

Allegheny Regional Asset District

Administration Check Register

September 2021

Date	Num	Name	Amount
Dollar Bank Checking			
09/14/2021	2042	Access	\$ (140.70)
09/15/2021	sept21pay1	ADP	\$ (17,206.39)
09/16/2021	sept21tax1	ADP	\$ (8,291.14)
09/30/2021	sept21pay2	ADP	\$ (16,074.58)
09/30/2021	sept21tax2	ADP	\$ (7,917.74)
09/10/2021	sept21fees1	ADP	\$ (87.45)
09/17/2021	sept21fees2	ADP	\$ (87.45)
09/09/2021	2041	CDI Printing	\$ (4,094.90)
09/14/2021	sept21ach6	Comcast	\$ (249.33)
09/02/2021	aug21ach7	Crystal Springs	\$ (14.95)
09/20/2021	sept21ach10	Crystal Springs	\$ (14.95)
09/13/2021	sept21ach5	Delta Dental of PA	\$ (326.84)
09/17/2021	sept21ach7	Dollar Bank Credit Card Operations	\$ (2,184.40)
09/02/2021	sept21ach1	Koppers Lenders Associate	\$ (5,500.67)
09/14/2021	2043	New Pittsburgh Courier	\$ (186.62)
09/24/2021	2046	New Pittsburgh Courier	\$ (85.86)
09/24/2021	sept21ach12	Office Depot Credit Plan	\$ (27.08)
09/09/2021	2040	Pittsburgh Post Gazette	\$ (135.85)
09/27/2021	2047	Pittsburgh Post Gazette	\$ (130.00)
09/15/2021	sept21pru1	Prudential Defined Contribution Svc.	\$ (1,112.50)
09/30/2021	sept21pru2	Prudential Defined Contribution Svc.	\$ (1,112.50)
09/16/2021	sept21ach8	Strassburger McKenna Gutnick & Gefsky	\$ (3,333.00)
09/16/2021	sept21ach9	Strassburger McKenna Gutnick & Gefsky	\$ (3,333.00)
09/03/2021	sep21ach2	Third Generation	\$ (168.04)
09/20/2021	2044	U. S. Bank Equipment	\$ (255.95)
09/21/2021	asept21ach1	UPMC	\$ (3,879.79)
09/24/2021	sept21ach11	Vision Benefits America	\$ (57.65)
09/24/2021	2045	Volkner Holdings	\$ (625.00)
		TOTAL	\$ (76,634.33)