

Allegheny Regional Asset District

Administration Check Register

November 2021

Date	Num	Name	Amount
Dollar Bank Checking			
11/26/2021	2061	Access	\$ (142.23)
11/05/2021	nov21fees1	ADP	\$ (84.76)
11/19/2021	nov21fees	ADP	\$ (84.76)
11/15/2021	nov21pay1	ADP	\$ (16,642.50)
11/15/2021	nov21tax1	ADP	\$ (6,943.89)
11/24/2021	nov21pay2	ADP	\$ (16,594.54)
11/26/2021	nov21tax2	ADP	\$ (6,943.85)
11/02/2021	2056	Chorus Call	\$ (14.22)
11/08/2021	nov21ach7	Comcast	\$ (249.06)
11/23/2021	nov21ach11	Crystal Springs	\$ (34.39)
11/03/2021	nov21ach3	Delta Dental of PA	\$ (288.01)
11/26/2021	nov21ach12	Dollar Bank Credit Card Operations	\$ (2,267.56)
11/01/2021	nov21ach1	Koppers Lenders Associate	\$ (5,609.93)
11/03/2021	Nov21ach4	Lincoln National Life Insurance Company	\$ (490.22)
11/26/2021	2060	Pitney Bowes Global Financial Services	\$ (129.99)
11/04/2021	Nov21ach5	Pittsburgh Cultural Trust	\$ (65,000.00)
11/05/2021	2058	Pittsburgh Post Gazette	\$ (114.40)
11/09/2021	nov21pru1	Prudential Defined Contribution Svc.	\$ (1,112.50)
11/26/2021	nov21ach14	Prudential Defined Contribution Svc.	\$ (1,112.50)
11/23/2021	nov21ach9	Strassburger McKenna Gutnick & Gefsky	\$ (3,333.00)
11/03/2021	nov21ach2	Third Generation	\$ (166.96)
11/26/2021	2059	U. S. Bank Equipment	\$ (255.95)
11/26/2021	nov21ach13	UPMC	\$ (3,572.84)
11/23/2021	nov21ach10	Vision Benefits America	\$ (50.60)
11/05/2021	2057	Volkner Holdings	\$ (281.25)
11/04/2021	Nov21ach6	Wall-to-Wall Studios	\$ (2,412.50)
11/23/2021	nov21ach8	Wall-to-Wall Studios	\$ (344.00)
		TOTAL	<u>\$ (134,276.41)</u>