## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 8/18/2009**

### BAY AREA WORKFORCE

**Agency Code = AD**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0023 | 201006 | AUG 2009 | SRR WIA Rapid Resp Admin | Payment | Y | 8/14/2009 | 5,000.00 |
| 0027 | 201006 | AUG 2009 | SRR WIA Rapid Resp Program | Payment | Y | 8/14/2009 | 20,000.00 |
| 0905 | 201006 | AUG 2009 | ADT WIA Adult | Payment | Y | 8/14/2009 | 10,000.00 |
| 0946 | 200909 | AUG 2009 | STW ARRA Energy Advocate - Admin | Payment | Y | 8/14/2009 | 853.00 |
| 0951 | 200909 | AUG 2009 | STW ARRA Invasive Species - Admin | Payment | Y | 8/14/2009 | 800.00 |
| 0977 | 201006 | AUG 2009 | YTH ARRA WIA Youth | Payment | Y | 8/14/2009 | 33,347.00 |
| | | | **Total Amount Deposited on** | **8/18/2009** | | | **70,000.00** |

### Employment Resources

**Agency Code = BA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0509 | 200909 | JUL 2009 | DPN Disability Program Navigator | Payment | Y | 8/14/2009 | 4,000.00 |
| | | | **Total Amount Deposited on** | **8/18/2009** | | | **4,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 8/18/2009**

### Kenosha Unified School District

**Agency Code = 2I**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | JUN 2009 | YA Coordinator Costs | Payment | Y | 8/10/2009 | 3,116.42 |
| 4722 | 200906 | JUN 2009 | YA Student Costs | Payment | Y | 8/10/2009 | 3,962.62 |
| 4724 | 200906 | JUN 2009 | YA Admin Costs | Payment | Y | 8/10/2009 | 212.37 |
| | | | **Total Amount Deposited on** | **8/18/2009** | | | **7,291.41** |

### Lake Geneva-Genoa City UHS

**Agency Code = 2A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4722 | 200906 | JUN 2009 | YA Student Costs | Payment | Y | 8/10/2009 | 292.87 |
| | | | **Total Amount Deposited on** | **8/18/2009** | | | **292.87** |

### Manitowoc Public Schools

**Agency Code = 1O**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4722 | 200906 | JUN 2009 | YA Student Costs | Payment | Y | 8/10/2009 | 23,318.47 |
| 4724 | 200906 | JUN 2009 | YA Admin Costs | Payment | Y | 8/10/2009 | 425.55 |
| | | | **Total Amount Deposited on** | **8/18/2009** | | | **23,744.02** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 8/18/2009**

### Mid-State Technical College

**Agency Code = 1R**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | JUN 2009 | YA Coordinator Costs | Payment | Y | 8/10/2009 | 9,143.00 |
| 4722 | 200906 | JUN 2009 | YA Student Costs | Payment | Y | 8/10/2009 | 17,821.00 |
| 4723 | 200906 | JUN 2009 | YA Employer Costs | Payment | Y | 8/10/2009 | 1,700.00 |
| 4724 | 200906 | JUN 2009 | YA Admin Costs | Payment | Y | 8/10/2009 | 1,441.00 |
| | | | **Total Amount Deposited on** | **8/18/2009** | | | **30,105.00** |

### Milwaukee Area Workforce Invest Brd

**Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0844 | 201006 | AUG 2009 | NEG 29 Milw Delphi Total Program | Payment | Y | 8/14/2009 | 200.00 |
| 0901 | 201006 | AUG 2009 | ADM WIA Administration | Payment | Y | 8/14/2009 | (5,800.00) |
| 0902 | 201006 | AUG 2009 | YTH WIA Youth | Payment | Y | 8/14/2009 | 76,500.00 |
| 0905 | 201006 | AUG 2009 | ADT WIA Adult | Payment | Y | 8/14/2009 | 13,500.00 |
| 0906 | 201006 | AUG 2009 | DLW WIA Dislocated Worker | Payment | Y | 8/14/2009 | 97,800.00 |
| 0961 | 200906 | JUN 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 8/14/2009 | 700.00 |
| 0972 | 201006 | AUG 2009 | ADM ARRA WIA Administration | Payment | Y | 8/14/2009 | 7,300.00 |
| 0977 | 201006 | AUG 2009 | YTH ARRA WIA Youth | Payment | Y | 8/14/2009 | 295,600.00 |
| 0985 | 201006 | AUG 2009 | ADT ARRA WIA Adult | Payment | Y | 8/14/2009 | 50,900.00 |
| 0990 | 201006 | AUG 2009 | DLW ARRA WIA Dislocated Wkr | Payment | Y | 8/14/2009 | 118,600.00 |
| 1734 | 201006 | AUG 2009 | NEG WI 27 BRAC Program total | Payment | Y | 8/14/2009 | 1,000.00 |
| | | | **Total Amount Deposited on** | **8/18/2009** | | | **656,300.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 8/18/2009**

### Milwaukee Public Schools

**Agency Code = 1S**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | JUN 2009 | YA Coordinator Costs | Payment | Y | 8/10/2009 | 20,429.00 |
| 4722 | 200906 | JUN 2009 | YA Student Costs | Payment | Y | 8/10/2009 | (1,418.34) |
| | | | **Total Amount Deposited on** | **8/18/2009** | | | **19,010.66** |

### NORTHWEST WI CEP INC

**Agency Code = AF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0972 | 201006 | AUG 2009 | ADM ARRA WIA Administration | Payment | Y | 8/14/2009 | 10,000.00 |
| 0977 | 201006 | AUG 2009 | YTH ARRA WIA Youth | Payment | Y | 8/14/2009 | 75,000.00 |
| 0990 | 201006 | AUG 2009 | DLW ARRA WIA Dislocated Wkr | Payment | Y | 8/14/2009 | 25,000.00 |
| | | | **Total Amount Deposited on** | **8/18/2009** | | | **110,000.00** |

### RAMAC

**Agency Code = 1X**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4724 | 200906 | JUN 2009 | YA Admin Costs | Payment | Y | 8/10/2009 | 300.00 |
| | | | **Total Amount Deposited on** | **8/18/2009** | | | **300.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 8/18/2009**

### School District of LaCrosse

**Agency Code = 2L**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | JUN 2009 | YA Coordinator Costs | Payment | Y | 8/10/2009 | 250.00 |
| | | | **Total Amount Deposited on** | **8/18/2009** | | | **250.00** |

### WAUKESHA-OZAUKEE-WASHINGTON

**Agency Code = AB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | AUG 2009 | DPN Disability Program Navigator | Payment | Y | 8/14/2009 | 5,000.00 |
| 0778 | 201001 | AUG 2009 | MIS WIRED Second Generation | Payment | Y | 8/14/2009 | 69,000.00 |
| 0950 | 200909 | AUG 2009 | STW ARRA Invasive Species - Program | Payment | Y | 8/14/2009 | 2,000.00 |
| 0970 | 201006 | AUG 2009 | SRR ARRA WIA Rapid Resp Prog | Payment | Y | 8/14/2009 | 13,000.00 |
| 0977 | 201006 | AUG 2009 | YTH ARRA WIA Youth | Payment | Y | 8/14/2009 | 98,000.00 |
| 0985 | 201006 | AUG 2009 | ADT ARRA WIA Adult | Payment | Y | 8/14/2009 | 3,000.00 |
| 0990 | 201006 | AUG 2009 | DLW ARRA WIA Dislocated Wkr | Payment | Y | 8/14/2009 | 5,000.00 |
| | | | **Total Amount Deposited on** | **8/18/2009** | | | **195,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 8/18/2009**

### Wauwatosa School District

**Agency Code = 2E**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | JUN 2009 | YA Coordinator Costs | Payment | Y | 8/10/2009 | 6,686.86 |
| | | | **Total Amount Deposited on** | **8/18/2009** | | | **6,686.86** |

### WDB OF SOUTH CENTRAL WI INC

**Agency Code = AI**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0014 | 201106 | AUG 2009 | YTH WIA Youth | Payment | Y | 8/14/2009 | 60,000.00 |
| 0409 | 200909 | AUG 2009 | DPN Disability Program Navigator | Payment | Y | 8/14/2009 | 3,500.00 |
| 0902 | 201006 | AUG 2009 | YTH WIA Youth | Payment | Y | 8/14/2009 | 20,000.00 |
| 0905 | 201006 | AUG 2009 | ADT WIA Adult | Payment | Y | 8/14/2009 | 40,000.00 |
| 0906 | 201006 | AUG 2009 | DLW WIA Dislocated Worker | Payment | Y | 8/14/2009 | 50,000.00 |
| 0972 | 201006 | AUG 2009 | ADM ARRA WIA Administration | Payment | Y | 8/14/2009 | 5,000.00 |
| 0977 | 201006 | AUG 2009 | YTH ARRA WIA Youth | Payment | Y | 8/14/2009 | 60,000.00 |
| 0985 | 201006 | AUG 2009 | ADT ARRA WIA Adult | Payment | Y | 8/14/2009 | 21,000.00 |
| 0990 | 201006 | AUG 2009 | DLW ARRA WIA Dislocated Wkr | Payment | Y | 8/14/2009 | 57,000.00 |
| | | | **Total Amount Deposited on** | **8/18/2009** | | | **316,500.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 8/18/2009**

### WORKFORCE CONNECTIONS INC

**Agency Code = AH**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0022 | 201106 | AUG 2009 | DLW WIA Dislocated Worker | Payment | Y | 8/14/2009 | 10,000.00 |
| 0409 | 200909 | AUG 2009 | DPN Disability Program Navigator | Payment | Y | 8/14/2009 | 5,000.00 |
| 0901 | 201006 | AUG 2009 | ADM WIA Administration | Payment | Y | 8/14/2009 | 5,000.00 |
| 0905 | 201006 | AUG 2009 | ADT WIA Adult | Payment | Y | 8/14/2009 | 25,000.00 |
| 0906 | 201006 | AUG 2009 | DLW WIA Dislocated Worker | Payment | Y | 8/14/2009 | 1,823.00 |
| 0961 | 200906 | JUN 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 8/14/2009 | 31,742.07 |
| 0977 | 201006 | AUG 2009 | YTH ARRA WIA Youth | Payment | Y | 8/14/2009 | 70,000.00 |
| 0985 | 201006 | AUG 2009 | ADT ARRA WIA Adult | Payment | Y | 8/14/2009 | 5,000.00 |
| 0990 | 201006 | AUG 2009 | DLW ARRA WIA Dislocated Wkr | Payment | Y | 8/14/2009 | 15,000.00 |
| | | | **Total Amount Deposited on** | **8/18/2009** | | | **168,565.07** |

### WORKFORCE RESOURCE INC

**Agency Code = AK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0022 | 201106 | AUG 2009 | DLW WIA Dislocated Worker | Payment | Y | 8/14/2009 | 2,000.00 |
| 0985 | 201006 | AUG 2009 | ADT ARRA WIA Adult | Payment | Y | 8/14/2009 | 2,000.00 |
| 0990 | 201006 | AUG 2009 | DLW ARRA WIA Dislocated Wkr | Payment | Y | 8/14/2009 | 2,000.00 |
| | | | **Total Amount Deposited on** | **8/18/2009** | | | **6,000.00** |

**Bank Deposit Date = 8/11/2009**

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 8/11/2009**

### BAY AREA WORKFORCE

**Agency Code = AD**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0906 | 201006 | AUG 2009 | DLW WIA Dislocated Worker | Payment | Y | 8/6/2009 | 25,000.00 |
| 0972 | 201006 | AUG 2009 | ADM ARRA WIA Administration | Payment | Y | 8/6/2009 | 10,000.00 |
| 0977 | 201006 | AUG 2009 | YTH ARRA WIA Youth | Payment | Y | 8/6/2009 | 50,000.00 |
| 0990 | 201006 | AUG 2009 | DLW ARRA WIA Dislocated Wkr | Payment | Y | 8/6/2009 | 50,000.00 |
| | | | **Total Amount Deposited on** | **8/11/2009** | | | **135,000.00** |

### FOX VALLEY WORKFORCE

**Agency Code = AC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0906 | 201006 | AUG 2009 | DLW WIA Dislocated Worker | Payment | Y | 8/6/2009 | 90,000.00 |
| 0972 | 201006 | AUG 2009 | ADM ARRA WIA Administration | Payment | Y | 8/6/2009 | 10,000.00 |
| 0977 | 201006 | AUG 2009 | YTH ARRA WIA Youth | Payment | Y | 8/6/2009 | 70,000.00 |
| 0990 | 201006 | AUG 2009 | DLW ARRA WIA Dislocated Wkr | Payment | Y | 8/6/2009 | 20,000.00 |
| | | | **Total Amount Deposited on** | **8/11/2009** | | | **190,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 8/11/2009**

### Milwaukee Area Workforce Invest Brd

**Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0844 | 201006 | AUG 2009 | NEG 29 Milw Delphi Total Program | Payment | Y | 8/7/2009 | 30,200.00 |
| 0901 | 201006 | AUG 2009 | ADM WIA Administration | Payment | Y | 8/7/2009 | (31,400.00) |
| 0902 | 201006 | AUG 2009 | YTH WIA Youth | Payment | Y | 8/7/2009 | 35,800.00 |
| 0905 | 201006 | AUG 2009 | ADT WIA Adult | Payment | Y | 8/7/2009 | (90,600.00) |
| 0906 | 201006 | AUG 2009 | DLW WIA Dislocated Worker | Payment | Y | 8/7/2009 | 5,600.00 |
| 0972 | 201006 | AUG 2009 | ADM ARRA WIA Administration | Payment | Y | 8/7/2009 | 8,500.00 |
| 0985 | 201006 | AUG 2009 | ADT ARRA WIA Adult | Payment | Y | 8/7/2009 | 20,800.00 |
| 0990 | 201006 | AUG 2009 | DLW ARRA WIA Dislocated Wkr | Payment | Y | 8/7/2009 | 17,000.00 |
| 1734 | 201006 | AUG 2009 | NEG WI 27 BRAC Program total | Payment | Y | 8/7/2009 | 4,100.00 |
| | | | **Total Amount Deposited on** | **8/11/2009** | | | **0.00** |

### NORTH CENTRAL WISC WORKFORCE

**Agency Code = AE**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0010 | 201106 | AUG 2009 | ADM WIA Administration | Payment | Y | 8/6/2009 | 12,000.00 |
| 0022 | 201106 | AUG 2009 | DLW WIA Dislocated Worker | Payment | Y | 8/6/2009 | 3,000.00 |
| 0902 | 201006 | AUG 2009 | YTH WIA Youth | Payment | Y | 8/6/2009 | 5,000.00 |
| 0906 | 201006 | AUG 2009 | DLW WIA Dislocated Worker | Payment | Y | 8/6/2009 | 3,000.00 |
| | | | **Total Amount Deposited on** | **8/11/2009** | | | **23,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 8/11/2009**

### NORTHWEST WI CEP INC

**Agency Code = AF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0014 | 201106 | AUG 2009 | YTH WIA Youth | Payment | Y | 8/6/2009 | 25,000.00 |
| 0018 | 201106 | AUG 2009 | ADT WIA Adult | Payment | Y | 8/6/2009 | 25,000.00 |
| 0022 | 201106 | AUG 2009 | DLW WIA Dislocated Worker | Payment | Y | 8/6/2009 | 25,000.00 |
| 0977 | 201006 | AUG 2009 | YTH ARRA WIA Youth | Payment | Y | 8/6/2009 | 25,000.00 |
| 0985 | 201006 | AUG 2009 | ADT ARRA WIA Adult | Payment | Y | 8/6/2009 | 25,000.00 |
| 0990 | 201006 | AUG 2009 | DLW ARRA WIA Dislocated Wkr | Payment | Y | 8/6/2009 | 25,000.00 |
| | | | **Total Amount Deposited on** | **8/11/2009** | | | **150,000.00** |

### WAUKESHA-OZAUKEE-WASHINGTON

**Agency Code = AB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0778 | 201001 | AUG 2009 | MIS WIRED Second Generation | Payment | Y | 8/6/2009 | 60,000.00 |
| 0901 | 201006 | AUG 2009 | ADM WIA Administration | Payment | Y | 8/6/2009 | 8,000.00 |
| 0902 | 201006 | AUG 2009 | YTH WIA Youth | Payment | Y | 8/6/2009 | 7,000.00 |
| 0905 | 201006 | AUG 2009 | ADT WIA Adult | Payment | Y | 8/6/2009 | 7,000.00 |
| 0906 | 201006 | AUG 2009 | DLW WIA Dislocated Worker | Payment | Y | 8/6/2009 | 20,000.00 |
| 0950 | 200909 | AUG 2009 | STW ARRA Invasive Species - Program | Payment | Y | 8/6/2009 | 2,000.00 |
| 0970 | 201006 | AUG 2009 | SRR ARRA WIA Rapid Resp Prog | Payment | Y | 8/6/2009 | 25,000.00 |
| 0977 | 201006 | AUG 2009 | YTH ARRA WIA Youth | Payment | Y | 8/6/2009 | 6,000.00 |
| | | | **Total Amount Deposited on** | **8/11/2009** | | | **135,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 8/11/2009**

**WDB OF SOUTH CENTRAL WI INC**

**Agency Code = AI**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0820 | 200908 | AUG 2009 | MIS RISE South Central Total Prog | Payment | Y | 8/6/2009 | 40,000.00 |
| 0821 | 201006 | AUG 2009 | MIS South Central/Southwest WIRED | Payment | Y | 8/6/2009 | 40,000.00 |
| 0972 | 201006 | AUG 2009 | ADM ARRA WIA Administration | Payment | Y | 8/6/2009 | 10,000.00 |
| | | | **Total Amount Deposited on** | **8/11/2009** | | | **90,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 8/11/2009**

**WORKFORCE CONNECTIONS INC**

**Agency Code = AH**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0023 | 201006 | AUG 2009 | SRR WIA Rapid Resp Admin | Payment | Y | 8/7/2009 | 2,500.00 |
| 0027 | 201006 | AUG 2009 | SRR WIA Rapid Resp Program | Payment | Y | 8/7/2009 | 7,500.00 |
| 0901 | 201006 | AUG 2009 | ADM WIA Administration | Payment | Y | 8/7/2009 | 2,500.00 |
| 0905 | 201006 | AUG 2009 | ADT WIA Adult | Payment | Y | 8/7/2009 | 2,500.00 |
| 0906 | 201006 | AUG 2009 | DLW WIA Dislocated Worker | Payment | Y | 8/7/2009 | 2,500.00 |
| 0927 | 201006 | AUG 2009 | STW WIA EISP Administration | Payment | Y | 8/7/2009 | 500.00 |
| 0928 | 201006 | AUG 2009 | STW WIA EISP Program | Payment | Y | 8/7/2009 | 3,500.00 |
| 0941 | 200912 | AUG 2009 | STW SSI Development - BioPlastics | Payment | Y | 8/7/2009 | 3,500.00 |
| 0942 | 200912 | AUG 2009 | STW SSI Development - Food/Ag | Payment | Y | 8/7/2009 | 3,500.00 |
| 0943 | 201006 | AUG 2009 | STW SSI Training Prog - LEAN | Payment | Y | 8/7/2009 | 3,500.00 |
| 0944 | 201006 | AUG 2009 | STW SSI Training Adm - LEAN | Payment | Y | 8/7/2009 | 500.00 |
| 0953 | 201006 | AUG 2009 | STW SSI Training Prog - Healthcare | Payment | Y | 8/7/2009 | 3,500.00 |
| 0954 | 201006 | AUG 2009 | STW SSI Training Adm - Healthcare | Payment | Y | 8/7/2009 | 500.00 |
| 0985 | 201006 | AUG 2009 | ADT ARRA WIA Adult | Payment | Y | 8/7/2009 | 10,000.00 |
| 0990 | 201006 | AUG 2009 | DLW ARRA WIA Dislocated Wkr | Payment | Y | 8/7/2009 | 10,000.00 |
| | | | **Total Amount Deposited on** | **8/11/2009** | | | **56,500.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 8/11/2009**

**WORKFORCE RESOURCE INC**

**Agency Code = AK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0014 | 201106 | AUG 2009 | YTH WIA Youth | Payment | Y | 8/6/2009 | 71,000.00 |
| 0018 | 201106 | AUG 2009 | ADT WIA Adult | Payment | Y | 8/6/2009 | 13,000.00 |
| 0022 | 201106 | AUG 2009 | DLW WIA Dislocated Worker | Payment | Y | 8/6/2009 | 19,000.00 |
| 0409 | 200909 | AUG 2009 | DPN Disability Program Navigator | Payment | Y | 8/6/2009 | 2,016.00 |
| 0901 | 201006 | AUG 2009 | ADM WIA Administration | Payment | Y | 8/6/2009 | 3,000.00 |
| 0902 | 201006 | AUG 2009 | YTH WIA Youth | Payment | Y | 8/6/2009 | 1,000.00 |
| 0906 | 201006 | AUG 2009 | DLW WIA Dislocated Worker | Payment | Y | 8/6/2009 | 1,000.00 |
| 0928 | 201006 | AUG 2009 | STW WIA EISP Program | Payment | Y | 8/6/2009 | 1,000.00 |
| 0950 | 200909 | AUG 2009 | STW ARRA Invasive Species - Program | Payment | Y | 8/6/2009 | 2,000.00 |
| 0972 | 201006 | AUG 2009 | ADM ARRA WIA Administration | Payment | Y | 8/6/2009 | 17,000.00 |
| 0977 | 201006 | AUG 2009 | YTH ARRA WIA Youth | Payment | Y | 8/6/2009 | 63,000.00 |
| 0985 | 201006 | AUG 2009 | ADT ARRA WIA Adult | Payment | Y | 8/6/2009 | 1,000.00 |
| 0990 | 201006 | AUG 2009 | DLW ARRA WIA Dislocated Wkr | Payment | Y | 8/6/2009 | 3,000.00 |
| | | | **Total Amount Deposited on** | **8/11/2009** | | | **197,016.00** |

**Bank Deposit Date = 8/5/2009**

**Adams**

**Agency Code = 01**

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 8/5/2009**

### Adams

**Agency Code = 01**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9025 | 200912 | JUN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/30/2009 | 36.75 |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **36.75** |

### Arbor E&T LLC

**Agency Code = 94**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0134 | 200912 | JUN 2009 | W2R Refugee Cash Assistance | Payment | Y | 7/28/2009 | 2,236.00 |
| 0700 | 200912 | JUN 2009 | CF Children First | Payment | Y | 7/28/2009 | 5,600.00 |
| 2100 | 200912 | JUN 2009 | W2A W-2 Administration | Payment | Y | 7/28/2009 | 4,505.80 |
| 2200 | 200912 | JUN 2009 | W2S W-2 Services | Payment | Y | 7/28/2009 | 74,824.26 |
| 2304 | 200912 | JUN 2009 | W2R Job Access Loans | Payment | Y | 7/28/2009 | 6,107.27 |
| 2305 | 200912 | JUN 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 7/28/2009 | (198.00) |
| 2312 | 200912 | JUN 2009 | CC Contracted Child Care - W-2 Rel | Payment | Y | 7/28/2009 | 5,629.17 |
| 2328 | 200912 | JUN 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 7/28/2009 | 10,118.17 |
| 9025 | 200912 | JUN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/28/2009 | (87.60) |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **108,735.07** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 8/5/2009**

### Ashland

**Agency Code = 02**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JUN 2009 | CC Child Care Admin & Operations | Payment | Y | 8/3/2009 | 4,390.37 |
| 2200 | 200912 | JUN 2009 | W2S W-2 Services | Payment | Y | 8/3/2009 | 9,379.08 |
| 2304 | 200912 | JUN 2009 | W2R Job Access Loans | Payment | Y | 8/3/2009 | 3,331.00 |
| 2305 | 200912 | JUN 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 8/3/2009 | (173.00) |
| 2328 | 200912 | JUN 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 8/3/2009 | 6,108.39 |
| 9005 | 200912 | JUN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 7/30/2009 | 319.80 |
| 9005 | 200912 | JUN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 8/3/2009 | (319.80) |
| 9025 | 200912 | JUN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/30/2009 | (319.80) |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **22,716.04** |

### Barron

**Agency Code = 03**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JUN 2009 | CC Child Care Admin & Operations | Payment | Y | 8/3/2009 | 5,052.22 |
| 0852 | 200912 | MAY 2009 | CC Child Care Admin & Operations | Payment | Y | 7/27/2009 | 4,547.64 |
| 9025 | 200912 | JUN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/30/2009 | 5.33 |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **9,605.19** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 8/5/2009**

### Bayfield

**Agency Code = 04**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JUN 2009 | CC Child Care Admin & Operations | Payment | Y | 7/30/2009 | 2,440.00 |
| 2100 | 200912 | JUN 2009 | W2A W-2 Administration | Payment | Y | 7/30/2009 | 1,688.00 |
| 2200 | 200912 | JUN 2009 | W2S W-2 Services | Payment | Y | 7/30/2009 | 1,880.00 |
| 2328 | 200912 | JUN 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 7/30/2009 | 516.00 |
| 9025 | 200912 | JUN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/30/2009 | 25.40 |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **6,549.40** |

### Brown

**Agency Code = 05**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JUN 2009 | CC Child Care Admin & Operations | Payment | Y | 7/30/2009 | 31,611.00 |
| 9025 | 200912 | JUN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/30/2009 | (1,768.63) |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **29,842.37** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 8/5/2009**

### Buffalo

**Agency Code = 06**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JUN 2009 | CC Child Care Admin & Operations | Payment | Y | 7/30/2009 | 949.86 |
| 9025 | 200912 | JUN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/30/2009 | (214.15) |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **735.71** |

### Burnett

**Agency Code = 07**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200912 | JUN 2009 | CF Children First | Payment | Y | 7/30/2009 | 245.06 |
| 0852 | 200912 | JUN 2009 | CC Child Care Admin & Operations | Payment | Y | 7/30/2009 | 1,062.49 |
| 2100 | 200912 | JUN 2009 | W2A W-2 Administration | Payment | Y | 7/30/2009 | 591.18 |
| 2200 | 200912 | JUN 2009 | W2S W-2 Services | Payment | Y | 7/30/2009 | 840.70 |
| 9025 | 200912 | JUN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/30/2009 | (1,009.28) |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **1,730.15** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 8/5/2009**

### Calumet

**Agency Code = 08**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JUN 2009 | CC Child Care Admin & Operations | Payment | Y | 7/30/2009 | 1,328.00 |
| 9025 | 200912 | JUN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/30/2009 | 5.25 |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **1,333.25** |

### Chippewa

**Agency Code = 09**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JUN 2009 | CC Child Care Admin & Operations | Payment | Y | 7/30/2009 | 6,696.00 |
| 0852 | 200912 | MAY 2009 | CC Child Care Admin & Operations | Payment | Y | 7/27/2009 | 9,027.00 |
| 9025 | 200912 | JUN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/30/2009 | (1,271.04) |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **14,451.96** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 8/5/2009**

### Clark

**Agency Code = 10**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JUN 2009 | CC Child Care Admin & Operations | Payment | Y | 7/30/2009 | 2,600.07 |
| 2100 | 200912 | JUN 2009 | W2A W-2 Administration | Payment | Y | 7/30/2009 | 2,050.83 |
| 2200 | 200912 | JUN 2009 | W2S W-2 Services | Payment | Y | 7/30/2009 | 2,756.04 |
| 9025 | 200912 | JUN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/30/2009 | (863.23) |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **6,543.71** |

### Columbia

**Agency Code = 11**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JUN 2009 | CC Child Care Admin & Operations | Payment | Y | 7/30/2009 | 6,733.88 |
| 9025 | 200912 | JUN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/30/2009 | 1.80 |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **6,735.68** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 8/5/2009**

**Crawford**

**Agency Code = 12**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JUN 2009 | CC Child Care Admin & Operations | Payment | Y | 7/30/2009 | 1,834.82 |
| 2100 | 200912 | JUN 2009 | W2A W-2 Administration | Payment | Y | 7/30/2009 | 1,198.05 |
| 2200 | 200912 | JUN 2009 | W2S W-2 Services | Payment | Y | 7/30/2009 | 3,125.79 |
| 2328 | 200912 | JUN 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 7/30/2009 | 450.00 |
| 9025 | 200912 | JUN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/30/2009 | (309.47) |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **6,299.19** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 8/5/2009**

### Dane

**Agency Code = 13**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200912 | JUN 2009 | W2R RCMA ADMIN | Payment | Y | 7/30/2009 | 2,865.03 |
| 0134 | 200912 | JUN 2009 | W2R Refugee Cash Assistance | Payment | Y | 7/30/2009 | 8,530.00 |
| 0221 | 200912 | JUN 2009 | W2R Regional Training Facilities | Payment | Y | 7/30/2009 | 2,865.38 |
| 0700 | 200912 | JUN 2009 | CF Children First | Payment | Y | 7/30/2009 | 25,400.00 |
| 0852 | 200912 | JUN 2009 | CC Child Care Admin & Operations | Payment | Y | 7/30/2009 | 111,499.98 |
| 2200 | 200912 | JUN 2009 | W2S W-2 Services | Payment | Y | 7/30/2009 | 125,285.16 |
| 2304 | 200912 | JUN 2009 | W2R Job Access Loans | Payment | Y | 7/30/2009 | 6,192.72 |
| 2305 | 200912 | JUN 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 7/30/2009 | (333.00) |
| 2312 | 200912 | JUN 2009 | CC Contracted Child Care - W-2 Rel | Payment | Y | 7/30/2009 | 11,972.08 |
| 2328 | 200912 | JUN 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 7/30/2009 | 63,944.16 |
| 9025 | 200912 | JUN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/30/2009 | 133.28 |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **358,354.79** |

### Dodge

**Agency Code = 14**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JUN 2009 | CC Child Care Admin & Operations | Payment | Y | 7/30/2009 | 5,847.00 |
| 9025 | 200912 | JUN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/30/2009 | (9.94) |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **5,837.06** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 8/5/2009**

### Door

**Agency Code = 15**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JUN 2009 | CC Child Care Admin & Operations | Payment | Y | 7/30/2009 | 3,107.26 |
| 2100 | 200912 | JUN 2009 | W2A W-2 Administration | Payment | Y | 7/30/2009 | 364.70 |
| 2200 | 200912 | JUN 2009 | W2S W-2 Services | Payment | Y | 7/30/2009 | 1,762.27 |
| 2304 | 200912 | JUN 2009 | W2R Job Access Loans | Payment | Y | 7/30/2009 | 800.00 |
| 2328 | 200912 | JUN 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 7/30/2009 | 1,050.00 |
| 9025 | 200912 | JUN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/30/2009 | 1.50 |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **7,085.73** |

### Douglas

**Agency Code = 16**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0222 | 200912 | JUN 2009 | W2R Regional Training Staff | Payment | Y | 7/30/2009 | 6,648.00 |
| 0852 | 200912 | JUN 2009 | CC Child Care Admin & Operations | Payment | Y | 7/30/2009 | 9,542.00 |
| 9025 | 200912 | JUN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/30/2009 | 42.75 |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **16,232.75** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 8/5/2009**

### Dunn

**Agency Code = 17**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JUN 2009 | CC Child Care Admin & Operations | Payment | Y | 7/30/2009 | 1,490.52 |
| 2100 | 200912 | JUN 2009 | W2A W-2 Administration | Payment | Y | 7/30/2009 | 6,032.47 |
| 2200 | 200912 | JUN 2009 | W2S W-2 Services | Payment | Y | 7/30/2009 | 15,728.82 |
| 2305 | 200912 | JUN 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 7/30/2009 | (100.00) |
| 2312 | 200912 | JUN 2009 | CC Contracted Child Care - W-2 Rel | Payment | Y | 7/30/2009 | 2,247.74 |
| 2328 | 200912 | JUN 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 7/30/2009 | 2,560.50 |
| 9025 | 200912 | JUN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/30/2009 | (134.55) |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **27,825.50** |

### Eau Claire

**Agency Code = 18**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JUN 2009 | CC Child Care Admin & Operations | Payment | Y | 7/30/2009 | 23,228.00 |
| 2100 | 200912 | JUN 2009 | W2A W-2 Administration | Payment | Y | 7/30/2009 | 6,560.00 |
| 2200 | 200912 | JUN 2009 | W2S W-2 Services | Payment | Y | 7/30/2009 | 23,572.00 |
| 2328 | 200912 | JUN 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 7/30/2009 | 11,313.00 |
| 9025 | 200912 | JUN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/30/2009 | (6,004.74) |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **58,668.26** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 8/5/2009**

### Florence

**Agency Code = 19**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JUN 2009 | CC Child Care Admin & Operations | Payment | Y | 7/30/2009 | 396.93 |
| 0852 | 200912 | MAY 2009 | CC Child Care Admin & Operations | Payment | Y | 7/27/2009 | 725.53 |
| 9005 | 200912 | MAY 2009 | ALL Net Account Receivable Summariz | Payment | Y | 7/27/2009 | (223.25) |
| 9025 | 200912 | JUN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/30/2009 | (19.75) |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **879.46** |

### Fond du Lac

**Agency Code = 20**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200912 | JUN 2009 | W2R RCMA ADMIN | Payment | Y | 7/30/2009 | 77.00 |
| 0700 | 200912 | JUN 2009 | CF Children First | Payment | Y | 7/30/2009 | 1,966.00 |
| 0852 | 200912 | JUN 2009 | CC Child Care Admin & Operations | Payment | Y | 7/30/2009 | 8,424.00 |
| 2100 | 200912 | JUN 2009 | W2A W-2 Administration | Payment | Y | 7/30/2009 | 13,473.00 |
| 2200 | 200912 | JUN 2009 | W2S W-2 Services | Payment | Y | 7/30/2009 | 26,125.00 |
| 2304 | 200912 | JUN 2009 | W2R Job Access Loans | Payment | Y | 7/30/2009 | 200.00 |
| 2328 | 200912 | JUN 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 7/30/2009 | 10,715.00 |
| 9025 | 200912 | JUN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/30/2009 | (576.50) |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **60,403.50** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 8/5/2009**

### Forest

**Agency Code = 21**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JUN 2009 | CC Child Care Admin & Operations | Payment | Y | 7/30/2009 | 1,345.00 |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **1,345.00** |

### FSC Bay Area

**Agency Code = 79**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200912 | JUN 2009 | W2A W-2 Administration | Payment | Y | 7/28/2009 | 8,467.00 |
| 2200 | 200912 | JUN 2009 | W2S W-2 Services | Payment | Y | 7/28/2009 | 35,340.00 |
| 2304 | 200912 | JUN 2009 | W2R Job Access Loans | Payment | Y | 7/28/2009 | 400.00 |
| 2328 | 200912 | JUN 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 7/28/2009 | 16,751.00 |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **60,958.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 8/5/2009**

### FSC Northern

**Agency Code = 80**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200912 | JUN 2009 | W2A W-2 Administration | Payment | Y | 7/28/2009 | 3,098.00 |
| 2200 | 200912 | JUN 2009 | W2S W-2 Services | Payment | Y | 7/28/2009 | 22,067.00 |
| 2304 | 200912 | JUN 2009 | W2R Job Access Loans | Payment | Y | 7/28/2009 | 576.00 |
| 2305 | 200912 | JUN 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 7/28/2009 | (287.00) |
| 2328 | 200912 | JUN 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 7/28/2009 | 5,271.00 |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **30,725.00** |

### FSC Waushara

**Agency Code = 82**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200912 | JUN 2009 | W2A W-2 Administration | Payment | Y | 7/28/2009 | 591.00 |
| 2200 | 200912 | JUN 2009 | W2S W-2 Services | Payment | Y | 7/28/2009 | 3,460.00 |
| 2328 | 200912 | JUN 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 7/28/2009 | 1,821.00 |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **5,872.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 8/5/2009**

### Grant

**Agency Code = 22**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JUN 2009 | CC Child Care Admin & Operations | Payment | Y | 7/30/2009 | 558.69 |
| 2100 | 200912 | JUN 2009 | W2A W-2 Administration | Payment | Y | 7/30/2009 | 1,264.60 |
| 2200 | 200912 | JUN 2009 | W2S W-2 Services | Payment | Y | 7/30/2009 | 13,191.88 |
| 9025 | 200912 | JUN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/30/2009 | (386.70) |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **14,628.47** |

### Green

**Agency Code = 23**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JUN 2009 | CC Child Care Admin & Operations | Payment | Y | 8/3/2009 | 5,513.00 |
| 0852 | 200912 | MAY 2009 | CC Child Care Admin & Operations | Payment | Y | 7/27/2009 | 6,177.00 |
| 9005 | 200912 | JUN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 7/30/2009 | 30.85 |
| 9005 | 200912 | JUN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 8/3/2009 | (30.85) |
| 9005 | 200912 | MAY 2009 | ALL Net Account Receivable Summariz | Payment | Y | 7/27/2009 | (42.82) |
| 9025 | 200912 | JUN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/30/2009 | (30.85) |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **11,616.33** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 8/5/2009**

### Green Lake

**Agency Code = 24**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JUN 2009 | CC Child Care Admin & Operations | Payment | Y | 7/30/2009 | 1,858.00 |
| 0852 | 200912 | MAY 2009 | CC Child Care Admin & Operations | Payment | Y | 7/27/2009 | 1,833.00 |
| 2100 | 200912 | JUN 2009 | W2A W-2 Administration | Payment | Y | 7/30/2009 | 1,150.00 |
| 2100 | 200912 | MAY 2009 | W2A W-2 Administration | Payment | Y | 7/27/2009 | 1,026.00 |
| 2200 | 200912 | JUN 2009 | W2S W-2 Services | Payment | Y | 7/30/2009 | 5,359.00 |
| 2200 | 200912 | MAY 2009 | W2S W-2 Services | Payment | Y | 7/27/2009 | 5,695.00 |
| 2328 | 200912 | MAY 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 7/27/2009 | 1,554.00 |
| 9005 | 200912 | MAY 2009 | ALL Net Account Receivable Summariz | Payment | Y | 7/27/2009 | (9.18) |
| 9025 | 200912 | JUN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/30/2009 | (4.70) |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **18,461.12** |

### Iowa

**Agency Code = 25**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JUN 2009 | CC Child Care Admin & Operations | Payment | Y | 7/30/2009 | 1,240.00 |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **1,240.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 8/5/2009**

### Iron

**Agency Code = 26**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JUN 2009 | CC Child Care Admin & Operations | Payment | Y | 7/30/2009 | 2,754.24 |
| 2100 | 200912 | JUN 2009 | W2A W-2 Administration | Payment | Y | 7/30/2009 | 415.73 |
| 2200 | 200912 | JUN 2009 | W2S W-2 Services | Payment | Y | 7/30/2009 | 2,107.27 |
| 9025 | 200912 | JUN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/30/2009 | (330.75) |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **4,946.49** |

### Jackson

**Agency Code = 27**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JUN 2009 | CC Child Care Admin & Operations | Payment | Y | 7/30/2009 | 2,603.68 |
| 9025 | 200912 | JUN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/30/2009 | (100.45) |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **2,503.23** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 8/5/2009**

### Jefferson

**Agency Code = 28**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200912 | JUN 2009 | CF Children First | Payment | Y | 7/30/2009 | 13.00 |
| 0852 | 200912 | JUN 2009 | CC Child Care Admin & Operations | Payment | Y | 7/30/2009 | 6,814.53 |
| 2100 | 200912 | JUN 2009 | W2A W-2 Administration | Payment | Y | 7/30/2009 | 2,577.79 |
| 2200 | 200912 | JUN 2009 | W2S W-2 Services | Payment | Y | 7/30/2009 | 4,644.57 |
| 2304 | 200912 | JUN 2009 | W2R Job Access Loans | Payment | Y | 7/30/2009 | 35.00 |
| 2305 | 200912 | JUN 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 7/30/2009 | (35.00) |
| 2328 | 200912 | JUN 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 7/30/2009 | 3,446.00 |
| 9025 | 200912 | JUN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/30/2009 | 90.73 |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **17,586.62** |

### Juneau

**Agency Code = 29**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JUN 2009 | CC Child Care Admin & Operations | Payment | N | 7/30/2009 | 2,523.18 |
| 9025 | 200912 | JUN 2009 | ALL Net Collections Activity-Summar | Payment | N | 7/30/2009 | 135.39 |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **2,658.57** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 8/5/2009**

**Kaiser Group Inc Walworth**

**Agency Code = 78**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0222 | 200912 | JUN 2009 | W2R Regional Training Staff | Payment | Y | 7/28/2009 | 36,317.25 |
| 0700 | 200912 | JUN 2009 | CF Children First | Payment | Y | 7/28/2009 | 9,600.00 |
| 2100 | 200912 | JUN 2009 | W2A W-2 Administration | Payment | Y | 7/28/2009 | 4,182.70 |
| 2200 | 200912 | JUN 2009 | W2S W-2 Services | Payment | Y | 7/28/2009 | 2,118.88 |
| 2304 | 200912 | JUN 2009 | W2R Job Access Loans | Payment | Y | 7/28/2009 | 1,000.00 |
| 2305 | 200912 | JUN 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 7/28/2009 | (210.00) |
| 2328 | 200912 | JUN 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 7/28/2009 | 7,199.07 |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **60,207.90** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 8/5/2009**

### Kenosha

**Agency Code = 30**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200912 | JUN 2009 | CF Children First | Payment | Y | 7/30/2009 | 7,400.00 |
| 0852 | 200912 | JUN 2009 | CC Child Care Admin & Operations | Payment | Y | 7/30/2009 | 48,640.00 |
| 0856 | 200912 | JUN 2009 | CC Child Care Benefit Payments | Payment | Y | 7/30/2009 | 3,415.00 |
| 2100 | 200912 | JUN 2009 | W2A W-2 Administration | Payment | Y | 7/30/2009 | 29,314.00 |
| 2200 | 200912 | JUN 2009 | W2S W-2 Services | Payment | Y | 7/30/2009 | 95,047.00 |
| 2280 | 200912 | JUN 2009 | RWRP Real Work Real Pay Program | Payment | Y | 7/30/2009 | 4,600.00 |
| 2304 | 200912 | JUN 2009 | W2R Job Access Loans | Payment | Y | 7/30/2009 | 9,436.00 |
| 2305 | 200912 | JUN 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 7/30/2009 | (511.00) |
| 2312 | 200912 | JUN 2009 | CC Contracted Child Care - W-2 Rel | Payment | Y | 7/30/2009 | 21,992.00 |
| 2328 | 200912 | JUN 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 7/30/2009 | 19,982.00 |
| 9025 | 200912 | JUN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/30/2009 | (493.62) |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **238,821.38** |

### Kewaunee

**Agency Code = 31**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JUN 2009 | CC Child Care Admin & Operations | Payment | Y | 7/30/2009 | 8,895.00 |
| 9025 | 200912 | JUN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/30/2009 | (0.20) |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **8,894.80** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 8/5/2009**

### La Crosse

**Agency Code = 32**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0134 | 200912 | JUN 2009 | W2R Refugee Cash Assistance | Payment | Y | 7/30/2009 | 673.00 |
| 0852 | 200912 | JUN 2009 | CC Child Care Admin & Operations | Payment | Y | 7/30/2009 | 15,433.81 |
| 2100 | 200912 | JUN 2009 | W2A W-2 Administration | Payment | Y | 7/30/2009 | 4,785.30 |
| 2200 | 200912 | JUN 2009 | W2S W-2 Services | Payment | Y | 7/30/2009 | 12,841.81 |
| 2304 | 200912 | JUN 2009 | W2R Job Access Loans | Payment | Y | 7/30/2009 | 822.14 |
| 2305 | 200912 | JUN 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 7/30/2009 | (59.02) |
| 2328 | 200912 | JUN 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 7/30/2009 | 9,017.77 |
| 9025 | 200912 | JUN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/30/2009 | (63.93) |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **43,450.88** |

### Lafayette

**Agency Code = 33**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JUN 2009 | CC Child Care Admin & Operations | Payment | Y | 7/30/2009 | 1,666.00 |
| 9025 | 200912 | JUN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/30/2009 | 6.30 |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **1,672.30** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 8/5/2009**

### Langlade

**Agency Code = 34**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JUN 2009 | CC Child Care Admin & Operations | Payment | Y | 8/3/2009 | 2,686.48 |
| 9025 | 200912 | JUN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/30/2009 | 64.06 |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **2,750.54** |

### Lincoln

**Agency Code = 35**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JUN 2009 | CC Child Care Admin & Operations | Payment | Y | 8/3/2009 | 2,291.76 |
| 9025 | 200912 | JUN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/30/2009 | 6.45 |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **2,298.21** |

### Manitowoc

**Agency Code = 36**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JUN 2009 | CC Child Care Admin & Operations | Payment | Y | 8/3/2009 | 14,595.00 |
| 9025 | 200912 | JUN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/30/2009 | 53.70 |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **14,648.70** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 8/5/2009**

### Marathon - IM

**Agency Code = 37**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JUN 2009 | CC Child Care Admin & Operations | Payment | Y | 7/30/2009 | 29,143.77 |
| 9025 | 200912 | JUN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/30/2009 | (111.18) |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **29,032.59** |

### Marinette

**Agency Code = 38**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0856 | 200912 | JUN 2009 | CC Child Care Benefit Payments | Payment | Y | 7/30/2009 | (50.00) |
| 2200 | 200912 | JUN 2009 | W2S W-2 Services | Payment | Y | 7/30/2009 | 2,425.79 |
| 9005 | 200912 | JUN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 7/30/2009 | 720.97 |
| 9025 | 200912 | JUN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/30/2009 | (3,096.76) |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **0.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 8/5/2009**

### Marquette

**Agency Code = 39**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JUN 2009 | CC Child Care Admin & Operations | Payment | Y | 7/30/2009 | 831.86 |
| 9025 | 200912 | JUN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/30/2009 | 64.43 |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **896.29** |

### MAXIMUS MILW CMA (77)

**Agency Code = 7B**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200912 | JUN 2009 | W2R RCMA ADMIN | Payment | Y | 7/28/2009 | 1,931.29 |
| 0134 | 200912 | JUN 2009 | W2R Refugee Cash Assistance | Payment | Y | 7/28/2009 | 36,529.00 |
| 2100 | 200912 | JUN 2009 | W2A W-2 Administration | Payment | Y | 7/28/2009 | 53,250.86 |
| 2200 | 200912 | JUN 2009 | W2S W-2 Services | Payment | Y | 7/28/2009 | 786,475.08 |
| 2304 | 200912 | JUN 2009 | W2R Job Access Loans | Payment | Y | 7/28/2009 | 8,263.79 |
| 2312 | 200912 | JUN 2009 | CC Contracted Child Care - W-2 Rel | Payment | Y | 7/28/2009 | 14,462.58 |
| 2328 | 200912 | JUN 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 7/28/2009 | 55,526.55 |
| 9025 | 200912 | JUN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/28/2009 | (128.50) |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **956,310.65** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 8/5/2009**

### MAXIMUS - MILW JDPA

**Agency Code = 8B**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200912 | JUN 2009 | W2A W-2 Administration | Payment | Y | 7/28/2009 | 12,139.42 |
| 2200 | 200912 | JUN 2009 | W2S W-2 Services | Payment | Y | 7/28/2009 | 194,415.10 |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **206,554.52** |

### Menominee

**Agency Code = 72**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JUN 2009 | CC Child Care Admin & Operations | Payment | Y | 8/3/2009 | 1,155.00 |
| 9025 | 200912 | JUN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/30/2009 | 29.85 |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **1,184.85** |

### Milwaukee

**Agency Code = 40**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JUN 2009 | CC Child Care Admin & Operations | Payment | Y | 8/3/2009 | 675,761.00 |
| 9025 | 200912 | JUN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/30/2009 | 10,871.93 |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **686,632.93** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 8/5/2009**

### Monroe

**Agency Code = 41**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAY 2009 | CC Child Care Admin & Operations | Payment | Y | 7/27/2009 | 2,134.00 |
| 0856 | 200912 | MAY 2009 | CC Child Care Benefit Payments | Payment | Y | 7/27/2009 | 448.00 |
| 9005 | 200912 | JUN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 7/30/2009 | 8.55 |
| 9025 | 200912 | JUN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/30/2009 | (8.55) |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **2,582.00** |

### Oconto

**Agency Code = 42**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JUN 2009 | CC Child Care Admin & Operations | Payment | Y | 7/30/2009 | 5,518.44 |
| 2100 | 200912 | JUN 2009 | W2A W-2 Administration | Payment | Y | 7/30/2009 | 964.89 |
| 2200 | 200912 | JUN 2009 | W2S W-2 Services | Payment | Y | 7/30/2009 | 5,764.38 |
| 9005 | 200912 | JUN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 7/30/2009 | (11,504.77) |
| 9025 | 200912 | JUN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/30/2009 | (742.94) |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **0.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 8/5/2009**

### Oneida

**Agency Code = 43**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JUN 2009 | CC Child Care Admin & Operations | Payment | Y | 7/30/2009 | 2,506.00 |
| 9025 | 200912 | JUN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/30/2009 | 182.62 |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **2,688.62** |

### Outagamie

**Agency Code = 44**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200912 | JUN 2009 | W2R RCMA ADMIN | Payment | Y | 7/30/2009 | (648.73) |
| 0700 | 200912 | JUN 2009 | CF Children First | Payment | Y | 7/30/2009 | 3,600.00 |
| 0852 | 200912 | JUN 2009 | CC Child Care Admin & Operations | Payment | Y | 7/30/2009 | 21,279.32 |
| 2100 | 200912 | JUN 2009 | W2A W-2 Administration | Payment | Y | 7/30/2009 | 14,387.03 |
| 2200 | 200912 | JUN 2009 | W2S W-2 Services | Payment | Y | 7/30/2009 | 16,338.80 |
| 2304 | 200912 | JUN 2009 | W2R Job Access Loans | Payment | Y | 7/30/2009 | 646.00 |
| 2328 | 200912 | JUN 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 7/30/2009 | 10,210.90 |
| 9025 | 200912 | JUN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/30/2009 | (2,602.15) |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **63,211.17** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 8/5/2009**

### Ozaukee

**Agency Code = 45**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JUN 2009 | CC Child Care Admin & Operations | Payment | Y | 7/30/2009 | 8,250.00 |
| 9025 | 200912 | JUN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/30/2009 | 232.05 |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **8,482.05** |

### Pepin

**Agency Code = 46**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JUN 2009 | CC Child Care Admin & Operations | Payment | Y | 7/30/2009 | 1,638.00 |
| 2100 | 200912 | JUN 2009 | W2A W-2 Administration | Payment | Y | 7/30/2009 | 1,271.00 |
| 2200 | 200912 | JUN 2009 | W2S W-2 Services | Payment | Y | 7/30/2009 | 2,015.00 |
| 9025 | 200912 | JUN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/30/2009 | 5.40 |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **4,929.40** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 8/5/2009**

### Pierce

**Agency Code = 47**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JUN 2009 | CC Child Care Admin & Operations | Payment | Y | 7/30/2009 | 2,596.00 |
| 9025 | 200912 | JUN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/30/2009 | 27.30 |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **2,623.30** |

### Policy Studies Inc Milw JDPA

**Agency Code = 8D**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200912 | JUN 2009 | W2A W-2 Administration | Payment | Y | 7/28/2009 | 46,618.43 |
| 2180 | 200912 | JUN 2009 | RWRP Real Work Real Pay Admin | Payment | Y | 7/28/2009 | 2,171.65 |
| 2200 | 200912 | JUN 2009 | W2S W-2 Services | Payment | Y | 7/28/2009 | 382,514.10 |
| 2280 | 200912 | JUN 2009 | RWRP Real Work Real Pay Program | Payment | Y | 7/28/2009 | 22,191.55 |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **453,495.73** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 8/5/2009**

### Polk

**Agency Code = 48**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JUN 2009 | CC Child Care Admin & Operations | Payment | Y | 7/30/2009 | 4,575.90 |
| 2200 | 200912 | JUN 2009 | W2S W-2 Services | Payment | Y | 7/30/2009 | 3,952.84 |
| 2328 | 200912 | JUN 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 7/30/2009 | 5,787.00 |
| 9025 | 200912 | JUN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/30/2009 | (5,833.04) |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **8,482.70** |

### Portage

**Agency Code = 49**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JUN 2009 | CC Child Care Admin & Operations | Payment | Y | 7/30/2009 | 10,607.00 |
| 9025 | 200912 | JUN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/30/2009 | 1.26 |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **10,608.26** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 8/5/2009**

### Price

**Agency Code = 50**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JUN 2009 | CC Child Care Admin & Operations | Payment | Y | 7/30/2009 | 24.00 |
| 9005 | 200912 | JUN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 7/30/2009 | 13.85 |
| 9025 | 200912 | JUN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/30/2009 | (37.85) |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **0.00** |

### Racine

**Agency Code = 51**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0134 | 200912 | JUN 2009 | W2R Refugee Cash Assistance | Payment | Y | 7/30/2009 | 1,278.00 |
| 0700 | 200912 | JUN 2009 | CF Children First | Payment | Y | 7/30/2009 | 22,462.56 |
| 0852 | 200912 | JUN 2009 | CC Child Care Admin & Operations | Payment | Y | 7/30/2009 | 22,720.42 |
| 0856 | 200912 | JUN 2009 | CC Child Care Benefit Payments | Payment | Y | 7/30/2009 | 12,000.00 |
| 2100 | 200912 | JUN 2009 | W2A W-2 Administration | Payment | Y | 7/30/2009 | 30,566.09 |
| 2200 | 200912 | JUN 2009 | W2S W-2 Services | Payment | Y | 7/30/2009 | 54,269.25 |
| 2304 | 200912 | JUN 2009 | W2R Job Access Loans | Payment | Y | 7/30/2009 | 1,600.00 |
| 2312 | 200912 | JUN 2009 | CC Contracted Child Care - W-2 Rel | Payment | Y | 7/30/2009 | 8,122.37 |
| 2328 | 200912 | JUN 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 7/30/2009 | 28,923.19 |
| 9025 | 200912 | JUN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/30/2009 | 432.89 |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **182,374.77** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 8/5/2009**

### Richland

**Agency Code = 52**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JUN 2009 | CC Child Care Admin & Operations | Payment | Y | 8/3/2009 | 1,693.00 |
| 9005 | 200912 | JUN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 7/30/2009 | (35.40) |
| 9005 | 200912 | JUN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 8/3/2009 | (1,693.00) |
| 9025 | 200912 | JUN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/30/2009 | 35.40 |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **(0.00)** |

### Rock

**Agency Code = 53**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JUN 2009 | CC Child Care Admin & Operations | Payment | Y | 7/30/2009 | 26,331.00 |
| 2100 | 200912 | JUN 2009 | W2A W-2 Administration | Payment | Y | 7/30/2009 | 13,420.00 |
| 2200 | 200912 | JUN 2009 | W2S W-2 Services | Payment | Y | 7/30/2009 | 38,744.00 |
| 2312 | 200912 | JUN 2009 | CC Contracted Child Care - W-2 Rel | Payment | Y | 7/30/2009 | 10,125.00 |
| 2328 | 200912 | JUN 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 7/30/2009 | 24,722.00 |
| 9025 | 200912 | JUN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/30/2009 | (673.02) |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **112,668.98** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 8/5/2009**

### Rusk

**Agency Code = 54**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200912 | JUN 2009 | CF Children First | Payment | Y | 7/30/2009 | 125.52 |
| 0852 | 200912 | JUN 2009 | CC Child Care Admin & Operations | Payment | Y | 7/30/2009 | 775.80 |
| 2100 | 200912 | JUN 2009 | W2A W-2 Administration | Payment | Y | 7/30/2009 | 711.37 |
| 2200 | 200912 | JUN 2009 | W2S W-2 Services | Payment | Y | 7/30/2009 | 3,838.34 |
| 2328 | 200912 | JUN 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 7/30/2009 | 645.00 |
| 9025 | 200912 | JUN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/30/2009 | (372.20) |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **5,723.83** |

### Sauk

**Agency Code = 56**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JUN 2009 | CC Child Care Admin & Operations | Payment | Y | 8/3/2009 | 3,437.00 |
| 9005 | 200912 | JUN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 7/30/2009 | 4.60 |
| 9005 | 200912 | JUN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 8/3/2009 | (4.60) |
| 9025 | 200912 | JUN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/30/2009 | (4.60) |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **3,432.40** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 8/5/2009**

### Sawyer

**Agency Code = 57**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200912 | JUN 2009 | CF Children First | Payment | Y | 7/30/2009 | 1,084.63 |
| 0852 | 200912 | JUN 2009 | CC Child Care Admin & Operations | Payment | Y | 7/30/2009 | 5,932.32 |
| 2100 | 200912 | JUN 2009 | W2A W-2 Administration | Payment | Y | 7/30/2009 | 4,229.83 |
| 2200 | 200912 | JUN 2009 | W2S W-2 Services | Payment | Y | 7/30/2009 | 5,739.81 |
| 2328 | 200912 | JUN 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 7/30/2009 | 2,287.00 |
| 9025 | 200912 | JUN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/30/2009 | 209.25 |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **19,482.84** |

### Shawano

**Agency Code = 58**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JUN 2009 | CC Child Care Admin & Operations | Payment | Y | 7/30/2009 | 3,564.42 |
| 0852 | 200912 | MAY 2009 | CC Child Care Admin & Operations | Payment | Y | 7/27/2009 | 3,564.42 |
| 9025 | 200912 | JUN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/30/2009 | (42.45) |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **7,086.39** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 8/5/2009**

### Shawano Co Job Center

**Agency Code = 85**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200912 | JUN 2009 | W2A W-2 Administration | Payment | Y | 7/28/2009 | 4,100.41 |
| 2200 | 200912 | JUN 2009 | W2S W-2 Services | Payment | Y | 7/28/2009 | 9,487.06 |
| 2328 | 200912 | JUN 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 7/28/2009 | 1,106.25 |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **14,693.72** |

### Sheboygan

**Agency Code = 59**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200912 | JUN 2009 | W2R RCMA ADMIN | Payment | Y | 7/30/2009 | 1.00 |
| 0134 | 200912 | JUN 2009 | W2R Refugee Cash Assistance | Payment | Y | 7/30/2009 | 2,847.00 |
| 0700 | 200912 | JUN 2009 | CF Children First | Payment | Y | 7/30/2009 | 6,800.00 |
| 0852 | 200912 | JUN 2009 | CC Child Care Admin & Operations | Payment | Y | 7/30/2009 | 8,297.00 |
| 0856 | 200912 | JUN 2009 | CC Child Care Benefit Payments | Payment | Y | 7/30/2009 | 483.00 |
| 2100 | 200912 | JUN 2009 | W2A W-2 Administration | Payment | Y | 7/30/2009 | 4,247.00 |
| 2200 | 200912 | JUN 2009 | W2S W-2 Services | Payment | Y | 7/30/2009 | 15,487.00 |
| 2312 | 200912 | JUN 2009 | CC Contracted Child Care - W-2 Rel | Payment | Y | 7/30/2009 | 5,376.00 |
| 2328 | 200912 | JUN 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 7/30/2009 | 6,364.00 |
| 9025 | 200912 | JUN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/30/2009 | 694.48 |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **50,596.48** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 8/5/2009**

### St. Croix

**Agency Code = 55**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JUN 2009 | CC Child Care Admin & Operations | Payment | Y | 8/3/2009 | 4,685.00 |
| 0852 | 200912 | MAY 2009 | CC Child Care Admin & Operations | Payment | Y | 7/27/2009 | 4,510.00 |
| 9005 | 200912 | JUN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 7/30/2009 | 45.20 |
| 9005 | 200912 | JUN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 8/3/2009 | (45.20) |
| 9005 | 200912 | MAY 2009 | ALL Net Account Receivable Summariz | Payment | Y | 7/27/2009 | (887.68) |
| 9025 | 200912 | JUN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/30/2009 | (45.20) |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **8,262.12** |

### Taylor

**Agency Code = 60**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JUN 2009 | CC Child Care Admin & Operations | Payment | Y | 7/30/2009 | 2,139.37 |
| 2100 | 200912 | JUN 2009 | W2A W-2 Administration | Payment | Y | 7/30/2009 | 1,413.10 |
| 2200 | 200912 | JUN 2009 | W2S W-2 Services | Payment | Y | 7/30/2009 | 3,035.69 |
| 9025 | 200912 | JUN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/30/2009 | 245.31 |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **6,833.47** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 8/5/2009**

### Trempealeau

**Agency Code = 61**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JUN 2009 | CC Child Care Admin & Operations | Payment | Y | 8/3/2009 | 12,964.00 |
| 9005 | 200912 | JUN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 7/30/2009 | 45.15 |
| 9005 | 200912 | JUN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 8/3/2009 | (45.15) |
| 9025 | 200912 | JUN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/30/2009 | (45.15) |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **12,918.85** |

### UMOS Milw CMA (75)

**Agency Code = 7A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200912 | JUN 2009 | W2A W-2 Administration | Payment | Y | 7/28/2009 | 101,182.00 |
| 2200 | 200912 | JUN 2009 | W2S W-2 Services | Payment | Y | 7/28/2009 | 751,734.00 |
| 2304 | 200912 | JUN 2009 | W2R Job Access Loans | Payment | Y | 7/28/2009 | 27,311.00 |
| 2305 | 200912 | JUN 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 7/28/2009 | (582.00) |
| 2312 | 200912 | JUN 2009 | CC Contracted Child Care - W-2 Rel | Payment | Y | 7/28/2009 | 76,865.00 |
| 2328 | 200912 | JUL 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 7/28/2009 | 40,277.00 |
| 2328 | 200912 | JUN 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 7/28/2009 | 41,445.00 |
| 9025 | 200912 | JUN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/28/2009 | 143.75 |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **1,038,375.75** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 8/5/2009**

### UMOS - MILW JDPA

**Agency Code = 8A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200912 | JUN 2009 | W2A W-2 Administration | Payment | Y | 7/28/2009 | 32,934.00 |
| 2200 | 200912 | JUN 2009 | W2S W-2 Services | Payment | Y | 7/28/2009 | 350,511.00 |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **383,445.00** |

### UMOS - SSI Adv

**Agency Code = 9A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200912 | JUN 2009 | W2A W-2 Administration | Payment | Y | 7/28/2009 | 8,640.00 |
| 2200 | 200912 | JUN 2009 | W2S W-2 Services | Payment | Y | 7/28/2009 | 81,044.00 |
| 2328 | 200912 | JUN 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 7/28/2009 | 129.00 |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **89,813.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 8/5/2009**

### Vernon

**Agency Code = 62**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JUN 2009 | CC Child Care Admin & Operations | Payment | Y | 7/30/2009 | 1,556.49 |
| 2100 | 200912 | JUN 2009 | W2A W-2 Administration | Payment | Y | 7/30/2009 | 1,098.74 |
| 2200 | 200912 | JUN 2009 | W2S W-2 Services | Payment | Y | 7/30/2009 | 860.65 |
| 9025 | 200912 | JUN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/30/2009 | (25.40) |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **3,490.48** |

### Vilas

**Agency Code = 63**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JUN 2009 | CC Child Care Admin & Operations | Payment | Y | 7/30/2009 | 3,305.28 |
| 9025 | 200912 | JUN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/30/2009 | (17.00) |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **3,288.28** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 8/5/2009**

### Walworth

**Agency Code = 64**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JUN 2009 | CC Child Care Admin & Operations | Payment | Y | 7/30/2009 | 6,654.13 |
| 9025 | 200912 | JUN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/30/2009 | (0.85) |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **6,653.28** |

### Washburn

**Agency Code = 65**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JUN 2009 | CC Child Care Admin & Operations | Payment | Y | 7/30/2009 | 1,801.76 |
| 9025 | 200912 | JUN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/30/2009 | (61.15) |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **1,740.61** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 8/5/2009**

### Washington

**Agency Code = 66**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JUN 2009 | CC Child Care Admin & Operations | Payment | Y | 8/3/2009 | 2,936.00 |
| 9005 | 200912 | JUN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 7/30/2009 | 18.07 |
| 9005 | 200912 | JUN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 8/3/2009 | (18.07) |
| 9025 | 200912 | JUN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/30/2009 | (18.07) |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **2,917.93** |

### Waukesha

**Agency Code = 67**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JUN 2009 | CC Child Care Admin & Operations | Payment | Y | 8/3/2009 | 14,578.54 |
| 0852 | 200912 | MAY 2009 | CC Child Care Admin & Operations | Payment | Y | 7/27/2009 | 13,277.93 |
| 9005 | 200912 | MAY 2009 | ALL Net Account Receivable Summariz | Payment | Y | 7/27/2009 | (832.82) |
| 9025 | 200912 | JUN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/30/2009 | 168.33 |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **27,191.98** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 8/5/2009**

### Waupaca

**Agency Code = 68**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200912 | JUN 2009 | CF Children First | Payment | Y | 7/30/2009 | 24.00 |
| 0852 | 200912 | JUN 2009 | CC Child Care Admin & Operations | Payment | Y | 7/30/2009 | 1,878.00 |
| 2100 | 200912 | JUN 2009 | W2A W-2 Administration | Payment | Y | 7/30/2009 | 1,405.00 |
| 2200 | 200912 | JUN 2009 | W2S W-2 Services | Payment | Y | 7/30/2009 | 5,684.00 |
| 2328 | 200912 | JUN 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 7/30/2009 | 2,524.00 |
| 9025 | 200912 | JUN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/30/2009 | (3,298.19) |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **8,216.81** |

### Waushara

**Agency Code = 69**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JUN 2009 | CC Child Care Admin & Operations | Payment | Y | 7/30/2009 | 414.00 |
| 9005 | 200912 | JUN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 7/30/2009 | 769.96 |
| 9025 | 200912 | JUN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/30/2009 | (1,183.96) |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **0.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 8/5/2009**

**Winnebago**

**Agency Code = 70**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JUN 2009 | CC Child Care Admin & Operations | Payment | Y | 7/30/2009 | 25,251.00 |
| 2100 | 200912 | JUN 2009 | W2A W-2 Administration | Payment | Y | 7/30/2009 | 8,346.00 |
| 2200 | 200912 | JUN 2009 | W2S W-2 Services | Payment | Y | 7/30/2009 | 27,546.00 |
| 2312 | 200912 | JUN 2009 | CC Contracted Child Care - W-2 Rel | Payment | Y | 7/30/2009 | 973.00 |
| 2328 | 200912 | JUN 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 7/30/2009 | 6,859.00 |
| 9025 | 200912 | JUN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/30/2009 | (528.30) |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **68,446.70** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 8/5/2009**

**Wood**

**Agency Code = 71**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200912 | MAY 2009 | W2R RCMA ADMIN | Payment | Y | 7/27/2009 | 193.00 |
| 0700 | 200912 | JUN 2009 | CF Children First | Payment | Y | 8/3/2009 | 286.00 |
| 0700 | 200912 | MAY 2009 | CF Children First | Payment | Y | 7/27/2009 | 520.00 |
| 0852 | 200912 | JUN 2009 | CC Child Care Admin & Operations | Payment | Y | 8/3/2009 | 10,197.00 |
| 0852 | 200912 | MAY 2009 | CC Child Care Admin & Operations | Payment | Y | 7/27/2009 | 9,701.00 |
| 2100 | 200912 | JUN 2009 | W2A W-2 Administration | Payment | Y | 8/3/2009 | 17,762.00 |
| 2100 | 200912 | MAY 2009 | W2A W-2 Administration | Payment | Y | 7/27/2009 | 9,686.00 |
| 2200 | 200912 | JUN 2009 | W2S W-2 Services | Payment | Y | 8/3/2009 | 39,189.00 |
| 2200 | 200912 | MAY 2009 | W2S W-2 Services | Payment | Y | 7/27/2009 | 32,400.00 |
| 2304 | 200912 | JUN 2009 | W2R Job Access Loans | Payment | Y | 8/3/2009 | 5,713.00 |
| 2304 | 200912 | MAY 2009 | W2R Job Access Loans | Payment | Y | 7/27/2009 | 3,989.00 |
| 2305 | 200912 | JUN 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 8/3/2009 | (526.00) |
| 2305 | 200912 | MAY 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 7/27/2009 | (291.00) |
| 2312 | 200912 | MAY 2009 | CC Contracted Child Care - W-2 Rel | Payment | Y | 7/27/2009 | 4,393.00 |
| 2328 | 200912 | JUN 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 8/3/2009 | 8,428.00 |
| 2328 | 200912 | MAY 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 7/27/2009 | 9,628.00 |
| 9005 | 200912 | JUN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 7/30/2009 | 887.75 |
| 9005 | 200912 | JUN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 8/3/2009 | (887.75) |
| 9005 | 200912 | MAY 2009 | ALL Net Account Receivable Summariz | Payment | Y | 7/27/2009 | (173.24) |
| 9025 | 200912 | JUN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/30/2009 | (887.75) |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **150,207.01** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 8/5/2009**

### Workforce Conn- Columbia

**Agency Code = 87**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200912 | JUN 2009 | W2A W-2 Administration | Payment | Y | 7/28/2009 | 1,044.52 |
| 2200 | 200912 | JUN 2009 | W2S W-2 Services | Payment | Y | 7/28/2009 | 11,835.51 |
| 2304 | 200912 | JUN 2009 | W2R Job Access Loans | Payment | Y | 7/28/2009 | 467.52 |
| 2305 | 200912 | JUN 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 7/28/2009 | (283.33) |
| 2328 | 200912 | JUN 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 7/28/2009 | 2,567.08 |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **15,631.30** |

### Workforce Conn - Douglas

**Agency Code = 92**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200912 | JUN 2009 | W2A W-2 Administration | Payment | Y | 7/28/2009 | 1,541.56 |
| 2200 | 200912 | JUN 2009 | W2S W-2 Services | Payment | Y | 7/28/2009 | 12,144.96 |
| 2304 | 200912 | JUN 2009 | W2R Job Access Loans | Payment | Y | 7/28/2009 | 924.68 |
| 2305 | 200912 | JUN 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 7/28/2009 | (209.21) |
| 2328 | 200912 | JUN 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 7/28/2009 | 5,413.00 |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **19,814.99** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 8/5/2009**

## WORKFORCE CONNECTIONS INC

**Agency Code = AH**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0023 | 201006 | JUL 2009 | SRR WIA Rapid Resp Admin | Payment | Y | 8/5/2009 | 500.00 |
| 0027 | 201006 | JUL 2009 | SRR WIA Rapid Resp Program | Payment | Y | 8/5/2009 | 15,000.00 |
| 0409 | 200909 | JUL 2009 | DPN Disability Program Navigator | Payment | Y | 8/5/2009 | 2,500.00 |
| 0901 | 201006 | JUL 2009 | ADM WIA Administration | Payment | Y | 8/5/2009 | 5,000.00 |
| 0902 | 201006 | JUL 2009 | YTH WIA Youth | Payment | Y | 8/5/2009 | 15,000.00 |
| 0905 | 201006 | JUL 2009 | ADT WIA Adult | Payment | Y | 8/5/2009 | 10,000.00 |
| 0906 | 201006 | JUL 2009 | DLW WIA Dislocated Worker | Payment | Y | 8/5/2009 | 10,000.00 |
| 0950 | 200909 | JUL 2009 | STW ARRA Invasive Species - Program | Payment | Y | 8/5/2009 | 2,500.00 |
| 0972 | 201006 | JUL 2009 | ADM ARRA WIA Administration | Payment | Y | 8/5/2009 | 2,500.00 |
| 0977 | 201006 | JUL 2009 | YTH ARRA WIA Youth | Payment | Y | 8/5/2009 | 17,500.00 |
| 0985 | 201006 | JUL 2009 | ADT ARRA WIA Adult | Payment | Y | 8/5/2009 | 2,500.00 |
| 0990 | 201006 | JUL 2009 | DLW ARRA WIA Dislocated Wkr | Payment | Y | 8/5/2009 | 2,500.00 |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **85,500.00** |

## Workforce Conn -Pierce & St. Croix

**Agency Code = 88**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200912 | JUN 2009 | W2A W-2 Administration | Payment | Y | 7/28/2009 | 1,079.26 |
| 2200 | 200912 | JUN 2009 | W2S W-2 Services | Payment | Y | 7/28/2009 | 12,245.11 |
| 2328 | 200912 | JUN 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 7/28/2009 | 1,396.00 |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **14,720.37** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 8/5/2009**

### Workforce Conn -Western WI

**Agency Code = 83**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200912 | JUN 2009 | CF Children First | Payment | Y | 7/28/2009 | 1,374.80 |
| 2100 | 200912 | JUN 2009 | W2A W-2 Administration | Payment | Y | 7/28/2009 | 1,752.60 |
| 2200 | 200912 | JUN 2009 | W2S W-2 Services | Payment | Y | 7/28/2009 | 40,216.16 |
| 2328 | 200912 | JUN 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 7/28/2009 | 4,273.20 |
| 9025 | 200912 | JUN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/28/2009 | (384.08) |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **47,232.68** |

### Workforce Res Inc-Barron & Chippewa

**Agency Code = 93**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200912 | JUN 2009 | W2R RCMA ADMIN | Payment | Y | 7/28/2009 | 178.54 |
| 0134 | 200912 | JUN 2009 | W2R Refugee Cash Assistance | Payment | Y | 7/28/2009 | 2,896.90 |
| 2100 | 200912 | JUN 2009 | W2A W-2 Administration | Payment | Y | 7/28/2009 | 3,723.33 |
| 2200 | 200912 | JUN 2009 | W2S W-2 Services | Payment | Y | 7/28/2009 | 18,576.12 |
| 2304 | 200912 | JUN 2009 | W2R Job Access Loans | Payment | Y | 7/28/2009 | 600.00 |
| 2328 | 200912 | JUN 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 7/28/2009 | 7,547.00 |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **33,521.89** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 8/5/2009**

**YWCA MILW CMA (91)**

**Agency Code = 7C**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200912 | JUN 2009 | W2A W-2 Administration | Payment | Y | 7/28/2009 | 64,119.88 |
| 2200 | 200912 | JUN 2009 | W2S W-2 Services | Payment | Y | 7/28/2009 | 306,206.42 |
| 2304 | 200912 | JUN 2009 | W2R Job Access Loans | Payment | Y | 7/28/2009 | 6,399.00 |
| 2305 | 200912 | JUN 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 7/28/2009 | (405.59) |
| 2312 | 200912 | JUN 2009 | CC Contracted Child Care - W-2 Rel | Payment | Y | 7/28/2009 | 36,526.00 |
| 2328 | 200912 | JUN 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 7/28/2009 | 13,690.10 |
| | | | **Total Amount Deposited on** | **8/5/2009** | | | **426,535.81** |

**Bank Deposit Date = 8/4/2009**

**BAY AREA WORKFORCE**

**Agency Code = AD**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0906 | 201006 | AUG 2009 | DLW WIA Dislocated Worker | Payment | Y | 7/31/2009 | 20,000.00 |
| 0977 | 201006 | AUG 2009 | YTH ARRA WIA Youth | Payment | Y | 7/31/2009 | 10,000.00 |
| | | | **Total Amount Deposited on** | **8/4/2009** | | | **30,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 8/4/2009**

**FOX VALLEY WORKFORCE**

**Agency Code = AC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0014 | 201106 | JUL 2009 | YTH WIA Youth | Payment | Y | 7/31/2009 | 40,000.00 |
| 0018 | 201106 | JUL 2009 | ADT WIA Adult | Payment | Y | 7/31/2009 | 10,000.00 |
| 0022 | 201106 | JUL 2009 | DLW WIA Dislocated Worker | Payment | Y | 7/31/2009 | 20,000.00 |
| 0906 | 201006 | JUL 2009 | DLW WIA Dislocated Worker | Payment | Y | 7/31/2009 | 50,000.00 |
| | | | **Total Amount Deposited on** | **8/4/2009** | | | **120,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 8/4/2009**

**KENOSHA COUNTY**

**Agency Code = 30**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0014 | 201106 | JUN 2009 | YTH WIA Youth | Payment | Y | 7/30/2009 | 16,585.64 |
| 0409 | 200909 | JUN 2009 | DPN Disability Program Navigator | Payment | Y | 7/30/2009 | 6,243.50 |
| 0827 | 200906 | JUN 2009 | STW WIA EISP Administration | Payment | Y | 7/30/2009 | 4,069.32 |
| 0901 | 201006 | JUN 2009 | ADM WIA Administration | Payment | Y | 7/30/2009 | 29,515.15 |
| 0902 | 201006 | JUN 2009 | YTH WIA Youth | Payment | Y | 7/30/2009 | 51,646.23 |
| 0905 | 201006 | JUN 2009 | ADT WIA Adult | Payment | Y | 7/30/2009 | 57,866.30 |
| 0906 | 201006 | JUN 2009 | DLW WIA Dislocated Worker | Payment | Y | 7/30/2009 | 93,015.20 |
| 0960 | 200906 | JUN 2009 | SRR WIA State Rapid Response-Admin | Payment | Y | 7/30/2009 | 6,940.37 |
| 0961 | 200906 | JUN 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 7/30/2009 | 43,358.36 |
| 0972 | 201006 | JUN 2009 | ADM ARRA WIA Administration | Payment | Y | 7/30/2009 | 3,131.71 |
| 0977 | 201006 | JUN 2009 | YTH ARRA WIA Youth | Payment | Y | 7/30/2009 | 124,177.61 |
| 0985 | 201006 | JUN 2009 | ADT ARRA WIA Adult | Payment | Y | 7/30/2009 | 8,633.01 |
| 0990 | 201006 | JUN 2009 | DLW ARRA WIA Dislocated Wkr | Payment | Y | 7/30/2009 | 14,111.82 |
| | | | **Total Amount Deposited on** | **8/4/2009** | | | **459,294.22** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 8/4/2009**

### Milwaukee Area Workforce Invest Brd

**Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | AUG 2009 | DPN Disability Program Navigator | Payment | Y | 7/31/2009 | 6,000.00 |
| 0844 | 201006 | AUG 2009 | NEG 29 Milw Delphi Total Program | Payment | Y | 7/31/2009 | 9,500.00 |
| 0901 | 201006 | AUG 2009 | ADM WIA Administration | Payment | Y | 7/31/2009 | 27,100.00 |
| 0902 | 201006 | AUG 2009 | YTH WIA Youth | Payment | Y | 7/31/2009 | 48,100.00 |
| 0905 | 201006 | AUG 2009 | ADT WIA Adult | Payment | Y | 7/31/2009 | 94,500.00 |
| 0906 | 201006 | AUG 2009 | DLW WIA Dislocated Worker | Payment | Y | 7/31/2009 | 75,500.00 |
| 0972 | 201006 | AUG 2009 | ADM ARRA WIA Administration | Payment | Y | 7/31/2009 | 2,200.00 |
| 0977 | 201006 | AUG 2009 | YTH ARRA WIA Youth | Payment | Y | 7/31/2009 | 704,000.00 |
| 0985 | 201006 | AUG 2009 | ADT ARRA WIA Adult | Payment | Y | 7/31/2009 | 19,600.00 |
| 0990 | 201006 | AUG 2009 | DLW ARRA WIA Dislocated Wkr | Payment | Y | 7/31/2009 | 13,400.00 |
| 1734 | 201006 | AUG 2009 | NEG WI 27 BRAC Program total | Payment | Y | 7/31/2009 | (800.00) |
| | | | **Total Amount Deposited on** | **8/4/2009** | | | **999,100.00** |

### NORTH CENTRAL WISC WORKFORCE

**Agency Code = AE**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0010 | 201106 | AUG 2009 | ADM WIA Administration | Payment | Y | 7/31/2009 | 5,000.00 |
| 0901 | 201006 | AUG 2009 | ADM WIA Administration | Payment | Y | 7/31/2009 | 20,000.00 |
| 0906 | 201006 | AUG 2009 | DLW WIA Dislocated Worker | Payment | Y | 7/31/2009 | 40,000.00 |
| 0972 | 201006 | AUG 2009 | ADM ARRA WIA Administration | Payment | Y | 7/31/2009 | 10,000.00 |
| | | | **Total Amount Deposited on** | **8/4/2009** | | | **75,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 8/4/2009**

### NORTHWEST WI CEP INC

**Agency Code = AF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0014 | 201106 | JUL 2009 | YTH WIA Youth | Payment | Y | 7/31/2009 | 10,000.00 |
| 0018 | 201106 | JUL 2009 | ADT WIA Adult | Payment | Y | 7/31/2009 | 10,000.00 |
| 0022 | 201106 | JUL 2009 | DLW WIA Dislocated Worker | Payment | Y | 7/31/2009 | 10,000.00 |
| 0977 | 201006 | JUL 2009 | YTH ARRA WIA Youth | Payment | Y | 7/31/2009 | 80,000.00 |
| 0990 | 201006 | JUL 2009 | DLW ARRA WIA Dislocated Wkr | Payment | Y | 7/31/2009 | 10,000.00 |
| | | | **Total Amount Deposited on** | **8/4/2009** | | | **120,000.00** |

### SOUTHWEST WI WORKFORCE

**Agency Code = AG**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0901 | 201006 | JUL 2009 | ADM WIA Administration | Payment | Y | 7/31/2009 | 3,987.22 |
| 0902 | 201006 | JUL 2009 | YTH WIA Youth | Payment | Y | 7/31/2009 | 23,458.36 |
| 0905 | 201006 | JUL 2009 | ADT WIA Adult | Payment | Y | 7/31/2009 | 25,866.59 |
| 0906 | 201006 | JUL 2009 | DLW WIA Dislocated Worker | Payment | Y | 7/31/2009 | 44,553.57 |
| 0924 | 201007 | JUL 2009 | NEG 30 Rock Co Auto Program Total | Payment | Y | 7/31/2009 | 50,029.30 |
| 0972 | 201006 | JUL 2009 | ADM ARRA WIA Administration | Payment | Y | 7/31/2009 | 4,285.00 |
| 0977 | 201006 | JUL 2009 | YTH ARRA WIA Youth | Payment | Y | 7/31/2009 | 47,504.51 |
| 0985 | 201006 | JUL 2009 | ADT ARRA WIA Adult | Payment | Y | 7/31/2009 | 18,356.24 |
| 0990 | 201006 | JUL 2009 | DLW ARRA WIA Dislocated Wkr | Payment | Y | 7/31/2009 | 30,511.54 |
| | | | **Total Amount Deposited on** | **8/4/2009** | | | **248,552.33** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 8/4/2009**

### WAUKESHA-OZAUKEE-WASHINGTON

**Agency Code = AB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0778 | 201001 | JUL 2009 | MIS WIRED Second Generation | Payment | Y | 7/31/2009 | 20,000.00 |
| 0977 | 201006 | JUL 2009 | YTH ARRA WIA Youth | Payment | Y | 7/31/2009 | 65,000.00 |
| | | | **Total Amount Deposited on** | **8/4/2009** | | | **85,000.00** |

### WDB OF SOUTH CENTRAL WI INC

**Agency Code = AI**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0906 | 201006 | JUL 2009 | DLW WIA Dislocated Worker | Payment | Y | 7/31/2009 | 15,000.00 |
| 0977 | 201006 | JUL 2009 | YTH ARRA WIA Youth | Payment | Y | 7/31/2009 | 60,000.00 |
| | | | **Total Amount Deposited on** | **8/4/2009** | | | **75,000.00** |

### WORKFORCE CONNECTIONS INC

**Agency Code = AH**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0961 | 200906 | JUN 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 7/31/2009 | 20,000.00 |
| | | | **Total Amount Deposited on** | **8/4/2009** | | | **20,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 8/4/2009**

**WORKFORCE RESOURCE INC**

**Agency Code = AK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0014 | 201106 | JUL 2009 | YTH WIA Youth | Payment | Y | 7/31/2009 | 8,000.00 |
| 0018 | 201106 | JUL 2009 | ADT WIA Adult | Payment | Y | 7/31/2009 | 6,000.00 |
| 0022 | 201106 | JUL 2009 | DLW WIA Dislocated Worker | Payment | Y | 7/31/2009 | 10,000.00 |
| 0977 | 201006 | JUL 2009 | YTH ARRA WIA Youth | Payment | Y | 7/31/2009 | 19,000.00 |
| | | | **Total Amount Deposited on** | **8/4/2009** | | | **43,000.00** |

**Bank Deposit Date = 7/31/2009**

**CESA 10**

**Agency Code = 1F**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4722 | 200906 | JUN 2009 | YA Student Costs | Payment | Y | 7/21/2009 | 66,885.31 |
| 4722 | 200906 | JUN 2009 | YA Student Costs | Payment | Y | 7/22/2009 | 3,061.59 |
| 4724 | 200906 | JUN 2009 | YA Admin Costs | Payment | Y | 7/21/2009 | 4,219.92 |
| | | | **Total Amount Deposited on** | **7/31/2009** | | | **74,166.82** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/31/2009**

### CESA 6

**Agency Code = 1E**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | JUN 2009 | YA Coordinator Costs | Payment | Y | 7/22/2009 | 162.00 |
| | | | **Total Amount Deposited on** | **7/31/2009** | | | **162.00** |

### Fond du Lac Area Assoc of Commerce

**Agency Code = 1I**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | JUN 2009 | YA Coordinator Costs | Payment | Y | 7/21/2009 | 5,166.63 |
| 4724 | 200906 | JUN 2009 | YA Admin Costs | Payment | Y | 7/21/2009 | 250.00 |
| | | | **Total Amount Deposited on** | **7/31/2009** | | | **5,416.63** |

### Hmong MAA Sheboygan

**Agency Code = R4**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7031 | 200912 | JUN 2009 | REF Older Refugee Program (even yr) | Payment | Y | 7/21/2009 | 5,823.36 |
| 7040 | 200912 | JUN 2009 | REF Road to Work TAG | Payment | Y | 7/21/2009 | 14,325.72 |
| 7056 | 200912 | JUN 2009 | REF Social Services | Payment | Y | 7/21/2009 | 5,772.63 |
| | | | **Total Amount Deposited on** | **7/31/2009** | | | **25,921.71** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/31/2009**

### Jewish Family Services (MARC)

**Agency Code = R5**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7031 | 200912 | JUN 2009 | REF Older Refugee Program (even yr) | Payment | Y | 7/21/2009 | (2,269.00) |
| 7040 | 200912 | JUN 2009 | REF Road to Work TAG | Payment | Y | 7/21/2009 | 1,214.00 |
| 7044 | 200912 | JUN 2009 | REF Preventive Health | Payment | Y | 7/21/2009 | 7,500.00 |
| 7050 | 200912 | JUN 2009 | REF TAG | Payment | Y | 7/21/2009 | 11,117.00 |
| 7056 | 200912 | JUN 2009 | REF Social Services | Payment | Y | 7/21/2009 | 24,275.00 |
| | | | **Total Amount Deposited on** | **7/31/2009** | | | **41,837.00** |

### Kenosha County Division of Health

**Agency Code = 30**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7309 | 200909 | JUN 2009 | REF Refugee Health Screening | Payment | Y | 7/21/2009 | 320.00 |
| | | | **Total Amount Deposited on** | **7/31/2009** | | | **320.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/31/2009**

### LaCrosse Area Hmong MAA

**Agency Code = R7**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200912 | JUN 2009 | REF Road to Work TAG | Payment | Y | 7/21/2009 | 7,711.00 |
| 7056 | 200912 | JUN 2009 | REF Social Services | Payment | Y | 7/21/2009 | 6,971.00 |
| | | | **Total Amount Deposited on** | **7/31/2009** | | | **14,682.00** |

### Madison Metro School District

**Agency Code = 1H**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | JUN 2009 | YA Coordinator Costs | Payment | Y | 7/22/2009 | 14,400.00 |
| 4722 | 200906 | JUN 2009 | YA Student Costs | Payment | Y | 7/21/2009 | 3,020.85 |
| 4723 | 200906 | JUN 2009 | YA Employer Costs | Payment | Y | 7/21/2009 | 179.15 |
| | | | **Total Amount Deposited on** | **7/31/2009** | | | **17,600.00** |

### Mauston School District

**Agency Code = 1Q**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | JUN 2009 | YA Coordinator Costs | Payment | Y | 7/21/2009 | 3,500.00 |
| 4722 | 200906 | JUN 2009 | YA Student Costs | Payment | Y | 7/21/2009 | 13,167.00 |
| 4724 | 200906 | JUN 2009 | YA Admin Costs | Payment | Y | 7/22/2009 | 833.00 |
| | | | **Total Amount Deposited on** | **7/31/2009** | | | **17,500.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/31/2009**

### Milwaukee Christian Center

**Agency Code = RE**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7031 | 200912 | JUN 2009 | REF Older Refugee Program (even yr) | Payment | Y | 7/21/2009 | 1,742.01 |
| | | | **Total Amount Deposited on** | **7/31/2009** | | | **1,742.01** |

### Nicolet Area Technical College

**Agency Code = 1W**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | JUN 2009 | YA Coordinator Costs | Payment | Y | 7/21/2009 | 450.00 |
| 4722 | 200906 | JUN 2009 | YA Student Costs | Payment | Y | 7/21/2009 | 5,550.00 |
| | | | **Total Amount Deposited on** | **7/31/2009** | | | **6,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/31/2009**

