

Allegheny Regional Asset District
Administration Check Register
November 2024

Dollar Bank Checking

Date	Number	Name	Amount
11/04/2024	nov24ach1	Koppers Lenders Associate	-\$5,834.10
11/04/2024	nov24ach2	Third Generation	-\$204.58
11/05/2024	nov24ach3	Strassburger McKenna Gutnick & Gefsky	-\$3,700.00
11/06/2024	nov24ach4	Delta Dental of PA	-\$299.52
11/07/2024	nov24ach5	Dollar Bank Credit Card Operations	-\$4,821.89
11/08/2024	nov24fees1	ADP	-\$102.21
11/14/2024	nov24ach6	UPMC	-\$2,924.09
11/14/2024	2338	Verizon Enterprise	-\$463.41
11/15/2024	nov24pay1a	ADP	-\$18,309.23
11/15/2024	nov24pay1b	ADP	-\$7,383.12
11/15/2024	nov24pay1c	Empower	-\$1,300.00
11/19/2024	nov24ach8	Crystal Springs	-\$60.41
11/19/2024	2339	Lincoln National Life Insurance Company	-\$478.05
11/20/2024	nov24ach7	Vision Benefits America	-\$49.00
11/22/2024	nov24fees2	ADP	-\$102.21
11/30/2024	nov24pay2a	ADP	-\$18,520.11
11/30/2024	nov24pay2b	ADP	-\$7,043.04
11/30/2024	nov24pay2c	Empower	-\$1,300.00
		TOTAL	-\$72,894.97