

Allegheny Regional Asset District

Administration Check Register

August, 2022

Date	Num	Name	Amount
1001 - Dollar Bank Checking - General Fund			
08/16/2022	2129	Access	\$ (144.08)
08/08/2022	augfees	ADP	\$ (92.69)
08/30/2022	aug22pay2	ADP	\$ (17,482.08)
08/16/2022	aug22tax1	ADP	\$ (8,362.32)
08/22/2022	augfeesa	ADP	\$ (92.69)
08/15/2022	aug22ach16	ADP	\$ (17,465.03)
08/30/2022	aug22tax2	ADP	\$ (8,360.87)
08/23/2022	2130	American Funds	\$ (187.50)
08/11/2022	2127	Chorus Call	\$ (91.35)
08/11/2022	aug22ach5	Comcast	\$ (387.49)
08/22/2022	aug22ach13	Crystal Springs	\$ (63.87)
08/01/2022	2125	Daniel Griffin	\$ (60.00)
08/16/2022	aug22ach10	Delta Dental of PA	\$ (313.79)
08/24/2022	aug22ach15	Dollar Bank Credit Card Operations	\$ (1,765.60)
08/01/2022	aug22ach1	Koppers Lenders Associate	\$ (5,609.93)
08/11/2022	aug22ach6	Pitney Bowes Global Financial Services	\$ (129.99)
08/12/2022	aug22pru1	Prudential Defined Contribution Svc.	\$ (1,662.50)
08/30/2022	aug22pru2	Prudential Defined Contribution Svc.	\$ (1,662.50)
08/29/2022	augach15	Shannon Musgrave	\$ (3,500.00)
08/05/2022	aug22ach4	Strassburger McKenna Gutnick & Gefsky	\$ (3,500.00)
08/01/2022	aug22ach2	Third Generation	\$ (172.69)
08/23/2022	2131	U. S. Bank Equipment	\$ (260.46)
08/17/2022	augssach11	UPMC	\$ (3,680.81)
08/24/2022	aug22ach14	Vision Benefits America	\$ (57.65)
08/04/2022	2126	Volkner Holdings	\$ (125.00)
		TOTAL	<u>\$ (75,230.89)</u>