

Allegheny Regional Asset District
Administration Check Register
November 2025

Dollar Bank Checking

Date	Number	Name	Amount
11/05/2025	Nov25ach3	Delta Dental of PA	-\$442.16
11/05/2025	2417	Volkner Holdings	-\$437.50
11/05/2025	Nov25ach4	Culligan	-\$61.60
11/06/2025	Nov25ach1	Koppers Lenders Associate	-\$6,087.71
11/06/2025	Nov25ach2	Third Generation	-\$216.63
11/07/2025	nov25fees1	ADP	-\$110.65
11/07/2025	Nov25ach5	Strassburger McKenna Gutnick & Gefsky	-\$3,800.00
11/13/2025	nov25ach6	Dollar Bank Credit Card Operations	-\$3,184.77
11/14/2025	nov25pay1a	ADP	-\$20,857.39
11/14/2025	nov25pay1b	ADP	-\$8,879.10
11/14/2025	nov25pay1c	Empower	-\$1,600.00
11/17/2025	nov25ach7	UPMC	-\$5,804.96
11/18/2025	nov25ach8	Lincoln National Life Insurance Company	-\$485.86
11/18/2025	nov25ach9	Verizon Enterprise	-\$390.00
11/18/2025	nov25ach10	Vision Benefits America	-\$63.10
11/21/2025	nov25fees2	ADP	-\$110.65
11/25/2025	2418	U. S. Bank Equipment	-\$223.95
11/25/2025	2419	American Funds	-\$125.00
11/25/2025	2420	Allegheny County Bar Association	-\$292.50
11/30/2025	nov25pay2a	ADP	-\$21,189.82
11/30/2025	nov25pay2b	ADP	-\$8,431.61
11/30/2025	nov25pay2c	Empower	-\$1,600.00
		TOTAL	-\$84,394.96