01/29/2019		Dale's Concessions, I...	DUESI:ASSCD	Deposit		X	65.00	25.65
01/29/2019		Yugar Productions	DUESI:ASSCD	Deposit		X	65.00	90.65
01/31/2019		PSACF Convention ...	DUESI:ASSCD	0386		X	2,470.00	2,560.65
01/31/2019			INTER	Interest		X	2.32	2,562.97
01/31/2019			TFERI	Transfer		X	5,000.00	7,562.97
01/31/2019	1457	PA State Council of ...	ADVER	2019 Cornucopia	240.00	X		7,322.97
01/31/2019			Bedford-PSACFSA	VOID: Funds T...		X		7,322.97
02/08/2019		KRE Security LLC	DUESI:ASSCD	1617		X	65.00	7,387.97
02/18/2019	1458	Milliron Associates	-split-	February 2019 ...	2,950.32	X		4,437.65
			SALARY		-283.33			
			SALARY		-2,649.99			
			TAX		-17.00			

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02/19/2019	1459	P/S Printing	PRNTG	Inv 19-1141	69.85	X		4,367.80
02/25/2019	1460	Harry Reffner	-split- SECTH EQUPR TELEC POSTG SUPPL OFFRT	February Hono...	2,231.09 -1,416.66 -187.00 -125.10 -303.30 -103.83 -95.20	X		2,136.71
02/25/2019	1461	Harry . Reffner	POSTG	Postage	74.98	X		2,061.73
02/28/2019			INTER	Interest		X	1.48	2,063.21
03/04/2019		Joe Holler & Real Co...	DUESI:ASSCD	3489		X	65.00	2,128.21
03/04/2019		Bull's Eye Security, I...	ADNEW	4714		X	87.50	2,215.71
03/04/2019		Bedford County Fair	DUESI:MEMBD	15757		X	562.14	2,777.85
03/06/2019	1462	Kevin Bieber	CONTEST:EGGSE	VOID: Baking ...		X		2,777.85
03/06/2019	1463	Kevin Bieber	CONTEST:EGGSE	Baking Contest...	142.01	X		2,635.84
03/07/2019		Oley Valley Commu...	DUESI:MEMBD	7554		X	357.09	2,992.93
03/08/2019		Ephrata Fair	DUESI:MEMBD	10580		X	507.05	3,499.98
03/08/2019		Crawford Co Fair	DUESI:MEMBD	6112		X	580.00	4,079.98
03/08/2019		Wayne County Fair	DUESI:MEMBD	21794		X	577.57	4,657.55
03/08/2019		Hollidaysburg Comm...	DUESI:MEMBD	10443		X	166.54	4,824.09
03/11/2019		Dawson Grange #41...	DUESI:MEMBD	5998		X	389.71	5,213.80
03/11/2019		Perry County Comm...	DUESI:MEMBD	6424		X	485.56	5,699.36
03/11/2019		Dayton Fair	DUESI:MEMBD	005869		X	435.13	6,134.49

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03/11/2019		Huntingdon County ...	DUESI:MEMBD	33387		X	580.00	6,714.49
03/11/2019		Clarion County Fair	DUESI:MEMBD	1305		X	439.76	7,154.25
03/11/2019		Claysburg Communit...	DUESI:MEMBD	6652		X	152.97	7,307.22
03/11/2019		Montour-Delong Co...	DUESI:MEMBD	11907		X	490.00	7,797.22
03/11/2019		Beaver Comm Fair	DUESI:MEMBD	14055		X	541.76	8,338.98
03/11/2019		Clinton County Fair	DUESI:MEMBD	16597		X	414.53	8,753.51
03/11/2019	1464	Kendall,Prebola and ...	ACCTG	Review Report ...	3,300.00	X		5,453.51
03/12/2019		Venango County Fair	DUESI:MEMBD	2161		X	472.19	5,925.70
03/12/2019		Plainfield Farmers Fair	DUESI:MEMBD	5490		X	430.38	6,356.08
03/12/2019		Butler Fair	DUESI:MEMBD	2805		X	580.00	6,936.08
03/12/2019		Mountain Area Fair	DUESI:MEMBD	1084		X	171.47	7,107.55
03/12/2019		Albion Area Fair	DUESI:MEMBD	9908		X	580.00	7,687.55
03/12/2019		Wolf's Corner's Fair	DUESI:MEMBD	8539		X	385.85	8,073.40
03/12/2019		West Alexander Ag. ...	DUESI:MEMBD	7348		X	490.77	8,564.17
03/12/2019		Allentown Fair	DUESI:MEMBD	31368		X	580.00	9,144.17
03/12/2019		Sullivan County Fair	DUESI:MEMBD	8390		X	566.72	9,710.89
03/12/2019		K & K Insurance Gro...	MISCI:INSUR	11146060		X	50.00	9,760.89
03/14/2019		Berlin Brothersvalley...	DUESI:MEMBD	4551		X	233.39	9,994.28
03/14/2019		Centre Co. Grange E...	DUESI:MEMBD	23612		X	580.00	10,574.28
03/14/2019		Elizabethtown Com...	DUESI:MEMBD	9655		X	563.11	11,137.39

