

Allegheny Regional Asset District
Administration Check Register
September 2026

Dollar Bank Checking

Date	Number	Name	Amount
09/02/2026	sept26ach3	Delta Dental of PA	-\$506.36
09/02/2026	2453	Volkner Holdings	-\$218.75
09/03/2026	sept26ach1	Koppers Lenders Associate	-\$6,369.35
09/03/2026	sept26ach2	Third Generation	-\$215.44
09/03/2026	sept26ach5	Culligan	-\$50.70
09/04/2026	sept26ach4	Strassburger McKenna Gutnick & Gefsky	-\$3,900.00
09/04/2026	sept26fees1	ADP	-\$116.71
09/09/2026	sept26ach6	Verizon Enterprise	-\$390.00
09/09/2026	sept26ach7	Pitney Bowes Global Financial Services	-\$129.99
09/10/2026	sept26ach8	Dollar Bank Credit Card Operations	-\$5,359.99
09/11/2026	sept26pay1a	ADP	-\$21,678.19
09/11/2026	sept26pay1b	ADP	-\$9,667.61
09/11/2026	sept26pay1c	Empower	-\$1,975.00
09/15/2026	2454	Paul Supowitz	-\$36.00
09/15/2026	2455	Pittsburgh Post Gazette	-\$64.35
09/17/2026	sept26ach9	Lincoln National Life Insurance Company	-\$556.27
09/17/2026	sept26ach10	UPMC	-\$8,758.45
09/17/2026	sept26ach11	U. S. Bank Equipment	-\$223.95
09/18/2026	sept26fees2	ADP	-\$116.71
09/18/2026	sept26ach12	Vision Benefits America	-\$71.40
09/22/2026	sept26ach13	Culligan	-\$49.60
09/22/2026	2456	Jackie Dixon	-\$48.00
09/28/2026	sept26pay2a	ADP	-\$21,768.18
09/28/2026	sept26pay2b	ADP	-\$9,667.62
09/28/2026	sept26pay2c	ADP	-\$1,975.00
9/1/26 - 9/30/26		TASC HRA	-\$446.28
		TOTAL	-\$94,359.90