

# Allegheny Regional Asset District

## Administration Check Register

October 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
<b>Dollar Bank Checking</b>			
10/14/2021	2052	Access	\$ (140.70)
10/11/2021	oct21fees1	ADP	\$ (84.76)
10/15/2021	oct21pay1	ADP	\$ (16,523.43)
10/15/2021	oct21tax1	ADP	\$ (7,182.06)
10/25/2021	oct21fees2	ADP	\$ (84.76)
10/29/2021	oct21pay2	ADP	\$ (16,561.51)
10/29/2021	oct21tax2A	ADP	\$ (6,943.88)
10/05/2021	2050	Chorus Call	\$ (71.58)
10/15/2021	oct21ach5	Comcast	\$ (249.06)
10/22/2021	oct21tax2	Crystal Springs	\$ (39.88)
10/04/2021	oct21ach3	Delta Dental of PA	\$ (249.18)
10/25/2021	oct21ach7	Dollar Bank Credit Card Operations	\$ (2,054.06)
10/01/2021	oct21ach1	Koppers Lenders Associate	\$ (5,609.93)
10/04/2021	Oct21ach5	Lincoln National Life Insurance Company	\$ (516.46)
10/20/2021	2053	New Pittsburgh Courier	\$ (114.48)
10/26/2021	oct21ach12	Office Depot Credit Plan	\$ (21.99)
10/05/2021	2049	Pittsburgh Post Gazette	\$ (209.40)
10/15/2021	oct21pru1	Prudential Defined Contribution Svc.	\$ (1,112.50)
10/28/2021	oct21pru2	Prudential Defined Contribution Svc.	\$ (1,112.50)
10/26/2021	2055	Shannon Musgrave	\$ (401.50)
10/15/2021	oct21ach6	Strassburger McKenna Gutnick & Gefsky	\$ (3,333.00)
10/04/2021	oct21ach4	Third Generation	\$ (168.04)
10/25/2021	2054	U. S. Bank Equipment	\$ (255.95)
10/20/2021	oct21ach9	UPMC	\$ (3,265.89)
10/27/2021	oct21ach10	Vision Benefits America	\$ (36.50)
10/04/2021	2048	Volkner Holdings	\$ (468.75)
10/12/2021	2051	Zelenkofske Axelrod LLC	\$ (5,000.00)
		TOTAL	<u>\$ (71,811.75)</u>