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03/14/2019		Lycoming Co. Fair	DUESI:MEMBD	5514		X	580.00	11,717.39
03/15/2019		Harmony Grange Fair	DUESI:MEMBD	4160		X	295.87	12,013.26
03/15/2019		Jamestown Communi...	DUESI:MEMBD	10344		X	432.36	12,445.62
03/15/2019		Harford Fair	DUESI:MEMBD	11349		X	580.00	13,025.62
03/15/2019		Kutztown Fair	DUESI:MEMBD	21690		X	568.47	13,594.09
03/18/2019		McClure Bean Soup ...	DUESI:MEMBD	4338		X	201.29	13,795.38
03/18/2019		Troy Fair	DUESI:MEMBD	31788		X	540.01	14,335.39
03/18/2019		Northumberland Co. ...	DUESI:MEMBD	3441		X	173.03	14,508.42
03/18/2019		Shippensburg Comm...	DUESI:MEMBD	20525		X	580.00	15,088.42
03/18/2019		Washington County ...	DUESI:MEMBD	27925		X	580.00	15,668.42
03/18/2019		Fulton County Fair	DUESI:MEMBD	1443		X	502.61	16,171.03
03/18/2019		Potter County Fair	DUESI:MEMBD	4602		X	425.31	16,596.34
03/18/2019		PA Maple Festival	DUESI:MEMBD	9645		X	404.25	17,000.59
03/18/2019		Goshen Country Fair	DUESI:MEMBD	18653		X	350.21	17,350.80
03/18/2019		York Fair	DUESI:MEMBD	3024		X	580.00	17,930.80
03/18/2019		Indiana County Fair	DUESI:MEMBD	14147		X	580.00	18,510.80
03/18/2019		Delaware Valley Col...	DUESI:MEMBD	0212076		X	190.55	18,701.35
03/18/2019		Derry Township Ag ...	DUESI:MEMBD	4586		X	221.28	18,922.63
03/18/2019		Cochranton Comm F...	DUESI:MEMBD	13070		X	262.62	19,185.25
03/18/2019		Somerset County Fair	DUESI:MEMBD	5271		X	575.97	19,761.22

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03/18/2019	1465	Milliron Associates	-split- SALARY SALARY TAX	March 2019 Fee	2,950.32 -283.33 -2,649.99 -17.00	X		16,810.90
03/19/2019		American Legion Co...	DUESI:MEMBD	014329		X	501.02	17,311.92
03/19/2019		Bloomsburg Fair	DUESI:MEMBD	29355		X	580.00	17,891.92
03/19/2019		Carbon County Fair	DUESI:MEMBD	009202		X	439.53	18,331.45
03/19/2019		Butler Farm Show	DUESI:MEMBD	2708		X	580.00	18,911.45
03/19/2019		Hookstown Fair	DUESI:MEMBD	008813		X	487.52	19,398.97
03/19/2019		Juniata County Fair	DUESI:MEMBD	12901		X	471.90	19,870.87
03/19/2019		Stoneboro Fair	DUESI:MEMBD	10359		X	469.14	20,340.01
03/21/2019		West End Fair	DUESI:MEMBD	13644		X	580.00	20,920.01
03/21/2019		Cameron County Fair	DUESI:MEMBD	4681		X	183.09	21,103.10
03/21/2019		Ox Hill Community ...	DUESI:MEMBD	2211		X	320.50	21,423.60
03/21/2019		Tioga Co. Fair	DUESI:MEMBD	6646		X	580.00	22,003.60
03/22/2019		Greene County Fair	DUESI:MEMBD	12921		X	467.86	22,471.46
03/22/2019		Schnecksville Comm...	DUESI:MEMBD	12750		X	392.27	22,863.73
03/22/2019		Southern Lancaster C...	DUESI:MEMBD	18736		X	367.65	23,231.38
03/22/2019		Wyoming County Co...	DUESI:MEMBD	1488		X	568.76	23,800.14
03/25/2019		Erie County Fair at ...	DUESI:MEMBD	8688		X	431.84	24,231.98
03/25/2019		Middletown Grange ...	DUESI:MEMBD	1356		X	395.54	24,627.52

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03/25/2019		Jefferson County Fair	DUESI:MEMBD	8579		X	487.27	25,114.79
03/25/2019		Elk County Fair	DUESI:MEMBD	1289		X	321.08	25,435.87
03/25/2019		Luzerne County Fair	DUESI:MEMBD	2912		X	486.49	25,922.36
03/25/2019		Big Knob Grange Fair	DUESI:MEMBD	4151		X	427.07	26,349.43
03/25/2019		The Fair Publishing ...	ADNEW	8615		X	367.50	26,716.93
03/25/2019		Blue Valley Farm Sh...	DUESI:MEMBD	47679		X	290.49	27,007.42
03/25/2019		Dillsburg Communit...	DUESI:MEMBD	1612		X	284.57	27,291.99
03/25/2019		Cookport Fair	DUESI:MEMBD	5621		X	527.88	27,819.87
03/26/2019		Wizard's Festival Of ...	ADNEW	7838		X	367.50	28,187.37
03/26/2019		Westmoreland Agric...	DUESI:MEMBD	24070		X	580.00	28,767.37
03/26/2019		Warren County Fair	DUESI:MEMBD	31975		X	580.00	29,347.37
03/26/2019		Clearfield Co. Fair	DUESI:MEMBD	5526		X	512.43	29,859.80
03/28/2019		South Mountain Fair	DUESI:MEMBD	2290		X	427.10	30,286.90
03/28/2019		Schuylkill County Fair	DUESI:MEMBD	11206		X	445.00	30,731.90
03/28/2019		Lebanon Area Fair	DUESI:MEMBD	3302		X	580.00	31,311.90
03/28/2019		Fayette County Fair	DUESI:MEMBD	23590		X	580.00	31,891.90
03/28/2019		Reading Fair	DUESI:MEMBD	9802		X	568.49	32,460.39
03/29/2019			INTER	Interest		X	3.52	32,463.91
03/30/2019			TFERI:TFERI SCHOL...	3		X	1,000.00	33,463.91
03/30/2019	1466	Harry Reffner	-split- SECTH	March Honor, ...	1,864.52	X	-1,416.66	31,599.39

