

Allegheny Regional Asset District
Administration Check Register
January 2025

Dollar Bank Checking

Date	Number	Name	Amount
01/02/2025	2345	American Funds	-\$125.00
01/03/2025	jan25fees1	ADP	-\$102.21
01/03/2025	2344	U. S. Bank Equipment	-\$271.59
01/03/2025	jan25ach1	Koppers Lenders Associate	-\$5,834.10
01/03/2025	jan25ach2	Third Generation	-\$204.58
01/09/2025	jan25ach3	Strassburger McKenna Gutnick & Gefsky	-\$3,700.00
01/09/2025	2346	Amcom	-\$37.31
01/09/2025	2347	Pittsburgh Technology Council	-\$670.00
01/09/2025	2348	New Pittsburgh Courier	-\$45.00
01/09/2025	jan25ach4	Delta Dental of PA	-\$299.52
01/09/2025	2349	Volkner Holdings	-\$93.75
01/14/2025	jan25ach5	Data Arts / SMU	-\$10,625.00
01/15/2025	jan25pay1c	Empower	-\$1,300.00
01/15/2025	jan25pay1a	ADP	-\$19,508.18
01/15/2025	jan25pay1b	ADP	-\$9,362.44
01/23/2025	jan25ach6	Dollar Bank Credit Card Operations	-\$3,180.96
01/23/2025	2350	Verizon Enterprise	-\$464.33
01/23/2025	2351	HB Retirement	-\$500.00
01/24/2025	jan25fees2	ADP	-\$102.21
01/28/2025	2352	The Hartford	-\$2,443.00
01/28/2025	2353	Lincoln National Life Insurance Company	\$0.00
01/29/2025	jan25fees3	ADP	-\$125.55
01/29/2025	jan25pach7	Vision Benefits America	-\$49.00
01/31/2025	jan25pay2a	ADP	-\$19,598.22
01/31/2025	jan25pay2b	ADP	-\$9,259.54
		TOTAL	-\$89,201.49