

Allegheny Regional Asset District
Administration Check Register
May, 2022

Date	Num	Name	Amount
1001 · Dollar Bank Checking - General Fund			
05/17/2022	2107	Access	\$ (144.09)
05/06/2022	may22fees1	ADP	\$ (84.76)
05/13/2022	may22pay1	ADP	\$ (15,895.31)
05/16/2022	may22tax1	ADP	\$ (7,658.84)
05/27/2022	may22pay2	ADP	\$ (15,734.56)
05/27/2022	may22tax2	ADP	\$ (7,658.83)
05/20/2022	may22fees2	ADP	\$ (84.76)
05/23/2022	2116	American Funds	\$ (187.50)
05/10/2022	2104	Chorus Call	\$ (21.71)
05/16/2022	may22ach5	Comcast	\$ (387.53)
05/06/2022	may22ach7	Crystal Springs	\$ (56.87)
05/06/2022	may22ach4	Delta Dental of PA	\$ (276.51)
05/20/2022	may22ach8	Dollar Bank Credit Card Operations	\$ (2,757.75)
05/02/2022	may22ach1	Koppers Lenders Associate	\$ (5,609.93)
05/02/2022	may22ach3	Lincoln National Life Insurance Company	\$ (552.93)
05/27/2022	june22ach1	Lincoln National Life Insurance Company	\$ (556.53)
05/10/2022	2106	Pittsburgh Post Gazette	\$ (64.35)
05/19/2022	2108-VOID	Pittsburgh Post Gazette	\$ -
05/19/2022	2109	Pittsburgh Post Gazette	\$ (390.00)
05/02/2022	apr22pru2	Prudential Defined Contribution Svc.	\$ (1,412.50)
05/10/2022	may22pru1	Prudential Defined Contribution Svc.	\$ (1,412.50)
05/23/2022	may22pru2	Prudential Defined Contribution Svc.	\$ (1,412.50)
05/06/2022	may22ach6	Strassburger McKenna Gutnick & Gefsky	\$ (3,500.00)
05/02/2022	may22ach2	Third Generation	\$ (169.20)
05/23/2022	2117	Trib Total Media	\$ (193.15)
05/19/2022	2110	U. S. Bank Equipment	\$ (260.46)
05/19/2022	may22CH8	UPMC	\$ (3,905.87)
05/19/2022	may22CH9	Vision Benefits America	\$ (50.60)
05/06/2022	2103	Volkner Holdings	\$ (156.25)
05/10/2022	2105	Zelenkofske Axelrod LLC	\$ (5,300.00)
		TOTAL	\$ (75,895.79)