CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Adams 01

	Bank Deposit Date	1/20/2009	2/5/2009	4/6/2009	4/6/2009	4/6/2009	5/5/2009	5/5/2009	6/5/2009	6/5/2009	7/6/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2008	DEC 2008	DEC 2008	FEB 2009	JAN 2009	FEB 2009	MAR 2009	APR 2009	MAR 2009	MAY 2009
Contract Code	Contract Name										
0852	CC Child Care Admin & Operations	$1,389.27	$1,689.17	0.00	$1,199.05	$1,689.17	0.00	0.00	$1,151.21	$1,375.43	$1,892.28
9005	ALL Net Account Receivable Summariz	0.00	0.00	0.00	0.00	0.00	$1,389.00	(14.55)	0.00	(1,374.45)	0.00
9025	ALL Net Collections Activity-Summar	0.00	0.00	$399.00	$1,690.37	$50.40	(1,389.00)	$14.55	$65.55	0.00	$86.25
01	**Adams**	**$1,389.27**	**$1,689.17**	**$399.00**	**$2,889.42**	**$1,739.57**	**$0.00**	**$0.00**	**$1,216.76**	**$0.98**	**$1,978.53**

8/5/2009	Total
Payment	
JUN 2009	
0.00	**$10,385.58**
0.00	**$0.00**
$36.75	**$953.87**
$36.75	**$11,339.45**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Adams Child Support 01

	Bank Deposit Date	1/30/2009	1/30/2009	2/27/2009	3/30/2009	3/30/2009	4/16/2009	4/30/2009	5/6/2009	5/29/2009	6/30/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2008	NOV 2008	JAN 2009	DEC 2008	FEB 2009	DEC 2008	MAR 2009	MAR 2009	APR 2009	MAY 2009
Contract Code	Contract Name										
7333	CS MSL Incentive (odd FFY pmts)	$240.51	0.00	$183.37	0.00	$1,070.00	0.00	$2,586.00	0.00	$663.00	$1,119.00
7469	CS Indirect Cost 66% Fed Share	$4,123.02	0.00	$2,321.88	0.00	$2,321.88	0.00	$2,321.88	0.00	$2,321.88	$2,321.88
7474	CS County Cooperative Agreements	0.00	0.00	$277.20	0.00	$138.60	0.00	$254.10	0.00	$277.20	$277.20
7477	CS All Other Expenditures 66% Fed	$15,585.62	0.00	$7,631.01	$211.96	$13,208.28	0.00	$12,571.00	(33,410.29)	0.00	0.00
7482	CS Child Support Fees 66 % Federal	(372.38)	0.00	(122.76)	(1,324.88)	(488.68)	0.00	(326.96)	0.00	(518.49)	(390.59)
7491	CS Special Imprv FFY06 Incentives	0.00	0.00	0.00	(321.14)	0.00	$321.14	0.00	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$3,931.13	0.00	$5,117.87	0.00	0.00	(9,049.00)	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	$50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7555	CS 66% FFP ARRA Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$33,410.29	$11,666.66	$14,475.07
7556	CS ARRA Funded Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$17,211.36	$6,010.10	$7,456.86
7903	CS Federal Parent Locator Services	(60.00)	(60.00)	(57.00)	0.00	(57.00)	0.00	(57.00)	0.00	(57.00)	(42.00)
7909	CS Unemployment Insurance Intercept	(4.76)	(3.40)	(3.06)	0.00	(4.76)	0.00	(4.76)	0.00	(5.78)	(5.78)
9005	ALL Net Accounts Receivable Summari	(13.40)	$13.40	0.00	$1,434.06	(1,434.06)	0.00	0.00	0.00	0.00	0.00
01	**Adams Child Support**	**$19,498.61**	**$0.00**	**$14,161.77**	**$0.00**	**$19,872.13**	**$321.14**	**$17,344.26**	**$8,162.36**	**$20,357.57**	**$25,211.64**

7/30/2009	Total
Payment	
JUN 2009	
$535.00	**$6,396.88**
0.00	**$15,732.42**
0.00	**$1,224.30**
0.00	**$15,797.58**
0.00	**-$3,544.74**
0.00	**$0.00**
0.00	**$0.00**
0.00	**$50.00**
0.00	**$59,552.02**
0.00	**$30,678.32**
(42.00)	**-$432.00**
(4.42)	**-$36.72**
0.00	**$0.00**
$488.58	**$125,418.06**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

ADVOCAP R1

	Bank Deposit Date	1/2/2009	1/30/2009	1/30/2009	2/27/2009	3/31/2009	4/30/2009	5/29/2009	6/30/2009	6/30/2009	Total
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	JAN 2009	DEC 2008	NOV 2008	DEC 2008	JAN 2009	FEB 2009	MAR 2009	APR 2009	MAY 2009	
Contract Code	Contract Name										
7031	REF Older Refugee Program (even yr)	$3,900.00	(1,950.00)	$878.00	$5,996.00	$632.00	$1,508.00	$2,879.00	$5,462.00	$2,366.00	**$21,671.00**
7040	REF Road to Work TAG	$18,258.60	(7,500.00)	$16,254.00	$16,783.00	$9,834.00	$13,503.00	$16,140.00	$20,566.00	$19,466.00	**$123,304.60**
7056	REF Social Services	$12,330.10	(19,378.75)	$27,635.00	$26,977.00	$16,832.00	$14,873.00	$19,366.00	$16,468.00	$10,088.00	**$125,190.35**
9005	ALL Net Account Receivable Summariz	0.00	$28,828.75	(28,828.75)	(28,828.75)	0.00	0.00	0.00	0.00	0.00	**-$28,828.75**
R1	**ADVOCAP**	**$34,488.70**	**$0.00**	**$15,938.25**	**$20,927.25**	**$27,298.00**	**$29,884.00**	**$38,385.00**	**$42,496.00**	**$31,920.00**	**$241,337.20**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Arbor E&T LLC 94

	Bank Deposit Date	1/5/2009	2/5/2009	3/5/2009	4/6/2009	4/6/2009	5/5/2009	5/5/2009	6/5/2009	7/6/2009	8/5/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2008	DEC 2008	JAN 2009	DEC 2008	FEB 2009	DEC 2008	MAR 2009	APR 2009	MAY 2009	JUN 2009
Contract Code	Contract Name										
0134	W2R Refugee Cash Assistance	0.00	$5,072.00	$1,346.00	0.00	$1,256.00	0.00	0.00	$2,019.00	0.00	$2,236.00
0700	CF Children First	0.00	0.00	$5,600.00	0.00	$8,400.00	0.00	$4,400.00	$3,600.00	$5,200.00	$5,600.00
0863	W2R FSET Contract	$43,469.50	$42,609.50	0.00	$12,576.20	0.00	0.00	0.00	0.00	0.00	0.00
2100	W2A W-2 Administration	$2,315.72	$2,900.16	$4,480.94	0.00	$3,569.79	0.00	$3,124.28	$2,946.35	$5,548.68	$4,505.80
2200	W2S W-2 Services	$51,654.19	$65,223.09	$67,260.16	0.00	$65,188.75	0.00	$66,735.22	$67,614.15	$78,916.54	$74,824.26
2304	W2R Job Access Loans	$2,968.16	0.00	$400.00	0.00	0.00	0.00	0.00	$4,183.43	0.00	$6,107.27
2305	W2R Repayment W2 Job Access Loans	(508.66)	(519.17)	(745.20)	0.00	(913.48)	0.00	(820.46)	(560.04)	(4,646.66)	(198.00)
2312	CC Contracted Child Care - W-2 Rel	$4,769.42	$4,769.42	$12,289.46	0.00	$5,629.17	0.00	$5,629.17	$5,629.17	$5,629.17	$5,629.17
2328	W-2 Emergency Assistance (EA) Payme	$15,021.13	$12,262.00	$15,190.00	0.00	$12,187.70	0.00	$3,424.00	$10,840.00	$5,871.00	$10,118.17
9005	ALL Net Account Receivable Summariz	0.00	0.00	0.00	$0.00	0.00	$5.00	(5.00)	0.00	0.00	0.00
9025	ALL Net Collections Activity-Summar	0.00	0.00	0.00	(915.00)	(298.51)	(5.00)	(614.68)	(124.22)	(4,291.33)	(87.60)
94	**Arbor E&T LLC**	**$119,689.46**	**$132,317.00**	**$105,821.36**	**$11,661.20**	**$95,019.42**	**$0.00**	**$81,872.53**	**$96,147.84**	**$92,227.40**	**$108,735.07**

Total
$11,929.00
$32,800.00
$98,655.20
$29,391.72
$537,416.36
$13,658.86
-$8,911.67
$49,974.15
$84,914.00
$0.00
-$6,336.34
$843,491.28

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Ashland 02

	Bank Deposit Date	1/5/2009	1/20/2009	1/23/2009	2/5/2009	3/5/2009	4/6/2009	4/6/2009	4/6/2009	5/5/2009	5/5/2009
	Payment Type	Payment	Payment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2008	NOV 2008	JAN 2009	DEC 2008	JAN 2009	DEC 2008	FEB 2009	JAN 2009	FEB 2009	MAR 2009
Contract Code	Contract Name										
0852	CC Child Care Admin & Operations	(2,712.98)	$2,871.98	$5,425.95	$673.37	$3,263.16	$2,064.60	0.00	0.00	$3,804.76	$5,351.01
0863	W2R FSET Contract	(6,308.43)	$3,965.51	0.00	(5,833.83)	0.00	$1,078.90	0.00	0.00	0.00	0.00
2100	W2A W-2 Administration	0.00	$4,178.69	0.00	$3,319.42	$1,250.53	$3,621.95	0.00	0.00	$3,940.01	$960.05
2200	W2S W-2 Services	0.00	$5,703.32	0.00	$4,038.32	$5,165.19	$3,652.14	0.00	0.00	$2,872.71	$2,591.44
2304	W2R Job Access Loans	0.00	$1,000.00	0.00	$1,353.50	0.00	$60.00	0.00	0.00	$1,600.00	0.00
2305	W2R Repayment W2 Job Access Loans	0.00	(140.00)	0.00	0.00	(270.00)	0.00	0.00	0.00	(140.00)	(223.33)
2328	W-2 Emergency Assistance (EA) Payme	0.00	$5,550.00	0.00	$3,441.74	$3,400.00	$932.00	0.00	0.00	$59.68	$841.56
9005	ALL Net Account Receivable Summariz	$9,021.41	(9,021.41)	0.00	0.00	0.00	$0.00	0.00	0.00	0.00	0.00
9025	ALL Net Collections Activity-Summar	0.00	0.00	0.00	0.00	0.00	(207.00)	$76.97	$0.58	0.00	(416.69)
02	**Ashland**	**$0.00**	**$14,108.09**	**$5,425.95**	**$6,992.52**	**$12,808.88**	**$11,202.59**	**$76.97**	**$0.58**	**$12,137.16**	**$9,104.04**

6/5/2009	7/6/2009	8/5/2009	Total
Payment	Payment	Payment	
APR 2009	MAY 2009	JUN 2009	
$8,720.60	$4,780.22	$4,390.37	**$38,633.04**
0.00	0.00	0.00	**-$7,097.85**
0.00	0.00	0.00	**$17,270.65**
$3,341.59	$6,878.32	$9,379.08	**$43,622.11**
0.00	$1,846.32	$3,331.00	**$9,190.82**
(284.00)	(439.66)	(173.00)	**-$1,669.99**
$1,890.00	$8,491.44	$6,108.39	**$30,714.81**
0.00	0.00	$0.00	**$0.00**
(103.47)	(699.67)	(319.80)	**-$1,669.08**
$13,564.72	**$20,856.97**	**$22,716.04**	**$128,994.51**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Ashland Child Support 02

	Bank Deposit Date	1/30/2009	1/30/2009	2/27/2009	3/30/2009	3/30/2009	3/30/2009	4/30/2009	5/6/2009	5/29/2009	6/30/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2008	NOV 2008	JAN 2009	DEC 2008	FEB 2009	JAN 2009	MAR 2009	MAR 2009	APR 2009	APR 2009
Contract Code	Contract Name										
7333	CS MSL Incentive (odd FFY pmts)	$289.55	0.00	$438.05	0.00	$926.00	0.00	$2,062.00	0.00	$926.00	0.00
7469	CS Indirect Cost 66% Fed Share	0.00	0.00	0.00	$2,886.35	0.00	$1,497.87	0.00	0.00	0.00	$4,339.12
7474	CS County Cooperative Agreements	0.00	0.00	0.00	0.00	0.00	$1,411.77	0.00	0.00	0.00	$4,328.50
7477	CS All Other Expenditures 66% Fed	0.00	0.00	0.00	$35,898.21	0.00	$22,318.90	0.00	(22,318.90)	0.00	$17,189.47
7482	CS Child Support Fees 66 % Federal	0.00	0.00	0.00	(966.37)	0.00	(161.85)	0.00	0.00	0.00	(938.14)
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	0.00	0.00	0.00	$10,867.00	0.00	(10,867.00)	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	$98.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7555	CS 66% FFP ARRA Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$22,318.90	0.00	$52,997.67
7556	CS ARRA Funded Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$11,497.61	0.00	$27,301.83
7903	CS Federal Parent Locator Services	(79.00)	(79.00)	(69.00)	0.00	(69.00)	0.00	(69.00)	0.00	(69.00)	0.00
7909	CS Unemployment Insurance Intercept	(6.46)	(4.42)	(3.74)	0.00	(5.44)	0.00	(5.78)	0.00	(6.80)	0.00
02	**Ashland Child Support**	**$204.09**	**$14.58**	**$365.31**	**$37,818.19**	**$851.56**	**$35,933.69**	**$1,987.22**	**$630.61**	**$850.20**	**$105,218.45**

6/30/2009	7/30/2009	Total
Payment	Payment	
MAY 2009	JUN 2009	
$2,809.00	$646.00	**$8,096.60**
$1,446.19	$1,437.27	**$11,606.80**
$1,442.83	$1,442.83	**$8,625.93**
$21,888.59	$22,632.09	**$97,608.36**
(142.30)	(126.03)	**-$2,334.69**
0.00	0.00	**$0.00**
0.00	0.00	**$98.00**
0.00	0.00	**$75,316.57**
0.00	0.00	**$38,799.44**
(51.00)	(51.00)	**-$536.00**
(7.14)	(5.44)	**-$45.22**
$27,386.17	**$25,975.72**	**$237,235.79**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Bad River Tribe CT

	Bank Deposit Date	2/27/2009	3/30/2009	4/30/2009	5/29/2009	5/29/2009	6/8/2009	6/30/2009	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	JAN 2009	FEB 2009	DEC 2008	APR 2009	MAR 2009	SEP 2008	MAY 2009	
Contract Code	Contract Name								
0852	TR Child Care Admin & Oper - Tribal	$3,946.53	$1,461.30	0.00	0.00	0.00	$2,628.32	0.00	**$8,036.15**
0859	TR FSET Contract - Tribal	0.00	0.00	0.00	0.00	0.00	$220.00	0.00	**$220.00**
9025	ALL Net Collections Activity-Summar	0.00	0.00	$3.00	$3.00	$8.10	0.00	$2.10	**$16.20**
CT	**Bad River Tribe**	**$3,946.53**	**$1,461.30**	**$3.00**	**$3.00**	**$8.10**	**$2,848.32**	**$2.10**	**$8,272.35**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Barron 03

	Bank Deposit Date	1/9/2009	3/5/2009	4/6/2009	4/6/2009	4/6/2009	5/5/2009	5/5/2009	5/18/2009	6/5/2009	6/5/2009
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2009	JAN 2009	DEC 2008	FEB 2009	JAN 2009	FEB 2009	MAR 2009	DEC 2008	APR 2009	MAR 2009
Contract Code	Contract Name										
0852	CC Child Care Admin & Operations	$6,120.60	$4,379.00	0.00	$9,424.52	0.00	0.00	0.00	0.00	$4,532.60	$4,583.89
9005	ALL Net Account Receivable Summariz	0.00	0.00	$3,829.00	(3,863.02)	$34.02	$17.00	(17.00)	0.00	0.00	0.00
9025	ALL Net Collections Activity-Summar	0.00	0.00	(3,829.00)	$214.81	(34.02)	(17.00)	$301.03	$15.00	(559.69)	0.00
03	**Barron**	**$6,120.60**	**$4,379.00**	**$0.00**	**$5,776.31**	**$0.00**	**$0.00**	**$284.03**	**$15.00**	**$3,972.91**	**$4,583.89**

7/6/2009	8/5/2009	8/5/2009	Total
Payment	Payment	Payment	
MAY 2009	JUN 2009	MAY 2009	
0.00	$5,052.22	$4,547.64	**$38,640.47**
0.00	0.00	0.00	**$0.00**
$127.27	$5.33	0.00	**-$3,776.27**
$127.27	**$5,057.55**	**$4,547.64**	**$34,864.20**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Barron Child Support 03

	Bank Deposit Date	1/30/2009	1/30/2009	2/27/2009	3/30/2009	4/16/2009	4/30/2009	5/6/2009	5/29/2009	6/30/2009	7/30/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2008	NOV 2008	JAN 2009	FEB 2009	DEC 2008	MAR 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009
Contract Code	Contract Name										
7333	CS MSL Incentive (odd FFY pmts)	$1,254.32	0.00	$932.72	$3,570.00	0.00	$5,420.00	0.00	$2,233.00	$2,528.00	$723.00
7469	CS Indirect Cost 66% Fed Share	$155.10	0.00	$3,366.00	$3,366.00	0.00	$3,366.00	0.00	$3,366.00	$3,366.00	$3,366.00
7474	CS County Cooperative Agreements	0.00	0.00	$594.00	$66.00	0.00	$462.00	0.00	$759.00	$627.00	$297.00
7477	CS All Other Expenditures 66% Fed	$26,285.46	0.00	$23,363.04	$24,481.15	$15,263.87	0.00	(47,844.19)	0.00	0.00	0.00
7482	CS Child Support Fees 66 % Federal	(320.93)	0.00	(482.74)	(338.22)	(170.88)	(1,451.12)	0.00	(638.73)	(2,517.41)	(1,555.96)
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	$6,431.23	$2,273.00	$41,087.40	(47,518.63)	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$12,035.50	$12,611.50	0.00	0.00	(24,647.00)	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	$373.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7555	CS 66% FFP ARRA Funding	0.00	0.00	0.00	0.00	0.00	0.00	$79,206.48	$25,977.37	$26,974.59	$26,301.48
7556	CS ARRA Funded Incentives	0.00	0.00	0.00	0.00	0.00	0.00	$40,803.34	$13,382.28	$13,896.00	$13,549.25
7903	CS Federal Parent Locator Services	(175.00)	(175.00)	(156.00)	(156.00)	0.00	(156.00)	0.00	(156.00)	(116.00)	(116.00)
7909	CS Unemployment Insurance Intercept	(13.94)	(10.20)	(8.16)	(12.58)	0.00	(12.92)	0.00	(15.64)	(15.98)	(12.24)
03	**Barron Child Support**	**$27,185.01**	**$187.80**	**$39,644.36**	**$50,019.08**	**$17,365.99**	**$48,715.36**	**-$0.00**	**$44,907.28**	**$44,742.20**	**$42,552.53**

Total
$16,661.04
$20,351.10
$2,805.00
$41,549.33
-$7,475.99
$2,273.00
$0.00
$373.00
$158,459.92
$81,630.87
-$1,206.00
-$101.66
$315,319.61

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Barron Co Dept. Health & Human Serv TA

	Bank Deposit Date	1/30/2009	1/30/2009	2/27/2009	4/30/2009	4/30/2009	5/29/2009	6/30/2009	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2008	NOV 2008	JAN 2009	FEB 2009	MAR 2009	APR 2009	MAY 2009	
Contract Code	Contract Name								
7309	REF Refugee Health Screening	$105.00	$75.00	$30.00	$135.00	$60.00	$1,905.00	$1,140.00	**$3,450.00**
TA	**Barron Co Dept. Health & Human Serv**	**$105.00**	**$75.00**	**$30.00**	**$135.00**	**$60.00**	**$1,905.00**	**$1,140.00**	**$3,450.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

BAY AREA WORKFORCE AD

	Bank Deposit Date	1/13/2009	1/20/2009	2/3/2009	2/17/2009	2/24/2009	3/3/2009	3/10/2009	3/17/2009	3/24/2009	3/31/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2009	JAN 2009	FEB 2009	FEB 2009	FEB 2009	MAR 2009	MAR 2009	MAR 2009	MAR 2009	MAR 2009
Contract Code	Contract Name										
0023	SRR WIA Rapid Resp Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0027	SRR WIA Rapid Resp Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409	DPN Disability Program Navigator	0.00	$6,000.00	0.00	0.00	0.00	0.00	0.00	$5,000.00	$5,000.00	0.00
0827	STW WIA EISP Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0828	STW WIA EISP Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$8,500.00
0901	ADM WIA Administration	$10,000.00	$20,000.00	0.00	0.00	$10,000.00	0.00	$10,000.00	0.00	0.00	$10,000.00
0902	YTH WIA Youth	$20,000.00	$39,000.00	$10,000.00	$35,000.00	$5,000.00	$15,000.00	$20,000.00	$10,000.00	$5,000.00	$5,000.00
0905	ADT WIA Adult	$20,000.00	$20,000.00	$20,000.00	$15,000.00	$20,000.00	$15,000.00	$130,000.00	$15,000.00	$5,000.00	$1,000.00
0906	DLW WIA Dislocated Worker	$65,000.00	$50,000.00	$5,000.00	$55,000.00	$35,000.00	$25,000.00	$120,000.00	$75,000.00	0.00	$5,000.00
0946	STW ARRA Energy Advocate - Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0951	STW ARRA Invasive Species - Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0960	SRR WIA State Rapid Response-Admin	0.00	0.00	$25,000.00	$5,000.00	0.00	0.00	$10,000.00	0.00	$5,000.00	0.00
0961	SRR WIA State Rapid Response-Prog	0.00	0.00	$15,000.00	$10,000.00	0.00	0.00	$20,000.00	0.00	$20,000.00	$20,500.00
0972	ADM ARRA WIA Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0977	YTH ARRA WIA Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0985	ADT ARRA WIA Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0990	DLW ARRA WIA Dislocated Wkr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AD	**BAY AREA WORKFORCE**	**$115,000.00**	**$135,000.00**	**$75,000.00**	**$120,000.00**	**$70,000.00**	**$55,000.00**	**$310,000.00**	**$105,000.00**	**$40,000.00**	**$50,000.00**

4/14/2009	4/21/2009	4/28/2009	5/19/2009	5/26/2009	6/9/2009	6/23/2009	6/30/2009	7/21/2009	7/21/2009	7/28/2009	7/28/2009	8/4/2009	8/11/2009
Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
APR 2009	APR 2009	APR 2009	MAY 2009	MAY 2009	JUN 2009	JUN 2009	JUN 2009	JUL 2009	JUN 2009	JUL 2009	JUN 2009	AUG 2009	AUG 2009
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	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	$5,000.00	$5,000.00	0.00	$3,000.00	0.00	$2,000.00	0.00	$2,000.00	0.00	0.00	0.00
$344.00	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
$4,656.00	0.00	0.00	0.00	0.00	$35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$5,000.00	0.00	$5,000.00	$5,000.00	$5,000.00	$10,000.00	$2,000.00	$25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
$30,000.00	$10,000.00	$20,000.00	$45,000.00	$10,000.00	$15,000.00	$35,000.00	$110,000.00	0.00	0.00	0.00	0.00	0.00	0.00
$20,000.00	$40,000.00	0.00	$50,000.00	0.00	0.00	$35,000.00	$80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
$40,000.00	$30,000.00	$25,000.00	$95,000.00	$5,000.00	$15,000.00	$75,000.00	$100,000.00	0.00	0.00	$25,000.00	0.00	$20,000.00	$25,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$2,308.00	0.00	0.00	$5,000.00	0.00	0.00	$20,000.00	$3,747.00	0.00	0.00	0.00	0.00	0.00	0.00
$22,692.00	$60,000.00	$30,000.00	$135,000.00	$25,000.00	$20,000.00	$25,000.00	$196,253.00	0.00	$18,000.00	0.00	$30,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	$10,000.00	$10,000.00	0.00	0.00	0.00	0.00	0.00	$10,000.00
0.00	0.00	0.00	0.00	0.00	$5,000.00	$65,000.00	$20,000.00	$75,000.00	0.00	$10,000.00	0.00	$10,000.00	$50,000.00
0.00	0.00	0.00	0.00	0.00	0.00	$10,000.00	$20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	$20,000.00	$30,000.00	0.00	0.00	$5,000.00	0.00	0.00	$50,000.00
$125,000.00	**$140,000.00**	**$80,000.00**	**$340,000.00**	**$50,000.00**	**$100,000.00**	**$300,000.00**	**$595,000.00**	**$77,000.00**	**$18,000.00**	**$42,000.00**	**$30,000.00**	**$30,000.00**	**$135,000.00**

8/18/2009	Total
Payment	
AUG 2009	
$5,000.00	**$5,000.00**
$20,000.00	**$20,000.00**
0.00	**$33,000.00**
0.00	**$344.00**
0.00	**$48,156.00**
0.00	**$117,000.00**
0.00	**$439,000.00**
$10,000.00	**$496,000.00**
0.00	**$890,000.00**
$853.00	**$853.00**
$800.00	**$800.00**
0.00	**$76,055.00**
0.00	**$647,445.00**
0.00	**$30,000.00**
$33,347.00	**$268,347.00**
0.00	**$30,000.00**
0.00	**$105,000.00**
$70,000.00	**$3,207,000.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Bayfield 04

	Bank Deposit Date	1/5/2009	1/20/2009	2/5/2009	4/6/2009	4/6/2009	4/6/2009	5/5/2009	5/5/2009	6/5/2009	7/6/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2008	NOV 2008	DEC 2008	DEC 2008	FEB 2009	JAN 2009	DEC 2008	MAR 2009	APR 2009	MAY 2009
Contract Code	Contract Name										
0852	CC Child Care Admin & Operations	(1,500.00)	$8,940.00	0.00	0.00	$1,112.00	$974.00	0.00	$725.00	$792.00	$896.00
0863	W2R FSET Contract	(1,667.00)	$796.00	(995.00)	$437.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	W2A W-2 Administration	0.00	$456.00	$692.00	$53.00	$990.00	$1,432.00	0.00	$1,187.00	$1,373.00	$1,682.00
2200	W2S W-2 Services	0.00	$1,006.00	$1,713.00	$474.00	$1,038.00	$1,324.00	0.00	$1,161.00	$1,318.00	$1,998.00
2328	W-2 Emergency Assistance (EA) Payme	0.00	0.00	$425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9005	ALL Net Account Receivable Summariz	$3,167.00	(3,167.00)	0.00	0.00	0.00	0.00	$132.00	(132.00)	0.00	0.00
9025	ALL Net Collections Activity-Summar	0.00	0.00	0.00	$217.00	(42.95)	$25.20	(132.00)	(299.55)	$40.95	$9.45
04	**Bayfield**	**$0.00**	**$8,031.00**	**$1,835.00**	**$1,181.00**	**$3,097.05**	**$3,755.20**	**$0.00**	**$2,641.45**	**$3,523.95**	**$4,585.45**

8/5/2009	Total
Payment	
JUN 2009	
$2,440.00	**$14,379.00**
0.00	**-$1,429.00**
$1,688.00	**$9,553.00**
$1,880.00	**$11,912.00**
$516.00	**$941.00**
0.00	**$0.00**
$25.40	**-$156.50**
$6,549.40	**$35,199.50**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Bayfield Child Support 04

	Bank Deposit Date	1/30/2009	1/30/2009	2/27/2009	3/30/2009	3/30/2009	4/30/2009	5/6/2009	5/29/2009	6/30/2009	7/30/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2008	NOV 2008	JAN 2009	FEB 2009	JAN 2009	MAR 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009
Contract Code	Contract Name										
7333	CS MSL Incentive (odd FFY pmts)	$150.99	0.00	$91.28	$117.00	0.00	$891.00	0.00	$790.00	$573.00	$352.00
7469	CS Indirect Cost 66% Fed Share	$1,899.07	0.00	0.00	$2,263.55	$2,263.55	$2,293.04	0.00	$2,293.04	$2,377.93	$2,377.93
7474	CS County Cooperative Agreements	0.00	0.00	0.00	$197.34	$248.82	$240.24	0.00	$205.92	$205.92	$163.02
7477	CS All Other Expenditures 66% Fed	$9,537.66	0.00	0.00	0.00	$12,277.94	$5,394.43	(12,277.94)	0.00	$7,077.29	$9,932.35
7482	CS Child Support Fees 66 % Federal	(16.50)	0.00	0.00	(16.50)	0.00	0.00	0.00	(62.37)	0.00	(102.89)
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	$14,417.89	$7,994.28	$6,803.83	(29,216.00)	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	0.00	0.00	$6,325.00	0.00	(6,325.00)	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	(84.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7555	CS 66% FFP ARRA Funding	0.00	0.00	0.00	0.00	0.00	0.00	$31,560.51	$9,569.25	$2,708.77	0.00
7556	CS ARRA Funded Incentives	0.00	0.00	0.00	0.00	0.00	0.00	$16,258.43	$4,929.62	$1,395.43	0.00
7903	CS Federal Parent Locator Services	(46.00)	(46.00)	(40.00)	(40.00)	0.00	(40.00)	0.00	(40.00)	(30.00)	(30.00)
7909	CS Unemployment Insurance Intercept	(3.74)	(2.72)	(2.04)	(3.06)	0.00	(3.40)	0.00	(4.08)	(4.08)	(3.06)
9005	ALL Net Accounts Receivable Summari	(132.72)	$132.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04	**Bayfield Child Support**	**$11,388.76**	**$0.00**	**$49.24**	**$16,936.22**	**$29,109.59**	**$15,579.14**	**$0.00**	**$17,681.38**	**$14,304.26**	**$12,689.35**

Total
$2,965.27
$15,768.11
$1,261.26
$31,941.73
-$198.26
$0.00
$0.00
-$84.00
$43,838.53
$22,583.48
-$312.00
-$26.18
$0.00
$117,737.94

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Boys & Girls Club of Greater Milw Z1

	Bank Deposit Date	2/2/2009	5/29/2009	Total
	Payment Type	Payment	Payment	
	Expenditure Month	DEC 2008	MAR 2009	
Contract Code	Contract Name			
4600	OTH Community Youth Grant Admin	$11,080.00	$7,839.00	**$18,919.00**
4650	OTH Community Youth Grant Contract	$99,553.00	$70,429.00	**$169,982.00**
Z1	**Boys & Girls Club of Greater Milw**	**$110,633.00**	**$78,268.00**	**$188,901.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Brown 05

	Bank Deposit Date	1/5/2009	1/16/2009	1/20/2009	2/5/2009	3/5/2009	4/6/2009	4/6/2009	4/6/2009	5/5/2009	5/5/2009
	Payment Type	Payment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2008	JAN 2009	NOV 2008	DEC 2008	JAN 2009	DEC 2008	FEB 2009	JAN 2009	DEC 2008	FEB 2009
Contract Code	Contract Name										
0852	CC Child Care Admin & Operations	(30,675.00)	$61,350.00	$29,300.00	$2,649.00	$16,245.00	$28,110.00	$22,158.00	0.00	0.00	0.00
9005	ALL Net Account Receivable Summariz	$30,675.00	0.00	(29,111.30)	(269.00)	(1,294.70)	$0.00	(4,639.55)	$4,639.55	$251.00	$1,528.04
9025	ALL Net Collections Activity-Summar	0.00	0.00	(188.70)	(2,380.00)	(326.40)	(21,270.60)	$362.88	(4,639.55)	(251.00)	(1,528.04)
05	**Brown**	**$0.00**	**$61,350.00**	**$0.00**	**$0.00**	**$14,623.90**	**$6,839.40**	**$17,881.33**	**$0.00**	**$0.00**	**$0.00**

5/5/2009	5/18/2009	6/5/2009	6/5/2009	7/6/2009	8/5/2009	Total
Payment	Payment	Payment	Payment	Payment	Payment	
MAR 2009	DEC 2008	APR 2009	DEC 2008	MAY 2009	JUN 2009	
$22,681.00	0.00	$37,143.00	0.00	$37,337.00	$31,611.00	**$257,909.00**
(1,779.04)	0.00	0.00	$53.00	(53.00)	0.00	**$0.00**
(9,563.29)	$181.00	(3,575.40)	(53.00)	(7,518.58)	(1,768.63)	**-$52,519.31**
$11,338.67	**$181.00**	**$33,567.60**	**$0.00**	**$29,765.42**	**$29,842.37**	**$205,389.69**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Brown Child Support 05

	Bank Deposit Date	1/30/2009	1/30/2009	2/27/2009	3/30/2009	4/16/2009	4/30/2009	5/6/2009	5/29/2009	5/29/2009	6/30/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2008	NOV 2008	JAN 2009	FEB 2009	DEC 2008	MAR 2009	MAR 2009	APR 2009	MAR 2009	MAY 2009
Contract Code	Contract Name										
7333	CS MSL Incentive (odd FFY pmts)	$3,795.29	0.00	$4,354.35	$20,188.00	0.00	$23,922.00	0.00	$14,949.00	0.00	$22,445.00
7469	CS Indirect Cost 66% Fed Share	$13,609.86	0.00	0.00	0.00	$21,200.52	0.00	0.00	$14,151.06	$42,453.18	$14,151.06
7474	CS County Cooperative Agreements	0.00	0.00	$17,274.84	0.00	0.00	0.00	0.00	$41,420.28	$17,909.76	$24,464.22
7477	CS All Other Expenditures 66% Fed	$142,481.46	0.00	$87,808.38	0.00	$835.56	0.00	(87,808.38)	0.00	0.00	0.00
7482	CS Child Support Fees 66 % Federal	(2,212.32)	0.00	(2,728.44)	0.00	0.00	0.00	0.00	(3,403.62)	(7,075.86)	(2,779.92)
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$45,234.62	0.00	0.00	0.00	(45,234.62)	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	$947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7555	CS 66% FFP ARRA Funding	0.00	0.00	0.00	0.00	0.00	0.00	$87,808.38	$112,867.92	$230,857.44	$146,792.58
7556	CS ARRA Funded Incentives	0.00	0.00	0.00	0.00	0.00	0.00	$45,234.62	$58,144.08	$118,926.56	$75,620.42
7903	CS Federal Parent Locator Services	(759.00)	(759.00)	(717.00)	(717.00)	0.00	(717.00)	0.00	(717.00)	0.00	(533.00)
7909	CS Unemployment Insurance Intercept	(60.52)	(43.52)	(37.40)	(57.80)	0.00	(58.82)	0.00	(72.42)	0.00	(72.76)
05	**Brown Child Support**	**$156,854.77**	**$144.48**	**$151,189.35**	**$19,413.20**	**$22,036.08**	**$23,146.18**	**$0.00**	**$237,339.30**	**$403,071.08**	**$280,087.60**

7/30/2009	Total
Payment	
JUN 2009	
$7,976.00	**$97,629.64**
$14,151.06	**$119,716.74**
$19,001.40	**$120,070.50**
0.00	**$143,317.02**
(2,850.54)	**-$21,050.70**
0.00	**$0.00**
0.00	**$947.00**
$74,987.88	**$653,314.20**
$37,295.62	**$335,221.30**
(533.00)	**-$5,452.00**
(57.12)	**-$460.36**
$149,971.30	**$1,443,253.34**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Buffalo 06

	Bank Deposit Date	1/5/2009	2/5/2009	3/5/2009	4/6/2009	4/6/2009	5/5/2009	6/5/2009	7/6/2009	8/5/2009	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	NOV 2008	DEC 2008	JAN 2009	DEC 2008	FEB 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009	
Contract Code	Contract Name										
0852	CC Child Care Admin & Operations	$51.57	$3,133.03	$271.25	$3,457.50	$904.16	$713.10	$585.33	$1,266.56	$949.86	**$11,332.36**
9025	ALL Net Collections Activity-Summar	0.00	0.00	0.00	$2.00	(40.00)	$22.80	$1.95	$1.95	(214.15)	**-$225.45**
06	**Buffalo**	**$51.57**	**$3,133.03**	**$271.25**	**$3,459.50**	**$864.16**	**$735.90**	**$587.28**	**$1,268.51**	**$735.71**	**$11,106.91**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Buffalo Child Support 06

	Bank Deposit Date	1/30/2009	1/30/2009	2/27/2009	2/27/2009	3/30/2009	3/30/2009	4/30/2009	5/6/2009	5/29/2009	6/30/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2008	NOV 2008	DEC 2008	JAN 2009	DEC 2008	FEB 2009	MAR 2009	MAR 2009	APR 2009	MAY 2009
Contract Code	Contract Name										
7333	CS MSL Incentive (odd FFY pmts)	$48.23	0.00	0.00	(361.65)	0.00	$594.00	$867.00	0.00	$348.00	$992.00
7469	CS Indirect Cost 66% Fed Share	0.00	0.00	$1,213.98	$328.35	0.00	$328.35	$328.35	0.00	$328.35	$328.35
7474	CS County Cooperative Agreements	0.00	0.00	0.00	$1,071.93	0.00	$2,497.24	$3,106.15	0.00	$1,444.17	$2,171.10
7477	CS All Other Expenditures 66% Fed	0.00	0.00	$11,387.76	$5,330.71	$3,767.00	$6,898.08	(800.25)	(8,263.60)	$1,120.70	$1,959.53
7482	CS Child Support Fees 66 % Federal	0.00	0.00	(44.93)	0.00	(21.84)	(40.10)	(114.54)	0.00	(159.25)	(66.79)
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	0.00	0.00	0.00	$10,791.95	(10,791.95)	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	0.00	$2,311.58	0.00	$1,945.42	0.00	(4,257.00)	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	(3.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7555	CS 66% FFP ARRA Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$15,386.29	$5,732.41	$8,210.02
7556	CS ARRA Funded Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$7,926.26	$2,953.06	$4,229.40
7903	CS Federal Parent Locator Services	(29.00)	(29.00)	0.00	(27.00)	0.00	(27.00)	(27.00)	0.00	(27.00)	(20.00)
7909	CS Unemployment Insurance Intercept	(2.38)	(1.70)	0.00	(1.36)	0.00	(2.04)	(2.38)	0.00	(2.72)	(2.72)
9005	ALL Net Accounts Receivable Summari	(16.85)	$33.70	(16.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06	**Buffalo Child Support**	**$0.00**	**$0.00**	**$12,539.96**	**$8,652.56**	**$3,745.16**	**$12,193.95**	**$14,149.28**	**-$0.00**	**$11,737.72**	**$17,800.89**

7/30/2009	Total
Payment	
JUN 2009	
$27.00	**$2,514.58**
$288.95	**$3,144.68**
$3,091.15	**$13,381.74**
$6,764.76	**$28,164.69**
(179.24)	**-$626.69**
0.00	**$0.00**
0.00	**$0.00**
0.00	**-$3.00**
$175.95	**$29,504.67**
$90.64	**$15,199.36**
(20.00)	**-$206.00**
(2.04)	**-$17.34**
0.00	**$0.00**
$10,237.17	**$91,056.69**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Burnett 07

	Bank Deposit Date	1/5/2009	1/16/2009	2/5/2009	3/5/2009	4/6/2009	4/6/2009	4/6/2009	5/5/2009	6/5/2009	7/6/2009
	Payment Type	Payment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2008	JAN 2009	DEC 2008	JAN 2009	DEC 2008	FEB 2009	JAN 2009	MAR 2009	APR 2009	MAY 2009
Contract Code	Contract Name										
0700	CF Children First	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$121.77	$398.77	$351.46
0852	CC Child Care Admin & Operations	$2,576.77	$3,000.00	(823.51)	$535.10	$17.12	$1,100.09	0.00	$807.14	$638.29	$1,334.93
0863	W2R FSET Contract	(1,476.30)	0.00	(1,455.45)	0.00	$7.92	0.00	0.00	0.00	0.00	0.00
2100	W2A W-2 Administration	$481.78	0.00	$767.90	$591.44	$29.59	$377.31	0.00	$505.28	$1,051.46	$745.87
2200	W2S W-2 Services	$673.75	0.00	$997.63	$726.80	0.00	$748.29	0.00	$1,384.51	$1,942.26	$590.92
2304	W2R Job Access Loans	0.00	0.00	$200.00	$300.00	0.00	0.00	0.00	0.00	0.00	0.00
2328	W-2 Emergency Assistance (EA) Payme	$450.00	0.00	$1,750.00	0.00	0.00	$300.00	0.00	$1,350.00	$516.00	$406.00
9005	ALL Net Account Receivable Summariz	0.00	0.00	0.00	0.00	$1,378.37	(1,269.49)	(108.88)	0.00	0.00	0.00
9025	ALL Net Collections Activity-Summar	0.00	0.00	0.00	0.00	(1,433.00)	$19.73	$108.88	(65.41)	$114.56	$46.28
07	**Burnett**	**$2,706.00**	**$3,000.00**	**$1,436.57**	**$2,153.34**	**$0.00**	**$1,275.93**	**$0.00**	**$4,103.29**	**$4,661.34**	**$3,475.46**

8/5/2009	Total
Payment	
JUN 2009	
$245.06	**$1,117.06**
$1,062.49	**$10,248.42**
0.00	**-$2,923.83**
$591.18	**$5,141.81**
$840.70	**$7,904.86**
0.00	**$500.00**
0.00	**$4,772.00**
0.00	**-$0.00**
(1,009.28)	**-$2,218.24**
$1,730.15	**$24,542.08**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Burnett Child Support 07

	Bank Deposit Date	1/30/2009	1/30/2009	2/27/2009	3/30/2009	4/16/2009	4/30/2009	5/6/2009	5/29/2009	6/30/2009	7/30/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2008	NOV 2008	JAN 2009	FEB 2009	DEC 2008	MAR 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009
Contract Code	Contract Name										
7333	CS MSL Incentive (odd FFY pmts)	$163.25	0.00	$563.11	$733.00	0.00	$2,628.00	0.00	$1,791.00	$1,902.00	$403.00
7469	CS Indirect Cost 66% Fed Share	$2,282.53	0.00	$2,092.86	$2,092.86	0.00	$2,092.86	0.00	$2,092.86	$2,092.86	$2,092.86
7474	CS County Cooperative Agreements	0.00	0.00	$1,789.39	$2,092.50	0.00	$1,882.08	0.00	$1,932.41	$2,200.58	$2,407.41
7477	CS All Other Expenditures 66% Fed	$17,051.02	0.00	$11,884.04	$4,526.28	$1,326.39	0.00	(16,410.32)	0.00	$10,712.82	$13,397.66
7482	CS Child Support Fees 66 % Federal	(50.71)	0.00	(220.51)	(65.78)	0.00	(203.37)	0.00	(207.24)	(47.46)	(56.10)
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	$15,514.78	$306.00	$20,620.94	(36,135.72)	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$6,122.08	$2,331.72	0.00	0.00	(8,453.80)	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	$132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7555	CS 66% FFP ARRA Funding	0.00	0.00	0.00	0.00	0.00	0.00	$40,259.89	$15,710.11	$2,622.16	0.00
7556	CS ARRA Funded Incentives	0.00	0.00	0.00	0.00	0.00	0.00	$20,739.95	$8,093.08	$1,350.81	0.00
7903	CS Federal Parent Locator Services	(62.00)	(62.00)	(53.00)	(53.00)	0.00	(53.00)	0.00	(53.00)	(40.00)	(40.00)
7909	CS Unemployment Insurance Intercept	(5.10)	(3.74)	(2.72)	(4.42)	0.00	(4.42)	0.00	(5.44)	(5.44)	(4.42)
07	**Burnett Child Support**	**$19,378.99**	**$66.26**	**$22,175.25**	**$27,167.94**	**$1,632.39**	**$26,963.09**	**$0.00**	**$29,353.78**	**$20,788.33**	**$18,200.41**

Total
$8,183.36
$14,839.69
$12,304.37
$42,487.89
-$851.17
$306.00
$0.00
$132.00
$58,592.16
$30,183.84
-$416.00
-$35.70
$165,726.44

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Calumet 08

	Bank Deposit Date	1/5/2009	1/16/2009	2/5/2009	3/5/2009	4/6/2009	4/6/2009	4/6/2009	5/5/2009	5/18/2009	6/5/2009
	Payment Type	Payment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2008	JAN 2009	DEC 2008	JAN 2009	DEC 2008	FEB 2009	JAN 2009	MAR 2009	DEC 2008	APR 2009
Contract Code	Contract Name										
0852	CC Child Care Admin & Operations	(2,580.00)	$6,816.00	(2,505.00)	$526.00	$34,201.00	$931.00	0.00	$877.00	0.00	$993.00
9005	ALL Net Account Receivable Summariz	$2,580.00	0.00	$2,505.00	(526.00)	(4,559.00)	(276.30)	$276.30	0.00	0.00	0.00
9025	ALL Net Collections Activity-Summar	0.00	0.00	0.00	0.00	(2,380.00)	(234.20)	(276.30)	$214.30	$373.00	(33.87)
08	**Calumet**	**$0.00**	**$6,816.00**	**$0.00**	**$0.00**	**$27,262.00**	**$420.50**	**$0.00**	**$1,091.30**	**$373.00**	**$959.13**

7/6/2009	8/5/2009	Total
Payment	Payment	
MAY 2009	JUN 2009	
$877.00	$1,328.00	**$41,464.00**
0.00	0.00	**$0.00**
(237.85)	$5.25	**-$2,569.67**
$639.15	**$1,333.25**	**$38,894.33**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Calumet Child Support 08

	Bank Deposit Date	1/30/2009	1/30/2009	2/27/2009	2/27/2009	3/30/2009	3/30/2009	4/16/2009	4/30/2009	4/30/2009	5/6/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2008	NOV 2008	DEC 2008	JAN 2009	FEB 2009	JAN 2009	DEC 2008	DEC 2008	MAR 2009	MAR 2009
Contract Code	Contract Name										
7333	CS MSL Incentive (odd FFY pmts)	$531.13	0.00	0.00	$838.39	$1,408.00	0.00	0.00	0.00	$1,465.00	0.00
7469	CS Indirect Cost 66% Fed Share	0.00	0.00	$5,547.30	0.00	$3,568.62	$3,568.62	(23,748.12)	0.00	$3,568.62	0.00
7474	CS County Cooperative Agreements	0.00	0.00	0.00	0.00	$5,429.82	$5,429.82	0.00	0.00	$5,429.82	0.00
7477	CS All Other Expenditures 66% Fed	0.00	0.00	$28,643.34	0.00	$23,239.26	$13,670.58	$9,092.82	0.00	$1,113.42	(22,315.92)
7482	CS Child Support Fees 66 % Federal	0.00	0.00	(667.92)	0.00	(217.14)	(392.70)	0.00	0.00	(331.98)	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$35,385.00	(35,385.00)
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	0.00	0.00	$6,245.72	$5,250.28	0.00	0.00	0.00	(11,496.00)
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	(72.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7555	CS 66% FFP ARRA Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$45,670.02
7556	CS ARRA Funded Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$23,526.98
7700	CS Children First	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,200.00	0.00	0.00
7903	CS Federal Parent Locator Services	(76.00)	(76.00)	0.00	(73.00)	(73.00)	0.00	0.00	0.00	(73.00)	0.00
7909	CS Unemployment Insurance Intercept	(6.12)	(4.42)	0.00	(3.74)	(5.78)	0.00	0.00	0.00	(6.12)	0.00
9005	ALL Net Accounts Receivable Summari	(152.42)	$152.42	0.00	0.00	0.00	0.00	$14,655.30	(1,200.00)	(13,455.30)	0.00
08	**Calumet Child Support**	**$296.59**	**$0.00**	**$33,522.72**	**$761.65**	**$39,595.50**	**$27,526.60**	**$0.00**	**$0.00**	**$33,095.46**	**$0.08**

5/29/2009	6/30/2009	7/30/2009	Total
Payment	Payment	Payment	
APR 2009	MAY 2009	JUN 2009	
$755.00	$984.00	$462.00	**$6,443.52**
$3,568.62	$3,568.62	$3,568.62	**$3,210.90**
$5,429.82	$5,429.82	$5,429.82	**$32,578.92**
$6,081.24	$7,287.06	$34,565.52	**$101,377.32**
(611.16)	(725.34)	(315.48)	**-$3,261.72**
0.00	0.00	0.00	**$0.00**
0.00	0.00	0.00	**$0.00**
0.00	0.00	0.00	**-$72.00**
$17,823.96	$16,181.88	0.00	**$79,675.86**
$9,182.04	$8,336.12	0.00	**$41,045.14**
0.00	0.00	0.00	**$1,200.00**
(73.00)	(54.00)	(54.00)	**-$552.00**
(7.48)	(7.48)	(5.78)	**-$46.92**
0.00	0.00	0.00	**$0.00**
$42,149.04	**$41,000.68**	**$43,650.70**	**$261,599.02**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

CESA 10 1F

	Bank Deposit Date	1/30/2009	7/31/2009	Total
	Payment Type	Payment	Payment	
	Expenditure Month	DEC 2008	JUN 2009	
Contract Code	Contract Name			
4722	YA Student Costs	$10,828.69	$69,946.90	**$80,775.59**
4724	YA Admin Costs	$2.28	$4,219.92	**$4,222.20**
1F	**CESA 10**	**$10,830.97**	**$74,166.82**	**$84,997.79**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

CESA 11 1G

	Bank Deposit Date	1/30/2009	5/29/2009	Total
	Payment Type	Payment	Payment	
	Expenditure Month	DEC 2008	APR 2009	
Contract Code	Contract Name			
4721	YA Coordinator Costs	$15,970.54	$10,730.64	**$26,701.18**
4722	YA Student Costs	$4,837.44	$218.75	**$5,056.19**
9005	ALL Net Account Receivable Summariz	(558.00)	0.00	**-$558.00**
1G	**CESA 11**	**$20,249.98**	**$10,949.39**	**$31,199.37**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

CESA 3 1C

	Bank Deposit Date	2/27/2009	2/27/2009	5/29/2009	Total
	Payment Type	Payment	Payment	Payment	
	Expenditure Month	DEC 2008	JAN 2009	APR 2009	
Contract Code	Contract Name				
4721	YA Coordinator Costs	$8,587.12	$1,855.74	$5,892.18	**$16,335.04**
4722	YA Student Costs	$21,327.56	$1,182.95	$5,552.69	**$28,063.20**
4723	YA Employer Costs	$60.64	$22.16	$342.37	**$425.17**
1C	**CESA 3**	**$29,975.32**	**$3,060.85**	**$11,787.24**	**$44,823.41**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

CESA 5 1D

	Bank Deposit Date	3/31/2009	4/30/2009	Total
	Payment Type	Payment	Payment	
	Expenditure Month	FEB 2009	MAR 2009	
Contract Code	Contract Name			
4721	YA Coordinator Costs	$7,191.00	0.00	**$7,191.00**
4722	YA Student Costs	0.00	$3,180.00	**$3,180.00**
4723	YA Employer Costs	0.00	$234.00	**$234.00**
4724	YA Admin Costs	$360.00	$163.00	**$523.00**
1D	**CESA 5**	**$7,551.00**	**$3,577.00**	**$11,128.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

CESA 6 1E

	Bank Deposit Date	1/30/2009	2/27/2009	3/31/2009	5/29/2009	6/30/2009	7/31/2009	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2008	JAN 2009	FEB 2009	APR 2009	MAY 2009	JUN 2009	
Contract Code	Contract Name							
4721	YA Coordinator Costs	0.00	0.00	0.00	0.00	$19,788.00	$162.00	**$19,950.00**
4722	YA Student Costs	$2,500.00	$2,300.98	$4,736.17	$1,200.00	$13,315.66	0.00	**$24,052.81**
4724	YA Admin Costs	0.00	$2,700.00	0.00	0.00	$1,886.00	0.00	**$4,586.00**
1E	**CESA 6**	**$2,500.00**	**$5,000.98**	**$4,736.17**	**$1,200.00**	**$34,989.66**	**$162.00**	**$48,588.81**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Chippewa 09

	Bank Deposit Date	1/5/2009	1/23/2009	2/5/2009	3/5/2009	4/6/2009	4/6/2009	4/6/2009	5/5/2009	5/5/2009	5/5/2009
	Payment Type	Payment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2008	JAN 2009	DEC 2008	JAN 2009	DEC 2008	FEB 2009	JAN 2009	DEC 2008	FEB 2009	MAR 2009
Contract Code	**Contract Name**										
0852	CC Child Care Admin & Operations	(1,466.58)	$15,333.15	$1,794.43	$5,939.00	(50.00)	$6,853.00	0.00	0.00	0.00	$6,880.00
9005	ALL Net Account Receivable Summariz	$1,466.58	0.00	(1,466.58)	0.00	$10,381.40	(6,750.09)	$104.15	$10.00	$62.00	(3,807.46)
9025	ALL Net Collections Activity-Summar	0.00	0.00	0.00	0.00	(10,331.40)	(102.91)	(104.15)	(10.00)	(62.00)	(42.24)
09	**Chippewa**	**$0.00**	**$15,333.15**	**$327.85**	**$5,939.00**	**$0.00**	**-$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,030.30**

5/18/2009	**6/5/2009**	**7/6/2009**	**8/5/2009**	**8/5/2009**	**Total**
Payment	Payment	Payment	Payment	Payment	
DEC 2008	APR 2009	MAY 2009	JUN 2009	MAY 2009	
0.00	$5,063.00	0.00	$6,696.00	$9,027.00	**$56,069.00**
0.00	0.00	0.00	0.00	0.00	**-$0.00**
$20.00	(324.05)	$156.92	(1,271.04)	0.00	**-$12,070.87**
$20.00	**$4,738.95**	**$156.92**	**$5,424.96**	**$9,027.00**	**$43,998.13**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Chippewa Child Support 09

	Bank Deposit Date	1/30/2009	1/30/2009	2/27/2009	2/27/2009	3/30/2009	4/30/2009	5/6/2009	5/29/2009	6/30/2009	7/30/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2008	NOV 2008	DEC 2008	JAN 2009	FEB 2009	MAR 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009
Contract Code	Contract Name										
7333	CS MSL Incentive (odd FFY pmts)	$1,061.52	0.00	0.00	$1,554.72	$5,961.00	$10,173.00	0.00	$5,806.00	$5,265.00	$2,386.00
7469	CS Indirect Cost 66% Fed Share	$5,607.55	$5,607.58	0.00	$5,934.85	$5,934.85	$5,934.85	0.00	$5,934.85	$5,934.85	$5,934.85
7474	CS County Cooperative Agreements	0.00	0.00	0.00	$2,619.80	$2,282.08	$2,473.98	0.00	$2,593.34	$2,744.74	$2,727.83
7477	CS All Other Expenditures 66% Fed	$57,286.82	$37,584.29	$20.32	$29,763.51	$18,466.95	0.00	(48,230.46)	0.00	$7,919.49	$35,149.18
7482	CS Child Support Fees 66 % Federal	(1,242.15)	(1,278.79)	0.00	(1,126.66)	(1,080.70)	(1,580.83)	0.00	(1,573.92)	(835.16)	(1,340.14)
7497	CS Reg Exp/Non-match Perf Inc	0.00	$851.00	0.00	0.00	$22,772.20	$51,012.46	(73,784.66)	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	0.00	$15,332.72	$9,513.28	0.00	(24,846.00)	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	$368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7555	CS 66% FFP ARRA Funding	0.00	0.00	0.00	0.00	0.00	0.00	$96,928.33	$35,544.12	$39,725.51	0.00
7556	CS ARRA Funded Incentives	0.00	0.00	0.00	0.00	0.00	0.00	$49,932.79	$18,310.60	$20,464.65	0.00
7903	CS Federal Parent Locator Services	(173.00)	(173.00)	0.00	(157.00)	(157.00)	(157.00)	0.00	(157.00)	(117.00)	(117.00)
7909	CS Unemployment Insurance Intercept	(13.94)	(9.86)	0.00	(8.16)	(12.58)	(12.92)	0.00	(15.98)	(15.98)	(12.58)
09	**Chippewa Child Support**	**$62,526.80**	**$42,949.22**	**$20.32**	**$53,913.78**	**$63,680.08**	**$67,843.54**	**$0.00**	**$66,442.01**	**$81,086.10**	**$44,728.14**

Total
$32,207.24
$46,824.23
$15,441.77
$137,960.10
-$10,058.35
$851.00
$0.00
$368.00
$172,197.96
$88,708.04
-$1,208.00
-$102.00
$483,189.99

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

City of Milwaukee Health Department RP

	Bank Deposit Date	6/30/2009	Total
	Payment Type	Payment	
	Expenditure Month	MAY 2009	
Contract Code	Contract Name		
7309	REF Refugee Health Screening	$66,450.00	**$66,450.00**
RP	**City of Milwaukee Health Department**	**$66,450.00**	**$66,450.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Clark 10

	Bank Deposit Date	1/5/2009	2/5/2009	4/6/2009	4/6/2009	4/6/2009	5/5/2009	5/5/2009	6/5/2009	7/6/2009	8/5/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2008	DEC 2008	DEC 2008	FEB 2009	JAN 2009	FEB 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009
Contract Code	Contract Name										
0852	CC Child Care Admin & Operations	$1,800.01	$16.45	0.00	$1,642.00	$1,156.00	0.00	0.00	$5,379.76	$2,511.19	$2,600.07
0863	W2R FSET Contract	$1,356.01	$4,878.21	$1,673.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	W2A W-2 Administration	$2,226.01	$3,313.32	(503.48)	$2,242.00	$1,459.00	0.00	0.00	$4,098.10	$2,042.08	$2,050.83
2200	W2S W-2 Services	$1,094.00	$3,999.72	$1,221.58	$970.00	$1,454.00	0.00	0.00	$7,623.51	$568.00	$2,756.04
2304	W2R Job Access Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$60.00	0.00	0.00
2328	W-2 Emergency Assistance (EA) Payme	$600.00	$600.00	0.00	0.00	$450.00	0.00	0.00	$300.00	0.00	0.00
9005	ALL Net Account Receivable Summariz	0.00	0.00	$0.00	0.00	0.00	$97.00	$266.60	(363.60)	0.00	0.00
9025	ALL Net Collections Activity-Summar	0.00	0.00	(1,607.00)	(138.60)	(298.20)	(97.00)	(266.60)	(291.30)	(368.47)	(863.23)
10	**Clark**	**$7,076.03**	**$12,807.70**	**$784.44**	**$4,715.40**	**$4,220.80**	**$0.00**	**$0.00**	**$16,806.47**	**$4,752.80**	**$6,543.71**

Total
$15,105.48
$7,907.56
$16,927.86
$19,686.85
$60.00
$1,950.00
$0.00
-$3,930.40
$57,707.35

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Clark Child Support 10

	Bank Deposit Date	1/30/2009	1/30/2009	2/27/2009	2/27/2009	3/30/2009	4/30/2009	5/6/2009	5/29/2009	6/30/2009	7/30/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2008	NOV 2008	DEC 2008	JAN 2009	FEB 2009	MAR 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009
Contract Code	Contract Name										
7333	CS MSL Incentive (odd FFY pmts)	$535.93	0.00	0.00	$526.36	$1,625.00	$2,620.00	0.00	$1,388.00	$1,956.00	$581.00
7469	CS Indirect Cost 66% Fed Share	$5,064.18	0.00	0.00	$4,709.76	$4,709.76	$4,709.76	0.00	$4,709.76	$4,709.76	$4,709.76
7474	CS County Cooperative Agreements	0.00	0.00	0.00	$804.61	$579.70	$902.21	0.00	$842.60	$802.04	$637.38
7477	CS All Other Expenditures 66% Fed	$32,703.70	0.00	$250.15	$14,499.49	$4,269.75	$10,110.80	(18,769.24)	$3,053.84	$21,072.39	$20,979.77
7482	CS Child Support Fees 66 % Federal	(211.06)	0.00	0.00	(215.69)	(342.24)	(392.11)	0.00	(476.25)	(275.76)	(503.42)
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	0.00	$26,599.49	$18,059.51	(44,659.00)	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	0.00	$7,469.43	$2,199.57	0.00	(9,669.00)	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	$175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7555	CS 66% FFP ARRA Funding	0.00	0.00	0.00	0.00	0.00	0.00	$48,244.18	$18,768.92	0.00	0.00
7556	CS ARRA Funded Incentives	0.00	0.00	0.00	0.00	0.00	0.00	$24,853.06	$9,668.84	0.00	0.00
7903	CS Federal Parent Locator Services	(68.00)	(68.00)	0.00	(61.00)	(61.00)	(61.00)	0.00	(61.00)	(45.00)	(45.00)
7909	CS Unemployment Insurance Intercept	(5.44)	(3.74)	0.00	(3.06)	(4.76)	(5.10)	0.00	(6.12)	(6.12)	(4.76)
10	**Clark Child Support**	**$38,019.31**	**$103.26**	**$250.15**	**$27,729.90**	**$39,575.27**	**$35,944.07**	**-$0.00**	**$37,888.59**	**$28,213.31**	**$26,354.73**

Total
$9,232.29
$33,322.74
$4,568.54
$88,170.65
-$2,416.53
$0.00
$0.00
$175.00
$67,013.10
$34,521.90
-$470.00
-$39.10
$234,078.59

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Columbia 11

	Bank Deposit Date	1/20/2009	2/5/2009	3/5/2009	4/6/2009	4/6/2009	4/6/2009	5/5/2009	5/5/2009	5/18/2009	6/5/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2008	DEC 2008	JAN 2009	DEC 2008	FEB 2009	JAN 2009	FEB 2009	MAR 2009	DEC 2008	APR 2009
Contract Code	Contract Name										
0852	CC Child Care Admin & Operations	$6,647.27	$6,935.63	$2,174.34	$8,118.06	$4,412.36	0.00	0.00	$5,569.47	0.00	$2,697.02
9005	ALL Net Account Receivable Summariz	0.00	0.00	0.00	$0.00	(133.11)	$133.11	$525.60	(525.60)	0.00	0.00
9025	ALL Net Collections Activity-Summar	0.00	0.00	0.00	(713.00)	$908.39	(133.11)	(525.60)	$99.92	$6.00	$42.35
11	**Columbia**	**$6,647.27**	**$6,935.63**	**$2,174.34**	**$7,405.06**	**$5,187.64**	**$0.00**	**$0.00**	**$5,143.79**	**$6.00**	**$2,739.37**

7/6/2009	8/5/2009	Total
Payment	Payment	
MAY 2009	JUN 2009	
$4,574.09	$6,733.88	**$47,862.12**
0.00	0.00	**$0.00**
$193.80	$1.80	**-$119.45**
$4,767.89	**$6,735.68**	**$47,742.67**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Columbia Child Support 11

