

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 2/28/2013

EXPENDITURE SUMMARY BY FUND

Dev. Disability Board

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0110	PERSONS/DEV.DISABILITY	\$111,594.00	\$111,594.00	\$111,594.00
		<hr/>	<hr/>	<hr/>
		\$111,594.00	\$111,594.00	\$111,594.00


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
Department: 0706.0002	0061 - HEALTH DEPARTMENT					
	MENTAL HEALTH SERVICES					
		01100061006007060002	1/29/2013	LIFE CENTER FOR INDEPENDENT	1,093.00	Prepaid 01/31/2013 239729
		01100061006007060002	2/20/2013	LIFE CENTER FOR INDEPENDENT	1,093.00	Prepaid 02/21/2013 240440
		01100061006007060002	1/29/2013	LUTHERAN CHILD & FAMILY	572.00	Prepaid 01/31/2013 239733
		01100061006007060002	2/20/2013	LUTHERAN CHILD & FAMILY	572.00	Prepaid 02/21/2013 240441
		01100061006007060002	1/29/2013	MARCFIRST	2,523.00	Prepaid 01/31/2013 239735
		01100061006007060002	1/29/2013	MARCFIRST	12,487.00	Prepaid 01/31/2013 239735
		01100061006007060002	1/29/2013	MARCFIRST	23,880.00	Prepaid 01/31/2013 239735
		01100061006007060002	2/20/2013	MARCFIRST	2,523.00	Prepaid 02/21/2013 240443
		01100061006007060002	2/20/2013	MARCFIRST	12,487.00	Prepaid 02/21/2013 240443
		01100061006007060002	2/20/2013	MARCFIRST	23,880.00	Prepaid 02/21/2013 240443
		01100061006007060002	1/29/2013	UNITED CEREBRAL PALSY	15,242.00	Prepaid 01/31/2013 239819
		01100061006007060002	2/20/2013	UNITED CEREBRAL PALSY	15,242.00	Prepaid 02/21/2013 240487
				TOTAL 0706.0002	\$111,594.00	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$111,594.00

TOTAL FOR FUND: PERSONS/DEV.DISABILITY \$111,594.00

TOTAL FOR COMMITTEE: DEV. DISABILITY BOARD \$111,594.00