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			TELEC		-113.84			
			POSTG		-246.32			
			SUPPL		-44.50			
			FAIRV	PA Maple Festi...	-43.20			
03/30/2019	1467	Lexie Mooney	SCHOLE	2018 PSACF S...	1,000.00	X		30,599.39
04/01/2019		Lawrence County Fair	DUESI:MEMBD	18403		X	580.00	31,179.39
04/01/2019		West Lampeter Com...	DUESI:MEMBD	12867		X	430.94	31,610.33
04/01/2019		Kimberton Comm Fair	DUESI:MEMBD	2696		X	478.41	32,088.74
04/03/2019			DUESI:MEMBD	5854		X	205.31	32,294.05
04/04/2019		K & K Insurance Gro...	MISCI:INSUR	11146166		X	50.00	32,344.05
04/04/2019	1468	Sally K Nolt	-split-	Various	48.00	X		32,296.05
			OFFRT	Cornucopia	-17.60			
			OFFRT	Fair Fund Advi...	-17.60			
			OFFRT	PSSA Board M...	-12.80			
04/08/2019		Jefferson Township ...	DUESI:MEMBD	4497		X	390.63	32,686.68
04/08/2019		Manheim Communit...	DUESI:MEMBD	20036		X	534.10	33,220.78
04/09/2019		Mason Dixion Fair	DUESI:MEMBD	9779		X	580.00	33,800.78
04/16/2019		Waterford Communit...	DUESI:MEMBD	14668		X	572.41	34,373.19
04/16/2019		McKean County Fair	DUESI:MEMBD	27121		X	479.42	34,852.61
04/16/2019		Mercer County Gran...	DUESI:MEMBD	9350		X	315.28	35,167.89
04/16/2019		Morrison Cove Dairy...	DUESI:MEMBD	1780		X	391.09	35,558.98
04/16/2019		Williamsburg Comm...	DUESI:MEMBD	8236		X	470.67	36,029.65
04/17/2019	1469	The Hartford	INSUR	Account 11937...	747.00	X		35,282.65

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04/17/2019	1470	Milliron Associates	-split- SALARY SALARY TAX	April Fees	2,950.32 -283.33 -2,649.99 -17.00	X		32,332.33
04/18/2019	1471	Earlstown Diner	BDMTG	2019 Spring Di...	648.72	X		31,683.61
04/19/2019	1472	Harry Reffner	IAFEE:IAFEZ	IAFE Zone 1 ...	400.00	X		31,283.61
04/19/2019	1473	Sally K Nolt	IAFEE:IAFEZ	IAFE Zone 1 ...	400.00	X		30,883.61
04/19/2019	1474	John D. Blaney Jr.	BDMTG	2019 Spring Bo...	114.40	X		30,769.21
04/19/2019	1475	Debbie L. Stephenson	BDMTG	2019 Spring Bo...	42.60	X		30,726.61
04/19/2019	1476	Jeff Romesberg	BDMTG	2018 Spring Bo...	45.60	X		30,681.01
04/19/2019	1477	Jim Reed	-split- IAFEZ BDMTG	2019 IAFE Zon...	364.00 -300.00 -64.00	X		30,317.01
04/19/2019	1478	Roger L. Dirlam	BDMTG	2019 Spring Bo...	153.60	X		30,163.41
04/19/2019	1479	David Reese	BDMTG	2019 Spring Bo...	107.20	X		30,056.21
04/19/2019	1480	David Hallstrom	BDMTG	2019 Spring Bo...	40.00	X		30,016.21
04/19/2019	1481	Kevin Bieber	BDMTG	2019 Spring Bo...	118.40	X		29,897.81
04/19/2019	1482	Judy Kmetz	BDMTG	2019 Spring Bo...	101.60	X		29,796.21
04/19/2019	1483	C. Sherman Allen	BDMTG	2019 Spring Bo...	144.00	X		29,652.21
04/19/2019	1484	John Berne	BDMTG	2019 Spring Bo...	88.00	X		29,564.21
04/20/2019	1485	Jim Reed	BDMTG	2019 Spring Bo...	78.00	X		29,486.21
04/20/2019	1486	Martha Ebersole	IAFEE:IAFEZ	2019 IAFE Zon...	300.00	X		29,186.21
04/22/2019	1487	Jeanne Miller	-split-	IAFE Zone 1 m...	472.80	X		28,713.41

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			IAFEZ		-300.00			
			BDMTG		-172.80			
04/22/2019	1488	Albion Area Fair	-split-	PA Preferred &...	45.00	X		28,668.41
			PAPRE		-20.00			
			EGGSE		-25.00			
04/22/2019	1489	Allentown Fair	-split-	PA Preferred &...	95.00	X		28,573.41
			PAPRE		-45.00			
			EGGSE		-50.00			
04/22/2019	1490	Beaver Community F...	-split-	PA Preferred &...	95.00	X		28,478.41
			PAPRE		-45.00			
			EGGSE		-50.00			
04/22/2019	1491	Bedford County Fair	-split-	PA Preferred &...	95.00	X		28,383.41
			PAPRE		-45.00			
			EGGSE		-50.00			
04/22/2019	1492	Berlin Brothersvalley...	CONTEST:PAPRE	PA Preferred &...	35.00	X		28,348.41
04/22/2019	1493	Big Knob Grange Fair	-split-	PA Preferred &...	50.00	X		28,298.41
			EGGSE		-50.00			
04/22/2019	1494	Bloomsburg Fair	-split-	PA Preferred &...	95.00	X		28,203.41
			PAPRE		-45.00			
			EGGSE		-50.00			
04/22/2019	1495	Blue Valley Farm Sh...	-split-	PA Preferred &...	95.00	X		28,108.41
			PAPRE		-45.00			
			EGGSE		-50.00			
04/22/2019	1496	Bullskin Township C...	-split-	PA Preferred &...	85.00	X		28,023.41
			PAPRE		-45.00			
			EGGSE		-40.00			
04/22/2019	1497	Butler Fair	-split-	PA Preferred &...	95.00	X		27,928.41
			PAPRE		-45.00			
			EGGSE		-50.00			

