

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 1/27/2012
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

Berky Powell

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			1/24/2012	LIFE CENTER FOR INDEPENDENT	1,071.00	Prepaid 01/26/2012 224431
01100061006007060002			1/24/2012	LUTHERAN CHILD & FAMILY	560.00	Prepaid 01/26/2012 224434
01100061006007060002			1/24/2012	MARCFIRST	1,760.00	Prepaid 01/26/2012 224437
01100061006007060002			1/24/2012	MARCFIRST	12,487.00	Prepaid 01/26/2012 224437
01100061006007060002			1/24/2012	MARCFIRST	23,880.00	Prepaid 01/26/2012 224437
01100061006007060002			1/24/2012	UNITED CEREBRAL PALSY	14,942.50	Prepaid 01/26/2012 224537
TOTAL 0706.0002					\$54,700.50	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$54,700.50
 TOTAL FOR FUND: PERSONS/DEV.DISABILITY \$54,700.50
 TOTAL FOR COMMITTEE: DEV. DISABILITY BOARD \$54,700.50