

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 7/26/2012

EXPENDITURE SUMMARY BY FUND

Dev. Disability Board

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0110	PERSONS/DEV.DISABILITY	\$55,797.00	\$55,797.00	\$55,797.00
		\$55,797.00	\$55,797.00	\$55,797.00


COMMITTEE CHAIRMAN

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0110 PERSONS/DEV.DISABILITY DEPT 0061 HEALTH DEPARTMENT Dev. Disability Board

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0706.0002	MENTAL HEALTH SERVICES	01100061006007060002	7/24/2012	LIFE CENTER FOR INDEPENDENT	1,093.00	Prepaid 07/26/2012 231995
		01100061006007060002	7/24/2012	LUTHERAN CHILD & FAMILY	572.00	Prepaid 07/26/2012 231997
		01100061006007060002	7/24/2012	MARCFIRST	2,523.00	Prepaid 07/26/2012 232000
		01100061006007060002	7/24/2012	MARCFIRST	12,487.00	Prepaid 07/26/2012 232000
		01100061006007060002	7/24/2012	MARCFIRST	23,880.00	Prepaid 07/26/2012 232000
		01100061006007060002	7/24/2012	UNITED CEREBRAL PALSY	15,242.00	Prepaid 07/26/2012 232082
				TOTAL 0706.0002	\$55,797.00	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$55,797.00

TOTAL FOR FUND: PERSONS/DEV.DISABILITY \$55,797.00

TOTAL FOR COMMITTEE: DEV. DISABILITY BOARD \$55,797.00