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04/22/2019	1498	Butler Farm Show	-split- PAPRE EGGSE	PA Preferred &...	95.00 -45.00 -50.00	X		27,833.41
04/22/2019	1499	American Legion Co...	-split- PAPRE EGGSE	PA Preferred &...	45.00 -20.00 -25.00	X		27,788.41
04/22/2019	1500	Carbon County Fair	-split- PAPRE EGGSE	PA Preferred &...	85.00 -45.00 -40.00	X		27,703.41
04/22/2019	1501	Centre County Grang...	CONTEST:PAPRE	PA Preferred &...	45.00	X		27,658.41
04/22/2019	1502	Clarion County Fair	-split- PAPRE EGGSE	PA Preferred &...	45.00 -20.00 -25.00	X		27,613.41
04/22/2019	1503	Claysburg Farm Show	-split- PAPRE EGGSE	PA Preferred &...	70.00 -20.00 -50.00	X		27,543.41
04/22/2019	1504	Clearfield County Fair	-split- EGGSE	PA Preferred &...	50.00 -50.00	X		27,493.41
04/22/2019	1505	Clinton County Fair	-split- PAPRE EGGSE	PA Preferred &...	95.00 -45.00 -50.00	X		27,398.41
04/22/2019	1506	Cochranton Commun...	-split- PAPRE EGGSE	PA Preferred &...	70.00 -45.00 -25.00	X		27,328.41
04/22/2019	1507	Crawford County Fair	-split- PAPRE EGGSE	PA Preferred &...	95.00 -45.00 -50.00	X		27,233.41
04/22/2019	1508	Cumberland Ag Expo	-split-	PA Preferred &...	20.00	X		27,213.41

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			PAPRE		-20.00			
			EGGSE		0.00			
04/22/2019	1509	Dawson Grange Com...	-split-	PA Preferred C...	70.00	X		27,143.41
			PAPRE		-45.00			
			EGGSE		-25.00			
04/22/2019	1510	Dayton Fair	-split-	PA Preferred &...	95.00	X		27,048.41
			PAPRE		-45.00			
			EGGSE		-50.00			
04/22/2019	1511	Denver Fair	-split-	PA Preferred &...	85.00	X		26,963.41
			PAPRE		-45.00			
			EGGSE		-40.00			
04/22/2019	1512	Derry Township Agri...	-split-	PA Preferred &...	45.00	X		26,918.41
			PAPRE		-20.00			
			EGGSE		-25.00			
04/22/2019	1513	Dillsburg Communit...	-split-	PA Preferred &...	95.00	X		26,823.41
			PAPRE		-45.00			
			EGGSE		-50.00			
04/22/2019	1514	Elizabethtown Fair	-split-	PA Preferred &...	95.00	X		26,728.41
			PAPRE		-45.00			
			EGGSE		-50.00			
04/22/2019	1515	Elk County Fair	-split-	PA Preferred &...	75.00	X		26,653.41
			PAPRE		-35.00			
			EGGSE		-40.00			
04/22/2019	1516	Ephrata Fair	-split-	PA Preferred &...	85.00	X		26,568.41
			PAPRE		-45.00			
			EGGSE		-40.00			
04/22/2019	1517	Erie County Fair	-split-	PA Preferred &...	45.00			26,523.41
			PAPRE		-45.00			
			EGGSE		0.00			
04/22/2019	1518	Fayette County Fair	-split-	PA Preferred &...	95.00	X		26,428.41

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			PAPRE		-45.00			
			EGGSE		-50.00			
04/22/2019	1519	Franklin County Fair	-split-	PA Preferred &...	40.00	X		26,388.41
			PAPRE		0.00			
			EGGSE		-40.00			
04/22/2019	1520	Fulton County Fair	-split-	PA Preferred &...	95.00	X		26,293.41
			PAPRE		-45.00			
			EGGSE		-50.00			
04/22/2019	1521	Goshen Country Fair	-split-	PA Preferred &...	95.00	X		26,198.41
			PAPRE		-45.00			
			EGGSE		-50.00			
04/22/2019	1522	Gratz Fair	-split-	PA Preferred &...	95.00	X		26,103.41
			PAPRE		-45.00			
			EGGSE		-50.00			
04/22/2019	1523	Green Township Co...	-split-	PA Preferred &...	50.00	X		26,053.41
			PAPRE		0.00			
			EGGSE		-50.00			
04/22/2019	1524	Greene-Dreher-Sterli...	-split-	PA Preferred &...	85.00	X		25,968.41
			PAPRE		-35.00			
			EGGSE		-50.00			
04/22/2019	1525	Greene County Fair	-split-	PA Preferred &...	95.00	X		25,873.41
			PAPRE		-45.00			
			EGGSE		-50.00			
04/22/2019	1526	Harford Fair	-split-	PA Preferred &...	95.00	X		25,778.41
			PAPRE		-45.00			
			EGGSE		-50.00			
04/22/2019	1527	Harmony Grange Fair	-split-	PA Preferred &...	95.00	X		25,683.41
			PAPRE		-45.00			
			EGGSE		-50.00			
04/22/2019	1528	Hollidaysburg Comm...	-split-	PA Preferred &...	70.00	X		25,613.41