### Port Washington-Saukville SD

**Agency Code = 2H**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | JUN 2009 | YA Coordinator Costs | Payment | Y | 7/22/2009 | 4,700.00 |
| 4722 | 200906 | JUN 2009 | YA Student Costs | Payment | Y | 7/21/2009 | 24.00 |
| 4722 | 200906 | MAY 2009 | YA Student Costs | Payment | Y | 7/17/2009 | 664.58 |
| 4723 | 200906 | JUN 2009 | YA Employer Costs | Payment | Y | 7/21/2009 | 17.70 |
| 4724 | 200906 | JUN 2009 | YA Admin Costs | Payment | Y | 7/22/2009 | (131.00) |
| 4724 | 200906 | MAY 2009 | YA Admin Costs | Payment | Y | 7/17/2009 | 200.00 |
| | | | **Total Amount Deposited on** | **7/31/2009** | | | **5,475.28** |

### RAMAC

**Agency Code = 1X**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | JUN 2009 | YA Coordinator Costs | Payment | Y | 7/21/2009 | 2,468.85 |
| | | | **Total Amount Deposited on** | **7/31/2009** | | | **2,468.85** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/31/2009**

### School District of Beloit

**Agency Code = 1Y**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | MAY 2009 | YA Coordinator Costs | Payment | Y | 7/17/2009 | 12,887.31 |
| 4723 | 200906 | MAY 2009 | YA Employer Costs | Payment | Y | 7/17/2009 | 157.90 |
| | | | **Total Amount Deposited on** | **7/31/2009** | | | **13,045.21** |

### School District of LaCrosse

**Agency Code = 2L**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4722 | 200906 | JUN 2009 | YA Student Costs | Payment | Y | 7/22/2009 | 21,350.00 |
| | | | **Total Amount Deposited on** | **7/31/2009** | | | **21,350.00** |

### School District of Monroe

**Agency Code = 1K**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | JUN 2009 | YA Coordinator Costs | Payment | Y | 7/21/2009 | 9,021.64 |
| | | | **Total Amount Deposited on** | **7/31/2009** | | | **9,021.64** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/31/2009**

### School District of South Milwaukee

**Agency Code = 1Z**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | JUN 2009 | YA Coordinator Costs | Payment | Y | 7/21/2009 | 16,250.00 |
| 4722 | 200906 | JUN 2009 | YA Student Costs | Payment | Y | 7/21/2009 | 11,017.43 |
| 4722 | 200906 | JUN 2009 | YA Student Costs | Payment | Y | 7/22/2009 | (800.00) |
| 9005 | 200912 | JUN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 7/22/2009 | 800.00 |
| | | | **Total Amount Deposited on** | **7/31/2009** | | | **27,267.43** |

### Sebastian Family Psychology Practic

**Agency Code = T9**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7050 | 200912 | JUN 2009 | REF TAG | Payment | Y | 7/21/2009 | 8,234.00 |
| 7056 | 200912 | JUN 2009 | REF Social Services | Payment | Y | 7/21/2009 | 1,191.00 |
| | | | **Total Amount Deposited on** | **7/31/2009** | | | **9,425.00** |

### Sparta Area School District

**Agency Code = 2N**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | JUN 2009 | YA Coordinator Costs | Payment | Y | 7/21/2009 | 2,690.58 |
| | | | **Total Amount Deposited on** | **7/31/2009** | | | **2,690.58** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/31/2009**

### UWM-Board of Regents of the Univ of

**Agency Code = QC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7050 | 200912 | MAY 2009 | REF TAG | Payment | Y | 7/17/2009 | 3,999.19 |
| | | | **Total Amount Deposited on** | **7/31/2009** | | | **3,999.19** |

### Wausau Area Hmong MAA

**Agency Code = RA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7031 | 200912 | JUN 2009 | REF Older Refugee Program (even yr) | Payment | Y | 7/21/2009 | 4,202.17 |
| 7040 | 200912 | JUN 2009 | REF Road to Work TAG | Payment | Y | 7/21/2009 | 17,117.75 |
| 7056 | 200912 | JUN 2009 | REF Social Services | Payment | Y | 7/21/2009 | 9,761.00 |
| | | | **Total Amount Deposited on** | **7/31/2009** | | | **31,080.92** |

### Whitehall School District

**Agency Code = 2C**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | JUN 2009 | YA Coordinator Costs | Payment | Y | 7/21/2009 | 1,447.38 |
| 4722 | 200906 | JUN 2009 | YA Student Costs | Payment | Y | 7/21/2009 | 10,653.27 |
| | | | **Total Amount Deposited on** | **7/31/2009** | | | **12,100.65** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/31/2009**

### WISCAP

**Agency Code = Z4**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7012 | 200912 | JUN 2009 | OTH Fed Job & Bus Development | Payment | Y | 7/21/2009 | 6,660.15 |
| 7013 | 200912 | JUN 2009 | OTH State Job & Bus Development | Payment | Y | 7/21/2009 | 3,952.64 |
| | | | **Total Amount Deposited on** | **7/31/2009** | | | **10,612.79** |

### Workforce Resource, Inc

**Agency Code = RB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200912 | JUN 2009 | REF Road to Work TAG | Payment | Y | 7/21/2009 | 3,347.54 |
| 7044 | 200912 | JUN 2009 | REF Preventive Health | Payment | Y | 7/21/2009 | 903.43 |
| 7056 | 200912 | JUN 2009 | REF Social Services | Payment | Y | 7/21/2009 | 2,792.49 |
| | | | **Total Amount Deposited on** | **7/31/2009** | | | **7,043.46** |

**Bank Deposit Date = 7/30/2009**

### Adams Child Support

**Agency Code = 01**

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/30/2009**

### Adams Child Support

**Agency Code = 01**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JUN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2009 | 535.00 |
| 7903 | 200912 | JUN 2009 | CS Federal Parent Locator Services | Payment | Y | 7/24/2009 | (42.00) |
| 7909 | 200912 | JUN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2009 | (4.42) |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **488.58** |

### Ashland Child Support

**Agency Code = 02**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JUN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2009 | 646.00 |
| 7469 | 200912 | JUN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2009 | 1,437.27 |
| 7474 | 200912 | JUN 2009 | CS County Cooperative Agreements | Payment | Y | 7/24/2009 | 1,442.83 |
| 7477 | 200912 | JUN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2009 | 22,632.09 |
| 7482 | 200912 | JUN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2009 | (126.03) |
| 7903 | 200912 | JUN 2009 | CS Federal Parent Locator Services | Payment | Y | 7/24/2009 | (51.00) |
| 7909 | 200912 | JUN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2009 | (5.44) |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **25,975.72** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/30/2009**

### Barron Child Support

**Agency Code = 03**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JUN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2009 | 723.00 |
| 7469 | 200912 | JUN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2009 | 3,366.00 |
| 7474 | 200912 | JUN 2009 | CS County Cooperative Agreements | Payment | Y | 7/24/2009 | 297.00 |
| 7482 | 200912 | JUN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2009 | (1,555.96) |
| 7555 | 200912 | JUN 2009 | CS 66% FFP ARRA Funding | Payment | Y | 7/24/2009 | 26,301.48 |
| 7556 | 200912 | JUN 2009 | CS ARRA Funded Incentives | Payment | Y | 7/24/2009 | 13,549.25 |
| 7903 | 200912 | JUN 2009 | CS Federal Parent Locator Services | Payment | Y | 7/24/2009 | (116.00) |
| 7909 | 200912 | JUN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2009 | (12.24) |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **42,552.53** |

### Bayfield Child Support

**Agency Code = 04**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JUN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2009 | 352.00 |
| 7469 | 200912 | JUN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2009 | 2,377.93 |
| 7474 | 200912 | JUN 2009 | CS County Cooperative Agreements | Payment | Y | 7/24/2009 | 163.02 |
| 7477 | 200912 | JUN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2009 | 9,932.35 |
| 7482 | 200912 | JUN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2009 | (102.89) |
| 7903 | 200912 | JUN 2009 | CS Federal Parent Locator Services | Payment | Y | 7/24/2009 | (30.00) |
| 7909 | 200912 | JUN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2009 | (3.06) |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **12,689.35** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/30/2009**

**Brown Child Support**

**Agency Code = 05**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JUN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2009 | 7,976.00 |
| 7469 | 200912 | JUN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2009 | 14,151.06 |
| 7474 | 200912 | JUN 2009 | CS County Cooperative Agreements | Payment | Y | 7/24/2009 | 19,001.40 |
| 7482 | 200912 | JUN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2009 | (2,850.54) |
| 7555 | 200912 | JUN 2009 | CS 66% FFP ARRA Funding | Payment | Y | 7/24/2009 | 74,987.88 |
| 7556 | 200912 | JUN 2009 | CS ARRA Funded Incentives | Payment | Y | 7/24/2009 | 37,295.62 |
| 7903 | 200912 | JUN 2009 | CS Federal Parent Locator Services | Payment | Y | 7/24/2009 | (533.00) |
| 7909 | 200912 | JUN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2009 | (57.12) |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **149,971.30** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/30/2009**

**Buffalo Child Support**

**Agency Code = 06**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JUN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2009 | 27.00 |
| 7469 | 200912 | JUN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2009 | 288.95 |
| 7474 | 200912 | JUN 2009 | CS County Cooperative Agreements | Payment | Y | 7/24/2009 | 3,091.15 |
| 7477 | 200912 | JUN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2009 | 6,764.76 |
| 7482 | 200912 | JUN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2009 | (179.24) |
| 7555 | 200912 | JUN 2009 | CS 66% FFP ARRA Funding | Payment | Y | 7/24/2009 | 175.95 |
| 7556 | 200912 | JUN 2009 | CS ARRA Funded Incentives | Payment | Y | 7/24/2009 | 90.64 |
| 7903 | 200912 | JUN 2009 | CS Federal Parent Locator Services | Payment | Y | 7/24/2009 | (20.00) |
| 7909 | 200912 | JUN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2009 | (2.04) |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **10,237.17** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/30/2009**

### Burnett Child Support

**Agency Code = 07**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JUN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2009 | 403.00 |
| 7469 | 200912 | JUN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2009 | 2,092.86 |
| 7474 | 200912 | JUN 2009 | CS County Cooperative Agreements | Payment | Y | 7/24/2009 | 2,407.41 |
| 7477 | 200912 | JUN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2009 | 13,397.66 |
| 7482 | 200912 | JUN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2009 | (56.10) |
| 7903 | 200912 | JUN 2009 | CS Federal Parent Locator Services | Payment | Y | 7/24/2009 | (40.00) |
| 7909 | 200912 | JUN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2009 | (4.42) |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **18,200.41** |

### Calumet Child Support

**Agency Code = 08**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JUN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2009 | 462.00 |
| 7469 | 200912 | JUN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2009 | 3,568.62 |
| 7474 | 200912 | JUN 2009 | CS County Cooperative Agreements | Payment | Y | 7/24/2009 | 5,429.82 |
| 7477 | 200912 | JUN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2009 | 34,565.52 |
| 7482 | 200912 | JUN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2009 | (315.48) |
| 7903 | 200912 | JUN 2009 | CS Federal Parent Locator Services | Payment | Y | 7/24/2009 | (54.00) |
| 7909 | 200912 | JUN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2009 | (5.78) |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **43,650.70** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/30/2009**

### Chippewa Child Support

**Agency Code = 09**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JUN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2009 | 2,386.00 |
| 7469 | 200912 | JUN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2009 | 5,934.85 |
| 7474 | 200912 | JUN 2009 | CS County Cooperative Agreements | Payment | Y | 7/24/2009 | 2,727.83 |
| 7477 | 200912 | JUN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2009 | 35,149.18 |
| 7482 | 200912 | JUN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2009 | (1,340.14) |
| 7903 | 200912 | JUN 2009 | CS Federal Parent Locator Services | Payment | Y | 7/24/2009 | (117.00) |
| 7909 | 200912 | JUN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2009 | (12.58) |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **44,728.14** |

### Clark Child Support

**Agency Code = 10**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JUN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2009 | 581.00 |
| 7469 | 200912 | JUN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2009 | 4,709.76 |
| 7474 | 200912 | JUN 2009 | CS County Cooperative Agreements | Payment | Y | 7/24/2009 | 637.38 |
| 7477 | 200912 | JUN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2009 | 20,979.77 |
| 7482 | 200912 | JUN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2009 | (503.42) |
| 7903 | 200912 | JUN 2009 | CS Federal Parent Locator Services | Payment | Y | 7/24/2009 | (45.00) |
| 7909 | 200912 | JUN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2009 | (4.76) |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **26,354.73** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/30/2009**

**Columbia Child Support**

**Agency Code = 11**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JUN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2009 | 1,531.00 |
| 7469 | 200912 | JUN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2009 | 9,854.57 |
| 7474 | 200912 | JUN 2009 | CS County Cooperative Agreements | Payment | Y | 7/24/2009 | 3,700.13 |
| 7477 | 200912 | JUN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2009 | 42,117.75 |
| 7482 | 200912 | JUN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2009 | (823.39) |
| 7903 | 200912 | JUN 2009 | CS Federal Parent Locator Services | Payment | Y | 7/24/2009 | (99.00) |
| 7909 | 200912 | JUN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2009 | (10.54) |
| 9005 | 200912 | JUN 2009 | ALL Net Accounts Receivable Summari | Payment | Y | 7/24/2009 | 1,124.45 |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **57,394.97** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/30/2009**

**Crawford Child Support**

**Agency Code = 12**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JUN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2009 | 236.00 |
| 7474 | 200912 | MAY 2009 | CS County Cooperative Agreements | Payment | Y | 7/23/2009 | 1,031.09 |
| 7477 | 200912 | MAY 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 7/23/2009 | 2,764.69 |
| 7482 | 200912 | MAY 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 7/23/2009 | 240.28 |
| 7555 | 200912 | MAY 2009 | CS 66% FFP ARRA Funding | Payment | Y | 7/23/2009 | (2,502.24) |
| 7556 | 200912 | MAY 2009 | CS ARRA Funded Incentives | Payment | Y | 7/23/2009 | (1,289.03) |
| 7903 | 200912 | JUN 2009 | CS Federal Parent Locator Services | Payment | Y | 7/24/2009 | (34.00) |
| 7909 | 200912 | JUN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2009 | (3.74) |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **443.05** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/30/2009**

**Dane Child Support**

**Agency Code = 13**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JUN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2009 | 10,229.00 |
| 7469 | 200912 | JUN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2009 | 17,507.82 |
| 7474 | 200912 | JUN 2009 | CS County Cooperative Agreements | Payment | Y | 7/24/2009 | 72,746.52 |
| 7477 | 200912 | JUN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2009 | 28,477.02 |
| 7482 | 200912 | JUN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2009 | (983.40) |
| 7555 | 200912 | JUN 2009 | CS 66% FFP ARRA Funding | Payment | Y | 7/24/2009 | 173,172.12 |
| 7556 | 200912 | JUN 2009 | CS ARRA Funded Incentives | Payment | Y | 7/24/2009 | 89,209.54 |
| 7903 | 200912 | JUN 2009 | CS Federal Parent Locator Services | Payment | Y | 7/24/2009 | (822.00) |
| 7909 | 200912 | JUN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2009 | (88.06) |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **389,448.56** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/30/2009**

### Dodge Child Support

**Agency Code = 14**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JUN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2009 | 1,816.00 |
| 7469 | 200912 | JUN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2009 | 16,686.12 |
| 7474 | 200912 | JUN 2009 | CS County Cooperative Agreements | Payment | Y | 7/24/2009 | 13,382.82 |
| 7477 | 200912 | JUN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2009 | 48,126.54 |
| 7482 | 200912 | JUN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2009 | (1,329.90) |
| 7903 | 200912 | JUN 2009 | CS Federal Parent Locator Services | Payment | Y | 7/24/2009 | (153.00) |
| 7909 | 200912 | JUN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2009 | (16.32) |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **78,512.26** |

### Door Child Support

**Agency Code = 15**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JUN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2009 | 350.00 |
| 7469 | 200912 | JUN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2009 | 11,216.31 |
| 7474 | 200912 | JUN 2009 | CS County Cooperative Agreements | Payment | Y | 7/24/2009 | 713.46 |
| 7477 | 200912 | JUN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2009 | 25,979.72 |
| 7903 | 200912 | JUN 2009 | CS Federal Parent Locator Services | Payment | Y | 7/24/2009 | (45.00) |
| 7909 | 200912 | JUN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2009 | (4.76) |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **38,209.73** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/30/2009**

**Douglas Child Support**

**Agency Code = 16**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JUN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2009 | 2,229.00 |
| 7469 | 200912 | JUN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2009 | 4,193.64 |
| 7474 | 200912 | JUN 2009 | CS County Cooperative Agreements | Payment | Y | 7/24/2009 | 11,395.56 |
| 7477 | 200912 | JUN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2009 | 50,251.08 |
| 7482 | 200912 | JUN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2009 | (571.56) |
| 7555 | 200912 | JUN 2009 | CS 66% FFP ARRA Funding | Payment | Y | 7/24/2009 | 1,129.92 |
| 7556 | 200912 | JUN 2009 | CS ARRA Funded Incentives | Payment | Y | 7/24/2009 | 582.08 |
| 7903 | 200912 | JUN 2009 | CS Federal Parent Locator Services | Payment | Y | 7/24/2009 | (133.00) |
| 7909 | 200912 | JUN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2009 | (14.28) |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **69,062.44** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/30/2009**

**Dunn Child Support**

**Agency Code = 17**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JUN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2009 | 586.00 |
| 7469 | 200912 | JUN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2009 | 7,052.15 |
| 7474 | 200912 | JUN 2009 | CS County Cooperative Agreements | Payment | Y | 7/24/2009 | 495.00 |
| 7477 | 200912 | JUN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2009 | 22,310.91 |
| 7477 | 200912 | MAY 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 7/23/2009 | (24,772.71) |
| 7482 | 200912 | JUN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2009 | (652.32) |
| 7555 | 200912 | JUN 2009 | CS 66% FFP ARRA Funding | Payment | Y | 7/24/2009 | 5,288.62 |
| 7555 | 200912 | MAY 2009 | CS 66% FFP ARRA Funding | Payment | Y | 7/23/2009 | 24,772.71 |
| 7556 | 200912 | JUN 2009 | CS ARRA Funded Incentives | Payment | Y | 7/24/2009 | 2,724.44 |
| 7556 | 200912 | MAY 2009 | CS ARRA Funded Incentives | Payment | Y | 7/23/2009 | 12,761.70 |
| 7903 | 200912 | JUN 2009 | CS Federal Parent Locator Services | Payment | Y | 7/24/2009 | (79.00) |
| 7909 | 200912 | JUN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2009 | (8.50) |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **50,479.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/30/2009**

### Eau Claire Child Support

**Agency Code = 18**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JUN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2009 | 2,850.00 |
| 7469 | 200912 | JUN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2009 | 6,693.50 |
| 7474 | 200912 | JUN 2009 | CS County Cooperative Agreements | Payment | Y | 7/24/2009 | 4,123.09 |
| 7477 | 200912 | JUN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2009 | 35,293.26 |
| 7482 | 200912 | JUN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2009 | (621.56) |
| 7555 | 200912 | JUN 2009 | CS 66% FFP ARRA Funding | Payment | Y | 7/24/2009 | 14,412.51 |
| 7556 | 200912 | JUN 2009 | CS ARRA Funded Incentives | Payment | Y | 7/24/2009 | 7,424.62 |
| 7903 | 200912 | JUN 2009 | CS Federal Parent Locator Services | Payment | Y | 7/24/2009 | (194.00) |
| 7909 | 200912 | JUN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2009 | (20.74) |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **69,960.68** |

### Florence Child Support

**Agency Code = 19**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7469 | 200912 | JUN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2009 | 674.52 |
| 7477 | 200912 | JUN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2009 | 5,999.73 |
| 7482 | 200912 | JUN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2009 | (85.14) |
| 7903 | 200912 | JUN 2009 | CS Federal Parent Locator Services | Payment | Y | 7/24/2009 | (9.00) |
| 7909 | 200912 | JUN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2009 | (1.02) |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **6,579.09** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/30/2009**

### Fond du Lac Child Support

**Agency Code = 20**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JUN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2009 | 2,517.00 |
| 7469 | 200912 | JUN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2009 | 5,019.30 |
| 7474 | 200912 | JUN 2009 | CS County Cooperative Agreements | Payment | Y | 7/24/2009 | 7,192.02 |
| 7482 | 200912 | JUN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2009 | (2,346.30) |
| 7555 | 200912 | JUN 2009 | CS 66% FFP ARRA Funding | Payment | Y | 7/24/2009 | 52,527.42 |
| 7556 | 200912 | JUN 2009 | CS ARRA Funded Incentives | Payment | Y | 7/24/2009 | 6,412.40 |
| 7903 | 200912 | JUN 2009 | CS Federal Parent Locator Services | Payment | Y | 7/24/2009 | (187.00) |
| 7909 | 200912 | JUN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2009 | (20.06) |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **71,114.78** |

### Forest Child Support

**Agency Code = 21**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JUN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2009 | 265.00 |
| 7469 | 200912 | JUN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2009 | 1,235.80 |
| 7474 | 200912 | JUN 2009 | CS County Cooperative Agreements | Payment | Y | 7/24/2009 | 5,548.13 |
| 7477 | 200912 | JUN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2009 | 11,364.20 |
| 7482 | 200912 | JUN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2009 | (455.64) |
| 7903 | 200912 | JUN 2009 | CS Federal Parent Locator Services | Payment | Y | 7/24/2009 | (30.00) |
| 7909 | 200912 | JUN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2009 | (3.06) |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **17,924.43** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/30/2009**

### Forest County Potawatomi

**Agency Code = 7T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200909 | JUN 2009 | TR Child Care Admin & Oper - Tribal | Payment | Y | 7/24/2009 | 1,268.78 |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **1,268.78** |

### Grant Child Support

**Agency Code = 22**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JUN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2009 | 639.00 |
| 7469 | 200912 | JUN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2009 | 3,637.92 |
| 7474 | 200912 | JUN 2009 | CS County Cooperative Agreements | Payment | Y | 7/24/2009 | 4,305.01 |
| 7477 | 200912 | JUN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2009 | 21,651.65 |
| 7482 | 200912 | JUN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2009 | (1,016.61) |
| 7903 | 200912 | JUN 2009 | CS Federal Parent Locator Services | Payment | Y | 7/24/2009 | (73.00) |
| 7909 | 200912 | JUN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2009 | (7.82) |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **29,136.15** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/30/2009**

### Green Child Support

**Agency Code = 23**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JUN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2009 | 1,105.00 |
| 7469 | 200912 | JUN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2009 | 3,543.59 |
| 7474 | 200912 | JUN 2009 | CS County Cooperative Agreements | Payment | Y | 7/24/2009 | 3,504.30 |
| 7482 | 200912 | JUN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2009 | (494.97) |
| 7555 | 200912 | JUN 2009 | CS 66% FFP ARRA Funding | Payment | Y | 7/24/2009 | 12,088.32 |
| 7556 | 200912 | JUN 2009 | CS ARRA Funded Incentives | Payment | Y | 7/24/2009 | 6,227.31 |
| 7903 | 200912 | JUN 2009 | CS Federal Parent Locator Services | Payment | Y | 7/24/2009 | (58.00) |
| 7909 | 200912 | JUN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2009 | (6.12) |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **25,909.43** |

### Green Lake Child Support

**Agency Code = 24**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JUN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2009 | 416.00 |
| 7469 | 200912 | JUN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2009 | 2,427.48 |
| 7474 | 200912 | JUN 2009 | CS County Cooperative Agreements | Payment | Y | 7/24/2009 | 832.36 |
| 7477 | 200912 | JUN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2009 | 12,107.56 |
| 7482 | 200912 | JUN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2009 | (230.32) |
| 7903 | 200912 | JUN 2009 | CS Federal Parent Locator Services | Payment | Y | 7/24/2009 | (36.00) |
| 7909 | 200912 | JUN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2009 | (3.74) |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **15,513.34** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/30/2009**

### Iowa Child Support

**Agency Code = 25**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JUN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2009 | 393.00 |
| 7469 | 200912 | JUN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2009 | 1,956.90 |
| 7474 | 200912 | JUN 2009 | CS County Cooperative Agreements | Payment | Y | 7/24/2009 | 493.68 |
| 7482 | 200912 | JUN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2009 | (210.54) |
| 7555 | 200912 | JUN 2009 | CS 66% FFP ARRA Funding | Payment | Y | 7/24/2009 | 6,666.66 |
| 7556 | 200912 | JUN 2009 | CS ARRA Funded Incentives | Payment | Y | 7/24/2009 | 3,434.34 |
| 7903 | 200912 | JUN 2009 | CS Federal Parent Locator Services | Payment | Y | 7/24/2009 | (34.00) |
| 7909 | 200912 | JUN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2009 | (3.74) |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **12,696.30** |

### Iron Child Support

**Agency Code = 26**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7903 | 200912 | JUN 2009 | CS Federal Parent Locator Services | Payment | Y | 7/24/2009 | (10.00) |
| 7909 | 200912 | JUN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2009 | (1.02) |
| 9005 | 200912 | JUN 2009 | ALL Net Accounts Receivable Summari | Payment | Y | 7/24/2009 | 11.02 |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **0.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/30/2009**

### Jackson Child Support

**Agency Code = 27**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JUN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2009 | 141.00 |
| 7469 | 200912 | JUN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2009 | 3,787.68 |
| 7477 | 200912 | JUN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2009 | 21,374.83 |
| 7482 | 200912 | JUN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2009 | (147.73) |
| 7903 | 200912 | JUN 2009 | CS Federal Parent Locator Services | Payment | Y | 7/24/2009 | (50.00) |
| 7909 | 200912 | JUN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2009 | (5.44) |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **25,100.34** |

### Jefferson Child Support

**Agency Code = 28**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JUN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2009 | 1,636.00 |
| 7469 | 200912 | JUN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2009 | 4,661.34 |
| 7474 | 200912 | JUN 2009 | CS County Cooperative Agreements | Payment | Y | 7/24/2009 | 8,234.69 |
| 7477 | 200912 | JUN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2009 | 66,798.60 |
| 7482 | 200912 | JUN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2009 | (1,855.41) |
| 7903 | 200912 | JUN 2009 | CS Federal Parent Locator Services | Payment | Y | 7/24/2009 | (147.00) |
| 7909 | 200912 | JUN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2009 | (15.64) |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **79,312.58** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/30/2009**

### Juneau Child Support

**Agency Code = 29**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JUN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2009 | 776.00 |
| 7469 | 200912 | JUN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2009 | 3,017.41 |
| 7477 | 200912 | JUN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2009 | 4,768.65 |
| 7482 | 200912 | JUN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2009 | (59.37) |
| 7555 | 200912 | JUN 2009 | CS 66% FFP ARRA Funding | Payment | Y | 7/24/2009 | 15,965.24 |
| 7556 | 200912 | JUN 2009 | CS ARRA Funded Incentives | Payment | Y | 7/24/2009 | 8,224.52 |
| 7903 | 200912 | JUN 2009 | CS Federal Parent Locator Services | Payment | Y | 7/24/2009 | (69.00) |
| 7909 | 200912 | JUN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2009 | (7.48) |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **32,615.97** |

### Kenosha Child Support

**Agency Code = 30**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JUN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2009 | 5,391.00 |
| 7469 | 200912 | MAY 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/23/2009 | 7,145.82 |
| 7474 | 200912 | MAY 2009 | CS County Cooperative Agreements | Payment | Y | 7/23/2009 | 39,580.86 |
| 7477 | 200912 | MAY 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 7/23/2009 | 247,981.14 |
| 7482 | 200912 | MAY 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 7/23/2009 | (1,605.12) |
| 7903 | 200912 | JUN 2009 | CS Federal Parent Locator Services | Payment | Y | 7/24/2009 | (469.00) |
| 7909 | 200912 | JUN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2009 | (50.32) |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **297,974.38** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/30/2009**

### Kewaunee Child Support

**Agency Code = 31**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JUN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2009 | 280.00 |
| 7469 | 200912 | JUN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2009 | 3,107.45 |
| 7474 | 200912 | JUN 2009 | CS County Cooperative Agreements | Payment | Y | 7/24/2009 | 415.19 |
| 7477 | 200912 | JUN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2009 | 11,179.96 |
| 7482 | 200912 | JUN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2009 | (246.34) |
| 7903 | 200912 | JUN 2009 | CS Federal Parent Locator Services | Payment | Y | 7/24/2009 | (28.00) |
| 7909 | 200912 | JUN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2009 | (3.06) |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **14,705.20** |

### Lac Courte Oreilles

**Agency Code = 3T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200909 | JUN 2009 | TR Child Care Admin & Oper - Tribal | Payment | Y | 7/24/2009 | 843.00 |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **843.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/30/2009**

### Lac du Flambeau

**Agency Code = 4T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200909 | JUN 2009 | TR Child Care Admin & Oper - Tribal | Payment | Y | 7/24/2009 | 3,830.00 |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **3,830.00** |

### La Crosse Child Support

**Agency Code = 32**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JUN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2009 | 5,432.00 |
| 7469 | 200912 | JUN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2009 | 5,009.40 |
| 7482 | 200912 | JUN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2009 | (1,729.20) |
| 7555 | 200912 | JUN 2009 | CS 66% FFP ARRA Funding | Payment | Y | 7/24/2009 | 40,991.94 |
| 7556 | 200912 | JUN 2009 | CS ARRA Funded Incentives | Payment | Y | 7/24/2009 | 21,117.06 |
| 7903 | 200912 | JUN 2009 | CS Federal Parent Locator Services | Payment | Y | 7/24/2009 | (211.00) |
| 7909 | 200912 | JUN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2009 | (22.44) |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **70,587.76** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/30/2009**

**Lafayette Child Support**

**Agency Code = 33**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JUN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2009 | 96.00 |
| 7469 | 200912 | JUN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2009 | 655.82 |
| 7474 | 200912 | JUN 2009 | CS County Cooperative Agreements | Payment | Y | 7/24/2009 | 36.83 |
| 7482 | 200912 | JUN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2009 | (13.20) |
| 7555 | 200912 | JUN 2009 | CS 66% FFP ARRA Funding | Payment | Y | 7/24/2009 | 4,936.83 |
| 7556 | 200912 | JUN 2009 | CS ARRA Funded Incentives | Payment | Y | 7/24/2009 | 2,543.21 |
| 7903 | 200912 | JUN 2009 | CS Federal Parent Locator Services | Payment | Y | 7/24/2009 | (26.00) |
| 7909 | 200912 | JUN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2009 | (2.72) |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **8,226.77** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/30/2009**

**Langlade Child Support**

**Agency Code = 34**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JUN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2009 | 672.00 |
| 7469 | 200912 | JUN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2009 | 1,409.71 |
| 7474 | 200912 | JUN 2009 | CS County Cooperative Agreements | Payment | Y | 7/24/2009 | 1,388.19 |
| 7482 | 200912 | JUN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2009 | (341.06) |
| 7555 | 200912 | JUN 2009 | CS 66% FFP ARRA Funding | Payment | Y | 7/24/2009 | 16,323.90 |
| 7556 | 200912 | JUN 2009 | CS ARRA Funded Incentives | Payment | Y | 7/24/2009 | 8,409.28 |
| 7903 | 200912 | JUN 2009 | CS Federal Parent Locator Services | Payment | Y | 7/24/2009 | (62.00) |
| 7909 | 200912 | JUN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2009 | (6.80) |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **27,793.22** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/30/2009**

**Lincoln Child Support**

**Agency Code = 35**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JUN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2009 | 438.00 |
| 7474 | 200912 | JUN 2009 | CS County Cooperative Agreements | Payment | Y | 7/24/2009 | 1,016.02 |
| 7477 | 200912 | JUN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2009 | 5,356.23 |
| 7482 | 200912 | JUN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2009 | (341.79) |
| 7555 | 200912 | JUN 2009 | CS 66% FFP ARRA Funding | Payment | Y | 7/24/2009 | 10,305.56 |
| 7556 | 200912 | JUN 2009 | CS ARRA Funded Incentives | Payment | Y | 7/24/2009 | 5,308.93 |
| 7903 | 200912 | JUN 2009 | CS Federal Parent Locator Services | Payment | Y | 7/24/2009 | (55.00) |
| 7909 | 200912 | JUN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2009 | (5.78) |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **22,022.17** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/30/2009**

**Manitowoc Child Support**

**Agency Code = 36**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JUN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2009 | 3,108.00 |
| 7469 | 200912 | JUN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2009 | 16,255.91 |
| 7474 | 200912 | JUN 2009 | CS County Cooperative Agreements | Payment | Y | 7/24/2009 | 22,145.21 |
| 7477 | 200912 | JUN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2009 | 46,100.13 |
| 7482 | 200912 | JUN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2009 | (2,986.85) |
| 7555 | 200912 | JUN 2009 | CS 66% FFP ARRA Funding | Payment | Y | 7/24/2009 | 48,675.68 |
| 7556 | 200912 | JUN 2009 | CS ARRA Funded Incentives | Payment | Y | 7/24/2009 | 25,075.35 |
| 7903 | 200912 | JUN 2009 | CS Federal Parent Locator Services | Payment | Y | 7/24/2009 | (148.00) |
| 7909 | 200912 | JUN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2009 | (15.98) |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **158,209.45** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/30/2009**

**Marathon Child Support**

**Agency Code = 37**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JUN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2009 | 1,836.00 |
| 7469 | 200912 | JUN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2009 | 2,637.03 |
| 7477 | 200912 | JUN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2009 | 20,693.55 |
| 7482 | 200912 | JUN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2009 | (640.98) |
| 7555 | 200912 | JUN 2009 | CS 66% FFP ARRA Funding | Payment | Y | 7/24/2009 | 52,499.34 |
| 7556 | 200912 | JUN 2009 | CS ARRA Funded Incentives | Payment | Y | 7/24/2009 | 27,045.11 |
| 7903 | 200912 | JUN 2009 | CS Federal Parent Locator Services | Payment | Y | 7/24/2009 | (241.00) |
| 7909 | 200912 | JUN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2009 | (25.84) |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **103,803.21** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/30/2009**

### Marinette Child Support

**Agency Code = 38**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JUN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2009 | 1,453.00 |
| 7469 | 200912 | JUN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2009 | 3,329.26 |
| 7474 | 200912 | JUN 2009 | CS County Cooperative Agreements | Payment | Y | 7/24/2009 | 4,727.48 |
| 7477 | 200912 | JUN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2009 | 18,597.30 |
| 7482 | 200912 | JUN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2009 | (661.35) |
| 7555 | 200912 | JUN 2009 | CS 66% FFP ARRA Funding | Payment | Y | 7/24/2009 | 5,433.95 |
| 7556 | 200912 | JUN 2009 | CS ARRA Funded Incentives | Payment | Y | 7/24/2009 | 2,799.31 |
| 7903 | 200912 | JUN 2009 | CS Federal Parent Locator Services | Payment | Y | 7/24/2009 | (94.00) |
| 7909 | 200912 | JUN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2009 | (10.20) |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **35,574.75** |

### Marquette Child Support

**Agency Code = 39**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JUN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2009 | 165.00 |
| 7469 | 200912 | JUN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2009 | 3,115.64 |
| 7477 | 200912 | JUN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2009 | 10,331.17 |
| 7482 | 200912 | JUN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2009 | (329.41) |
| 7903 | 200912 | JUN 2009 | CS Federal Parent Locator Services | Payment | Y | 7/24/2009 | (26.00) |
| 7909 | 200912 | JUN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2009 | (2.72) |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **13,253.68** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/30/2009**

**Milwaukee Child Support**

**Agency Code = 40**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JUN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2009 | 50,832.00 |
| 7469 | 200912 | JUN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2009 | 158,972.88 |
| 7474 | 200912 | JUN 2009 | CS County Cooperative Agreements | Payment | Y | 7/24/2009 | 67,087.02 |
| 7482 | 200912 | JUN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2009 | (31,806.72) |
| 7555 | 200912 | JUN 2009 | CS 66% FFP ARRA Funding | Payment | Y | 7/24/2009 | 591,402.24 |
| 7556 | 200912 | JUN 2009 | CS ARRA Funded Incentives | Payment | Y | 7/24/2009 | 304,661.76 |
| 7700 | 200912 | JUN 2009 | CS Children First | Payment | Y | 7/24/2009 | 28,400.00 |
| 7903 | 200912 | JUN 2009 | CS Federal Parent Locator Services | Payment | Y | 7/24/2009 | (4,107.00) |
| 7909 | 200912 | JUN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2009 | (440.30) |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **1,165,001.88** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/30/2009**

### Monroe Child Support

**Agency Code = 41**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JUN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2009 | 968.00 |
| 7469 | 200912 | JUN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2009 | 4,751.39 |
| 7474 | 200912 | JUN 2009 | CS County Cooperative Agreements | Payment | Y | 7/24/2009 | 1,184.54 |
| 7477 | 200912 | JUN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2009 | 19,178.46 |
| 7482 | 200912 | JUN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2009 | (545.48) |
| 7903 | 200912 | JUN 2009 | CS Federal Parent Locator Services | Payment | Y | 7/24/2009 | (99.00) |
| 7909 | 200912 | JUN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2009 | (10.54) |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **25,427.37** |

### Next Door Foundation

**Agency Code = Y1**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5033 | 200906 | JUN 2009 | CC Pilot Demonstration Site | Payment | Y | 7/24/2009 | 67,317.18 |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **67,317.18** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/30/2009**

**Oconto Child Support**

**Agency Code = 42**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JUN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2009 | 448.00 |
| 7469 | 200912 | JUN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2009 | 3,029.18 |
| 7474 | 200912 | JUN 2009 | CS County Cooperative Agreements | Payment | Y | 7/24/2009 | 2,461.05 |
| 7482 | 200912 | JUN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2009 | (170.76) |
| 7555 | 200912 | JUN 2009 | CS 66% FFP ARRA Funding | Payment | Y | 7/24/2009 | 17,909.56 |
| 7556 | 200912 | JUN 2009 | CS ARRA Funded Incentives | Payment | Y | 7/24/2009 | 9,226.14 |
| 7903 | 200912 | JUN 2009 | CS Federal Parent Locator Services | Payment | Y | 7/24/2009 | (77.00) |
| 7909 | 200912 | JUN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2009 | (8.16) |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **32,818.01** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/30/2009**

### Oneida Child Support

**Agency Code = 43**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JUN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2009 | 1,687.00 |
| 7469 | 200912 | JUN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2009 | 2,537.42 |
| 7474 | 200912 | JUN 2009 | CS County Cooperative Agreements | Payment | Y | 7/24/2009 | 7,501.97 |
| 7477 | 200912 | JUN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2009 | 12,230.24 |
| 7482 | 200912 | JUN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2009 | (494.89) |
| 7555 | 200912 | JUN 2009 | CS 66% FFP ARRA Funding | Payment | Y | 7/24/2009 | 9,053.68 |
| 7556 | 200912 | JUN 2009 | CS ARRA Funded Incentives | Payment | Y | 7/24/2009 | 4,664.02 |
| 7903 | 200912 | JUN 2009 | CS Federal Parent Locator Services | Payment | Y | 7/24/2009 | (74.00) |
| 7909 | 200912 | JUN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2009 | (7.82) |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **37,097.62** |

### Oneida Nation

**Agency Code = 6T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200909 | JUN 2009 | TR Child Care Admin & Oper - Tribal | Payment | Y | 7/24/2009 | 1,433.26 |
| 9025 | 200909 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/23/2009 | 43.05 |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **1,476.31** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/30/2009**

### Outagamie Child Support

**Agency Code = 44**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JUN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2009 | 4,751.00 |
| 7469 | 200912 | JUN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2009 | 7,438.60 |
| 7474 | 200912 | JUN 2009 | CS County Cooperative Agreements | Payment | Y | 7/24/2009 | 5,161.27 |
| 7477 | 200912 | JUN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2009 | 107,593.07 |
| 7482 | 200912 | JUN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2009 | (2,111.93) |
| 7903 | 200912 | JUN 2009 | CS Federal Parent Locator Services | Payment | Y | 7/24/2009 | (286.00) |
| 7909 | 200912 | JUN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2009 | (30.60) |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **122,515.41** |

### Ozaukee Child Support

**Agency Code = 45**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JUN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2009 | 873.00 |
| 7903 | 200912 | JUN 2009 | CS Federal Parent Locator Services | Payment | Y | 7/24/2009 | (73.00) |
| 7909 | 200912 | JUN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2009 | (7.82) |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **792.18** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/30/2009**

### Pepin Child Support

**Agency Code = 46**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JUN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2009 | 32.00 |
| 7474 | 200912 | JUN 2009 | CS County Cooperative Agreements | Payment | Y | 7/24/2009 | 376.20 |
| 7477 | 200912 | JUN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2009 | 499.86 |
| 7555 | 200912 | JUN 2009 | CS 66% FFP ARRA Funding | Payment | Y | 7/24/2009 | 1,902.43 |
| 7556 | 200912 | JUN 2009 | CS ARRA Funded Incentives | Payment | Y | 7/24/2009 | 980.04 |
| 7903 | 200912 | JUN 2009 | CS Federal Parent Locator Services | Payment | Y | 7/24/2009 | (10.00) |
| 7909 | 200912 | JUN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2009 | (1.02) |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **3,779.51** |

### Pierce Child Support

**Agency Code = 47**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JUN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2009 | 318.00 |
| 7469 | 200912 | JUN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2009 | 1,070.63 |
| 7477 | 200912 | JUN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2009 | 22,455.74 |
| 7482 | 200912 | JUN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2009 | (242.83) |
| 7903 | 200912 | JUN 2009 | CS Federal Parent Locator Services | Payment | Y | 7/24/2009 | (45.00) |
| 7909 | 200912 | JUN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2009 | (4.76) |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **23,551.78** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/30/2009**

### Polk Child Support

**Agency Code = 48**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JUN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2009 | 249.00 |
| 7903 | 200912 | JUN 2009 | CS Federal Parent Locator Services | Payment | Y | 7/24/2009 | (64.00) |
| 7909 | 200912 | JUN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2009 | (6.80) |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **178.20** |

### Portage Child Support

**Agency Code = 49**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JUN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2009 | 1,227.00 |
| 7469 | 200912 | JUN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2009 | 6,659.78 |
| 7474 | 200912 | JUN 2009 | CS County Cooperative Agreements | Payment | Y | 7/24/2009 | 7,725.96 |
| 7477 | 200912 | JUN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2009 | 31,551.93 |
| 7482 | 200912 | JUN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2009 | (642.83) |
| 7555 | 200912 | JUN 2009 | CS 66% FFP ARRA Funding | Payment | Y | 7/24/2009 | 10,672.56 |
| 7556 | 200912 | JUN 2009 | CS ARRA Funded Incentives | Payment | Y | 7/24/2009 | 5,497.99 |
| 7903 | 200912 | JUN 2009 | CS Federal Parent Locator Services | Payment | Y | 7/24/2009 | (102.00) |
| 7909 | 200912 | JUN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2009 | (10.88) |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **62,579.51** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/30/2009**

### Price Child Support

**Agency Code = 50**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JUN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2009 | 168.00 |
| 7469 | 200912 | JUN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2009 | 1,275.73 |
| 7474 | 200912 | JUN 2009 | CS County Cooperative Agreements | Payment | Y | 7/24/2009 | 243.40 |
| 7477 | 200912 | JUN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2009 | 12,109.58 |
| 7482 | 200912 | JUN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2009 | (102.61) |
| 7903 | 200912 | JUN 2009 | CS Federal Parent Locator Services | Payment | Y | 7/24/2009 | (27.00) |
| 7909 | 200912 | JUN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2009 | (3.06) |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **13,664.04** |

### Racine Child Support

**Agency Code = 51**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JUN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2009 | 7,487.00 |
| 7469 | 200912 | JUN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2009 | 9,333.44 |
| 7474 | 200912 | JUN 2009 | CS County Cooperative Agreements | Payment | Y | 7/24/2009 | 53,847.45 |
| 7482 | 200912 | JUN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2009 | (1,501.92) |
| 7555 | 200912 | JUN 2009 | CS 66% FFP ARRA Funding | Payment | Y | 7/24/2009 | 120,556.20 |
| 7556 | 200912 | JUN 2009 | CS ARRA Funded Incentives | Payment | Y | 7/24/2009 | 61,981.77 |
| 7903 | 200912 | JUN 2009 | CS Federal Parent Locator Services | Payment | Y | 7/24/2009 | (707.00) |
| 7909 | 200912 | JUN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2009 | (75.82) |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **250,921.12** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/30/2009**

### Red Cliff

**Agency Code = 8T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200909 | JUN 2009 | TR Child Care Admin & Oper - Tribal | Payment | Y | 7/24/2009 | 15,459.00 |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **15,459.00** |

### Richland Child Support

**Agency Code = 52**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JUN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2009 | 42.00 |
| 7469 | 200912 | JUN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2009 | 601.15 |
| 7482 | 200912 | JUN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2009 | (95.75) |
| 7555 | 200912 | JUN 2009 | CS 66% FFP ARRA Funding | Payment | Y | 7/24/2009 | 9,755.31 |
| 7903 | 200912 | JUN 2009 | CS Federal Parent Locator Services | Payment | Y | 7/24/2009 | (34.00) |
| 7909 | 200912 | JUN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2009 | (3.74) |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **10,264.97** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/30/2009**

### Rock Child Support

**Agency Code = 53**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JUN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2009 | 3,099.00 |
| 7469 | 200912 | JUN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2009 | 18,119.15 |
| 7474 | 200912 | JUN 2009 | CS County Cooperative Agreements | Payment | Y | 7/24/2009 | 70,138.42 |
| 7477 | 200912 | JUN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2009 | 117,567.87 |
| 7482 | 200912 | JUN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2009 | (1,156.61) |
| 7555 | 200912 | MAY 2009 | CS 66% FFP ARRA Funding | Payment | Y | 7/23/2009 | 781.29 |
| 7903 | 200912 | JUN 2009 | CS Federal Parent Locator Services | Payment | Y | 7/24/2009 | (471.00) |
| 7909 | 200912 | JUN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2009 | (50.66) |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **208,027.46** |

### Rusk Child Support

**Agency Code = 54**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JUN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2009 | 324.00 |
| 7469 | 200912 | JUN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2009 | 1,650.00 |
| 7477 | 200912 | JUN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2009 | 1,376.82 |
| 7555 | 200912 | JUN 2009 | CS 66% FFP ARRA Funding | Payment | Y | 7/24/2009 | 8,490.99 |
| 7556 | 200912 | JUN 2009 | CS ARRA Funded Incentives | Payment | Y | 7/24/2009 | 4,374.14 |
| 7903 | 200912 | JUN 2009 | CS Federal Parent Locator Services | Payment | Y | 7/24/2009 | (41.00) |
| 7909 | 200912 | JUN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2009 | (4.42) |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **16,170.53** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/30/2009**

### Sauk Child Support

**Agency Code = 56**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JUN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2009 | 2,293.00 |
| 7469 | 200912 | JUN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2009 | 7,134.65 |
| 7474 | 200912 | JUN 2009 | CS County Cooperative Agreements | Payment | Y | 7/24/2009 | 5,578.45 |
| 7477 | 200912 | JUN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2009 | 34,133.62 |
| 7482 | 200912 | JUN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2009 | (1,504.07) |
| 7903 | 200912 | JUN 2009 | CS Federal Parent Locator Services | Payment | Y | 7/24/2009 | (120.00) |
| 7909 | 200912 | JUN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2009 | (12.92) |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **47,502.73** |

### Sawyer Child Support

**Agency Code = 57**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JUN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2009 | 394.00 |
| 7469 | 200912 | JUN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2009 | 3,182.96 |
| 7555 | 200912 | JUN 2009 | CS 66% FFP ARRA Funding | Payment | Y | 7/24/2009 | 16,581.09 |
| 7903 | 200912 | JUN 2009 | CS Federal Parent Locator Services | Payment | Y | 7/24/2009 | (57.00) |
| 7909 | 200912 | JUN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2009 | (6.12) |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **20,094.93** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/30/2009**

### Shawano Child Support

**Agency Code = 58**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JUN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2009 | 432.00 |
| 7469 | 200912 | JUN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2009 | 1,558.76 |
| 7474 | 200912 | JUN 2009 | CS County Cooperative Agreements | Payment | Y | 7/24/2009 | 10,258.14 |
| 7482 | 200912 | JUN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2009 | (776.25) |
| 7555 | 200912 | JUN 2009 | CS 66% FFP ARRA Funding | Payment | Y | 7/24/2009 | 19,596.68 |
| 7556 | 200912 | JUN 2009 | CS ARRA Funded Incentives | Payment | Y | 7/24/2009 | 10,095.26 |
| 7903 | 200912 | JUN 2009 | CS Federal Parent Locator Services | Payment | Y | 7/24/2009 | (67.00) |
| 7909 | 200912 | JUN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2009 | (7.14) |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **41,090.45** |

### Sheboygan Child Support

**Agency Code = 59**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JUN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2009 | 2,705.00 |
| 7469 | 200912 | JUN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2009 | 13,615.47 |
| 7474 | 200912 | JUN 2009 | CS County Cooperative Agreements | Payment | Y | 7/24/2009 | 7,009.22 |
| 7477 | 200912 | JUN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2009 | 62,516.59 |
| 7482 | 200912 | JUN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2009 | (2,844.63) |
| 7903 | 200912 | JUN 2009 | CS Federal Parent Locator Services | Payment | Y | 7/24/2009 | (201.00) |
| 7909 | 200912 | JUN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2009 | (21.42) |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **82,779.23** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/30/2009**

### Sokaogon (Mole Lake)

**Agency Code = 9T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200909 | JUN 2009 | TR Child Care Admin & Oper - Tribal | Payment | Y | 7/24/2009 | 1,850.05 |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **1,850.05** |

### St. Croix Child Support

**Agency Code = 55**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JUN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2009 | 662.00 |
| 7469 | 200912 | JUN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2009 | 5,156.47 |
| 7474 | 200912 | JUN 2009 | CS County Cooperative Agreements | Payment | Y | 7/24/2009 | 5,502.31 |
| 7477 | 200912 | JUN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2009 | 24,345.70 |
| 7482 | 200912 | JUN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2009 | (447.75) |
| 7555 | 200912 | JUN 2009 | CS 66% FFP ARRA Funding | Payment | Y | 7/24/2009 | 6,028.54 |
| 7556 | 200912 | JUN 2009 | CS ARRA Funded Incentives | Payment | Y | 7/24/2009 | 3,105.61 |
| 7903 | 200912 | JUN 2009 | CS Federal Parent Locator Services | Payment | Y | 7/24/2009 | (99.00) |
| 7909 | 200912 | JUN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2009 | (10.54) |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **44,243.34** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/30/2009**

### Stockbridge - Munsee

**Agency Code = BT**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200909 | JUN 2009 | TR Child Care Admin & Oper - Tribal | Payment | Y | 7/24/2009 | 2,001.97 |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **2,001.97** |

### Supporting Families Together Assoc.

**Agency Code = GI**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5034 | 200912 | JUN 2009 | CC Trng TA WMELS Training | Payment | Y | 7/24/2009 | 2,000.00 |
| 5036 | 200912 | JUN 2009 | CC Trng TA Quality Improvement | Payment | Y | 7/24/2009 | 24,313.00 |
| 5053 | 200912 | JUN 2009 | CC Resource and Referral | Payment | Y | 7/24/2009 | 98,557.00 |
| 5056 | 200912 | JUN 2009 | CC Tribal Training & Tech Asst | Payment | Y | 7/24/2009 | 6,900.33 |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **131,770.33** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/30/2009**

### Taylor Child Support

**Agency Code = 60**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JUN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2009 | 468.00 |
| 7903 | 200912 | JUN 2009 | CS Federal Parent Locator Services | Payment | Y | 7/24/2009 | (38.00) |
| 7909 | 200912 | JUN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2009 | (4.08) |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **425.92** |

### Trempealeau Child Support

**Agency Code = 61**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JUN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2009 | 315.00 |
| 7469 | 200912 | JUN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2009 | 3,327.84 |
| 7474 | 200912 | JUN 2009 | CS County Cooperative Agreements | Payment | Y | 7/24/2009 | 2,134.12 |
| 7477 | 200912 | JUN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2009 | 22,643.16 |
| 7482 | 200912 | JUN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2009 | (138.47) |
| 7903 | 200912 | JUN 2009 | CS Federal Parent Locator Services | Payment | Y | 7/24/2009 | (52.00) |
| 7909 | 200912 | JUN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2009 | (5.78) |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **28,223.87** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/30/2009**

### UMOS

**Agency Code = Z2**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5020 | 200912 | JUN 2009 | CC Migrant Child Care | Payment | Y | 7/24/2009 | 20,888.65 |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **20,888.65** |

### Vernon Child Support

**Agency Code = 62**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JUN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2009 | 147.00 |
| 7469 | 200912 | JUN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2009 | 1,316.15 |
| 7482 | 200912 | JUN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2009 | (108.90) |
| 7555 | 200912 | JUN 2009 | CS 66% FFP ARRA Funding | Payment | Y | 7/24/2009 | 8,530.20 |
| 7556 | 200912 | JUN 2009 | CS ARRA Funded Incentives | Payment | Y | 7/24/2009 | 4,394.35 |
| 7903 | 200912 | JUN 2009 | CS Federal Parent Locator Services | Payment | Y | 7/24/2009 | (39.00) |
| 7909 | 200912 | JUN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2009 | (4.08) |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **14,235.72** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/30/2009**

**Vilas Child Support**

**Agency Code = 63**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JUN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2009 | 596.00 |
| 7469 | 200912 | JUN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2009 | 1,693.56 |
| 7474 | 200912 | JUN 2009 | CS County Cooperative Agreements | Payment | Y | 7/24/2009 | 1,043.38 |
| 7477 | 200912 | JUN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2009 | 14,203.69 |
| 7482 | 200912 | JUN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2009 | (220.80) |
| 7903 | 200912 | JUN 2009 | CS Federal Parent Locator Services | Payment | Y | 7/24/2009 | (28.00) |
| 7909 | 200912 | JUN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2009 | (3.06) |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **17,284.77** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/30/2009**

**Walworth Child Support**

**Agency Code = 64**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JUN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2009 | 2,822.00 |
| 7469 | 200912 | JUN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2009 | 5,569.79 |
| 7474 | 200912 | JUN 2009 | CS County Cooperative Agreements | Payment | Y | 7/24/2009 | 7,386.09 |
| 7477 | 200912 | JUN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2009 | 32,721.29 |
| 7482 | 200912 | JUN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2009 | (1,546.12) |
| 7555 | 200912 | JUN 2009 | CS 66% FFP ARRA Funding | Payment | Y | 7/24/2009 | 34,306.26 |
| 7556 | 200912 | JUN 2009 | CS ARRA Funded Incentives | Payment | Y | 7/24/2009 | 17,672.92 |
| 7903 | 200912 | JUN 2009 | CS Federal Parent Locator Services | Payment | Y | 7/24/2009 | (191.00) |
| 7909 | 200912 | JUN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2009 | (20.40) |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **98,720.83** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/30/2009**

### Washburn Child Support

**Agency Code = 65**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JUN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2009 | 490.00 |
| 7469 | 200912 | JUN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2009 | 2,047.76 |
| 7474 | 200912 | JUN 2009 | CS County Cooperative Agreements | Payment | Y | 7/24/2009 | 427.47 |
| 7477 | 200912 | JUN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2009 | 5,892.08 |
| 7482 | 200912 | JUN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2009 | (44.93) |
| 7903 | 200912 | JUN 2009 | CS Federal Parent Locator Services | Payment | Y | 7/24/2009 | (38.00) |
| 7909 | 200912 | JUN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2009 | (4.08) |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **8,770.30** |

### Washington Child Support

**Agency Code = 66**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JUN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2009 | 3,463.00 |
| 7469 | 200912 | JUN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2009 | 11,891.77 |
| 7474 | 200912 | JUN 2009 | CS County Cooperative Agreements | Payment | Y | 7/24/2009 | 9,037.88 |
| 7477 | 200912 | JUN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2009 | 47,471.56 |
| 7482 | 200912 | JUN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2009 | (1,224.26) |
| 7903 | 200912 | JUN 2009 | CS Federal Parent Locator Services | Payment | Y | 7/24/2009 | (137.00) |
| 7909 | 200912 | JUN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2009 | (14.62) |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **70,488.33** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/30/2009**

### Waukesha Child Support

**Agency Code = 67**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JUN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2009 | 5,793.00 |
| 7903 | 200912 | JUN 2009 | CS Federal Parent Locator Services | Payment | Y | 7/24/2009 | (338.00) |
| 7909 | 200912 | JUN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2009 | (36.38) |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **5,418.62** |

### Waupaca Child Support

**Agency Code = 68**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JUN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2009 | 818.00 |
| 7469 | 200912 | JUN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2009 | 3,605.25 |
| 7474 | 200912 | JUN 2009 | CS County Cooperative Agreements | Payment | Y | 7/24/2009 | 2,332.61 |
| 7482 | 200912 | JUN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2009 | (930.05) |
| 7555 | 200912 | JUN 2009 | CS 66% FFP ARRA Funding | Payment | Y | 7/24/2009 | 18,955.11 |
| 7556 | 200912 | JUN 2009 | CS ARRA Funded Incentives | Payment | Y | 7/24/2009 | 9,764.76 |
| 7903 | 200912 | JUN 2009 | CS Federal Parent Locator Services | Payment | Y | 7/24/2009 | (96.00) |
| 7909 | 200912 | JUN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2009 | (10.20) |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **34,439.48** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/30/2009**

**Waushara Child Support**

**Agency Code = 69**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JUN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2009 | 1,245.00 |
| 7469 | 200912 | JUN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2009 | 1,167.38 |
| 7474 | 200912 | JUN 2009 | CS County Cooperative Agreements | Payment | Y | 7/24/2009 | 1,579.47 |
| 7482 | 200912 | JUN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2009 | (1,870.28) |
| 7555 | 200912 | JUN 2009 | CS 66% FFP ARRA Funding | Payment | Y | 7/24/2009 | 12,249.77 |
| 7556 | 200912 | JUN 2009 | CS ARRA Funded Incentives | Payment | Y | 7/24/2009 | 1,743.05 |
| 7903 | 200912 | JUN 2009 | CS Federal Parent Locator Services | Payment | Y | 7/24/2009 | (45.00) |
| 7909 | 200912 | JUN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2009 | (4.76) |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **16,064.63** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/30/2009**

### WDB OF SOUTH CENTRAL WI INC

**Agency Code = AI**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0010 | 201106 | JUL 2009 | ADM WIA Administration | Payment | Y | 7/29/2009 | 10,000.00 |
| 0014 | 201106 | JUL 2009 | YTH WIA Youth | Payment | Y | 7/29/2009 | 15,000.00 |
| 0018 | 201106 | JUL 2009 | ADT WIA Adult | Payment | Y | 7/29/2009 | 10,000.00 |
| 0022 | 201106 | JUL 2009 | DLW WIA Dislocated Worker | Payment | Y | 7/29/2009 | 25,000.00 |
| 0836 | 200906 | JUN 2009 | NEG 28 W WI Flood Program | Payment | Y | 7/29/2009 | 5,000.00 |
| 0901 | 201006 | JUL 2009 | ADM WIA Administration | Payment | Y | 7/29/2009 | 30,000.00 |
| 0902 | 201006 | JUL 2009 | YTH WIA Youth | Payment | Y | 7/29/2009 | 30,000.00 |
| 0905 | 201006 | JUL 2009 | ADT WIA Adult | Payment | Y | 7/29/2009 | 30,000.00 |
| 0906 | 201006 | JUL 2009 | DLW WIA Dislocated Worker | Payment | Y | 7/29/2009 | 30,000.00 |
| 0977 | 201006 | JUL 2009 | YTH ARRA WIA Youth | Payment | Y | 7/29/2009 | 85,000.00 |
| 0985 | 201006 | JUL 2009 | ADT ARRA WIA Adult | Payment | Y | 7/29/2009 | 10,000.00 |
| 0990 | 201006 | JUL 2009 | DLW ARRA WIA Dislocated Wkr | Payment | Y | 7/29/2009 | 10,000.00 |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **290,000.00** |

### WI Head Start Assn

**Agency Code = 92**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5012 | 201001 | JUN 2009 | OTH Headstart Collaboration | Payment | Y | 7/24/2009 | 5,557.00 |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **5,557.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/30/2009**

### Winnebago Child Support

**Agency Code = 70**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JUN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2009 | 3,643.00 |
| 7469 | 200912 | JUN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2009 | 8,464.50 |
| 7474 | 200912 | JUN 2009 | CS County Cooperative Agreements | Payment | Y | 7/24/2009 | 4,583.70 |
| 7482 | 200912 | JUN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2009 | (955.68) |
| 7555 | 200912 | JUN 2009 | CS 66% FFP ARRA Funding | Payment | Y | 7/24/2009 | 63,829.92 |
| 7556 | 200912 | JUN 2009 | CS ARRA Funded Incentives | Payment | Y | 7/24/2009 | 32,882.08 |
| 7903 | 200912 | JUN 2009 | CS Federal Parent Locator Services | Payment | Y | 7/24/2009 | (323.00) |
| 7909 | 200912 | JUN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2009 | (34.68) |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **112,089.84** |

### Wisconsin Early Childhood Assn WECA

**Agency Code = Z6**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5055 | 200909 | JUN 2009 | CC Child Care Earmarks Teach | Payment | Y | 7/16/2009 | 268,420.89 |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **268,420.89** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/30/2009**

### Wis Dept of Public Instruction

**Agency Code = Z3**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5035 | 200909 | JUN 2009 | CC Child Care Information Center | Payment | N | 7/24/2009 | 3,709.29 |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **3,709.29** |

### Wood Child Support

**Agency Code = 71**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JUN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2009 | 2,444.00 |
| 7469 | 200912 | JUN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2009 | 2,544.85 |
| 7474 | 200912 | JUN 2009 | CS County Cooperative Agreements | Payment | Y | 7/24/2009 | 3,638.20 |
| 7482 | 200912 | JUN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2009 | (975.42) |
| 7555 | 200912 | JUN 2009 | CS 66% FFP ARRA Funding | Payment | Y | 7/24/2009 | 38,820.09 |
| 7556 | 200912 | JUN 2009 | CS ARRA Funded Incentives | Payment | Y | 7/24/2009 | 19,998.23 |
| 7903 | 200912 | JUN 2009 | CS Federal Parent Locator Services | Payment | Y | 7/24/2009 | (161.00) |
| 7909 | 200912 | JUN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2009 | (17.34) |
| | | | **Total Amount Deposited on** | **7/30/2009** | | | **66,291.61** |

**Bank Deposit Date = 7/28/2009**

### BAY AREA WORKFORCE

**Agency Code = AD**

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/28/2009**

### BAY AREA WORKFORCE

**Agency Code = AD**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | JUL 2009 | DPN Disability Program Navigator | Payment | Y | 7/24/2009 | 2,000.00 |
| 0906 | 201006 | JUL 2009 | DLW WIA Dislocated Worker | Payment | Y | 7/24/2009 | 25,000.00 |
| 0961 | 200906 | JUN 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 7/23/2009 | 30,000.00 |
| 0977 | 201006 | JUL 2009 | YTH ARRA WIA Youth | Payment | Y | 7/24/2009 | 10,000.00 |
| 0990 | 201006 | JUL 2009 | DLW ARRA WIA Dislocated Wkr | Payment | Y | 7/24/2009 | 5,000.00 |
| | | | **Total Amount Deposited on** | **7/28/2009** | | | **72,000.00** |

### Employment Resources

**Agency Code = BA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0509 | 200909 | JUN 2009 | DPN Disability Program Navigator | Payment | Y | 7/24/2009 | 4,101.00 |
| | | | **Total Amount Deposited on** | **7/28/2009** | | | **4,101.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/28/2009**

### FOX VALLEY WORKFORCE

**Agency Code = AC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0977 | 201006 | JUL 2009 | YTH ARRA WIA Youth | Payment | Y | 7/24/2009 | 50,000.00 |
| 0985 | 201006 | JUL 2009 | ADT ARRA WIA Adult | Payment | Y | 7/24/2009 | 20,000.00 |
| 0990 | 201006 | JUL 2009 | DLW ARRA WIA Dislocated Wkr | Payment | Y | 7/24/2009 | 50,000.00 |
| | | | **Total Amount Deposited on** | **7/28/2009** | | | **120,000.00** |

### Milwaukee Area Workforce Invest Brd

**Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0844 | 201006 | JUL 2009 | NEG 29 Milw Delphi Total Program | Payment | Y | 7/24/2009 | 5,700.00 |
| 0901 | 201006 | JUL 2009 | ADM WIA Administration | Payment | Y | 7/24/2009 | 24,700.00 |
| 0902 | 201006 | JUL 2009 | YTH WIA Youth | Payment | Y | 7/24/2009 | 114,300.00 |
| 0905 | 201006 | JUL 2009 | ADT WIA Adult | Payment | Y | 7/24/2009 | 152,700.00 |
| 0906 | 201006 | JUL 2009 | DLW WIA Dislocated Worker | Payment | Y | 7/24/2009 | 79,500.00 |
| 0972 | 201006 | JUL 2009 | ADM ARRA WIA Administration | Payment | Y | 7/24/2009 | (1,100.00) |
| 0977 | 201006 | JUL 2009 | YTH ARRA WIA Youth | Payment | Y | 7/24/2009 | (34,100.00) |
| 0985 | 201006 | JUL 2009 | ADT ARRA WIA Adult | Payment | Y | 7/24/2009 | 7,200.00 |
| 0990 | 201006 | JUL 2009 | DLW ARRA WIA Dislocated Wkr | Payment | Y | 7/24/2009 | 14,500.00 |
| 1734 | 201006 | JUL 2009 | NEG WI 27 BRAC Program total | Payment | Y | 7/24/2009 | 900.00 |
| | | | **Total Amount Deposited on** | **7/28/2009** | | | **364,300.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/28/2009**

### NORTH CENTRAL WISC WORKFORCE

**Agency Code = AE**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0010 | 201106 | JUL 2009 | ADM WIA Administration | Payment | Y | 7/24/2009 | 4,159.00 |
| 0014 | 201106 | JUL 2009 | YTH WIA Youth | Payment | Y | 7/24/2009 | 6,238.00 |
| 0018 | 201106 | JUL 2009 | ADT WIA Adult | Payment | Y | 7/24/2009 | 6,152.00 |
| 0022 | 201106 | JUL 2009 | DLW WIA Dislocated Worker | Payment | Y | 7/24/2009 | 9,039.00 |
| 0902 | 201006 | JUL 2009 | YTH WIA Youth | Payment | Y | 7/24/2009 | 15,000.00 |
| 0905 | 201006 | JUL 2009 | ADT WIA Adult | Payment | Y | 7/24/2009 | 37,000.00 |
| 0972 | 201006 | JUL 2009 | ADM ARRA WIA Administration | Payment | Y | 7/24/2009 | 2,161.00 |
| 0977 | 201006 | JUL 2009 | YTH ARRA WIA Youth | Payment | Y | 7/24/2009 | 15,000.00 |
| | | | **Total Amount Deposited on** | **7/28/2009** | | | **94,749.00** |

### NORTHWEST WI CEP INC

**Agency Code = AF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0972 | 201006 | JUL 2009 | ADM ARRA WIA Administration | Payment | Y | 7/24/2009 | 10,000.00 |
| 0977 | 201006 | JUL 2009 | YTH ARRA WIA Youth | Payment | Y | 7/24/2009 | 25,000.00 |
| 0985 | 201006 | JUL 2009 | ADT ARRA WIA Adult | Payment | Y | 7/24/2009 | 25,000.00 |
| 0990 | 201006 | JUL 2009 | DLW ARRA WIA Dislocated Wkr | Payment | Y | 7/24/2009 | 25,000.00 |
| | | | **Total Amount Deposited on** | **7/28/2009** | | | **85,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/28/2009**

**WAUKESHA-OZAUKEE-WASHINGTON**

**Agency Code = AB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0778 | 201001 | JUL 2009 | MIS WIRED Second Generation | Payment | Y | 7/24/2009 | 25,000.00 |
| 0902 | 201006 | JUL 2009 | YTH WIA Youth | Payment | Y | 7/24/2009 | 10,000.00 |
| 0905 | 201006 | JUL 2009 | ADT WIA Adult | Payment | Y | 7/24/2009 | 11,000.00 |
| 0906 | 201006 | JUL 2009 | DLW WIA Dislocated Worker | Payment | Y | 7/24/2009 | 15,000.00 |
| 0972 | 201006 | JUL 2009 | ADM ARRA WIA Administration | Payment | Y | 7/24/2009 | 5,000.00 |
| 0985 | 201006 | JUL 2009 | ADT ARRA WIA Adult | Payment | Y | 7/24/2009 | 3,000.00 |
| 0990 | 201006 | JUL 2009 | DLW ARRA WIA Dislocated Wkr | Payment | Y | 7/24/2009 | 6,000.00 |
| | | | **Total Amount Deposited on** | **7/28/2009** | | | **75,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/28/2009**

**WORKFORCE RESOURCE INC**

**Agency Code = AK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0014 | 201106 | JUL 2009 | YTH WIA Youth | Payment | Y | 7/24/2009 | 11,000.00 |
| 0018 | 201106 | JUL 2009 | ADT WIA Adult | Payment | Y | 7/24/2009 | 8,000.00 |
| 0022 | 201106 | JUL 2009 | DLW WIA Dislocated Worker | Payment | Y | 7/24/2009 | 12,000.00 |
| 0409 | 200909 | JUL 2009 | DPN Disability Program Navigator | Payment | Y | 7/24/2009 | 3,000.00 |
| 0902 | 201006 | JUL 2009 | YTH WIA Youth | Payment | Y | 7/24/2009 | 2,000.00 |
| 0905 | 201006 | JUL 2009 | ADT WIA Adult | Payment | Y | 7/24/2009 | 1,000.00 |
| 0906 | 201006 | JUL 2009 | DLW WIA Dislocated Worker | Payment | Y | 7/24/2009 | 3,000.00 |
| 0950 | 200909 | JUL 2009 | STW ARRA Invasive Species - Program | Payment | Y | 7/24/2009 | 1,000.00 |
| 0977 | 201006 | JUL 2009 | YTH ARRA WIA Youth | Payment | Y | 7/24/2009 | 96,000.00 |
| 0985 | 201006 | JUL 2009 | ADT ARRA WIA Adult | Payment | Y | 7/24/2009 | 1,000.00 |
| 0990 | 201006 | JUL 2009 | DLW ARRA WIA Dislocated Wkr | Payment | Y | 7/24/2009 | 3,000.00 |
| | | | **Total Amount Deposited on** | **7/28/2009** | | | **141,000.00** |

**Bank Deposit Date = 7/21/2009**

**BAY AREA WORKFORCE**

**Agency Code = AD**

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/21/2009**

### BAY AREA WORKFORCE

**Agency Code = AD**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | JUL 2009 | DPN Disability Program Navigator | Payment | Y | 7/16/2009 | 2,000.00 |
| 0961 | 200906 | JUN 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 7/17/2009 | 18,000.00 |
| 0977 | 201006 | JUL 2009 | YTH ARRA WIA Youth | Payment | Y | 7/16/2009 | 75,000.00 |
| | | | **Total Amount Deposited on** | **7/21/2009** | | | **95,000.00** |

### FOX VALLEY WORKFORCE

**Agency Code = AC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0014 | 201106 | JUL 2009 | YTH WIA Youth | Payment | Y | 7/16/2009 | 50,000.00 |
| 0972 | 201006 | JUL 2009 | ADM ARRA WIA Administration | Payment | Y | 7/16/2009 | 10,000.00 |
| 0977 | 201006 | JUL 2009 | YTH ARRA WIA Youth | Payment | Y | 7/16/2009 | 40,000.00 |
| 0985 | 201006 | JUL 2009 | ADT ARRA WIA Adult | Payment | Y | 7/16/2009 | 20,000.00 |
| 0990 | 201006 | JUL 2009 | DLW ARRA WIA Dislocated Wkr | Payment | Y | 7/16/2009 | 50,000.00 |
| | | | **Total Amount Deposited on** | **7/21/2009** | | | **170,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/21/2009**

### Milwaukee Area Workforce Invest Brd

**Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0840 | 201006 | JUL 2009 | NEG 29 Milwaukee Delphi Admin | Payment | Y | 7/16/2009 | 9,500.00 |
| 0844 | 201006 | JUL 2009 | NEG 29 Milw Delphi Total Program | Payment | Y | 7/16/2009 | (1,400.00) |
| 0901 | 201006 | JUL 2009 | ADM WIA Administration | Payment | Y | 7/16/2009 | 52,900.00 |
| 0902 | 201006 | JUL 2009 | YTH WIA Youth | Payment | Y | 7/16/2009 | (13,800.00) |
| 0905 | 201006 | JUL 2009 | ADT WIA Adult | Payment | Y | 7/16/2009 | 25,200.00 |
| 0906 | 201006 | JUL 2009 | DLW WIA Dislocated Worker | Payment | Y | 7/16/2009 | 90,300.00 |
| 0972 | 201006 | JUL 2009 | ADM ARRA WIA Administration | Payment | Y | 7/16/2009 | 19,900.00 |
| 0977 | 201006 | JUL 2009 | YTH ARRA WIA Youth | Payment | Y | 7/16/2009 | 554,700.00 |
| 0985 | 201006 | JUL 2009 | ADT ARRA WIA Adult | Payment | Y | 7/16/2009 | 31,000.00 |
| 0990 | 201006 | JUL 2009 | DLW ARRA WIA Dislocated Wkr | Payment | Y | 7/16/2009 | 6,300.00 |
| 1730 | 201006 | JUL 2009 | NEG WI 27 BRAC Admin | Payment | Y | 7/16/2009 | 1,600.00 |
| 1734 | 201006 | JUL 2009 | NEG WI 27 BRAC Program total | Payment | Y | 7/16/2009 | (100.00) |
| | | | **Total Amount Deposited on** | **7/21/2009** | | | **776,100.00** |

### Milwaukee, City of

**Agency Code = BT**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0937 | 200906 | JUN 2009 | MIS Milwaukee Summer Youth - Admin | Payment | Y | 7/16/2009 | 3,170.08 |
| 0938 | 200906 | JUN 2009 | MIS Milwaukee Summer Youth-Program | Payment | Y | 7/16/2009 | 6,270.13 |
| | | | **Total Amount Deposited on** | **7/21/2009** | | | **9,440.21** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/21/2009**

### Northwest WI CEP, Inc

**Agency Code = 1V**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | MAY 2009 | YA Coordinator Costs | Payment | Y | 7/16/2009 | 250.00 |
| 4722 | 200906 | MAY 2009 | YA Student Costs | Payment | Y | 7/16/2009 | 451.45 |
| | | | **Total Amount Deposited on** | **7/21/2009** | | | **701.45** |

### NORTHWEST WI CEP INC

**Agency Code = AF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0972 | 201006 | JUL 2009 | ADM ARRA WIA Administration | Payment | Y | 7/17/2009 | 10,000.00 |
| 0977 | 201006 | JUL 2009 | YTH ARRA WIA Youth | Payment | Y | 7/17/2009 | 25,000.00 |
| 0985 | 201006 | JUL 2009 | ADT ARRA WIA Adult | Payment | Y | 7/17/2009 | 25,000.00 |
| 0990 | 201006 | JUL 2009 | DLW ARRA WIA Dislocated Wkr | Payment | Y | 7/17/2009 | 25,000.00 |
| | | | **Total Amount Deposited on** | **7/21/2009** | | | **85,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/21/2009**

### SOUTHWEST WI WORKFORCE

**Agency Code = AG**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0014 | 201106 | JUL 2009 | YTH WIA Youth | Payment | Y | 7/16/2009 | 21,748.67 |
| 0018 | 201106 | JUL 2009 | ADT WIA Adult | Payment | Y | 7/16/2009 | 28,883.18 |
| 0022 | 201106 | JUL 2009 | DLW WIA Dislocated Worker | Payment | Y | 7/16/2009 | 66,961.88 |
| 0920 | 201007 | JUL 2009 | NEG 30 Rock Co Automotive Admin | Payment | Y | 7/16/2009 | 7,875.43 |
| 0924 | 201007 | JUL 2009 | NEG 30 Rock Co Auto Program Total | Payment | Y | 7/16/2009 | 121,597.53 |
| 0972 | 201006 | JUL 2009 | ADM ARRA WIA Administration | Payment | Y | 7/16/2009 | 3,965.00 |
| 0977 | 201006 | JUL 2009 | YTH ARRA WIA Youth | Payment | Y | 7/16/2009 | 56,987.58 |
| 0985 | 201006 | JUL 2009 | ADT ARRA WIA Adult | Payment | Y | 7/16/2009 | 4,186.75 |
| 0990 | 201006 | JUL 2009 | DLW ARRA WIA Dislocated Wkr | Payment | Y | 7/16/2009 | 15,563.42 |
| | | | **Total Amount Deposited on** | **7/21/2009** | | | **327,769.44** |

### WAUKESHA-OZAUKEE-WASHINGTON

**Agency Code = AB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | JUL 2009 | DPN Disability Program Navigator | Payment | Y | 7/16/2009 | 4,000.00 |
| 0950 | 200909 | JUL 2009 | STW ARRA Invasive Species - Program | Payment | Y | 7/16/2009 | 2,000.00 |
| 0977 | 201006 | JUL 2009 | YTH ARRA WIA Youth | Payment | Y | 7/16/2009 | 85,000.00 |
| 0990 | 201006 | JUL 2009 | DLW ARRA WIA Dislocated Wkr | Payment | Y | 7/16/2009 | 4,000.00 |
| | | | **Total Amount Deposited on** | **7/21/2009** | | | **95,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/21/2009**

### WDB OF SOUTH CENTRAL WI INC

**Agency Code = AI**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0820 | 200908 | JUL 2009 | MIS RISE South Central Total Prog | Payment | Y | 7/16/2009 | 15,000.00 |
| 0990 | 201006 | JUL 2009 | DLW ARRA WIA Dislocated Wkr | Payment | Y | 7/16/2009 | 25,000.00 |
| | | | **Total Amount Deposited on** | **7/21/2009** | | | **40,000.00** |

### WORKFORCE CONNECTIONS INC

**Agency Code = AH**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0902 | 201006 | JUL 2009 | YTH WIA Youth | Payment | Y | 7/16/2009 | 5,000.00 |
| 0905 | 201006 | JUL 2009 | ADT WIA Adult | Payment | Y | 7/16/2009 | 5,000.00 |
| 0906 | 201006 | JUL 2009 | DLW WIA Dislocated Worker | Payment | Y | 7/16/2009 | 5,000.00 |
| 0977 | 201006 | JUL 2009 | YTH ARRA WIA Youth | Payment | Y | 7/16/2009 | 20,000.00 |
| | | | **Total Amount Deposited on** | **7/21/2009** | | | **35,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/21/2009**

### WORKFORCE RESOURCE INC

**Agency Code = AK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | JUL 2009 | DPN Disability Program Navigator | Payment | Y | 7/16/2009 | 4,000.00 |
| 0901 | 201006 | JUL 2009 | ADM WIA Administration | Payment | Y | 7/17/2009 | 16,000.00 |
| 0902 | 201006 | JUL 2009 | YTH WIA Youth | Payment | Y | 7/17/2009 | 1,000.00 |
| 0905 | 201006 | JUL 2009 | ADT WIA Adult | Payment | Y | 7/17/2009 | 1,000.00 |
| 0906 | 201006 | JUL 2009 | DLW WIA Dislocated Worker | Payment | Y | 7/17/2009 | 1,000.00 |
| 0972 | 201006 | JUL 2009 | ADM ARRA WIA Administration | Payment | Y | 7/17/2009 | 10,000.00 |
| | | | **Total Amount Deposited on** | **7/21/2009** | | | **33,000.00** |

**Bank Deposit Date = 7/14/2009**

### FOX VALLEY WORKFORCE

**Agency Code = AC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0010 | 201106 | JUL 2009 | ADM WIA Administration | Payment | Y | 7/10/2009 | 50,000.00 |
| 0014 | 201106 | JUL 2009 | YTH WIA Youth | Payment | Y | 7/10/2009 | 1,000.00 |
| 0977 | 201006 | JUL 2009 | YTH ARRA WIA Youth | Payment | Y | 7/10/2009 | 30,000.00 |
| 0985 | 201006 | JUL 2009 | ADT ARRA WIA Adult | Payment | Y | 7/10/2009 | 15,000.00 |
| 0990 | 201006 | JUL 2009 | DLW ARRA WIA Dislocated Wkr | Payment | Y | 7/10/2009 | 30,000.00 |
| | | | **Total Amount Deposited on** | **7/14/2009** | | | **126,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/14/2009**

### Milwaukee Area Workforce Invest Brd

**Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0844 | 201006 | JUL 2009 | NEG 29 Milw Delphi Total Program | Payment | Y | 7/10/2009 | 37,800.00 |
| 0901 | 201006 | JUL 2009 | ADM WIA Administration | Payment | Y | 7/10/2009 | 60,000.00 |
| 0902 | 201006 | JUL 2009 | YTH WIA Youth | Payment | Y | 7/10/2009 | (59,500.00) |
| 0905 | 201006 | JUL 2009 | ADT WIA Adult | Payment | Y | 7/10/2009 | 172,500.00 |
| 0906 | 201006 | JUL 2009 | DLW WIA Dislocated Worker | Payment | Y | 7/10/2009 | 96,200.00 |
| 0972 | 201006 | JUL 2009 | ADM ARRA WIA Administration | Payment | Y | 7/10/2009 | 300.00 |
| 0977 | 201006 | JUL 2009 | YTH ARRA WIA Youth | Payment | Y | 7/10/2009 | (54,300.00) |
| 0985 | 201006 | JUL 2009 | ADT ARRA WIA Adult | Payment | Y | 7/10/2009 | 2,600.00 |
| 0990 | 201006 | JUL 2009 | DLW ARRA WIA Dislocated Wkr | Payment | Y | 7/10/2009 | 6,200.00 |
| 1734 | 201006 | JUL 2009 | NEG WI 27 BRAC Program total | Payment | Y | 7/10/2009 | 6,700.00 |
| | | | **Total Amount Deposited on** | **7/14/2009** | | | **268,500.00** |

### NORTH CENTRAL WISC WORKFORCE

**Agency Code = AE**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | JUN 2009 | DPN Disability Program Navigator | Payment | Y | 7/10/2009 | 7,000.00 |
| 0902 | 201006 | JUL 2009 | YTH WIA Youth | Payment | Y | 7/10/2009 | 33,000.00 |
| 0906 | 201006 | JUL 2009 | DLW WIA Dislocated Worker | Payment | Y | 7/10/2009 | 143,000.00 |
| 0960 | 200906 | JUN 2009 | SRR WIA State Rapid Response-Admin | Payment | Y | 7/10/2009 | 25,000.00 |
| 0961 | 200906 | JUN 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 7/10/2009 | 35,000.00 |
| 0977 | 201006 | JUL 2009 | YTH ARRA WIA Youth | Payment | Y | 7/10/2009 | 6,462.00 |
| | | | **Total Amount Deposited on** | **7/14/2009** | | | **249,462.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/14/2009**

### NORTHWEST WI CEP INC

**Agency Code = AF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0901 | 201006 | JUL 2009 | ADM WIA Administration | Payment | Y | 7/10/2009 | 22,387.00 |
| 0902 | 201006 | JUL 2009 | YTH WIA Youth | Payment | Y | 7/10/2009 | 19,937.00 |
| 0905 | 201006 | JUL 2009 | ADT WIA Adult | Payment | Y | 7/10/2009 | 20,375.00 |
| 0906 | 201006 | JUL 2009 | DLW WIA Dislocated Worker | Payment | Y | 7/10/2009 | 13,555.11 |
| 0950 | 200909 | JUL 2009 | STW ARRA Invasive Species - Program | Payment | Y | 7/10/2009 | 3,000.00 |
| 0977 | 201006 | JUL 2009 | YTH ARRA WIA Youth | Payment | Y | 7/10/2009 | 20,000.00 |
| | | | **Total Amount Deposited on** | **7/14/2009** | | | **99,254.11** |

### SOUTHWEST WI WORKFORCE

**Agency Code = AG**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0977 | 201006 | JUL 2009 | YTH ARRA WIA Youth | Payment | Y | 7/10/2009 | 40,250.74 |
| 0985 | 201006 | JUL 2009 | ADT ARRA WIA Adult | Payment | Y | 7/10/2009 | 5,800.00 |
| 0990 | 201006 | JUL 2009 | DLW ARRA WIA Dislocated Wkr | Payment | Y | 7/10/2009 | 30,000.00 |
| | | | **Total Amount Deposited on** | **7/14/2009** | | | **76,050.74** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/14/2009**

**WAUKESHA-OZAUKEE-WASHINGTON**

**Agency Code = AB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0778 | 201001 | JUL 2009 | MIS WIRED Second Generation | Payment | Y | 7/10/2009 | 125,000.00 |
| 0901 | 201006 | JUL 2009 | ADM WIA Administration | Payment | Y | 7/10/2009 | 10,000.00 |
| 0902 | 201006 | JUL 2009 | YTH WIA Youth | Payment | Y | 7/10/2009 | 8,000.00 |
| 0905 | 201006 | JUL 2009 | ADT WIA Adult | Payment | Y | 7/10/2009 | 10,000.00 |
| 0906 | 201006 | JUL 2009 | DLW WIA Dislocated Worker | Payment | Y | 7/10/2009 | 38,000.00 |
| 0960 | 200906 | JUN 2009 | SRR WIA State Rapid Response-Admin | Payment | Y | 7/10/2009 | 20,000.00 |
| 0961 | 200906 | JUN 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 7/10/2009 | 15,000.00 |
| 0972 | 201006 | JUL 2009 | ADM ARRA WIA Administration | Payment | Y | 7/10/2009 | 5,000.00 |
| 0977 | 201006 | JUL 2009 | YTH ARRA WIA Youth | Payment | Y | 7/10/2009 | 20,000.00 |
| | | | **Total Amount Deposited on** | **7/14/2009** | | | **251,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/14/2009**

### WDB OF SOUTH CENTRAL WI INC

**Agency Code = AI**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0820 | 200908 | JUL 2009 | MIS RISE South Central Total Prog | Payment | Y | 7/10/2009 | 15,000.00 |
| 0821 | 201006 | JUL 2009 | MIS South Central/Southwest WIRED | Payment | Y | 7/10/2009 | 10,000.00 |
| 0828 | 200906 | JUN 2009 | STW WIA EISP Program | Payment | Y | 7/10/2009 | 5,664.00 |
| 0830 | 200906 | JUN 2009 | NEG 28 W WI Flood Administraton | Payment | Y | 7/10/2009 | 4,849.00 |
| 0836 | 200906 | JUN 2009 | NEG 28 W WI Flood Program | Payment | Y | 7/10/2009 | (15,000.00) |
| 0902 | 201006 | JUL 2009 | YTH WIA Youth | Payment | Y | 7/10/2009 | 20,000.00 |
| 0906 | 201006 | JUL 2009 | DLW WIA Dislocated Worker | Payment | Y | 7/10/2009 | 15,000.00 |
| 0977 | 201006 | JUL 2009 | YTH ARRA WIA Youth | Payment | Y | 7/10/2009 | 95,000.00 |
| 0985 | 201006 | JUL 2009 | ADT ARRA WIA Adult | Payment | Y | 7/10/2009 | 10,000.00 |
| 0990 | 201006 | JUL 2009 | DLW ARRA WIA Dislocated Wkr | Payment | Y | 7/10/2009 | 10,000.00 |
| 9005 | 200912 | JUL 2009 | ALL Net Account Rec Summarized | Payment | Y | 7/10/2009 | (4,487.00) |
| 9005 | 200912 | JUN 2009 | ALL Net Account Rec Summarized | Payment | Y | 7/10/2009 | 4,487.00 |
| | | | **Total Amount Deposited on** | **7/14/2009** | | | **170,513.00** |

### WI AFL CIO LETC

**Agency Code = BH**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0961 | 200906 | JUN 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 7/10/2009 | 16,220.89 |
| | | | **Total Amount Deposited on** | **7/14/2009** | | | **16,220.89** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/14/2009**

**WORKFORCE CONNECTIONS INC**

**Agency Code = AH**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0901 | 201006 | JUL 2009 | ADM WIA Administration | Payment | Y | 7/10/2009 | 5,000.00 |
| 0902 | 201006 | JUL 2009 | YTH WIA Youth | Payment | Y | 7/10/2009 | 7,500.00 |
| 0905 | 201006 | JUL 2009 | ADT WIA Adult | Payment | Y | 7/10/2009 | 7,500.00 |
| 0906 | 201006 | JUL 2009 | DLW WIA Dislocated Worker | Payment | Y | 7/10/2009 | 7,500.00 |
| 0977 | 201006 | JUL 2009 | YTH ARRA WIA Youth | Payment | Y | 7/10/2009 | 7,500.00 |
| 0985 | 201006 | JUL 2009 | ADT ARRA WIA Adult | Payment | Y | 7/10/2009 | 7,500.00 |
| 0990 | 201006 | JUL 2009 | DLW ARRA WIA Dislocated Wkr | Payment | Y | 7/10/2009 | 7,500.00 |
| | | | **Total Amount Deposited on** | **7/14/2009** | | | **50,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/14/2009**

