

**Allegheny Regional Asset District**  
**Administration Check Register**  
**May 2024**

**Dollar Bank Checking**

<b>Date</b>	<b>Number</b>	<b>Name</b>	<b>Amount</b>
05/01/2024	may24ach1	Koppers Lenders Associate	-\$9,317.24
05/01/2024	may24ach2	Third Generation	-\$180.25
05/03/2024	may24fees1	ADP	-\$97.34
05/03/2024	may24ach3	Strassburger McKenna Gutnick & Gefsky	-\$3,700.00
05/07/2024	may24ach4	Delta Dental of PA	-\$299.52
05/07/2024	2297	Pittsburgh Post Gazette	-\$416.00
05/07/2024	2298	Volkner Holdings	-\$406.25
05/09/2024	may24ach5	Dollar Bank Credit Card Operations	-\$4,407.49
05/13/2024	may24ach6	UPMC	-\$2,852.11
05/13/2024	2299	Verizon Enterprise	-\$469.05
05/15/2024	may24pay1a	ADP	-\$18,032.87
05/15/2024	may24pay1b	ADP	-\$8,071.34
05/15/2024	may24pay1c	Empower	-\$1,300.00
05/17/2024	may24ach7	Vision Benefits America	-\$49.00
05/21/2024	2300	Lincoln National Life Insurance Company	-\$462.85
05/23/2024	may24pay2a	ADP	-\$17,924.94
05/23/2024	may24ach8	Pitney Bowes Global Financial Services	-\$500.00
05/24/2024	may24fees2	ADP	-\$97.34
05/24/2024	may24pay2b	ADP	-\$8,071.37
05/24/2024	may24pay2c	Empower	-\$1,300.00
05/28/2024	2301	Richard Hudic	-\$831.41
05/28/2024	2302	U. S. Bank Equipment	-\$271.59
05/31/2024	may24fees3	ADP	-\$97.34
		<b>TOTAL</b>	<b>-\$79,155.30</b>