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			PAPRE		-20.00			
			EGGSE		-50.00			
04/22/2019	1529	Hookstown Fair	-split-	PA Preferred &...	85.00	X		25,528.41
			PAPRE		-40.00			
			EGGSE		-45.00			
04/22/2019	1530	Huntingdon County ...	-split-	PA Preferred &...	70.00	X		25,458.41
			PAPRE		-45.00			
			EGGSE		-25.00			
04/22/2019	1531	Indiana County Fair	-split-	PA Preferred &...	85.00	X		25,373.41
			PAPRE		-45.00			
			EGGSE		-40.00			
04/22/2019	1532	Jacktown Fair	-split-	PA Preferred &...	70.00	X		25,303.41
			PAPRE		-45.00			
			EGGSE		-25.00			
04/22/2019	1533	Jamestown Communi...	-split-	PA Preferred &...	45.00	X		25,258.41
			PAPRE		-20.00			
			EGGSE		-25.00			
04/22/2019	1534	Jefferson County Fair	-split-	PA Preferred &...	85.00	X		25,173.41
			PAPRE		-45.00			
			EGGSE		-40.00			
04/22/2019	1535	Juniata County Fair	-split-	PA Preferred &...	95.00	X		25,078.41
			PAPRE		-45.00			
			EGGSE		-50.00			
04/22/2019	1536	Kimberton Communi...	-split-	PA Preferred &...	95.00	X		24,983.41
			PAPRE		-45.00			
			EGGSE		-50.00			
04/22/2019	1537	Wyoming County Co...	-split-	PA Preferred &...	95.00	X		24,888.41
			PAPRE		-45.00			
			EGGSE		-50.00			
04/22/2019	1538	Kutztown Fair	-split-	PA Preferred &...	95.00	X		24,793.41

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			PAPRE		-45.00			
			EGGSE		-50.00			
04/22/2019	1539	Lebanon Area Fair	-split-	PA Preferred &...	70.00	X		24,723.41
			PAPRE		-45.00			
			EGGSE		-25.00			
04/22/2019	1540	Luzerne County Fair	-split-	PA Preferred &...	95.00	X		24,628.41
			PAPRE		-45.00			
			EGGSE		-50.00			
04/22/2019	1541	Lycoming County Fair	-split-	PA Preferred &...	95.00	X		24,533.41
			PAPRE		-45.00			
			EGGSE		-50.00			
04/22/2019	1542	Manheim Communit...	-split-	PA Preferred &...	95.00	X		24,438.41
			PAPRE		-45.00			
			EGGSE		-50.00			
04/22/2019	1543	Mason Dixon Fair	-split-	PA Preferred &...	40.00	X		24,398.41
			PAPRE		0.00			
			EGGSE		-40.00			
04/22/2019	1544	McClure Bean Soup ...	-split-	PA Preferred &...	85.00	X		24,313.41
			PAPRE		-45.00			
			EGGSE		-40.00			
04/22/2019	1545	McKean County Fair	-split-	PA Preferred &...	85.00	X		24,228.41
			PAPRE		-45.00			
			EGGSE		-40.00			
04/22/2019	1546	Middletown Grange ...	-split-	PA Preferred &...	95.00	X		24,133.41
			PAPRE		-45.00			
			EGGSE		-50.00			
04/22/2019	1547	Mifflin County Yout...	-split-	PA Preferred &...	70.00	X		24,063.41
			PAPRE		-45.00			
			EGGSE		-25.00			
04/22/2019	1548	Montour-Delong Co...	-split-	PA Preferred &...	95.00	X		23,968.41

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			PAPRE		-45.00			
			EGGSE		-50.00			
04/22/2019	1549	Ox Hill Community ...	-split-	PA Preferred &...	50.00	X		23,918.41
			PAPRE		0.00			
			EGGSE		-50.00			
04/22/2019	1550	North East Communi...	-split-	PA Preferred &...	60.00	X		23,858.41
			PAPRE		-20.00			
			EGGSE		-40.00			
04/22/2019	1551	Northumberland Cou...	-split-	PA Preferred &...	60.00	X		23,798.41
			PAPRE		-20.00			
			EGGSE		-40.00			
04/22/2019	1552	Oley Valley Commu...	-split-	PA Preferred &...	95.00	X		23,703.41
			PAPRE		-45.00			
			EGGSE		-50.00			
04/22/2019	1553	Perry County Comm...	-split-	PA Preferred &...	95.00	X		23,608.41
			PAPRE		-45.00			
			EGGSE		-50.00			
04/22/2019	1554	Plainfield Farmers Fair	-split-	PA Preferred &...	95.00	X		23,513.41
			PAPRE		-45.00			
			EGGSE		-50.00			
04/22/2019	1555	Potter County Fair	-split-	PA Preferred &...	60.00	X		23,453.41
			PAPRE		-35.00			
			EGGSE		-25.00			
04/22/2019	1556	Reading Fair	-split-	PA Preferred &...	95.00	X		23,358.41
			PAPRE		-45.00			
			EGGSE		-50.00			
04/22/2019	1557	Schnecksville Comm...	-split-	PA Preferred &...	35.00	X		23,323.41
			PAPRE		-35.00			
			EGGSE		0.00			
04/22/2019	1558	Schuylkill County Fair	-split-	PA Preferred &...	45.00	X		23,278.41

