

Allegheny Regional Asset District
Administration Check Register
August 2026

Dollar Bank Checking

Date	Number	Name	Amount
08/05/2026	aug26ach1	Koppers Lenders Associate	-\$11,301.34
08/05/2026	aug26ach2	Third Generation	-\$215.44
08/07/2026	aug26fees1	ADP	-\$116.71
08/10/2026	aug26ach3	Culligan	-\$64.08
08/10/2026	aug26ach5	Verizon Enterprise	-\$390.00
08/10/2026	aug26ach6	Delta Dental of PA	-\$506.36
08/11/2026	aug26ach4	Strassburger McKenna Gutnick & Gefsky	-\$3,900.00
08/14/2026	aug26pay1a	ADP	-\$21,678.20
08/14/2026	aug26pay1b	ADP	-\$9,667.60
08/14/2026	aug26pay1c	Empower	-\$1,975.00
08/18/2026	aug26ach8	Dollar Bank Credit Card Operations	-\$674.03
08/21/2026	aug26fees2	ADP	-\$116.71
08/27/2026	aug26ach10	Lincoln National Life Insurance Company	-\$556.27
08/27/2026	aug26ach11	UPMC	-\$8,758.45
08/27/2026	2452	American Funds	-\$125.00
08/27/2026	aug26ach12	U.S. Bank Equipment	-\$223.95
08/28/2026	aug26ach9	Vision Benefits America	-\$71.40
08/28/2026	aug26pay2a	ADP	-\$21,768.18
08/28/2026	aug26pay2b	ADP	-\$9,667.62
08/28/2026	aug26pay2c	Empower	-\$1,975.00
8/1/26 - 8/31/26		TASC HRA	-\$1,320.84
		TOTAL	-\$95,072.18