

Allegheny Regional Asset District
Administration Check Register
February 2026

Dollar Bank Checking

Date	Number	Name	Amount
02/04/2026	feb26fees1	ADP	-\$141.45
02/05/2026	feb26ach1	Koppers Lenders Associate	-\$6,087.71
02/05/2026	feb26ach2	Third Generation	-\$214.74
02/06/2026	feb26ach3	Strassburger McKenna Gutnick & Gefsky	-\$3,900.00
02/06/2026	feb26fees2	ADP	-\$107.34
02/09/2026	feb26ach4	Culligan	-\$50.70
02/10/2026	feb26ach5	Sunstrata, LLC	-\$10,867.50
02/10/2026	feb26ach6	Pittsburgh Technology Council	-\$685.00
02/12/2026	feb26ach7	Dollar Bank Credit Card Operations	-\$3,111.74
02/13/2026	feb26pay1a	ADP	-\$19,726.78
02/13/2026	feb26pay1b	ADP	-\$9,153.73
02/18/2026	feb26ach8	Grantmakers of Western Pennsylvania	-\$625.00
02/18/2026	feb26ach9	UPMC	-\$5,240.21
02/18/2026	feb25ach17	The Hartford	\$59.00
02/19/2026	feb26ach10	Vision Benefits America	-\$63.10
02/19/2026	feb26ach11	Lincoln National Life Insurance Company	-\$462.87
02/19/2026	feb26ach12	U. S. Bank Equipment	-\$202.15
02/19/2026	feb26ach13	Delta Dental of PA	-\$324.50
02/19/2026	feb26ach14	Verizon Enterprise	-\$390.00
02/20/2026	feb26fees3	ADP	-\$107.34
02/24/2026	feb26ach15	Zelenkofske Axelrod LLC	-\$6,500.00
02/25/2026	feb26ach16	Travelers	-\$11,493.00
02/25/2026	2425	New Pittsburgh Courier	-\$76.55
02/25/2026	2426	Jackie Dixon	-\$64.00
02/27/2026	feb26pay2a	ADP	-\$19,487.63
02/27/2026	feb26pay2b	ADP	-\$9,013.17
02/27/2026	feb26pay2c	Empower	-\$1,325.00
2/1 -2/28/26		TASC HRA	-\$399.49
		TOTAL	-\$109,761.70