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			PAPRE		-20.00			
			EGGSE		-25.00			
04/22/2019	1559	Shippensburg Comm...	-split-	PA Preferred &...	95.00	X		23,183.41
			PAPRE		-45.00			
			EGGSE		-50.00			
04/22/2019	1560	Sinking Valley Fair	-split-	PA Preferred &...	95.00	X		23,088.41
			PAPRE		-45.00			
			EGGSE		-50.00			
04/22/2019	1561	Somerset County Fair	-split-	PA Preferred &...	75.00	X		23,013.41
			PAPRE		-35.00			
			EGGSE		-40.00			
04/22/2019	1562	South Mountain Fair	-split-	PA Preferred &...	85.00	X		22,928.41
			PAPRE		-45.00			
			EGGSE		-40.00			
04/22/2019	1563	Southern Lancaster C...	-split-	PA Preferred &...	95.00	X		22,833.41
			PAPRE		-45.00			
			EGGSE		-50.00			
04/22/2019	1564	Spartansburg Comm...	-split-	PA Preferred &...	95.00	X		22,738.41
			PAPRE		-45.00			
			EGGSE		-50.00			
04/22/2019	1565	Stoneboro Fair	-split-	PA Preferred &...	95.00	X		22,643.41
			PAPRE		-45.00			
			EGGSE		-50.00			
04/22/2019	1566	Sullivan County Fair	-split-	PA Preferred &...	85.00	X		22,558.41
			PAPRE		-45.00			
			EGGSE		-40.00			
04/22/2019	1567	Sykesville Ag & You...	-split-	PA Preferred &...	95.00	X		22,463.41
			PAPRE		-45.00			
			EGGSE		-50.00			
04/22/2019	1568	Tioga County Fair	-split-	PA Preferred &...	95.00	X		22,368.41

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			PAPRE		-45.00			
			EGGSE		-50.00			
04/22/2019	1569	Union County West ...	-split-	VOID: PA Pref...		X		22,368.41
			PAPRE		0.00			
			EGGSE		0.00			
04/22/2019	1570	Unionville Communi...	-split-	PA Preferred &...	95.00	X		22,273.41
			PAPRE		-45.00			
			EGGSE		-50.00			
04/22/2019	1571	Venango County Fair	-split-	PA Preferred &...	85.00	X		22,188.41
			PAPRE		-35.00			
			EGGSE		-50.00			
04/22/2019	1572	Warren County Fair	-split-	PA Preferred &...	95.00	X		22,093.41
			PAPRE		-45.00			
			EGGSE		-50.00			
04/22/2019	1573	Washington County ...	-split-	PA Preferred &...	85.00	X		22,008.41
			PAPRE		-45.00			
			EGGSE		-40.00			
04/22/2019	1574	Waterford Communit...	-split-	PA Preferred &...	95.00	X		21,913.41
			PAPRE		-45.00			
			EGGSE		-50.00			
04/22/2019	1575	Wayne County Fair	-split-	PA Preferred &...	70.00	X		21,843.41
			PAPRE		-20.00			
			EGGSE		-50.00			
04/22/2019	1576	West Alexander Fair	-split-	PA Preferred &...	85.00	X		21,758.41
			PAPRE		-45.00			
			EGGSE		-40.00			
04/22/2019	1577	West End Fair	-split-	PA Preferred &...	70.00	X		21,688.41
			PAPRE		-45.00			
			EGGSE		-25.00			
04/22/2019	1578	West Lampeter Com...	-split-	PA Preferred &...	95.00	X		21,593.41

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			PAPRE		-45.00			
			EGGSE		-50.00			
04/22/2019	1579	Westmoreland Fair	-split-	PA Preferred &...	95.00	X		21,498.41
			PAPRE		-45.00			
			EGGSE		-50.00			
04/22/2019	1580	Williamsburg Comm...	-split-	PA Preferred &...	95.00	X		21,403.41
			PAPRE		-45.00			
			EGGSE		-50.00			
04/22/2019	1581	York Fair	-split-	PA Preferred &...	95.00	X		21,308.41
			PAPRE		-45.00			
			EGGSE		-50.00			
04/22/2019	1582	Jefferson Township ...	CONTEST:EGGSE	2018 Angel Fo...	25.00	X		21,283.41
04/22/2019	1583	Morrison Cove Dairy...	-split-	PA Preferred &...	20.00	X		21,263.41
			PAPRE		-20.00			
			EGGSE					
04/22/2019	1584	Mountain Springs Co...	-split-	PA Preferred &...	50.00	X		21,213.41
			PAPRE		0.00			
			EGGSE		-50.00			
04/22/2019	1585	Troy Fair	-split-	PA Preferred &...	95.00	X		21,118.41
			PAPRE		-45.00			
			EGGSE		-50.00			
04/22/2019	1586	Sewickley Township ...	-split-	PA Preferred &...	45.00	X		21,073.41
			PAPRE		-20.00			
			EGGSE		-25.00			
04/23/2019		Mifflin Co. Youth Fair	DUESI:MEMBD	5793		X	216.67	21,290.08
04/23/2019		Sykesville Ag & You...	DUESI:MEMBD	7771		X	511.93	21,802.01
04/23/2019		Gratz Fair	DUESI:MEMBD	12835		X	526.47	22,328.48
04/26/2019		Sinking Valley Fair	DUESI:MEMBD	1374		X	321.46	22,649.94

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04/26/2019		Franklin County Fair	DUESI:MEMBD	1005		X	405.10	23,055.04
04/26/2019		Pennsylvania State F...	-split-	586		X	225.00	23,280.04
			ADVER	2018 Cornucopia			70.00	
			ADVER	2018 Ag Progr...			155.00	
04/26/2019		Dillsburg Communit...	MISCI	1615		X	24.00	23,304.04
04/26/2019		Thomas D. Fairman	MISCI	1097		X	15.00	23,319.04
04/26/2019		Transfer Harvest Ho...	DUESI:MEMBD	6940		X	408.84	23,727.88
04/26/2019		Soaring Eagle Produ...	DUESI:ASSCD	1214		X	65.00	23,792.88
04/29/2019		Greene-Dreher-Sterli...	DUESI:MEMBD	1998		X	534.27	24,327.15
04/29/2019		Sewickley Township ...	DUESI:MEMBD	10059		X	291.60	24,618.75
04/29/2019	1587	Harry Reffner	-split-	April Honor, ot...	2,640.74	X		21,978.01
			OFFRT		-15.58			
			TELEC		-115.92			
			OFFRT		-533.24			
			POSTG		-6.54			
			SUPPL		-64.62			
			BDMTG		-38.13			
			OFFRT		-370.40			
			OFFRT		-55.65			
			SECTH		-1,416.66			
			MISCI		-24.00			
04/29/2019	1588	Harry Reffner	OFFRT	Zone Meetings	63.00	X		21,915.01
04/30/2019			INTER	Interest		X	9.64	21,924.65
05/02/2019		Jacktown Fair	DUESI:MEMBD	5274		X	424.64	22,349.29
05/02/2019		New Holland Farmer...	DUESI:MEMBD	1697		X	402.45	22,751.74
05/02/2019		Spiker Helicopters	DUESI:ASSCD	2007		X	65.00	22,816.74