	Bank Deposit Date	1/30/2009	1/30/2009	2/27/2009	2/27/2009	3/30/2009	4/30/2009	5/6/2009	5/29/2009	6/30/2009	7/30/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2008	NOV 2008	DEC 2008	JAN 2009	FEB 2009	MAR 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009
Contract Code	Contract Name										
7333	CS MSL Incentive (odd FFY pmts)	$817.27	0.00	0.00	$1,385.28	$3,258.00	$6,422.00	0.00	$4,768.00	$5,037.00	$1,531.00
7469	CS Indirect Cost 66% Fed Share	$6,144.16	0.00	0.00	$10,008.08	$10,008.08	$10,008.08	0.00	$10,008.08	$10,008.08	$9,854.57
7474	CS County Cooperative Agreements	0.00	0.00	0.00	$3,700.13	$3,700.13	$3,700.13	0.00	$3,700.13	$4,001.75	$3,700.13
7477	CS All Other Expenditures 66% Fed	$69,829.01	0.00	$1,295.74	$42,191.06	0.00	$23,784.37	(42,191.06)	$7,372.15	$38,047.13	$42,117.75
7482	CS Child Support Fees 66 % Federal	(801.58)	0.00	(802.33)	(118.14)	(963.64)	(1,285.58)	0.00	(1,169.39)	(672.74)	(823.39)
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	0.00	$64,976.29	$31,944.71	(96,921.00)	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	0.00	$20,985.00	0.00	0.00	(20,985.00)	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	$356.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7555	CS 66% FFP ARRA Funding	0.00	0.00	0.00	0.00	0.00	0.00	$106,158.92	$34,000.00	$5,280.00	0.00
7556	CS ARRA Funded Incentives	0.00	0.00	0.00	0.00	0.00	0.00	$54,687.93	$17,515.15	$2,720.00	0.00
7903	CS Federal Parent Locator Services	(139.00)	(139.00)	0.00	(133.00)	(133.00)	(133.00)	0.00	(133.00)	(99.00)	(99.00)
7909	CS Unemployment Insurance Intercept	(11.22)	(7.82)	0.00	(6.80)	(10.54)	(10.88)	0.00	(13.26)	(13.60)	(10.54)
9005	ALL Net Accounts Receivable Summari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,124.45
11	**Columbia Child Support**	**$75,838.64**	**$209.18**	**$493.41**	**$78,011.61**	**$80,835.32**	**$74,429.83**	**$749.79**	**$76,047.86**	**$64,308.62**	**$57,394.97**

Total
$23,218.55
$66,039.13
$22,502.40
$182,446.15
-$6,636.79
$0.00
$0.00
$356.00
$145,438.92
$74,923.08
-$1,008.00
-$84.66
$1,124.45
$508,319.23

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Crawford 12

	Bank Deposit Date	1/5/2009	1/9/2009	1/20/2009	2/5/2009	3/5/2009	4/6/2009	4/6/2009	4/6/2009	5/5/2009	5/5/2009
	Payment Type	Payment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2008	JAN 2009	NOV 2008	DEC 2008	JAN 2009	DEC 2008	FEB 2009	JAN 2009	FEB 2009	MAR 2009
Contract Code	Contract Name										
0700	CF Children First	0.00	0.00	0.00	$400.00	$400.00	0.00	$400.00	0.00	0.00	0.00
0852	CC Child Care Admin & Operations	(1,500.00)	$3,000.00	$2,515.25	0.00	$2,313.14	0.00	$1,651.82	0.00	0.00	$1,721.62
0863	W2R FSET Contract	(1,667.00)	0.00	$243.69	$3,385.13	0.00	0.00	0.00	0.00	0.00	0.00
2100	W2A W-2 Administration	0.00	0.00	$1,008.78	$1,240.38	$1,230.15	0.00	$954.23	0.00	0.00	$1,083.23
2200	W2S W-2 Services	0.00	0.00	$2,710.62	$2,592.66	$2,476.34	0.00	$1,834.61	0.00	0.00	$2,758.46
2328	W-2 Emergency Assistance (EA) Payme	0.00	0.00	0.00	0.00	$1,350.00	0.00	0.00	0.00	0.00	0.00
9005	ALL Net Account Receivable Summariz	$3,167.00	0.00	(3,167.00)	0.00	0.00	$1,641.00	(2,325.93)	$684.93	$21.53	(21.53)
9025	ALL Net Collections Activity-Summar	0.00	0.00	0.00	0.00	0.00	(1,641.00)	(726.96)	(684.93)	(21.53)	(2,938.71)
12	**Crawford**	**$0.00**	**$3,000.00**	**$3,311.34**	**$7,618.17**	**$7,769.63**	**$0.00**	**$1,787.77**	**$0.00**	**$0.00**	**$2,603.07**

5/18/2009	6/5/2009	7/6/2009	8/5/2009	Total
Payment	Payment	Payment	Payment	
DEC 2008	APR 2009	MAY 2009	JUN 2009	
0.00	0.00	0.00	0.00	**$1,200.00**
0.00	$1,450.12	$1,326.80	$1,834.82	**$14,313.57**
0.00	0.00	0.00	0.00	**$1,961.82**
0.00	$1,064.44	$997.71	$1,198.05	**$8,776.97**
0.00	$2,030.81	$2,185.41	$3,125.79	**$19,714.70**
0.00	0.00	0.00	$450.00	**$1,800.00**
0.00	0.00	0.00	0.00	**$0.00**
$21.00	(187.07)	(109.76)	(309.47)	**-$6,598.43**
$21.00	**$4,358.30**	**$4,400.16**	**$6,299.19**	**$41,168.63**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Crawford Child Support 12

	Bank Deposit Date	1/30/2009	1/30/2009	2/27/2009	3/30/2009	4/16/2009	4/30/2009	5/6/2009	5/29/2009	6/30/2009	7/30/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2008	NOV 2008	JAN 2009	FEB 2009	DEC 2008	MAR 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009
Contract Code	Contract Name										
7333	CS MSL Incentive (odd FFY pmts)	$274.35	0.00	$268.47	$1,058.00	0.00	$3,477.00	0.00	$1,781.00	$1,424.00	$236.00
7469	CS Indirect Cost 66% Fed Share	$1,334.93	0.00	$1,873.36	$1,873.36	0.00	$1,873.36	0.00	$1,873.36	$1,873.36	0.00
7474	CS County Cooperative Agreements	0.00	0.00	$174.08	$427.85	0.00	0.00	0.00	$99.83	0.00	0.00
7477	CS All Other Expenditures 66% Fed	$18,739.24	0.00	$15,842.20	(1,706.55)	(152.63)	$2,614.25	(14,135.65)	0.00	$8,649.85	0.00
7482	CS Child Support Fees 66 % Federal	(336.81)	0.00	(343.42)	(304.46)	0.00	(444.90)	0.00	(219.32)	(369.69)	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	$20,375.05	0.00	$13,258.95	(33,634.00)	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$7,282.00	0.00	0.00	0.00	(7,282.00)	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	(4.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7555	CS 66% FFP ARRA Funding	0.00	0.00	0.00	0.00	0.00	0.00	$36,334.09	$11,633.21	$2,502.24	0.00
7556	CS ARRA Funded Incentives	0.00	0.00	0.00	0.00	0.00	0.00	$18,717.56	$5,992.87	$1,289.03	0.00
7903	CS Federal Parent Locator Services	(49.00)	(49.00)	(46.00)	(46.00)	0.00	(46.00)	0.00	(46.00)	(34.00)	(34.00)
7909	CS Unemployment Insurance Intercept	(4.08)	(2.72)	(2.38)	(3.74)	0.00	(3.74)	0.00	(4.76)	(4.76)	(3.74)
9005	ALL Net Accounts Receivable Summari	(55.72)	$55.72	0.00	0.00	$152.63	(152.63)	0.00	0.00	0.00	0.00
12	**Crawford Child Support**	**$19,902.91**	**$0.00**	**$25,048.31**	**$21,673.51**	**$0.00**	**$20,576.29**	**$0.00**	**$21,110.19**	**$15,330.03**	**$198.26**

7/30/2009	Total
Payment	
MAY 2009	
0.00	**$8,518.82**
0.00	**$10,701.73**
$1,031.09	**$1,732.85**
$2,764.69	**$32,615.40**
$240.28	**-$1,778.32**
0.00	**$0.00**
0.00	**$0.00**
0.00	**-$4.00**
(2,502.24)	**$47,967.30**
(1,289.03)	**$24,710.43**
0.00	**-$350.00**
0.00	**-$29.92**
0.00	**$0.00**
$244.79	**$124,084.29**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Cudahy Health Department TC

	Bank Deposit Date	6/30/2009	Total
	Payment Type	Payment	
	Expenditure Month	MAY 2009	
Contract Code	Contract Name		
7309	REF Refugee Health Screening	$500.60	**$500.60**
TC	**Cudahy Health Department**	**$500.60**	**$500.60**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Dane 13

	Bank Deposit Date	1/5/2009	2/5/2009	3/5/2009	4/6/2009	4/6/2009	4/6/2009	5/5/2009	5/5/2009	5/5/2009	5/18/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2008	DEC 2008	JAN 2009	DEC 2008	FEB 2009	JAN 2009	DEC 2008	FEB 2009	MAR 2009	DEC 2008
Contract Code	Contract Name										
0133	W2R RCMA ADMIN	$2,248.47	$2,812.37	$2,601.77	$1,480.31	$3,435.45	0.00	0.00	0.00	$3,329.80	0.00
0134	W2R Refugee Cash Assistance	$1,073.00	$2,744.00	$4,746.00	0.00	$9,079.00	0.00	0.00	0.00	$7,923.00	0.00
0221	W2R Regional Training Facilities	$2,912.25	$2,798.49	$96.38	0.00	$109.59	0.00	0.00	0.00	$8,387.52	0.00
0700	CF Children First	$8,100.00	$4,700.00	$8,000.00	$3,900.00	$7,353.38	0.00	0.00	0.00	$8,976.35	0.00
0852	CC Child Care Admin & Operations	$109,082.30	$43,400.23	$84,082.05	0.00	$70,304.64	0.00	0.00	0.00	$129,763.33	0.00
0860	W2R FSET Adm 50/50 Optional	$11,308.31	$34,206.31	0.00	$12,078.63	0.00	0.00	0.00	0.00	0.00	0.00
0863	W2R FSET Contract	(3,201.75)	(88.01)	0.00	$71.53	0.00	0.00	0.00	0.00	0.00	0.00
2100	W2A W-2 Administration	(277,259.00)	$575,592.98	$71,774.95	(494,062.62)	$77,571.48	0.00	0.00	0.00	$445,528.18	0.00
2200	W2S W-2 Services	$120,710.64	$169,196.23	$92,486.28	$57,994.66	$114,517.67	0.00	0.00	0.00	$119,077.63	0.00
2304	W2R Job Access Loans	$550.00	$7,369.24	$1,517.53	0.00	$5,600.00	0.00	0.00	0.00	$14,797.30	0.00
2305	W2R Repayment W2 Job Access Loans	(130.00)	(89.00)	(112.33)	0.00	(172.33)	0.00	0.00	0.00	(463.00)	0.00
2312	CC Contracted Child Care - W-2 Rel	$23,944.16	$11,972.08	$11,972.08	0.00	$11,972.08	0.00	0.00	0.00	$11,972.08	0.00
2328	W-2 Emergency Assistance (EA) Payme	$68,599.60	$143,177.54	$87,060.03	$5,672.71	$60,102.70	0.00	0.00	0.00	$47,473.25	0.00
9005	ALL Net Account Receivable Summariz	0.00	0.00	0.00	$416,461.87	(361,160.90)	$144.29	$687.90	$402.41	(56,535.57)	0.00
9025	ALL Net Collections Activity-Summar	0.00	0.00	0.00	(3,597.09)	$1,287.24	(144.29)	(687.90)	(402.41)	$718.08	$666.00
13	**Dane**	**$67,937.98**	**$997,792.46**	**$364,224.74**	**$0.00**	**-$0.00**	**$0.00**	**$0.00**	**$0.00**	**$740,947.95**	**$666.00**

6/5/2009	6/5/2009	7/6/2009	8/5/2009	Total
Payment	Payment	Payment	Payment	
APR 2009	DEC 2008	MAY 2009	JUN 2009	
$2,701.89	0.00	$3,291.22	$2,865.03	**$24,766.31**
$11,440.00	0.00	$7,228.00	$8,530.00	**$52,763.00**
$2,869.09	0.00	$2,869.08	$2,865.38	**$22,907.78**
0.00	0.00	$19,900.00	$25,400.00	**$86,329.73**
$106,912.29	0.00	$123,484.77	$111,499.98	**$778,529.59**
0.00	0.00	0.00	0.00	**$57,593.25**
0.00	0.00	0.00	0.00	**-$3,218.23**
0.00	0.00	0.00	0.00	**$399,145.97**
$64,611.52	0.00	$178,249.52	$125,285.16	**$1,042,129.31**
0.00	0.00	$14,078.57	$6,192.72	**$50,105.36**
(264.83)	0.00	(1,058.33)	(333.00)	**-$2,622.82**
$11,972.08	0.00	$11,972.08	$11,972.08	**$107,748.72**
$52,428.34	0.00	$54,873.20	$63,944.16	**$583,331.53**
0.00	$297.00	(297.00)	0.00	**$0.00**
$688.72	(297.00)	$1,366.02	$133.28	**-$269.35**
$253,359.10	**$0.00**	**$415,957.13**	**$358,354.79**	**$3,199,240.15**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Dane Child Support 13

	Bank Deposit Date	1/30/2009	1/30/2009	2/27/2009	2/27/2009	3/30/2009	4/30/2009	5/6/2009	5/29/2009	6/30/2009	7/30/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2008	NOV 2008	DEC 2008	JAN 2009	FEB 2009	MAR 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009
Contract Code	Contract Name										
7333	CS MSL Incentive (odd FFY pmts)	$5,402.75	0.00	0.00	$5,708.72	$17,401.00	$27,232.00	0.00	$20,683.00	$24,022.00	$10,229.00
7469	CS Indirect Cost 66% Fed Share	$26,542.56	0.00	0.00	$17,507.82	$17,507.82	$17,507.82	0.00	$17,507.82	$17,507.82	$17,507.82
7474	CS County Cooperative Agreements	0.00	0.00	0.00	$71,736.72	$72,992.04	$72,323.46	0.00	$73,310.82	$137,592.18	$72,746.52
7477	CS All Other Expenditures 66% Fed	$377,786.64	0.00	$14,111.46	$136,897.20	$68,940.30	$133,825.56	(339,663.06)	0.00	0.00	$28,477.02
7482	CS Child Support Fees 66 % Federal	(2,137.08)	0.00	0.00	(329.34)	(619.08)	(2,251.26)	0.00	(1,407.78)	(2,022.90)	(983.40)
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	(0.18)	0.00	$228,453.00	$102,861.00	(331,314.00)	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	0.00	$70,522.80	$35,514.70	$68,940.44	(174,977.94)	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	$1,491.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7555	CS 66% FFP ARRA Funding	0.00	0.00	0.00	0.00	0.00	0.00	$558,330.30	$204,170.34	$277,042.92	$173,172.12
7556	CS ARRA Funded Incentives	0.00	0.00	0.00	0.00	0.00	0.00	$287,624.70	$105,178.66	$142,719.08	$89,209.54
7903	CS Federal Parent Locator Services	(1,196.00)	(1,196.00)	0.00	(1,105.00)	(1,105.00)	(1,105.00)	0.00	(1,105.00)	(822.00)	(822.00)
7909	CS Unemployment Insurance Intercept	(95.54)	(68.68)	0.00	(57.80)	(89.08)	(90.78)	0.00	(111.52)	(112.54)	(88.06)
13	**Dane Child Support**	**$406,303.33**	**$226.32**	**$14,111.28**	**$300,881.12**	**$438,995.70**	**$419,243.24**	**$0.00**	**$418,226.34**	**$595,926.56**	**$389,448.56**

Total
$110,678.47
$131,589.48
$500,701.74
$420,375.12
-$9,750.84
-$0.18
$0.00
$1,491.00
$1,212,715.68
$624,731.98
-$8,456.00
-$714.00
$2,983,362.45

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Dodge 14

	Bank Deposit Date	1/5/2009	2/5/2009	3/5/2009	4/6/2009	4/6/2009	4/6/2009	5/5/2009	5/5/2009	5/18/2009	6/5/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2008	DEC 2008	JAN 2009	DEC 2008	FEB 2009	JAN 2009	DEC 2008	MAR 2009	DEC 2008	APR 2009
Contract Code	Contract Name										
0852	CC Child Care Admin & Operations	$7,139.00	$5,884.00	$5,896.00	$276.00	$4,888.00	0.00	0.00	$5,372.00	0.00	$5,750.00
9005	ALL Net Account Receivable Summariz	0.00	0.00	0.00	0.00	0.00	0.00	$106.00	(106.00)	0.00	0.00
9025	ALL Net Collections Activity-Summar	0.00	0.00	0.00	$390.00	$252.11	$10.76	(106.00)	(2,578.95)	$180.00	(58.39)
14	**Dodge**	**$7,139.00**	**$5,884.00**	**$5,896.00**	**$666.00**	**$5,140.11**	**$10.76**	**$0.00**	**$2,687.05**	**$180.00**	**$5,691.61**

6/5/2009	7/6/2009	8/5/2009	Total
Payment	Payment	Payment	
DEC 2008	MAY 2009	JUN 2009	
0.00	$6,441.00	$5,847.00	**$47,493.00**
$50.00	(50.00)	0.00	**$0.00**
(50.00)	$189.01	(9.94)	**-$1,781.40**
$0.00	**$6,580.01**	**$5,837.06**	**$45,711.60**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Dodge Child Support 14

	Bank Deposit Date	1/30/2009	1/30/2009	2/27/2009	2/27/2009	3/30/2009	4/30/2009	5/6/2009	5/29/2009	6/30/2009	7/30/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2008	NOV 2008	DEC 2008	JAN 2009	FEB 2009	MAR 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009
Contract Code	Contract Name										
7333	CS MSL Incentive (odd FFY pmts)	$1,238.84	0.00	0.00	$1,196.45	$5,295.00	$7,288.00	0.00	$4,335.00	$3,562.00	$1,816.00
7469	CS Indirect Cost 66% Fed Share	$13,614.48	0.00	0.00	$16,686.12	$16,686.12	$16,686.12	0.00	$16,686.12	$16,686.12	$16,686.12
7474	CS County Cooperative Agreements	0.00	0.00	0.00	$6,801.30	$7,748.40	$7,940.46	0.00	$7,297.62	$2,956.14	$13,382.82
7477	CS All Other Expenditures 66% Fed	$49,165.38	0.00	$11,326.92	$44,894.52	$6,230.08	$4,111.85	(55,236.45)	0.00	$30,113.82	$48,126.54
7482	CS Child Support Fees 66 % Federal	(1,120.68)	0.00	0.00	0.00	(2,273.04)	(1,140.48)	0.00	(129.36)	(2,446.62)	(1,329.90)
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	0.00	$77,714.48	$72,701.52	(150,416.00)	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	0.00	$23,127.48	$3,209.44	$2,118.23	(28,455.15)	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	(222.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7555	CS 66% FFP ARRA Funding	0.00	0.00	0.00	0.00	0.00	0.00	$154,688.16	$52,344.60	$18,678.66	0.00
7556	CS ARRA Funded Incentives	0.00	0.00	0.00	0.00	0.00	0.00	$79,687.84	$26,965.40	$9,622.34	0.00
7903	CS Federal Parent Locator Services	(235.00)	(235.00)	0.00	(206.00)	(206.00)	(206.00)	0.00	(206.00)	(153.00)	(153.00)
7909	CS Unemployment Insurance Intercept	(18.70)	(13.60)	0.00	(10.88)	(16.66)	(17.00)	0.00	(20.74)	(21.08)	(16.32)
9005	ALL Net Accounts Receivable Summari	(470.60)	$470.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	**Dodge Child Support**	**$62,173.72**	**$0.00**	**$11,326.92**	**$92,488.99**	**$114,387.82**	**$109,482.70**	**$268.40**	**$107,272.64**	**$78,998.38**	**$78,512.26**

Total
$24,731.29
$113,731.20
$46,126.74
$138,732.66
-$8,440.08
$0.00
-$0.00
-$222.00
$225,711.42
$116,275.58
-$1,600.00
-$134.98
$0.00
$654,911.83

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Door 15

	Bank Deposit Date	1/16/2009	1/20/2009	3/5/2009	4/6/2009	4/6/2009	4/6/2009	5/5/2009	5/5/2009	6/5/2009	7/6/2009
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2009	NOV 2008	DEC 2008	DEC 2008	FEB 2009	JAN 2009	FEB 2009	MAR 2009	APR 2009	MAY 2009
Contract Code	Contract Name										
0852	CC Child Care Admin & Operations	$4,779.45	0.00	0.00	0.00	0.00	$4,317.62	$5,180.61	$5,156.21	$3,938.37	$5,383.48
0860	W2R FSET Adm 50/50 Optional	0.00	$170.19	$1,434.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0861	W2R FSET Participant Sup 50/50	0.00	0.00	$911.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0863	W2R FSET Contract	0.00	$1,769.88	$965.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	W2A W-2 Administration	0.00	$897.03	(625.29)	0.00	0.00	$443.56	$454.77	$394.92	$2,070.95	$700.77
2200	W2S W-2 Services	0.00	$4,479.09	$7,553.67	0.00	0.00	$1,729.03	$1,986.01	$1,856.21	$11,880.76	$3,961.62
2304	W2R Job Access Loans	0.00	0.00	$300.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,750.00
2328	W-2 Emergency Assistance (EA) Payme	0.00	0.00	0.00	0.00	0.00	0.00	$600.00	$1,300.00	0.00	$900.00
9005	ALL Net Account Receivable Summariz	0.00	0.00	0.00	$20,066.20	(235.14)	(6,488.86)	(8,166.39)	(5,175.81)	0.00	0.00
9025	ALL Net Collections Activity-Summar	0.00	0.00	0.00	(20,066.20)	$235.14	(1.35)	(55.00)	(19.15)	(25.52)	(359.70)
15	**Door**	**$4,779.45**	**$7,316.19**	**$10,540.25**	**$0.00**	**$0.00**	**-$0.00**	**-$0.00**	**$3,512.38**	**$17,864.56**	**$12,336.17**

8/5/2009	Total
Payment	
JUN 2009	
$3,107.26	**$31,863.00**
0.00	**$1,604.79**
0.00	**$911.52**
0.00	**$2,735.63**
$364.70	**$4,701.41**
$1,762.27	**$35,208.66**
$800.00	**$2,850.00**
$1,050.00	**$3,850.00**
0.00	**$0.00**
$1.50	**-$20,290.28**
$7,085.73	**$63,434.73**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Door Child Support 15

	Bank Deposit Date	1/30/2009	1/30/2009	2/27/2009	2/27/2009	3/30/2009	4/16/2009	4/30/2009	5/6/2009	5/29/2009	6/30/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2008	NOV 2008	DEC 2008	JAN 2009	FEB 2009	DEC 2008	MAR 2009	MAR 2009	APR 2009	MAY 2009
Contract Code	Contract Name										
7333	CS MSL Incentive (odd FFY pmts)	$267.15	0.00	0.00	$256.55	$684.00	0.00	$767.00	0.00	$1,151.00	$713.00
7469	CS Indirect Cost 66% Fed Share	0.00	0.00	$12,280.24	$11,216.36	0.00	(3,559.19)	$22,432.62	0.00	0.00	$22,432.62
7474	CS County Cooperative Agreements	0.00	0.00	0.00	0.00	0.00	0.00	$1,286.42	0.00	0.00	$1,005.21
7477	CS All Other Expenditures 66% Fed	0.00	0.00	$37,559.93	$22,919.00	0.00	(36,558.84)	$26,015.56	(22,919.00)	0.00	$34,563.94
7482	CS Child Support Fees 66 % Federal	0.00	0.00	(16.50)	(33.00)	0.00	$16.50	(66.00)	0.00	0.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	0.00	0.00	0.00	$38,815.93	(38,815.93)	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	0.00	$9,591.00	0.00	0.00	0.00	(9,591.00)	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	(68.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7555	CS 66% FFP ARRA Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$48,537.51	0.00	$17,937.01
7556	CS ARRA Funded Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$25,004.18	0.00	$9,240.28
7903	CS Federal Parent Locator Services	(72.00)	(72.00)	0.00	(61.00)	(61.00)	0.00	(61.00)	0.00	(61.00)	(45.00)
7909	CS Unemployment Insurance Intercept	(5.78)	(4.08)	0.00	(3.06)	(4.76)	0.00	(5.10)	0.00	(6.12)	(6.12)
9005	ALL Net Accounts Receivable Summari	(144.08)	$144.08	0.00	0.00	0.00	$40,101.53	(40,101.53)	0.00	0.00	0.00
15	**Door Child Support**	**$45.29**	**$0.00**	**$49,823.67**	**$43,885.85**	**$618.24**	**-$0.00**	**$49,083.90**	**$2,215.76**	**$1,083.88**	**$85,840.94**

7/30/2009	Total
Payment	
JUN 2009	
$350.00	**$4,188.70**
$11,216.31	**$76,018.96**
$713.46	**$3,005.09**
$25,979.72	**$87,560.31**
0.00	**-$99.00**
0.00	**$0.00**
0.00	**$0.00**
0.00	**-$68.00**
0.00	**$66,474.52**
0.00	**$34,244.46**
(45.00)	**-$478.00**
(4.76)	**-$39.78**
0.00	**$0.00**
$38,209.73	**$270,807.26**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Douglas 16

	Bank Deposit Date	1/20/2009	2/5/2009	3/5/2009	4/6/2009	4/6/2009	4/6/2009	5/5/2009	5/5/2009	5/18/2009	6/5/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2008	DEC 2008	JAN 2009	DEC 2008	FEB 2009	JAN 2009	FEB 2009	MAR 2009	DEC 2008	APR 2009
Contract Code	**Contract Name**										
0222	W2R Regional Training Staff	$5,389.00	$23,316.00	0.00	0.00	$5,217.00	$6,360.00	0.00	$6,058.00	0.00	$7,681.00
0852	CC Child Care Admin & Operations	$2,426.00	$19,572.00	$2,835.00	0.00	$5,646.00	0.00	0.00	$5,382.00	0.00	$6,282.00
9005	ALL Net Account Receivable Summariz	0.00	0.00	0.00	$2,632.00	0.00	(2,632.00)	$681.45	(681.45)	0.00	0.00
9025	ALL Net Collections Activity-Summar	0.00	0.00	0.00	(2,632.00)	$1,218.97	(45.94)	(681.45)	$778.43	$3.00	(34.51)
16	**Douglas**	**$7,815.00**	**$42,888.00**	**$2,835.00**	**$0.00**	**$12,081.97**	**$3,682.06**	**$0.00**	**$11,536.98**	**$3.00**	**$13,928.49**

7/6/2009	8/5/2009	Total
Payment	Payment	
MAY 2009	JUN 2009	
$5,458.00	$6,648.00	**$66,127.00**
$9,053.00	$9,542.00	**$60,738.00**
0.00	0.00	**$0.00**
$68.67	$42.75	**-$1,282.08**
$14,579.67	**$16,232.75**	**$125,582.92**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Douglas Child Support 16

	Bank Deposit Date	1/30/2009	1/30/2009	2/27/2009	3/30/2009	3/30/2009	4/30/2009	5/6/2009	5/29/2009	6/30/2009	7/30/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2008	NOV 2008	JAN 2009	DEC 2008	FEB 2009	MAR 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009
Contract Code	Contract Name										
7333	CS MSL Incentive (odd FFY pmts)	$1,062.06	0.00	$1,709.15	0.00	$5,549.00	$6,607.00	0.00	$5,256.00	$5,876.00	$2,229.00
7469	CS Indirect Cost 66% Fed Share	$5,332.80	$5,333.46	$4,192.98	0.00	$4,193.64	$4,192.98	0.00	$4,192.98	$4,192.98	$4,193.64
7474	CS County Cooperative Agreements	0.00	0.00	$11,363.88	0.00	$8,828.16	$11,342.76	0.00	$9,115.26	$10,134.96	$11,395.56
7477	CS All Other Expenditures 66% Fed	$51,289.92	$60,769.50	$39,418.50	$5,237.10	$15,619.68	0.00	(55,038.18)	0.00	0.00	$50,251.08
7482	CS Child Support Fees 66 % Federal	(2,205.72)	(2,050.62)	(2,249.28)	0.00	(711.48)	(803.88)	0.00	(940.50)	(908.16)	(571.56)
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	$2,790.00	$34,711.82	$64,123.00	(98,834.82)	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$20,306.50	0.00	$8,046.50	0.00	(28,353.00)	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	$512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7555	CS 66% FFP ARRA Funding	0.00	0.00	0.00	0.00	0.00	0.00	$120,269.16	$42,298.08	$32,807.94	$1,129.92
7556	CS ARRA Funded Incentives	0.00	0.00	0.00	0.00	0.00	0.00	$61,956.84	$21,789.92	$16,901.06	$582.08
7903	CS Federal Parent Locator Services	(199.00)	(199.00)	(179.00)	0.00	(179.00)	(179.00)	0.00	(179.00)	(133.00)	(133.00)
7909	CS Unemployment Insurance Intercept	(15.98)	(11.56)	(9.52)	0.00	(14.28)	(14.62)	0.00	(18.02)	(18.36)	(14.28)
16	**Douglas Child Support**	**$55,264.08**	**$64,353.78**	**$74,553.21**	**$8,027.10**	**$76,044.04**	**$85,268.24**	**$0.00**	**$81,514.72**	**$68,853.42**	**$69,062.44**

Total
$28,288.21
$35,825.46
$62,180.58
$167,547.60
-$10,441.20
$2,790.00
$0.00
$512.00
$196,505.10
$101,229.90
-$1,380.00
-$116.62
$582,941.03

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Dunn 17

	Bank Deposit Date	1/20/2009	2/5/2009	4/6/2009	4/6/2009	4/6/2009	5/5/2009	5/5/2009	5/5/2009	5/18/2009	6/5/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2008	DEC 2008	DEC 2008	FEB 2009	JAN 2009	DEC 2008	FEB 2009	MAR 2009	DEC 2008	APR 2009
Contract Code	Contract Name										
0852	CC Child Care Admin & Operations	$1,711.91	$1,136.59	0.00	$1,486.95	$1,048.06	0.00	0.00	$1,494.05	0.00	$1,508.29
0863	W2R FSET Contract	$10,036.51	$5,891.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	W2A W-2 Administration	$6,618.78	$7,623.44	$639.94	$6,462.50	$4,900.48	0.00	0.00	$5,988.55	0.00	$6,205.87
2200	W2S W-2 Services	$13,618.15	$20,326.66	$3,435.31	$14,498.05	$11,225.93	0.00	0.00	$13,349.71	0.00	$14,732.97
2304	W2R Job Access Loans	0.00	$475.00	$215.00	0.00	$1,301.22	0.00	0.00	$1,600.00	0.00	$1,015.00
2305	W2R Repayment W2 Job Access Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	0.00	(20.00)
2312	CC Contracted Child Care - W-2 Rel	$626.31	$1,252.62	$626.00	$2,247.74	$3,179.89	0.00	0.00	$2,247.74	0.00	$2,247.74
2328	W-2 Emergency Assistance (EA) Payme	$2,432.00	$900.00	$300.00	$2,550.00	$4,625.00	0.00	0.00	$600.00	0.00	$1,266.00
9005	ALL Net Account Receivable Summariz	0.00	0.00	0.00	0.00	0.00	$44.00	$32.10	(76.10)	$701.00	(701.00)
9025	ALL Net Collections Activity-Summar	0.00	0.00	$186.00	$599.82	(52.20)	(44.00)	(32.10)	$500.55	(701.00)	$34.67
17	**Dunn**	**$35,043.66**	**$37,605.37**	**$5,402.25**	**$27,845.06**	**$26,228.38**	**$0.00**	**$0.00**	**$25,604.50**	**$0.00**	**$26,289.54**

7/6/2009	8/5/2009	Total
Payment	Payment	
MAY 2009	JUN 2009	
$1,479.26	$1,490.52	**$11,355.63**
0.00	0.00	**$15,927.57**
$6,084.33	$6,032.47	**$50,556.36**
$14,138.17	$15,728.82	**$121,053.77**
$2,098.50	0.00	**$6,704.72**
$60.00	(100.00)	**-$160.00**
$2,247.74	$2,247.74	**$16,923.52**
$3,382.00	$2,560.50	**$18,615.50**
0.00	0.00	**$0.00**
$195.95	(134.55)	**$553.14**
$29,685.95	**$27,825.50**	**$241,530.21**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Dunn Child Support 17

	Bank Deposit Date	1/30/2009	1/30/2009	2/27/2009	2/27/2009	3/30/2009	4/30/2009	5/6/2009	5/29/2009	6/30/2009	7/30/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2008	NOV 2008	DEC 2008	JAN 2009	FEB 2009	MAR 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009
Contract Code	Contract Name										
7333	CS MSL Incentive (odd FFY pmts)	$126.65	0.00	0.00	$280.44	$2,551.00	$7,566.00	0.00	$3,556.00	$3,658.00	$586.00
7469	CS Indirect Cost 66% Fed Share	$3,816.87	0.00	0.00	$7,052.18	$7,052.15	$7,052.15	0.00	$7,052.15	$7,052.15	$7,052.15
7474	CS County Cooperative Agreements	0.00	0.00	0.00	$495.00	$495.00	$495.00	0.00	$495.00	$495.00	$495.00
7477	CS All Other Expenditures 66% Fed	$60,298.01	0.00	0.00	$20,596.32	$29,328.82	$27,931.29	(77,856.43)	$24,093.33	$24,772.71	$22,310.91
7482	CS Child Support Fees 66 % Federal	(420.74)	0.00	(591.67)	(33.00)	(919.62)	(582.89)	0.00	(533.83)	(579.58)	(652.32)
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	0.00	$10,610.23	$6,168.77	0.00	(16,779.00)	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	$310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7555	CS 66% FFP ARRA Funding	0.00	0.00	0.00	0.00	0.00	0.00	$77,856.43	$4,442.92	$3,929.32	$5,288.62
7556	CS ARRA Funded Incentives	0.00	0.00	0.00	0.00	0.00	0.00	$40,107.87	$2,288.78	$2,024.19	$2,724.44
7903	CS Federal Parent Locator Services	(121.00)	(121.00)	0.00	(106.00)	(106.00)	(106.00)	0.00	(106.00)	(79.00)	(79.00)
7909	CS Unemployment Insurance Intercept	(9.52)	(6.80)	0.00	(5.44)	(8.50)	(8.84)	0.00	(10.54)	(10.88)	(8.50)
9005	ALL Net Accounts Receivable Summari	0.00	0.00	$591.67	(591.67)	0.00	0.00	0.00	0.00	0.00	0.00
17	**Dunn Child Support**	**$63,690.27**	**$182.20**	**$0.00**	**$38,298.06**	**$44,561.62**	**$42,346.71**	**$23,328.87**	**$41,277.81**	**$41,261.91**	**$37,717.30**

7/30/2009	Total
Payment	
MAY 2009	
0.00	**$18,324.09**
0.00	**$46,129.80**
0.00	**$2,970.00**
(24,772.71)	**$106,702.25**
0.00	**-$4,313.65**
0.00	**$0.00**
0.00	**$310.00**
$24,772.71	**$116,290.00**
$12,761.70	**$59,906.98**
0.00	**-$824.00**
0.00	**-$69.02**
0.00	**$0.00**
$12,761.70	**$345,426.45**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Eau Claire 18

	Bank Deposit Date	1/5/2009	1/20/2009	1/23/2009	2/5/2009	3/5/2009	4/6/2009	4/6/2009	4/6/2009	5/5/2009	5/5/2009
	Payment Type	Payment	Payment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2008	NOV 2008	JAN 2009	DEC 2008	JAN 2009	DEC 2008	FEB 2009	JAN 2009	DEC 2008	FEB 2009
Contract Code	Contract Name										
0852	CC Child Care Admin & Operations	0.00	0.00	$32,090.25	0.00	$23,019.00	0.00	$21,672.00	0.00	0.00	0.00
0863	W2R FSET Contract	(7,973.01)	$3,487.00	0.00	(4,466.01)	0.00	$4,134.00	0.00	0.00	0.00	0.00
2100	W2A W-2 Administration	0.00	$7,176.00	0.00	$8,598.00	$6,436.00	(12,450.00)	$6,566.00	0.00	0.00	0.00
2200	W2S W-2 Services	0.00	$16,492.00	0.00	$17,485.00	$19,391.00	$605.00	$13,077.00	0.00	0.00	0.00
2328	W-2 Emergency Assistance (EA) Payme	0.00	$10,157.00	0.00	$6,214.00	$10,601.00	$41.00	$8,635.00	0.00	0.00	0.00
9005	ALL Net Account Receivable Summariz	$7,973.01	(7,973.01)	0.00	0.00	0.00	$26,630.10	(27,962.48)	$1,332.38	$89.00	$1,042.46
9025	ALL Net Collections Activity-Summar	0.00	0.00	0.00	0.00	0.00	(18,960.10)	(32.82)	(1,332.38)	(89.00)	(1,042.46)
18	**Eau Claire**	**$0.00**	**$29,338.99**	**$32,090.25**	**$27,830.99**	**$59,447.00**	**$0.00**	**$21,954.70**	**$0.00**	**$0.00**	**$0.00**

5/5/2009	5/18/2009	6/5/2009	6/5/2009	7/6/2009	8/5/2009	Total
Payment	Payment	Payment	Payment	Payment	Payment	
MAR 2009	DEC 2008	APR 2009	DEC 2008	MAY 2009	JUN 2009	
$24,287.00	0.00	$27,652.00	0.00	$27,652.00	$23,228.00	**$179,600.25**
0.00	0.00	0.00	0.00	0.00	0.00	**-$4,818.02**
$6,142.00	0.00	$12,332.00	0.00	$12,332.00	$6,560.00	**$53,692.00**
$16,400.00	0.00	$18,301.00	0.00	$18,301.00	$23,572.00	**$143,624.00**
$8,968.00	0.00	$11,075.00	0.00	$11,075.00	$11,313.00	**$78,079.00**
(1,131.46)	0.00	0.00	$28.00	(28.00)	0.00	**$0.00**
(1,831.16)	$73.00	(2,897.23)	(28.00)	(4,187.95)	(6,004.74)	**-$36,332.84**
$52,834.38	**$73.00**	**$66,462.77**	**$0.00**	**$65,144.05**	**$58,668.26**	**$413,844.39**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Eau Claire Child Support 18

	Bank Deposit Date	1/30/2009	1/30/2009	2/27/2009	3/30/2009	4/16/2009	4/30/2009	5/6/2009	5/29/2009	6/30/2009	7/30/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2008	NOV 2008	JAN 2009	FEB 2009	DEC 2008	MAR 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009
Contract Code	Contract Name										
7333	CS MSL Incentive (odd FFY pmts)	$1,236.02	0.00	$1,043.92	$5,888.00	0.00	$13,623.00	0.00	$6,995.00	$9,951.00	$2,850.00
7469	CS Indirect Cost 66% Fed Share	$9,400.22	0.00	0.00	0.00	0.00	$20,080.51	0.00	$6,693.50	$6,693.50	$6,693.50
7474	CS County Cooperative Agreements	0.00	0.00	$2,808.02	$4,166.98	0.00	$4,092.57	0.00	$4,741.05	$3,834.94	$4,123.09
7477	CS All Other Expenditures 66% Fed	$52,435.37	0.00	$51,100.90	$9,938.47	$42,024.66	$19,292.32	(80,331.69)	$35,105.86	(35,105.86)	$35,293.26
7482	CS Child Support Fees 66 % Federal	(880.49)	0.00	(594.06)	(749.89)	0.00	(542.80)	0.00	(963.40)	(1,121.75)	(621.56)
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	$61,033.04	0.00	$21,742.13	(82,775.17)	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$26,324.71	$5,119.82	0.00	$9,938.47	(41,383.00)	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	$708.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7555	CS 66% FFP ARRA Funding	0.00	0.00	0.00	0.00	0.00	0.00	$134,963.31	$18,084.83	$91,374.38	$14,412.51
7556	CS ARRA Funded Incentives	0.00	0.00	0.00	0.00	0.00	0.00	$69,526.55	$9,316.43	$47,071.65	$7,424.62
7903	CS Federal Parent Locator Services	(277.00)	(277.00)	(261.00)	(261.00)	0.00	(261.00)	0.00	(261.00)	(194.00)	(194.00)
7909	CS Unemployment Insurance Intercept	(22.10)	(15.98)	(13.60)	(21.08)	0.00	(21.42)	0.00	(26.52)	(26.52)	(20.74)
18	**Eau Claire Child Support**	**$61,892.02**	**$415.02**	**$80,408.89**	**$85,114.34**	**$42,024.66**	**$87,943.78**	**$0.00**	**$79,685.75**	**$122,477.34**	**$69,960.68**

Total
$41,586.94
$49,561.23
$23,766.65
$129,753.29
-$5,473.95
$0.00
$0.00
$708.00
$258,835.03
$133,339.25
-$1,986.00
-$167.96
$629,922.48

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Employment Resources BA

	Bank Deposit Date	1/20/2009	2/17/2009	3/17/2009	4/14/2009	5/12/2009	6/9/2009	7/28/2009	8/18/2009	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2008	JAN 2009	FEB 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009	JUL 2009	
Contract Code	**Contract Name**									
0509	DPN Disability Program Navigator	$7,692.00	$6,442.00	$7,092.00	$4,768.00	$4,000.00	$4,000.00	$4,101.00	$4,000.00	**$42,095.00**
BA	**Employment Resources**	**$7,692.00**	**$6,442.00**	**$7,092.00**	**$4,768.00**	**$4,000.00**	**$4,000.00**	**$4,101.00**	**$4,000.00**	**$42,095.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Florence 19

	Bank Deposit Date	1/5/2009	2/5/2009	3/5/2009	4/6/2009	4/6/2009	4/6/2009	5/5/2009	5/5/2009	5/5/2009	6/5/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2008	DEC 2008	JAN 2009	DEC 2008	FEB 2009	JAN 2009	DEC 2008	FEB 2009	MAR 2009	APR 2009
Contract Code	Contract Name										
0852	CC Child Care Admin & Operations	$326.16	$503.66	$495.47	(44.00)	0.00	0.00	0.00	$361.52	0.00	$1,163.31
9005	ALL Net Account Receivable Summariz	0.00	0.00	0.00	$130.00	$92.00	$80.95	$49.00	(351.95)	0.00	0.00
9025	ALL Net Collections Activity-Summar	0.00	0.00	0.00	(86.00)	(92.00)	(80.95)	(49.00)	0.00	$4.50	(703.21)
19	**Florence**	**$326.16**	**$503.66**	**$495.47**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9.57**	**$4.50**	**$460.10**

6/5/2009	7/6/2009	8/5/2009	8/5/2009	Total
Payment	Payment	Payment	Payment	
MAR 2009	MAY 2009	JUN 2009	MAY 2009	
$735.36	0.00	$396.93	$725.53	**$4,663.94**
0.00	$223.25	0.00	(223.25)	**$0.00**
0.00	(223.25)	(19.75)	0.00	**-$1,249.66**
$735.36	**$0.00**	**$377.18**	**$502.28**	**$3,414.28**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Florence Child Support 19

	Bank Deposit Date	1/30/2009	1/30/2009	2/27/2009	3/30/2009	3/30/2009	4/16/2009	4/30/2009	5/6/2009	5/29/2009	6/30/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2008	NOV 2008	JAN 2009	FEB 2009	JAN 2009	DEC 2008	MAR 2009	MAR 2009	APR 2009	MAY 2009
Contract Code	Contract Name										
7469	CS Indirect Cost 66% Fed Share	$1,218.36	0.00	$1,218.36	$1,218.36	0.00	0.00	0.00	0.00	$257.10	$674.52
7477	CS All Other Expenditures 66% Fed	0.00	0.00	$3,453.43	$227.04	0.00	$7,491.68	0.00	(3,680.47)	$8,188.16	$8,242.62
7482	CS Child Support Fees 66 % Federal	(181.17)	0.00	(33.00)	(25.08)	0.00	0.00	(20.06)	0.00	(71.28)	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	$8,757.00	0.00	0.00	0.00	(8,757.00)	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	0.00	$116.96	$1,779.04	0.00	0.00	(1,896.00)	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	(60.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7555	CS 66% FFP ARRA Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$15,336.63	(2,196.02)	0.00
7556	CS ARRA Funded Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$6,769.40	0.00	0.00
7903	CS Federal Parent Locator Services	(11.00)	(11.00)	(12.00)	(12.00)	0.00	0.00	(12.00)	0.00	(12.00)	(9.00)
7909	CS Unemployment Insurance Intercept	(0.68)	(0.68)	(0.68)	(1.02)	0.00	0.00	(1.02)	0.00	(1.36)	(1.36)
9005	ALL Net Accounts Receivable Summari	(71.68)	$71.68	$12.68	0.00	(12.68)	0.00	$33.08	0.00	(33.08)	0.00
19	**Florence Child Support**	**$953.83**	**$0.00**	**$4,638.79**	**$10,281.26**	**$1,766.36**	**$7,491.68**	**-$0.00**	**$7,772.56**	**$6,131.52**	**$8,906.78**

7/30/2009	Total
Payment	
JUN 2009	
$674.52	**$5,261.22**
$5,999.73	**$29,922.19**
(85.14)	**-$415.73**
0.00	**$0.00**
0.00	**$0.00**
0.00	**-$60.00**
0.00	**$13,140.61**
0.00	**$6,769.40**
(9.00)	**-$88.00**
(1.02)	**-$7.82**
0.00	**$0.00**
$6,579.09	**$54,521.87**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Fond du Lac 20

	Bank Deposit Date	1/5/2009	2/5/2009	4/6/2009	4/6/2009	4/6/2009	5/5/2009	5/5/2009	5/5/2009	5/18/2009	5/18/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2008	DEC 2008	DEC 2008	FEB 2009	JAN 2009	DEC 2008	FEB 2009	MAR 2009	DEC 2008	MAR 2009
Contract Code	Contract Name										
0133	W2R RCMA ADMIN	0.00	0.00	$152.00	0.00	0.00	0.00	0.00	$243.00	0.00	0.00
0700	CF Children First	$390.00	0.00	$410.00	0.00	0.00	0.00	0.00	$4,070.00	0.00	0.00
0852	CC Child Care Admin & Operations	$9,076.00	$11,815.48	(674.48)	0.00	0.00	0.00	0.00	$25,869.00	0.00	0.00
0860	W2R FSET Adm 50/50 Optional	$572.00	0.00	$3,972.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0863	W2R FSET Contract	$4,115.00	$14,008.00	$42,209.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	W2A W-2 Administration	$7,633.00	(608.00)	(21,769.00)	$13,800.00	0.00	0.00	0.00	$13,178.00	0.00	0.00
2200	W2S W-2 Services	$33,206.00	$28,745.00	$219.00	$48,879.33	0.00	0.00	0.00	$35,061.00	0.00	0.00
2304	W2R Job Access Loans	0.00	0.00	$548.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2328	W-2 Emergency Assistance (EA) Payme	$5,694.00	$13,346.00	(282.00)	0.00	0.00	0.00	0.00	$11,910.00	0.00	0.00
9005	ALL Net Account Receivable Summariz	0.00	0.00	$74,972.99	(63,664.84)	$18,075.05	$511.00	$2,527.98	(32,422.18)	0.00	0.00
9025	ALL Net Collections Activity-Summar	0.00	0.00	(99,757.70)	$985.51	(18,075.05)	(511.00)	(2,527.98)	(1,055.72)	$195.00	$1,609.00
20	**Fond du Lac**	**$60,686.00**	**$67,306.48**	**-$0.00**	**-$0.00**	**$0.00**	**$0.00**	**$0.00**	**$56,853.10**	**$195.00**	**$1,609.00**

6/5/2009	7/6/2009	8/5/2009	Total
Payment	Payment	Payment	
APR 2009	MAY 2009	JUN 2009	
$83.00	$77.00	$77.00	**$632.00**
$1,288.00	$1,322.00	$1,966.00	**$9,446.00**
$8,420.00	$8,424.00	$8,424.00	**$71,354.00**
0.00	0.00	0.00	**$4,544.18**
0.00	0.00	0.00	**$60,332.01**
$11,549.00	$11,273.00	$13,473.00	**$48,529.00**
$25,891.00	$26,407.00	$26,125.00	**$224,533.33**
0.00	0.00	$200.00	**$748.00**
$4,352.00	$7,369.00	$10,715.00	**$53,104.00**
0.00	0.00	0.00	**-$0.00**
(1,071.41)	(484.67)	(576.50)	**-$121,270.52**
$50,511.59	**$54,387.33**	**$60,403.50**	**$351,952.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Fond du Lac Area Assoc of Commerce 1I

	Bank Deposit Date	1/30/2009	2/27/2009	2/27/2009	3/31/2009	4/30/2009	5/29/2009	6/30/2009	7/31/2009	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	NOV 2008	DEC 2008	JAN 2009	FEB 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009	
Contract Code	Contract Name									
4721	YA Coordinator Costs	$5,166.67	$5,166.67	$5,166.67	$5,166.67	$5,166.67	$5,166.67	$5,166.67	$5,166.63	**$41,333.32**
4724	YA Admin Costs	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	**$2,000.00**
1I	**Fond du Lac Area Assoc of Commerce**	**$5,416.67**	**$5,416.67**	**$5,416.67**	**$5,416.67**	**$5,416.67**	**$5,416.67**	**$5,416.67**	**$5,416.63**	**$43,333.32**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Fond du Lac Child Support 20

	Bank Deposit Date	1/30/2009	1/30/2009	2/27/2009	3/30/2009	3/30/2009	4/30/2009	5/6/2009	5/29/2009	6/30/2009	7/30/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2008	NOV 2008	JAN 2009	DEC 2008	FEB 2009	MAR 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009
Contract Code	Contract Name										
7333	CS MSL Incentive (odd FFY pmts)	$2,225.33	0.00	$1,865.53	0.00	$5,578.00	$13,221.00	0.00	$7,127.00	$11,733.00	$2,517.00
7469	CS Indirect Cost 66% Fed Share	$4,624.62	0.00	$5,019.30	0.00	$5,019.30	$5,019.30	0.00	$5,019.30	$5,019.30	$5,019.30
7474	CS County Cooperative Agreements	0.00	0.00	$8,811.66	0.00	$7,593.30	$9,594.42	0.00	$7,874.46	$6,166.38	$7,192.02
7477	CS All Other Expenditures 66% Fed	$55,788.48	0.00	$43,283.46	$5,846.94	$48,238.08	$49,571.28	(141,092.82)	0.00	0.00	0.00
7482	CS Child Support Fees 66 % Federal	(1,050.72)	0.00	(155.76)	(1,085.70)	(1,531.20)	(1,626.24)	0.00	(2,231.46)	(1,403.82)	(2,346.30)
7497	CS Reg Exp/Non-match Perf Inc	$1,062.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$22,297.54	0.00	$17,500.46	0.00	(39,798.00)	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	$459.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7555	CS 66% FFP ARRA Funding	0.00	0.00	0.00	0.00	0.00	0.00	$141,092.82	$49,497.36	$72,787.44	$52,527.42
7556	CS ARRA Funded Incentives	0.00	0.00	0.00	0.00	0.00	0.00	$72,684.18	$25,498.64	$37,496.56	$6,412.40
7903	CS Federal Parent Locator Services	(272.00)	(272.00)	(251.00)	0.00	(251.00)	(251.00)	0.00	(251.00)	(187.00)	(187.00)
7909	CS Unemployment Insurance Intercept	(21.76)	(15.64)	(13.26)	0.00	(20.06)	(20.74)	0.00	(25.50)	(25.50)	(20.06)
20	**Fond du Lac Child Support**	**$62,355.95**	**$171.36**	**$80,857.47**	**$4,761.24**	**$82,126.88**	**$75,508.02**	**$32,886.18**	**$92,508.80**	**$131,586.36**	**$71,114.78**

Total
$44,266.86
$34,740.42
$47,232.24
$61,635.42
-$11,431.20
$1,062.00
$0.00
$459.00
$315,905.04
$142,091.78
-$1,922.00
-$162.52
$633,877.04

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Forest 21

	Bank Deposit Date	1/9/2009	1/20/2009	2/5/2009	3/5/2009	4/6/2009	4/6/2009	4/6/2009	5/5/2009	6/5/2009	7/6/2009
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2009	NOV 2008	DEC 2008	JAN 2009	DEC 2008	FEB 2009	JAN 2009	MAR 2009	APR 2009	MAY 2009
Contract Code	**Contract Name**										
0852	CC Child Care Admin & Operations	$3,000.00	$1,235.00	$1,481.00	$1,293.00	$1,104.00	$1,332.00	0.00	$1,554.00	$1,346.00	$1,366.00
9025	ALL Net Collections Activity-Summar	0.00	0.00	0.00	0.00	$17.00	$59.49	$4.20	$34.67	$86.42	$5.40
21	**Forest**	**$3,000.00**	**$1,235.00**	**$1,481.00**	**$1,293.00**	**$1,121.00**	**$1,391.49**	**$4.20**	**$1,588.67**	**$1,432.42**	**$1,371.40**

8/5/2009	Total
Payment	
JUN 2009	
$1,345.00	**$15,056.00**
0.00	**$207.18**
$1,345.00	**$15,263.18**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Forest Child Support 21

	Bank Deposit Date	1/30/2009	1/30/2009	2/27/2009	3/30/2009	3/30/2009	4/30/2009	5/6/2009	5/29/2009	6/30/2009	7/30/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2008	NOV 2008	JAN 2009	DEC 2008	FEB 2009	MAR 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009
Contract Code	Contract Name										
7333	CS MSL Incentive (odd FFY pmts)	$158.59	0.00	$453.05	0.00	$278.00	$513.00	0.00	$407.00	$707.00	$265.00
7469	CS Indirect Cost 66% Fed Share	$1,556.19	0.00	$1,235.80	0.00	$1,235.80	$1,235.80	0.00	$1,235.80	$1,235.80	$1,235.80
7474	CS County Cooperative Agreements	0.00	0.00	0.00	0.00	$788.21	$4,043.33	0.00	$906.02	$1,183.84	$5,548.13
7477	CS All Other Expenditures 66% Fed	$16,106.05	0.00	$12,289.75	$4,579.89	$71.67	$4,860.08	(12,361.42)	0.00	$10,639.09	$11,364.20
7482	CS Child Support Fees 66 % Federal	(103.04)	0.00	0.00	(292.88)	(170.72)	(241.81)	0.00	(248.00)	(92.25)	(455.64)
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	$183.00	$17,076.67	$12,338.33	(29,415.00)	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$6,331.08	0.00	$36.92	0.00	(6,368.00)	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	$78.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7555	CS 66% FFP ARRA Funding	0.00	0.00	0.00	0.00	0.00	0.00	$31,775.32	$11,867.25	$494.28	0.00
7556	CS ARRA Funded Incentives	0.00	0.00	0.00	0.00	0.00	0.00	$16,369.10	$6,113.43	$254.63	0.00
7903	CS Federal Parent Locator Services	(47.00)	(47.00)	(40.00)	0.00	(40.00)	(40.00)	0.00	(40.00)	(30.00)	(30.00)
7909	CS Unemployment Insurance Intercept	(3.74)	(2.72)	(2.04)	0.00	(3.40)	(3.40)	0.00	(4.08)	(4.08)	(3.06)
21	**Forest Child Support**	**$17,667.05**	**$28.28**	**$20,267.64**	**$4,470.01**	**$19,273.15**	**$22,705.33**	**$0.00**	**$20,237.42**	**$14,388.31**	**$17,924.43**

Total
$2,781.64
$8,970.99
$12,469.53
$47,549.31
-$1,604.34
$183.00
$0.00
$78.00
$44,136.85
$22,737.16
-$314.00
-$26.52
$136,961.62

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Forest County Potawatomi 7T

	Bank Deposit Date	2/2/2009	2/27/2009	3/24/2009	3/30/2009	4/30/2009	5/29/2009	6/30/2009	7/30/2009	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2008	JAN 2009	SEP 2008	FEB 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009	
Contract Code	**Contract Name**									
0852	TR Child Care Admin & Oper - Tribal	$4,447.57	$1,286.24	$1,333.39	$1,306.37	$1,100.69	$1,581.60	$1,984.02	$1,268.78	**$14,308.66**
0859	TR FSET Contract - Tribal	0.00	0.00	$749.03	0.00	0.00	0.00	0.00	0.00	**$749.03**
7T	**Forest County Potawatomi**	**$4,447.57**	**$1,286.24**	**$2,082.42**	**$1,306.37**	**$1,100.69**	**$1,581.60**	**$1,984.02**	**$1,268.78**	**$15,057.69**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

FOX VALLEY WORKFORCE AC

	Bank Deposit Date	1/6/2009	1/13/2009	1/20/2009	1/27/2009	2/10/2009	2/24/2009	3/11/2009	3/17/2009	3/18/2009	3/24/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2008	JAN 2009	JAN 2009	JAN 2009	FEB 2009	FEB 2009	MAR 2009	MAR 2009	MAR 2009	MAR 2009
Contract Code	Contract Name										
0010	ADM WIA Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0014	YTH WIA Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0018	ADT WIA Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0022	DLW WIA Dislocated Worker	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409	DPN Disability Program Navigator	$3,000.00	$2,500.00	0.00	0.00	$1,000.00	$1,000.00	$3,000.00	0.00	0.00	0.00
0901	ADM WIA Administration	$9,000.00	$12,000.00	$3,500.00	0.00	$2,500.00	$5,000.00	$10,000.00	$10,000.00	0.00	0.00
0902	YTH WIA Youth	$7,000.00	$7,500.00	$4,500.00	$500.00	$16,500.00	$7,500.00	$20,000.00	$15,000.00	0.00	0.00
0905	ADT WIA Adult	$10,000.00	$5,000.00	$2,500.00	$500.00	$15,000.00	$27,500.00	$20,000.00	$30,000.00	$25,000.00	$25,000.00
0906	DLW WIA Dislocated Worker	$35,000.00	$10,000.00	$5,000.00	$5,000.00	$58,700.00	$10,000.00	$50,000.00	$45,000.00	$25,000.00	$25,000.00
0960	SRR WIA State Rapid Response-Admin	0.00	$8,679.00	$2,500.00	$1,000.00	$500.00	$1,500.00	0.00	$10,000.00	0.00	$10,000.00
0961	SRR WIA State Rapid Response-Prog	0.00	$107,356.00	$25,000.00	$7,500.00	$40,300.00	$15,500.00	0.00	$30,000.00	$50,000.00	$30,000.00
0972	ADM ARRA WIA Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0977	YTH ARRA WIA Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0985	ADT ARRA WIA Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0990	DLW ARRA WIA Dislocated Wkr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1720	NEG WI 25 Admin Fox Valley Multi	0.00	$500.00	0.00	$500.00	0.00	0.00	0.00	$10,000.00	0.00	$10,000.00
1724	NEG WI 25 Prog Fox Valley Multi	$1,000.00	$2,500.00	$2,000.00	$1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
AC	**FOX VALLEY WORKFORCE**	**$65,000.00**	**$156,035.00**	**$45,000.00**	**$16,000.00**	**$134,500.00**	**$68,000.00**	**$103,000.00**	**$150,000.00**	**$100,000.00**	**$100,000.00**

3/31/2009	4/7/2009	4/21/2009	4/21/2009	4/28/2009	4/28/2009	5/6/2009	5/12/2009	5/20/2009	5/26/2009	6/2/2009	6/9/2009	6/16/2009	6/23/2009
Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
MAR 2009	APR 2009	APR 2009	MAR 2009	APR 2009	MAR 2009	APR 2009	MAY 2009	MAY 2009	MAY 2009	MAY 2009	JUN 2009	JUN 2009	JUN 2009
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	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	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	0.00	0.00	0.00	0.00	0.00
0.00	$2,000.00	$2,000.00	0.00	$2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$5,000.00	$10,000.00	$5,000.00	0.00	$5,000.00	0.00	$10,000.00	$10,000.00	0.00	$5,000.00	$5,000.00	$20,000.00	$8,118.00	0.00
$10,000.00	$3,000.00	(3,000.00)	0.00	$7,000.00	0.00	$20,000.00	$50,000.00	$10,000.00	$5,000.00	0.00	$15,000.00	$15,000.00	$18,753.00
$15,000.00	$5,000.00	$7,000.00	0.00	$20,000.00	0.00	$31,987.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$20,000.00	$7,000.00	$10,000.00	0.00	$25,000.00	0.00	$40,000.00	0.00	$23,013.00	$30,000.00	$30,000.00	$10,000.00	$20,000.00	$70,000.00
$10,000.00	0.00	0.00	0.00	$3,000.00	0.00	$20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$15,000.00	$3,000.00	$6,000.00	0.00	$10,000.00	0.00	$75,000.00	$50,000.00	$20,000.00	$20,000.00	$10,000.00	$5,000.00	$15,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$10,000.00	$10,000.00
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	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	$3,900.00	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	$46,100.00	0.00	$59,719.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$75,000.00	**$30,000.00**	**$27,000.00**	**$50,000.00**	**$72,000.00**	**$59,719.00**	**$196,987.00**	**$110,000.00**	**$53,013.00**	**$60,000.00**	**$45,000.00**	**$50,000.00**	**$68,118.00**	**$98,753.00**

6/30/2009	7/7/2009	7/14/2009	7/21/2009	7/28/2009	8/4/2009	8/11/2009	Total
Payment	Payment	Payment	Payment	Payment	Payment	Payment	
JUN 2009	JUL 2009	JUL 2009	JUL 2009	JUL 2009	JUL 2009	AUG 2009	
0.00	0.00	$50,000.00	0.00	0.00	0.00	0.00	**$50,000.00**
0.00	$10,000.00	$1,000.00	$50,000.00	0.00	$40,000.00	0.00	**$101,000.00**
0.00	0.00	0.00	0.00	0.00	$10,000.00	0.00	**$10,000.00**
0.00	0.00	0.00	0.00	0.00	$20,000.00	0.00	**$20,000.00**
$18,969.00	0.00	0.00	0.00	0.00	0.00	0.00	**$35,469.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$135,118.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$229,253.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$239,487.00**
$96,031.00	$20,000.00	0.00	0.00	0.00	$50,000.00	$90,000.00	**$809,744.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$67,179.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$534,656.00**
0.00	0.00	0.00	$10,000.00	0.00	0.00	$10,000.00	**$20,000.00**
$50,000.00	$20,000.00	$30,000.00	$40,000.00	$50,000.00	0.00	$70,000.00	**$280,000.00**
0.00	0.00	$15,000.00	$20,000.00	$20,000.00	0.00	0.00	**$55,000.00**
0.00	0.00	$30,000.00	$50,000.00	$50,000.00	0.00	$20,000.00	**$150,000.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$24,900.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$112,319.00**
$165,000.00	**$50,000.00**	**$126,000.00**	**$170,000.00**	**$120,000.00**	**$120,000.00**	**$190,000.00**	**$2,874,125.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

