

Allegheny Regional Asset District

Administration Check Register

August 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
08/27/2020	1957	Access	\$ (105.36)
08/14/2020	augpay	ADP	\$ (15,024.21)
08/14/2020	augtax1	ADP	\$ (7,661.38)
08/31/2020	augtax2	ADP	\$ (7,661.34)
08/28/2020	aug28pay	ADP	\$ (15,024.25)
08/07/2020	augfees1	ADP	\$ (76.88)
08/21/2020	augfees2	ADP	\$ (80.73)
08/27/2020	1956	American Funds	\$ (125.00)
08/05/2020	1953	Chorus Call	\$ (35.32)
08/14/2020	augach6	Comcast	\$ (413.93)
08/28/2020	augach11	Dollar Bank Credit Card Operations	\$ (1,990.66)
08/03/2020	augach2	Koppers Lenders Associate	\$ (5,393.56)
08/03/2020	augach5	Lincoln National Life Insurance Company	\$ (659.04)
08/03/2020	augach1	Office Depot Credit Plan	\$ (79.77)
08/20/2020	1955	Pitney Bowes Global Financial Services	\$ (129.99)
08/12/2020	augach9	Prudential Defined Contribution Svc.	\$ (1,862.50)
08/31/2020	augach13	Prudential Defined Contribution Svc.	\$ (1,862.50)
08/14/2020	augach14	Strassburger McKenna Gutnick & Gefsky	\$ (3,166.00)
08/05/2020	1952	U. S. Bank Equipment	\$ (305.20)
08/25/2020	augach12	UPMC	\$ (5,048.33)
08/20/2020	augach10	Vision Benefits America	\$ (50.60)
08/20/2020	1954	Volkner Holdings	\$ (281.25)
			<u>\$ (67,037.80)</u>