

Allegheny Regional Asset District
Administration Check Register
April 2026

Dollar Bank Checking

Date	Number	Name	Amount
04/02/2026	apr26ach3	Culligan	-\$50.70
04/03/2026	apr26fees2	ADP	-\$107.34
04/06/2026	apr26ach1	Koppers Lenders Associate	-\$6,087.71
04/06/2026	apr26ach2	Third Generation	-\$214.74
04/08/2026	apr26ach4	Wall-to-Wall Studios	-\$750.00
04/08/2026	apr26ach5	Wall-to-Wall Studios	-\$4,575.00
04/08/2026	2433	Volkner Holdings	-\$1,250.00
04/08/2026	apr26ach6	Dollar Bank Credit Card Operations	-\$3,497.36
04/09/2026	2434	New Pittsburgh Courier	-\$90.86
04/10/2026	apr26ach8	Sunstrata, LLC	-\$10,867.50
04/14/2026	apr26pay1a	ADP	-\$22,008.62
04/14/2026	apr26pay1b	ADP	-\$9,694.53
04/14/2026	apr26pay1c	Empower	-\$1,325.00
04/14/2026	apr26pay2a	ADP	-\$1,737.56
04/14/2026	apr26pay2b	ADP	-\$435.51
04/14/2026	apr26ach9	Strassburger McKenna Gutnick & Gefsky	-\$3,900.00
04/15/2026	apr26ach10	Metro Benefits, Inc.	-\$1,435.81
04/15/2026	2435	Xerox Business Solutions	-\$119.69
04/15/2026	2436	Pittsburgh Post Gazette	-\$232.10
04/15/2026	apr26ach11	Verizon Enterprise	-\$390.00
04/15/2026	apr26ach12	UPMC	-\$10,674.63
04/17/2026	apr26fees1	ADP	-\$200.75
04/21/2026	apr26ach13	Lincoln National Life Insurance Company	-\$634.65
04/21/2026	apr26ach15	U. S. Bank Equipment	-\$223.95
04/21/2026	apr26ach16	Delta Dental of PA	-\$609.78
04/22/2026	apr26ach14	Vision Benefits America	-\$86.75
04/30/2026	apr26pay3a	ADP	-\$22,322.17
04/30/2026	apr26pay3b	ADP	-\$9,807.38
04/30/2026	apr26pay3c	Empower	-\$1,325.00
04/30/2026	2438	Henderson Brothers Financial Partners	-\$500.00
4/1/26 - 4/30/26		TASC HRA	-\$576.77
		TOTAL	-\$115,731.86