

Allegheny Regional Asset District
Administration Check Register
April 2024

Dollar Bank Checking

Date	Number	Name	Amount
04/01/2024	2280	U. S. Bank Equipment	-\$271.59
04/01/2024	2281	New Pittsburgh Courier	-\$105.17
04/02/2024	apr24ach1	Koppers Lenders Associate	-\$5,795.55
04/02/2024	apr24ach2	Third Generation	-\$180.91
04/03/2024	2282	Daniel Griffin	-\$96.98
04/03/2024	apr24ach3	Crystal Springs	-\$41.43
04/03/2024	2283	Amcom	-\$87.15
04/03/2024	2284	Pittsburgh Business Times	-\$180.00
04/03/2024	2285	CDI Printing	-\$200.00
04/05/2024	apr24fees1	ADP	-\$97.34
04/10/2024	2286	Tri State Office Furniture	-\$390.00
04/10/2024	apr24ach4	Strassburger McKenna Gutnick & Gefsky	-\$3,700.00
04/11/2024	2287	HB Retirement	-\$500.00
04/15/2024	apr24pay1a	ADP	-\$18,016.52
04/15/2024	apr24pay1b	ADP	-\$8,071.31
04/15/2024	apr24pay1c	Empower	-\$1,300.00
04/15/2024	apr24ach5	Delta Dental of PA	-\$299.52
04/15/2024	apr24ach6	Dollar Bank Credit Card Operations	-\$2,341.36
04/18/2024	2289	Pittsburgh Post Gazette	-\$178.75
04/18/2024	2290	Verizon Enterprise	-\$1,381.72
04/18/2024	2291	Lincoln National Life Insurance Company	-\$462.85
04/18/2024	2292	CDI Printing	-\$375.00
04/19/2024	apr24fees2	ADP	-\$97.34
04/19/2024	apr24ach7	Zelenkofske Axelrod LLC	-\$5,000.00
04/19/2024	2288	Volkner Holdings	-\$281.25
04/22/2024	apr24ach8	Data Arts	-\$10,625.00
04/23/2024	apr24ach9	Vision Benefits America	-\$49.00
04/23/2024	2293	The Hartford	-\$130.00
04/24/2024	2294	Dusty Kirk	-\$137.56
04/24/2024	2295	U. S. Bank Equipment	-\$271.59
04/24/2024	apr24ach10	UPMC	-\$6,465.19
04/30/2024	apr24pay2a	ADP	-\$17,955.41
04/30/2024	apr24pay2b	ADP	-\$8,071.35
04/30/2024	apr24pay2c	Empower	-\$1,300.00
04/30/2024	2296	Daniel Griffin	-\$124.88
04/30/2024	apr24ach11	Crystal Springs	-\$78.41
		TOTAL	-\$94,660.13