

Allegheny Regional Asset District
Administration Check Register
May 2025

Dollar Bank Checking

Date	Number	Name	Amount
05/02/2025	may25fees1	ADP	-\$102.21
05/07/2025	may25ach3	Crystal Springs	-\$14.95
05/08/2025	may25ach1	Koppers Lenders Associate	-\$7,833.26
05/08/2025	may25ach2	Third Generation	-\$214.08
05/14/2025	may25ach4	Dollar Bank Credit Card Operations	-\$2,953.31
05/14/2025	may25ach5	UPMC	-\$3,832.37
05/15/2025	may25pay1a	ADP	-\$20,645.24
05/15/2025	may25pay1b	ADP	-\$9,158.57
05/15/2025	may25pay1c	Empower	-\$1,350.00
05/15/2025	may25ach6	Delta Dental of PA	-\$363.72
05/16/2025	may25ach7	Zelenkofske Axelrod LLC	-\$11,200.00
05/16/2025	2379	Volkner Holdings	-\$62.50
05/16/2025	2380	Pittsburgh Post Gazette	-\$416.00
05/19/2025	may25ach8	Strassburger McKenna Gutnick & Gefsky	-\$3,800.00
05/23/2025	may25fees2	ADP	-\$102.21
05/29/2025	2381	Lincoln National Life Insurance Company	-\$478.05
05/29/2025	2382	American Funds	-\$125.00
05/29/2025	2383	Allegheny County Bar Association	-\$236.25
05/29/2025	2384	Amcom	-\$26.78
05/29/2025	2385	U. S. Bank Equipment	-\$278.45
05/30/2025	may25pay2a	ADP	-\$19,569.67
05/30/2025	may25pay2b	ADP	-\$9,145.83
05/30/2025	may25pay2c	Empower	-\$1,350.00
05/30/2025	may25ach9	Vision Benefits America	-\$49.00
		TOTAL	-\$93,307.45