FSC Bay Area 79

	Bank Deposit Date	1/5/2009	2/5/2009	3/5/2009	4/6/2009	4/6/2009	5/5/2009	5/18/2009	6/5/2009	7/6/2009	8/5/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2008	DEC 2008	JAN 2009	DEC 2008	FEB 2009	MAR 2009	DEC 2008	APR 2009	MAY 2009	JUN 2009
Contract Code	Contract Name										
0133	W2R RCMA ADMIN	0.00	$30.00	$3.00	0.00	$21.00	0.00	0.00	$43.00	0.00	0.00
0134	W2R Refugee Cash Assistance	$2,604.00	$2,692.00	$2,692.00	0.00	$2,652.00	$2,692.00	0.00	$2,019.00	$264.00	0.00
0863	W2R FSET Contract	$9,270.00	$11,727.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	W2A W-2 Administration	$12,109.00	$10,362.00	$9,344.00	0.00	$12,429.00	$11,074.00	0.00	$11,219.00	$13,493.00	$8,467.00
2200	W2S W-2 Services	$33,403.00	$39,282.00	$48,580.00	0.00	$40,950.00	$43,665.00	0.00	$39,432.00	$38,202.00	$35,340.00
2304	W2R Job Access Loans	$1,141.00	0.00	0.00	0.00	0.00	$200.00	0.00	$1,600.00	0.00	$400.00
2305	W2R Repayment W2 Job Access Loans	(209.00)	(465.00)	(231.00)	0.00	(1,832.00)	0.00	0.00	(50.00)	0.00	0.00
2328	W-2 Emergency Assistance (EA) Payme	$14,919.00	$9,553.00	$10,207.00	0.00	$10,737.00	$9,166.00	0.00	$10,432.00	$11,121.00	$16,751.00
9005	ALL Net Account Receivable Summariz	0.00	0.00	0.00	$74.00	(74.00)	0.00	0.00	0.00	0.00	0.00
9025	ALL Net Collections Activity-Summar	0.00	0.00	0.00	(74.00)	0.00	(234.98)	$23.00	0.00	$210.67	0.00
79	**FSC Bay Area**	**$73,237.00**	**$73,181.00**	**$70,595.00**	**$0.00**	**$64,883.00**	**$66,562.02**	**$23.00**	**$64,695.00**	**$63,290.67**	**$60,958.00**

Total
$97.00
$15,615.00
$20,997.00
$88,497.00
$318,854.00
$3,341.00
-$2,787.00
$92,886.00
$0.00
-$75.31
$537,424.69

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

FSC Northern 80

	Bank Deposit Date	1/5/2009	2/5/2009	3/5/2009	3/5/2009	4/6/2009	4/6/2009	5/5/2009	6/5/2009	7/6/2009	8/5/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2008	DEC 2008	DEC 2008	JAN 2009	DEC 2008	FEB 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009
Contract Code	Contract Name										
0863	W2R FSET Contract	$3,873.00	$6,666.00	(4.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	W2A W-2 Administration	$6,065.00	$5,197.00	0.00	$4,162.00	0.00	$6,801.00	$2,478.00	$3,897.00	$5,412.00	$3,098.00
2200	W2S W-2 Services	$29,706.00	$21,953.00	0.00	$23,163.00	0.00	$17,936.00	$15,926.00	$23,461.00	$23,684.00	$22,067.00
2304	W2R Job Access Loans	0.00	$800.00	0.00	$1,330.00	0.00	$6,095.00	$1,598.00	$1,023.00	$6,651.00	$576.00
2305	W2R Repayment W2 Job Access Loans	0.00	0.00	0.00	0.00	0.00	0.00	(3,715.00)	(275.00)	(398.00)	(287.00)
2328	W-2 Emergency Assistance (EA) Payme	$1,975.00	$4,248.00	0.00	$3,133.00	0.00	$2,822.00	$1,350.00	$2,693.00	$2,099.00	$5,271.00
9005	ALL Net Account Receivable Summariz	0.00	0.00	$4.00	(4.00)	$23.00	(23.00)	0.00	0.00	0.00	0.00
9025	ALL Net Collections Activity-Summar	0.00	0.00	0.00	0.00	(23.00)	0.00	0.00	0.00	0.00	0.00
80	**FSC Northern**	**$41,619.00**	**$38,864.00**	**$0.00**	**$31,784.00**	**$0.00**	**$33,631.00**	**$17,637.00**	**$30,799.00**	**$37,448.00**	**$30,725.00**

Total
$10,535.00
$37,110.00
$177,896.00
$18,073.00
-$4,675.00
$23,591.00
$0.00
-$23.00
$262,507.00

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

FSC Waushara 82

	Bank Deposit Date	1/5/2009	2/5/2009	3/5/2009	4/6/2009	5/5/2009	6/5/2009	7/6/2009	8/5/2009	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	NOV 2008	DEC 2008	JAN 2009	FEB 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009	
Contract Code	**Contract Name**									
0863	W2R FSET Contract	$94.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$94.00**
2100	W2A W-2 Administration	$1,156.00	$2,059.00	$819.00	$1,317.00	$596.00	$1,010.00	$997.00	$591.00	**$8,545.00**
2200	W2S W-2 Services	$5,487.00	$12,800.00	$5,465.00	$4,268.00	$2,866.00	$6,147.00	$5,880.00	$3,460.00	**$46,373.00**
2328	W-2 Emergency Assistance (EA) Payme	$1,200.00	$972.00	0.00	$1,200.00	$600.00	$900.00	0.00	$1,821.00	**$6,693.00**
82	**FSC Waushara**	**$7,937.00**	**$15,831.00**	**$6,284.00**	**$6,785.00**	**$4,062.00**	**$8,057.00**	**$6,877.00**	**$5,872.00**	**$61,705.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Grant **22**

	Bank Deposit Date	1/5/2009	2/5/2009	3/5/2009	4/6/2009	4/6/2009	4/6/2009	5/5/2009	6/5/2009	7/6/2009	8/5/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2008	DEC 2008	JAN 2009	DEC 2008	FEB 2009	JAN 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009
Contract Code	Contract Name										
0133	W2R RCMA ADMIN	$107.00	$107.00	$640.56	0.00	$488.32	0.00	0.00	0.00	0.00	0.00
0700	CF Children First	0.00	0.00	0.00	0.00	0.00	0.00	$385.00	0.00	0.00	0.00
0852	CC Child Care Admin & Operations	$494.36	$705.79	$404.20	(63.97)	$261.12	0.00	$1,434.65	$1,248.26	$1,363.86	$558.69
0863	W2R FSET Contract	(4,199.92)	(3,519.44)	0.00	(251.00)	0.00	0.00	0.00	0.00	0.00	0.00
2100	W2A W-2 Administration	$3,378.62	$4,081.95	(584.16)	$1,217.00	$1,658.49	0.00	$9,106.14	$633.32	$745.05	$1,264.60
2200	W2S W-2 Services	$10,150.20	$14,032.43	(6,729.18)	$7,261.00	$16,846.26	0.00	$13,566.37	$9,516.85	$17,395.36	$13,191.88
2328	W-2 Emergency Assistance (EA) Payme	$2,220.00	$300.00	$300.00	0.00	$300.00	0.00	0.00	0.00	(300.00)	0.00
9005	ALL Net Account Receivable Summariz	0.00	0.00	$5,968.58	(5,500.83)	(422.60)	(45.15)	0.00	0.00	0.00	0.00
9025	ALL Net Collections Activity-Summar	0.00	0.00	0.00	(2,662.20)	(333.90)	$45.15	(1,297.27)	(607.62)	$55.20	(386.70)
22	**Grant**	**$12,150.26**	**$15,707.73**	**$0.00**	**-$0.00**	**$18,797.69**	**$0.00**	**$23,194.89**	**$10,790.81**	**$19,259.47**	**$14,628.47**

Total
$1,342.88
$385.00
$6,406.96
-$7,970.36
$21,501.01
$95,231.17
$2,820.00
-$0.00
-$5,187.34
$114,529.32

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Grant Child Support 22

	Bank Deposit Date	1/30/2009	1/30/2009	2/27/2009	2/27/2009	3/30/2009	3/30/2009	4/16/2009	4/30/2009	5/6/2009	5/29/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2008	NOV 2008	DEC 2008	JAN 2009	DEC 2008	FEB 2009	DEC 2008	MAR 2009	MAR 2009	APR 2009
Contract Code	Contract Name										
7333	CS MSL Incentive (odd FFY pmts)	$638.69	0.00	0.00	$1,095.82	0.00	$4,172.00	0.00	$7,674.00	0.00	$5,499.00
7469	CS Indirect Cost 66% Fed Share	$3,270.06	0.00	0.00	$3,637.92	0.00	$3,637.92	0.00	$3,637.92	0.00	$3,637.92
7474	CS County Cooperative Agreements	0.00	0.00	0.00	$4,301.92	0.00	$4,139.39	0.00	$4,851.10	0.00	$4,552.12
7477	CS All Other Expenditures 66% Fed	$24,934.98	0.00	$40.92	$22,590.30	(412.50)	$7,455.22	$412.50	0.00	(30,045.52)	0.00
7482	CS Child Support Fees 66 % Federal	(1,402.62)	0.00	0.00	(834.24)	0.00	(1,398.00)	0.00	(1,078.67)	0.00	(1,165.89)
7491	CS Special Imprv FFY06 Incentives	0.00	0.00	0.00	0.00	(62.01)	0.00	$62.01	0.00	0.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	$687.01	0.00	0.00	0.00	0.00	$20,547.88	0.00	$31,171.00	(51,718.88)	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	0.00	$11,637.43	0.00	$3,840.57	0.00	0.00	(15,478.00)	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	$271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7555	CS 66% FFP ARRA Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$64,179.98	$24,053.84
7556	CS ARRA Funded Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$33,062.42	$12,391.37
7903	CS Federal Parent Locator Services	(105.00)	(105.00)	0.00	(98.00)	0.00	(98.00)	0.00	(98.00)	0.00	(98.00)
7909	CS Unemployment Insurance Intercept	(8.50)	(6.12)	0.00	(5.10)	0.00	(7.82)	0.00	(8.16)	0.00	(9.86)
9005	ALL Net Accounts Receivable Summari	0.00	0.00	0.00	0.00	$474.51	(474.51)	0.00	0.00	0.00	0.00
22	**Grant Child Support**	**$28,014.62**	**$159.88**	**$40.92**	**$42,326.05**	**$0.00**	**$41,814.65**	**$474.51**	**$46,149.19**	**-$0.00**	**$48,860.50**

6/30/2009	7/30/2009	Total
Payment	Payment	
MAY 2009	JUN 2009	
$2,410.00	$639.00	**$22,128.51**
$3,637.92	$3,637.92	**$25,097.58**
$3,836.58	$4,305.01	**$25,986.12**
$10,615.17	$21,651.65	**$57,242.72**
(1,260.53)	(1,016.61)	**-$8,156.56**
0.00	0.00	**$0.00**
0.00	0.00	**$687.01**
0.00	0.00	**$0.00**
0.00	0.00	**$271.00**
$19,038.61	0.00	**$107,272.43**
$9,807.77	0.00	**$55,261.56**
(73.00)	(73.00)	**-$748.00**
(9.86)	(7.82)	**-$63.24**
0.00	0.00	**$0.00**
$48,002.66	**$29,136.15**	**$284,979.13**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Great Lakes Intertribal Council BB

	Bank Deposit Date	1/13/2009	2/17/2009	3/10/2009	4/14/2009	5/12/2009	6/9/2009	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2008	JAN 2009	FEB 2009	MAR 2009	APR 2009	MAY 2009	
Contract Code	Contract Name							
0609	DPN Disability Program Navigator	$14,433.66	$7,795.11	$3,462.11	$3,780.70	$1,333.14	$14.30	**$30,819.02**
BB	**Great Lakes Intertribal Council**	**$14,433.66**	**$7,795.11**	**$3,462.11**	**$3,780.70**	**$1,333.14**	**$14.30**	**$30,819.02**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Green 23

	Bank Deposit Date	4/6/2009	4/6/2009	4/6/2009	5/5/2009	6/5/2009	7/6/2009	8/5/2009	8/5/2009	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2008	FEB 2009	JAN 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009	MAY 2009	
Contract Code	Contract Name									
0852	CC Child Care Admin & Operations	0.00	$3,848.00	$3,876.00	$4,234.00	$3,798.00	0.00	$5,513.00	$6,177.00	**$27,446.00**
9005	ALL Net Account Receivable Summariz	$242.00	0.00	(242.00)	0.00	0.00	$42.82	$0.00	(42.82)	**$0.00**
9025	ALL Net Collections Activity-Summar	(242.00)	(19.25)	(37.50)	$32.77	$13.90	(42.82)	(30.85)	0.00	**-$325.75**
23	**Green**	**$0.00**	**$3,828.75**	**$3,596.50**	**$4,266.77**	**$3,811.90**	**$0.00**	**$5,482.15**	**$6,134.18**	**$27,120.25**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Green Bay Area Chamber of Commerce 1J

	Bank Deposit Date	5/29/2009	Total
	Payment Type	Payment	
	Expenditure Month	APR 2009	
Contract Code	Contract Name		
4721	YA Coordinator Costs	$11,775.00	**$11,775.00**
4722	YA Student Costs	$6,525.00	**$6,525.00**
1J	**Green Bay Area Chamber of Commerce**	**$18,300.00**	**$18,300.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Green Child Support 23

	Bank Deposit Date	1/30/2009	1/30/2009	2/27/2009	3/30/2009	3/30/2009	4/30/2009	5/6/2009	5/29/2009	6/30/2009	7/30/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2008	NOV 2008	JAN 2009	DEC 2008	FEB 2009	MAR 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009
Contract Code	Contract Name										
7333	CS MSL Incentive (odd FFY pmts)	$613.00	0.00	$548.07	0.00	$1,949.00	$5,320.00	0.00	$3,461.00	$1,968.00	$1,105.00
7469	CS Indirect Cost 66% Fed Share	$2,398.66	0.00	$3,543.62	0.00	$3,543.59	$3,543.59	0.00	$3,543.59	$3,543.59	$3,543.59
7474	CS County Cooperative Agreements	0.00	0.00	$2,258.57	0.00	$1,910.83	$3,105.37	0.00	$6,063.26	$4,705.49	$3,504.30
7477	CS All Other Expenditures 66% Fed	$15,092.26	0.00	$10,372.13	$487.73	$10,875.18	$11,036.39	(32,283.70)	0.00	0.00	0.00
7482	CS Child Support Fees 66 % Federal	(462.81)	0.00	(41.67)	0.00	(225.50)	(427.55)	0.00	(677.11)	(651.24)	(494.97)
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$5,343.22	0.00	$5,602.37	$1,499.41	(12,445.00)	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	(6.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7555	CS 66% FFP ARRA Funding	0.00	0.00	0.00	0.00	0.00	0.00	$32,283.70	$11,373.91	$16,512.22	$12,088.32
7556	CS ARRA Funded Incentives	0.00	0.00	0.00	0.00	0.00	0.00	$16,631.00	$5,859.28	$8,506.29	$6,227.31
7903	CS Federal Parent Locator Services	(82.00)	(82.00)	(79.00)	0.00	(79.00)	(79.00)	0.00	(79.00)	(58.00)	(58.00)
7909	CS Unemployment Insurance Intercept	(6.46)	(4.76)	(4.08)	0.00	(6.46)	(6.46)	0.00	(7.82)	(8.16)	(6.12)
9005	ALL Net Accounts Receivable Summari	(92.76)	$92.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	**Green Child Support**	**$17,459.89**	**$0.00**	**$21,940.86**	**$487.73**	**$23,570.01**	**$23,991.75**	**$4,186.00**	**$29,537.11**	**$34,518.19**	**$25,909.43**

Total
$14,964.07
$23,660.23
$21,547.82
$15,579.99
-$2,980.85
$0.00
-$6.00
$72,258.15
$37,223.88
-$596.00
-$50.32
$0.00
$181,600.97

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Green Lake 24

	Bank Deposit Date	1/5/2009	2/5/2009	3/5/2009	4/6/2009	4/6/2009	4/6/2009	5/5/2009	5/5/2009	6/5/2009	7/6/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2008	DEC 2008	JAN 2009	DEC 2008	FEB 2009	JAN 2009	FEB 2009	MAR 2009	APR 2009	MAY 2009
Contract Code	Contract Name										
0852	CC Child Care Admin & Operations	0.00	0.00	$2,941.00	0.00	$1,827.00	0.00	0.00	$1,829.00	$1,827.00	0.00
0860	W2R FSET Adm 50/50 Optional	$1,076.00	$1,017.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0861	W2R FSET Participant Sup 50/50	$30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	W2A W-2 Administration	$953.00	$838.00	$1,275.00	0.00	$1,035.00	0.00	0.00	$1,006.00	$1,004.00	0.00
2200	W2S W-2 Services	$4,655.00	$4,145.00	$2,317.00	0.00	0.00	0.00	$6,628.00	$1,613.00	$5,490.00	0.00
2305	W2R Repayment W2 Job Access Loans	(35.00)	(35.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2328	W-2 Emergency Assistance (EA) Payme	$815.00	0.00	$1,050.00	0.00	$1,500.00	0.00	0.00	0.00	$1,650.00	0.00
9005	ALL Net Account Receivable Summariz	0.00	0.00	0.00	$6,230.00	(4,297.10)	$38.40	(1,971.30)	0.00	0.00	$9.18
9025	ALL Net Collections Activity-Summar	0.00	0.00	0.00	(6,230.00)	(64.90)	(38.40)	0.00	(30.75)	(45.20)	(9.18)
24	**Green Lake**	**$7,494.00**	**$5,965.00**	**$7,583.00**	**$0.00**	**-$0.00**	**$0.00**	**$4,656.70**	**$4,417.25**	**$9,925.80**	**$0.00**

8/5/2009	8/5/2009	Total
Payment	Payment	
JUN 2009	MAY 2009	
$1,858.00	$1,833.00	**$12,115.00**
0.00	0.00	**$2,093.00**
0.00	0.00	**$30.00**
$1,150.00	$1,026.00	**$8,287.00**
$5,359.00	$5,695.00	**$35,902.00**
0.00	0.00	**-$70.00**
0.00	$1,554.00	**$6,569.00**
0.00	(9.18)	**-$0.00**
(4.70)	0.00	**-$6,423.13**
$8,362.30	**$10,098.82**	**$58,502.87**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Green Lake Child Support 24

	Bank Deposit Date	1/30/2009	1/30/2009	2/27/2009	2/27/2009	3/30/2009	4/30/2009	5/6/2009	5/29/2009	6/30/2009	7/30/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2008	NOV 2008	DEC 2008	JAN 2009	FEB 2009	MAR 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009
Contract Code	Contract Name										
7333	CS MSL Incentive (odd FFY pmts)	(199.80)	0.00	0.00	$597.61	$1,113.00	$2,775.00	0.00	$1,185.00	$1,070.00	$416.00
7469	CS Indirect Cost 66% Fed Share	$2,034.12	0.00	0.00	$2,427.48	$2,427.48	$2,427.48	0.00	$2,427.48	$2,427.48	$2,427.48
7474	CS County Cooperative Agreements	0.00	0.00	0.00	$2,367.43	$1,017.21	$849.70	0.00	$761.26	$652.42	$832.36
7477	CS All Other Expenditures 66% Fed	$13,489.57	0.00	$49.63	$14,820.88	0.00	$4,641.03	(14,820.88)	0.00	$9,111.30	$12,107.56
7482	CS Child Support Fees 66 % Federal	(71.28)	0.00	(84.55)	0.00	(300.09)	(262.86)	0.00	(266.20)	(236.04)	(230.32)
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	$3,066.77	$19,537.63	$12,661.60	(35,266.00)	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	0.00	$7,635.00	0.00	0.00	(7,635.00)	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	$138.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7555	CS 66% FFP ARRA Funding	0.00	0.00	0.00	0.00	0.00	0.00	$38,096.45	$12,058.43	$2,762.63	0.00
7556	CS ARRA Funded Incentives	0.00	0.00	0.00	0.00	0.00	0.00	$19,625.43	$6,211.92	$1,423.17	0.00
7903	CS Federal Parent Locator Services	(54.00)	(54.00)	0.00	(48.00)	(48.00)	(48.00)	0.00	(48.00)	(36.00)	(36.00)
7909	CS Unemployment Insurance Intercept	(4.42)	(3.06)	0.00	(2.38)	(3.74)	(4.08)	0.00	(4.76)	(4.76)	(3.74)
9005	ALL Net Accounts Receivable Summari	0.00	0.00	$34.92	(34.92)	0.00	0.00	0.00	0.00	0.00	0.00
24	**Green Lake Child Support**	**$15,194.19**	**$80.94**	**$0.00**	**$30,829.87**	**$23,743.49**	**$23,039.87**	**$0.00**	**$22,325.13**	**$17,170.20**	**$15,513.34**

Total
$6,956.81
$16,599.00
$6,480.38
$39,399.09
-$1,451.34
$0.00
$0.00
$138.00
$52,917.51
$27,260.52
-$372.00
-$30.94
$0.00
$147,897.03

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Hmong MAA Sheboygan R4

	Bank Deposit Date	1/2/2009	1/30/2009	2/27/2009	3/31/2009	4/30/2009	5/29/2009	6/30/2009	7/31/2009	Total
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	JAN 2009	DEC 2008	JAN 2009	FEB 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009	
Contract Code	**Contract Name**									
7031	REF Older Refugee Program (even yr)	$3,350.00	0.00	$1,780.67	$1,910.88	$1,966.76	$1,937.38	$4,054.36	$5,823.36	**$20,823.41**
7040	REF Road to Work TAG	$9,096.80	$16,265.34	$2,231.53	$3,345.60	$2,848.40	$3,175.39	$12,320.72	$14,325.72	**$63,609.50**
7056	REF Social Services	$7,219.50	$20,981.38	$5,811.60	$4,873.51	$3,394.30	$3,471.24	$11,571.63	$5,772.63	**$63,095.79**
R4	**Hmong MAA Sheboygan**	**$19,666.30**	**$37,246.72**	**$9,823.80**	**$10,129.99**	**$8,209.46**	**$8,584.01**	**$27,946.71**	**$25,921.71**	**$147,528.70**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Iowa **25**

	Bank Deposit Date	1/5/2009	1/9/2009	2/5/2009	3/5/2009	4/6/2009	4/6/2009	4/6/2009	5/5/2009	6/5/2009	7/6/2009
	Payment Type	Payment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2008	JAN 2009	DEC 2008	DEC 2008	DEC 2008	FEB 2009	JAN 2009	MAR 2009	APR 2009	MAY 2009
Contract Code	**Contract Name**										
0852	CC Child Care Admin & Operations	(262.00)	$3,000.00	(71.00)	$4,223.00	0.00	$925.00	$874.00	$1,237.00	$1,100.00	$1,899.00
9005	ALL Net Account Receivable Summariz	$262.00	0.00	$71.00	(333.00)	$320.00	0.00	(320.00)	0.00	0.00	0.00
9025	ALL Net Collections Activity-Summar	0.00	0.00	0.00	0.00	(320.00)	$177.78	0.00	0.00	0.00	$34.95
25	**Iowa**	**$0.00**	**$3,000.00**	**$0.00**	**$3,890.00**	**$0.00**	**$1,102.78**	**$554.00**	**$1,237.00**	**$1,100.00**	**$1,933.95**

8/5/2009	Total
Payment	
JUN 2009	
$1,240.00	**$14,165.00**
0.00	**$0.00**
0.00	**-$107.27**
$1,240.00	**$14,057.73**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Iowa Child Support 25

	Bank Deposit Date	1/30/2009	1/30/2009	2/27/2009	3/30/2009	4/16/2009	4/30/2009	5/6/2009	5/29/2009	6/30/2009	7/30/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2008	NOV 2008	JAN 2009	FEB 2009	DEC 2008	MAR 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009
Contract Code	Contract Name										
7333	CS MSL Incentive (odd FFY pmts)	$231.77	0.00	$422.74	$1,427.00	0.00	$1,573.00	0.00	$561.00	$1,120.00	$393.00
7469	CS Indirect Cost 66% Fed Share	$2,269.08	0.00	$1,956.90	$1,956.90	0.00	$1,956.90	0.00	$1,682.34	$2,231.46	$1,956.90
7474	CS County Cooperative Agreements	0.00	0.00	$764.94	$710.16	0.00	$823.68	0.00	$427.68	$324.72	$493.68
7477	CS All Other Expenditures 66% Fed	$8,701.44	0.00	$8,449.98	$7,501.56	$4,239.84	(645.78)	(15,305.76)	0.00	0.00	0.00
7482	CS Child Support Fees 66 % Federal	(345.84)	0.00	(234.30)	(318.78)	(206.58)	(304.26)	0.00	(199.32)	(223.08)	(210.54)
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	0.00	0.00	$11,080.46	(11,080.46)	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$4,353.02	$2,885.98	0.00	0.00	(7,239.00)	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	$134.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7555	CS 66% FFP ARRA Funding	0.00	0.00	0.00	0.00	0.00	0.00	$22,618.86	$7,409.82	$6,357.12	$6,666.66
7556	CS ARRA Funded Incentives	0.00	0.00	0.00	0.00	0.00	0.00	$11,652.14	$3,817.18	$3,274.88	$3,434.34
7903	CS Federal Parent Locator Services	(52.00)	(52.00)	(46.00)	(46.00)	0.00	(46.00)	0.00	(46.00)	(34.00)	(34.00)
7909	CS Unemployment Insurance Intercept	(4.08)	(3.06)	(2.38)	(3.74)	0.00	(3.74)	0.00	(4.76)	(4.76)	(3.74)
25	**Iowa Child Support**	**$10,800.37**	**$78.94**	**$15,664.90**	**$14,113.08**	**$4,033.26**	**$14,434.26**	**$645.78**	**$13,647.94**	**$13,046.34**	**$12,696.30**

Total
$5,728.51
$14,010.48
$3,544.86
$12,941.28
-$2,042.70
$0.00
$0.00
$134.00
$43,052.46
$22,178.54
-$356.00
-$30.26
$99,161.17

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Iron 26

	Bank Deposit Date	1/20/2009	2/5/2009	3/5/2009	4/6/2009	4/6/2009	4/6/2009	5/5/2009	5/5/2009	5/18/2009	6/5/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2008	DEC 2008	JAN 2009	DEC 2008	FEB 2009	JAN 2009	DEC 2008	MAR 2009	DEC 2008	APR 2009
Contract Code	Contract Name										
0852	CC Child Care Admin & Operations	$1,895.36	$3,982.93	$1,315.43	0.00	$1,737.36	0.00	0.00	$1,820.74	0.00	$1,639.89
0863	W2R FSET Contract	$786.76	$1,232.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	W2A W-2 Administration	$253.37	$424.70	$366.54	0.00	$425.98	0.00	0.00	$439.45	0.00	$404.46
2200	W2S W-2 Services	$3,217.51	$2,855.08	$3,472.36	0.00	$3,017.73	0.00	0.00	$2,622.26	0.00	$1,667.11
9005	ALL Net Account Receivable Summariz	0.00	0.00	0.00	$209.00	(307.11)	$98.11	$17.00	(17.00)	0.00	0.00
9025	ALL Net Collections Activity-Summar	0.00	0.00	0.00	(209.00)	(28.01)	(98.11)	(17.00)	(514.10)	$22.00	$2.93
26	**Iron**	**$6,153.00**	**$8,495.34**	**$5,154.33**	**$0.00**	**$4,845.95**	**$0.00**	**$0.00**	**$4,351.35**	**$22.00**	**$3,714.39**

7/6/2009	8/5/2009	Total
Payment	Payment	
MAY 2009	JUN 2009	
$1,403.72	$2,754.24	**$16,549.67**
0.00	0.00	**$2,019.39**
$827.23	$415.73	**$3,557.46**
$2,223.71	$2,107.27	**$21,183.03**
0.00	0.00	**-$0.00**
(71.38)	(330.75)	**-$1,243.42**
$4,383.28	**$4,946.49**	**$42,066.13**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Iron Child Support 26

	Bank Deposit Date	1/30/2009	1/30/2009	2/27/2009	3/30/2009	4/30/2009	5/6/2009	5/29/2009	6/30/2009	6/30/2009	7/30/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2008	NOV 2008	JAN 2009	FEB 2009	MAR 2009	MAR 2009	APR 2009	APR 2009	MAY 2009	JUN 2009
Contract Code	Contract Name										
7469	CS Indirect Cost 66% Fed Share	$426.87	0.00	$459.86	$459.86	0.00	0.00	0.00	$919.71	$459.86	0.00
7477	CS All Other Expenditures 66% Fed	$8,112.32	0.00	$3,540.15	$759.54	0.00	(4,299.69)	0.00	$9,044.33	$2,609.56	0.00
7482	CS Child Support Fees 66 % Federal	(9.09)	0.00	(26.40)	(13.20)	0.00	0.00	0.00	(66.62)	(6.60)	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	$7,321.90	0.00	(7,321.90)	0.00	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$1,823.72	$391.28	0.00	(2,215.00)	0.00	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	$36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7555	CS 66% FFP ARRA Funding	0.00	0.00	0.00	0.00	0.00	$9,132.15	0.00	$2,114.16	$4,103.95	0.00
7556	CS ARRA Funded Incentives	0.00	0.00	0.00	0.00	0.00	$4,704.44	0.00	$1,089.12	$2,114.16	0.00
7903	CS Federal Parent Locator Services	(14.00)	(14.00)	(14.00)	(14.00)	(14.00)	0.00	(14.00)	0.00	(10.00)	(10.00)
7909	CS Unemployment Insurance Intercept	(1.02)	(0.68)	(0.68)	(1.02)	(1.02)	0.00	(1.36)	0.00	(1.36)	(1.02)
9005	ALL Net Accounts Receivable Summari	0.00	0.00	0.00	0.00	$15.02	0.00	$15.36	(30.38)	0.00	$11.02
26	**Iron Child Support**	**$8,515.08**	**$21.32**	**$5,782.65**	**$8,904.36**	**$0.00**	**$0.00**	**$0.00**	**$13,070.32**	**$9,269.57**	**$0.00**

Total
$2,726.16
$19,766.21
-$121.91
$0.00
$0.00
$36.00
$15,350.26
$7,907.72
-$104.00
-$8.16
$11.02
$45,563.30

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Jackson 27

	Bank Deposit Date	4/6/2009	4/6/2009	4/6/2009	5/5/2009	5/5/2009	5/18/2009	6/5/2009	7/6/2009	8/5/2009	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2008	FEB 2009	JAN 2009	FEB 2009	MAR 2009	DEC 2008	APR 2009	MAY 2009	JUN 2009	
Contract Code	Contract Name										
0852	CC Child Care Admin & Operations	0.00	0.00	$1,205.17	$3,372.50	$2,165.45	0.00	$2,112.85	$2,161.32	$2,603.68	**$13,620.97**
9005	ALL Net Account Receivable Summariz	$4,144.00	$1,737.76	(915.17)	(3,276.50)	(1,690.09)	0.00	0.00	0.00	0.00	**$0.00**
9025	ALL Net Collections Activity-Summar	(4,144.00)	(1,737.76)	(290.00)	(96.00)	(154.00)	$12.00	(38.20)	(174.16)	(100.45)	**-$6,722.57**
27	**Jackson**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$321.36**	**$12.00**	**$2,074.65**	**$1,987.16**	**$2,503.23**	**$6,898.40**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Jackson Child Support 27

	Bank Deposit Date	1/30/2009	1/30/2009	2/27/2009	3/30/2009	3/30/2009	3/30/2009	4/30/2009	5/6/2009	5/29/2009	6/30/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2008	NOV 2008	JAN 2009	DEC 2008	FEB 2009	JAN 2009	MAR 2009	MAR 2009	APR 2009	MAY 2009
Contract Code	Contract Name										
7333	CS MSL Incentive (odd FFY pmts)	$212.76	0.00	$94.54	0.00	$386.00	0.00	$1,485.00	0.00	$497.00	$1,010.00
7469	CS Indirect Cost 66% Fed Share	$3,071.80	0.00	0.00	0.00	0.00	$3,787.68	$3,787.68	0.00	$7,575.36	$3,787.68
7474	CS County Cooperative Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$301.95	$198.00
7477	CS All Other Expenditures 66% Fed	$22,217.83	0.00	0.00	$9,503.98	0.00	$11,034.42	$4,613.51	(6,990.06)	$10,119.71	$15,290.29
7482	CS Child Support Fees 66 % Federal	(195.02)	0.00	0.00	(81.44)	0.00	(16.50)	(397.76)	0.00	(392.14)	(346.66)
7491	CS Special Imprv FFY06 Incentives	0.00	0.00	0.00	$63.00	0.00	0.00	0.00	0.00	0.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	$512.00	0.00	$11,867.91	$25,489.23	(37,357.14)	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	0.00	0.00	0.00	$3,600.94	0.00	(3,600.94)	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	(37.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7555	CS 66% FFP ARRA Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$31,645.77	$34,878.05	$6,880.05
7556	CS ARRA Funded Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$16,302.37	$17,967.48	$3,544.27
7903	CS Federal Parent Locator Services	(74.00)	(74.00)	(67.00)	0.00	(67.00)	0.00	(67.00)	0.00	(67.00)	(50.00)
7909	CS Unemployment Insurance Intercept	(5.78)	(4.42)	(3.40)	0.00	(5.44)	0.00	(5.44)	0.00	(6.80)	(6.80)
9005	ALL Net Accounts Receivable Summari	(115.42)	$115.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	**Jackson Child Support**	**$25,112.17**	**$0.00**	**$24.14**	**$9,997.54**	**$313.56**	**$30,274.45**	**$34,905.22**	**$0.00**	**$70,873.61**	**$30,306.83**

7/30/2009	Total
Payment	
JUN 2009	
$141.00	**$3,826.30**
$3,787.68	**$25,797.88**
0.00	**$499.95**
$21,374.83	**$87,164.51**
(147.73)	**-$1,577.25**
0.00	**$63.00**
0.00	**$512.00**
0.00	**$0.00**
0.00	**-$37.00**
0.00	**$73,403.87**
0.00	**$37,814.12**
(50.00)	**-$516.00**
(5.44)	**-$43.52**
0.00	**$0.00**
$25,100.34	**$226,907.86**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Jefferson 28

	Bank Deposit Date	1/5/2009	1/16/2009	2/5/2009	3/5/2009	3/5/2009	4/6/2009	4/6/2009	4/6/2009	5/5/2009	6/5/2009
	Payment Type	Payment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2008	JAN 2009	DEC 2008	DEC 2008	JAN 2009	DEC 2008	FEB 2009	JAN 2009	MAR 2009	APR 2009
Contract Code	Contract Name										
0700	CF Children First	$233.34	0.00	$233.33	(713.00)	$233.33	0.00	$233.33	0.00	$1,533.34	0.00
0852	CC Child Care Admin & Operations	0.00	$8,904.60	0.00	0.00	$6,644.66	0.00	$6,644.66	0.00	$5,810.12	$6,779.38
0860	W2R FSET Adm 50/50 Optional	(217.20)	0.00	$4,206.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0863	W2R FSET Contract	$2,524.67	0.00	(6,013.93)	$533.01	0.00	0.00	0.00	0.00	0.00	0.00
2100	W2A W-2 Administration	$2,818.72	0.00	$2,203.82	$616.39	$2,417.25	0.00	$2,417.25	0.00	$3,129.36	$2,565.43
2200	W2S W-2 Services	$5,876.68	0.00	$3,464.62	(925.10)	$4,411.73	0.00	$4,411.73	0.00	$4,384.40	$4,596.11
2304	W2R Job Access Loans	0.00	0.00	$129.00	0.00	$160.00	0.00	0.00	0.00	$340.00	0.00
2305	W2R Repayment W2 Job Access Loans	0.00	0.00	0.00	(170.00)	0.00	0.00	0.00	0.00	(105.00)	0.00
2328	W-2 Emergency Assistance (EA) Payme	$450.00	0.00	$3,450.00	$750.00	$3,780.00	0.00	$3,780.00	0.00	(265.00)	$2,596.00
9005	ALL Net Account Receivable Summariz	0.00	0.00	0.00	0.00	0.00	$3,650.00	(3,613.11)	(36.89)	0.00	0.00
9025	ALL Net Collections Activity-Summar	0.00	0.00	0.00	0.00	0.00	(3,650.00)	$79.22	$36.89	(0.20)	$59.24
28	**Jefferson**	**$11,686.21**	**$8,904.60**	**$7,673.25**	**$91.30**	**$17,646.97**	**$0.00**	**$13,953.08**	**$0.00**	**$14,827.02**	**$16,596.16**

7/6/2009	8/5/2009	Total
Payment	Payment	
MAY 2009	JUN 2009	
0.00	$13.00	**$1,766.67**
$6,376.50	$6,814.53	**$47,974.45**
0.00	0.00	**$3,989.21**
0.00	0.00	**-$2,956.25**
$2,423.84	$2,577.79	**$21,169.85**
$4,040.71	$4,644.57	**$34,905.45**
$461.00	$35.00	**$1,125.00**
0.00	(35.00)	**-$310.00**
$1,671.00	$3,446.00	**$19,658.00**
0.00	0.00	**-$0.00**
$33.97	$90.73	**-$3,350.15**
$15,007.02	**$17,586.62**	**$123,972.23**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Jefferson Child Support 28

	Bank Deposit Date	1/30/2009	1/30/2009	2/27/2009	2/27/2009	3/30/2009	4/30/2009	5/6/2009	5/29/2009	6/30/2009	7/30/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2008	NOV 2008	DEC 2008	JAN 2009	FEB 2009	MAR 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009
Contract Code	Contract Name										
7333	CS MSL Incentive (odd FFY pmts)	$1,117.47	0.00	0.00	$1,025.74	$4,854.00	$4,744.00	0.00	$3,969.00	$3,735.00	$1,636.00
7469	CS Indirect Cost 66% Fed Share	$3,309.23	0.00	0.00	$4,661.34	$4,661.34	$4,661.34	0.00	$4,661.34	$4,661.34	$4,661.34
7474	CS County Cooperative Agreements	0.00	0.00	0.00	$3,160.74	$10,355.14	$6,956.76	0.00	$5,355.82	$6,603.49	$8,234.69
7477	CS All Other Expenditures 66% Fed	$67,383.07	0.00	(1.85)	$60,743.29	0.00	$16,451.92	(60,743.29)	0.00	$54,918.52	$66,798.60
7482	CS Child Support Fees 66 % Federal	(2,395.21)	0.00	0.00	(632.37)	(1,751.57)	(2,267.18)	0.00	(1,938.10)	(2,090.06)	(1,855.41)
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	$1,134.11	$85,356.28	$58,035.61	(144,526.00)	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	0.00	$31,292.00	0.00	0.00	(31,292.00)	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	$553.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7555	CS 66% FFP ARRA Funding	0.00	0.00	0.00	0.00	0.00	0.00	$156,130.44	$56,937.18	$3,806.35	0.00
7556	CS ARRA Funded Incentives	0.00	0.00	0.00	0.00	0.00	0.00	$80,430.85	$29,331.28	$1,960.85	0.00
7903	CS Federal Parent Locator Services	(215.00)	(215.00)	0.00	(198.00)	(198.00)	(198.00)	0.00	(198.00)	(147.00)	(147.00)
7909	CS Unemployment Insurance Intercept	(17.34)	(12.24)	0.00	(10.20)	(15.98)	(16.32)	0.00	(20.06)	(20.06)	(15.64)
9005	ALL Net Accounts Receivable Summari	0.00	0.00	$1.85	(1.85)	0.00	0.00	0.00	0.00	0.00	0.00
28	**Jefferson Child Support**	**$69,182.22**	**$325.76**	**$0.00**	**$101,174.80**	**$103,261.21**	**$88,368.13**	**$0.00**	**$98,098.46**	**$73,428.43**	**$79,312.58**

Total
$21,081.21
$31,277.27
$40,666.64
$205,550.26
-$12,929.90
$0.00
$0.00
$553.00
$216,873.97
$111,722.98
-$1,516.00
-$127.84
$0.00
$613,151.59

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Jewish Family Services (MARC) R5

	Bank Deposit Date	1/2/2009	1/30/2009	2/27/2009	3/31/2009	4/10/2009	4/30/2009	5/29/2009	6/30/2009	7/31/2009	Total
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	JAN 2009	DEC 2008	JAN 2009	FEB 2009	DEC 2008	MAR 2009	APR 2009	MAY 2009	JUN 2009	
Contract Code	Contract Name										
7031	REF Older Refugee Program (even yr)	$5,050.00	(1,724.00)	$1,232.00	$3,309.00	$4,087.00	$1,192.00	$7,360.00	$10,761.00	(2,269.00)	**$28,998.00**
7040	REF Road to Work TAG	$1,715.50	$2,406.25	0.00	$2,549.00	0.00	$1,319.00	$1,416.00	$1,198.00	$1,214.00	**$11,817.75**
7044	REF Preventive Health	$7,500.00	(3,570.00)	$180.00	$11,414.00	$6,827.00	$180.00	$11,497.00	$3,279.00	$7,500.00	**$44,807.00**
7050	REF TAG	$10,300.00	0.00	$776.00	$13,756.00	0.00	$2,593.00	$11,928.00	$7,896.00	$11,117.00	**$58,366.00**
7056	REF Social Services	$23,424.80	(6,657.70)	$4,934.00	$39,486.00	$45,302.00	$8,051.00	$36,330.00	$17,893.00	$24,275.00	**$193,038.10**
9005	ALL Net Account Receivable Summariz	0.00	$9,545.45	(7,122.00)	(2,423.45)	0.00	0.00	0.00	0.00	0.00	**$0.00**
R5	**Jewish Family Services (MARC)**	**$47,990.30**	**$0.00**	**$0.00**	**$68,090.55**	**$56,216.00**	**$13,335.00**	**$68,531.00**	**$41,027.00**	**$41,837.00**	**$337,026.85**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Juneau 29

	Bank Deposit Date	1/5/2009	1/9/2009	2/5/2009	3/5/2009	4/6/2009	4/6/2009	4/6/2009	5/5/2009	5/5/2009	6/5/2009
	Payment Type	Payment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2008	JAN 2009	DEC 2008	JAN 2009	DEC 2008	FEB 2009	JAN 2009	FEB 2009	MAR 2009	APR 2009
Contract Code	Contract Name										
0852	CC Child Care Admin & Operations	$1,198.49	$3,000.00	$239.75	$274.29	$1,002.48	$463.52	0.00	0.00	$3,974.58	$1,940.79
9005	ALL Net Account Receivable Summariz	0.00	0.00	0.00	0.00	$0.00	(4.55)	$4.55	$563.00	(563.00)	0.00
9025	ALL Net Collections Activity-Summar	0.00	0.00	0.00	0.00	(916.00)	$1,102.52	(4.55)	(563.00)	$309.36	$44.00
29	**Juneau**	**$1,198.49**	**$3,000.00**	**$239.75**	**$274.29**	**$86.48**	**$1,561.49**	**$0.00**	**$0.00**	**$3,720.94**	**$1,984.79**

7/6/2009	8/5/2009	Total
Payment	Payment	
MAY 2009	JUN 2009	
$2,479.41	$2,523.18	**$17,096.49**
0.00	0.00	**$0.00**
$83.69	$135.39	**$191.41**
$2,563.10	**$2,658.57**	**$17,287.90**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Juneau Child Support 29

	Bank Deposit Date	1/30/2009	1/30/2009	2/27/2009	3/30/2009	3/30/2009	4/30/2009	5/6/2009	5/29/2009	6/30/2009	7/30/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2008	NOV 2008	JAN 2009	DEC 2008	FEB 2009	MAR 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009
Contract Code	Contract Name										
7333	CS MSL Incentive (odd FFY pmts)	$780.77	0.00	$333.90	0.00	$1,533.00	$1,814.00	0.00	$1,411.00	$2,187.00	$776.00
7469	CS Indirect Cost 66% Fed Share	$2,870.67	0.00	$3,017.43	0.00	$3,017.41	$3,017.41	0.00	$3,017.41	$3,017.41	$3,017.41
7477	CS All Other Expenditures 66% Fed	$32,644.61	0.00	$23,524.53	$510.14	$9,608.54	$20,386.57	(39,893.74)	$4,697.44	$6,450.77	$4,768.65
7482	CS Child Support Fees 66 % Federal	(235.91)	0.00	0.00	(127.95)	(205.44)	(161.93)	0.00	(201.09)	(54.69)	(59.37)
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	$129.00	0.00	$258.00	$172.00	(559.00)	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$8,971.93	0.00	$3,034.36	$2,721.71	(14,728.00)	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	(6.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7555	CS 66% FFP ARRA Funding	0.00	0.00	0.00	0.00	0.00	0.00	$40,262.68	$15,859.35	$18,244.70	$15,965.24
7556	CS ARRA Funded Incentives	0.00	0.00	0.00	0.00	0.00	0.00	$20,741.39	$8,169.97	$9,398.79	$8,224.52
7903	CS Federal Parent Locator Services	(100.00)	(100.00)	(93.00)	0.00	(93.00)	(93.00)	0.00	(93.00)	(69.00)	(69.00)
7909	CS Unemployment Insurance Intercept	(7.82)	(5.78)	(4.76)	0.00	(7.48)	(7.48)	0.00	(9.52)	(9.52)	(7.48)
9005	ALL Net Accounts Receivable Summari	(111.78)	$111.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	**Juneau Child Support**	**$35,840.54**	**$0.00**	**$35,879.03**	**$382.19**	**$17,145.39**	**$27,849.28**	**$5,823.33**	**$32,851.56**	**$39,165.46**	**$32,615.97**

Total
$8,835.67
$20,975.15
$62,697.51
-$1,046.38
$0.00
$0.00
-$6.00
$90,331.97
$46,534.67
-$710.00
-$59.84
$0.00
$227,552.75

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Kaiser Group Inc Walworth 78

	Bank Deposit Date	1/5/2009	2/5/2009	3/5/2009	4/6/2009	5/5/2009	6/5/2009	7/6/2009	8/5/2009	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	NOV 2008	DEC 2008	JAN 2009	FEB 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009	
Contract Code	Contract Name									
0222	W2R Regional Training Staff	$31,584.81	$64,777.56	$27,849.65	$26,020.74	$31,553.01	$30,503.94	$43,513.41	$36,317.25	**$292,120.37**
0700	CF Children First	$2,800.00	$1,600.00	0.00	$5,600.00	$5,600.00	0.00	$800.00	$9,600.00	**$26,000.00**
0863	W2R FSET Contract	$206.66	$5,778.76	0.00	0.00	0.00	0.00	0.00	0.00	**$5,985.42**
2100	W2A W-2 Administration	$4,734.01	$11,681.54	$4,802.75	$4,851.40	$5,294.66	$390.47	$4,464.62	$4,182.70	**$40,402.15**
2200	W2S W-2 Services	$10,780.71	$10,082.27	$11,187.52	$10,812.03	(1,073.29)	(1,009.04)	$12,282.59	$2,118.88	**$55,181.67**
2304	W2R Job Access Loans	0.00	$2,000.00	$1,000.00	0.00	$1,000.00	$710.00	$1,000.00	$1,000.00	**$6,710.00**
2305	W2R Repayment W2 Job Access Loans	(100.00)	(41.00)	(41.00)	(209.60)	(275.00)	$168.60	(144.00)	(210.00)	**-$852.00**
2328	W-2 Emergency Assistance (EA) Payme	$3,150.00	$7,609.00	$5,850.00	$3,443.85	$6,293.93	$577.05	$4,886.00	$7,199.07	**$39,008.90**
78	**Kaiser Group Inc Walworth**	**$53,156.19**	**$103,488.13**	**$50,648.92**	**$50,518.42**	**$48,393.31**	**$31,341.02**	**$66,802.62**	**$60,207.90**	**$464,556.51**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Kenosha 30

	Bank Deposit Date	1/5/2009	1/23/2009	2/5/2009	3/5/2009	3/5/2009	4/6/2009	4/6/2009	4/6/2009	5/5/2009	5/5/2009
	Payment Type	Payment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2008	JAN 2009	DEC 2008	DEC 2008	JAN 2009	DEC 2008	FEB 2009	JAN 2009	DEC 2008	FEB 2009
Contract Code	Contract Name										
0700	CF Children First	0.00	0.00	0.00	$42,000.00	$10,200.00	(40,200.00)	$10,000.00	$35,400.00	0.00	0.00
0852	CC Child Care Admin & Operations	$56,849.00	$88,192.50	$63,244.00	0.00	$55,188.00	0.00	$49,939.00	0.00	0.00	0.00
0856	CC Child Care Benefit Payments	0.00	0.00	0.00	0.00	0.00	$289.00	$356.00	0.00	0.00	0.00
0860	W2R FSET Adm 50/50 Optional	$44,120.50	0.00	$50,789.50	0.00	0.00	$33,459.00	0.00	0.00	0.00	0.00
0861	W2R FSET Participant Sup 50/50	$2,699.50	0.00	$2,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0863	W2R FSET Contract	0.00	0.00	0.00	(15.00)	0.00	0.00	0.00	0.00	0.00	0.00
2100	W2A W-2 Administration	$35,562.00	0.00	$17,981.00	0.00	$27,817.00	$1,538.00	$29,743.00	0.00	0.00	0.00
2180	RWRP Real Work Real Pay Admin	0.00	0.00	0.00	0.00	0.00	$882.00	0.00	0.00	0.00	0.00
2200	W2S W-2 Services	$118,270.00	0.00	$81,825.00	0.00	$88,261.00	(40,968.00)	$70,794.00	0.00	0.00	0.00
2280	RWRP Real Work Real Pay Program	$3,302.00	0.00	$1,132.00	0.00	$2,568.00	$294.00	$4,298.00	0.00	0.00	0.00
2304	W2R Job Access Loans	$5,358.00	0.00	$1,099.00	0.00	$4,960.00	0.00	$8,363.00	0.00	0.00	0.00
2305	W2R Repayment W2 Job Access Loans	(1,018.00)	0.00	(667.00)	0.00	(1,107.00)	0.00	(2,186.00)	0.00	0.00	0.00
2312	CC Contracted Child Care - W-2 Rel	$24,807.00	0.00	$26,714.00	0.00	$30,999.00	0.00	$20,199.00	0.00	0.00	0.00
2328	W-2 Emergency Assistance (EA) Payme	$31,773.00	0.00	$27,000.00	0.00	$27,093.00	0.00	$21,950.00	0.00	0.00	0.00
9005	ALL Net Account Receivable Summariz	0.00	0.00	0.00	0.00	0.00	$44,706.00	(9,558.32)	(35,147.68)	$960.00	$2,503.55
9025	ALL Net Collections Activity-Summar	0.00	0.00	0.00	0.00	0.00	$2,242.00	$3,625.93	(252.32)	(960.00)	(2,503.55)
30	**Kenosha**	**$321,723.00**	**$88,192.50**	**$271,667.50**	**$41,985.00**	**$245,979.00**	**$2,242.00**	**$207,523.61**	**-$0.00**	**$0.00**	**$0.00**

5/5/2009	5/18/2009	6/5/2009	7/6/2009	8/5/2009	Total
Payment	Payment	Payment	Payment	Payment	
MAR 2009	DEC 2008	APR 2009	MAY 2009	JUN 2009	
$4,600.00	0.00	0.00	$17,400.00	$7,400.00	**$86,800.00**
$48,217.00	0.00	$51,707.00	$64,243.00	$48,640.00	**$526,219.50**
0.00	0.00	$660.00	0.00	$3,415.00	**$4,720.00**
0.00	0.00	0.00	0.00	0.00	**$128,369.00**
0.00	0.00	0.00	0.00	0.00	**$5,249.50**
0.00	0.00	0.00	0.00	0.00	**-$15.00**
$26,253.00	0.00	$20,182.00	$32,055.00	$29,314.00	**$220,445.00**
0.00	0.00	0.00	0.00	0.00	**$882.00**
$72,116.00	0.00	$163,777.00	$109,678.00	$95,047.00	**$758,800.00**
$4,501.00	0.00	$8,182.00	$6,502.00	$4,600.00	**$35,379.00**
$5,950.00	0.00	$6,690.00	$6,100.00	$9,436.00	**$47,956.00**
(820.00)	0.00	(410.00)	(399.00)	(511.00)	**-$7,118.00**
$22,236.00	0.00	$29,874.00	$27,556.00	$21,992.00	**$204,377.00**
$18,534.00	0.00	$19,035.00	$19,195.00	$19,982.00	**$184,562.00**
(3,463.55)	0.00	0.00	0.00	0.00	**$0.00**
$1,907.44	$52.00	(218.35)	$255.05	(493.62)	**$3,654.58**
$200,030.89	**$52.00**	**$299,478.65**	**$282,585.05**	**$238,821.38**	**$2,200,280.58**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Kenosha Child Support 30

	Bank Deposit Date	1/30/2009	1/30/2009	2/27/2009	3/30/2009	4/16/2009	4/30/2009	5/6/2009	5/29/2009	6/30/2009	7/30/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2008	NOV 2008	JAN 2009	FEB 2009	DEC 2008	MAR 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009
Contract Code	Contract Name										
7333	CS MSL Incentive (odd FFY pmts)	$2,859.74	0.00	$2,473.76	$10,109.00	0.00	$30,382.00	0.00	$12,837.00	$15,088.00	$5,391.00
7469	CS Indirect Cost 66% Fed Share	$7,752.36	0.00	$7,096.98	$7,096.98	0.00	$7,096.98	0.00	$7,145.82	0.00	0.00
7474	CS County Cooperative Agreements	0.00	0.00	$29,082.24	$28,290.24	0.00	$29,400.36	0.00	$30,355.38	0.00	0.00
7477	CS All Other Expenditures 66% Fed	$187,036.74	0.00	$213,109.38	$198,472.56	(161.70)	$199,937.76	(552,685.98)	$58,512.30	0.00	0.00
7482	CS Child Support Fees 66 % Federal	(1,252.02)	0.00	(1,120.02)	(917.40)	0.00	(1,056.00)	0.00	(1,293.60)	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$99,681.20	$191.80	0.00	0.00	(99,873.00)	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	$1,716.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7555	CS 66% FFP ARRA Funding	0.00	0.00	0.00	0.00	0.00	0.00	$552,685.98	$139,500.90	0.00	0.00
7556	CS ARRA Funded Incentives	0.00	0.00	0.00	0.00	0.00	0.00	$284,717.02	$71,864.10	0.00	0.00
7903	CS Federal Parent Locator Services	(669.00)	(669.00)	(631.00)	(631.00)	0.00	(631.00)	0.00	(631.00)	(469.00)	(469.00)
7909	CS Unemployment Insurance Intercept	(53.38)	(38.42)	(32.98)	(50.66)	0.00	(52.02)	0.00	(63.58)	(64.26)	(50.32)
9002	CS Audit Adjustments	(23,040.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9005	ALL Net Accounts Receivable Summari	$0.00	0.00	0.00	0.00	$161.70	(161.70)	0.00	0.00	0.00	0.00
30	**Kenosha Child Support**	**$172,634.44**	**$1,008.58**	**$349,659.56**	**$242,561.52**	**$0.00**	**$264,916.38**	**$184,844.02**	**$318,227.32**	**$14,554.74**	**$4,871.68**

7/30/2009	Total
Payment	
MAY 2009	
0.00	**$79,140.50**
$7,145.82	**$43,334.94**
$39,580.86	**$156,709.08**
$247,981.14	**$552,202.20**
(1,605.12)	**-$7,244.16**
0.00	**$0.00**
0.00	**$1,716.00**
0.00	**$692,186.88**
0.00	**$356,581.12**
0.00	**-$4,800.00**
0.00	**-$405.62**
0.00	**-$23,040.00**
0.00	**$0.00**
$293,102.70	**$1,846,380.94**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

KENOSHA COUNTY 30

	Bank Deposit Date	1/6/2009	2/3/2009	3/3/2009	4/7/2009	4/28/2009	6/2/2009	7/7/2009	8/4/2009	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	NOV 2008	DEC 2008	JAN 2009	FEB 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009	
Contract Code	Contract Name									
0014	YTH WIA Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$16,585.64	**$16,585.64**
0409	DPN Disability Program Navigator	$4,694.89	$6,545.46	$4,474.57	$4,244.59	$8,320.13	$6,006.74	$6,944.54	$6,243.50	**$47,474.42**
0802	YTH WIA Youth	$707.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$707.04**
0805	ADT WIA Adult	$16,224.32	$444.07	0.00	0.00	0.00	0.00	0.00	0.00	**$16,668.39**
0806	DLW WIA Dislocated Worker	$3,388.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$3,388.29**
0827	STW WIA EISP Administration	0.00	0.00	$192.22	$59.66	$59.66	0.00	$554.65	$4,069.32	**$4,935.51**
0828	STW WIA EISP Program	0.00	0.00	0.00	$58,755.00	$15,320.00	$6,015.00	$10,852.00	0.00	**$90,942.00**
0901	ADM WIA Administration	$14,162.97	$17,218.22	$16,176.21	$22,330.51	$24,299.55	$30,833.22	$24,407.59	$29,515.15	**$178,943.42**
0902	YTH WIA Youth	$83,916.26	$61,519.68	$84,846.66	$63,604.28	$53,688.56	$71,985.76	$60,523.89	$51,646.23	**$531,731.32**
0905	ADT WIA Adult	$30,797.36	$91,465.98	$43,876.51	$24,093.66	$37,376.09	$33,858.82	$67,014.58	$57,866.30	**$386,349.30**
0906	DLW WIA Dislocated Worker	$59,020.59	$105,638.85	$77,297.11	$64,384.91	$57,929.56	$79,200.52	$161,357.08	$93,015.20	**$697,843.82**
0960	SRR WIA State Rapid Response-Admin	$68.76	$426.84	$255.62	$86.22	$178.02	$131.62	$461.54	$6,940.37	**$8,548.99**
0961	SRR WIA State Rapid Response-Prog	$6,646.73	$14,234.28	$13,958.49	$13,698.49	$11,812.12	$17,865.55	$11,774.75	$43,358.36	**$133,348.77**
0972	ADM ARRA WIA Administration	0.00	0.00	0.00	0.00	0.00	0.00	$793.78	$3,131.71	**$3,925.49**
0977	YTH ARRA WIA Youth	0.00	0.00	0.00	0.00	0.00	0.00	$16,333.99	$124,177.61	**$140,511.60**
0985	ADT ARRA WIA Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$8,633.01	**$8,633.01**
0990	DLW ARRA WIA Dislocated Wkr	0.00	0.00	0.00	0.00	0.00	0.00	$596.80	$14,111.82	**$14,708.62**
30	**KENOSHA COUNTY**	**$219,627.21**	**$297,493.38**	**$241,077.39**	**$251,257.32**	**$208,983.69**	**$245,897.23**	**$361,615.19**	**$459,294.22**	**$2,285,245.63**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Kenosha County Division of Health 30

	Bank Deposit Date	7/31/2009	Total
	Payment Type	Payment	
	Expenditure Month	JUN 2009	
Contract Code	Contract Name		
7309	REF Refugee Health Screening	$320.00	**$320.00**
30	**Kenosha County Division of Health**	**$320.00**	**$320.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Kenosha Unified School District 2I

	Bank Deposit Date	1/30/2009	4/30/2009	5/29/2009	8/18/2009	Total
	Payment Type	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2008	MAR 2009	APR 2009	JUN 2009	
Contract Code	Contract Name					
4721	YA Coordinator Costs	$2,126.77	$4,638.94	$1,386.38	$3,116.42	**$11,268.51**
4722	YA Student Costs	0.00	$50.00	0.00	$3,962.62	**$4,012.62**
4724	YA Admin Costs	$51.33	$140.67	$41.59	$212.37	**$445.96**
2I	**Kenosha Unified School District**	**$2,178.10**	**$4,829.61**	**$1,427.97**	**$7,291.41**	**$15,727.09**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Kewaunee 31

	Bank Deposit Date	1/5/2009	1/16/2009	2/5/2009	3/5/2009	4/6/2009	4/6/2009	4/6/2009	5/5/2009	6/5/2009	7/6/2009
	Payment Type	Payment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2008	JAN 2009	DEC 2008	JAN 2009	DEC 2008	FEB 2009	JAN 2009	MAR 2009	APR 2009	MAY 2009
Contract Code	Contract Name										
0852	CC Child Care Admin & Operations	(1,346.00)	$3,000.00	(1,333.00)	$168.00	$9,567.00	$135.00	0.00	$150.00	$137.00	$266.00
9005	ALL Net Account Receivable Summariz	$1,346.00	0.00	$1,333.00	(168.00)	(2,511.00)	(58.00)	$58.00	0.00	0.00	0.00
9025	ALL Net Collections Activity-Summar	0.00	0.00	0.00	0.00	(426.00)	(58.00)	(58.00)	(49.13)	(57.70)	$347.97
31	**Kewaunee**	**$0.00**	**$3,000.00**	**$0.00**	**$0.00**	**$6,630.00**	**$19.00**	**$0.00**	**$100.87**	**$79.30**	**$613.97**

8/5/2009	Total
Payment	
JUN 2009	
$8,895.00	**$19,639.00**
0.00	**$0.00**
(0.20)	**-$301.06**
$8,894.80	**$19,337.94**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Kewaunee Child Support 31

