

Allegheny Regional Asset District
Administration Check Register
July 2025

Dollar Bank Checking

Date	Number	Name	Amount
07/01/2025		Bank transfer for HRA	-\$10,500.00
07/04/2025	july25fees1	ADP	-\$102.21
07/07/2025	july25ach	Koppers Lenders Associate	-\$5,971.64
07/07/2025	july25ach2	Third Generation	-\$373.27
07/10/2025		Correction of prior month error	-\$795.00
07/14/2025		Bank transfer for HRA	-\$1,500.00
07/14/2025	july25ach3	Dollar Bank Credit Card Operations	-\$2,790.03
07/14/2025	july25ach4	UPMC	-\$5,804.96
07/18/2025	july25fees2	ADP	-\$110.65
07/18/2025	july25pay1a	ADP	-\$20,701.18
07/18/2025	july25pay1b	ADP	-\$9,604.01
07/18/2025	july25pay1c	Empower	-\$1,400.00
07/21/2025	2392	Amcom	-\$9.36
07/21/2025	2393	Volkner Holdings	-\$1,066.50
07/21/2025	2394	Verizon Enterprise	-\$390.00
07/21/2025	2395	TASC	-\$600.00
07/21/2025	2396	Delta Dental of PA	-\$402.94
07/21/2025	2397	Jackie Dixon	-\$82.70
07/22/2025	july25ach5	Henderson Brothers	-\$500.00
07/22/2025	july25ach6	Vision Benefits America	-\$63.10
07/22/2025	july25ach7	Strassburger McKenna Gutnick & Gefsky	-\$3,800.00
07/22/2025	july25ach8	NueSynergy	-\$35.00
07/28/2025	2398	United States Treasury	-\$16.10
07/31/2025	july25pay2a	ADP	-\$20,788.39
07/31/2025	july25pay2b	ADP	-\$9,583.35
07/31/2025	july25pay2c	Empower	-\$1,400.00
07/31/2025	2399	TASC	-\$250.00
07/31/2025	2400	The Hartford	-\$19.00
07/31/2025	2401	Minuteman Press	-\$84.76
		TOTAL	-\$98,744.15