

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 6/1/2015
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


COMMITTEE CHAIRMAN

MCLEAN COUNTY BOARD COMMITTEE REPORT

Dev. Disability Board

FUND	ACCOUNT	PERSONS/DEV.DISABILITY	DEPT	G/L DATE	HEALTH DEPARTMENT	G/L ACCOUNT	VENDOR NAME	EXPENDITURE	REMARKS
0110	0706.0002	MENTAL HEALTH SERVICES	0061	5/26/2015	LIFE CENTER FOR INDEPENDENT	011000610060007060002		1,093.00	Prepaid 05/28/2015 275213
				5/26/2015	LUTHERAN CHILD & FAMILY	011000610060007060002		572.00	Prepaid 05/28/2015 275215
				5/26/2015	MARCFIRST	011000610060007060002		38,890.00	Prepaid 05/28/2015 275218
				5/26/2015	UNITED CEREBRAL PALSY	011000610060007060002		15,242.00	Prepaid 05/28/2015 275284
					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