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05/02/2019	1589	Sally K Nolt	-split- OFFRT OFFRT	Zone Meetings Meals Mileage	249.62 -66.42 -183.20	X		22,567.12
05/02/2019	1590	The Pennsylvania Sta...	ADVER	2019 Ag Progr...	350.00	X		22,217.12
05/07/2019		PennAg Industries Se...	CONTESI:EGGSI	28668		X	5,000.00	27,217.12
05/14/2019		Cumberland Ag Expo	DUESI:MEMBD	3966		X	243.53	27,460.65
05/14/2019		Bullskin Township C...	DUESI:MEMBD	6061		X	427.10	27,887.75
05/16/2019		Denver Fair	DUESI:MEMBD	9436		X	393.65	28,281.40
05/16/2019	1591	Milliron Associates	-split- SALARY SALARY TAX LEGREC	May 2019 Fee June 11 Recept...	3,137.82 -283.33 -2,649.99 -17.00 -187.50	X		25,143.58
05/17/2019		Union County West ...	DUESI:MEMBD	4535		X	434.28	25,577.86
05/17/2019		Unionville Comm Fair	DUESI:MEMBD	Deposit		X	231.36	25,809.22
05/18/2019	1592	HMK Insurance	INSUR	Invoice 852477	698.00	X		25,111.22
05/20/2019		Spartansburg Comm...	DUESI:MEMBD	Deposit		X	464.23	25,575.45
05/20/2019	1593	Milliron Associates	LEGCO:OTHER	Inv 2019-201	88.16	X		25,487.29
05/22/2019	1594	Harry Reffner	-split- SECTH TELEC SUPPL PAPRE	May Honor, Su...	2,120.14 -1,416.66 -567.84 -119.64 -16.00	X		23,367.15
05/31/2019			INTER	Interest		X	8.09	23,375.24
06/08/2019	1595	Wolf's Corner's Fair	-split-	2018 Baking Pr...	50.00	X		23,325.24

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			EGGSE	1st Angel Food	-25.00			
			PAPRE	2nd & 3rd PA ...	-25.00			
06/10/2019		Josh Gallagher Music	DUESI:ASSCD	1505		X	65.00	23,390.24
06/15/2019	1596	Milliron Associates	-split-	Invoice 2019-229	3,798.01	X		19,592.23
			SALARY		-587.00			
			SALARY		-2,346.32			
			TAX		-35.22			
			LEGREC		-829.47			
06/17/2019	1597	Tony R. Frazier	OBRDT	2019 Budget M...	64.80	X		19,527.43
06/24/2019	1598	Harry Reffner	-split-	June Honor, tel...	1,878.91	X		17,648.52
			SECTH		-1,416.66			
			OFFRT		-23.45			
			TELEC		-114.68			
			POSTG		-0.60			
			SUPPL		-44.92			
			EQUPR		-187.00			
			OFFRT	Hershey Planni...	-91.60			
06/28/2019			INTER	Interest		X	5.51	17,654.03
07/09/2019	1599	Sally K Nolt	-split-	Officer Travel	412.40	X		17,241.63
			OFFRT	Fair visitations ...	-392.80			
			OFFRT	Hershey Conve...	-19.60			
07/15/2019		KRE Security LLC	ADNEW	1769		X	80.00	17,321.63
07/16/2019	1600	Milliron Associates	-split-	Inv. 2019-287	2,968.54	X		14,353.09
			SALARY		-2,346.32			
			SALARY		-587.00			
			TAX		-35.22			
07/18/2019	1601	Harry Reffner	-split-	July Honor, tel...	1,792.50	X		12,560.59
			SECTH		-1,416.66			
			TELEC		-91.78			
			OFFRT	Sally 6/30	-79.92			
			POSTG		-11.65			

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			SUPPL		-149.69			
			OFFRT	Harry Franklin ...	-42.80			
07/23/2019		Stealing Neil LLC	DUESI:ASSCD	213		X	65.00	12,625.59
07/23/2019		Athens Gyros Grill	DUESI:ASSCD	330		X	65.00	12,690.59
07/29/2019	1602	P/S Printing	SUPPL	INV. PS8721	115.51	X		12,575.08
07/29/2019	1603	Sally K Nolt	-split-	Fair Advisory, ...	404.59	X		12,170.49
			OFFRT	Fair Fund Advi...	-22.80			
			OFFRT	Lodging Jackto...	-116.89			
			OFFRT	Mileage Jackto...	-264.90			
07/31/2019			INTER	Interest		X	3.95	12,174.44
08/05/2019		Neville Entertainmen...	DUESI:ASSCD	1418		X	65.00	12,239.44
08/06/2019		Potter County Fair	MISCI:INSUR	11156635		X	50.00	12,289.44
08/06/2019	1604	Sally K Nolt	-split-	Fair Visitations...	634.29	X		11,655.15
			FAIRV	Lebanon, Ship...	-137.60			
			OFFRT	Troy, Fayette, ...	-496.69			
08/10/2019	1605	Sally K Nolt	-split-	Visitations	616.61	X		11,038.54
			OFFRT	Lodging	-179.81			
			OFFRT	Tolls	-22.00			
			OFFRT	Mileage	-414.80			
08/12/2019		Commonwealth of P...	CONTESI:PAPRI	3003470558		X	10,000.00	21,038.54
08/12/2019		Shippensburg Comm...	CONTESI:REFUND	20646		X	10.00	21,048.54
08/13/2019		The Burtnett Agency...	DUESI:ASSCD	4867		X	65.00	21,113.54
08/16/2019	1606	Milliron Associates	-split-	August 2019 Fee	2,968.54	X		18,145.00
			SALARY		-587.00			
			SALARY		-2,346.32			
			TAX		-35.22			

