

Allegheny Regional Asset District
Administration Check Register
October, 2022

Date	Num	Name	Amount
1001 · Dollar Bank Checking - General Fund			
10/17/2022	2144	Access	(\$144.09)
10/17/2022	oct22pay1	ADP	(\$17,887.03)
10/17/2022	oct22tax1	ADP	(\$7,530.30)
10/07/2022	oct22fees1	ADP	(\$92.69)
10/28/2022	oct22pay2	ADP	(\$17,983.05)
10/28/2022	oct22tax2	ADP	(\$7,357.84)
10/21/2022	oct22fees2	ADP	(\$92.69)
10/28/2022	oct22fees3	ADP	(\$92.69)
10/03/2022	2140	Allegheny County Bar Association	(\$416.25)
10/06/2022	2141	Chorus Call	(\$2.61)
10/13/2022	oct22ach6	Comcast	(\$387.58)
10/17/2022	oct22ach8	Crystal Springs	(\$76.36)
10/14/2022	sept22ach5	Delta Dental of PA	(\$313.79)
10/19/2022	sept22ach10	Dollar Bank Credit Card Operations	(\$8,248.81)
10/12/2022	2143	Jackie Dixon	(\$95.00)
10/31/2022	2145	Kelly Perkovich	(\$1,318.50)
10/03/2022	oct22ach1	Koppers Lenders Associate	(\$5,721.37)
10/03/2022	oct22ach3	Lincoln National Life Insurance Company	(\$577.51)
10/11/2022	oct22pru1	Prudential Defined Contribution Svc.	(\$1,662.50)
10/31/2022	oct22pru2	Prudential Defined Contribution Svc.	(\$1,662.50)
10/14/2022	oct22ach4	Strassburger McKenna Gutnick & Gefsky	(\$3,500.00)
10/03/2022	oct22ach2	Third Generation	(\$170.12)
10/31/2022	2146	U. S. Bank Equipment	(\$260.46)
10/17/2022	oct22ach9	UPMC	(\$4,322.23)
10/17/2022	oct22ach7	Vision Benefits America	(\$57.65)
10/06/2022	2142	Volkner Holdings	(\$560.25)
10/03/2022	2139	Wall-to-Wall Studios	(\$225.00)
		TOTAL	<u>(\$80,758.87)</u>