

Allegheny Regional Asset District

Administration Check Register

March 2024

Dollar Bank Checking

Date	Number	Name	Amount
03/01/2024	feb24ach10	Vision Benefits America	-\$147.00
03/01/2024	feb24ach11	Wall-to-Wall Studios	-\$1,200.00
03/04/2024	mar24ach3	Delta Dental of PA	-\$299.52
03/05/2024	mar24ach1	Koppers Lenders Associate	-\$5,720.55
03/05/2024	mar24ach2	Third Generation	-\$180.91
03/05/2024	mar24ach4	Crystal Springs	-\$74.40
03/05/2024	2273	Allegheny County Bar Association	-\$416.25
03/07/2024	2274	4C Technologies	-\$330.00
03/07/2024	2275	Pittsburgh Post Gazette	-\$64.35
03/08/2024	mar24ach5	Strassburger McKenna Gutnick & Gefsky	-\$3,700.00
03/08/2024	mar24ach6	Dollar Bank Credit Card Operations	-\$2,429.63
03/08/2024	mar24fees1	ADP	-\$97.34
03/13/2024	2276	Vibrant Pittsburgh	-\$2,500.00
03/15/2024	mar24pay1a	ADP	-\$18,122.97
03/15/2024	mar24pay1b	ADP	-\$8,129.53
03/15/2024	mar24pay1c	Empower	-\$1,150.00
03/21/2024	mar24ach7	Vision Benefits America	-\$49.00
03/21/2024	2277	Lincoln National Life Insurance Company	-\$462.85
03/22/2024	mar24fees2	ADP	-\$97.34
03/22/2024	2278	New Pittsburgh Courier	-\$62.24
03/26/2024	2279	Travelers	-\$11,135.00
03/28/2024	mar24pay2a	ADP	-\$18,060.12
03/28/2024	mar24pay2c	Empower	-\$1,300.00
03/29/2024	mar24pay2b	ADP	-\$8,071.31
		TOTAL	-\$83,800.31