

Allegheny Regional Asset District
Administration Check Register
December 2025

Dollar Bank Checking

Date	Number	Name	Amount
12/02/2025	Dec25ach2	Delta Dental of PA	-\$442.16
12/02/2025	2421	Volkner Holdings	-\$62.50
12/03/2025	dec25ach1	Passageways, Inc.	-\$5,850.00
12/03/2025	Dec25ach5	Culligan	-\$50.70
12/04/2025	Dec25ach3	Koppers Lenders Associate	-\$6,107.71
12/04/2025	Dec25ach4	Third Generation	-\$216.63
12/04/2025	2422	Jackie Dixon	-\$31.00
12/05/2025	Dec25ach6	CARNEGIE LIBRARY	-\$1,592.40
12/05/2025	Dec25fees4	ADP	-\$110.65
12/08/2025	Dec25ach7	Strassburger McKenna Gutnick & Gefsky	-\$3,800.00
12/09/2025	Dec25ach8	Sunstrata, LLC	-\$8,397.00
12/09/2025	Dec25ach9	Pitney Bowes Global Financial Services	-\$129.99
12/12/2025	dec25pay1a	ADP	-\$34,891.27
12/12/2025	dec25pay1b	ADP	-\$17,644.21
12/12/2025	dec25pay1c	Empower	-\$3,100.00
12/15/2025	dec25ach10	UPMC	-\$5,804.96
12/15/2025	dec25ach11	Verizon Enterprise	-\$390.00
12/19/2025	dec25fees1	ADP	-\$110.65
12/22/2025	dec25ach12	Dollar Bank Credit Card Operations	-\$3,936.52
12/23/2025	dec25ach13	Vision Benefits America	-\$63.10
12/26/2025	dec25pay3a	ADP	-\$22,382.83
12/26/2025	dec25pay3b	ADP	-\$8,724.70
12/26/2025	dec25pay3c	Empower	-\$700.00
12/29/2025	Retire25	American Funds	-\$48,181.19
12/29/2025	dec25ach14	Lincoln National Life Insurance Company	-\$485.86
12/29/2025	dec25ach15	U. S. Bank Equipment	-\$469.70
12/30/2025	dec25pay4	Empower	-\$3,200.00
12/31/2025	dec25pay2a	ADP	-\$7,006.96
12/31/2025	dec25pay2b	ADP	-\$3,174.29
		TOTAL	-\$187,056.98