

Allegheny Regional Asset District

Administration Check Register

Date	Num	July 2021	Name	Amount
Dollar Bank Checking				
07/19/2021	2031	Access		\$ (221.57)
07/02/2021	july21fees1	ADP		\$ (83.29)
07/15/2021	jul21pay1	ADP		\$ (17,422.22)
07/16/2021	july21tax1	ADP		\$ (8,429.83)
07/23/2021	july21fees2	ADP		\$ (83.29)
07/30/2021	jul21pay2	ADP		\$ (17,341.26)
07/31/2021	july21tax2	ADP		\$ (8,429.79)
07/13/2021	2030	Chorus Call		\$ (3.51)
07/12/2021	july21ach5	Comcast		\$ (394.89)
07/30/2021	jul21ach15	Crystal Springs		\$ (32.39)
07/14/2021	july21ach7	Delta Dental of PA		\$ (326.84)
07/16/2021	jul2021ach6	Dollar Bank Credit Card Operations		\$ (3,099.72)
07/01/2021	July21ach1	Koppers Lenders Associate		\$ (5,500.67)
07/02/2021	July21ach2	Lincoln National Life Insurance Company		\$ (516.46)
07/30/2021	July21ach13	Office Depot Credit Plan		\$ (171.91)
07/14/2021	Jul2021pru1	Prudential Defined Contribution Svc.		\$ (1,262.50)
07/29/2021	Jul2021pru2	Prudential Defined Contribution Svc.		\$ (1,262.50)
07/28/2021	2033	Sunstrata, LLC		\$ (13,472.50)
07/12/2021	july21ach3	Third Generation		\$ (174.12)
07/12/2021	july21ach4	Third Generation		\$ (943.00)
07/28/2021	2032	U. S. Bank Equipment		\$ (255.95)
07/19/2021	jul21ach6	UPMC		\$ (3,879.79)
07/30/2021	jul2021ach1	Vision Benefits America		\$ (57.65)
07/13/2021	2028	VOID		\$ -
07/13/2021	2029	Volkner Holdings		\$ (722.33)
		TOTAL		<u>\$ (84,087.98)</u>