**WORKFORCE RESOURCE INC**

**Agency Code = AK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0014 | 201106 | JUL 2009 | YTH WIA Youth | Payment | Y | 7/10/2009 | 6,000.00 |
| 0018 | 201106 | JUL 2009 | ADT WIA Adult | Payment | Y | 7/10/2009 | 2,000.00 |
| 0022 | 201106 | JUL 2009 | DLW WIA Dislocated Worker | Payment | Y | 7/10/2009 | 3,000.00 |
| 0828 | 200906 | JUN 2009 | STW WIA EISP Program | Payment | Y | 7/10/2009 | 1,387.04 |
| 0902 | 201006 | JUL 2009 | YTH WIA Youth | Payment | Y | 7/10/2009 | 29,000.00 |
| 0905 | 201006 | JUL 2009 | ADT WIA Adult | Payment | Y | 7/10/2009 | 19,000.00 |
| 0906 | 201006 | JUL 2009 | DLW WIA Dislocated Worker | Payment | Y | 7/10/2009 | 43,000.00 |
| 0950 | 200909 | JUL 2009 | STW ARRA Invasive Species - Program | Payment | Y | 7/10/2009 | 2,000.00 |
| 0961 | 200906 | JUN 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 7/10/2009 | 22,002.17 |
| 0977 | 201006 | JUL 2009 | YTH ARRA WIA Youth | Payment | Y | 7/10/2009 | 105,000.00 |
| | | | **Total Amount Deposited on** | **7/14/2009** | | | **232,389.21** |

**Bank Deposit Date = 7/8/2009**

**Richland Child Support**

**Agency Code = 52**

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/8/2009**

**Richland Child Support**

**Agency Code = 52**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7469 | 200912 | MAY 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/6/2009 | 1,202.29 |
| 7474 | 200912 | MAY 2009 | CS County Cooperative Agreements | Payment | Y | 7/6/2009 | 2,621.98 |
| 7477 | 200912 | MAY 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 7/6/2009 | 502.51 |
| 7482 | 200912 | MAY 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 7/6/2009 | (260.18) |
| 7555 | 200912 | MAY 2009 | CS 66% FFP ARRA Funding | Payment | Y | 7/6/2009 | 19,125.94 |
| 7556 | 200912 | MAY 2009 | CS ARRA Funded Incentives | Payment | Y | 7/6/2009 | 9,852.76 |
| | | | **Total Amount Deposited on** | **7/8/2009** | | | **33,045.30** |

**Bank Deposit Date = 7/7/2009**

**FOX VALLEY WORKFORCE**

**Agency Code = AC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0014 | 201106 | JUL 2009 | YTH WIA Youth | Payment | Y | 7/3/2009 | 10,000.00 |
| 0906 | 201006 | JUL 2009 | DLW WIA Dislocated Worker | Payment | Y | 7/3/2009 | 20,000.00 |
| 0977 | 201006 | JUL 2009 | YTH ARRA WIA Youth | Payment | Y | 7/3/2009 | 20,000.00 |
| | | | **Total Amount Deposited on** | **7/7/2009** | | | **50,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/7/2009**

**KENOSHA COUNTY**

**Agency Code = 30**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | MAY 2009 | DPN Disability Program Navigator | Payment | Y | 7/1/2009 | 6,944.54 |
| 0827 | 200906 | MAY 2009 | STW WIA EISP Administration | Payment | Y | 7/1/2009 | 554.65 |
| 0828 | 200906 | MAY 2009 | STW WIA EISP Program | Payment | Y | 7/1/2009 | 10,852.00 |
| 0901 | 201006 | MAY 2009 | ADM WIA Administration | Payment | Y | 7/1/2009 | 24,407.59 |
| 0902 | 201006 | MAY 2009 | YTH WIA Youth | Payment | Y | 7/1/2009 | 60,523.89 |
| 0905 | 201006 | MAY 2009 | ADT WIA Adult | Payment | Y | 7/1/2009 | 67,014.58 |
| 0906 | 201006 | MAY 2009 | DLW WIA Dislocated Worker | Payment | Y | 7/1/2009 | 161,357.08 |
| 0960 | 200906 | MAY 2009 | SRR WIA State Rapid Response-Admin | Payment | Y | 7/1/2009 | 461.54 |
| 0961 | 200906 | MAY 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 7/1/2009 | 11,774.75 |
| 0972 | 201006 | MAY 2009 | ADM ARRA WIA Administration | Payment | Y | 7/1/2009 | 793.78 |
| 0977 | 201006 | MAY 2009 | YTH ARRA WIA Youth | Payment | Y | 7/1/2009 | 16,333.99 |
| 0990 | 201006 | MAY 2009 | DLW ARRA WIA Dislocated Wkr | Payment | Y | 7/1/2009 | 596.80 |
| | | | **Total Amount Deposited on** | **7/7/2009** | | | **361,615.19** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/7/2009**

### Milwaukee Area Workforce Invest Brd

**Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0844 | 201006 | JUL 2009 | NEG 29 Milw Delphi Total Program | Payment | Y | 7/3/2009 | 32,100.00 |
| 0901 | 201006 | JUL 2009 | ADM WIA Administration | Payment | Y | 7/3/2009 | (10,200.00) |
| 0902 | 201006 | JUL 2009 | YTH WIA Youth | Payment | Y | 7/3/2009 | 20,800.00 |
| 0905 | 201006 | JUL 2009 | ADT WIA Adult | Payment | Y | 7/3/2009 | 6,100.00 |
| 0906 | 201006 | JUL 2009 | DLW WIA Dislocated Worker | Payment | Y | 7/3/2009 | 98,600.00 |
| 0977 | 201006 | JUL 2009 | YTH ARRA WIA Youth | Payment | Y | 7/3/2009 | 454,400.00 |
| 0990 | 201006 | JUL 2009 | DLW ARRA WIA Dislocated Wkr | Payment | Y | 7/3/2009 | 1,000.00 |
| 1734 | 201006 | JUL 2009 | NEG WI 27 BRAC Program total | Payment | Y | 7/3/2009 | 900.00 |
| | | | **Total Amount Deposited on** | **7/7/2009** | | | **603,700.00** |

### NORTHWEST WI CEP INC

**Agency Code = AF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0901 | 201006 | JUL 2009 | ADM WIA Administration | Payment | Y | 7/3/2009 | 10,000.00 |
| 0902 | 201006 | JUL 2009 | YTH WIA Youth | Payment | Y | 7/3/2009 | 20,000.00 |
| 0905 | 201006 | JUL 2009 | ADT WIA Adult | Payment | Y | 7/3/2009 | 10,000.00 |
| 0906 | 201006 | JUL 2009 | DLW WIA Dislocated Worker | Payment | Y | 7/3/2009 | 10,000.00 |
| 0972 | 201006 | JUL 2009 | ADM ARRA WIA Administration | Payment | Y | 7/3/2009 | 10,000.00 |
| 0977 | 201006 | JUL 2009 | YTH ARRA WIA Youth | Payment | Y | 7/3/2009 | 10,000.00 |
| 0985 | 201006 | JUL 2009 | ADT ARRA WIA Adult | Payment | Y | 7/3/2009 | 30,000.00 |
| 0990 | 201006 | JUL 2009 | DLW ARRA WIA Dislocated Wkr | Payment | Y | 7/3/2009 | 20,000.00 |
| | | | **Total Amount Deposited on** | **7/7/2009** | | | **120,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/7/2009**

### SOUTHWEST WI WORKFORCE

**Agency Code = AG**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0972 | 201006 | JUL 2009 | ADM ARRA WIA Administration | Payment | Y | 7/3/2009 | 7,200.00 |
| 0977 | 201006 | JUL 2009 | YTH ARRA WIA Youth | Payment | Y | 7/3/2009 | 103,224.72 |
| 0985 | 201006 | JUL 2009 | ADT ARRA WIA Adult | Payment | Y | 7/3/2009 | 10,000.00 |
| 0990 | 201006 | JUL 2009 | DLW ARRA WIA Dislocated Wkr | Payment | Y | 7/3/2009 | 14,099.15 |
| | | | **Total Amount Deposited on** | **7/7/2009** | | | **134,523.87** |

### UW-Madison, Center on WI Strategy

**Agency Code = BS**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0845 | 200906 | JUN 2009 | STW NGA Policy Academy Initiative | Payment | Y | 7/2/2009 | 51,090.10 |
| | | | **Total Amount Deposited on** | **7/7/2009** | | | **51,090.10** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/7/2009**

### WAUKESHA-OZAUKEE-WASHINGTON

**Agency Code = AB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0778 | 201001 | JUL 2009 | MIS WIRED Second Generation | Payment | Y | 7/3/2009 | 30,000.00 |
| 0902 | 201006 | JUL 2009 | YTH WIA Youth | Payment | Y | 7/3/2009 | 5,000.00 |
| 0905 | 201006 | JUL 2009 | ADT WIA Adult | Payment | Y | 7/3/2009 | 10,000.00 |
| 0906 | 201006 | JUL 2009 | DLW WIA Dislocated Worker | Payment | Y | 7/3/2009 | 25,000.00 |
| 0977 | 201006 | JUL 2009 | YTH ARRA WIA Youth | Payment | Y | 7/3/2009 | 80,000.00 |
| | | | **Total Amount Deposited on** | **7/7/2009** | | | **150,000.00** |

### WORKFORCE CONNECTIONS INC

**Agency Code = AH**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0902 | 201006 | JUL 2009 | YTH WIA Youth | Payment | Y | 7/3/2009 | 5,000.00 |
| 0960 | 200906 | JUN 2009 | SRR WIA State Rapid Response-Admin | Payment | Y | 7/2/2009 | 2,500.00 |
| 0961 | 200906 | JUN 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 7/2/2009 | 15,000.00 |
| 0977 | 201006 | JUL 2009 | YTH ARRA WIA Youth | Payment | Y | 7/3/2009 | 20,000.00 |
| | | | **Total Amount Deposited on** | **7/7/2009** | | | **42,500.00** |

**Bank Deposit Date = 7/6/2009**

### Adams

**Agency Code = 01**

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/6/2009**

### Adams

**Agency Code = 01**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAY 2009 | CC Child Care Admin & Operations | Payment | Y | 7/1/2009 | 1,892.28 |
| 9025 | 200912 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/1/2009 | 86.25 |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **1,978.53** |

### Arbor E&T LLC

**Agency Code = 94**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200912 | MAY 2009 | CF Children First | Payment | Y | 6/26/2009 | 5,200.00 |
| 2100 | 200912 | MAY 2009 | W2A W-2 Administration | Payment | Y | 6/26/2009 | 5,548.68 |
| 2200 | 200912 | MAY 2009 | W2S W-2 Services | Payment | Y | 6/26/2009 | 78,916.54 |
| 2305 | 200912 | MAY 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 6/26/2009 | (4,646.66) |
| 2312 | 200912 | MAY 2009 | CC Contracted Child Care - W-2 Rel | Payment | Y | 6/26/2009 | 5,629.17 |
| 2328 | 200912 | MAY 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 6/26/2009 | 5,871.00 |
| 9025 | 200912 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 6/26/2009 | (4,291.33) |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **92,227.40** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/6/2009**

### Ashland

**Agency Code = 02**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAY 2009 | CC Child Care Admin & Operations | Payment | Y | 7/1/2009 | 4,780.22 |
| 2200 | 200912 | MAY 2009 | W2S W-2 Services | Payment | Y | 7/1/2009 | 6,878.32 |
| 2304 | 200912 | MAY 2009 | W2R Job Access Loans | Payment | Y | 7/1/2009 | 1,846.32 |
| 2305 | 200912 | MAY 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 7/1/2009 | (439.66) |
| 2328 | 200912 | MAY 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 7/1/2009 | 8,491.44 |
| 9025 | 200912 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/1/2009 | (699.67) |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **20,856.97** |

### Barron

**Agency Code = 03**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9025 | 200912 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/1/2009 | 127.27 |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **127.27** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/6/2009**

### Bayfield

**Agency Code = 04**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAY 2009 | CC Child Care Admin & Operations | Payment | Y | 7/1/2009 | 896.00 |
| 2100 | 200912 | MAY 2009 | W2A W-2 Administration | Payment | Y | 7/1/2009 | 1,682.00 |
| 2200 | 200912 | MAY 2009 | W2S W-2 Services | Payment | Y | 7/1/2009 | 1,998.00 |
| 9025 | 200912 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/1/2009 | 9.45 |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **4,585.45** |

### Brown

**Agency Code = 05**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAY 2009 | CC Child Care Admin & Operations | Payment | Y | 7/1/2009 | 37,337.00 |
| 9005 | 200912 | MAY 2009 | ALL Net Account Receivable Summariz | Payment | Y | 7/1/2009 | (53.00) |
| 9025 | 200912 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/1/2009 | (7,518.58) |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **29,765.42** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/6/2009**

### Buffalo

**Agency Code = 06**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAY 2009 | CC Child Care Admin & Operations | Payment | Y | 7/1/2009 | 1,266.56 |
| 9025 | 200912 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/1/2009 | 1.95 |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **1,268.51** |

### Burnett

**Agency Code = 07**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200912 | MAY 2009 | CF Children First | Payment | Y | 7/1/2009 | 351.46 |
| 0852 | 200912 | MAY 2009 | CC Child Care Admin & Operations | Payment | Y | 7/1/2009 | 1,334.93 |
| 2100 | 200912 | MAY 2009 | W2A W-2 Administration | Payment | Y | 7/1/2009 | 745.87 |
| 2200 | 200912 | MAY 2009 | W2S W-2 Services | Payment | Y | 7/1/2009 | 590.92 |
| 2328 | 200912 | MAY 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 7/1/2009 | 406.00 |
| 9025 | 200912 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/1/2009 | 46.28 |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **3,475.46** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/6/2009**

### Calumet

**Agency Code = 08**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAY 2009 | CC Child Care Admin & Operations | Payment | Y | 7/1/2009 | 877.00 |
| 9025 | 200912 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/1/2009 | (237.85) |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **639.15** |

### Chippewa

**Agency Code = 09**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9025 | 200912 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/1/2009 | 156.92 |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **156.92** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/6/2009**

### Clark

**Agency Code = 10**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAY 2009 | CC Child Care Admin & Operations | Payment | Y | 7/1/2009 | 2,511.19 |
| 2100 | 200912 | MAY 2009 | W2A W-2 Administration | Payment | Y | 7/1/2009 | 2,042.08 |
| 2200 | 200912 | MAY 2009 | W2S W-2 Services | Payment | Y | 7/1/2009 | 568.00 |
| 9025 | 200912 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/1/2009 | (368.47) |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **4,752.80** |

### Columbia

**Agency Code = 11**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAY 2009 | CC Child Care Admin & Operations | Payment | Y | 7/1/2009 | 4,574.09 |
| 9025 | 200912 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/1/2009 | 193.80 |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **4,767.89** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/6/2009**

**Crawford**

**Agency Code = 12**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAY 2009 | CC Child Care Admin & Operations | Payment | Y | 7/1/2009 | 1,326.80 |
| 2100 | 200912 | MAY 2009 | W2A W-2 Administration | Payment | Y | 7/1/2009 | 997.71 |
| 2200 | 200912 | MAY 2009 | W2S W-2 Services | Payment | Y | 7/1/2009 | 2,185.41 |
| 9025 | 200912 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/1/2009 | (109.76) |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **4,400.16** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/6/2009**

**Dane**

**Agency Code = 13**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200912 | MAY 2009 | W2R RCMA ADMIN | Payment | Y | 7/1/2009 | 3,291.22 |
| 0134 | 200912 | MAY 2009 | W2R Refugee Cash Assistance | Payment | Y | 7/1/2009 | 7,228.00 |
| 0221 | 200912 | MAY 2009 | W2R Regional Training Facilities | Payment | Y | 7/1/2009 | 2,869.08 |
| 0700 | 200912 | MAY 2009 | CF Children First | Payment | Y | 7/1/2009 | 19,900.00 |
| 0852 | 200912 | MAY 2009 | CC Child Care Admin & Operations | Payment | Y | 7/1/2009 | 123,484.77 |
| 2200 | 200912 | MAY 2009 | W2S W-2 Services | Payment | Y | 7/1/2009 | 178,249.52 |
| 2304 | 200912 | MAY 2009 | W2R Job Access Loans | Payment | Y | 7/1/2009 | 14,078.57 |
| 2305 | 200912 | MAY 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 7/1/2009 | (1,058.33) |
| 2312 | 200912 | MAY 2009 | CC Contracted Child Care - W-2 Rel | Payment | Y | 7/1/2009 | 11,972.08 |
| 2328 | 200912 | MAY 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 7/1/2009 | 54,873.20 |
| 9005 | 200912 | MAY 2009 | ALL Net Account Receivable Summariz | Payment | Y | 7/1/2009 | (297.00) |
| 9025 | 200912 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/1/2009 | 1,366.02 |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **415,957.13** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/6/2009**

### Dodge

**Agency Code = 14**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAY 2009 | CC Child Care Admin & Operations | Payment | Y | 7/1/2009 | 6,441.00 |
| 9005 | 200912 | MAY 2009 | ALL Net Account Receivable Summariz | Payment | Y | 7/1/2009 | (50.00) |
| 9025 | 200912 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/1/2009 | 189.01 |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **6,580.01** |

### Door

**Agency Code = 15**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAY 2009 | CC Child Care Admin & Operations | Payment | Y | 7/1/2009 | 5,383.48 |
| 2100 | 200912 | MAY 2009 | W2A W-2 Administration | Payment | Y | 7/1/2009 | 700.77 |
| 2200 | 200912 | MAY 2009 | W2S W-2 Services | Payment | Y | 7/1/2009 | 3,961.62 |
| 2304 | 200912 | MAY 2009 | W2R Job Access Loans | Payment | Y | 7/1/2009 | 1,750.00 |
| 2328 | 200912 | MAY 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 7/1/2009 | 900.00 |
| 9025 | 200912 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/1/2009 | (359.70) |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **12,336.17** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/6/2009**

### Douglas

**Agency Code = 16**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0222 | 200912 | MAY 2009 | W2R Regional Training Staff | Payment | Y | 7/1/2009 | 5,458.00 |
| 0852 | 200912 | MAY 2009 | CC Child Care Admin & Operations | Payment | Y | 7/1/2009 | 9,053.00 |
| 9025 | 200912 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/1/2009 | 68.67 |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **14,579.67** |

### Dunn

**Agency Code = 17**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAY 2009 | CC Child Care Admin & Operations | Payment | Y | 7/1/2009 | 1,479.26 |
| 2100 | 200912 | MAY 2009 | W2A W-2 Administration | Payment | Y | 7/1/2009 | 6,084.33 |
| 2200 | 200912 | MAY 2009 | W2S W-2 Services | Payment | Y | 7/1/2009 | 14,138.17 |
| 2304 | 200912 | MAY 2009 | W2R Job Access Loans | Payment | Y | 7/1/2009 | 2,098.50 |
| 2305 | 200912 | MAY 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 7/1/2009 | 60.00 |
| 2312 | 200912 | MAY 2009 | CC Contracted Child Care - W-2 Rel | Payment | Y | 7/1/2009 | 2,247.74 |
| 2328 | 200912 | MAY 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 7/1/2009 | 3,382.00 |
| 9025 | 200912 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/1/2009 | 195.95 |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **29,685.95** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/6/2009**

### Eau Claire

**Agency Code = 18**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAY 2009 | CC Child Care Admin & Operations | Payment | Y | 7/1/2009 | 27,652.00 |
| 2100 | 200912 | MAY 2009 | W2A W-2 Administration | Payment | Y | 7/1/2009 | 12,332.00 |
| 2200 | 200912 | MAY 2009 | W2S W-2 Services | Payment | Y | 7/1/2009 | 18,301.00 |
| 2328 | 200912 | MAY 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 7/1/2009 | 11,075.00 |
| 9005 | 200912 | MAY 2009 | ALL Net Account Receivable Summariz | Payment | Y | 7/1/2009 | (28.00) |
| 9025 | 200912 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/1/2009 | (4,187.95) |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **65,144.05** |

### Florence

**Agency Code = 19**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200912 | MAY 2009 | ALL Net Account Receivable Summariz | Payment | Y | 7/1/2009 | 223.25 |
| 9025 | 200912 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/1/2009 | (223.25) |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **0.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/6/2009**

### Fond du Lac

**Agency Code = 20**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200912 | MAY 2009 | W2R RCMA ADMIN | Payment | Y | 7/1/2009 | 77.00 |
| 0700 | 200912 | MAY 2009 | CF Children First | Payment | Y | 7/1/2009 | 1,322.00 |
| 0852 | 200912 | MAY 2009 | CC Child Care Admin & Operations | Payment | Y | 7/1/2009 | 8,424.00 |
| 2100 | 200912 | MAY 2009 | W2A W-2 Administration | Payment | Y | 7/1/2009 | 11,273.00 |
| 2200 | 200912 | MAY 2009 | W2S W-2 Services | Payment | Y | 7/1/2009 | 26,407.00 |
| 2328 | 200912 | MAY 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 7/1/2009 | 7,369.00 |
| 9025 | 200912 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/1/2009 | (484.67) |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **54,387.33** |

### Forest

**Agency Code = 21**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAY 2009 | CC Child Care Admin & Operations | Payment | Y | 7/1/2009 | 1,366.00 |
| 9025 | 200912 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/1/2009 | 5.40 |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **1,371.40** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/6/2009**

### FSC Bay Area

**Agency Code = 79**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0134 | 200912 | MAY 2009 | W2R Refugee Cash Assistance | Payment | Y | 6/26/2009 | 264.00 |
| 2100 | 200912 | MAY 2009 | W2A W-2 Administration | Payment | Y | 6/26/2009 | 13,493.00 |
| 2200 | 200912 | MAY 2009 | W2S W-2 Services | Payment | Y | 6/26/2009 | 38,202.00 |
| 2328 | 200912 | MAY 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 6/26/2009 | 11,121.00 |
| 9025 | 200912 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 6/26/2009 | 210.67 |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **63,290.67** |

### FSC Northern

**Agency Code = 80**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200912 | MAY 2009 | W2A W-2 Administration | Payment | Y | 6/26/2009 | 5,412.00 |
| 2200 | 200912 | MAY 2009 | W2S W-2 Services | Payment | Y | 6/26/2009 | 23,684.00 |
| 2304 | 200912 | MAY 2009 | W2R Job Access Loans | Payment | Y | 6/26/2009 | 6,651.00 |
| 2305 | 200912 | MAY 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 6/26/2009 | (398.00) |
| 2328 | 200912 | MAY 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 6/26/2009 | 2,099.00 |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **37,448.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/6/2009**

### FSC Waushara

**Agency Code = 82**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200912 | MAY 2009 | W2A W-2 Administration | Payment | Y | 6/26/2009 | 997.00 |
| 2200 | 200912 | MAY 2009 | W2S W-2 Services | Payment | Y | 6/26/2009 | 5,880.00 |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **6,877.00** |

### Grant

**Agency Code = 22**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAY 2009 | CC Child Care Admin & Operations | Payment | Y | 7/1/2009 | 1,363.86 |
| 2100 | 200912 | MAY 2009 | W2A W-2 Administration | Payment | Y | 7/1/2009 | 745.05 |
| 2200 | 200912 | MAY 2009 | W2S W-2 Services | Payment | Y | 7/1/2009 | 17,395.36 |
| 2328 | 200912 | MAY 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 7/1/2009 | (300.00) |
| 9025 | 200912 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/1/2009 | 55.20 |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **19,259.47** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/6/2009**

### Green

**Agency Code = 23**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200912 | MAY 2009 | ALL Net Account Receivable Summariz | Payment | Y | 7/1/2009 | 42.82 |
| 9025 | 200912 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/1/2009 | (42.82) |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **0.00** |

### Green Lake

**Agency Code = 24**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200912 | MAY 2009 | ALL Net Account Receivable Summariz | Payment | Y | 7/1/2009 | 9.18 |
| 9025 | 200912 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/1/2009 | (9.18) |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **0.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/6/2009**

### Iowa

**Agency Code = 25**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAY 2009 | CC Child Care Admin & Operations | Payment | Y | 7/1/2009 | 1,899.00 |
| 9025 | 200912 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/1/2009 | 34.95 |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **1,933.95** |

### Iron

**Agency Code = 26**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAY 2009 | CC Child Care Admin & Operations | Payment | Y | 7/1/2009 | 1,403.72 |
| 2100 | 200912 | MAY 2009 | W2A W-2 Administration | Payment | Y | 7/1/2009 | 827.23 |
| 2200 | 200912 | MAY 2009 | W2S W-2 Services | Payment | Y | 7/1/2009 | 2,223.71 |
| 9025 | 200912 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/1/2009 | (71.38) |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **4,383.28** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/6/2009**

### Jackson

**Agency Code = 27**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAY 2009 | CC Child Care Admin & Operations | Payment | Y | 7/1/2009 | 2,161.32 |
| 9025 | 200912 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/1/2009 | (174.16) |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **1,987.16** |

### Jefferson

**Agency Code = 28**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAY 2009 | CC Child Care Admin & Operations | Payment | Y | 7/1/2009 | 6,376.50 |
| 2100 | 200912 | MAY 2009 | W2A W-2 Administration | Payment | Y | 7/1/2009 | 2,423.84 |
| 2200 | 200912 | MAY 2009 | W2S W-2 Services | Payment | Y | 7/1/2009 | 4,040.71 |
| 2304 | 200912 | MAY 2009 | W2R Job Access Loans | Payment | Y | 7/1/2009 | 461.00 |
| 2328 | 200912 | MAY 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 7/1/2009 | 1,671.00 |
| 9025 | 200912 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/1/2009 | 33.97 |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **15,007.02** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/6/2009**

### Juneau

**Agency Code = 29**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAY 2009 | CC Child Care Admin & Operations | Payment | N | 7/1/2009 | 2,479.41 |
| 9025 | 200912 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | N | 7/1/2009 | 83.69 |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **2,563.10** |

### Kaiser Group Inc Walworth

**Agency Code = 78**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0222 | 200912 | MAY 2009 | W2R Regional Training Staff | Payment | Y | 6/26/2009 | 43,513.41 |
| 0700 | 200912 | MAY 2009 | CF Children First | Payment | Y | 6/26/2009 | 800.00 |
| 2100 | 200912 | MAY 2009 | W2A W-2 Administration | Payment | Y | 6/26/2009 | 4,464.62 |
| 2200 | 200912 | MAY 2009 | W2S W-2 Services | Payment | Y | 6/26/2009 | 12,282.59 |
| 2304 | 200912 | MAY 2009 | W2R Job Access Loans | Payment | Y | 6/26/2009 | 1,000.00 |
| 2305 | 200912 | MAY 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 6/26/2009 | (144.00) |
| 2328 | 200912 | MAY 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 6/26/2009 | 4,886.00 |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **66,802.62** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/6/2009**

### Kenosha

**Agency Code = 30**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200912 | MAY 2009 | CF Children First | Payment | Y | 7/1/2009 | 17,400.00 |
| 0852 | 200912 | MAY 2009 | CC Child Care Admin & Operations | Payment | Y | 7/1/2009 | 64,243.00 |
| 2100 | 200912 | MAY 2009 | W2A W-2 Administration | Payment | Y | 7/1/2009 | 32,055.00 |
| 2200 | 200912 | MAY 2009 | W2S W-2 Services | Payment | Y | 7/1/2009 | 109,678.00 |
| 2280 | 200912 | MAY 2009 | RWRP Real Work Real Pay Program | Payment | Y | 7/1/2009 | 6,502.00 |
| 2304 | 200912 | MAY 2009 | W2R Job Access Loans | Payment | Y | 7/1/2009 | 6,100.00 |
| 2305 | 200912 | MAY 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 7/1/2009 | (399.00) |
| 2312 | 200912 | MAY 2009 | CC Contracted Child Care - W-2 Rel | Payment | Y | 7/1/2009 | 27,556.00 |
| 2328 | 200912 | MAY 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 7/1/2009 | 19,195.00 |
| 9025 | 200912 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/1/2009 | 255.05 |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **282,585.05** |

### Kewaunee

**Agency Code = 31**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAY 2009 | CC Child Care Admin & Operations | Payment | Y | 7/1/2009 | 266.00 |
| 9025 | 200912 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/1/2009 | 347.97 |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **613.97** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/6/2009**

### La Crosse

**Agency Code = 32**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200912 | MAY 2009 | W2R RCMA ADMIN | Payment | Y | 7/1/2009 | 143.73 |
| 0134 | 200912 | MAY 2009 | W2R Refugee Cash Assistance | Payment | Y | 7/1/2009 | 1,346.00 |
| 0852 | 200912 | MAY 2009 | CC Child Care Admin & Operations | Payment | Y | 7/1/2009 | 15,868.74 |
| 2100 | 200912 | MAY 2009 | W2A W-2 Administration | Payment | Y | 7/1/2009 | 4,661.70 |
| 2200 | 200912 | MAY 2009 | W2S W-2 Services | Payment | Y | 7/1/2009 | 13,258.58 |
| 2304 | 200912 | MAY 2009 | W2R Job Access Loans | Payment | Y | 7/1/2009 | 179.34 |
| 2305 | 200912 | MAY 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 7/1/2009 | (59.02) |
| 2328 | 200912 | MAY 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 7/1/2009 | 4,475.00 |
| 9025 | 200912 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/1/2009 | 373.37 |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **40,247.44** |

### Lafayette

**Agency Code = 33**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAY 2009 | CC Child Care Admin & Operations | Payment | Y | 7/1/2009 | 1,666.00 |
| 9025 | 200912 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/1/2009 | 43.20 |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **1,709.20** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/6/2009**

### Langlade

**Agency Code = 34**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAY 2009 | CC Child Care Admin & Operations | Payment | Y | 7/1/2009 | 2,747.93 |
| 9025 | 200912 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/1/2009 | 43.20 |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **2,791.13** |

### Lincoln

**Agency Code = 35**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAY 2009 | CC Child Care Admin & Operations | Payment | Y | 7/1/2009 | 2,254.34 |
| 9025 | 200912 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/1/2009 | 101.09 |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **2,355.43** |

### Manitowoc

**Agency Code = 36**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAY 2009 | CC Child Care Admin & Operations | Payment | Y | 7/1/2009 | 12,891.00 |
| 9025 | 200912 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/1/2009 | 137.47 |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **13,028.47** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/6/2009**

### Marathon - IM

**Agency Code = 37**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAY 2009 | CC Child Care Admin & Operations | Payment | Y | 7/1/2009 | 28,191.00 |
| 9025 | 200912 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/1/2009 | 489.25 |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **28,680.25** |

### Marathon - W2

**Agency Code = 73**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0134 | 200912 | MAY 2009 | W2R Refugee Cash Assistance | Payment | Y | 7/1/2009 | 673.00 |
| 2200 | 200912 | MAY 2009 | W2S W-2 Services | Payment | Y | 7/1/2009 | 3,433.76 |
| 2280 | 200912 | MAY 2009 | RWRP Real Work Real Pay Program | Payment | Y | 7/1/2009 | 739.89 |
| 2328 | 200912 | MAY 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 7/1/2009 | 13,660.00 |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **18,506.65** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/6/2009**

### Marinette

**Agency Code = 38**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200912 | MAY 2009 | W2A W-2 Administration | Payment | Y | 7/1/2009 | 280.70 |
| 2200 | 200912 | MAY 2009 | W2S W-2 Services | Payment | Y | 7/1/2009 | 2,299.95 |
| 2328 | 200912 | MAY 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 7/1/2009 | 516.00 |
| 9005 | 200912 | MAY 2009 | ALL Net Account Receivable Summariz | Payment | Y | 7/1/2009 | 2,065.42 |
| 9025 | 200912 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/1/2009 | (5,162.07) |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **0.00** |

### Marquette

**Agency Code = 39**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAY 2009 | CC Child Care Admin & Operations | Payment | Y | 7/1/2009 | 858.56 |
| 9025 | 200912 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/1/2009 | 26.47 |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **885.03** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/6/2009**

### MAXIMUS MILW CMA (77)

**Agency Code = 7B**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200912 | MAY 2009 | W2R RCMA ADMIN | Payment | Y | 6/26/2009 | 1,791.47 |
| 0134 | 200912 | MAY 2009 | W2R Refugee Cash Assistance | Payment | Y | 6/26/2009 | 29,217.00 |
| 2100 | 200912 | MAY 2009 | W2A W-2 Administration | Payment | Y | 6/26/2009 | 41,560.26 |
| 2200 | 200912 | MAY 2009 | W2S W-2 Services | Payment | Y | 6/26/2009 | 753,753.70 |
| 2304 | 200912 | MAY 2009 | W2R Job Access Loans | Payment | Y | 6/26/2009 | 6,195.00 |
| 2312 | 200912 | MAY 2009 | CC Contracted Child Care - W-2 Rel | Payment | Y | 6/26/2009 | 15,756.57 |
| 2328 | 200912 | MAY 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 6/26/2009 | 68,894.91 |
| 9025 | 200912 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 6/26/2009 | 50.70 |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **917,219.61** |

### MAXIMUS - MILW JDPA

**Agency Code = 8B**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200912 | MAY 2009 | W2A W-2 Administration | Payment | Y | 6/26/2009 | 12,777.29 |
| 2200 | 200912 | MAY 2009 | W2S W-2 Services | Payment | Y | 6/26/2009 | 177,056.96 |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **189,834.25** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/6/2009**

### Menominee

**Agency Code = 72**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAY 2009 | CC Child Care Admin & Operations | Payment | Y | 7/1/2009 | 1,245.00 |
| 9025 | 200912 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/1/2009 | 83.70 |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **1,328.70** |

### Milwaukee

**Agency Code = 40**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAY 2009 | CC Child Care Admin & Operations | Payment | Y | 7/1/2009 | 562,393.00 |
| 9005 | 200912 | MAY 2009 | ALL Net Account Receivable Summariz | Payment | Y | 7/1/2009 | (1,055.00) |
| 9025 | 200912 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/1/2009 | 25,794.80 |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **587,132.80** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/6/2009**

### Monroe

**Agency Code = 41**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAY 2009 | CC Child Care Admin & Operations | Payment | Y | 7/1/2009 | 2,484.00 |
| 0856 | 200912 | MAY 2009 | CC Child Care Benefit Payments | Payment | Y | 7/1/2009 | 589.00 |
| 9025 | 200912 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/1/2009 | 15.00 |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **3,088.00** |

### Oconto

**Agency Code = 42**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAY 2009 | CC Child Care Admin & Operations | Payment | Y | 7/1/2009 | 3,735.31 |
| 2100 | 200912 | MAY 2009 | W2A W-2 Administration | Payment | Y | 7/1/2009 | 747.46 |
| 2200 | 200912 | MAY 2009 | W2S W-2 Services | Payment | Y | 7/1/2009 | 4,885.17 |
| 9005 | 200912 | MAY 2009 | ALL Net Account Receivable Summariz | Payment | Y | 7/1/2009 | (9,106.30) |
| 9025 | 200912 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/1/2009 | (261.64) |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **(0.00)** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/6/2009**

### Oneida

**Agency Code = 43**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAY 2009 | CC Child Care Admin & Operations | Payment | Y | 7/1/2009 | 1,801.00 |
| 9005 | 200912 | MAY 2009 | ALL Net Account Receivable Summariz | Payment | Y | 7/1/2009 | (777.00) |
| 9025 | 200912 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/1/2009 | (449.86) |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **574.14** |

### Outagamie

**Agency Code = 44**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200912 | MAY 2009 | W2R RCMA ADMIN | Payment | Y | 7/1/2009 | 292.06 |
| 0700 | 200912 | MAY 2009 | CF Children First | Payment | Y | 7/1/2009 | 4,000.00 |
| 0852 | 200912 | MAY 2009 | CC Child Care Admin & Operations | Payment | Y | 7/1/2009 | 21,607.98 |
| 2100 | 200912 | MAY 2009 | W2A W-2 Administration | Payment | Y | 7/1/2009 | 6,717.35 |
| 2200 | 200912 | MAY 2009 | W2S W-2 Services | Payment | Y | 7/1/2009 | 20,747.78 |
| 2304 | 200912 | MAY 2009 | W2R Job Access Loans | Payment | Y | 7/1/2009 | 1,600.00 |
| 2305 | 200912 | MAY 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 7/1/2009 | (100.00) |
| 2328 | 200912 | MAY 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 7/1/2009 | 11,559.38 |
| 9025 | 200912 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/1/2009 | (163.65) |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **66,260.90** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/6/2009**

### Ozaukee

**Agency Code = 45**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAY 2009 | CC Child Care Admin & Operations | Payment | Y | 7/1/2009 | 10,833.00 |
| 9025 | 200912 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/1/2009 | 17.40 |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **10,850.40** |

### Pepin

**Agency Code = 46**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAY 2009 | CC Child Care Admin & Operations | Payment | Y | 7/1/2009 | 2,898.00 |
| 2100 | 200912 | MAY 2009 | W2A W-2 Administration | Payment | Y | 7/1/2009 | 2,247.00 |
| 2200 | 200912 | MAY 2009 | W2S W-2 Services | Payment | Y | 7/1/2009 | 3,562.00 |
| 9025 | 200912 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/1/2009 | 5.40 |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **8,712.40** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/6/2009**

### Pierce

**Agency Code = 47**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAY 2009 | CC Child Care Admin & Operations | Payment | Y | 7/1/2009 | 2,686.00 |
| 9025 | 200912 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/1/2009 | 18.45 |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **2,704.45** |

### Policy Studies Inc Milw JDPA

**Agency Code = 8D**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200912 | MAY 2009 | W2A W-2 Administration | Payment | Y | 6/26/2009 | 45,384.12 |
| 2180 | 200912 | MAY 2009 | RWRP Real Work Real Pay Admin | Payment | Y | 6/26/2009 | 2,084.61 |
| 2200 | 200912 | MAY 2009 | W2S W-2 Services | Payment | Y | 6/26/2009 | 398,363.56 |
| 2280 | 200912 | MAY 2009 | RWRP Real Work Real Pay Program | Payment | Y | 6/26/2009 | 21,847.14 |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **467,679.43** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/6/2009**

### Polk

**Agency Code = 48**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAY 2009 | CC Child Care Admin & Operations | Payment | Y | 7/1/2009 | 4,581.71 |
| 2200 | 200912 | MAY 2009 | W2S W-2 Services | Payment | Y | 7/1/2009 | 24,200.05 |
| 2328 | 200912 | MAY 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 7/1/2009 | 3,525.00 |
| 9025 | 200912 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/1/2009 | 292.80 |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **32,599.56** |

### Portage

**Agency Code = 49**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAY 2009 | CC Child Care Admin & Operations | Payment | Y | 7/1/2009 | 9,887.00 |
| 9025 | 200912 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/1/2009 | (103.11) |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **9,783.89** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/6/2009**

### Price

**Agency Code = 50**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAY 2009 | CC Child Care Admin & Operations | Payment | Y | 7/1/2009 | 1,010.00 |
| 9025 | 200912 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/1/2009 | 1.30 |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **1,011.30** |

### Racine

**Agency Code = 51**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200912 | MAY 2009 | CF Children First | Payment | Y | 7/1/2009 | 29,136.83 |
| 0852 | 200912 | MAY 2009 | CC Child Care Admin & Operations | Payment | Y | 7/1/2009 | 30,837.14 |
| 2100 | 200912 | MAY 2009 | W2A W-2 Administration | Payment | Y | 7/1/2009 | 30,687.28 |
| 2200 | 200912 | MAY 2009 | W2S W-2 Services | Payment | Y | 7/1/2009 | 63,865.17 |
| 2304 | 200912 | MAY 2009 | W2R Job Access Loans | Payment | Y | 7/1/2009 | 1,600.00 |
| 2305 | 200912 | MAY 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 7/1/2009 | (25.00) |
| 2312 | 200912 | MAY 2009 | CC Contracted Child Care - W-2 Rel | Payment | Y | 7/1/2009 | 6,334.35 |
| 2328 | 200912 | MAY 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 7/1/2009 | 32,464.00 |
| 9025 | 200912 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/1/2009 | 635.57 |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **195,535.34** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/6/2009**

### Richland

**Agency Code = 52**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAY 2009 | CC Child Care Admin & Operations | Payment | Y | 7/1/2009 | 1,854.00 |
| 9005 | 200912 | MAY 2009 | ALL Net Account Receivable Summariz | Payment | Y | 7/1/2009 | (2,103.74) |
| 9025 | 200912 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/1/2009 | 249.74 |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **(0.00)** |

### Rock

**Agency Code = 53**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAY 2009 | CC Child Care Admin & Operations | Payment | Y | 7/1/2009 | 38,595.00 |
| 2100 | 200912 | MAY 2009 | W2A W-2 Administration | Payment | Y | 7/1/2009 | 12,916.00 |
| 2200 | 200912 | MAY 2009 | W2S W-2 Services | Payment | Y | 7/1/2009 | 49,580.00 |
| 2312 | 200912 | MAY 2009 | CC Contracted Child Care - W-2 Rel | Payment | Y | 7/1/2009 | 10,125.00 |
| 2328 | 200912 | MAY 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 7/1/2009 | 3,571.00 |
| 9005 | 200912 | MAY 2009 | ALL Net Account Receivable Summariz | Payment | Y | 7/1/2009 | (241.00) |
| 9025 | 200912 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/1/2009 | 254.99 |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **114,800.99** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/6/2009**

### Rusk

**Agency Code = 54**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200912 | MAY 2009 | CF Children First | Payment | Y | 7/1/2009 | 124.65 |
| 0852 | 200912 | MAY 2009 | CC Child Care Admin & Operations | Payment | Y | 7/1/2009 | 722.32 |
| 2100 | 200912 | MAY 2009 | W2A W-2 Administration | Payment | Y | 7/1/2009 | 616.84 |
| 2200 | 200912 | MAY 2009 | W2S W-2 Services | Payment | Y | 7/1/2009 | 1,528.41 |
| 9025 | 200912 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/1/2009 | 82.80 |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **3,075.02** |

### Sauk

**Agency Code = 56**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAY 2009 | CC Child Care Admin & Operations | Payment | Y | 7/1/2009 | 5,577.00 |
| 9025 | 200912 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/1/2009 | (4.02) |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **5,572.98** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/6/2009**

### Sawyer

**Agency Code = 57**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200912 | MAY 2009 | CF Children First | Payment | Y | 7/1/2009 | 1,766.43 |
| 0852 | 200912 | MAY 2009 | CC Child Care Admin & Operations | Payment | Y | 7/1/2009 | 4,005.37 |
| 2100 | 200912 | MAY 2009 | W2A W-2 Administration | Payment | Y | 7/1/2009 | 2,710.01 |
| 2200 | 200912 | MAY 2009 | W2S W-2 Services | Payment | Y | 7/1/2009 | 1,390.79 |
| 2328 | 200912 | MAY 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 7/1/2009 | 3,558.00 |
| 9025 | 200912 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/1/2009 | 169.00 |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **13,599.60** |

### Shawano

**Agency Code = 58**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9025 | 200912 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/1/2009 | 805.80 |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **805.80** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/6/2009**

### Shawano Co Job Center

**Agency Code = 85**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200912 | MAY 2009 | W2A W-2 Administration | Payment | Y | 6/26/2009 | 4,706.61 |
| 2200 | 200912 | MAY 2009 | W2S W-2 Services | Payment | Y | 6/26/2009 | 8,077.33 |
| 2328 | 200912 | MAY 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 6/26/2009 | 1,055.89 |
| 9025 | 200912 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 6/26/2009 | (795.00) |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **13,044.83** |

### Sheboygan

**Agency Code = 59**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200912 | MAY 2009 | W2R RCMA ADMIN | Payment | Y | 7/1/2009 | 31.00 |
| 0134 | 200912 | MAY 2009 | W2R Refugee Cash Assistance | Payment | Y | 7/1/2009 | 3,320.00 |
| 0700 | 200912 | MAY 2009 | CF Children First | Payment | Y | 7/1/2009 | 8,800.00 |
| 0852 | 200912 | MAY 2009 | CC Child Care Admin & Operations | Payment | Y | 7/1/2009 | 8,794.00 |
| 2100 | 200912 | MAY 2009 | W2A W-2 Administration | Payment | Y | 7/1/2009 | 8,079.00 |
| 2200 | 200912 | MAY 2009 | W2S W-2 Services | Payment | Y | 7/1/2009 | 19,074.00 |
| 2304 | 200912 | MAY 2009 | W2R Job Access Loans | Payment | Y | 7/1/2009 | 600.00 |
| 2312 | 200912 | MAY 2009 | CC Contracted Child Care - W-2 Rel | Payment | Y | 7/1/2009 | 5,396.00 |
| 2328 | 200912 | MAY 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 7/1/2009 | 5,727.00 |
| 9025 | 200912 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/1/2009 | (797.53) |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **59,023.47** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/6/2009**

### St. Croix

**Agency Code = 55**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200912 | MAY 2009 | ALL Net Account Receivable Summariz | Payment | Y | 7/1/2009 | 887.68 |
| 9025 | 200912 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/1/2009 | (887.68) |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **0.00** |

### Taylor

**Agency Code = 60**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAY 2009 | CC Child Care Admin & Operations | Payment | Y | 7/1/2009 | 1,897.92 |
| 2100 | 200912 | MAY 2009 | W2A W-2 Administration | Payment | Y | 7/1/2009 | 412.28 |
| 2200 | 200912 | MAY 2009 | W2S W-2 Services | Payment | Y | 7/1/2009 | 1,783.81 |
| 2328 | 200912 | MAY 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 7/1/2009 | 1,161.00 |
| 9025 | 200912 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/1/2009 | (9.25) |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **5,245.76** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/6/2009**

### Trempealeau

**Agency Code = 61**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAY 2009 | CC Child Care Admin & Operations | Payment | Y | 7/1/2009 | 2,560.00 |
| 9025 | 200912 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/1/2009 | (5.15) |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **2,554.85** |

### UMOS Milw CMA (75)

**Agency Code = 7A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200912 | MAY 2009 | W2A W-2 Administration | Payment | Y | 7/2/2009 | 65,433.00 |
| 2200 | 200912 | MAY 2009 | W2S W-2 Services | Payment | Y | 7/2/2009 | 615,520.00 |
| 2304 | 200912 | MAY 2009 | W2R Job Access Loans | Payment | Y | 7/2/2009 | 13,373.00 |
| 2305 | 200912 | MAY 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 7/2/2009 | (623.00) |
| 2312 | 200912 | MAY 2009 | CC Contracted Child Care - W-2 Rel | Payment | Y | 7/2/2009 | 59,809.00 |
| 2328 | 200912 | JUN 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 7/2/2009 | 8,638.00 |
| 9025 | 200912 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 6/26/2009 | 13.95 |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **762,163.95** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/6/2009**

### UMOS - MILW JDPA

**Agency Code = 8A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200912 | MAY 2009 | W2A W-2 Administration | Payment | Y | 6/26/2009 | 67,877.00 |
| 2200 | 200912 | MAY 2009 | W2S W-2 Services | Payment | Y | 6/26/2009 | 375,944.00 |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **443,821.00** |

### UMOS - SSI Adv

**Agency Code = 9A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200912 | MAY 2009 | W2A W-2 Administration | Payment | Y | 6/26/2009 | 9,954.00 |
| 2200 | 200912 | MAY 2009 | W2S W-2 Services | Payment | Y | 6/26/2009 | 55,846.00 |
| 2328 | 200912 | MAY 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 6/26/2009 | 2,753.00 |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **68,553.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/6/2009**

### Vernon

**Agency Code = 62**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200912 | MAY 2009 | CF Children First | Payment | Y | 7/1/2009 | 800.00 |
| 0852 | 200912 | MAY 2009 | CC Child Care Admin & Operations | Payment | Y | 7/1/2009 | 1,642.24 |
| 2100 | 200912 | MAY 2009 | W2A W-2 Administration | Payment | Y | 7/1/2009 | 1,233.23 |
| 2200 | 200912 | MAY 2009 | W2S W-2 Services | Payment | Y | 7/1/2009 | 61.98 |
| 9025 | 200912 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/1/2009 | 25.20 |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **3,762.65** |

### Vilas

**Agency Code = 63**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAY 2009 | CC Child Care Admin & Operations | Payment | Y | 7/1/2009 | 1,223.78 |
| 9025 | 200912 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/1/2009 | (12.75) |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **1,211.03** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/6/2009**

### Walworth

**Agency Code = 64**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAY 2009 | CC Child Care Admin & Operations | Payment | Y | 7/1/2009 | 5,354.56 |
| 9025 | 200912 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/1/2009 | 65.33 |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **5,419.89** |

### Washburn

**Agency Code = 65**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAY 2009 | CC Child Care Admin & Operations | Payment | Y | 7/1/2009 | 2,040.92 |
| 9025 | 200912 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/1/2009 | 106.55 |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **2,147.47** |

### Washington

**Agency Code = 66**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAY 2009 | CC Child Care Admin & Operations | Payment | Y | 7/1/2009 | 20,493.00 |
| 9025 | 200912 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/1/2009 | 47.34 |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **20,540.34** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/6/2009**

### Waukesha

**Agency Code = 67**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200912 | MAY 2009 | ALL Net Account Receivable Summariz | Payment | Y | 7/1/2009 | 832.82 |
| 9025 | 200912 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/1/2009 | (832.82) |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **0.00** |

### Waupaca

**Agency Code = 68**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200912 | MAY 2009 | CF Children First | Payment | Y | 7/1/2009 | 24.00 |
| 0852 | 200912 | MAY 2009 | CC Child Care Admin & Operations | Payment | Y | 7/1/2009 | 1,897.00 |
| 2100 | 200912 | MAY 2009 | W2A W-2 Administration | Payment | Y | 7/1/2009 | 1,292.00 |
| 2200 | 200912 | MAY 2009 | W2S W-2 Services | Payment | Y | 7/1/2009 | 5,558.00 |
| 2305 | 200912 | MAY 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 7/1/2009 | (80.00) |
| 2328 | 200912 | MAY 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 7/1/2009 | 1,661.00 |
| 9005 | 200912 | MAY 2009 | ALL Net Account Receivable Summariz | Payment | Y | 7/1/2009 | (6,038.05) |
| 9025 | 200912 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/1/2009 | (758.41) |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **3,555.54** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/6/2009**

### Waushara

**Agency Code = 69**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAY 2009 | CC Child Care Admin & Operations | Payment | Y | 7/1/2009 | 279.00 |
| 9025 | 200912 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/1/2009 | (20.90) |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **258.10** |

### Winnebago

**Agency Code = 70**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAY 2009 | CC Child Care Admin & Operations | Payment | Y | 7/1/2009 | 21,244.00 |
| 2100 | 200912 | MAY 2009 | W2A W-2 Administration | Payment | Y | 7/1/2009 | 9,718.00 |
| 2200 | 200912 | MAY 2009 | W2S W-2 Services | Payment | Y | 7/1/2009 | 17,889.00 |
| 2312 | 200912 | MAY 2009 | CC Contracted Child Care - W-2 Rel | Payment | Y | 7/1/2009 | 5,312.00 |
| 2328 | 200912 | MAY 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 7/1/2009 | 5,390.00 |
| 9005 | 200912 | MAY 2009 | ALL Net Account Receivable Summariz | Payment | Y | 7/1/2009 | (105.00) |
| 9025 | 200912 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/1/2009 | (623.13) |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **58,824.87** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/6/2009**

### Wood

**Agency Code = 71**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200912 | MAY 2009 | ALL Net Account Receivable Summariz | Payment | Y | 7/1/2009 | 173.24 |
| 9025 | 200912 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 7/1/2009 | (173.24) |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **0.00** |

### Workforce Conn- Columbia

**Agency Code = 87**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200912 | MAY 2009 | CF Children First | Payment | Y | 6/26/2009 | (58.94) |
| 2100 | 200912 | MAY 2009 | W2A W-2 Administration | Payment | Y | 6/26/2009 | 2,936.08 |
| 2200 | 200912 | MAY 2009 | W2S W-2 Services | Payment | Y | 6/26/2009 | 12,230.90 |
| 2305 | 200912 | MAY 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 6/26/2009 | (549.66) |
| 2328 | 200912 | MAY 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 6/26/2009 | 1,032.00 |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **15,590.38** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/6/2009**

### Workforce Conn - Douglas

**Agency Code = 92**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200912 | MAY 2009 | W2A W-2 Administration | Payment | Y | 6/26/2009 | 5,020.87 |
| 2200 | 200912 | MAY 2009 | W2S W-2 Services | Payment | Y | 6/26/2009 | 12,258.39 |
| 2305 | 200912 | MAY 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 6/26/2009 | (408.49) |
| 2328 | 200912 | MAY 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 6/26/2009 | 6,725.00 |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **23,595.77** |

### Workforce Conn -Pierce & St. Croix

**Agency Code = 88**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200912 | MAY 2009 | CF Children First | Payment | Y | 6/26/2009 | 39.64 |
| 2100 | 200912 | MAY 2009 | W2A W-2 Administration | Payment | Y | 6/26/2009 | 3,599.92 |
| 2200 | 200912 | MAY 2009 | W2S W-2 Services | Payment | Y | 6/26/2009 | 12,509.02 |
| 2304 | 200912 | MAY 2009 | W2R Job Access Loans | Payment | Y | 6/26/2009 | 1,600.00 |
| 2328 | 200912 | MAY 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 6/26/2009 | 4,436.00 |
| 9025 | 200912 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 6/26/2009 | (97.50) |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **22,087.08** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/6/2009**

### Workforce Conn -Western WI

**Agency Code = 83**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200912 | MAY 2009 | CF Children First | Payment | Y | 6/26/2009 | 1,656.49 |
| 2100 | 200912 | MAY 2009 | W2A W-2 Administration | Payment | Y | 6/26/2009 | 7,024.18 |
| 2200 | 200912 | MAY 2009 | W2S W-2 Services | Payment | Y | 6/26/2009 | 50,705.02 |
| 2328 | 200912 | MAY 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 6/26/2009 | 2,301.78 |
| 9025 | 200912 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 6/26/2009 | (160.00) |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **61,527.47** |

### Workforce Res Inc-Barron & Chippewa

**Agency Code = 93**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200912 | MAY 2009 | W2R RCMA ADMIN | Payment | Y | 6/26/2009 | 238.02 |
| 0134 | 200912 | MAY 2009 | W2R Refugee Cash Assistance | Payment | Y | 6/26/2009 | 4,396.00 |
| 2100 | 200912 | MAY 2009 | W2A W-2 Administration | Payment | Y | 6/26/2009 | 4,836.58 |
| 2200 | 200912 | MAY 2009 | W2S W-2 Services | Payment | Y | 6/26/2009 | 23,189.58 |
| 2328 | 200912 | MAY 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 6/26/2009 | 15,114.00 |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **47,774.18** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 7/6/2009**

**YWCA MILW CMA (91)**

**Agency Code = 7C**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200912 | MAY 2009 | W2A W-2 Administration | Payment | Y | 6/26/2009 | 73,493.75 |
| 2200 | 200912 | MAY 2009 | W2S W-2 Services | Payment | Y | 6/26/2009 | 271,924.90 |
| 2304 | 200912 | MAY 2009 | W2R Job Access Loans | Payment | Y | 6/26/2009 | 7,289.99 |
| 2305 | 200912 | MAY 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 6/26/2009 | 345.54 |
| 2312 | 200912 | MAY 2009 | CC Contracted Child Care - W-2 Rel | Payment | Y | 6/26/2009 | 10,099.76 |
| 2328 | 200912 | MAY 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 6/26/2009 | 13,473.67 |
| | | | **Total Amount Deposited on** | **7/6/2009** | | | **376,627.61** |

**Bank Deposit Date = 7/5/2009**

**UMOS Milw CMA (75)**

**Agency Code = 7A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2328 | 200912 | JUN 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 6/26/2009 | 32,922.00 |
| | | | **Total Amount Deposited on** | **7/5/2009** | | | **32,922.00** |

**Bank Deposit Date = 6/30/2009**

**Adams Child Support**

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/30/2009**

**Adams Child Support**

**Agency Code = 01**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAY 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/24/2009 | 1,119.00 |
| 7469 | 200912 | MAY 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/24/2009 | 2,321.88 |
| 7474 | 200912 | MAY 2009 | CS County Cooperative Agreements | Payment | Y | 6/24/2009 | 277.20 |
| 7482 | 200912 | MAY 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 6/24/2009 | (390.59) |
| 7555 | 200912 | MAY 2009 | CS 66% FFP ARRA Funding | Payment | Y | 6/24/2009 | 14,475.07 |
| 7556 | 200912 | MAY 2009 | CS ARRA Funded Incentives | Payment | Y | 6/24/2009 | 7,456.86 |
| 7903 | 200912 | MAY 2009 | CS Federal Parent Locator Services | Payment | Y | 6/24/2009 | (42.00) |
| 7909 | 200912 | MAY 2009 | CS Unemployment Insurance Intercept | Payment | Y | 6/24/2009 | (5.78) |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **25,211.64** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/30/2009**

## ADVOCAP

**Agency Code = R1**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7031 | 200912 | APR 2009 | REF Older Refugee Program (even yr) | Payment | Y | 6/23/2009 | 5,462.00 |
| 7031 | 200912 | MAY 2009 | REF Older Refugee Program (even yr) | Payment | Y | 6/23/2009 | 2,366.00 |
| 7040 | 200912 | APR 2009 | REF Road to Work TAG | Payment | Y | 6/23/2009 | 20,566.00 |
| 7040 | 200912 | MAY 2009 | REF Road to Work TAG | Payment | Y | 6/23/2009 | 19,466.00 |
| 7056 | 200912 | APR 2009 | REF Social Services | Payment | Y | 6/23/2009 | 16,468.00 |
| 7056 | 200912 | MAY 2009 | REF Social Services | Payment | Y | 6/23/2009 | 10,088.00 |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **74,416.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/30/2009**

### Ashland Child Support

**Agency Code = 02**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAY 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/24/2009 | 2,809.00 |
| 7469 | 200912 | APR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/23/2009 | 4,339.12 |
| 7469 | 200912 | MAY 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/24/2009 | 1,446.19 |
| 7474 | 200912 | APR 2009 | CS County Cooperative Agreements | Payment | Y | 6/23/2009 | 4,328.50 |
| 7474 | 200912 | MAY 2009 | CS County Cooperative Agreements | Payment | Y | 6/24/2009 | 1,442.83 |
| 7477 | 200912 | APR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 6/23/2009 | 17,189.47 |
| 7477 | 200912 | MAY 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 6/24/2009 | 21,888.59 |
| 7482 | 200912 | APR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 6/23/2009 | (938.14) |
| 7482 | 200912 | MAY 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 6/24/2009 | (142.30) |
| 7555 | 200912 | APR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 6/23/2009 | 52,997.67 |
| 7556 | 200912 | APR 2009 | CS ARRA Funded Incentives | Payment | Y | 6/23/2009 | 27,301.83 |
| 7903 | 200912 | MAY 2009 | CS Federal Parent Locator Services | Payment | Y | 6/24/2009 | (51.00) |
| 7909 | 200912 | MAY 2009 | CS Unemployment Insurance Intercept | Payment | Y | 6/24/2009 | (7.14) |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **132,604.62** |

### Bad River Tribe

**Agency Code = CT**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9025 | 200909 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 6/24/2009 | 2.10 |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **2.10** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/30/2009**

### Barron Child Support

**Agency Code = 03**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAY 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/24/2009 | 2,528.00 |
| 7469 | 200912 | MAY 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/24/2009 | 3,366.00 |
| 7474 | 200912 | MAY 2009 | CS County Cooperative Agreements | Payment | Y | 6/24/2009 | 627.00 |
| 7482 | 200912 | MAY 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 6/24/2009 | (2,517.41) |
| 7555 | 200912 | MAY 2009 | CS 66% FFP ARRA Funding | Payment | Y | 6/24/2009 | 26,974.59 |
| 7556 | 200912 | MAY 2009 | CS ARRA Funded Incentives | Payment | Y | 6/24/2009 | 13,896.00 |
| 7903 | 200912 | MAY 2009 | CS Federal Parent Locator Services | Payment | Y | 6/24/2009 | (116.00) |
| 7909 | 200912 | MAY 2009 | CS Unemployment Insurance Intercept | Payment | Y | 6/24/2009 | (15.98) |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **44,742.20** |

### Barron Co Dept. Health & Human Serv

**Agency Code = TA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7309 | 200909 | MAY 2009 | REF Refugee Health Screening | Payment | Y | 6/23/2009 | 1,140.00 |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **1,140.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/30/2009**

**BAY AREA WORKFORCE**

**Agency Code = AD**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0901 | 201006 | JUN 2009 | ADM WIA Administration | Payment | Y | 6/26/2009 | 25,000.00 |
| 0902 | 201006 | JUN 2009 | YTH WIA Youth | Payment | Y | 6/26/2009 | 110,000.00 |
| 0905 | 201006 | JUN 2009 | ADT WIA Adult | Payment | Y | 6/26/2009 | 80,000.00 |
| 0906 | 201006 | JUN 2009 | DLW WIA Dislocated Worker | Payment | Y | 6/26/2009 | 100,000.00 |
| 0960 | 200906 | JUN 2009 | SRR WIA State Rapid Response-Admin | Payment | Y | 6/26/2009 | 3,747.00 |
| 0961 | 200906 | JUN 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 6/26/2009 | 196,253.00 |
| 0972 | 201006 | JUN 2009 | ADM ARRA WIA Administration | Payment | Y | 6/26/2009 | 10,000.00 |
| 0977 | 201006 | JUN 2009 | YTH ARRA WIA Youth | Payment | Y | 6/26/2009 | 20,000.00 |
| 0985 | 201006 | JUN 2009 | ADT ARRA WIA Adult | Payment | Y | 6/26/2009 | 20,000.00 |
| 0990 | 201006 | JUN 2009 | DLW ARRA WIA Dislocated Wkr | Payment | Y | 6/26/2009 | 30,000.00 |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **595,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/30/2009**

### Bayfield Child Support

**Agency Code = 04**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAY 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/24/2009 | 573.00 |
| 7469 | 200912 | MAY 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/24/2009 | 2,377.93 |
| 7474 | 200912 | MAY 2009 | CS County Cooperative Agreements | Payment | Y | 6/24/2009 | 205.92 |
| 7477 | 200912 | MAY 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 6/24/2009 | 7,077.29 |
| 7555 | 200912 | MAY 2009 | CS 66% FFP ARRA Funding | Payment | Y | 6/24/2009 | 2,708.77 |
| 7556 | 200912 | MAY 2009 | CS ARRA Funded Incentives | Payment | Y | 6/24/2009 | 1,395.43 |
| 7903 | 200912 | MAY 2009 | CS Federal Parent Locator Services | Payment | Y | 6/24/2009 | (30.00) |
| 7909 | 200912 | MAY 2009 | CS Unemployment Insurance Intercept | Payment | Y | 6/24/2009 | (4.08) |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **14,304.26** |

### Brown Child Support

**Agency Code = 05**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAY 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/24/2009 | 22,445.00 |
| 7469 | 200912 | MAY 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/24/2009 | 14,151.06 |
| 7474 | 200912 | MAY 2009 | CS County Cooperative Agreements | Payment | Y | 6/24/2009 | 24,464.22 |
| 7482 | 200912 | MAY 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 6/24/2009 | (2,779.92) |
| 7555 | 200912 | MAY 2009 | CS 66% FFP ARRA Funding | Payment | Y | 6/24/2009 | 146,792.58 |
| 7556 | 200912 | MAY 2009 | CS ARRA Funded Incentives | Payment | Y | 6/24/2009 | 75,620.42 |
| 7903 | 200912 | MAY 2009 | CS Federal Parent Locator Services | Payment | Y | 6/24/2009 | (533.00) |
| 7909 | 200912 | MAY 2009 | CS Unemployment Insurance Intercept | Payment | Y | 6/24/2009 | (72.76) |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **280,087.60** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/30/2009**

**Buffalo Child Support**

**Agency Code = 06**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAY 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/24/2009 | 992.00 |
| 7469 | 200912 | MAY 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/24/2009 | 328.35 |
| 7474 | 200912 | MAY 2009 | CS County Cooperative Agreements | Payment | Y | 6/24/2009 | 2,171.10 |
| 7477 | 200912 | MAY 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 6/24/2009 | 1,959.53 |
| 7482 | 200912 | MAY 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 6/24/2009 | (66.79) |
| 7555 | 200912 | MAY 2009 | CS 66% FFP ARRA Funding | Payment | Y | 6/24/2009 | 8,210.02 |
| 7556 | 200912 | MAY 2009 | CS ARRA Funded Incentives | Payment | Y | 6/24/2009 | 4,229.40 |
| 7903 | 200912 | MAY 2009 | CS Federal Parent Locator Services | Payment | Y | 6/24/2009 | (20.00) |
| 7909 | 200912 | MAY 2009 | CS Unemployment Insurance Intercept | Payment | Y | 6/24/2009 | (2.72) |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **17,800.89** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/30/2009**

**Burnett Child Support**

**Agency Code = 07**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAY 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/24/2009 | 1,902.00 |
| 7469 | 200912 | MAY 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/24/2009 | 2,092.86 |
| 7474 | 200912 | MAY 2009 | CS County Cooperative Agreements | Payment | Y | 6/24/2009 | 2,200.58 |
| 7477 | 200912 | MAY 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 6/24/2009 | 10,712.82 |
| 7482 | 200912 | MAY 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 6/24/2009 | (47.46) |
| 7555 | 200912 | MAY 2009 | CS 66% FFP ARRA Funding | Payment | Y | 6/24/2009 | 2,622.16 |
| 7556 | 200912 | MAY 2009 | CS ARRA Funded Incentives | Payment | Y | 6/24/2009 | 1,350.81 |
| 7903 | 200912 | MAY 2009 | CS Federal Parent Locator Services | Payment | Y | 6/24/2009 | (40.00) |
| 7909 | 200912 | MAY 2009 | CS Unemployment Insurance Intercept | Payment | Y | 6/24/2009 | (5.44) |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **20,788.33** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/30/2009**

### Calumet Child Support

**Agency Code = 08**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAY 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/24/2009 | 984.00 |
| 7469 | 200912 | MAY 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/24/2009 | 3,568.62 |
| 7474 | 200912 | MAY 2009 | CS County Cooperative Agreements | Payment | Y | 6/24/2009 | 5,429.82 |
| 7477 | 200912 | MAY 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 6/24/2009 | 7,287.06 |
| 7482 | 200912 | MAY 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 6/24/2009 | (725.34) |
| 7555 | 200912 | MAY 2009 | CS 66% FFP ARRA Funding | Payment | Y | 6/24/2009 | 16,181.88 |
| 7556 | 200912 | MAY 2009 | CS ARRA Funded Incentives | Payment | Y | 6/24/2009 | 8,336.12 |
| 7903 | 200912 | MAY 2009 | CS Federal Parent Locator Services | Payment | Y | 6/24/2009 | (54.00) |
| 7909 | 200912 | MAY 2009 | CS Unemployment Insurance Intercept | Payment | Y | 6/24/2009 | (7.48) |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **41,000.68** |

### CESA 6

**Agency Code = 1E**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | MAY 2009 | YA Coordinator Costs | Payment | Y | 6/23/2009 | 19,788.00 |
| 4722 | 200906 | MAY 2009 | YA Student Costs | Payment | Y | 6/23/2009 | 13,315.66 |
| 4724 | 200906 | MAY 2009 | YA Admin Costs | Payment | Y | 6/23/2009 | 1,886.00 |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **34,989.66** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/30/2009**

### Chippewa Child Support

**Agency Code = 09**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAY 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/24/2009 | 5,265.00 |
| 7469 | 200912 | MAY 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/24/2009 | 5,934.85 |
| 7474 | 200912 | MAY 2009 | CS County Cooperative Agreements | Payment | Y | 6/24/2009 | 2,744.74 |
| 7477 | 200912 | MAY 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 6/24/2009 | 7,919.49 |
| 7482 | 200912 | MAY 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 6/24/2009 | (835.16) |
| 7555 | 200912 | MAY 2009 | CS 66% FFP ARRA Funding | Payment | Y | 6/24/2009 | 39,725.51 |
| 7556 | 200912 | MAY 2009 | CS ARRA Funded Incentives | Payment | Y | 6/24/2009 | 20,464.65 |
| 7903 | 200912 | MAY 2009 | CS Federal Parent Locator Services | Payment | Y | 6/24/2009 | (117.00) |
| 7909 | 200912 | MAY 2009 | CS Unemployment Insurance Intercept | Payment | Y | 6/24/2009 | (15.98) |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **81,086.10** |

### City of Milwaukee Health Department

**Agency Code = RP**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7309 | 200909 | MAY 2009 | REF Refugee Health Screening | Payment | Y | 6/23/2009 | 66,450.00 |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **66,450.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/30/2009**

**Clark Child Support**

**Agency Code = 10**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAY 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/24/2009 | 1,956.00 |
| 7469 | 200912 | MAY 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/24/2009 | 4,709.76 |
| 7474 | 200912 | MAY 2009 | CS County Cooperative Agreements | Payment | Y | 6/24/2009 | 802.04 |
| 7477 | 200912 | MAY 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 6/24/2009 | 21,072.39 |
| 7482 | 200912 | MAY 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 6/24/2009 | (275.76) |
| 7903 | 200912 | MAY 2009 | CS Federal Parent Locator Services | Payment | Y | 6/24/2009 | (45.00) |
| 7909 | 200912 | MAY 2009 | CS Unemployment Insurance Intercept | Payment | Y | 6/24/2009 | (6.12) |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **28,213.31** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/30/2009**

**Columbia Child Support**

**Agency Code = 11**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAY 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/24/2009 | 5,037.00 |
| 7469 | 200912 | MAY 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/24/2009 | 10,008.08 |
| 7474 | 200912 | MAY 2009 | CS County Cooperative Agreements | Payment | Y | 6/24/2009 | 4,001.75 |
| 7477 | 200912 | MAY 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 6/24/2009 | 38,047.13 |
| 7482 | 200912 | MAY 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 6/24/2009 | (672.74) |
| 7555 | 200912 | MAY 2009 | CS 66% FFP ARRA Funding | Payment | Y | 6/24/2009 | 5,280.00 |
| 7556 | 200912 | MAY 2009 | CS ARRA Funded Incentives | Payment | Y | 6/24/2009 | 2,720.00 |
| 7903 | 200912 | MAY 2009 | CS Federal Parent Locator Services | Payment | Y | 6/24/2009 | (99.00) |
| 7909 | 200912 | MAY 2009 | CS Unemployment Insurance Intercept | Payment | Y | 6/24/2009 | (13.60) |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **64,308.62** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/30/2009**

### Crawford Child Support

**Agency Code = 12**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAY 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/24/2009 | 1,424.00 |
| 7469 | 200912 | MAY 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/24/2009 | 1,873.36 |
| 7477 | 200912 | MAY 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 6/24/2009 | 8,649.85 |
| 7482 | 200912 | MAY 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 6/24/2009 | (369.69) |
| 7555 | 200912 | MAY 2009 | CS 66% FFP ARRA Funding | Payment | Y | 6/24/2009 | 2,502.24 |
| 7556 | 200912 | MAY 2009 | CS ARRA Funded Incentives | Payment | Y | 6/24/2009 | 1,289.03 |
| 7903 | 200912 | MAY 2009 | CS Federal Parent Locator Services | Payment | Y | 6/24/2009 | (34.00) |
| 7909 | 200912 | MAY 2009 | CS Unemployment Insurance Intercept | Payment | Y | 6/24/2009 | (4.76) |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **15,330.03** |

### Cudahy Health Department

**Agency Code = TC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7309 | 200909 | MAY 2009 | REF Refugee Health Screening | Payment | N | 6/23/2009 | 500.60 |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **500.60** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/30/2009**

**Dane Child Support**

**Agency Code = 13**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAY 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/24/2009 | 24,022.00 |
| 7469 | 200912 | MAY 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/24/2009 | 17,507.82 |
| 7474 | 200912 | MAY 2009 | CS County Cooperative Agreements | Payment | Y | 6/24/2009 | 137,592.18 |
| 7482 | 200912 | MAY 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 6/24/2009 | (2,022.90) |
| 7555 | 200912 | MAY 2009 | CS 66% FFP ARRA Funding | Payment | Y | 6/24/2009 | 277,042.92 |
| 7556 | 200912 | MAY 2009 | CS ARRA Funded Incentives | Payment | Y | 6/24/2009 | 142,719.08 |
| 7903 | 200912 | MAY 2009 | CS Federal Parent Locator Services | Payment | Y | 6/24/2009 | (822.00) |
| 7909 | 200912 | MAY 2009 | CS Unemployment Insurance Intercept | Payment | Y | 6/24/2009 | (112.54) |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **595,926.56** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/30/2009**

**Dodge Child Support**

**Agency Code = 14**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAY 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/24/2009 | 3,562.00 |
| 7469 | 200912 | MAY 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/24/2009 | 16,686.12 |
| 7474 | 200912 | MAY 2009 | CS County Cooperative Agreements | Payment | Y | 6/24/2009 | 2,956.14 |
| 7477 | 200912 | MAY 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 6/24/2009 | 30,113.82 |
| 7482 | 200912 | MAY 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 6/24/2009 | (2,446.62) |
| 7555 | 200912 | MAY 2009 | CS 66% FFP ARRA Funding | Payment | Y | 6/24/2009 | 18,678.66 |
| 7556 | 200912 | MAY 2009 | CS ARRA Funded Incentives | Payment | Y | 6/24/2009 | 9,622.34 |
| 7903 | 200912 | MAY 2009 | CS Federal Parent Locator Services | Payment | Y | 6/24/2009 | (153.00) |
| 7909 | 200912 | MAY 2009 | CS Unemployment Insurance Intercept | Payment | Y | 6/24/2009 | (21.08) |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **78,998.38** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/30/2009**

### Door Child Support

**Agency Code = 15**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAY 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/24/2009 | 713.00 |
| 7469 | 200912 | MAY 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/24/2009 | 22,432.62 |
| 7474 | 200912 | MAY 2009 | CS County Cooperative Agreements | Payment | Y | 6/24/2009 | 1,005.21 |
| 7477 | 200912 | MAY 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 6/24/2009 | 34,563.94 |
| 7555 | 200912 | MAY 2009 | CS 66% FFP ARRA Funding | Payment | Y | 6/24/2009 | 17,937.01 |
| 7556 | 200912 | MAY 2009 | CS ARRA Funded Incentives | Payment | Y | 6/24/2009 | 9,240.28 |
| 7903 | 200912 | MAY 2009 | CS Federal Parent Locator Services | Payment | Y | 6/24/2009 | (45.00) |
| 7909 | 200912 | MAY 2009 | CS Unemployment Insurance Intercept | Payment | Y | 6/24/2009 | (6.12) |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **85,840.94** |

### Douglas Child Support

**Agency Code = 16**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAY 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/24/2009 | 5,876.00 |
| 7469 | 200912 | MAY 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/24/2009 | 4,192.98 |
| 7474 | 200912 | MAY 2009 | CS County Cooperative Agreements | Payment | Y | 6/24/2009 | 10,134.96 |
| 7482 | 200912 | MAY 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 6/24/2009 | (908.16) |
| 7555 | 200912 | MAY 2009 | CS 66% FFP ARRA Funding | Payment | Y | 6/24/2009 | 32,807.94 |
| 7556 | 200912 | MAY 2009 | CS ARRA Funded Incentives | Payment | Y | 6/24/2009 | 16,901.06 |
| 7903 | 200912 | MAY 2009 | CS Federal Parent Locator Services | Payment | Y | 6/24/2009 | (133.00) |
| 7909 | 200912 | MAY 2009 | CS Unemployment Insurance Intercept | Payment | Y | 6/24/2009 | (18.36) |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **68,853.42** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/30/2009**

**Dunn Child Support**

**Agency Code = 17**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAY 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/24/2009 | 3,658.00 |
| 7469 | 200912 | MAY 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/24/2009 | 7,052.15 |
| 7474 | 200912 | MAY 2009 | CS County Cooperative Agreements | Payment | Y | 6/24/2009 | 495.00 |
| 7477 | 200912 | MAY 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 6/24/2009 | 24,772.71 |
| 7482 | 200912 | MAY 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 6/24/2009 | (579.58) |
| 7555 | 200912 | MAY 2009 | CS 66% FFP ARRA Funding | Payment | Y | 6/24/2009 | 3,929.32 |
| 7556 | 200912 | MAY 2009 | CS ARRA Funded Incentives | Payment | Y | 6/24/2009 | 2,024.19 |
| 7903 | 200912 | MAY 2009 | CS Federal Parent Locator Services | Payment | Y | 6/24/2009 | (79.00) |
| 7909 | 200912 | MAY 2009 | CS Unemployment Insurance Intercept | Payment | Y | 6/24/2009 | (10.88) |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **41,261.91** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/30/2009**

### Eau Claire Child Support

**Agency Code = 18**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAY 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/24/2009 | 9,951.00 |
| 7469 | 200912 | MAY 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/24/2009 | 6,693.50 |
| 7474 | 200912 | MAY 2009 | CS County Cooperative Agreements | Payment | Y | 6/24/2009 | 3,834.94 |
| 7477 | 200912 | MAY 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 6/24/2009 | (35,105.86) |
| 7482 | 200912 | MAY 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 6/24/2009 | (1,121.75) |
| 7555 | 200912 | MAY 2009 | CS 66% FFP ARRA Funding | Payment | Y | 6/24/2009 | 91,374.38 |
| 7556 | 200912 | MAY 2009 | CS ARRA Funded Incentives | Payment | Y | 6/24/2009 | 47,071.65 |
| 7903 | 200912 | MAY 2009 | CS Federal Parent Locator Services | Payment | Y | 6/24/2009 | (194.00) |
| 7909 | 200912 | MAY 2009 | CS Unemployment Insurance Intercept | Payment | Y | 6/24/2009 | (26.52) |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **122,477.34** |

### Florence Child Support

**Agency Code = 19**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7469 | 200912 | MAY 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/24/2009 | 674.52 |
| 7477 | 200912 | MAY 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 6/24/2009 | 8,242.62 |
| 7903 | 200912 | MAY 2009 | CS Federal Parent Locator Services | Payment | Y | 6/24/2009 | (9.00) |
| 7909 | 200912 | MAY 2009 | CS Unemployment Insurance Intercept | Payment | Y | 6/24/2009 | (1.36) |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **8,906.78** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/30/2009**

### Fond du Lac Area Assoc of Commerce

**Agency Code = 1I**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | MAY 2009 | YA Coordinator Costs | Payment | Y | 6/23/2009 | 5,166.67 |
| 4724 | 200906 | MAY 2009 | YA Admin Costs | Payment | Y | 6/23/2009 | 250.00 |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **5,416.67** |

### Fond du Lac Child Support

**Agency Code = 20**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAY 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/24/2009 | 11,733.00 |
| 7469 | 200912 | MAY 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/24/2009 | 5,019.30 |
| 7474 | 200912 | MAY 2009 | CS County Cooperative Agreements | Payment | Y | 6/24/2009 | 6,166.38 |
| 7482 | 200912 | MAY 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 6/24/2009 | (1,403.82) |
| 7555 | 200912 | MAY 2009 | CS 66% FFP ARRA Funding | Payment | Y | 6/24/2009 | 72,787.44 |
| 7556 | 200912 | MAY 2009 | CS ARRA Funded Incentives | Payment | Y | 6/24/2009 | 37,496.56 |
| 7903 | 200912 | MAY 2009 | CS Federal Parent Locator Services | Payment | Y | 6/24/2009 | (187.00) |
| 7909 | 200912 | MAY 2009 | CS Unemployment Insurance Intercept | Payment | Y | 6/24/2009 | (25.50) |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **131,586.36** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/30/2009**

### Forest Child Support

**Agency Code = 21**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAY 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/24/2009 | 707.00 |
| 7469 | 200912 | MAY 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/24/2009 | 1,235.80 |
| 7474 | 200912 | MAY 2009 | CS County Cooperative Agreements | Payment | Y | 6/24/2009 | 1,183.84 |
| 7477 | 200912 | MAY 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 6/24/2009 | 10,639.09 |
| 7482 | 200912 | MAY 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 6/24/2009 | (92.25) |
| 7555 | 200912 | MAY 2009 | CS 66% FFP ARRA Funding | Payment | Y | 6/24/2009 | 494.28 |
| 7556 | 200912 | MAY 2009 | CS ARRA Funded Incentives | Payment | Y | 6/24/2009 | 254.63 |
| 7903 | 200912 | MAY 2009 | CS Federal Parent Locator Services | Payment | Y | 6/24/2009 | (30.00) |
| 7909 | 200912 | MAY 2009 | CS Unemployment Insurance Intercept | Payment | Y | 6/24/2009 | (4.08) |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **14,388.31** |

### Forest County Potawatomi

**Agency Code = 7T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200909 | MAY 2009 | TR Child Care Admin & Oper - Tribal | Payment | Y | 6/24/2009 | 1,984.02 |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **1,984.02** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/30/2009**

## FOX VALLEY WORKFORCE

**Agency Code = AC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | JUN 2009 | DPN Disability Program Navigator | Payment | Y | 6/26/2009 | 18,969.00 |
| 0906 | 201006 | JUN 2009 | DLW WIA Dislocated Worker | Payment | Y | 6/26/2009 | 96,031.00 |
| 0977 | 201006 | JUN 2009 | YTH ARRA WIA Youth | Payment | Y | 6/26/2009 | 50,000.00 |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **165,000.00** |

## Grant Child Support

**Agency Code = 22**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAY 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/24/2009 | 2,410.00 |
| 7469 | 200912 | MAY 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/24/2009 | 3,637.92 |
| 7474 | 200912 | MAY 2009 | CS County Cooperative Agreements | Payment | Y | 6/24/2009 | 3,836.58 |
| 7477 | 200912 | MAY 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 6/24/2009 | 10,615.17 |
| 7482 | 200912 | MAY 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 6/24/2009 | (1,260.53) |
| 7555 | 200912 | MAY 2009 | CS 66% FFP ARRA Funding | Payment | Y | 6/24/2009 | 19,038.61 |
| 7556 | 200912 | MAY 2009 | CS ARRA Funded Incentives | Payment | Y | 6/24/2009 | 9,807.77 |
| 7903 | 200912 | MAY 2009 | CS Federal Parent Locator Services | Payment | Y | 6/24/2009 | (73.00) |
| 7909 | 200912 | MAY 2009 | CS Unemployment Insurance Intercept | Payment | Y | 6/24/2009 | (9.86) |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **48,002.66** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/30/2009**

**Green Child Support**

**Agency Code = 23**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAY 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/24/2009 | 1,968.00 |
| 7469 | 200912 | MAY 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/24/2009 | 3,543.59 |
| 7474 | 200912 | MAY 2009 | CS County Cooperative Agreements | Payment | Y | 6/24/2009 | 4,705.49 |
| 7482 | 200912 | MAY 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 6/24/2009 | (651.24) |
| 7555 | 200912 | MAY 2009 | CS 66% FFP ARRA Funding | Payment | Y | 6/24/2009 | 16,512.22 |
| 7556 | 200912 | MAY 2009 | CS ARRA Funded Incentives | Payment | Y | 6/24/2009 | 8,506.29 |
| 7903 | 200912 | MAY 2009 | CS Federal Parent Locator Services | Payment | Y | 6/24/2009 | (58.00) |
| 7909 | 200912 | MAY 2009 | CS Unemployment Insurance Intercept | Payment | Y | 6/24/2009 | (8.16) |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **34,518.19** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/30/2009**

### Green Lake Child Support

**Agency Code = 24**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAY 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/24/2009 | 1,070.00 |
| 7469 | 200912 | MAY 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/24/2009 | 2,427.48 |
| 7474 | 200912 | MAY 2009 | CS County Cooperative Agreements | Payment | Y | 6/24/2009 | 652.42 |
| 7477 | 200912 | MAY 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 6/24/2009 | 9,111.30 |
| 7482 | 200912 | MAY 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 6/24/2009 | (236.04) |
| 7555 | 200912 | MAY 2009 | CS 66% FFP ARRA Funding | Payment | Y | 6/24/2009 | 2,762.63 |
| 7556 | 200912 | MAY 2009 | CS ARRA Funded Incentives | Payment | Y | 6/24/2009 | 1,423.17 |
| 7903 | 200912 | MAY 2009 | CS Federal Parent Locator Services | Payment | Y | 6/24/2009 | (36.00) |
| 7909 | 200912 | MAY 2009 | CS Unemployment Insurance Intercept | Payment | Y | 6/24/2009 | (4.76) |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **17,170.20** |

### Hmong MAA Sheboygan

**Agency Code = R4**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7031 | 200912 | MAY 2009 | REF Older Refugee Program (even yr) | Payment | Y | 6/23/2009 | 4,054.36 |
| 7040 | 200912 | MAY 2009 | REF Road to Work TAG | Payment | Y | 6/23/2009 | 12,320.72 |
| 7056 | 200912 | MAY 2009 | REF Social Services | Payment | Y | 6/23/2009 | 11,571.63 |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **27,946.71** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/30/2009**

**Iowa Child Support**

**Agency Code = 25**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAY 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/24/2009 | 1,120.00 |
| 7469 | 200912 | MAY 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/24/2009 | 2,231.46 |
| 7474 | 200912 | MAY 2009 | CS County Cooperative Agreements | Payment | Y | 6/24/2009 | 324.72 |
| 7482 | 200912 | MAY 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 6/24/2009 | (223.08) |
| 7555 | 200912 | MAY 2009 | CS 66% FFP ARRA Funding | Payment | Y | 6/24/2009 | 6,357.12 |
| 7556 | 200912 | MAY 2009 | CS ARRA Funded Incentives | Payment | Y | 6/24/2009 | 3,274.88 |
| 7903 | 200912 | MAY 2009 | CS Federal Parent Locator Services | Payment | Y | 6/24/2009 | (34.00) |
| 7909 | 200912 | MAY 2009 | CS Unemployment Insurance Intercept | Payment | Y | 6/24/2009 | (4.76) |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **13,046.34** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/30/2009**

**Iron Child Support**

**Agency Code = 26**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7469 | 200912 | APR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/23/2009 | 919.71 |
| 7469 | 200912 | MAY 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/24/2009 | 459.86 |
| 7477 | 200912 | APR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 6/23/2009 | 9,044.33 |
| 7477 | 200912 | MAY 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 6/24/2009 | 2,609.56 |
| 7482 | 200912 | APR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 6/23/2009 | (66.62) |
| 7482 | 200912 | MAY 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 6/24/2009 | (6.60) |
| 7555 | 200912 | APR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 6/23/2009 | 2,114.16 |
| 7555 | 200912 | MAY 2009 | CS 66% FFP ARRA Funding | Payment | Y | 6/24/2009 | 4,103.95 |
| 7556 | 200912 | APR 2009 | CS ARRA Funded Incentives | Payment | Y | 6/23/2009 | 1,089.12 |
| 7556 | 200912 | MAY 2009 | CS ARRA Funded Incentives | Payment | Y | 6/24/2009 | 2,114.16 |
| 7903 | 200912 | MAY 2009 | CS Federal Parent Locator Services | Payment | Y | 6/24/2009 | (10.00) |
| 7909 | 200912 | MAY 2009 | CS Unemployment Insurance Intercept | Payment | Y | 6/24/2009 | (1.36) |
| 9005 | 200912 | APR 2009 | ALL Net Accounts Receivable Summari | Payment | Y | 6/23/2009 | (30.38) |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **22,339.89** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/30/2009**

**Jackson Child Support**

**Agency Code = 27**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAY 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/24/2009 | 1,010.00 |
| 7469 | 200912 | MAY 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/24/2009 | 3,787.68 |
| 7474 | 200912 | MAY 2009 | CS County Cooperative Agreements | Payment | Y | 6/24/2009 | 198.00 |
| 7477 | 200912 | MAY 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 6/24/2009 | 15,290.29 |
| 7482 | 200912 | MAY 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 6/24/2009 | (346.66) |
| 7555 | 200912 | MAY 2009 | CS 66% FFP ARRA Funding | Payment | Y | 6/24/2009 | 6,880.05 |
| 7556 | 200912 | MAY 2009 | CS ARRA Funded Incentives | Payment | Y | 6/24/2009 | 3,544.27 |
| 7903 | 200912 | MAY 2009 | CS Federal Parent Locator Services | Payment | Y | 6/24/2009 | (50.00) |
| 7909 | 200912 | MAY 2009 | CS Unemployment Insurance Intercept | Payment | Y | 6/24/2009 | (6.80) |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **30,306.83** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/30/2009**

