

# Allegheny Regional Asset District

## Administration Check Register

May 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
05/17/2021	2017	Access	\$ (140.70)
05/17/2021	maytax1	ADP	\$ (8,328.06)
05/14/2021	may21pay1	ADP	\$ (17,225.55)
05/24/2021	may21fees2	ADP	\$ (83.29)
05/28/2021	may21payr2	ADP	\$ (17,144.60)
05/28/2021	maytax2	ADP	\$ (8,328.01)
05/07/2021	may21fees1	ADP	\$ (83.29)
05/21/2021	2019	American Funds	\$ (187.50)
05/17/2021	2018	Chorus Call	\$ (8.73)
05/20/2021	may21pay2	Comcast	\$ (400.26)
05/05/2021	May21ach2	Crystal Springs	\$ (14.95)
05/10/2021	Mayach1	Delta Dental of PA	\$ (326.84)
05/17/2021	may2021ach3	Dollar Bank Credit Card Operations	\$ (1,668.80)
05/07/2021	May2021ach3	Koppers Lenders Associate	\$ (6,327.39)
05/05/2021	May21ach1	Lincoln National Life Insurance Company	\$ (533.39)
05/31/2021	may21ach7	Office Depot Credit Plan	\$ (55.29)
05/17/2021	2016	Pitney Bowes Global Financial Services	\$ (129.99)
05/05/2021	2015	Pittsburgh Post Gazette	\$ (110.50)
05/11/2021	may2021pru1	Prudential Defined Contribution Svc.	\$ (1,262.50)
05/26/2021	may2021pru2	Prudential Defined Contribution Svc.	\$ (1,262.50)
05/28/2021	may21ach2	Strassburger McKenna Gutnick & Gefsky	\$ (3,333.00)
05/28/2021	may21ach5	UPMC	\$ (5,161.21)
05/25/2021	2020	U. S. Bank Equipment	\$ (255.95)
05/21/2021	may2021ach4	Vision Benefits America	\$ (57.65)
05/05/2021	2014	Volkner Holdings	\$ (375.00)
		TOTAL	<u>\$ (72,804.95)</u>