

Administration Check Register

July 2026

Dollar Bank Checking				
	Date	Number	Name	Amount
	07/03/2026	july26fees1	ADP	-\$110.65
	07/06/2026	2444	TASC	-\$1,130.80
	07/06/2026	2445	Volkner Holdings	-\$125.00
	07/06/2026	2446	Rachel Handel	-\$334.56
	07/07/2026	july26ach1	Koppers Lenders Associate	-\$6,506.82
	07/07/2026	july26ach2	Third Generation	-\$214.53
	07/07/2026	july26ach6	Culligan	-\$50.70
	07/08/2026	july26ach3	Wall-to-Wall Studios	-\$4,325.00
	07/08/2026	july26ach4	Wall-to-Wall Studios	-\$2,450.00
	07/09/2026	july26ach5	Strassburger McKenna Gutnick & Gefsky	-\$3,900.00
	07/13/2026	july26pay1a	ADP	-\$21,678.21
	07/13/2026	july26pay1b	ADP	-\$9,667.59
	07/13/2026	july26pay1c	Empower	-\$1,975.00
	07/15/2026	july26ach7	UPMC	-\$8,758.45
	07/15/2026	2447	Xerox Business Solutions	-\$16.60
	07/15/2026	july26ach8	Verizon Enterprise	-\$390.00
	07/16/2026	july26ach9	Sunstrata, LLC	-\$10,867.50
	07/16/2026	2448	Paul Supowitz	-\$9.15
	07/16/2026	2449	Jackie Dixon	-\$63.00
	07/20/2026	july26ach10	Dollar Bank Credit Card Operations	-\$3,599.65
	07/21/2026	july26ach11	Three Rivers Entertainment	-\$193.75
	07/21/2026	july26ach12	Vision Benefits America	-\$71.40
	07/23/2026	2450	United States Treasury	-\$20.82
	07/24/2026	july26fees2	ADP	-\$116.71
	07/29/2026	july26ach13	Lincoln National Life Insurance Company	-\$556.27
	07/29/2026	2451	Henderson Brothers	-\$500.00
	07/29/2026	july26pay2a	ADP	-\$21,905.01
	07/29/2026	july26pay2b	ADP	-\$9,667.64
	07/29/2026	july26pay2c	Empower	-\$1,975.00
	07/30/2026	july26ach14	U. S. Bank Equipment	-\$223.95
	07/30/2026	july26ach16	Delta Dental of PA	-\$506.36
	07/31/2026	july26ach15	David L. Lawrence Convention Center	-\$619.84
	7/1/26 - 7/31/26		TASC HRA	-\$807.98
			TOTAL	-\$113,337.94