

Allegheny Regional Asset District
Administration Check Register
October 2023

Dollar Bank Checking

Date	Number	Name	Amount
10/02/2023	oct23ach1	Koppers Lenders Associate	-\$5,721.37
10/02/2023	oct23ach2	Third Generation	-\$178.82
10/04/2023	oct23ach3	Strassburger McKenna Gutnick & Gefsky	-\$3,600.00
10/04/2023	2225	Allegheny County Bar Association	-\$416.25
10/05/2023	2226	Volkner Holdings	-\$218.75
10/06/2023	oct23fees1	ADP	-\$100.33
10/12/2023	oct23ach4	Delta Dental of PA	-\$186.40
10/12/2023	2227	Amcom	-\$170.50
10/13/2023	oct23pay1a	ADP	-\$8,058.50
10/13/2023	oct23pay1b	ADP	-\$17,654.09
10/13/2023	oct23pay1c	Prudential Defined Contribution Svc.	-\$900.00
10/19/2023	oct23ach5	Crystal Springs	-\$41.92
10/20/2023	oct23fees2	ADP	-\$97.34
10/27/2023	oct23pay2a	ADP	-\$7,455.08
10/27/2023	oct23pay2b	ADP	-\$17,872.14
10/27/2023	oct23pay2c	Prudential Defined Contribution Svc.	-\$900.00
10/30/2023	2228	Verizon Enterprise	-\$459.60
10/30/2023	2229	Lincoln National Life Insurance Company	-\$620.46
10/30/2023	Oct23ach6	Dollar Bank Credit Card Operations	-\$3,432.27
10/30/2023	oct23ach7	UPMC	-\$4,943.25
10/31/2023	oct23ach8	Vision Benefits America	-\$35.25
		TOTAL	-\$73,062.32