

Allegheny Regional Asset District
Administration Check Register
 October 2019

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Dollar Bank Checking - General Fund			
10/04/2019	1859	Amcom	\$ (307.60)
10/04/2019	1860	U. S. Bank Equipment	\$ (301.65)
10/04/2019	1861	Jet Messenger Service	\$ (42.35)
10/09/2019	1862	Access	\$ (98.44)
10/14/2019	1863	Daniel Griffin	\$ (29.00)
10/14/2019	1864	Jackie Dixon	\$ (281.00)
10/14/2019	1865	Chorus Call	\$ (53.55)
10/21/2019	1866	New Pittsburgh Courier	\$ -
10/21/2019	1867	New Pittsburgh Courier	\$ (45.00)
10/21/2019	1868	Health Alliance for Nonprofits	\$ (358.06)
10/21/2019	1869	KJH Studios	\$ (2,500.00)
10/04/2019	achoct1	Koppers Lenders Associate	\$ (5,393.56)
10/07/2019	achoct2	Office Depot Credit Plan	\$ (249.06)
10/02/2019	achoct3	Lincoln National Life Insurance Company	\$ (644.14)
10/16/2019	achoct4	Eckert Seamans	\$ (3,166.00)
10/22/2019	achoct5	UPMC	\$ (4,191.74)
10/29/2019	achoct7	Dollar Bank Credit Card Operations	\$ (1,903.07)
10/31/2019	achonov1	Lincoln National Life Insurance Company	\$ (644.14)
10/04/2019	feesoct1	ADP	\$ (90.45)
10/18/2019	feesoct2	ADP	\$ (76.88)
10/16/2019	Oct1ach	Prudential Defined Contribution Svc.	\$ (2,000.00)
10/14/2019	oct1pay	ADP	\$ (15,134.38)
10/16/2019	oct1tax	ADP	\$ (6,440.94)
10/30/2019	oct2pay	ADP	\$ (15,060.31)
10/29/2019	oct2tax	ADP	\$ (6,440.97)
10/30/2019	Oct6ach	Prudential Defined Contribution Svc.	\$ (2,000.00)
		TOTAL	\$ (67,452.29)