

Allegheny Regional Asset District
Administration Check Register
June 2026

Dollar Bank Checking

Date	Number	Name	Amount
06/02/2026	june26ach3	Culligan	-\$61.60
06/02/2026	june26ach4	Delta Dental of PA	-\$506.36
06/02/2026	2443	Volkner Holdings	-\$468.75
06/03/2026	june26ach1	Koppers Lenders Associate	-\$6,087.71
06/03/2026	june26ach2	Third Generation	-\$214.53
06/05/2026	june26fees1	ADP	-\$110.65
06/05/2026	june26ach5	Strassburger McKenna Gutnick & Gefsky	-\$3,900.00
06/10/2026	june26ach6	Pitney Bowes Global Financial Services	-\$129.99
06/10/2026	june26ach7	Dollar Bank Credit Card Operations	-\$5,121.76
06/12/2026	june26pay1a	ADP	-\$21,678.20
06/12/2026	june26pay1b	ADP	-\$9,667.60
06/12/2026	june26pay1c	Empower	-\$1,975.00
06/17/2026	june26ach9	Lincoln National Life Insurance Company	-\$556.27
06/17/2026	june26ach10	U. S. Bank Equipment	-\$223.95
06/18/2026	june26ach8	Vision Benefits America	-\$71.40
06/19/2026	june26fees2	ADP	-\$110.65
06/23/2026	june26ach11	UPMC	-\$8,758.45
06/23/2026	june26ach12	Verizon Enterprise	-\$390.00
06/25/2026	june26ach13	Zelenkofske Axelrod LLC	-\$5,000.00
06/26/2026	june26pay2a	ADP	-\$21,779.93
06/26/2026	june26pay2b	ADP	-\$9,667.63
06/26/2026	june26pay2c	Empower	-\$1,975.00
6/1/26 - 6/30/26		TASC HRA	-\$229.70
		TOTAL	-\$98,685.13