

SHASTA PIC
CASH DISBURSED 7/1/13 - 6/30/14

			Closeout	Closeout	Closeout	Closeout
		0.00	PY 2012/2013	PY 2012/2013	PY 2012/2013	PY 2012/2013
			NEG OJT	MCLAUS IX	Healthcare	MCLAUS X
CONTRACT		6,263,102.00	33,035.00	677,300.00	74,248.00	7,984.00
DISBS 6/30/13		2,913,419.00	32,852.00	677,300.00	54,072.00	0.00
BALANCE 06/30/13		3,349,683.00	183.00	0.00	20,176.00	7,984.00
		3,349,683.00				
DATE	CHECK #	TOTAL				
07/11/13	8598	33,636.00	0.00	0.00	20,159.00	0.00
07/25/13	8605	123,396.00	0.00	0.00	0.00	0.00
08/01/13	8608	15,064.00	183.00	0.00	17.00	7,984.00
08/15/13	8613	73,217.00	0.00	0.00	0.00	0.00
08/22/13	8621	56,593.00	0.00	0.00	0.00	0.00
09/05/13	8628	65,067.00	0.00	0.00	0.00	0.00
09/19/13	8636	121,383.00	0.00	0.00	0.00	0.00
10/03/13	8644	106,552.00	0.00	0.00	0.00	0.00
10/17/13	8649	99,606.00	0.00	0.00	0.00	0.00
10/24/13	8654	80,079.00	0.00	0.00	0.00	0.00
11/07/13	8659	64,724.00	0.00	0.00	0.00	0.00
11/21/13	8668	116,613.00	0.00	0.00	0.00	0.00
12/05/13	8675	83,846.00	0.00	0.00	0.00	0.00
12/19/13	8685	194,785.00	0.00	0.00	0.00	0.00
01/16/14	8693	129,641.00	0.00	0.00	0.00	0.00
01/30/14	8700	33,548.00	0.00	0.00	0.00	0.00
02/13/14	8707	119,867.00	0.00	0.00	0.00	0.00
02/27/14	8716	70,292.00	0.00	0.00	0.00	0.00
03/13/14	8725	105,167.00	0.00	0.00	0.00	0.00
03/20/14	ACH	250.00	0.00	0.00	0.00	0.00
03/26/14	ACH	144,126.00	0.00	0.00	0.00	0.00
04/09/14	ACH	53,735.00	0.00	0.00	0.00	0.00
04/16/14	ACH	57,502.00	0.00	0.00	0.00	0.00
04/23/14	ACH	124,363.00	0.00	0.00	0.00	0.00
05/14/14	ACH	83,505.00	0.00	0.00	0.00	0.00
05/21/14	ACH	70,781.00	0.00	0.00	0.00	0.00
06/03/14	ACH	43,632.00	0.00	0.00	0.00	0.00
06/11/14	ACH	98,750.00	0.00	0.00	0.00	0.00
06/18/14	ACH	70,903.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
FISCAL YEAR TO DATE		2,440,623.00	183.00	0.00	20,176.00	7,984.00
		2,440,623.00				
CONTRACT TO DATE		5,354,042.00	33,035.00	677,300.00	74,248.00	7,984.00
		5,354,042.00				
CONTRACT BALANCE		909,060.00	0.00	0.00	0.00	0.00
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11/21/13	8668	116,613.00
12/05/13	8675	83,846.00
12/19/13	8685	194,785.00
01/16/14	8693	129,641.00
01/30/14	8700	33,548.00
02/13/14	8707	119,867.00
02/27/14	8716	70,292.00
03/13/14	8725	105,167.00
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		0.00
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FISCAL YEAR TO DATE		2,440,623.00
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CONTRACT TO DATE		5,354,042.00
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CONTRACT BALANCE		909,060.00
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