

Allegheny Regional Asset District
Administration Check Register
August 2025

Dollar Bank Checking

Date	Number	Name	Amount
08/04/2025	Aug25ach1	Lincoln National Life Insurance Company	-\$949.85
08/04/2025	2402	U. S. Bank Equipment	-\$278.45
08/06/2025	Aug25ach2	Koppers Lenders Associate	-\$5,971.64
08/06/2025	Aug25ach3	Third Generation	-\$215.82
08/06/2025	Aug25ach4	Wall-to-Wall Studios	-\$250.00
08/08/2025	aug25fees1	ADP	-\$110.65
08/08/2025	Aug25ach5	Strassburger McKenna Gutnick & Gefsky	-\$3,800.00
08/13/2025	aug25ach6	Dollar Bank Credit Card Operations	-\$2,754.71
08/13/2025	2403	Delta Dental of PA	-\$442.16
08/13/2025	2404	Volkner Holdings	-\$469.75
08/14/2025	aug25ach7	NueSynergy	-\$35.00
08/14/2025	aug25ach8	Sunstrata, LLC	-\$8,396.25
08/14/2025	aug25ACH9	UPMC	-\$5,804.96
08/14/2025	Aug24ACH11	Culligan	-\$103.75
08/15/2025	aug25pay1a	ADP	-\$20,698.43
08/15/2025	aug25pay1b	ADP	-\$9,571.49
08/15/2025	aug25pay1c	Empower	-\$1,400.00
08/22/2025	aug25fees2	ADP	-\$110.65
08/26/2025	aug25ach11	Pitney Bowes Global Financial Services	-\$147.98
08/27/2025	aug25ach10	Vision Benefits America	-\$63.10
08/29/2025	aug25pay2a	ADP	-\$20,788.46
08/29/2025	aug25pay21b	ADP	-\$9,571.46
08/29/2025	aug25pay2c	Empower	-\$1,400.00
		TOTAL	-\$93,334.56