

Allegheny Regional Asset District

Administration Check Register

April, 2022

Date	Num	Name	Amount
1001 - Dollar Bank Checking - General Fund			
04/12/2022	2099	Access	\$ (144.08)
04/01/2022	apr22fees1	ADP	\$ (84.76)
04/14/2022	apr22pay1	ADP	\$ (15,815.53)
04/15/2022	apr22tax1	ADP	\$ (7,658.86)
04/15/2022	apr22fees2	ADP	\$ (84.76)
04/29/2022	apr22pay2	ADP	\$ (15,744.55)
04/30/2022	apr22tax2	ADP	\$ (7,658.84)
04/05/2022	2096	Chorus Call	\$ (14.67)
04/11/2022	2097	Comcast	\$ (472.67)
04/08/2022	apr22ach4	Crystal Springs	\$ (81.86)
04/11/2022	apr22ach6	Delta Dental of PA	\$ (276.51)
04/15/2022	apr22ach12	Dollar Bank Credit Card Operations	\$ (3,197.90)
04/01/2022	apr22ach1	Koppers Lenders Associate	\$ (5,609.93)
04/01/2022	apr22ach3	Lincoln National Life Insurance Company	\$ (552.93)
04/21/2022	2101	New Pittsburgh Courier	\$ (76.55)
04/11/2022	2098	Pittsburgh Post Gazette	\$ (107.25)
04/08/2022	apr22pru1	Prudential Defined Contribution Svc.	\$ (1,412.50)
04/20/2022	apr22ach8	Strassburger McKenna Gutnick & Gefsky	\$ (3,500.00)
04/01/2022	apr22ach2	Third Generation	\$ (169.80)
04/21/2022	2100	U. S. Bank Equipment	\$ (260.46)
04/18/2022	apr22ach11	UPMC	\$ (3,905.87)
04/20/2022	2102	Vibrant Pittsburgh	\$ (2,500.00)
04/21/2022	apr22ach9	Vision Benefits America	\$ (50.60)
04/05/2022	2095	Volkner Holdings	\$ (125.00)
			<u>\$ (69,505.88)</u>