Allegheny Regional Asset District

Administration Check Register

December 2021

Date	Num	Name	Amount
Dollar Bank Checking			
12/15/2021	2062	Access	$ (144.09)
12/03/2021	dec21fees1	ADP	$ (84.76)
12/15/2021	dec1pay1	ADP	$ (22,621.96)
12/16/2021	dec1tax1	ADP	$ (10,791.72)
12/30/2021	dec1pay2	ADP	$ (15,683.24)
12/31/2021	dec21fees3	ADP	$ (84.76)
12/31/2021	dec1tax2	ADP	$ (6,924.89)
12/31/2021	dec21fees2	ADP	$ (84.76)
12/29/2021	dec21ach16	American Funds	$ (36,439.00)
12/15/2021	2063	Chorus Call	$ (13.65)
12/15/2021	dec21ach9	Comcast	$ (249.06)
12/15/2021	dec21ach7	Crystal Springs	$ (34.39)
12/22/2021	2064	Daniel Griffin	$ (50.00)
12/21/2021	dec21ach10	Dollar Bank Credit Card Operations	$ (1,839.99)
12/22/2021	2065	Ethical intruder, LP	$ (2,500.00)
12/02/2021	dec21ach2	Koppers Lenders Associate	$ (5,609.93)
12/01/2021	Dec21ach3	Lincoln National Life Insurance Company	$ (503.34)
12/15/2021	dec21ach8	Office Depot Credit Plan	$ (62.99)
12/15/2021	dec21pru1	Prudential Defined Contribution Svc.	$ (1,112.50)
12/30/2021	dec21pru2	Prudential Defined Contribution Svc.	$ (1,112.50)
12/08/2021	dec21ach4	Strassburger McKenna Gutnick & Gefsky	$ (3,333.00)
12/02/2021	dec21ach1	Third Generation	$ (171.52)
12/23/2021	dec21ach14	UPMC	$ (3,572.84)
12/23/2021	dec21ach15	Vision Benefits America	$ (50.60)
12/23/2021	dec21ach12	Wall-to-Wall Studios	$ (2,299.00)
12/23/2021	dec21ach13	Wall-to-Wall Studios	$ (2,412.50)
		TOTAL	$ (117,786.99)