


MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 4/27/2012
EXPENDITURE SUMMARY BY FUND

Dev. Disability Board

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0110	PERSONS/DEV.DISABILITY		\$54,700.50	\$54,700.50
			\$54,700.50	\$54,700.50



COMMITTEE CHAIRMAN

MCLEAN COUNTY BOARD COMMITTEE REPORT

Dev. Disability Board

FUND 0110 PERSONS/DEV.DISABILITY DEPT 0061 HEALTH DEPARTMENT

ACCGOUNT	ACCGOUNT TITLE	G/L ACCGOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
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Department: 0061 - HEALTH DEPARTMENT						
0706.0002	MENTAL HEALTH SERVICES					
	01100061006007060002	4/24/2012		LIFE CENTER FOR INDEPENDENT	1,071.00	Prepaid 04/26/2012 228493
	01100061006007060002	4/24/2012		LUTHERAN CHILD & FAMILY	560.00	Prepaid 04/26/2012 228494
	01100061006007060002	4/24/2012		MARCFIRST	12,487.00	Prepaid 04/26/2012 228497
	01100061006007060002	4/24/2012		MARCFIRST	23,880.00	Prepaid 04/26/2012 228497
	01100061006007060002	4/24/2012		MARCFIRST	1,760.00	Prepaid 04/26/2012 228497
	01100061006007060002	4/24/2012		UNITED CEREBRAL PALSY	14,942.50	Prepaid 04/26/2012 228578
				TOTAL 0706.0002	\$54,700.50	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT
 TOTAL FOR FUND: PERSONS/DEV.DISABILITY
 TOTAL FOR COMMITTEE: DEV. DISABILITY BOARD

\$54,700.50
\$54,700.50
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