### Jefferson Child Support

**Agency Code = 28**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAY 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/24/2009 | 3,735.00 |
| 7469 | 200912 | MAY 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/24/2009 | 4,661.34 |
| 7474 | 200912 | MAY 2009 | CS County Cooperative Agreements | Payment | Y | 6/24/2009 | 6,603.49 |
| 7477 | 200912 | MAY 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 6/24/2009 | 54,918.52 |
| 7482 | 200912 | MAY 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 6/24/2009 | (2,090.06) |
| 7555 | 200912 | MAY 2009 | CS 66% FFP ARRA Funding | Payment | Y | 6/24/2009 | 3,806.35 |
| 7556 | 200912 | MAY 2009 | CS ARRA Funded Incentives | Payment | Y | 6/24/2009 | 1,960.85 |
| 7903 | 200912 | MAY 2009 | CS Federal Parent Locator Services | Payment | Y | 6/24/2009 | (147.00) |
| 7909 | 200912 | MAY 2009 | CS Unemployment Insurance Intercept | Payment | Y | 6/24/2009 | (20.06) |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **73,428.43** |

### Jewish Family Services (MARC)

**Agency Code = R5**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7031 | 200912 | MAY 2009 | REF Older Refugee Program (even yr) | Payment | Y | 6/23/2009 | 10,761.00 |
| 7040 | 200912 | MAY 2009 | REF Road to Work TAG | Payment | Y | 6/23/2009 | 1,198.00 |
| 7044 | 200912 | MAY 2009 | REF Preventive Health | Payment | Y | 6/23/2009 | 3,279.00 |
| 7050 | 200912 | MAY 2009 | REF TAG | Payment | Y | 6/23/2009 | 7,896.00 |
| 7056 | 200912 | MAY 2009 | REF Social Services | Payment | Y | 6/23/2009 | 17,893.00 |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **41,027.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/30/2009**

### Juneau Child Support

**Agency Code = 29**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAY 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/24/2009 | 2,187.00 |
| 7469 | 200912 | MAY 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/24/2009 | 3,017.41 |
| 7477 | 200912 | MAY 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 6/24/2009 | 6,450.77 |
| 7482 | 200912 | MAY 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 6/24/2009 | (54.69) |
| 7555 | 200912 | MAY 2009 | CS 66% FFP ARRA Funding | Payment | Y | 6/24/2009 | 18,244.70 |
| 7556 | 200912 | MAY 2009 | CS ARRA Funded Incentives | Payment | Y | 6/24/2009 | 9,398.79 |
| 7903 | 200912 | MAY 2009 | CS Federal Parent Locator Services | Payment | Y | 6/24/2009 | (69.00) |
| 7909 | 200912 | MAY 2009 | CS Unemployment Insurance Intercept | Payment | Y | 6/24/2009 | (9.52) |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **39,165.46** |

### Kenosha Child Support

**Agency Code = 30**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAY 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/24/2009 | 15,088.00 |
| 7903 | 200912 | MAY 2009 | CS Federal Parent Locator Services | Payment | Y | 6/24/2009 | (469.00) |
| 7909 | 200912 | MAY 2009 | CS Unemployment Insurance Intercept | Payment | Y | 6/24/2009 | (64.26) |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **14,554.74** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/30/2009**

### Kewaunee Child Support

**Agency Code = 31**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAY 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/24/2009 | 56.00 |
| 7469 | 200912 | MAY 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/24/2009 | 3,107.45 |
| 7474 | 200912 | MAY 2009 | CS County Cooperative Agreements | Payment | Y | 6/24/2009 | 508.29 |
| 7477 | 200912 | MAY 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 6/24/2009 | 14,795.58 |
| 7482 | 200912 | MAY 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 6/24/2009 | (33.00) |
| 7903 | 200912 | MAY 2009 | CS Federal Parent Locator Services | Payment | Y | 6/24/2009 | (28.00) |
| 7909 | 200912 | MAY 2009 | CS Unemployment Insurance Intercept | Payment | Y | 6/24/2009 | (3.74) |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **18,402.58** |

### Lac Courte Oreilles

**Agency Code = 3T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200909 | APR 2009 | TR Child Care Admin & Oper - Tribal | Payment | Y | 6/23/2009 | 2,031.96 |
| 0852 | 200909 | MAY 2009 | TR Child Care Admin & Oper - Tribal | Payment | Y | 6/24/2009 | 852.29 |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **2,884.25** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/30/2009**

### Lac du Flambeau

**Agency Code = 4T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200909 | MAY 2009 | TR Child Care Admin & Oper - Tribal | Payment | Y | 6/24/2009 | 1,967.00 |
| 7332 | 200905 | MAY 2009 | CS MSL Incentive (Even FFY pmts) | Payment | Y | 6/24/2009 | 97.00 |
| 9025 | 200909 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 6/24/2009 | 18.15 |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **2,082.15** |

### LaCrosse Area Hmong MAA

**Agency Code = R7**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200912 | MAY 2009 | REF Road to Work TAG | Payment | Y | 6/23/2009 | 6,811.00 |
| 7056 | 200912 | MAY 2009 | REF Social Services | Payment | Y | 6/23/2009 | 6,294.00 |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **13,105.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/30/2009**

### La Crosse Child Support

**Agency Code = 32**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAY 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/24/2009 | 10,029.00 |
| 7469 | 200912 | MAY 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/24/2009 | 5,009.40 |
| 7482 | 200912 | MAY 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 6/24/2009 | (1,485.00) |
| 7555 | 200912 | MAY 2009 | CS 66% FFP ARRA Funding | Payment | Y | 6/24/2009 | 45,506.34 |
| 7556 | 200912 | MAY 2009 | CS ARRA Funded Incentives | Payment | Y | 6/24/2009 | 23,442.66 |
| 7903 | 200912 | MAY 2009 | CS Federal Parent Locator Services | Payment | Y | 6/24/2009 | (211.00) |
| 7909 | 200912 | MAY 2009 | CS Unemployment Insurance Intercept | Payment | Y | 6/24/2009 | (28.90) |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **82,262.50** |

### La Crosse County Health Department

**Agency Code = RT**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7309 | 200909 | MAY 2009 | REF Refugee Health Screening | Payment | Y | 6/23/2009 | 1,545.00 |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **1,545.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/30/2009**

### Lafayette Child Support

**Agency Code = 33**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAY 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/24/2009 | 240.00 |
| 7469 | 200912 | MAY 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/24/2009 | 655.82 |
| 7474 | 200912 | MAY 2009 | CS County Cooperative Agreements | Payment | Y | 6/24/2009 | 26.53 |
| 7482 | 200912 | MAY 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 6/24/2009 | (30.91) |
| 7555 | 200912 | MAY 2009 | CS 66% FFP ARRA Funding | Payment | Y | 6/24/2009 | 4,846.76 |
| 7556 | 200912 | MAY 2009 | CS ARRA Funded Incentives | Payment | Y | 6/24/2009 | 2,496.81 |
| 7903 | 200912 | MAY 2009 | CS Federal Parent Locator Services | Payment | Y | 6/24/2009 | (26.00) |
| 7909 | 200912 | MAY 2009 | CS Unemployment Insurance Intercept | Payment | Y | 6/24/2009 | (3.40) |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **8,205.61** |

### Lake Geneva-Genoa City UHS

**Agency Code = 2A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | APR 2009 | YA Coordinator Costs | Payment | Y | 6/23/2009 | 3,530.29 |
| 4722 | 200906 | APR 2009 | YA Student Costs | Payment | Y | 6/23/2009 | 10,982.19 |
| 4723 | 200906 | APR 2009 | YA Employer Costs | Payment | Y | 6/23/2009 | 1,000.00 |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **15,512.48** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/30/2009**

**Langlade Child Support**

**Agency Code = 34**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAY 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/24/2009 | 2,076.00 |
| 7469 | 200912 | MAY 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/24/2009 | 1,409.71 |
| 7474 | 200912 | MAY 2009 | CS County Cooperative Agreements | Payment | Y | 6/24/2009 | 15.40 |
| 7482 | 200912 | MAY 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 6/24/2009 | (469.14) |
| 7555 | 200912 | MAY 2009 | CS 66% FFP ARRA Funding | Payment | Y | 6/24/2009 | 15,112.13 |
| 7556 | 200912 | MAY 2009 | CS ARRA Funded Incentives | Payment | Y | 6/24/2009 | 7,785.04 |
| 7903 | 200912 | MAY 2009 | CS Federal Parent Locator Services | Payment | Y | 6/24/2009 | (62.00) |
| 7909 | 200912 | MAY 2009 | CS Unemployment Insurance Intercept | Payment | Y | 6/24/2009 | (8.50) |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **25,858.64** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/30/2009**

### Lincoln Child Support

**Agency Code = 35**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAY 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/24/2009 | 1,108.00 |
| 7474 | 200912 | MAY 2009 | CS County Cooperative Agreements | Payment | Y | 6/24/2009 | 35.25 |
| 7477 | 200912 | MAY 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 6/24/2009 | 5,356.23 |
| 7482 | 200912 | MAY 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 6/24/2009 | (224.47) |
| 7555 | 200912 | MAY 2009 | CS 66% FFP ARRA Funding | Payment | Y | 6/24/2009 | 10,806.60 |
| 7556 | 200912 | MAY 2009 | CS ARRA Funded Incentives | Payment | Y | 6/24/2009 | 5,567.04 |
| 7903 | 200912 | MAY 2009 | CS Federal Parent Locator Services | Payment | Y | 6/24/2009 | (55.00) |
| 7909 | 200912 | MAY 2009 | CS Unemployment Insurance Intercept | Payment | Y | 6/24/2009 | (7.48) |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **22,586.17** |

### Manitowoc Child Support

**Agency Code = 36**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAY 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/24/2009 | 7,246.00 |
| 7903 | 200912 | MAY 2009 | CS Federal Parent Locator Services | Payment | Y | 6/24/2009 | (148.00) |
| 7909 | 200912 | MAY 2009 | CS Unemployment Insurance Intercept | Payment | Y | 6/24/2009 | (20.40) |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **7,077.60** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/30/2009**

**Marathon Child Support**

**Agency Code = 37**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAY 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/24/2009 | 6,831.00 |
| 7469 | 200912 | MAY 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/24/2009 | 2,637.03 |
| 7477 | 200912 | MAY 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 6/24/2009 | 28,828.58 |
| 7482 | 200912 | MAY 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 6/24/2009 | (1,065.37) |
| 7555 | 200912 | MAY 2009 | CS 66% FFP ARRA Funding | Payment | Y | 6/24/2009 | 90,507.81 |
| 7556 | 200912 | MAY 2009 | CS ARRA Funded Incentives | Payment | Y | 6/24/2009 | 46,625.23 |
| 7903 | 200912 | MAY 2009 | CS Federal Parent Locator Services | Payment | Y | 6/24/2009 | (241.00) |
| 7909 | 200912 | MAY 2009 | CS Unemployment Insurance Intercept | Payment | Y | 6/24/2009 | (32.98) |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **174,090.30** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/30/2009**

### Marinette Child Support

**Agency Code = 38**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAY 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/24/2009 | 3,803.00 |
| 7469 | 200912 | MAY 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/24/2009 | 3,329.26 |
| 7474 | 200912 | MAY 2009 | CS County Cooperative Agreements | Payment | Y | 6/24/2009 | 4,936.08 |
| 7482 | 200912 | MAY 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 6/24/2009 | (671.24) |
| 7555 | 200912 | MAY 2009 | CS 66% FFP ARRA Funding | Payment | Y | 6/24/2009 | 27,102.99 |
| 7556 | 200912 | MAY 2009 | CS ARRA Funded Incentives | Payment | Y | 6/24/2009 | 13,962.15 |
| 7903 | 200912 | MAY 2009 | CS Federal Parent Locator Services | Payment | Y | 6/24/2009 | (94.00) |
| 7909 | 200912 | MAY 2009 | CS Unemployment Insurance Intercept | Payment | Y | 6/24/2009 | (12.92) |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **52,355.32** |

### Marquette Child Support

**Agency Code = 39**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAY 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/24/2009 | 198.00 |
| 7469 | 200912 | MAY 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/24/2009 | 3,115.64 |
| 7477 | 200912 | MAY 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 6/24/2009 | 9,607.55 |
| 7482 | 200912 | MAY 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 6/24/2009 | (329.41) |
| 7903 | 200912 | MAY 2009 | CS Federal Parent Locator Services | Payment | Y | 6/24/2009 | (26.00) |
| 7909 | 200912 | MAY 2009 | CS Unemployment Insurance Intercept | Payment | Y | 6/24/2009 | (3.40) |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **12,562.38** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/30/2009**

### Menominee Nation

**Agency Code = 5T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7332 | 200905 | MAY 2009 | CS MSL Incentive (Even FFY pmts) | Payment | Y | 6/24/2009 | 2,333.00 |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **2,333.00** |

### Milwaukee Area Workforce Invest Brd

**Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0823 | 200906 | JUN 2009 | STW MILW Pilot Proj Exoffender | Payment | Y | 6/26/2009 | 43,600.00 |
| 0824 | 200906 | JUN 2009 | STW MILW Pilot Proj Under/unemploy | Payment | Y | 6/26/2009 | 18,500.00 |
| 0830 | 200906 | JUN 2009 | NEG 28 W WI Flood Administraton | Payment | Y | 6/26/2009 | 3,600.00 |
| 0836 | 200906 | JUN 2009 | NEG 28 W WI Flood Program | Payment | Y | 6/26/2009 | 17,259.00 |
| 0844 | 201006 | JUN 2009 | NEG 29 Milw Delphi Total Program | Payment | Y | 6/26/2009 | 2,300.00 |
| 0901 | 201006 | JUN 2009 | ADM WIA Administration | Payment | Y | 6/26/2009 | (27,000.00) |
| 0902 | 201006 | JUN 2009 | YTH WIA Youth | Payment | Y | 6/26/2009 | (190,359.00) |
| 0905 | 201006 | JUN 2009 | ADT WIA Adult | Payment | Y | 6/26/2009 | 21,200.00 |
| 0906 | 201006 | JUN 2009 | DLW WIA Dislocated Worker | Payment | Y | 6/26/2009 | 17,900.00 |
| 0960 | 200906 | JUN 2009 | SRR WIA State Rapid Response-Admin | Payment | Y | 6/26/2009 | 12,200.00 |
| 0961 | 200906 | JUN 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 6/26/2009 | 59,200.00 |
| 0977 | 201006 | JUN 2009 | YTH ARRA WIA Youth | Payment | Y | 6/26/2009 | 21,300.00 |
| 1734 | 201006 | JUN 2009 | NEG WI 27 BRAC Program total | Payment | Y | 6/26/2009 | 300.00 |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **0.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/30/2009**

**Milwaukee Child Support**

**Agency Code = 40**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAY 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/24/2009 | 131,586.00 |
| 7469 | 200912 | MAY 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/24/2009 | 69,721.74 |
| 7474 | 200912 | MAY 2009 | CS County Cooperative Agreements | Payment | Y | 6/24/2009 | 136,986.30 |
| 7482 | 200912 | MAY 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 6/24/2009 | (13,969.56) |
| 7555 | 200912 | MAY 2009 | CS 66% FFP ARRA Funding | Payment | Y | 6/24/2009 | 678,510.36 |
| 7556 | 200912 | MAY 2009 | CS ARRA Funded Incentives | Payment | Y | 6/24/2009 | 349,535.64 |
| 7700 | 200912 | MAY 2009 | CS Children First | Payment | Y | 6/24/2009 | 36,000.00 |
| 7903 | 200912 | MAY 2009 | CS Federal Parent Locator Services | Payment | Y | 6/24/2009 | (4,107.00) |
| 7909 | 200912 | MAY 2009 | CS Unemployment Insurance Intercept | Payment | Y | 6/24/2009 | (561.68) |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **1,383,701.80** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/30/2009**

### Monroe Child Support

**Agency Code = 41**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAY 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/24/2009 | 4,260.00 |
| 7469 | 200912 | MAY 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/24/2009 | 4,751.39 |
| 7474 | 200912 | MAY 2009 | CS County Cooperative Agreements | Payment | Y | 6/24/2009 | 1,256.50 |
| 7482 | 200912 | MAY 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 6/24/2009 | (507.19) |
| 7555 | 200912 | MAY 2009 | CS 66% FFP ARRA Funding | Payment | Y | 6/24/2009 | 19,411.75 |
| 7556 | 200912 | MAY 2009 | CS ARRA Funded Incentives | Payment | Y | 6/24/2009 | 9,999.99 |
| 7903 | 200912 | MAY 2009 | CS Federal Parent Locator Services | Payment | Y | 6/24/2009 | (99.00) |
| 7909 | 200912 | MAY 2009 | CS Unemployment Insurance Intercept | Payment | Y | 6/24/2009 | (13.60) |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **39,059.84** |

### Next Door Foundation

**Agency Code = Y1**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5033 | 200906 | MAY 2009 | CC Pilot Demonstration Site | Payment | Y | 6/24/2009 | 32,868.80 |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **32,868.80** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/30/2009**

### Northcentral Technical College

**Agency Code = 1U**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | MAY 2009 | YA Coordinator Costs | Payment | Y | 6/23/2009 | 19,053.70 |
| 4722 | 200906 | MAY 2009 | YA Student Costs | Payment | Y | 6/23/2009 | 4,942.81 |
| 4723 | 200906 | MAY 2009 | YA Employer Costs | Payment | Y | 6/23/2009 | 2,079.16 |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **26,075.67** |

### NORTH CENTRAL WISC WORKFORCE

**Agency Code = AE**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0960 | 200906 | JUN 2009 | SRR WIA State Rapid Response-Admin | Payment | Y | 6/26/2009 | 16,000.00 |
| 0961 | 200906 | JUN 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 6/26/2009 | 18,000.00 |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **34,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/30/2009**

### NORTHWEST WI CEP INC

**Agency Code = AF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | JUN 2009 | DPN Disability Program Navigator | Payment | Y | 6/26/2009 | 13,500.00 |
| 0827 | 200906 | JUN 2009 | STW WIA EISP Administration | Payment | Y | 6/26/2009 | 500.00 |
| 0901 | 201006 | JUN 2009 | ADM WIA Administration | Payment | Y | 6/26/2009 | 10,000.00 |
| 0902 | 201006 | JUN 2009 | YTH WIA Youth | Payment | Y | 6/26/2009 | 10,000.00 |
| 0905 | 201006 | JUN 2009 | ADT WIA Adult | Payment | Y | 6/26/2009 | 10,000.00 |
| 0977 | 201006 | JUN 2009 | YTH ARRA WIA Youth | Payment | Y | 6/26/2009 | 20,000.00 |
| 0985 | 201006 | JUN 2009 | ADT ARRA WIA Adult | Payment | Y | 6/26/2009 | 10,000.00 |
| 0990 | 201006 | JUN 2009 | DLW ARRA WIA Dislocated Wkr | Payment | Y | 6/26/2009 | 10,000.00 |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **84,000.00** |

### Oconto Child Support

**Agency Code = 42**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAY 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/24/2009 | 1,941.00 |
| 7469 | 200912 | MAY 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/24/2009 | 3,029.18 |
| 7474 | 200912 | MAY 2009 | CS County Cooperative Agreements | Payment | Y | 6/24/2009 | 1,588.21 |
| 7482 | 200912 | MAY 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 6/24/2009 | (78.95) |
| 7555 | 200912 | MAY 2009 | CS 66% FFP ARRA Funding | Payment | Y | 6/24/2009 | 22,616.52 |
| 7556 | 200912 | MAY 2009 | CS ARRA Funded Incentives | Payment | Y | 6/24/2009 | 11,650.94 |
| 7903 | 200912 | MAY 2009 | CS Federal Parent Locator Services | Payment | Y | 6/24/2009 | (77.00) |
| 7909 | 200912 | MAY 2009 | CS Unemployment Insurance Intercept | Payment | Y | 6/24/2009 | (10.54) |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **40,659.36** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/30/2009**

### Oneida Child Support

**Agency Code = 43**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAY 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/24/2009 | 2,800.00 |
| 7469 | 200912 | MAY 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/24/2009 | 2,537.42 |
| 7474 | 200912 | MAY 2009 | CS County Cooperative Agreements | Payment | Y | 6/24/2009 | 6,327.72 |
| 7477 | 200912 | MAY 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 6/24/2009 | 2,790.92 |
| 7482 | 200912 | MAY 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 6/24/2009 | (810.03) |
| 7555 | 200912 | MAY 2009 | CS 66% FFP ARRA Funding | Payment | Y | 6/24/2009 | 17,934.73 |
| 7556 | 200912 | MAY 2009 | CS ARRA Funded Incentives | Payment | Y | 6/24/2009 | 9,239.11 |
| 7903 | 200912 | MAY 2009 | CS Federal Parent Locator Services | Payment | Y | 6/24/2009 | (74.00) |
| 7909 | 200912 | MAY 2009 | CS Unemployment Insurance Intercept | Payment | Y | 6/24/2009 | (10.20) |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **40,735.67** |

### Oneida Nation

**Agency Code = 6T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200909 | MAY 2009 | TR Child Care Admin & Oper - Tribal | Payment | Y | 6/24/2009 | 1,916.88 |
| 9025 | 200909 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 6/24/2009 | 134.55 |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **2,051.43** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/30/2009**

### Outagamie Child Support

**Agency Code = 44**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAY 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/24/2009 | 9,959.00 |
| 7469 | 200912 | MAY 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/24/2009 | 7,438.60 |
| 7474 | 200912 | MAY 2009 | CS County Cooperative Agreements | Payment | Y | 6/24/2009 | 6,587.91 |
| 7477 | 200912 | MAY 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 6/24/2009 | 28,377.26 |
| 7482 | 200912 | MAY 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 6/24/2009 | (3,108.26) |
| 7555 | 200912 | MAY 2009 | CS 66% FFP ARRA Funding | Payment | Y | 6/24/2009 | 105,207.46 |
| 7556 | 200912 | MAY 2009 | CS ARRA Funded Incentives | Payment | Y | 6/24/2009 | 54,197.78 |
| 7903 | 200912 | MAY 2009 | CS Federal Parent Locator Services | Payment | Y | 6/24/2009 | (286.00) |
| 7909 | 200912 | MAY 2009 | CS Unemployment Insurance Intercept | Payment | Y | 6/24/2009 | (39.10) |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **208,334.65** |

### Ozaukee Child Support

**Agency Code = 45**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAY 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/24/2009 | 3,620.00 |
| 7903 | 200912 | MAY 2009 | CS Federal Parent Locator Services | Payment | Y | 6/24/2009 | (73.00) |
| 7909 | 200912 | MAY 2009 | CS Unemployment Insurance Intercept | Payment | Y | 6/24/2009 | (9.86) |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **3,537.14** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/30/2009**

### Pepin Child Support

**Agency Code = 46**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAY 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/24/2009 | 385.00 |
| 7474 | 200912 | MAY 2009 | CS County Cooperative Agreements | Payment | Y | 6/24/2009 | 520.41 |
| 7555 | 200912 | MAY 2009 | CS 66% FFP ARRA Funding | Payment | Y | 6/24/2009 | 2,698.17 |
| 7556 | 200912 | MAY 2009 | CS ARRA Funded Incentives | Payment | Y | 6/24/2009 | 1,389.97 |
| 7903 | 200912 | MAY 2009 | CS Federal Parent Locator Services | Payment | Y | 6/24/2009 | (10.00) |
| 7909 | 200912 | MAY 2009 | CS Unemployment Insurance Intercept | Payment | Y | 6/24/2009 | (1.36) |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **4,982.19** |

### Pierce Child Support

**Agency Code = 47**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAY 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/24/2009 | 630.00 |
| 7469 | 200912 | MAY 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/24/2009 | 1,070.63 |
| 7477 | 200912 | MAY 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 6/24/2009 | 26,390.95 |
| 7482 | 200912 | MAY 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 6/24/2009 | (327.87) |
| 7555 | 200912 | MAY 2009 | CS 66% FFP ARRA Funding | Payment | Y | 6/24/2009 | 3,431.28 |
| 7556 | 200912 | MAY 2009 | CS ARRA Funded Incentives | Payment | Y | 6/24/2009 | 1,767.63 |
| 7903 | 200912 | MAY 2009 | CS Federal Parent Locator Services | Payment | Y | 6/24/2009 | (45.00) |
| 7909 | 200912 | MAY 2009 | CS Unemployment Insurance Intercept | Payment | Y | 6/24/2009 | (6.12) |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **32,911.50** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/30/2009**

### Polk Child Support

**Agency Code = 48**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAY 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/24/2009 | 818.00 |
| 7469 | 200912 | MAY 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/24/2009 | 15,120.78 |
| 7477 | 200912 | MAY 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 6/24/2009 | 23,197.45 |
| 7555 | 200912 | MAY 2009 | CS 66% FFP ARRA Funding | Payment | Y | 6/24/2009 | 1,614.79 |
| 7556 | 200912 | MAY 2009 | CS ARRA Funded Incentives | Payment | Y | 6/24/2009 | 831.86 |
| 7903 | 200912 | MAY 2009 | CS Federal Parent Locator Services | Payment | Y | 6/24/2009 | (64.00) |
| 7909 | 200912 | MAY 2009 | CS Unemployment Insurance Intercept | Payment | Y | 6/24/2009 | (8.84) |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **41,510.04** |

### Portage Child Support

**Agency Code = 49**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAY 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/24/2009 | 4,788.00 |
| 7469 | 200912 | MAY 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/24/2009 | 6,659.78 |
| 7477 | 200912 | MAY 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 6/24/2009 | 29,654.63 |
| 7482 | 200912 | MAY 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 6/24/2009 | (560.49) |
| 7555 | 200912 | MAY 2009 | CS 66% FFP ARRA Funding | Payment | Y | 6/24/2009 | 5,697.99 |
| 7556 | 200912 | MAY 2009 | CS ARRA Funded Incentives | Payment | Y | 6/24/2009 | 2,935.33 |
| 7903 | 200912 | MAY 2009 | CS Federal Parent Locator Services | Payment | Y | 6/24/2009 | (102.00) |
| 7909 | 200912 | MAY 2009 | CS Unemployment Insurance Intercept | Payment | Y | 6/24/2009 | (13.94) |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **49,059.30** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/30/2009**

### Price Child Support

**Agency Code = 50**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAY 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/24/2009 | 486.00 |
| 7469 | 200912 | MAY 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/24/2009 | 1,275.73 |
| 7474 | 200912 | MAY 2009 | CS County Cooperative Agreements | Payment | Y | 6/24/2009 | 92.73 |
| 7477 | 200912 | MAY 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 6/24/2009 | 12,916.59 |
| 7482 | 200912 | MAY 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 6/24/2009 | (133.60) |
| 7903 | 200912 | MAY 2009 | CS Federal Parent Locator Services | Payment | Y | 6/24/2009 | (27.00) |
| 7909 | 200912 | MAY 2009 | CS Unemployment Insurance Intercept | Payment | Y | 6/24/2009 | (3.74) |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **14,606.71** |

### Racine Child Support

**Agency Code = 51**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAY 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/24/2009 | 15,217.00 |
| 7469 | 200912 | MAY 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/24/2009 | 9,333.44 |
| 7474 | 200912 | MAY 2009 | CS County Cooperative Agreements | Payment | Y | 6/24/2009 | 30,755.81 |
| 7482 | 200912 | MAY 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 6/24/2009 | (2,433.77) |
| 7555 | 200912 | MAY 2009 | CS 66% FFP ARRA Funding | Payment | Y | 6/24/2009 | 151,165.82 |
| 7556 | 200912 | MAY 2009 | CS ARRA Funded Incentives | Payment | Y | 6/24/2009 | 77,873.30 |
| 7903 | 200912 | MAY 2009 | CS Federal Parent Locator Services | Payment | Y | 6/24/2009 | (707.00) |
| 7909 | 200912 | MAY 2009 | CS Unemployment Insurance Intercept | Payment | Y | 6/24/2009 | (96.56) |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **281,108.04** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/30/2009**

### RAMAC

**Agency Code = 1X**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | MAY 2009 | YA Coordinator Costs | Payment | Y | 6/23/2009 | 1,982.11 |
| 4722 | 200906 | MAY 2009 | YA Student Costs | Payment | Y | 6/23/2009 | 9,211.50 |
| 4723 | 200906 | MAY 2009 | YA Employer Costs | Payment | Y | 6/23/2009 | 1,324.92 |
| 4724 | 200906 | MAY 2009 | YA Admin Costs | Payment | Y | 6/23/2009 | 98.63 |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **12,617.16** |

### Richland Child Support

**Agency Code = 52**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAY 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/24/2009 | 471.00 |
| 7469 | 200912 | MAY 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/24/2009 | 601.15 |
| 7482 | 200912 | MAY 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 6/24/2009 | (65.87) |
| 7555 | 200912 | MAY 2009 | CS 66% FFP ARRA Funding | Payment | Y | 6/24/2009 | 9,554.72 |
| 7556 | 200912 | MAY 2009 | CS ARRA Funded Incentives | Payment | Y | 6/24/2009 | 4,922.13 |
| 7903 | 200912 | MAY 2009 | CS Federal Parent Locator Services | Payment | Y | 6/24/2009 | (34.00) |
| 7909 | 200912 | MAY 2009 | CS Unemployment Insurance Intercept | Payment | Y | 6/24/2009 | (4.76) |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **15,444.37** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/30/2009**

**Rock Child Support**

**Agency Code = 53**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAY 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/24/2009 | 5,633.00 |
| 7469 | 200912 | MAY 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/24/2009 | 18,119.15 |
| 7474 | 200912 | MAY 2009 | CS County Cooperative Agreements | Payment | Y | 6/24/2009 | 49,403.28 |
| 7477 | 200912 | MAY 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 6/24/2009 | 7,234.21 |
| 7482 | 200912 | MAY 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 6/24/2009 | (2,010.58) |
| 7555 | 200912 | MAY 2009 | CS 66% FFP ARRA Funding | Payment | Y | 6/24/2009 | 143,006.76 |
| 7556 | 200912 | MAY 2009 | CS ARRA Funded Incentives | Payment | Y | 6/24/2009 | 73,670.15 |
| 7903 | 200912 | MAY 2009 | CS Federal Parent Locator Services | Payment | Y | 6/24/2009 | (471.00) |
| 7909 | 200912 | MAY 2009 | CS Unemployment Insurance Intercept | Payment | Y | 6/24/2009 | (64.60) |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **294,520.37** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/30/2009**

**Rusk Child Support**

**Agency Code = 54**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAY 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/24/2009 | 1,486.00 |
| 7469 | 200912 | MAY 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/24/2009 | 1,650.00 |
| 7477 | 200912 | MAY 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 6/24/2009 | 1,286.51 |
| 7482 | 200912 | MAY 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 6/24/2009 | (408.10) |
| 7555 | 200912 | MAY 2009 | CS 66% FFP ARRA Funding | Payment | Y | 6/24/2009 | 8,844.02 |
| 7556 | 200912 | MAY 2009 | CS ARRA Funded Incentives | Payment | Y | 6/24/2009 | 4,556.01 |
| 7903 | 200912 | MAY 2009 | CS Federal Parent Locator Services | Payment | Y | 6/24/2009 | (41.00) |
| 7909 | 200912 | MAY 2009 | CS Unemployment Insurance Intercept | Payment | Y | 6/24/2009 | (5.44) |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **17,368.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/30/2009**

**Sauk Child Support**

**Agency Code = 56**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAY 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/24/2009 | 9,111.00 |
| 7469 | 200912 | MAY 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/24/2009 | 7,134.65 |
| 7474 | 200912 | MAY 2009 | CS County Cooperative Agreements | Payment | Y | 6/24/2009 | 5,362.22 |
| 7477 | 200912 | MAY 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 6/24/2009 | 13,425.09 |
| 7482 | 200912 | MAY 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 6/24/2009 | (1,533.05) |
| 7555 | 200912 | MAY 2009 | CS 66% FFP ARRA Funding | Payment | Y | 6/24/2009 | 39,595.47 |
| 7556 | 200912 | MAY 2009 | CS ARRA Funded Incentives | Payment | Y | 6/24/2009 | 20,397.67 |
| 7903 | 200912 | MAY 2009 | CS Federal Parent Locator Services | Payment | Y | 6/24/2009 | (120.00) |
| 7909 | 200912 | MAY 2009 | CS Unemployment Insurance Intercept | Payment | Y | 6/24/2009 | (16.32) |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **93,356.73** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/30/2009**

### Sawyer Child Support

**Agency Code = 57**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAY 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/24/2009 | 1,165.00 |
| 7469 | 200912 | MAY 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/24/2009 | 3,182.96 |
| 7477 | 200912 | MAY 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 6/24/2009 | 3,438.75 |
| 7482 | 200912 | MAY 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 6/24/2009 | (3.30) |
| 7555 | 200912 | MAY 2009 | CS 66% FFP ARRA Funding | Payment | Y | 6/24/2009 | 18,621.67 |
| 7556 | 200912 | MAY 2009 | CS ARRA Funded Incentives | Payment | Y | 6/24/2009 | 9,592.98 |
| 7903 | 200912 | MAY 2009 | CS Federal Parent Locator Services | Payment | Y | 6/24/2009 | (57.00) |
| 7909 | 200912 | MAY 2009 | CS Unemployment Insurance Intercept | Payment | Y | 6/24/2009 | (7.82) |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **35,933.24** |

### Sebastian Family Psychology Practic

**Agency Code = T9**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7050 | 200912 | MAY 2009 | REF TAG | Payment | Y | 6/23/2009 | 8,234.00 |
| 7056 | 200912 | MAY 2009 | REF Social Services | Payment | Y | 6/23/2009 | 394.00 |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **8,628.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/30/2009**

**Shawano Child Support**

**Agency Code = 58**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAY 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/24/2009 | 924.00 |
| 7469 | 200912 | MAY 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/24/2009 | 1,558.76 |
| 7474 | 200912 | MAY 2009 | CS County Cooperative Agreements | Payment | Y | 6/24/2009 | 2,108.16 |
| 7482 | 200912 | MAY 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 6/24/2009 | (998.02) |
| 7555 | 200912 | MAY 2009 | CS 66% FFP ARRA Funding | Payment | Y | 6/24/2009 | 15,570.51 |
| 7556 | 200912 | MAY 2009 | CS ARRA Funded Incentives | Payment | Y | 6/24/2009 | 8,021.17 |
| 7903 | 200912 | MAY 2009 | CS Federal Parent Locator Services | Payment | Y | 6/24/2009 | (67.00) |
| 7909 | 200912 | MAY 2009 | CS Unemployment Insurance Intercept | Payment | Y | 6/24/2009 | (9.18) |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **27,108.40** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/30/2009**

### Sheboygan Child Support

**Agency Code = 59**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAY 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/24/2009 | 7,165.00 |
| 7469 | 200912 | MAY 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/24/2009 | 13,615.47 |
| 7474 | 200912 | MAY 2009 | CS County Cooperative Agreements | Payment | Y | 6/24/2009 | 4,730.60 |
| 7477 | 200912 | MAY 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 6/24/2009 | 9,293.78 |
| 7482 | 200912 | MAY 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 6/24/2009 | (2,402.33) |
| 7555 | 200912 | MAY 2009 | CS 66% FFP ARRA Funding | Payment | Y | 6/24/2009 | 47,042.55 |
| 7556 | 200912 | MAY 2009 | CS ARRA Funded Incentives | Payment | Y | 6/24/2009 | 24,234.04 |
| 7903 | 200912 | MAY 2009 | CS Federal Parent Locator Services | Payment | Y | 6/24/2009 | (201.00) |
| 7909 | 200912 | MAY 2009 | CS Unemployment Insurance Intercept | Payment | Y | 6/24/2009 | (27.54) |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **103,450.57** |

### Sheboygan County Health and Family

**Agency Code = RG**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7309 | 200909 | MAY 2009 | REF Refugee Health Screening | Payment | Y | 6/23/2009 | 2,290.00 |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **2,290.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/30/2009**

### Sokaogon (Mole Lake)

**Agency Code = 9T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200909 | MAY 2009 | TR Child Care Admin & Oper - Tribal | Payment | Y | 6/24/2009 | 1,596.68 |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **1,596.68** |

### SOUTHWEST WI WORKFORCE

**Agency Code = AG**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0901 | 201006 | JUN 2009 | ADM WIA Administration | Payment | Y | 6/26/2009 | 14,935.66 |
| 0902 | 201006 | JUN 2009 | YTH WIA Youth | Payment | Y | 6/26/2009 | 31,529.82 |
| 0905 | 201006 | JUN 2009 | ADT WIA Adult | Payment | Y | 6/26/2009 | 18,636.73 |
| 0920 | 201007 | JUN 2009 | NEG 30 Rock Co Automotive Admin | Payment | Y | 6/26/2009 | 17,977.51 |
| 0924 | 201007 | JUN 2009 | NEG 30 Rock Co Auto Program Total | Payment | Y | 6/26/2009 | 93,305.98 |
| 0960 | 200906 | JUN 2009 | SRR WIA State Rapid Response-Admin | Payment | Y | 6/26/2009 | 10,000.00 |
| 0961 | 200906 | JUN 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 6/26/2009 | 20,000.00 |
| 0972 | 201006 | JUN 2009 | ADM ARRA WIA Administration | Payment | Y | 6/26/2009 | 6,800.00 |
| 0977 | 201006 | JUN 2009 | YTH ARRA WIA Youth | Payment | Y | 6/26/2009 | 2,301.75 |
| 0990 | 201006 | JUN 2009 | DLW ARRA WIA Dislocated Wkr | Payment | Y | 6/26/2009 | 7,084.82 |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **222,572.27** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/30/2009**

### Sparta Area School District

**Agency Code = 2N**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | MAY 2009 | YA Coordinator Costs | Payment | Y | 6/23/2009 | 2,108.96 |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **2,108.96** |

### St. Croix Child Support

**Agency Code = 55**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAY 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/24/2009 | 1,267.00 |
| 7469 | 200912 | MAY 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/24/2009 | 5,156.47 |
| 7474 | 200912 | MAY 2009 | CS County Cooperative Agreements | Payment | Y | 6/24/2009 | 4,349.41 |
| 7482 | 200912 | MAY 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 6/24/2009 | (456.56) |
| 7555 | 200912 | MAY 2009 | CS 66% FFP ARRA Funding | Payment | Y | 6/24/2009 | 29,876.40 |
| 7556 | 200912 | MAY 2009 | CS ARRA Funded Incentives | Payment | Y | 6/24/2009 | 15,390.88 |
| 7700 | 200912 | MAY 2009 | CS Children First | Payment | Y | 6/24/2009 | 91.56 |
| 7903 | 200912 | MAY 2009 | CS Federal Parent Locator Services | Payment | Y | 6/24/2009 | (99.00) |
| 7909 | 200912 | MAY 2009 | CS Unemployment Insurance Intercept | Payment | Y | 6/24/2009 | (13.60) |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **55,562.56** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/30/2009**

### Stockbridge - Munsee

**Agency Code = BT**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200909 | MAY 2009 | TR Child Care Admin & Oper - Tribal | Payment | Y | 6/24/2009 | 1,966.04 |
| 9025 | 200909 | MAY 2009 | ALL Net Collections Activity-Summar | Payment | Y | 6/24/2009 | 2.25 |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **1,968.29** |

### Supporting Families Together Assoc.

**Agency Code = GI**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5036 | 200912 | MAY 2009 | CC Trng TA Quality Improvement | Payment | Y | 6/24/2009 | 20,981.79 |
| 5053 | 200912 | MAY 2009 | CC Resource and Referral | Payment | Y | 6/24/2009 | 109,895.46 |
| 5056 | 200912 | MAY 2009 | CC Tribal Training & Tech Asst | Payment | Y | 6/24/2009 | 4,189.02 |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **135,066.27** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/30/2009**

### Taylor Child Support

**Agency Code = 60**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAY 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/24/2009 | 1,503.00 |
| 7469 | 200912 | MAY 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/24/2009 | 2,369.10 |
| 7474 | 200912 | MAY 2009 | CS County Cooperative Agreements | Payment | Y | 6/24/2009 | 147.84 |
| 7477 | 200912 | MAY 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 6/24/2009 | 12,759.28 |
| 7482 | 200912 | MAY 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 6/24/2009 | (209.90) |
| 7903 | 200912 | MAY 2009 | CS Federal Parent Locator Services | Payment | Y | 6/24/2009 | (38.00) |
| 7909 | 200912 | MAY 2009 | CS Unemployment Insurance Intercept | Payment | Y | 6/24/2009 | (5.10) |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **16,526.22** |

### Trempealeau Child Support

**Agency Code = 61**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAY 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/24/2009 | 413.00 |
| 7469 | 200912 | MAY 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/24/2009 | 4,504.23 |
| 7474 | 200912 | MAY 2009 | CS County Cooperative Agreements | Payment | Y | 6/24/2009 | 11.35 |
| 7477 | 200912 | MAY 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 6/24/2009 | 23,440.49 |
| 7482 | 200912 | MAY 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 6/24/2009 | (227.92) |
| 7903 | 200912 | MAY 2009 | CS Federal Parent Locator Services | Payment | Y | 6/24/2009 | (52.00) |
| 7909 | 200912 | MAY 2009 | CS Unemployment Insurance Intercept | Payment | Y | 6/24/2009 | (7.14) |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **28,082.01** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/30/2009**

### UMOS

**Agency Code = Z2**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5020 | 200912 | MAY 2009 | CC Migrant Child Care | Payment | Y | 6/24/2009 | 14,576.17 |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **14,576.17** |

### United Asian Services of WI, Inc.

**Agency Code = R9**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200912 | MAY 2009 | REF Road to Work TAG | Payment | Y | 6/23/2009 | 5,957.00 |
| 7056 | 200912 | MAY 2009 | REF Social Services | Payment | Y | 6/23/2009 | 4,321.00 |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **10,278.00** |

### United Hmong Community Center, Inc.

**Agency Code = F2**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7056 | 200912 | MAY 2009 | REF Social Services | Payment | Y | 6/23/2009 | 4,300.00 |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **4,300.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/30/2009**

### Vernon Child Support

**Agency Code = 62**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAY 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/24/2009 | 559.00 |
| 7469 | 200912 | MAY 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/24/2009 | 1,316.15 |
| 7474 | 200912 | MAY 2009 | CS County Cooperative Agreements | Payment | Y | 6/24/2009 | 1,202.18 |
| 7482 | 200912 | MAY 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 6/24/2009 | (70.62) |
| 7555 | 200912 | MAY 2009 | CS 66% FFP ARRA Funding | Payment | Y | 6/24/2009 | 8,355.69 |
| 7556 | 200912 | MAY 2009 | CS ARRA Funded Incentives | Payment | Y | 6/24/2009 | 4,304.44 |
| 7903 | 200912 | MAY 2009 | CS Federal Parent Locator Services | Payment | Y | 6/24/2009 | (39.00) |
| 7909 | 200912 | MAY 2009 | CS Unemployment Insurance Intercept | Payment | Y | 6/24/2009 | (5.44) |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **15,622.40** |

### Vilas Child Support

**Agency Code = 63**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAY 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/24/2009 | 1,251.00 |
| 7469 | 200912 | MAY 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/24/2009 | 1,693.56 |
| 7474 | 200912 | MAY 2009 | CS County Cooperative Agreements | Payment | Y | 6/24/2009 | 1,161.52 |
| 7477 | 200912 | MAY 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 6/24/2009 | 13,915.91 |
| 7482 | 200912 | MAY 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 6/24/2009 | (88.29) |
| 7903 | 200912 | MAY 2009 | CS Federal Parent Locator Services | Payment | Y | 6/24/2009 | (28.00) |
| 7909 | 200912 | MAY 2009 | CS Unemployment Insurance Intercept | Payment | Y | 6/24/2009 | (3.74) |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **17,901.96** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/30/2009**

**Walworth Child Support**

**Agency Code = 64**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAY 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/24/2009 | 7,957.00 |
| 7469 | 200912 | MAY 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/24/2009 | 5,569.79 |
| 7474 | 200912 | MAY 2009 | CS County Cooperative Agreements | Payment | Y | 6/24/2009 | 6,844.42 |
| 7477 | 200912 | MAY 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 6/24/2009 | 9,576.75 |
| 7482 | 200912 | MAY 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 6/24/2009 | (1,890.90) |
| 7555 | 200912 | MAY 2009 | CS 66% FFP ARRA Funding | Payment | Y | 6/24/2009 | 43,409.22 |
| 7556 | 200912 | MAY 2009 | CS ARRA Funded Incentives | Payment | Y | 6/24/2009 | 22,362.33 |
| 7903 | 200912 | MAY 2009 | CS Federal Parent Locator Services | Payment | Y | 6/24/2009 | (191.00) |
| 7909 | 200912 | MAY 2009 | CS Unemployment Insurance Intercept | Payment | Y | 6/24/2009 | (26.18) |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **93,611.43** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/30/2009**

**Washburn Child Support**

**Agency Code = 65**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAY 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/24/2009 | 1,566.00 |
| 7469 | 200912 | MAY 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/24/2009 | 2,047.76 |
| 7474 | 200912 | MAY 2009 | CS County Cooperative Agreements | Payment | Y | 6/24/2009 | 1,934.88 |
| 7477 | 200912 | MAY 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 6/24/2009 | 539.25 |
| 7482 | 200912 | MAY 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 6/24/2009 | (200.07) |
| 7555 | 200912 | MAY 2009 | CS 66% FFP ARRA Funding | Payment | Y | 6/24/2009 | 11,472.26 |
| 7556 | 200912 | MAY 2009 | CS ARRA Funded Incentives | Payment | Y | 6/24/2009 | 5,909.95 |
| 7903 | 200912 | MAY 2009 | CS Federal Parent Locator Services | Payment | Y | 6/24/2009 | (38.00) |
| 7909 | 200912 | MAY 2009 | CS Unemployment Insurance Intercept | Payment | Y | 6/24/2009 | (5.10) |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **23,226.93** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/30/2009**

### Washington Child Support

**Agency Code = 66**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAY 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/24/2009 | 8,063.00 |
| 7469 | 200912 | MAY 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/24/2009 | 11,891.77 |
| 7474 | 200912 | MAY 2009 | CS County Cooperative Agreements | Payment | Y | 6/24/2009 | 8,834.11 |
| 7477 | 200912 | MAY 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 6/24/2009 | 31,249.60 |
| 7482 | 200912 | MAY 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 6/24/2009 | (1,182.49) |
| 7555 | 200912 | MAY 2009 | CS 66% FFP ARRA Funding | Payment | Y | 6/24/2009 | 15,176.14 |
| 7556 | 200912 | MAY 2009 | CS ARRA Funded Incentives | Payment | Y | 6/24/2009 | 7,818.01 |
| 7903 | 200912 | MAY 2009 | CS Federal Parent Locator Services | Payment | Y | 6/24/2009 | (137.00) |
| 7909 | 200912 | MAY 2009 | CS Unemployment Insurance Intercept | Payment | Y | 6/24/2009 | (18.70) |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **81,694.44** |

### Watertown Unified School District

**Agency Code = 1L**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | APR 2009 | YA Coordinator Costs | Payment | Y | 6/23/2009 | 16,448.46 |
| 4721 | 200906 | MAY 2009 | YA Coordinator Costs | Payment | Y | 6/23/2009 | 2,474.74 |
| 4722 | 200906 | APR 2009 | YA Student Costs | Payment | Y | 6/23/2009 | 5,874.45 |
| 4722 | 200906 | MAY 2009 | YA Student Costs | Payment | Y | 6/23/2009 | 5,568.15 |
| 4724 | 200906 | APR 2009 | YA Admin Costs | Payment | Y | 6/23/2009 | 1,174.89 |
| 4724 | 200906 | MAY 2009 | YA Admin Costs | Payment | Y | 6/23/2009 | 206.23 |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **31,746.92** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/30/2009**

### Waukesha Child Support

**Agency Code = 67**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAY 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/24/2009 | 17,730.00 |
| 7469 | 200912 | MAY 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/24/2009 | 27,109.50 |
| 7474 | 200912 | MAY 2009 | CS County Cooperative Agreements | Payment | Y | 6/24/2009 | 30,355.02 |
| 7477 | 200912 | MAY 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 6/24/2009 | 90,618.29 |
| 7482 | 200912 | MAY 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 6/24/2009 | (2,908.32) |
| 7555 | 200912 | MAY 2009 | CS 66% FFP ARRA Funding | Payment | Y | 6/24/2009 | 19,440.14 |
| 7556 | 200912 | MAY 2009 | CS ARRA Funded Incentives | Payment | Y | 6/24/2009 | 10,014.62 |
| 7903 | 200912 | MAY 2009 | CS Federal Parent Locator Services | Payment | Y | 6/24/2009 | (338.00) |
| 7909 | 200912 | MAY 2009 | CS Unemployment Insurance Intercept | Payment | Y | 6/24/2009 | (46.24) |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **191,975.01** |

### Waukesha County Technical College

**Agency Code = 2D**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | MAY 2009 | YA Coordinator Costs | Payment | Y | 6/23/2009 | 5,340.19 |
| 4722 | 200906 | MAY 2009 | YA Student Costs | Payment | Y | 6/23/2009 | 12,229.00 |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **17,569.19** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/30/2009**

### WAUKESHA-OZAUKEE-WASHINGTON

**Agency Code = AB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | JUN 2009 | DPN Disability Program Navigator | Payment | Y | 6/26/2009 | 2,000.00 |
| 0778 | 201001 | JUN 2009 | MIS WIRED Second Generation | Payment | Y | 6/26/2009 | 32,000.00 |
| 0901 | 201006 | JUN 2009 | ADM WIA Administration | Payment | Y | 6/26/2009 | 6,000.00 |
| 0902 | 201006 | JUN 2009 | YTH WIA Youth | Payment | Y | 6/26/2009 | 7,000.00 |
| 0905 | 201006 | JUN 2009 | ADT WIA Adult | Payment | Y | 6/26/2009 | 12,000.00 |
| 0906 | 201006 | JUN 2009 | DLW WIA Dislocated Worker | Payment | Y | 6/26/2009 | 35,000.00 |
| 0961 | 200906 | JUN 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 6/26/2009 | 25,000.00 |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **119,000.00** |

### Waupaca Child Support

**Agency Code = 68**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAY 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/24/2009 | 2,962.00 |
| 7474 | 200912 | MAY 2009 | CS County Cooperative Agreements | Payment | Y | 6/24/2009 | 3,605.25 |
| 7482 | 200912 | MAY 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 6/24/2009 | (1,362.50) |
| 7555 | 200912 | MAY 2009 | CS 66% FFP ARRA Funding | Payment | Y | 6/24/2009 | 19,709.82 |
| 7556 | 200912 | MAY 2009 | CS ARRA Funded Incentives | Payment | Y | 6/24/2009 | 10,153.54 |
| 7903 | 200912 | MAY 2009 | CS Federal Parent Locator Services | Payment | Y | 6/24/2009 | (96.00) |
| 7909 | 200912 | MAY 2009 | CS Unemployment Insurance Intercept | Payment | Y | 6/24/2009 | (13.26) |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **34,958.85** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/30/2009**

### Wausau Area Hmong MAA

**Agency Code = RA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7031 | 200912 | MAY 2009 | REF Older Refugee Program (even yr) | Payment | Y | 6/23/2009 | 3,265.44 |
| 7040 | 200912 | MAY 2009 | REF Road to Work TAG | Payment | Y | 6/23/2009 | 9,382.57 |
| 7056 | 200912 | MAY 2009 | REF Social Services | Payment | Y | 6/23/2009 | 7,847.34 |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **20,495.35** |

### Waushara Child Support

**Agency Code = 69**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAY 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/24/2009 | 1,374.00 |
| 7469 | 200912 | MAY 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/24/2009 | 1,167.38 |
| 7474 | 200912 | MAY 2009 | CS County Cooperative Agreements | Payment | Y | 6/24/2009 | 1,955.57 |
| 7482 | 200912 | MAY 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 6/24/2009 | (1,250.21) |
| 7555 | 200912 | MAY 2009 | CS 66% FFP ARRA Funding | Payment | Y | 6/24/2009 | 11,633.73 |
| 7556 | 200912 | MAY 2009 | CS ARRA Funded Incentives | Payment | Y | 6/24/2009 | 5,993.13 |
| 7903 | 200912 | MAY 2009 | CS Federal Parent Locator Services | Payment | Y | 6/24/2009 | (45.00) |
| 7909 | 200912 | MAY 2009 | CS Unemployment Insurance Intercept | Payment | Y | 6/24/2009 | (6.12) |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **20,822.48** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/30/2009**

### WDB OF SOUTH CENTRAL WI INC

**Agency Code = AI**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | JUN 2009 | DPN Disability Program Navigator | Payment | Y | 6/26/2009 | 40,000.00 |
| 0821 | 201006 | JUN 2009 | MIS South Central/Southwest WIRED | Payment | Y | 6/26/2009 | 10,000.00 |
| 0836 | 200906 | JUN 2009 | NEG 28 W WI Flood Program | Payment | Y | 6/26/2009 | 10,000.00 |
| 0902 | 201006 | JUN 2009 | YTH WIA Youth | Payment | Y | 6/26/2009 | 20,000.00 |
| 0905 | 201006 | JUN 2009 | ADT WIA Adult | Payment | Y | 6/26/2009 | 20,000.00 |
| 0906 | 201006 | JUN 2009 | DLW WIA Dislocated Worker | Payment | Y | 6/26/2009 | 10,000.00 |
| 0977 | 201006 | JUN 2009 | YTH ARRA WIA Youth | Payment | Y | 6/26/2009 | 25,000.00 |
| 0985 | 201006 | JUN 2009 | ADT ARRA WIA Adult | Payment | Y | 6/26/2009 | 5,000.00 |
| 0990 | 201006 | JUN 2009 | DLW ARRA WIA Dislocated Wkr | Payment | Y | 6/26/2009 | 5,000.00 |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **145,000.00** |

### WI Head Start Assn

**Agency Code = 92**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5012 | 201001 | MAY 2009 | OTH Headstart Collaboration | Payment | Y | 6/24/2009 | 8,643.00 |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **8,643.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/30/2009**

### Winnebago Child Support

**Agency Code = 70**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAY 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/24/2009 | 11,922.00 |
| 7469 | 200912 | MAY 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/24/2009 | 8,464.50 |
| 7474 | 200912 | MAY 2009 | CS County Cooperative Agreements | Payment | Y | 6/24/2009 | 4,089.36 |
| 7482 | 200912 | MAY 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 6/24/2009 | (2,070.42) |
| 7555 | 200912 | MAY 2009 | CS 66% FFP ARRA Funding | Payment | Y | 6/24/2009 | 61,792.50 |
| 7556 | 200912 | MAY 2009 | CS ARRA Funded Incentives | Payment | Y | 6/24/2009 | 31,832.50 |
| 7903 | 200912 | MAY 2009 | CS Federal Parent Locator Services | Payment | Y | 6/24/2009 | (323.00) |
| 7909 | 200912 | MAY 2009 | CS Unemployment Insurance Intercept | Payment | Y | 6/24/2009 | (44.20) |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **115,663.24** |

### WISCAP

**Agency Code = Z4**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7012 | 200912 | MAY 2009 | OTH Fed Job & Bus Development | Payment | Y | 6/23/2009 | 18,361.54 |
| 7013 | 200912 | MAY 2009 | OTH State Job & Bus Development | Payment | Y | 6/23/2009 | 16,085.62 |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **34,447.16** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/30/2009**

### Wisconsin Early Childhood Assn WECA

**Agency Code = Z6**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5055 | 200909 | MAY 2009 | CC Child Care Earmarks Teach | Payment | Y | 6/23/2009 | 376,719.39 |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **376,719.39** |

### Wis Dept of Public Instruction

**Agency Code = Z3**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5035 | 200909 | MAY 2009 | CC Child Care Information Center | Payment | N | 6/24/2009 | 18,005.88 |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **18,005.88** |

### Wolf River School to Work

**Agency Code = 2J**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | MAY 2009 | YA Coordinator Costs | Payment | Y | 6/23/2009 | 795.16 |
| 4722 | 200906 | MAY 2009 | YA Student Costs | Payment | Y | 6/23/2009 | 5,123.21 |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **5,918.37** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/30/2009**

### Wood Child Support

**Agency Code = 71**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAY 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/24/2009 | 4,251.00 |
| 7469 | 200912 | MAY 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/24/2009 | 2,544.85 |
| 7474 | 200912 | MAY 2009 | CS County Cooperative Agreements | Payment | Y | 6/24/2009 | 5,260.93 |
| 7482 | 200912 | MAY 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 6/24/2009 | (1,236.87) |
| 7555 | 200912 | MAY 2009 | CS 66% FFP ARRA Funding | Payment | Y | 6/24/2009 | 40,076.80 |
| 7556 | 200912 | MAY 2009 | CS ARRA Funded Incentives | Payment | Y | 6/24/2009 | 20,645.62 |
| 7903 | 200912 | MAY 2009 | CS Federal Parent Locator Services | Payment | Y | 6/24/2009 | (161.00) |
| 7909 | 200912 | MAY 2009 | CS Unemployment Insurance Intercept | Payment | Y | 6/24/2009 | (22.10) |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **71,359.23** |

### WORKFORCE CONNECTIONS INC

**Agency Code = AH**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0905 | 201006 | JUN 2009 | ADT WIA Adult | Payment | Y | 6/26/2009 | 10,000.00 |
| 0961 | 200906 | JUN 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 6/26/2009 | 10,000.00 |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **20,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/30/2009**

### Workforce Resource, Inc

**Agency Code = RB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200912 | APR 2009 | REF Road to Work TAG | Payment | Y | 6/23/2009 | 100.00 |
| 7040 | 200912 | MAY 2009 | REF Road to Work TAG | Payment | Y | 6/23/2009 | 4,136.69 |
| 7044 | 200912 | MAY 2009 | REF Preventive Health | Payment | Y | 6/23/2009 | 564.89 |
| 7056 | 200912 | MAY 2009 | REF Social Services | Payment | Y | 6/23/2009 | 3,373.93 |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **8,175.51** |

### WORKFORCE RESOURCE INC

**Agency Code = AK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | JUN 2009 | DPN Disability Program Navigator | Payment | Y | 6/26/2009 | 2,000.00 |
| 0828 | 200906 | JUN 2009 | STW WIA EISP Program | Payment | Y | 6/26/2009 | 1,000.00 |
| 0902 | 201006 | JUN 2009 | YTH WIA Youth | Payment | Y | 6/26/2009 | 5,000.00 |
| 0905 | 201006 | JUN 2009 | ADT WIA Adult | Payment | Y | 6/26/2009 | 6,000.00 |
| 0906 | 201006 | JUN 2009 | DLW WIA Dislocated Worker | Payment | Y | 6/26/2009 | 3,000.00 |
| 0961 | 200906 | JUN 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 6/26/2009 | 20,000.00 |
| 0977 | 201006 | JUN 2009 | YTH ARRA WIA Youth | Payment | Y | 6/26/2009 | 60,000.00 |
| 0990 | 201006 | JUN 2009 | DLW ARRA WIA Dislocated Wkr | Payment | Y | 6/26/2009 | 4,000.00 |
| | | | **Total Amount Deposited on** | **6/30/2009** | | | **101,000.00** |

**Bank Deposit Date = 6/24/2009**

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/24/2009**

**WORKFORCE RESOURCE INC**

**Agency Code = AK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | JUN 2009 | DPN Disability Program Navigator | Payment | Y | 6/22/2009 | 3,000.00 |
| 0828 | 200906 | JUN 2009 | STW WIA EISP Program | Payment | Y | 6/22/2009 | 2,000.00 |
| 0902 | 201006 | JUN 2009 | YTH WIA Youth | Payment | Y | 6/22/2009 | 5,000.00 |
| 0905 | 201006 | JUN 2009 | ADT WIA Adult | Payment | Y | 6/22/2009 | 6,000.00 |
| 0906 | 201006 | JUN 2009 | DLW WIA Dislocated Worker | Payment | Y | 6/22/2009 | 16,000.00 |
| 0961 | 200906 | JUN 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 6/22/2009 | 8,000.00 |
| 0977 | 201006 | JUN 2009 | YTH ARRA WIA Youth | Payment | Y | 6/22/2009 | 22,000.00 |
| 0985 | 201006 | JUN 2009 | ADT ARRA WIA Adult | Payment | Y | 6/22/2009 | 2,000.00 |
| | | | **Total Amount Deposited on** | **6/24/2009** | | | **64,000.00** |

**Bank Deposit Date = 6/23/2009**

**BAY AREA WORKFORCE**

**Agency Code = AD**

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/23/2009**

## BAY AREA WORKFORCE

**Agency Code = AD**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | JUN 2009 | DPN Disability Program Navigator | Payment | Y | 6/19/2009 | 3,000.00 |
| 0901 | 201006 | JUN 2009 | ADM WIA Administration | Payment | Y | 6/19/2009 | 2,000.00 |
| 0902 | 201006 | JUN 2009 | YTH WIA Youth | Payment | Y | 6/19/2009 | 35,000.00 |
| 0905 | 201006 | JUN 2009 | ADT WIA Adult | Payment | Y | 6/19/2009 | 35,000.00 |
| 0906 | 201006 | JUN 2009 | DLW WIA Dislocated Worker | Payment | Y | 6/19/2009 | 75,000.00 |
| 0960 | 200906 | JUN 2009 | SRR WIA State Rapid Response-Admin | Payment | Y | 6/19/2009 | 20,000.00 |
| 0961 | 200906 | JUN 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 6/19/2009 | 25,000.00 |
| 0972 | 201006 | JUN 2009 | ADM ARRA WIA Administration | Payment | Y | 6/19/2009 | 10,000.00 |
| 0977 | 201006 | JUN 2009 | YTH ARRA WIA Youth | Payment | Y | 6/19/2009 | 65,000.00 |
| 0985 | 201006 | JUN 2009 | ADT ARRA WIA Adult | Payment | Y | 6/19/2009 | 10,000.00 |
| 0990 | 201006 | JUN 2009 | DLW ARRA WIA Dislocated Wkr | Payment | Y | 6/19/2009 | 20,000.00 |
| | | | **Total Amount Deposited on** | **6/23/2009** | | | **300,000.00** |

## FOX VALLEY WORKFORCE

**Agency Code = AC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0902 | 201006 | JUN 2009 | YTH WIA Youth | Payment | Y | 6/19/2009 | 18,753.00 |
| 0906 | 201006 | JUN 2009 | DLW WIA Dislocated Worker | Payment | Y | 6/19/2009 | 70,000.00 |
| 0977 | 201006 | JUN 2009 | YTH ARRA WIA Youth | Payment | Y | 6/19/2009 | 10,000.00 |
| | | | **Total Amount Deposited on** | **6/23/2009** | | | **98,753.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/23/2009**

### Milwaukee Area Workforce Invest Brd

**Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0823 | 200906 | JUN 2009 | STW MILW Pilot Proj Exoffender | Payment | Y | 6/19/2009 | (29,500.00) |
| 0824 | 200906 | JUN 2009 | STW MILW Pilot Proj Under/unemploy | Payment | Y | 6/19/2009 | 29,600.00 |
| 0836 | 200906 | JUN 2009 | NEG 28 W WI Flood Program | Payment | Y | 6/19/2009 | 400.00 |
| 0844 | 201006 | JUN 2009 | NEG 29 Milw Delphi Total Program | Payment | Y | 6/19/2009 | 9,100.00 |
| 0901 | 201006 | JUN 2009 | ADM WIA Administration | Payment | Y | 6/19/2009 | 123,200.00 |
| 0902 | 201006 | JUN 2009 | YTH WIA Youth | Payment | Y | 6/19/2009 | 130,700.00 |
| 0905 | 201006 | JUN 2009 | ADT WIA Adult | Payment | Y | 6/19/2009 | 81,200.00 |
| 0906 | 201006 | JUN 2009 | DLW WIA Dislocated Worker | Payment | Y | 6/19/2009 | 51,900.00 |
| 0961 | 200906 | JUN 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 6/19/2009 | 7,100.00 |
| 0977 | 201006 | JUN 2009 | YTH ARRA WIA Youth | Payment | Y | 6/19/2009 | 89,100.00 |
| 1734 | 201006 | JUN 2009 | NEG WI 27 BRAC Program total | Payment | Y | 6/19/2009 | 600.00 |
| | | | **Total Amount Deposited on** | **6/23/2009** | | | **493,400.00** |

### Milwaukee, City of

**Agency Code = BT**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0937 | 200906 | MAY 2009 | MIS Milwaukee Summer Youth - Admin | Payment | Y | 6/19/2009 | 5,969.15 |
| | | | **Total Amount Deposited on** | **6/23/2009** | | | **5,969.15** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/23/2009**

### NORTHWEST WI CEP INC

**Agency Code = AF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0901 | 201006 | JUN 2009 | ADM WIA Administration | Payment | Y | 6/19/2009 | 10,000.00 |
| 0902 | 201006 | JUN 2009 | YTH WIA Youth | Payment | Y | 6/19/2009 | 10,000.00 |
| 0906 | 201006 | JUN 2009 | DLW WIA Dislocated Worker | Payment | Y | 6/19/2009 | 20,000.00 |
| 0972 | 201006 | JUN 2009 | ADM ARRA WIA Administration | Payment | Y | 6/19/2009 | 10,000.00 |
| 0977 | 201006 | JUN 2009 | YTH ARRA WIA Youth | Payment | Y | 6/19/2009 | 10,000.00 |
| 0985 | 201006 | JUN 2009 | ADT ARRA WIA Adult | Payment | Y | 6/19/2009 | 10,000.00 |
| 0990 | 201006 | JUN 2009 | DLW ARRA WIA Dislocated Wkr | Payment | Y | 6/19/2009 | 10,000.00 |
| | | | **Total Amount Deposited on** | **6/23/2009** | | | **80,000.00** |

### SOUTHWEST WI WORKFORCE

**Agency Code = AG**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0977 | 201006 | JUN 2009 | YTH ARRA WIA Youth | Payment | Y | 6/19/2009 | 6,869.60 |
| 0985 | 201006 | JUN 2009 | ADT ARRA WIA Adult | Payment | Y | 6/19/2009 | 963.24 |
| 0990 | 201006 | JUN 2009 | DLW ARRA WIA Dislocated Wkr | Payment | Y | 6/19/2009 | 19,823.77 |
| | | | **Total Amount Deposited on** | **6/23/2009** | | | **27,656.61** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/23/2009**

### WAUKESHA-OZAUKEE-WASHINGTON

**Agency Code = AB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0778 | 201001 | JUN 2009 | MIS WIRED Second Generation | Payment | Y | 6/19/2009 | 55,000.00 |
| 0902 | 201006 | JUN 2009 | YTH WIA Youth | Payment | Y | 6/19/2009 | 7,000.00 |
| 0905 | 201006 | JUN 2009 | ADT WIA Adult | Payment | Y | 6/19/2009 | 15,000.00 |
| 0906 | 201006 | JUN 2009 | DLW WIA Dislocated Worker | Payment | Y | 6/19/2009 | 22,000.00 |
| 0961 | 200906 | JUN 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 6/19/2009 | 17,000.00 |
| 0977 | 201006 | JUN 2009 | YTH ARRA WIA Youth | Payment | Y | 6/19/2009 | 25,000.00 |
| | | | **Total Amount Deposited on** | **6/23/2009** | | | **141,000.00** |

### WDB OF SOUTH CENTRAL WI INC

**Agency Code = AI**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | JUN 2009 | DPN Disability Program Navigator | Payment | Y | 6/19/2009 | 7,000.00 |
| 0820 | 200908 | JUN 2009 | MIS RISE South Central Total Prog | Payment | Y | 6/19/2009 | 45,000.00 |
| 0902 | 201006 | JUN 2009 | YTH WIA Youth | Payment | Y | 6/19/2009 | 50,000.00 |
| 0905 | 201006 | JUN 2009 | ADT WIA Adult | Payment | Y | 6/19/2009 | 40,000.00 |
| 0906 | 201006 | JUN 2009 | DLW WIA Dislocated Worker | Payment | Y | 6/19/2009 | 45,000.00 |
| 0977 | 201006 | JUN 2009 | YTH ARRA WIA Youth | Payment | Y | 6/19/2009 | 15,000.00 |
| 0985 | 201006 | JUN 2009 | ADT ARRA WIA Adult | Payment | Y | 6/19/2009 | 15,000.00 |
| 0990 | 201006 | JUN 2009 | DLW ARRA WIA Dislocated Wkr | Payment | Y | 6/19/2009 | 35,000.00 |
| | | | **Total Amount Deposited on** | **6/23/2009** | | | **252,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/23/2009**

**WORKFORCE CONNECTIONS INC**

**Agency Code = AH**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0836 | 200906 | JUN 2009 | NEG 28 W WI Flood Program | Payment | Y | 6/19/2009 | 5,000.00 |
| 0901 | 201006 | JUN 2009 | ADM WIA Administration | Payment | Y | 6/19/2009 | 5,000.00 |
| 0902 | 201006 | JUN 2009 | YTH WIA Youth | Payment | Y | 6/19/2009 | 5,000.00 |
| 0905 | 201006 | JUN 2009 | ADT WIA Adult | Payment | Y | 6/19/2009 | 20,000.00 |
| 0906 | 201006 | JUN 2009 | DLW WIA Dislocated Worker | Payment | Y | 6/19/2009 | 45,000.00 |
| 0961 | 200906 | JUN 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 6/19/2009 | 2,500.00 |
| 0972 | 201006 | JUN 2009 | ADM ARRA WIA Administration | Payment | Y | 6/19/2009 | 2,500.00 |
| 0977 | 201006 | JUN 2009 | YTH ARRA WIA Youth | Payment | Y | 6/19/2009 | 10,000.00 |
| 0985 | 201006 | JUN 2009 | ADT ARRA WIA Adult | Payment | Y | 6/19/2009 | 3,000.00 |
| 0990 | 201006 | JUN 2009 | DLW ARRA WIA Dislocated Wkr | Payment | Y | 6/19/2009 | 3,000.00 |
| | | | **Total Amount Deposited on** | **6/23/2009** | | | **101,000.00** |

**Bank Deposit Date = 6/16/2009**

**FOX VALLEY WORKFORCE**

**Agency Code = AC**

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/16/2009**

**FOX VALLEY WORKFORCE**

**Agency Code = AC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0901 | 201006 | JUN 2009 | ADM WIA Administration | Payment | Y | 6/11/2009 | 8,118.00 |
| 0902 | 201006 | JUN 2009 | YTH WIA Youth | Payment | Y | 6/11/2009 | 15,000.00 |
| 0906 | 201006 | JUN 2009 | DLW WIA Dislocated Worker | Payment | Y | 6/11/2009 | 20,000.00 |
| 0961 | 200906 | JUN 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 6/11/2009 | 15,000.00 |
| 0977 | 201006 | JUN 2009 | YTH ARRA WIA Youth | Payment | Y | 6/11/2009 | 10,000.00 |
| | | | **Total Amount Deposited on** | **6/16/2009** | | | **68,118.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/16/2009**

**Milwaukee Area Workforce Invest Brd**

**Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0823 | 200906 | JUN 2009 | STW MILW Pilot Proj Exoffender | Payment | Y | 6/11/2009 | 12,500.00 |
| 0830 | 200906 | JUN 2009 | NEG 28 W WI Flood Administraton | Payment | Y | 6/11/2009 | 1,900.00 |
| 0836 | 200906 | JUN 2009 | NEG 28 W WI Flood Program | Payment | Y | 6/11/2009 | 4,600.00 |
| 0840 | 201006 | JUN 2009 | NEG 29 Milwaukee Delphi Admin | Payment | Y | 6/11/2009 | 100.00 |
| 0844 | 201006 | JUN 2009 | NEG 29 Milw Delphi Total Program | Payment | Y | 6/11/2009 | 32,300.00 |
| 0901 | 201006 | JUN 2009 | ADM WIA Administration | Payment | Y | 6/11/2009 | 22,800.00 |
| 0902 | 201006 | JUN 2009 | YTH WIA Youth | Payment | Y | 6/11/2009 | 26,200.00 |
| 0905 | 201006 | JUN 2009 | ADT WIA Adult | Payment | Y | 6/11/2009 | 108,300.00 |
| 0906 | 201006 | JUN 2009 | DLW WIA Dislocated Worker | Payment | Y | 6/11/2009 | 131,300.00 |
| 0960 | 200906 | JUN 2009 | SRR WIA State Rapid Response-Admin | Payment | Y | 6/11/2009 | 2,000.00 |
| 0961 | 200906 | JUN 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 6/11/2009 | 26,900.00 |
| 0972 | 201006 | JUN 2009 | ADM ARRA WIA Administration | Payment | Y | 6/11/2009 | 100.00 |
| 0977 | 201006 | JUN 2009 | YTH ARRA WIA Youth | Payment | Y | 6/11/2009 | 1,100.00 |
| 0985 | 201006 | JUN 2009 | ADT ARRA WIA Adult | Payment | Y | 6/11/2009 | (18,500.00) |
| 0990 | 201006 | JUN 2009 | DLW ARRA WIA Dislocated Wkr | Payment | Y | 6/11/2009 | (11,500.00) |
| 1730 | 201006 | JUN 2009 | NEG WI 27 BRAC Admin | Payment | Y | 6/11/2009 | 800.00 |
| 1734 | 201006 | JUN 2009 | NEG WI 27 BRAC Program total | Payment | Y | 6/11/2009 | 11,300.00 |
| | | | **Total Amount Deposited on** | **6/16/2009** | | | **352,200.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/16/2009**

### NORTH CENTRAL WISC WORKFORCE

**Agency Code = AE**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | JUN 2009 | DPN Disability Program Navigator | Payment | Y | 6/11/2009 | 6,000.00 |
| 0901 | 201006 | JUN 2009 | ADM WIA Administration | Payment | Y | 6/11/2009 | 4,000.00 |
| 0902 | 201006 | JUN 2009 | YTH WIA Youth | Payment | Y | 6/11/2009 | 52,000.00 |
| 0905 | 201006 | JUN 2009 | ADT WIA Adult | Payment | Y | 6/11/2009 | 20,000.00 |
| 0906 | 201006 | JUN 2009 | DLW WIA Dislocated Worker | Payment | Y | 6/11/2009 | 85,000.00 |
| 0960 | 200906 | JUN 2009 | SRR WIA State Rapid Response-Admin | Payment | Y | 6/11/2009 | 11,000.00 |
| 0961 | 200906 | JUN 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 6/11/2009 | 467,000.00 |
| | | | **Total Amount Deposited on** | **6/16/2009** | | | **645,000.00** |

### NORTHWEST WI CEP INC

**Agency Code = AF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0901 | 201006 | JUN 2009 | ADM WIA Administration | Payment | Y | 6/11/2009 | 10,000.00 |
| 0902 | 201006 | JUN 2009 | YTH WIA Youth | Payment | Y | 6/11/2009 | 25,000.00 |
| 0905 | 201006 | JUN 2009 | ADT WIA Adult | Payment | Y | 6/11/2009 | 25,000.00 |
| 0972 | 201006 | JUN 2009 | ADM ARRA WIA Administration | Payment | Y | 6/11/2009 | 10,000.00 |
| | | | **Total Amount Deposited on** | **6/16/2009** | | | **70,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/16/2009**

### WAUKESHA-OZAUKEE-WASHINGTON

**Agency Code = AB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0778 | 201001 | JUN 2009 | MIS WIRED Second Generation | Payment | Y | 6/11/2009 | 60,000.00 |
| 0901 | 201006 | JUN 2009 | ADM WIA Administration | Payment | Y | 6/11/2009 | 6,000.00 |
| 0902 | 201006 | JUN 2009 | YTH WIA Youth | Payment | Y | 6/11/2009 | 5,000.00 |
| 0905 | 201006 | JUN 2009 | ADT WIA Adult | Payment | Y | 6/11/2009 | 8,000.00 |
| 0906 | 201006 | JUN 2009 | DLW WIA Dislocated Worker | Payment | Y | 6/11/2009 | 10,000.00 |
| 0961 | 200906 | JUN 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 6/11/2009 | 12,000.00 |
| 0972 | 201006 | JUN 2009 | ADM ARRA WIA Administration | Payment | Y | 6/11/2009 | 3,000.00 |
| | | | **Total Amount Deposited on** | **6/16/2009** | | | **104,000.00** |

### WDB OF SOUTH CENTRAL WI INC

**Agency Code = AI**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0836 | 200906 | JUN 2009 | NEG 28 W WI Flood Program | Payment | Y | 6/11/2009 | 10,000.00 |
| 0901 | 201006 | JUN 2009 | ADM WIA Administration | Payment | Y | 6/11/2009 | 10,000.00 |
| 0902 | 201006 | JUN 2009 | YTH WIA Youth | Payment | Y | 6/11/2009 | 10,000.00 |
| 0905 | 201006 | JUN 2009 | ADT WIA Adult | Payment | Y | 6/11/2009 | 10,000.00 |
| 0906 | 201006 | JUN 2009 | DLW WIA Dislocated Worker | Payment | Y | 6/11/2009 | 10,000.00 |
| | | | **Total Amount Deposited on** | **6/16/2009** | | | **50,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/16/2009**

### WI Technical College System Board

**Agency Code = BR**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0777 | 200907 | MAY 2009 | MIS Regional Industry Skills Educat | Payment | N | 6/11/2009 | 58,231.15 |
| | | | **Total Amount Deposited on** | **6/16/2009** | | | **58,231.15** |

### WORKFORCE CONNECTIONS INC

**Agency Code = AH**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | JUN 2009 | DPN Disability Program Navigator | Payment | Y | 6/11/2009 | 3,500.00 |
| 0836 | 200906 | JUN 2009 | NEG 28 W WI Flood Program | Payment | Y | 6/11/2009 | 10,000.00 |
| 0901 | 201006 | JUN 2009 | ADM WIA Administration | Payment | Y | 6/11/2009 | 15,000.00 |
| 0902 | 201006 | JUN 2009 | YTH WIA Youth | Payment | Y | 6/11/2009 | 10,000.00 |
| 0905 | 201006 | JUN 2009 | ADT WIA Adult | Payment | Y | 6/11/2009 | 15,000.00 |
| 0906 | 201006 | JUN 2009 | DLW WIA Dislocated Worker | Payment | Y | 6/11/2009 | 25,000.00 |
| 0977 | 201006 | JUN 2009 | YTH ARRA WIA Youth | Payment | Y | 6/11/2009 | 15,000.00 |
| | | | **Total Amount Deposited on** | **6/16/2009** | | | **93,500.00** |

**Bank Deposit Date = 6/9/2009**

### BAY AREA WORKFORCE

**Agency Code = AD**

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/9/2009**

### BAY AREA WORKFORCE

**Agency Code = AD**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0828 | 200906 | JUN 2009 | STW WIA EISP Program | Payment | Y | 6/4/2009 | 35,000.00 |
| 0901 | 201006 | JUN 2009 | ADM WIA Administration | Payment | Y | 6/4/2009 | 10,000.00 |
| 0902 | 201006 | JUN 2009 | YTH WIA Youth | Payment | Y | 6/4/2009 | 15,000.00 |
| 0906 | 201006 | JUN 2009 | DLW WIA Dislocated Worker | Payment | Y | 6/4/2009 | 15,000.00 |
| 0961 | 200906 | JUN 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 6/4/2009 | 20,000.00 |
| 0977 | 201006 | JUN 2009 | YTH ARRA WIA Youth | Payment | Y | 6/4/2009 | 5,000.00 |
| | | | **Total Amount Deposited on** | **6/9/2009** | | | **100,000.00** |

### Employment Resources

**Agency Code = BA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0509 | 200909 | MAY 2009 | DPN Disability Program Navigator | Payment | Y | 6/4/2009 | 4,000.00 |
| | | | **Total Amount Deposited on** | **6/9/2009** | | | **4,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/9/2009**

### FOX VALLEY WORKFORCE

**Agency Code = AC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0901 | 201006 | JUN 2009 | ADM WIA Administration | Payment | Y | 6/5/2009 | 20,000.00 |
| 0902 | 201006 | JUN 2009 | YTH WIA Youth | Payment | Y | 6/5/2009 | 15,000.00 |
| 0906 | 201006 | JUN 2009 | DLW WIA Dislocated Worker | Payment | Y | 6/5/2009 | 10,000.00 |
| 0961 | 200906 | JUN 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 6/5/2009 | 5,000.00 |
| | | | **Total Amount Deposited on** | **6/9/2009** | | | **50,000.00** |

### Great Lakes Intertribal Council

**Agency Code = BB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0609 | 200906 | MAY 2009 | DPN Disability Program Navigator | Payment | Y | 6/4/2009 | 14.30 |
| | | | **Total Amount Deposited on** | **6/9/2009** | | | **14.30** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/9/2009**

### Milwaukee Area Workforce Invest Brd

**Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0836 | 200906 | JUN 2009 | NEG 28 W WI Flood Program | Payment | Y | 6/4/2009 | 5,400.00 |
| 0844 | 201006 | JUN 2009 | NEG 29 Milw Delphi Total Program | Payment | Y | 6/4/2009 | 8,900.00 |
| 0901 | 201006 | JUN 2009 | ADM WIA Administration | Payment | Y | 6/4/2009 | 17,400.00 |
| 0902 | 201006 | JUN 2009 | YTH WIA Youth | Payment | Y | 6/4/2009 | 107,000.00 |
| 0905 | 201006 | JUN 2009 | ADT WIA Adult | Payment | Y | 6/4/2009 | 22,800.00 |
| 0906 | 201006 | JUN 2009 | DLW WIA Dislocated Worker | Payment | Y | 6/4/2009 | 20,700.00 |
| 0961 | 200906 | JUN 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 6/4/2009 | 8,500.00 |
| 0972 | 201006 | JUN 2009 | ADM ARRA WIA Administration | Payment | Y | 6/4/2009 | 700.00 |
| 0977 | 201006 | JUN 2009 | YTH ARRA WIA Youth | Payment | Y | 6/4/2009 | 6,400.00 |
| 0985 | 201006 | JUN 2009 | ADT ARRA WIA Adult | Payment | Y | 6/4/2009 | 18,500.00 |
| 0990 | 201006 | JUN 2009 | DLW ARRA WIA Dislocated Wkr | Payment | Y | 6/4/2009 | 11,500.00 |
| | | | **Total Amount Deposited on** | **6/9/2009** | | | **227,800.00** |

### NORTHWEST WI CEP INC

**Agency Code = AF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0977 | 201006 | JUN 2009 | YTH ARRA WIA Youth | Payment | Y | 6/4/2009 | 25,000.00 |
| 0985 | 201006 | JUN 2009 | ADT ARRA WIA Adult | Payment | Y | 6/4/2009 | 25,000.00 |
| 0990 | 201006 | JUN 2009 | DLW ARRA WIA Dislocated Wkr | Payment | Y | 6/4/2009 | 25,000.00 |
| | | | **Total Amount Deposited on** | **6/9/2009** | | | **75,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/9/2009**

### SOUTHWEST WI WORKFORCE

**Agency Code = AG**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0901 | 201006 | JUN 2009 | ADM WIA Administration | Payment | Y | 6/4/2009 | 8,900.45 |
| 0902 | 201006 | JUN 2009 | YTH WIA Youth | Payment | Y | 6/4/2009 | 21,633.90 |
| 0905 | 201006 | JUN 2009 | ADT WIA Adult | Payment | Y | 6/4/2009 | 21,194.03 |
| 0924 | 201007 | JUN 2009 | NEG 30 Rock Co Auto Program Total | Payment | Y | 6/4/2009 | 204,395.75 |
| 0961 | 200906 | JUN 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 6/4/2009 | 24,377.12 |
| | | | **Total Amount Deposited on** | **6/9/2009** | | | **280,501.25** |

### WAUKESHA-OZAUKEE-WASHINGTON

**Agency Code = AB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0778 | 201001 | JUN 2009 | MIS WIRED Second Generation | Payment | Y | 6/4/2009 | 61,000.00 |
| 0902 | 201006 | JUN 2009 | YTH WIA Youth | Payment | Y | 6/4/2009 | 7,000.00 |
| 0905 | 201006 | JUN 2009 | ADT WIA Adult | Payment | Y | 6/4/2009 | 5,000.00 |
| 0906 | 201006 | JUN 2009 | DLW WIA Dislocated Worker | Payment | Y | 6/4/2009 | 11,000.00 |
| 0960 | 200906 | JUN 2009 | SRR WIA State Rapid Response-Admin | Payment | Y | 6/4/2009 | 4,000.00 |
| 0961 | 200906 | JUN 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 6/4/2009 | 10,000.00 |
| | | | **Total Amount Deposited on** | **6/9/2009** | | | **98,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/9/2009**

### WI AFL CIO LETC

**Agency Code = BH**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0961 | 200906 | MAY 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 6/4/2009 | 1,414.32 |
| | | | **Total Amount Deposited on** | **6/9/2009** | | | **1,414.32** |

### WORKFORCE RESOURCE INC

**Agency Code = AK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0827 | 200906 | JUN 2009 | STW WIA EISP Administration | Payment | Y | 6/4/2009 | 2,000.00 |
| 0901 | 201006 | JUN 2009 | ADM WIA Administration | Payment | Y | 6/4/2009 | 19,000.00 |
| 0902 | 201006 | JUN 2009 | YTH WIA Youth | Payment | Y | 6/4/2009 | 5,000.00 |
| 0905 | 201006 | JUN 2009 | ADT WIA Adult | Payment | Y | 6/4/2009 | 1,000.00 |
| 0906 | 201006 | JUN 2009 | DLW WIA Dislocated Worker | Payment | Y | 6/4/2009 | 2,000.00 |
| 0960 | 200906 | JUN 2009 | SRR WIA State Rapid Response-Admin | Payment | Y | 6/4/2009 | 5,547.16 |
| 0961 | 200906 | JUN 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 6/4/2009 | 5,452.84 |
| 0972 | 201006 | JUN 2009 | ADM ARRA WIA Administration | Payment | Y | 6/4/2009 | 6,000.00 |
| 0977 | 201006 | JUN 2009 | YTH ARRA WIA Youth | Payment | Y | 6/4/2009 | 2,000.00 |
| 0985 | 201006 | JUN 2009 | ADT ARRA WIA Adult | Payment | Y | 6/4/2009 | 1,000.00 |
| | | | **Total Amount Deposited on** | **6/9/2009** | | | **49,000.00** |

**Bank Deposit Date = 6/8/2009**

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/8/2009**

**Bad River Tribe**

**Agency Code = CT**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200809 | SEP 2008 | TR Child Care Admin & Oper - Tribal | Payment | Y | 6/3/2009 | 2,628.32 |
| 0859 | 200809 | SEP 2008 | TR FSET Contract - Tribal | Payment | Y | 6/3/2009 | 220.00 |
| | | | **Total Amount Deposited on** | **6/8/2009** | | | **2,848.32** |

**Bank Deposit Date = 6/5/2009**

**Adams**

**Agency Code = 01**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | APR 2009 | CC Child Care Admin & Operations | Payment | Y | 6/1/2009 | 1,151.21 |
| 0852 | 200912 | MAR 2009 | CC Child Care Admin & Operations | Payment | Y | 6/1/2009 | 1,375.43 |
| 9005 | 200912 | MAR 2009 | ALL Net Account Receivable Summariz | Payment | Y | 6/1/2009 | (1,374.45) |
| 9025 | 200912 | APR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 6/1/2009 | 65.55 |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **1,217.74** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/5/2009**

### Arbor E&T LLC

**Agency Code = 94**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0134 | 200912 | APR 2009 | W2R Refugee Cash Assistance | Payment | Y | 5/29/2009 | 2,019.00 |
| 0700 | 200912 | APR 2009 | CF Children First | Payment | Y | 5/29/2009 | 3,600.00 |
| 2100 | 200912 | APR 2009 | W2A W-2 Administration | Payment | Y | 5/29/2009 | 2,946.35 |
| 2200 | 200912 | APR 2009 | W2S W-2 Services | Payment | Y | 5/29/2009 | 67,614.15 |
| 2304 | 200912 | APR 2009 | W2R Job Access Loans | Payment | Y | 5/29/2009 | 4,183.43 |
| 2305 | 200912 | APR 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 5/29/2009 | (560.04) |
| 2312 | 200912 | APR 2009 | CC Contracted Child Care - W-2 Rel | Payment | Y | 5/29/2009 | 5,629.17 |
| 2328 | 200912 | APR 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/29/2009 | 10,840.00 |
| 9025 | 200912 | APR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 5/29/2009 | (124.22) |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **96,147.84** |

### Ashland

**Agency Code = 02**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | APR 2009 | CC Child Care Admin & Operations | Payment | Y | 6/1/2009 | 8,720.60 |
| 2200 | 200912 | APR 2009 | W2S W-2 Services | Payment | Y | 6/1/2009 | 3,341.59 |
| 2305 | 200912 | APR 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 6/1/2009 | (284.00) |
| 2328 | 200912 | APR 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 6/1/2009 | 1,890.00 |
| 9025 | 200912 | APR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 6/1/2009 | (103.47) |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **13,564.72** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/5/2009**

### Barron

**Agency Code = 03**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | APR 2009 | CC Child Care Admin & Operations | Payment | Y | 6/1/2009 | 4,532.60 |
| 0852 | 200912 | MAR 2009 | CC Child Care Admin & Operations | Payment | Y | 6/1/2009 | 4,583.89 |
| 9025 | 200912 | APR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 6/1/2009 | (559.69) |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **8,556.80** |