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08/20/2019		The Nashville Music ...	DUESI:ASSCD	1043		X	65.00	18,210.00
08/27/2019		Walmart	MISCI	0277093		X	1,000.00	19,210.00
08/27/2019	1607	Indiana County Fair	MISCI	Walmart Grant	1,000.00	X		18,210.00
08/27/2019	1608	Harry Reffner	-split- SECTH TELEC POSTG FAIRV OFFRT OFFRT	Aug Honor, Po... Morrison Cove	1,901.19 -1,416.66 -97.14 -4.40 -21.60 -14.19 -347.20	X		16,308.81
08/27/2019	1609	Harry Reffner	-split- TELEC SUPPL	Additional Aug...	91.60 -23.27 -68.33	X		16,217.21
08/30/2019			INTER	Interest		X	3.74	16,220.95
09/03/2019		DCA Productions	DUESI:ASSCD	7926		X	65.00	16,285.95
09/04/2019	1610	Jeanne Miller	FAIRV	2019 Fair Visit...	355.60	X		15,930.35
09/05/2019	1611	Union County West ...	-split- PAPRE EGGSE	PA Preferred &... Check number ... Check number ...	70.00 -20.00 -50.00	X		15,860.35
09/05/2019	1612	Sally K Nolt	OFFRT	Officer visitation	803.00	X		15,057.35
09/12/2019	1613	James Reed	FAIRV	2019 Fair Visit...	221.20	X		14,836.15
09/12/2019	1614	P/S Printing	SUPPL	Inv 19-1802	74.02	X		14,762.13
09/14/2019	1616	Judy Kmetz	FAIRV	2019 Fair Visit...	125.80	X		14,636.33
09/16/2019	1615	Milliron Associates	-split- SALARY SALARY TAX	Inv 2019-378	2,968.54 -587.00 -2,346.32 -35.22	X		11,667.79

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09/20/2019		Barbara Martin Agen...	DUESI:ASSCD	5123		X	65.00	11,732.79
09/20/2019		Wonder Zone Dinosa...	DUESI:ASSCD	1296		X	65.00	11,797.79
09/23/2019			DUESI:ASSCD	254		X	65.00	11,862.79
09/23/2019	1617	David Hallstrom	-split- POSTG FAIRV	2019 Fair Visit... Scholarship Ap... Visitations	363.65 -42.45 -321.20			11,499.14
09/23/2019	1618	John D. Blaney Jr.	-split- OBRDT OBRDT OBRDT FAIRV	Cornucopia.Fai... Cornucopia & ... Fair Fund Advi... Hershey Planni...	1,000.90 -226.70 -402.80 -193.80 -177.60	X		10,498.24
09/23/2019	1619	John Berne	FAIRV	2019 Fair Visit...	281.60	X		10,216.64
09/23/2019	1620	Martha Ebersole	FAIRV	2019 Fair Visit...	172.40			10,044.24
09/23/2019	1621	Tony R. Frazier	FAIRV	2019 Fair Visit...	230.00	X		9,814.24
09/23/2019	1622	David Reese	FAIRV	2019 Fair VIsit...	237.20			9,577.04
09/23/2019	1623	Harry Reffner	-split- OFFRT TELEC OFFRT POSTG SUPPL EQUPR SECTH FAIRV OFFRT OBRDT	Honor, Postage...	2,835.60 -11.28 -353.96 -222.78 -23.15 -306.59 -197.50 -1,416.74 -32.00 -234.00 -37.60	X		6,741.44
09/23/2019	1624	Debbie L. Stephenson	FAIRV	2019 Fair Visit...	131.10			6,610.34
09/26/2019	1625	C. Sherman Allen	FAIRV	2019 Fair Visit...	197.60			6,412.74

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09/28/2019			CONVINC	Deposit		X	10,000.00	16,412.74
09/30/2019			INTER	Interest		X	3.07	16,415.81
09/30/2019	1626	Sally K Nolt	-split-	President Trave...	1,271.74			15,144.07
			OFFRT	York, Oley	-72.80			
			OFFRT	Lodging	-247.74			
			OFFRT	Turnpike	-63.60			
			OFFRT	Mileage	-887.60			
09/30/2019	1627	Jana Malot	FAIRV	2019 Fair Visit...	204.00			14,940.07
09/30/2019	1628	Seth H. Kensinger	FAIRV	2019 Fair Visit...	241.80			14,698.27
09/30/2019	1629	PA State Fair Queen ...	QUEEE:QMILES	2019 Mileage ...	2,000.00			12,698.27
09/30/2019	1630	Susan Hahn	FAIRV	2019 Fair Visit...	274.00			12,424.27
09/30/2019	1631	Ben Haagen	FAIRV	2019 Fair Visit...	157.60			12,266.67
09/30/2019	1632	Craig Lash	FAIRV	2019 Fair Visit...	182.40			12,084.27
09/30/2019	1633	Kevin Bieber	FAIRV	2019 Fair Visit...	80.00			12,004.27
09/30/2019	1634	PA State Fair Queen ...	QUEEE:QMILES	2019 Queen mi...	500.00			11,504.27