

Allegheny Regional Asset District

Administration Check Register

June 2021

Date	Num	Name	Amount
1001 · Dollar Bank Checking - GF			
06/16/2021	2024	Access	\$ (140.70)
06/04/2021	june21fees1	ADP	\$ (83.29)
06/16/2021	junetax1	ADP	\$ (8,328.04)
06/16/2021	jun21pay1	ADP	\$ (17,225.57)
06/21/2021	june21fees2	ADP	\$ (83.29)
06/30/2021	jun21pay2A	ADP	\$ (17,144.59)
06/30/2021	junetax2	ADP	\$ (8,328.02)
06/07/2021	2022	Chorus Call	\$ (16.20)
06/11/2021	Jun2021ach3	Comcast	\$ (400.26)
06/07/2021	june21ach3	Crystal Springs	\$ (38.39)
06/30/2021	june21ach10	Crystal Springs	\$ (53.37)
06/04/2021	june21ach1	Delta Dental of PA	\$ (326.84)
06/15/2021	Jun2021ach2	Dollar Bank Credit Card Operations	\$ (3,130.02)
06/01/2021	June21ach2	Koppers Lenders Associate	\$ (5,500.67)
06/01/2021	June21ach1	Lincoln National Life Insurance Company	\$ (516.46)
06/11/2021	2023-VOID	Pittsburgh Post Gazette	\$ -
06/16/2021	2025	Pittsburgh Post Gazette	\$ (130.00)
06/14/2021	Jun2021pru1	Prudential Defined Contribution Svc.	\$ (1,262.50)
06/25/2021	Jun2021pru2	Prudential Defined Contribution Svc.	\$ (1,262.50)
06/07/2021	june21ach2	Strassburger McKenna Gutnick & Gefsky	\$ (3,333.00)
06/22/2021	2026-VOID	U. S. Bank Equipment	\$ -
06/22/2021	2027	U. S. Bank Equipment	\$ (255.95)
06/17/2021	jun21pay2	UPMC	\$ (3,879.79)
06/16/2021	jun2021ach3	Vision Benefits America	\$ (57.65)
06/04/2021	2021	Volkner Holdings	\$ (125.00)
06/30/2021	june21ach11	Wall-to-Wall Studios	\$ (3,200.00)
06/30/2021	june21ach12	Wall-to-Wall Studios	\$ (3,300.00)
		TOTAL	\$ (78,122.10)