

Allegheny Regional Asset District

Administration Check Register

June, 2022

Date	Num	Name	Amount
1001 · Dollar Bank Checking - General Fund			
06/21/2022	2118	Access	-\$144.09
06/03/2022	jun22fees1	ADP	-\$84.76
06/21/2022	jun22fees2	ADP	-\$87.45
06/14/2022	jun22pay	ADP	-\$17,862.72
06/15/2022	jun22tax1	ADP	-\$8,487.43
06/30/2022	jun22tax2	ADP	-\$8,392.11
06/30/2022	jun22pay2	ADP	-\$17,634.01
06/21/2022	2119	Allegheny County Bar Association	-\$461.25
06/07/2022	2112	Chorus Call	-\$33.83
06/24/2022	june22ach9	Comcast	-\$387.53
06/01/2022	jun22ach3	Crystal Springs	-\$177.74
06/07/2022	2114	Daniel Griffin	-\$55.95
06/01/2022	jun22ach2	Delta Dental of PA	-\$276.51
06/21/2022	june22ach6	Dollar Bank Credit Card Operations	-\$4,030.55
06/02/2022	Jun22ach4	Koppers Lenders Associate	-\$5,609.93
06/01/2022	jun22ach1	Pitney Bowes Global Financial Services	-\$129.99
06/28/2022	june22ach11	PITNEY BOWES, INC	-\$500.00
06/29/2022	june22ach12	PITNEY BOWES, INC	-\$500.00
06/09/2022	jun22pay1	Prudential Defined Contribution Svc.	-\$1,412.50
06/29/2022	jun22pru2	Prudential Defined Contribution Svc.	-\$1,412.50
06/21/2022	june22ach7	Strassburger McKenna Gutnick & Gefsky	-\$3,500.00
06/03/2022	jun22ach4	Third Generation	-\$169.20
06/27/2022	2120	U. S. Bank Equipment	-\$260.46
06/27/2022	june22ach10	UPMC	-\$4,983.17
06/21/2022	june22ach8	Vision Benefits America	-\$50.60
06/07/2022	2113	Volkner Holdings	-\$2,652.50
06/21/2022	2115	Wall-to-Wall Studios	-\$750.00
		TOTAL	-\$80,046.78