	Bank Deposit Date	1/30/2009	1/30/2009	2/2/2009	2/27/2009	3/30/2009	4/16/2009	4/30/2009	5/6/2009	5/29/2009	6/30/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2008	NOV 2008	DEC 2008	JAN 2009	FEB 2009	DEC 2008	MAR 2009	MAR 2009	APR 2009	MAY 2009
Contract Code	Contract Name										
7333	CS MSL Incentive (odd FFY pmts)	$70.75	(57.58)	0.00	$43.45	$279.00	0.00	$235.00	0.00	$747.00	$56.00
7469	CS Indirect Cost 66% Fed Share	0.00	0.00	$5,796.98	$3,107.45	$3,107.45	0.00	$3,107.45	0.00	$3,107.45	$3,107.45
7474	CS County Cooperative Agreements	0.00	0.00	0.00	$456.57	$398.48	0.00	$384.87	0.00	$560.26	$508.29
7477	CS All Other Expenditures 66% Fed	0.00	0.00	$22,263.63	$10,593.95	$10,815.85	$813.92	(9,918.03)	(11,491.77)	$2,282.02	$14,795.58
7482	CS Child Support Fees 66 % Federal	0.00	0.00	(149.82)	(13.20)	(16.50)	0.00	(16.50)	0.00	(89.10)	(33.00)
7491	CS Special Imprv FFY06 Incentives	0.00	0.00	$33.00	0.00	0.00	(3.00)	0.00	0.00	0.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	0.00	0.00	$498.00	$27,345.00	(27,345.00)	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	0.00	$5,457.49	$462.51	0.00	0.00	(5,920.00)	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	$81.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7555	CS 66% FFP ARRA Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$32,308.76	$8,722.78	0.00
7556	CS ARRA Funded Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$16,643.91	$4,493.55	0.00
7903	CS Federal Parent Locator Services	(38.00)	(38.00)	0.00	(37.00)	(37.00)	0.00	(37.00)	0.00	(37.00)	(28.00)
7909	CS Unemployment Insurance Intercept	(3.06)	(2.04)	0.00	(2.04)	(3.06)	0.00	(3.06)	0.00	(3.74)	(3.74)
9005	ALL Net Accounts Receivable Summari	(16.62)	$16.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	**Kewaunee Child Support**	**$13.07**	**$0.00**	**$27,943.79**	**$19,606.67**	**$15,006.73**	**$1,308.92**	**$21,097.73**	**$4,195.90**	**$19,783.22**	**$18,402.58**

7/30/2009	Total
Payment	
JUN 2009	
$280.00	**$1,653.62**
$3,107.45	**$24,441.68**
$415.19	**$2,723.66**
$11,179.96	**$51,335.11**
(246.34)	**-$564.46**
0.00	**$30.00**
0.00	**$498.00**
0.00	**$0.00**
0.00	**$81.00**
0.00	**$41,031.54**
0.00	**$21,137.46**
(28.00)	**-$280.00**
(3.06)	**-$23.80**
0.00	**$0.00**
$14,705.20	**$142,063.81**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Lac Courte Oreilles 3T

	Bank Deposit Date	1/30/2009	1/30/2009	2/27/2009	4/2/2009	6/30/2009	6/30/2009	7/30/2009	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2008	NOV 2008	JAN 2009	FEB 2009	APR 2009	MAY 2009	JUN 2009	
Contract Code	**Contract Name**								
0852	TR Child Care Admin & Oper - Tribal	$1,147.83	$1,446.06	$2,730.43	$2,521.95	$2,031.96	$852.29	$843.00	**$11,573.52**
3T	**Lac Courte Oreilles**	**$1,147.83**	**$1,446.06**	**$2,730.43**	**$2,521.95**	**$2,031.96**	**$852.29**	**$843.00**	**$11,573.52**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Lac du Flambeau 4T

	Bank Deposit Date	2/3/2009	2/27/2009	3/30/2009	4/30/2009	4/30/2009	5/29/2009	5/29/2009	6/30/2009	7/30/2009	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2008	JAN 2009	FEB 2009	DEC 2008	MAR 2009	APR 2009	MAR 2009	MAY 2009	JUN 2009	
Contract Code	Contract Name										
0852	TR Child Care Admin & Oper - Tribal	$4,072.00	$1,468.00	$1,452.00	0.00	$20.00	$1,454.00	0.00	$1,967.00	$3,830.00	**$14,263.00**
7332	CS MSL Incentive (Even FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$97.00	0.00	**$97.00**
9025	ALL Net Collections Activity-Summar	0.00	0.00	0.00	$36.00	0.00	$18.15	$48.45	$18.15	0.00	**$120.75**
4T	**Lac du Flambeau**	**$4,072.00**	**$1,468.00**	**$1,452.00**	**$36.00**	**$20.00**	**$1,472.15**	**$48.45**	**$2,082.15**	**$3,830.00**	**$14,480.75**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

La Crosse 32

	Bank Deposit Date	1/5/2009	2/5/2009	2/5/2009	3/5/2009	4/6/2009	4/6/2009	4/6/2009	5/5/2009	5/5/2009	5/5/2009
	Payment Type	Payment	Payment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2008	DEC 2008	JAN 2009	JAN 2009	DEC 2008	FEB 2009	JAN 2009	DEC 2008	FEB 2009	MAR 2009
Contract Code	Contract Name										
0133	W2R RCMA ADMIN	0.00	0.00	0.00	$95.17	0.00	0.00	0.00	0.00	0.00	0.00
0134	W2R Refugee Cash Assistance	$2,692.00	0.00	0.00	0.00	0.00	$5,096.00	0.00	0.00	0.00	0.00
0852	CC Child Care Admin & Operations	0.00	0.00	$28,199.85	$12,721.19	0.00	$14,241.23	0.00	0.00	0.00	$25,096.70
0863	W2R FSET Contract	$2,331.23	$2,749.59	0.00	0.00	$12,596.20	0.00	0.00	0.00	0.00	0.00
2100	W2A W-2 Administration	$4,561.91	$55,908.93	0.00	$3,769.74	(48,102.00)	$2,865.66	0.00	0.00	0.00	$4,031.81
2200	W2S W-2 Services	$12,008.38	$16,960.60	0.00	$10,525.04	(4,075.25)	$11,512.19	0.00	0.00	0.00	$6,810.48
2304	W2R Job Access Loans	0.00	0.00	0.00	$1,673.31	0.00	$2.00	0.00	0.00	0.00	0.00
2305	W2R Repayment W2 Job Access Loans	(42.02)	0.00	0.00	(42.02)	0.00	(59.02)	0.00	0.00	0.00	(118.04)
2328	W-2 Emergency Assistance (EA) Payme	$7,875.00	$7,200.00	0.00	$5,250.00	$450.00	$5,650.00	0.00	0.00	0.00	$14,616.66
9005	ALL Net Account Receivable Summariz	0.00	0.00	0.00	0.00	$55,816.45	(39,479.25)	$10,672.87	$45.00	$36.00	(27,091.07)
9025	ALL Net Collections Activity-Summar	0.00	0.00	0.00	0.00	(16,685.40)	$171.19	(10,672.87)	(45.00)	(36.00)	$116.16
32	**La Crosse**	**$29,426.50**	**$82,819.12**	**$28,199.85**	**$33,992.43**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$23,462.70**

5/18/2009	6/5/2009	7/6/2009	8/5/2009	Total
Payment	Payment	Payment	Payment	
DEC 2008	APR 2009	MAY 2009	JUN 2009	
0.00	0.00	$143.73	0.00	**$238.90**
0.00	0.00	$1,346.00	$673.00	**$9,807.00**
0.00	$24,336.02	$15,868.74	$15,433.81	**$135,897.54**
0.00	0.00	0.00	0.00	**$17,677.02**
0.00	$3,880.58	$4,661.70	$4,785.30	**$36,363.63**
0.00	$11,140.57	$13,258.58	$12,841.81	**$90,982.40**
0.00	$548.60	$179.34	$822.14	**$3,225.39**
0.00	(62.02)	(59.02)	(59.02)	**-$441.16**
0.00	$190.19	$4,475.00	$9,017.77	**$54,724.62**
0.00	0.00	0.00	0.00	**$0.00**
$4.00	(68.31)	$373.37	(63.93)	**-$26,906.79**
$4.00	**$39,965.63**	**$40,247.44**	**$43,450.88**	**$321,568.55**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

LaCrosse Area Hmong MAA R7

	Bank Deposit Date	1/6/2009	1/30/2009	2/27/2009	3/31/2009	4/30/2009	5/29/2009	6/30/2009	7/31/2009	Total
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	JAN 2009	DEC 2008	JAN 2009	FEB 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009	
Contract Code	Contract Name									
7040	REF Road to Work TAG	$8,187.10	0.00	$8,187.00	$9,556.00	$6,040.00	$6,801.00	$6,811.00	$7,711.00	**$53,293.10**
7056	REF Social Services	$7,014.20	(250.00)	$7,014.00	$8,969.00	$7,201.00	$6,623.00	$6,294.00	$6,971.00	**$49,836.20**
9005	ALL Net Account Receivable Summariz	0.00	$250.00	(250.00)	0.00	0.00	0.00	0.00	0.00	**$0.00**
R7	**LaCrosse Area Hmong MAA**	**$15,201.30**	**$0.00**	**$14,951.00**	**$18,525.00**	**$13,241.00**	**$13,424.00**	**$13,105.00**	**$14,682.00**	**$103,129.30**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

La Crosse Child Support 32

	Bank Deposit Date	1/30/2009	1/30/2009	2/27/2009	3/30/2009	3/30/2009	4/30/2009	5/6/2009	5/29/2009	6/30/2009	7/30/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2008	NOV 2008	JAN 2009	DEC 2008	FEB 2009	MAR 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009
Contract Code	Contract Name										
7333	CS MSL Incentive (odd FFY pmts)	$2,168.78	0.00	$3,152.26	0.00	$6,293.00	$19,013.00	0.00	$10,202.00	$10,029.00	$5,432.00
7469	CS Indirect Cost 66% Fed Share	$4,908.42	0.00	0.00	0.00	$10,019.46	$5,009.40	0.00	$5,009.40	$5,009.40	$5,009.40
7477	CS All Other Expenditures 66% Fed	$40,613.76	0.00	0.00	$27,637.50	$76,685.40	$10,455.72	(87,141.12)	0.00	0.00	0.00
7482	CS Child Support Fees 66 % Federal	(1,248.72)	0.00	0.00	(761.64)	(1,534.50)	(1,247.40)	0.00	(2,649.24)	(1,485.00)	(1,729.20)
7491	CS Special Imprv FFY06 Incentives	$267.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	0.00	0.00	$52,382.00	(52,382.00)	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	0.00	0.00	$39,504.60	$5,386.28	(44,890.88)	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	$800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7555	CS 66% FFP ARRA Funding	0.00	0.00	0.00	0.00	0.00	0.00	$121,713.24	$40,549.74	$45,506.34	$40,991.94
7556	CS ARRA Funded Incentives	0.00	0.00	0.00	0.00	0.00	0.00	$62,700.76	$20,889.26	$23,442.66	$21,117.06
7903	CS Federal Parent Locator Services	(312.00)	(312.00)	(284.00)	0.00	(284.00)	(284.00)	0.00	(284.00)	(211.00)	(211.00)
7909	CS Unemployment Insurance Intercept	(24.82)	(18.02)	(14.96)	0.00	(22.78)	(23.46)	0.00	(28.56)	(28.90)	(22.44)
32	**La Crosse Child Support**	**$46,372.42**	**$469.98**	**$2,853.30**	**$26,875.86**	**$130,661.18**	**$90,691.54**	**$0.00**	**$73,688.60**	**$82,262.50**	**$70,587.76**

Total
$56,290.04
$34,965.48
$68,251.26
-$10,655.70
$267.00
$0.00
$0.00
$800.00
$248,761.26
$128,149.74
-$2,182.00
-$183.94
$524,463.14

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

La Crosse County Health Department RT

	Bank Deposit Date	6/30/2009	Total
	Payment Type	Payment	
	Expenditure Month	MAY 2009	
Contract Code	Contract Name		
7309	REF Refugee Health Screening	$1,545.00	**$1,545.00**
RT	**La Crosse County Health Department**	**$1,545.00**	**$1,545.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Lafayette 33

	Bank Deposit Date	1/5/2009	2/5/2009	4/6/2009	4/6/2009	4/6/2009	5/5/2009	5/18/2009	6/5/2009	7/6/2009	8/5/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2008	DEC 2008	DEC 2008	FEB 2009	JAN 2009	MAR 2009	DEC 2008	APR 2009	MAY 2009	JUN 2009
Contract Code	**Contract Name**										
0852	CC Child Care Admin & Operations	$1,666.00	$1,642.00	0.00	$1,666.00	$1,666.00	$1,666.00	0.00	$1,674.00	$1,666.00	$1,666.00
9025	ALL Net Collections Activity-Summar	0.00	0.00	$40.00	$29.96	$8.55	$5.25	$3.00	$5.25	$43.20	$6.30
33	**Lafayette**	**$1,666.00**	**$1,642.00**	**$40.00**	**$1,695.96**	**$1,674.55**	**$1,671.25**	**$3.00**	**$1,679.25**	**$1,709.20**	**$1,672.30**

Total
$13,312.00
$141.51
$13,453.51

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Lafayette Child Support 33

	Bank Deposit Date	1/30/2009	1/30/2009	2/27/2009	3/30/2009	4/16/2009	4/30/2009	5/6/2009	5/29/2009	6/30/2009	7/30/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2008	NOV 2008	JAN 2009	FEB 2009	DEC 2008	MAR 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009
Contract Code	Contract Name										
7333	CS MSL Incentive (odd FFY pmts)	$41.72	0.00	$55.97	$356.00	0.00	$778.00	0.00	$356.00	$240.00	$96.00
7469	CS Indirect Cost 66% Fed Share	$590.54	0.00	$655.82	$655.82	0.00	$655.82	0.00	$655.82	$655.82	$655.82
7474	CS County Cooperative Agreements	0.00	0.00	$185.72	$227.70	0.00	$145.53	0.00	$44.75	$26.53	$36.83
7477	CS All Other Expenditures 66% Fed	$4,676.68	0.00	$5,394.30	$5,055.11	(147.18)	$5,469.14	(15,918.55)	0.00	0.00	0.00
7482	CS Child Support Fees 66 % Federal	(43.56)	0.00	(59.40)	(52.14)	0.00	(175.52)	0.00	(113.50)	(30.91)	(13.20)
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	0.00	$223.00	0.00	0.00	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$2,778.88	$2,604.14	0.00	$71.98	(5,455.00)	(0.01)	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	$97.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7555	CS 66% FFP ARRA Funding	0.00	0.00	0.00	0.00	0.00	0.00	$15,918.55	$4,630.60	$4,846.76	$4,936.83
7556	CS ARRA Funded Incentives	0.00	0.00	0.00	0.00	0.00	0.00	$8,200.46	$2,385.46	$2,496.81	$2,543.21
7903	CS Federal Parent Locator Services	(38.00)	(38.00)	(34.00)	(34.00)	0.00	(34.00)	0.00	(34.00)	(26.00)	(26.00)
7909	CS Unemployment Insurance Intercept	(3.06)	(2.04)	(1.70)	(2.72)	0.00	(2.72)	0.00	(3.40)	(3.40)	(2.72)
33	**Lafayette Child Support**	**$5,224.32**	**$56.96**	**$8,975.59**	**$8,809.91**	**$75.82**	**$6,908.23**	**$2,745.46**	**$7,921.72**	**$8,205.61**	**$8,226.77**

Total
$1,923.69
$4,525.46
$667.06
$4,529.50
-$488.23
$223.00
-$0.01
$97.00
$30,332.74
$15,625.94
-$264.00
-$21.76
$57,150.39

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Lake Geneva-Genoa City UHS 2A

	Bank Deposit Date	2/27/2009	6/30/2009	8/18/2009	Total
	Payment Type	Payment	Payment	Payment	
	Expenditure Month	JAN 2009	APR 2009	JUN 2009	
Contract Code	Contract Name				
4721	YA Coordinator Costs	$384.91	$3,530.29	0.00	**$3,915.20**
4722	YA Student Costs	$958.37	$10,982.19	$292.87	**$12,233.43**
4723	YA Employer Costs	0.00	$1,000.00	0.00	**$1,000.00**
2A	**Lake Geneva-Genoa City UHS**	**$1,343.28**	**$15,512.48**	**$292.87**	**$17,148.63**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Lakeshore Technical College 1N

	Bank Deposit Date	2/3/2009	2/27/2009	3/31/2009	4/30/2009	Total
	Payment Type	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2008	JAN 2009	FEB 2009	MAR 2009	
Contract Code	**Contract Name**					
4721	YA Coordinator Costs	$408.00	$408.00	$2,059.00	0.00	**$2,875.00**
4722	YA Student Costs	$850.00	0.00	$719.00	$6,141.04	**$7,710.04**
1N	**Lakeshore Technical College**	**$1,258.00**	**$408.00**	**$2,778.00**	**$6,141.04**	**$10,585.04**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Langlade 34

	Bank Deposit Date	1/23/2009	3/5/2009	4/6/2009	4/6/2009	4/6/2009	5/5/2009	5/5/2009	5/5/2009	5/18/2009	6/5/2009
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2009	JAN 2009	DEC 2008	FEB 2009	JAN 2009	DEC 2008	FEB 2009	MAR 2009	DEC 2008	APR 2009
Contract Code	Contract Name										
0852	CC Child Care Admin & Operations	$4,273.80	$1,983.21	0.00	$2,630.59	0.00	0.00	0.00	0.00	0.00	$3,243.41
9005	ALL Net Account Receivable Summariz	0.00	0.00	$807.00	(827.65)	$20.65	$81.00	$135.11	$48.05	(7.00)	0.00
9025	ALL Net Collections Activity-Summar	0.00	0.00	(807.00)	$164.53	(20.65)	(81.00)	(135.11)	(48.05)	$7.00	(12.06)
34	**Langlade**	**$4,273.80**	**$1,983.21**	**$0.00**	**$1,967.47**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,231.35**

6/5/2009	7/6/2009	8/5/2009	Total
Payment	Payment	Payment	
MAR 2009	MAY 2009	JUN 2009	
$3,501.96	$2,747.93	$2,686.48	**$21,067.38**
(257.16)	0.00	0.00	**$0.00**
0.00	$43.20	$64.06	**-$825.08**
$3,244.80	**$2,791.13**	**$2,750.54**	**$20,242.30**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Langlade Child Support 34

	Bank Deposit Date	1/30/2009	1/30/2009	2/27/2009	3/30/2009	4/30/2009	5/6/2009	5/29/2009	6/30/2009	7/30/2009	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2008	NOV 2008	JAN 2009	FEB 2009	MAR 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009	
Contract Code	Contract Name										
7333	CS MSL Incentive (odd FFY pmts)	$233.77	0.00	$255.59	$2,174.00	$6,808.00	0.00	$2,601.00	$2,076.00	$672.00	**$14,820.36**
7469	CS Indirect Cost 66% Fed Share	$1,685.97	0.00	$2,819.39	0.00	$1,409.71	0.00	$1,409.71	$1,409.71	$1,409.71	**$10,144.20**
7474	CS County Cooperative Agreements	0.00	0.00	$295.83	$1,355.18	$1,355.20	0.00	$4,399.96	$15.40	$1,388.19	**$8,809.76**
7477	CS All Other Expenditures 66% Fed	$25,690.03	0.00	$8,509.60	$13,993.51	$3,058.28	(25,561.39)	0.00	0.00	0.00	**$25,690.03**
7482	CS Child Support Fees 66 % Federal	(265.82)	0.00	(353.52)	(404.09)	(451.61)	0.00	(752.36)	(469.14)	(341.06)	**-$3,037.60**
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	0.00	$23,144.26	(23,144.26)	0.00	0.00	0.00	**$0.00**
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$4,383.74	$7,208.78	$1,575.48	(13,168.00)	0.00	0.00	0.00	**$0.00**
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	(6.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-$6.00**
7555	CS 66% FFP ARRA Funding	0.00	0.00	0.00	0.00	0.00	$40,836.60	$15,510.32	$15,112.13	$16,323.90	**$87,782.95**
7556	CS ARRA Funded Incentives	0.00	0.00	0.00	0.00	0.00	$21,037.05	$7,990.17	$7,785.04	$8,409.28	**$45,221.54**
7903	CS Federal Parent Locator Services	(94.00)	(94.00)	(83.00)	(83.00)	(83.00)	0.00	(83.00)	(62.00)	(62.00)	**-$644.00**
7909	CS Unemployment Insurance Intercept	(7.48)	(5.44)	(4.42)	(6.80)	(6.80)	0.00	(8.50)	(8.50)	(6.80)	**-$54.74**
9005	ALL Net Accounts Receivable Summari	(105.44)	$105.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
34	**Langlade Child Support**	**$27,137.03**	**$0.00**	**$15,823.21**	**$24,237.58**	**$36,809.52**	**-$0.00**	**$31,067.30**	**$25,858.64**	**$27,793.22**	**$188,726.50**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Lincoln 35

	Bank Deposit Date	1/20/2009	3/5/2009	4/6/2009	4/6/2009	4/6/2009	5/5/2009	6/5/2009	6/5/2009	7/6/2009	8/5/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2008	DEC 2008	DEC 2008	FEB 2009	JAN 2009	MAR 2009	APR 2009	MAR 2009	MAY 2009	JUN 2009
Contract Code	Contract Name										
0852	CC Child Care Admin & Operations	$2,285.72	$3,369.50	0.00	$2,254.33	$2,037.37	0.00	$2,245.74	$2,254.70	$2,254.34	$2,291.76
9025	ALL Net Collections Activity-Summar	0.00	0.00	$6.00	$94.65	$7.50	$8.70	$4.95	0.00	$101.09	$6.45
35	**Lincoln**	**$2,285.72**	**$3,369.50**	**$6.00**	**$2,348.98**	**$2,044.87**	**$8.70**	**$2,250.69**	**$2,254.70**	**$2,355.43**	**$2,298.21**

Total
$18,993.46
$229.34
$19,222.80

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Lincoln Child Support 35

	Bank Deposit Date	1/30/2009	1/30/2009	2/27/2009	2/27/2009	3/30/2009	3/30/2009	4/30/2009	5/6/2009	5/29/2009	6/30/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2008	NOV 2008	DEC 2008	JAN 2009	DEC 2008	FEB 2009	MAR 2009	MAR 2009	APR 2009	MAY 2009
Contract Code	Contract Name										
7333	CS MSL Incentive (odd FFY pmts)	$375.23	0.00	0.00	$396.19	0.00	$1,790.00	$1,988.00	0.00	$1,796.00	$1,108.00
7474	CS County Cooperative Agreements	0.00	0.00	0.00	$120.44	0.00	$88.14	$607.42	0.00	$283.65	$35.25
7477	CS All Other Expenditures 66% Fed	$20,729.74	$13,618.69	$1,761.97	$13,064.97	(3,754.99)	$15,381.85	$13,869.25	(26,247.38)	$5,356.23	$5,356.23
7482	CS Child Support Fees 66 % Federal	(0.04)	(27.14)	(149.49)	0.00	(688.16)	(658.19)	(392.98)	0.00	(440.01)	(224.47)
7497	CS Reg Exp/Non-match Perf Inc	$161.00	$448.00	$287.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	0.00	$3,971.17	0.00	$5,164.72	$2,601.11	(11,737.00)	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	$195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7555	CS 66% FFP ARRA Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$26,247.38	$13,416.33	$10,806.60
7556	CS ARRA Funded Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$13,521.39	$6,911.45	$5,567.04
7903	CS Federal Parent Locator Services	(76.00)	(76.00)	0.00	(74.00)	0.00	(74.00)	(74.00)	0.00	(74.00)	(55.00)
7909	CS Unemployment Insurance Intercept	(6.12)	(4.42)	0.00	(3.74)	0.00	(6.12)	(6.12)	0.00	(7.48)	(7.48)
9005	ALL Net Accounts Receivable Summari	0.00	0.00	0.00	0.00	$4,443.15	(4,443.15)	0.00	0.00	0.00	0.00
35	**Lincoln Child Support**	**$21,183.81**	**$14,154.13**	**$1,899.48**	**$17,475.03**	**$0.00**	**$17,243.25**	**$18,592.68**	**$1,784.39**	**$27,242.17**	**$22,586.17**

7/30/2009	Total
Payment	
JUN 2009	
$438.00	**$7,891.42**
$1,016.02	**$2,150.92**
$5,356.23	**$64,492.79**
(341.79)	**-$2,922.27**
0.00	**$896.00**
0.00	**$0.00**
0.00	**$195.00**
$10,305.56	**$60,775.87**
$5,308.93	**$31,308.81**
(55.00)	**-$558.00**
(5.78)	**-$47.26**
0.00	**$0.00**
$22,022.17	**$164,183.28**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Madison Department of Public Health RL

	Bank Deposit Date	2/27/2009	4/30/2009	5/29/2009	Total
	Payment Type	Payment	Payment	Payment	
	Expenditure Month	DEC 2008	SEP 2008	MAR 2009	
Contract Code	Contract Name				
7309	REF Refugee Health Screening	$970.00	$122.00	$3,245.00	**$4,337.00**
RL	**Madison Department of Public Health**	**$970.00**	**$122.00**	**$3,245.00**	**$4,337.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Madison Metro School District 1H

	Bank Deposit Date	2/27/2009	3/31/2009	4/30/2009	7/31/2009	Total
	Payment Type	Payment	Payment	Payment	Payment	
	Expenditure Month	JAN 2009	FEB 2009	MAR 2009	JUN 2009	
Contract Code	Contract Name					
4721	YA Coordinator Costs	$131.63	$676.32	$19,417.77	$14,400.00	**$34,625.72**
4722	YA Student Costs	$5,582.04	$3,608.52	$9,140.45	$3,020.85	**$21,351.86**
4723	YA Employer Costs	0.00	0.00	0.00	$179.15	**$179.15**
4724	YA Admin Costs	0.00	0.00	$2,742.06	0.00	**$2,742.06**
1H	**Madison Metro School District**	**$5,713.67**	**$4,284.84**	**$31,300.28**	**$17,600.00**	**$58,898.79**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Manitowoc 36

	Bank Deposit Date	1/20/2009	2/5/2009	3/5/2009	4/6/2009	4/6/2009	4/6/2009	5/5/2009	5/5/2009	6/5/2009	7/6/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2008	DEC 2008	JAN 2009	DEC 2008	FEB 2009	JAN 2009	DEC 2008	MAR 2009	APR 2009	MAY 2009
Contract Code	Contract Name										
0852	CC Child Care Admin & Operations	$4,692.00	$4,934.00	$1,990.00	$4,517.00	$5,156.00	0.00	0.00	$6,532.00	$24,125.00	$12,891.00
9005	ALL Net Account Receivable Summariz	0.00	0.00	0.00	0.00	0.00	0.00	$2.00	(2.00)	0.00	0.00
9025	ALL Net Collections Activity-Summar	0.00	0.00	0.00	$130.00	$423.90	$7.57	(2.00)	$513.47	0.00	$137.47
36	**Manitowoc**	**$4,692.00**	**$4,934.00**	**$1,990.00**	**$4,647.00**	**$5,579.90**	**$7.57**	**$0.00**	**$7,043.47**	**$24,125.00**	**$13,028.47**

8/5/2009	Total
Payment	
JUN 2009	
$14,595.00	**$79,432.00**
0.00	**$0.00**
$53.70	**$1,264.11**
$14,648.70	**$80,696.11**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Manitowoc Child Support 36

	Bank Deposit Date	1/30/2009	1/30/2009	2/27/2009	3/30/2009	4/16/2009	4/30/2009	5/6/2009	5/29/2009	6/30/2009	7/30/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2008	NOV 2008	JAN 2009	FEB 2009	DEC 2008	MAR 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009
Contract Code	Contract Name										
7333	CS MSL Incentive (odd FFY pmts)	$2,119.21	0.00	$1,901.37	$3,995.00	0.00	$10,160.00	0.00	$8,523.00	$7,246.00	$3,108.00
7469	CS Indirect Cost 66% Fed Share	0.00	0.00	0.00	$16,255.91	$3,570.65	0.00	0.00	$16,255.91	0.00	$16,255.91
7474	CS County Cooperative Agreements	0.00	0.00	0.00	$20,221.66	0.00	0.00	0.00	$20,426.69	0.00	$22,145.21
7477	CS All Other Expenditures 66% Fed	0.00	0.00	0.00	$83,004.61	$45,032.71	0.00	(83,004.61)	0.00	0.00	$46,100.13
7482	CS Child Support Fees 66 % Federal	0.00	0.00	0.00	(634.82)	(2,606.94)	0.00	0.00	(2,652.96)	0.00	(2,986.85)
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	0.00	$31,499.00	0.00	0.00	(31,499.00)	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	$569.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7555	CS 66% FFP ARRA Funding	0.00	0.00	0.00	0.00	0.00	0.00	$83,004.61	$86,627.25	0.00	$48,675.68
7556	CS ARRA Funded Incentives	0.00	0.00	0.00	0.00	0.00	0.00	$42,759.95	$44,626.16	0.00	$25,075.35
7903	CS Federal Parent Locator Services	(222.00)	(222.00)	(199.00)	(199.00)	0.00	(199.00)	0.00	(199.00)	(148.00)	(148.00)
7909	CS Unemployment Insurance Intercept	(17.68)	(12.58)	(10.54)	(15.98)	0.00	(16.32)	0.00	(20.06)	(20.40)	(15.98)
36	**Manitowoc Child Support**	**$1,879.53**	**$334.42**	**$1,691.83**	**$154,126.38**	**$45,996.42**	**$9,944.68**	**$11,260.95**	**$173,586.99**	**$7,077.60**	**$158,209.45**

Total
$37,052.58
$52,338.38
$62,793.56
$91,132.84
-$8,881.57
$0.00
$569.00
$218,307.54
$112,461.46
-$1,536.00
-$129.54
$564,108.25

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Manitowoc Public Schools 1O

	Bank Deposit Date	2/27/2009	5/29/2009	8/18/2009	Total
	Payment Type	Payment	Payment	Payment	
	Expenditure Month	DEC 2008	APR 2009	JUN 2009	
Contract Code	Contract Name				
4722	YA Student Costs	$9,195.33	$6,948.32	$23,318.47	**$39,462.12**
4723	YA Employer Costs	$68.94	0.00	0.00	**$68.94**
4724	YA Admin Costs	$196.97	$258.15	$425.55	**$880.67**
1O	**Manitowoc Public Schools**	**$9,461.24**	**$7,206.47**	**$23,744.02**	**$40,411.73**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Marathon Child Support 37

	Bank Deposit Date	1/30/2009	1/30/2009	2/27/2009	3/30/2009	3/30/2009	4/30/2009	5/6/2009	5/29/2009	6/30/2009	7/30/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2008	NOV 2008	JAN 2009	DEC 2008	FEB 2009	MAR 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009
Contract Code	Contract Name										
7333	CS MSL Incentive (odd FFY pmts)	$1,368.12	0.00	$1,395.66	0.00	$4,876.00	$6,964.00	0.00	$5,389.00	$6,831.00	$1,836.00
7469	CS Indirect Cost 66% Fed Share	$3,285.65	0.00	$2,637.03	0.00	$2,637.03	$2,637.03	0.00	$2,637.03	$2,637.03	$2,637.03
7477	CS All Other Expenditures 66% Fed	$101,727.77	0.00	$59,518.05	$1,351.16	$65,654.27	$11,765.54	(101,462.58)	$29,608.31	$28,828.58	$20,693.55
7482	CS Child Support Fees 66 % Federal	(573.80)	(480.53)	(828.43)	(33.00)	(640.43)	(870.72)	0.00	(1,055.02)	(1,065.37)	(640.98)
7492	CS Int Earned on IV-D Collect. 66%	0.00	$33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7494	CS Unclaimed Fees 66% Fed Share	0.00	$447.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	0.00	0.00	$97,754.15	(97,754.15)	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$24,549.69	0.00	$26,692.31	0.00	(51,242.00)	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	(691.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7555	CS 66% FFP ARRA Funding	0.00	0.00	0.00	0.00	0.00	0.00	$165,980.32	$15,252.77	$90,507.81	$52,499.34
7556	CS ARRA Funded Incentives	0.00	0.00	0.00	0.00	0.00	0.00	$85,505.01	$7,857.48	$46,625.23	$27,045.11
7903	CS Federal Parent Locator Services	(327.00)	(327.00)	(324.00)	0.00	(324.00)	(324.00)	0.00	(324.00)	(241.00)	(241.00)
7909	CS Unemployment Insurance Intercept	(26.18)	(18.70)	(17.00)	0.00	(26.18)	(26.52)	0.00	(32.64)	(32.98)	(25.84)
9005	ALL Net Accounts Receivable Summari	(1,036.70)	$1,036.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37	**Marathon Child Support**	**$104,417.86**	**$0.00**	**$86,931.00**	**$1,318.16**	**$98,869.00**	**$117,899.48**	**$1,026.60**	**$59,332.93**	**$174,090.30**	**$103,803.21**

Total
$28,659.78
$19,107.83
$217,684.65
-$6,188.28
$33.00
$447.53
$0.00
$0.00
-$691.00
$324,240.24
$167,032.83
-$2,432.00
-$206.04
$0.00
$747,688.54

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Marathon - IM 37

	Bank Deposit Date	1/16/2009	3/5/2009	4/6/2009	4/6/2009	4/6/2009	5/5/2009	5/5/2009	5/5/2009	5/18/2009	6/5/2009
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2009	JAN 2009	DEC 2008	FEB 2009	JAN 2009	DEC 2008	FEB 2009	MAR 2009	DEC 2008	APR 2009
Contract Code	Contract Name										
0852	CC Child Care Admin & Operations	$32,448.60	$26,201.66	0.00	$25,875.71	0.00	0.00	0.00	$25,921.98	0.00	$26,672.27
0856	CC Child Care Benefit Payments	0.00	0.00	$1,695.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9005	ALL Net Account Receivable Summariz	0.00	0.00	$3,536.74	(3,635.91)	$99.17	$29.00	$812.31	(841.31)	0.00	0.00
9025	ALL Net Collections Activity-Summar	0.00	0.00	(5,232.00)	$1,209.71	(99.17)	(29.00)	(812.31)	(274.56)	$29.00	(817.06)
37	**Marathon - IM**	**$32,448.60**	**$26,201.66**	**$0.00**	**$23,449.51**	**$0.00**	**$0.00**	**$0.00**	**$24,806.11**	**$29.00**	**$25,855.21**

7/6/2009	8/5/2009	Total
Payment	Payment	
MAY 2009	JUN 2009	
$28,191.00	$29,143.77	**$194,454.99**
0.00	0.00	**$1,695.26**
0.00	0.00	**-$0.00**
$489.25	(111.18)	**-$5,647.32**
$28,680.25	**$29,032.59**	**$190,502.93**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Marathon - W2 73

	Bank Deposit Date	1/5/2009	1/20/2009	3/5/2009	4/6/2009	4/6/2009	5/5/2009	5/5/2009	6/5/2009	7/6/2009	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	NOV 2008	NOV 2008	DEC 2008	DEC 2008	JAN 2009	FEB 2009	MAR 2009	APR 2009	MAY 2009	
Contract Code	Contract Name										
0133	W2R RCMA ADMIN	0.00	$0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.82**
0134	W2R Refugee Cash Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$673.00	**$673.00**
0863	W2R FSET Contract	(12,716.38)	$17,702.67	$3,160.31	$32.90	0.00	0.00	0.00	0.00	0.00	**$8,179.50**
2100	W2A W-2 Administration	0.00	$17,680.57	$3,732.50	(9,417.59)	$7,267.46	$9,990.65	$745.84	$3,096.40	0.00	**$33,095.83**
2180	RWRP Real Work Real Pay Admin	0.00	$2,477.53	$2,228.56	$1.58	$1,044.26	$259.20	$54.59	$13.62	0.00	**$6,079.34**
2200	W2S W-2 Services	0.00	$52,000.57	$23,641.55	(151,733.98)	$30,947.89	$772.96	$49,251.94	$28,027.47	$3,433.76	**$36,342.16**
2280	RWRP Real Work Real Pay Program	0.00	$3,087.77	$1,122.83	$0.51	$742.51	$1,261.56	$726.00	$107.18	$739.89	**$7,788.25**
2304	W2R Job Access Loans	0.00	$3,580.77	$2,643.80	0.00	0.00	0.00	$170.00	$4,119.41	0.00	**$10,513.98**
2305	W2R Repayment W2 Job Access Loans	0.00	0.00	0.00	0.00	(361.66)	(229.33)	0.00	0.00	0.00	**-$590.99**
2328	W-2 Emergency Assistance (EA) Payme	0.00	$8,252.31	$10,350.00	0.00	$10,210.00	$11,458.00	$8,795.00	$8,765.00	$13,660.00	**$71,490.31**
9005	ALL Net Account Receivable Summariz	$12,716.38	(12,716.38)	0.00	$161,116.58	(49,850.46)	(23,513.04)	(59,743.37)	(28,009.71)	0.00	**$0.00**
9025	ALL Net Collections Activity-Summar	0.00	0.00	0.00	$14.00	0.00	0.00	0.00	0.00	0.00	**$14.00**
73	**Marathon - W2**	**$0.00**	**$92,066.63**	**$46,879.55**	**$14.00**	**$0.00**	**$0.00**	**$0.00**	**$16,119.37**	**$18,506.65**	**$173,586.20**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Marinette 38

	Bank Deposit Date	1/5/2009	2/5/2009	3/5/2009	4/6/2009	4/6/2009	4/6/2009	5/5/2009	5/5/2009	5/5/2009	5/18/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2008	DEC 2008	JAN 2009	DEC 2008	FEB 2009	JAN 2009	DEC 2008	FEB 2009	MAR 2009	DEC 2008
Contract Code	Contract Name										
0856	CC Child Care Benefit Payments	(108.25)	(25.00)	(25.00)	0.00	(25.00)	0.00	0.00	0.00	(25.00)	0.00
0863	W2R FSET Contract	0.00	$1,482.21	0.00	$46,613.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	W2A W-2 Administration	0.00	0.00	0.00	0.00	$6,432.76	(14,405.84)	0.00	0.00	$5,628.21	0.00
2200	W2S W-2 Services	$2,230.58	$4,649.30	$2,365.47	(6,265.68)	$2,437.51	0.00	0.00	0.00	$2,301.30	0.00
2304	W2R Job Access Loans	0.00	$1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,350.00)	0.00
2328	W-2 Emergency Assistance (EA) Payme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9005	ALL Net Account Receivable Summariz	0.00	0.00	0.00	$0.00	(8,274.81)	$14,534.02	$549.00	$298.00	(5,490.02)	(22.00)
9025	ALL Net Collections Activity-Summar	0.00	0.00	0.00	(6,816.00)	(570.46)	(128.18)	(549.00)	(298.00)	(1,064.49)	$22.00
38	**Marinette**	**$2,122.33**	**$7,456.51**	**$2,340.47**	**$33,531.32**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$0.00**	**$0.00**

6/5/2009	7/6/2009	8/5/2009	Total
Payment	Payment	Payment	
APR 2009	MAY 2009	JUN 2009	
(25.00)	0.00	(50.00)	**-$283.25**
0.00	0.00	0.00	**$48,095.21**
$2,064.17	$280.70	0.00	**$0.00**
$2,301.60	$2,299.95	$2,425.79	**$14,745.82**
$401.72	0.00	0.00	**$401.72**
0.00	$516.00	0.00	**$516.00**
(1,594.19)	$2,065.42	$720.97	**$2,786.39**
$2,746.51	(5,162.07)	(3,096.76)	**-$14,916.45**
$5,894.81	**$0.00**	**$0.00**	**$51,345.44**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Marinette Child Support 38

	Bank Deposit Date	1/30/2009	1/30/2009	2/27/2009	3/30/2009	3/30/2009	4/30/2009	5/6/2009	5/29/2009	6/30/2009	7/30/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2008	NOV 2008	JAN 2009	DEC 2008	FEB 2009	MAR 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009
Contract Code	Contract Name										
7333	CS MSL Incentive (odd FFY pmts)	$696.54	0.00	$1,129.98	0.00	$3,485.00	$5,867.00	0.00	$2,858.00	$3,803.00	$1,453.00
7469	CS Indirect Cost 66% Fed Share	$4,087.31	0.00	$3,329.26	0.00	$3,329.26	$3,329.26	0.00	$3,329.26	$3,329.26	$3,329.26
7474	CS County Cooperative Agreements	0.00	0.00	$4,475.61	0.00	$5,367.11	$5,087.90	0.00	$5,031.36	$4,936.08	$4,727.48
7477	CS All Other Expenditures 66% Fed	$47,879.11	0.00	$13,295.04	$12,954.85	0.00	0.00	(13,295.04)	0.00	0.00	$18,597.30
7482	CS Child Support Fees 66 % Federal	(563.09)	0.00	(67.98)	0.00	(459.76)	(383.59)	0.00	(845.57)	(671.24)	(661.35)
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	$16,129.06	$1.00	$42,905.46	$33,866.48	(92,901.00)	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$6,848.96	0.00	0.00	0.00	(6,848.96)	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	$340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7555	CS 66% FFP ARRA Funding	0.00	0.00	0.00	0.00	0.00	0.00	$79,252.06	$27,615.53	$27,102.99	$5,433.95
7556	CS ARRA Funded Incentives	0.00	0.00	0.00	0.00	0.00	0.00	$40,826.82	$14,226.18	$13,962.15	$2,799.31
7903	CS Federal Parent Locator Services	(133.00)	(133.00)	(127.00)	0.00	(127.00)	(127.00)	0.00	(127.00)	(94.00)	(94.00)
7909	CS Unemployment Insurance Intercept	(10.54)	(7.48)	(6.80)	0.00	(10.20)	(10.54)	0.00	(12.92)	(12.92)	(10.20)
38	**Marinette Child Support**	**$51,956.33**	**$199.52**	**$45,006.13**	**$12,955.85**	**$54,489.87**	**$47,629.51**	**$7,033.88**	**$52,074.84**	**$52,355.32**	**$35,574.75**

Total
$19,292.52
$24,062.87
$29,625.54
$79,431.26
-$3,652.58
$1.00
$0.00
$340.00
$139,404.53
$71,814.46
-$962.00
-$81.60
$359,276.00

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Marquette 39

	Bank Deposit Date	1/5/2009	3/5/2009	4/6/2009	4/6/2009	4/6/2009	5/5/2009	6/5/2009	7/6/2009	8/5/2009	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	NOV 2008	JAN 2009	DEC 2008	FEB 2009	JAN 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009	
Contract Code	Contract Name										
0852	CC Child Care Admin & Operations	$1,575.81	$1,046.11	0.00	$1,075.88	0.00	$1,003.83	$1,171.32	$858.56	$831.86	**$7,563.37**
9005	ALL Net Account Receivable Summariz	0.00	0.00	$178.00	(175.15)	(2.85)	0.00	0.00	0.00	0.00	**-$0.00**
9025	ALL Net Collections Activity-Summar	0.00	0.00	(178.00)	$77.85	$2.85	$3.45	$3.45	$26.47	$64.43	**$0.50**
39	**Marquette**	**$1,575.81**	**$1,046.11**	**$0.00**	**$978.58**	**$0.00**	**$1,007.28**	**$1,174.77**	**$885.03**	**$896.29**	**$7,563.87**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Marquette Child Support 39

	Bank Deposit Date	1/30/2009	1/30/2009	2/27/2009	3/30/2009	4/30/2009	5/6/2009	5/29/2009	6/30/2009	7/30/2009	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2008	NOV 2008	JAN 2009	FEB 2009	MAR 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009	
Contract Code	Contract Name										
7333	CS MSL Incentive (odd FFY pmts)	$206.87	0.00	$240.14	$647.00	$279.00	0.00	$711.00	$198.00	$165.00	**$2,447.01**
7469	CS Indirect Cost 66% Fed Share	$1,388.59	0.00	$3,115.60	$3,115.64	$3,115.64	0.00	$3,115.64	$3,115.64	$3,115.64	**$20,082.39**
7477	CS All Other Expenditures 66% Fed	$12,421.23	0.00	$13,560.76	$11,276.90	$10,009.88	(34,847.54)	$7,981.05	$9,607.55	$10,331.17	**$40,341.00**
7482	CS Child Support Fees 66 % Federal	(18.52)	0.00	0.00	(56.72)	(84.05)	0.00	(173.90)	(329.41)	(329.41)	**-$992.01**
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$5,498.00	0.00	0.00	(5,498.00)	0.00	0.00	0.00	**$0.00**
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	$90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$90.00**
7555	CS 66% FFP ARRA Funding	0.00	0.00	0.00	0.00	0.00	$34,847.54	$3,257.76	0.00	0.00	**$38,105.30**
7556	CS ARRA Funded Incentives	0.00	0.00	0.00	0.00	0.00	$17,951.75	$1,678.15	0.00	0.00	**$19,629.90**
7903	CS Federal Parent Locator Services	(36.00)	(36.00)	(35.00)	(35.00)	(35.00)	0.00	(35.00)	(26.00)	(26.00)	**-$264.00**
7909	CS Unemployment Insurance Intercept	(2.72)	(2.04)	(1.70)	(2.72)	(2.72)	0.00	(3.40)	(3.40)	(2.72)	**-$21.42**
39	**Marquette Child Support**	**$13,959.45**	**$51.96**	**$22,377.80**	**$14,945.10**	**$13,282.75**	**$12,453.75**	**$16,531.30**	**$12,562.38**	**$13,253.68**	**$119,418.17**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Marshfield Area Chamber Foundation 1A

	Bank Deposit Date	1/30/2009	2/27/2009	3/31/2009	4/30/2009	5/29/2009	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2008	JAN 2009	FEB 2009	MAR 2009	APR 2009	
Contract Code	Contract Name						
4721	YA Coordinator Costs	$3,633.45	$2,388.20	$2,298.20	$2,068.54	$2,350.00	**$12,738.39**
4724	YA Admin Costs	0.00	0.00	0.00	0.00	$1,050.00	**$1,050.00**
1A	**Marshfield Area Chamber Foundation**	**$3,633.45**	**$2,388.20**	**$2,298.20**	**$2,068.54**	**$3,400.00**	**$13,788.39**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Mauston School District 1Q

	Bank Deposit Date	7/31/2009	Total
	Payment Type	Payment	
	Expenditure Month	JUN 2009	
Contract Code	Contract Name		
4721	YA Coordinator Costs	$3,500.00	**$3,500.00**
4722	YA Student Costs	$13,167.00	**$13,167.00**
4724	YA Admin Costs	$833.00	**$833.00**
1Q	**Mauston School District**	**$17,500.00**	**$17,500.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

MAXIMUS MILW CMA (77) 7B

	Bank Deposit Date	1/5/2009	2/5/2009	3/5/2009	4/6/2009	4/6/2009	5/5/2009	5/5/2009	5/18/2009	6/5/2009	7/6/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2008	DEC 2008	JAN 2009	DEC 2008	FEB 2009	DEC 2008	MAR 2009	DEC 2008	APR 2009	MAY 2009
Contract Code	Contract Name										
0133	W2R RCMA ADMIN	$1,345.08	$1,341.14	$1,159.66	0.00	$1,471.90	0.00	$1,646.42	0.00	$1,374.50	$1,791.47
0134	W2R Refugee Cash Assistance	$38,194.00	$23,248.10	$36,866.16	0.00	$64,991.00	0.00	$40,289.00	0.00	$32,705.00	$29,217.00
2100	W2A W-2 Administration	$59,874.40	$51,762.92	$71,092.48	0.00	$49,242.57	0.00	$69,541.73	0.00	$52,695.99	$41,560.26
2200	W2S W-2 Services	$857,453.79	$786,293.37	$822,675.53	0.00	$821,710.91	0.00	$856,713.18	0.00	$653,494.33	$753,753.70
2304	W2R Job Access Loans	$17,531.76	0.00	$17,134.30	0.00	$8,272.63	0.00	$6,076.75	0.00	$6,242.52	$6,195.00
2312	CC Contracted Child Care - W-2 Rel	$13,613.99	$11,656.82	$14,371.32	0.00	$13,380.10	0.00	$15,925.35	0.00	$16,955.08	$15,756.57
2328	W-2 Emergency Assistance (EA) Payme	$54,609.04	0.00	$42,513.04	0.00	$41,291.94	0.00	$28,369.00	0.00	$86,222.31	$68,894.91
9005	ALL Net Account Receivable Summariz	0.00	0.00	0.00	0.00	0.00	$2.90	(2.90)	0.00	0.00	0.00
9025	ALL Net Collections Activity-Summar	0.00	0.00	0.00	$24.90	$31.65	(2.90)	(38.50)	$2.90	$1.50	$50.70
7B	**MAXIMUS MILW CMA (77)**	**##########**	**$874,302.35**	**##########**	**$24.90**	**##########**	**$0.00**	**##########**	**$2.90**	**$849,691.23**	**$917,219.61**

8/5/2009	Total
Payment	
JUN 2009	
$1,931.29	**$12,061.46**
$36,529.00	**$302,039.26**
$53,250.86	**$449,021.21**
$786,475.08	**$6,338,569.89**
$8,263.79	**$69,716.75**
$14,462.58	**$116,121.81**
$55,526.55	**$377,426.79**
0.00	**$0.00**
(128.50)	**-$58.25**
$956,310.65	**$7,664,898.92**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

MAXIMUS - MILW JDPA 8B

	Bank Deposit Date	1/5/2009	2/5/2009	3/5/2009	4/6/2009	4/6/2009	5/5/2009	6/5/2009	7/6/2009	8/5/2009	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	NOV 2008	DEC 2008	JAN 2009	DEC 2008	FEB 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009	
Contract Code	Contract Name										
0863	W2R FSET Contract	(48,045.97)	(32,890.16)	0.00	$92,820.93	0.00	0.00	0.00	0.00	0.00	**$11,884.80**
2100	W2A W-2 Administration	$10,154.69	$10,011.77	$10,609.67	0.00	$14,877.59	$15,995.82	$11,472.82	$12,777.29	$12,139.42	**$98,039.07**
2200	W2S W-2 Services	$165,679.40	$169,470.11	$164,381.92	0.00	$185,838.34	$102,634.90	$153,941.71	$177,056.96	$194,415.10	**$1,313,418.44**
8B	**MAXIMUS - MILW JDPA**	**$127,788.12**	**$146,591.72**	**$174,991.59**	**$92,820.93**	**$200,715.93**	**$118,630.72**	**$165,414.53**	**$189,834.25**	**$206,554.52**	**$1,423,342.31**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Menominee 72

	Bank Deposit Date	1/5/2009	1/20/2009	2/5/2009	3/5/2009	4/6/2009	4/6/2009	4/6/2009	5/5/2009	5/5/2009	6/5/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2008	NOV 2008	DEC 2008	JAN 2009	DEC 2008	FEB 2009	JAN 2009	FEB 2009	MAR 2009	APR 2009
Contract Code	**Contract Name**										
0852	CC Child Care Admin & Operations	(1,500.00)	$1,235.00	(73.00)	$1,394.00	(1,112.98)	0.00	0.00	$1,346.00	$1,252.00	$1,669.00
9005	ALL Net Account Receivable Summariz	$1,500.00	(1,235.00)	$73.00	(338.00)	$1,112.98	(143.00)	(56.40)	(913.58)	0.00	0.00
9025	ALL Net Collections Activity-Summar	0.00	0.00	0.00	0.00	$344.00	$143.00	$56.40	0.00	$49.35	$51.15
72	**Menominee**	**$0.00**	**$0.00**	**$0.00**	**$1,056.00**	**$344.00**	**$0.00**	**$0.00**	**$432.42**	**$1,301.35**	**$1,720.15**

7/6/2009	8/5/2009	Total
Payment	Payment	
MAY 2009	JUN 2009	
$1,245.00	$1,155.00	**$6,610.02**
0.00	0.00	**$0.00**
$83.70	$29.85	**$757.45**
$1,328.70	**$1,184.85**	**$7,367.47**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Menominee Nation 5T

	Bank Deposit Date	6/30/2009	Total
	Payment Type	Payment	
	Expenditure Month	MAY 2009	
Contract Code	Contract Name		
7332	CS MSL Incentive (Even FFY pmts)	$2,333.00	**$2,333.00**
5T	**Menominee Nation**	**$2,333.00**	**$2,333.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Mental Health of Dane County R2

	Bank Deposit Date	1/30/2009	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2008	
Contract Code	Contract Name		
7041	REF Mental Health UA	$9,187.00	**$9,187.00**
7056	REF Social Services	$9,187.00	**$9,187.00**
9005	ALL Net Account Receivable Summariz	(5,000.00)	**-$5,000.00**
R2	**Mental Health of Dane County**	**$13,374.00**	**$13,374.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Mid-State Technical College 1R

	Bank Deposit Date	1/30/2009	2/27/2009	3/31/2009	5/29/2009	8/18/2009	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2008	JAN 2009	FEB 2009	APR 2009	JUN 2009	
Contract Code	Contract Name						
4721	YA Coordinator Costs	$32.00	$92.00	$65.00	$30.00	$9,143.00	**$9,362.00**
4722	YA Student Costs	$103.00	0.00	$3,300.00	0.00	$17,821.00	**$21,224.00**
4723	YA Employer Costs	0.00	0.00	0.00	0.00	$1,700.00	**$1,700.00**
4724	YA Admin Costs	0.00	0.00	0.00	0.00	$1,441.00	**$1,441.00**
1R	**Mid-State Technical College**	**$135.00**	**$92.00**	**$3,365.00**	**$30.00**	**$30,105.00**	**$33,727.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Milwaukee 40

	Bank Deposit Date	1/5/2009	3/5/2009	4/6/2009	4/6/2009	4/6/2009	5/5/2009	5/5/2009	5/5/2009	5/18/2009	6/5/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2008	JAN 2009	DEC 2008	FEB 2009	JAN 2009	DEC 2008	FEB 2009	MAR 2009	DEC 2008	APR 2009
Contract Code	Contract Name										
0852	CC Child Care Admin & Operations	$797,852.00	$601,941.00	$242,457.00	$575,089.00	0.00	0.00	0.00	0.00	0.00	$823,715.00
0856	CC Child Care Benefit Payments	$11,774.00	0.00	(108,172.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9005	ALL Net Account Receivable Summariz	0.00	0.00	0.00	0.00	0.00	$8,792.59	$39,767.00	(31,454.39)	(3,783.59)	0.00
9025	ALL Net Collections Activity-Summar	0.00	0.00	$44,110.59	$95,286.78	$2,562.15	(8,792.59)	(39,767.00)	$31,454.39	$3,783.59	$21,691.22
40	**Milwaukee**	**$809,626.00**	**$601,941.00**	**$178,395.59**	**$670,375.78**	**$2,562.15**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$845,406.22**

6/5/2009	6/5/2009	7/6/2009	8/5/2009	Total
Payment	Payment	Payment	Payment	
DEC 2008	MAR 2009	MAY 2009	JUN 2009	
0.00	$607,785.00	$562,393.00	$675,761.00	**$4,886,993.00**
0.00	0.00	0.00	0.00	**-$96,398.00**
$1,055.00	(13,321.61)	(1,055.00)	0.00	**-$0.00**
(1,055.00)	0.00	$25,794.80	$10,871.93	**$185,940.86**
$0.00	**$594,463.39**	**$587,132.80**	**$686,632.93**	**$4,976,535.86**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Milwaukee Area Tech College F1

	Bank Deposit Date	1/15/2009	Total
	Payment Type	Payment	
	Expenditure Month	SEP 2008	
Contract Code	Contract Name		
0885	OTH FSET 50% Administration	(1,569.43)	**-$1,569.43**
9005	ALL Net Accounts Receivable Summari	$1,569.43	**$1,569.43**
F1	**Milwaukee Area Tech College**	**$0.00**	**$0.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Milwaukee Area Workforce Invest Brd AA

	Bank Deposit Date	1/6/2009	1/13/2009	1/20/2009	1/27/2009	2/3/2009	2/10/2009	2/17/2009	2/24/2009	3/3/2009	3/10/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2009	JAN 2009	JAN 2009	JAN 2009	FEB 2009	FEB 2009	FEB 2009	FEB 2009	MAR 2009	MAR 2009
Contract Code	Contract Name										
0409	DPN Disability Program Navigator	$2,400.00	0.00	$6,600.00	$1,200.00	$3,000.00	(3,800.00)	$4,000.00	(900.00)	$4,800.00	0.00
0823	STW MILW Pilot Proj Exoffender	(73,950.00)	0.00	0.00	0.00	$20,650.00	$35,600.00	0.00	0.00	0.00	0.00
0824	STW MILW Pilot Proj Under/unemploy	$1,400.00	0.00	0.00	$2,500.00	0.00	$11,400.00	$2,800.00	0.00	0.00	0.00
0830	NEG 28 W WI Flood Administraton	0.00	0.00	0.00	0.00	0.00	0.00	$100.00	0.00	0.00	0.00
0836	NEG 28 W WI Flood Program	0.00	0.00	0.00	0.00	0.00	$5,400.00	$1,300.00	$6,000.00	$400.00	$7,200.00
0840	NEG 29 Milwaukee Delphi Admin	0.00	0.00	0.00	0.00	0.00	$12,900.00	$3,600.00	0.00	0.00	0.00
0844	NEG 29 Milw Delphi Total Program	0.00	0.00	0.00	0.00	0.00	$156,900.00	$32,100.00	$2,600.00	$10,400.00	$30,700.00
0901	ADM WIA Administration	$33,200.00	0.00	$58,100.00	$43,100.00	$45,700.00	(113,800.00)	$79,800.00	(52,900.00)	$61,800.00	(10,100.00)
0902	YTH WIA Youth	$54,800.00	(29,100.00)	$179,700.00	$99,200.00	$41,500.00	(153,980.00)	$111,400.00	$218,700.00	(21,000.00)	$122,400.00
0905	ADT WIA Adult	$38,700.00	(26,600.00)	$66,400.00	$42,900.00	$53,200.00	$160,100.00	$36,500.00	$16,000.00	$67,300.00	$18,900.00
0906	DLW WIA Dislocated Worker	$22,500.00	$55,700.00	$80,700.00	$60,500.00	$29,900.00	(31,800.00)	$75,200.00	$90,300.00	$31,000.00	$23,400.00
0960	SRR WIA State Rapid Response-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0961	SRR WIA State Rapid Response-Prog	0.00	0.00	0.00	0.00	0.00	$900.00	$200.00	$800.00	$900.00	0.00
0972	ADM ARRA WIA Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0977	YTH ARRA WIA Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0985	ADT ARRA WIA Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0990	DLW ARRA WIA Dislocated Wkr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1730	NEG WI 27 BRAC Admin	0.00	0.00	0.00	$900.00	0.00	0.00	$400.00	0.00	0.00	0.00
1734	NEG WI 27 BRAC Program total	$700.00	0.00	$5,700.00	$2,700.00	$2,900.00	$2,400.00	$1,400.00	$100.00	$1,100.00	$4,700.00
AA	**Milwaukee Area Workforce Invest Brd**	**$79,750.00**	**$0.00**	**$397,200.00**	**$253,000.00**	**$196,850.00**	**$82,220.00**	**$348,800.00**	**$280,700.00**	**$156,700.00**	**$197,200.00**

3/17/2009	3/24/2009	3/31/2009	4/7/2009	4/14/2009	4/21/2009	4/28/2009	5/5/2009	5/12/2009	5/20/2009	5/26/2009	6/2/2009	6/9/2009	6/16/2009
Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
MAR 2009	MAR 2009	MAR 2009	APR 2009	APR 2009	APR 2009	APR 2009	MAY 2009	MAY 2009	MAY 2009	MAY 2009	JUN 2009	JUN 2009	JUN 2009
$6,800.00	(2,000.00)	$3,400.00	$2,000.00	$1,100.00	(2,900.00)	$4,900.00	(3,500.00)	$5,500.00	$7,500.00	0.00	0.00	0.00	0.00
$15,300.00	0.00	$22,500.00	0.00	(100.00)	$9,800.00	(5,800.00)	$14,800.00	0.00	0.00	0.00	0.00	0.00	$12,500.00
0.00	$1,300.00	0.00	0.00	$1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	$1,100.00	0.00	0.00	$1,100.00	0.00	0.00	0.00	0.00	$700.00	0.00	0.00	0.00	$1,900.00
$900.00	$1,000.00	$6,400.00	$6,200.00	(200.00)	$5,631.00	$500.00	(200.00)	$5,400.00	$6,500.00	0.00	$400.00	$5,400.00	$4,600.00
0.00	$4,400.00	0.00	0.00	$5,600.00	0.00	0.00	0.00	0.00	$7,300.00	0.00	0.00	0.00	$100.00
$19,300.00	$300.00	$4,600.00	$37,100.00	$33,500.00	$26,700.00	$15,300.00	$26,700.00	$7,200.00	$21,000.00	(25,600.00)	$1,500.00	$8,900.00	$32,300.00
$80,700.00	(7,700.00)	$26,200.00	$3,300.00	$68,000.00	(79,200.00)	$86,200.00	(53,600.00)	$44,300.00	$13,500.00	$31,900.00	(24,300.00)	$17,400.00	$22,800.00
$52,500.00	$69,700.00	$115,100.00	$119,200.00	$9,100.00	(119,800.00)	$147,200.00	(79,100.00)	$33,400.00	$103,200.00	$76,200.00	$92,200.00	$107,000.00	$26,200.00
$93,200.00	$52,800.00	$36,100.00	$34,600.00	$32,200.00	$94,700.00	$70,200.00	$27,400.00	$95,900.00	$48,700.00	$35,200.00	$101,800.00	$22,800.00	$108,300.00
$60,400.00	$85,900.00	$19,500.00	$126,400.00	$139,100.00	$83,100.00	$40,000.00	$116,700.00	$70,800.00	$121,700.00	$21,600.00	$64,200.00	$20,700.00	$131,300.00
0.00	0.00	$300.00	0.00	$300.00	0.00	0.00	0.00	0.00	$1,200.00	0.00	0.00	0.00	$2,000.00
$5,100.00	0.00	$1,000.00	$1,300.00	$300.00	(400.00)	$1,100.00	$11,300.00	$10,200.00	$1,800.00	$1,500.00	$5,600.00	$8,500.00	$26,900.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$700.00	$100.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$110,400.00	(2,100.00)	$19,500.00	$13,000.00	$6,400.00	$1,100.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$18,500.00	(18,500.00)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$11,500.00	(11,500.00)
0.00	$700.00	0.00	0.00	$600.00	0.00	0.00	0.00	0.00	$500.00	0.00	0.00	0.00	$800.00
$500.00	$3,700.00	$600.00	$2,600.00	$3,700.00	$5,600.00	(100.00)	(500.00)	$2,400.00	$1,000.00	$800.00	$100.00	0.00	$11,300.00
$334,700.00	**$211,200.00**	**$235,700.00**	**$332,700.00**	**$296,200.00**	**$23,231.00**	**$359,500.00**	**$60,000.00**	**$385,500.00**	**$332,500.00**	**$161,100.00**	**$254,500.00**	**$227,800.00**	**$352,200.00**

