

Allegheny Regional Asset District
Administration Check Register
March 2026

Dollar Bank Checking

Date	Number	Name	Amount
03/05/2026	2427	Henderson Brothers Financial Partners	-\$500.00
03/06/2026	mar26fees1	ADP	-\$107.34
03/08/2026	mar26ach12	Pitney Bowes Global Financial Services	-\$129.99
03/09/2026	mar26ach3	Culligan	-\$50.70
03/09/2026	2428	American Funds	-\$125.00
03/09/2026	2429	Vibrant Pittsburgh	-\$2,500.00
03/09/2026	2430	Volkner Holdings	-\$594.25
03/10/2026	mar26ach1	Koppers Lenders Associate	-\$6,087.71
03/10/2026	mar26ach2	Third Generation	-\$214.74
03/11/2026	mar26ach4	Dollar Bank Credit Card Operations	-\$3,628.43
03/11/2026	2431	Pittsburgh Post Gazette	-\$78.65
03/13/2026	mar26pay1a	ADP	-\$19,397.61
03/13/2026	mar26pay1b	ADP	-\$8,975.80
03/13/2026	mar26pay1c	Empower	-\$1,325.00
03/17/2026	mar26ach6	UPMC	-\$5,240.21
03/18/2026	mar26ach5	Strassburger McKenna Gutnick & Gefsky	-\$3,900.00
03/18/2026	mar26ach7	Vision Benefits America	-\$34.90
03/18/2026	mar26ach8	Lincoln National Life Insurance Company	-\$462.87
03/18/2026	mar26ach9	Delta Dental of PA	-\$402.94
03/18/2026	mar26ach10	U. S. Bank Equipment	-\$223.95
03/18/2026	mar26ach11	Verizon Enterprise	-\$390.00
03/20/2026	mar26fees2	ADP	-\$107.34
03/26/2026	2432	New Pittsburgh Courier	-\$105.17
03/27/2026	mar26pay2a	ADP	-\$19,487.61
03/27/2026	mar26pay2b	ADP	-\$8,951.44
03/27/2026	mar26pay2c	Empower	-\$1,325.00
3/1/26 - 3/31/26		TASC HRA	-\$440.28
		TOTAL	-\$84,786.93