

Allegheny Regional Asset District
Administration Check Register
April 2025

Dollar Bank Checking

Date	Number	Name	Amount
04/04/2025	apr25fees1	ADP	-\$102.21
04/04/2025	apr25ach1	Koppers Lenders Associate	-\$5,847.48
04/04/2025	apr25ach2	Third Generation	-\$348.96
04/07/2025	apr25ach3	Vision Benefits America	-\$49.00
04/09/2025	apr25ach4	Delta Dental of PA	-\$363.72
04/09/2025	apr25ach5	Crystal Springs	-\$53.92
04/10/2025	apr25ach6	Sunstrata, LLC	-\$8,396.25
04/10/2025	apr25ach7	Wall-to-Wall Studios	-\$4,550.00
04/11/2025	apr25ach8	Strassburger McKenna Gutnick & Gefsky	-\$3,800.00
04/15/2025	apr25pay1a	ADP	-\$20,002.21
04/15/2025	apr25pay1b	ADP	-\$9,125.89
04/15/2025	apr25pay1c	Empower	-\$650.00
04/17/2025	apr25ach9	Dollar Bank Credit Card Operations	-\$2,792.95
04/17/2025	apr25ach10	UPMC	-\$3,832.37
04/18/2025	apr25fees2	ADP	-\$102.21
04/18/2025	apr25ach11	Vision Benefits America	-\$49.00
04/24/2025	2371	Henderson Brothers	-\$500.00
04/24/2025	2372	Lincoln National Life Insurance Company	-\$478.05
04/24/2025	2373	NueSynergy	-\$35.00
04/24/2025	2374	Verizon Enterprise	-\$464.88
04/24/2025	2375	Amcom	-\$26.78
04/24/2025	2376	Volkner Holdings	-\$187.50
04/24/2025	2377	Grantmakers of Western Pennsylvania	-\$625.00
04/24/2025	2378	U. S. Bank Equipment	-\$278.45
04/30/2025	apr25pay2a	ADP	-\$20,092.14
04/30/2025	apr25pay2b	ADP	-\$9,125.96
04/30/2025	apr25pay2c	Empower	-\$650.00
04/30/2025	apr25pay3	Adjustment	-\$49.00
		TOTAL	-\$92,578.93