

Allegheny Regional Asset District
Administration Check Register
July 2023

Dollar Bank Checking

Date	Number	Name	Amount
07/03/2023	july23ach1	Koppers Lenders Associate	-\$5,721.37
07/03/2023	July23ach2	Third Generation	-\$177.50
07/05/2023	june23pay2A	Prudential Defined Contribution Svc.	-\$950.00
07/11/2023	2204	Verizon Enterprise	-\$508.80
07/11/2023	2205	Volkner Holdings	-\$1,968.75
07/14/2023	july23pay1A	ADP	-\$19,232.13
07/14/2023	july23pay1B	ADP	-\$8,870.69
07/18/2023	july23ach3	Delta Dental of PA	-\$276.51
07/19/2023	july23pru1	Prudential Defined Contribution Svc.	-\$950.00
07/20/2023	july23ach4	Strassburger McKenna Gutnick & Gefsky	-\$3,600.00
07/20/2023	july23ach5	Dollar Bank Credit Card Operations	-\$1,877.73
07/21/2023	july23fees3	ADP	-\$97.34
07/24/2023	july23ach6	Crystal Springs	-\$53.92
07/24/2023	july23ach8	UPMC	-\$5,730.07
07/24/2023	july23fees1	ADP	-\$97.34
07/24/2023	2206	Daniel Griffin	-\$55.52
07/24/2023	2207	U. S. Bank Equipment	-\$265.64
07/25/2023	july23ach7	Vision Benefits America	-\$81.30
07/25/2023	july23ach9	Sunstrata, LLC	-\$24,900.75
07/25/2023	july23ach20	Comcast	-\$68.16
07/25/2023	july23pay2	ADP	-\$21,069.73
07/25/2023	july23pru2	Prudential Defined Contribution Svc.	-\$950.00
07/27/2023	july23ach10	Lincoln National Life Insurance Company	-\$528.69
07/28/2023	july23pay2C	ADP	-\$9,554.05
TOTAL			-\$107,585.99