



STEP
CASH DISBURSED 7/1/13 - 6/30/14

			Closeout PY 2012/2013 MCLAUS IX	Closeout PY 2012/2013 Healthcare
		0.00		
CONTRACT		1,912,466.00	174,365.00	76,980.00
DISBS 6/30/13		879,615.00	174,365.00	76,980.00
BALANCE 06/30/13		1,032,851.00	0.00	0.00
		1,032,851.00		
DATE	CHECK #	TOTAL		
07/03/13	8595	23,138.00	0.00	0.00
07/18/13	8602	40,460.00	0.00	0.00
08/01/13	8609	27,955.00	0.00	0.00
08/15/13	8614	28,582.00	0.00	0.00
08/29/13	8625	35,419.00	0.00	0.00
09/19/13	8637	26,332.00	0.00	0.00
10/03/13	8645	37,157.00	0.00	0.00
10/24/13	8655	17,325.00	0.00	0.00
11/07/13	8660	27,731.00	0.00	0.00
11/21/13	8669	36,098.00	0.00	0.00
12/05/13	8676	17,458.00	0.00	0.00
12/12/13	8680	53,139.00	0.00	0.00
01/16/14	8694	36,190.00	0.00	0.00
02/13/14	8708	41,707.00	0.00	0.00
03/06/14	8720	21,882.00	0.00	0.00
03/13/14	8726	39,557.00	0.00	0.00
03/20/14	ACH	300.00	0.00	0.00
04/04/14	ACH	27,288.00	0.00	0.00
04/23/14	ACH	55,236.00	0.00	0.00
05/21/14	ACH	53,506.00	0.00	0.00
06/11/14	ACH	49,162.00	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
		0.00	0.00	0.00
FISCAL YEAR TO DATE		695,622.00	0.00	0.00
		695,622.00		
CONTRACT TO DATE		1,575,237.00	174,365.00	76,980.00
		1,575,237.00		
CONTRACT BALANCE		337,229.00	0.00	0.00

| 337,229.00 |