

Allegheny Regional Asset District
Administration Check Register
September 2024

Dollar Bank Checking

Date	Number	Name	Amount
09/03/2024	sept24ach1	Koppers Lenders Associate	-\$5,720.55
09/03/2024	sept24ach2	Third Generation	-\$204.02
09/05/2024	sept24ach4	Delta Dental of PA	-\$299.52
09/06/2024	sept24fees1	ADP	-\$102.21
09/08/2024	sept24ach3	PITNEY BOWES, INC	-\$129.99
09/11/2024	sept24ach5	Strassburger McKenna Gutnick & Gefsky	-\$3,700.00
09/11/2024	sept24ach6	Zelenkofske Axelrod LLC	-\$18,000.00
09/11/2024	2324	Verizon Enterprise	-\$460.86
09/11/2024	2325	Volkner Holdings	-\$187.50
09/13/2024	sept24pay1a	ADP	-\$17,925.00
09/13/2024	sept24pay1b	ADP	-\$8,071.31
09/13/2024	sept24pay1c	Empower	-\$1,300.00
09/17/2024	sept24ach7	UPMC	-\$3,538.69
09/17/2024	2326	Jackie Dixon	-\$70.00
09/17/2024	2327	Lincoln National Life Insurance Company	-\$478.05
09/17/2024	sept24ach9	Dollar Bank Credit Card Operations	-\$2,161.73
09/19/2024	sept24ach8	Sunstrata, LLC	-\$29,485.00
09/20/2024	sept24fees2	ADP	-\$102.21
09/23/2024	sept24ach10	Vision Benefits America	-\$98.00
09/25/2024	2328	U. S. Bank Equipment	-\$271.59
09/27/2024	sept24pay2a	ADP	-\$18,400.64
09/27/2024	sept24pay2b	ADP	-\$8,071.30
09/27/2024	sept24pay2c	Empower	-\$1,300.00
		TOTAL	-\$120,078.17