

Allegheny Regional Asset District
Administration Check Register
September 2025

Dollar Bank Checking

Date	Number	Name	Amount
09/05/2025	sept25fees1	ADP	-\$110.65
09/05/2025	2407	Allegheny County Bar Association	-\$329.06
09/08/2025	aug25ach9	Pitney Bowes Global Financial Services	-\$129.99
09/08/2025	Sept25ACH1	Koppers Lenders Associate	-\$5,971.64
09/08/2025	Sept25ACH2	Third Generation	-\$215.82
09/09/2025	2405	American Funds	-\$125.00
09/09/2025	2406	U. S. Bank Equipment	-\$278.45
09/10/2025	sept25ach5	Culligan	-\$50.70
09/10/2025	sept25ach6	Dollar Bank Credit Card Operations	-\$3,442.03
09/10/2025	sept25ach7	Verizon Enterprise	-\$780.00
09/10/2025	2408	Allegheny County Bar Association	-\$405.00
09/10/2025	2409	Allegheny County Bar Association	-\$150.00
09/11/2025	sept25ach3	PITTSBURGH ZOO & PPG AQUARIUM	-\$2,000.00
09/11/2025	sept25ach4	NATIONAL AVIARY	-\$1,080.00
09/12/2025	sept25ach8	NueSynergy	-\$35.00
09/12/2025	sept25ach9	Strassburger McKenna Gutnick & Gefsky	-\$3,800.00
09/15/2025	sept25pay1a	ADP	-\$20,698.36
09/15/2025	sep25pay1b	ADP	-\$9,571.56
09/15/2025	sept25pay1c	Empower	-\$1,400.00
09/15/2025	sept25ach10	UPMC	-\$5,804.96
09/17/2025	sept25ach11	Vision Benefits America	-\$63.10
09/17/2025	sept25ach12	Delta Dental of PA	-\$1,326.48
09/18/2025	sept25ach13	Lincoln National Life Insurance Company	-\$456.99
09/19/2025	sept25fees2	ADP	-\$110.65
09/24/2025	2410	U. S. Bank Equipment	-\$278.45
09/29/2025	sep25pay2b	ADP	-\$9,571.46
09/29/2025	sept25pay2a	ADP	-\$21,109.26
09/29/2025	sept25pay2c	Empower	-\$1,400.00
		TOTAL	-\$90,694.61