

Allegheny Regional Asset District
Administration Check Register
April 2023

Dollar Bank Checking

Date	Number	Name	Amount
04/14/2023	apr23pay1	ADP	-\$18,266.99
04/14/2023	apr23tax1	ADP	-\$8,772.59
04/28/2023	apr23pay2	ADP	-\$16,638.82
04/30/2023	apr23tax2	ADP	-\$8,201.82
04/21/2023	ap23achfees	ADP	-\$92.69
04/25/2023	apr23ach10	Comcast	-\$394.92
04/13/2023	apr23ach9	Crystal Springs	-\$77.90
04/13/2023	apr23ach8	Delta Dental of PA	-\$313.79
04/02/2023	apr23ach6	Dollar Bank Credit Card Operations	-\$5,421.08
04/03/2023	apr23ach1	Koppers Lenders Associate	-\$5,721.37
04/14/2023	apr23ach7	Lincoln National Life Insurance Company	-\$1,204.38
04/03/2023	mar23pru3	Prudential Defined Contribution Svc.	-\$950.00
04/14/2023	apr23pru1	Prudential Defined Contribution Svc.	-\$950.00
04/26/2023	apr23pru2	Prudential Defined Contribution Svc.	-\$950.00
04/06/2023	2190	Siegel Actuarial Consulting	-\$375.00
04/11/2023	apr23ach5	Strassburger McKenna Gutnick & Gefsky	-\$3,600.00
04/03/2023	apr23ach1A	Third Generation	-\$170.04
04/30/2023	May23ch2	Third Generation	-\$177.50
04/25/2023	2192	U. S. Bank Equipment	-\$265.64
04/25/2023	apr23ach11	UPMC	-\$4,322.23
04/25/2023	apr23ach12	Vision Benefits America	-\$57.65
04/06/2023	2191	Volkner Holdings	-\$9,107.70
TOTAL			-\$86,032.11