

**Administration Check Register  
February 2023**

<b>Dollar Bank Checking</b>			
<b>Date</b>	<b>Number</b>	<b>Name</b>	<b>Amount</b>
02/07/2023	2172	Access	\$ (151.60)
02/03/2023	feb23fees1	ADP	\$ (92.69)
02/03/2023	feb23feesA	ADP	\$ (114.40)
02/14/2023	feb23pay1	ADP	\$ (17,964.01)
02/15/2023	feb23tax1	ADP	\$ (8,679.70)
02/15/2023	adptax3	ADP	\$ (33.54)
02/16/2023	feb23fees2	ADP	\$ (92.69)
44985	feb23pay2	ADP	\$ (18,061.55)
44985	feb23tax2	ADP	\$ (8,582.50)
02/14/2023	2174	Allegheny County Bar Association	\$ (416.25)
02/22/2023	2177	American Funds	\$ (187.50)
02/17/2023	feb23ach10	Comcast	\$ (394.87)
02/06/2023	Jan23ach8	Crystal Springs	\$ (14.95)
02/06/2023	feb23ach5	Delta Dental of PA	\$ (313.79)
02/21/2023	feb23ach14	Dollar Bank Credit Card Operations	\$ (3,841.58)
02/06/2023	feb23ach1	Govenda	\$ (5,513.00)
02/01/2023	feb23ach2	Koppers Lenders Associate	\$ (5,721.37)
02/01/2023	feb23ach4	Lincoln National Life Insurance Company	\$ (621.46)
02/10/2023	Feb23ach10	Pitney Bowes Global Financial Services	\$ (129.99)
02/07/2023	2171	Pittsburgh Post Gazette	\$ (64.35)
02/13/2023	feb23pru1	Prudential Defined Contribution Svc.	\$ (1,662.50)
44985	feb23pru	Prudential Defined Contribution Svc.	\$ (1,662.50)
02/22/2023	2178	Siegel Actuarial Consulting	\$ (375.00)
02/24/2023	feb23ach13	Strassburger McKenna Gutnick & Gefsky	\$ (3,600.00)
02/13/2023	feb23pru2	Sunstrata, LLC	\$ (24,900.75)
02/01/2023	feb23ach3	Third Generation	\$ (170.04)
02/03/2023	2170	Trib Total Media	\$ (14.80)
02/22/2023	2175	U. S. Bank Equipment	\$ (265.64)
02/20/2023	feb23ach15	UPMC	\$ (4,322.23)
02/24/2023	feb23ach11	Vision Benefits America	\$ (57.65)
02/07/2023	2173	Volkner Holdings	\$ (827.50)
02/07/2023	Jan23ach7	Wall-to-Wall Studios	\$ (3,375.00)
02/23/2023	feb23ach12	Zelenkofske Axelrod LLC	\$ (7,500.00)
		<b>TOTAL</b>	<b>\$ (119,725.40)</b>