Allegheny Regional Asset District

Administration Check Register

October 2026

Dollar Bank Checking

Date	Number	Name	Amount
10/02/2026	oct26fees1	ADP	-$116.71
10/05/2026	2457	Paul Supowitz	-$24.00
10/06/2026	oct26ach1	Koppers Lenders Associate	-$6,487.95
10/06/2026	oct26ach2	Third Generation	-$215.44
10/07/2026	oct26ach3	Pitney Bowes Global Financial Services	-$500.00
10/12/2026	oct26ach5	Culligan	-$61.60
10/12/2026	2458	Henderson Brothers	-$500.00
10/12/2026	2459	Xerox Business Solutions	-$21.07
10/14/2026	oct26ach4	Strassburger McKenna Gutnick & Gefsky	-$3,900.00
10/15/2026	oct26ach6	Wall-to-Wall Studios	-$2,000.00
10/16/2026	oct26pay1a	ADP	-$21,762.01
10/16/2026	oct26pay1b	ADP	-$9,667.61
10/16/2026	oct26pay1c	Empower	-$1,975.00
10/16/2026	oct26ach7	Brunner	-$17,000.00
10/19/2026	oct26ach8	Dollar Bank Credit Card Operations	-$3,169.33
10/20/2026	oct26ach11	Delta Dental of PA	-$506.36
10/20/2026	oct26ach12	U. S. Bank Equipment	-$231.13
10/20/2026	oct26ach13	Lincoln National Life Insurance Company	-$556.27
10/20/2026	oct26ach14	UPMC	-$8,758.45
10/20/2026	oct26ach15	Verizon Enterprise	-$390.00
10/21/2026	oct26ach9	Sunstrata, LLC	-$10,867.50
10/21/2026	oct26ach10	Vision Benefits America	-$71.40
10/22/2026	2460	New Pittsburgh Courier	-$62.24
10/23/2026	oct26fees2	ADP	-$116.71
10/30/2026	oct26pay2a	ADP	-$21,979.09
10/30/2026	oct26pay2b	ADP	-$9,667.63
10/30/2026	oct26pay2c	Empower	-$1,975.00
10/1/26 - 10/31/26		TASC HRA	-$556.84
		TOTAL	-$123,139.34