6/23/2009	6/30/2009	7/7/2009	7/14/2009	7/21/2009	7/28/2009	8/4/2009	8/11/2009	8/18/2009	8/18/2009	Total
Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
JUN 2009	JUN 2009	JUL 2009	JUL 2009	JUL 2009	JUL 2009	AUG 2009	AUG 2009	AUG 2009	JUN 2009	
0.00	0.00	0.00	0.00	0.00	0.00	$6,000.00	0.00	0.00	0.00	**$46,100.00**
(29,500.00)	$43,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$65,400.00**
$29,600.00	$18,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$69,400.00**
0.00	$3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$8,500.00**
$400.00	$17,259.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$80,490.00**
0.00	0.00	0.00	0.00	$9,500.00	0.00	0.00	0.00	0.00	0.00	**$43,400.00**
$9,100.00	$2,300.00	$32,100.00	$37,800.00	(1,400.00)	$5,700.00	$9,500.00	$30,200.00	$200.00	0.00	**$567,000.00**
$123,200.00	(27,000.00)	(10,200.00)	$60,000.00	$52,900.00	$24,700.00	$27,100.00	(31,400.00)	(5,800.00)	0.00	**$587,900.00**
$130,700.00	(190,359.00)	$20,800.00	(59,500.00)	(13,800.00)	$114,300.00	$48,100.00	$35,800.00	$76,500.00	0.00	**$1,538,261.00**
$81,200.00	$21,200.00	$6,100.00	$172,500.00	$25,200.00	$152,700.00	$94,500.00	(90,600.00)	$13,500.00	0.00	**$1,803,600.00**
$51,900.00	$17,900.00	$98,600.00	$96,200.00	$90,300.00	$79,500.00	$75,500.00	$5,600.00	$97,800.00	0.00	**$2,152,100.00**
0.00	$12,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$16,000.00**
$7,100.00	$59,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$700.00	**$144,000.00**
0.00	0.00	0.00	$300.00	$19,900.00	(1,100.00)	$2,200.00	$8,500.00	$7,300.00	0.00	**$37,900.00**
$89,100.00	$21,300.00	$454,400.00	(54,300.00)	$554,700.00	(34,100.00)	$704,000.00	0.00	$295,600.00	0.00	**$2,179,000.00**
0.00	0.00	0.00	$2,600.00	$31,000.00	$7,200.00	$19,600.00	$20,800.00	$50,900.00	0.00	**$132,100.00**
0.00	0.00	$1,000.00	$6,200.00	$6,300.00	$14,500.00	$13,400.00	$17,000.00	$118,600.00	0.00	**$177,000.00**
0.00	0.00	0.00	0.00	$1,600.00	0.00	0.00	0.00	0.00	0.00	**$5,500.00**
$600.00	$300.00	$900.00	$6,700.00	(100.00)	$900.00	(800.00)	$4,100.00	$1,000.00	0.00	**$67,000.00**
$493,400.00	**$0.00**	**$603,700.00**	**$268,500.00**	**$776,100.00**	**$364,300.00**	**$999,100.00**	**$0.00**	**$655,600.00**	**$700.00**	**$9,720,651.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Milwaukee Child Support 40

	Bank Deposit Date	1/30/2009	1/30/2009	2/27/2009	3/30/2009	3/30/2009	4/16/2009	4/30/2009	5/6/2009	5/29/2009	6/30/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2008	NOV 2008	JAN 2009	FEB 2009	JAN 2009	DEC 2008	MAR 2009	MAR 2009	APR 2009	MAY 2009
Contract Code	Contract Name										
7333	CS MSL Incentive (odd FFY pmts)	$21,874.17	0.00	$20,793.56	$82,557.00	0.00	0.00	$199,759.00	0.00	$108,539.00	$131,586.00
7469	CS Indirect Cost 66% Fed Share	$72,073.98	0.00	$13,188.78	$77,224.62	0.00	$9,122.52	$45,774.96	0.00	$142,294.68	$69,721.74
7474	CS County Cooperative Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$486,003.54	$136,986.30
7477	CS All Other Expenditures 66% Fed	##########	0.00	$646,387.50	$621,459.96	0.00	$567,840.24	$481,268.04	##########	0.00	0.00
7482	CS Child Support Fees 66 % Federal	(50,193.00)	0.00	(9,181.26)	(10,152.78)	0.00	$69.30	(21,417.66)	0.00	(23,376.54)	(13,969.56)
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$332,987.50	$320,146.04	0.00	0.00	$221,247.46	(874,381.00)	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	(19,816.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7516	CS Milwaukee Legal Advocacy	$17,722.00	0.00	$4,092.00	0.00	$4,874.36	0.00	0.00	0.00	0.00	0.00
7555	CS 66% FFP ARRA Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	##########	$853,723.20	$678,510.36
7556	CS ARRA Funded Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$901,059.50	$439,796.80	$349,535.64
7700	CS Children First	$33,200.00	0.00	$15,200.00	$31,600.00	0.00	0.00	$33,600.00	0.00	$30,400.00	$36,000.00
7903	CS Federal Parent Locator Services	(6,036.00)	(6,036.00)	(5,524.00)	(5,524.00)	0.00	0.00	(5,524.00)	0.00	(5,524.00)	(4,107.00)
7909	CS Unemployment Insurance Intercept	(482.12)	(346.80)	(288.32)	(444.38)	0.00	0.00	(453.90)	0.00	(557.26)	(561.68)
9005	ALL Net Accounts Receivable Summari	(26,198.80)	$26,198.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	**Milwaukee Child Support**	**##########**	**$0.00**	**##########**	**##########**	**$4,874.36**	**$577,032.06**	**$954,253.90**	**$26,678.50**	**##########**	**##########**

7/30/2009	Total
Payment	
JUN 2009	
$50,832.00	**$615,940.73**
$158,972.88	**$588,374.16**
$67,087.02	**$690,076.86**
0.00	**$2,262,101.54**
(31,806.72)	**-$160,028.22**
0.00	**$0.00**
0.00	**-$19,816.00**
0.00	**$26,688.36**
$591,402.24	**$3,872,751.30**
$304,661.76	**$1,995,053.70**
$28,400.00	**$208,400.00**
(4,107.00)	**-$42,382.00**
(440.30)	**-$3,574.76**
0.00	**$0.00**
##########	**$10,033,585.67**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Milwaukee Christian Center RE

	Bank Deposit Date	3/31/2009	3/31/2009	3/31/2009	4/10/2009	5/29/2009	5/29/2009	7/31/2009	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2008	FEB 2009	JAN 2009	DEC 2008	APR 2009	MAR 2009	JUN 2009	
Contract Code	Contract Name								
7031	REF Older Refugee Program (even yr)	$19,974.24	$4,280.78	$1,429.93	$2,743.97	$4,125.93	$3,022.23	$1,742.01	**$37,319.09**
RE	**Milwaukee Christian Center**	**$19,974.24**	**$4,280.78**	**$1,429.93**	**$2,743.97**	**$4,125.93**	**$3,022.23**	**$1,742.01**	**$37,319.09**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Milwaukee, City of BT

	Bank Deposit Date	5/26/2009	6/23/2009	7/21/2009	Total
	Payment Type	Payment	Payment	Payment	
	Expenditure Month	APR 2009	MAY 2009	JUN 2009	
Contract Code	Contract Name				
0937	MIS Milwaukee Summer Youth - Admin	$23,099.65	$5,969.15	$3,170.08	**$32,238.88**
0938	MIS Milwaukee Summer Youth-Program	(721.22)	0.00	$6,270.13	**$5,548.91**
BT	**Milwaukee, City of**	**$22,378.43**	**$5,969.15**	**$9,440.21**	**$37,787.79**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Milwaukee Public Schools 1S

	Bank Deposit Date	1/30/2009	5/29/2009	8/18/2009	Total
	Payment Type	Payment	Payment	Payment	
	Expenditure Month	DEC 2008	APR 2009	JUN 2009	
Contract Code	Contract Name				
4721	YA Coordinator Costs	0.00	0.00	$20,429.00	**$20,429.00**
4722	YA Student Costs	$759.12	$2,996.55	(1,418.34)	**$2,337.33**
1S	**Milwaukee Public Schools**	**$759.12**	**$2,996.55**	**$19,010.66**	**$22,766.33**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Monroe 41

	Bank Deposit Date	1/5/2009	1/5/2009	1/9/2009	2/5/2009	3/5/2009	4/6/2009	4/6/2009	4/6/2009	5/5/2009	5/5/2009
	Payment Type	Payment	Payment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2008	OCT 2008	JAN 2009	DEC 2008	DEC 2008	DEC 2008	FEB 2009	JAN 2009	DEC 2008	FEB 2009
Contract Code	Contract Name										
0852	CC Child Care Admin & Operations	(2,430.78)	$5,291.55	$6,348.45	(3,174.22)	$4,967.00	0.00	0.00	0.00	$638.00	0.00
0856	CC Child Care Benefit Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9005	ALL Net Account Receivable Summariz	$2,430.78	0.00	0.00	$3,174.22	(4,967.00)	$211.00	(19.93)	$116.95	(638.00)	(35.00)
9025	ALL Net Collections Activity-Summar	0.00	0.00	0.00	0.00	0.00	(211.00)	$19.93	(116.95)	0.00	$35.00
41	**Monroe**	**$0.00**	**$5,291.55**	**$6,348.45**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

5/5/2009	**5/18/2009**	**6/5/2009**	**6/5/2009**	**7/6/2009**	**8/5/2009**	**8/5/2009**	**Total**
Payment	Payment	Payment	Payment	Payment	Payment	Payment	
MAR 2009	DEC 2008	APR 2009	MAR 2009	MAY 2009	JUN 2009	MAY 2009	
0.00	0.00	0.00	$2,641.00	$2,484.00	0.00	$2,134.00	**$18,899.00**
0.00	0.00	0.00	$356.00	$589.00	0.00	$448.00	**$1,393.00**
(273.02)	0.00	0.00	0.00	0.00	$8.55	0.00	**$8.55**
$627.83	$3.00	$22.95	0.00	$15.00	(8.55)	0.00	**$387.21**
$354.81	**$3.00**	**$22.95**	**$2,997.00**	**$3,088.00**	**$0.00**	**$2,582.00**	**$20,687.76**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Monroe Child Support 41

	Bank Deposit Date	1/30/2009	1/30/2009	2/27/2009	3/30/2009	4/30/2009	5/6/2009	5/29/2009	6/30/2009	7/30/2009	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2008	NOV 2008	JAN 2009	FEB 2009	MAR 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009	
Contract Code	Contract Name										
7333	CS MSL Incentive (odd FFY pmts)	$569.07	0.00	$778.33	$3,437.00	$5,414.00	0.00	$3,477.00	$4,260.00	$968.00	**$18,903.40**
7469	CS Indirect Cost 66% Fed Share	$6,269.58	0.00	$4,751.39	$4,751.39	$4,751.39	0.00	$4,751.39	$4,751.39	$4,751.39	**$34,777.92**
7474	CS County Cooperative Agreements	0.00	0.00	0.00	$1,986.82	$1,398.35	0.00	$1,572.09	$1,256.50	$1,184.54	**$7,398.30**
7477	CS All Other Expenditures 66% Fed	$31,554.93	0.00	$13,861.32	$19,219.95	$19,898.01	(52,979.28)	0.00	0.00	$19,178.46	**$50,733.39**
7482	CS Child Support Fees 66 % Federal	(1,058.63)	0.00	(49.50)	(470.64)	(601.40)	0.00	(470.92)	(507.19)	(545.48)	**-$3,703.76**
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	$8,406.35	0.00	0.00	(8,406.35)	0.00	0.00	0.00	**$0.00**
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$7,140.68	$9,901.19	$3,960.13	(21,002.00)	0.00	0.00	0.00	**$0.00**
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	$382.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$382.00**
7555	CS 66% FFP ARRA Funding	0.00	0.00	0.00	0.00	0.00	$58,527.47	$19,806.56	$19,411.75	0.00	**$97,745.78**
7556	CS ARRA Funded Incentives	0.00	0.00	0.00	0.00	0.00	$30,150.52	$10,203.38	$9,999.99	0.00	**$50,353.89**
7903	CS Federal Parent Locator Services	(149.00)	(149.00)	(133.00)	(133.00)	(133.00)	0.00	(133.00)	(99.00)	(99.00)	**-$1,028.00**
7909	CS Unemployment Insurance Intercept	(11.90)	(8.50)	(6.80)	(10.54)	(10.88)	0.00	(13.26)	(13.60)	(10.54)	**-$86.02**
41	**Monroe Child Support**	**$37,174.05**	**$224.50**	**$34,748.77**	**$38,682.17**	**$34,676.60**	**$6,290.36**	**$39,193.24**	**$39,059.84**	**$25,427.37**	**$255,476.90**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Neenah Department of Public Health RW

	Bank Deposit Date	4/30/2009	4/30/2009	Total
	Payment Type	Payment	Payment	
	Expenditure Month	FEB 2009	SEP 2008	
Contract Code	Contract Name			
7309	REF Refugee Health Screening	$1,580.00	$505.00	**$2,085.00**
RW	**Neenah Department of Public Health**	**$1,580.00**	**$505.00**	**$2,085.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Next Door Foundation Y1

	Bank Deposit Date	2/27/2009	4/2/2009	4/30/2009	6/30/2009	7/30/2009	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2008	FEB 2009	MAR 2009	MAY 2009	JUN 2009	
Contract Code	Contract Name						
5033	CC Pilot Demonstration Site	$121,975.66	$49,760.93	$28,077.43	$32,868.80	$67,317.18	**$300,000.00**
Y1	**Next Door Foundation**	**$121,975.66**	**$49,760.93**	**$28,077.43**	**$32,868.80**	**$67,317.18**	**$300,000.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Nicolet Area Technical College 1W

	Bank Deposit Date	7/31/2009	Total
	Payment Type	Payment	
	Expenditure Month	JUN 2009	
Contract Code	Contract Name		
4721	YA Coordinator Costs	$450.00	**$450.00**
4722	YA Student Costs	$5,550.00	**$5,550.00**
1W	**Nicolet Area Technical College**	**$6,000.00**	**$6,000.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Northcentral Technical College 1U

	Bank Deposit Date	1/30/2009	2/27/2009	3/31/2009	4/30/2009	6/30/2009	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2008	JAN 2009	FEB 2009	MAR 2009	MAY 2009	
Contract Code	Contract Name						
4721	YA Coordinator Costs	$9,511.35	$13,069.83	$9,665.97	$9,832.09	$19,053.70	**$61,132.94**
4722	YA Student Costs	$33,237.08	$273.52	$173.10	$324.03	$4,942.81	**$38,950.54**
4723	YA Employer Costs	$178.26	$236.18	0.00	$232.68	$2,079.16	**$2,726.28**
1U	**Northcentral Technical College**	**$42,926.69**	**$13,579.53**	**$9,839.07**	**$10,388.80**	**$26,075.67**	**$102,809.76**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

NORTH CENTRAL WISC WORKFORCE AE

	Bank Deposit Date	1/13/2009	1/27/2009	2/10/2009	2/24/2009	3/10/2009	3/24/2009	3/31/2009	4/7/2009	4/21/2009	5/5/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2009	JAN 2009	FEB 2009	FEB 2009	MAR 2009	MAR 2009	MAR 2009	APR 2009	APR 2009	MAY 2009
Contract Code	Contract Name										
0010	ADM WIA Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0014	YTH WIA Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0018	ADT WIA Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0022	DLW WIA Dislocated Worker	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409	DPN Disability Program Navigator	0.00	0.00	$5,000.00	0.00	0.00	$6,000.00	0.00	0.00	$14,000.00	0.00
0802	YTH WIA Youth	0.00	0.00	$10,000.00	0.00	$20,000.00	0.00	0.00	0.00	0.00	0.00
0806	DLW WIA Dislocated Worker	$5,000.00	0.00	$30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0827	STW WIA EISP Administration	0.00	$1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0828	STW WIA EISP Program	$6,000.00	0.00	$5,000.00	0.00	0.00	0.00	$5,000.00	0.00	0.00	0.00
0901	ADM WIA Administration	$10,000.00	$10,000.00	0.00	$5,000.00	$8,000.00	$12,000.00	0.00	$10,000.00	$5,000.00	$5,000.00
0902	YTH WIA Youth	$30,000.00	$20,000.00	$10,000.00	$15,000.00	$25,000.00	$18,000.00	0.00	$27,000.00	$15,000.00	$2,500.00
0905	ADT WIA Adult	$10,000.00	$15,000.00	0.00	$20,000.00	0.00	$20,000.00	0.00	0.00	$75,000.00	$2,500.00
0906	DLW WIA Dislocated Worker	$65,000.00	0.00	$125,000.00	$5,000.00	0.00	$35,000.00	0.00	$5,000.00	$27,000.00	$8,000.00
0960	SRR WIA State Rapid Response-Admin	$2,000.00	0.00	0.00	$2,100.00	0.00	$5,000.00	0.00	$5,000.00	0.00	0.00
0961	SRR WIA State Rapid Response-Prog	0.00	0.00	$77,000.00	0.00	0.00	$105,000.00	0.00	0.00	$25,000.00	0.00
0972	ADM ARRA WIA Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0977	YTH ARRA WIA Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1725	NEG WI 26 Admin Hurd Millwork Fiska	$2,000.00	0.00	$2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1729	NEG WI 26 Program Hurd Millwork Fis	$15,000.00	0.00	$5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AE	**NORTH CENTRAL WISC WORKFORCE**	**$145,000.00**	**$46,500.00**	**$269,000.00**	**$47,100.00**	**$53,000.00**	**$201,000.00**	**$5,000.00**	**$47,000.00**	**$161,000.00**	**$18,000.00**

5/19/2009	6/2/2009	6/16/2009	6/30/2009	7/14/2009	7/14/2009	7/28/2009	8/4/2009	8/11/2009	Total
Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
MAY 2009	JUN 2009	JUN 2009	JUN 2009	JUL 2009	JUN 2009	JUL 2009	AUG 2009	AUG 2009	
0.00	0.00	0.00	0.00	0.00	0.00	$4,159.00	$5,000.00	$12,000.00	**$21,159.00**
0.00	0.00	0.00	0.00	0.00	0.00	$6,238.00	0.00	0.00	**$6,238.00**
0.00	0.00	0.00	0.00	0.00	0.00	$6,152.00	0.00	0.00	**$6,152.00**
0.00	0.00	0.00	0.00	0.00	0.00	$9,039.00	0.00	$3,000.00	**$12,039.00**
$2,000.00	0.00	$6,000.00	0.00	0.00	$7,000.00	0.00	0.00	0.00	**$40,000.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$30,000.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$35,000.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$1,500.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$16,000.00**
$10,000.00	$6,000.00	$4,000.00	0.00	0.00	0.00	0.00	$20,000.00	0.00	**$105,000.00**
$42,500.00	$5,000.00	$52,000.00	0.00	$33,000.00	0.00	$15,000.00	0.00	$5,000.00	**$315,000.00**
$37,500.00	$3,000.00	$20,000.00	0.00	0.00	0.00	$37,000.00	0.00	0.00	**$240,000.00**
$45,000.00	$7,000.00	$85,000.00	0.00	$143,000.00	0.00	0.00	$40,000.00	$3,000.00	**$593,000.00**
$2,534.00	$6,000.00	$11,000.00	$16,000.00	0.00	$25,000.00	0.00	0.00	0.00	**$74,634.00**
$58,832.00	0.00	$467,000.00	$18,000.00	0.00	$35,000.00	0.00	0.00	0.00	**$785,832.00**
0.00	0.00	0.00	0.00	0.00	0.00	$2,161.00	$10,000.00	0.00	**$12,161.00**
0.00	0.00	0.00	0.00	$6,462.00	0.00	$15,000.00	0.00	0.00	**$21,462.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$4,000.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$20,000.00**
$198,366.00	**$27,000.00**	**$645,000.00**	**$34,000.00**	**$182,462.00**	**$67,000.00**	**$94,749.00**	**$75,000.00**	**$23,000.00**	**$2,339,177.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Northwest WI CEP, Inc 1V

	Bank Deposit Date	1/30/2009	3/31/2009	7/21/2009	Total
	Payment Type	Payment	Payment	Payment	
	Expenditure Month	DEC 2008	FEB 2009	MAY 2009	
Contract Code	Contract Name				
4721	YA Coordinator Costs	$1,500.00	$1,500.00	$250.00	**$3,250.00**
4722	YA Student Costs	$1,347.00	$800.00	$451.45	**$2,598.45**
4724	YA Admin Costs	0.00	$500.00	0.00	**$500.00**
1V	**Northwest WI CEP, Inc**	**$2,847.00**	**$2,800.00**	**$701.45**	**$6,348.45**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

NORTHWEST WI CEP INC AF

	Bank Deposit Date	1/6/2009	1/13/2009	1/20/2009	1/27/2009	2/3/2009	2/10/2009	2/17/2009	2/24/2009	3/3/2009	3/10/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2008	JAN 2009	JAN 2009	JAN 2009	JAN 2009	FEB 2009	FEB 2009	FEB 2009	FEB 2009	MAR 2009
Contract Code	Contract Name										
0014	YTH WIA Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0018	ADT WIA Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0022	DLW WIA Dislocated Worker	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409	DPN Disability Program Navigator	0.00	0.00	0.00	$5,000.00	0.00	0.00	0.00	$5,000.00	0.00	0.00
0827	STW WIA EISP Administration	0.00	0.00	0.00	0.00	0.00	$300.00	0.00	0.00	0.00	0.00
0828	STW WIA EISP Program	0.00	0.00	$2,000.00	0.00	0.00	$2,700.00	0.00	0.00	0.00	$10,000.00
0901	ADM WIA Administration	$5,000.00	$10,000.00	0.00	$5,000.00	$10,000.00	0.00	$10,000.00	$5,000.00	0.00	$10,000.00
0902	YTH WIA Youth	$25,000.00	$30,000.00	0.00	0.00	0.00	$15,000.00	0.00	$5,000.00	$50,000.00	$10,000.00
0905	ADT WIA Adult	$25,000.00	0.00	$30,000.00	$25,000.00	$50,000.00	$15,000.00	$40,000.00	$5,000.00	$50,000.00	$10,000.00
0906	DLW WIA Dislocated Worker	$20,000.00	0.00	$10,000.00	0.00	0.00	$10,000.00	$40,000.00	$10,000.00	$50,000.00	$20,000.00
0950	STW ARRA Invasive Species - Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0972	ADM ARRA WIA Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0977	YTH ARRA WIA Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0985	ADT ARRA WIA Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0990	DLW ARRA WIA Dislocated Wkr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AF	**NORTHWEST WI CEP INC**	**$75,000.00**	**$40,000.00**	**$42,000.00**	**$35,000.00**	**$60,000.00**	**$43,000.00**	**$90,000.00**	**$30,000.00**	**$150,000.00**	**$60,000.00**

3/17/2009	3/24/2009	3/31/2009	4/7/2009	4/14/2009	4/21/2009	4/28/2009	5/12/2009	5/19/2009	5/26/2009	6/2/2009	6/9/2009	6/16/2009	6/23/2009
Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
MAR 2009	MAR 2009	MAR 2009	APR 2009	APR 2009	APR 2009	APR 2009	MAY 2009	MAY 2009	MAY 2009	MAY 2009	JUN 2009	JUN 2009	JUN 2009
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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	$5,000.00	0.00	0.00	0.00	$5,500.00	0.00	0.00	0.00	$5,000.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	$500.00	0.00	0.00	$500.00	0.00	$500.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	$9,500.00	0.00	0.00	$9,500.00	0.00	$4,500.00	0.00	0.00	0.00	0.00
0.00	$5,000.00	$10,000.00	$15,000.00	$10,000.00	0.00	$10,000.00	0.00	0.00	$10,000.00	0.00	0.00	$10,000.00	$10,000.00
$30,000.00	$5,000.00	$20,000.00	0.00	$50,000.00	$10,000.00	$25,000.00	$15,000.00	0.00	$10,000.00	0.00	0.00	$25,000.00	$10,000.00
$30,000.00	$10,000.00	$20,000.00	$45,000.00	$10,000.00	$10,000.00	$25,000.00	$15,000.00	$25,000.00	$10,000.00	0.00	0.00	$25,000.00	0.00
$15,000.00	$5,000.00	$20,000.00	0.00	$50,000.00	0.00	$25,000.00	$20,000.00	$25,000.00	$10,000.00	0.00	0.00	0.00	$20,000.00
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	0.00	0.00	0.00	0.00	$5,000.00	0.00	0.00	0.00	0.00	$10,000.00	$10,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	$15,000.00	0.00	0.00	$30,000.00	$25,000.00	0.00	$10,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	$30,000.00	0.00	$10,000.00	$30,000.00	$25,000.00	0.00	$10,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	$30,000.00	0.00	$10,000.00	$20,000.00	$25,000.00	0.00	$10,000.00
$75,000.00	**$30,000.00**	**$70,000.00**	**$60,000.00**	**$130,000.00**	**$25,500.00**	**$85,000.00**	**$140,000.00**	**$50,000.00**	**$70,000.00**	**$80,000.00**	**$75,000.00**	**$70,000.00**	**$80,000.00**

6/30/2009	7/7/2009	7/14/2009	7/21/2009	7/28/2009	8/4/2009	8/11/2009	8/18/2009	Total
Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
JUN 2009	JUL 2009	JUL 2009	JUL 2009	JUL 2009	JUL 2009	AUG 2009	AUG 2009	
0.00	0.00	0.00	0.00	0.00	$10,000.00	$25,000.00	0.00	**$35,000.00**
0.00	0.00	0.00	0.00	0.00	$10,000.00	$25,000.00	0.00	**$35,000.00**
0.00	0.00	0.00	0.00	0.00	$10,000.00	$25,000.00	0.00	**$35,000.00**
$13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$39,000.00**
$500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$2,300.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$38,200.00**
$10,000.00	$10,000.00	$22,387.00	0.00	0.00	0.00	0.00	0.00	**$177,387.00**
$10,000.00	$20,000.00	$19,937.00	0.00	0.00	0.00	0.00	0.00	**$384,937.00**
$10,000.00	$10,000.00	$20,375.00	0.00	0.00	0.00	0.00	0.00	**$515,375.00**
0.00	$10,000.00	$13,555.11	0.00	0.00	0.00	0.00	0.00	**$373,555.11**
0.00	0.00	$3,000.00	0.00	0.00	0.00	0.00	0.00	**$3,000.00**
0.00	$10,000.00	0.00	$10,000.00	$10,000.00	0.00	0.00	$10,000.00	**$65,000.00**
$20,000.00	$10,000.00	$20,000.00	$25,000.00	$25,000.00	$80,000.00	$25,000.00	$75,000.00	**$360,000.00**
$10,000.00	$30,000.00	0.00	$25,000.00	$25,000.00	0.00	$25,000.00	0.00	**$220,000.00**
$10,000.00	$20,000.00	0.00	$25,000.00	$25,000.00	$10,000.00	$25,000.00	$25,000.00	**$235,000.00**
$84,000.00	**$120,000.00**	**$99,254.11**	**$85,000.00**	**$85,000.00**	**$120,000.00**	**$150,000.00**	**$110,000.00**	**$2,518,754.11**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Oconto 42

	Bank Deposit Date	1/5/2009	1/16/2009	2/5/2009	3/5/2009	3/5/2009	4/6/2009	4/6/2009	4/6/2009	5/5/2009	5/5/2009
	Payment Type	Payment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2008	JAN 2009	DEC 2008	DEC 2008	JAN 2009	DEC 2008	FEB 2009	JAN 2009	DEC 2008	FEB 2009
Contract Code	Contract Name										
0852	CC Child Care Admin & Operations	0.00	$7,787.55	0.00	0.00	$439.96	0.00	$2,657.42	0.00	0.00	0.00
0860	W2R FSET Adm 50/50 Optional	$5,113.81	0.00	$4,633.79	0.00	0.00	$20,948.93	0.00	0.00	0.00	0.00
0861	W2R FSET Participant Sup 50/50	$82.72	0.00	$77.22	0.00	0.00	$139.22	0.00	0.00	0.00	0.00
0863	W2R FSET Contract	0.00	0.00	0.00	(11.00)	0.00	0.00	0.00	0.00	0.00	0.00
2100	W2A W-2 Administration	$99.55	0.00	$77.77	0.00	$23.19	$42.71	$618.85	0.00	0.00	0.00
2200	W2S W-2 Services	$4,346.58	0.00	$4,288.66	0.00	$1,426.23	$2,355.22	$5,428.48	0.00	0.00	0.00
9005	ALL Net Account Receivable Summariz	0.00	0.00	0.00	$11.00	(11.00)	$49,539.92	(9,990.40)	$1,084.31	$386.20	$542.52
9025	ALL Net Collections Activity-Summar	0.00	0.00	0.00	0.00	0.00	(73,026.00)	$1,285.65	(1,084.31)	(386.20)	(542.52)
42	**Oconto**	**$9,642.66**	**$7,787.55**	**$9,077.44**	**$0.00**	**$1,878.38**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

5/5/2009	5/18/2009	6/5/2009	6/5/2009	7/6/2009	8/5/2009	Total
Payment	Payment	Payment	Payment	Payment	Payment	
MAR 2009	DEC 2008	APR 2009	DEC 2008	MAY 2009	JUN 2009	
$1,961.53	0.00	$3,770.28	0.00	$3,735.31	$5,518.44	**$25,870.49**
0.00	0.00	0.00	0.00	0.00	0.00	**$30,696.53**
0.00	0.00	0.00	0.00	0.00	0.00	**$299.16**
0.00	0.00	0.00	0.00	0.00	0.00	**-$11.00**
$414.03	0.00	$849.66	0.00	$747.46	$964.89	**$3,838.11**
$3,491.23	0.00	$3,506.93	0.00	$4,885.17	$5,764.38	**$35,492.88**
(3,555.20)	(43.40)	(7,934.30)	$25.00	(9,106.30)	(11,504.77)	**$9,443.58**
(2,311.59)	$43.40	(192.57)	(25.00)	(261.64)	(742.94)	**-$77,243.72**
-$0.00	**$0.00**	**$0.00**	**$0.00**	**-$0.00**	**$0.00**	**$28,386.03**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Oconto Child Support 42

	Bank Deposit Date	1/30/2009	1/30/2009	2/27/2009	3/30/2009	4/16/2009	4/30/2009	5/6/2009	5/29/2009	6/30/2009	7/30/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2008	NOV 2008	JAN 2009	FEB 2009	DEC 2008	MAR 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009
Contract Code	Contract Name										
7333	CS MSL Incentive (odd FFY pmts)	$383.80	0.00	$331.49	$879.00	0.00	$2,291.00	0.00	$774.00	$1,941.00	$448.00
7469	CS Indirect Cost 66% Fed Share	$2,660.63	0.00	$3,029.18	$3,029.18	0.00	$3,029.18	0.00	$3,029.18	$3,029.18	$3,029.18
7474	CS County Cooperative Agreements	0.00	0.00	$2,000.82	$2,127.78	0.00	$1,905.60	0.00	$1,366.04	$1,588.21	$2,461.05
7477	CS All Other Expenditures 66% Fed	$19,177.09	0.00	$17,385.04	$20,672.98	$6,105.14	$17,556.96	(55,614.98)	0.00	0.00	0.00
7482	CS Child Support Fees 66 % Federal	(77.17)	0.00	(174.52)	(165.46)	0.00	(540.60)	0.00	(248.09)	(78.95)	(170.76)
7491	CS Special Imprv FFY06 Incentives	0.00	0.00	0.00	0.00	$107.00	0.00	0.00	0.00	0.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	0.00	$1,365.00	0.00	0.00	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$8,955.93	$7,427.07	0.00	0.00	(16,383.00)	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	$156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7555	CS 66% FFP ARRA Funding	0.00	0.00	0.00	0.00	0.00	0.00	$55,614.98	$16,641.29	$22,616.52	$17,909.56
7556	CS ARRA Funded Incentives	0.00	0.00	0.00	0.00	0.00	0.00	$28,650.15	$8,572.78	$11,650.94	$9,226.14
7903	CS Federal Parent Locator Services	(125.00)	(125.00)	(103.00)	(103.00)	0.00	(103.00)	0.00	(103.00)	(77.00)	(77.00)
7909	CS Unemployment Insurance Intercept	(9.86)	(7.14)	(5.44)	(8.16)	0.00	(8.50)	0.00	(10.54)	(10.54)	(8.16)
42	**Oconto Child Support**	**$22,009.49**	**$23.86**	**$31,419.50**	**$33,859.39**	**$7,577.14**	**$24,130.64**	**$12,267.15**	**$30,021.66**	**$40,659.36**	**$32,818.01**

Total
$7,048.29
$20,835.71
$11,449.50
$25,282.23
-$1,455.55
$107.00
$1,365.00
$0.00
$156.00
$112,782.35
$58,100.01
-$816.00
-$68.34
$234,786.20

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Oconto Falls School District 1P

	Bank Deposit Date	5/29/2009	Total
	Payment Type	Payment	
	Expenditure Month	APR 2009	
Contract Code	Contract Name		
4721	YA Coordinator Costs	$7,808.47	**$7,808.47**
4722	YA Student Costs	$5,590.00	**$5,590.00**
1P	**Oconto Falls School District**	**$13,398.47**	**$13,398.47**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Oneida 43

	Bank Deposit Date	1/5/2009	1/23/2009	2/5/2009	3/5/2009	4/6/2009	4/6/2009	4/6/2009	5/5/2009	5/5/2009	5/18/2009
	Payment Type	Payment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2008	JAN 2009	DEC 2008	JAN 2009	DEC 2008	FEB 2009	JAN 2009	DEC 2008	MAR 2009	DEC 2008
Contract Code	Contract Name										
0852	CC Child Care Admin & Operations	(549.63)	$7,517.25	(2,835.62)	$1,103.00	$6.00	$1,414.00	0.00	0.00	$936.00	0.00
9005	ALL Net Account Receivable Summariz	$549.63	0.00	$2,835.62	(1,103.00)	(924.00)	(1,339.45)	$31.79	$777.00	(827.59)	0.00
9025	ALL Net Collections Activity-Summar	0.00	0.00	0.00	0.00	$918.00	(74.55)	(31.79)	(777.00)	$141.72	$777.00
43	**Oneida**	**$0.00**	**$7,517.25**	**$0.00**	**$0.00**	**$0.00**	**-$0.00**	**$0.00**	**$0.00**	**$250.13**	**$777.00**

6/5/2009	6/5/2009	7/6/2009	8/5/2009	Total
Payment	Payment	Payment	Payment	
APR 2009	DEC 2008	MAY 2009	JUN 2009	
$1,164.00	0.00	$1,801.00	$2,506.00	**$13,062.00**
0.00	$777.00	(777.00)	0.00	**-$0.00**
(43.18)	(777.00)	(449.86)	$182.62	**-$134.04**
$1,120.82	**$0.00**	**$574.14**	**$2,688.62**	**$12,927.96**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Oneida Child Support 43

	Bank Deposit Date	1/30/2009	1/30/2009	2/27/2009	2/27/2009	3/30/2009	3/30/2009	3/30/2009	4/30/2009	5/6/2009	5/29/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2008	NOV 2008	DEC 2008	JAN 2009	DEC 2008	FEB 2009	JAN 2009	MAR 2009	MAR 2009	APR 2009
Contract Code	Contract Name										
7333	CS MSL Incentive (odd FFY pmts)	$698.71	0.00	0.00	$629.04	0.00	$2,278.00	0.00	$2,660.00	0.00	$1,621.00
7469	CS Indirect Cost 66% Fed Share	0.00	0.00	$2,376.93	0.00	0.00	$2,537.42	$2,537.42	$2,537.42	0.00	$2,537.42
7474	CS County Cooperative Agreements	0.00	0.00	0.00	0.00	0.00	$6,352.68	$7,468.01	$6,096.01	0.00	$6,671.99
7477	CS All Other Expenditures 66% Fed	0.00	0.00	$20,288.83	0.00	$5,079.50	$20,099.22	$32,706.73	$3,013.32	(45,063.71)	$2,929.98
7482	CS Child Support Fees 66 % Federal	0.00	0.00	(848.02)	0.00	0.00	(449.59)	0.00	(663.39)	0.00	(405.75)
7491	CS Special Imprv FFY06 Incentives	0.00	0.00	0.00	0.00	$89.00	0.00	0.00	0.00	0.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	$1,137.00	0.00	0.00	0.00	0.00	$27,290.13	(27,290.13)	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	0.00	0.00	0.00	$1,563.24	$14,181.76	0.00	(15,745.00)	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	$131.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7555	CS 66% FFP ARRA Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$63,075.20	$19,059.47
7556	CS ARRA Funded Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$32,493.28	$9,818.51
7903	CS Federal Parent Locator Services	(104.00)	(104.00)	0.00	(99.00)	0.00	(99.00)	0.00	(99.00)	0.00	(99.00)
7909	CS Unemployment Insurance Intercept	(8.16)	(6.12)	0.00	(5.10)	0.00	(8.16)	0.00	(8.16)	0.00	(10.20)
43	**Oneida Child Support**	**$586.55**	**$20.88**	**$22,954.74**	**$524.94**	**$5,168.50**	**$32,273.81**	**$56,893.92**	**$40,826.33**	**$7,469.64**	**$42,123.42**

6/30/2009	7/30/2009	Total
Payment	Payment	
MAY 2009	JUN 2009	
$2,800.00	$1,687.00	**$12,373.75**
$2,537.42	$2,537.42	**$17,601.45**
$6,327.72	$7,501.97	**$40,418.38**
$2,790.92	$12,230.24	**$54,075.03**
(810.03)	(494.89)	**-$3,671.67**
0.00	0.00	**$89.00**
0.00	0.00	**$1,137.00**
0.00	0.00	**$0.00**
0.00	0.00	**$131.00**
$17,934.73	$9,053.68	**$109,123.08**
$9,239.11	$4,664.02	**$56,214.92**
(74.00)	(74.00)	**-$752.00**
(10.20)	(7.82)	**-$63.92**
$40,735.67	**$37,097.62**	**$286,676.02**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Oneida Nation 6T

	Bank Deposit Date	1/30/2009	1/30/2009	2/27/2009	3/30/2009	4/30/2009	4/30/2009	5/29/2009	5/29/2009	6/30/2009	7/30/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2008	NOV 2008	JAN 2009	FEB 2009	DEC 2008	MAR 2009	APR 2009	MAR 2009	MAY 2009	JUN 2009
Contract Code	**Contract Name**										
0852	TR Child Care Admin & Oper - Tribal	$1,313.00	$398.66	$1,645.90	$1,331.56	0.00	$1,536.10	$1,346.59	0.00	$1,916.88	$1,433.26
9005	ALL Net Accounts Receivable Summari	0.00	(217.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9025	ALL Net Collections Activity-Summar	0.00	0.00	0.00	0.00	$127.00	0.00	$301.50	$466.49	$134.55	0.00
6T	**Oneida Nation**	**$1,313.00**	**$181.66**	**$1,645.90**	**$1,331.56**	**$127.00**	**$1,536.10**	**$1,648.09**	**$466.49**	**$2,051.43**	**$1,433.26**

7/30/2009	Total
Payment	
MAY 2009	
0.00	**$10,921.95**
0.00	**-$217.00**
$43.05	**$1,072.59**
$43.05	**$11,777.54**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Outagamie 44

	Bank Deposit Date	1/5/2009	2/5/2009	2/5/2009	3/5/2009	4/6/2009	4/6/2009	4/6/2009	5/5/2009	5/5/2009	5/5/2009
	Payment Type	Payment	Payment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2008	DEC 2008	JAN 2009	JAN 2009	DEC 2008	FEB 2009	JAN 2009	DEC 2008	FEB 2009	MAR 2009
Contract Code	Contract Name										
0133	W2R RCMA ADMIN	0.00	0.00	0.00	$323.73	0.00	$224.06	0.00	0.00	0.00	$424.67
0700	CF Children First	$800.00	$800.00	0.00	0.00	$4,800.00	0.00	0.00	0.00	0.00	0.00
0852	CC Child Care Admin & Operations	$18,897.03	$20,466.15	$35,277.45	$17,375.86	0.00	$22,371.24	0.00	0.00	0.00	$23,518.45
0863	W2R FSET Contract	$8,724.17	$19,250.13	0.00	0.00	$15,209.07	0.00	0.00	0.00	0.00	0.00
2100	W2A W-2 Administration	$10,633.96	$16,643.94	0.00	$5,139.79	(7,103.40)	$5,238.23	0.00	0.00	0.00	$3,082.90
2200	W2S W-2 Services	$16,898.60	$31,121.66	0.00	$4,880.36	(955.07)	$10,323.98	0.00	0.00	0.00	$13,417.64
2304	W2R Job Access Loans	$1,931.00	$1,098.02	0.00	$1,329.50	0.00	0.00	0.00	0.00	0.00	$4,179.84
2305	W2R Repayment W2 Job Access Loans	(360.00)	(84.16)	0.00	(134.16)	0.00	(384.16)	0.00	0.00	0.00	(1,903.50)
2328	W-2 Emergency Assistance (EA) Payme	$8,890.00	$38,522.60	0.00	$5,042.22	$300.00	$8,003.23	0.00	0.00	0.00	$5,415.00
9005	ALL Net Account Receivable Summariz	0.00	0.00	0.00	0.00	$0.00	(4,614.11)	$4,614.11	$105.00	$2,024.75	(2,129.75)
9025	ALL Net Collections Activity-Summar	0.00	0.00	0.00	0.00	(7,749.00)	$2,240.32	(4,614.11)	(105.00)	(2,024.75)	(198.58)
44	**Outagamie**	**$66,414.76**	**$127,818.34**	**$35,277.45**	**$33,957.30**	**$4,501.60**	**$43,402.79**	**$0.00**	**$0.00**	**$0.00**	**$45,806.67**

5/18/2009	6/5/2009	7/6/2009	8/5/2009	Total
Payment	Payment	Payment	Payment	
DEC 2008	APR 2009	MAY 2009	JUN 2009	
0.00	$212.03	$292.06	(648.73)	**$827.82**
0.00	$7,600.00	$4,000.00	$3,600.00	**$21,600.00**
0.00	$20,536.20	$21,607.98	$21,279.32	**$201,329.68**
0.00	0.00	0.00	0.00	**$43,183.37**
0.00	$3,615.41	$6,717.35	$14,387.03	**$58,355.21**
0.00	$16,896.86	$20,747.78	$16,338.80	**$129,670.61**
0.00	0.00	$1,600.00	$646.00	**$10,784.36**
0.00	(100.00)	(100.00)	0.00	**-$3,065.98**
0.00	$9,546.00	$11,559.38	$10,210.90	**$97,489.33**
0.00	0.00	0.00	0.00	**$0.00**
$10.00	$27.56	(163.65)	(2,602.15)	**-$15,179.36**
$10.00	**$58,334.06**	**$66,260.90**	**$63,211.17**	**$544,995.04**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Outagamie Child Support 44

	Bank Deposit Date	1/30/2009	1/30/2009	2/27/2009	3/30/2009	3/30/2009	4/30/2009	5/6/2009	5/29/2009	6/30/2009	7/30/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2008	NOV 2008	JAN 2009	DEC 2008	FEB 2009	MAR 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009
Contract Code	Contract Name										
7333	CS MSL Incentive (odd FFY pmts)	$3,263.75	0.00	$3,404.09	0.00	$8,780.00	$13,785.00	0.00	$11,184.00	$9,959.00	$4,751.00
7469	CS Indirect Cost 66% Fed Share	$6,639.71	0.00	$7,516.86	$9,801.54	$7,516.86	$7,516.86	0.00	$7,438.60	$7,438.60	$7,438.60
7474	CS County Cooperative Agreements	0.00	0.00	$2,080.28	0.00	$5,998.09	$6,424.01	0.00	$7,618.03	$6,587.91	$5,161.27
7477	CS All Other Expenditures 66% Fed	$136,433.93	0.00	$83,054.06	(1,330.00)	$86,630.33	$18,110.95	(118,223.47)	$10,766.46	$28,377.26	$107,593.07
7482	CS Child Support Fees 66 % Federal	$496.38	0.00	(1,285.41)	0.00	(1,294.79)	(1,301.03)	0.00	(3,283.63)	(3,108.26)	(2,111.93)
7491	CS Special Imprv FFY06 Incentives	$334.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	$2,684.00	$43,507.96	$128,721.27	(172,229.23)	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$30,507.32	0.00	$30,395.68	0.00	(60,903.00)	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	(197.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7555	CS 66% FFP ARRA Funding	0.00	0.00	0.00	0.00	0.00	0.00	$231,894.76	$84,995.49	$105,207.46	0.00
7556	CS ARRA Funded Incentives	0.00	0.00	0.00	0.00	0.00	0.00	$119,460.94	$43,785.56	$54,197.78	0.00
7903	CS Federal Parent Locator Services	(390.00)	(390.00)	(385.00)	0.00	(385.00)	(385.00)	0.00	(385.00)	(286.00)	(286.00)
7909	CS Unemployment Insurance Intercept	(31.28)	(22.44)	(20.06)	0.00	(30.94)	(31.62)	0.00	(38.76)	(39.10)	(30.60)
9005	ALL Net Accounts Receivable Summari	(609.44)	$609.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44	**Outagamie Child Support**	**$146,137.05**	**$0.00**	**$124,872.14**	**$11,155.54**	**$181,118.19**	**$172,840.44**	**$0.00**	**$162,080.75**	**$208,334.65**	**$122,515.41**

Total
$55,126.84
$61,307.63
$33,869.59
$351,412.59
-$11,888.67
$334.00
$2,684.00
$0.00
-$197.00
$422,097.71
$217,444.28
-$2,892.00
-$244.80
$0.00
$1,129,054.17

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Ozaukee 45

	Bank Deposit Date	1/9/2009	3/5/2009	4/6/2009	4/6/2009	4/6/2009	5/5/2009	6/5/2009	7/6/2009	8/5/2009	Total
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	JAN 2009	JAN 2009	DEC 2008	FEB 2009	JAN 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009	
Contract Code	Contract Name										
0852	CC Child Care Admin & Operations	$13,873.80	$6,312.00	0.00	$8,791.00	0.00	$7,960.00	$7,761.00	$10,833.00	$8,250.00	**$63,780.80**
9025	ALL Net Collections Activity-Summar	0.00	0.00	$304.00	$34.85	$52.35	$16.95	(4.30)	$17.40	$232.05	**$653.30**
45	**Ozaukee**	**$13,873.80**	**$6,312.00**	**$304.00**	**$8,825.85**	**$52.35**	**$7,976.95**	**$7,756.70**	**$10,850.40**	**$8,482.05**	**$64,434.10**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Ozaukee Child Support 45

	Bank Deposit Date	1/30/2009	1/30/2009	2/27/2009	3/30/2009	3/30/2009	3/30/2009	4/30/2009	4/30/2009	5/6/2009	5/29/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2008	NOV 2008	JAN 2009	DEC 2008	FEB 2009	JAN 2009	FEB 2009	MAR 2009	MAR 2009	APR 2009
Contract Code	Contract Name										
7333	CS MSL Incentive (odd FFY pmts)	$699.75	0.00	$734.58	0.00	$2,434.00	0.00	0.00	$2,963.00	0.00	$3,333.00
7469	CS Indirect Cost 66% Fed Share	$4,686.00	$4,686.00	0.00	0.00	0.00	$5,452.26	$5,452.26	$5,452.26	0.00	0.00
7474	CS County Cooperative Agreements	0.00	0.00	0.00	0.00	0.00	$3,637.78	$3,328.45	$3,377.81	0.00	0.00
7477	CS All Other Expenditures 66% Fed	$34,846.18	$24,663.17	0.00	$1,418.94	0.00	$16,383.07	$13,763.39	0.00	(30,146.46)	0.00
7482	CS Child Support Fees 66 % Federal	(96.51)	(89.11)	0.00	(5.07)	0.00	$88.26	(219.64)	(383.56)	0.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	$159.50	0.00	0.00	$13,911.28	$35,438.71	(49,349.99)	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	0.00	0.00	0.00	$8,439.77	$7,090.23	0.00	(15,530.00)	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	$37.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7555	CS 66% FFP ARRA Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$62,717.45	0.00
7556	CS ARRA Funded Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$32,309.00	0.00
7903	CS Federal Parent Locator Services	(100.00)	(100.00)	(98.00)	0.00	(98.00)	0.00	0.00	(98.00)	0.00	(98.00)
7909	CS Unemployment Insurance Intercept	(7.82)	(5.78)	(5.10)	0.00	(7.82)	0.00	0.00	(8.16)	0.00	(9.86)
45	**Ozaukee Child Support**	**$40,027.60**	**$29,191.28**	**$631.48**	**$1,573.37**	**$2,328.18**	**$34,001.14**	**$43,325.97**	**$46,742.06**	**$0.00**	**$3,225.14**

6/30/2009	7/30/2009	Total
Payment	Payment	
MAY 2009	JUN 2009	
$3,620.00	$873.00	**$14,657.33**
0.00	0.00	**$25,728.78**
0.00	0.00	**$10,344.04**
0.00	0.00	**$60,928.29**
0.00	0.00	**-$705.63**
0.00	0.00	**$159.50**
0.00	0.00	**$0.00**
0.00	0.00	**$37.00**
0.00	0.00	**$62,717.45**
0.00	0.00	**$32,309.00**
(73.00)	(73.00)	**-$738.00**
(9.86)	(7.82)	**-$62.22**
$3,537.14	**$792.18**	**$205,375.54**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Pepin 46

	Bank Deposit Date	1/5/2009	1/16/2009	2/5/2009	4/6/2009	4/6/2009	4/6/2009	5/5/2009	6/5/2009	7/6/2009	8/5/2009
	Payment Type	Payment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2008	JAN 2009	DEC 2008	DEC 2008	FEB 2009	JAN 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009
Contract Code	Contract Name										
0852	CC Child Care Admin & Operations	$1,464.00	$3,000.00	0.00	0.00	0.00	0.00	0.00	$4,503.00	$2,898.00	$1,638.00
0863	W2R FSET Contract	$1,377.00	0.00	(86.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	W2A W-2 Administration	$84.00	0.00	$86.00	0.00	0.00	0.00	0.00	$3,492.00	$2,247.00	$1,271.00
2200	W2S W-2 Services	$1,610.00	0.00	$1,666.00	0.00	$3,000.00	$3,000.00	$3,000.00	(3,204.00)	$3,562.00	$2,015.00
9025	ALL Net Collections Activity-Summar	0.00	0.00	0.00	$24.00	0.00	0.00	$5.40	$5.40	$5.40	$5.40
46	**Pepin**	**$4,535.00**	**$3,000.00**	**$1,666.00**	**$24.00**	**$3,000.00**	**$3,000.00**	**$3,005.40**	**$4,796.40**	**$8,712.40**	**$4,929.40**

Total
$13,503.00
$1,291.00
$7,180.00
$14,649.00
$45.60
$36,668.60

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Pepin Child Support 46

	Bank Deposit Date	1/30/2009	1/30/2009	2/27/2009	3/30/2009	4/16/2009	4/30/2009	5/6/2009	5/29/2009	6/30/2009	7/30/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2008	NOV 2008	JAN 2009	FEB 2009	DEC 2008	MAR 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009
Contract Code	Contract Name										
7333	CS MSL Incentive (odd FFY pmts)	$11.25	0.00	$26.91	$2.00	0.00	$180.00	0.00	$289.00	$385.00	$32.00
7469	CS Indirect Cost 66% Fed Share	$1,769.96	0.00	0.00	0.00	0.00	$1,184.70	0.00	0.00	0.00	0.00
7474	CS County Cooperative Agreements	0.00	0.00	0.00	$360.07	0.00	$381.39	0.00	$288.42	$520.41	$376.20
7477	CS All Other Expenditures 66% Fed	$2,977.62	0.00	$2,069.91	$2,027.93	$1,304.00	0.00	(4,097.84)	0.00	0.00	$499.86
7482	CS Child Support Fees 66 % Federal	(62.70)	0.00	(33.00)	(112.71)	(25.56)	(29.70)	0.00	(44.88)	0.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	$1,067.63	0.00	$4,218.24	(5,285.87)	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$1,066.31	$1,044.69	0.00	0.00	(2,111.00)	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	(59.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7555	CS 66% FFP ARRA Funding	0.00	0.00	0.00	0.00	0.00	0.00	$7,586.52	$2,445.09	$2,698.17	$1,902.43
7556	CS ARRA Funded Incentives	0.00	0.00	0.00	0.00	0.00	0.00	$3,908.20	$1,259.59	$1,389.97	$980.04
7903	CS Federal Parent Locator Services	(16.00)	(16.00)	(13.00)	(13.00)	0.00	(13.00)	0.00	(13.00)	(10.00)	(10.00)
7909	CS Unemployment Insurance Intercept	(1.36)	(1.02)	(0.68)	(1.02)	0.00	(1.02)	0.00	(1.36)	(1.36)	(1.02)
9005	ALL Net Accounts Receivable Summari	(76.02)	$76.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46	**Pepin Child Support**	**$4,602.75**	**$0.00**	**$3,116.45**	**$4,375.59**	**$1,278.44**	**$5,920.61**	**$0.01**	**$4,222.86**	**$4,982.19**	**$3,779.51**

Total
$926.16
$2,954.66
$1,926.49
$4,781.48
-$308.55
$0.00
$0.00
-$59.00
$14,632.21
$7,537.80
-$104.00
-$8.84
$0.00
$32,278.41

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Pierce 47

	Bank Deposit Date	1/5/2009	1/20/2009	1/23/2009	2/5/2009	4/6/2009	4/6/2009	4/6/2009	5/5/2009	6/5/2009	7/6/2009
	Payment Type	Payment	Payment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2008	NOV 2008	JAN 2009	DEC 2008	DEC 2008	FEB 2009	JAN 2009	MAR 2009	APR 2009	MAY 2009
Contract Code	Contract Name										
0852	CC Child Care Admin & Operations	(2,416.50)	$2,686.00	$4,833.00	$87.50	(1,474.00)	$2,481.00	$2,686.00	$2,686.00	$2,596.00	$2,686.00
9005	ALL Net Account Receivable Summariz	$2,416.50	(2,416.50)	0.00	0.00	$1,501.00	0.00	(1,501.00)	0.00	0.00	0.00
9025	ALL Net Collections Activity-Summar	0.00	0.00	0.00	0.00	(27.00)	$42.30	$54.95	$49.65	$15.10	$18.45
47	**Pierce**	**$0.00**	**$269.50**	**$4,833.00**	**$87.50**	**$0.00**	**$2,523.30**	**$1,239.95**	**$2,735.65**	**$2,611.10**	**$2,704.45**

8/5/2009	Total
Payment	
JUN 2009	
$2,596.00	**$19,447.00**
0.00	**$0.00**
$27.30	**$180.75**
$2,623.30	**$19,627.75**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Pierce Child Support 47

	Bank Deposit Date	1/30/2009	1/30/2009	2/27/2009	3/30/2009	4/16/2009	4/30/2009	5/6/2009	5/29/2009	6/30/2009	7/30/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2008	NOV 2008	JAN 2009	FEB 2009	DEC 2008	MAR 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009
Contract Code	Contract Name										
7333	CS MSL Incentive (odd FFY pmts)	$88.41	0.00	$98.21	$225.00	0.00	$918.00	0.00	$141.00	$630.00	$318.00
7469	CS Indirect Cost 66% Fed Share	$1,482.45	0.00	$1,070.63	$1,070.63	0.00	$1,070.63	0.00	$1,070.63	$1,070.63	$1,070.63
7474	CS County Cooperative Agreements	0.00	0.00	$612.57	$353.24	0.00	$543.68	0.00	$473.04	0.00	0.00
7477	CS All Other Expenditures 66% Fed	$38,025.17	0.00	$15,274.63	$26,106.83	(16,918.74)	$26,386.11	(46,497.24)	0.00	$26,390.95	$22,455.74
7482	CS Child Support Fees 66 % Federal	(214.29)	0.00	(408.53)	(180.84)	(16.50)	(197.93)	0.00	(172.04)	(327.87)	(242.83)
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$6,168.75	$3,491.25	0.00	0.00	(9,660.00)	(0.01)	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	$140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7555	CS 66% FFP ARRA Funding	0.00	0.00	0.00	0.00	0.00	0.00	$46,497.24	$17,023.86	$3,431.28	0.00
7556	CS ARRA Funded Incentives	0.00	0.00	0.00	0.00	0.00	0.00	$23,953.13	$8,769.86	$1,767.63	0.00
7903	CS Federal Parent Locator Services	(66.00)	(66.00)	(61.00)	(61.00)	0.00	(61.00)	0.00	(61.00)	(45.00)	(45.00)
7909	CS Unemployment Insurance Intercept	(5.10)	(3.74)	(3.06)	(4.76)	0.00	(5.10)	0.00	(6.12)	(6.12)	(4.76)
9005	ALL Net Accounts Receivable Summari	0.00	0.00	0.00	0.00	$16,935.24	(16,935.24)	0.00	0.00	0.00	0.00
47	**Pierce Child Support**	**$39,310.64**	**$70.26**	**$22,752.20**	**$31,000.35**	**$0.00**	**$11,719.15**	**$14,293.13**	**$27,239.22**	**$32,911.50**	**$23,551.78**

Total
$2,418.62
$7,906.23
$1,982.53
$91,223.45
-$1,760.83
-$0.01
$140.00
$66,952.38
$34,490.62
-$466.00
-$38.76
$0.00
$202,848.23

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Policy Studies Inc Milw JDPA 8D

	Bank Deposit Date	1/5/2009	2/5/2009	3/5/2009	4/6/2009	4/6/2009	5/5/2009	6/5/2009	7/6/2009	8/5/2009	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	NOV 2008	DEC 2008	JAN 2009	DEC 2008	FEB 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009	
Contract Code	Contract Name										
0863	W2R FSET Contract	0.00	(12,590.74)	0.00	$12,590.74	0.00	0.00	0.00	0.00	0.00	**$0.00**
2100	W2A W-2 Administration	$75,684.56	$34,533.32	$41,889.65	0.00	$35,608.75	$42,448.31	$44,151.90	$45,384.12	$46,618.43	**$366,319.04**
2180	RWRP Real Work Real Pay Admin	$6,002.91	$3,345.23	$1,727.31	0.00	$2,181.10	$1,646.80	$1,992.46	$2,084.61	$2,171.65	**$21,152.07**
2200	W2S W-2 Services	$674,493.35	$382,074.97	$319,979.06	(12,590.74)	$319,427.81	$345,752.77	$356,758.58	$398,363.56	$382,514.10	**$3,166,773.46**
2280	RWRP Real Work Real Pay Program	$22,543.84	$19,170.39	$33,606.80	0.00	$18,685.69	$20,988.58	$28,476.41	$21,847.14	$22,191.55	**$187,510.40**
8D	**Policy Studies Inc Milw JDPA**	**$778,724.66**	**$426,533.17**	**$397,202.82**	**$0.00**	**$375,903.35**	**$410,836.46**	**$431,379.35**	**$467,679.43**	**$453,495.73**	**$3,741,754.97**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Polk 48

	Bank Deposit Date	1/5/2009	1/20/2009	2/5/2009	3/5/2009	4/6/2009	4/6/2009	4/6/2009	5/5/2009	5/5/2009	5/5/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2008	NOV 2008	DEC 2008	JAN 2009	DEC 2008	FEB 2009	JAN 2009	DEC 2008	FEB 2009	MAR 2009
Contract Code	Contract Name										
0852	CC Child Care Admin & Operations	0.00	0.00	0.00	$2,346.24	0.00	$4,637.77	0.00	0.00	0.00	$6,299.29
0856	CC Child Care Benefit Payments	0.00	0.00	$261.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0863	W2R FSET Contract	(2,528.59)	$1,680.70	(146.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	W2A W-2 Administration	0.00	$2,591.14	$3,591.63	$3,176.72	0.00	0.00	0.00	0.00	0.00	0.00
2200	W2S W-2 Services	0.00	$6,399.57	$18,971.79	$5,314.21	0.00	$4,565.89	0.00	0.00	0.00	0.00
2328	W-2 Emergency Assistance (EA) Payme	0.00	$4,650.00	$7,378.00	$6,325.00	0.00	$900.00	0.00	0.00	0.00	$1,200.00
9005	ALL Net Account Receivable Summariz	$2,528.59	(2,528.59)	0.00	0.00	0.00	0.00	0.00	$40.00	$791.00	(831.00)
9025	ALL Net Collections Activity-Summar	0.00	0.00	0.00	0.00	$35.00	$1,238.45	$123.01	(40.00)	(791.00)	$256.35
48	**Polk**	**$0.00**	**$12,792.82**	**$30,056.34**	**$17,162.17**	**$35.00**	**$11,342.11**	**$123.01**	**$0.00**	**$0.00**	**$6,924.64**

5/18/2009	6/5/2009	7/6/2009	8/5/2009	Total
Payment	Payment	Payment	Payment	
DEC 2008	APR 2009	MAY 2009	JUN 2009	
0.00	$4,575.80	$4,581.71	$4,575.90	**$27,016.71**
0.00	0.00	0.00	0.00	**$261.24**
0.00	0.00	0.00	0.00	**-$994.21**
0.00	0.00	0.00	0.00	**$9,359.49**
0.00	0.00	$24,200.05	$3,952.84	**$63,404.35**
0.00	$1,050.00	$3,525.00	$5,787.00	**$30,815.00**
0.00	0.00	0.00	0.00	**$0.00**
$41.00	$186.21	$292.80	(5,833.04)	**-$4,491.22**
$41.00	**$5,812.01**	**$32,599.56**	**$8,482.70**	**$125,371.36**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Polk Child Support 48

	Bank Deposit Date	1/30/2009	1/30/2009	2/27/2009	3/30/2009	3/30/2009	4/30/2009	5/6/2009	5/29/2009	6/30/2009	7/30/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2008	NOV 2008	JAN 2009	DEC 2008	FEB 2009	MAR 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009
Contract Code	Contract Name										
7333	CS MSL Incentive (odd FFY pmts)	$240.31	0.00	$296.99	0.00	$932.00	$1,456.00	0.00	$409.00	$818.00	$249.00
7469	CS Indirect Cost 66% Fed Share	$5,300.02	0.00	0.00	0.00	$5,040.26	$2,520.13	0.00	$2,520.13	$15,120.78	0.00
7477	CS All Other Expenditures 66% Fed	$35,278.70	0.00	0.00	(1,094.95)	$24,613.15	$1,734.44	(26,347.59)	0.00	$23,197.45	0.00
7482	CS Child Support Fees 66 % Federal	(847.20)	0.00	0.00	(236.04)	0.00	0.00	0.00	(1,376.61)	0.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	$68.00	0.00	0.00	(68.00)	$15,002.73	$47,095.18	(62,097.91)	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	0.00	0.00	$12,679.50	$893.50	(13,573.00)	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	$30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7555	CS 66% FFP ARRA Funding	0.00	0.00	0.00	0.00	0.00	0.00	$67,332.21	$25,123.46	$1,614.79	0.00
7556	CS ARRA Funded Incentives	0.00	0.00	0.00	0.00	0.00	0.00	$34,686.29	$12,942.39	$831.86	0.00
7903	CS Federal Parent Locator Services	(79.00)	(79.00)	(86.00)	0.00	(86.00)	(86.00)	0.00	(86.00)	(64.00)	(64.00)
7909	CS Unemployment Insurance Intercept	(6.46)	(4.42)	(4.42)	0.00	(6.80)	(7.14)	0.00	(8.50)	(8.84)	(6.80)
9005	ALL Net Accounts Receivable Summari	(53.42)	$53.42	0.00	$1,398.99	(1,398.99)	0.00	0.00	0.00	0.00	0.00
48	**Polk Child Support**	**$39,900.95**	**$0.00**	**$206.57**	**$0.00**	**$56,775.85**	**$53,606.11**	**$0.00**	**$39,523.87**	**$41,510.04**	**$178.20**

