

Allegheny Regional Asset District
Administration Check Register
June 2025

Dollar Bank Checking

Date	Number	Name	Amount
06/04/2025	2386	Verizon Enterprise	-\$929.76
06/04/2025	june25ach3	Delta Dental of PA	-\$442.16
06/04/2025	2387	Volkner Holdings	-\$937.50
06/05/2025	june25ach2	Third Generation	-\$214.08
06/05/2025	june25ach7	Koppers Lenders Associate	-\$5,971.64
06/06/2025	june25fees1	ADP	-\$102.21
06/06/2025	june25ach5	Sunstrata, LLC	-\$24,900.75
06/06/2025	june25ach6	Sunstrata, LLC	-\$10,000.00
06/08/2025	june25ach1	Pitney Bowes Global Financial Services	-\$129.99
06/13/2025	june25pay1a	ADP	-\$20,011.61
06/13/2025	june25pay1b	ADP	-\$9,313.89
06/13/2025	june25pay1c	Empower	-\$650.00
06/15/2025	june25ach4	Crystal Springs	-\$53.92
06/17/2025	june25ach8	Strassburger McKenna Gutnick & Gefsky	-\$3,800.00
06/20/2025	june25fees2	ADP	-\$102.21
06/25/2025	2388	U. S. Bank Equipment	-\$278.45
06/25/2025	2389	NueSynergy	-\$70.00
06/25/2025	2390	Lincoln National Life Insurance Company	-\$511.61
06/25/2025	2391	TASC	-\$250.00
06/25/2025	june25ach9	UPMC	-\$5,763.12
06/25/2025	june25ach10	Dollar Bank Credit Card Operations	-\$4,441.17
06/26/2025	june25ach11	Vision Benefits America	-\$63.10
06/26/2025	june25ach12	Koppers Lenders Associate	-\$20.00
06/26/2025	june25ach13	CDI Printing	-\$350.00
06/27/2025	june25ach14	Wall-to-Wall Studios	-\$6,639.00
06/27/2025	june25pay2a	ADP	-\$20,101.69
06/27/2025	june25pay2b	ADP	-\$9,313.81
06/27/2025	june25pay2c	Empower	-\$650.00
		TOTAL	-\$126,011.67