

Allegheny Regional Asset District

Administration Check Register

March 2019

Date	Num	Name	Amount
1001 - Dollar Bank Checking - General Fund			
03/01/2019	1763	Office Depot Credit Plan	\$ (450.38)
03/01/2019	Mar4tax	Koppers Lenders Associate	\$ (5,288.55)
03/04/2019	achmar	BOARD BOOKIT	\$ (4,815.00)
03/08/2019	1764	Data Arts / SMU	\$(12,500.00)
03/08/2019	1765	Sun Life Financial	\$ (866.98)
03/08/2019	1766	Pitney Bowes Global Financial Services	\$ (76.43)
03/08/2019	1767	Health Alliance for Nonprofits	\$ (320.29)
03/08/2019	1768	Volkner Holdings	\$ (62.50)
03/08/2019	1769	U. S. Bank Equipment	\$ (298.56)
03/08/2019	1770	Access	\$ (98.44)
03/08/2019	1771	Chorus Call	\$ (16.29)
03/08/2019	ACH	ADP Payroll Fees	\$ (83.41)
03/11/2019	marach3	Eckert Seamans	\$ (2,916.00)
03/14/2019	Mar1pay	ADP	\$(12,594.60)
03/15/2019	Mar1tax	ADP	\$ (6,582.05)
03/15/2019	fees	ADP	\$ (83.41)
03/20/2019	1772	Daniel Griffin	\$ (101.08)
03/21/2019	achmar5	UPMC	\$ (3,519.19)
03/22/2019	1773	Zelenkofske Axelrod LLC	\$ (3,000.00)
03/22/2019	1774	Comcast	\$ (391.99)
03/22/2019	1775	Crystal Springs	\$ (28.94)
03/22/2019	1776	Travelers	\$ (98.00)
03/25/2019	march4	Dollar Bank Credit Card Operations	\$ (1,568.73)
03/25/2019	lincolnmar	Lincoln National Life Insurance Company	\$ (610.45)
03/29/2019	Mar2pay	ADP	\$(12,513.59)
03/29/2019	Mar2tax	ADP	\$ (6,545.72)
03/29/2019	1777	Prudential Defined Contribution Svc.	\$ (4,000.00)
03/29/2019	1778	Crystal Springs	\$ (16.00)
			<u>\$ (79,446.58)</u>