Total
$4,401.30
$30,501.32
$57,381.20
-$2,459.85
$0.00
$0.00
$30.00
$94,070.46
$48,460.54
-$630.00
-$53.38
$0.00
$231,701.59

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Portage 49

	Bank Deposit Date	3/5/2009	4/6/2009	4/6/2009	4/6/2009	5/5/2009	5/5/2009	5/5/2009	5/18/2009	6/5/2009	7/6/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2009	DEC 2008	FEB 2009	JAN 2009	DEC 2008	FEB 2009	MAR 2009	DEC 2008	APR 2009	MAY 2009
Contract Code	Contract Name										
0852	CC Child Care Admin & Operations	$9,385.00	0.00	$11,763.00	0.00	0.00	0.00	$10,325.00	0.00	$10,265.00	$9,887.00
9005	ALL Net Account Receivable Summariz	0.00	$8,985.00	(9,769.14)	$784.14	$9.00	$500.20	(509.20)	0.00	0.00	0.00
9025	ALL Net Collections Activity-Summar	0.00	(8,985.00)	$82.90	(784.14)	(9.00)	(500.20)	(3,082.23)	$31.00	(987.21)	(103.11)
49	**Portage**	**$9,385.00**	**$0.00**	**$2,076.76**	**$0.00**	**$0.00**	**$0.00**	**$6,733.57**	**$31.00**	**$9,277.79**	**$9,783.89**

8/5/2009	Total
Payment	
JUN 2009	
$10,607.00	**$62,232.00**
0.00	**$0.00**
$1.26	**-$14,335.73**
$10,608.26	**$47,896.27**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Portage Child Support 49

	Bank Deposit Date	1/30/2009	1/30/2009	2/27/2009	3/30/2009	4/16/2009	4/30/2009	5/6/2009	5/29/2009	6/30/2009	7/30/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2008	NOV 2008	JAN 2009	FEB 2009	DEC 2008	MAR 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009
Contract Code	Contract Name										
7333	CS MSL Incentive (odd FFY pmts)	$1,208.38	0.00	$1,083.09	$2,753.00	0.00	$7,391.00	0.00	$4,224.00	$4,788.00	$1,227.00
7469	CS Indirect Cost 66% Fed Share	$3,298.13	0.00	$6,659.78	$6,659.78	(7.94)	$6,659.78	0.00	$6,659.78	$6,659.78	$6,659.78
7474	CS County Cooperative Agreements	0.00	0.00	0.00	0.00	0.00	$7,338.21	0.00	0.00	0.00	$7,725.96
7477	CS All Other Expenditures 66% Fed	$46,083.80	0.00	$14,367.54	$27,889.93	$19,601.86	0.00	(42,257.47)	0.00	$29,654.63	$31,551.93
7482	CS Child Support Fees 66 % Federal	(485.11)	0.00	(207.24)	(847.69)	(637.63)	(727.83)	0.00	(1,024.49)	(560.49)	(642.83)
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	$20,959.74	$15,904.13	0.00	$49,929.29	(86,793.16)	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$7,401.46	$14,367.54	0.00	0.00	(21,769.00)	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	$186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7555	CS 66% FFP ARRA Funding	0.00	0.00	0.00	0.00	0.00	0.00	$99,540.96	$34,573.61	$5,697.99	$10,672.56
7556	CS ARRA Funded Incentives	0.00	0.00	0.00	0.00	0.00	0.00	$51,278.67	$17,810.65	$2,935.33	$5,497.99
7903	CS Federal Parent Locator Services	(149.00)	(149.00)	(138.00)	(138.00)	0.00	(138.00)	0.00	(138.00)	(102.00)	(102.00)
7909	CS Unemployment Insurance Intercept	(11.90)	(8.50)	(7.14)	(11.22)	0.00	(11.22)	0.00	(13.94)	(13.94)	(10.88)
49	**Portage Child Support**	**$49,944.30**	**$28.50**	**$50,119.23**	**$66,577.47**	**$18,956.29**	**$70,441.23**	**$0.00**	**$62,091.61**	**$49,059.30**	**$62,579.51**

Total
$22,674.47
$43,248.87
$15,064.17
$126,892.22
-$5,133.31
$0.00
$0.00
$186.00
$150,485.12
$77,522.64
-$1,054.00
-$88.74
$429,797.44

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Port Washington-Saukville SD 2H

	Bank Deposit Date	2/27/2009	4/30/2009	5/29/2009	7/31/2009	7/31/2009	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	JAN 2009	MAR 2009	APR 2009	JUN 2009	MAY 2009	
Contract Code	Contract Name						
4721	YA Coordinator Costs	$2,065.87	$402.73	$999.40	$4,700.00	0.00	**$8,168.00**
4722	YA Student Costs	0.00	$342.35	$24.80	$24.00	$664.58	**$1,055.73**
4723	YA Employer Costs	0.00	0.00	0.00	$17.70	0.00	**$17.70**
4724	YA Admin Costs	0.00	0.00	0.00	(131.00)	$200.00	**$69.00**
2H	**Port Washington-Saukville SD**	**$2,065.87**	**$745.08**	**$1,024.20**	**$4,610.70**	**$864.58**	**$9,310.43**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Price **50**

	Bank Deposit Date	1/5/2009	2/5/2009	4/6/2009	4/6/2009	4/6/2009	5/5/2009	6/5/2009	7/6/2009	8/5/2009	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	NOV 2008	DEC 2008	DEC 2008	FEB 2009	JAN 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009	
Contract Code	Contract Name										
0852	CC Child Care Admin & Operations	(315.00)	(417.00)	$711.00	0.00	0.00	$16.00	$3,115.00	$1,010.00	$24.00	**$4,144.00**
9005	ALL Net Account Receivable Summariz	$315.00	$417.00	(611.00)	(31.35)	(6.75)	$45.50	(128.40)	0.00	$13.85	**$13.85**
9025	ALL Net Collections Activity-Summar	0.00	0.00	(100.00)	$31.35	$6.75	(61.50)	(33.80)	$1.30	(37.85)	**-$193.75**
50	**Price**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,952.80**	**$1,011.30**	**$0.00**	**$3,964.10**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Price Child Support 50

	Bank Deposit Date	1/30/2009	1/30/2009	2/27/2009	3/30/2009	3/30/2009	4/30/2009	5/6/2009	5/29/2009	6/30/2009	7/30/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2008	NOV 2008	JAN 2009	DEC 2008	FEB 2009	MAR 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009
Contract Code	Contract Name										
7333	CS MSL Incentive (odd FFY pmts)	$184.03	0.00	$176.64	0.00	$1,213.00	$1,777.00	0.00	$657.00	$486.00	$168.00
7469	CS Indirect Cost 66% Fed Share	$1,942.10	0.00	$1,275.73	0.00	$1,275.73	$1,275.73	0.00	$1,275.73	$1,275.73	$1,275.73
7474	CS County Cooperative Agreements	0.00	0.00	$289.28	0.00	$238.12	$284.64	0.00	$126.99	$92.73	$243.40
7477	CS All Other Expenditures 66% Fed	$12,848.15	0.00	$9,657.52	$12,488.10	$1,700.30	$4,327.96	(11,357.82)	$1,536.14	$12,916.59	$12,109.58
7482	CS Child Support Fees 66 % Federal	(23.10)	0.00	(16.50)	(6.60)	(84.37)	(185.22)	0.00	(173.80)	(133.60)	(102.61)
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	0.00	$15,808.89	$11,217.11	(27,026.00)	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$4,975.09	0.00	$875.91	0.00	(5,851.00)	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	$47.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7555	CS 66% FFP ARRA Funding	0.00	0.00	0.00	0.00	0.00	0.00	$29,194.98	$11,358.06	0.00	0.00
7556	CS ARRA Funded Incentives	0.00	0.00	0.00	0.00	0.00	0.00	$15,039.84	$5,851.12	0.00	0.00
7903	CS Federal Parent Locator Services	(38.00)	(38.00)	(37.00)	0.00	(37.00)	(37.00)	0.00	(37.00)	(27.00)	(27.00)
7909	CS Unemployment Insurance Intercept	(3.06)	(2.04)	(2.04)	0.00	(3.06)	(3.06)	0.00	(3.74)	(3.74)	(3.06)
50	**Price Child Support**	**$14,910.12**	**$6.96**	**$16,318.72**	**$12,481.50**	**$20,987.52**	**$18,657.16**	**$0.00**	**$20,590.50**	**$14,606.71**	**$13,664.04**

Total
$4,661.67
$9,596.48
$1,275.16
$56,226.52
-$725.80
$0.00
$0.00
$47.00
$40,553.04
$20,890.96
-$278.00
-$23.80
$132,223.23

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Racine 51

	Bank Deposit Date	1/5/2009	2/5/2009	2/5/2009	3/5/2009	4/6/2009	4/6/2009	4/6/2009	5/5/2009	5/5/2009	5/5/2009
	Payment Type	Payment	Payment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2008	DEC 2008	JAN 2009	JAN 2009	DEC 2008	FEB 2009	JAN 2009	DEC 2008	FEB 2009	MAR 2009
Contract Code	Contract Name										
0134	W2R Refugee Cash Assistance	$673.00	0.00	0.00	$1,346.00	0.00	$673.00	0.00	0.00	0.00	$673.00
0700	CF Children First	$40,054.81	$12,745.55	0.00	$20,652.63	$20,748.58	$21,582.00	0.00	0.00	0.00	$23,370.88
0852	CC Child Care Admin & Operations	$14,221.14	(6,285.31)	$74,688.75	$37,219.37	$34,232.19	$60,477.44	0.00	0.00	0.00	$43,391.26
0856	CC Child Care Benefit Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0860	W2R FSET Adm 50/50 Optional	(18,875.00)	0.00	0.00	0.00	(37,731.00)	0.00	0.00	0.00	0.00	0.00
0861	W2R FSET Participant Sup 50/50	$19,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0863	W2R FSET Contract	(14,149.89)	(13,771.43)	0.00	0.00	$109,843.76	0.00	0.00	0.00	0.00	0.00
2100	W2A W-2 Administration	$26,814.88	$17,471.38	0.00	$21,782.60	$9,089.92	$26,311.57	0.00	0.00	0.00	$30,972.05
2200	W2S W-2 Services	$70,998.30	$59,783.93	0.00	$38,516.98	$80,643.90	$48,045.63	0.00	0.00	0.00	$67,756.11
2304	W2R Job Access Loans	$1,515.58	$1,600.00	0.00	$1,600.00	0.00	$152.15	0.00	0.00	0.00	0.00
2305	W2R Repayment W2 Job Access Loans	0.00	0.00	0.00	(135.00)	0.00	0.00	0.00	0.00	0.00	0.00
2312	CC Contracted Child Care - W-2 Rel	$20,325.16	0.00	0.00	$6,229.68	$8,500.60	$6,343.67	0.00	0.00	0.00	$5,772.01
2328	W-2 Emergency Assistance (EA) Payme	$28,002.00	$4,675.00	0.00	$37,713.00	(750.00)	$14,082.00	0.00	0.00	0.00	$16,082.00
9005	ALL Net Account Receivable Summariz	0.00	0.00	0.00	0.00	$0.00	(108.87)	$108.87	$620.00	$247.06	(867.06)
9025	ALL Net Collections Activity-Summar	0.00	0.00	0.00	0.00	(2,501.10)	$2,131.42	(108.87)	(620.00)	(247.06)	$568.23
51	**Racine**	**$188,829.98**	**$76,219.12**	**$74,688.75**	**$164,925.26**	**$222,076.85**	**$179,690.01**	**$0.00**	**$0.00**	**$0.00**	**$187,718.48**

5/18/2009	6/5/2009	7/6/2009	8/5/2009	Total
Payment	Payment	Payment	Payment	
DEC 2008	APR 2009	MAY 2009	JUN 2009	
0.00	0.00	0.00	$1,278.00	**$4,643.00**
0.00	$22,747.35	$29,136.83	$22,462.56	**$213,501.19**
0.00	$19,118.31	$30,837.14	$22,720.42	**$330,620.71**
0.00	0.00	0.00	$12,000.00	**$12,000.00**
0.00	0.00	0.00	0.00	**-$56,606.00**
0.00	0.00	0.00	0.00	**$19,250.00**
0.00	0.00	0.00	0.00	**$81,922.44**
0.00	$25,930.87	$30,687.28	$30,566.09	**$219,626.64**
0.00	$56,189.35	$63,865.17	$54,269.25	**$540,068.62**
0.00	0.00	$1,600.00	$1,600.00	**$8,067.73**
0.00	0.00	(25.00)	0.00	**-$160.00**
0.00	$6,820.37	$6,334.35	$8,122.37	**$68,448.21**
0.00	$22,196.00	$32,464.00	$28,923.19	**$183,387.19**
0.00	0.00	0.00	0.00	**-$0.00**
$191.00	$517.17	$635.57	$432.89	**$999.25**
$191.00	**$153,519.42**	**$195,535.34**	**$182,374.77**	**$1,625,768.98**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Racine Child Support 51

	Bank Deposit Date	1/30/2009	1/30/2009	2/27/2009	3/30/2009	3/30/2009	4/30/2009	5/6/2009	5/29/2009	6/30/2009	7/30/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2008	NOV 2008	JAN 2009	DEC 2008	FEB 2009	MAR 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009
Contract Code	Contract Name										
7333	CS MSL Incentive (odd FFY pmts)	$4,572.67	0.00	$3,769.03	0.00	$14,987.00	$36,148.00	0.00	$17,818.00	$15,217.00	$7,487.00
7469	CS Indirect Cost 66% Fed Share	$5,924.75	0.00	$9,333.44	0.00	$9,333.44	$9,333.44	0.00	$9,333.44	$9,333.44	$9,333.44
7474	CS County Cooperative Agreements	0.00	0.00	$11,737.79	0.00	$9,130.16	$9,350.61	0.00	$20,255.33	$30,755.81	$53,847.45
7477	CS All Other Expenditures 66% Fed	$130,688.08	0.00	$28,187.12	$124,473.88	$166,355.49	$124,545.19	(319,087.80)	0.00	0.00	0.00
7482	CS Child Support Fees 66 % Federal	(4,105.05)	0.00	(351.78)	(343.20)	(2,195.78)	(3,102.29)	0.00	(2,841.49)	(2,433.77)	(1,501.92)
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$14,520.64	0.00	$85,698.29	$50,276.07	(150,495.00)	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	$2,845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7555	CS 66% FFP ARRA Funding	0.00	0.00	0.00	0.00	0.00	0.00	$319,087.80	$132,713.90	$151,165.82	$120,556.20
7556	CS ARRA Funded Incentives	0.00	0.00	0.00	0.00	0.00	0.00	$164,378.57	$68,367.76	$77,873.30	$61,981.77
7903	CS Federal Parent Locator Services	(1,110.00)	(1,110.00)	(951.00)	0.00	(951.00)	(951.00)	0.00	(951.00)	(707.00)	(707.00)
7909	CS Unemployment Insurance Intercept	(88.74)	(63.92)	(49.64)	0.00	(76.50)	(78.20)	0.00	(95.88)	(96.56)	(75.82)
51	**Racine Child Support**	**$135,881.71**	**$1,671.08**	**$66,195.60**	**$124,130.68**	**$282,281.10**	**$225,521.82**	**$13,883.57**	**$244,600.06**	**$281,108.04**	**$250,921.12**

Total
$99,998.70
$61,925.39
$135,077.15
$255,161.96
-$16,875.28
$0.00
$2,845.00
$723,523.72
$372,601.40
-$7,438.00
-$625.26
$1,626,194.78

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

RAMAC 1X

	Bank Deposit Date	1/30/2009	2/27/2009	3/31/2009	4/30/2009	5/29/2009	6/30/2009	7/31/2009	8/18/2009	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2008	JAN 2009	FEB 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009	JUN 2009	
Contract Code	**Contract Name**									
4721	YA Coordinator Costs	$2,200.48	$2,141.45	$1,962.03	$2,115.30	$2,125.05	$1,982.11	$2,468.85	0.00	**$14,995.27**
4722	YA Student Costs	0.00	0.00	$5,000.00	0.00	$37.50	$9,211.50	0.00	0.00	**$14,249.00**
4723	YA Employer Costs	0.00	0.00	0.00	$107.15	0.00	$1,324.92	0.00	0.00	**$1,432.07**
4724	YA Admin Costs	$170.83	$170.83	$170.83	$170.83	$113.90	$98.63	0.00	$300.00	**$1,195.85**
1X	**RAMAC**	**$2,371.31**	**$2,312.28**	**$7,132.86**	**$2,393.28**	**$2,276.45**	**$12,617.16**	**$2,468.85**	**$300.00**	**$31,872.19**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Red Cliff 8T

	Bank Deposit Date	7/30/2009	Total
	Payment Type	Payment	
	Expenditure Month	JUN 2009	
Contract Code	Contract Name		
0852	TR Child Care Admin & Oper - Tribal	$15,459.00	**$15,459.00**
8T	**Red Cliff**	**$15,459.00**	**$15,459.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Richland 52

	Bank Deposit Date	1/9/2009	1/20/2009	2/5/2009	4/6/2009	4/6/2009	4/6/2009	5/5/2009	6/5/2009	7/6/2009	8/5/2009
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2009	NOV 2008	DEC 2008	DEC 2008	FEB 2009	JAN 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009
Contract Code	**Contract Name**										
0852	CC Child Care Admin & Operations	$3,000.00	$2,399.00	$1,939.00	$4.00	$1,935.00	0.00	$2,000.00	$1,953.00	$1,854.00	$1,693.00
9005	ALL Net Account Receivable Summariz	0.00	0.00	0.00	$11,552.00	(1,735.80)	(21.45)	(2,085.20)	(1,992.90)	(2,103.74)	(1,728.40)
9025	ALL Net Collections Activity-Summar	0.00	0.00	0.00	(11,556.00)	(199.20)	$21.45	$85.20	$39.90	$249.74	$35.40
52	**Richland**	**$3,000.00**	**$2,399.00**	**$1,939.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$0.00**	**-$0.00**	**-$0.00**

Total
$16,777.00
$1,884.51
-$11,323.51
$7,338.00

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Richland Child Support 52

	Bank Deposit Date	1/30/2009	1/30/2009	2/27/2009	2/27/2009	3/30/2009	3/30/2009	4/16/2009	4/30/2009	5/6/2009	5/29/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2008	NOV 2008	DEC 2008	JAN 2009	DEC 2008	FEB 2009	DEC 2008	MAR 2009	MAR 2009	APR 2009
Contract Code	Contract Name										
7333	CS MSL Incentive (odd FFY pmts)	$46.20	0.00	0.00	$76.44	0.00	$415.00	0.00	$411.00	0.00	$159.00
7469	CS Indirect Cost 66% Fed Share	$427.13	0.00	(3.96)	$601.15	(850.24)	0.00	$427.07	0.00	0.00	$601.15
7474	CS County Cooperative Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$788.29
7477	CS All Other Expenditures 66% Fed	$999.34	0.00	$9,303.59	$12,660.71	$141.99	0.00	$765.08	0.00	(12,660.71)	0.00
7482	CS Child Support Fees 66 % Federal	0.00	0.00	(115.98)	0.00	0.00	0.00	0.00	0.00	0.00	(180.29)
7497	CS Reg Exp/Non-match Perf Inc	$200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	0.00	$6,522.19	0.00	0.00	0.00	0.00	(6,522.19)	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	(94.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7555	CS 66% FFP ARRA Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$12,660.71	$9,426.47
7556	CS ARRA Funded Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$6,522.19	$4,856.06
7903	CS Federal Parent Locator Services	(52.00)	(52.00)	0.00	(46.00)	0.00	(46.00)	0.00	(46.00)	0.00	(46.00)
7909	CS Unemployment Insurance Intercept	(4.08)	(3.06)	0.00	(2.38)	0.00	(3.74)	0.00	(3.74)	0.00	(4.76)
9005	ALL Net Accounts Receivable Summari	(149.06)	$149.06	0.00	0.00	$708.25	(365.26)	(342.99)	0.00	0.00	0.00
52	**Richland Child Support**	**$1,467.53**	**$0.00**	**$9,183.65**	**$19,812.11**	**$0.00**	**$0.00**	**$849.16**	**$361.26**	**$0.00**	**$15,599.92**

6/30/2009	7/8/2009	7/30/2009	Total
Payment	Payment	Payment	
MAY 2009	MAY 2009	JUN 2009	
$471.00	0.00	$42.00	**$1,620.64**
$601.15	$1,202.29	$601.15	**$3,606.89**
0.00	$2,621.98	0.00	**$3,410.27**
0.00	$502.51	0.00	**$11,712.51**
(65.87)	(260.18)	(95.75)	**-$718.07**
0.00	0.00	0.00	**$200.00**
0.00	0.00	0.00	**$0.00**
0.00	0.00	0.00	**-$94.00**
$9,554.72	$19,125.94	$9,755.31	**$60,523.15**
$4,922.13	$9,852.76	0.00	**$26,153.14**
(34.00)	0.00	(34.00)	**-$356.00**
(4.76)	0.00	(3.74)	**-$30.26**
0.00	0.00	0.00	**$0.00**
$15,444.37	**$33,045.30**	**$10,264.97**	**$106,028.27**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Rock 53

	Bank Deposit Date	1/5/2009	2/5/2009	2/5/2009	3/5/2009	4/6/2009	4/6/2009	4/6/2009	5/5/2009	5/5/2009	5/5/2009
	Payment Type	Payment	Payment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2008	DEC 2008	JAN 2009	JAN 2009	DEC 2008	FEB 2009	JAN 2009	DEC 2008	FEB 2009	MAR 2009
Contract Code	Contract Name										
0852	CC Child Care Admin & Operations	0.00	0.00	$50,752.95	$38,471.00	0.00	$25,376.00	0.00	0.00	0.00	$37,645.00
0863	W2R FSET Contract	(10,484.28)	(9,571.27)	0.00	0.00	0.00	0.00	0.00	$5,227.00	0.00	0.00
2100	W2A W-2 Administration	$11,149.00	$88,517.00	0.00	$17,701.00	0.00	$10,901.00	0.00	0.00	(61,846.00)	$13,151.00
2200	W2S W-2 Services	$45,571.00	$41,259.00	0.00	$66,746.00	0.00	$37,311.00	0.00	0.00	$36,170.00	$58,985.00
2312	CC Contracted Child Care - W-2 Rel	$32,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$30,375.00
2328	W-2 Emergency Assistance (EA) Payme	$16,309.00	$18,295.00	0.00	0.00	0.00	$7,967.00	0.00	0.00	$4,159.00	$5,524.00
9005	ALL Net Account Receivable Summariz	0.00	0.00	0.00	0.00	$6,825.20	(6,780.70)	(44.50)	0.00	$26,529.24	(26,529.24)
9025	ALL Net Collections Activity-Summar	0.00	0.00	0.00	0.00	(6,825.20)	$5,500.59	$44.50	(784.00)	(5,012.24)	(437.63)
53	**Rock**	**$94,669.72**	**$138,499.73**	**$50,752.95**	**$122,918.00**	**$0.00**	**$80,274.89**	**$0.00**	**$4,443.00**	**$0.00**	**$118,713.13**

5/18/2009	6/5/2009	6/5/2009	7/6/2009	8/5/2009	Total
Payment	Payment	Payment	Payment	Payment	
DEC 2008	APR 2009	DEC 2008	MAY 2009	JUN 2009	
0.00	$18,477.00	0.00	$38,595.00	$26,331.00	**$235,647.95**
0.00	0.00	0.00	0.00	0.00	**-$14,828.55**
0.00	$9,861.00	0.00	$12,916.00	$13,420.00	**$115,770.00**
0.00	$25,281.00	0.00	$49,580.00	$38,744.00	**$399,647.00**
0.00	$10,125.00	0.00	$10,125.00	$10,125.00	**$92,875.00**
0.00	$8,689.00	0.00	$3,571.00	$24,722.00	**$89,236.00**
0.00	0.00	$241.00	(241.00)	0.00	**$0.00**
$268.00	(281.99)	(241.00)	$254.99	(673.02)	**-$8,187.00**
$268.00	**$72,151.01**	**$0.00**	**$114,800.99**	**$112,668.98**	**$910,160.40**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Rock Child Support 53

	Bank Deposit Date	1/30/2009	1/30/2009	2/27/2009	3/30/2009	3/30/2009	4/16/2009	4/30/2009	5/6/2009	5/29/2009	6/30/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2008	NOV 2008	JAN 2009	DEC 2008	FEB 2009	DEC 2008	MAR 2009	MAR 2009	APR 2009	MAY 2009
Contract Code	Contract Name										
7333	CS MSL Incentive (odd FFY pmts)	$2,533.04	0.00	$2,016.80	0.00	$5,534.00	0.00	$6,570.00	0.00	$5,568.00	$5,633.00
7469	CS Indirect Cost 66% Fed Share	$17,056.66	0.00	$18,119.15	0.00	$18,119.15	0.00	$18,119.15	0.00	$18,119.15	$18,119.15
7474	CS County Cooperative Agreements	0.00	0.00	0.00	0.00	$35,403.87	0.00	$37,046.78	0.00	0.00	$49,403.28
7477	CS All Other Expenditures 66% Fed	$128,586.94	0.00	$88,708.86	$103,392.16	$105,998.92	$39,695.02	0.00	(194,707.78)	0.00	$7,234.21
7482	CS Child Support Fees 66 % Federal	(1,271.16)	0.00	(298.98)	(1,385.73)	(1,456.77)	0.00	(2,263.93)	0.00	(2,815.73)	(2,010.58)
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	$195,092.05	$4,545.00	$2,170.23	0.00	$197,502.68	(394,764.96)	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$45,698.50	0.00	$54,605.50	0.00	0.00	(100,304.00)	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	$1,964.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7555	CS 66% FFP ARRA Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$455,252.65	$96,914.64	$143,006.76
7556	CS ARRA Funded Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$234,524.09	$49,925.72	$73,670.15
7903	CS Federal Parent Locator Services	(767.00)	(767.00)	(634.00)	0.00	(634.00)	0.00	(634.00)	0.00	(634.00)	(471.00)
7909	CS Unemployment Insurance Intercept	(61.20)	(44.20)	(32.98)	0.00	(51.00)	0.00	(52.02)	0.00	(63.92)	(64.60)
53	**Rock Child Support**	**$146,077.28**	**$1,152.80**	**$348,669.40**	**$106,551.43**	**$219,689.90**	**$39,695.02**	**$256,288.66**	**$0.00**	**$167,013.86**	**$294,520.37**

7/30/2009	7/30/2009	Total
Payment	Payment	
JUN 2009	MAY 2009	
$3,099.00	0.00	**$30,953.84**
$18,119.15	0.00	**$125,771.56**
$70,138.42	0.00	**$191,992.35**
$117,567.87	0.00	**$396,476.20**
(1,156.61)	0.00	**-$12,659.49**
0.00	0.00	**$4,545.00**
0.00	0.00	**$0.00**
0.00	0.00	**$1,964.00**
0.00	$781.29	**$695,955.34**
0.00	0.00	**$358,119.96**
(471.00)	0.00	**-$5,012.00**
(50.66)	0.00	**-$420.58**
$207,246.17	**$781.29**	**$1,787,686.18**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Rusk 54

	Bank Deposit Date	1/5/2009	2/5/2009	3/5/2009	4/6/2009	4/6/2009	4/6/2009	5/5/2009	5/5/2009	6/5/2009	7/6/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2008	DEC 2008	JAN 2009	DEC 2008	FEB 2009	JAN 2009	FEB 2009	MAR 2009	APR 2009	MAY 2009
Contract Code	Contract Name										
0700	CF Children First	0.00	$143.70	0.00	$1.85	$142.40	0.00	0.00	$180.60	$169.52	$124.65
0852	CC Child Care Admin & Operations	$842.88	$1,322.95	$26.06	(19.24)	$649.54	0.00	0.00	$1,331.78	$1,180.53	$722.32
0863	W2R FSET Contract	(1,823.14)	(1,964.62)	0.00	$382.14	0.00	0.00	0.00	0.00	0.00	0.00
2100	W2A W-2 Administration	$646.55	$709.82	$35.40	(36.01)	$539.95	0.00	0.00	$917.47	$681.84	$616.84
2200	W2S W-2 Services	$1,525.92	$1,967.33	0.00	$955.60	$986.85	0.00	0.00	$1,975.65	$3,413.86	$1,528.41
2328	W-2 Emergency Assistance (EA) Payme	$900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$2,061.00	0.00
9005	ALL Net Account Receivable Summariz	0.00	0.00	0.00	0.00	(43.92)	$43.92	$65.98	(65.98)	0.00	0.00
9025	ALL Net Collections Activity-Summar	0.00	0.00	0.00	$237.00	0.00	(43.92)	(65.98)	0.00	0.00	$82.80
54	**Rusk**	**$2,092.21**	**$2,179.18**	**$61.46**	**$1,521.34**	**$2,274.82**	**$0.00**	**$0.00**	**$4,339.52**	**$7,506.75**	**$3,075.02**

8/5/2009	Total
Payment	
JUN 2009	
$125.52	**$888.24**
$775.80	**$6,832.62**
0.00	**-$3,405.62**
$711.37	**$4,823.23**
$3,838.34	**$16,191.96**
$645.00	**$3,606.00**
0.00	**$0.00**
(372.20)	**-$162.30**
$5,723.83	**$28,774.13**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Rusk Child Support 54

	Bank Deposit Date	1/30/2009	1/30/2009	2/27/2009	3/30/2009	3/30/2009	3/30/2009	4/30/2009	5/6/2009	5/29/2009	6/30/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2008	NOV 2008	JAN 2009	DEC 2008	FEB 2009	JAN 2009	MAR 2009	MAR 2009	APR 2009	MAY 2009
Contract Code	Contract Name										
7333	CS MSL Incentive (odd FFY pmts)	$186.60	0.00	$247.60	0.00	$648.00	0.00	$543.00	0.00	$813.00	$1,486.00
7469	CS Indirect Cost 66% Fed Share	$1,969.08	$1,969.05	0.00	0.00	$1,650.00	$1,650.00	$1,650.00	0.00	$1,650.00	$1,650.00
7477	CS All Other Expenditures 66% Fed	$11,529.19	$8,820.45	0.00	$13,292.63	$9,046.40	$6,744.05	$11,307.10	(23,151.24)	$1,234.08	$1,286.51
7482	CS Child Support Fees 66 % Federal	(329.94)	(571.36)	0.00	0.00	(117.88)	(229.04)	(331.90)	0.00	(423.50)	(408.10)
7497	CS Reg Exp/Non-match Perf Inc	$347.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	0.00	0.00	$4,033.52	$3,366.89	$1,303.59	(8,704.00)	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	$150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7555	CS 66% FFP ARRA Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$23,151.24	$8,455.45	$8,844.02
7556	CS ARRA Funded Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$11,926.39	$4,355.84	$4,556.01
7903	CS Federal Parent Locator Services	(59.00)	(59.00)	(55.00)	0.00	(55.00)	0.00	(55.00)	0.00	(55.00)	(41.00)
7909	CS Unemployment Insurance Intercept	(4.76)	(3.40)	(2.72)	0.00	(4.42)	0.00	(4.42)	0.00	(5.44)	(5.44)
54	**Rusk Child Support**	**$13,638.17**	**$10,305.74**	**$189.88**	**$13,292.63**	**$15,200.62**	**$11,531.90**	**$14,412.37**	**$3,222.39**	**$16,024.43**	**$17,368.00**

7/30/2009	Total
Payment	
JUN 2009	
$324.00	**$4,248.20**
$1,650.00	**$13,838.13**
$1,376.82	**$41,485.99**
0.00	**-$2,411.72**
0.00	**$347.00**
0.00	**$0.00**
0.00	**$150.00**
$8,490.99	**$48,941.70**
$4,374.14	**$25,212.38**
(41.00)	**-$420.00**
(4.42)	**-$35.02**
$16,170.53	**$131,356.66**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Sauk 56

	Bank Deposit Date	1/20/2009	2/5/2009	2/5/2009	3/5/2009	4/6/2009	4/6/2009	4/6/2009	5/5/2009	5/5/2009	5/18/2009
	Payment Type	Payment	Payment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2008	DEC 2008	JAN 2009	JAN 2009	DEC 2008	FEB 2009	JAN 2009	FEB 2009	MAR 2009	DEC 2008
Contract Code	Contract Name										
0852	CC Child Care Admin & Operations	0.00	0.00	$7,524.75	$567.00	0.00	$4,508.00	0.00	0.00	$4,319.00	0.00
0856	CC Child Care Benefit Payments	$1,348.00	$3,669.00	0.00	0.00	$2,623.00	0.00	0.00	0.00	0.00	0.00
9005	ALL Net Account Receivable Summariz	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,332.54	(1,332.54)	0.00
9025	ALL Net Collections Activity-Summar	0.00	0.00	0.00	0.00	$384.00	$2,072.00	$9.95	(1,332.54)	(55.45)	$3.00
56	**Sauk**	**$1,348.00**	**$3,669.00**	**$7,524.75**	**$567.00**	**$3,007.00**	**$6,580.00**	**$9.95**	**$0.00**	**$2,931.01**	**$3.00**

6/5/2009	7/6/2009	8/5/2009	Total
Payment	Payment	Payment	
APR 2009	MAY 2009	JUN 2009	
$4,075.00	$5,577.00	$3,437.00	**$30,007.75**
0.00	0.00	0.00	**$7,640.00**
0.00	0.00	$0.00	**$0.00**
$85.40	(4.02)	(4.60)	**$1,157.74**
$4,160.40	**$5,572.98**	**$3,432.40**	**$38,805.49**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Sauk Child Support 56

	Bank Deposit Date	1/30/2009	1/30/2009	2/27/2009	3/30/2009	4/16/2009	4/30/2009	5/6/2009	5/29/2009	6/30/2009	7/30/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2008	NOV 2008	JAN 2009	FEB 2009	DEC 2008	MAR 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009
Contract Code	Contract Name										
7333	CS MSL Incentive (odd FFY pmts)	$1,638.73	0.00	$2,304.88	$4,917.00	0.00	$11,543.00	0.00	$5,155.00	$9,111.00	$2,293.00
7469	CS Indirect Cost 66% Fed Share	$6,236.74	0.00	$7,134.65	$7,134.65	0.00	$7,134.65	0.00	$7,134.65	$7,134.65	$7,134.65
7474	CS County Cooperative Agreements	0.00	0.00	$5,578.45	$5,664.95	0.00	$5,405.47	0.00	$5,275.73	$5,362.22	$5,578.45
7477	CS All Other Expenditures 66% Fed	$38,390.32	0.00	$22,920.51	$26,598.90	$1,688.32	0.00	(49,519.41)	0.00	$13,425.09	$34,133.62
7482	CS Child Support Fees 66 % Federal	$75.20	0.00	(99.00)	(520.36)	(886.89)	(1,026.66)	0.00	(2,095.62)	(1,533.05)	(1,504.07)
7491	CS Special Imprv FFY06 Incentives	0.00	0.00	0.00	0.00	(987.00)	0.00	0.00	0.00	0.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	$18,284.79	$987.00	$62,999.24	(81,284.03)	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$11,807.54	$13,702.46	0.00	0.00	(25,510.00)	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	$426.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7555	CS 66% FFP ARRA Funding	0.00	0.00	0.00	0.00	0.00	0.00	$103,166.87	$34,035.82	$39,595.47	0.00
7556	CS ARRA Funded Incentives	0.00	0.00	0.00	0.00	0.00	0.00	$53,146.57	$17,533.60	$20,397.67	0.00
7903	CS Federal Parent Locator Services	(167.00)	(167.00)	(161.00)	(161.00)	0.00	(161.00)	0.00	(161.00)	(120.00)	(120.00)
7909	CS Unemployment Insurance Intercept	(13.26)	(9.52)	(8.50)	(12.92)	0.00	(13.26)	0.00	(16.32)	(16.32)	(12.92)
56	**Sauk Child Support**	**$46,160.73**	**$249.48**	**$49,477.53**	**$75,608.47**	**$801.43**	**$85,881.44**	**-$0.00**	**$66,861.86**	**$93,356.73**	**$47,502.73**

Total
$36,962.61
$49,044.64
$32,865.27
$87,637.35
-$7,590.45
-$987.00
$987.00
$0.00
$426.00
$176,798.16
$91,077.84
-$1,218.00
-$103.02
$465,900.40

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Sawyer 57

	Bank Deposit Date	1/5/2009	1/9/2009	2/5/2009	3/5/2009	3/5/2009	4/6/2009	4/6/2009	4/6/2009	5/5/2009	5/5/2009
	Payment Type	Payment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2008	JAN 2009	DEC 2008	DEC 2008	JAN 2009	DEC 2008	FEB 2009	JAN 2009	DEC 2008	FEB 2009
Contract Code	Contract Name										
0700	CF Children First	0.00	0.00	0.00	$4,809.50	$437.90	(3,722.19)	$1,535.19	$3,739.60	0.00	0.00
0852	CC Child Care Admin & Operations	0.00	$6,328.80	0.00	0.00	$4,879.87	0.00	$3,179.16	0.00	0.00	0.00
2100	W2A W-2 Administration	$995.59	0.00	$798.40	0.00	$1,015.09	$273.48	$1,706.75	0.00	0.00	0.00
2200	W2S W-2 Services	$1,601.35	0.00	$4,534.40	0.00	$1,122.12	(12,430.00)	$2,286.91	0.00	0.00	0.00
2328	W-2 Emergency Assistance (EA) Payme	$1,800.00	0.00	$493.00	0.00	$2,250.00	0.00	$2,850.00	0.00	0.00	0.00
9005	ALL Net Account Receivable Summariz	0.00	0.00	0.00	0.00	0.00	$15,878.71	(12,113.16)	(3,765.55)	0.00	$277.00
9025	ALL Net Collections Activity-Summar	0.00	0.00	0.00	0.00	0.00	$775.00	$725.40	$25.95	$3.00	(277.00)
57	**Sawyer**	**$4,396.94**	**$6,328.80**	**$5,825.80**	**$4,809.50**	**$9,704.98**	**$775.00**	**$170.25**	**-$0.00**	**$3.00**	**$0.00**

5/5/2009	6/5/2009	7/6/2009	8/5/2009	Total
Payment	Payment	Payment	Payment	
MAR 2009	APR 2009	MAY 2009	JUN 2009	
0.00	0.00	$1,766.43	$1,084.63	**$9,651.06**
$3,974.00	$4,878.09	$4,005.37	$5,932.32	**$33,177.61**
$2,108.23	$3,227.13	$2,710.01	$4,229.83	**$17,064.51**
$1,750.64	$1,420.11	$1,390.79	$5,739.81	**$7,416.13**
$6,150.00	$1,950.00	$3,558.00	$2,287.00	**$21,338.00**
(277.00)	0.00	0.00	0.00	**$0.00**
$235.04	$145.20	$169.00	$209.25	**$2,010.84**
$13,940.91	**$11,620.53**	**$13,599.60**	**$19,482.84**	**$90,658.15**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Sawyer Child Support 57

	Bank Deposit Date	1/30/2009	1/30/2009	2/27/2009	3/30/2009	4/30/2009	5/6/2009	5/29/2009	6/30/2009	7/30/2009	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2008	NOV 2008	JAN 2009	FEB 2009	MAR 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009	
Contract Code	Contract Name										
7333	CS MSL Incentive (odd FFY pmts)	$273.64	0.00	$222.55	$791.00	$979.00	0.00	$1,184.00	$1,165.00	$394.00	**$5,009.19**
7469	CS Indirect Cost 66% Fed Share	$2,919.13	0.00	$3,182.96	$3,182.96	$3,182.96	0.00	$3,182.96	$3,182.96	$3,182.96	**$22,016.89**
7477	CS All Other Expenditures 66% Fed	$14,238.20	0.00	$16,773.03	$15,087.74	$16,399.44	(48,260.21)	0.00	$3,438.75	0.00	**$17,676.95**
7482	CS Child Support Fees 66 % Federal	0.00	0.00	0.00	(19.80)	(17.33)	0.00	(17.33)	(3.30)	0.00	**-$57.76**
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$8,640.65	$3,553.35	0.00	(12,194.00)	0.00	0.00	0.00	**$0.00**
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	$216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$216.00**
7555	CS 66% FFP ARRA Funding	0.00	0.00	0.00	0.00	0.00	$48,260.21	$17,631.80	$18,621.67	$16,581.09	**$101,094.77**
7556	CS ARRA Funded Incentives	0.00	0.00	0.00	0.00	0.00	$24,861.31	$9,083.05	$9,592.98	0.00	**$43,537.34**
7903	CS Federal Parent Locator Services	(84.00)	(84.00)	(77.00)	(77.00)	(77.00)	0.00	(77.00)	(57.00)	(57.00)	**-$590.00**
7909	CS Unemployment Insurance Intercept	(6.80)	(4.76)	(4.08)	(6.12)	(6.46)	0.00	(7.82)	(7.82)	(6.12)	**-$49.98**
57	**Sawyer Child Support**	**$17,340.17**	**$127.24**	**$28,738.11**	**$22,512.13**	**$20,460.61**	**$12,667.31**	**$30,979.66**	**$35,933.24**	**$20,094.93**	**$188,853.40**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

School District of Beloit 1Y

	Bank Deposit Date	3/31/2009	4/30/2009	7/31/2009	Total
	Payment Type	Payment	Payment	Payment	
	Expenditure Month	JAN 2009	MAR 2009	MAY 2009	
Contract Code	Contract Name				
4721	YA Coordinator Costs	$11,209.80	$2,902.18	$12,887.31	**$26,999.29**
4723	YA Employer Costs	$70.00	$80.00	$157.90	**$307.90**
1Y	**School District of Beloit**	**$11,279.80**	**$2,982.18**	**$13,045.21**	**$27,307.19**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

School District of Hudson 2B

	Bank Deposit Date	4/30/2009	5/29/2009	Total
	Payment Type	Payment	Payment	
	Expenditure Month	MAR 2009	APR 2009	
Contract Code	Contract Name			
4721	YA Coordinator Costs	$26,109.94	$5,316.93	**$31,426.87**
4722	YA Student Costs	$2,519.06	0.00	**$2,519.06**
4724	YA Admin Costs	$171.00	0.00	**$171.00**
2B	**School District of Hudson**	**$28,800.00**	**$5,316.93**	**$34,116.93**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

School District of LaCrosse 2L

	Bank Deposit Date	7/31/2009	8/18/2009	Total
	Payment Type	Payment	Payment	
	Expenditure Month	JUN 2009	JUN 2009	
Contract Code	Contract Name			
4721	YA Coordinator Costs	0.00	$250.00	**$250.00**
4722	YA Student Costs	$21,350.00	0.00	**$21,350.00**
2L	**School District of LaCrosse**	**$21,350.00**	**$250.00**	**$21,600.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

School District of Monroe 1K

	Bank Deposit Date	1/30/2009	3/31/2009	7/31/2009	Total
	Payment Type	Payment	Payment	Payment	
	Expenditure Month	DEC 2008	FEB 2009	JUN 2009	
Contract Code	Contract Name				
4721	YA Coordinator Costs	$3,594.62	$3,589.44	$9,021.64	**$16,205.70**
1K	**School District of Monroe**	**$3,594.62**	**$3,589.44**	**$9,021.64**	**$16,205.70**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

School District of South Milwaukee 1Z

	Bank Deposit Date	4/30/2009	7/31/2009	Total
	Payment Type	Payment	Payment	
	Expenditure Month	MAR 2009	JUN 2009	
Contract Code	Contract Name			
4721	YA Coordinator Costs	$16,250.00	$16,250.00	**$32,500.00**
4722	YA Student Costs	$582.57	$10,217.43	**$10,800.00**
9005	ALL Net Account Receivable Summariz	0.00	$800.00	**$800.00**
1Z	**School District of South Milwaukee**	**$16,832.57**	**$27,267.43**	**$44,100.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Sebastian Family Psychology Practic T9

	Bank Deposit Date	1/2/2009	1/30/2009	2/3/2009	2/27/2009	2/27/2009	3/31/2009	4/30/2009	5/29/2009	6/30/2009	7/31/2009
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2009	DEC 2008	DEC 2008	DEC 2008	JAN 2009	FEB 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009
Contract Code	**Contract Name**										
7050	REF TAG	$8,413.80	0.00	0.00	0.00	$8,618.00	$8,498.00	$8,990.00	$8,684.00	$8,234.00	$8,234.00
7056	REF Social Services	$2,500.00	(3,750.00)	$9,467.65	$6,166.94	$3,528.00	$1,476.00	$795.00	$582.00	$394.00	$1,191.00
9005	ALL Net Account Receivable Summariz	0.00	$3,750.00	(7,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T9	**Sebastian Family Psychology Practic**	**$10,913.80**	**$0.00**	**$1,967.65**	**$6,166.94**	**$12,146.00**	**$9,974.00**	**$9,785.00**	**$9,266.00**	**$8,628.00**	**$9,425.00**

Total
$59,671.80
$22,350.59
-$3,750.00
$78,272.39

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Shawano 58

	Bank Deposit Date	1/5/2009	1/16/2009	2/5/2009	4/6/2009	4/6/2009	4/6/2009	5/5/2009	5/5/2009	5/18/2009	6/5/2009
	Payment Type	Payment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2008	JAN 2009	DEC 2008	DEC 2008	FEB 2009	JAN 2009	DEC 2008	MAR 2009	DEC 2008	APR 2009
Contract Code	Contract Name										
0852	CC Child Care Admin & Operations	$372.89	$6,397.05	$372.90	0.00	$7,002.84	0.00	0.00	$3,564.38	0.00	$3,564.42
9005	ALL Net Account Receivable Summariz	0.00	0.00	0.00	$17.00	(848.90)	$831.90	$16.00	(16.00)	0.00	0.00
9025	ALL Net Collections Activity-Summar	0.00	0.00	0.00	(17.00)	(16.90)	(831.90)	(16.00)	$182.65	$16.00	(43.65)
58	**Shawano**	**$372.89**	**$6,397.05**	**$372.90**	**$0.00**	**$6,137.04**	**$0.00**	**$0.00**	**$3,731.03**	**$16.00**	**$3,520.77**

7/6/2009	8/5/2009	8/5/2009	Total
Payment	Payment	Payment	
MAY 2009	JUN 2009	MAY 2009	
0.00	$3,564.42	$3,564.42	**$28,403.32**
0.00	0.00	0.00	**$0.00**
$805.80	(42.45)	0.00	**$36.55**
$805.80	**$3,521.97**	**$3,564.42**	**$28,439.87**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Shawano Child Support 58

	Bank Deposit Date	1/30/2009	1/30/2009	2/27/2009	3/30/2009	3/30/2009	4/30/2009	5/6/2009	5/29/2009	6/30/2009	7/30/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2008	NOV 2008	JAN 2009	DEC 2008	FEB 2009	MAR 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009
Contract Code	Contract Name										
7333	CS MSL Incentive (odd FFY pmts)	$521.43	0.00	$766.55	0.00	$2,543.00	$3,084.00	0.00	$2,286.00	$924.00	$432.00
7469	CS Indirect Cost 66% Fed Share	$2,366.87	0.00	$1,558.76	0.00	$1,558.76	$1,558.76	0.00	$1,558.76	$1,558.76	$1,558.76
7474	CS County Cooperative Agreements	0.00	0.00	$1,627.24	0.00	$1,096.58	$1,315.31	0.00	$1,466.99	$2,108.16	$10,258.14
7477	CS All Other Expenditures 66% Fed	$41,319.75	0.00	$6,243.68	$9,300.17	$20,280.08	$1,229.25	(27,753.01)	0.00	0.00	0.00
7482	CS Child Support Fees 66 % Federal	(810.05)	0.00	(283.80)	(658.38)	(1,126.48)	(854.07)	0.00	(621.90)	(998.02)	(776.25)
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	0.00	0.00	$18,309.87	(18,309.87)	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$3,216.44	0.00	$10,447.31	$633.25	(14,297.00)	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	$173.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7555	CS 66% FFP ARRA Funding	0.00	0.00	0.00	0.00	0.00	0.00	$39,837.52	$23,106.96	$15,570.51	$19,596.68
7556	CS ARRA Funded Incentives	0.00	0.00	0.00	0.00	0.00	0.00	$20,522.36	$11,903.58	$8,021.17	$10,095.26
7903	CS Federal Parent Locator Services	(103.00)	(103.00)	(90.00)	0.00	(90.00)	(90.00)	0.00	(90.00)	(67.00)	(67.00)
7909	CS Unemployment Insurance Intercept	(8.16)	(5.78)	(4.76)	0.00	(7.14)	(7.48)	0.00	(9.18)	(9.18)	(7.14)
58	**Shawano Child Support**	**$43,286.84**	**$64.22**	**$13,034.11**	**$8,641.79**	**$34,702.11**	**$25,178.89**	**$0.00**	**$39,601.21**	**$27,108.40**	**$41,090.45**

Total
$10,556.98
$11,719.43
$17,872.42
$50,619.92
-$6,128.95
$0.00
$0.00
$173.00
$98,111.67
$50,542.37
-$700.00
-$58.82
$232,708.02

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Shawano Co Job Center 85

	Bank Deposit Date	1/5/2009	2/5/2009	3/5/2009	4/6/2009	4/6/2009	6/5/2009	6/5/2009	7/6/2009	8/5/2009	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	NOV 2008	DEC 2008	JAN 2009	DEC 2008	FEB 2009	APR 2009	MAR 2009	MAY 2009	JUN 2009	
Contract Code	Contract Name										
0863	W2R FSET Contract	$24,707.24	(2,542.76)	0.00	$3,239.00	0.00	0.00	0.00	0.00	0.00	**$25,403.48**
2100	W2A W-2 Administration	$582.20	$5,918.54	0.00	$6,528.39	$3,017.42	$4,073.73	$4,930.58	$4,706.61	$4,100.41	**$33,857.88**
2200	W2S W-2 Services	(18,763.48)	$7,162.60	$2,680.10	(1,500.28)	$6,388.43	$11,412.11	$6,178.52	$8,077.33	$9,487.06	**$31,122.39**
2304	W2R Job Access Loans	0.00	0.00	0.00	0.00	$522.14	0.00	0.00	0.00	0.00	**$522.14**
2305	W2R Repayment W2 Job Access Loans	0.00	0.00	0.00	0.00	0.00	0.00	(12.90)	0.00	0.00	**-$12.90**
2328	W-2 Emergency Assistance (EA) Payme	0.00	$1,892.00	$300.00	$300.00	$300.00	$5.00	$678.40	$1,055.89	$1,106.25	**$5,637.54**
9025	ALL Net Collections Activity-Summar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(795.00)	0.00	**-$795.00**
85	**Shawano Co Job Center**	**$6,525.96**	**$12,430.38**	**$2,980.10**	**$8,567.11**	**$10,227.99**	**$15,490.84**	**$11,774.60**	**$13,044.83**	**$14,693.72**	**$95,735.53**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Sheboygan 59

	Bank Deposit Date	1/5/2009	2/5/2009	3/5/2009	4/6/2009	4/6/2009	4/6/2009	5/5/2009	5/5/2009	5/5/2009	6/5/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2008	DEC 2008	JAN 2009	DEC 2008	FEB 2009	JAN 2009	DEC 2008	FEB 2009	MAR 2009	APR 2009
Contract Code	Contract Name										
0133	W2R RCMA ADMIN	$304.00	0.00	$2.00	0.00	$1.00	0.00	0.00	0.00	$1.00	$2.00
0134	W2R Refugee Cash Assistance	$6,098.00	$6,522.00	$6,685.00	0.00	$6,444.00	0.00	0.00	0.00	$4,638.00	$3,320.00
0700	CF Children First	$1,600.00	$1,600.00	$2,400.00	0.00	$2,000.00	0.00	0.00	0.00	$12,800.00	$1,600.00
0852	CC Child Care Admin & Operations	$426.00	0.00	$11,532.00	0.00	$9,680.00	0.00	0.00	0.00	$9,937.00	$9,075.00
0856	CC Child Care Benefit Payments	0.00	$1,288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0863	W2R FSET Contract	(2,732.00)	$21,695.00	0.00	(1.00)	0.00	0.00	0.00	0.00	0.00	0.00
2100	W2A W-2 Administration	$6,765.00	$4,933.00	$8,231.00	$3,120.00	$5,966.00	0.00	0.00	0.00	$5,774.00	$4,340.00
2200	W2S W-2 Services	$22,845.00	$37,666.00	$18,431.00	$6.00	$15,782.00	0.00	0.00	0.00	$10,373.00	$13,300.00
2304	W2R Job Access Loans	0.00	$934.00	0.00	0.00	$990.00	0.00	0.00	0.00	0.00	$975.00
2305	W2R Repayment W2 Job Access Loans	(100.00)	0.00	(100.00)	0.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00
2312	CC Contracted Child Care - W-2 Rel	$5,438.00	$6,824.00	$5,733.00	0.00	$8,220.00	0.00	0.00	0.00	$5,421.00	$5,448.00
2328	W-2 Emergency Assistance (EA) Payme	$5,255.00	$6,050.00	$5,411.00	0.00	0.00	0.00	0.00	0.00	$1,275.00	$6,887.00
9005	ALL Net Account Receivable Summariz	0.00	0.00	0.00	$0.00	(595.52)	$595.52	0.00	$462.00	(462.00)	0.00
9025	ALL Net Collections Activity-Summar	0.00	0.00	0.00	(2,951.00)	$172.55	(595.52)	$2.00	(462.00)	(314.45)	(74.75)
59	**Sheboygan**	**$45,899.00**	**$87,512.00**	**$58,325.00**	**$174.00**	**$47,660.03**	**$0.00**	**$2.00**	**$0.00**	**$49,442.55**	**$44,872.25**

7/6/2009	8/5/2009	Total
Payment	Payment	
MAY 2009	JUN 2009	
$31.00	$1.00	**$342.00**
$3,320.00	$2,847.00	**$39,874.00**
$8,800.00	$6,800.00	**$37,600.00**
$8,794.00	$8,297.00	**$57,741.00**
0.00	$483.00	**$1,771.00**
0.00	0.00	**$18,962.00**
$8,079.00	$4,247.00	**$51,455.00**
$19,074.00	$15,487.00	**$152,964.00**
$600.00	0.00	**$3,499.00**
0.00	0.00	**-$1,200.00**
$5,396.00	$5,376.00	**$47,856.00**
$5,727.00	$6,364.00	**$36,969.00**
0.00	0.00	**$0.00**
(797.53)	$694.48	**-$4,326.22**
$59,023.47	**$50,596.48**	**$443,506.78**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Sheboygan Child Support 59

	Bank Deposit Date	1/30/2009	1/30/2009	2/27/2009	3/30/2009	4/30/2009	4/30/2009	5/6/2009	5/29/2009	6/30/2009	7/30/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2008	NOV 2008	JAN 2009	FEB 2009	DEC 2008	MAR 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009
Contract Code	Contract Name										
7333	CS MSL Incentive (odd FFY pmts)	$969.50	0.00	$1,338.99	$5,995.00	0.00	$12,236.00	0.00	$7,110.00	$7,165.00	$2,705.00
7469	CS Indirect Cost 66% Fed Share	$13,345.42	0.00	$13,615.47	$13,615.47	0.00	$13,615.47	0.00	$13,615.47	$13,615.47	$13,615.47
7474	CS County Cooperative Agreements	0.00	0.00	$5,515.43	$5,734.80	0.00	$7,715.45	0.00	$5,110.40	$4,730.60	$7,009.22
7477	CS All Other Expenditures 66% Fed	$65,214.71	0.00	$66,569.91	$16,607.56	(996.04)	0.00	(83,177.47)	0.00	$9,293.78	$62,516.59
7482	CS Child Support Fees 66 % Federal	(1,511.04)	0.00	(1,863.45)	(2,928.52)	0.00	(3,117.86)	0.00	(1,974.37)	(2,402.33)	(2,844.63)
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	$65,787.48	0.00	$93,384.08	(159,171.56)	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$34,293.59	$8,555.41	0.00	0.00	(42,849.00)	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	$490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7555	CS 66% FFP ARRA Funding	0.00	0.00	0.00	0.00	0.00	0.00	$188,230.70	$61,697.04	$47,042.55	0.00
7556	CS ARRA Funded Incentives	0.00	0.00	0.00	0.00	0.00	0.00	$96,967.33	$31,783.33	$24,234.04	0.00
7903	CS Federal Parent Locator Services	(291.00)	(291.00)	(271.00)	(271.00)	0.00	(271.00)	0.00	(271.00)	(201.00)	(201.00)
7909	CS Unemployment Insurance Intercept	(23.12)	(16.66)	(14.28)	(21.76)	0.00	(22.10)	0.00	(27.20)	(27.54)	(21.42)
9005	ALL Net Accounts Receivable Summari	0.00	0.00	0.00	0.00	$996.04	(996.04)	0.00	0.00	0.00	0.00
59	**Sheboygan Child Support**	**$77,704.47**	**$182.34**	**$119,184.66**	**$113,074.44**	**$0.00**	**$122,544.00**	**-$0.00**	**$117,043.67**	**$103,450.57**	**$82,779.23**

Total
$37,519.49
$95,038.24
$35,815.90
$136,029.04
-$16,642.20
$0.00
$0.00
$490.00
$296,970.29
$152,984.70
-$2,068.00
-$174.08
$0.00
$735,963.38

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Sheboygan County Health and Family RG

	Bank Deposit Date	2/27/2009	4/30/2009	6/30/2009	Total
	Payment Type	Payment	Payment	Payment	
	Expenditure Month	JAN 2009	SEP 2008	MAY 2009	
Contract Code	**Contract Name**				
7309	REF Refugee Health Screening	$6,710.00	$440.00	$2,290.00	**$9,440.00**
RG	**Sheboygan County Health and Family**	**$6,710.00**	**$440.00**	**$2,290.00**	**$9,440.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Sokaogon (Mole Lake) 9T

	Bank Deposit Date	2/27/2009	3/30/2009	4/30/2009	5/29/2009	6/30/2009	7/30/2009	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	JAN 2009	FEB 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009	
Contract Code	Contract Name							
0852	TR Child Care Admin & Oper - Tribal	$5,475.50	$1,504.53	$1,569.47	$1,637.41	$1,596.68	$1,850.05	**$13,633.64**
9T	**Sokaogon (Mole Lake)**	**$5,475.50**	**$1,504.53**	**$1,569.47**	**$1,637.41**	**$1,596.68**	**$1,850.05**	**$13,633.64**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

SOUTHWEST WI WORKFORCE AG

	Bank Deposit Date	2/3/2009	2/10/2009	2/17/2009	3/17/2009	3/24/2009	4/14/2009	4/28/2009	5/12/2009	6/9/2009	6/23/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2009	FEB 2009	FEB 2009	MAR 2009	MAR 2009	APR 2009	APR 2009	MAY 2009	JUN 2009	JUN 2009
Contract Code	Contract Name										
0014	YTH WIA Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0018	ADT WIA Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0022	DLW WIA Dislocated Worker	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409	DPN Disability Program Navigator	0.00	$10,192.29	0.00	$4,056.62	0.00	$24,712.62	0.00	0.00	0.00	0.00
0901	ADM WIA Administration	$17,907.20	$19,790.57	0.00	$8,530.29	$3,464.17	$5,348.17	0.00	$1,124.30	$8,900.45	0.00
0902	YTH WIA Youth	$42,133.46	$14,267.48	$6,921.02	$33,291.45	$5,487.41	$18,684.84	$31,455.77	$7,099.30	$21,633.90	0.00
0905	ADT WIA Adult	$29,449.19	$25,013.57	$10,859.93	$81,796.89	$3,982.20	$11,371.29	$16,140.94	$5,956.22	$21,194.03	0.00
0906	DLW WIA Dislocated Worker	0.00	$85,217.49	$120,400.33	$57,468.15	$106,639.20	$28,396.63	$37,716.35	$9,829.01	0.00	0.00
0920	NEG 30 Rock Co Automotive Admin	$13,613.44	$3,878.29	0.00	0.00	$27,723.58	0.00	0.00	0.00	0.00	0.00
0924	NEG 30 Rock Co Auto Program Total	$92,810.27	$39,566.14	$60,010.64	0.00	$88,350.63	$113,065.67	$100,000.00	$96,569.83	$204,395.75	0.00
0960	SRR WIA State Rapid Response-Admin	$1,183.53	0.00	0.00	$11,588.93	0.00	0.00	0.00	$1,084.40	0.00	0.00
0961	SRR WIA State Rapid Response-Prog	0.00	0.00	0.00	0.00	0.00	0.00	$56,947.26	$109,440.52	$24,377.12	0.00
0972	ADM ARRA WIA Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0977	YTH ARRA WIA Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$6,869.60
0985	ADT ARRA WIA Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$963.24
0990	DLW ARRA WIA Dislocated Wkr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$19,823.77
AG	**SOUTHWEST WI WORKFORCE**	**$197,097.09**	**$197,925.83**	**$198,191.92**	**$196,732.33**	**$235,647.19**	**$201,579.22**	**$242,260.32**	**$231,103.58**	**$280,501.25**	**$27,656.61**

6/30/2009	7/7/2009	7/14/2009	7/21/2009	8/4/2009	Total
Payment	Payment	Payment	Payment	Payment	
JUN 2009	JUL 2009	JUL 2009	JUL 2009	JUL 2009	
0.00	0.00	0.00	$21,748.67	0.00	**$21,748.67**
0.00	0.00	0.00	$28,883.18	0.00	**$28,883.18**
0.00	0.00	0.00	$66,961.88	0.00	**$66,961.88**
0.00	0.00	0.00	0.00	0.00	**$38,961.53**
$14,935.66	0.00	0.00	0.00	$3,987.22	**$83,988.03**
$31,529.82	0.00	0.00	0.00	$23,458.36	**$235,962.81**
$18,636.73	0.00	0.00	0.00	$25,866.59	**$250,267.58**
0.00	0.00	0.00	0.00	$44,553.57	**$490,220.73**
$17,977.51	0.00	0.00	$7,875.43	0.00	**$71,068.25**
$93,305.98	0.00	0.00	$121,597.53	$50,029.30	**$1,059,701.74**
$10,000.00	0.00	0.00	0.00	0.00	**$23,856.86**
$20,000.00	0.00	0.00	0.00	0.00	**$210,764.90**
$6,800.00	$7,200.00	0.00	$3,965.00	$4,285.00	**$22,250.00**
$2,301.75	$103,224.72	$40,250.74	$56,987.58	$47,504.51	**$257,138.90**
0.00	$10,000.00	$5,800.00	$4,186.75	$18,356.24	**$39,306.23**
$7,084.82	$14,099.15	$30,000.00	$15,563.42	$30,511.54	**$117,082.70**
$222,572.27	**$134,523.87**	**$76,050.74**	**$327,769.44**	**$248,552.33**	**$3,018,163.99**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Sparta Area School District 2N

