

# Allegheny Regional Asset District

## Administration Check Register

June 2024

### Dollar Bank Checking

Date	Number	Name	Amount
06/04/2024	june24ach1	Koppers Lenders Associate	-\$5,795.55
06/04/2024	june24ach2	Third Generation	-\$202.67
06/05/2024	june24ach3	Delta Dental of PA	-\$299.52
06/10/2024	2303	Volkner Holdings	-\$723.50
06/11/2024	june24ach4	Strassburger McKenna Gutnick & Gefsky	-\$3,700.00
06/11/2024	june24ach5	PITNEY BOWES, INC	-\$129.99
06/12/2024	2304	Allegheny County Bar Association	-\$416.25
06/13/2024	june24ach6	Koppers Lenders Associate	-\$75.00
06/13/2024	2305	AlphaGraphics	\$0.00
06/13/2024	june24ach7	UPMC	-\$3,084.55
06/14/2024	june24pay1a	ADP	-\$18,006.01
06/14/2024	june24pay1b	ADP	-\$8,071.30
06/14/2024	june24pay1c	Empower	-\$1,300.00
06/14/2024	june24ach8	Dollar Bank Credit Card Operations	-\$3,814.64
06/14/2024	2306	Verizon Enterprise	-\$455.26
06/18/2024	june24ach9	Wall-to-Wall Studios	-\$2,225.00
06/18/2024	june24ach10	Wall-to-Wall Studios	-\$4,325.00
06/20/2024	2307	AlphaGraphics	-\$2,177.12
06/20/2024	2308	Lincoln National Life Insurance Company	-\$478.05
06/21/2024	june24fees1	ADP	-\$97.34
06/21/2024	june24ach11	Vision Benefits America	-\$49.00
06/26/2024	june24ach12	Crystal Springs	-\$120.33
06/28/2024	june24pay2a	ADP	-\$17,924.99
06/28/2024	june24pay2b	ADP	-\$8,071.32
06/28/2024	june24pay2c	Empower	-\$1,300.00
06/28/2024	2309	U. S. Bank Equipment	-\$271.59
		TOTAL	-\$83,113.98