

Board Meeting

Sheet Number 938

[illegible]

WARRANT LIST
OLEAN PUBLIC LIBRARY
OLEAN, NEW YORK

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June 2023
Board Meeting

6/19/2023

Sheet Number 938

Warrant / Check #	Date Issued	Vendor	Bank Acct	Warrant Amount	Comments
ACH	6/1/23	HEALTH EQUITY	001A	351.54	HEALTH SAVINGS ACCT
ACH	6/14/23	HEALTH EQUITY	001A	351.54	HEALTH SAVINGS ACCT
ACH		NYSLRS 2023	001A		EMPLOYEE PENSION DEDUCTIONS
PAY	6/1/23	PAYROLL 06/02/2023	001A	21,395.92	DIRECT DEPOSITS
PAY	6/1/23	PAYROLL 06/02/2023	001A	7,605.31	TAXES
PAY	6/15/23	PAYROLL 06/16/2023	001A	19,476.13	DIRECT DEPOSITS
PAY	6/15/23	PAYROLL 06/16/2023	001A	7,398.77	TAXES
ADP	6/9/23	ADP FEES	001A	97.28	PROCESSING FEE
ADP		ADP FEES	001A		PROCESSING FEE
		TOTAL		\$ 75,444.64	