### Bayfield

**Agency Code = 04**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | APR 2009 | CC Child Care Admin & Operations | Payment | Y | 6/1/2009 | 792.00 |
| 2100 | 200912 | APR 2009 | W2A W-2 Administration | Payment | Y | 6/1/2009 | 1,373.00 |
| 2200 | 200912 | APR 2009 | W2S W-2 Services | Payment | Y | 6/1/2009 | 1,318.00 |
| 9025 | 200912 | APR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 6/1/2009 | 40.95 |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **3,523.95** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/5/2009**

### Brown

**Agency Code = 05**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | APR 2009 | CC Child Care Admin & Operations | Payment | Y | 6/1/2009 | 37,143.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 6/4/2009 | 53.00 |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 6/4/2009 | (53.00) |
| 9025 | 200912 | APR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 6/1/2009 | (3,575.40) |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **33,567.60** |

### Buffalo

**Agency Code = 06**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | APR 2009 | CC Child Care Admin & Operations | Payment | Y | 6/1/2009 | 585.33 |
| 9025 | 200912 | APR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 6/1/2009 | 1.95 |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **587.28** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/5/2009**

### Burnett

**Agency Code = 07**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200912 | APR 2009 | CF Children First | Payment | Y | 6/1/2009 | 398.77 |
| 0852 | 200912 | APR 2009 | CC Child Care Admin & Operations | Payment | Y | 6/1/2009 | 638.29 |
| 2100 | 200912 | APR 2009 | W2A W-2 Administration | Payment | Y | 6/1/2009 | 1,051.46 |
| 2200 | 200912 | APR 2009 | W2S W-2 Services | Payment | Y | 6/1/2009 | 1,942.26 |
| 2328 | 200912 | APR 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 6/1/2009 | 516.00 |
| 9025 | 200912 | APR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 6/1/2009 | 114.56 |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **4,661.34** |

### Calumet

**Agency Code = 08**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | APR 2009 | CC Child Care Admin & Operations | Payment | Y | 6/1/2009 | 993.00 |
| 9025 | 200912 | APR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 6/1/2009 | (33.87) |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **959.13** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/5/2009**

### Chippewa

**Agency Code = 09**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | APR 2009 | CC Child Care Admin & Operations | Payment | Y | 6/1/2009 | 5,063.00 |
| 9025 | 200912 | APR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 6/1/2009 | (324.05) |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **4,738.95** |

### Clark

**Agency Code = 10**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | APR 2009 | CC Child Care Admin & Operations | Payment | Y | 6/1/2009 | 5,379.76 |
| 2100 | 200912 | APR 2009 | W2A W-2 Administration | Payment | Y | 6/1/2009 | 4,098.10 |
| 2200 | 200912 | APR 2009 | W2S W-2 Services | Payment | Y | 6/1/2009 | 7,623.51 |
| 2304 | 200912 | APR 2009 | W2R Job Access Loans | Payment | Y | 6/1/2009 | 60.00 |
| 2328 | 200912 | APR 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 6/1/2009 | 300.00 |
| 9005 | 200912 | APR 2009 | ALL Net Account Receivable Summariz | Payment | Y | 6/1/2009 | (363.60) |
| 9025 | 200912 | APR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 6/1/2009 | (291.30) |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **16,806.47** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/5/2009**

### Columbia

**Agency Code = 11**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | APR 2009 | CC Child Care Admin & Operations | Payment | Y | 6/1/2009 | 2,697.02 |
| 9025 | 200912 | APR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 6/1/2009 | 42.35 |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **2,739.37** |

### Crawford

**Agency Code = 12**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | APR 2009 | CC Child Care Admin & Operations | Payment | Y | 6/1/2009 | 1,450.12 |
| 2100 | 200912 | APR 2009 | W2A W-2 Administration | Payment | Y | 6/1/2009 | 1,064.44 |
| 2200 | 200912 | APR 2009 | W2S W-2 Services | Payment | Y | 6/1/2009 | 2,030.81 |
| 9025 | 200912 | APR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 6/1/2009 | (187.07) |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **4,358.30** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/5/2009**

**Dane**

**Agency Code = 13**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200912 | APR 2009 | W2R RCMA ADMIN | Payment | Y | 6/1/2009 | 2,701.89 |
| 0134 | 200912 | APR 2009 | W2R Refugee Cash Assistance | Payment | Y | 6/1/2009 | 11,440.00 |
| 0221 | 200912 | APR 2009 | W2R Regional Training Facilities | Payment | Y | 6/1/2009 | 2,869.09 |
| 0852 | 200912 | APR 2009 | CC Child Care Admin & Operations | Payment | Y | 6/1/2009 | 106,912.29 |
| 2200 | 200912 | APR 2009 | W2S W-2 Services | Payment | Y | 6/1/2009 | 64,611.52 |
| 2305 | 200912 | APR 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 6/1/2009 | (264.83) |
| 2312 | 200912 | APR 2009 | CC Contracted Child Care - W-2 Rel | Payment | Y | 6/1/2009 | 11,972.08 |
| 2328 | 200912 | APR 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 6/1/2009 | 52,428.34 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 6/4/2009 | 297.00 |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 6/4/2009 | (297.00) |
| 9025 | 200912 | APR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 6/1/2009 | 688.72 |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **253,359.10** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/5/2009**

### Dodge

**Agency Code = 14**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | APR 2009 | CC Child Care Admin & Operations | Payment | Y | 6/1/2009 | 5,750.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 6/4/2009 | 50.00 |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 6/4/2009 | (50.00) |
| 9025 | 200912 | APR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 6/1/2009 | (58.39) |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **5,691.61** |

### Door

**Agency Code = 15**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | APR 2009 | CC Child Care Admin & Operations | Payment | Y | 6/1/2009 | 3,938.37 |
| 2100 | 200912 | APR 2009 | W2A W-2 Administration | Payment | Y | 6/1/2009 | 2,070.95 |
| 2200 | 200912 | APR 2009 | W2S W-2 Services | Payment | Y | 6/1/2009 | 11,880.76 |
| 9025 | 200912 | APR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 6/1/2009 | (25.52) |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **17,864.56** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/5/2009**

### Douglas

**Agency Code = 16**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0222 | 200912 | APR 2009 | W2R Regional Training Staff | Payment | Y | 6/1/2009 | 7,681.00 |
| 0852 | 200912 | APR 2009 | CC Child Care Admin & Operations | Payment | Y | 6/1/2009 | 6,282.00 |
| 9025 | 200912 | APR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 6/1/2009 | (34.51) |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **13,928.49** |

### Dunn

**Agency Code = 17**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | APR 2009 | CC Child Care Admin & Operations | Payment | Y | 6/1/2009 | 1,508.29 |
| 2100 | 200912 | APR 2009 | W2A W-2 Administration | Payment | Y | 6/1/2009 | 6,205.87 |
| 2200 | 200912 | APR 2009 | W2S W-2 Services | Payment | Y | 6/1/2009 | 14,732.97 |
| 2304 | 200912 | APR 2009 | W2R Job Access Loans | Payment | Y | 6/1/2009 | 1,015.00 |
| 2305 | 200912 | APR 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 6/1/2009 | (20.00) |
| 2312 | 200912 | APR 2009 | CC Contracted Child Care - W-2 Rel | Payment | Y | 6/1/2009 | 2,247.74 |
| 2328 | 200912 | APR 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 6/1/2009 | 1,266.00 |
| 9005 | 200912 | APR 2009 | ALL Net Account Receivable Summariz | Payment | Y | 6/1/2009 | (701.00) |
| 9025 | 200912 | APR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 6/1/2009 | 34.67 |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **26,289.54** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/5/2009**

### Eau Claire

**Agency Code = 18**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | APR 2009 | CC Child Care Admin & Operations | Payment | Y | 6/1/2009 | 27,652.00 |
| 2100 | 200912 | APR 2009 | W2A W-2 Administration | Payment | Y | 6/1/2009 | 12,332.00 |
| 2200 | 200912 | APR 2009 | W2S W-2 Services | Payment | Y | 6/1/2009 | 18,301.00 |
| 2328 | 200912 | APR 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 6/1/2009 | 11,075.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 6/4/2009 | 28.00 |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 6/4/2009 | (28.00) |
| 9025 | 200912 | APR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 6/1/2009 | (2,897.23) |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **66,462.77** |

### Florence

**Agency Code = 19**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | APR 2009 | CC Child Care Admin & Operations | Payment | Y | 6/1/2009 | 1,163.31 |
| 0852 | 200912 | MAR 2009 | CC Child Care Admin & Operations | Payment | Y | 6/1/2009 | 735.36 |
| 9025 | 200912 | APR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 6/1/2009 | (703.21) |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **1,195.46** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/5/2009**

### Fond du Lac

**Agency Code = 20**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200912 | APR 2009 | W2R RCMA ADMIN | Payment | Y | 6/1/2009 | 83.00 |
| 0700 | 200912 | APR 2009 | CF Children First | Payment | Y | 6/1/2009 | 1,288.00 |
| 0852 | 200912 | APR 2009 | CC Child Care Admin & Operations | Payment | Y | 6/1/2009 | 8,420.00 |
| 2100 | 200912 | APR 2009 | W2A W-2 Administration | Payment | Y | 6/1/2009 | 11,549.00 |
| 2200 | 200912 | APR 2009 | W2S W-2 Services | Payment | Y | 6/1/2009 | 25,891.00 |
| 2328 | 200912 | APR 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 6/1/2009 | 4,352.00 |
| 9025 | 200912 | APR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 6/1/2009 | (1,071.41) |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **50,511.59** |

### Forest

**Agency Code = 21**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | APR 2009 | CC Child Care Admin & Operations | Payment | Y | 6/1/2009 | 1,346.00 |
| 9025 | 200912 | APR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 6/1/2009 | 86.42 |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **1,432.42** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/5/2009**

### FSC Bay Area

**Agency Code = 79**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200912 | APR 2009 | W2R RCMA ADMIN | Payment | Y | 5/29/2009 | 43.00 |
| 0134 | 200912 | APR 2009 | W2R Refugee Cash Assistance | Payment | Y | 5/29/2009 | 2,019.00 |
| 2100 | 200912 | APR 2009 | W2A W-2 Administration | Payment | Y | 5/29/2009 | 11,219.00 |
| 2200 | 200912 | APR 2009 | W2S W-2 Services | Payment | Y | 5/29/2009 | 39,432.00 |
| 2304 | 200912 | APR 2009 | W2R Job Access Loans | Payment | Y | 5/29/2009 | 1,600.00 |
| 2305 | 200912 | APR 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 5/29/2009 | (50.00) |
| 2328 | 200912 | APR 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/29/2009 | 10,432.00 |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **64,695.00** |

### FSC Northern

**Agency Code = 80**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200912 | APR 2009 | W2A W-2 Administration | Payment | Y | 5/29/2009 | 3,897.00 |
| 2200 | 200912 | APR 2009 | W2S W-2 Services | Payment | Y | 5/29/2009 | 23,461.00 |
| 2304 | 200912 | APR 2009 | W2R Job Access Loans | Payment | Y | 5/29/2009 | 1,023.00 |
| 2305 | 200912 | APR 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 5/29/2009 | (275.00) |
| 2328 | 200912 | APR 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/29/2009 | 2,693.00 |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **30,799.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/5/2009**

### FSC Waushara

**Agency Code = 82**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200912 | APR 2009 | W2A W-2 Administration | Payment | Y | 5/29/2009 | 1,010.00 |
| 2200 | 200912 | APR 2009 | W2S W-2 Services | Payment | Y | 5/29/2009 | 6,147.00 |
| 2328 | 200912 | APR 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/29/2009 | 900.00 |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **8,057.00** |

### Grant

**Agency Code = 22**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | APR 2009 | CC Child Care Admin & Operations | Payment | Y | 6/1/2009 | 1,248.26 |
| 2100 | 200912 | APR 2009 | W2A W-2 Administration | Payment | Y | 6/1/2009 | 633.32 |
| 2200 | 200912 | APR 2009 | W2S W-2 Services | Payment | Y | 6/1/2009 | 9,516.85 |
| 9025 | 200912 | APR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 6/1/2009 | (607.62) |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **10,790.81** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/5/2009**

### Green

**Agency Code = 23**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | APR 2009 | CC Child Care Admin & Operations | Payment | Y | 6/1/2009 | 3,798.00 |
| 9025 | 200912 | APR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 6/1/2009 | 13.90 |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **3,811.90** |

### Green Lake

**Agency Code = 24**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | APR 2009 | CC Child Care Admin & Operations | Payment | Y | 6/1/2009 | 1,827.00 |
| 2100 | 200912 | APR 2009 | W2A W-2 Administration | Payment | Y | 6/1/2009 | 1,004.00 |
| 2200 | 200912 | APR 2009 | W2S W-2 Services | Payment | Y | 6/1/2009 | 5,490.00 |
| 2328 | 200912 | APR 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 6/1/2009 | 1,650.00 |
| 9025 | 200912 | APR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 6/1/2009 | (45.20) |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **9,925.80** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/5/2009**

### Iowa

**Agency Code = 25**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | APR 2009 | CC Child Care Admin & Operations | Payment | Y | 6/1/2009 | 1,100.00 |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **1,100.00** |

### Iron

**Agency Code = 26**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | APR 2009 | CC Child Care Admin & Operations | Payment | Y | 6/2/2009 | 1,639.89 |
| 2100 | 200912 | APR 2009 | W2A W-2 Administration | Payment | Y | 6/2/2009 | 404.46 |
| 2200 | 200912 | APR 2009 | W2S W-2 Services | Payment | Y | 6/2/2009 | 1,667.11 |
| 9025 | 200912 | APR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 6/1/2009 | 2.93 |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **3,714.39** |

### Jackson

**Agency Code = 27**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | APR 2009 | CC Child Care Admin & Operations | Payment | Y | 6/1/2009 | 2,112.85 |
| 9025 | 200912 | APR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 6/1/2009 | (38.20) |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **2,074.65** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/5/2009**

### Jefferson

**Agency Code = 28**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | APR 2009 | CC Child Care Admin & Operations | Payment | Y | 6/1/2009 | 6,779.38 |
| 2100 | 200912 | APR 2009 | W2A W-2 Administration | Payment | Y | 6/1/2009 | 2,565.43 |
| 2200 | 200912 | APR 2009 | W2S W-2 Services | Payment | Y | 6/1/2009 | 4,596.11 |
| 2328 | 200912 | APR 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 6/1/2009 | 2,596.00 |
| 9025 | 200912 | APR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 6/1/2009 | 59.24 |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **16,596.16** |

### Juneau

**Agency Code = 29**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | APR 2009 | CC Child Care Admin & Operations | Payment | N | 6/1/2009 | 1,940.79 |
| 9025 | 200912 | APR 2009 | ALL Net Collections Activity-Summar | Payment | N | 6/1/2009 | 44.00 |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **1,984.79** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/5/2009**

**Kaiser Group Inc Walworth**

**Agency Code = 78**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0222 | 200912 | APR 2009 | W2R Regional Training Staff | Payment | Y | 5/29/2009 | 30,503.94 |
| 2100 | 200912 | APR 2009 | W2A W-2 Administration | Payment | Y | 5/29/2009 | 390.47 |
| 2200 | 200912 | APR 2009 | W2S W-2 Services | Payment | Y | 5/29/2009 | (1,009.04) |
| 2304 | 200912 | APR 2009 | W2R Job Access Loans | Payment | Y | 5/29/2009 | 710.00 |
| 2305 | 200912 | APR 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 5/29/2009 | 168.60 |
| 2328 | 200912 | APR 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/29/2009 | 577.05 |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **31,341.02** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/5/2009**

### Kenosha

**Agency Code = 30**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | APR 2009 | CC Child Care Admin & Operations | Payment | Y | 6/1/2009 | 51,707.00 |
| 0856 | 200912 | APR 2009 | CC Child Care Benefit Payments | Payment | Y | 6/1/2009 | 660.00 |
| 2100 | 200912 | APR 2009 | W2A W-2 Administration | Payment | Y | 6/1/2009 | 20,182.00 |
| 2200 | 200912 | APR 2009 | W2S W-2 Services | Payment | Y | 6/1/2009 | 163,777.00 |
| 2280 | 200912 | APR 2009 | RWRP Real Work Real Pay Program | Payment | Y | 6/1/2009 | 8,182.00 |
| 2304 | 200912 | APR 2009 | W2R Job Access Loans | Payment | Y | 6/1/2009 | 6,690.00 |
| 2305 | 200912 | APR 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 6/1/2009 | (410.00) |
| 2312 | 200912 | APR 2009 | CC Contracted Child Care - W-2 Rel | Payment | Y | 6/1/2009 | 29,874.00 |
| 2328 | 200912 | APR 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 6/1/2009 | 19,035.00 |
| 9025 | 200912 | APR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 6/1/2009 | (218.35) |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **299,478.65** |

### Kewaunee

**Agency Code = 31**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | APR 2009 | CC Child Care Admin & Operations | Payment | Y | 6/1/2009 | 137.00 |
| 9025 | 200912 | APR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 6/1/2009 | (57.70) |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **79.30** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/5/2009**

### La Crosse

**Agency Code = 32**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | APR 2009 | CC Child Care Admin & Operations | Payment | Y | 6/1/2009 | 24,336.02 |
| 2100 | 200912 | APR 2009 | W2A W-2 Administration | Payment | Y | 6/1/2009 | 3,880.58 |
| 2200 | 200912 | APR 2009 | W2S W-2 Services | Payment | Y | 6/1/2009 | 11,140.57 |
| 2304 | 200912 | APR 2009 | W2R Job Access Loans | Payment | Y | 6/1/2009 | 548.60 |
| 2305 | 200912 | APR 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 6/1/2009 | (62.02) |
| 2328 | 200912 | APR 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 6/1/2009 | 190.19 |
| 9025 | 200912 | APR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 6/1/2009 | (68.31) |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **39,965.63** |

### Lafayette

**Agency Code = 33**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | APR 2009 | CC Child Care Admin & Operations | Payment | Y | 6/1/2009 | 1,674.00 |
| 9025 | 200912 | APR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 6/1/2009 | 5.25 |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **1,679.25** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/5/2009**

### Langlade

**Agency Code = 34**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | APR 2009 | CC Child Care Admin & Operations | Payment | Y | 6/1/2009 | 3,243.41 |
| 0852 | 200912 | MAR 2009 | CC Child Care Admin & Operations | Payment | Y | 6/1/2009 | 3,501.96 |
| 9005 | 200912 | MAR 2009 | ALL Net Account Receivable Summariz | Payment | Y | 6/1/2009 | (257.16) |
| 9025 | 200912 | APR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 6/1/2009 | (12.06) |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **6,476.15** |

### Lincoln

**Agency Code = 35**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | APR 2009 | CC Child Care Admin & Operations | Payment | Y | 6/1/2009 | 2,245.74 |
| 0852 | 200912 | MAR 2009 | CC Child Care Admin & Operations | Payment | Y | 6/1/2009 | 2,254.70 |
| 9025 | 200912 | APR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 6/1/2009 | 4.95 |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **4,505.39** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/5/2009**

### Manitowoc

**Agency Code = 36**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | APR 2009 | CC Child Care Admin & Operations | Payment | Y | 6/1/2009 | 24,125.00 |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **24,125.00** |

### Marathon - IM

**Agency Code = 37**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | APR 2009 | CC Child Care Admin & Operations | Payment | Y | 6/1/2009 | 26,672.27 |
| 9025 | 200912 | APR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 6/1/2009 | (817.06) |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **25,855.21** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/5/2009**

### Marathon - W2

**Agency Code = 73**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200912 | APR 2009 | W2A W-2 Administration | Payment | Y | 6/1/2009 | 3,096.40 |
| 2180 | 200912 | APR 2009 | RWRP Real Work Real Pay Admin | Payment | Y | 6/1/2009 | 13.62 |
| 2200 | 200912 | APR 2009 | W2S W-2 Services | Payment | Y | 6/1/2009 | 28,027.47 |
| 2280 | 200912 | APR 2009 | RWRP Real Work Real Pay Program | Payment | Y | 6/1/2009 | 107.18 |
| 2304 | 200912 | APR 2009 | W2R Job Access Loans | Payment | Y | 6/1/2009 | 4,119.41 |
| 2328 | 200912 | APR 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 6/1/2009 | 8,765.00 |
| 9005 | 200912 | APR 2009 | ALL Net Account Receivable Summariz | Payment | Y | 6/1/2009 | (28,009.71) |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **16,119.37** |

### Marinette

**Agency Code = 38**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0856 | 200912 | APR 2009 | CC Child Care Benefit Payments | Payment | Y | 6/1/2009 | (25.00) |
| 2100 | 200912 | APR 2009 | W2A W-2 Administration | Payment | Y | 6/1/2009 | 2,064.17 |
| 2200 | 200912 | APR 2009 | W2S W-2 Services | Payment | Y | 6/1/2009 | 2,301.60 |
| 2304 | 200912 | APR 2009 | W2R Job Access Loans | Payment | Y | 6/1/2009 | 401.72 |
| 9005 | 200912 | APR 2009 | ALL Net Account Receivable Summariz | Payment | Y | 6/1/2009 | (1,594.19) |
| 9025 | 200912 | APR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 6/1/2009 | 2,746.51 |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **5,894.81** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/5/2009**

### Marquette

**Agency Code = 39**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | APR 2009 | CC Child Care Admin & Operations | Payment | Y | 6/1/2009 | 1,171.32 |
| 9025 | 200912 | APR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 6/1/2009 | 3.45 |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **1,174.77** |

### MAXIMUS MILW CMA (77)

**Agency Code = 7B**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200912 | APR 2009 | W2R RCMA ADMIN | Payment | Y | 5/29/2009 | 1,374.50 |
| 0134 | 200912 | APR 2009 | W2R Refugee Cash Assistance | Payment | Y | 5/29/2009 | 32,705.00 |
| 2100 | 200912 | APR 2009 | W2A W-2 Administration | Payment | Y | 5/29/2009 | 52,695.99 |
| 2200 | 200912 | APR 2009 | W2S W-2 Services | Payment | Y | 5/29/2009 | 653,494.33 |
| 2304 | 200912 | APR 2009 | W2R Job Access Loans | Payment | Y | 5/29/2009 | 6,242.52 |
| 2312 | 200912 | APR 2009 | CC Contracted Child Care - W-2 Rel | Payment | Y | 5/29/2009 | 16,955.08 |
| 2328 | 200912 | APR 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/29/2009 | 86,222.31 |
| 9025 | 200912 | APR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 5/29/2009 | 1.50 |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **849,691.23** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/5/2009**

### MAXIMUS - MILW JDPA

**Agency Code = 8B**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200912 | APR 2009 | W2A W-2 Administration | Payment | Y | 5/29/2009 | 11,472.82 |
| 2200 | 200912 | APR 2009 | W2S W-2 Services | Payment | Y | 5/29/2009 | 153,941.71 |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **165,414.53** |

### Menominee

**Agency Code = 72**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | APR 2009 | CC Child Care Admin & Operations | Payment | Y | 6/1/2009 | 1,669.00 |
| 9025 | 200912 | APR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 6/1/2009 | 51.15 |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **1,720.15** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/5/2009**

### Milwaukee

**Agency Code = 40**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | APR 2009 | CC Child Care Admin & Operations | Payment | Y | 6/1/2009 | 823,715.00 |
| 0852 | 200912 | MAR 2009 | CC Child Care Admin & Operations | Payment | Y | 6/1/2009 | 607,785.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 6/4/2009 | 1,055.00 |
| 9005 | 200912 | MAR 2009 | ALL Net Account Receivable Summariz | Payment | Y | 6/1/2009 | (13,321.61) |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 6/4/2009 | (1,055.00) |
| 9025 | 200912 | APR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 6/1/2009 | 21,691.22 |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **1,439,869.61** |

### Monroe

**Agency Code = 41**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAR 2009 | CC Child Care Admin & Operations | Payment | Y | 6/1/2009 | 2,641.00 |
| 0856 | 200912 | MAR 2009 | CC Child Care Benefit Payments | Payment | Y | 6/1/2009 | 356.00 |
| 9025 | 200912 | APR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 6/1/2009 | 22.95 |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **3,019.95** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/5/2009**

### Oconto

**Agency Code = 42**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | APR 2009 | CC Child Care Admin & Operations | Payment | Y | 6/1/2009 | 3,770.28 |
| 2100 | 200912 | APR 2009 | W2A W-2 Administration | Payment | Y | 6/1/2009 | 849.66 |
| 2200 | 200912 | APR 2009 | W2S W-2 Services | Payment | Y | 6/1/2009 | 3,506.93 |
| 9005 | 200912 | APR 2009 | ALL Net Account Receivable Summariz | Payment | Y | 6/1/2009 | (7,934.30) |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 6/4/2009 | 25.00 |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 6/4/2009 | (25.00) |
| 9025 | 200912 | APR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 6/1/2009 | (192.57) |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **0.00** |

### Oneida

**Agency Code = 43**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | APR 2009 | CC Child Care Admin & Operations | Payment | Y | 6/1/2009 | 1,164.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 6/4/2009 | 777.00 |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 6/4/2009 | (777.00) |
| 9025 | 200912 | APR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 6/1/2009 | (43.18) |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **1,120.82** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/5/2009**

### Outagamie

**Agency Code = 44**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200912 | APR 2009 | W2R RCMA ADMIN | Payment | Y | 6/1/2009 | 212.03 |
| 0700 | 200912 | APR 2009 | CF Children First | Payment | Y | 6/1/2009 | 7,600.00 |
| 0852 | 200912 | APR 2009 | CC Child Care Admin & Operations | Payment | Y | 6/1/2009 | 20,536.20 |
| 2100 | 200912 | APR 2009 | W2A W-2 Administration | Payment | Y | 6/1/2009 | 3,615.41 |
| 2200 | 200912 | APR 2009 | W2S W-2 Services | Payment | Y | 6/1/2009 | 16,896.86 |
| 2305 | 200912 | APR 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 6/1/2009 | (100.00) |
| 2328 | 200912 | APR 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 6/1/2009 | 9,546.00 |
| 9025 | 200912 | APR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 6/1/2009 | 27.56 |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **58,334.06** |

### Ozaukee

**Agency Code = 45**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | APR 2009 | CC Child Care Admin & Operations | Payment | Y | 6/1/2009 | 7,761.00 |
| 9025 | 200912 | APR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 6/1/2009 | (4.30) |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **7,756.70** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/5/2009**

### Pepin

**Agency Code = 46**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | APR 2009 | CC Child Care Admin & Operations | Payment | Y | 6/1/2009 | 4,503.00 |
| 2100 | 200912 | APR 2009 | W2A W-2 Administration | Payment | Y | 6/1/2009 | 3,492.00 |
| 2200 | 200912 | APR 2009 | W2S W-2 Services | Payment | Y | 6/1/2009 | (3,204.00) |
| 9025 | 200912 | APR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 6/1/2009 | 5.40 |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **4,796.40** |

### Pierce

**Agency Code = 47**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | APR 2009 | CC Child Care Admin & Operations | Payment | Y | 6/1/2009 | 2,596.00 |
| 9025 | 200912 | APR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 6/1/2009 | 15.10 |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **2,611.10** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/5/2009**

### Policy Studies Inc Milw JDPA

**Agency Code = 8D**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200912 | APR 2009 | W2A W-2 Administration | Payment | Y | 5/29/2009 | 44,151.90 |
| 2180 | 200912 | APR 2009 | RWRP Real Work Real Pay Admin | Payment | Y | 5/29/2009 | 1,992.46 |
| 2200 | 200912 | APR 2009 | W2S W-2 Services | Payment | Y | 5/29/2009 | 356,758.58 |
| 2280 | 200912 | APR 2009 | RWRP Real Work Real Pay Program | Payment | Y | 5/29/2009 | 28,476.41 |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **431,379.35** |

### Polk

**Agency Code = 48**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | APR 2009 | CC Child Care Admin & Operations | Payment | Y | 6/1/2009 | 4,575.80 |
| 2328 | 200912 | APR 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 6/1/2009 | 1,050.00 |
| 9025 | 200912 | APR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 6/1/2009 | 186.21 |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **5,812.01** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/5/2009**

### Portage

**Agency Code = 49**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | APR 2009 | CC Child Care Admin & Operations | Payment | Y | 6/1/2009 | 10,265.00 |
| 9025 | 200912 | APR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 6/1/2009 | (987.21) |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **9,277.79** |

### Price

**Agency Code = 50**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | APR 2009 | CC Child Care Admin & Operations | Payment | Y | 6/1/2009 | 3,115.00 |
| 9005 | 200912 | APR 2009 | ALL Net Account Receivable Summariz | Payment | Y | 6/1/2009 | (128.40) |
| 9025 | 200912 | APR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 6/1/2009 | (33.80) |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **2,952.80** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/5/2009**

### Racine

**Agency Code = 51**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200912 | APR 2009 | CF Children First | Payment | Y | 6/1/2009 | 22,747.35 |
| 0852 | 200912 | APR 2009 | CC Child Care Admin & Operations | Payment | Y | 6/1/2009 | 19,118.31 |
| 2100 | 200912 | APR 2009 | W2A W-2 Administration | Payment | Y | 6/1/2009 | 25,930.87 |
| 2200 | 200912 | APR 2009 | W2S W-2 Services | Payment | Y | 6/1/2009 | 56,189.35 |
| 2312 | 200912 | APR 2009 | CC Contracted Child Care - W-2 Rel | Payment | Y | 6/1/2009 | 6,820.37 |
| 2328 | 200912 | APR 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 6/1/2009 | 22,196.00 |
| 9025 | 200912 | APR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 6/1/2009 | 517.17 |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **153,519.42** |

### Richland

**Agency Code = 52**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | APR 2009 | CC Child Care Admin & Operations | Payment | Y | 6/1/2009 | 1,953.00 |
| 9005 | 200912 | APR 2009 | ALL Net Account Receivable Summariz | Payment | Y | 6/1/2009 | (1,992.90) |
| 9025 | 200912 | APR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 6/1/2009 | 39.90 |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **(0.00)** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/5/2009**

### Rock

**Agency Code = 53**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | APR 2009 | CC Child Care Admin & Operations | Payment | Y | 6/1/2009 | 18,477.00 |
| 2100 | 200912 | APR 2009 | W2A W-2 Administration | Payment | Y | 6/1/2009 | 9,861.00 |
| 2200 | 200912 | APR 2009 | W2S W-2 Services | Payment | Y | 6/1/2009 | 25,281.00 |
| 2312 | 200912 | APR 2009 | CC Contracted Child Care - W-2 Rel | Payment | Y | 6/1/2009 | 10,125.00 |
| 2328 | 200912 | APR 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 6/1/2009 | 8,689.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 6/4/2009 | 241.00 |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 6/4/2009 | (241.00) |
| 9025 | 200912 | APR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 6/1/2009 | (281.99) |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **72,151.01** |

### Rusk

**Agency Code = 54**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200912 | APR 2009 | CF Children First | Payment | Y | 6/1/2009 | 169.52 |
| 0852 | 200912 | APR 2009 | CC Child Care Admin & Operations | Payment | Y | 6/1/2009 | 1,180.53 |
| 2100 | 200912 | APR 2009 | W2A W-2 Administration | Payment | Y | 6/1/2009 | 681.84 |
| 2200 | 200912 | APR 2009 | W2S W-2 Services | Payment | Y | 6/1/2009 | 3,413.86 |
| 2328 | 200912 | APR 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 6/1/2009 | 2,061.00 |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **7,506.75** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/5/2009**

### Sauk

**Agency Code = 56**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | APR 2009 | CC Child Care Admin & Operations | Payment | Y | 6/1/2009 | 4,075.00 |
| 9025 | 200912 | APR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 6/1/2009 | 85.40 |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **4,160.40** |

### Sawyer

**Agency Code = 57**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | APR 2009 | CC Child Care Admin & Operations | Payment | Y | 6/1/2009 | 4,878.09 |
| 2100 | 200912 | APR 2009 | W2A W-2 Administration | Payment | Y | 6/1/2009 | 3,227.13 |
| 2200 | 200912 | APR 2009 | W2S W-2 Services | Payment | Y | 6/1/2009 | 1,420.11 |
| 2328 | 200912 | APR 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 6/1/2009 | 1,950.00 |
| 9025 | 200912 | APR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 6/1/2009 | 145.20 |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **11,620.53** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/5/2009**

### Shawano

**Agency Code = 58**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | APR 2009 | CC Child Care Admin & Operations | Payment | Y | 6/1/2009 | 3,564.42 |
| 9025 | 200912 | APR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 6/1/2009 | (43.65) |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **3,520.77** |

### Shawano Co Job Center

**Agency Code = 85**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200912 | APR 2009 | W2A W-2 Administration | Payment | Y | 5/29/2009 | 4,073.73 |
| 2100 | 200912 | MAR 2009 | W2A W-2 Administration | Payment | Y | 5/28/2009 | 4,930.58 |
| 2200 | 200912 | APR 2009 | W2S W-2 Services | Payment | Y | 5/29/2009 | 11,412.11 |
| 2200 | 200912 | MAR 2009 | W2S W-2 Services | Payment | Y | 5/28/2009 | 6,178.52 |
| 2305 | 200912 | MAR 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 5/28/2009 | (12.90) |
| 2328 | 200912 | APR 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/29/2009 | 5.00 |
| 2328 | 200912 | MAR 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/28/2009 | 678.40 |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **27,265.44** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/5/2009**

### Sheboygan

**Agency Code = 59**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200912 | APR 2009 | W2R RCMA ADMIN | Payment | Y | 6/1/2009 | 2.00 |
| 0134 | 200912 | APR 2009 | W2R Refugee Cash Assistance | Payment | Y | 6/1/2009 | 3,320.00 |
| 0700 | 200912 | APR 2009 | CF Children First | Payment | Y | 6/1/2009 | 1,600.00 |
| 0852 | 200912 | APR 2009 | CC Child Care Admin & Operations | Payment | Y | 6/1/2009 | 9,075.00 |
| 2100 | 200912 | APR 2009 | W2A W-2 Administration | Payment | Y | 6/1/2009 | 4,340.00 |
| 2200 | 200912 | APR 2009 | W2S W-2 Services | Payment | Y | 6/1/2009 | 13,300.00 |
| 2304 | 200912 | APR 2009 | W2R Job Access Loans | Payment | Y | 6/1/2009 | 975.00 |
| 2312 | 200912 | APR 2009 | CC Contracted Child Care - W-2 Rel | Payment | Y | 6/1/2009 | 5,448.00 |
| 2328 | 200912 | APR 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 6/1/2009 | 6,887.00 |
| 9025 | 200912 | APR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 6/1/2009 | (74.75) |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **44,872.25** |

### St. Croix

**Agency Code = 55**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | APR 2009 | CC Child Care Admin & Operations | Payment | Y | 6/1/2009 | 4,503.00 |
| 0852 | 200912 | MAR 2009 | CC Child Care Admin & Operations | Payment | Y | 6/1/2009 | 4,496.00 |
| 9005 | 200912 | MAR 2009 | ALL Net Account Receivable Summariz | Payment | Y | 6/1/2009 | (2,037.42) |
| 9025 | 200912 | APR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 6/1/2009 | (32.51) |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **6,929.07** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/5/2009**

### Taylor

**Agency Code = 60**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | APR 2009 | CC Child Care Admin & Operations | Payment | Y | 6/1/2009 | 3,289.36 |
| 2100 | 200912 | APR 2009 | W2A W-2 Administration | Payment | Y | 6/1/2009 | 574.38 |
| 2200 | 200912 | APR 2009 | W2S W-2 Services | Payment | Y | 6/1/2009 | 2,906.52 |
| 9025 | 200912 | APR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 6/1/2009 | (6.95) |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **6,763.31** |

### Trempealeau

**Agency Code = 61**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | APR 2009 | CC Child Care Admin & Operations | Payment | Y | 6/1/2009 | 3,476.00 |
| 9025 | 200912 | APR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 6/1/2009 | (39.15) |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **3,436.85** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/5/2009**

### UMOS Milw CMA (75)

**Agency Code = 7A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200912 | APR 2009 | W2A W-2 Administration | Payment | Y | 5/29/2009 | 119,529.00 |
| 2200 | 200912 | APR 2009 | W2S W-2 Services | Payment | Y | 5/29/2009 | 641,535.00 |
| 2304 | 200912 | APR 2009 | W2R Job Access Loans | Payment | Y | 5/29/2009 | 30,351.00 |
| 2305 | 200912 | APR 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 5/29/2009 | (562.00) |
| 2312 | 200912 | APR 2009 | CC Contracted Child Care - W-2 Rel | Payment | Y | 5/29/2009 | 68,323.00 |
| 2328 | 200912 | APR 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/29/2009 | 15,030.00 |
| 2328 | 200912 | MAY 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/29/2009 | 53,963.00 |
| 9025 | 200912 | APR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 5/29/2009 | 34.50 |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **928,203.50** |

### UMOS - MILW JDPA

**Agency Code = 8A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200912 | APR 2009 | W2A W-2 Administration | Payment | Y | 5/29/2009 | 46,657.00 |
| 2200 | 200912 | APR 2009 | W2S W-2 Services | Payment | Y | 5/29/2009 | 397,539.00 |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **444,196.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/5/2009**

### UMOS - SSI Adv

**Agency Code = 9A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200912 | APR 2009 | W2A W-2 Administration | Payment | Y | 5/29/2009 | 11,450.00 |
| 2200 | 200912 | APR 2009 | W2S W-2 Services | Payment | Y | 5/29/2009 | 67,752.00 |
| 2328 | 200912 | APR 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/29/2009 | 600.00 |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **79,802.00** |

### Vernon

**Agency Code = 62**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | APR 2009 | CC Child Care Admin & Operations | Payment | Y | 6/1/2009 | 2,836.81 |
| 2100 | 200912 | APR 2009 | W2A W-2 Administration | Payment | Y | 6/1/2009 | 2,510.36 |
| 2200 | 200912 | APR 2009 | W2S W-2 Services | Payment | Y | 6/1/2009 | 855.48 |
| 9025 | 200912 | APR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 6/1/2009 | 88.80 |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **6,291.45** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/5/2009**

### Vilas

**Agency Code = 63**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | APR 2009 | CC Child Care Admin & Operations | Payment | Y | 6/1/2009 | 2,163.50 |
| 9025 | 200912 | APR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 6/1/2009 | (12.75) |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **2,150.75** |

### Walworth

**Agency Code = 64**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | APR 2009 | CC Child Care Admin & Operations | Payment | Y | 6/1/2009 | 7,039.79 |
| 9025 | 200912 | APR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 6/1/2009 | 78.26 |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **7,118.05** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/5/2009**

### Washburn

**Agency Code = 65**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | APR 2009 | CC Child Care Admin & Operations | Payment | Y | 6/1/2009 | 1,612.66 |
| 0852 | 200912 | MAR 2009 | CC Child Care Admin & Operations | Payment | Y | 6/1/2009 | 2,468.93 |
| 9025 | 200912 | APR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 6/1/2009 | 47.69 |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **4,129.28** |

### Washington

**Agency Code = 66**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | APR 2009 | CC Child Care Admin & Operations | Payment | Y | 6/1/2009 | 2,211.00 |
| 0852 | 200912 | MAR 2009 | CC Child Care Admin & Operations | Payment | Y | 6/1/2009 | 2,468.00 |
| 9025 | 200912 | APR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 6/1/2009 | (27.86) |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **4,651.14** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/5/2009**

### Waukesha

**Agency Code = 67**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | APR 2009 | CC Child Care Admin & Operations | Payment | Y | 6/1/2009 | 12,116.95 |
| 9005 | 200912 | APR 2009 | ALL Net Account Receivable Summariz | Payment | Y | 6/1/2009 | (2,420.23) |
| 9025 | 200912 | APR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 6/1/2009 | 800.00 |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **10,496.72** |

### Waupaca

**Agency Code = 68**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200912 | APR 2009 | CF Children First | Payment | Y | 6/1/2009 | 24.00 |
| 0852 | 200912 | APR 2009 | CC Child Care Admin & Operations | Payment | Y | 6/1/2009 | 1,809.00 |
| 2100 | 200912 | APR 2009 | W2A W-2 Administration | Payment | Y | 6/1/2009 | 1,406.00 |
| 2200 | 200912 | APR 2009 | W2S W-2 Services | Payment | Y | 6/1/2009 | 5,356.00 |
| 2304 | 200912 | APR 2009 | W2R Job Access Loans | Payment | Y | 6/1/2009 | 500.00 |
| 2305 | 200912 | APR 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 6/1/2009 | (84.00) |
| 9005 | 200912 | APR 2009 | ALL Net Account Receivable Summariz | Payment | Y | 6/1/2009 | 6,038.05 |
| 9025 | 200912 | APR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 6/1/2009 | (15,049.05) |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **(0.00)** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/5/2009**

### Waushara

**Agency Code = 69**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | APR 2009 | CC Child Care Admin & Operations | Payment | Y | 6/1/2009 | 380.00 |
| 9025 | 200912 | APR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 6/1/2009 | (23.30) |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **356.70** |

### Winnebago

**Agency Code = 70**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | APR 2009 | CC Child Care Admin & Operations | Payment | Y | 6/1/2009 | 26,886.00 |
| 2100 | 200912 | APR 2009 | W2A W-2 Administration | Payment | Y | 6/1/2009 | 9,495.00 |
| 2200 | 200912 | APR 2009 | W2S W-2 Services | Payment | Y | 6/1/2009 | 17,602.00 |
| 2312 | 200912 | APR 2009 | CC Contracted Child Care - W-2 Rel | Payment | Y | 6/1/2009 | 2,416.00 |
| 2328 | 200912 | APR 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 6/1/2009 | 4,141.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 6/4/2009 | 105.00 |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 6/4/2009 | (105.00) |
| 9025 | 200912 | APR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 6/1/2009 | (1,434.58) |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **59,105.42** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/5/2009**

### Wood

**Agency Code = 71**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200912 | APR 2009 | CF Children First | Payment | Y | 6/1/2009 | 90.00 |
| 0852 | 200912 | APR 2009 | CC Child Care Admin & Operations | Payment | Y | 6/1/2009 | 10,931.00 |
| 2100 | 200912 | APR 2009 | W2A W-2 Administration | Payment | Y | 6/1/2009 | 12,114.00 |
| 2200 | 200912 | APR 2009 | W2S W-2 Services | Payment | Y | 6/1/2009 | 35,489.00 |
| 2304 | 200912 | APR 2009 | W2R Job Access Loans | Payment | Y | 6/1/2009 | 2,880.00 |
| 2305 | 200912 | APR 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 6/1/2009 | (215.00) |
| 2312 | 200912 | APR 2009 | CC Contracted Child Care - W-2 Rel | Payment | Y | 6/1/2009 | 4,393.00 |
| 2328 | 200912 | APR 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 6/1/2009 | 5,473.00 |
| 9025 | 200912 | APR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 6/1/2009 | (470.80) |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **70,684.20** |

### Workforce Conn- Columbia

**Agency Code = 87**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200912 | APR 2009 | CF Children First | Payment | Y | 5/29/2009 | 58.94 |
| 2100 | 200912 | APR 2009 | W2A W-2 Administration | Payment | Y | 5/29/2009 | 1,984.95 |
| 2200 | 200912 | APR 2009 | W2S W-2 Services | Payment | Y | 5/29/2009 | 11,324.22 |
| 2304 | 200912 | APR 2009 | W2R Job Access Loans | Payment | Y | 5/29/2009 | 4,474.50 |
| 2305 | 200912 | APR 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 5/29/2009 | (300.00) |
| 2328 | 200912 | APR 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/29/2009 | 2,218.07 |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **19,760.68** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/5/2009**

### Workforce Conn - Douglas

**Agency Code = 92**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200912 | APR 2009 | W2A W-2 Administration | Payment | Y | 5/29/2009 | 3,556.64 |
| 2200 | 200912 | APR 2009 | W2S W-2 Services | Payment | Y | 5/29/2009 | 10,873.72 |
| 2304 | 200912 | APR 2009 | W2R Job Access Loans | Payment | Y | 5/29/2009 | 1,506.40 |
| 2305 | 200912 | APR 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 5/29/2009 | (115.00) |
| 2328 | 200912 | APR 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/29/2009 | 3,000.00 |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **18,821.76** |

### Workforce Conn -Pierce & St. Croix

**Agency Code = 88**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200912 | APR 2009 | CF Children First | Payment | Y | 5/29/2009 | 200.27 |
| 2100 | 200912 | APR 2009 | W2A W-2 Administration | Payment | Y | 5/29/2009 | 2,118.91 |
| 2200 | 200912 | APR 2009 | W2S W-2 Services | Payment | Y | 5/29/2009 | 11,358.56 |
| 2328 | 200912 | APR 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/29/2009 | 3,150.00 |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **16,827.74** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/5/2009**

### Workforce Conn -Western WI

**Agency Code = 83**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200912 | APR 2009 | CF Children First | Payment | Y | 5/29/2009 | 2,332.94 |
| 2100 | 200912 | APR 2009 | W2A W-2 Administration | Payment | Y | 5/29/2009 | 4,720.39 |
| 2200 | 200912 | APR 2009 | W2S W-2 Services | Payment | Y | 5/29/2009 | 35,952.44 |
| 2328 | 200912 | APR 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/29/2009 | 2,239.00 |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **45,244.77** |

### Workforce Res Inc-Barron & Chippewa

**Agency Code = 93**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200912 | APR 2009 | W2R RCMA ADMIN | Payment | Y | 5/29/2009 | 171.34 |
| 0134 | 200912 | APR 2009 | W2R Refugee Cash Assistance | Payment | Y | 5/29/2009 | 2,156.12 |
| 2100 | 200912 | APR 2009 | W2A W-2 Administration | Payment | Y | 5/29/2009 | 3,595.68 |
| 2200 | 200912 | APR 2009 | W2S W-2 Services | Payment | Y | 5/29/2009 | 18,403.20 |
| 2304 | 200912 | APR 2009 | W2R Job Access Loans | Payment | Y | 5/29/2009 | 2,400.00 |
| 2328 | 200912 | APR 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/29/2009 | 7,118.00 |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **33,844.34** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/5/2009**

**YWCA MILW CMA (91)**

**Agency Code = 7C**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200912 | APR 2009 | W2A W-2 Administration | Payment | Y | 5/29/2009 | 65,814.00 |
| 2200 | 200912 | APR 2009 | W2S W-2 Services | Payment | Y | 5/29/2009 | 199,458.22 |
| 2304 | 200912 | APR 2009 | W2R Job Access Loans | Payment | Y | 5/29/2009 | 2,710.78 |
| 2305 | 200912 | APR 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 5/29/2009 | (1,704.78) |
| 2312 | 200912 | APR 2009 | CC Contracted Child Care - W-2 Rel | Payment | Y | 5/29/2009 | 27,237.76 |
| 2328 | 200912 | APR 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/29/2009 | 4,194.00 |
| | | | **Total Amount Deposited on** | **6/5/2009** | | | **297,709.98** |

**Bank Deposit Date = 6/2/2009**

**FOX VALLEY WORKFORCE**

**Agency Code = AC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0901 | 201006 | MAY 2009 | ADM WIA Administration | Payment | Y | 5/29/2009 | 5,000.00 |
| 0906 | 201006 | MAY 2009 | DLW WIA Dislocated Worker | Payment | Y | 5/29/2009 | 30,000.00 |
| 0961 | 200906 | MAY 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 5/29/2009 | 10,000.00 |
| | | | **Total Amount Deposited on** | **6/2/2009** | | | **45,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/2/2009**

**KENOSHA COUNTY**

**Agency Code = 30**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | APR 2009 | DPN Disability Program Navigator | Payment | Y | 5/29/2009 | 6,006.74 |
| 0828 | 200906 | APR 2009 | STW WIA EISP Program | Payment | Y | 5/29/2009 | 6,015.00 |
| 0901 | 201006 | APR 2009 | ADM WIA Administration | Payment | Y | 5/29/2009 | 30,833.22 |
| 0902 | 201006 | APR 2009 | YTH WIA Youth | Payment | Y | 5/29/2009 | 71,985.76 |
| 0905 | 201006 | APR 2009 | ADT WIA Adult | Payment | Y | 5/29/2009 | 33,858.82 |
| 0906 | 201006 | APR 2009 | DLW WIA Dislocated Worker | Payment | Y | 5/29/2009 | 79,200.52 |
| 0960 | 200906 | APR 2009 | SRR WIA State Rapid Response-Admin | Payment | Y | 5/29/2009 | 131.62 |
| 0961 | 200906 | APR 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 5/29/2009 | 17,865.55 |
| | | | **Total Amount Deposited on** | **6/2/2009** | | | **245,897.23** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/2/2009**

### Milwaukee Area Workforce Invest Brd

**Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0836 | 200906 | JUN 2009 | NEG 28 W WI Flood Program | Payment | Y | 5/29/2009 | 400.00 |
| 0844 | 201006 | JUN 2009 | NEG 29 Milw Delphi Total Program | Payment | Y | 5/29/2009 | 1,500.00 |
| 0901 | 201006 | JUN 2009 | ADM WIA Administration | Payment | Y | 5/29/2009 | (24,300.00) |
| 0902 | 201006 | JUN 2009 | YTH WIA Youth | Payment | Y | 5/29/2009 | 92,200.00 |
| 0905 | 201006 | JUN 2009 | ADT WIA Adult | Payment | Y | 5/29/2009 | 101,800.00 |
| 0906 | 201006 | JUN 2009 | DLW WIA Dislocated Worker | Payment | Y | 5/29/2009 | 64,200.00 |
| 0961 | 200906 | JUN 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 5/29/2009 | 5,600.00 |
| 0977 | 201006 | JUN 2009 | YTH ARRA WIA Youth | Payment | Y | 5/29/2009 | 13,000.00 |
| 1734 | 201006 | JUN 2009 | NEG WI 27 BRAC Program total | Payment | Y | 5/29/2009 | 100.00 |
| | | | **Total Amount Deposited on** | **6/2/2009** | | | **254,500.00** |

### NORTH CENTRAL WISC WORKFORCE

**Agency Code = AE**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0901 | 201006 | JUN 2009 | ADM WIA Administration | Payment | Y | 5/29/2009 | 6,000.00 |
| 0902 | 201006 | JUN 2009 | YTH WIA Youth | Payment | Y | 5/29/2009 | 5,000.00 |
| 0905 | 201006 | JUN 2009 | ADT WIA Adult | Payment | Y | 5/29/2009 | 3,000.00 |
| 0906 | 201006 | JUN 2009 | DLW WIA Dislocated Worker | Payment | Y | 5/29/2009 | 7,000.00 |
| 0960 | 200906 | JUN 2009 | SRR WIA State Rapid Response-Admin | Payment | Y | 5/29/2009 | 6,000.00 |
| | | | **Total Amount Deposited on** | **6/2/2009** | | | **27,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/2/2009**

### NORTHWEST WI CEP INC

**Agency Code = AF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0977 | 201006 | MAY 2009 | YTH ARRA WIA Youth | Payment | Y | 5/29/2009 | 30,000.00 |
| 0985 | 201006 | MAY 2009 | ADT ARRA WIA Adult | Payment | Y | 5/29/2009 | 30,000.00 |
| 0990 | 201006 | MAY 2009 | DLW ARRA WIA Dislocated Wkr | Payment | Y | 5/29/2009 | 20,000.00 |
| | | | **Total Amount Deposited on** | **6/2/2009** | | | **80,000.00** |

### United Hmong Community Center, Inc.

**Agency Code = F2**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7056 | 200912 | APR 2009 | REF Social Services | Payment | Y | 5/27/2009 | 4,500.00 |
| | | | **Total Amount Deposited on** | **6/2/2009** | | | **4,500.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/2/2009**

### WAUKESHA-OZAUKEE-WASHINGTON

**Agency Code = AB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0778 | 201001 | MAY 2009 | MIS WIRED Second Generation | Payment | Y | 5/29/2009 | 35,000.00 |
| 0901 | 201006 | MAY 2009 | ADM WIA Administration | Payment | Y | 5/29/2009 | 5,000.00 |
| 0902 | 201006 | MAY 2009 | YTH WIA Youth | Payment | Y | 5/29/2009 | 6,000.00 |
| 0905 | 201006 | MAY 2009 | ADT WIA Adult | Payment | Y | 5/29/2009 | 6,000.00 |
| 0906 | 201006 | MAY 2009 | DLW WIA Dislocated Worker | Payment | Y | 5/29/2009 | 20,000.00 |
| 0961 | 200906 | MAY 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 5/29/2009 | 20,000.00 |
| 0972 | 201006 | MAY 2009 | ADM ARRA WIA Administration | Payment | Y | 5/29/2009 | 3,000.00 |
| | | | **Total Amount Deposited on** | **6/2/2009** | | | **95,000.00** |

### WDB OF SOUTH CENTRAL WI INC

**Agency Code = AI**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0821 | 201006 | MAY 2009 | MIS South Central/Southwest WIRED | Payment | Y | 5/29/2009 | 5,000.00 |
| 0901 | 201006 | MAY 2009 | ADM WIA Administration | Payment | Y | 5/29/2009 | 5,000.00 |
| 0902 | 201006 | MAY 2009 | YTH WIA Youth | Payment | Y | 5/29/2009 | 5,000.00 |
| 0905 | 201006 | MAY 2009 | ADT WIA Adult | Payment | Y | 5/29/2009 | 5,000.00 |
| 0906 | 201006 | MAY 2009 | DLW WIA Dislocated Worker | Payment | Y | 5/29/2009 | 425,000.00 |
| | | | **Total Amount Deposited on** | **6/2/2009** | | | **445,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 6/2/2009**

### Workforce Resource, Inc

**Agency Code = RB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200912 | APR 2009 | REF Road to Work TAG | Payment | Y | 5/27/2009 | 3,141.60 |
| 7044 | 200912 | APR 2009 | REF Preventive Health | Payment | Y | 5/27/2009 | 3,487.82 |
| 7056 | 200912 | APR 2009 | REF Social Services | Payment | Y | 5/27/2009 | 2,777.00 |
| | | | **Total Amount Deposited on** | **6/2/2009** | | | **9,406.42** |

### WORKFORCE RESOURCE INC

**Agency Code = AK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | MAY 2009 | DPN Disability Program Navigator | Payment | Y | 5/29/2009 | 3,000.00 |
| 0828 | 200906 | MAY 2009 | STW WIA EISP Program | Payment | Y | 5/29/2009 | 3,000.00 |
| 0905 | 201006 | MAY 2009 | ADT WIA Adult | Payment | Y | 5/29/2009 | 19,000.00 |
| 0906 | 201006 | MAY 2009 | DLW WIA Dislocated Worker | Payment | Y | 5/29/2009 | 46,000.00 |
| 0961 | 200906 | MAY 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 5/29/2009 | 25,000.00 |
| 0977 | 201006 | MAY 2009 | YTH ARRA WIA Youth | Payment | Y | 5/29/2009 | 40,000.00 |
| | | | **Total Amount Deposited on** | **6/2/2009** | | | **136,000.00** |

**Bank Deposit Date = 5/31/2009**

### Wisconsin Early Childhood Assn WECA

**Agency Code = Z6**

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/31/2009**

**Wisconsin Early Childhood Assn WECA**

**Agency Code = Z6**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5055 | 200909 | APR 2009 | CC Child Care Earmarks Teach | Payment | Y | 5/27/2009 | 250,982.00 |
| | | | **Total Amount Deposited on** | **5/31/2009** | | | **250,982.00** |

**Bank Deposit Date = 5/29/2009**

**Adams Child Support**

**Agency Code = 01**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | APR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/27/2009 | 663.00 |
| 7469 | 200912 | APR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/27/2009 | 2,321.88 |
| 7474 | 200912 | APR 2009 | CS County Cooperative Agreements | Payment | Y | 5/27/2009 | 277.20 |
| 7482 | 200912 | APR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 5/27/2009 | (518.49) |
| 7555 | 200912 | APR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/27/2009 | 11,666.66 |
| 7556 | 200912 | APR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/27/2009 | 6,010.10 |
| 7903 | 200912 | APR 2009 | CS Federal Parent Locator Services | Payment | Y | 5/27/2009 | (57.00) |
| 7909 | 200912 | APR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 5/27/2009 | (5.78) |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **20,357.57** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/29/2009**

### ADVOCAP

**Agency Code = R1**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7031 | 200912 | MAR 2009 | REF Older Refugee Program (even yr) | Payment | Y | 5/21/2009 | 2,879.00 |
| 7040 | 200912 | MAR 2009 | REF Road to Work TAG | Payment | Y | 5/21/2009 | 16,140.00 |
| 7056 | 200912 | MAR 2009 | REF Social Services | Payment | Y | 5/21/2009 | 19,366.00 |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **38,385.00** |

### Ashland Child Support

**Agency Code = 02**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | APR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/27/2009 | 926.00 |
| 7903 | 200912 | APR 2009 | CS Federal Parent Locator Services | Payment | Y | 5/27/2009 | (69.00) |
| 7909 | 200912 | APR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 5/27/2009 | (6.80) |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **850.20** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/29/2009**

### Bad River Tribe

**Agency Code = CT**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9025 | 200909 | APR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 5/27/2009 | 3.00 |
| 9025 | 200909 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 5/27/2009 | 8.10 |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **11.10** |

### Barron Child Support

**Agency Code = 03**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | APR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/27/2009 | 2,233.00 |
| 7469 | 200912 | APR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/27/2009 | 3,366.00 |
| 7474 | 200912 | APR 2009 | CS County Cooperative Agreements | Payment | Y | 5/27/2009 | 759.00 |
| 7482 | 200912 | APR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 5/27/2009 | (638.73) |
| 7555 | 200912 | APR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/27/2009 | 25,977.37 |
| 7556 | 200912 | APR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/27/2009 | 13,382.28 |
| 7903 | 200912 | APR 2009 | CS Federal Parent Locator Services | Payment | Y | 5/27/2009 | (156.00) |
| 7909 | 200912 | APR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 5/27/2009 | (15.64) |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **44,907.28** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/29/2009**

### Barron Co Dept. Health & Human Serv

**Agency Code = TA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7309 | 200909 | APR 2009 | REF Refugee Health Screening | Payment | Y | 5/22/2009 | 1,905.00 |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **1,905.00** |

### Bayfield Child Support

**Agency Code = 04**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | APR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/27/2009 | 790.00 |
| 7469 | 200912 | APR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/27/2009 | 2,293.04 |
| 7474 | 200912 | APR 2009 | CS County Cooperative Agreements | Payment | Y | 5/27/2009 | 205.92 |
| 7482 | 200912 | APR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 5/27/2009 | (62.37) |
| 7555 | 200912 | APR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/27/2009 | 9,569.25 |
| 7556 | 200912 | APR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/27/2009 | 4,929.62 |
| 7903 | 200912 | APR 2009 | CS Federal Parent Locator Services | Payment | Y | 5/27/2009 | (40.00) |
| 7909 | 200912 | APR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 5/27/2009 | (4.08) |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **17,681.38** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/29/2009**

### Boys & Girls Club of Greater Milw

**Agency Code = Z1**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4600 | 200912 | MAR 2009 | OTH Community Youth Grant Admin | Payment | Y | 5/27/2009 | 7,839.00 |
| 4650 | 200912 | MAR 2009 | OTH Community Youth Grant Contract | Payment | Y | 5/27/2009 | 70,429.00 |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **78,268.00** |

### Brown Child Support

**Agency Code = 05**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | APR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/27/2009 | 14,949.00 |
| 7469 | 200912 | APR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/27/2009 | 14,151.06 |
| 7469 | 200912 | MAR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/27/2009 | 42,453.18 |
| 7474 | 200912 | APR 2009 | CS County Cooperative Agreements | Payment | Y | 5/27/2009 | 41,420.28 |
| 7474 | 200912 | MAR 2009 | CS County Cooperative Agreements | Payment | Y | 5/27/2009 | 17,909.76 |
| 7482 | 200912 | APR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 5/27/2009 | (3,403.62) |
| 7482 | 200912 | MAR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 5/27/2009 | (7,075.86) |
| 7555 | 200912 | APR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/27/2009 | 112,867.92 |
| 7555 | 200912 | MAR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/27/2009 | 230,857.44 |
| 7556 | 200912 | APR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/27/2009 | 58,144.08 |
| 7556 | 200912 | MAR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/27/2009 | 118,926.56 |
| 7903 | 200912 | APR 2009 | CS Federal Parent Locator Services | Payment | Y | 5/27/2009 | (717.00) |
| 7909 | 200912 | APR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 5/27/2009 | (72.42) |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **640,410.38** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/29/2009**

**Buffalo Child Support**

**Agency Code = 06**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | APR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/27/2009 | 348.00 |
| 7469 | 200912 | APR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/27/2009 | 328.35 |
| 7474 | 200912 | APR 2009 | CS County Cooperative Agreements | Payment | Y | 5/27/2009 | 1,444.17 |
| 7477 | 200912 | APR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/27/2009 | 1,120.70 |
| 7482 | 200912 | APR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 5/27/2009 | (159.25) |
| 7555 | 200912 | APR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/27/2009 | 5,732.41 |
| 7556 | 200912 | APR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/27/2009 | 2,953.06 |
| 7903 | 200912 | APR 2009 | CS Federal Parent Locator Services | Payment | Y | 5/27/2009 | (27.00) |
| 7909 | 200912 | APR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 5/27/2009 | (2.72) |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **11,737.72** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/29/2009**

**Burnett Child Support**

**Agency Code = 07**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | APR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/27/2009 | 1,791.00 |
| 7469 | 200912 | APR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/27/2009 | 2,092.86 |
| 7474 | 200912 | APR 2009 | CS County Cooperative Agreements | Payment | Y | 5/27/2009 | 1,932.41 |
| 7482 | 200912 | APR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 5/27/2009 | (207.24) |
| 7555 | 200912 | APR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/27/2009 | 15,710.11 |
| 7556 | 200912 | APR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/27/2009 | 8,093.08 |
| 7903 | 200912 | APR 2009 | CS Federal Parent Locator Services | Payment | Y | 5/27/2009 | (53.00) |
| 7909 | 200912 | APR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 5/27/2009 | (5.44) |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **29,353.78** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/29/2009**

### Calumet Child Support

**Agency Code = 08**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | APR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/27/2009 | 755.00 |
| 7469 | 200912 | APR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/27/2009 | 3,568.62 |
| 7474 | 200912 | APR 2009 | CS County Cooperative Agreements | Payment | Y | 5/27/2009 | 5,429.82 |
| 7477 | 200912 | APR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/27/2009 | 6,081.24 |
| 7482 | 200912 | APR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 5/27/2009 | (611.16) |
| 7555 | 200912 | APR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/27/2009 | 17,823.96 |
| 7556 | 200912 | APR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/27/2009 | 9,182.04 |
| 7903 | 200912 | APR 2009 | CS Federal Parent Locator Services | Payment | Y | 5/27/2009 | (73.00) |
| 7909 | 200912 | APR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 5/27/2009 | (7.48) |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **42,149.04** |

### CESA 11

**Agency Code = 1G**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | APR 2009 | YA Coordinator Costs | Payment | Y | 5/22/2009 | 10,730.64 |
| 4722 | 200906 | APR 2009 | YA Student Costs | Payment | Y | 5/22/2009 | 218.75 |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **10,949.39** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/29/2009**

### CESA 3

**Agency Code = 1C**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | APR 2009 | YA Coordinator Costs | Payment | Y | 5/22/2009 | 5,892.18 |
| 4722 | 200906 | APR 2009 | YA Student Costs | Payment | Y | 5/22/2009 | 5,552.69 |
| 4723 | 200906 | APR 2009 | YA Employer Costs | Payment | Y | 5/22/2009 | 342.37 |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **11,787.24** |

### CESA 6

**Agency Code = 1E**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4722 | 200906 | APR 2009 | YA Student Costs | Payment | Y | 5/22/2009 | 1,200.00 |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **1,200.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/29/2009**

**Chippewa Child Support**

**Agency Code = 09**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | APR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/27/2009 | 5,806.00 |
| 7469 | 200912 | APR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/27/2009 | 5,934.85 |
| 7474 | 200912 | APR 2009 | CS County Cooperative Agreements | Payment | Y | 5/27/2009 | 2,593.34 |
| 7482 | 200912 | APR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 5/27/2009 | (1,573.92) |
| 7555 | 200912 | APR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/27/2009 | 35,544.12 |
| 7556 | 200912 | APR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/27/2009 | 18,310.60 |
| 7903 | 200912 | APR 2009 | CS Federal Parent Locator Services | Payment | Y | 5/27/2009 | (157.00) |
| 7909 | 200912 | APR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 5/27/2009 | (15.98) |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **66,442.01** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/29/2009**

**Clark Child Support**

**Agency Code = 10**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | APR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/27/2009 | 1,388.00 |
| 7469 | 200912 | APR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/27/2009 | 4,709.76 |
| 7474 | 200912 | APR 2009 | CS County Cooperative Agreements | Payment | Y | 5/27/2009 | 842.60 |
| 7477 | 200912 | APR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/27/2009 | 3,053.84 |
| 7482 | 200912 | APR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 5/27/2009 | (476.25) |
| 7555 | 200912 | APR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/27/2009 | 18,768.92 |
| 7556 | 200912 | APR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/27/2009 | 9,668.84 |
| 7903 | 200912 | APR 2009 | CS Federal Parent Locator Services | Payment | Y | 5/27/2009 | (61.00) |
| 7909 | 200912 | APR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 5/27/2009 | (6.12) |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **37,888.59** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/29/2009**

**Columbia Child Support**

**Agency Code = 11**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | APR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/27/2009 | 4,768.00 |
| 7469 | 200912 | APR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/27/2009 | 10,008.08 |
| 7474 | 200912 | APR 2009 | CS County Cooperative Agreements | Payment | Y | 5/27/2009 | 3,700.13 |
| 7477 | 200912 | APR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/27/2009 | 7,372.15 |
| 7482 | 200912 | APR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 5/27/2009 | (1,169.39) |
| 7555 | 200912 | APR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/27/2009 | 34,000.00 |
| 7556 | 200912 | APR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/27/2009 | 17,515.15 |
| 7903 | 200912 | APR 2009 | CS Federal Parent Locator Services | Payment | Y | 5/27/2009 | (133.00) |
| 7909 | 200912 | APR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 5/27/2009 | (13.26) |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **76,047.86** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/29/2009**

**Crawford Child Support**

**Agency Code = 12**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | APR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/27/2009 | 1,781.00 |
| 7469 | 200912 | APR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/27/2009 | 1,873.36 |
| 7474 | 200912 | APR 2009 | CS County Cooperative Agreements | Payment | Y | 5/27/2009 | 99.83 |
| 7482 | 200912 | APR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 5/27/2009 | (219.32) |
| 7555 | 200912 | APR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/27/2009 | 11,633.21 |
| 7556 | 200912 | APR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/27/2009 | 5,992.87 |
| 7903 | 200912 | APR 2009 | CS Federal Parent Locator Services | Payment | Y | 5/27/2009 | (46.00) |
| 7909 | 200912 | APR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 5/27/2009 | (4.76) |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **21,110.19** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/29/2009**

**Dane Child Support**

**Agency Code = 13**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | APR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/27/2009 | 20,683.00 |
| 7469 | 200912 | APR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/27/2009 | 17,507.82 |
| 7474 | 200912 | APR 2009 | CS County Cooperative Agreements | Payment | Y | 5/27/2009 | 73,310.82 |
| 7482 | 200912 | APR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 5/27/2009 | (1,407.78) |
| 7555 | 200912 | APR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/27/2009 | 204,170.34 |
| 7556 | 200912 | APR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/27/2009 | 105,178.66 |
| 7903 | 200912 | APR 2009 | CS Federal Parent Locator Services | Payment | Y | 5/27/2009 | (1,105.00) |
| 7909 | 200912 | APR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 5/27/2009 | (111.52) |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **418,226.34** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/29/2009**

### Dodge Child Support

**Agency Code = 14**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | APR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/27/2009 | 4,335.00 |
| 7469 | 200912 | APR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/27/2009 | 16,686.12 |
| 7474 | 200912 | APR 2009 | CS County Cooperative Agreements | Payment | Y | 5/27/2009 | 7,297.62 |
| 7482 | 200912 | APR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 5/27/2009 | (129.36) |
| 7555 | 200912 | APR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/27/2009 | 52,344.60 |
| 7556 | 200912 | APR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/27/2009 | 26,965.40 |
| 7903 | 200912 | APR 2009 | CS Federal Parent Locator Services | Payment | Y | 5/27/2009 | (206.00) |
| 7909 | 200912 | APR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 5/27/2009 | (20.74) |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **107,272.64** |

### Door Child Support

**Agency Code = 15**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | APR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/27/2009 | 1,151.00 |
| 7903 | 200912 | APR 2009 | CS Federal Parent Locator Services | Payment | Y | 5/27/2009 | (61.00) |
| 7909 | 200912 | APR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 5/27/2009 | (6.12) |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **1,083.88** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/29/2009**

**Douglas Child Support**

**Agency Code = 16**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | APR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/27/2009 | 5,256.00 |
| 7469 | 200912 | APR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/27/2009 | 4,192.98 |
| 7474 | 200912 | APR 2009 | CS County Cooperative Agreements | Payment | Y | 5/27/2009 | 9,115.26 |
| 7482 | 200912 | APR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 5/27/2009 | (940.50) |
| 7555 | 200912 | APR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/27/2009 | 42,298.08 |
| 7556 | 200912 | APR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/27/2009 | 21,789.92 |
| 7903 | 200912 | APR 2009 | CS Federal Parent Locator Services | Payment | Y | 5/27/2009 | (179.00) |
| 7909 | 200912 | APR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 5/27/2009 | (18.02) |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **81,514.72** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/29/2009**

**Dunn Child Support**

**Agency Code = 17**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | APR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/27/2009 | 3,556.00 |
| 7469 | 200912 | APR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/27/2009 | 7,052.15 |
| 7474 | 200912 | APR 2009 | CS County Cooperative Agreements | Payment | Y | 5/27/2009 | 495.00 |
| 7477 | 200912 | APR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/27/2009 | 24,093.33 |
| 7482 | 200912 | APR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 5/27/2009 | (533.83) |
| 7555 | 200912 | APR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/27/2009 | 4,442.92 |
| 7556 | 200912 | APR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/27/2009 | 2,288.78 |
| 7903 | 200912 | APR 2009 | CS Federal Parent Locator Services | Payment | Y | 5/27/2009 | (106.00) |
| 7909 | 200912 | APR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 5/27/2009 | (10.54) |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **41,277.81** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/29/2009**

**Eau Claire Child Support**

**Agency Code = 18**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | APR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/27/2009 | 6,995.00 |
| 7469 | 200912 | APR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/27/2009 | 6,693.50 |
| 7474 | 200912 | APR 2009 | CS County Cooperative Agreements | Payment | Y | 5/27/2009 | 4,741.05 |
| 7477 | 200912 | APR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/27/2009 | 35,105.86 |
| 7482 | 200912 | APR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 5/27/2009 | (963.40) |
| 7555 | 200912 | APR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/27/2009 | 18,084.83 |
| 7556 | 200912 | APR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/27/2009 | 9,316.43 |
| 7903 | 200912 | APR 2009 | CS Federal Parent Locator Services | Payment | Y | 5/27/2009 | (261.00) |
| 7909 | 200912 | APR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 5/27/2009 | (26.52) |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **79,685.75** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/29/2009**

### Florence Child Support

**Agency Code = 19**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7469 | 200912 | APR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/27/2009 | 257.10 |
| 7477 | 200912 | APR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/27/2009 | 8,188.16 |
| 7482 | 200912 | APR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 5/27/2009 | (71.28) |
| 7555 | 200912 | APR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/27/2009 | (2,196.02) |
| 7903 | 200912 | APR 2009 | CS Federal Parent Locator Services | Payment | Y | 5/27/2009 | (12.00) |
| 7909 | 200912 | APR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 5/27/2009 | (1.36) |
| 9005 | 200912 | APR 2009 | ALL Net Accounts Receivable Summari | Payment | Y | 5/27/2009 | (33.08) |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **6,131.52** |

### Fond du Lac Area Assoc of Commerce

**Agency Code = 1I**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | APR 2009 | YA Coordinator Costs | Payment | Y | 5/22/2009 | 5,166.67 |
| 4724 | 200906 | APR 2009 | YA Admin Costs | Payment | Y | 5/22/2009 | 250.00 |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **5,416.67** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/29/2009**

**Fond du Lac Child Support**

**Agency Code = 20**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | APR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/27/2009 | 7,127.00 |
| 7469 | 200912 | APR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/27/2009 | 5,019.30 |
| 7474 | 200912 | APR 2009 | CS County Cooperative Agreements | Payment | Y | 5/27/2009 | 7,874.46 |
| 7482 | 200912 | APR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 5/27/2009 | (2,231.46) |
| 7555 | 200912 | APR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/27/2009 | 49,497.36 |
| 7556 | 200912 | APR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/27/2009 | 25,498.64 |
| 7903 | 200912 | APR 2009 | CS Federal Parent Locator Services | Payment | Y | 5/27/2009 | (251.00) |
| 7909 | 200912 | APR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 5/27/2009 | (25.50) |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **92,508.80** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/29/2009**

### Forest Child Support

**Agency Code = 21**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | APR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/27/2009 | 407.00 |
| 7469 | 200912 | APR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/27/2009 | 1,235.80 |
| 7474 | 200912 | APR 2009 | CS County Cooperative Agreements | Payment | Y | 5/27/2009 | 906.02 |
| 7482 | 200912 | APR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 5/27/2009 | (248.00) |
| 7555 | 200912 | APR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/27/2009 | 11,867.25 |
| 7556 | 200912 | APR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/27/2009 | 6,113.43 |
| 7903 | 200912 | APR 2009 | CS Federal Parent Locator Services | Payment | Y | 5/27/2009 | (40.00) |
| 7909 | 200912 | APR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 5/27/2009 | (4.08) |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **20,237.42** |

### Forest County Potawatomi

**Agency Code = 7T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200909 | APR 2009 | TR Child Care Admin & Oper - Tribal | Payment | Y | 5/27/2009 | 1,581.60 |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **1,581.60** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/29/2009**

### Grant Child Support

**Agency Code = 22**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | APR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/27/2009 | 5,499.00 |
| 7469 | 200912 | APR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/27/2009 | 3,637.92 |
| 7474 | 200912 | APR 2009 | CS County Cooperative Agreements | Payment | Y | 5/27/2009 | 4,552.12 |
| 7482 | 200912 | APR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 5/27/2009 | (1,165.89) |
| 7555 | 200912 | APR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/27/2009 | 24,053.84 |
| 7556 | 200912 | APR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/27/2009 | 12,391.37 |
| 7903 | 200912 | APR 2009 | CS Federal Parent Locator Services | Payment | Y | 5/27/2009 | (98.00) |
| 7909 | 200912 | APR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 5/27/2009 | (9.86) |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **48,860.50** |

### Green Bay Area Chamber of Commerce

**Agency Code = 1J**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | APR 2009 | YA Coordinator Costs | Payment | Y | 5/22/2009 | 11,775.00 |
| 4722 | 200906 | APR 2009 | YA Student Costs | Payment | Y | 5/22/2009 | 6,525.00 |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **18,300.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/29/2009**

**Green Child Support**

**Agency Code = 23**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | APR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/27/2009 | 3,461.00 |
| 7469 | 200912 | APR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/27/2009 | 3,543.59 |
| 7474 | 200912 | APR 2009 | CS County Cooperative Agreements | Payment | Y | 5/27/2009 | 6,063.26 |
| 7482 | 200912 | APR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 5/27/2009 | (677.11) |
| 7555 | 200912 | APR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/27/2009 | 11,373.91 |
| 7556 | 200912 | APR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/27/2009 | 5,859.28 |
| 7903 | 200912 | APR 2009 | CS Federal Parent Locator Services | Payment | Y | 5/27/2009 | (79.00) |
| 7909 | 200912 | APR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 5/27/2009 | (7.82) |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **29,537.11** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/29/2009**

### Green Lake Child Support

**Agency Code = 24**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | APR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/27/2009 | 1,185.00 |
| 7469 | 200912 | APR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/27/2009 | 2,427.48 |
| 7474 | 200912 | APR 2009 | CS County Cooperative Agreements | Payment | Y | 5/27/2009 | 761.26 |
| 7482 | 200912 | APR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 5/27/2009 | (266.20) |
| 7555 | 200912 | APR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/27/2009 | 12,058.43 |
| 7556 | 200912 | APR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/27/2009 | 6,211.92 |
| 7903 | 200912 | APR 2009 | CS Federal Parent Locator Services | Payment | Y | 5/27/2009 | (48.00) |
| 7909 | 200912 | APR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 5/27/2009 | (4.76) |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **22,325.13** |

### Hmong MAA Sheboygan

**Agency Code = R4**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7031 | 200912 | APR 2009 | REF Older Refugee Program (even yr) | Payment | Y | 5/22/2009 | 1,937.38 |
| 7040 | 200912 | APR 2009 | REF Road to Work TAG | Payment | Y | 5/22/2009 | 3,175.39 |
| 7056 | 200912 | APR 2009 | REF Social Services | Payment | Y | 5/22/2009 | 3,471.24 |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **8,584.01** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/29/2009**

### Iowa Child Support

**Agency Code = 25**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | APR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/27/2009 | 561.00 |
| 7469 | 200912 | APR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/27/2009 | 1,682.34 |
| 7474 | 200912 | APR 2009 | CS County Cooperative Agreements | Payment | Y | 5/27/2009 | 427.68 |
| 7482 | 200912 | APR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 5/27/2009 | (199.32) |
| 7555 | 200912 | APR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/27/2009 | 7,409.82 |
| 7556 | 200912 | APR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/27/2009 | 3,817.18 |
| 7903 | 200912 | APR 2009 | CS Federal Parent Locator Services | Payment | Y | 5/27/2009 | (46.00) |
| 7909 | 200912 | APR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 5/27/2009 | (4.76) |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **13,647.94** |

### Iron Child Support

**Agency Code = 26**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7903 | 200912 | APR 2009 | CS Federal Parent Locator Services | Payment | Y | 5/27/2009 | (14.00) |
| 7909 | 200912 | APR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 5/27/2009 | (1.36) |
| 9005 | 200912 | APR 2009 | ALL Net Accounts Receivable Summari | Payment | Y | 5/27/2009 | 15.36 |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **0.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/29/2009**

**Jackson Child Support**

**Agency Code = 27**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | APR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/27/2009 | 497.00 |
| 7469 | 200912 | APR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/27/2009 | 7,575.36 |
| 7474 | 200912 | APR 2009 | CS County Cooperative Agreements | Payment | Y | 5/27/2009 | 301.95 |
| 7477 | 200912 | APR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/27/2009 | 10,119.71 |
| 7482 | 200912 | APR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 5/27/2009 | (392.14) |
| 7555 | 200912 | APR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/27/2009 | 34,878.05 |
| 7556 | 200912 | APR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/27/2009 | 17,967.48 |
| 7903 | 200912 | APR 2009 | CS Federal Parent Locator Services | Payment | Y | 5/27/2009 | (67.00) |
| 7909 | 200912 | APR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 5/27/2009 | (6.80) |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **70,873.61** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/29/2009**

### Jefferson Child Support

**Agency Code = 28**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | APR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/27/2009 | 3,969.00 |
| 7469 | 200912 | APR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/27/2009 | 4,661.34 |
| 7474 | 200912 | APR 2009 | CS County Cooperative Agreements | Payment | Y | 5/27/2009 | 5,355.82 |
| 7482 | 200912 | APR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 5/27/2009 | (1,938.10) |
| 7555 | 200912 | APR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/27/2009 | 56,937.18 |
| 7556 | 200912 | APR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/27/2009 | 29,331.28 |
| 7903 | 200912 | APR 2009 | CS Federal Parent Locator Services | Payment | Y | 5/27/2009 | (198.00) |
| 7909 | 200912 | APR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 5/27/2009 | (20.06) |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **98,098.46** |

### Jewish Family Services (MARC)

**Agency Code = R5**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7031 | 200912 | APR 2009 | REF Older Refugee Program (even yr) | Payment | Y | 5/22/2009 | 7,360.00 |
| 7040 | 200912 | APR 2009 | REF Road to Work TAG | Payment | Y | 5/22/2009 | 1,416.00 |
| 7044 | 200912 | APR 2009 | REF Preventive Health | Payment | Y | 5/22/2009 | 11,497.00 |
| 7050 | 200912 | APR 2009 | REF TAG | Payment | Y | 5/22/2009 | 11,928.00 |
| 7056 | 200912 | APR 2009 | REF Social Services | Payment | Y | 5/22/2009 | 36,330.00 |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **68,531.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/29/2009**

**Juneau Child Support**

**Agency Code = 29**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | APR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/27/2009 | 1,411.00 |
| 7469 | 200912 | APR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/27/2009 | 3,017.41 |
| 7477 | 200912 | APR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/27/2009 | 4,697.44 |
| 7482 | 200912 | APR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 5/27/2009 | (201.09) |
| 7555 | 200912 | APR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/27/2009 | 15,859.35 |
| 7556 | 200912 | APR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/27/2009 | 8,169.97 |
| 7903 | 200912 | APR 2009 | CS Federal Parent Locator Services | Payment | Y | 5/27/2009 | (93.00) |
| 7909 | 200912 | APR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 5/27/2009 | (9.52) |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **32,851.56** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/29/2009**

### Kenosha Child Support

**Agency Code = 30**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | APR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/27/2009 | 12,837.00 |
| 7469 | 200912 | APR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/27/2009 | 7,145.82 |
| 7474 | 200912 | APR 2009 | CS County Cooperative Agreements | Payment | Y | 5/27/2009 | 30,355.38 |
| 7477 | 200912 | APR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/27/2009 | 58,512.30 |
| 7482 | 200912 | APR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 5/27/2009 | (1,293.60) |
| 7555 | 200912 | APR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/27/2009 | 139,500.90 |
| 7556 | 200912 | APR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/27/2009 | 71,864.10 |
| 7903 | 200912 | APR 2009 | CS Federal Parent Locator Services | Payment | Y | 5/27/2009 | (631.00) |
| 7909 | 200912 | APR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 5/27/2009 | (63.58) |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **318,227.32** |

### Kenosha Unified School District

**Agency Code = 2I**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | APR 2009 | YA Coordinator Costs | Payment | Y | 5/22/2009 | 1,386.38 |
| 4724 | 200906 | APR 2009 | YA Admin Costs | Payment | Y | 5/22/2009 | 41.59 |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **1,427.97** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/29/2009**

### Kewaunee Child Support

**Agency Code = 31**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | APR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/27/2009 | 747.00 |
| 7469 | 200912 | APR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/27/2009 | 3,107.45 |
| 7474 | 200912 | APR 2009 | CS County Cooperative Agreements | Payment | Y | 5/27/2009 | 560.26 |
| 7477 | 200912 | APR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/27/2009 | 2,282.02 |
| 7482 | 200912 | APR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 5/27/2009 | (89.10) |
| 7555 | 200912 | APR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/27/2009 | 8,722.78 |
| 7556 | 200912 | APR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/27/2009 | 4,493.55 |
| 7903 | 200912 | APR 2009 | CS Federal Parent Locator Services | Payment | Y | 5/27/2009 | (37.00) |
| 7909 | 200912 | APR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 5/27/2009 | (3.74) |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **19,783.22** |

### Lac du Flambeau

**Agency Code = 4T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200909 | APR 2009 | TR Child Care Admin & Oper - Tribal | Payment | Y | 5/27/2009 | 1,454.00 |
| 9025 | 200909 | APR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 5/27/2009 | 18.15 |
| 9025 | 200909 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 5/27/2009 | 48.45 |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **1,520.60** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/29/2009**

### LaCrosse Area Hmong MAA

**Agency Code = R7**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200912 | APR 2009 | REF Road to Work TAG | Payment | Y | 5/22/2009 | 6,801.00 |
| 7056 | 200912 | APR 2009 | REF Social Services | Payment | Y | 5/22/2009 | 6,623.00 |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **13,424.00** |

### La Crosse Child Support

**Agency Code = 32**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | APR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/27/2009 | 10,202.00 |
| 7469 | 200912 | APR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/27/2009 | 5,009.40 |
| 7482 | 200912 | APR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 5/27/2009 | (2,649.24) |
| 7555 | 200912 | APR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/27/2009 | 40,549.74 |
| 7556 | 200912 | APR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/27/2009 | 20,889.26 |
| 7903 | 200912 | APR 2009 | CS Federal Parent Locator Services | Payment | Y | 5/27/2009 | (284.00) |
| 7909 | 200912 | APR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 5/27/2009 | (28.56) |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **73,688.60** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/29/2009**

**Lafayette Child Support**

**Agency Code = 33**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | APR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/27/2009 | 356.00 |
| 7469 | 200912 | APR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/27/2009 | 655.82 |
| 7474 | 200912 | APR 2009 | CS County Cooperative Agreements | Payment | Y | 5/27/2009 | 44.75 |
| 7482 | 200912 | APR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 5/27/2009 | (113.50) |
| 7498 | 200906 | APR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 5/27/2009 | (0.01) |
| 7555 | 200912 | APR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/27/2009 | 4,630.60 |
| 7556 | 200912 | APR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/27/2009 | 2,385.46 |
| 7903 | 200912 | APR 2009 | CS Federal Parent Locator Services | Payment | Y | 5/27/2009 | (34.00) |
| 7909 | 200912 | APR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 5/27/2009 | (3.40) |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **7,921.72** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/29/2009**

**Langlade Child Support**

**Agency Code = 34**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | APR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/27/2009 | 2,601.00 |
| 7469 | 200912 | APR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/27/2009 | 1,409.71 |
| 7474 | 200912 | APR 2009 | CS County Cooperative Agreements | Payment | Y | 5/27/2009 | 4,399.96 |
| 7482 | 200912 | APR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 5/27/2009 | (752.36) |
| 7555 | 200912 | APR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/27/2009 | 15,510.32 |
| 7556 | 200912 | APR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/27/2009 | 7,990.17 |
| 7903 | 200912 | APR 2009 | CS Federal Parent Locator Services | Payment | Y | 5/27/2009 | (83.00) |
| 7909 | 200912 | APR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 5/27/2009 | (8.50) |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **31,067.30** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/29/2009**

### Lincoln Child Support

**Agency Code = 35**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | APR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/27/2009 | 1,796.00 |
| 7474 | 200912 | APR 2009 | CS County Cooperative Agreements | Payment | Y | 5/27/2009 | 283.65 |
| 7477 | 200912 | APR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/27/2009 | 5,356.23 |
| 7482 | 200912 | APR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 5/27/2009 | (440.01) |
| 7555 | 200912 | APR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/27/2009 | 13,416.33 |
| 7556 | 200912 | APR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/27/2009 | 6,911.45 |
| 7903 | 200912 | APR 2009 | CS Federal Parent Locator Services | Payment | Y | 5/27/2009 | (74.00) |
| 7909 | 200912 | APR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 5/27/2009 | (7.48) |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **27,242.17** |

### Madison Department of Public Health

**Agency Code = RL**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7309 | 200909 | MAR 2009 | REF Refugee Health Screening | Payment | Y | 5/21/2009 | 3,245.00 |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **3,245.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/29/2009**

### Manitowoc Child Support

**Agency Code = 36**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | APR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/27/2009 | 8,523.00 |
| 7469 | 200912 | APR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/27/2009 | 16,255.91 |
| 7474 | 200912 | APR 2009 | CS County Cooperative Agreements | Payment | Y | 5/27/2009 | 20,426.69 |
| 7482 | 200912 | APR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 5/27/2009 | (2,652.96) |
| 7555 | 200912 | APR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/27/2009 | 86,627.25 |
| 7556 | 200912 | APR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/27/2009 | 44,626.16 |
| 7903 | 200912 | APR 2009 | CS Federal Parent Locator Services | Payment | Y | 5/27/2009 | (199.00) |
| 7909 | 200912 | APR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 5/27/2009 | (20.06) |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **173,586.99** |

### Manitowoc Public Schools

**Agency Code = 1O**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4722 | 200906 | APR 2009 | YA Student Costs | Payment | Y | 5/22/2009 | 6,948.32 |
| 4724 | 200906 | APR 2009 | YA Admin Costs | Payment | Y | 5/22/2009 | 258.15 |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **7,206.47** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/29/2009**

**Marathon Child Support**

**Agency Code = 37**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | APR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/27/2009 | 5,389.00 |
| 7469 | 200912 | APR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/27/2009 | 2,637.03 |
| 7477 | 200912 | APR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/27/2009 | 29,608.31 |
| 7482 | 200912 | APR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 5/27/2009 | (1,055.02) |
| 7555 | 200912 | APR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/27/2009 | 15,252.77 |
| 7556 | 200912 | APR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/27/2009 | 7,857.48 |
| 7903 | 200912 | APR 2009 | CS Federal Parent Locator Services | Payment | Y | 5/27/2009 | (324.00) |
| 7909 | 200912 | APR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 5/27/2009 | (32.64) |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **59,332.93** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/29/2009**

