

Allegheny Regional Asset District
Administration Check Register
April 2019

Date	Number	Name	Amount
04/01/2019	lincolnapr	Lincoln National Life Insurance Company	\$ (610.45)
04/01/2019	Apr1ach	Koppers Lenders Associate	\$ (5,288.55)
04/05/2019	1779	Wall-to-Wall Studios	\$ (150.00)
04/05/2019	1780	Volkner Holdings	\$ (324.75)
04/05/2019	1781	Access	\$ (98.44)
04/05/2019	1782	Amcom	\$ (186.81)
04/05/2019	1783	Pittsburgh Post Gazette	\$ (390.00)
04/05/2019	1784	Zelenkofske Axelrod LLC	\$ (1,560.00)
04/05/2019	1785	Jet Messenger Service	\$ (8.50)
04/05/2019	1786	Pittsburgh Business Times	\$ (130.00)
04/05/2019	1787	Office Depot Credit Plan	\$ (260.61)
04/05/2019	1788	Koppers Lenders Associate	\$ (112.50)
04/05/2019	1789	Health Alliance for Nonprofits	\$ (320.29)
04/05/2019	fees1	ADP	\$ (83.41)
04/12/2019	apr1pay	ADP	\$(12,594.58)
04/12/2019	achapr1	Eckert Seamans	\$ (2,916.00)
04/15/2019	1790	Prudential Defined Contribution Svc.	\$ (2,000.00)
04/15/2019	1791	Jet Messenger Service	\$ (8.50)
04/15/2019	1792	Crystal Springs	\$ (36.95)
04/15/2019	1793	Tri State Office Furniture	\$ (275.00)
04/15/2019	1794	Health Alliance for Nonprofits	\$ (320.29)
04/15/2019	1795	Comcast	\$ (429.77)
04/19/2019	fees	ADP	\$ (83.41)
04/25/2019	Apr2	Dollar Bank Credit Card Operations	\$ (2,154.29)
04/26/2019	April6	UPMC	\$ (3,519.19)
04/26/2019	1796	Prudential Defined Contribution Svc.	\$ (2,000.00)
04/30/2019	Ap2tax	ADP	\$ (7,096.12)
04/30/2019	1797	Richard Hudic	\$ (52.06)
04/30/2019	1798	Daniel Griffin	\$ (72.00)
04/30/2019	apr2pay	ADP	\$(13,798.34)
04/30/2019	Ap1tax	ADP	\$ (6,536.17)
TOTAL			<u>\$(63,416.98)</u>