

Allegheny Regional Asset District
Administration Check Register
January 2026

Dollar Bank Checking

Date	Number	Name	Amount
01/02/2026	jan26fees1	ADP	-\$200.75
01/06/2026	jan26ach1	Culligan	-\$61.60
01/08/2026	jan26ach3	Third Generation	-\$216.63
01/08/2026	jan26ach4	Koppers Lenders Associate	-\$6,087.71
01/08/2026	08/19/1906	Volkner Holdings	-\$250.00
01/09/2026	jan26ach2	Data Arts	-\$10,625.00
01/12/2026	jan26ach5	Wall-to-Wall Studios	-\$500.00
01/12/2026	jan26ach7	Dollar Bank Credit Card Operations	-\$3,224.19
01/12/2026	jan26ach8	UPMC	-\$4,675.46
01/12/2026	jan26ach9	Verizon Enterprise	-\$390.00
01/13/2026	jan26ach6	Strassburger McKenna Gutnick & Gefsky	-\$3,800.00
01/15/2026	jan26pay1a	ADP	-\$19,397.62
01/15/2026	jan26pay1b	ADP	-\$9,333.59
01/15/2026	jan26pay1c	Empower	-\$1,325.00
01/21/2026	jan26ach13	U.S. Bank Equipment	-\$223.95
01/22/2026	jan26ach10	Lincoln National Life Insurance Company	-\$439.88
01/23/2026	jan26fees2	ADP	-\$107.34
01/23/2026	jan26ach11	Vision Benefits America	-\$63.10
01/28/2026	jan26ach12	The Hartford	-\$2,683.00
01/30/2026	jan26pay2a	ADP	-\$19,487.58
01/30/2026	jan26pay2b	ADP	-\$9,220.97
01/30/2026	jan26pay2c	Empower	-\$1,325.00
1/1 -1/31/26		TASC HRA	-\$373.67
		TOTAL	-\$94,012.04