	Bank Deposit Date	2/27/2009	4/30/2009	6/30/2009	7/31/2009	Total
	Payment Type	Payment	Payment	Payment	Payment	
	Expenditure Month	JAN 2009	MAR 2009	MAY 2009	JUN 2009	
Contract Code	Contract Name					
4721	YA Coordinator Costs	$4,728.60	$2,103.80	$2,108.96	$2,690.58	**$11,631.94**
2N	**Sparta Area School District**	**$4,728.60**	**$2,103.80**	**$2,108.96**	**$2,690.58**	**$11,631.94**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

St. Croix 55

	Bank Deposit Date	1/5/2009	1/9/2009	1/20/2009	3/5/2009	3/5/2009	4/6/2009	4/6/2009	4/6/2009	5/5/2009	5/5/2009
	Payment Type	Payment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	OCT 2008	JAN 2009	NOV 2008	DEC 2008	JAN 2009	DEC 2008	FEB 2009	JAN 2009	DEC 2008	FEB 2009
Contract Code	Contract Name										
0852	CC Child Care Admin & Operations	$3,947.00	$6,702.60	$3,947.00	$2,456.00	$4,842.00	0.00	0.00	0.00	$1,264.00	$5,039.00
9005	ALL Net Account Receivable Summariz	0.00	0.00	0.00	0.00	0.00	$2,629.00	$57.84	$43.56	(1,289.00)	(1,441.40)
9025	ALL Net Collections Activity-Summar	0.00	0.00	0.00	0.00	0.00	(2,629.00)	(57.84)	(43.56)	$25.00	0.00
55	**St. Croix**	**$3,947.00**	**$6,702.60**	**$3,947.00**	**$2,456.00**	**$4,842.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,597.60**

5/5/2009	6/5/2009	6/5/2009	7/6/2009	8/5/2009	8/5/2009	Total
Payment	Payment	Payment	Payment	Payment	Payment	
MAR 2009	APR 2009	MAR 2009	MAY 2009	JUN 2009	MAY 2009	
0.00	$4,503.00	$4,496.00	0.00	$4,685.00	$4,510.00	**$46,391.60**
$2,037.42	0.00	(2,037.42)	$887.68	$0.00	(887.68)	**$0.00**
(2,037.42)	(32.51)	0.00	(887.68)	(45.20)	0.00	**-$5,708.21**
$0.00	**$4,470.49**	**$2,458.58**	**$0.00**	**$4,639.80**	**$3,622.32**	**$40,683.39**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

St. Croix Child Support 55

	Bank Deposit Date	1/30/2009	1/30/2009	2/27/2009	3/30/2009	4/16/2009	4/30/2009	5/6/2009	5/29/2009	6/30/2009	7/30/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2008	NOV 2008	JAN 2009	FEB 2009	DEC 2008	MAR 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009
Contract Code	Contract Name										
7333	CS MSL Incentive (odd FFY pmts)	$309.61	0.00	$339.14	$1,800.00	0.00	$2,002.00	0.00	$1,030.00	$1,267.00	$662.00
7469	CS Indirect Cost 66% Fed Share	$5,133.73	0.00	$5,156.49	$5,156.47	0.00	$5,156.47	0.00	$5,156.47	$5,156.47	$5,156.47
7474	CS County Cooperative Agreements	0.00	0.00	$5,278.32	$5,058.36	0.00	$5,397.08	0.00	$5,743.58	$4,349.41	$5,502.31
7477	CS All Other Expenditures 66% Fed	$35,693.38	0.00	$29,340.72	$32,908.16	$4,101.79	$29,744.97	(91,993.85)	$11,747.91	0.00	$24,345.70
7482	CS Child Support Fees 66 % Federal	(383.58)	0.00	(453.29)	(349.75)	0.00	(217.52)	0.00	(404.86)	(456.56)	(447.75)
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$15,114.91	$6,008.09	0.00	0.00	(21,123.00)	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	$333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7555	CS 66% FFP ARRA Funding	0.00	0.00	0.00	0.00	0.00	0.00	$91,993.85	$18,496.49	$29,876.40	$6,028.54
7556	CS ARRA Funded Incentives	0.00	0.00	0.00	0.00	0.00	0.00	$47,390.76	$9,528.49	$15,390.88	$3,105.61
7700	CS Children First	0.00	0.00	0.00	0.00	0.00	$68.67	0.00	$91.56	$91.56	0.00
7903	CS Federal Parent Locator Services	(130.00)	(130.00)	(133.00)	(133.00)	0.00	(133.00)	0.00	(133.00)	(99.00)	(99.00)
7909	CS Unemployment Insurance Intercept	(10.54)	(7.48)	(6.80)	(10.88)	0.00	(10.88)	0.00	(13.60)	(13.60)	(10.54)
55	**St. Croix Child Support**	**$40,612.60**	**$195.52**	**$54,636.49**	**$50,437.45**	**$4,101.79**	**$42,007.79**	**$26,267.76**	**$51,243.04**	**$55,562.56**	**$44,243.34**

Total
$7,409.75
$36,072.57
$31,329.06
$75,888.78
-$2,713.31
$0.00
$333.00
$146,395.28
$75,415.74
$251.79
-$990.00
-$84.32
$369,308.34

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

St. Francis School District 2K

	Bank Deposit Date	1/30/2009	2/12/2009	Total
	Payment Type	Payment	Payment	
	Expenditure Month	DEC 2008	DEC 2008	
Contract Code	Contract Name			
4721	YA Coordinator Costs	$7,778.20	$7,778.20	**$15,556.40**
4722	YA Student Costs	$25.80	$25.80	**$51.60**
4723	YA Employer Costs	$55.40	$55.40	**$110.80**
2K	**St. Francis School District**	**$7,859.40**	**$7,859.40**	**$15,718.80**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Stockbridge - Munsee BT

	Bank Deposit Date	1/30/2009	2/27/2009	3/30/2009	4/30/2009	4/30/2009	5/29/2009	5/29/2009	6/30/2009	7/30/2009	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2008	JAN 2009	FEB 2009	DEC 2008	MAR 2009	APR 2009	MAR 2009	MAY 2009	JUN 2009	
Contract Code	Contract Name										
0852	TR Child Care Admin & Oper - Tribal	$1,637.71	$1,749.55	$1,424.00	0.00	$1,313.44	$1,490.64	0.00	$1,966.04	$2,001.97	**$11,583.35**
9025	ALL Net Collections Activity-Summar	0.00	0.00	0.00	$21.00	0.00	$4.20	$73.20	$2.25	0.00	**$100.65**
BT	**Stockbridge - Munsee**	**$1,637.71**	**$1,749.55**	**$1,424.00**	**$21.00**	**$1,313.44**	**$1,494.84**	**$73.20**	**$1,968.29**	**$2,001.97**	**$11,684.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Supporting Families Together Assoc. GI

	Bank Deposit Date	2/27/2009	3/30/2009	4/30/2009	4/30/2009	5/29/2009	6/30/2009	7/30/2009	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	JAN 2009	FEB 2009	FEB 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009	
Contract Code	Contract Name								
5012	OTH Headstart Collaboration	$1,565.00	0.00	0.00	0.00	0.00	0.00	0.00	**$1,565.00**
5034	CC Trng TA WMELS Training	$6,200.00	$1,000.00	0.00	$2,000.00	$2,000.00	0.00	$2,000.00	**$13,200.00**
5036	CC Trng TA Quality Improvement	$6,388.00	$6,388.00	$6,388.00	$6,388.00	$9,112.00	$20,981.79	$24,313.00	**$79,958.79**
5053	CC Resource and Referral	$102,039.00	$90,809.00	$57,935.00	$102,257.00	$103,979.00	$109,895.46	$98,557.00	**$665,471.46**
5056	CC Tribal Training & Tech Asst	$2,749.00	0.00	$3,273.00	$1,969.00	$983.00	$4,189.02	$6,900.33	**$20,063.35**
GI	**Supporting Families Together Assoc.**	**$118,941.00**	**$98,197.00**	**$67,596.00**	**$112,614.00**	**$116,074.00**	**$135,066.27**	**$131,770.33**	**$780,258.60**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Taylor 60

	Bank Deposit Date	1/5/2009	1/23/2009	2/5/2009	3/5/2009	4/6/2009	4/6/2009	4/6/2009	5/5/2009	6/5/2009	7/6/2009
	Payment Type	Payment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2008	JAN 2009	DEC 2008	JAN 2009	DEC 2008	FEB 2009	JAN 2009	MAR 2009	APR 2009	MAY 2009
Contract Code	Contract Name										
0852	CC Child Care Admin & Operations	0.00	$3,000.00	0.00	$1,100.38	0.00	$1,340.29	0.00	$1,655.15	$3,289.36	$1,897.92
0863	W2R FSET Contract	$707.71	0.00	0.00	0.00	(4,055.01)	0.00	0.00	0.00	0.00	0.00
2100	W2A W-2 Administration	$400.28	0.00	$117.20	$452.83	0.00	$392.31	0.00	$710.13	$574.38	$412.28
2200	W2S W-2 Services	$1,303.28	0.00	$2,352.67	$1,893.86	$7,748.44	$1,940.81	0.00	$2,090.53	$2,906.52	$1,783.81
2328	W-2 Emergency Assistance (EA) Payme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,161.00
9005	ALL Net Account Receivable Summariz	0.00	0.00	0.00	0.00	$0.00	(36.75)	$36.75	0.00	0.00	0.00
9025	ALL Net Collections Activity-Summar	0.00	0.00	0.00	0.00	(140.00)	(15.50)	(36.75)	$10.30	(6.95)	(9.25)
60	**Taylor**	**$2,411.27**	**$3,000.00**	**$2,469.87**	**$3,447.07**	**$3,553.43**	**$3,621.16**	**$0.00**	**$4,466.11**	**$6,763.31**	**$5,245.76**

8/5/2009	Total
Payment	
JUN 2009	
$2,139.37	**$14,422.47**
0.00	**-$3,347.30**
$1,413.10	**$4,472.51**
$3,035.69	**$25,055.61**
0.00	**$1,161.00**
0.00	**$0.00**
$245.31	**$47.16**
$6,833.47	**$41,811.45**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Taylor Child Support 60

	Bank Deposit Date	1/30/2009	1/30/2009	2/27/2009	3/30/2009	4/16/2009	4/30/2009	5/6/2009	5/29/2009	6/30/2009	7/30/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2008	NOV 2008	JAN 2009	FEB 2009	DEC 2008	MAR 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009
Contract Code	Contract Name										
7333	CS MSL Incentive (odd FFY pmts)	$221.15	0.00	$256.01	$1,517.00	0.00	$3,282.00	0.00	$1,833.00	$1,503.00	$468.00
7469	CS Indirect Cost 66% Fed Share	$2,996.90	0.00	$2,345.64	$2,345.64	0.00	$2,345.64	0.00	$2,322.18	$2,369.10	0.00
7474	CS County Cooperative Agreements	0.00	0.00	$1,291.15	$872.14	0.00	$945.17	0.00	$948.55	$147.84	0.00
7477	CS All Other Expenditures 66% Fed	$16,280.83	0.00	$12,141.51	$3,399.56	$1,696.10	0.00	(15,541.07)	$889.76	$12,759.28	0.00
7482	CS Child Support Fees 66 % Federal	(251.05)	0.00	(16.50)	(327.64)	(172.57)	(369.65)	0.00	(235.53)	(209.90)	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	$14,471.19	0.00	$19,707.13	(34,178.32)	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$6,254.71	$1,751.29	0.00	0.00	(8,006.00)	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	$142.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7555	CS 66% FFP ARRA Funding	0.00	0.00	0.00	0.00	0.00	0.00	$38,098.77	$17,388.13	0.00	0.00
7556	CS ARRA Funded Incentives	0.00	0.00	0.00	0.00	0.00	0.00	$19,626.62	$8,957.52	0.00	0.00
7903	CS Federal Parent Locator Services	(56.00)	(56.00)	(51.00)	(51.00)	0.00	(51.00)	0.00	(51.00)	(38.00)	(38.00)
7909	CS Unemployment Insurance Intercept	(4.42)	(3.06)	(2.72)	(4.08)	0.00	(4.08)	0.00	(5.10)	(5.10)	(4.08)
60	**Taylor Child Support**	**$19,187.41**	**$82.94**	**$22,218.80**	**$23,974.10**	**$1,523.53**	**$25,855.21**	**$0.00**	**$32,047.51**	**$16,526.22**	**$425.92**

Total
$9,080.16
$14,725.10
$4,204.85
$31,625.97
-$1,582.84
$0.00
$0.00
$142.00
$55,486.90
$28,584.14
-$392.00
-$32.64
$141,841.64

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

The Registry, Inc. GL

	Bank Deposit Date	1/30/2009	2/27/2009	3/30/2009	5/29/2009	Total
	Payment Type	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2008	JAN 2009	FEB 2009	APR 2009	
Contract Code	**Contract Name**					
5036	CC Trng TA Quality Improvement	$34,440.60	$11,110.00	$17,495.00	$21,500.00	**$84,545.60**
GL	**The Registry, Inc.**	**$34,440.60**	**$11,110.00**	**$17,495.00**	**$21,500.00**	**$84,545.60**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Trempealeau 61

	Bank Deposit Date	1/16/2009	1/20/2009	4/6/2009	4/6/2009	4/6/2009	5/5/2009	6/5/2009	7/6/2009	8/5/2009	Total
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	JAN 2009	NOV 2008	DEC 2008	FEB 2009	JAN 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009	
Contract Code	Contract Name										
0852	CC Child Care Admin & Operations	$5,816.10	$3,548.00	0.00	$3,474.00	$1,808.00	$3,512.00	$3,476.00	$2,560.00	$12,964.00	**$37,158.10**
9005	ALL Net Account Receivable Summariz	0.00	0.00	$33.00	0.00	(33.00)	0.00	0.00	0.00	$0.00	**$0.00**
9025	ALL Net Collections Activity-Summar	0.00	0.00	(33.00)	(8.50)	(99.75)	(1,117.65)	(39.15)	(5.15)	(45.15)	**-$1,348.35**
61	**Trempealeau**	**$5,816.10**	**$3,548.00**	**$0.00**	**$3,465.50**	**$1,675.25**	**$2,394.35**	**$3,436.85**	**$2,554.85**	**$12,918.85**	**$35,809.75**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Trempealeau Child Support 61

	Bank Deposit Date	1/30/2009	1/30/2009	2/27/2009	3/30/2009	4/16/2009	4/30/2009	5/6/2009	5/29/2009	6/30/2009	7/30/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2008	NOV 2008	JAN 2009	FEB 2009	DEC 2008	MAR 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009
Contract Code	Contract Name										
7333	CS MSL Incentive (odd FFY pmts)	$125.27	0.00	$164.63	$555.00	0.00	$444.00	0.00	$629.00	$413.00	$315.00
7469	CS Indirect Cost 66% Fed Share	$3,344.38	0.00	$3,327.85	$2,510.20	0.00	$2,919.02	0.00	$3,377.91	$4,504.23	$3,327.84
7474	CS County Cooperative Agreements	0.00	0.00	$717.97	$65.01	0.00	$1,550.51	0.00	$808.70	$11.35	$2,134.12
7477	CS All Other Expenditures 66% Fed	$23,961.21	0.00	$16,170.58	$5,492.95	$20,266.91	$5,835.38	(21,663.53)	$478.78	$23,440.49	$22,643.16
7482	CS Child Support Fees 66 % Federal	(106.82)	0.00	(291.11)	(82.00)	0.00	(174.20)	0.00	(290.14)	(227.92)	(138.47)
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	$25,961.70	0.00	$25,583.30	(51,545.00)	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$8,330.30	$2,829.70	0.00	0.00	(11,160.00)	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	$65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7555	CS 66% FFP ARRA Funding	0.00	0.00	0.00	0.00	0.00	0.00	$55,683.23	$21,663.49	0.00	0.00
7556	CS ARRA Funded Incentives	0.00	0.00	0.00	0.00	0.00	0.00	$28,685.30	$11,159.98	0.00	0.00
7903	CS Federal Parent Locator Services	(80.00)	(80.00)	(71.00)	(71.00)	0.00	(71.00)	0.00	(71.00)	(52.00)	(52.00)
7909	CS Unemployment Insurance Intercept	(6.46)	(4.76)	(3.74)	(5.78)	0.00	(5.78)	0.00	(7.14)	(7.14)	(5.78)
9005	ALL Net Accounts Receivable Summari	(19.76)	$19.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61	**Trempealeau Child Support**	**$27,217.82**	**$0.00**	**$28,345.48**	**$37,255.78**	**$20,266.91**	**$36,081.23**	**$0.00**	**$37,749.58**	**$28,082.01**	**$28,223.87**

Total
$2,645.90
$23,311.43
$5,287.66
$96,625.93
-$1,310.66
$0.00
$0.00
$65.00
$77,346.72
$39,845.28
-$548.00
-$46.58
$0.00
$243,222.68

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

UMOS Z2

	Bank Deposit Date	1/30/2009	2/27/2009	2/27/2009	3/30/2009	4/30/2009	5/29/2009	6/30/2009	7/30/2009	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2008	DEC 2008	JAN 2009	FEB 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009	
Contract Code	**Contract Name**									
5020	CC Migrant Child Care	$33,589.91	$11,001.58	$6,050.36	$15,711.86	$17,721.79	$17,745.26	$14,576.17	$20,888.65	**$137,285.58**
Z2	**UMOS**	**$33,589.91**	**$11,001.58**	**$6,050.36**	**$15,711.86**	**$17,721.79**	**$17,745.26**	**$14,576.17**	**$20,888.65**	**$137,285.58**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

UMOS Milw CMA (75) 7A

	Bank Deposit Date	1/5/2009	1/5/2009	2/5/2009	2/5/2009	3/5/2009	3/5/2009	4/6/2009	4/6/2009	4/6/2009	5/5/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2008	NOV 2008	DEC 2008	JAN 2009	FEB 2009	JAN 2009	DEC 2008	FEB 2009	MAR 2009	APR 2009
Contract Code	Contract Name										
2100	W2A W-2 Administration	0.00	$96,795.00	$130,100.00	0.00	0.00	$108,551.00	0.00	$102,924.00	0.00	0.00
2200	W2S W-2 Services	0.00	$619,356.00	$757,870.00	0.00	0.00	$618,450.00	0.00	$569,818.00	0.00	0.00
2304	W2R Job Access Loans	0.00	$17,400.00	$11,313.00	0.00	0.00	$3,965.00	0.00	0.00	0.00	0.00
2305	W2R Repayment W2 Job Access Loans	0.00	(653.00)	(828.00)	0.00	0.00	(1,092.00)	0.00	(1,372.00)	0.00	0.00
2312	CC Contracted Child Care - W-2 Rel	0.00	$60,773.00	$91,600.00	0.00	0.00	$91,966.00	0.00	$73,728.00	0.00	0.00
2328	W-2 Emergency Assistance (EA) Payme	$47,880.00	$6,513.00	$8,669.00	$31,521.00	$12,750.00	$19,665.00	0.00	$1,305.00	$14,254.00	$47,778.00
9005	ALL Net Account Receivable Summariz	0.00	0.00	0.00	0.00	0.00	0.00	$61.58	(61.58)	0.00	0.00
9025	ALL Net Collections Activity-Summar	0.00	0.00	0.00	0.00	0.00	0.00	(61.58)	$53.73	0.00	0.00
7A	**UMOS Milw CMA (75)**	**$47,880.00**	**$800,184.00**	**$998,724.00**	**$31,521.00**	**$12,750.00**	**$841,505.00**	**$0.00**	**$746,395.15**	**$14,254.00**	**$47,778.00**

5/5/2009	5/5/2009	5/18/2009	6/5/2009	6/5/2009	7/5/2009	7/6/2009	7/6/2009	8/5/2009	8/5/2009	Total
Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
DEC 2008	MAR 2009	DEC 2008	APR 2009	MAY 2009	JUN 2009	JUN 2009	MAY 2009	JUL 2009	JUN 2009	
0.00	$117,266.00	0.00	$119,529.00	0.00	0.00	0.00	$65,433.00	0.00	$101,182.00	**$841,780.00**
0.00	$783,596.00	0.00	$641,535.00	0.00	0.00	0.00	$615,520.00	0.00	$751,734.00	**$5,357,879.00**
0.00	$8,482.00	0.00	$30,351.00	0.00	0.00	0.00	$13,373.00	0.00	$27,311.00	**$112,195.00**
0.00	(2,585.00)	0.00	(562.00)	0.00	0.00	0.00	(623.00)	0.00	(582.00)	**-$8,297.00**
0.00	$57,603.00	0.00	$68,323.00	0.00	0.00	0.00	$59,809.00	0.00	$76,865.00	**$580,667.00**
0.00	$8,071.00	0.00	$15,030.00	$53,963.00	$32,922.00	$8,638.00	0.00	$40,277.00	$41,445.00	**$390,681.00**
$42.42	(42.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
(42.42)	(103.28)	$15.42	$34.50	0.00	0.00	0.00	$13.95	0.00	$143.75	**$54.07**
$0.00	**$972,287.30**	**$15.42**	**$874,240.50**	**$53,963.00**	**$32,922.00**	**$8,638.00**	**$753,525.95**	**$40,277.00**	**$998,098.75**	**$7,274,959.07**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

UMOS - MILW JDPA 8A

	Bank Deposit Date	1/5/2009	2/5/2009	3/5/2009	3/5/2009	4/6/2009	4/6/2009	5/5/2009	5/5/2009	6/5/2009	7/6/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2008	DEC 2008	DEC 2008	JAN 2009	DEC 2008	FEB 2009	DEC 2008	MAR 2009	APR 2009	MAY 2009
Contract Code	Contract Name										
0863	W2R FSET Contract	$15,194.52	$23,558.52	$224,185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	W2A W-2 Administration	$40,626.00	$49,059.00	0.00	$57,794.00	0.00	$40,003.00	0.00	$48,797.00	$46,657.00	$67,877.00
2200	W2S W-2 Services	$410,490.00	$400,544.00	0.00	$224,985.00	0.00	$375,784.00	0.00	$431,359.00	$397,539.00	$375,944.00
9005	ALL Net Account Receivable Summariz	0.00	0.00	0.00	0.00	0.00	0.00	$2.00	(2.00)	0.00	0.00
9025	ALL Net Collections Activity-Summar	0.00	0.00	0.00	0.00	$4.00	$5.10	(2.00)	0.00	0.00	0.00
8A	**UMOS - MILW JDPA**	**$466,310.52**	**$473,161.52**	**$224,185.00**	**$282,779.00**	**$4.00**	**$415,792.10**	**$0.00**	**$480,154.00**	**$444,196.00**	**$443,821.00**

8/5/2009	Total
Payment	
JUN 2009	
0.00	**$262,938.04**
$32,934.00	**$383,747.00**
$350,511.00	**$2,967,156.00**
0.00	**$0.00**
0.00	**$7.10**
$383,445.00	**$3,613,848.14**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

UMOS - SSI Adv 9A

	Bank Deposit Date	1/5/2009	2/5/2009	3/5/2009	4/6/2009	5/5/2009	6/5/2009	7/6/2009	8/5/2009	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	NOV 2008	DEC 2008	JAN 2009	FEB 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009	
Contract Code	Contract Name									
2100	W2A W-2 Administration	$16,597.00	$17,940.00	$18,780.00	$9,649.00	$13,002.00	$11,450.00	$9,954.00	$8,640.00	**$106,012.00**
2200	W2S W-2 Services	$69,792.00	$77,137.00	$74,829.00	$62,532.00	$65,592.00	$67,752.00	$55,846.00	$81,044.00	**$554,524.00**
2328	W-2 Emergency Assistance (EA) Payme	$780.00	$750.00	0.00	$450.00	$750.00	$600.00	$2,753.00	$129.00	**$6,212.00**
9A	**UMOS - SSI Adv**	**$87,169.00**	**$95,827.00**	**$93,609.00**	**$72,631.00**	**$79,344.00**	**$79,802.00**	**$68,553.00**	**$89,813.00**	**$666,748.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

United Asian Services of WI, Inc. R9

	Bank Deposit Date	1/2/2009	1/30/2009	3/31/2009	3/31/2009	4/10/2009	5/29/2009	5/29/2009	6/30/2009	Total
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	JAN 2009	DEC 2008	FEB 2009	JAN 2009	DEC 2008	APR 2009	MAR 2009	MAY 2009	
Contract Code	Contract Name									
7040	REF Road to Work TAG	$6,974.20	$1,176.00	$5,031.00	$5,821.00	$1,792.00	$5,466.00	$7,026.00	$5,957.00	**$39,243.20**
7056	REF Social Services	$5,165.80	$11,044.65	$3,727.00	$4,227.00	$6,654.00	$4,104.00	$5,293.00	$4,321.00	**$44,536.45**
R9	**United Asian Services of WI, Inc.**	**$12,140.00**	**$12,220.65**	**$8,758.00**	**$10,048.00**	**$8,446.00**	**$9,570.00**	**$12,319.00**	**$10,278.00**	**$83,779.65**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

United Hmong Community Center, Inc. F2

	Bank Deposit Date	1/2/2009	2/27/2009	3/31/2009	4/30/2009	6/2/2009	6/30/2009	Total
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	JAN 2009	JAN 2009	FEB 2009	MAR 2009	APR 2009	MAY 2009	
Contract Code	Contract Name							
7056	REF Social Services	$2,500.00	$5,000.00	$4,500.00	$4,200.00	$4,500.00	$4,300.00	**$25,000.00**
F2	**United Hmong Community Center, Inc.**	**$2,500.00**	**$5,000.00**	**$4,500.00**	**$4,200.00**	**$4,500.00**	**$4,300.00**	**$25,000.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

UW-Madison, Center on WI Strategy BS

	Bank Deposit Date	2/10/2009	3/3/2009	5/12/2009	7/7/2009	Total
	Payment Type	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2007	SEP 2008	DEC 2008	JUN 2009	
Contract Code	Contract Name					
0813	MIS RISE COWS Total Program	$41,851.00	$45,932.64	$4,067.36	0.00	**$91,851.00**
0822	MIS WIRED 2008 Special Fund	0.00	$34,999.97	0.00	0.00	**$34,999.97**
0845	STW NGA Policy Academy Initiative	0.00	0.00	$7,999.33	$51,090.10	**$59,089.43**
BS	**UW-Madison, Center on WI Strategy**	**$41,851.00**	**$80,932.61**	**$12,066.69**	**$51,090.10**	**$185,940.40**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

UWM-Board of Regents of the Univ of QC

	Bank Deposit Date	4/10/2009	7/31/2009	Total
	Payment Type	Payment	Payment	
	Expenditure Month	DEC 2008	MAY 2009	
Contract Code	Contract Name			
7050	REF TAG	0.00	$3,999.19	**$3,999.19**
7056	REF Social Services	$71,368.06	0.00	**$71,368.06**
QC	**UWM-Board of Regents of the Univ of**	**$71,368.06**	**$3,999.19**	**$75,367.25**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Vernon 62

	Bank Deposit Date	1/20/2009	2/5/2009	3/5/2009	4/6/2009	4/6/2009	4/6/2009	5/5/2009	6/5/2009	7/6/2009	8/5/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2008	DEC 2008	JAN 2009	DEC 2008	FEB 2009	JAN 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009
Contract Code	**Contract Name**										
0700	CF Children First	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$800.00	0.00
0852	CC Child Care Admin & Operations	$1,278.49	$1,544.95	$1,848.17	0.00	$1,062.54	0.00	$1,304.43	$2,836.81	$1,642.24	$1,556.49
2100	W2A W-2 Administration	$773.72	$1,107.83	$1,138.29	0.00	$937.57	0.00	$854.60	$2,510.36	$1,233.23	$1,098.74
2200	W2S W-2 Services	$838.54	$1,420.47	$909.96	0.00	$871.95	0.00	$887.44	$855.48	$61.98	$860.65
9005	ALL Net Account Receivable Summariz	0.00	0.00	0.00	$145.00	(115.00)	(30.00)	0.00	0.00	0.00	0.00
9025	ALL Net Collections Activity-Summar	0.00	0.00	0.00	(145.00)	$31.91	$30.00	(88.95)	$88.80	$25.20	(25.40)
62	**Vernon**	**$2,890.75**	**$4,073.25**	**$3,896.42**	**$0.00**	**$2,788.97**	**$0.00**	**$2,957.52**	**$6,291.45**	**$3,762.65**	**$3,490.48**

Total
$800.00
$13,074.12
$9,654.34
$6,706.47
$0.00
-$83.44
$30,151.49

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Vernon Child Support 62

	Bank Deposit Date	1/30/2009	1/30/2009	2/27/2009	3/30/2009	4/30/2009	5/6/2009	5/29/2009	6/30/2009	7/30/2009	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2008	NOV 2008	JAN 2009	FEB 2009	MAR 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009	
Contract Code	Contract Name										
7333	CS MSL Incentive (odd FFY pmts)	$221.27	0.00	$230.57	$933.00	$1,626.00	0.00	$299.00	$559.00	$147.00	**$4,015.84**
7469	CS Indirect Cost 66% Fed Share	$1,687.37	0.00	$1,316.15	$1,316.15	$1,316.15	0.00	$1,316.15	$1,316.15	$1,316.15	**$9,584.27**
7474	CS County Cooperative Agreements	0.00	0.00	$1,990.25	$366.04	$998.69	0.00	$725.31	$1,202.18	0.00	**$5,282.47**
7477	CS All Other Expenditures 66% Fed	$9,637.76	0.00	$11,493.93	$4,464.47	0.00	(15,958.40)	0.00	0.00	0.00	**$9,637.76**
7482	CS Child Support Fees 66 % Federal	(151.59)	0.00	(62.46)	(68.53)	(33.00)	0.00	(49.50)	(70.62)	(108.90)	**-$544.60**
7497	CS Reg Exp/Non-match Perf Inc	$788.00	0.00	0.00	$6,195.50	$13,056.66	(19,252.16)	0.00	0.00	0.00	**$788.00**
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$5,921.12	$2,299.88	0.00	(8,221.00)	0.00	0.00	0.00	**$0.00**
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	$145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$145.00**
7555	CS 66% FFP ARRA Funding	0.00	0.00	0.00	0.00	0.00	$28,664.83	$8,598.20	$8,355.69	$8,530.20	**$54,148.92**
7556	CS ARRA Funded Incentives	0.00	0.00	0.00	0.00	0.00	$14,766.73	$4,429.38	$4,304.44	$4,394.35	**$27,894.90**
7903	CS Federal Parent Locator Services	(56.00)	(56.00)	(52.00)	(52.00)	(52.00)	0.00	(52.00)	(39.00)	(39.00)	**-$398.00**
7909	CS Unemployment Insurance Intercept	(4.42)	(3.40)	(2.72)	(4.08)	(4.42)	0.00	(5.10)	(5.44)	(4.08)	**-$33.66**
62	**Vernon Child Support**	**$12,122.39**	**$85.60**	**$20,834.84**	**$15,450.43**	**$16,908.08**	**$0.00**	**$15,261.44**	**$15,622.40**	**$14,235.72**	**$110,520.90**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Vilas 63

	Bank Deposit Date	1/5/2009	1/16/2009	2/5/2009	3/5/2009	4/6/2009	4/6/2009	5/5/2009	6/5/2009	7/6/2009	8/5/2009
	Payment Type	Payment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2008	JAN 2009	DEC 2008	JAN 2009	DEC 2008	FEB 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009
Contract Code	**Contract Name**										
0852	CC Child Care Admin & Operations	0.00	$3,000.00	0.00	$2,473.58	0.00	$2,653.06	$2,120.33	$2,163.50	$1,223.78	$3,305.28
0856	CC Child Care Benefit Payments	$175.30	0.00	$175.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9025	ALL Net Collections Activity-Summar	0.00	0.00	0.00	0.00	$550.00	0.00	0.00	(12.75)	(12.75)	(17.00)
63	**Vilas**	**$175.30**	**$3,000.00**	**$175.30**	**$2,473.58**	**$550.00**	**$2,653.06**	**$2,120.33**	**$2,150.75**	**$1,211.03**	**$3,288.28**

Total
$16,939.53
$350.60
$507.50
$17,797.63

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Vilas Child Support 63

	Bank Deposit Date	1/30/2009	1/30/2009	2/27/2009	3/30/2009	4/30/2009	5/6/2009	5/29/2009	6/30/2009	7/30/2009	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2008	NOV 2008	JAN 2009	FEB 2009	MAR 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009	
Contract Code	Contract Name										
7333	CS MSL Incentive (odd FFY pmts)	$211.27	0.00	$279.43	$490.00	$2,133.00	0.00	$2,790.00	$1,251.00	$596.00	**$7,750.70**
7469	CS Indirect Cost 66% Fed Share	$2,991.78	0.00	$1,693.56	$1,693.56	$1,693.56	0.00	$1,693.56	$1,693.56	$1,693.56	**$13,153.14**
7474	CS County Cooperative Agreements	0.00	0.00	$1,016.36	$926.63	$1,019.96	0.00	$946.33	$1,161.52	$1,043.38	**$6,114.18**
7477	CS All Other Expenditures 66% Fed	$15,140.13	0.00	$11,408.29	0.00	$13,175.70	(11,408.29)	$2,758.55	$13,915.91	$14,203.69	**$59,193.98**
7482	CS Child Support Fees 66 % Federal	(136.29)	0.00	(105.78)	(278.86)	(137.66)	0.00	(307.08)	(88.29)	(220.80)	**-$1,274.76**
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	$4,426.02	$20,501.81	$2,218.17	(27,146.00)	0.00	0.00	0.00	**$0.00**
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$5,877.00	0.00	0.00	(5,877.00)	0.00	0.00	0.00	**$0.00**
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	$49.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$49.00**
7555	CS 66% FFP ARRA Funding	0.00	0.00	0.00	0.00	0.00	$29,324.64	$11,408.54	0.00	0.00	**$40,733.18**
7556	CS ARRA Funded Incentives	0.00	0.00	0.00	0.00	0.00	$15,106.65	$5,877.13	0.00	0.00	**$20,983.78**
7903	CS Federal Parent Locator Services	(39.00)	(39.00)	(37.00)	(37.00)	(37.00)	0.00	(37.00)	(28.00)	(28.00)	**-$282.00**
7909	CS Unemployment Insurance Intercept	(3.06)	(2.38)	(2.04)	(3.06)	(3.06)	0.00	(3.74)	(3.74)	(3.06)	**-$24.14**
63	**Vilas Child Support**	**$18,164.83**	**$7.62**	**$24,555.84**	**$23,293.08**	**$20,062.67**	**-$0.00**	**$25,126.29**	**$17,901.96**	**$17,284.77**	**$146,397.06**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Walworth 64

	Bank Deposit Date	1/5/2009	3/5/2009	4/6/2009	4/6/2009	4/6/2009	5/5/2009	6/5/2009	7/6/2009	8/5/2009	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	NOV 2008	JAN 2009	DEC 2008	FEB 2009	JAN 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009	
Contract Code	Contract Name										
0852	CC Child Care Admin & Operations	$1,306.54	$5,917.73	0.00	$5,881.01	0.00	$5,514.99	$7,039.79	$5,354.56	$6,654.13	**$37,668.75**
9005	ALL Net Account Receivable Summariz	0.00	0.00	$223.00	(254.95)	$31.95	0.00	0.00	0.00	0.00	**-$0.00**
9025	ALL Net Collections Activity-Summar	0.00	0.00	(223.00)	(622.90)	(31.95)	$250.63	$78.26	$65.33	(0.85)	**-$484.48**
64	**Walworth**	**$1,306.54**	**$5,917.73**	**$0.00**	**$5,003.16**	**$0.00**	**$5,765.62**	**$7,118.05**	**$5,419.89**	**$6,653.28**	**$37,184.27**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Walworth Child Support 64

	Bank Deposit Date	1/30/2009	1/30/2009	2/27/2009	3/30/2009	3/30/2009	4/30/2009	5/6/2009	5/29/2009	6/30/2009	7/30/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2008	NOV 2008	JAN 2009	DEC 2008	FEB 2009	MAR 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009
Contract Code	Contract Name										
7333	CS MSL Incentive (odd FFY pmts)	$2,033.26	0.00	$2,440.40	0.00	$7,466.00	$14,598.00	0.00	$7,926.00	$7,957.00	$2,822.00
7469	CS Indirect Cost 66% Fed Share	$4,726.49	0.00	$5,569.79	0.00	$5,569.79	$5,569.79	0.00	$5,569.79	$5,569.79	$5,569.79
7474	CS County Cooperative Agreements	0.00	0.00	0.00	0.00	$7,118.52	$6,698.26	0.00	$14,814.56	$6,844.42	$7,386.09
7477	CS All Other Expenditures 66% Fed	$53,829.40	0.00	$65,460.78	$28,201.05	$56,667.01	(9,253.69)	(78,809.81)	$15,482.50	$9,576.75	$32,721.29
7482	CS Child Support Fees 66 % Federal	(1,294.40)	0.00	(201.96)	(1,177.04)	(1,570.98)	(1,456.35)	0.00	(1,481.17)	(1,890.90)	(1,546.12)
7491	CS Special Imprv FFY06 Incentives	$256.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	0.00	0.00	$100,830.84	(100,830.84)	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$27,869.40	0.00	$12,729.60	0.00	(40,599.00)	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	(151.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7555	CS 66% FFP ARRA Funding	0.00	0.00	0.00	0.00	0.00	0.00	$145,358.17	$58,304.79	$43,409.22	$34,306.26
7556	CS ARRA Funded Incentives	0.00	0.00	0.00	0.00	0.00	0.00	$74,881.49	$30,035.80	$22,362.33	$17,672.92
7903	CS Federal Parent Locator Services	(298.00)	(298.00)	(256.00)	0.00	(256.00)	(256.00)	0.00	(256.00)	(191.00)	(191.00)
7909	CS Unemployment Insurance Intercept	(23.80)	(17.00)	(13.26)	0.00	(20.74)	(21.08)	0.00	(25.84)	(26.18)	(20.40)
9005	ALL Net Accounts Receivable Summari	(466.00)	$466.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	**Walworth Child Support**	**$58,762.95**	**$0.00**	**$100,869.15**	**$27,024.01**	**$87,703.20**	**$116,709.77**	**$0.01**	**$130,370.43**	**$93,611.43**	**$98,720.83**

Total
$45,242.66
$38,145.23
$42,861.85
$173,875.28
-$10,618.92
$256.00
$0.00
$0.00
-$151.00
$281,378.44
$144,952.54
-$2,002.00
-$168.30
$0.00
$713,771.78

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Washburn 65

	Bank Deposit Date	1/20/2009	2/5/2009	3/5/2009	4/6/2009	4/6/2009	4/6/2009	5/5/2009	5/5/2009	6/5/2009	6/5/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2008	DEC 2008	JAN 2009	DEC 2008	FEB 2009	JAN 2009	DEC 2008	MAR 2009	APR 2009	MAR 2009
Contract Code	**Contract Name**										
0852	CC Child Care Admin & Operations	$994.22	$1,138.07	$826.38	0.00	$856.73	0.00	0.00	0.00	$1,612.66	$2,468.93
9005	ALL Net Account Receivable Summariz	(994.22)	(1,090.11)	0.00	$232.00	(223.10)	(8.90)	$4.00	(4.00)	0.00	0.00
9025	ALL Net Collections Activity-Summar	0.00	0.00	0.00	(232.00)	(15.53)	$8.90	(4.00)	$88.02	$47.69	0.00
65	**Washburn**	**$0.00**	**$47.96**	**$826.38**	**$0.00**	**$618.10**	**$0.00**	**$0.00**	**$84.02**	**$1,660.35**	**$2,468.93**

7/6/2009	8/5/2009	Total
Payment	Payment	
MAY 2009	JUN 2009	
$2,040.92	$1,801.76	**$11,739.67**
0.00	0.00	**-$2,084.33**
$106.55	(61.15)	**-$61.52**
$2,147.47	**$1,740.61**	**$9,593.82**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Washburn Child Support 65

	Bank Deposit Date	1/30/2009	1/30/2009	2/27/2009	3/30/2009	4/16/2009	4/30/2009	5/6/2009	5/29/2009	6/30/2009	7/30/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2008	NOV 2008	JAN 2009	FEB 2009	DEC 2008	MAR 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009
Contract Code	Contract Name										
7333	CS MSL Incentive (odd FFY pmts)	$207.28	0.00	$352.31	$714.00	0.00	$2,920.00	0.00	$2,182.00	$1,566.00	$490.00
7469	CS Indirect Cost 66% Fed Share	$2,640.75	0.00	$2,047.76	$2,047.76	0.00	$2,047.76	0.00	$2,047.76	$2,047.76	$2,047.76
7474	CS County Cooperative Agreements	0.00	0.00	$1,309.57	$921.41	0.00	$1,911.76	0.00	$1,428.79	$1,934.88	$427.47
7477	CS All Other Expenditures 66% Fed	$13,353.34	0.00	$12,200.87	$3,641.06	$1,083.91	0.00	(15,841.93)	0.00	$539.25	$5,892.08
7482	CS Child Support Fees 66 % Federal	(64.21)	0.00	(108.24)	(63.36)	(130.02)	(99.95)	0.00	(61.14)	(200.07)	(44.93)
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	$10,171.64	$203.00	$15,917.02	(26,088.66)	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$6,285.30	$1,875.70	0.00	0.00	(8,161.00)	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	$88.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7555	CS 66% FFP ARRA Funding	0.00	0.00	0.00	0.00	0.00	0.00	$33,060.44	$12,029.27	$11,472.26	0.00
7556	CS ARRA Funded Incentives	0.00	0.00	0.00	0.00	0.00	0.00	$17,031.15	$6,196.90	$5,909.95	0.00
7903	CS Federal Parent Locator Services	(52.00)	(52.00)	(52.00)	(52.00)	0.00	(52.00)	0.00	(52.00)	(38.00)	(38.00)
7909	CS Unemployment Insurance Intercept	(4.08)	(3.06)	(2.72)	(4.08)	0.00	(4.08)	0.00	(5.10)	(5.10)	(4.08)
65	**Washburn Child Support**	**$16,081.08**	**$32.94**	**$22,032.85**	**$19,252.13**	**$1,156.89**	**$22,640.51**	**$0.00**	**$23,766.48**	**$23,226.93**	**$8,770.30**

Total
$8,431.59
$14,927.31
$7,933.88
$20,868.58
-$771.92
$203.00
$0.00
$88.00
$56,561.97
$29,138.00
-$388.00
-$32.30
$136,960.11

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Washington 66

	Bank Deposit Date	1/5/2009	2/5/2009	4/6/2009	4/6/2009	4/6/2009	5/5/2009	5/18/2009	6/5/2009	6/5/2009	7/6/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2008	DEC 2008	DEC 2008	FEB 2009	JAN 2009	MAR 2009	DEC 2008	APR 2009	MAR 2009	MAY 2009
Contract Code	**Contract Name**										
0852	CC Child Care Admin & Operations	$22,501.00	$18,776.00	$2,259.00	$2,654.00	0.00	0.00	0.00	$2,211.00	$2,468.00	$20,493.00
9005	ALL Net Account Receivable Summariz	0.00	0.00	$1,348.00	(1,578.71)	$230.71	0.00	0.00	0.00	0.00	0.00
9025	ALL Net Collections Activity-Summar	0.00	0.00	(3,607.00)	(98.64)	(230.71)	$74.14	$17.00	(27.86)	0.00	$47.34
66	**Washington**	**$22,501.00**	**$18,776.00**	**$0.00**	**$976.65**	**$0.00**	**$74.14**	**$17.00**	**$2,183.14**	**$2,468.00**	**$20,540.34**

8/5/2009	Total
Payment	
JUN 2009	
$2,936.00	**$74,298.00**
$0.00	**-$0.00**
(18.07)	**-$3,843.80**
$2,917.93	**$70,454.20**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Washington Child Support 66

	Bank Deposit Date	1/30/2009	1/30/2009	2/27/2009	2/27/2009	3/30/2009	3/30/2009	4/30/2009	5/6/2009	5/29/2009	6/30/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2008	NOV 2008	DEC 2008	JAN 2009	DEC 2008	FEB 2009	MAR 2009	MAR 2009	APR 2009	MAY 2009
Contract Code	Contract Name										
7333	CS MSL Incentive (odd FFY pmts)	$1,940.14	0.00	0.00	$1,338.97	0.00	$6,618.00	$9,461.00	0.00	$6,194.00	$8,063.00
7469	CS Indirect Cost 66% Fed Share	$9,845.50	0.00	0.00	0.00	0.00	$23,783.54	$11,891.77	0.00	$11,891.77	$11,891.77
7474	CS County Cooperative Agreements	0.00	0.00	0.00	$15,570.71	0.00	$11,966.16	$9,719.33	0.00	$10,021.73	$8,834.11
7477	CS All Other Expenditures 66% Fed	$55,132.03	0.00	$157.52	$19,275.96	0.00	$37,418.04	0.00	(56,694.00)	0.00	$31,249.60
7482	CS Child Support Fees 66 % Federal	(855.62)	0.00	0.00	(162.06)	(513.81)	(1,016.91)	(1,511.24)	0.00	(1,114.59)	(1,182.49)
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	$47,807.35	0.00	$4,732.67	$71,286.36	(123,826.38)	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	0.00	$9,930.04	0.00	$19,275.96	0.00	(29,206.00)	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	$418.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7555	CS 66% FFP ARRA Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$138,419.41	$48,821.83	$15,176.14
7556	CS ARRA Funded Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$71,306.97	$25,150.64	$7,818.01
7903	CS Federal Parent Locator Services	(197.00)	(197.00)	0.00	(185.00)	0.00	(185.00)	(185.00)	0.00	(185.00)	(137.00)
7909	CS Unemployment Insurance Intercept	(15.64)	(11.22)	0.00	(9.52)	0.00	(14.96)	(15.30)	0.00	(18.70)	(18.70)
9005	ALL Net Accounts Receivable Summari	0.00	0.00	0.00	0.00	$513.81	(513.81)	0.00	0.00	0.00	0.00
66	**Washington Child Support**	**$65,849.41**	**$209.78**	**$157.52**	**$93,566.45**	**$0.00**	**$102,063.69**	**$100,646.92**	**$0.00**	**$100,761.68**	**$81,694.44**

7/30/2009	Total
Payment	
JUN 2009	
$3,463.00	**$37,078.11**
$11,891.77	**$81,196.12**
$9,037.88	**$65,149.92**
$47,471.56	**$134,010.71**
(1,224.26)	**-$7,580.98**
0.00	**$0.00**
0.00	**$0.00**
0.00	**$418.00**
0.00	**$202,417.38**
0.00	**$104,275.62**
(137.00)	**-$1,408.00**
(14.62)	**-$118.66**
0.00	**$0.00**
$70,488.33	**$615,438.22**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Watertown Unified School District 1L

	Bank Deposit Date	2/27/2009	2/27/2009	4/30/2009	5/29/2009	6/30/2009	6/30/2009	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2008	JAN 2009	FEB 2009	APR 2009	APR 2009	MAY 2009	
Contract Code	Contract Name							
4721	YA Coordinator Costs	$2,990.71	$2,620.65	$10,653.63	$7,870.61	$16,448.46	$2,474.74	**$43,058.80**
4722	YA Student Costs	$2,146.00	$1,834.46	$6,214.61	0.00	$5,874.45	$5,568.15	**$21,637.67**
4724	YA Admin Costs	$270.36	$786.20	$887.81	0.00	$1,174.89	$206.23	**$3,325.49**
1L	**Watertown Unified School District**	**$5,407.07**	**$5,241.31**	**$17,756.05**	**$7,870.61**	**$23,497.80**	**$8,249.12**	**$68,021.96**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Waukesha 67

	Bank Deposit Date	1/5/2009	1/20/2009	2/5/2009	3/5/2009	4/6/2009	4/6/2009	4/6/2009	5/5/2009	5/5/2009	5/5/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2008	NOV 2008	DEC 2008	DEC 2008	DEC 2008	FEB 2009	JAN 2009	DEC 2008	FEB 2009	MAR 2009
Contract Code	Contract Name										
0852	CC Child Care Admin & Operations	(32,078.85)	$8,329.79	(32,078.85)	$95,016.09	$219,178.28	$18,580.00	0.00	0.00	0.00	(2,524.22)
9005	ALL Net Account Receivable Summariz	$32,078.85	(8,329.79)	$32,078.85	(55,827.91)	$0.00	(121.93)	$121.93	$399.00	$228.58	$1,798.65
9025	ALL Net Collections Activity-Summar	0.00	0.00	0.00	0.00	(766.40)	$2,461.05	(121.93)	(399.00)	(228.58)	$725.57
67	**Waukesha**	**$0.00**	**$0.00**	**$0.00**	**$39,188.18**	**$218,411.88**	**$20,919.12**	**$0.00**	**$0.00**	**$0.00**	**-$0.00**

5/18/2009	6/5/2009	7/6/2009	8/5/2009	8/5/2009	Total
Payment	Payment	Payment	Payment	Payment	
DEC 2008	APR 2009	MAY 2009	JUN 2009	MAY 2009	
0.00	$12,116.95	0.00	$14,578.54	$13,277.93	**$314,395.66**
(6.00)	(2,420.23)	$832.82	0.00	(832.82)	**$0.00**
$6.00	$800.00	(832.82)	$168.33	0.00	**$1,812.22**
$0.00	**$10,496.72**	**$0.00**	**$14,746.87**	**$12,445.11**	**$316,207.88**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Waukesha Child Support 67

	Bank Deposit Date	1/30/2009	1/30/2009	2/27/2009	2/27/2009	3/30/2009	4/30/2009	5/6/2009	5/29/2009	6/30/2009	7/30/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2008	NOV 2008	DEC 2008	JAN 2009	FEB 2009	MAR 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009
Contract Code	Contract Name										
7333	CS MSL Incentive (odd FFY pmts)	$2,886.21	0.00	0.00	$2,702.11	$9,684.00	$25,206.00	0.00	$17,105.00	$17,730.00	$5,793.00
7469	CS Indirect Cost 66% Fed Share	$27,319.99	0.00	0.00	$27,109.50	$27,109.50	$27,109.50	0.00	$27,109.50	$27,109.50	0.00
7474	CS County Cooperative Agreements	0.00	0.00	0.00	$21,736.58	$36,274.63	$37,357.19	0.00	$30,408.34	$30,355.02	0.00
7477	CS All Other Expenditures 66% Fed	$230,188.75	(2,108.70)	0.00	$139,687.06	0.00	$27,322.01	(139,687.06)	0.00	$90,618.29	0.00
7482	CS Child Support Fees 66 % Federal	(6,665.51)	0.00	0.00	(399.96)	(3,989.26)	(3,706.06)	0.00	(3,463.29)	(2,908.32)	0.00
7491	CS Special Imprv FFY06 Incentives	0.00	(4,341.00)	$4,341.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	$22,967.22	$180,995.11	$128,394.67	(332,357.00)	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	0.00	$71,960.00	0.00	0.00	(71,960.00)	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	$1,381.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7555	CS 66% FFP ARRA Funding	0.00	0.00	0.00	0.00	0.00	0.00	$359,042.67	$120,246.82	$19,440.14	0.00
7556	CS ARRA Funded Incentives	0.00	0.00	0.00	0.00	0.00	0.00	$184,961.39	$61,945.33	$10,014.62	0.00
7903	CS Federal Parent Locator Services	(539.00)	(539.00)	0.00	(455.00)	(455.00)	(455.00)	0.00	(455.00)	(338.00)	(338.00)
7909	CS Unemployment Insurance Intercept	(43.18)	(30.94)	0.00	(23.80)	(36.72)	(37.40)	0.00	(45.90)	(46.24)	(36.38)
9005	ALL Net Accounts Receivable Summari	(5,638.64)	$5,638.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67	**Waukesha Child Support**	**$247,508.62**	**$0.00**	**$4,341.00**	**$285,283.71**	**$249,582.26**	**$241,190.91**	**-$0.00**	**$252,850.80**	**$191,975.01**	**$5,418.62**

Total
$81,106.32
$162,867.49
$156,131.76
$346,020.35
-$21,132.40
$0.00
$0.00
$0.00
$1,381.00
$498,729.63
$256,921.34
-$3,574.00
-$300.56
$0.00
$1,478,150.93

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Waukesha County Technical College 2D

	Bank Deposit Date	1/30/2009	2/27/2009	3/31/2009	4/30/2009	5/29/2009	6/30/2009	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2008	JAN 2009	FEB 2009	MAR 2009	APR 2009	MAY 2009	
Contract Code	Contract Name							
4721	YA Coordinator Costs	$4,723.86	$5,077.41	$4,794.18	$5,393.87	$5,109.50	$5,340.19	**$30,439.01**
4722	YA Student Costs	0.00	$5,500.00	0.00	$2,058.00	$12,870.00	$12,229.00	**$32,657.00**
2D	**Waukesha County Technical College**	**$4,723.86**	**$10,577.41**	**$4,794.18**	**$7,451.87**	**$17,979.50**	**$17,569.19**	**$63,096.01**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Waukesha Dept of Health and Human 67

	Bank Deposit Date	1/30/2009	2/27/2009	Total
	Payment Type	Payment	Payment	
	Expenditure Month	DEC 2008	JAN 2009	
Contract Code	Contract Name			
7309	REF Refugee Health Screening	$695.00	$258.00	**$953.00**
67	**Waukesha Dept of Health and Human**	**$695.00**	**$258.00**	**$953.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

WAUKESHA-OZAUKEE-WASHINGTON AB

	Bank Deposit Date	1/6/2009	1/13/2009	1/20/2009	1/27/2009	2/3/2009	2/10/2009	2/17/2009	2/24/2009	3/3/2009	3/10/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2008	JAN 2009	JAN 2009	JAN 2009	JAN 2009	FEB 2009	FEB 2009	FEB 2009	FEB 2009	MAR 2009
Contract Code	Contract Name										
0409	DPN Disability Program Navigator	0.00	0.00	0.00	$5,000.00	0.00	0.00	0.00	0.00	$5,000.00	0.00
0778	MIS WIRED Second Generation	0.00	$22,000.00	$8,000.00	$6,000.00	$40,000.00	$13,000.00	$65,000.00	$86,000.00	$12,000.00	$20,000.00
0822	MIS WIRED 2008 Special Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0901	ADM WIA Administration	0.00	$5,000.00	$5,000.00	0.00	0.00	$5,000.00	$7,000.00	0.00	0.00	$6,000.00
0902	YTH WIA Youth	0.00	$10,000.00	$4,000.00	0.00	$7,000.00	$7,000.00	$5,000.00	0.00	$3,000.00	$4,000.00
0905	ADT WIA Adult	0.00	$9,000.00	$7,000.00	0.00	$8,000.00	$6,000.00	$6,000.00	0.00	$5,000.00	$5,000.00
0906	DLW WIA Dislocated Worker	$5,000.00	$17,000.00	$16,000.00	$8,000.00	$12,000.00	$12,000.00	$7,000.00	$30,000.00	$5,000.00	$10,000.00
0950	STW ARRA Invasive Species - Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0960	SRR WIA State Rapid Response-Admin	0.00	0.00	0.00	$4,000.00	0.00	0.00	0.00	$5,000.00	0.00	0.00
0961	SRR WIA State Rapid Response-Prog	$20,000.00	$20,000.00	$5,000.00	$7,000.00	$3,000.00	$22,000.00	0.00	$35,000.00	0.00	$25,000.00
0970	SRR ARRA WIA Rapid Resp Prog	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0972	ADM ARRA WIA Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0977	YTH ARRA WIA Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0985	ADT ARRA WIA Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0990	DLW ARRA WIA Dislocated Wkr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AB	**WAUKESHA-OZAUKEE-WASHINGTON**	**$25,000.00**	**$83,000.00**	**$45,000.00**	**$30,000.00**	**$70,000.00**	**$65,000.00**	**$90,000.00**	**$156,000.00**	**$30,000.00**	**$70,000.00**

3/17/2009	3/24/2009	3/31/2009	4/7/2009	4/14/2009	4/21/2009	4/28/2009	5/5/2009	5/12/2009	5/19/2009	5/26/2009	6/2/2009	6/9/2009	6/16/2009
Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
MAR 2009	MAR 2009	MAR 2009	APR 2009	APR 2009	APR 2009	APR 2009	APR 2009	MAY 2009	MAY 2009	MAY 2009	MAY 2009	JUN 2009	JUN 2009
0.00	0.00	$6,000.00	0.00	0.00	$4,000.00	0.00	0.00	0.00	0.00	$5,000.00	0.00	0.00	0.00
$25,000.00	$50,000.00	$5,000.00	$33,000.00	$30,000.00	$96,000.00	$30,000.00	$12,000.00	$25,000.00	$79,000.00	$75,000.00	$35,000.00	$61,000.00	$60,000.00
0.00	0.00	$376.60	$5,926.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	$5,000.00	$8,000.00	$7,000.00	$6,000.00	0.00	0.00	0.00	$6,000.00	$5,000.00	0.00	$5,000.00	0.00	$6,000.00
$16,000.00	$10,000.00	$11,000.00	$9,000.00	$12,000.00	$6,000.00	0.00	$9,000.00	$12,000.00	$10,000.00	$4,000.00	$6,000.00	$7,000.00	$5,000.00
$18,000.00	$13,000.00	$9,000.00	$8,000.00	$10,000.00	$8,000.00	0.00	$8,000.00	$12,000.00	$11,000.00	$6,000.00	$6,000.00	$5,000.00	$8,000.00
$31,000.00	$17,000.00	$25,000.00	$18,000.00	$27,000.00	$21,000.00	$8,000.00	$16,000.00	$15,000.00	$15,000.00	$10,000.00	$20,000.00	$11,000.00	$10,000.00
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
$5,000.00	0.00	0.00	0.00	$4,000.00	0.00	0.00	0.00	0.00	$4,000.00	0.00	0.00	$4,000.00	0.00
$26,000.00	$25,000.00	$12,000.00	$15,000.00	$32,000.00	$25,000.00	$7,000.00	$15,000.00	$20,000.00	$27,000.00	$10,000.00	$20,000.00	$10,000.00	$12,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$3,000.00	0.00	$3,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$10,000.00	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	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
$121,000.00	**$120,000.00**	**$76,376.60**	**$95,926.16**	**$121,000.00**	**$160,000.00**	**$45,000.00**	**$60,000.00**	**$90,000.00**	**$161,000.00**	**$110,000.00**	**$95,000.00**	**$98,000.00**	**$104,000.00**

6/23/2009	6/30/2009	7/7/2009	7/14/2009	7/14/2009	7/21/2009	7/28/2009	8/4/2009	8/11/2009	8/18/2009	Total
Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
JUN 2009	JUN 2009	JUL 2009	JUL 2009	JUN 2009	JUL 2009	JUL 2009	JUL 2009	AUG 2009	AUG 2009	
0.00	$2,000.00	0.00	0.00	0.00	$4,000.00	0.00	0.00	0.00	$5,000.00	**$36,000.00**
$55,000.00	$32,000.00	$30,000.00	$125,000.00	0.00	0.00	$25,000.00	$20,000.00	$60,000.00	$69,000.00	**$1,304,000.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$6,302.76**
0.00	$6,000.00	0.00	$10,000.00	0.00	0.00	0.00	0.00	$8,000.00	0.00	**$100,000.00**
$7,000.00	$7,000.00	$5,000.00	$8,000.00	0.00	0.00	$10,000.00	0.00	$7,000.00	0.00	**$201,000.00**
$15,000.00	$12,000.00	$10,000.00	$10,000.00	0.00	0.00	$11,000.00	0.00	$7,000.00	0.00	**$233,000.00**
$22,000.00	$35,000.00	$25,000.00	$38,000.00	0.00	0.00	$15,000.00	0.00	$20,000.00	0.00	**$521,000.00**
0.00	0.00	0.00	0.00	0.00	$2,000.00	0.00	0.00	$2,000.00	$2,000.00	**$6,000.00**
0.00	0.00	0.00	0.00	$20,000.00	0.00	0.00	0.00	0.00	0.00	**$46,000.00**
$17,000.00	$25,000.00	0.00	0.00	$15,000.00	0.00	0.00	0.00	0.00	0.00	**$450,000.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$25,000.00	$13,000.00	**$38,000.00**
0.00	0.00	0.00	$5,000.00	0.00	0.00	$5,000.00	0.00	0.00	0.00	**$16,000.00**
$25,000.00	0.00	$80,000.00	$20,000.00	0.00	$85,000.00	0.00	$65,000.00	$6,000.00	$98,000.00	**$389,000.00**
0.00	0.00	0.00	0.00	0.00	0.00	$3,000.00	0.00	0.00	$3,000.00	**$6,000.00**
0.00	0.00	0.00	0.00	0.00	$4,000.00	$6,000.00	0.00	0.00	$5,000.00	**$15,000.00**
$141,000.00	**$119,000.00**	**$150,000.00**	**$216,000.00**	**$35,000.00**	**$95,000.00**	**$75,000.00**	**$85,000.00**	**$135,000.00**	**$195,000.00**	**$3,367,302.76**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Waupaca 68

	Bank Deposit Date	1/5/2009	2/5/2009	3/5/2009	4/6/2009	4/6/2009	4/6/2009	5/5/2009	5/5/2009	5/18/2009	6/5/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2008	DEC 2008	JAN 2009	DEC 2008	FEB 2009	JAN 2009	DEC 2008	MAR 2009	DEC 2008	APR 2009
Contract Code	Contract Name										
0700	CF Children First	$510.00	$946.00	$651.00	$76.00	$728.00	0.00	0.00	$728.00	0.00	$24.00
0852	CC Child Care Admin & Operations	$2,176.00	$2,426.00	$1,257.00	$191.00	$2,144.00	0.00	0.00	$1,991.00	0.00	$1,809.00
0863	W2R FSET Contract	(2,996.35)	(2,023.34)	0.00	$632.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	W2A W-2 Administration	$2,786.00	$2,534.00	$1,987.00	(1,097.00)	$2,503.00	0.00	0.00	$2,056.00	0.00	$1,406.00
2200	W2S W-2 Services	$5,490.00	$7,266.00	$4,764.00	$1,047.00	$6,276.00	0.00	0.00	$5,543.00	0.00	$5,356.00
2304	W2R Job Access Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$459.00	0.00	$500.00
2305	W2R Repayment W2 Job Access Loans	0.00	(84.00)	(84.00)	0.00	0.00	0.00	0.00	(84.00)	0.00	(84.00)
2328	W-2 Emergency Assistance (EA) Payme	$1,650.00	$600.00	$1,170.00	0.00	$1,350.00	0.00	0.00	$600.00	0.00	0.00
9005	ALL Net Account Receivable Summariz	0.00	0.00	0.00	$12,234.00	(9,076.13)	$920.58	$31.00	(4,109.45)	0.00	$6,038.05
9025	ALL Net Collections Activity-Summar	0.00	0.00	0.00	(13,083.00)	(3,924.87)	(920.58)	(31.00)	(2,066.30)	$11.00	(15,049.05)
68	**Waupaca**	**$9,615.65**	**$11,664.66**	**$9,745.00**	**$0.00**	**-$0.00**	**$0.00**	**$0.00**	**$5,117.25**	**$11.00**	**-$0.00**

