

Allegheny Regional Asset District Administration Check Register - September 2023

Date	Number	Name	Amount
09/01/2023	sept23fees1	ADP	-\$100.33
09/05/2023	sept23ach1	Koppers Lenders Associate	-\$5,721.37
09/05/2023	sept23ach2	Third Generation	-\$178.82
09/05/2023	2217	Daniel Griffin	-\$44.08
09/06/2023	sept23ach3	UPMC	-\$4,943.25
09/07/2023	2218	Daniel Griffin	-\$76.05
09/13/2023	2219	Daniel Griffin	-\$41.00
09/14/2023	sept23ach4	Dollar Bank Credit Card Operations	-\$2,630.87
09/15/2023	sept23ach5	Delta Dental of PA	-\$366.62
09/15/2023	sept23pay1	ADP	-\$19,512.41
09/15/2023	sept23pay1a	ADP	-\$8,861.52
09/15/2023	2220	HB Retirement	-\$500.00
09/15/2023	sept23pay1c	Prudential Defined Contribution Svc.	-\$900.00
09/18/2023	sept23ach6	Strassburger McKenna Gutnick & Gefsky	-\$3,600.00
09/18/2023	2221	Lincoln National Life Insurance Company	-\$414.20
09/19/2023	sept23ach7	Vision Benefits America	-\$65.95
09/20/2023	2222	Verizon Enterprise	-\$360.37
09/22/2023	sept23fees2	ADP	-\$100.33
09/26/2023	sept23pay2c	Prudential Defined Contribution Svc.	-\$900.00
09/26/2023	2223	Raff Printing, Inc.	-\$7,656.00
09/27/2023	sept23ach8	UPMC	-\$4,943.25
09/27/2023	sept23ach9	Crystal Springs	-\$47.92
09/29/2023	sept23pay2a	ADP	-\$19,354.46
09/29/2023	sept23pay2b	ADP	-\$8,829.81
09/29/2023	2224	U. S. Bank Equipment	-\$265.64
		TOTAL	-\$90,414.25