**Marinette Child Support**

**Agency Code = 38**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | APR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/27/2009 | 2,858.00 |
| 7469 | 200912 | APR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/27/2009 | 3,329.26 |
| 7474 | 200912 | APR 2009 | CS County Cooperative Agreements | Payment | Y | 5/27/2009 | 5,031.36 |
| 7482 | 200912 | APR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 5/27/2009 | (845.57) |
| 7555 | 200912 | APR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/27/2009 | 27,615.53 |
| 7556 | 200912 | APR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/27/2009 | 14,226.18 |
| 7903 | 200912 | APR 2009 | CS Federal Parent Locator Services | Payment | Y | 5/27/2009 | (127.00) |
| 7909 | 200912 | APR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 5/27/2009 | (12.92) |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **52,074.84** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/29/2009**

### Marquette Child Support

**Agency Code = 39**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | APR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/27/2009 | 711.00 |
| 7469 | 200912 | APR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/27/2009 | 3,115.64 |
| 7477 | 200912 | APR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/27/2009 | 7,981.05 |
| 7482 | 200912 | APR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 5/27/2009 | (173.90) |
| 7555 | 200912 | APR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/27/2009 | 3,257.76 |
| 7556 | 200912 | APR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/27/2009 | 1,678.15 |
| 7903 | 200912 | APR 2009 | CS Federal Parent Locator Services | Payment | Y | 5/27/2009 | (35.00) |
| 7909 | 200912 | APR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 5/27/2009 | (3.40) |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **16,531.30** |

### Marshfield Area Chamber Foundation

**Agency Code = 1A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | APR 2009 | YA Coordinator Costs | Payment | Y | 5/22/2009 | 2,350.00 |
| 4724 | 200906 | APR 2009 | YA Admin Costs | Payment | Y | 5/22/2009 | 1,050.00 |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **3,400.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/29/2009**

### Mid-State Technical College

**Agency Code = 1R**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | APR 2009 | YA Coordinator Costs | Payment | Y | 5/22/2009 | 30.00 |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **30.00** |

### Milwaukee Child Support

**Agency Code = 40**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | APR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/27/2009 | 108,539.00 |
| 7469 | 200912 | APR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/27/2009 | 142,294.68 |
| 7474 | 200912 | APR 2009 | CS County Cooperative Agreements | Payment | Y | 5/27/2009 | 486,003.54 |
| 7482 | 200912 | APR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 5/27/2009 | (23,376.54) |
| 7555 | 200912 | APR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/27/2009 | 853,723.20 |
| 7556 | 200912 | APR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/27/2009 | 439,796.80 |
| 7700 | 200912 | APR 2009 | CS Children First | Payment | Y | 5/27/2009 | 30,400.00 |
| 7903 | 200912 | APR 2009 | CS Federal Parent Locator Services | Payment | Y | 5/27/2009 | (5,524.00) |
| 7909 | 200912 | APR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 5/27/2009 | (557.26) |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **2,031,299.42** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/29/2009**

### Milwaukee Christian Center

**Agency Code = RE**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7031 | 200912 | APR 2009 | REF Older Refugee Program (even yr) | Payment | Y | 5/22/2009 | 4,125.93 |
| 7031 | 200912 | MAR 2009 | REF Older Refugee Program (even yr) | Payment | Y | 5/21/2009 | 3,022.23 |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **7,148.16** |

### Milwaukee Public Schools

**Agency Code = 1S**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4722 | 200906 | APR 2009 | YA Student Costs | Payment | Y | 5/22/2009 | 2,996.55 |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **2,996.55** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/29/2009**

**Monroe Child Support**

**Agency Code = 41**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | APR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/27/2009 | 3,477.00 |
| 7469 | 200912 | APR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/27/2009 | 4,751.39 |
| 7474 | 200912 | APR 2009 | CS County Cooperative Agreements | Payment | Y | 5/27/2009 | 1,572.09 |
| 7482 | 200912 | APR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 5/27/2009 | (470.92) |
| 7555 | 200912 | APR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/27/2009 | 19,806.56 |
| 7556 | 200912 | APR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/27/2009 | 10,203.38 |
| 7903 | 200912 | APR 2009 | CS Federal Parent Locator Services | Payment | Y | 5/27/2009 | (133.00) |
| 7909 | 200912 | APR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 5/27/2009 | (13.26) |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **39,193.24** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/29/2009**

### Oconto Child Support

**Agency Code = 42**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | APR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/27/2009 | 774.00 |
| 7469 | 200912 | APR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/27/2009 | 3,029.18 |
| 7474 | 200912 | APR 2009 | CS County Cooperative Agreements | Payment | Y | 5/27/2009 | 1,366.04 |
| 7482 | 200912 | APR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 5/27/2009 | (248.09) |
| 7555 | 200912 | APR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/27/2009 | 16,641.29 |
| 7556 | 200912 | APR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/27/2009 | 8,572.78 |
| 7903 | 200912 | APR 2009 | CS Federal Parent Locator Services | Payment | Y | 5/27/2009 | (103.00) |
| 7909 | 200912 | APR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 5/27/2009 | (10.54) |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **30,021.66** |

### Oconto Falls School District

**Agency Code = 1P**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | APR 2009 | YA Coordinator Costs | Payment | Y | 5/22/2009 | 7,808.47 |
| 4722 | 200906 | APR 2009 | YA Student Costs | Payment | Y | 5/22/2009 | 5,590.00 |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **13,398.47** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/29/2009**

### Oneida Child Support

**Agency Code = 43**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | APR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/27/2009 | 1,621.00 |
| 7469 | 200912 | APR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/27/2009 | 2,537.42 |
| 7474 | 200912 | APR 2009 | CS County Cooperative Agreements | Payment | Y | 5/27/2009 | 6,671.99 |
| 7477 | 200912 | APR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/27/2009 | 2,929.98 |
| 7482 | 200912 | APR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 5/27/2009 | (405.75) |
| 7555 | 200912 | APR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/27/2009 | 19,059.47 |
| 7556 | 200912 | APR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/27/2009 | 9,818.51 |
| 7903 | 200912 | APR 2009 | CS Federal Parent Locator Services | Payment | Y | 5/27/2009 | (99.00) |
| 7909 | 200912 | APR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 5/27/2009 | (10.20) |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **42,123.42** |

### Oneida Nation

**Agency Code = 6T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200909 | APR 2009 | TR Child Care Admin & Oper - Tribal | Payment | Y | 5/27/2009 | 1,346.59 |
| 9025 | 200909 | APR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 5/27/2009 | 301.50 |
| 9025 | 200909 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 5/27/2009 | 466.49 |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **2,114.58** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/29/2009**

### Outagamie Child Support

**Agency Code = 44**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | APR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/27/2009 | 11,184.00 |
| 7469 | 200912 | APR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/27/2009 | 7,438.60 |
| 7474 | 200912 | APR 2009 | CS County Cooperative Agreements | Payment | Y | 5/27/2009 | 7,618.03 |
| 7477 | 200912 | APR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/27/2009 | 10,766.46 |
| 7482 | 200912 | APR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 5/27/2009 | (3,283.63) |
| 7555 | 200912 | APR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/27/2009 | 84,995.49 |
| 7556 | 200912 | APR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/27/2009 | 43,785.56 |
| 7903 | 200912 | APR 2009 | CS Federal Parent Locator Services | Payment | Y | 5/27/2009 | (385.00) |
| 7909 | 200912 | APR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 5/27/2009 | (38.76) |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **162,080.75** |

### Ozaukee Child Support

**Agency Code = 45**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | APR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/27/2009 | 3,333.00 |
| 7903 | 200912 | APR 2009 | CS Federal Parent Locator Services | Payment | Y | 5/27/2009 | (98.00) |
| 7909 | 200912 | APR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 5/27/2009 | (9.86) |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **3,225.14** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/29/2009**

**Pepin Child Support**

**Agency Code = 46**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | APR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/27/2009 | 289.00 |
| 7474 | 200912 | APR 2009 | CS County Cooperative Agreements | Payment | Y | 5/27/2009 | 288.42 |
| 7482 | 200912 | APR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 5/27/2009 | (44.88) |
| 7555 | 200912 | APR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/27/2009 | 2,445.09 |
| 7556 | 200912 | APR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/27/2009 | 1,259.59 |
| 7903 | 200912 | APR 2009 | CS Federal Parent Locator Services | Payment | Y | 5/27/2009 | (13.00) |
| 7909 | 200912 | APR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 5/27/2009 | (1.36) |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **4,222.86** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/29/2009**

**Pierce Child Support**

**Agency Code = 47**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | APR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/27/2009 | 141.00 |
| 7469 | 200912 | APR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/27/2009 | 1,070.63 |
| 7474 | 200912 | APR 2009 | CS County Cooperative Agreements | Payment | Y | 5/27/2009 | 473.04 |
| 7482 | 200912 | APR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 5/27/2009 | (172.04) |
| 7498 | 200906 | APR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 5/27/2009 | (0.01) |
| 7555 | 200912 | APR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/27/2009 | 17,023.86 |
| 7556 | 200912 | APR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/27/2009 | 8,769.86 |
| 7903 | 200912 | APR 2009 | CS Federal Parent Locator Services | Payment | Y | 5/27/2009 | (61.00) |
| 7909 | 200912 | APR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 5/27/2009 | (6.12) |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **27,239.22** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/29/2009**

### Polk Child Support

**Agency Code = 48**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | APR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/27/2009 | 409.00 |
| 7469 | 200912 | APR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/27/2009 | 2,520.13 |
| 7482 | 200912 | APR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 5/27/2009 | (1,376.61) |
| 7555 | 200912 | APR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/27/2009 | 25,123.46 |
| 7556 | 200912 | APR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/27/2009 | 12,942.39 |
| 7903 | 200912 | APR 2009 | CS Federal Parent Locator Services | Payment | Y | 5/27/2009 | (86.00) |
| 7909 | 200912 | APR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 5/27/2009 | (8.50) |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **39,523.87** |

### Portage Child Support

**Agency Code = 49**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | APR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/27/2009 | 4,224.00 |
| 7469 | 200912 | APR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/27/2009 | 6,659.78 |
| 7482 | 200912 | APR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 5/27/2009 | (1,024.49) |
| 7555 | 200912 | APR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/27/2009 | 34,573.61 |
| 7556 | 200912 | APR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/27/2009 | 17,810.65 |
| 7903 | 200912 | APR 2009 | CS Federal Parent Locator Services | Payment | Y | 5/27/2009 | (138.00) |
| 7909 | 200912 | APR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 5/27/2009 | (13.94) |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **62,091.61** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/29/2009**

### Port Washington-Saukville SD

**Agency Code = 2H**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | APR 2009 | YA Coordinator Costs | Payment | Y | 5/22/2009 | 999.40 |
| 4722 | 200906 | APR 2009 | YA Student Costs | Payment | Y | 5/22/2009 | 24.80 |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **1,024.20** |

### Price Child Support

**Agency Code = 50**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | APR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/27/2009 | 657.00 |
| 7469 | 200912 | APR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/27/2009 | 1,275.73 |
| 7474 | 200912 | APR 2009 | CS County Cooperative Agreements | Payment | Y | 5/27/2009 | 126.99 |
| 7477 | 200912 | APR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/27/2009 | 1,536.14 |
| 7482 | 200912 | APR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 5/27/2009 | (173.80) |
| 7555 | 200912 | APR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/27/2009 | 11,358.06 |
| 7556 | 200912 | APR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/27/2009 | 5,851.12 |
| 7903 | 200912 | APR 2009 | CS Federal Parent Locator Services | Payment | Y | 5/27/2009 | (37.00) |
| 7909 | 200912 | APR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 5/27/2009 | (3.74) |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **20,590.50** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/29/2009**

### Racine Child Support

**Agency Code = 51**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | APR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/27/2009 | 17,818.00 |
| 7469 | 200912 | APR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/27/2009 | 9,333.44 |
| 7474 | 200912 | APR 2009 | CS County Cooperative Agreements | Payment | Y | 5/27/2009 | 20,255.33 |
| 7482 | 200912 | APR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 5/27/2009 | (2,841.49) |
| 7555 | 200912 | APR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/27/2009 | 132,713.90 |
| 7556 | 200912 | APR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/27/2009 | 68,367.76 |
| 7903 | 200912 | APR 2009 | CS Federal Parent Locator Services | Payment | Y | 5/27/2009 | (951.00) |
| 7909 | 200912 | APR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 5/27/2009 | (95.88) |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **244,600.06** |

### RAMAC

**Agency Code = 1X**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | APR 2009 | YA Coordinator Costs | Payment | Y | 5/22/2009 | 2,125.05 |
| 4722 | 200906 | APR 2009 | YA Student Costs | Payment | Y | 5/22/2009 | 37.50 |
| 4724 | 200906 | APR 2009 | YA Admin Costs | Payment | Y | 5/22/2009 | 113.90 |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **2,276.45** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/29/2009**

### Richland Child Support

**Agency Code = 52**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | APR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/27/2009 | 159.00 |
| 7469 | 200912 | APR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/27/2009 | 601.15 |
| 7474 | 200912 | APR 2009 | CS County Cooperative Agreements | Payment | Y | 5/27/2009 | 788.29 |
| 7482 | 200912 | APR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 5/27/2009 | (180.29) |
| 7555 | 200912 | APR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/27/2009 | 9,426.47 |
| 7556 | 200912 | APR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/27/2009 | 4,856.06 |
| 7903 | 200912 | APR 2009 | CS Federal Parent Locator Services | Payment | Y | 5/27/2009 | (46.00) |
| 7909 | 200912 | APR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 5/27/2009 | (4.76) |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **15,599.92** |

### Rock Child Support

**Agency Code = 53**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | APR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/27/2009 | 5,568.00 |
| 7469 | 200912 | APR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/27/2009 | 18,119.15 |
| 7482 | 200912 | APR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 5/27/2009 | (2,815.73) |
| 7555 | 200912 | APR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/27/2009 | 96,914.64 |
| 7556 | 200912 | APR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/27/2009 | 49,925.72 |
| 7903 | 200912 | APR 2009 | CS Federal Parent Locator Services | Payment | Y | 5/27/2009 | (634.00) |
| 7909 | 200912 | APR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 5/27/2009 | (63.92) |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **167,013.86** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/29/2009**

**Rusk Child Support**

**Agency Code = 54**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | APR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/27/2009 | 813.00 |
| 7469 | 200912 | APR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/27/2009 | 1,650.00 |
| 7477 | 200912 | APR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/27/2009 | 1,234.08 |
| 7482 | 200912 | APR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 5/27/2009 | (423.50) |
| 7555 | 200912 | APR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/27/2009 | 8,455.45 |
| 7556 | 200912 | APR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/27/2009 | 4,355.84 |
| 7903 | 200912 | APR 2009 | CS Federal Parent Locator Services | Payment | Y | 5/27/2009 | (55.00) |
| 7909 | 200912 | APR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 5/27/2009 | (5.44) |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **16,024.43** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/29/2009**

### Sauk Child Support

**Agency Code = 56**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | APR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/27/2009 | 5,155.00 |
| 7469 | 200912 | APR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/27/2009 | 7,134.65 |
| 7474 | 200912 | APR 2009 | CS County Cooperative Agreements | Payment | Y | 5/27/2009 | 5,275.73 |
| 7482 | 200912 | APR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 5/27/2009 | (2,095.62) |
| 7555 | 200912 | APR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/27/2009 | 34,035.82 |
| 7556 | 200912 | APR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/27/2009 | 17,533.60 |
| 7903 | 200912 | APR 2009 | CS Federal Parent Locator Services | Payment | Y | 5/27/2009 | (161.00) |
| 7909 | 200912 | APR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 5/27/2009 | (16.32) |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **66,861.86** |

### Sawyer Child Support

**Agency Code = 57**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | APR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/27/2009 | 1,184.00 |
| 7469 | 200912 | APR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/27/2009 | 3,182.96 |
| 7482 | 200912 | APR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 5/27/2009 | (17.33) |
| 7555 | 200912 | APR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/27/2009 | 17,631.80 |
| 7556 | 200912 | APR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/27/2009 | 9,083.05 |
| 7903 | 200912 | APR 2009 | CS Federal Parent Locator Services | Payment | Y | 5/27/2009 | (77.00) |
| 7909 | 200912 | APR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 5/27/2009 | (7.82) |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **30,979.66** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/29/2009**

### School District of Hudson

**Agency Code = 2B**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | APR 2009 | YA Coordinator Costs | Payment | Y | 5/22/2009 | 5,316.93 |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **5,316.93** |

### Sebastian Family Psychology Practic

**Agency Code = T9**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7050 | 200912 | APR 2009 | REF TAG | Payment | Y | 5/22/2009 | 8,684.00 |
| 7056 | 200912 | APR 2009 | REF Social Services | Payment | Y | 5/22/2009 | 582.00 |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **9,266.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/29/2009**

**Shawano Child Support**

**Agency Code = 58**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | APR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/27/2009 | 2,286.00 |
| 7469 | 200912 | APR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/27/2009 | 1,558.76 |
| 7474 | 200912 | APR 2009 | CS County Cooperative Agreements | Payment | Y | 5/27/2009 | 1,466.99 |
| 7482 | 200912 | APR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 5/27/2009 | (621.90) |
| 7555 | 200912 | APR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/27/2009 | 23,106.96 |
| 7556 | 200912 | APR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/27/2009 | 11,903.58 |
| 7903 | 200912 | APR 2009 | CS Federal Parent Locator Services | Payment | Y | 5/27/2009 | (90.00) |
| 7909 | 200912 | APR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 5/27/2009 | (9.18) |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **39,601.21** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/29/2009**

### Sheboygan Child Support

**Agency Code = 59**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | APR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/27/2009 | 7,110.00 |
| 7469 | 200912 | APR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/27/2009 | 13,615.47 |
| 7474 | 200912 | APR 2009 | CS County Cooperative Agreements | Payment | Y | 5/27/2009 | 5,110.40 |
| 7482 | 200912 | APR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 5/27/2009 | (1,974.37) |
| 7555 | 200912 | APR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/27/2009 | 61,697.04 |
| 7556 | 200912 | APR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/27/2009 | 31,783.33 |
| 7903 | 200912 | APR 2009 | CS Federal Parent Locator Services | Payment | Y | 5/27/2009 | (271.00) |
| 7909 | 200912 | APR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 5/27/2009 | (27.20) |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **117,043.67** |

### Sokaogon (Mole Lake)

**Agency Code = 9T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200909 | APR 2009 | TR Child Care Admin & Oper - Tribal | Payment | Y | 5/27/2009 | 1,637.41 |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **1,637.41** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/29/2009**

### St. Croix Child Support

**Agency Code = 55**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | APR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/27/2009 | 1,030.00 |
| 7469 | 200912 | APR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/27/2009 | 5,156.47 |
| 7474 | 200912 | APR 2009 | CS County Cooperative Agreements | Payment | Y | 5/27/2009 | 5,743.58 |
| 7477 | 200912 | APR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/27/2009 | 11,747.91 |
| 7482 | 200912 | APR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 5/27/2009 | (404.86) |
| 7555 | 200912 | APR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/27/2009 | 18,496.49 |
| 7556 | 200912 | APR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/27/2009 | 9,528.49 |
| 7700 | 200912 | APR 2009 | CS Children First | Payment | Y | 5/27/2009 | 91.56 |
| 7903 | 200912 | APR 2009 | CS Federal Parent Locator Services | Payment | Y | 5/27/2009 | (133.00) |
| 7909 | 200912 | APR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 5/27/2009 | (13.60) |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **51,243.04** |

### Stockbridge - Munsee

**Agency Code = BT**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200909 | APR 2009 | TR Child Care Admin & Oper - Tribal | Payment | Y | 5/27/2009 | 1,490.64 |
| 9025 | 200909 | APR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 5/27/2009 | 4.20 |
| 9025 | 200909 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 5/27/2009 | 73.20 |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **1,568.04** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/29/2009**

### Supporting Families Together Assoc.

**Agency Code = GI**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5034 | 200912 | APR 2009 | CC Trng TA WMELS Training | Payment | Y | 5/27/2009 | 2,000.00 |
| 5036 | 200912 | APR 2009 | CC Trng TA Quality Improvement | Payment | Y | 5/27/2009 | 9,112.00 |
| 5053 | 200912 | APR 2009 | CC Resource and Referral | Payment | Y | 5/27/2009 | 103,979.00 |
| 5056 | 200912 | APR 2009 | CC Tribal Training & Tech Asst | Payment | Y | 5/27/2009 | 983.00 |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **116,074.00** |

### Taylor Child Support

**Agency Code = 60**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | APR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/27/2009 | 1,833.00 |
| 7469 | 200912 | APR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/27/2009 | 2,322.18 |
| 7474 | 200912 | APR 2009 | CS County Cooperative Agreements | Payment | Y | 5/27/2009 | 948.55 |
| 7477 | 200912 | APR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/27/2009 | 889.76 |
| 7482 | 200912 | APR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 5/27/2009 | (235.53) |
| 7555 | 200912 | APR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/27/2009 | 17,388.13 |
| 7556 | 200912 | APR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/27/2009 | 8,957.52 |
| 7903 | 200912 | APR 2009 | CS Federal Parent Locator Services | Payment | Y | 5/27/2009 | (51.00) |
| 7909 | 200912 | APR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 5/27/2009 | (5.10) |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **32,047.51** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/29/2009**

### The Registry, Inc.

**Agency Code = GL**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5036 | 200912 | APR 2009 | CC Trng TA Quality Improvement | Payment | Y | 5/27/2009 | 21,500.00 |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **21,500.00** |

### Trempealeau Child Support

**Agency Code = 61**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | APR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/27/2009 | 629.00 |
| 7469 | 200912 | APR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/27/2009 | 3,377.91 |
| 7474 | 200912 | APR 2009 | CS County Cooperative Agreements | Payment | Y | 5/27/2009 | 808.70 |
| 7477 | 200912 | APR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/27/2009 | 478.78 |
| 7482 | 200912 | APR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 5/27/2009 | (290.14) |
| 7555 | 200912 | APR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/27/2009 | 21,663.49 |
| 7556 | 200912 | APR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/27/2009 | 11,159.98 |
| 7903 | 200912 | APR 2009 | CS Federal Parent Locator Services | Payment | Y | 5/27/2009 | (71.00) |
| 7909 | 200912 | APR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 5/27/2009 | (7.14) |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **37,749.58** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/29/2009**

### UMOS

**Agency Code = Z2**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5020 | 200912 | APR 2009 | CC Migrant Child Care | Payment | Y | 5/27/2009 | 17,745.26 |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **17,745.26** |

### United Asian Services of WI, Inc.

**Agency Code = R9**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200912 | APR 2009 | REF Road to Work TAG | Payment | Y | 5/22/2009 | 5,466.00 |
| 7040 | 200912 | MAR 2009 | REF Road to Work TAG | Payment | Y | 5/21/2009 | 7,026.00 |
| 7056 | 200912 | APR 2009 | REF Social Services | Payment | Y | 5/22/2009 | 4,104.00 |
| 7056 | 200912 | MAR 2009 | REF Social Services | Payment | Y | 5/21/2009 | 5,293.00 |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **21,889.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/29/2009**

**Vernon Child Support**

**Agency Code = 62**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | APR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/27/2009 | 299.00 |
| 7469 | 200912 | APR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/27/2009 | 1,316.15 |
| 7474 | 200912 | APR 2009 | CS County Cooperative Agreements | Payment | Y | 5/27/2009 | 725.31 |
| 7482 | 200912 | APR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 5/27/2009 | (49.50) |
| 7555 | 200912 | APR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/27/2009 | 8,598.20 |
| 7556 | 200912 | APR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/27/2009 | 4,429.38 |
| 7903 | 200912 | APR 2009 | CS Federal Parent Locator Services | Payment | Y | 5/27/2009 | (52.00) |
| 7909 | 200912 | APR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 5/27/2009 | (5.10) |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **15,261.44** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/29/2009**

**Vilas Child Support**

**Agency Code = 63**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | APR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/27/2009 | 2,790.00 |
| 7469 | 200912 | APR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/27/2009 | 1,693.56 |
| 7474 | 200912 | APR 2009 | CS County Cooperative Agreements | Payment | Y | 5/27/2009 | 946.33 |
| 7477 | 200912 | APR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/27/2009 | 2,758.55 |
| 7482 | 200912 | APR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 5/27/2009 | (307.08) |
| 7555 | 200912 | APR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/27/2009 | 11,408.54 |
| 7556 | 200912 | APR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/27/2009 | 5,877.13 |
| 7903 | 200912 | APR 2009 | CS Federal Parent Locator Services | Payment | Y | 5/27/2009 | (37.00) |
| 7909 | 200912 | APR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 5/27/2009 | (3.74) |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **25,126.29** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/29/2009**

**Walworth Child Support**

**Agency Code = 64**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | APR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/27/2009 | 7,926.00 |
| 7469 | 200912 | APR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/27/2009 | 5,569.79 |
| 7474 | 200912 | APR 2009 | CS County Cooperative Agreements | Payment | Y | 5/27/2009 | 14,814.56 |
| 7477 | 200912 | APR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/27/2009 | 15,482.50 |
| 7482 | 200912 | APR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 5/27/2009 | (1,481.17) |
| 7555 | 200912 | APR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/27/2009 | 58,304.79 |
| 7556 | 200912 | APR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/27/2009 | 30,035.80 |
| 7903 | 200912 | APR 2009 | CS Federal Parent Locator Services | Payment | Y | 5/27/2009 | (256.00) |
| 7909 | 200912 | APR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 5/27/2009 | (25.84) |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **130,370.43** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/29/2009**

**Washburn Child Support**

**Agency Code = 65**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | APR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/27/2009 | 2,182.00 |
| 7469 | 200912 | APR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/27/2009 | 2,047.76 |
| 7474 | 200912 | APR 2009 | CS County Cooperative Agreements | Payment | Y | 5/27/2009 | 1,428.79 |
| 7482 | 200912 | APR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 5/27/2009 | (61.14) |
| 7555 | 200912 | APR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/27/2009 | 12,029.27 |
| 7556 | 200912 | APR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/27/2009 | 6,196.90 |
| 7903 | 200912 | APR 2009 | CS Federal Parent Locator Services | Payment | Y | 5/27/2009 | (52.00) |
| 7909 | 200912 | APR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 5/27/2009 | (5.10) |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **23,766.48** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/29/2009**

### Washington Child Support

**Agency Code = 66**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | APR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/27/2009 | 6,194.00 |
| 7469 | 200912 | APR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/27/2009 | 11,891.77 |
| 7474 | 200912 | APR 2009 | CS County Cooperative Agreements | Payment | Y | 5/27/2009 | 10,021.73 |
| 7482 | 200912 | APR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 5/27/2009 | (1,114.59) |
| 7555 | 200912 | APR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/27/2009 | 48,821.83 |
| 7556 | 200912 | APR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/27/2009 | 25,150.64 |
| 7903 | 200912 | APR 2009 | CS Federal Parent Locator Services | Payment | Y | 5/27/2009 | (185.00) |
| 7909 | 200912 | APR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 5/27/2009 | (18.70) |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **100,761.68** |

### Watertown Unified School District

**Agency Code = 1L**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | APR 2009 | YA Coordinator Costs | Payment | Y | 5/22/2009 | 7,870.61 |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **7,870.61** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/29/2009**

### Waukesha Child Support

**Agency Code = 67**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | APR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/27/2009 | 17,105.00 |
| 7469 | 200912 | APR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/27/2009 | 27,109.50 |
| 7474 | 200912 | APR 2009 | CS County Cooperative Agreements | Payment | Y | 5/27/2009 | 30,408.34 |
| 7482 | 200912 | APR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 5/27/2009 | (3,463.29) |
| 7555 | 200912 | APR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/27/2009 | 120,246.82 |
| 7556 | 200912 | APR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/27/2009 | 61,945.33 |
| 7903 | 200912 | APR 2009 | CS Federal Parent Locator Services | Payment | Y | 5/27/2009 | (455.00) |
| 7909 | 200912 | APR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 5/27/2009 | (45.90) |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **252,850.80** |

### Waukesha County Technical College

**Agency Code = 2D**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | APR 2009 | YA Coordinator Costs | Payment | Y | 5/22/2009 | 5,109.50 |
| 4722 | 200906 | APR 2009 | YA Student Costs | Payment | Y | 5/22/2009 | 12,870.00 |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **17,979.50** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/29/2009**

### Waupaca Child Support

**Agency Code = 68**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | APR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/27/2009 | 2,338.00 |
| 7469 | 200912 | APR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/27/2009 | 3,605.25 |
| 7474 | 200912 | APR 2009 | CS County Cooperative Agreements | Payment | Y | 5/27/2009 | 2,263.44 |
| 7482 | 200912 | APR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 5/27/2009 | (1,572.09) |
| 7555 | 200912 | APR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/27/2009 | 18,804.80 |
| 7556 | 200912 | APR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/27/2009 | 9,687.32 |
| 7903 | 200912 | APR 2009 | CS Federal Parent Locator Services | Payment | Y | 5/27/2009 | (129.00) |
| 7909 | 200912 | APR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 5/27/2009 | (12.92) |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **34,984.80** |

### Wausau Area Hmong MAA

**Agency Code = RA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7031 | 200912 | APR 2009 | REF Older Refugee Program (even yr) | Payment | Y | 5/22/2009 | 3,945.99 |
| 7040 | 200912 | APR 2009 | REF Road to Work TAG | Payment | Y | 5/22/2009 | 11,357.67 |
| 7056 | 200912 | APR 2009 | REF Social Services | Payment | Y | 5/22/2009 | 8,801.33 |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **24,104.99** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/29/2009**

**Waushara Child Support**

**Agency Code = 69**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | APR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/27/2009 | 1,687.00 |
| 7469 | 200912 | APR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/27/2009 | 1,167.38 |
| 7474 | 200912 | APR 2009 | CS County Cooperative Agreements | Payment | Y | 5/27/2009 | 1,445.88 |
| 7482 | 200912 | APR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 5/27/2009 | (1,564.37) |
| 7555 | 200912 | APR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/27/2009 | 17,564.56 |
| 7556 | 200912 | APR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/27/2009 | 9,048.41 |
| 7903 | 200912 | APR 2009 | CS Federal Parent Locator Services | Payment | Y | 5/27/2009 | (60.00) |
| 7909 | 200912 | APR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 5/27/2009 | (6.12) |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **29,282.74** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/29/2009**

### Winnebago Child Support

**Agency Code = 70**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | APR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/27/2009 | 9,996.00 |
| 7469 | 200912 | APR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/27/2009 | 8,464.50 |
| 7474 | 200912 | APR 2009 | CS County Cooperative Agreements | Payment | Y | 5/27/2009 | 5,842.32 |
| 7482 | 200912 | APR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 5/27/2009 | (2,672.34) |
| 7555 | 200912 | APR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/27/2009 | 76,985.70 |
| 7556 | 200912 | APR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/27/2009 | 39,659.30 |
| 7903 | 200912 | APR 2009 | CS Federal Parent Locator Services | Payment | Y | 5/27/2009 | (435.00) |
| 7909 | 200912 | APR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 5/27/2009 | (43.86) |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **137,796.62** |

### WISCAP

**Agency Code = Z4**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7012 | 200912 | APR 2009 | OTH Fed Job & Bus Development | Payment | Y | 5/22/2009 | 15,444.60 |
| 7013 | 200912 | APR 2009 | OTH State Job & Bus Development | Payment | Y | 5/22/2009 | 10,963.82 |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **26,408.42** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/29/2009**

**Wood Child Support**

**Agency Code = 71**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | APR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/27/2009 | 6,473.00 |
| 7469 | 200912 | APR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/27/2009 | 2,544.85 |
| 7474 | 200912 | APR 2009 | CS County Cooperative Agreements | Payment | Y | 5/27/2009 | 3,154.85 |
| 7482 | 200912 | APR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 5/27/2009 | (1,129.21) |
| 7555 | 200912 | APR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/27/2009 | 33,556.14 |
| 7556 | 200912 | APR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/27/2009 | 17,286.50 |
| 7903 | 200912 | APR 2009 | CS Federal Parent Locator Services | Payment | Y | 5/27/2009 | (217.00) |
| 7909 | 200912 | APR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 5/27/2009 | (21.76) |
| | | | **Total Amount Deposited on** | **5/29/2009** | | | **61,647.37** |

**Bank Deposit Date = 5/26/2009**

**BAY AREA WORKFORCE**

**Agency Code = AD**

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/26/2009**

### BAY AREA WORKFORCE

**Agency Code = AD**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | MAY 2009 | DPN Disability Program Navigator | Payment | Y | 5/21/2009 | 5,000.00 |
| 0901 | 201006 | MAY 2009 | ADM WIA Administration | Payment | Y | 5/21/2009 | 5,000.00 |
| 0902 | 201006 | MAY 2009 | YTH WIA Youth | Payment | Y | 5/21/2009 | 10,000.00 |
| 0906 | 201006 | MAY 2009 | DLW WIA Dislocated Worker | Payment | Y | 5/21/2009 | 5,000.00 |
| 0961 | 200906 | MAY 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 5/21/2009 | 25,000.00 |
| | | | **Total Amount Deposited on** | **5/26/2009** | | | **50,000.00** |

### FOX VALLEY WORKFORCE

**Agency Code = AC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0901 | 201006 | MAY 2009 | ADM WIA Administration | Payment | Y | 5/21/2009 | 5,000.00 |
| 0902 | 201006 | MAY 2009 | YTH WIA Youth | Payment | Y | 5/21/2009 | 5,000.00 |
| 0906 | 201006 | MAY 2009 | DLW WIA Dislocated Worker | Payment | Y | 5/21/2009 | 30,000.00 |
| 0961 | 200906 | MAY 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 5/21/2009 | 20,000.00 |
| | | | **Total Amount Deposited on** | **5/26/2009** | | | **60,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/26/2009**

### Milwaukee Area Workforce Invest Brd

**Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0844 | 201006 | MAY 2009 | NEG 29 Milw Delphi Total Program | Payment | Y | 5/21/2009 | (25,600.00) |
| 0901 | 201006 | MAY 2009 | ADM WIA Administration | Payment | Y | 5/21/2009 | 31,900.00 |
| 0902 | 201006 | MAY 2009 | YTH WIA Youth | Payment | Y | 5/21/2009 | 76,200.00 |
| 0905 | 201006 | MAY 2009 | ADT WIA Adult | Payment | Y | 5/21/2009 | 35,200.00 |
| 0906 | 201006 | MAY 2009 | DLW WIA Dislocated Worker | Payment | Y | 5/21/2009 | 21,600.00 |
| 0961 | 200906 | MAY 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 5/21/2009 | 1,500.00 |
| 0977 | 201006 | MAY 2009 | YTH ARRA WIA Youth | Payment | Y | 5/21/2009 | 19,500.00 |
| 1734 | 201006 | MAY 2009 | NEG WI 27 BRAC Program total | Payment | Y | 5/21/2009 | 800.00 |
| | | | **Total Amount Deposited on** | **5/26/2009** | | | **161,100.00** |

### Milwaukee, City of

**Agency Code = BT**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0937 | 200906 | APR 2009 | MIS Milwaukee Summer Youth - Admin | Payment | Y | 5/21/2009 | 23,099.65 |
| 0938 | 200906 | APR 2009 | MIS Milwaukee Summer Youth-Program | Payment | Y | 5/21/2009 | (721.22) |
| | | | **Total Amount Deposited on** | **5/26/2009** | | | **22,378.43** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/26/2009**

### NORTHWEST WI CEP INC

**Agency Code = AF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | MAY 2009 | DPN Disability Program Navigator | Payment | Y | 5/21/2009 | 5,000.00 |
| 0827 | 200906 | MAY 2009 | STW WIA EISP Administration | Payment | Y | 5/21/2009 | 500.00 |
| 0828 | 200906 | MAY 2009 | STW WIA EISP Program | Payment | Y | 5/21/2009 | 4,500.00 |
| 0901 | 201006 | MAY 2009 | ADM WIA Administration | Payment | Y | 5/21/2009 | 10,000.00 |
| 0902 | 201006 | MAY 2009 | YTH WIA Youth | Payment | Y | 5/21/2009 | 10,000.00 |
| 0905 | 201006 | MAY 2009 | ADT WIA Adult | Payment | Y | 5/21/2009 | 10,000.00 |
| 0906 | 201006 | MAY 2009 | DLW WIA Dislocated Worker | Payment | Y | 5/21/2009 | 10,000.00 |
| 0985 | 201006 | MAY 2009 | ADT ARRA WIA Adult | Payment | Y | 5/21/2009 | 10,000.00 |
| 0990 | 201006 | MAY 2009 | DLW ARRA WIA Dislocated Wkr | Payment | Y | 5/21/2009 | 10,000.00 |
| | | | **Total Amount Deposited on** | **5/26/2009** | | | **70,000.00** |

### WAUKESHA-OZAUKEE-WASHINGTON

**Agency Code = AB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | MAY 2009 | DPN Disability Program Navigator | Payment | Y | 5/21/2009 | 5,000.00 |
| 0778 | 201001 | MAY 2009 | MIS WIRED Second Generation | Payment | Y | 5/21/2009 | 75,000.00 |
| 0902 | 201006 | MAY 2009 | YTH WIA Youth | Payment | Y | 5/21/2009 | 4,000.00 |
| 0905 | 201006 | MAY 2009 | ADT WIA Adult | Payment | Y | 5/21/2009 | 6,000.00 |
| 0906 | 201006 | MAY 2009 | DLW WIA Dislocated Worker | Payment | Y | 5/21/2009 | 10,000.00 |
| 0961 | 200906 | MAY 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 5/21/2009 | 10,000.00 |
| | | | **Total Amount Deposited on** | **5/26/2009** | | | **110,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/26/2009**

### WDB OF SOUTH CENTRAL WI INC

**Agency Code = AI**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0902 | 201006 | MAY 2009 | YTH WIA Youth | Payment | Y | 5/21/2009 | 20,000.00 |
| 0905 | 201006 | MAY 2009 | ADT WIA Adult | Payment | Y | 5/21/2009 | 10,000.00 |
| 0906 | 201006 | MAY 2009 | DLW WIA Dislocated Worker | Payment | Y | 5/21/2009 | 20,000.00 |
| | | | **Total Amount Deposited on** | **5/26/2009** | | | **50,000.00** |

### WORKFORCE CONNECTIONS INC

**Agency Code = AH**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | MAY 2009 | DPN Disability Program Navigator | Payment | Y | 5/22/2009 | 5,000.00 |
| 0836 | 200906 | MAY 2009 | NEG 28 W WI Flood Program | Payment | Y | 5/22/2009 | 10,000.00 |
| 0902 | 201006 | MAY 2009 | YTH WIA Youth | Payment | Y | 5/22/2009 | 15,000.00 |
| 0905 | 201006 | MAY 2009 | ADT WIA Adult | Payment | Y | 5/22/2009 | 10,000.00 |
| 0906 | 201006 | MAY 2009 | DLW WIA Dislocated Worker | Payment | Y | 5/22/2009 | 30,000.00 |
| 0960 | 200906 | MAY 2009 | SRR WIA State Rapid Response-Admin | Payment | Y | 5/22/2009 | 2,500.00 |
| 0961 | 200906 | MAY 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 5/22/2009 | 7,500.00 |
| 0977 | 201006 | MAY 2009 | YTH ARRA WIA Youth | Payment | Y | 5/22/2009 | 10,000.00 |
| 0985 | 201006 | MAY 2009 | ADT ARRA WIA Adult | Payment | Y | 5/22/2009 | 5,000.00 |
| 0990 | 201006 | MAY 2009 | DLW ARRA WIA Dislocated Wkr | Payment | Y | 5/22/2009 | 5,000.00 |
| | | | **Total Amount Deposited on** | **5/26/2009** | | | **100,000.00** |

**Bank Deposit Date = 5/20/2009**

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/20/2009**

**FOX VALLEY WORKFORCE**

**Agency Code = AC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0902 | 201006 | MAY 2009 | YTH WIA Youth | Payment | Y | 5/19/2009 | 10,000.00 |
| 0906 | 201006 | MAY 2009 | DLW WIA Dislocated Worker | Payment | Y | 5/19/2009 | 23,013.00 |
| 0961 | 200906 | MAY 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 5/19/2009 | 20,000.00 |
| | | | **Total Amount Deposited on** | **5/20/2009** | | | **53,013.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/20/2009**

**Milwaukee Area Workforce Invest Brd**

**Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | MAY 2009 | DPN Disability Program Navigator | Payment | Y | 5/19/2009 | 7,500.00 |
| 0830 | 200906 | MAY 2009 | NEG 28 W WI Flood Administraton | Payment | Y | 5/19/2009 | 700.00 |
| 0836 | 200906 | MAY 2009 | NEG 28 W WI Flood Program | Payment | Y | 5/19/2009 | 6,500.00 |
| 0840 | 201006 | MAY 2009 | NEG 29 Milwaukee Delphi Admin | Payment | Y | 5/19/2009 | 7,300.00 |
| 0844 | 201006 | MAY 2009 | NEG 29 Milw Delphi Total Program | Payment | Y | 5/19/2009 | 21,000.00 |
| 0901 | 201006 | MAY 2009 | ADM WIA Administration | Payment | Y | 5/19/2009 | 13,500.00 |
| 0902 | 201006 | MAY 2009 | YTH WIA Youth | Payment | Y | 5/19/2009 | 103,200.00 |
| 0905 | 201006 | MAY 2009 | ADT WIA Adult | Payment | Y | 5/19/2009 | 48,700.00 |
| 0906 | 201006 | MAY 2009 | DLW WIA Dislocated Worker | Payment | Y | 5/19/2009 | 121,700.00 |
| 0960 | 200906 | MAY 2009 | SRR WIA State Rapid Response-Admin | Payment | Y | 5/19/2009 | 1,200.00 |
| 0961 | 200906 | MAY 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 5/19/2009 | 1,800.00 |
| 0977 | 201006 | MAY 2009 | YTH ARRA WIA Youth | Payment | Y | 5/19/2009 | (2,100.00) |
| 1730 | 201006 | MAY 2009 | NEG WI 27 BRAC Admin | Payment | Y | 5/19/2009 | 500.00 |
| 1734 | 201006 | MAY 2009 | NEG WI 27 BRAC Program total | Payment | Y | 5/19/2009 | 1,000.00 |
| | | | **Total Amount Deposited on** | **5/20/2009** | | | **332,500.00** |

**Bank Deposit Date = 5/19/2009**

**BAY AREA WORKFORCE**

**Agency Code = AD**

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/19/2009**

### BAY AREA WORKFORCE

**Agency Code = AD**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | MAY 2009 | DPN Disability Program Navigator | Payment | Y | 5/15/2009 | 5,000.00 |
| 0901 | 201006 | MAY 2009 | ADM WIA Administration | Payment | Y | 5/15/2009 | 5,000.00 |
| 0902 | 201006 | MAY 2009 | YTH WIA Youth | Payment | Y | 5/15/2009 | 45,000.00 |
| 0905 | 201006 | MAY 2009 | ADT WIA Adult | Payment | Y | 5/15/2009 | 50,000.00 |
| 0906 | 201006 | MAY 2009 | DLW WIA Dislocated Worker | Payment | Y | 5/15/2009 | 95,000.00 |
| 0960 | 200906 | MAY 2009 | SRR WIA State Rapid Response-Admin | Payment | Y | 5/15/2009 | 5,000.00 |
| 0961 | 200906 | MAY 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 5/15/2009 | 135,000.00 |
| | | | **Total Amount Deposited on** | **5/19/2009** | | | **340,000.00** |

### NORTH CENTRAL WISC WORKFORCE

**Agency Code = AE**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | MAY 2009 | DPN Disability Program Navigator | Payment | Y | 5/15/2009 | 2,000.00 |
| 0901 | 201006 | MAY 2009 | ADM WIA Administration | Payment | Y | 5/15/2009 | 10,000.00 |
| 0902 | 201006 | MAY 2009 | YTH WIA Youth | Payment | Y | 5/15/2009 | 42,500.00 |
| 0905 | 201006 | MAY 2009 | ADT WIA Adult | Payment | Y | 5/15/2009 | 37,500.00 |
| 0906 | 201006 | MAY 2009 | DLW WIA Dislocated Worker | Payment | Y | 5/15/2009 | 45,000.00 |
| 0960 | 200906 | MAY 2009 | SRR WIA State Rapid Response-Admin | Payment | Y | 5/15/2009 | 2,534.00 |
| 0961 | 200906 | MAY 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 5/15/2009 | 58,832.00 |
| | | | **Total Amount Deposited on** | **5/19/2009** | | | **198,366.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/19/2009**

### NORTHWEST WI CEP INC

**Agency Code = AF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0905 | 201006 | MAY 2009 | ADT WIA Adult | Payment | Y | 5/15/2009 | 25,000.00 |
| 0906 | 201006 | MAY 2009 | DLW WIA Dislocated Worker | Payment | Y | 5/15/2009 | 25,000.00 |
| | | | **Total Amount Deposited on** | **5/19/2009** | | | **50,000.00** |

### WAUKESHA-OZAUKEE-WASHINGTON

**Agency Code = AB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0778 | 201001 | MAY 2009 | MIS WIRED Second Generation | Payment | Y | 5/15/2009 | 79,000.00 |
| 0901 | 201006 | MAY 2009 | ADM WIA Administration | Payment | Y | 5/15/2009 | 5,000.00 |
| 0902 | 201006 | MAY 2009 | YTH WIA Youth | Payment | Y | 5/15/2009 | 10,000.00 |
| 0905 | 201006 | MAY 2009 | ADT WIA Adult | Payment | Y | 5/15/2009 | 11,000.00 |
| 0906 | 201006 | MAY 2009 | DLW WIA Dislocated Worker | Payment | Y | 5/15/2009 | 15,000.00 |
| 0960 | 200906 | MAY 2009 | SRR WIA State Rapid Response-Admin | Payment | Y | 5/15/2009 | 4,000.00 |
| 0961 | 200906 | MAY 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 5/15/2009 | 27,000.00 |
| 0977 | 201006 | MAY 2009 | YTH ARRA WIA Youth | Payment | Y | 5/15/2009 | 10,000.00 |
| | | | **Total Amount Deposited on** | **5/19/2009** | | | **161,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/19/2009**

### WDB OF SOUTH CENTRAL WI INC

**Agency Code = AI**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0901 | 201006 | MAY 2009 | ADM WIA Administration | Payment | Y | 5/15/2009 | 20,000.00 |
| 0902 | 201006 | MAY 2009 | YTH WIA Youth | Payment | Y | 5/15/2009 | 45,000.00 |
| 0905 | 201006 | MAY 2009 | ADT WIA Adult | Payment | Y | 5/15/2009 | 50,000.00 |
| 0906 | 201006 | MAY 2009 | DLW WIA Dislocated Worker | Payment | Y | 5/15/2009 | 100,000.00 |
| | | | **Total Amount Deposited on** | **5/19/2009** | | | **215,000.00** |

### WORKFORCE CONNECTIONS INC

**Agency Code = AH**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0901 | 201006 | MAY 2009 | ADM WIA Administration | Payment | Y | 5/15/2009 | 5,000.00 |
| 0902 | 201006 | MAY 2009 | YTH WIA Youth | Payment | Y | 5/15/2009 | 10,000.00 |
| 0906 | 201006 | MAY 2009 | DLW WIA Dislocated Worker | Payment | Y | 5/15/2009 | 20,000.00 |
| 0960 | 200906 | MAY 2009 | SRR WIA State Rapid Response-Admin | Payment | Y | 5/15/2009 | 1,500.00 |
| 0961 | 200906 | MAY 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 5/15/2009 | 15,000.00 |
| 0977 | 201006 | MAY 2009 | YTH ARRA WIA Youth | Payment | Y | 5/15/2009 | 15,000.00 |
| 0985 | 201006 | MAY 2009 | ADT ARRA WIA Adult | Payment | Y | 5/15/2009 | 5,000.00 |
| 0990 | 201006 | MAY 2009 | DLW ARRA WIA Dislocated Wkr | Payment | Y | 5/15/2009 | 5,000.00 |
| | | | **Total Amount Deposited on** | **5/19/2009** | | | **76,500.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/19/2009**

**WORKFORCE RESOURCE INC**

**Agency Code = AK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | MAY 2009 | DPN Disability Program Navigator | Payment | Y | 5/15/2009 | 3,000.00 |
| 0828 | 200906 | MAY 2009 | STW WIA EISP Program | Payment | Y | 5/15/2009 | 1,000.00 |
| 0901 | 201006 | MAY 2009 | ADM WIA Administration | Payment | Y | 5/15/2009 | 23,000.00 |
| 0905 | 201006 | MAY 2009 | ADT WIA Adult | Payment | Y | 5/15/2009 | 10,000.00 |
| 0906 | 201006 | MAY 2009 | DLW WIA Dislocated Worker | Payment | Y | 5/15/2009 | 22,000.00 |
| 0960 | 200906 | MAY 2009 | SRR WIA State Rapid Response-Admin | Payment | Y | 5/15/2009 | 8,202.98 |
| 0961 | 200906 | MAY 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 5/15/2009 | 12,797.02 |
| 0977 | 201006 | MAY 2009 | YTH ARRA WIA Youth | Payment | Y | 5/15/2009 | 17,000.00 |
| | | | **Total Amount Deposited on** | **5/19/2009** | | | **97,000.00** |

**Bank Deposit Date = 5/18/2009**

**Barron**

**Agency Code = 03**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 5/14/2009 | 15.00 |
| | | | **Total Amount Deposited on** | **5/18/2009** | | | **15.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/18/2009**

### Brown

**Agency Code = 05**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 5/14/2009 | 181.00 |
| | | | **Total Amount Deposited on** | **5/18/2009** | | | **181.00** |

### Calumet

**Agency Code = 08**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 5/14/2009 | 373.00 |
| | | | **Total Amount Deposited on** | **5/18/2009** | | | **373.00** |

### Chippewa

**Agency Code = 09**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 5/14/2009 | 20.00 |
| | | | **Total Amount Deposited on** | **5/18/2009** | | | **20.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/18/2009**

### Columbia

**Agency Code = 11**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 5/14/2009 | 6.00 |
| | | | **Total Amount Deposited on** | **5/18/2009** | | | **6.00** |

### Crawford

**Agency Code = 12**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 5/14/2009 | 21.00 |
| | | | **Total Amount Deposited on** | **5/18/2009** | | | **21.00** |

### Dane

**Agency Code = 13**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 5/14/2009 | 666.00 |
| | | | **Total Amount Deposited on** | **5/18/2009** | | | **666.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/18/2009**

### Dodge

**Agency Code = 14**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 5/14/2009 | 180.00 |
| | | | **Total Amount Deposited on** | **5/18/2009** | | | **180.00** |

### Douglas

**Agency Code = 16**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 5/14/2009 | 3.00 |
| | | | **Total Amount Deposited on** | **5/18/2009** | | | **3.00** |

### Dunn

**Agency Code = 17**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 5/14/2009 | 701.00 |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 5/14/2009 | (701.00) |
| | | | **Total Amount Deposited on** | **5/18/2009** | | | **0.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/18/2009**

### Eau Claire

**Agency Code = 18**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 5/14/2009 | 73.00 |
| | | | **Total Amount Deposited on** | **5/18/2009** | | | **73.00** |

### Fond du Lac

**Agency Code = 20**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 5/14/2009 | 195.00 |
| 9025 | 200912 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 5/14/2009 | 1,609.00 |
| | | | **Total Amount Deposited on** | **5/18/2009** | | | **1,804.00** |

### FSC Bay Area

**Agency Code = 79**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 5/14/2009 | 23.00 |
| | | | **Total Amount Deposited on** | **5/18/2009** | | | **23.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/18/2009**

### Iron

**Agency Code = 26**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 5/14/2009 | 22.00 |
| | | | **Total Amount Deposited on** | **5/18/2009** | | | **22.00** |

### Jackson

**Agency Code = 27**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 5/14/2009 | 12.00 |
| | | | **Total Amount Deposited on** | **5/18/2009** | | | **12.00** |

### Kenosha

**Agency Code = 30**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 5/14/2009 | 52.00 |
| | | | **Total Amount Deposited on** | **5/18/2009** | | | **52.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/18/2009**

### La Crosse

**Agency Code = 32**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 5/14/2009 | 4.00 |
| | | | **Total Amount Deposited on** | **5/18/2009** | | | **4.00** |

### Lafayette

**Agency Code = 33**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 5/14/2009 | 3.00 |
| | | | **Total Amount Deposited on** | **5/18/2009** | | | **3.00** |

### Langlade

**Agency Code = 34**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 5/14/2009 | (7.00) |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 5/14/2009 | 7.00 |
| | | | **Total Amount Deposited on** | **5/18/2009** | | | **0.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/18/2009**

### Marathon - IM

**Agency Code = 37**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 5/14/2009 | 29.00 |
| | | | **Total Amount Deposited on** | **5/18/2009** | | | **29.00** |

### Marinette

**Agency Code = 38**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 5/14/2009 | (22.00) |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 5/14/2009 | 22.00 |
| | | | **Total Amount Deposited on** | **5/18/2009** | | | **0.00** |

### MAXIMUS MILW CMA (77)

**Agency Code = 7B**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 5/14/2009 | 2.90 |
| | | | **Total Amount Deposited on** | **5/18/2009** | | | **2.90** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/18/2009**

### Milwaukee

**Agency Code = 40**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 5/14/2009 | (3,783.59) |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 5/14/2009 | 3,783.59 |
| | | | **Total Amount Deposited on** | **5/18/2009** | | | **0.00** |

### Monroe

**Agency Code = 41**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 5/14/2009 | 3.00 |
| | | | **Total Amount Deposited on** | **5/18/2009** | | | **3.00** |

### Oconto

**Agency Code = 42**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 5/14/2009 | (43.40) |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 5/14/2009 | 43.40 |
| | | | **Total Amount Deposited on** | **5/18/2009** | | | **0.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/18/2009**

### Oneida

**Agency Code = 43**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 5/14/2009 | 777.00 |
| | | | **Total Amount Deposited on** | **5/18/2009** | | | **777.00** |

### Outagamie

**Agency Code = 44**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 5/14/2009 | 10.00 |
| | | | **Total Amount Deposited on** | **5/18/2009** | | | **10.00** |

### Polk

**Agency Code = 48**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 5/14/2009 | 41.00 |
| | | | **Total Amount Deposited on** | **5/18/2009** | | | **41.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/18/2009**

### Portage

**Agency Code = 49**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 5/14/2009 | 31.00 |
| | | | **Total Amount Deposited on** | **5/18/2009** | | | **31.00** |

### Racine

**Agency Code = 51**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 5/14/2009 | 191.00 |
| | | | **Total Amount Deposited on** | **5/18/2009** | | | **191.00** |

### Rock

**Agency Code = 53**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 5/14/2009 | 268.00 |
| | | | **Total Amount Deposited on** | **5/18/2009** | | | **268.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/18/2009**

### Sauk

**Agency Code = 56**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 5/14/2009 | 3.00 |
| | | | **Total Amount Deposited on** | **5/18/2009** | | | **3.00** |

### Shawano

**Agency Code = 58**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 5/14/2009 | 16.00 |
| | | | **Total Amount Deposited on** | **5/18/2009** | | | **16.00** |

### UMOS Milw CMA (75)

**Agency Code = 7A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 5/14/2009 | 15.42 |
| | | | **Total Amount Deposited on** | **5/18/2009** | | | **15.42** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/18/2009**

### Washington

**Agency Code = 66**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 5/14/2009 | 17.00 |
| | | | **Total Amount Deposited on** | **5/18/2009** | | | **17.00** |

### Waukesha

**Agency Code = 67**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 5/14/2009 | (6.00) |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 5/14/2009 | 6.00 |
| | | | **Total Amount Deposited on** | **5/18/2009** | | | **0.00** |

### Waupaca

**Agency Code = 68**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 5/14/2009 | 11.00 |
| | | | **Total Amount Deposited on** | **5/18/2009** | | | **11.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/18/2009**

### Winnebago

**Agency Code = 70**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 5/14/2009 | 105.00 |
| | | | **Total Amount Deposited on** | **5/18/2009** | | | **105.00** |

### Wood

**Agency Code = 71**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 5/14/2009 | 196.00 |
| | | | **Total Amount Deposited on** | **5/18/2009** | | | **196.00** |

**Bank Deposit Date = 5/12/2009**

### Employment Resources

**Agency Code = BA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0509 | 200909 | APR 2009 | DPN Disability Program Navigator | Payment | Y | 5/7/2009 | 4,000.00 |
| | | | **Total Amount Deposited on** | **5/12/2009** | | | **4,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/12/2009**

### FOX VALLEY WORKFORCE

**Agency Code = AC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0901 | 201006 | MAY 2009 | ADM WIA Administration | Payment | Y | 5/8/2009 | 10,000.00 |
| 0902 | 201006 | MAY 2009 | YTH WIA Youth | Payment | Y | 5/8/2009 | 50,000.00 |
| 0961 | 200906 | MAY 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 5/8/2009 | 50,000.00 |
| | | | **Total Amount Deposited on** | **5/12/2009** | | | **110,000.00** |

### Great Lakes Intertribal Council

**Agency Code = BB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0609 | 200906 | APR 2009 | DPN Disability Program Navigator | Payment | Y | 5/7/2009 | 1,333.14 |
| | | | **Total Amount Deposited on** | **5/12/2009** | | | **1,333.14** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/12/2009**

**Milwaukee Area Workforce Invest Brd**

**Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | MAY 2009 | DPN Disability Program Navigator | Payment | Y | 5/8/2009 | 5,500.00 |
| 0836 | 200906 | MAY 2009 | NEG 28 W WI Flood Program | Payment | Y | 5/8/2009 | 5,400.00 |
| 0844 | 201006 | MAY 2009 | NEG 29 Milw Delphi Total Program | Payment | Y | 5/8/2009 | 7,200.00 |
| 0901 | 201006 | MAY 2009 | ADM WIA Administration | Payment | Y | 5/8/2009 | 44,300.00 |
| 0902 | 201006 | MAY 2009 | YTH WIA Youth | Payment | Y | 5/8/2009 | 33,400.00 |
| 0905 | 201006 | MAY 2009 | ADT WIA Adult | Payment | Y | 5/8/2009 | 95,900.00 |
| 0906 | 201006 | MAY 2009 | DLW WIA Dislocated Worker | Payment | Y | 5/8/2009 | 70,800.00 |
| 0961 | 200906 | MAY 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 5/8/2009 | 10,200.00 |
| 0977 | 201006 | MAY 2009 | YTH ARRA WIA Youth | Payment | Y | 5/8/2009 | 110,400.00 |
| 1734 | 201006 | MAY 2009 | NEG WI 27 BRAC Program total | Payment | Y | 5/8/2009 | 2,400.00 |
| | | | **Total Amount Deposited on** | **5/12/2009** | | | **385,500.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/12/2009**

### NORTHWEST WI CEP INC

**Agency Code = AF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0827 | 200906 | MAY 2009 | STW WIA EISP Administration | Payment | Y | 5/8/2009 | 500.00 |
| 0828 | 200906 | MAY 2009 | STW WIA EISP Program | Payment | Y | 5/8/2009 | 9,500.00 |
| 0902 | 201006 | MAY 2009 | YTH WIA Youth | Payment | Y | 5/8/2009 | 15,000.00 |
| 0905 | 201006 | MAY 2009 | ADT WIA Adult | Payment | Y | 5/8/2009 | 15,000.00 |
| 0906 | 201006 | MAY 2009 | DLW WIA Dislocated Worker | Payment | Y | 5/8/2009 | 20,000.00 |
| 0972 | 201006 | MAY 2009 | ADM ARRA WIA Administration | Payment | Y | 5/8/2009 | 5,000.00 |
| 0977 | 201006 | MAY 2009 | YTH ARRA WIA Youth | Payment | Y | 5/8/2009 | 15,000.00 |
| 0985 | 201006 | MAY 2009 | ADT ARRA WIA Adult | Payment | Y | 5/8/2009 | 30,000.00 |
| 0990 | 201006 | MAY 2009 | DLW ARRA WIA Dislocated Wkr | Payment | Y | 5/8/2009 | 30,000.00 |
| | | | **Total Amount Deposited on** | **5/12/2009** | | | **140,000.00** |

### SOUTHWEST WI WORKFORCE

**Agency Code = AG**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0901 | 201006 | MAY 2009 | ADM WIA Administration | Payment | Y | 5/8/2009 | 1,124.30 |
| 0902 | 201006 | MAY 2009 | YTH WIA Youth | Payment | Y | 5/8/2009 | 7,099.30 |
| 0905 | 201006 | MAY 2009 | ADT WIA Adult | Payment | Y | 5/8/2009 | 5,956.22 |
| 0906 | 201006 | MAY 2009 | DLW WIA Dislocated Worker | Payment | Y | 5/8/2009 | 9,829.01 |
| 0924 | 201007 | MAY 2009 | NEG 30 Rock Co Auto Program Total | Payment | Y | 5/8/2009 | 96,569.83 |
| 0960 | 200906 | MAY 2009 | SRR WIA State Rapid Response-Admin | Payment | Y | 5/8/2009 | 1,084.40 |
| 0961 | 200906 | MAY 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 5/8/2009 | 109,440.52 |
| | | | **Total Amount Deposited on** | **5/12/2009** | | | **231,103.58** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/12/2009**

### UW-Madison, Center on WI Strategy

**Agency Code = BS**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0813 | 200903 | DEC 2008 | MIS RISE COWS Total Program | Payment | Y | 5/7/2009 | 4,067.36 |
| 0845 | 200906 | DEC 2008 | STW NGA Policy Academy Initiative | Payment | Y | 5/7/2009 | 7,999.33 |
| | | | **Total Amount Deposited on** | **5/12/2009** | | | **12,066.69** |

### WAUKESHA-OZAUKEE-WASHINGTON

**Agency Code = AB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0778 | 201001 | MAY 2009 | MIS WIRED Second Generation | Payment | Y | 5/8/2009 | 25,000.00 |
| 0901 | 201006 | MAY 2009 | ADM WIA Administration | Payment | Y | 5/8/2009 | 6,000.00 |
| 0902 | 201006 | MAY 2009 | YTH WIA Youth | Payment | Y | 5/8/2009 | 12,000.00 |
| 0905 | 201006 | MAY 2009 | ADT WIA Adult | Payment | Y | 5/8/2009 | 12,000.00 |
| 0906 | 201006 | MAY 2009 | DLW WIA Dislocated Worker | Payment | Y | 5/8/2009 | 15,000.00 |
| 0961 | 200906 | MAY 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 5/8/2009 | 20,000.00 |
| | | | **Total Amount Deposited on** | **5/12/2009** | | | **90,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/12/2009**

### WDB OF SOUTH CENTRAL WI INC

**Agency Code = AI**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0821 | 201006 | MAY 2009 | MIS South Central/Southwest WIRED | Payment | Y | 5/8/2009 | 10,000.00 |
| 0836 | 200906 | MAY 2009 | NEG 28 W WI Flood Program | Payment | Y | 5/8/2009 | 13,966.00 |
| 0901 | 201006 | MAY 2009 | ADM WIA Administration | Payment | Y | 5/8/2009 | 10,000.00 |
| 0902 | 201006 | MAY 2009 | YTH WIA Youth | Payment | Y | 5/8/2009 | 15,000.00 |
| 0905 | 201006 | MAY 2009 | ADT WIA Adult | Payment | Y | 5/8/2009 | 10,000.00 |
| 0906 | 201006 | MAY 2009 | DLW WIA Dislocated Worker | Payment | Y | 5/8/2009 | 25,000.00 |
| | | | **Total Amount Deposited on** | **5/12/2009** | | | **83,966.00** |

### WI AFL CIO LETC

**Agency Code = BH**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0961 | 200906 | APR 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 5/7/2009 | 8,129.82 |
| | | | **Total Amount Deposited on** | **5/12/2009** | | | **8,129.82** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/12/2009**

**WORKFORCE CONNECTIONS INC**

**Agency Code = AH**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0828 | 200906 | MAY 2009 | STW WIA EISP Program | Payment | Y | 5/8/2009 | 2,075.00 |
| 0836 | 200906 | MAY 2009 | NEG 28 W WI Flood Program | Payment | Y | 5/8/2009 | 10,000.00 |
| 0901 | 201006 | MAY 2009 | ADM WIA Administration | Payment | Y | 5/8/2009 | 5,000.00 |
| 0905 | 201006 | MAY 2009 | ADT WIA Adult | Payment | Y | 5/8/2009 | 10,000.00 |
| 0906 | 201006 | MAY 2009 | DLW WIA Dislocated Worker | Payment | Y | 5/8/2009 | 15,000.00 |
| 0960 | 200906 | MAY 2009 | SRR WIA State Rapid Response-Admin | Payment | Y | 5/8/2009 | 1,500.00 |
| 0961 | 200906 | MAY 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 5/8/2009 | 20,000.00 |
| | | | **Total Amount Deposited on** | **5/12/2009** | | | **63,575.00** |

**Bank Deposit Date = 5/6/2009**

**Adams Child Support**

**Agency Code = 01**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/1/2009 | (33,410.29) |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 5/1/2009 | (9,049.00) |
| 7555 | 200912 | MAR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/1/2009 | 33,410.29 |
| 7556 | 200912 | MAR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/1/2009 | 17,211.36 |
| | | | **Total Amount Deposited on** | **5/6/2009** | | | **8,162.36** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/6/2009**

### Ashland Child Support

**Agency Code = 02**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/1/2009 | (22,318.90) |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 5/1/2009 | (10,867.00) |
| 7555 | 200912 | MAR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/1/2009 | 22,318.90 |
| 7556 | 200912 | MAR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/1/2009 | 11,497.61 |
| | | | **Total Amount Deposited on** | **5/6/2009** | | | **630.61** |

### Barron Child Support

**Agency Code = 03**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/1/2009 | (47,844.19) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 5/1/2009 | (47,518.63) |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 5/1/2009 | (24,647.00) |
| 7555 | 200912 | MAR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/1/2009 | 79,206.48 |
| 7556 | 200912 | MAR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/1/2009 | 40,803.34 |
| | | | **Total Amount Deposited on** | **5/6/2009** | | | **(0.00)** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/6/2009**

### Bayfield Child Support

**Agency Code = 04**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/1/2009 | (12,277.94) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 5/1/2009 | (29,216.00) |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 5/1/2009 | (6,325.00) |
| 7555 | 200912 | MAR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/1/2009 | 31,560.51 |
| 7556 | 200912 | MAR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/1/2009 | 16,258.43 |
| | | | **Total Amount Deposited on** | **5/6/2009** | | | **0.00** |

### Brown Child Support

**Agency Code = 05**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/1/2009 | (87,808.38) |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 5/1/2009 | (45,234.62) |
| 7555 | 200912 | MAR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/1/2009 | 87,808.38 |
| 7556 | 200912 | MAR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/1/2009 | 45,234.62 |
| | | | **Total Amount Deposited on** | **5/6/2009** | | | **0.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/6/2009**

### Buffalo Child Support

**Agency Code = 06**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/1/2009 | (8,263.60) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 5/1/2009 | (10,791.95) |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 5/1/2009 | (4,257.00) |
| 7555 | 200912 | MAR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/1/2009 | 15,386.29 |
| 7556 | 200912 | MAR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/1/2009 | 7,926.26 |
| | | | **Total Amount Deposited on** | **5/6/2009** | | | **(0.00)** |

### Burnett Child Support

**Agency Code = 07**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/1/2009 | (16,410.32) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 5/1/2009 | (36,135.72) |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 5/1/2009 | (8,453.80) |
| 7555 | 200912 | MAR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/1/2009 | 40,259.89 |
| 7556 | 200912 | MAR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/1/2009 | 20,739.95 |
| | | | **Total Amount Deposited on** | **5/6/2009** | | | **0.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/6/2009**

### Calumet Child Support

**Agency Code = 08**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/1/2009 | (22,315.92) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 5/1/2009 | (35,385.00) |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 5/1/2009 | (11,496.00) |
| 7555 | 200912 | MAR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/1/2009 | 45,670.02 |
| 7556 | 200912 | MAR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/1/2009 | 23,526.98 |
| | | | **Total Amount Deposited on** | **5/6/2009** | | | **0.08** |

### Chippewa Child Support

**Agency Code = 09**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/1/2009 | (48,230.46) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 5/1/2009 | (73,784.66) |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 5/1/2009 | (24,846.00) |
| 7555 | 200912 | MAR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/1/2009 | 96,928.33 |
| 7556 | 200912 | MAR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/1/2009 | 49,932.79 |
| | | | **Total Amount Deposited on** | **5/6/2009** | | | **0.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/6/2009**

### Clark Child Support

**Agency Code = 10**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/1/2009 | (18,769.24) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 5/1/2009 | (44,659.00) |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 5/1/2009 | (9,669.00) |
| 7555 | 200912 | MAR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/1/2009 | 48,244.18 |
| 7556 | 200912 | MAR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/1/2009 | 24,853.06 |
| | | | **Total Amount Deposited on** | **5/6/2009** | | | **(0.00)** |

### Columbia Child Support

**Agency Code = 11**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/1/2009 | (42,191.06) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 5/1/2009 | (96,921.00) |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 5/1/2009 | (20,985.00) |
| 7555 | 200912 | MAR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/1/2009 | 106,158.92 |
| 7556 | 200912 | MAR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/1/2009 | 54,687.93 |
| | | | **Total Amount Deposited on** | **5/6/2009** | | | **749.79** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/6/2009**

### Crawford Child Support

**Agency Code = 12**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/1/2009 | (14,135.65) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 5/1/2009 | (33,634.00) |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 5/1/2009 | (7,282.00) |
| 7555 | 200912 | MAR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/1/2009 | 36,334.09 |
| 7556 | 200912 | MAR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/1/2009 | 18,717.56 |
| | | | **Total Amount Deposited on** | **5/6/2009** | | | **0.00** |

### Dane Child Support

**Agency Code = 13**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/1/2009 | (339,663.06) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 5/1/2009 | (331,314.00) |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 5/1/2009 | (174,977.94) |
| 7555 | 200912 | MAR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/1/2009 | 558,330.30 |
| 7556 | 200912 | MAR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/1/2009 | 287,624.70 |
| | | | **Total Amount Deposited on** | **5/6/2009** | | | **0.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/6/2009**

### Dodge Child Support

**Agency Code = 14**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/1/2009 | (55,236.45) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 5/1/2009 | (150,416.00) |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 5/1/2009 | (28,455.15) |
| 7555 | 200912 | MAR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/1/2009 | 154,688.16 |
| 7556 | 200912 | MAR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/1/2009 | 79,687.84 |
| | | | **Total Amount Deposited on** | **5/6/2009** | | | **268.40** |

### Door Child Support

**Agency Code = 15**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/1/2009 | (22,919.00) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 5/1/2009 | (38,815.93) |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 5/1/2009 | (9,591.00) |
| 7555 | 200912 | MAR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/1/2009 | 48,537.51 |
| 7556 | 200912 | MAR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/1/2009 | 25,004.18 |
| | | | **Total Amount Deposited on** | **5/6/2009** | | | **2,215.76** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/6/2009**

### Douglas Child Support

**Agency Code = 16**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/1/2009 | (55,038.18) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 5/1/2009 | (98,834.82) |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 5/1/2009 | (28,353.00) |
| 7555 | 200912 | MAR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/1/2009 | 120,269.16 |
| 7556 | 200912 | MAR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/1/2009 | 61,956.84 |
| | | | **Total Amount Deposited on** | **5/6/2009** | | | **0.00** |

### Dunn Child Support

**Agency Code = 17**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/1/2009 | (77,856.43) |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 5/1/2009 | (16,779.00) |
| 7555 | 200912 | MAR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/1/2009 | 77,856.43 |
| 7556 | 200912 | MAR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/1/2009 | 40,107.87 |
| | | | **Total Amount Deposited on** | **5/6/2009** | | | **23,328.87** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/6/2009**

### Eau Claire Child Support

**Agency Code = 18**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/1/2009 | (80,331.69) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 5/1/2009 | (82,775.17) |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 5/1/2009 | (41,383.00) |
| 7555 | 200912 | MAR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/1/2009 | 134,963.31 |
| 7556 | 200912 | MAR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/1/2009 | 69,526.55 |
| | | | **Total Amount Deposited on** | **5/6/2009** | | | **0.00** |

### Florence Child Support

**Agency Code = 19**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/1/2009 | (3,680.47) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 5/1/2009 | (8,757.00) |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 5/1/2009 | (1,896.00) |
| 7555 | 200912 | MAR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/1/2009 | 15,336.63 |
| 7556 | 200912 | MAR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/1/2009 | 6,769.40 |
| | | | **Total Amount Deposited on** | **5/6/2009** | | | **7,772.56** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/6/2009**

### Fond du Lac Child Support

**Agency Code = 20**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/1/2009 | (141,092.82) |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 5/1/2009 | (39,798.00) |
| 7555 | 200912 | MAR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/1/2009 | 141,092.82 |
| 7556 | 200912 | MAR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/1/2009 | 72,684.18 |
| | | | **Total Amount Deposited on** | **5/6/2009** | | | **32,886.18** |

### Forest Child Support

**Agency Code = 21**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/1/2009 | (12,361.42) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 5/1/2009 | (29,415.00) |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 5/1/2009 | (6,368.00) |
| 7555 | 200912 | MAR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/1/2009 | 31,775.32 |
| 7556 | 200912 | MAR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/1/2009 | 16,369.10 |
| | | | **Total Amount Deposited on** | **5/6/2009** | | | **0.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/6/2009**

### FOX VALLEY WORKFORCE

**Agency Code = AC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0901 | 201006 | APR 2009 | ADM WIA Administration | Payment | Y | 5/5/2009 | 10,000.00 |
| 0902 | 201006 | APR 2009 | YTH WIA Youth | Payment | Y | 5/5/2009 | 20,000.00 |
| 0905 | 201006 | APR 2009 | ADT WIA Adult | Payment | Y | 5/5/2009 | 31,987.00 |
| 0906 | 201006 | APR 2009 | DLW WIA Dislocated Worker | Payment | Y | 5/5/2009 | 40,000.00 |
| 0960 | 200906 | APR 2009 | SRR WIA State Rapid Response-Admin | Payment | Y | 5/5/2009 | 20,000.00 |
| 0961 | 200906 | APR 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 5/5/2009 | 75,000.00 |
| | | | **Total Amount Deposited on** | **5/6/2009** | | | **196,987.00** |

### Grant Child Support

**Agency Code = 22**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/1/2009 | (30,045.52) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 5/1/2009 | (51,718.88) |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 5/1/2009 | (15,478.00) |
| 7555 | 200912 | MAR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/1/2009 | 64,179.98 |
| 7556 | 200912 | MAR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/1/2009 | 33,062.42 |
| | | | **Total Amount Deposited on** | **5/6/2009** | | | **(0.00)** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/6/2009**

### Green Child Support

**Agency Code = 23**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/1/2009 | (32,283.70) |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 5/1/2009 | (12,445.00) |
| 7555 | 200912 | MAR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/1/2009 | 32,283.70 |
| 7556 | 200912 | MAR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/1/2009 | 16,631.00 |
| | | | **Total Amount Deposited on** | **5/6/2009** | | | **4,186.00** |

### Green Lake Child Support

**Agency Code = 24**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/1/2009 | (14,820.88) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 5/1/2009 | (35,266.00) |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 5/1/2009 | (7,635.00) |
| 7555 | 200912 | MAR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/1/2009 | 38,096.45 |
| 7556 | 200912 | MAR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/1/2009 | 19,625.43 |
| | | | **Total Amount Deposited on** | **5/6/2009** | | | **0.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/6/2009**

### Iowa Child Support

**Agency Code = 25**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/1/2009 | (15,305.76) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 5/1/2009 | (11,080.46) |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 5/1/2009 | (7,239.00) |
| 7555 | 200912 | MAR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/1/2009 | 22,618.86 |
| 7556 | 200912 | MAR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/1/2009 | 11,652.14 |
| | | | **Total Amount Deposited on** | **5/6/2009** | | | **645.78** |

### Iron Child Support

**Agency Code = 26**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/1/2009 | (4,299.69) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 5/1/2009 | (7,321.90) |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 5/1/2009 | (2,215.00) |
| 7555 | 200912 | MAR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/1/2009 | 9,132.15 |
| 7556 | 200912 | MAR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/1/2009 | 4,704.44 |
| | | | **Total Amount Deposited on** | **5/6/2009** | | | **0.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/6/2009**

### Jackson Child Support

**Agency Code = 27**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/1/2009 | (6,990.06) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 5/1/2009 | (37,357.14) |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 5/1/2009 | (3,600.94) |
| 7555 | 200912 | MAR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/1/2009 | 31,645.77 |
| 7556 | 200912 | MAR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/1/2009 | 16,302.37 |
| | | | **Total Amount Deposited on** | **5/6/2009** | | | **0.00** |

### Jefferson Child Support

**Agency Code = 28**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/1/2009 | (60,743.29) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 5/1/2009 | (144,526.00) |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 5/1/2009 | (31,292.00) |
| 7555 | 200912 | MAR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/1/2009 | 156,130.44 |
| 7556 | 200912 | MAR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/1/2009 | 80,430.85 |
| | | | **Total Amount Deposited on** | **5/6/2009** | | | **0.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/6/2009**

### Juneau Child Support

**Agency Code = 29**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/1/2009 | (39,893.74) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 5/1/2009 | (559.00) |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 5/1/2009 | (14,728.00) |
| 7555 | 200912 | MAR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/1/2009 | 40,262.68 |
| 7556 | 200912 | MAR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/1/2009 | 20,741.39 |
| | | | **Total Amount Deposited on** | **5/6/2009** | | | **5,823.33** |

### Kenosha Child Support

**Agency Code = 30**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/1/2009 | (552,685.98) |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 5/1/2009 | (99,873.00) |
| 7555 | 200912 | MAR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/1/2009 | 552,685.98 |
| 7556 | 200912 | MAR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/1/2009 | 284,717.02 |
| | | | **Total Amount Deposited on** | **5/6/2009** | | | **184,844.02** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/6/2009**

### Kewaunee Child Support

**Agency Code = 31**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/1/2009 | (11,491.77) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 5/1/2009 | (27,345.00) |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 5/1/2009 | (5,920.00) |
| 7555 | 200912 | MAR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/1/2009 | 32,308.76 |
| 7556 | 200912 | MAR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/1/2009 | 16,643.91 |
| | | | **Total Amount Deposited on** | **5/6/2009** | | | **4,195.90** |

### La Crosse Child Support

**Agency Code = 32**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/1/2009 | (87,141.12) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 5/1/2009 | (52,382.00) |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 5/1/2009 | (44,890.88) |
| 7555 | 200912 | MAR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/1/2009 | 121,713.24 |
| 7556 | 200912 | MAR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/1/2009 | 62,700.76 |
| | | | **Total Amount Deposited on** | **5/6/2009** | | | **0.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/6/2009**

### Lafayette Child Support

**Agency Code = 33**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/1/2009 | (15,918.55) |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 5/1/2009 | (5,455.00) |
| 7555 | 200912 | MAR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/1/2009 | 15,918.55 |
| 7556 | 200912 | MAR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/1/2009 | 8,200.46 |
| | | | **Total Amount Deposited on** | **5/6/2009** | | | **2,745.46** |

### Langlade Child Support

**Agency Code = 34**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/1/2009 | (25,561.39) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 5/1/2009 | (23,144.26) |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 5/1/2009 | (13,168.00) |
| 7555 | 200912 | MAR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/1/2009 | 40,836.60 |
| 7556 | 200912 | MAR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/1/2009 | 21,037.05 |
| | | | **Total Amount Deposited on** | **5/6/2009** | | | **(0.00)** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/6/2009**

### Lincoln Child Support

**Agency Code = 35**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/1/2009 | (26,247.38) |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 5/1/2009 | (11,737.00) |
| 7555 | 200912 | MAR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/1/2009 | 26,247.38 |
| 7556 | 200912 | MAR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/1/2009 | 13,521.39 |
| | | | **Total Amount Deposited on** | **5/6/2009** | | | **1,784.39** |

### Manitowoc Child Support

**Agency Code = 36**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/1/2009 | (83,004.61) |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 5/1/2009 | (31,499.00) |
| 7555 | 200912 | MAR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/1/2009 | 83,004.61 |
| 7556 | 200912 | MAR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/1/2009 | 42,759.95 |
| | | | **Total Amount Deposited on** | **5/6/2009** | | | **11,260.95** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/6/2009**

### Marathon Child Support

**Agency Code = 37**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/1/2009 | (101,462.58) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 5/1/2009 | (97,754.15) |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 5/1/2009 | (51,242.00) |
| 7555 | 200912 | MAR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/1/2009 | 165,980.32 |
| 7556 | 200912 | MAR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/1/2009 | 85,505.01 |
| | | | **Total Amount Deposited on** | **5/6/2009** | | | **1,026.60** |

### Marinette Child Support

**Agency Code = 38**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/1/2009 | (13,295.04) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 5/1/2009 | (92,901.00) |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 5/1/2009 | (6,848.96) |
| 7555 | 200912 | MAR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/1/2009 | 79,252.06 |
| 7556 | 200912 | MAR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/1/2009 | 40,826.82 |
| | | | **Total Amount Deposited on** | **5/6/2009** | | | **7,033.88** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/6/2009**

### Marquette Child Support

**Agency Code = 39**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/1/2009 | (34,847.54) |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 5/1/2009 | (5,498.00) |
| 7555 | 200912 | MAR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/1/2009 | 34,847.54 |
| 7556 | 200912 | MAR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/1/2009 | 17,951.75 |
| | | | **Total Amount Deposited on** | **5/6/2009** | | | **12,453.75** |

### Milwaukee Child Support

**Agency Code = 40**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/1/2009 | (1,749,115.50) |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 5/1/2009 | (874,381.00) |
| 7555 | 200912 | MAR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/1/2009 | 1,749,115.50 |
| 7556 | 200912 | MAR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/1/2009 | 901,059.50 |
| | | | **Total Amount Deposited on** | **5/6/2009** | | | **26,678.50** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/6/2009**

### Monroe Child Support

**Agency Code = 41**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/1/2009 | (52,979.28) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 5/1/2009 | (8,406.35) |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 5/1/2009 | (21,002.00) |
| 7555 | 200912 | MAR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/1/2009 | 58,527.47 |
| 7556 | 200912 | MAR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/1/2009 | 30,150.52 |
| | | | **Total Amount Deposited on** | **5/6/2009** | | | **6,290.36** |

### Oconto Child Support

**Agency Code = 42**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/1/2009 | (55,614.98) |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 5/1/2009 | (16,383.00) |
| 7555 | 200912 | MAR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/1/2009 | 55,614.98 |
| 7556 | 200912 | MAR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/1/2009 | 28,650.15 |
| | | | **Total Amount Deposited on** | **5/6/2009** | | | **12,267.15** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/6/2009**

### Oneida Child Support

**Agency Code = 43**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/1/2009 | (45,063.71) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 5/1/2009 | (27,290.13) |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 5/1/2009 | (15,745.00) |
| 7555 | 200912 | MAR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/1/2009 | 63,075.20 |
| 7556 | 200912 | MAR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/1/2009 | 32,493.28 |
| | | | **Total Amount Deposited on** | **5/6/2009** | | | **7,469.64** |

### Outagamie Child Support

**Agency Code = 44**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/1/2009 | (118,223.47) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 5/1/2009 | (172,229.23) |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 5/1/2009 | (60,903.00) |
| 7555 | 200912 | MAR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/1/2009 | 231,894.76 |
| 7556 | 200912 | MAR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/1/2009 | 119,460.94 |
| | | | **Total Amount Deposited on** | **5/6/2009** | | | **0.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/6/2009**

### Ozaukee Child Support

**Agency Code = 45**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/1/2009 | (30,146.46) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 5/1/2009 | (49,349.99) |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 5/1/2009 | (15,530.00) |
| 7555 | 200912 | MAR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/1/2009 | 62,717.45 |
| 7556 | 200912 | MAR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/1/2009 | 32,309.00 |
| | | | **Total Amount Deposited on** | **5/6/2009** | | | **0.00** |

### Pepin Child Support

**Agency Code = 46**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/1/2009 | (4,097.84) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 5/1/2009 | (5,285.87) |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 5/1/2009 | (2,111.00) |
| 7555 | 200912 | MAR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/1/2009 | 7,586.52 |
| 7556 | 200912 | MAR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/1/2009 | 3,908.20 |
| | | | **Total Amount Deposited on** | **5/6/2009** | | | **0.01** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/6/2009**

### Pierce Child Support

**Agency Code = 47**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/1/2009 | (46,497.24) |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 5/1/2009 | (9,660.00) |
| 7555 | 200912 | MAR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/1/2009 | 46,497.24 |
| 7556 | 200912 | MAR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/1/2009 | 23,953.13 |
| | | | **Total Amount Deposited on** | **5/6/2009** | | | **14,293.13** |

### Polk Child Support

**Agency Code = 48**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/1/2009 | (26,347.59) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 5/1/2009 | (62,097.91) |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 5/1/2009 | (13,573.00) |
| 7555 | 200912 | MAR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/1/2009 | 67,332.21 |
| 7556 | 200912 | MAR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/1/2009 | 34,686.29 |
| | | | **Total Amount Deposited on** | **5/6/2009** | | | **0.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/6/2009**

### Portage Child Support

**Agency Code = 49**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/1/2009 | (42,257.47) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 5/1/2009 | (86,793.16) |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 5/1/2009 | (21,769.00) |
| 7555 | 200912 | MAR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/1/2009 | 99,540.96 |
| 7556 | 200912 | MAR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/1/2009 | 51,278.67 |
| | | | **Total Amount Deposited on** | **5/6/2009** | | | **0.00** |

### Price Child Support

**Agency Code = 50**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/1/2009 | (11,357.82) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 5/1/2009 | (27,026.00) |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 5/1/2009 | (5,851.00) |
| 7555 | 200912 | MAR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/1/2009 | 29,194.98 |
| 7556 | 200912 | MAR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/1/2009 | 15,039.84 |
| | | | **Total Amount Deposited on** | **5/6/2009** | | | **0.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/6/2009**

### Racine Child Support

**Agency Code = 51**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/1/2009 | (319,087.80) |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 5/1/2009 | (150,495.00) |
| 7555 | 200912 | MAR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/1/2009 | 319,087.80 |
| 7556 | 200912 | MAR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/1/2009 | 164,378.57 |
| | | | **Total Amount Deposited on** | **5/6/2009** | | | **13,883.57** |

### Richland Child Support

**Agency Code = 52**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/1/2009 | (12,660.71) |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 5/1/2009 | (6,522.19) |
| 7555 | 200912 | MAR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/1/2009 | 12,660.71 |
| 7556 | 200912 | MAR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/1/2009 | 6,522.19 |
| | | | **Total Amount Deposited on** | **5/6/2009** | | | **0.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/6/2009**

### Rock Child Support

**Agency Code = 53**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/1/2009 | (194,707.78) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 5/1/2009 | (394,764.96) |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 5/1/2009 | (100,304.00) |
| 7555 | 200912 | MAR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/1/2009 | 455,252.65 |
| 7556 | 200912 | MAR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/1/2009 | 234,524.09 |
| | | | **Total Amount Deposited on** | **5/6/2009** | | | **0.00** |

### Rusk Child Support

**Agency Code = 54**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/1/2009 | (23,151.24) |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 5/1/2009 | (8,704.00) |
| 7555 | 200912 | MAR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/1/2009 | 23,151.24 |
| 7556 | 200912 | MAR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/1/2009 | 11,926.39 |
| | | | **Total Amount Deposited on** | **5/6/2009** | | | **3,222.39** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/6/2009**

### Sauk Child Support

**Agency Code = 56**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/1/2009 | (49,519.41) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 5/1/2009 | (81,284.03) |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 5/1/2009 | (25,510.00) |
| 7555 | 200912 | MAR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/1/2009 | 103,166.87 |
| 7556 | 200912 | MAR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/1/2009 | 53,146.57 |
| | | | **Total Amount Deposited on** | **5/6/2009** | | | **(0.00)** |

### Sawyer Child Support

**Agency Code = 57**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/1/2009 | (48,260.21) |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 5/1/2009 | (12,194.00) |
| 7555 | 200912 | MAR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/1/2009 | 48,260.21 |
| 7556 | 200912 | MAR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/1/2009 | 24,861.31 |
| | | | **Total Amount Deposited on** | **5/6/2009** | | | **12,667.31** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/6/2009**

### Shawano Child Support

**Agency Code = 58**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/1/2009 | (27,753.01) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 5/1/2009 | (18,309.87) |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 5/1/2009 | (14,297.00) |
| 7555 | 200912 | MAR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/1/2009 | 39,837.52 |
| 7556 | 200912 | MAR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/1/2009 | 20,522.36 |
| | | | **Total Amount Deposited on** | **5/6/2009** | | | **0.00** |

### Sheboygan Child Support

**Agency Code = 59**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/1/2009 | (83,177.47) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 5/1/2009 | (159,171.56) |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 5/1/2009 | (42,849.00) |
| 7555 | 200912 | MAR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/1/2009 | 188,230.70 |
| 7556 | 200912 | MAR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/1/2009 | 96,967.33 |
| | | | **Total Amount Deposited on** | **5/6/2009** | | | **(0.00)** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/6/2009**

