

# Allegheny Regional Asset District

## Administration Check Register

November 2020

Date	Num	Name	Amount
<b>1001 - Dollar Bank Checking</b>			
11/23/2020	1971	Access	-137.74
11/13/2020	nov13pay	ADP	-16,117.26
11/16/2020	novtaxpay1	ADP	-7,123.73
11/20/2020	nov fees1	ADP	-80.73
11/27/2020	nov27pay	ADP	-17,434.12
11/27/2020	novtaxpay2	ADP	-7,656.21
11/06/2020	nov fees2	ADP	-80.73
11/23/2020	achnov14	Alternative Communication Service	-250.00
11/13/2020	1970	Chorus Call	-28.72
11/23/2020	achnov16	Comcast	-414.10
11/23/2020	achnov15	Crystal Springs	-14.95
11/04/2020	novach4	Delta Dental of PA	-326.84
11/20/2020	novach13	Dollar Bank Credit Card Operation	-2,301.48
11/09/2020	novach5	Koppers Lenders Associate	-6,047.48
11/03/2020	novach1	Lincoln National Life Insurance Co	-500.04
11/30/2020	1973	New Pittsburgh Courier	-128.79
11/30/2020	1972	Pitney Bowes Global Financial Ser	-129.99
11/13/2020	novach10	Prudential Defined Contribution Sv	-1,862.50
11/25/2020	novach15	Prudential Defined Contribution Sv	-1,862.50
11/09/2020	novach7	Strassburger McKenna Gutnick & I	-3,166.00
11/03/2020	1968	U. S. Bank Equipment	-305.20
11/16/2020	novach12	UPMC	-6,022.99
11/04/2020	novach2	Vision Benefits America	-43.55
11/23/2020	novach14	Vision Benefits America	-57.66
11/13/2020	1969	Volkner Holdings	-687.50
		<b>TOTAL</b>	<b><u>-72,780.81</u></b>