

Allegheny Regional Asset District
Administration Check Register
March 2025

Dollar Bank Checking

Date	Number	Name	Amount
03/05/2025	mar25ach1	Koppers Lenders Associate	-\$5,834.10
03/05/2025	mar25ach2	Third Generation	-\$204.78
03/05/2025	mar25ach3	Delta Dental of PA	-\$556.32
03/05/2025	mar25ach4	Crystal Springs	-\$47.92
03/05/2025	2363	Trib Total Media	-\$14.80
03/05/2025	2364	Volkner Holdings	-\$499.50
03/07/2025	mar25fees1	ADP	-\$102.21
03/11/2025	mar25ach6	Pitney Bowes Global Financial Services	-\$129.99
03/14/2025	mar25pay1a	ADP	-\$19,508.18
03/14/2025	mar25pay1b	ADP	-\$8,990.44
03/14/2025	mar25pay1c	Empower	-\$1,300.00
03/19/2025	mar25ach5	Strassburger McKenna Gutnick & Gefsky	-\$3,800.00
03/20/2025	mar25ach7	Sunstrata, LLC	-\$8,396.25
03/21/2025	mar25fees2	ADP	-\$102.21
03/24/2025	mar25ach9	UPMC	-\$3,832.37
03/24/2025	mar25ach10	Dollar Bank Credit Card Operations	-\$3,709.35
03/24/2025	2365	Verizon Enterprise	-\$464.33
03/24/2025	2366	Lincoln National Life Insurance Company	-\$478.05
03/24/2025	2367	NueSynergy	-\$70.00
03/24/2025	2368	The Hartford	-\$68.00
03/28/2025	mar25pay2a	ADP	-\$20,092.22
03/28/2025	mar25pay2b	ADP	-\$9,125.88
03/28/2025	mar25pay2c	Empower	-\$650.00
03/31/2025	2369	Vibrant Pittsburgh	-\$2,500.00
03/31/2025	2370	U. S. Bank Equipment	-\$278.45
		TOTAL	-\$90,755.35