

Allegheny Regional Asset District
Administration Check Register
February 2024

Dollar Bank Checking

Date	Number	Name	Amount
02/02/2024	jan24fees4	ADP	-\$97.34
02/02/2024	feb24ach1	Koppers Lenders Associate	-\$5,720.55
02/02/2024	feb24ach2	Third Generation	-\$180.91
02/05/2024	2261	Metro Benefits, Inc.	-\$1,550.00
02/05/2024	feb24ach4	Delta Dental of PA	-\$345.54
02/05/2024	2262	Verizon Enterprise	-\$466.67
02/06/2024	feb24ach3	Strassburger McKenna Gutnick & Gefsky	-\$3,700.00
02/06/2024	2260	Volkner Holdings	-\$2,568.75
02/06/2024	2263	New Pittsburgh Courier	-\$76.55
02/07/2024	feb24ach5	Crystal Springs	-\$95.35
02/08/2024	2264	Pittsburgh Post Gazette	-\$64.35
02/08/2024	2265	Daniel Griffin	-\$53.00
02/13/2024	feb24ach6	Dollar Bank Credit Card Operations	-\$2,091.14
02/13/2024	feb24ach9	Pitney Bowes Global Financial Services	-\$129.99
02/14/2024	feb24ach7	Koppers Lenders Associate	-\$586.65
02/14/2024	feb24ach8	Zelenkofske Axelrod LLC	-\$5,900.00
02/16/2024	feb24pay1a	ADP	-\$18,122.96
02/16/2024	feb24pay1b	ADP	-\$8,331.87
02/16/2024	feb24pay1c	Empower	-\$1,150.00
02/23/2024	feb24fees1	ADP	-\$97.34
02/29/2024	feb24pay2a	ADP	-\$18,041.97
02/29/2024	feb24pay2b	ADP	-\$8,218.78
02/29/2024	feb24pay2c	Empower	-\$1,150.00
02/29/2024	2266	Travelers	-\$11,125.00
02/29/2024	2267	Wall-to-Wall Studios	-\$4,550.00
02/29/2024	2268	Trib Total Media	-\$14.80
02/29/2024	2269	American Funds	-\$125.00
02/29/2024	2270	U. S. Bank Equipment	-\$297.56
02/29/2024	2271	Amcom	-\$332.62
02/29/2024	2272	Lincoln National Life Insurance Company	-462.85
02/29/2024	feb24fees2	ADP	-\$403.30
		TOTAL	-\$96,050.84