

Allegheny Regional Asset District
Administration Check Register
October 2024

Dollar Bank Checking

Date	Number	Name	Amount
10/01/2024	oct24ach3	Delta Dental of PA	-\$299.52
10/01/2024	2329	Allegheny County Bar Association	-\$236.25
10/03/2024	oct24ach1	Koppers Lenders Associate	-\$5,834.10
10/03/2024	oct24ach2	Third Generation	-\$204.02
10/04/2024	oct24fees1	ADP	-\$102.21
10/08/2024	2330	HB Retirement	-\$500.00
10/08/2024	oct24ach4	Dollar Bank Credit Card Operations	-\$3,211.82
10/08/2024	2331	Volkner Holdings	-\$187.50
10/08/2024	2332	Raff Printing, Inc.	-\$6,870.00
10/11/2024	oct24pay1a	ADP	-\$17,924.97
10/11/2024	oct24pay1b	ADP	-\$8,071.34
10/11/2024	oct24pay1c	Empower	-\$1,300.00
10/11/2024	oct24ach5	Strassburger McKenna Gutnick & Gefsky	-\$3,700.00
10/14/2024	oct24ach6	UPMC	-\$3,538.69
10/14/2024	oct24ach7	Crystal Springs	-\$138.82
10/14/2024	2333	Verizon Enterprise	-\$463.41
10/14/2024	2334	Amcom	-\$34.65
10/18/2024	oct24fees2	ADP	-\$102.21
10/21/2024	2335	Lincoln National Life Insurance Company	-\$478.05
10/22/2024	oct24ach8	Vision Benefits America	-\$49.00
10/23/2024	2336	U. S. Bank Equipment	-\$271.59
10/23/2024	2337	Allegheny County Bar Association	-\$236.25
10/29/2024	oct24pay2a	ADP	-\$18,005.98
10/31/2024	oct24pay2b	ADP	-\$8,071.33
10/31/2024	oct24pay2c	Empower	-\$1,300.00
		TOTAL	-\$81,131.71