### St. Croix Child Support

**Agency Code = 55**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/1/2009 | (91,993.85) |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 5/1/2009 | (21,123.00) |
| 7555 | 200912 | MAR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/1/2009 | 91,993.85 |
| 7556 | 200912 | MAR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/1/2009 | 47,390.76 |
| | | | **Total Amount Deposited on** | **5/6/2009** | | | **26,267.76** |

### Taylor Child Support

**Agency Code = 60**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/1/2009 | (15,541.07) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 5/1/2009 | (34,178.32) |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 5/1/2009 | (8,006.00) |
| 7555 | 200912 | MAR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/1/2009 | 38,098.77 |
| 7556 | 200912 | MAR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/1/2009 | 19,626.62 |
| | | | **Total Amount Deposited on** | **5/6/2009** | | | **0.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/6/2009**

### Trempealeau Child Support

**Agency Code = 61**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/1/2009 | (21,663.53) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 5/1/2009 | (51,545.00) |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 5/1/2009 | (11,160.00) |
| 7555 | 200912 | MAR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/1/2009 | 55,683.23 |
| 7556 | 200912 | MAR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/1/2009 | 28,685.30 |
| | | | **Total Amount Deposited on** | **5/6/2009** | | | **0.00** |

### Vernon Child Support

**Agency Code = 62**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/1/2009 | (15,958.40) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 5/1/2009 | (19,252.16) |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 5/1/2009 | (8,221.00) |
| 7555 | 200912 | MAR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/1/2009 | 28,664.83 |
| 7556 | 200912 | MAR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/1/2009 | 14,766.73 |
| | | | **Total Amount Deposited on** | **5/6/2009** | | | **0.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/6/2009**

### Vilas Child Support

**Agency Code = 63**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/1/2009 | (11,408.29) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 5/1/2009 | (27,146.00) |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 5/1/2009 | (5,877.00) |
| 7555 | 200912 | MAR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/1/2009 | 29,324.64 |
| 7556 | 200912 | MAR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/1/2009 | 15,106.65 |
| | | | **Total Amount Deposited on** | **5/6/2009** | | | **(0.00)** |

### Walworth Child Support

**Agency Code = 64**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/1/2009 | (78,809.81) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 5/1/2009 | (100,830.84) |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 5/1/2009 | (40,599.00) |
| 7555 | 200912 | MAR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/1/2009 | 145,358.17 |
| 7556 | 200912 | MAR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/1/2009 | 74,881.49 |
| | | | **Total Amount Deposited on** | **5/6/2009** | | | **0.01** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/6/2009**

### Washburn Child Support

**Agency Code = 65**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/1/2009 | (15,841.93) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 5/1/2009 | (26,088.66) |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 5/1/2009 | (8,161.00) |
| 7555 | 200912 | MAR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/1/2009 | 33,060.44 |
| 7556 | 200912 | MAR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/1/2009 | 17,031.15 |
| | | | **Total Amount Deposited on** | **5/6/2009** | | | **0.00** |

### Washington Child Support

**Agency Code = 66**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/1/2009 | (56,694.00) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 5/1/2009 | (123,826.38) |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 5/1/2009 | (29,206.00) |
| 7555 | 200912 | MAR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/1/2009 | 138,419.41 |
| 7556 | 200912 | MAR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/1/2009 | 71,306.97 |
| | | | **Total Amount Deposited on** | **5/6/2009** | | | **0.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/6/2009**

### Waukesha Child Support

**Agency Code = 67**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/1/2009 | (139,687.06) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 5/1/2009 | (332,357.00) |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 5/1/2009 | (71,960.00) |
| 7555 | 200912 | MAR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/1/2009 | 359,042.67 |
| 7556 | 200912 | MAR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/1/2009 | 184,961.39 |
| | | | **Total Amount Deposited on** | **5/6/2009** | | | **(0.00)** |

### Waupaca Child Support

**Agency Code = 68**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/1/2009 | (39,565.04) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 5/1/2009 | (23,399.87) |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 5/1/2009 | (20,382.00) |
| 7555 | 200912 | MAR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/1/2009 | 55,008.95 |
| 7556 | 200912 | MAR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/1/2009 | 28,337.96 |
| | | | **Total Amount Deposited on** | **5/6/2009** | | | **0.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/6/2009**

### Waushara Child Support

**Agency Code = 69**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/1/2009 | (20,618.30) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 5/1/2009 | (19,028.68) |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 5/1/2009 | (9,488.00) |
| 7555 | 200912 | MAR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/1/2009 | 33,177.23 |
| 7556 | 200912 | MAR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/1/2009 | 17,091.31 |
| | | | **Total Amount Deposited on** | **5/6/2009** | | | **1,133.56** |

### Winnebago Child Support

**Agency Code = 70**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/1/2009 | (133,665.84) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 5/1/2009 | (70,973.00) |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 5/1/2009 | (68,858.00) |
| 7555 | 200912 | MAR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/1/2009 | 180,508.02 |
| 7556 | 200912 | MAR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/1/2009 | 92,988.98 |
| | | | **Total Amount Deposited on** | **5/6/2009** | | | **0.16** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/6/2009**

**Wood Child Support**

**Agency Code = 71**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 5/1/2009 | (66,547.38) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 5/1/2009 | (64,871.24) |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 5/1/2009 | (34,282.00) |
| 7555 | 200912 | MAR 2009 | CS 66% FFP ARRA Funding | Payment | Y | 5/1/2009 | 109,362.40 |
| 7556 | 200912 | MAR 2009 | CS ARRA Funded Incentives | Payment | Y | 5/1/2009 | 56,338.22 |
| | | | **Total Amount Deposited on** | **5/6/2009** | | | **0.00** |

**Bank Deposit Date = 5/5/2009**

**Adams**

**Agency Code = 01**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/29/2009 | 1,389.00 |
| 9005 | 200912 | MAR 2009 | ALL Net Account Receivable Summariz | Payment | Y | 5/1/2009 | (14.55) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/29/2009 | (1,389.00) |
| 9025 | 200912 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 5/1/2009 | 14.55 |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **0.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/5/2009**

**Arbor E&T LLC**

**Agency Code = 94**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200912 | MAR 2009 | CF Children First | Payment | Y | 4/30/2009 | 4,400.00 |
| 2100 | 200912 | MAR 2009 | W2A W-2 Administration | Payment | Y | 4/30/2009 | 3,124.28 |
| 2200 | 200912 | MAR 2009 | W2S W-2 Services | Payment | Y | 4/30/2009 | 66,735.22 |
| 2305 | 200912 | MAR 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 4/30/2009 | (820.46) |
| 2312 | 200912 | MAR 2009 | CC Contracted Child Care - W-2 Rel | Payment | Y | 4/30/2009 | 5,629.17 |
| 2328 | 200912 | MAR 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/30/2009 | 3,424.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 4/29/2009 | 5.00 |
| 9005 | 200912 | MAR 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/30/2009 | (5.00) |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 4/29/2009 | (5.00) |
| 9025 | 200912 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/30/2009 | (614.68) |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **81,872.53** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/5/2009**

**Ashland**

**Agency Code = 02**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | FEB 2009 | CC Child Care Admin & Operations | Payment | Y | 4/29/2009 | 3,804.76 |
| 0852 | 200912 | MAR 2009 | CC Child Care Admin & Operations | Payment | Y | 5/1/2009 | 5,351.01 |
| 2100 | 200912 | FEB 2009 | W2A W-2 Administration | Payment | Y | 4/29/2009 | 3,940.01 |
| 2100 | 200912 | MAR 2009 | W2A W-2 Administration | Payment | Y | 5/1/2009 | 960.05 |
| 2200 | 200912 | FEB 2009 | W2S W-2 Services | Payment | Y | 4/29/2009 | 2,872.71 |
| 2200 | 200912 | MAR 2009 | W2S W-2 Services | Payment | Y | 5/1/2009 | 2,591.44 |
| 2304 | 200912 | FEB 2009 | W2R Job Access Loans | Payment | Y | 4/29/2009 | 1,600.00 |
| 2305 | 200912 | FEB 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 4/29/2009 | (140.00) |
| 2305 | 200912 | MAR 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 5/1/2009 | (223.33) |
| 2328 | 200912 | FEB 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/29/2009 | 59.68 |
| 2328 | 200912 | MAR 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/1/2009 | 841.56 |
| 9025 | 200912 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 5/1/2009 | (416.69) |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **21,241.20** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/5/2009**

### Barron

**Agency Code = 03**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/29/2009 | 17.00 |
| 9005 | 200912 | MAR 2009 | ALL Net Account Receivable Summariz | Payment | Y | 5/1/2009 | (17.00) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/29/2009 | (17.00) |
| 9025 | 200912 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 5/1/2009 | 301.03 |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **284.03** |

### Bayfield

**Agency Code = 04**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAR 2009 | CC Child Care Admin & Operations | Payment | Y | 5/1/2009 | 725.00 |
| 2100 | 200912 | MAR 2009 | W2A W-2 Administration | Payment | Y | 5/1/2009 | 1,187.00 |
| 2200 | 200912 | MAR 2009 | W2S W-2 Services | Payment | Y | 5/1/2009 | 1,161.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 4/29/2009 | 132.00 |
| 9005 | 200912 | MAR 2009 | ALL Net Account Receivable Summariz | Payment | Y | 5/1/2009 | (132.00) |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 4/29/2009 | (132.00) |
| 9025 | 200912 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 5/1/2009 | (299.55) |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **2,641.45** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/5/2009**

### Brown

**Agency Code = 05**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAR 2009 | CC Child Care Admin & Operations | Payment | Y | 5/1/2009 | 22,681.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 4/29/2009 | 251.00 |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/29/2009 | 1,528.04 |
| 9005 | 200912 | MAR 2009 | ALL Net Account Receivable Summariz | Payment | Y | 5/1/2009 | (1,779.04) |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 4/29/2009 | (251.00) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/29/2009 | (1,528.04) |
| 9025 | 200912 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 5/1/2009 | (9,563.29) |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **11,338.67** |

### Buffalo

**Agency Code = 06**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAR 2009 | CC Child Care Admin & Operations | Payment | Y | 5/1/2009 | 713.10 |
| 9025 | 200912 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 5/1/2009 | 22.80 |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **735.90** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/5/2009**

### Burnett

**Agency Code = 07**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200912 | MAR 2009 | CF Children First | Payment | Y | 5/1/2009 | 121.77 |
| 0852 | 200912 | MAR 2009 | CC Child Care Admin & Operations | Payment | Y | 5/1/2009 | 807.14 |
| 2100 | 200912 | MAR 2009 | W2A W-2 Administration | Payment | Y | 5/1/2009 | 505.28 |
| 2200 | 200912 | MAR 2009 | W2S W-2 Services | Payment | Y | 5/1/2009 | 1,384.51 |
| 2328 | 200912 | MAR 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/1/2009 | 1,350.00 |
| 9025 | 200912 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 5/1/2009 | (65.41) |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **4,103.29** |

### Calumet

**Agency Code = 08**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAR 2009 | CC Child Care Admin & Operations | Payment | Y | 5/1/2009 | 877.00 |
| 9025 | 200912 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 5/1/2009 | 214.30 |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **1,091.30** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/5/2009**

### Chippewa

**Agency Code = 09**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAR 2009 | CC Child Care Admin & Operations | Payment | Y | 5/1/2009 | 6,880.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 4/29/2009 | 10.00 |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/29/2009 | 62.00 |
| 9005 | 200912 | MAR 2009 | ALL Net Account Receivable Summariz | Payment | Y | 5/1/2009 | (3,807.46) |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 4/29/2009 | (10.00) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/29/2009 | (62.00) |
| 9025 | 200912 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 5/1/2009 | (42.24) |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **3,030.30** |

### Clark

**Agency Code = 10**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/29/2009 | 97.00 |
| 9005 | 200912 | MAR 2009 | ALL Net Account Receivable Summariz | Payment | Y | 5/1/2009 | 266.60 |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/29/2009 | (97.00) |
| 9025 | 200912 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 5/1/2009 | (266.60) |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **0.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/5/2009**

### Columbia

**Agency Code = 11**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAR 2009 | CC Child Care Admin & Operations | Payment | Y | 5/1/2009 | 5,569.47 |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/29/2009 | 525.60 |
| 9005 | 200912 | MAR 2009 | ALL Net Account Receivable Summariz | Payment | Y | 5/1/2009 | (525.60) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/29/2009 | (525.60) |
| 9025 | 200912 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 5/1/2009 | 99.92 |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **5,143.79** |

### Crawford

**Agency Code = 12**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAR 2009 | CC Child Care Admin & Operations | Payment | Y | 5/1/2009 | 1,721.62 |
| 2100 | 200912 | MAR 2009 | W2A W-2 Administration | Payment | Y | 5/1/2009 | 1,083.23 |
| 2200 | 200912 | MAR 2009 | W2S W-2 Services | Payment | Y | 5/1/2009 | 2,758.46 |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/29/2009 | 21.53 |
| 9005 | 200912 | MAR 2009 | ALL Net Account Receivable Summariz | Payment | Y | 5/1/2009 | (21.53) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/29/2009 | (21.53) |
| 9025 | 200912 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 5/1/2009 | (2,938.71) |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **2,603.07** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/5/2009**

**Dane**

**Agency Code = 13**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200912 | MAR 2009 | W2R RCMA ADMIN | Payment | Y | 5/1/2009 | 3,329.80 |
| 0134 | 200912 | MAR 2009 | W2R Refugee Cash Assistance | Payment | Y | 5/1/2009 | 7,923.00 |
| 0221 | 200912 | MAR 2009 | W2R Regional Training Facilities | Payment | Y | 5/1/2009 | 8,387.52 |
| 0700 | 200912 | MAR 2009 | CF Children First | Payment | Y | 5/1/2009 | 8,976.35 |
| 0852 | 200912 | MAR 2009 | CC Child Care Admin & Operations | Payment | Y | 5/1/2009 | 129,763.33 |
| 2100 | 200912 | MAR 2009 | W2A W-2 Administration | Payment | Y | 5/1/2009 | 445,528.18 |
| 2200 | 200912 | MAR 2009 | W2S W-2 Services | Payment | Y | 5/1/2009 | 119,077.63 |
| 2304 | 200912 | MAR 2009 | W2R Job Access Loans | Payment | Y | 5/1/2009 | 14,797.30 |
| 2305 | 200912 | MAR 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 5/1/2009 | (463.00) |
| 2312 | 200912 | MAR 2009 | CC Contracted Child Care - W-2 Rel | Payment | Y | 5/1/2009 | 11,972.08 |
| 2328 | 200912 | MAR 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/1/2009 | 47,473.25 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 4/29/2009 | 687.90 |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/29/2009 | 402.41 |
| 9005 | 200912 | MAR 2009 | ALL Net Account Receivable Summariz | Payment | Y | 5/1/2009 | (56,535.57) |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 4/29/2009 | (687.90) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/29/2009 | (402.41) |
| 9025 | 200912 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 5/1/2009 | 718.08 |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **740,947.95** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/5/2009**

**Dodge**

**Agency Code = 14**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAR 2009 | CC Child Care Admin & Operations | Payment | Y | 5/1/2009 | 5,372.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 4/29/2009 | 106.00 |
| 9005 | 200912 | MAR 2009 | ALL Net Account Receivable Summariz | Payment | Y | 5/1/2009 | (106.00) |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 4/29/2009 | (106.00) |
| 9025 | 200912 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 5/1/2009 | (2,578.95) |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **2,687.05** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/5/2009**

**Door**

**Agency Code = 15**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | FEB 2009 | CC Child Care Admin & Operations | Payment | Y | 4/29/2009 | 5,180.61 |
| 0852 | 200912 | MAR 2009 | CC Child Care Admin & Operations | Payment | Y | 5/1/2009 | 5,156.21 |
| 2100 | 200912 | FEB 2009 | W2A W-2 Administration | Payment | Y | 4/29/2009 | 454.77 |
| 2100 | 200912 | MAR 2009 | W2A W-2 Administration | Payment | Y | 5/1/2009 | 394.92 |
| 2200 | 200912 | FEB 2009 | W2S W-2 Services | Payment | Y | 4/29/2009 | 1,986.01 |
| 2200 | 200912 | MAR 2009 | W2S W-2 Services | Payment | Y | 5/1/2009 | 1,856.21 |
| 2328 | 200912 | FEB 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/29/2009 | 600.00 |
| 2328 | 200912 | MAR 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/1/2009 | 1,300.00 |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/29/2009 | (8,166.39) |
| 9005 | 200912 | MAR 2009 | ALL Net Account Receivable Summariz | Payment | Y | 5/1/2009 | (5,175.81) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/29/2009 | (55.00) |
| 9025 | 200912 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 5/1/2009 | (19.15) |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **3,512.38** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/5/2009**

**Douglas**

**Agency Code = 16**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0222 | 200912 | MAR 2009 | W2R Regional Training Staff | Payment | Y | 5/1/2009 | 6,058.00 |
| 0852 | 200912 | MAR 2009 | CC Child Care Admin & Operations | Payment | Y | 5/1/2009 | 5,382.00 |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/29/2009 | 681.45 |
| 9005 | 200912 | MAR 2009 | ALL Net Account Receivable Summariz | Payment | Y | 5/1/2009 | (681.45) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/29/2009 | (681.45) |
| 9025 | 200912 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 5/1/2009 | 778.43 |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **11,536.98** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/5/2009**

**Dunn**

**Agency Code = 17**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAR 2009 | CC Child Care Admin & Operations | Payment | Y | 5/1/2009 | 1,494.05 |
| 2100 | 200912 | MAR 2009 | W2A W-2 Administration | Payment | Y | 5/1/2009 | 5,988.55 |
| 2200 | 200912 | MAR 2009 | W2S W-2 Services | Payment | Y | 5/1/2009 | 13,349.71 |
| 2304 | 200912 | MAR 2009 | W2R Job Access Loans | Payment | Y | 5/1/2009 | 1,600.00 |
| 2305 | 200912 | MAR 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 5/1/2009 | (100.00) |
| 2312 | 200912 | MAR 2009 | CC Contracted Child Care - W-2 Rel | Payment | Y | 5/1/2009 | 2,247.74 |
| 2328 | 200912 | MAR 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/1/2009 | 600.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 4/29/2009 | 44.00 |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/29/2009 | 32.10 |
| 9005 | 200912 | MAR 2009 | ALL Net Account Receivable Summariz | Payment | Y | 5/1/2009 | (76.10) |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 4/29/2009 | (44.00) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/29/2009 | (32.10) |
| 9025 | 200912 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 5/1/2009 | 500.55 |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **25,604.50** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/5/2009**

**Eau Claire**

**Agency Code = 18**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAR 2009 | CC Child Care Admin & Operations | Payment | Y | 5/1/2009 | 24,287.00 |
| 2100 | 200912 | MAR 2009 | W2A W-2 Administration | Payment | Y | 5/1/2009 | 6,142.00 |
| 2200 | 200912 | MAR 2009 | W2S W-2 Services | Payment | Y | 5/1/2009 | 16,400.00 |
| 2328 | 200912 | MAR 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/1/2009 | 8,968.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 4/29/2009 | 89.00 |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/29/2009 | 1,042.46 |
| 9005 | 200912 | MAR 2009 | ALL Net Account Receivable Summariz | Payment | Y | 5/1/2009 | (1,131.46) |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 4/29/2009 | (89.00) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/29/2009 | (1,042.46) |
| 9025 | 200912 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 5/1/2009 | (1,831.16) |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **52,834.38** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/5/2009**

**Florence**

**Agency Code = 19**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | FEB 2009 | CC Child Care Admin & Operations | Payment | Y | 4/29/2009 | 361.52 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 4/29/2009 | 49.00 |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/29/2009 | (351.95) |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 4/29/2009 | (49.00) |
| 9025 | 200912 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 5/1/2009 | 4.50 |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **14.07** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/5/2009**

**Fond du Lac**

**Agency Code = 20**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200912 | MAR 2009 | W2R RCMA ADMIN | Payment | Y | 5/1/2009 | 243.00 |
| 0700 | 200912 | MAR 2009 | CF Children First | Payment | Y | 5/1/2009 | 4,070.00 |
| 0852 | 200912 | MAR 2009 | CC Child Care Admin & Operations | Payment | Y | 5/1/2009 | 25,869.00 |
| 2100 | 200912 | MAR 2009 | W2A W-2 Administration | Payment | Y | 5/1/2009 | 13,178.00 |
| 2200 | 200912 | MAR 2009 | W2S W-2 Services | Payment | Y | 5/1/2009 | 35,061.00 |
| 2328 | 200912 | MAR 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/1/2009 | 11,910.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 4/29/2009 | 511.00 |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/29/2009 | 2,527.98 |
| 9005 | 200912 | MAR 2009 | ALL Net Account Receivable Summariz | Payment | Y | 5/1/2009 | (32,422.18) |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 4/29/2009 | (511.00) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/29/2009 | (2,527.98) |
| 9025 | 200912 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 5/1/2009 | (1,055.72) |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **56,853.10** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/5/2009**

### Forest

**Agency Code = 21**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAR 2009 | CC Child Care Admin & Operations | Payment | Y | 5/1/2009 | 1,554.00 |
| 9025 | 200912 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 5/1/2009 | 34.67 |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **1,588.67** |

### FSC Bay Area

**Agency Code = 79**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0134 | 200912 | MAR 2009 | W2R Refugee Cash Assistance | Payment | Y | 4/30/2009 | 2,692.00 |
| 2100 | 200912 | MAR 2009 | W2A W-2 Administration | Payment | Y | 4/30/2009 | 11,074.00 |
| 2200 | 200912 | MAR 2009 | W2S W-2 Services | Payment | Y | 4/30/2009 | 43,665.00 |
| 2304 | 200912 | MAR 2009 | W2R Job Access Loans | Payment | Y | 4/30/2009 | 200.00 |
| 2328 | 200912 | MAR 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/30/2009 | 9,166.00 |
| 9025 | 200912 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/30/2009 | (234.98) |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **66,562.02** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/5/2009**

### FSC Northern

**Agency Code = 80**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200912 | MAR 2009 | W2A W-2 Administration | Payment | Y | 4/30/2009 | 2,478.00 |
| 2200 | 200912 | MAR 2009 | W2S W-2 Services | Payment | Y | 4/30/2009 | 15,926.00 |
| 2304 | 200912 | MAR 2009 | W2R Job Access Loans | Payment | Y | 4/30/2009 | 1,598.00 |
| 2305 | 200912 | MAR 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 4/30/2009 | (3,715.00) |
| 2328 | 200912 | MAR 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/30/2009 | 1,350.00 |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **17,637.00** |

### FSC Waushara

**Agency Code = 82**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200912 | MAR 2009 | W2A W-2 Administration | Payment | Y | 4/30/2009 | 596.00 |
| 2200 | 200912 | MAR 2009 | W2S W-2 Services | Payment | Y | 4/30/2009 | 2,866.00 |
| 2328 | 200912 | MAR 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/30/2009 | 600.00 |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **4,062.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/5/2009**

### Grant

**Agency Code = 22**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200912 | MAR 2009 | CF Children First | Payment | Y | 5/1/2009 | 385.00 |
| 0852 | 200912 | MAR 2009 | CC Child Care Admin & Operations | Payment | Y | 5/1/2009 | 1,434.65 |
| 2100 | 200912 | MAR 2009 | W2A W-2 Administration | Payment | Y | 5/1/2009 | 9,106.14 |
| 2200 | 200912 | MAR 2009 | W2S W-2 Services | Payment | Y | 5/1/2009 | 13,566.37 |
| 9025 | 200912 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 5/1/2009 | (1,297.27) |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **23,194.89** |

### Green

**Agency Code = 23**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAR 2009 | CC Child Care Admin & Operations | Payment | Y | 5/1/2009 | 4,234.00 |
| 9025 | 200912 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 5/1/2009 | 32.77 |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **4,266.77** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/5/2009**

### Green Lake

**Agency Code = 24**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAR 2009 | CC Child Care Admin & Operations | Payment | Y | 5/1/2009 | 1,829.00 |
| 2100 | 200912 | MAR 2009 | W2A W-2 Administration | Payment | Y | 5/1/2009 | 1,006.00 |
| 2200 | 200912 | FEB 2009 | W2S W-2 Services | Payment | Y | 4/29/2009 | 6,628.00 |
| 2200 | 200912 | MAR 2009 | W2S W-2 Services | Payment | Y | 5/1/2009 | 1,613.00 |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/29/2009 | (1,971.30) |
| 9025 | 200912 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 5/1/2009 | (30.75) |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **9,073.95** |

### Iowa

**Agency Code = 25**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAR 2009 | CC Child Care Admin & Operations | Payment | Y | 5/1/2009 | 1,237.00 |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **1,237.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/5/2009**

### Iron

**Agency Code = 26**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAR 2009 | CC Child Care Admin & Operations | Payment | Y | 5/1/2009 | 1,820.74 |
| 2100 | 200912 | MAR 2009 | W2A W-2 Administration | Payment | Y | 5/1/2009 | 439.45 |
| 2200 | 200912 | MAR 2009 | W2S W-2 Services | Payment | Y | 5/1/2009 | 2,622.26 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 4/29/2009 | 17.00 |
| 9005 | 200912 | MAR 2009 | ALL Net Account Receivable Summariz | Payment | Y | 5/1/2009 | (17.00) |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 4/29/2009 | (17.00) |
| 9025 | 200912 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 5/1/2009 | (514.10) |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **4,351.35** |

### Jackson

**Agency Code = 27**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | FEB 2009 | CC Child Care Admin & Operations | Payment | Y | 4/29/2009 | 3,372.50 |
| 0852 | 200912 | MAR 2009 | CC Child Care Admin & Operations | Payment | Y | 5/1/2009 | 2,165.45 |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/29/2009 | (3,276.50) |
| 9005 | 200912 | MAR 2009 | ALL Net Account Receivable Summariz | Payment | Y | 5/1/2009 | (1,690.09) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/29/2009 | (96.00) |
| 9025 | 200912 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 5/1/2009 | (154.00) |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **321.36** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/5/2009**

### Jefferson

**Agency Code = 28**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200912 | MAR 2009 | CF Children First | Payment | Y | 5/1/2009 | 1,533.34 |
| 0852 | 200912 | MAR 2009 | CC Child Care Admin & Operations | Payment | Y | 5/1/2009 | 5,810.12 |
| 2100 | 200912 | MAR 2009 | W2A W-2 Administration | Payment | Y | 5/1/2009 | 3,129.36 |
| 2200 | 200912 | MAR 2009 | W2S W-2 Services | Payment | Y | 5/1/2009 | 4,384.40 |
| 2304 | 200912 | MAR 2009 | W2R Job Access Loans | Payment | Y | 5/1/2009 | 340.00 |
| 2305 | 200912 | MAR 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 5/1/2009 | (105.00) |
| 2328 | 200912 | MAR 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/1/2009 | (265.00) |
| 9025 | 200912 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 5/1/2009 | (0.20) |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **14,827.02** |

### Juneau

**Agency Code = 29**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAR 2009 | CC Child Care Admin & Operations | Payment | N | 5/1/2009 | 3,974.58 |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | N | 4/29/2009 | 563.00 |
| 9005 | 200912 | MAR 2009 | ALL Net Account Receivable Summariz | Payment | N | 5/1/2009 | (563.00) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | N | 4/29/2009 | (563.00) |
| 9025 | 200912 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | N | 5/1/2009 | 309.36 |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **3,720.94** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/5/2009**

**Kaiser Group Inc Walworth**

**Agency Code = 78**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0222 | 200912 | MAR 2009 | W2R Regional Training Staff | Payment | Y | 4/30/2009 | 31,553.01 |
| 0700 | 200912 | MAR 2009 | CF Children First | Payment | Y | 4/30/2009 | 5,600.00 |
| 2100 | 200912 | MAR 2009 | W2A W-2 Administration | Payment | Y | 4/30/2009 | 5,294.66 |
| 2200 | 200912 | MAR 2009 | W2S W-2 Services | Payment | Y | 4/30/2009 | (1,073.29) |
| 2304 | 200912 | MAR 2009 | W2R Job Access Loans | Payment | Y | 4/30/2009 | 1,000.00 |
| 2305 | 200912 | MAR 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 4/30/2009 | (275.00) |
| 2328 | 200912 | MAR 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/30/2009 | 6,293.93 |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **48,393.31** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/5/2009**

**Kenosha**

**Agency Code = 30**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200912 | MAR 2009 | CF Children First | Payment | Y | 5/1/2009 | 4,600.00 |
| 0852 | 200912 | MAR 2009 | CC Child Care Admin & Operations | Payment | Y | 5/1/2009 | 48,217.00 |
| 2100 | 200912 | MAR 2009 | W2A W-2 Administration | Payment | Y | 5/1/2009 | 26,253.00 |
| 2200 | 200912 | MAR 2009 | W2S W-2 Services | Payment | Y | 5/1/2009 | 72,116.00 |
| 2280 | 200912 | MAR 2009 | RWRP Real Work Real Pay Program | Payment | Y | 5/1/2009 | 4,501.00 |
| 2304 | 200912 | MAR 2009 | W2R Job Access Loans | Payment | Y | 5/1/2009 | 5,950.00 |
| 2305 | 200912 | MAR 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 5/1/2009 | (820.00) |
| 2312 | 200912 | MAR 2009 | CC Contracted Child Care - W-2 Rel | Payment | Y | 5/1/2009 | 22,236.00 |
| 2328 | 200912 | MAR 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/1/2009 | 18,534.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 4/29/2009 | 960.00 |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/29/2009 | 2,503.55 |
| 9005 | 200912 | MAR 2009 | ALL Net Account Receivable Summariz | Payment | Y | 5/1/2009 | (3,463.55) |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 4/29/2009 | (960.00) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/29/2009 | (2,503.55) |
| 9025 | 200912 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 5/1/2009 | 1,907.44 |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **200,030.89** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/5/2009**

**Kewaunee**

**Agency Code = 31**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAR 2009 | CC Child Care Admin & Operations | Payment | Y | 5/1/2009 | 150.00 |
| 9025 | 200912 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 5/1/2009 | (49.13) |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **100.87** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/5/2009**

**La Crosse**

**Agency Code = 32**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAR 2009 | CC Child Care Admin & Operations | Payment | Y | 5/1/2009 | 25,096.70 |
| 2100 | 200912 | MAR 2009 | W2A W-2 Administration | Payment | Y | 5/1/2009 | 4,031.81 |
| 2200 | 200912 | MAR 2009 | W2S W-2 Services | Payment | Y | 5/1/2009 | 6,810.48 |
| 2305 | 200912 | MAR 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 5/1/2009 | (118.04) |
| 2328 | 200912 | MAR 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/1/2009 | 14,616.66 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 4/29/2009 | 45.00 |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/29/2009 | 36.00 |
| 9005 | 200912 | MAR 2009 | ALL Net Account Receivable Summariz | Payment | Y | 5/1/2009 | (27,091.07) |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 4/29/2009 | (45.00) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/29/2009 | (36.00) |
| 9025 | 200912 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 5/1/2009 | 116.16 |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **23,462.70** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/5/2009**

### Lafayette

**Agency Code = 33**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAR 2009 | CC Child Care Admin & Operations | Payment | Y | 5/1/2009 | 1,666.00 |
| 9025 | 200912 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 5/1/2009 | 5.25 |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **1,671.25** |

### Langlade

**Agency Code = 34**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 4/29/2009 | 81.00 |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/29/2009 | 135.11 |
| 9005 | 200912 | MAR 2009 | ALL Net Account Receivable Summariz | Payment | Y | 5/1/2009 | 48.05 |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 4/29/2009 | (81.00) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/29/2009 | (135.11) |
| 9025 | 200912 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 5/1/2009 | (48.05) |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **0.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/5/2009**

### Lincoln

**Agency Code = 35**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9025 | 200912 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 5/1/2009 | 8.70 |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **8.70** |

### Manitowoc

**Agency Code = 36**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAR 2009 | CC Child Care Admin & Operations | Payment | Y | 5/1/2009 | 6,532.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 4/29/2009 | 2.00 |
| 9005 | 200912 | MAR 2009 | ALL Net Account Receivable Summariz | Payment | Y | 5/1/2009 | (2.00) |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 4/29/2009 | (2.00) |
| 9025 | 200912 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 5/1/2009 | 513.47 |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **7,043.47** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/5/2009**

**Marathon - IM**

**Agency Code = 37**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAR 2009 | CC Child Care Admin & Operations | Payment | Y | 5/1/2009 | 25,921.98 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 4/29/2009 | 29.00 |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/29/2009 | 812.31 |
| 9005 | 200912 | MAR 2009 | ALL Net Account Receivable Summariz | Payment | Y | 5/1/2009 | (841.31) |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 4/29/2009 | (29.00) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/29/2009 | (812.31) |
| 9025 | 200912 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 5/1/2009 | (274.56) |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **24,806.11** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/5/2009**

**Marathon - W2**

**Agency Code = 73**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200912 | FEB 2009 | W2A W-2 Administration | Payment | Y | 4/29/2009 | 9,990.65 |
| 2100 | 200912 | MAR 2009 | W2A W-2 Administration | Payment | Y | 5/1/2009 | 745.84 |
| 2180 | 200912 | FEB 2009 | RWRP Real Work Real Pay Admin | Payment | Y | 4/29/2009 | 259.20 |
| 2180 | 200912 | MAR 2009 | RWRP Real Work Real Pay Admin | Payment | Y | 5/1/2009 | 54.59 |
| 2200 | 200912 | FEB 2009 | W2S W-2 Services | Payment | Y | 4/29/2009 | 772.96 |
| 2200 | 200912 | MAR 2009 | W2S W-2 Services | Payment | Y | 5/1/2009 | 49,251.94 |
| 2280 | 200912 | FEB 2009 | RWRP Real Work Real Pay Program | Payment | Y | 4/29/2009 | 1,261.56 |
| 2280 | 200912 | MAR 2009 | RWRP Real Work Real Pay Program | Payment | Y | 5/1/2009 | 726.00 |
| 2304 | 200912 | MAR 2009 | W2R Job Access Loans | Payment | Y | 5/1/2009 | 170.00 |
| 2305 | 200912 | FEB 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 4/29/2009 | (229.33) |
| 2328 | 200912 | FEB 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/29/2009 | 11,458.00 |
| 2328 | 200912 | MAR 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/1/2009 | 8,795.00 |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/29/2009 | (23,513.04) |
| 9005 | 200912 | MAR 2009 | ALL Net Account Receivable Summariz | Payment | Y | 5/1/2009 | (59,743.37) |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **0.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/5/2009**

### Marinette

**Agency Code = 38**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0856 | 200912 | MAR 2009 | CC Child Care Benefit Payments | Payment | Y | 5/1/2009 | (25.00) |
| 2100 | 200912 | MAR 2009 | W2A W-2 Administration | Payment | Y | 5/1/2009 | 5,628.21 |
| 2200 | 200912 | MAR 2009 | W2S W-2 Services | Payment | Y | 5/1/2009 | 2,301.30 |
| 2304 | 200912 | MAR 2009 | W2R Job Access Loans | Payment | Y | 5/1/2009 | (1,350.00) |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 4/29/2009 | 549.00 |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/29/2009 | 298.00 |
| 9005 | 200912 | MAR 2009 | ALL Net Account Receivable Summariz | Payment | Y | 5/1/2009 | (5,490.02) |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 4/29/2009 | (549.00) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/29/2009 | (298.00) |
| 9025 | 200912 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 5/1/2009 | (1,064.49) |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **(0.00)** |

### Marquette

**Agency Code = 39**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAR 2009 | CC Child Care Admin & Operations | Payment | Y | 5/1/2009 | 1,003.83 |
| 9025 | 200912 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 5/1/2009 | 3.45 |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **1,007.28** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/5/2009**

### MAXIMUS MILW CMA (77)

**Agency Code = 7B**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200912 | MAR 2009 | W2R RCMA ADMIN | Payment | Y | 4/30/2009 | 1,646.42 |
| 0134 | 200912 | MAR 2009 | W2R Refugee Cash Assistance | Payment | Y | 4/30/2009 | 40,289.00 |
| 2100 | 200912 | MAR 2009 | W2A W-2 Administration | Payment | Y | 4/30/2009 | 69,541.73 |
| 2200 | 200912 | MAR 2009 | W2S W-2 Services | Payment | Y | 4/30/2009 | 856,713.18 |
| 2304 | 200912 | MAR 2009 | W2R Job Access Loans | Payment | Y | 4/30/2009 | 6,076.75 |
| 2312 | 200912 | MAR 2009 | CC Contracted Child Care - W-2 Rel | Payment | Y | 4/30/2009 | 15,925.35 |
| 2328 | 200912 | MAR 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/30/2009 | 28,369.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 4/29/2009 | 2.90 |
| 9005 | 200912 | MAR 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/30/2009 | (2.90) |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 4/29/2009 | (2.90) |
| 9025 | 200912 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/30/2009 | (38.50) |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **1,018,520.03** |

### MAXIMUS - MILW JDPA

**Agency Code = 8B**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200912 | MAR 2009 | W2A W-2 Administration | Payment | Y | 4/30/2009 | 15,995.82 |
| 2200 | 200912 | MAR 2009 | W2S W-2 Services | Payment | Y | 4/30/2009 | 102,634.90 |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **118,630.72** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/5/2009**

### Menominee

**Agency Code = 72**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | FEB 2009 | CC Child Care Admin & Operations | Payment | Y | 4/29/2009 | 1,346.00 |
| 0852 | 200912 | MAR 2009 | CC Child Care Admin & Operations | Payment | Y | 5/1/2009 | 1,252.00 |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/29/2009 | (913.58) |
| 9025 | 200912 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 5/1/2009 | 49.35 |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **1,733.77** |

### Milwaukee

**Agency Code = 40**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 4/29/2009 | 8,792.59 |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/29/2009 | 39,767.00 |
| 9005 | 200912 | MAR 2009 | ALL Net Account Receivable Summariz | Payment | Y | 5/1/2009 | (31,454.39) |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 4/29/2009 | (8,792.59) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/29/2009 | (39,767.00) |
| 9025 | 200912 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 5/1/2009 | 31,454.39 |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **(0.00)** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/5/2009**

**Milwaukee Area Workforce Invest Brd**

**Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | MAY 2009 | DPN Disability Program Navigator | Payment | Y | 5/1/2009 | (3,500.00) |
| 0823 | 200906 | MAY 2009 | STW MILW Pilot Proj Exoffender | Payment | Y | 5/1/2009 | 14,800.00 |
| 0836 | 200906 | MAY 2009 | NEG 28 W WI Flood Program | Payment | Y | 5/1/2009 | (200.00) |
| 0844 | 201006 | MAY 2009 | NEG 29 Milw Delphi Total Program | Payment | Y | 5/1/2009 | 26,700.00 |
| 0901 | 201006 | MAY 2009 | ADM WIA Administration | Payment | Y | 5/1/2009 | (53,600.00) |
| 0902 | 201006 | MAY 2009 | YTH WIA Youth | Payment | Y | 5/1/2009 | (79,100.00) |
| 0905 | 201006 | MAY 2009 | ADT WIA Adult | Payment | Y | 5/1/2009 | 27,400.00 |
| 0906 | 201006 | MAY 2009 | DLW WIA Dislocated Worker | Payment | Y | 5/1/2009 | 116,700.00 |
| 0961 | 200906 | MAY 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 5/1/2009 | 11,300.00 |
| 1734 | 201006 | MAY 2009 | NEG WI 27 BRAC Program total | Payment | Y | 5/1/2009 | (500.00) |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **60,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/5/2009**

### Monroe

**Agency Code = 41**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | DEC 2008 | CC Child Care Admin & Operations | Payment | Y | 4/29/2009 | 638.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 4/29/2009 | (638.00) |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/29/2009 | (35.00) |
| 9005 | 200912 | MAR 2009 | ALL Net Account Receivable Summariz | Payment | Y | 5/1/2009 | (273.02) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/29/2009 | 35.00 |
| 9025 | 200912 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 5/1/2009 | 627.83 |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **354.81** |

### NORTH CENTRAL WISC WORKFORCE

**Agency Code = AE**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0901 | 201006 | MAY 2009 | ADM WIA Administration | Payment | Y | 5/1/2009 | 5,000.00 |
| 0902 | 201006 | MAY 2009 | YTH WIA Youth | Payment | Y | 5/1/2009 | 2,500.00 |
| 0905 | 201006 | MAY 2009 | ADT WIA Adult | Payment | Y | 5/1/2009 | 2,500.00 |
| 0906 | 201006 | MAY 2009 | DLW WIA Dislocated Worker | Payment | Y | 5/1/2009 | 8,000.00 |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **18,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/5/2009**

**Oconto**

**Agency Code = 42**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAR 2009 | CC Child Care Admin & Operations | Payment | Y | 5/1/2009 | 1,961.53 |
| 2100 | 200912 | MAR 2009 | W2A W-2 Administration | Payment | Y | 5/1/2009 | 414.03 |
| 2200 | 200912 | MAR 2009 | W2S W-2 Services | Payment | Y | 5/1/2009 | 3,491.23 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 4/29/2009 | 386.20 |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/29/2009 | 542.52 |
| 9005 | 200912 | MAR 2009 | ALL Net Account Receivable Summariz | Payment | Y | 5/1/2009 | (3,555.20) |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 4/29/2009 | (386.20) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/29/2009 | (542.52) |
| 9025 | 200912 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 5/1/2009 | (2,311.59) |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **0.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/5/2009**

**Oneida**

**Agency Code = 43**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAR 2009 | CC Child Care Admin & Operations | Payment | Y | 5/1/2009 | 936.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 4/29/2009 | 777.00 |
| 9005 | 200912 | MAR 2009 | ALL Net Account Receivable Summariz | Payment | Y | 5/1/2009 | (827.59) |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 4/29/2009 | (777.00) |
| 9025 | 200912 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 5/1/2009 | 141.72 |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **250.13** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/5/2009**

**Outagamie**

**Agency Code = 44**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200912 | MAR 2009 | W2R RCMA ADMIN | Payment | Y | 5/1/2009 | 424.67 |
| 0852 | 200912 | MAR 2009 | CC Child Care Admin & Operations | Payment | Y | 5/1/2009 | 23,518.45 |
| 2100 | 200912 | MAR 2009 | W2A W-2 Administration | Payment | Y | 5/1/2009 | 3,082.90 |
| 2200 | 200912 | MAR 2009 | W2S W-2 Services | Payment | Y | 5/1/2009 | 13,417.64 |
| 2304 | 200912 | MAR 2009 | W2R Job Access Loans | Payment | Y | 5/1/2009 | 4,179.84 |
| 2305 | 200912 | MAR 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 5/1/2009 | (1,903.50) |
| 2328 | 200912 | MAR 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/1/2009 | 5,415.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 4/29/2009 | 105.00 |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/29/2009 | 2,024.75 |
| 9005 | 200912 | MAR 2009 | ALL Net Account Receivable Summariz | Payment | Y | 5/1/2009 | (2,129.75) |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 4/29/2009 | (105.00) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/29/2009 | (2,024.75) |
| 9025 | 200912 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 5/1/2009 | (198.58) |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **45,806.67** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/5/2009**

### Ozaukee

**Agency Code = 45**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAR 2009 | CC Child Care Admin & Operations | Payment | Y | 5/1/2009 | 7,960.00 |
| 9025 | 200912 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 5/1/2009 | 16.95 |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **7,976.95** |

### Pepin

**Agency Code = 46**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2200 | 200912 | MAR 2009 | W2S W-2 Services | Payment | Y | 5/1/2009 | 3,000.00 |
| 9025 | 200912 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 5/1/2009 | 5.40 |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **3,005.40** |

### Pierce

**Agency Code = 47**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAR 2009 | CC Child Care Admin & Operations | Payment | Y | 5/1/2009 | 2,686.00 |
| 9025 | 200912 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 5/1/2009 | 49.65 |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **2,735.65** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/5/2009**

### Policy Studies Inc Milw JDPA

**Agency Code = 8D**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200912 | MAR 2009 | W2A W-2 Administration | Payment | Y | 4/30/2009 | 42,448.31 |
| 2180 | 200912 | MAR 2009 | RWRP Real Work Real Pay Admin | Payment | Y | 4/30/2009 | 1,646.80 |
| 2200 | 200912 | MAR 2009 | W2S W-2 Services | Payment | Y | 4/30/2009 | 345,752.77 |
| 2280 | 200912 | MAR 2009 | RWRP Real Work Real Pay Program | Payment | Y | 4/30/2009 | 20,988.58 |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **410,836.46** |

### Polk

**Agency Code = 48**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAR 2009 | CC Child Care Admin & Operations | Payment | Y | 5/1/2009 | 6,299.29 |
| 2328 | 200912 | MAR 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/1/2009 | 1,200.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 4/29/2009 | 40.00 |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/29/2009 | 791.00 |
| 9005 | 200912 | MAR 2009 | ALL Net Account Receivable Summariz | Payment | Y | 5/1/2009 | (831.00) |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 4/29/2009 | (40.00) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/29/2009 | (791.00) |
| 9025 | 200912 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 5/1/2009 | 256.35 |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **6,924.64** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/5/2009**

### Portage

**Agency Code = 49**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAR 2009 | CC Child Care Admin & Operations | Payment | Y | 5/1/2009 | 10,325.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 4/29/2009 | 9.00 |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/29/2009 | 500.20 |
| 9005 | 200912 | MAR 2009 | ALL Net Account Receivable Summariz | Payment | Y | 5/1/2009 | (509.20) |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 4/29/2009 | (9.00) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/29/2009 | (500.20) |
| 9025 | 200912 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 5/1/2009 | (3,082.23) |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **6,733.57** |

### Price

**Agency Code = 50**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAR 2009 | CC Child Care Admin & Operations | Payment | Y | 5/1/2009 | 16.00 |
| 9005 | 200912 | MAR 2009 | ALL Net Account Receivable Summariz | Payment | Y | 5/1/2009 | 45.50 |
| 9025 | 200912 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 5/1/2009 | (61.50) |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **0.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/5/2009**

**Racine**

**Agency Code = 51**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0134 | 200912 | MAR 2009 | W2R Refugee Cash Assistance | Payment | Y | 5/1/2009 | 673.00 |
| 0700 | 200912 | MAR 2009 | CF Children First | Payment | Y | 5/1/2009 | 23,370.88 |
| 0852 | 200912 | MAR 2009 | CC Child Care Admin & Operations | Payment | Y | 5/1/2009 | 43,391.26 |
| 2100 | 200912 | MAR 2009 | W2A W-2 Administration | Payment | Y | 5/1/2009 | 30,972.05 |
| 2200 | 200912 | MAR 2009 | W2S W-2 Services | Payment | Y | 5/1/2009 | 67,756.11 |
| 2312 | 200912 | MAR 2009 | CC Contracted Child Care - W-2 Rel | Payment | Y | 5/1/2009 | 5,772.01 |
| 2328 | 200912 | MAR 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/1/2009 | 16,082.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 4/29/2009 | 620.00 |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/29/2009 | 247.06 |
| 9005 | 200912 | MAR 2009 | ALL Net Account Receivable Summariz | Payment | Y | 5/1/2009 | (867.06) |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 4/29/2009 | (620.00) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/29/2009 | (247.06) |
| 9025 | 200912 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 5/1/2009 | 568.23 |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **187,718.48** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/5/2009**

**Richland**

**Agency Code = 52**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAR 2009 | CC Child Care Admin & Operations | Payment | Y | 5/1/2009 | 2,000.00 |
| 9005 | 200912 | MAR 2009 | ALL Net Account Receivable Summariz | Payment | Y | 5/1/2009 | (2,085.20) |
| 9025 | 200912 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 5/1/2009 | 85.20 |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **0.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/5/2009**

**Rock**

**Agency Code = 53**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAR 2009 | CC Child Care Admin & Operations | Payment | Y | 5/1/2009 | 37,645.00 |
| 0863 | 200812 | DEC 2008 | W2R FSET Contract | Payment | Y | 4/29/2009 | 5,227.00 |
| 2100 | 200912 | FEB 2009 | W2A W-2 Administration | Payment | Y | 4/29/2009 | (61,846.00) |
| 2100 | 200912 | MAR 2009 | W2A W-2 Administration | Payment | Y | 5/1/2009 | 13,151.00 |
| 2200 | 200912 | FEB 2009 | W2S W-2 Services | Payment | Y | 4/29/2009 | 36,170.00 |
| 2200 | 200912 | MAR 2009 | W2S W-2 Services | Payment | Y | 5/1/2009 | 58,985.00 |
| 2312 | 200912 | MAR 2009 | CC Contracted Child Care - W-2 Rel | Payment | Y | 5/1/2009 | 30,375.00 |
| 2328 | 200912 | FEB 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/29/2009 | 4,159.00 |
| 2328 | 200912 | MAR 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/1/2009 | 5,524.00 |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/29/2009 | 26,529.24 |
| 9005 | 200912 | MAR 2009 | ALL Net Account Receivable Summariz | Payment | Y | 5/1/2009 | (26,529.24) |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 4/29/2009 | (784.00) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/29/2009 | (5,012.24) |
| 9025 | 200912 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 5/1/2009 | (437.63) |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **123,156.13** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/5/2009**

### Rusk

**Agency Code = 54**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200912 | MAR 2009 | CF Children First | Payment | Y | 5/1/2009 | 180.60 |
| 0852 | 200912 | MAR 2009 | CC Child Care Admin & Operations | Payment | Y | 5/1/2009 | 1,331.78 |
| 2100 | 200912 | MAR 2009 | W2A W-2 Administration | Payment | Y | 5/1/2009 | 917.47 |
| 2200 | 200912 | MAR 2009 | W2S W-2 Services | Payment | Y | 5/1/2009 | 1,975.65 |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/29/2009 | 65.98 |
| 9005 | 200912 | MAR 2009 | ALL Net Account Receivable Summariz | Payment | Y | 5/1/2009 | (65.98) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/29/2009 | (65.98) |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **4,339.52** |

### Sauk

**Agency Code = 56**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAR 2009 | CC Child Care Admin & Operations | Payment | Y | 5/1/2009 | 4,319.00 |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/29/2009 | 1,332.54 |
| 9005 | 200912 | MAR 2009 | ALL Net Account Receivable Summariz | Payment | Y | 5/1/2009 | (1,332.54) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/29/2009 | (1,332.54) |
| 9025 | 200912 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 5/1/2009 | (55.45) |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **2,931.01** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/5/2009**

**Sawyer**

**Agency Code = 57**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAR 2009 | CC Child Care Admin & Operations | Payment | Y | 5/1/2009 | 3,974.00 |
| 2100 | 200912 | MAR 2009 | W2A W-2 Administration | Payment | Y | 5/1/2009 | 2,108.23 |
| 2200 | 200912 | MAR 2009 | W2S W-2 Services | Payment | Y | 5/1/2009 | 1,750.64 |
| 2328 | 200912 | MAR 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/1/2009 | 6,150.00 |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/29/2009 | 277.00 |
| 9005 | 200912 | MAR 2009 | ALL Net Account Receivable Summariz | Payment | Y | 5/1/2009 | (277.00) |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 4/29/2009 | 3.00 |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/29/2009 | (277.00) |
| 9025 | 200912 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 5/1/2009 | 235.04 |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **13,943.91** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/5/2009**

**Shawano**

**Agency Code = 58**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAR 2009 | CC Child Care Admin & Operations | Payment | Y | 5/1/2009 | 3,564.38 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 4/29/2009 | 16.00 |
| 9005 | 200912 | MAR 2009 | ALL Net Account Receivable Summariz | Payment | Y | 5/1/2009 | (16.00) |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 4/29/2009 | (16.00) |
| 9025 | 200912 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 5/1/2009 | 182.65 |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **3,731.03** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/5/2009**

**Sheboygan**

**Agency Code = 59**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200912 | MAR 2009 | W2R RCMA ADMIN | Payment | Y | 5/1/2009 | 1.00 |
| 0134 | 200912 | MAR 2009 | W2R Refugee Cash Assistance | Payment | Y | 5/1/2009 | 4,638.00 |
| 0700 | 200912 | MAR 2009 | CF Children First | Payment | Y | 5/1/2009 | 12,800.00 |
| 0852 | 200912 | MAR 2009 | CC Child Care Admin & Operations | Payment | Y | 5/1/2009 | 9,937.00 |
| 2100 | 200912 | MAR 2009 | W2A W-2 Administration | Payment | Y | 5/1/2009 | 5,774.00 |
| 2200 | 200912 | MAR 2009 | W2S W-2 Services | Payment | Y | 5/1/2009 | 10,373.00 |
| 2312 | 200912 | MAR 2009 | CC Contracted Child Care - W-2 Rel | Payment | Y | 5/1/2009 | 5,421.00 |
| 2328 | 200912 | MAR 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/1/2009 | 1,275.00 |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/29/2009 | 462.00 |
| 9005 | 200912 | MAR 2009 | ALL Net Account Receivable Summariz | Payment | Y | 5/1/2009 | (462.00) |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 4/29/2009 | 2.00 |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/29/2009 | (462.00) |
| 9025 | 200912 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 5/1/2009 | (314.45) |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **49,444.55** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/5/2009**

### St. Croix

**Agency Code = 55**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | DEC 2008 | CC Child Care Admin & Operations | Payment | Y | 4/29/2009 | 1,264.00 |
| 0852 | 200912 | FEB 2009 | CC Child Care Admin & Operations | Payment | Y | 4/29/2009 | 5,039.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 4/29/2009 | (1,289.00) |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/29/2009 | (1,441.40) |
| 9005 | 200912 | MAR 2009 | ALL Net Account Receivable Summariz | Payment | Y | 5/1/2009 | 2,037.42 |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 4/29/2009 | 25.00 |
| 9025 | 200912 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 5/1/2009 | (2,037.42) |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **3,597.60** |

### Taylor

**Agency Code = 60**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAR 2009 | CC Child Care Admin & Operations | Payment | Y | 5/1/2009 | 1,655.15 |
| 2100 | 200912 | MAR 2009 | W2A W-2 Administration | Payment | Y | 5/1/2009 | 710.13 |
| 2200 | 200912 | MAR 2009 | W2S W-2 Services | Payment | Y | 5/1/2009 | 2,090.53 |
| 9025 | 200912 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 5/1/2009 | 10.30 |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **4,466.11** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/5/2009**

### Trempealeau

**Agency Code = 61**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAR 2009 | CC Child Care Admin & Operations | Payment | Y | 5/1/2009 | 3,512.00 |
| 9025 | 200912 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 5/1/2009 | (1,117.65) |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **2,394.35** |

### UMOS Milw CMA (75)

**Agency Code = 7A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200912 | MAR 2009 | W2A W-2 Administration | Payment | Y | 4/30/2009 | 117,266.00 |
| 2200 | 200912 | MAR 2009 | W2S W-2 Services | Payment | Y | 4/30/2009 | 783,596.00 |
| 2304 | 200912 | MAR 2009 | W2R Job Access Loans | Payment | Y | 4/30/2009 | 8,482.00 |
| 2305 | 200912 | MAR 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 4/30/2009 | (2,585.00) |
| 2312 | 200912 | MAR 2009 | CC Contracted Child Care - W-2 Rel | Payment | Y | 4/30/2009 | 57,603.00 |
| 2328 | 200912 | APR 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/30/2009 | 47,778.00 |
| 2328 | 200912 | MAR 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/30/2009 | 8,071.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 4/29/2009 | 42.42 |
| 9005 | 200912 | MAR 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/30/2009 | (42.42) |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 4/29/2009 | (42.42) |
| 9025 | 200912 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/30/2009 | (103.28) |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **1,020,065.30** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/5/2009**

### UMOS - MILW JDPA

**Agency Code = 8A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200912 | MAR 2009 | W2A W-2 Administration | Payment | Y | 4/30/2009 | 48,797.00 |
| 2200 | 200912 | MAR 2009 | W2S W-2 Services | Payment | Y | 4/30/2009 | 431,359.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 4/29/2009 | 2.00 |
| 9005 | 200912 | MAR 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/30/2009 | (2.00) |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 4/29/2009 | (2.00) |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **480,154.00** |

### UMOS - SSI Adv

**Agency Code = 9A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200912 | MAR 2009 | W2A W-2 Administration | Payment | Y | 4/30/2009 | 13,002.00 |
| 2200 | 200912 | MAR 2009 | W2S W-2 Services | Payment | Y | 4/30/2009 | 65,592.00 |
| 2328 | 200912 | MAR 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/30/2009 | 750.00 |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **79,344.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/5/2009**

### Vernon

**Agency Code = 62**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAR 2009 | CC Child Care Admin & Operations | Payment | Y | 5/1/2009 | 1,304.43 |
| 2100 | 200912 | MAR 2009 | W2A W-2 Administration | Payment | Y | 5/1/2009 | 854.60 |
| 2200 | 200912 | MAR 2009 | W2S W-2 Services | Payment | Y | 5/1/2009 | 887.44 |
| 9025 | 200912 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 5/1/2009 | (88.95) |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **2,957.52** |

### Vilas

**Agency Code = 63**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAR 2009 | CC Child Care Admin & Operations | Payment | Y | 5/1/2009 | 2,120.33 |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **2,120.33** |

### Walworth

**Agency Code = 64**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAR 2009 | CC Child Care Admin & Operations | Payment | Y | 5/1/2009 | 5,514.99 |
| 9025 | 200912 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 5/1/2009 | 250.63 |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **5,765.62** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/5/2009**

### Washburn

**Agency Code = 65**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 4/29/2009 | 4.00 |
| 9005 | 200912 | MAR 2009 | ALL Net Account Receivable Summariz | Payment | Y | 5/1/2009 | (4.00) |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 4/29/2009 | (4.00) |
| 9025 | 200912 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 5/1/2009 | 88.02 |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **84.02** |

### Washington

**Agency Code = 66**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9025 | 200912 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 5/1/2009 | 74.14 |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **74.14** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/5/2009**

### Waukesha

**Agency Code = 67**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAR 2009 | CC Child Care Admin & Operations | Payment | Y | 5/1/2009 | (2,524.22) |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 4/29/2009 | 399.00 |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/29/2009 | 228.58 |
| 9005 | 200912 | MAR 2009 | ALL Net Account Receivable Summariz | Payment | Y | 5/1/2009 | 1,798.65 |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 4/29/2009 | (399.00) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/29/2009 | (228.58) |
| 9025 | 200912 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 5/1/2009 | 725.57 |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **(0.00)** |

### WAUKESHA-OZAUKEE-WASHINGTON

**Agency Code = AB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0778 | 201001 | APR 2009 | MIS WIRED Second Generation | Payment | Y | 5/1/2009 | 12,000.00 |
| 0902 | 201006 | APR 2009 | YTH WIA Youth | Payment | Y | 5/1/2009 | 9,000.00 |
| 0905 | 201006 | APR 2009 | ADT WIA Adult | Payment | Y | 5/1/2009 | 8,000.00 |
| 0906 | 201006 | APR 2009 | DLW WIA Dislocated Worker | Payment | Y | 5/1/2009 | 16,000.00 |
| 0961 | 200906 | APR 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 5/1/2009 | 15,000.00 |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **60,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/5/2009**

**Waupaca**

**Agency Code = 68**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200912 | MAR 2009 | CF Children First | Payment | Y | 5/1/2009 | 728.00 |
| 0852 | 200912 | MAR 2009 | CC Child Care Admin & Operations | Payment | Y | 5/1/2009 | 1,991.00 |
| 2100 | 200912 | MAR 2009 | W2A W-2 Administration | Payment | Y | 5/1/2009 | 2,056.00 |
| 2200 | 200912 | MAR 2009 | W2S W-2 Services | Payment | Y | 5/1/2009 | 5,543.00 |
| 2304 | 200912 | MAR 2009 | W2R Job Access Loans | Payment | Y | 5/1/2009 | 459.00 |
| 2305 | 200912 | MAR 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 5/1/2009 | (84.00) |
| 2328 | 200912 | MAR 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/1/2009 | 600.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 4/29/2009 | 31.00 |
| 9005 | 200912 | MAR 2009 | ALL Net Account Receivable Summariz | Payment | Y | 5/1/2009 | (4,109.45) |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 4/29/2009 | (31.00) |
| 9025 | 200912 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 5/1/2009 | (2,066.30) |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **5,117.25** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/5/2009**

### Waushara

**Agency Code = 69**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAR 2009 | CC Child Care Admin & Operations | Payment | Y | 5/1/2009 | 754.00 |
| 9005 | 200912 | MAR 2009 | ALL Net Account Receivable Summariz | Payment | Y | 5/1/2009 | (27.30) |
| 9025 | 200912 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 5/1/2009 | 119.91 |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **846.61** |

### WDB OF SOUTH CENTRAL WI INC

**Agency Code = AI**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0821 | 201006 | APR 2009 | MIS South Central/Southwest WIRED | Payment | Y | 5/1/2009 | 5,000.00 |
| 0836 | 200906 | APR 2009 | NEG 28 W WI Flood Program | Payment | Y | 5/1/2009 | 1,034.00 |
| 0901 | 201006 | APR 2009 | ADM WIA Administration | Payment | Y | 5/1/2009 | 10,000.00 |
| 0902 | 201006 | APR 2009 | YTH WIA Youth | Payment | Y | 5/1/2009 | 10,000.00 |
| 0905 | 201006 | APR 2009 | ADT WIA Adult | Payment | Y | 5/1/2009 | 10,000.00 |
| 0906 | 201006 | APR 2009 | DLW WIA Dislocated Worker | Payment | Y | 5/1/2009 | 50,000.00 |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **86,034.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/5/2009**

**Winnebago**

**Agency Code = 70**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | MAR 2009 | CC Child Care Admin & Operations | Payment | Y | 5/1/2009 | 24,838.00 |
| 2100 | 200912 | MAR 2009 | W2A W-2 Administration | Payment | Y | 5/1/2009 | 9,141.00 |
| 2200 | 200912 | MAR 2009 | W2S W-2 Services | Payment | Y | 5/1/2009 | 22,382.00 |
| 2312 | 200912 | MAR 2009 | CC Contracted Child Care - W-2 Rel | Payment | Y | 5/1/2009 | 2,262.00 |
| 2328 | 200912 | MAR 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/1/2009 | 1,300.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 4/29/2009 | 255.00 |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/29/2009 | 400.35 |
| 9005 | 200912 | MAR 2009 | ALL Net Account Receivable Summariz | Payment | Y | 5/1/2009 | (655.35) |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 4/29/2009 | (255.00) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/29/2009 | (400.35) |
| 9025 | 200912 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 5/1/2009 | (98.79) |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **59,168.86** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/5/2009**

**Wood**

**Agency Code = 71**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200912 | MAR 2009 | W2R RCMA ADMIN | Payment | Y | 5/1/2009 | 42.00 |
| 0700 | 200912 | MAR 2009 | CF Children First | Payment | Y | 5/1/2009 | 214.00 |
| 0852 | 200912 | MAR 2009 | CC Child Care Admin & Operations | Payment | Y | 5/1/2009 | 10,511.00 |
| 2100 | 200912 | MAR 2009 | W2A W-2 Administration | Payment | Y | 5/1/2009 | 15,980.00 |
| 2200 | 200912 | MAR 2009 | W2S W-2 Services | Payment | Y | 5/1/2009 | 41,052.00 |
| 2304 | 200912 | MAR 2009 | W2R Job Access Loans | Payment | Y | 5/1/2009 | 2,442.00 |
| 2305 | 200912 | MAR 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 5/1/2009 | (379.00) |
| 2312 | 200912 | MAR 2009 | CC Contracted Child Care - W-2 Rel | Payment | Y | 5/1/2009 | 4,394.00 |
| 2328 | 200912 | MAR 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/1/2009 | 4,238.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 4/29/2009 | 7.00 |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/29/2009 | 100.00 |
| 9005 | 200912 | MAR 2009 | ALL Net Account Receivable Summariz | Payment | Y | 5/1/2009 | (107.00) |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 4/29/2009 | (7.00) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/29/2009 | (100.00) |
| 9025 | 200912 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 5/1/2009 | (3,257.18) |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **75,129.82** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/5/2009**

### Workforce Conn- Columbia

**Agency Code = 87**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200912 | MAR 2009 | CF Children First | Payment | Y | 4/30/2009 | 12.50 |
| 2100 | 200912 | MAR 2009 | W2A W-2 Administration | Payment | Y | 4/30/2009 | 2,092.41 |
| 2200 | 200912 | MAR 2009 | W2S W-2 Services | Payment | Y | 4/30/2009 | 11,519.81 |
| 2304 | 200912 | MAR 2009 | W2R Job Access Loans | Payment | Y | 4/30/2009 | 3,094.00 |
| 2305 | 200912 | MAR 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 4/30/2009 | (283.00) |
| 2328 | 200912 | MAR 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/30/2009 | 3,080.00 |
| 9025 | 200912 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/30/2009 | (132.40) |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **19,383.32** |

### Workforce Conn - Douglas

**Agency Code = 92**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200912 | MAR 2009 | W2A W-2 Administration | Payment | Y | 4/30/2009 | 3,568.04 |
| 2200 | 200912 | MAR 2009 | W2S W-2 Services | Payment | Y | 4/30/2009 | 12,071.54 |
| 2304 | 200912 | MAR 2009 | W2R Job Access Loans | Payment | Y | 4/30/2009 | 3,627.95 |
| 2305 | 200912 | MAR 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 4/30/2009 | (133.33) |
| 2328 | 200912 | MAR 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/30/2009 | 2,850.00 |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **21,984.20** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/5/2009**

### Workforce Conn -Pierce & St. Croix

**Agency Code = 88**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200912 | MAR 2009 | W2A W-2 Administration | Payment | Y | 4/30/2009 | 2,302.33 |
| 2200 | 200912 | MAR 2009 | W2S W-2 Services | Payment | Y | 4/30/2009 | 11,455.13 |
| 2328 | 200912 | MAR 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/30/2009 | 3,600.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 4/29/2009 | 25.00 |
| 9005 | 200912 | MAR 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/30/2009 | (25.00) |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 4/29/2009 | (25.00) |
| 9025 | 200912 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/30/2009 | (50.00) |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **17,282.46** |

### Workforce Conn -Western WI

**Agency Code = 83**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200912 | MAR 2009 | CF Children First | Payment | Y | 4/30/2009 | 1,346.81 |
| 2100 | 200912 | MAR 2009 | W2A W-2 Administration | Payment | Y | 4/30/2009 | 4,088.95 |
| 2200 | 200912 | MAR 2009 | W2S W-2 Services | Payment | Y | 4/30/2009 | 36,035.26 |
| 2328 | 200912 | MAR 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/30/2009 | 3,808.28 |
| 9025 | 200912 | MAR 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/30/2009 | (427.23) |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **44,852.07** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/5/2009**

### Workforce Res Inc-Barron & Chippewa

**Agency Code = 93**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200912 | MAR 2009 | W2R RCMA ADMIN | Payment | Y | 4/30/2009 | 152.41 |
| 0134 | 200912 | MAR 2009 | W2R Refugee Cash Assistance | Payment | Y | 4/30/2009 | 628.00 |
| 2100 | 200912 | MAR 2009 | W2A W-2 Administration | Payment | Y | 4/30/2009 | 2,575.21 |
| 2200 | 200912 | MAR 2009 | W2S W-2 Services | Payment | Y | 4/30/2009 | 25,850.21 |
| 2328 | 200912 | MAR 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/30/2009 | 4,970.68 |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 4/29/2009 | 10.00 |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **34,186.51** |

### WORKFORCE RESOURCE INC

**Agency Code = AK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | APR 2009 | DPN Disability Program Navigator | Payment | Y | 5/1/2009 | 3,000.00 |
| 0902 | 201006 | APR 2009 | YTH WIA Youth | Payment | Y | 5/1/2009 | 31,000.00 |
| 0905 | 201006 | APR 2009 | ADT WIA Adult | Payment | Y | 5/1/2009 | 21,000.00 |
| 0906 | 201006 | APR 2009 | DLW WIA Dislocated Worker | Payment | Y | 5/1/2009 | 42,000.00 |
| 0961 | 200906 | APR 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 5/1/2009 | 26,000.00 |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **123,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 5/5/2009**

**YWCA MILW CMA (91)**

**Agency Code = 7C**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200912 | MAR 2009 | W2A W-2 Administration | Payment | Y | 4/30/2009 | 71,294.26 |
| 2200 | 200912 | MAR 2009 | W2S W-2 Services | Payment | Y | 4/30/2009 | 285,276.71 |
| 2304 | 200912 | MAR 2009 | W2R Job Access Loans | Payment | Y | 4/30/2009 | 1,950.74 |
| 2305 | 200912 | MAR 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 4/30/2009 | (298.33) |
| 2312 | 200912 | MAR 2009 | CC Contracted Child Care - W-2 Rel | Payment | Y | 4/30/2009 | 27,237.76 |
| 2328 | 200912 | MAR 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/30/2009 | 3,940.00 |
| | | | **Total Amount Deposited on** | **5/5/2009** | | | **389,401.14** |

**Bank Deposit Date = 4/30/2009**

**Adams Child Support**

**Agency Code = 01**

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/30/2009**

### Adams Child Support

**Agency Code = 01**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/27/2009 | 2,586.00 |
| 7469 | 200912 | MAR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/27/2009 | 2,321.88 |
| 7474 | 200912 | MAR 2009 | CS County Cooperative Agreements | Payment | Y | 4/27/2009 | 254.10 |
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 4/27/2009 | 12,571.00 |
| 7482 | 200912 | MAR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 4/27/2009 | (326.96) |
| 7903 | 200912 | MAR 2009 | CS Federal Parent Locator Services | Payment | Y | 4/27/2009 | (57.00) |
| 7909 | 200912 | MAR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 4/27/2009 | (4.76) |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **17,344.26** |

### ADVOCAP

**Agency Code = R1**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7031 | 200912 | FEB 2009 | REF Older Refugee Program (even yr) | Payment | Y | 4/21/2009 | 1,508.00 |
| 7040 | 200912 | FEB 2009 | REF Road to Work TAG | Payment | Y | 4/21/2009 | 13,503.00 |
| 7056 | 200912 | FEB 2009 | REF Social Services | Payment | Y | 4/21/2009 | 14,873.00 |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **29,884.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/30/2009**

### Ashland Child Support

**Agency Code = 02**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/27/2009 | 2,062.00 |
| 7903 | 200912 | MAR 2009 | CS Federal Parent Locator Services | Payment | Y | 4/27/2009 | (69.00) |
| 7909 | 200912 | MAR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 4/27/2009 | (5.78) |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **1,987.22** |

### Bad River Tribe

**Agency Code = CT**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9025 | 200909 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 4/22/2009 | 3.00 |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **3.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/30/2009**

### Barron Child Support

**Agency Code = 03**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/27/2009 | 5,420.00 |
| 7469 | 200912 | MAR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/27/2009 | 3,366.00 |
| 7474 | 200912 | MAR 2009 | CS County Cooperative Agreements | Payment | Y | 4/27/2009 | 462.00 |
| 7482 | 200912 | MAR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 4/27/2009 | (1,451.12) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 4/27/2009 | 41,087.40 |
| 7903 | 200912 | MAR 2009 | CS Federal Parent Locator Services | Payment | Y | 4/27/2009 | (156.00) |
| 7909 | 200912 | MAR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 4/27/2009 | (12.92) |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **48,715.36** |

### Barron Co Dept. Health & Human Serv

**Agency Code = TA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7309 | 200909 | FEB 2009 | REF Refugee Health Screening | Payment | Y | 4/21/2009 | 135.00 |
| 7309 | 200909 | MAR 2009 | REF Refugee Health Screening | Payment | Y | 4/21/2009 | 60.00 |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **195.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/30/2009**

### Bayfield Child Support

**Agency Code = 04**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/27/2009 | 891.00 |
| 7469 | 200912 | MAR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/27/2009 | 2,293.04 |
| 7474 | 200912 | MAR 2009 | CS County Cooperative Agreements | Payment | Y | 4/27/2009 | 240.24 |
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 4/27/2009 | 5,394.43 |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 4/27/2009 | 6,803.83 |
| 7903 | 200912 | MAR 2009 | CS Federal Parent Locator Services | Payment | Y | 4/27/2009 | (40.00) |
| 7909 | 200912 | MAR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 4/27/2009 | (3.40) |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **15,579.14** |

### Brown Child Support

**Agency Code = 05**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/27/2009 | 23,922.00 |
| 7903 | 200912 | MAR 2009 | CS Federal Parent Locator Services | Payment | Y | 4/27/2009 | (717.00) |
| 7909 | 200912 | MAR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 4/27/2009 | (58.82) |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **23,146.18** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/30/2009**

### Buffalo Child Support

**Agency Code = 06**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/27/2009 | 867.00 |
| 7469 | 200912 | MAR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/27/2009 | 328.35 |
| 7474 | 200912 | MAR 2009 | CS County Cooperative Agreements | Payment | Y | 4/27/2009 | 3,106.15 |
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 4/27/2009 | (800.25) |
| 7482 | 200912 | MAR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 4/27/2009 | (114.54) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 4/27/2009 | 10,791.95 |
| 7903 | 200912 | MAR 2009 | CS Federal Parent Locator Services | Payment | Y | 4/27/2009 | (27.00) |
| 7909 | 200912 | MAR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 4/27/2009 | (2.38) |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **14,149.28** |

### Burnett Child Support

**Agency Code = 07**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/27/2009 | 2,628.00 |
| 7469 | 200912 | MAR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/27/2009 | 2,092.86 |
| 7474 | 200912 | MAR 2009 | CS County Cooperative Agreements | Payment | Y | 4/27/2009 | 1,882.08 |
| 7482 | 200912 | MAR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 4/27/2009 | (203.37) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 4/27/2009 | 20,620.94 |
| 7903 | 200912 | MAR 2009 | CS Federal Parent Locator Services | Payment | Y | 4/27/2009 | (53.00) |
| 7909 | 200912 | MAR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 4/27/2009 | (4.42) |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **26,963.09** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/30/2009**

### Calumet Child Support

**Agency Code = 08**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/27/2009 | 1,465.00 |
| 7469 | 200912 | MAR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/27/2009 | 3,568.62 |
| 7474 | 200912 | MAR 2009 | CS County Cooperative Agreements | Payment | Y | 4/27/2009 | 5,429.82 |
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 4/27/2009 | 1,113.42 |
| 7482 | 200912 | MAR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 4/27/2009 | (331.98) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 4/27/2009 | 35,385.00 |
| 7700 | 200812 | DEC 2008 | CS Children First | Payment | Y | 4/22/2009 | 1,200.00 |
| 7903 | 200912 | MAR 2009 | CS Federal Parent Locator Services | Payment | Y | 4/27/2009 | (73.00) |
| 7909 | 200912 | MAR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 4/27/2009 | (6.12) |
| 9005 | 200912 | DEC 2008 | ALL Net Accounts Receivable Summari | Payment | Y | 4/22/2009 | (1,200.00) |
| 9005 | 200912 | MAR 2009 | ALL Net Accounts Receivable Summari | Payment | Y | 4/27/2009 | (13,455.30) |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **33,095.46** |

### CESA 5

**Agency Code = 1D**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4722 | 200906 | MAR 2009 | YA Student Costs | Payment | Y | 4/21/2009 | 3,180.00 |
| 4723 | 200906 | MAR 2009 | YA Employer Costs | Payment | Y | 4/21/2009 | 234.00 |
| 4724 | 200906 | MAR 2009 | YA Admin Costs | Payment | Y | 4/21/2009 | 163.00 |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **3,577.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/30/2009**

### Chippewa Child Support

**Agency Code = 09**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/27/2009 | 10,173.00 |
| 7469 | 200912 | MAR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/27/2009 | 5,934.85 |
| 7474 | 200912 | MAR 2009 | CS County Cooperative Agreements | Payment | Y | 4/27/2009 | 2,473.98 |
| 7482 | 200912 | MAR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 4/27/2009 | (1,580.83) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 4/27/2009 | 51,012.46 |
| 7903 | 200912 | MAR 2009 | CS Federal Parent Locator Services | Payment | Y | 4/27/2009 | (157.00) |
| 7909 | 200912 | MAR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 4/27/2009 | (12.92) |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **67,843.54** |

### Clark Child Support

**Agency Code = 10**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/27/2009 | 2,620.00 |
| 7469 | 200912 | MAR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/27/2009 | 4,709.76 |
| 7474 | 200912 | MAR 2009 | CS County Cooperative Agreements | Payment | Y | 4/27/2009 | 902.21 |
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 4/27/2009 | 10,110.80 |
| 7482 | 200912 | MAR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 4/27/2009 | (392.11) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 4/27/2009 | 18,059.51 |
| 7903 | 200912 | MAR 2009 | CS Federal Parent Locator Services | Payment | Y | 4/27/2009 | (61.00) |
| 7909 | 200912 | MAR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 4/27/2009 | (5.10) |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **35,944.07** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/30/2009**

**Columbia Child Support**

**Agency Code = 11**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/27/2009 | 6,422.00 |
| 7469 | 200912 | MAR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/27/2009 | 10,008.08 |
| 7474 | 200912 | MAR 2009 | CS County Cooperative Agreements | Payment | Y | 4/27/2009 | 3,700.13 |
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 4/27/2009 | 23,784.37 |
| 7482 | 200912 | MAR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 4/27/2009 | (1,285.58) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 4/27/2009 | 31,944.71 |
| 7903 | 200912 | MAR 2009 | CS Federal Parent Locator Services | Payment | Y | 4/27/2009 | (133.00) |
| 7909 | 200912 | MAR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 4/27/2009 | (10.88) |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **74,429.83** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/30/2009**

**Crawford Child Support**

**Agency Code = 12**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/27/2009 | 3,477.00 |
| 7469 | 200912 | MAR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/27/2009 | 1,873.36 |
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 4/27/2009 | 2,614.25 |
| 7482 | 200912 | MAR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 4/27/2009 | (444.90) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 4/27/2009 | 13,258.95 |
| 7903 | 200912 | MAR 2009 | CS Federal Parent Locator Services | Payment | Y | 4/27/2009 | (46.00) |
| 7909 | 200912 | MAR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 4/27/2009 | (3.74) |
| 9005 | 200912 | MAR 2009 | ALL Net Accounts Receivable Summari | Payment | Y | 4/27/2009 | (152.63) |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **20,576.29** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/30/2009**

**Dane Child Support**

**Agency Code = 13**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/27/2009 | 27,232.00 |
| 7469 | 200912 | MAR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/27/2009 | 17,507.82 |
| 7474 | 200912 | MAR 2009 | CS County Cooperative Agreements | Payment | Y | 4/27/2009 | 72,323.46 |
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 4/27/2009 | 133,825.56 |
| 7482 | 200912 | MAR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 4/27/2009 | (2,251.26) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 4/27/2009 | 102,861.00 |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 4/27/2009 | 68,940.44 |
| 7903 | 200912 | MAR 2009 | CS Federal Parent Locator Services | Payment | Y | 4/27/2009 | (1,105.00) |
| 7909 | 200912 | MAR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 4/27/2009 | (90.78) |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **419,243.24** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/30/2009**

**Dodge Child Support**

**Agency Code = 14**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/27/2009 | 7,288.00 |
| 7469 | 200912 | MAR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/27/2009 | 16,686.12 |
| 7474 | 200912 | MAR 2009 | CS County Cooperative Agreements | Payment | Y | 4/27/2009 | 7,940.46 |
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 4/27/2009 | 4,111.85 |
| 7482 | 200912 | MAR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 4/27/2009 | (1,140.48) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 4/27/2009 | 72,701.52 |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 4/27/2009 | 2,118.23 |
| 7903 | 200912 | MAR 2009 | CS Federal Parent Locator Services | Payment | Y | 4/27/2009 | (206.00) |
| 7909 | 200912 | MAR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 4/27/2009 | (17.00) |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **109,482.70** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/30/2009**

**Door Child Support**

**Agency Code = 15**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/27/2009 | 767.00 |
| 7469 | 200912 | MAR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/27/2009 | 22,432.62 |
| 7474 | 200912 | MAR 2009 | CS County Cooperative Agreements | Payment | Y | 4/27/2009 | 1,286.42 |
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 4/27/2009 | 26,015.56 |
| 7482 | 200912 | MAR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 4/27/2009 | (66.00) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 4/27/2009 | 38,815.93 |
| 7903 | 200912 | MAR 2009 | CS Federal Parent Locator Services | Payment | Y | 4/27/2009 | (61.00) |
| 7909 | 200912 | MAR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 4/27/2009 | (5.10) |
| 9005 | 200912 | MAR 2009 | ALL Net Accounts Receivable Summari | Payment | Y | 4/27/2009 | (40,101.53) |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **49,083.90** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/30/2009**

### Douglas Child Support

**Agency Code = 16**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/27/2009 | 6,607.00 |
| 7469 | 200912 | MAR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/27/2009 | 4,192.98 |
| 7474 | 200912 | MAR 2009 | CS County Cooperative Agreements | Payment | Y | 4/27/2009 | 11,342.76 |
| 7482 | 200912 | MAR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 4/27/2009 | (803.88) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 4/27/2009 | 64,123.00 |
| 7903 | 200912 | MAR 2009 | CS Federal Parent Locator Services | Payment | Y | 4/27/2009 | (179.00) |
| 7909 | 200912 | MAR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 4/27/2009 | (14.62) |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **85,268.24** |

### Dunn Child Support

**Agency Code = 17**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/27/2009 | 7,566.00 |
| 7469 | 200912 | MAR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/27/2009 | 7,052.15 |
| 7474 | 200912 | MAR 2009 | CS County Cooperative Agreements | Payment | Y | 4/27/2009 | 495.00 |
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 4/27/2009 | 27,931.29 |
| 7482 | 200912 | MAR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 4/27/2009 | (582.89) |
| 7903 | 200912 | MAR 2009 | CS Federal Parent Locator Services | Payment | Y | 4/27/2009 | (106.00) |
| 7909 | 200912 | MAR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 4/27/2009 | (8.84) |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **42,346.71** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/30/2009**

### Eau Claire Child Support

**Agency Code = 18**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/27/2009 | 13,623.00 |
| 7469 | 200912 | MAR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/27/2009 | 20,080.51 |
| 7474 | 200912 | MAR 2009 | CS County Cooperative Agreements | Payment | Y | 4/27/2009 | 4,092.57 |
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 4/27/2009 | 19,292.32 |
| 7482 | 200912 | MAR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 4/27/2009 | (542.80) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 4/27/2009 | 21,742.13 |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 4/27/2009 | 9,938.47 |
| 7903 | 200912 | MAR 2009 | CS Federal Parent Locator Services | Payment | Y | 4/27/2009 | (261.00) |
| 7909 | 200912 | MAR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 4/27/2009 | (21.42) |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **87,943.78** |

### Florence Child Support

**Agency Code = 19**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7482 | 200912 | MAR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 4/27/2009 | (20.06) |
| 7903 | 200912 | MAR 2009 | CS Federal Parent Locator Services | Payment | Y | 4/27/2009 | (12.00) |
| 7909 | 200912 | MAR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 4/27/2009 | (1.02) |
| 9005 | 200912 | MAR 2009 | ALL Net Accounts Receivable Summari | Payment | Y | 4/27/2009 | 33.08 |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **(0.00)** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/30/2009**

### Fond du Lac Area Assoc of Commerce

**Agency Code = 1I**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | MAR 2009 | YA Coordinator Costs | Payment | Y | 4/21/2009 | 5,166.67 |
| 4724 | 200906 | MAR 2009 | YA Admin Costs | Payment | Y | 4/21/2009 | 250.00 |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **5,416.67** |

### Fond du Lac Child Support

**Agency Code = 20**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/27/2009 | 13,221.00 |
| 7469 | 200912 | MAR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/27/2009 | 5,019.30 |
| 7474 | 200912 | MAR 2009 | CS County Cooperative Agreements | Payment | Y | 4/27/2009 | 9,594.42 |
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 4/27/2009 | 49,571.28 |
| 7482 | 200912 | MAR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 4/27/2009 | (1,626.24) |
| 7903 | 200912 | MAR 2009 | CS Federal Parent Locator Services | Payment | Y | 4/27/2009 | (251.00) |
| 7909 | 200912 | MAR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 4/27/2009 | (20.74) |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **75,508.02** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/30/2009**

### Forest Child Support

**Agency Code = 21**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/27/2009 | 513.00 |
| 7469 | 200912 | MAR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/27/2009 | 1,235.80 |
| 7474 | 200912 | MAR 2009 | CS County Cooperative Agreements | Payment | Y | 4/27/2009 | 4,043.33 |
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 4/27/2009 | 4,860.08 |
| 7482 | 200912 | MAR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 4/27/2009 | (241.81) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 4/27/2009 | 12,338.33 |
| 7903 | 200912 | MAR 2009 | CS Federal Parent Locator Services | Payment | Y | 4/27/2009 | (40.00) |
| 7909 | 200912 | MAR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 4/27/2009 | (3.40) |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **22,705.33** |

### Forest County Potawatomi

**Agency Code = 7T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200909 | MAR 2009 | TR Child Care Admin & Oper - Tribal | Payment | Y | 4/27/2009 | 1,100.69 |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **1,100.69** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/30/2009**

### Grant Child Support

**Agency Code = 22**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/27/2009 | 7,674.00 |
| 7469 | 200912 | MAR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/27/2009 | 3,637.92 |
| 7474 | 200912 | MAR 2009 | CS County Cooperative Agreements | Payment | Y | 4/27/2009 | 4,851.10 |
| 7482 | 200912 | MAR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 4/27/2009 | (1,078.67) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 4/27/2009 | 31,171.00 |
| 7903 | 200912 | MAR 2009 | CS Federal Parent Locator Services | Payment | Y | 4/27/2009 | (98.00) |
| 7909 | 200912 | MAR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 4/27/2009 | (8.16) |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **46,149.19** |

### Green Child Support

**Agency Code = 23**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/27/2009 | 5,320.00 |
| 7469 | 200912 | MAR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/27/2009 | 3,543.59 |
| 7474 | 200912 | MAR 2009 | CS County Cooperative Agreements | Payment | Y | 4/27/2009 | 3,105.37 |
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 4/27/2009 | 11,036.39 |
| 7482 | 200912 | MAR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 4/27/2009 | (427.55) |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 4/27/2009 | 1,499.41 |
| 7903 | 200912 | MAR 2009 | CS Federal Parent Locator Services | Payment | Y | 4/27/2009 | (79.00) |
| 7909 | 200912 | MAR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 4/27/2009 | (6.46) |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **23,991.75** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/30/2009**

### Green Lake Child Support

**Agency Code = 24**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/27/2009 | 2,775.00 |
| 7469 | 200912 | MAR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/27/2009 | 2,427.48 |
| 7474 | 200912 | MAR 2009 | CS County Cooperative Agreements | Payment | Y | 4/27/2009 | 849.70 |
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 4/27/2009 | 4,641.03 |
| 7482 | 200912 | MAR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 4/27/2009 | (262.86) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 4/27/2009 | 12,661.60 |
| 7903 | 200912 | MAR 2009 | CS Federal Parent Locator Services | Payment | Y | 4/27/2009 | (48.00) |
| 7909 | 200912 | MAR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 4/27/2009 | (4.08) |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **23,039.87** |

### Hmong MAA Sheboygan

**Agency Code = R4**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7031 | 200912 | MAR 2009 | REF Older Refugee Program (even yr) | Payment | Y | 4/21/2009 | 1,966.76 |
| 7040 | 200912 | MAR 2009 | REF Road to Work TAG | Payment | Y | 4/21/2009 | 2,848.40 |
| 7056 | 200912 | MAR 2009 | REF Social Services | Payment | Y | 4/21/2009 | 3,394.30 |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **8,209.46** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/30/2009**

### Iowa Child Support

**Agency Code = 25**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/27/2009 | 1,573.00 |
| 7469 | 200912 | MAR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/27/2009 | 1,956.90 |
| 7474 | 200912 | MAR 2009 | CS County Cooperative Agreements | Payment | Y | 4/27/2009 | 823.68 |
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 4/27/2009 | (645.78) |
| 7482 | 200912 | MAR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 4/27/2009 | (304.26) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 4/27/2009 | 11,080.46 |
| 7903 | 200912 | MAR 2009 | CS Federal Parent Locator Services | Payment | Y | 4/27/2009 | (46.00) |
| 7909 | 200912 | MAR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 4/27/2009 | (3.74) |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **14,434.26** |

### Iron Child Support

**Agency Code = 26**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7903 | 200912 | MAR 2009 | CS Federal Parent Locator Services | Payment | Y | 4/27/2009 | (14.00) |
| 7909 | 200912 | MAR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 4/27/2009 | (1.02) |
| 9005 | 200912 | MAR 2009 | ALL Net Accounts Receivable Summari | Payment | Y | 4/27/2009 | 15.02 |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **0.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/30/2009**

