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|GENERAL LEDGER DISTRIBUTION JOURNAL: LIBRARY BI-W

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WARRANT L1201

PAY PERIOD 11/18/2018 to 12/01/2018

CHECK DATE 12/07/2018

YEAR 2019 PERIOD 6
EXPENDITURE ENTRIES
SHORT DESC Pay 120718

GL EFF DATE 12/07/2018
REFERENCE L1207
REFERENCE2 8L1201

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2019	PERIOD 6			GL EFF DATE 12/07/2018	
80280800	50110		LIBRARY ADMINISTRATION	SALARY - REGULAR EMPLOYEE	10,334.66
80280801	50210		LIBRARY CENTRALIZED COSTS	INSURANCE	6,475.66
80280801	50220		LIBRARY CENTRALIZED COSTS	FICA AND MEDICARE	5,977.43
80280801	50251		LIBRARY CENTRALIZED COSTS	IMRF & SURS	7,274.55
80280802	50110		ADULT & YOUTH SERVICES	SALARY - REGULAR EMPLOYEE	27,387.00
80280803	50110		ARCHIVES	SALARY - REGULAR EMPLOYEE	9,274.93
80280804	50110		LIBRARY CAFÉ	SALARY - REGULAR EMPLOYEE	1,831.92
80280806	50110		LIBRARY ACQUISITIONS	SALARY - REGULAR EMPLOYEE	7,479.33
80280807	50110		LIBRARY CIRCULATION	SALARY - REGULAR EMPLOYEE	14,531.44
80280808	50110		LIBRARY IT	SALARY - REGULAR EMPLOYEE	4,599.73
80280809	50110		LIBRARY DEVELOPMENT & PROMOT	SALARY - REGULAR EMPLOYEE	4,751.81
FUND TOTALS					99,918.46
GRAND TOTALS					99,918.46