

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 2/3/2014

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
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		\$55,797.00	\$55,797.00	\$55,797.00


COMMITTEE CHAIRMAN

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AUDITOR'S OFFICE

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: 0061 - HEALTH DEPARTMENT						
0706.0002	MENTAL HEALTH SERVICES	01100061006007060002	1/28/2014	LIFE CENTER FOR INDEPENDENT	1,093.00	Prepaid 01/30/2014 254678
		01100061006007060002	1/28/2014	LUTHERAN CHILD & FAMILY	572.00	Prepaid 01/30/2014 254681
		01100061006007060002	1/28/2014	MARCFIRST	38,890.00	Prepaid 01/30/2014 254685
		01100061006007060002	1/28/2014	UNITED CEREBRAL PALSY	15,242.00	Prepaid 01/30/2014 254807
				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	

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