

**Allegheny Regional Asset District**  
**Administration Check Register**  
**May 2026**

**Dollar Bank Checking**

<b>Date</b>	<b>Number</b>	<b>Name</b>	<b>Amount</b>
05/04/2026	may26ach1	Koppers Lenders Associate	-\$6,087.71
05/04/2026	may26ach2	Third Generation	-\$214.53
05/08/2026	may26fees1	ADP	-\$110.65
05/14/2026	2439	Paul Supowitz	-\$39.00
05/14/2026	2440	Pittsburgh Post Gazette	-\$416.00
05/14/2026	2441	Volkner Holdings	-\$1,187.50
05/15/2026	may26pay1a	ADP	-\$21,678.16
05/15/2026	may26pay1b	ADP	-\$9,693.76
05/15/2026	may26pay1c	Empower	-\$1,975.00
05/19/2026	may26ach4	Verizon Enterprise	-\$390.00
05/19/2026	may26ach5	UPMC	-\$7,957.42
05/19/2026	may26ach6	Delta Dental of PA	-\$506.36
05/19/2026	may26ach7	Lincoln National Life Insurance Company	-\$556.27
05/19/2026	may26ach8	Dollar Bank Credit Card Operations	-\$4,738.00
05/20/2026	may26ach3	Vision Benefits America	-\$71.40
05/20/2026	may26ach10	Culligan	-\$61.60
05/20/2026	may26ach11	U. S. Bank Equipment	-\$223.95
05/21/2026	may26ach9	Strassburger McKenna Gutnick & Gefsky	-\$3,900.00
05/22/2026	may26fees2	ADP	-\$110.65
05/27/2026	2442	American Funds	-\$125.00
05/29/2026	may26pay2a	ADP	-\$21,768.20
05/29/2026	may26pay2b	ADP	-\$9,667.60
05/29/2026	may26pay3c	Empower	-\$1,975.00
5/1/26 - 5/31/26		TASC HRA	-\$444.84
		TOTAL	-\$93,898.60