7/6/2009	8/5/2009	Total
Payment	Payment	
MAY 2009	JUN 2009	
$24.00	$24.00	**$3,711.00**
$1,897.00	$1,878.00	**$15,769.00**
0.00	0.00	**-$4,387.69**
$1,292.00	$1,405.00	**$14,872.00**
$5,558.00	$5,684.00	**$46,984.00**
0.00	0.00	**$959.00**
(80.00)	0.00	**-$416.00**
$1,661.00	$2,524.00	**$9,555.00**
(6,038.05)	0.00	**-$0.00**
(758.41)	(3,298.19)	**-$39,120.40**
$3,555.54	**$8,216.81**	**$47,925.91**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Waupaca Child Support 68

	Bank Deposit Date	1/30/2009	1/30/2009	2/27/2009	2/27/2009	3/30/2009	4/30/2009	5/6/2009	5/29/2009	6/30/2009	7/30/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2008	NOV 2008	DEC 2008	JAN 2009	FEB 2009	MAR 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009
Contract Code	Contract Name										
7333	CS MSL Incentive (odd FFY pmts)	$325.03	0.00	0.00	$412.75	$2,171.00	$3,827.00	0.00	$2,338.00	$2,962.00	$818.00
7469	CS Indirect Cost 66% Fed Share	$2,094.02	0.00	0.00	$3,605.25	$3,605.25	$3,605.25	0.00	$3,605.25	0.00	$3,605.25
7474	CS County Cooperative Agreements	0.00	0.00	0.00	$1,807.32	$2,216.69	$2,395.64	0.00	$2,263.44	$3,605.25	$2,332.61
7477	CS All Other Expenditures 66% Fed	$36,327.20	0.00	$1,381.44	$16,932.29	$19,254.83	$3,377.92	(39,565.04)	0.00	0.00	0.00
7482	CS Child Support Fees 66 % Federal	(1,706.30)	0.00	0.00	(108.90)	(1,064.99)	(840.07)	0.00	(1,572.09)	(1,362.50)	(930.05)
7491	CS Special Imprv FFY06 Incentives	$122.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	$983.00	0.00	0.00	0.00	0.00	$23,399.87	(23,399.87)	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	0.00	$8,722.70	$9,919.16	$1,740.14	(20,382.00)	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	(73.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7555	CS 66% FFP ARRA Funding	0.00	0.00	0.00	0.00	0.00	0.00	$55,008.95	$18,804.80	$19,709.82	$18,955.11
7556	CS ARRA Funded Incentives	0.00	0.00	0.00	0.00	0.00	0.00	$28,337.96	$9,687.32	$10,153.54	$9,764.76
7903	CS Federal Parent Locator Services	(143.00)	(143.00)	0.00	(129.00)	(129.00)	(129.00)	0.00	(129.00)	(96.00)	(96.00)
7909	CS Unemployment Insurance Intercept	(11.56)	(8.16)	0.00	(6.80)	(10.20)	(10.54)	0.00	(12.92)	(13.26)	(10.20)
9005	ALL Net Accounts Receivable Summari	(224.16)	$224.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68	**Waupaca Child Support**	**$37,766.23**	**$0.00**	**$1,381.44**	**$31,235.61**	**$35,962.74**	**$37,366.21**	**$0.00**	**$34,984.80**	**$34,958.85**	**$34,439.48**

Total
$12,853.78
$20,120.27
$14,620.95
$37,708.64
-$7,584.90
$122.00
$983.00
$0.00
-$73.00
$112,478.68
$57,943.58
-$994.00
-$83.64
$0.00
$248,095.36

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Wausau Area Hmong MAA RA

	Bank Deposit Date	1/30/2009	2/27/2009	2/27/2009	3/31/2009	4/30/2009	5/29/2009	6/30/2009	7/31/2009	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2008	DEC 2008	JAN 2009	FEB 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009	
Contract Code	**Contract Name**									
7031	REF Older Refugee Program (even yr)	$4,307.63	0.00	$2,044.58	$2,169.80	$2,144.35	$3,945.99	$3,265.44	$4,202.17	**$22,079.96**
7040	REF Road to Work TAG	$17,238.48	0.00	$4,811.30	$7,549.17	$5,101.72	$11,357.67	$9,382.57	$17,117.75	**$72,558.66**
7041	REF Mental Health UA	$267.67	(0.90)	0.00	0.00	0.00	0.00	0.00	0.00	**$266.77**
7056	REF Social Services	$50,053.71	$15,614.00	$3,372.03	$5,626.92	$3,862.80	$8,801.33	$7,847.34	$9,761.00	**$104,939.13**
RA	**Wausau Area Hmong MAA**	**$71,867.49**	**$15,613.10**	**$10,227.91**	**$15,345.89**	**$11,108.87**	**$24,104.99**	**$20,495.35**	**$31,080.92**	**$199,844.52**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Waushara 69

	Bank Deposit Date	1/5/2009	1/20/2009	2/5/2009	4/6/2009	4/6/2009	4/6/2009	5/5/2009	6/5/2009	7/6/2009	8/5/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2008	NOV 2008	DEC 2008	DEC 2008	FEB 2009	JAN 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009
Contract Code	**Contract Name**										
0852	CC Child Care Admin & Operations	(1,500.00)	$236.00	(613.00)	$14,260.00	0.00	0.00	$754.00	$380.00	$279.00	$414.00
9005	ALL Net Account Receivable Summariz	$1,500.00	(236.00)	$613.00	(1,877.00)	$16.70	$10.60	(27.30)	0.00	0.00	$769.96
9025	ALL Net Collections Activity-Summar	0.00	0.00	0.00	(424.00)	(16.70)	(10.60)	$119.91	(23.30)	(20.90)	(1,183.96)
69	**Waushara**	**$0.00**	**$0.00**	**$0.00**	**$11,959.00**	**$0.00**	**$0.00**	**$846.61**	**$356.70**	**$258.10**	**$0.00**

Total
$14,210.00
$769.96
-$1,559.55
$13,420.41

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Waushara Child Support 69

	Bank Deposit Date	1/30/2009	1/30/2009	2/27/2009	3/30/2009	3/30/2009	4/16/2009	4/30/2009	5/6/2009	5/29/2009	6/30/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2008	NOV 2008	JAN 2009	DEC 2008	FEB 2009	DEC 2008	MAR 2009	MAR 2009	APR 2009	MAY 2009
Contract Code	Contract Name										
7333	CS MSL Incentive (odd FFY pmts)	$789.07	0.00	$1,051.05	0.00	$1,545.00	0.00	$3,767.00	0.00	$1,687.00	$1,374.00
7469	CS Indirect Cost 66% Fed Share	$993.21	0.00	$1,167.38	0.00	$1,167.38	0.00	$1,167.38	0.00	$1,167.38	$1,167.38
7474	CS County Cooperative Agreements	0.00	0.00	$813.87	0.00	$1,992.72	0.00	$1,591.99	0.00	$1,445.88	$1,955.57
7477	CS All Other Expenditures 66% Fed	$12,610.36	0.00	$10,397.66	$1,453.06	$11,354.20	(34.32)	(1,133.56)	(20,618.30)	0.00	0.00
7482	CS Child Support Fees 66 % Federal	(5,287.46)	0.00	(27.06)	(580.78)	(1,605.50)	0.00	(1,600.90)	0.00	(1,564.37)	(1,250.21)
7491	CS Special Imprv FFY06 Incentives	0.00	0.00	0.00	0.00	0.00	$52.00	0.00	0.00	0.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	0.00	0.00	0.00	$19,028.68	(19,028.68)	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$5,356.37	0.00	$4,131.63	0.00	0.00	(9,488.00)	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	$23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7555	CS 66% FFP ARRA Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$33,177.23	$17,564.56	$11,633.73
7556	CS ARRA Funded Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$17,091.31	$9,048.41	$5,993.13
7903	CS Federal Parent Locator Services	(61.00)	(61.00)	(60.00)	0.00	(60.00)	0.00	(60.00)	0.00	(60.00)	(45.00)
7909	CS Unemployment Insurance Intercept	(4.76)	(3.40)	(3.06)	0.00	(4.76)	0.00	(4.76)	0.00	(6.12)	(6.12)
9005	ALL Net Accounts Receivable Summari	(41.40)	$41.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69	**Waushara Child Support**	**$8,998.02**	**$0.00**	**$18,696.21**	**$872.28**	**$18,520.67**	**$17.68**	**$22,755.83**	**$1,133.56**	**$29,282.74**	**$20,822.48**

7/30/2009	Total
Payment	
JUN 2009	
$1,245.00	**$11,458.12**
$1,167.38	**$7,997.49**
$1,579.47	**$9,379.50**
0.00	**$14,029.10**
(1,870.28)	**-$13,786.56**
0.00	**$52.00**
0.00	**$0.00**
0.00	**$0.00**
0.00	**$23.00**
$12,249.77	**$74,625.29**
$1,743.05	**$33,875.90**
(45.00)	**-$452.00**
(4.76)	**-$37.74**
0.00	**$0.00**
$16,064.63	**$137,164.10**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Wauwatosa School District 2E

	Bank Deposit Date	8/18/2009	Total
	Payment Type	Payment	
	Expenditure Month	JUN 2009	
Contract Code	Contract Name		
4721	YA Coordinator Costs	$6,686.86	**$6,686.86**
2E	**Wauwatosa School District**	**$6,686.86**	**$6,686.86**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

WDB OF SOUTH CENTRAL WI INC AI

	Bank Deposit Date	1/6/2009	1/13/2009	1/20/2009	1/29/2009	2/17/2009	2/24/2009	3/3/2009	3/10/2009	3/17/2009	3/24/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2008	JAN 2009	JAN 2009	JAN 2009	FEB 2009	FEB 2009	FEB 2009	MAR 2009	MAR 2009	MAR 2009
Contract Code	Contract Name										
0010	ADM WIA Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0014	YTH WIA Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0018	ADT WIA Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0022	DLW WIA Dislocated Worker	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409	DPN Disability Program Navigator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0820	MIS RISE South Central Total Prog	0.00	0.00	0.00	0.00	0.00	$3,000.00	0.00	0.00	0.00	0.00
0821	MIS South Central/Southwest WIRED	$10,000.00	$2,185.00	0.00	0.00	$10,000.00	$20,000.00	0.00	$15,000.00	0.00	0.00
0828	STW WIA EISP Program	$6,000.00	0.00	0.00	0.00	0.00	$2,000.00	0.00	0.00	0.00	0.00
0830	NEG 28 W WI Flood Administraton	0.00	$25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0836	NEG 28 W WI Flood Program	$15,000.00	$15,000.00	$10,000.00	$15,000.00	$20,000.00	0.00	0.00	$20,000.00	$10,000.00	0.00
0901	ADM WIA Administration	0.00	0.00	$10,000.00	$30,000.00	$10,000.00	$5,000.00	0.00	$5,000.00	0.00	$20,000.00
0902	YTH WIA Youth	0.00	0.00	$10,000.00	$30,000.00	$10,000.00	$50,000.00	0.00	$10,000.00	0.00	$80,000.00
0905	ADT WIA Adult	0.00	0.00	$10,000.00	$30,000.00	$15,000.00	$10,000.00	0.00	$10,000.00	0.00	$10,000.00
0906	DLW WIA Dislocated Worker	0.00	$50,000.00	$10,000.00	$150,000.00	$35,000.00	0.00	$30,000.00	$20,000.00	$15,000.00	0.00
0972	ADM ARRA WIA Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0977	YTH ARRA WIA Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0985	ADT ARRA WIA Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0990	DLW ARRA WIA Dislocated Wkr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9005	ALL Net Account Rec Summarized	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AI	**WDB OF SOUTH CENTRAL WI INC**	**$31,000.00**	**$92,185.00**	**$50,000.00**	**$255,000.00**	**$100,000.00**	**$90,000.00**	**$30,000.00**	**$80,000.00**	**$25,000.00**	**$110,000.00**

3/31/2009	4/3/2009	4/14/2009	4/21/2009	4/28/2009	5/5/2009	5/12/2009	5/19/2009	5/26/2009	6/2/2009	6/16/2009	6/23/2009	6/30/2009	7/14/2009
Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
MAR 2009	MAR 2009	APR 2009	APR 2009	APR 2009	APR 2009	MAY 2009	MAY 2009	MAY 2009	MAY 2009	JUN 2009	JUN 2009	JUN 2009	JUL 2009
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	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	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	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	$7,000.00	$40,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$45,000.00	0.00	$15,000.00
0.00	0.00	0.00	$10,000.00	$20,000.00	$5,000.00	$10,000.00	0.00	0.00	$5,000.00	0.00	0.00	$10,000.00	$10,000.00
0.00	$60,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$10,000.00	0.00	$10,000.00	$10,000.00	$10,000.00	$1,034.00	$13,966.00	0.00	0.00	0.00	$10,000.00	0.00	$10,000.00	0.00
0.00	0.00	$5,000.00	$10,000.00	0.00	$10,000.00	$10,000.00	$20,000.00	0.00	$5,000.00	$10,000.00	0.00	0.00	0.00
$20,000.00	$15,000.00	$10,000.00	$10,000.00	$50,000.00	$10,000.00	$15,000.00	$45,000.00	$20,000.00	$5,000.00	$10,000.00	$50,000.00	$20,000.00	$20,000.00
$20,000.00	$10,000.00	$10,000.00	0.00	0.00	$10,000.00	$10,000.00	$50,000.00	$10,000.00	$5,000.00	$10,000.00	$40,000.00	$20,000.00	0.00
0.00	$25,000.00	$15,000.00	0.00	$35,000.00	$50,000.00	$25,000.00	$100,000.00	$20,000.00	$425,000.00	$10,000.00	$45,000.00	$10,000.00	$15,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$15,000.00	$25,000.00	$95,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$15,000.00	$5,000.00	$10,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$35,000.00	$5,000.00	$10,000.00
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	(4,487.00)
$50,000.00	**$110,000.00**	**$50,000.00**	**$40,000.00**	**$115,000.00**	**$86,034.00**	**$83,966.00**	**$215,000.00**	**$50,000.00**	**$445,000.00**	**$50,000.00**	**$252,000.00**	**$145,000.00**	**$170,513.00**

7/14/2009	7/21/2009	7/30/2009	7/30/2009	8/4/2009	8/11/2009	8/18/2009	Total
Payment	Payment	Payment	Payment	Payment	Payment	Payment	
JUN 2009	JUL 2009	JUL 2009	JUN 2009	JUL 2009	AUG 2009	AUG 2009	
0.00	0.00	$10,000.00	0.00	0.00	0.00	0.00	**$10,000.00**
0.00	0.00	$15,000.00	0.00	0.00	0.00	$60,000.00	**$75,000.00**
0.00	0.00	$10,000.00	0.00	0.00	0.00	0.00	**$10,000.00**
0.00	0.00	$25,000.00	0.00	0.00	0.00	0.00	**$25,000.00**
0.00	0.00	0.00	0.00	0.00	0.00	$3,500.00	**$50,500.00**
0.00	$15,000.00	0.00	0.00	0.00	$40,000.00	0.00	**$118,000.00**
0.00	0.00	0.00	0.00	0.00	$40,000.00	0.00	**$167,185.00**
$5,664.00	0.00	0.00	0.00	0.00	0.00	0.00	**$73,664.00**
$4,849.00	0.00	0.00	0.00	0.00	0.00	0.00	**$29,849.00**
(15,000.00)	0.00	0.00	$5,000.00	0.00	0.00	0.00	**$170,000.00**
0.00	0.00	$30,000.00	0.00	0.00	0.00	0.00	**$180,000.00**
0.00	0.00	$30,000.00	0.00	0.00	0.00	$20,000.00	**$540,000.00**
0.00	0.00	$30,000.00	0.00	0.00	0.00	$40,000.00	**$350,000.00**
0.00	0.00	$30,000.00	0.00	$15,000.00	0.00	$50,000.00	**$1,180,000.00**
0.00	0.00	0.00	0.00	0.00	$10,000.00	$5,000.00	**$15,000.00**
0.00	0.00	$85,000.00	0.00	$60,000.00	0.00	$60,000.00	**$340,000.00**
0.00	0.00	$10,000.00	0.00	0.00	0.00	$21,000.00	**$61,000.00**
0.00	$25,000.00	$10,000.00	0.00	0.00	0.00	$57,000.00	**$142,000.00**
$4,487.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
$0.00	**$40,000.00**	**$285,000.00**	**$5,000.00**	**$75,000.00**	**$90,000.00**	**$316,500.00**	**$3,537,198.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Whitehall School District 2C

	Bank Deposit Date	2/27/2009	7/31/2009	Total
	Payment Type	Payment	Payment	
	Expenditure Month	JAN 2009	JUN 2009	
Contract Code	Contract Name			
4721	YA Coordinator Costs	$4,952.62	$1,447.38	**$6,400.00**
4722	YA Student Costs	$232.73	$10,653.27	**$10,886.00**
2C	**Whitehall School District**	**$5,185.35**	**$12,100.65**	**$17,286.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

WI AFL CIO LETC BH

	Bank Deposit Date	1/13/2009	2/10/2009	3/17/2009	4/21/2009	5/12/2009	6/9/2009	7/14/2009	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2008	JAN 2009	FEB 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009	
Contract Code	**Contract Name**								
0961	SRR WIA State Rapid Response-Prog	$12,594.48	$14,183.29	$17,792.39	$16,116.72	$8,129.82	$1,414.32	$16,220.89	**$86,451.91**
BH	**WI AFL CIO LETC**	**$12,594.48**	**$14,183.29**	**$17,792.39**	**$16,116.72**	**$8,129.82**	**$1,414.32**	**$16,220.89**	**$86,451.91**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

WI Head Start Assn 92

	Bank Deposit Date	1/30/2009	4/29/2009	6/30/2009	7/30/2009	Total
	Payment Type	Payment	Payment	Payment	Payment	
	Expenditure Month	NOV 2008	JAN 2009	MAY 2009	JUN 2009	
Contract Code	**Contract Name**					
5012	OTH Headstart Collaboration	$5,041.00	$2,631.00	$8,643.00	$5,557.00	**$21,872.00**
92	**WI Head Start Assn**	**$5,041.00**	**$2,631.00**	**$8,643.00**	**$5,557.00**	**$21,872.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Winnebago 70

	Bank Deposit Date	1/5/2009	1/20/2009	2/5/2009	3/5/2009	4/6/2009	4/6/2009	4/6/2009	5/5/2009	5/5/2009	5/5/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2008	NOV 2008	DEC 2008	JAN 2009	DEC 2008	FEB 2009	JAN 2009	DEC 2008	FEB 2009	MAR 2009
Contract Code	Contract Name										
0134	W2R Refugee Cash Assistance	0.00	$1,671.00	0.00	$434.00	0.00	0.00	0.00	0.00	0.00	0.00
0852	CC Child Care Admin & Operations	(8,874.83)	$8,874.83	0.00	$24,009.00	0.00	$26,029.00	0.00	0.00	0.00	$24,838.00
0863	W2R FSET Contract	0.00	$22,378.00	$8,929.00	0.00	$13,986.00	0.00	0.00	0.00	0.00	0.00
2100	W2A W-2 Administration	0.00	$12,626.00	$14,305.00	$11,964.00	$1,361.00	$10,301.00	0.00	0.00	0.00	$9,141.00
2200	W2S W-2 Services	0.00	$40,124.00	$19,718.00	$8,512.00	$19,108.00	$15,472.00	0.00	0.00	0.00	$22,382.00
2305	W2R Repayment W2 Job Access Loans	0.00	(82.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2312	CC Contracted Child Care - W-2 Rel	0.00	$2,537.00	$4,071.00	0.00	$3,027.00	$2,320.00	0.00	0.00	0.00	$2,262.00
2328	W-2 Emergency Assistance (EA) Payme	0.00	$8,101.00	$7,061.00	$3,750.00	0.00	$1,320.00	0.00	0.00	0.00	$1,300.00
9005	ALL Net Account Receivable Summariz	$8,874.83	(8,874.83)	0.00	0.00	$0.00	(551.30)	$551.30	$255.00	$400.35	(655.35)
9025	ALL Net Collections Activity-Summar	0.00	0.00	0.00	0.00	(1,314.00)	$259.29	(551.30)	(255.00)	(400.35)	(98.79)
70	**Winnebago**	**$0.00**	**$87,355.00**	**$54,084.00**	**$48,669.00**	**$36,168.00**	**$55,149.99**	**$0.00**	**$0.00**	**$0.00**	**$59,168.86**

5/18/2009	6/5/2009	6/5/2009	7/6/2009	8/5/2009	Total
Payment	Payment	Payment	Payment	Payment	
DEC 2008	APR 2009	DEC 2008	MAY 2009	JUN 2009	
0.00	0.00	0.00	0.00	0.00	**$2,105.00**
0.00	$26,886.00	0.00	$21,244.00	$25,251.00	**$148,257.00**
0.00	0.00	0.00	0.00	0.00	**$45,293.00**
0.00	$9,495.00	0.00	$9,718.00	$8,346.00	**$87,257.00**
0.00	$17,602.00	0.00	$17,889.00	$27,546.00	**$188,353.00**
0.00	0.00	0.00	0.00	0.00	**-$82.00**
0.00	$2,416.00	0.00	$5,312.00	$973.00	**$22,918.00**
0.00	$4,141.00	0.00	$5,390.00	$6,859.00	**$37,922.00**
0.00	0.00	$105.00	(105.00)	0.00	**$0.00**
$105.00	(1,434.58)	(105.00)	(623.13)	(528.30)	**-$4,946.16**
$105.00	**$59,105.42**	**$0.00**	**$58,824.87**	**$68,446.70**	**$527,076.84**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Winnebago Child Support 70

	Bank Deposit Date	1/30/2009	1/30/2009	2/27/2009	2/27/2009	3/30/2009	3/30/2009	4/30/2009	5/6/2009	5/29/2009	6/30/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2008	NOV 2008	DEC 2008	JAN 2009	DEC 2008	FEB 2009	MAR 2009	MAR 2009	APR 2009	MAY 2009
Contract Code	Contract Name										
7333	CS MSL Incentive (odd FFY pmts)	$1,721.09	0.00	0.00	$1,689.20	0.00	$7,500.00	$18,792.00	0.00	$9,996.00	$11,922.00
7469	CS Indirect Cost 66% Fed Share	$7,640.16	0.00	0.00	$8,464.50	0.00	$8,464.50	$8,464.50	0.00	$8,464.50	$8,464.50
7474	CS County Cooperative Agreements	0.00	0.00	0.00	$4,117.08	0.00	$3,383.82	$4,526.28	0.00	$5,842.32	$4,089.36
7477	CS All Other Expenditures 66% Fed	$88,075.68	0.00	(7,599.24)	$60,021.06	(239.58)	$56,714.46	$16,930.32	(133,665.84)	0.00	0.00
7482	CS Child Support Fees 66 % Federal	(3,183.84)	0.00	(281.82)	(755.04)	0.00	(3,148.20)	(2,972.64)	0.00	(2,672.34)	(2,070.42)
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	0.00	$363.00	0.00	$70,973.00	(70,973.00)	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	0.00	$30,919.94	0.00	$29,216.54	$8,721.52	(68,858.00)	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	$156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7555	CS 66% FFP ARRA Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$180,508.02	$76,985.70	$61,792.50
7556	CS ARRA Funded Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$92,988.98	$39,659.30	$31,832.50
7903	CS Federal Parent Locator Services	(423.00)	(423.00)	0.00	(435.00)	0.00	(435.00)	(435.00)	0.00	(435.00)	(323.00)
7909	CS Unemployment Insurance Intercept	(33.66)	(24.48)	0.00	(22.78)	0.00	(35.02)	(35.70)	0.00	(43.86)	(44.20)
9005	ALL Net Accounts Receivable Summari	(291.48)	$291.48	$7,881.06	(7,881.06)	0.00	0.00	0.00	0.00	0.00	0.00
70	**Winnebago Child Support**	**$93,504.95**	**$0.00**	**$0.00**	**$96,117.90**	**$123.42**	**$101,661.10**	**$124,964.28**	**$0.16**	**$137,796.62**	**$115,663.24**

7/30/2009	Total
Payment	
JUN 2009	
$3,643.00	**$55,263.29**
$8,464.50	**$58,427.16**
$4,583.70	**$26,542.56**
0.00	**$80,236.86**
(955.68)	**-$16,039.98**
0.00	**$363.00**
0.00	**$0.00**
0.00	**$156.00**
$63,829.92	**$383,116.14**
$32,882.08	**$197,362.86**
(323.00)	**-$3,232.00**
(34.68)	**-$274.38**
0.00	**$0.00**
$112,089.84	**$781,921.51**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

WISCAP Z4

	Bank Deposit Date	1/30/2009	2/3/2009	2/3/2009	2/27/2009	2/27/2009	3/31/2009	4/30/2009	5/29/2009	6/30/2009	7/31/2009
	Payment Type	Payment	Payment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2008	JAN 2009	JAN 2009	DEC 2008	JAN 2009	FEB 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009
Contract Code	**Contract Name**										
7012	OTH Fed Job & Bus Development	(15,000.00)	0.00	$30,000.00	$27,580.99	$2,239.81	$15,998.60	$13,448.78	$15,444.60	$18,361.54	$6,660.15
7013	OTH State Job & Bus Development	(11,875.00)	0.00	$7,326.20	$45,942.30	$5,483.61	$15,998.60	$13,451.51	$10,963.82	$16,085.62	$3,952.64
9005	ALL Net Account Receivable Summariz	$26,875.00	(26,875.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Z4	**WISCAP**	**$0.00**	**-$26,875.00**	**$37,326.20**	**$73,523.29**	**$7,723.42**	**$31,997.20**	**$26,900.29**	**$26,408.42**	**$34,447.16**	**$10,612.79**

Total
$114,734.47
$107,329.30
$0.00
$222,063.77

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Wisconsin Early Childhood Assn WECA Z6

	Bank Deposit Date	1/30/2009	2/27/2009	3/30/2009	4/30/2009	5/31/2009	6/30/2009	7/30/2009	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2008	JAN 2009	FEB 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009	
Contract Code	Contract Name								
5055	CC Child Care Earmarks Teach	$336,074.80	$356,860.16	$308,920.30	$260,069.04	$250,982.00	$376,719.39	$268,420.89	**$2,158,046.58**
Z6	**Wisconsin Early Childhood Assn WECA**	**$336,074.80**	**$356,860.16**	**$308,920.30**	**$260,069.04**	**$250,982.00**	**$376,719.39**	**$268,420.89**	**$2,158,046.58**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

WISCONSIN FORWARD AWARD INC BK

	Bank Deposit Date	2/3/2009	Total
	Payment Type	Payment	
	Expenditure Month	JAN 2009	
Contract Code	Contract Name		
0971	STW WFA Wisconsin Forward Award	$25,000.00	**$25,000.00**
BK	**WISCONSIN FORWARD AWARD INC**	**$25,000.00**	**$25,000.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Wis Dept of Public Instruction Z3

	Bank Deposit Date	1/22/2009	3/10/2009	4/30/2009	6/30/2009	7/30/2009	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2008	JAN 2009	MAR 2009	MAY 2009	JUN 2009	
Contract Code	Contract Name						
5012	OTH Headstart Collaboration	0.00	$19,867.70	0.00	0.00	0.00	**$19,867.70**
5035	CC Child Care Information Center	$31,166.09	0.00	$32,146.28	$18,005.88	$3,709.29	**$85,027.54**
Z3	**Wis Dept of Public Instruction**	**$31,166.09**	**$19,867.70**	**$32,146.28**	**$18,005.88**	**$3,709.29**	**$104,895.24**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

WI Technical College System Board BR

	Bank Deposit Date	3/24/2009	6/16/2009	Total
	Payment Type	Payment	Payment	
	Expenditure Month	JAN 2009	MAY 2009	
Contract Code	Contract Name			
0777	MIS Regional Industry Skills Educat	$37,380.64	$58,231.15	**$95,611.79**
BR	**WI Technical College System Board**	**$37,380.64**	**$58,231.15**	**$95,611.79**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Wolf River School to Work 2J

	Bank Deposit Date	4/30/2009	6/30/2009	Total
	Payment Type	Payment	Payment	
	Expenditure Month	MAR 2009	MAY 2009	
Contract Code	Contract Name			
4721	YA Coordinator Costs	$3,517.00	$795.16	**$4,312.16**
4722	YA Student Costs	$8,054.29	$5,123.21	**$13,177.50**
4724	YA Admin Costs	$429.50	0.00	**$429.50**
2J	**Wolf River School to Work**	**$12,000.79**	**$5,918.37**	**$17,919.16**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Wood 71

	Bank Deposit Date	1/5/2009	1/16/2009	1/20/2009	2/5/2009	3/5/2009	4/6/2009	4/6/2009	4/6/2009	5/5/2009	5/5/2009
	Payment Type	Payment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2008	JAN 2009	NOV 2008	DEC 2008	JAN 2009	DEC 2008	FEB 2009	JAN 2009	DEC 2008	FEB 2009
Contract Code	Contract Name										
0133	W2R RCMA ADMIN	0.00	0.00	$521.00	$779.00	$598.00	0.00	0.00	0.00	0.00	0.00
0134	W2R Refugee Cash Assistance	0.00	0.00	$673.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700	CF Children First	0.00	0.00	$170.00	$36.00	$147.00	$202.00	$290.00	0.00	0.00	0.00
0852	CC Child Care Admin & Operations	0.00	$17,779.65	0.00	0.00	$10,549.00	0.00	$10,965.00	0.00	0.00	0.00
0863	W2R FSET Contract	(17,189.94)	0.00	$12,963.00	$8,468.07	0.00	$25,323.00	0.00	0.00	0.00	0.00
2100	W2A W-2 Administration	0.00	0.00	$9,106.00	$29,862.00	$18,078.00	(1,154.00)	$15,228.00	0.00	0.00	0.00
2200	W2S W-2 Services	0.00	0.00	$41,544.00	$49,032.00	$35,982.00	$9,863.00	$36,327.00	0.00	0.00	0.00
2304	W2R Job Access Loans	0.00	0.00	$6,019.00	$907.00	$1,860.00	0.00	$1,593.00	0.00	0.00	0.00
2305	W2R Repayment W2 Job Access Loans	0.00	0.00	(312.00)	(480.00)	(596.00)	0.00	(1,757.00)	0.00	0.00	0.00
2312	CC Contracted Child Care - W-2 Rel	0.00	0.00	$4,393.00	$8,788.00	0.00	0.00	$4,393.00	0.00	0.00	0.00
2328	W-2 Emergency Assistance (EA) Payme	0.00	0.00	$6,560.00	$11,783.00	$5,103.00	0.00	$3,120.00	0.00	0.00	0.00
9005	ALL Net Account Receivable Summariz	$17,189.94	0.00	(17,189.94)	0.00	0.00	$0.00	(361.15)	$361.15	$7.00	$100.00
9025	ALL Net Collections Activity-Summar	0.00	0.00	0.00	0.00	0.00	(2,540.00)	(238.73)	(361.15)	(7.00)	(100.00)
71	**Wood**	**$0.00**	**$17,779.65**	**$64,447.06**	**$109,175.07**	**$71,721.00**	**$31,694.00**	**$69,559.12**	**$0.00**	**$0.00**	**$0.00**

5/5/2009	5/18/2009	6/5/2009	7/6/2009	8/5/2009	8/5/2009	Total
Payment	Payment	Payment	Payment	Payment	Payment	
MAR 2009	DEC 2008	APR 2009	MAY 2009	JUN 2009	MAY 2009	
$42.00	0.00	0.00	0.00	0.00	$193.00	**$2,133.00**
0.00	0.00	0.00	0.00	0.00	0.00	**$673.00**
$214.00	0.00	$90.00	0.00	$286.00	$520.00	**$1,955.00**
$10,511.00	0.00	$10,931.00	0.00	$10,197.00	$9,701.00	**$80,633.65**
0.00	0.00	0.00	0.00	0.00	0.00	**$29,564.13**
$15,980.00	0.00	$12,114.00	0.00	$17,762.00	$9,686.00	**$126,662.00**
$41,052.00	0.00	$35,489.00	0.00	$39,189.00	$32,400.00	**$320,878.00**
$2,442.00	0.00	$2,880.00	0.00	$5,713.00	$3,989.00	**$25,403.00**
(379.00)	0.00	(215.00)	0.00	(526.00)	(291.00)	**-$4,556.00**
$4,394.00	0.00	$4,393.00	0.00	0.00	$4,393.00	**$30,754.00**
$4,238.00	0.00	$5,473.00	0.00	$8,428.00	$9,628.00	**$54,333.00**
(107.00)	0.00	0.00	$173.24	$0.00	(173.24)	**$0.00**
(3,257.18)	$196.00	(470.80)	(173.24)	(887.75)	0.00	**-$7,839.85**
$75,129.82	**$196.00**	**$70,684.20**	**$0.00**	**$80,161.25**	**$70,045.76**	**$660,592.93**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Wood Child Support 71

	Bank Deposit Date	1/30/2009	1/30/2009	2/27/2009	3/30/2009	4/16/2009	4/30/2009	5/6/2009	5/29/2009	6/30/2009	7/30/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2008	NOV 2008	JAN 2009	FEB 2009	DEC 2008	MAR 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009
Contract Code	Contract Name										
7333	CS MSL Incentive (odd FFY pmts)	$1,147.30	0.00	$1,606.58	$6,725.00	0.00	$6,842.00	0.00	$6,473.00	$4,251.00	$2,444.00
7469	CS Indirect Cost 66% Fed Share	$1,785.22	0.00	$2,544.87	$2,544.85	0.00	$2,544.85	0.00	$2,544.85	$2,544.85	$2,544.85
7474	CS County Cooperative Agreements	0.00	0.00	$2,298.16	$2,662.01	0.00	$2,605.75	0.00	$3,154.85	$5,260.93	$3,638.20
7477	CS All Other Expenditures 66% Fed	$46,146.48	0.00	$36,083.10	$36,058.95	$4,626.59	(5,594.67)	(66,547.38)	0.00	0.00	0.00
7482	CS Child Support Fees 66 % Federal	(1,184.26)	0.00	0.00	(912.05)	(936.91)	(2,790.51)	0.00	(1,129.21)	(1,236.87)	(975.42)
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	0.00	0.00	$64,871.24	(64,871.24)	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$18,588.27	$15,693.73	0.00	0.00	(34,282.00)	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	$399.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7555	CS 66% FFP ARRA Funding	0.00	0.00	0.00	0.00	0.00	0.00	$109,362.40	$33,556.14	$40,076.80	$38,820.09
7556	CS ARRA Funded Incentives	0.00	0.00	0.00	0.00	0.00	0.00	$56,338.22	$17,286.50	$20,645.62	$19,998.23
7903	CS Federal Parent Locator Services	(237.00)	(237.00)	(217.00)	(217.00)	0.00	(217.00)	0.00	(217.00)	(161.00)	(161.00)
7909	CS Unemployment Insurance Intercept	(19.04)	(13.60)	(11.22)	(17.34)	0.00	(17.68)	0.00	(21.76)	(22.10)	(17.34)
71	**Wood Child Support**	**$47,638.70**	**$148.40**	**$60,892.76**	**$62,538.15**	**$3,689.68**	**$68,243.98**	**$0.00**	**$61,647.37**	**$71,359.23**	**$66,291.61**

Total
$29,488.88
$17,054.34
$19,619.90
$50,773.07
-$9,165.23
$0.00
$0.00
$399.00
$221,815.43
$114,268.57
-$1,664.00
-$140.08
$442,449.88

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Workforce Conn- Columbia 87

	Bank Deposit Date	1/5/2009	2/5/2009	3/5/2009	4/6/2009	4/6/2009	5/5/2009	6/5/2009	7/6/2009	8/5/2009	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	NOV 2008	DEC 2008	JAN 2009	DEC 2008	FEB 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009	
Contract Code	Contract Name										
0700	CF Children First	$31.75	$14.50	0.00	0.00	0.00	$12.50	$58.94	(58.94)	0.00	**$58.75**
0863	W2R FSET Contract	$7,820.60	$4,307.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$12,128.46**
2100	W2A W-2 Administration	$2,379.36	$1,524.09	$2,046.93	0.00	$1,838.82	$2,092.41	$1,984.95	$2,936.08	$1,044.52	**$15,847.16**
2200	W2S W-2 Services	$3,444.14	$10,411.38	$15,317.39	0.00	$11,090.65	$11,519.81	$11,324.22	$12,230.90	$11,835.51	**$87,174.00**
2304	W2R Job Access Loans	0.00	$1,600.00	0.00	0.00	$106.00	$3,094.00	$4,474.50	0.00	$467.52	**$9,742.02**
2305	W2R Repayment W2 Job Access Loans	0.00	0.00	(150.00)	0.00	(133.00)	(283.00)	(300.00)	(549.66)	(283.33)	**-$1,698.99**
2328	W-2 Emergency Assistance (EA) Payme	$4,420.00	$3,718.75	$2,250.00	0.00	$1,950.00	$3,080.00	$2,218.07	$1,032.00	$2,567.08	**$21,235.90**
9005	ALL Net Account Receivable Summariz	0.00	0.00	0.00	$220.00	(220.00)	0.00	0.00	0.00	0.00	**$0.00**
9025	ALL Net Collections Activity-Summar	0.00	0.00	0.00	(220.00)	0.00	(132.40)	0.00	0.00	0.00	**-$352.40**
87	**Workforce Conn- Columbia**	**$18,095.85**	**$21,576.58**	**$19,464.32**	**$0.00**	**$14,632.47**	**$19,383.32**	**$19,760.68**	**$15,590.38**	**$15,631.30**	**$144,134.90**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Workforce Conn - Douglas 92

	Bank Deposit Date	1/5/2009	2/5/2009	3/5/2009	4/6/2009	5/5/2009	6/5/2009	7/6/2009	8/5/2009	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	NOV 2008	DEC 2008	JAN 2009	FEB 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009	
Contract Code	**Contract Name**									
0863	W2R FSET Contract	$5,065.82	$2,933.63	0.00	0.00	0.00	0.00	0.00	0.00	**$7,999.45**
2100	W2A W-2 Administration	$2,475.89	$1,954.58	$5,028.23	$3,605.88	$3,568.04	$3,556.64	$5,020.87	$1,541.56	**$26,751.69**
2200	W2S W-2 Services	$2,229.87	$4,592.18	$14,876.02	$9,914.03	$12,071.54	$10,873.72	$12,258.39	$12,144.96	**$78,960.71**
2304	W2R Job Access Loans	$3,100.00	$3,576.83	$2,510.50	$3,200.00	$3,627.95	$1,506.40	0.00	$924.68	**$18,446.36**
2305	W2R Repayment W2 Job Access Loans	(101.91)	(185.93)	(317.35)	(309.21)	(133.33)	(115.00)	(408.49)	(209.21)	**-$1,780.43**
2328	W-2 Emergency Assistance (EA) Payme	$9,212.97	$4,210.00	$5,509.00	$4,930.00	$2,850.00	$3,000.00	$6,725.00	$5,413.00	**$41,849.97**
92	**Workforce Conn - Douglas**	**$21,982.64**	**$17,081.29**	**$27,606.40**	**$21,340.70**	**$21,984.20**	**$18,821.76**	**$23,595.77**	**$19,814.99**	**$172,227.75**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

WORKFORCE CONNECTIONS INC AH

	Bank Deposit Date	1/13/2009	1/20/2009	1/28/2009	2/17/2009	3/3/2009	3/17/2009	3/31/2009	4/14/2009	4/28/2009	5/12/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2009	JAN 2009	JAN 2009	FEB 2009	FEB 2009	MAR 2009	MAR 2009	APR 2009	APR 2009	MAY 2009
Contract Code	Contract Name										
0022	DLW WIA Dislocated Worker	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0023	SRR WIA Rapid Resp Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0027	SRR WIA Rapid Resp Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409	DPN Disability Program Navigator	$15,000.00	0.00	0.00	$5,000.00	$3,000.00	$5,000.00	0.00	$10,000.00	0.00	0.00
0828	STW WIA EISP Program	0.00	0.00	0.00	0.00	0.00	$5,000.00	$5,000.00	$5,000.00	$12,000.00	$2,075.00
0830	NEG 28 W WI Flood Administraton	$2,500.00	0.00	$2,500.00	0.00	0.00	$1,500.00	0.00	0.00	0.00	0.00
0836	NEG 28 W WI Flood Program	$5,000.00	0.00	$5,000.00	$5,000.00	0.00	$8,500.00	$5,000.00	$5,000.00	$5,000.00	$10,000.00
0901	ADM WIA Administration	$2,500.00	$5,000.00	$5,000.00	$5,000.00	0.00	$5,000.00	$7,500.00	$10,000.00	$7,500.00	$5,000.00
0902	YTH WIA Youth	$5,000.00	$15,000.00	$13,000.00	0.00	0.00	$20,000.00	$20,000.00	$25,000.00	$5,000.00	0.00
0905	ADT WIA Adult	$5,000.00	$15,000.00	$13,000.00	$10,000.00	$25,000.00	$15,000.00	$20,000.00	$15,000.00	$40,000.00	$10,000.00
0906	DLW WIA Dislocated Worker	$5,000.00	$15,000.00	$15,000.00	$15,000.00	$32,000.00	$25,000.00	$35,000.00	$25,000.00	$45,000.00	$15,000.00
0927	STW WIA EISP Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0928	STW WIA EISP Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0941	STW SSI Development - BioPlastics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0942	STW SSI Development - Food/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0943	STW SSI Training Prog - LEAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0944	STW SSI Training Adm - LEAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0950	STW ARRA Invasive Species - Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0953	STW SSI Training Prog - Healthcare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0954	STW SSI Training Adm - Healthcare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0960	SRR WIA State Rapid Response-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,500.00
0961	SRR WIA State Rapid Response-Prog	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$20,000.00

5/19/2009	5/26/2009	6/16/2009	6/23/2009	6/30/2009	7/7/2009	7/7/2009	7/14/2009	7/21/2009	8/4/2009	8/5/2009	8/11/2009	8/18/2009	8/18/2009
Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
MAY 2009	MAY 2009	JUN 2009	JUN 2009	JUN 2009	JUL 2009	JUN 2009	JUL 2009	JUL 2009	JUN 2009	JUL 2009	AUG 2009	AUG 2009	JUN 2009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$10,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$500.00	$2,500.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$15,000.00	$7,500.00	0.00	0.00
0.00	$5,000.00	$3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$2,500.00	0.00	$5,000.00	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	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	$10,000.00	$10,000.00	$5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$5,000.00	0.00	$15,000.00	$5,000.00	0.00	0.00	0.00	$5,000.00	0.00	0.00	$5,000.00	$2,500.00	$5,000.00	0.00
$10,000.00	$15,000.00	$10,000.00	$5,000.00	0.00	$5,000.00	0.00	$7,500.00	$5,000.00	0.00	$15,000.00	0.00	0.00	0.00
0.00	$10,000.00	$15,000.00	$20,000.00	$10,000.00	0.00	0.00	$7,500.00	$5,000.00	0.00	$10,000.00	$2,500.00	$25,000.00	0.00
$20,000.00	$30,000.00	$25,000.00	$45,000.00	0.00	0.00	0.00	$7,500.00	$5,000.00	0.00	$10,000.00	$2,500.00	$1,823.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$500.00	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	$3,500.00	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	$3,500.00	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	$3,500.00	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	$3,500.00	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	$500.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$2,500.00	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	$3,500.00	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	$500.00	0.00	0.00
$1,500.00	$2,500.00	0.00	0.00	0.00	0.00	$2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$15,000.00	$7,500.00	0.00	$2,500.00	$10,000.00	0.00	$15,000.00	0.00	0.00	$20,000.00	0.00	0.00	0.00	$31,742.07

Total
$10,000.00
$3,000.00
$22,500.00
$54,000.00
$29,075.00
$6,500.00
$73,500.00
$95,000.00
$175,500.00
$273,000.00
$373,823.00
$500.00
$3,500.00
$3,500.00
$3,500.00
$3,500.00
$500.00
$2,500.00
$3,500.00
$500.00
$8,000.00
$121,742.07

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

WORKFORCE CONNECTIONS INC AH

0972	ADM ARRA WIA Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0977	YTH ARRA WIA Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0985	ADT ARRA WIA Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0990	DLW ARRA WIA Dislocated Wkr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AH	**WORKFORCE CONNECTIONS INC**	**$40,000.00**	**$50,000.00**	**$53,500.00**	**$40,000.00**	**$60,000.00**	**$85,000.00**	**$92,500.00**	**$95,000.00**	**$114,500.00**	**$63,575.00**

0.00	0.00	0.00	$2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	$2,500.00	0.00	0.00	0.00
$15,000.00	$10,000.00	$15,000.00	$10,000.00	0.00	$20,000.00	0.00	$7,500.00	$20,000.00	0.00	$17,500.00	0.00	$70,000.00	0.00
$5,000.00	$5,000.00	0.00	$3,000.00	0.00	0.00	0.00	$7,500.00	0.00	0.00	$2,500.00	$10,000.00	$5,000.00	0.00
$5,000.00	$5,000.00	0.00	$3,000.00	0.00	0.00	0.00	$7,500.00	0.00	0.00	$2,500.00	$10,000.00	$15,000.00	0.00
$76,500.00	**$100,000.00**	**$93,500.00**	**$101,000.00**	**$20,000.00**	**$25,000.00**	**$17,500.00**	**$50,000.00**	**$35,000.00**	**$20,000.00**	**$85,500.00**	**$56,500.00**	**$136,823.00**	**$31,742.07**

$5,000.00
$185,000.00
$38,000.00
$48,000.00
$1,543,140.07

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Workforce Conn -Pierce & St. Croix 88

	Bank Deposit Date	1/5/2009	2/5/2009	3/5/2009	4/6/2009	5/5/2009	5/5/2009	6/5/2009	7/6/2009	8/5/2009	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	NOV 2008	DEC 2008	JAN 2009	FEB 2009	DEC 2008	MAR 2009	APR 2009	MAY 2009	JUN 2009	
Contract Code	Contract Name										
0700	CF Children First	0.00	$55.70	$49.54	$0.95	0.00	0.00	$200.27	$39.64	0.00	**$346.10**
0863	W2R FSET Contract	$3,850.17	$4,977.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$8,827.40**
2100	W2A W-2 Administration	$2,086.94	$1,068.35	$1,595.65	$1,582.48	0.00	$2,302.33	$2,118.91	$3,599.92	$1,079.26	**$15,433.84**
2200	W2S W-2 Services	$6,047.68	$6,351.66	$17,099.61	$11,582.91	0.00	$11,455.13	$11,358.56	$12,509.02	$12,245.11	**$88,649.68**
2304	W2R Job Access Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,600.00	0.00	**$1,600.00**
2328	W-2 Emergency Assistance (EA) Payme	$3,520.00	$7,132.34	$2,550.00	$4,500.00	0.00	$3,600.00	$3,150.00	$4,436.00	$1,396.00	**$30,284.34**
9005	ALL Net Account Receivable Summariz	0.00	0.00	0.00	0.00	$25.00	(25.00)	0.00	0.00	0.00	**$0.00**
9025	ALL Net Collections Activity-Summar	0.00	0.00	0.00	0.00	(25.00)	(50.00)	0.00	(97.50)	0.00	**-$172.50**
88	**Workforce Conn -Pierce & St. Croix**	**$15,504.79**	**$19,585.28**	**$21,294.80**	**$17,666.34**	**$0.00**	**$17,282.46**	**$16,827.74**	**$22,087.08**	**$14,720.37**	**$144,968.86**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Workforce Conn -Western WI 83

	Bank Deposit Date	1/5/2009	2/5/2009	3/5/2009	4/6/2009	4/6/2009	5/5/2009	6/5/2009	7/6/2009	8/5/2009	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	NOV 2008	DEC 2008	JAN 2009	DEC 2008	FEB 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009	
Contract Code	Contract Name										
0700	CF Children First	$980.96	$1,443.73	$1,801.63	0.00	$1,408.64	$1,346.81	$2,332.94	$1,656.49	$1,374.80	**$12,346.00**
0863	W2R FSET Contract	$1,933.15	$1,062.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$2,995.73**
2100	W2A W-2 Administration	$7,855.66	$1,800.26	$4,823.80	0.00	$3,968.12	$4,088.95	$4,720.39	$7,024.18	$1,752.60	**$36,033.96**
2200	W2S W-2 Services	$24,200.59	$24,978.44	$46,838.13	0.00	$34,867.57	$36,035.26	$35,952.44	$50,705.02	$40,216.16	**$293,793.61**
2328	W-2 Emergency Assistance (EA) Payme	$5,834.00	$5,940.00	$5,075.00	0.00	$1,380.00	$3,808.28	$2,239.00	$2,301.78	$4,273.20	**$30,851.26**
9005	ALL Net Account Receivable Summariz	0.00	0.00	0.00	$998.00	(998.00)	0.00	0.00	0.00	0.00	**$0.00**
9025	ALL Net Collections Activity-Summar	0.00	0.00	0.00	(998.00)	0.00	(427.23)	0.00	(160.00)	(384.08)	**-$1,969.31**
83	**Workforce Conn -Western WI**	**$40,804.36**	**$35,225.01**	**$58,538.56**	**$0.00**	**$40,626.33**	**$44,852.07**	**$45,244.77**	**$61,527.47**	**$47,232.68**	**$374,051.25**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Workforce Res Inc-Barron & Chippewa 93

	Bank Deposit Date	1/5/2009	2/5/2009	3/5/2009	3/5/2009	4/6/2009	4/6/2009	5/5/2009	5/5/2009	6/5/2009	7/6/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2008	DEC 2008	DEC 2008	JAN 2009	DEC 2008	FEB 2009	DEC 2008	MAR 2009	APR 2009	MAY 2009
Contract Code	Contract Name										
0133	W2R RCMA ADMIN	$234.98	$586.84	0.00	$398.30	0.00	$213.65	0.00	$152.41	$171.34	$238.02
0134	W2R Refugee Cash Assistance	$972.39	$628.00	0.00	(224.29)	0.00	$1,802.96	0.00	$628.00	$2,156.12	$4,396.00
0863	W2R FSET Contract	$740.88	$20,873.42	$428.22	0.00	$277.03	0.00	0.00	0.00	0.00	0.00
2100	W2A W-2 Administration	$5,147.14	$5,732.19	0.00	$5,877.39	0.00	$6,278.22	0.00	$2,575.21	$3,595.68	$4,836.58
2200	W2S W-2 Services	$10,896.52	$18,093.87	0.00	$19,898.45	0.00	$13,600.96	0.00	$25,850.21	$18,403.20	$23,189.58
2304	W2R Job Access Loans	0.00	0.00	0.00	0.00	0.00	$500.00	0.00	0.00	$2,400.00	0.00
2328	W-2 Emergency Assistance (EA) Payme	$10,129.22	$13,859.55	0.00	$17,090.56	0.00	$15,402.88	0.00	$4,970.68	$7,118.00	$15,114.00
9005	ALL Net Account Receivable Summariz	0.00	0.00	$1,717.74	(1,717.74)	$0.00	0.00	0.00	0.00	0.00	0.00
9025	ALL Net Collections Activity-Summar	0.00	0.00	0.00	0.00	(10.00)	0.00	$10.00	0.00	0.00	0.00
93	**Workforce Res Inc-Barron & Chippewa**	**$28,121.13**	**$59,773.87**	**$2,145.96**	**$41,322.67**	**$267.03**	**$37,798.67**	**$10.00**	**$34,176.51**	**$33,844.34**	**$47,774.18**

8/5/2009	Total
Payment	
JUN 2009	
$178.54	**$2,174.08**
$2,896.90	**$13,256.08**
0.00	**$22,319.55**
$3,723.33	**$37,765.74**
$18,576.12	**$148,508.91**
$600.00	**$3,500.00**
$7,547.00	**$91,231.89**
0.00	**$0.00**
0.00	**$0.00**
$33,521.89	**$318,756.25**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

Workforce Resource, Inc RB

	Bank Deposit Date	1/2/2009	1/30/2009	3/31/2009	4/10/2009	4/30/2009	6/2/2009	6/30/2009	6/30/2009	7/31/2009	Total
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	JAN 2009	DEC 2008	FEB 2009	DEC 2008	MAR 2009	APR 2009	APR 2009	MAY 2009	JUN 2009	
Contract Code	Contract Name										
7040	REF Road to Work TAG	$5,609.70	(973.74)	$4,597.44	0.00	$3,846.49	$3,141.60	$100.00	$4,136.69	$3,347.54	**$23,805.72**
7044	REF Preventive Health	$2,500.00	$5,253.86	$3,338.36	0.00	0.00	$3,487.82	0.00	$564.89	$903.43	**$16,048.36**
7056	REF Social Services	$6,415.50	$4,046.56	$4,028.16	$41.41	$3,293.28	$2,777.00	0.00	$3,373.93	$2,792.49	**$26,768.33**
RB	**Workforce Resource, Inc**	**$14,525.20**	**$8,326.68**	**$11,963.96**	**$41.41**	**$7,139.77**	**$9,406.42**	**$100.00**	**$8,075.51**	**$7,043.46**	**$66,622.41**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

WORKFORCE RESOURCE INC AK

	Bank Deposit Date	1/13/2009	1/20/2009	1/27/2009	2/3/2009	2/10/2009	2/17/2009	2/24/2009	3/3/2009	3/10/2009	3/24/2009
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2009	JAN 2009	JAN 2009	JAN 2009	FEB 2009	FEB 2009	FEB 2009	FEB 2009	MAR 2009	MAR 2009
Contract Code	Contract Name										
0014	YTH WIA Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0018	ADT WIA Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0022	DLW WIA Dislocated Worker	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409	DPN Disability Program Navigator	$2,000.00	0.00	$2,000.00	$1,000.00	$3,000.00	0.00	$2,000.00	$1,000.00	$2,000.00	$2,000.00
0827	STW WIA EISP Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0828	STW WIA EISP Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0901	ADM WIA Administration	$35,000.00	0.00	0.00	0.00	$7,000.00	0.00	0.00	0.00	0.00	0.00
0902	YTH WIA Youth	$38,000.00	0.00	$14,000.00	$19,000.00	$12,000.00	$1,000.00	$14,000.00	$15,000.00	$22,000.00	$22,000.00
0905	ADT WIA Adult	$30,000.00	$1,000.00	$8,000.00	$5,000.00	$11,000.00	$4,000.00	$13,000.00	$12,000.00	$16,000.00	$38,000.00
0906	DLW WIA Dislocated Worker	$53,000.00	$1,000.00	$20,000.00	$7,000.00	$40,000.00	$2,000.00	$17,000.00	$17,000.00	$27,000.00	$49,000.00
0928	STW WIA EISP Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0950	STW ARRA Invasive Species - Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0960	SRR WIA State Rapid Response-Admin	$2,142.87	0.00	0.00	0.00	$2,448.93	0.00	0.00	0.00	$3,321.23	0.00
0961	SRR WIA State Rapid Response-Prog	$10,857.13	$2,000.00	$9,000.00	$6,000.00	$9,551.07	0.00	$10,000.00	$11,000.00	$10,678.77	$27,000.00
0962	STW WI Workforce Dev Assoc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$15,000.00
0972	ADM ARRA WIA Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0977	YTH ARRA WIA Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0985	ADT ARRA WIA Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0990	DLW ARRA WIA Dislocated Wkr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AK	**WORKFORCE RESOURCE INC**	**$171,000.00**	**$4,000.00**	**$53,000.00**	**$38,000.00**	**$85,000.00**	**$7,000.00**	**$56,000.00**	**$56,000.00**	**$81,000.00**	**$153,000.00**

3/31/2009	4/7/2009	4/14/2009	4/21/2009	4/28/2009	5/5/2009	5/19/2009	6/2/2009	6/9/2009	6/24/2009	6/30/2009	7/14/2009	7/14/2009	7/21/2009
Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
MAR 2009	APR 2009	APR 2009	APR 2009	APR 2009	APR 2009	MAY 2009	MAY 2009	JUN 2009	JUN 2009	JUN 2009	JUL 2009	JUN 2009	JUL 2009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$6,000.00	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	$2,000.00	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	$3,000.00	0.00	0.00
0.00	$3,000.00	0.00	$2,000.00	0.00	$3,000.00	$3,000.00	$3,000.00	0.00	$3,000.00	$2,000.00	0.00	0.00	$4,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$2,000.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	$13,000.00	0.00	0.00	$1,000.00	$3,000.00	0.00	$2,000.00	$1,000.00	0.00	$1,387.04	0.00
0.00	$5,000.00	0.00	0.00	0.00	0.00	$23,000.00	0.00	$19,000.00	0.00	0.00	0.00	0.00	$16,000.00
0.00	$48,000.00	0.00	$15,000.00	0.00	$31,000.00	0.00	0.00	$5,000.00	$5,000.00	$5,000.00	$29,000.00	0.00	$1,000.00
$1,000.00	$26,000.00	$2,000.00	$8,000.00	$3,000.00	$21,000.00	$10,000.00	$19,000.00	$1,000.00	$6,000.00	$6,000.00	$19,000.00	0.00	$1,000.00
$3,000.00	$51,000.00	$1,000.00	$16,000.00	$2,000.00	$42,000.00	$22,000.00	$46,000.00	$2,000.00	$16,000.00	$3,000.00	$43,000.00	0.00	$1,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$2,000.00	0.00	0.00
0.00	$2,758.40	0.00	0.00	0.00	0.00	$8,202.98	0.00	$5,547.16	0.00	0.00	0.00	0.00	0.00
$1,000.00	$32,241.60	$1,000.00	$10,000.00	$3,000.00	$26,000.00	$12,797.02	$25,000.00	$5,452.84	$8,000.00	$20,000.00	0.00	$22,002.17	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	0.00	0.00	0.00	0.00	0.00	0.00	$6,000.00	0.00	0.00	0.00	0.00	$10,000.00
0.00	0.00	0.00	0.00	0.00	0.00	$17,000.00	$40,000.00	$2,000.00	$22,000.00	$60,000.00	$105,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,000.00	$2,000.00	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	$4,000.00	0.00	0.00	0.00
$5,000.00	**$168,000.00**	**$4,000.00**	**$64,000.00**	**$8,000.00**	**$123,000.00**	**$97,000.00**	**$136,000.00**	**$49,000.00**	**$64,000.00**	**$101,000.00**	**$209,000.00**	**$23,389.21**	**$33,000.00**

7/28/2009	8/4/2009	8/11/2009	8/18/2009	Total
Payment	Payment	Payment	Payment	
JUL 2009	JUL 2009	AUG 2009	AUG 2009	
$11,000.00	$8,000.00	$71,000.00	0.00	**$96,000.00**
$8,000.00	$6,000.00	$13,000.00	0.00	**$29,000.00**
$12,000.00	$10,000.00	$19,000.00	$2,000.00	**$46,000.00**
$3,000.00	0.00	$2,016.00	0.00	**$43,016.00**
0.00	0.00	0.00	0.00	**$2,000.00**
0.00	0.00	0.00	0.00	**$21,387.04**
0.00	0.00	$3,000.00	0.00	**$108,000.00**
$2,000.00	0.00	$1,000.00	0.00	**$299,000.00**
$1,000.00	0.00	0.00	0.00	**$262,000.00**
$3,000.00	0.00	$1,000.00	0.00	**$485,000.00**
0.00	0.00	$1,000.00	0.00	**$1,000.00**
$1,000.00	0.00	$2,000.00	0.00	**$5,000.00**
0.00	0.00	0.00	0.00	**$24,421.57**
0.00	0.00	0.00	0.00	**$262,580.60**
0.00	0.00	0.00	0.00	**$15,000.00**
0.00	0.00	$17,000.00	0.00	**$33,000.00**
$96,000.00	$19,000.00	$63,000.00	0.00	**$424,000.00**
$1,000.00	0.00	$1,000.00	$2,000.00	**$7,000.00**
$3,000.00	0.00	$3,000.00	$2,000.00	**$12,000.00**
$141,000.00	**$43,000.00**	**$197,016.00**	**$6,000.00**	**$2,175,405.21**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 8/15/2009

YWCA MILW CMA (91) 7C

	Bank Deposit Date	1/5/2009	2/5/2009	3/5/2009	4/6/2009	4/6/2009	5/5/2009	6/5/2009	7/6/2009	8/5/2009	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	NOV 2008	DEC 2008	JAN 2009	DEC 2008	FEB 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009	
Contract Code	Contract Name										
2100	W2A W-2 Administration	$56,531.18	$60,538.35	$53,240.06	0.00	$62,992.36	$71,294.26	$65,814.00	$73,493.75	$64,119.88	**$508,023.84**
2200	W2S W-2 Services	$247,388.17	$253,422.31	$228,712.62	0.00	$227,928.98	$285,276.71	$199,458.22	$271,924.90	$306,206.42	**$2,020,318.33**
2304	W2R Job Access Loans	0.00	$1,825.00	$1,600.00	0.00	0.00	$1,950.74	$2,710.78	$7,289.99	$6,399.00	**$21,775.51**
2305	W2R Repayment W2 Job Access Loans	0.00	(266.66)	(150.33)	0.00	(102.50)	(298.33)	(1,704.78)	$345.54	(405.59)	**-$2,582.65**
2312	CC Contracted Child Care - W-2 Rel	$30,333.34	$30,333.34	$27,237.76	0.00	$27,237.76	$27,237.76	$27,237.76	$10,099.76	$36,526.00	**$216,243.48**
2328	W-2 Emergency Assistance (EA) Payme	$7,605.93	$6,025.00	$9,592.54	0.00	$1,179.50	$3,940.00	$4,194.00	$13,473.67	$13,690.10	**$59,700.74**
9025	ALL Net Collections Activity-Summar	0.00	0.00	0.00	$2.00	0.00	0.00	0.00	0.00	0.00	**$2.00**
7C	**YWCA MILW CMA (91)**	**$341,858.62**	**$351,877.34**	**$320,232.65**	**$2.00**	**$319,236.10**	**$389,401.14**	**$297,709.98**	**$376,627.61**	**$426,535.81**	**$2,823,481.25**