

Allegheny Regional Asset District
Administration Check Register
February 2025

Dollar Bank Checking

Date	Number	Name	Amount
02/04/2025	2354	Lincoln National Life Insurance Company	-\$478.05
02/04/2025	2355	Travelers	-\$11,493.00
02/04/2025	feb25ach3	UPMC	-\$3,832.37
02/05/2025	feb25ach1	Koppers Lenders Associate	-\$5,834.10
02/05/2025	feb25ach2	Third Generation	-\$204.78
02/05/2025	feb25ach4	Delta Dental of PA	-\$299.52
02/07/2025	feb25fees1	ADP	-\$102.21
02/07/2025	feb25ach5	Strassburger McKenna Gutnick & Gefsky	-\$3,800.00
02/12/2025	2356	Volkner Holdings	-\$656.25
02/12/2025	2357	Verizon Enterprise	-\$464.33
02/13/2025	Feb25ach6	Crystal Springs	-\$84.31
02/14/2025	feb25pay1a	ADP	-\$19,522.65
02/14/2025	feb25pay1b	ADP	-\$9,205.90
02/14/2025	feb25pay1c	Empower	-\$1,300.00
02/19/2025	feb25ach7	UPMC	-\$3,832.37
02/19/2025	2358	Metro Benefits, Inc.	-\$1,659.72
02/19/2025	2359	Pittsburgh Post Gazette	-\$64.35
02/19/2025	2360	U. S. Bank Equipment	-\$556.90
02/20/2025	feb25ach8	Vision Benefits America	-\$49.00
02/20/2025	feb25ach9	Dollar Bank Credit Card Operations	-\$4,275.82
02/21/2025	feb25fees2	ADP	-\$102.21
02/24/2025	2361	Lincoln National Life Insurance Company	-\$478.05
02/24/2025	2362	American Funds	-\$125.00
02/28/2025	feb25pay2a	ADP	-\$19,629.58
02/28/2025	feb25pay2b	ADP	-\$9,024.57
02/28/2025	feb25pay2c	Empower	-\$1,300.00
		TOTAL	-\$98,375.04