### Jackson Child Support

**Agency Code = 27**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/27/2009 | 1,485.00 |
| 7469 | 200912 | MAR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/27/2009 | 3,787.68 |
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 4/27/2009 | 4,613.51 |
| 7482 | 200912 | MAR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 4/27/2009 | (397.76) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 4/27/2009 | 25,489.23 |
| 7903 | 200912 | MAR 2009 | CS Federal Parent Locator Services | Payment | Y | 4/27/2009 | (67.00) |
| 7909 | 200912 | MAR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 4/27/2009 | (5.44) |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **34,905.22** |

### Jefferson Child Support

**Agency Code = 28**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/27/2009 | 4,744.00 |
| 7469 | 200912 | MAR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/27/2009 | 4,661.34 |
| 7474 | 200912 | MAR 2009 | CS County Cooperative Agreements | Payment | Y | 4/27/2009 | 6,956.76 |
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 4/27/2009 | 16,451.92 |
| 7482 | 200912 | MAR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 4/27/2009 | (2,267.18) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 4/27/2009 | 58,035.61 |
| 7903 | 200912 | MAR 2009 | CS Federal Parent Locator Services | Payment | Y | 4/27/2009 | (198.00) |
| 7909 | 200912 | MAR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 4/27/2009 | (16.32) |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **88,368.13** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/30/2009**

### Jewish Family Services (MARC)

**Agency Code = R5**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7031 | 200912 | MAR 2009 | REF Older Refugee Program (even yr) | Payment | Y | 4/21/2009 | 1,192.00 |
| 7040 | 200912 | MAR 2009 | REF Road to Work TAG | Payment | Y | 4/21/2009 | 1,319.00 |
| 7044 | 200912 | MAR 2009 | REF Preventive Health | Payment | Y | 4/21/2009 | 180.00 |
| 7050 | 200912 | MAR 2009 | REF TAG | Payment | Y | 4/21/2009 | 2,593.00 |
| 7056 | 200912 | MAR 2009 | REF Social Services | Payment | Y | 4/21/2009 | 8,051.00 |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **13,335.00** |

### Juneau Child Support

**Agency Code = 29**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/27/2009 | 1,814.00 |
| 7469 | 200912 | MAR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/27/2009 | 3,017.41 |
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 4/27/2009 | 20,386.57 |
| 7482 | 200912 | MAR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 4/27/2009 | (161.93) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 4/27/2009 | 172.00 |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 4/27/2009 | 2,721.71 |
| 7903 | 200912 | MAR 2009 | CS Federal Parent Locator Services | Payment | Y | 4/27/2009 | (93.00) |
| 7909 | 200912 | MAR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 4/27/2009 | (7.48) |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **27,849.28** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/30/2009**

### Kenosha Child Support

**Agency Code = 30**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/27/2009 | 30,382.00 |
| 7469 | 200912 | MAR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/27/2009 | 7,096.98 |
| 7474 | 200912 | MAR 2009 | CS County Cooperative Agreements | Payment | Y | 4/27/2009 | 29,400.36 |
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 4/27/2009 | 199,937.76 |
| 7482 | 200912 | MAR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 4/27/2009 | (1,056.00) |
| 7903 | 200912 | MAR 2009 | CS Federal Parent Locator Services | Payment | Y | 4/27/2009 | (631.00) |
| 7909 | 200912 | MAR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 4/27/2009 | (52.02) |
| 9005 | 200912 | MAR 2009 | ALL Net Accounts Receivable Summari | Payment | Y | 4/27/2009 | (161.70) |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **264,916.38** |

### Kenosha Unified School District

**Agency Code = 2I**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | MAR 2009 | YA Coordinator Costs | Payment | Y | 4/21/2009 | 4,638.94 |
| 4722 | 200906 | MAR 2009 | YA Student Costs | Payment | Y | 4/21/2009 | 50.00 |
| 4724 | 200906 | MAR 2009 | YA Admin Costs | Payment | Y | 4/21/2009 | 140.67 |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **4,829.61** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/30/2009**

### Kewaunee Child Support

**Agency Code = 31**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/27/2009 | 235.00 |
| 7469 | 200912 | MAR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/27/2009 | 3,107.45 |
| 7474 | 200912 | MAR 2009 | CS County Cooperative Agreements | Payment | Y | 4/27/2009 | 384.87 |
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 4/27/2009 | (9,918.03) |
| 7482 | 200912 | MAR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 4/27/2009 | (16.50) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 4/27/2009 | 27,345.00 |
| 7903 | 200912 | MAR 2009 | CS Federal Parent Locator Services | Payment | Y | 4/27/2009 | (37.00) |
| 7909 | 200912 | MAR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 4/27/2009 | (3.06) |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **21,097.73** |

### Lac du Flambeau

**Agency Code = 4T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200909 | MAR 2009 | TR Child Care Admin & Oper - Tribal | Payment | Y | 4/27/2009 | 20.00 |
| 9025 | 200909 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 4/22/2009 | 36.00 |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **56.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/30/2009**

### LaCrosse Area Hmong MAA

**Agency Code = R7**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200912 | MAR 2009 | REF Road to Work TAG | Payment | Y | 4/21/2009 | 6,040.00 |
| 7056 | 200912 | MAR 2009 | REF Social Services | Payment | Y | 4/21/2009 | 7,201.00 |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **13,241.00** |

### La Crosse Child Support

**Agency Code = 32**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/27/2009 | 19,013.00 |
| 7469 | 200912 | MAR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/27/2009 | 5,009.40 |
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 4/27/2009 | 10,455.72 |
| 7482 | 200912 | MAR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 4/27/2009 | (1,247.40) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 4/27/2009 | 52,382.00 |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 4/27/2009 | 5,386.28 |
| 7903 | 200912 | MAR 2009 | CS Federal Parent Locator Services | Payment | Y | 4/27/2009 | (284.00) |
| 7909 | 200912 | MAR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 4/27/2009 | (23.46) |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **90,691.54** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/30/2009**

### Lafayette Child Support

**Agency Code = 33**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/27/2009 | 778.00 |
| 7469 | 200912 | MAR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/27/2009 | 655.82 |
| 7474 | 200912 | MAR 2009 | CS County Cooperative Agreements | Payment | Y | 4/27/2009 | 145.53 |
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 4/27/2009 | 5,469.14 |
| 7482 | 200912 | MAR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 4/27/2009 | (175.52) |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 4/27/2009 | 71.98 |
| 7903 | 200912 | MAR 2009 | CS Federal Parent Locator Services | Payment | Y | 4/27/2009 | (34.00) |
| 7909 | 200912 | MAR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 4/27/2009 | (2.72) |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **6,908.23** |

### Lakeshore Technical College

**Agency Code = 1N**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4722 | 200906 | MAR 2009 | YA Student Costs | Payment | Y | 4/21/2009 | 6,141.04 |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **6,141.04** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/30/2009**

**Langlade Child Support**

**Agency Code = 34**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/27/2009 | 6,808.00 |
| 7469 | 200912 | MAR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/27/2009 | 1,409.71 |
| 7474 | 200912 | MAR 2009 | CS County Cooperative Agreements | Payment | Y | 4/27/2009 | 1,355.20 |
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 4/27/2009 | 3,058.28 |
| 7482 | 200912 | MAR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 4/27/2009 | (451.61) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 4/27/2009 | 23,144.26 |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 4/27/2009 | 1,575.48 |
| 7903 | 200912 | MAR 2009 | CS Federal Parent Locator Services | Payment | Y | 4/27/2009 | (83.00) |
| 7909 | 200912 | MAR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 4/27/2009 | (6.80) |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **36,809.52** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/30/2009**

### Lincoln Child Support

**Agency Code = 35**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/27/2009 | 1,988.00 |
| 7474 | 200912 | MAR 2009 | CS County Cooperative Agreements | Payment | Y | 4/27/2009 | 607.42 |
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 4/27/2009 | 13,869.25 |
| 7482 | 200912 | MAR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 4/27/2009 | (392.98) |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 4/27/2009 | 2,601.11 |
| 7903 | 200912 | MAR 2009 | CS Federal Parent Locator Services | Payment | Y | 4/27/2009 | (74.00) |
| 7909 | 200912 | MAR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 4/27/2009 | (6.12) |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **18,592.68** |

### Madison Department of Public Health

**Agency Code = RL**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7309 | 200809 | SEP 2008 | REF Refugee Health Screening | Payment | Y | 4/21/2009 | 122.00 |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **122.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/30/2009**

### Madison Metro School District

**Agency Code = 1H**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | MAR 2009 | YA Coordinator Costs | Payment | Y | 4/21/2009 | 19,417.77 |
| 4722 | 200906 | MAR 2009 | YA Student Costs | Payment | Y | 4/21/2009 | 9,140.45 |
| 4724 | 200906 | MAR 2009 | YA Admin Costs | Payment | Y | 4/21/2009 | 2,742.06 |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **31,300.28** |

### Manitowoc Child Support

**Agency Code = 36**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/27/2009 | 10,160.00 |
| 7903 | 200912 | MAR 2009 | CS Federal Parent Locator Services | Payment | Y | 4/27/2009 | (199.00) |
| 7909 | 200912 | MAR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 4/27/2009 | (16.32) |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **9,944.68** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/30/2009**

### Marathon Child Support

**Agency Code = 37**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/27/2009 | 6,964.00 |
| 7469 | 200912 | MAR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/27/2009 | 2,637.03 |
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 4/27/2009 | 11,765.54 |
| 7482 | 200912 | MAR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 4/27/2009 | (870.72) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 4/27/2009 | 97,754.15 |
| 7903 | 200912 | MAR 2009 | CS Federal Parent Locator Services | Payment | Y | 4/27/2009 | (324.00) |
| 7909 | 200912 | MAR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 4/27/2009 | (26.52) |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **117,899.48** |

### Marinette Child Support

**Agency Code = 38**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/27/2009 | 5,867.00 |
| 7469 | 200912 | MAR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/27/2009 | 3,329.26 |
| 7474 | 200912 | MAR 2009 | CS County Cooperative Agreements | Payment | Y | 4/27/2009 | 5,087.90 |
| 7482 | 200912 | MAR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 4/27/2009 | (383.59) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 4/27/2009 | 33,866.48 |
| 7903 | 200912 | MAR 2009 | CS Federal Parent Locator Services | Payment | Y | 4/27/2009 | (127.00) |
| 7909 | 200912 | MAR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 4/27/2009 | (10.54) |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **47,629.51** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/30/2009**

### Marquette Child Support

**Agency Code = 39**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/27/2009 | 279.00 |
| 7469 | 200912 | MAR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/27/2009 | 3,115.64 |
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 4/27/2009 | 10,009.88 |
| 7482 | 200912 | MAR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 4/27/2009 | (84.05) |
| 7903 | 200912 | MAR 2009 | CS Federal Parent Locator Services | Payment | Y | 4/27/2009 | (35.00) |
| 7909 | 200912 | MAR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 4/27/2009 | (2.72) |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **13,282.75** |

### Marshfield Area Chamber Foundation

**Agency Code = 1A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | MAR 2009 | YA Coordinator Costs | Payment | Y | 4/21/2009 | 2,068.54 |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **2,068.54** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/30/2009**

**Milwaukee Child Support**

**Agency Code = 40**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/27/2009 | 199,759.00 |
| 7469 | 200912 | MAR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/27/2009 | 45,774.96 |
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 4/27/2009 | 481,268.04 |
| 7482 | 200912 | MAR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 4/27/2009 | (21,417.66) |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 4/27/2009 | 221,247.46 |
| 7700 | 200912 | MAR 2009 | CS Children First | Payment | Y | 4/27/2009 | 33,600.00 |
| 7903 | 200912 | MAR 2009 | CS Federal Parent Locator Services | Payment | Y | 4/27/2009 | (5,524.00) |
| 7909 | 200912 | MAR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 4/27/2009 | (453.90) |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **954,253.90** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/30/2009**

### Monroe Child Support

**Agency Code = 41**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/27/2009 | 5,414.00 |
| 7469 | 200912 | MAR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/27/2009 | 4,751.39 |
| 7474 | 200912 | MAR 2009 | CS County Cooperative Agreements | Payment | Y | 4/27/2009 | 1,398.35 |
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 4/27/2009 | 19,898.01 |
| 7482 | 200912 | MAR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 4/27/2009 | (601.40) |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 4/27/2009 | 3,960.13 |
| 7903 | 200912 | MAR 2009 | CS Federal Parent Locator Services | Payment | Y | 4/27/2009 | (133.00) |
| 7909 | 200912 | MAR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 4/27/2009 | (10.88) |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **34,676.60** |

### Neenah Department of Public Health

**Agency Code = RW**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7309 | 200809 | SEP 2008 | REF Refugee Health Screening | Payment | Y | 4/21/2009 | 505.00 |
| 7309 | 200909 | FEB 2009 | REF Refugee Health Screening | Payment | Y | 4/21/2009 | 1,580.00 |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **2,085.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/30/2009**

### Next Door Foundation

**Agency Code = Y1**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5033 | 200906 | MAR 2009 | CC Pilot Demonstration Site | Payment | Y | 4/27/2009 | 28,077.43 |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **28,077.43** |

### Northcentral Technical College

**Agency Code = 1U**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | MAR 2009 | YA Coordinator Costs | Payment | Y | 4/21/2009 | 9,832.09 |
| 4722 | 200906 | MAR 2009 | YA Student Costs | Payment | Y | 4/21/2009 | 324.03 |
| 4723 | 200906 | MAR 2009 | YA Employer Costs | Payment | Y | 4/21/2009 | 232.68 |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **10,388.80** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/30/2009**

### Oconto Child Support

**Agency Code = 42**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/27/2009 | 2,291.00 |
| 7469 | 200912 | MAR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/27/2009 | 3,029.18 |
| 7474 | 200912 | MAR 2009 | CS County Cooperative Agreements | Payment | Y | 4/27/2009 | 1,905.60 |
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 4/27/2009 | 17,556.96 |
| 7482 | 200912 | MAR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 4/27/2009 | (540.60) |
| 7903 | 200912 | MAR 2009 | CS Federal Parent Locator Services | Payment | Y | 4/27/2009 | (103.00) |
| 7909 | 200912 | MAR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 4/27/2009 | (8.50) |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **24,130.64** |

### Oneida Child Support

**Agency Code = 43**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/27/2009 | 2,660.00 |
| 7469 | 200912 | MAR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/27/2009 | 2,537.42 |
| 7474 | 200912 | MAR 2009 | CS County Cooperative Agreements | Payment | Y | 4/27/2009 | 6,096.01 |
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 4/27/2009 | 3,013.32 |
| 7482 | 200912 | MAR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 4/27/2009 | (663.39) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 4/27/2009 | 27,290.13 |
| 7903 | 200912 | MAR 2009 | CS Federal Parent Locator Services | Payment | Y | 4/27/2009 | (99.00) |
| 7909 | 200912 | MAR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 4/27/2009 | (8.16) |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **40,826.33** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/30/2009**

### Oneida Nation

**Agency Code = 6T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200909 | MAR 2009 | TR Child Care Admin & Oper - Tribal | Payment | Y | 4/27/2009 | 1,536.10 |
| 9025 | 200909 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 4/22/2009 | 127.00 |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **1,663.10** |

### Outagamie Child Support

**Agency Code = 44**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/27/2009 | 13,785.00 |
| 7469 | 200912 | MAR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/27/2009 | 7,516.86 |
| 7474 | 200912 | MAR 2009 | CS County Cooperative Agreements | Payment | Y | 4/27/2009 | 6,424.01 |
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 4/27/2009 | 18,110.95 |
| 7482 | 200912 | MAR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 4/27/2009 | (1,301.03) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 4/27/2009 | 128,721.27 |
| 7903 | 200912 | MAR 2009 | CS Federal Parent Locator Services | Payment | Y | 4/27/2009 | (385.00) |
| 7909 | 200912 | MAR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 4/27/2009 | (31.62) |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **172,840.44** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/30/2009**

**Ozaukee Child Support**

**Agency Code = 45**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/27/2009 | 2,963.00 |
| 7469 | 200912 | FEB 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/22/2009 | 5,452.26 |
| 7469 | 200912 | MAR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/27/2009 | 5,452.26 |
| 7474 | 200912 | FEB 2009 | CS County Cooperative Agreements | Payment | Y | 4/22/2009 | 3,328.45 |
| 7474 | 200912 | MAR 2009 | CS County Cooperative Agreements | Payment | Y | 4/27/2009 | 3,377.81 |
| 7477 | 200912 | FEB 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 4/22/2009 | 13,763.39 |
| 7482 | 200912 | FEB 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 4/22/2009 | (219.64) |
| 7482 | 200912 | MAR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 4/27/2009 | (383.56) |
| 7497 | 200912 | FEB 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 4/22/2009 | 13,911.28 |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 4/27/2009 | 35,438.71 |
| 7498 | 200906 | FEB 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 4/22/2009 | 7,090.23 |
| 7903 | 200912 | MAR 2009 | CS Federal Parent Locator Services | Payment | Y | 4/27/2009 | (98.00) |
| 7909 | 200912 | MAR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 4/27/2009 | (8.16) |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **90,068.03** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/30/2009**

### Pepin Child Support

**Agency Code = 46**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/27/2009 | 180.00 |
| 7469 | 200912 | MAR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/27/2009 | 1,184.70 |
| 7474 | 200912 | MAR 2009 | CS County Cooperative Agreements | Payment | Y | 4/27/2009 | 381.39 |
| 7482 | 200912 | MAR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 4/27/2009 | (29.70) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 4/27/2009 | 4,218.24 |
| 7903 | 200912 | MAR 2009 | CS Federal Parent Locator Services | Payment | Y | 4/27/2009 | (13.00) |
| 7909 | 200912 | MAR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 4/27/2009 | (1.02) |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **5,920.61** |

### Pierce Child Support

**Agency Code = 47**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/27/2009 | 918.00 |
| 7469 | 200912 | MAR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/27/2009 | 1,070.63 |
| 7474 | 200912 | MAR 2009 | CS County Cooperative Agreements | Payment | Y | 4/27/2009 | 543.68 |
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 4/27/2009 | 26,386.11 |
| 7482 | 200912 | MAR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 4/27/2009 | (197.93) |
| 7903 | 200912 | MAR 2009 | CS Federal Parent Locator Services | Payment | Y | 4/27/2009 | (61.00) |
| 7909 | 200912 | MAR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 4/27/2009 | (5.10) |
| 9005 | 200912 | MAR 2009 | ALL Net Accounts Receivable Summari | Payment | Y | 4/27/2009 | (16,935.24) |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **11,719.15** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/30/2009**

### Polk Child Support

**Agency Code = 48**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/27/2009 | 1,456.00 |
| 7469 | 200912 | MAR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/27/2009 | 2,520.13 |
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 4/27/2009 | 1,734.44 |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 4/27/2009 | 47,095.18 |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 4/27/2009 | 893.50 |
| 7903 | 200912 | MAR 2009 | CS Federal Parent Locator Services | Payment | Y | 4/27/2009 | (86.00) |
| 7909 | 200912 | MAR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 4/27/2009 | (7.14) |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **53,606.11** |

### Portage Child Support

**Agency Code = 49**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/27/2009 | 7,391.00 |
| 7469 | 200912 | MAR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/27/2009 | 6,659.78 |
| 7474 | 200912 | MAR 2009 | CS County Cooperative Agreements | Payment | Y | 4/27/2009 | 7,338.21 |
| 7482 | 200912 | MAR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 4/27/2009 | (727.83) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 4/27/2009 | 49,929.29 |
| 7903 | 200912 | MAR 2009 | CS Federal Parent Locator Services | Payment | Y | 4/27/2009 | (138.00) |
| 7909 | 200912 | MAR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 4/27/2009 | (11.22) |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **70,441.23** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/30/2009**

### Port Washington-Saukville SD

**Agency Code = 2H**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | MAR 2009 | YA Coordinator Costs | Payment | Y | 4/21/2009 | 402.73 |
| 4722 | 200906 | MAR 2009 | YA Student Costs | Payment | Y | 4/21/2009 | 342.35 |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **745.08** |

### Price Child Support

**Agency Code = 50**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/27/2009 | 1,777.00 |
| 7469 | 200912 | MAR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/27/2009 | 1,275.73 |
| 7474 | 200912 | MAR 2009 | CS County Cooperative Agreements | Payment | Y | 4/27/2009 | 284.64 |
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 4/27/2009 | 4,327.96 |
| 7482 | 200912 | MAR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 4/27/2009 | (185.22) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 4/27/2009 | 11,217.11 |
| 7903 | 200912 | MAR 2009 | CS Federal Parent Locator Services | Payment | Y | 4/27/2009 | (37.00) |
| 7909 | 200912 | MAR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 4/27/2009 | (3.06) |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **18,657.16** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/30/2009**

### Racine Child Support

**Agency Code = 51**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/27/2009 | 36,148.00 |
| 7469 | 200912 | MAR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/27/2009 | 9,333.44 |
| 7474 | 200912 | MAR 2009 | CS County Cooperative Agreements | Payment | Y | 4/27/2009 | 9,350.61 |
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 4/27/2009 | 124,545.19 |
| 7482 | 200912 | MAR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 4/27/2009 | (3,102.29) |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 4/27/2009 | 50,276.07 |
| 7903 | 200912 | MAR 2009 | CS Federal Parent Locator Services | Payment | Y | 4/27/2009 | (951.00) |
| 7909 | 200912 | MAR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 4/27/2009 | (78.20) |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **225,521.82** |

### RAMAC

**Agency Code = 1X**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | MAR 2009 | YA Coordinator Costs | Payment | Y | 4/21/2009 | 2,115.30 |
| 4723 | 200906 | MAR 2009 | YA Employer Costs | Payment | Y | 4/21/2009 | 107.15 |
| 4724 | 200906 | MAR 2009 | YA Admin Costs | Payment | Y | 4/21/2009 | 170.83 |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **2,393.28** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/30/2009**

### Richland Child Support

**Agency Code = 52**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/27/2009 | 411.00 |
| 7903 | 200912 | MAR 2009 | CS Federal Parent Locator Services | Payment | Y | 4/27/2009 | (46.00) |
| 7909 | 200912 | MAR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 4/27/2009 | (3.74) |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **361.26** |

### Rock Child Support

**Agency Code = 53**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/27/2009 | 6,570.00 |
| 7469 | 200912 | MAR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/27/2009 | 18,119.15 |
| 7474 | 200912 | MAR 2009 | CS County Cooperative Agreements | Payment | Y | 4/27/2009 | 37,046.78 |
| 7482 | 200912 | MAR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 4/27/2009 | (2,263.93) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 4/27/2009 | 197,502.68 |
| 7903 | 200912 | MAR 2009 | CS Federal Parent Locator Services | Payment | Y | 4/27/2009 | (634.00) |
| 7909 | 200912 | MAR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 4/27/2009 | (52.02) |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **256,288.66** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/30/2009**

### Rusk Child Support

**Agency Code = 54**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/27/2009 | 543.00 |
| 7469 | 200912 | MAR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/27/2009 | 1,650.00 |
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 4/27/2009 | 11,307.10 |
| 7482 | 200912 | MAR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 4/27/2009 | (331.90) |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 4/27/2009 | 1,303.59 |
| 7903 | 200912 | MAR 2009 | CS Federal Parent Locator Services | Payment | Y | 4/27/2009 | (55.00) |
| 7909 | 200912 | MAR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 4/27/2009 | (4.42) |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **14,412.37** |

### Sauk Child Support

**Agency Code = 56**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/27/2009 | 11,543.00 |
| 7469 | 200912 | MAR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/27/2009 | 7,134.65 |
| 7474 | 200912 | MAR 2009 | CS County Cooperative Agreements | Payment | Y | 4/27/2009 | 5,405.47 |
| 7482 | 200912 | MAR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 4/27/2009 | (1,026.66) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 4/27/2009 | 62,999.24 |
| 7903 | 200912 | MAR 2009 | CS Federal Parent Locator Services | Payment | Y | 4/27/2009 | (161.00) |
| 7909 | 200912 | MAR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 4/27/2009 | (13.26) |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **85,881.44** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/30/2009**

### Sawyer Child Support

**Agency Code = 57**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/27/2009 | 979.00 |
| 7469 | 200912 | MAR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/27/2009 | 3,182.96 |
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 4/27/2009 | 16,399.44 |
| 7482 | 200912 | MAR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 4/27/2009 | (17.33) |
| 7903 | 200912 | MAR 2009 | CS Federal Parent Locator Services | Payment | Y | 4/27/2009 | (77.00) |
| 7909 | 200912 | MAR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 4/27/2009 | (6.46) |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **20,460.61** |

### School District of Beloit

**Agency Code = 1Y**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | MAR 2009 | YA Coordinator Costs | Payment | Y | 4/21/2009 | 2,902.18 |
| 4723 | 200906 | MAR 2009 | YA Employer Costs | Payment | Y | 4/21/2009 | 80.00 |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **2,982.18** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/30/2009**

### School District of Hudson

**Agency Code = 2B**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | MAR 2009 | YA Coordinator Costs | Payment | Y | 4/21/2009 | 26,109.94 |
| 4722 | 200906 | MAR 2009 | YA Student Costs | Payment | Y | 4/21/2009 | 2,519.06 |
| 4724 | 200906 | MAR 2009 | YA Admin Costs | Payment | Y | 4/21/2009 | 171.00 |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **28,800.00** |

### School District of South Milwaukee

**Agency Code = 1Z**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | MAR 2009 | YA Coordinator Costs | Payment | Y | 4/21/2009 | 16,250.00 |
| 4722 | 200906 | MAR 2009 | YA Student Costs | Payment | Y | 4/21/2009 | 582.57 |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **16,832.57** |

### Sebastian Family Psychology Practic

**Agency Code = T9**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7050 | 200912 | MAR 2009 | REF TAG | Payment | Y | 4/21/2009 | 8,990.00 |
| 7056 | 200912 | MAR 2009 | REF Social Services | Payment | Y | 4/21/2009 | 795.00 |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **9,785.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/30/2009**

**Shawano Child Support**

**Agency Code = 58**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/27/2009 | 3,084.00 |
| 7469 | 200912 | MAR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/27/2009 | 1,558.76 |
| 7474 | 200912 | MAR 2009 | CS County Cooperative Agreements | Payment | Y | 4/27/2009 | 1,315.31 |
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 4/27/2009 | 1,229.25 |
| 7482 | 200912 | MAR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 4/27/2009 | (854.07) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 4/27/2009 | 18,309.87 |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 4/27/2009 | 633.25 |
| 7903 | 200912 | MAR 2009 | CS Federal Parent Locator Services | Payment | Y | 4/27/2009 | (90.00) |
| 7909 | 200912 | MAR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 4/27/2009 | (7.48) |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **25,178.89** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/30/2009**

### Sheboygan Child Support

**Agency Code = 59**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/27/2009 | 12,236.00 |
| 7469 | 200912 | MAR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/27/2009 | 13,615.47 |
| 7474 | 200912 | MAR 2009 | CS County Cooperative Agreements | Payment | Y | 4/27/2009 | 7,715.45 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 4/22/2009 | (996.04) |
| 7482 | 200912 | MAR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 4/27/2009 | (3,117.86) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 4/27/2009 | 93,384.08 |
| 7903 | 200912 | MAR 2009 | CS Federal Parent Locator Services | Payment | Y | 4/27/2009 | (271.00) |
| 7909 | 200912 | MAR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 4/27/2009 | (22.10) |
| 9005 | 200912 | DEC 2008 | ALL Net Accounts Receivable Summari | Payment | Y | 4/22/2009 | 996.04 |
| 9005 | 200912 | MAR 2009 | ALL Net Accounts Receivable Summari | Payment | Y | 4/27/2009 | (996.04) |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **122,544.00** |

### Sheboygan County Health and Family

**Agency Code = RG**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7309 | 200809 | SEP 2008 | REF Refugee Health Screening | Payment | Y | 4/21/2009 | 440.00 |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **440.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/30/2009**

### Sokaogon (Mole Lake)

**Agency Code = 9T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200909 | MAR 2009 | TR Child Care Admin & Oper - Tribal | Payment | Y | 4/27/2009 | 1,569.47 |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **1,569.47** |

### Sparta Area School District

**Agency Code = 2N**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | MAR 2009 | YA Coordinator Costs | Payment | Y | 4/21/2009 | 2,103.80 |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **2,103.80** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/30/2009**

### St. Croix Child Support

**Agency Code = 55**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/27/2009 | 2,002.00 |
| 7469 | 200912 | MAR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/27/2009 | 5,156.47 |
| 7474 | 200912 | MAR 2009 | CS County Cooperative Agreements | Payment | Y | 4/27/2009 | 5,397.08 |
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 4/27/2009 | 29,744.97 |
| 7482 | 200912 | MAR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 4/27/2009 | (217.52) |
| 7700 | 200912 | MAR 2009 | CS Children First | Payment | Y | 4/27/2009 | 68.67 |
| 7903 | 200912 | MAR 2009 | CS Federal Parent Locator Services | Payment | Y | 4/27/2009 | (133.00) |
| 7909 | 200912 | MAR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 4/27/2009 | (10.88) |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **42,007.79** |

### Stockbridge - Munsee

**Agency Code = BT**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200909 | MAR 2009 | TR Child Care Admin & Oper - Tribal | Payment | Y | 4/27/2009 | 1,313.44 |
| 9025 | 200909 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 4/22/2009 | 21.00 |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **1,334.44** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/30/2009**

### Supporting Families Together Assoc.

**Agency Code = GI**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5034 | 200912 | MAR 2009 | CC Trng TA WMELS Training | Payment | Y | 4/27/2009 | 2,000.00 |
| 5036 | 200912 | FEB 2009 | CC Trng TA Quality Improvement | Payment | Y | 4/22/2009 | 6,388.00 |
| 5036 | 200912 | MAR 2009 | CC Trng TA Quality Improvement | Payment | Y | 4/27/2009 | 6,388.00 |
| 5053 | 200912 | FEB 2009 | CC Resource and Referral | Payment | Y | 4/22/2009 | 57,935.00 |
| 5053 | 200912 | MAR 2009 | CC Resource and Referral | Payment | Y | 4/27/2009 | 102,257.00 |
| 5056 | 200912 | FEB 2009 | CC Tribal Training & Tech Asst | Payment | Y | 4/22/2009 | 3,273.00 |
| 5056 | 200912 | MAR 2009 | CC Tribal Training & Tech Asst | Payment | Y | 4/27/2009 | 1,969.00 |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **180,210.00** |

### Taylor Child Support

**Agency Code = 60**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/27/2009 | 3,282.00 |
| 7469 | 200912 | MAR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/27/2009 | 2,345.64 |
| 7474 | 200912 | MAR 2009 | CS County Cooperative Agreements | Payment | Y | 4/27/2009 | 945.17 |
| 7482 | 200912 | MAR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 4/27/2009 | (369.65) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 4/27/2009 | 19,707.13 |
| 7903 | 200912 | MAR 2009 | CS Federal Parent Locator Services | Payment | Y | 4/27/2009 | (51.00) |
| 7909 | 200912 | MAR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 4/27/2009 | (4.08) |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **25,855.21** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/30/2009**

### Trempealeau Child Support

**Agency Code = 61**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/27/2009 | 444.00 |
| 7469 | 200912 | MAR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/27/2009 | 2,919.02 |
| 7474 | 200912 | MAR 2009 | CS County Cooperative Agreements | Payment | Y | 4/27/2009 | 1,550.51 |
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 4/27/2009 | 5,835.38 |
| 7482 | 200912 | MAR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 4/27/2009 | (174.20) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 4/27/2009 | 25,583.30 |
| 7903 | 200912 | MAR 2009 | CS Federal Parent Locator Services | Payment | Y | 4/27/2009 | (71.00) |
| 7909 | 200912 | MAR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 4/27/2009 | (5.78) |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **36,081.23** |

### UMOS

**Agency Code = Z2**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5020 | 200912 | MAR 2009 | CC Migrant Child Care | Payment | Y | 4/27/2009 | 17,721.79 |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **17,721.79** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/30/2009**

### United Hmong Community Center, Inc.

**Agency Code = F2**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7056 | 200912 | MAR 2009 | REF Social Services | Payment | Y | 4/21/2009 | 4,200.00 |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **4,200.00** |

### Vernon Child Support

**Agency Code = 62**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/27/2009 | 1,626.00 |
| 7469 | 200912 | MAR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/27/2009 | 1,316.15 |
| 7474 | 200912 | MAR 2009 | CS County Cooperative Agreements | Payment | Y | 4/27/2009 | 998.69 |
| 7482 | 200912 | MAR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 4/27/2009 | (33.00) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 4/27/2009 | 13,056.66 |
| 7903 | 200912 | MAR 2009 | CS Federal Parent Locator Services | Payment | Y | 4/27/2009 | (52.00) |
| 7909 | 200912 | MAR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 4/27/2009 | (4.42) |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **16,908.08** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/30/2009**

**Vilas Child Support**

**Agency Code = 63**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/27/2009 | 2,133.00 |
| 7469 | 200912 | MAR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/27/2009 | 1,693.56 |
| 7474 | 200912 | MAR 2009 | CS County Cooperative Agreements | Payment | Y | 4/27/2009 | 1,019.96 |
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 4/27/2009 | 13,175.70 |
| 7482 | 200912 | MAR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 4/27/2009 | (137.66) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 4/27/2009 | 2,218.17 |
| 7903 | 200912 | MAR 2009 | CS Federal Parent Locator Services | Payment | Y | 4/27/2009 | (37.00) |
| 7909 | 200912 | MAR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 4/27/2009 | (3.06) |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **20,062.67** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/30/2009**

### Walworth Child Support

**Agency Code = 64**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/27/2009 | 14,598.00 |
| 7469 | 200912 | MAR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/27/2009 | 5,569.79 |
| 7474 | 200912 | MAR 2009 | CS County Cooperative Agreements | Payment | Y | 4/27/2009 | 6,698.26 |
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 4/27/2009 | (9,253.69) |
| 7482 | 200912 | MAR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 4/27/2009 | (1,456.35) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 4/27/2009 | 100,830.84 |
| 7903 | 200912 | MAR 2009 | CS Federal Parent Locator Services | Payment | Y | 4/27/2009 | (256.00) |
| 7909 | 200912 | MAR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 4/27/2009 | (21.08) |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **116,709.77** |

### Washburn Child Support

**Agency Code = 65**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/27/2009 | 2,920.00 |
| 7469 | 200912 | MAR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/27/2009 | 2,047.76 |
| 7474 | 200912 | MAR 2009 | CS County Cooperative Agreements | Payment | Y | 4/27/2009 | 1,911.76 |
| 7482 | 200912 | MAR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 4/27/2009 | (99.95) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 4/27/2009 | 15,917.02 |
| 7903 | 200912 | MAR 2009 | CS Federal Parent Locator Services | Payment | Y | 4/27/2009 | (52.00) |
| 7909 | 200912 | MAR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 4/27/2009 | (4.08) |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **22,640.51** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/30/2009**

### Washington Child Support

**Agency Code = 66**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/27/2009 | 9,461.00 |
| 7469 | 200912 | MAR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/27/2009 | 11,891.77 |
| 7474 | 200912 | MAR 2009 | CS County Cooperative Agreements | Payment | Y | 4/27/2009 | 9,719.33 |
| 7482 | 200912 | MAR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 4/27/2009 | (1,511.24) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 4/27/2009 | 71,286.36 |
| 7903 | 200912 | MAR 2009 | CS Federal Parent Locator Services | Payment | Y | 4/27/2009 | (185.00) |
| 7909 | 200912 | MAR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 4/27/2009 | (15.30) |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **100,646.92** |

### Watertown Unified School District

**Agency Code = 1L**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | FEB 2009 | YA Coordinator Costs | Payment | Y | 4/21/2009 | 10,653.63 |
| 4722 | 200906 | FEB 2009 | YA Student Costs | Payment | Y | 4/21/2009 | 6,214.61 |
| 4724 | 200906 | FEB 2009 | YA Admin Costs | Payment | Y | 4/21/2009 | 887.81 |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **17,756.05** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/30/2009**

### Waukesha Child Support

**Agency Code = 67**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/27/2009 | 25,206.00 |
| 7469 | 200912 | MAR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/27/2009 | 27,109.50 |
| 7474 | 200912 | MAR 2009 | CS County Cooperative Agreements | Payment | Y | 4/27/2009 | 37,357.19 |
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 4/27/2009 | 27,322.01 |
| 7482 | 200912 | MAR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 4/27/2009 | (3,706.06) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 4/27/2009 | 128,394.67 |
| 7903 | 200912 | MAR 2009 | CS Federal Parent Locator Services | Payment | Y | 4/27/2009 | (455.00) |
| 7909 | 200912 | MAR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 4/27/2009 | (37.40) |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **241,190.91** |

### Waukesha County Technical College

**Agency Code = 2D**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | MAR 2009 | YA Coordinator Costs | Payment | Y | 4/21/2009 | 5,393.87 |
| 4722 | 200906 | MAR 2009 | YA Student Costs | Payment | Y | 4/21/2009 | 2,058.00 |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **7,451.87** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/30/2009**

### Waupaca Child Support

**Agency Code = 68**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/27/2009 | 3,827.00 |
| 7469 | 200912 | MAR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/27/2009 | 3,605.25 |
| 7474 | 200912 | MAR 2009 | CS County Cooperative Agreements | Payment | Y | 4/27/2009 | 2,395.64 |
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 4/27/2009 | 3,377.92 |
| 7482 | 200912 | MAR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 4/27/2009 | (840.07) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 4/27/2009 | 23,399.87 |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 4/27/2009 | 1,740.14 |
| 7903 | 200912 | MAR 2009 | CS Federal Parent Locator Services | Payment | Y | 4/27/2009 | (129.00) |
| 7909 | 200912 | MAR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 4/27/2009 | (10.54) |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **37,366.21** |

### Wausau Area Hmong MAA

**Agency Code = RA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7031 | 200912 | MAR 2009 | REF Older Refugee Program (even yr) | Payment | Y | 4/21/2009 | 2,144.35 |
| 7040 | 200912 | MAR 2009 | REF Road to Work TAG | Payment | Y | 4/21/2009 | 5,101.72 |
| 7056 | 200912 | MAR 2009 | REF Social Services | Payment | Y | 4/21/2009 | 3,862.80 |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **11,108.87** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/30/2009**

**Waushara Child Support**

**Agency Code = 69**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/27/2009 | 3,767.00 |
| 7469 | 200912 | MAR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/27/2009 | 1,167.38 |
| 7474 | 200912 | MAR 2009 | CS County Cooperative Agreements | Payment | Y | 4/27/2009 | 1,591.99 |
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 4/27/2009 | (1,133.56) |
| 7482 | 200912 | MAR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 4/27/2009 | (1,600.90) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 4/27/2009 | 19,028.68 |
| 7903 | 200912 | MAR 2009 | CS Federal Parent Locator Services | Payment | Y | 4/27/2009 | (60.00) |
| 7909 | 200912 | MAR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 4/27/2009 | (4.76) |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **22,755.83** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/30/2009**

### Winnebago Child Support

**Agency Code = 70**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/27/2009 | 18,792.00 |
| 7469 | 200912 | MAR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/27/2009 | 8,464.50 |
| 7474 | 200912 | MAR 2009 | CS County Cooperative Agreements | Payment | Y | 4/27/2009 | 4,526.28 |
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 4/27/2009 | 16,930.32 |
| 7482 | 200912 | MAR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 4/27/2009 | (2,972.64) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 4/27/2009 | 70,973.00 |
| 7498 | 200906 | MAR 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 4/27/2009 | 8,721.52 |
| 7903 | 200912 | MAR 2009 | CS Federal Parent Locator Services | Payment | Y | 4/27/2009 | (435.00) |
| 7909 | 200912 | MAR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 4/27/2009 | (35.70) |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **124,964.28** |

### WISCAP

**Agency Code = Z4**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7012 | 200912 | MAR 2009 | OTH Fed Job & Bus Development | Payment | Y | 4/21/2009 | 13,448.78 |
| 7013 | 200912 | MAR 2009 | OTH State Job & Bus Development | Payment | Y | 4/21/2009 | 13,451.51 |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **26,900.29** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/30/2009**

### Wisconsin Early Childhood Assn WECA

**Agency Code = Z6**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5055 | 200909 | MAR 2009 | CC Child Care Earmarks Teach | Payment | Y | 4/22/2009 | 260,069.04 |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **260,069.04** |

### Wis Dept of Public Instruction

**Agency Code = Z3**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5035 | 200909 | MAR 2009 | CC Child Care Information Center | Payment | N | 4/27/2009 | 32,146.28 |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **32,146.28** |

### Wolf River School to Work

**Agency Code = 2J**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | MAR 2009 | YA Coordinator Costs | Payment | Y | 4/21/2009 | 3,517.00 |
| 4722 | 200906 | MAR 2009 | YA Student Costs | Payment | Y | 4/21/2009 | 8,054.29 |
| 4724 | 200906 | MAR 2009 | YA Admin Costs | Payment | Y | 4/21/2009 | 429.50 |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **12,000.79** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/30/2009**

### Wood Child Support

**Agency Code = 71**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | MAR 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/27/2009 | 6,842.00 |
| 7469 | 200912 | MAR 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/27/2009 | 2,544.85 |
| 7474 | 200912 | MAR 2009 | CS County Cooperative Agreements | Payment | Y | 4/27/2009 | 2,605.75 |
| 7477 | 200912 | MAR 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 4/27/2009 | (5,594.67) |
| 7482 | 200912 | MAR 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 4/27/2009 | (2,790.51) |
| 7497 | 200912 | MAR 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 4/27/2009 | 64,871.24 |
| 7903 | 200912 | MAR 2009 | CS Federal Parent Locator Services | Payment | Y | 4/27/2009 | (217.00) |
| 7909 | 200912 | MAR 2009 | CS Unemployment Insurance Intercept | Payment | Y | 4/27/2009 | (17.68) |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **68,243.98** |

### Workforce Resource, Inc

**Agency Code = RB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200912 | MAR 2009 | REF Road to Work TAG | Payment | Y | 4/21/2009 | 3,846.49 |
| 7056 | 200912 | MAR 2009 | REF Social Services | Payment | Y | 4/21/2009 | 3,293.28 |
| | | | **Total Amount Deposited on** | **4/30/2009** | | | **7,139.77** |

**Bank Deposit Date = 4/29/2009**

### WI Head Start Assn

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/29/2009**

**WI Head Start Assn**

**Agency Code = 92**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5012 | 200901 | JAN 2009 | OTH Headstart Collaboration | Payment | Y | 4/27/2009 | 2,631.00 |
| | | | **Total Amount Deposited on** | **4/29/2009** | | | **2,631.00** |

**Bank Deposit Date = 4/28/2009**

**BAY AREA WORKFORCE**

**Agency Code = AD**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0901 | 201006 | APR 2009 | ADM WIA Administration | Payment | Y | 4/23/2009 | 5,000.00 |
| 0902 | 201006 | APR 2009 | YTH WIA Youth | Payment | Y | 4/23/2009 | 20,000.00 |
| 0906 | 201006 | APR 2009 | DLW WIA Dislocated Worker | Payment | Y | 4/23/2009 | 25,000.00 |
| 0961 | 200906 | APR 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 4/23/2009 | 30,000.00 |
| | | | **Total Amount Deposited on** | **4/28/2009** | | | **80,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/28/2009**

**FOX VALLEY WORKFORCE**

**Agency Code = AC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | APR 2009 | DPN Disability Program Navigator | Payment | Y | 4/23/2009 | 2,000.00 |
| 0901 | 201006 | APR 2009 | ADM WIA Administration | Payment | Y | 4/23/2009 | 5,000.00 |
| 0902 | 201006 | APR 2009 | YTH WIA Youth | Payment | Y | 4/23/2009 | 7,000.00 |
| 0905 | 201006 | APR 2009 | ADT WIA Adult | Payment | Y | 4/23/2009 | 20,000.00 |
| 0906 | 201006 | APR 2009 | DLW WIA Dislocated Worker | Payment | Y | 4/23/2009 | 25,000.00 |
| 0960 | 200906 | APR 2009 | SRR WIA State Rapid Response-Admin | Payment | Y | 4/23/2009 | 3,000.00 |
| 0961 | 200906 | APR 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 4/23/2009 | 10,000.00 |
| 1724 | 200903 | MAR 2009 | NEG WI 25 Prog Fox Valley Multi | Payment | Y | 4/23/2009 | 59,719.00 |
| | | | **Total Amount Deposited on** | **4/28/2009** | | | **131,719.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/28/2009**

**KENOSHA COUNTY**

**Agency Code = 30**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | MAR 2009 | DPN Disability Program Navigator | Payment | Y | 4/23/2009 | 8,320.13 |
| 0827 | 200906 | MAR 2009 | STW WIA EISP Administration | Payment | Y | 4/23/2009 | 59.66 |
| 0828 | 200906 | MAR 2009 | STW WIA EISP Program | Payment | Y | 4/23/2009 | 15,320.00 |
| 0901 | 201006 | MAR 2009 | ADM WIA Administration | Payment | Y | 4/23/2009 | 24,299.55 |
| 0902 | 201006 | MAR 2009 | YTH WIA Youth | Payment | Y | 4/23/2009 | 53,688.56 |
| 0905 | 201006 | MAR 2009 | ADT WIA Adult | Payment | Y | 4/23/2009 | 37,376.09 |
| 0906 | 201006 | MAR 2009 | DLW WIA Dislocated Worker | Payment | Y | 4/23/2009 | 57,929.56 |
| 0960 | 200906 | MAR 2009 | SRR WIA State Rapid Response-Admin | Payment | Y | 4/23/2009 | 178.02 |
| 0961 | 200906 | MAR 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 4/23/2009 | 11,812.12 |
| | | | **Total Amount Deposited on** | **4/28/2009** | | | **208,983.69** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/28/2009**

### Milwaukee Area Workforce Invest Brd

**Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | APR 2009 | DPN Disability Program Navigator | Payment | Y | 4/24/2009 | 4,900.00 |
| 0823 | 200906 | APR 2009 | STW MILW Pilot Proj Exoffender | Payment | Y | 4/24/2009 | (5,800.00) |
| 0836 | 200906 | APR 2009 | NEG 28 W WI Flood Program | Payment | Y | 4/24/2009 | 500.00 |
| 0844 | 201006 | APR 2009 | NEG 29 Milw Delphi Total Program | Payment | Y | 4/24/2009 | 15,300.00 |
| 0901 | 201006 | APR 2009 | ADM WIA Administration | Payment | Y | 4/24/2009 | 86,200.00 |
| 0902 | 201006 | APR 2009 | YTH WIA Youth | Payment | Y | 4/24/2009 | 147,200.00 |
| 0905 | 201006 | APR 2009 | ADT WIA Adult | Payment | Y | 4/24/2009 | 70,200.00 |
| 0906 | 201006 | APR 2009 | DLW WIA Dislocated Worker | Payment | Y | 4/24/2009 | 40,000.00 |
| 0961 | 200906 | APR 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 4/24/2009 | 1,100.00 |
| 1734 | 201006 | APR 2009 | NEG WI 27 BRAC Program total | Payment | Y | 4/24/2009 | (100.00) |
| | | | **Total Amount Deposited on** | **4/28/2009** | | | **359,500.00** |

### NORTHWEST WI CEP INC

**Agency Code = AF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0901 | 201006 | APR 2009 | ADM WIA Administration | Payment | Y | 4/23/2009 | 10,000.00 |
| 0902 | 201006 | APR 2009 | YTH WIA Youth | Payment | Y | 4/23/2009 | 25,000.00 |
| 0905 | 201006 | APR 2009 | ADT WIA Adult | Payment | Y | 4/23/2009 | 25,000.00 |
| 0906 | 201006 | APR 2009 | DLW WIA Dislocated Worker | Payment | Y | 4/23/2009 | 25,000.00 |
| | | | **Total Amount Deposited on** | **4/28/2009** | | | **85,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/28/2009**

### SOUTHWEST WI WORKFORCE

**Agency Code = AG**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0902 | 201006 | APR 2009 | YTH WIA Youth | Payment | Y | 4/24/2009 | 31,455.77 |
| 0905 | 201006 | APR 2009 | ADT WIA Adult | Payment | Y | 4/24/2009 | 16,140.94 |
| 0906 | 201006 | APR 2009 | DLW WIA Dislocated Worker | Payment | Y | 4/24/2009 | 37,716.35 |
| 0924 | 201007 | APR 2009 | NEG 30 Rock Co Auto Program Total | Payment | Y | 4/24/2009 | 100,000.00 |
| 0961 | 200906 | APR 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 4/24/2009 | 56,947.26 |
| | | | **Total Amount Deposited on** | **4/28/2009** | | | **242,260.32** |

### WAUKESHA-OZAUKEE-WASHINGTON

**Agency Code = AB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0778 | 201001 | APR 2009 | MIS WIRED Second Generation | Payment | Y | 4/23/2009 | 30,000.00 |
| 0906 | 201006 | APR 2009 | DLW WIA Dislocated Worker | Payment | Y | 4/23/2009 | 8,000.00 |
| 0961 | 200906 | APR 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 4/23/2009 | 7,000.00 |
| | | | **Total Amount Deposited on** | **4/28/2009** | | | **45,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/28/2009**

### WDB OF SOUTH CENTRAL WI INC

**Agency Code = AI**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0821 | 201006 | APR 2009 | MIS South Central/Southwest WIRED | Payment | Y | 4/24/2009 | 20,000.00 |
| 0836 | 200906 | APR 2009 | NEG 28 W WI Flood Program | Payment | Y | 4/24/2009 | 10,000.00 |
| 0902 | 201006 | APR 2009 | YTH WIA Youth | Payment | Y | 4/24/2009 | 50,000.00 |
| 0906 | 201006 | APR 2009 | DLW WIA Dislocated Worker | Payment | Y | 4/24/2009 | 35,000.00 |
| | | | **Total Amount Deposited on** | **4/28/2009** | | | **115,000.00** |

### WORKFORCE CONNECTIONS INC

**Agency Code = AH**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0828 | 200906 | APR 2009 | STW WIA EISP Program | Payment | Y | 4/24/2009 | 12,000.00 |
| 0836 | 200906 | APR 2009 | NEG 28 W WI Flood Program | Payment | Y | 4/24/2009 | 5,000.00 |
| 0901 | 201006 | APR 2009 | ADM WIA Administration | Payment | Y | 4/24/2009 | 7,500.00 |
| 0902 | 201006 | APR 2009 | YTH WIA Youth | Payment | Y | 4/24/2009 | 5,000.00 |
| 0905 | 201006 | APR 2009 | ADT WIA Adult | Payment | Y | 4/24/2009 | 40,000.00 |
| 0906 | 201006 | APR 2009 | DLW WIA Dislocated Worker | Payment | Y | 4/24/2009 | 45,000.00 |
| | | | **Total Amount Deposited on** | **4/28/2009** | | | **114,500.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/28/2009**

### WORKFORCE RESOURCE INC

**Agency Code = AK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0905 | 201006 | APR 2009 | ADT WIA Adult | Payment | Y | 4/23/2009 | 3,000.00 |
| 0906 | 201006 | APR 2009 | DLW WIA Dislocated Worker | Payment | Y | 4/23/2009 | 2,000.00 |
| 0961 | 200906 | APR 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 4/23/2009 | 3,000.00 |
| | | | **Total Amount Deposited on** | **4/28/2009** | | | **8,000.00** |

**Bank Deposit Date = 4/21/2009**

### BAY AREA WORKFORCE

**Agency Code = AD**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0902 | 201006 | APR 2009 | YTH WIA Youth | Payment | Y | 4/17/2009 | 10,000.00 |
| 0905 | 201006 | APR 2009 | ADT WIA Adult | Payment | Y | 4/17/2009 | 40,000.00 |
| 0906 | 201006 | APR 2009 | DLW WIA Dislocated Worker | Payment | Y | 4/17/2009 | 30,000.00 |
| 0961 | 200906 | APR 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 4/17/2009 | 60,000.00 |
| | | | **Total Amount Deposited on** | **4/21/2009** | | | **140,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/21/2009**

**FOX VALLEY WORKFORCE**

**Agency Code = AC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | APR 2009 | DPN Disability Program Navigator | Payment | Y | 4/17/2009 | 2,000.00 |
| 0901 | 201006 | APR 2009 | ADM WIA Administration | Payment | Y | 4/17/2009 | 5,000.00 |
| 0902 | 201006 | APR 2009 | YTH WIA Youth | Payment | Y | 4/17/2009 | (3,000.00) |
| 0905 | 201006 | APR 2009 | ADT WIA Adult | Payment | Y | 4/17/2009 | 7,000.00 |
| 0906 | 201006 | APR 2009 | DLW WIA Dislocated Worker | Payment | Y | 4/17/2009 | 10,000.00 |
| 0961 | 200906 | APR 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 4/17/2009 | 6,000.00 |
| 1720 | 200903 | MAR 2009 | NEG WI 25 Admin Fox Valley Multi | Payment | Y | 4/16/2009 | 3,900.00 |
| 1724 | 200903 | MAR 2009 | NEG WI 25 Prog Fox Valley Multi | Payment | Y | 4/16/2009 | 46,100.00 |
| | | | **Total Amount Deposited on** | **4/21/2009** | | | **77,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/21/2009**

### Milwaukee Area Workforce Invest Brd

**Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | APR 2009 | DPN Disability Program Navigator | Payment | Y | 4/17/2009 | (2,900.00) |
| 0823 | 200906 | APR 2009 | STW MILW Pilot Proj Exoffender | Payment | Y | 4/17/2009 | 9,800.00 |
| 0836 | 200906 | APR 2009 | NEG 28 W WI Flood Program | Payment | Y | 4/17/2009 | 5,631.00 |
| 0844 | 201006 | APR 2009 | NEG 29 Milw Delphi Total Program | Payment | Y | 4/17/2009 | 26,700.00 |
| 0901 | 201006 | APR 2009 | ADM WIA Administration | Payment | Y | 4/17/2009 | (79,200.00) |
| 0902 | 201006 | APR 2009 | YTH WIA Youth | Payment | Y | 4/17/2009 | (119,800.00) |
| 0905 | 201006 | APR 2009 | ADT WIA Adult | Payment | Y | 4/17/2009 | 94,700.00 |
| 0906 | 201006 | APR 2009 | DLW WIA Dislocated Worker | Payment | Y | 4/17/2009 | 83,100.00 |
| 0961 | 200906 | APR 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 4/17/2009 | (400.00) |
| 1734 | 201006 | APR 2009 | NEG WI 27 BRAC Program total | Payment | Y | 4/17/2009 | 5,600.00 |
| | | | **Total Amount Deposited on** | **4/21/2009** | | | **23,231.00** |

### NORTH CENTRAL WISC WORKFORCE

**Agency Code = AE**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | APR 2009 | DPN Disability Program Navigator | Payment | Y | 4/17/2009 | 14,000.00 |
| 0901 | 201006 | APR 2009 | ADM WIA Administration | Payment | Y | 4/17/2009 | 5,000.00 |
| 0902 | 201006 | APR 2009 | YTH WIA Youth | Payment | Y | 4/17/2009 | 15,000.00 |
| 0905 | 201006 | APR 2009 | ADT WIA Adult | Payment | Y | 4/17/2009 | 75,000.00 |
| 0906 | 201006 | APR 2009 | DLW WIA Dislocated Worker | Payment | Y | 4/17/2009 | 27,000.00 |
| 0961 | 200906 | APR 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 4/17/2009 | 25,000.00 |
| | | | **Total Amount Deposited on** | **4/21/2009** | | | **161,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/21/2009**

### NORTHWEST WI CEP INC

**Agency Code = AF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | APR 2009 | DPN Disability Program Navigator | Payment | Y | 4/17/2009 | 5,500.00 |
| 0902 | 201006 | APR 2009 | YTH WIA Youth | Payment | Y | 4/17/2009 | 10,000.00 |
| 0905 | 201006 | APR 2009 | ADT WIA Adult | Payment | Y | 4/17/2009 | 10,000.00 |
| | | | **Total Amount Deposited on** | **4/21/2009** | | | **25,500.00** |

### WAUKESHA-OZAUKEE-WASHINGTON

**Agency Code = AB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | APR 2009 | DPN Disability Program Navigator | Payment | Y | 4/17/2009 | 4,000.00 |
| 0778 | 201001 | APR 2009 | MIS WIRED Second Generation | Payment | Y | 4/17/2009 | 96,000.00 |
| 0902 | 201006 | APR 2009 | YTH WIA Youth | Payment | Y | 4/17/2009 | 6,000.00 |
| 0905 | 201006 | APR 2009 | ADT WIA Adult | Payment | Y | 4/17/2009 | 8,000.00 |
| 0906 | 201006 | APR 2009 | DLW WIA Dislocated Worker | Payment | Y | 4/17/2009 | 21,000.00 |
| 0961 | 200906 | APR 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 4/17/2009 | 25,000.00 |
| | | | **Total Amount Deposited on** | **4/21/2009** | | | **160,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/21/2009**

### WDB OF SOUTH CENTRAL WI INC

**Agency Code = AI**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0821 | 201006 | APR 2009 | MIS South Central/Southwest WIRED | Payment | Y | 4/17/2009 | 10,000.00 |
| 0836 | 200906 | APR 2009 | NEG 28 W WI Flood Program | Payment | Y | 4/17/2009 | 10,000.00 |
| 0901 | 201006 | APR 2009 | ADM WIA Administration | Payment | Y | 4/17/2009 | 10,000.00 |
| 0902 | 201006 | APR 2009 | YTH WIA Youth | Payment | Y | 4/17/2009 | 10,000.00 |
| | | | **Total Amount Deposited on** | **4/21/2009** | | | **40,000.00** |

### WI AFL CIO LETC

**Agency Code = BH**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0961 | 200906 | MAR 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 4/16/2009 | 16,116.72 |
| | | | **Total Amount Deposited on** | **4/21/2009** | | | **16,116.72** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/21/2009**

**WORKFORCE RESOURCE INC**

**Agency Code = AK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | APR 2009 | DPN Disability Program Navigator | Payment | Y | 4/17/2009 | 2,000.00 |
| 0828 | 200906 | APR 2009 | STW WIA EISP Program | Payment | Y | 4/17/2009 | 13,000.00 |
| 0902 | 201006 | APR 2009 | YTH WIA Youth | Payment | Y | 4/17/2009 | 15,000.00 |
| 0905 | 201006 | APR 2009 | ADT WIA Adult | Payment | Y | 4/17/2009 | 8,000.00 |
| 0906 | 201006 | APR 2009 | DLW WIA Dislocated Worker | Payment | Y | 4/17/2009 | 16,000.00 |
| 0961 | 200906 | APR 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 4/17/2009 | 10,000.00 |
| | | | **Total Amount Deposited on** | **4/21/2009** | | | **64,000.00** |

**Bank Deposit Date = 4/16/2009**

**Adams Child Support**

**Agency Code = 01**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7491 | 200812 | DEC 2008 | CS Special Imprv FFY06 Incentives | Payment | Y | 4/13/2009 | 321.14 |
| | | | **Total Amount Deposited on** | **4/16/2009** | | | **321.14** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/16/2009**

### Barron Child Support

**Agency Code = 03**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 4/13/2009 | 15,263.87 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 4/13/2009 | (170.88) |
| 7497 | 200812 | DEC 2008 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 4/13/2009 | 2,273.00 |
| | | | **Total Amount Deposited on** | **4/16/2009** | | | **17,365.99** |

### Brown Child Support

**Agency Code = 05**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7469 | 200812 | DEC 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/13/2009 | 21,200.52 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 4/13/2009 | 835.56 |
| | | | **Total Amount Deposited on** | **4/16/2009** | | | **22,036.08** |

### Burnett Child Support

**Agency Code = 07**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 4/13/2009 | 1,326.39 |
| 7497 | 200812 | DEC 2008 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 4/13/2009 | 306.00 |
| | | | **Total Amount Deposited on** | **4/16/2009** | | | **1,632.39** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/16/2009**

### Calumet Child Support

**Agency Code = 08**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7469 | 200812 | DEC 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/13/2009 | (23,748.12) |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 4/13/2009 | 9,092.82 |
| 9005 | 200912 | DEC 2008 | ALL Net Accounts Receivable Summari | Payment | Y | 4/13/2009 | 14,655.30 |
| | | | **Total Amount Deposited on** | **4/16/2009** | | | **0.00** |

### Crawford Child Support

**Agency Code = 12**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 4/13/2009 | (152.63) |
| 9005 | 200912 | DEC 2008 | ALL Net Accounts Receivable Summari | Payment | Y | 4/13/2009 | 152.63 |
| | | | **Total Amount Deposited on** | **4/16/2009** | | | **0.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/16/2009**

### Door Child Support

**Agency Code = 15**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7469 | 200812 | DEC 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/13/2009 | (3,559.19) |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 4/13/2009 | (36,558.84) |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 4/13/2009 | 16.50 |
| 9005 | 200912 | DEC 2008 | ALL Net Accounts Receivable Summari | Payment | Y | 4/13/2009 | 40,101.53 |
| | | | **Total Amount Deposited on** | **4/16/2009** | | | **(0.00)** |

### Eau Claire Child Support

**Agency Code = 18**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 4/13/2009 | 42,024.66 |
| | | | **Total Amount Deposited on** | **4/16/2009** | | | **42,024.66** |

### Florence Child Support

**Agency Code = 19**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 4/13/2009 | 7,491.68 |
| | | | **Total Amount Deposited on** | **4/16/2009** | | | **7,491.68** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/16/2009**

### Grant Child Support

**Agency Code = 22**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 4/13/2009 | 412.50 |
| 7491 | 200812 | DEC 2008 | CS Special Imprv FFY06 Incentives | Payment | Y | 4/13/2009 | 62.01 |
| | | | **Total Amount Deposited on** | **4/16/2009** | | | **474.51** |

### Iowa Child Support

**Agency Code = 25**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 4/13/2009 | 4,239.84 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 4/13/2009 | (206.58) |
| | | | **Total Amount Deposited on** | **4/16/2009** | | | **4,033.26** |

### Kenosha Child Support

**Agency Code = 30**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 4/13/2009 | (161.70) |
| 9005 | 200912 | DEC 2008 | ALL Net Accounts Receivable Summari | Payment | Y | 4/13/2009 | 161.70 |
| | | | **Total Amount Deposited on** | **4/16/2009** | | | **0.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/16/2009**

### Kewaunee Child Support

**Agency Code = 31**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 4/13/2009 | 813.92 |
| 7491 | 200812 | DEC 2008 | CS Special Imprv FFY06 Incentives | Payment | Y | 4/13/2009 | (3.00) |
| 7497 | 200812 | DEC 2008 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 4/13/2009 | 498.00 |
| | | | **Total Amount Deposited on** | **4/16/2009** | | | **1,308.92** |

### Lafayette Child Support

**Agency Code = 33**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 4/13/2009 | (147.18) |
| 7497 | 200812 | DEC 2008 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 4/13/2009 | 223.00 |
| | | | **Total Amount Deposited on** | **4/16/2009** | | | **75.82** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/16/2009**

### Manitowoc Child Support

**Agency Code = 36**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7469 | 200812 | DEC 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/13/2009 | 3,570.65 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 4/13/2009 | 45,032.71 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 4/13/2009 | (2,606.94) |
| | | | **Total Amount Deposited on** | **4/16/2009** | | | **45,996.42** |

### Milwaukee Child Support

**Agency Code = 40**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7469 | 200812 | DEC 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/13/2009 | 9,122.52 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 4/13/2009 | 567,840.24 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 4/13/2009 | 69.30 |
| | | | **Total Amount Deposited on** | **4/16/2009** | | | **577,032.06** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/16/2009**

### Oconto Child Support

**Agency Code = 42**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 4/13/2009 | 6,105.14 |
| 7491 | 200812 | DEC 2008 | CS Special Imprv FFY06 Incentives | Payment | Y | 4/13/2009 | 107.00 |
| 7497 | 200812 | DEC 2008 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 4/13/2009 | 1,365.00 |
| | | | **Total Amount Deposited on** | **4/16/2009** | | | **7,577.14** |

### Pepin Child Support

**Agency Code = 46**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 4/13/2009 | 1,304.00 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 4/13/2009 | (25.56) |
| | | | **Total Amount Deposited on** | **4/16/2009** | | | **1,278.44** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/16/2009**

### Pierce Child Support

**Agency Code = 47**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 4/13/2009 | (16,918.74) |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 4/13/2009 | (16.50) |
| 9005 | 200912 | DEC 2008 | ALL Net Accounts Receivable Summari | Payment | Y | 4/13/2009 | 16,935.24 |
| | | | **Total Amount Deposited on** | **4/16/2009** | | | **0.00** |

### Portage Child Support

**Agency Code = 49**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7469 | 200812 | DEC 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/13/2009 | (7.94) |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 4/13/2009 | 19,601.86 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 4/13/2009 | (637.63) |
| | | | **Total Amount Deposited on** | **4/16/2009** | | | **18,956.29** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/16/2009**

### Richland Child Support

**Agency Code = 52**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7469 | 200812 | DEC 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/13/2009 | 427.07 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 4/13/2009 | 765.08 |
| 9005 | 200912 | DEC 2008 | ALL Net Accounts Receivable Summari | Payment | Y | 4/13/2009 | (342.99) |
| | | | **Total Amount Deposited on** | **4/16/2009** | | | **849.16** |

### Rock Child Support

**Agency Code = 53**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 4/13/2009 | 39,695.02 |
| | | | **Total Amount Deposited on** | **4/16/2009** | | | **39,695.02** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/16/2009**

### Sauk Child Support

**Agency Code = 56**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 4/13/2009 | 1,688.32 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 4/13/2009 | (886.89) |
| 7491 | 200812 | DEC 2008 | CS Special Imprv FFY06 Incentives | Payment | Y | 4/13/2009 | (987.00) |
| 7497 | 200812 | DEC 2008 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 4/13/2009 | 987.00 |
| | | | **Total Amount Deposited on** | **4/16/2009** | | | **801.43** |

### St. Croix Child Support

**Agency Code = 55**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 4/13/2009 | 4,101.79 |
| | | | **Total Amount Deposited on** | **4/16/2009** | | | **4,101.79** |

### Taylor Child Support

**Agency Code = 60**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 4/13/2009 | 1,696.10 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 4/13/2009 | (172.57) |
| | | | **Total Amount Deposited on** | **4/16/2009** | | | **1,523.53** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/16/2009**

### Trempealeau Child Support

**Agency Code = 61**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 4/13/2009 | 20,266.91 |
| | | | **Total Amount Deposited on** | **4/16/2009** | | | **20,266.91** |

### Washburn Child Support

**Agency Code = 65**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 4/13/2009 | 1,083.91 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 4/13/2009 | (130.02) |
| 7497 | 200812 | DEC 2008 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 4/13/2009 | 203.00 |
| | | | **Total Amount Deposited on** | **4/16/2009** | | | **1,156.89** |

### Waushara Child Support

**Agency Code = 69**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 4/13/2009 | (34.32) |
| 7491 | 200812 | DEC 2008 | CS Special Imprv FFY06 Incentives | Payment | Y | 4/13/2009 | 52.00 |
| | | | **Total Amount Deposited on** | **4/16/2009** | | | **17.68** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/16/2009**

**Wood Child Support**

**Agency Code = 71**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 4/13/2009 | 4,626.59 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 4/13/2009 | (936.91) |
| | | | **Total Amount Deposited on** | **4/16/2009** | | | **3,689.68** |

**Bank Deposit Date = 4/14/2009**

**BAY AREA WORKFORCE**

**Agency Code = AD**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0827 | 200906 | APR 2009 | STW WIA EISP Administration | Payment | Y | 4/10/2009 | 344.00 |
| 0828 | 200906 | APR 2009 | STW WIA EISP Program | Payment | Y | 4/10/2009 | 4,656.00 |
| 0901 | 201006 | APR 2009 | ADM WIA Administration | Payment | Y | 4/10/2009 | 5,000.00 |
| 0902 | 201006 | APR 2009 | YTH WIA Youth | Payment | Y | 4/10/2009 | 30,000.00 |
| 0905 | 201006 | APR 2009 | ADT WIA Adult | Payment | Y | 4/10/2009 | 20,000.00 |
| 0906 | 201006 | APR 2009 | DLW WIA Dislocated Worker | Payment | Y | 4/10/2009 | 40,000.00 |
| 0960 | 200906 | APR 2009 | SRR WIA State Rapid Response-Admin | Payment | Y | 4/10/2009 | 2,308.00 |
| 0961 | 200906 | APR 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 4/10/2009 | 22,692.00 |
| | | | **Total Amount Deposited on** | **4/14/2009** | | | **125,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/14/2009**

### Employment Resources

**Agency Code = BA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0509 | 200909 | MAR 2009 | DPN Disability Program Navigator | Payment | Y | 4/9/2009 | 4,768.00 |
| | | | **Total Amount Deposited on** | **4/14/2009** | | | **4,768.00** |

### Great Lakes Intertribal Council

**Agency Code = BB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0609 | 200906 | MAR 2009 | DPN Disability Program Navigator | Payment | Y | 4/9/2009 | 3,780.70 |
| | | | **Total Amount Deposited on** | **4/14/2009** | | | **3,780.70** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/14/2009**

**Milwaukee Area Workforce Invest Brd**

**Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | APR 2009 | DPN Disability Program Navigator | Payment | Y | 4/10/2009 | 1,100.00 |
| 0823 | 200906 | APR 2009 | STW MILW Pilot Proj Exoffender | Payment | Y | 4/10/2009 | (100.00) |
| 0824 | 200906 | APR 2009 | STW MILW Pilot Proj Under/unemploy | Payment | Y | 4/10/2009 | 1,900.00 |
| 0830 | 200906 | APR 2009 | NEG 28 W WI Flood Administraton | Payment | Y | 4/10/2009 | 1,100.00 |
| 0836 | 200906 | APR 2009 | NEG 28 W WI Flood Program | Payment | Y | 4/10/2009 | (200.00) |
| 0840 | 201006 | APR 2009 | NEG 29 Milwaukee Delphi Admin | Payment | Y | 4/10/2009 | 5,600.00 |
| 0844 | 201006 | APR 2009 | NEG 29 Milw Delphi Total Program | Payment | Y | 4/10/2009 | 33,500.00 |
| 0901 | 201006 | APR 2009 | ADM WIA Administration | Payment | Y | 4/10/2009 | 68,000.00 |
| 0902 | 201006 | APR 2009 | YTH WIA Youth | Payment | Y | 4/10/2009 | 9,100.00 |
| 0905 | 201006 | APR 2009 | ADT WIA Adult | Payment | Y | 4/10/2009 | 32,200.00 |
| 0906 | 201006 | APR 2009 | DLW WIA Dislocated Worker | Payment | Y | 4/10/2009 | 139,100.00 |
| 0960 | 200906 | APR 2009 | SRR WIA State Rapid Response-Admin | Payment | Y | 4/10/2009 | 300.00 |
| 0961 | 200906 | APR 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 4/10/2009 | 300.00 |
| 1730 | 201006 | APR 2009 | NEG WI 27 BRAC Admin | Payment | Y | 4/10/2009 | 600.00 |
| 1734 | 201006 | APR 2009 | NEG WI 27 BRAC Program total | Payment | Y | 4/10/2009 | 3,700.00 |
| | | | **Total Amount Deposited on** | **4/14/2009** | | | **296,200.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/14/2009**

### NORTHWEST WI CEP INC

**Agency Code = AF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0827 | 200906 | APR 2009 | STW WIA EISP Administration | Payment | Y | 4/10/2009 | 500.00 |
| 0828 | 200906 | APR 2009 | STW WIA EISP Program | Payment | Y | 4/10/2009 | 9,500.00 |
| 0901 | 201006 | APR 2009 | ADM WIA Administration | Payment | Y | 4/10/2009 | 10,000.00 |
| 0902 | 201006 | APR 2009 | YTH WIA Youth | Payment | Y | 4/10/2009 | 50,000.00 |
| 0905 | 201006 | APR 2009 | ADT WIA Adult | Payment | Y | 4/10/2009 | 10,000.00 |
| 0906 | 201006 | APR 2009 | DLW WIA Dislocated Worker | Payment | Y | 4/10/2009 | 50,000.00 |
| | | | **Total Amount Deposited on** | **4/14/2009** | | | **130,000.00** |

### SOUTHWEST WI WORKFORCE

**Agency Code = AG**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | APR 2009 | DPN Disability Program Navigator | Payment | Y | 4/10/2009 | 24,712.62 |
| 0901 | 201006 | APR 2009 | ADM WIA Administration | Payment | Y | 4/10/2009 | 5,348.17 |
| 0902 | 201006 | APR 2009 | YTH WIA Youth | Payment | Y | 4/10/2009 | 18,684.84 |
| 0905 | 201006 | APR 2009 | ADT WIA Adult | Payment | Y | 4/10/2009 | 11,371.29 |
| 0906 | 201006 | APR 2009 | DLW WIA Dislocated Worker | Payment | Y | 4/10/2009 | 28,396.63 |
| 0924 | 201007 | APR 2009 | NEG 30 Rock Co Auto Program Total | Payment | Y | 4/10/2009 | 113,065.67 |
| | | | **Total Amount Deposited on** | **4/14/2009** | | | **201,579.22** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/14/2009**

### WAUKESHA-OZAUKEE-WASHINGTON

**Agency Code = AB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0778 | 201001 | APR 2009 | MIS WIRED Second Generation | Payment | Y | 4/10/2009 | 30,000.00 |
| 0901 | 201006 | APR 2009 | ADM WIA Administration | Payment | Y | 4/10/2009 | 6,000.00 |
| 0902 | 201006 | APR 2009 | YTH WIA Youth | Payment | Y | 4/10/2009 | 12,000.00 |
| 0905 | 201006 | APR 2009 | ADT WIA Adult | Payment | Y | 4/10/2009 | 10,000.00 |
| 0906 | 201006 | APR 2009 | DLW WIA Dislocated Worker | Payment | Y | 4/10/2009 | 27,000.00 |
| 0960 | 200906 | APR 2009 | SRR WIA State Rapid Response-Admin | Payment | Y | 4/10/2009 | 4,000.00 |
| 0961 | 200906 | APR 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 4/10/2009 | 32,000.00 |
| | | | **Total Amount Deposited on** | **4/14/2009** | | | **121,000.00** |

### WDB OF SOUTH CENTRAL WI INC

**Agency Code = AI**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0836 | 200906 | APR 2009 | NEG 28 W WI Flood Program | Payment | Y | 4/10/2009 | 10,000.00 |
| 0901 | 201006 | APR 2009 | ADM WIA Administration | Payment | Y | 4/10/2009 | 5,000.00 |
| 0902 | 201006 | APR 2009 | YTH WIA Youth | Payment | Y | 4/10/2009 | 10,000.00 |
| 0905 | 201006 | APR 2009 | ADT WIA Adult | Payment | Y | 4/10/2009 | 10,000.00 |
| 0906 | 201006 | APR 2009 | DLW WIA Dislocated Worker | Payment | Y | 4/10/2009 | 15,000.00 |
| | | | **Total Amount Deposited on** | **4/14/2009** | | | **50,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/14/2009**

### WORKFORCE CONNECTIONS INC

**Agency Code = AH**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | APR 2009 | DPN Disability Program Navigator | Payment | Y | 4/10/2009 | 10,000.00 |
| 0828 | 200906 | APR 2009 | STW WIA EISP Program | Payment | Y | 4/10/2009 | 5,000.00 |
| 0836 | 200906 | APR 2009 | NEG 28 W WI Flood Program | Payment | Y | 4/10/2009 | 5,000.00 |
| 0901 | 201006 | APR 2009 | ADM WIA Administration | Payment | Y | 4/10/2009 | 10,000.00 |
| 0902 | 201006 | APR 2009 | YTH WIA Youth | Payment | Y | 4/10/2009 | 25,000.00 |
| 0905 | 201006 | APR 2009 | ADT WIA Adult | Payment | Y | 4/10/2009 | 15,000.00 |
| 0906 | 201006 | APR 2009 | DLW WIA Dislocated Worker | Payment | Y | 4/10/2009 | 25,000.00 |
| | | | **Total Amount Deposited on** | **4/14/2009** | | | **95,000.00** |

### WORKFORCE RESOURCE INC

**Agency Code = AK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0905 | 201006 | APR 2009 | ADT WIA Adult | Payment | Y | 4/10/2009 | 2,000.00 |
| 0906 | 201006 | APR 2009 | DLW WIA Dislocated Worker | Payment | Y | 4/10/2009 | 1,000.00 |
| 0961 | 200906 | APR 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 4/10/2009 | 1,000.00 |
| | | | **Total Amount Deposited on** | **4/14/2009** | | | **4,000.00** |

**Bank Deposit Date = 4/10/2009**

### Jewish Family Services (MARC)

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/10/2009**

### Jewish Family Services (MARC)

**Agency Code = R5**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7031 | 200812 | DEC 2008 | REF Older Refugee Program (even yr) | Payment | Y | 4/6/2009 | 4,087.00 |
| 7044 | 200812 | DEC 2008 | REF Preventive Health | Payment | Y | 4/6/2009 | 6,827.00 |
| 7056 | 200812 | DEC 2008 | REF Social Services | Payment | Y | 4/6/2009 | 45,302.00 |
| | | | **Total Amount Deposited on** | **4/10/2009** | | | **56,216.00** |

### Milwaukee Christian Center

**Agency Code = RE**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7031 | 200812 | DEC 2008 | REF Older Refugee Program (even yr) | Payment | Y | 4/6/2009 | 2,743.97 |
| | | | **Total Amount Deposited on** | **4/10/2009** | | | **2,743.97** |

### United Asian Services of WI, Inc.

**Agency Code = R9**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200812 | DEC 2008 | REF Road to Work TAG | Payment | Y | 4/6/2009 | 1,792.00 |
| 7056 | 200812 | DEC 2008 | REF Social Services | Payment | Y | 4/6/2009 | 6,654.00 |
| | | | **Total Amount Deposited on** | **4/10/2009** | | | **8,446.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/10/2009**

**UWM-Board of Regents of the Univ of**

**Agency Code = QC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7056 | 200812 | DEC 2008 | REF Social Services | Payment | Y | 4/6/2009 | 71,368.06 |
| | | | **Total Amount Deposited on** | **4/10/2009** | | | **71,368.06** |

**Workforce Resource, Inc**

**Agency Code = RB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7056 | 200812 | DEC 2008 | REF Social Services | Payment | Y | 4/6/2009 | 41.41 |
| | | | **Total Amount Deposited on** | **4/10/2009** | | | **41.41** |

**Bank Deposit Date = 4/7/2009**

**FOX VALLEY WORKFORCE**

**Agency Code = AC**

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/7/2009**

### FOX VALLEY WORKFORCE

**Agency Code = AC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | APR 2009 | DPN Disability Program Navigator | Payment | Y | 4/3/2009 | 2,000.00 |
| 0901 | 201006 | APR 2009 | ADM WIA Administration | Payment | Y | 4/3/2009 | 10,000.00 |
| 0902 | 201006 | APR 2009 | YTH WIA Youth | Payment | Y | 4/3/2009 | 3,000.00 |
| 0905 | 201006 | APR 2009 | ADT WIA Adult | Payment | Y | 4/3/2009 | 5,000.00 |
| 0906 | 201006 | APR 2009 | DLW WIA Dislocated Worker | Payment | Y | 4/3/2009 | 7,000.00 |
| 0961 | 200906 | APR 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 4/3/2009 | 3,000.00 |
| | | | **Total Amount Deposited on** | **4/7/2009** | | | **30,000.00** |

### KENOSHA COUNTY

**Agency Code = 30**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | FEB 2009 | DPN Disability Program Navigator | Payment | Y | 4/3/2009 | 4,244.59 |
| 0827 | 200906 | FEB 2009 | STW WIA EISP Administration | Payment | Y | 4/3/2009 | 59.66 |
| 0828 | 200906 | FEB 2009 | STW WIA EISP Program | Payment | Y | 4/3/2009 | 58,755.00 |
| 0901 | 201006 | FEB 2009 | ADM WIA Administration | Payment | Y | 4/3/2009 | 22,330.51 |
| 0902 | 201006 | FEB 2009 | YTH WIA Youth | Payment | Y | 4/3/2009 | 63,604.28 |
| 0905 | 201006 | FEB 2009 | ADT WIA Adult | Payment | Y | 4/3/2009 | 24,093.66 |
| 0906 | 201006 | FEB 2009 | DLW WIA Dislocated Worker | Payment | Y | 4/3/2009 | 64,384.91 |
| 0960 | 200906 | FEB 2009 | SRR WIA State Rapid Response-Admin | Payment | Y | 4/3/2009 | 86.22 |
| 0961 | 200906 | FEB 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 4/3/2009 | 13,698.49 |
| | | | **Total Amount Deposited on** | **4/7/2009** | | | **251,257.32** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/7/2009**

### Milwaukee Area Workforce Invest Brd

**Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | APR 2009 | DPN Disability Program Navigator | Payment | Y | 4/3/2009 | 2,000.00 |
| 0836 | 200906 | APR 2009 | NEG 28 W WI Flood Program | Payment | Y | 4/3/2009 | 6,200.00 |
| 0844 | 201006 | APR 2009 | NEG 29 Milw Delphi Total Program | Payment | Y | 4/3/2009 | 37,100.00 |
| 0901 | 201006 | APR 2009 | ADM WIA Administration | Payment | Y | 4/3/2009 | 3,300.00 |
| 0902 | 201006 | APR 2009 | YTH WIA Youth | Payment | Y | 4/3/2009 | 119,200.00 |
| 0905 | 201006 | APR 2009 | ADT WIA Adult | Payment | Y | 4/3/2009 | 34,600.00 |
| 0906 | 201006 | APR 2009 | DLW WIA Dislocated Worker | Payment | Y | 4/3/2009 | 126,400.00 |
| 0961 | 200906 | APR 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 4/3/2009 | 1,300.00 |
| 1734 | 201006 | APR 2009 | NEG WI 27 BRAC Program total | Payment | Y | 4/3/2009 | 2,600.00 |
| | | | **Total Amount Deposited on** | **4/7/2009** | | | **332,700.00** |

### NORTH CENTRAL WISC WORKFORCE

**Agency Code = AE**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0901 | 201006 | APR 2009 | ADM WIA Administration | Payment | Y | 4/3/2009 | 10,000.00 |
| 0902 | 201006 | APR 2009 | YTH WIA Youth | Payment | Y | 4/3/2009 | 27,000.00 |
| 0906 | 201006 | APR 2009 | DLW WIA Dislocated Worker | Payment | Y | 4/3/2009 | 5,000.00 |
| 0960 | 200906 | APR 2009 | SRR WIA State Rapid Response-Admin | Payment | Y | 4/3/2009 | 5,000.00 |
| | | | **Total Amount Deposited on** | **4/7/2009** | | | **47,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/7/2009**

### NORTHWEST WI CEP INC

**Agency Code = AF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0901 | 201006 | APR 2009 | ADM WIA Administration | Payment | Y | 4/3/2009 | 15,000.00 |
| 0905 | 201006 | APR 2009 | ADT WIA Adult | Payment | Y | 4/3/2009 | 45,000.00 |
| | | | **Total Amount Deposited on** | **4/7/2009** | | | **60,000.00** |

### WAUKESHA-OZAUKEE-WASHINGTON

**Agency Code = AB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0778 | 201001 | APR 2009 | MIS WIRED Second Generation | Payment | Y | 4/3/2009 | 33,000.00 |
| 0822 | 201001 | APR 2009 | MIS WIRED 2008 Special Fund | Payment | Y | 4/3/2009 | 5,926.16 |
| 0901 | 201006 | APR 2009 | ADM WIA Administration | Payment | Y | 4/3/2009 | 7,000.00 |
| 0902 | 201006 | APR 2009 | YTH WIA Youth | Payment | Y | 4/3/2009 | 9,000.00 |
| 0905 | 201006 | APR 2009 | ADT WIA Adult | Payment | Y | 4/3/2009 | 8,000.00 |
| 0906 | 201006 | APR 2009 | DLW WIA Dislocated Worker | Payment | Y | 4/3/2009 | 18,000.00 |
| 0961 | 200906 | APR 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 4/3/2009 | 15,000.00 |
| | | | **Total Amount Deposited on** | **4/7/2009** | | | **95,926.16** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/7/2009**

**WORKFORCE RESOURCE INC**

**Agency Code = AK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | APR 2009 | DPN Disability Program Navigator | Payment | Y | 4/3/2009 | 3,000.00 |
| 0901 | 201006 | APR 2009 | ADM WIA Administration | Payment | Y | 4/3/2009 | 5,000.00 |
| 0902 | 201006 | APR 2009 | YTH WIA Youth | Payment | Y | 4/3/2009 | 48,000.00 |
| 0905 | 201006 | APR 2009 | ADT WIA Adult | Payment | Y | 4/3/2009 | 26,000.00 |
| 0906 | 201006 | APR 2009 | DLW WIA Dislocated Worker | Payment | Y | 4/3/2009 | 51,000.00 |
| 0960 | 200906 | APR 2009 | SRR WIA State Rapid Response-Admin | Payment | Y | 4/3/2009 | 2,758.40 |
| 0961 | 200906 | APR 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 4/3/2009 | 32,241.60 |
| | | | **Total Amount Deposited on** | **4/7/2009** | | | **168,000.00** |

**Bank Deposit Date = 4/6/2009**

**Adams**

**Agency Code = 01**

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

**Adams**

**Agency Code = 01**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | FEB 2009 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 1,199.05 |
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 1,689.17 |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | 399.00 |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | 1,690.37 |
| 9025 | 200912 | JAN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | 50.40 |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **5,027.99** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

**Arbor E&T LLC**

**Agency Code = 94**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0134 | 200912 | FEB 2009 | W2R Refugee Cash Assistance | Payment | Y | 4/1/2009 | 1,256.00 |
| 0700 | 200912 | FEB 2009 | CF Children First | Payment | Y | 4/1/2009 | 8,400.00 |
| 0863 | 200812 | DEC 2008 | W2R FSET Contract | Payment | Y | 4/1/2009 | 12,576.20 |
| 2100 | 200912 | FEB 2009 | W2A W-2 Administration | Payment | Y | 4/1/2009 | 3,569.79 |
| 2200 | 200912 | FEB 2009 | W2S W-2 Services | Payment | Y | 4/1/2009 | 65,188.75 |
| 2305 | 200912 | FEB 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 4/1/2009 | (913.48) |
| 2312 | 200912 | FEB 2009 | CC Contracted Child Care - W-2 Rel | Payment | Y | 4/1/2009 | 5,629.17 |
| 2328 | 200912 | FEB 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/1/2009 | 12,187.70 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 3/26/2009 | 915.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (915.00) |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | (915.00) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | (298.51) |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **106,680.62** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

**Ashland**

**Agency Code = 02**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | DEC 2008 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 2,064.60 |
| 0863 | 200812 | DEC 2008 | W2R FSET Contract | Payment | Y | 4/1/2009 | 1,078.90 |
| 2100 | 200912 | DEC 2008 | W2A W-2 Administration | Payment | Y | 4/1/2009 | 3,621.95 |
| 2200 | 200912 | DEC 2008 | W2S W-2 Services | Payment | Y | 4/1/2009 | 3,652.14 |
| 2304 | 200912 | DEC 2008 | W2R Job Access Loans | Payment | Y | 4/1/2009 | 60.00 |
| 2328 | 200912 | DEC 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/1/2009 | 932.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 3/26/2009 | 207.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (207.00) |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | (207.00) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | 76.97 |
| 9025 | 200912 | JAN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | 0.58 |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **11,280.14** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

**Barron**

**Agency Code = 03**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | FEB 2009 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 9,424.52 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 3/26/2009 | 3,829.00 |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (3,863.02) |
| 9005 | 200912 | JAN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | 34.02 |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | (3,829.00) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | 214.81 |
| 9025 | 200912 | JAN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | (34.02) |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **5,776.31** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

**Bayfield**

**Agency Code = 04**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | FEB 2009 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 1,112.00 |
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 974.00 |
| 0863 | 200812 | DEC 2008 | W2R FSET Contract | Payment | Y | 4/1/2009 | 437.00 |
| 2100 | 200912 | DEC 2008 | W2A W-2 Administration | Payment | Y | 4/1/2009 | 53.00 |
| 2100 | 200912 | FEB 2009 | W2A W-2 Administration | Payment | Y | 4/1/2009 | 990.00 |
| 2100 | 200912 | JAN 2009 | W2A W-2 Administration | Payment | Y | 4/1/2009 | 1,432.00 |
| 2200 | 200912 | DEC 2008 | W2S W-2 Services | Payment | Y | 4/1/2009 | 474.00 |
| 2200 | 200912 | FEB 2009 | W2S W-2 Services | Payment | Y | 4/1/2009 | 1,038.00 |
| 2200 | 200912 | JAN 2009 | W2S W-2 Services | Payment | Y | 4/1/2009 | 1,324.00 |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | 217.00 |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | (42.95) |
| 9025 | 200912 | JAN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | 25.20 |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **8,033.25** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

**Brown**

**Agency Code = 05**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | DEC 2008 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 28,110.00 |
| 0852 | 200912 | FEB 2009 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 22,158.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 3/26/2009 | 21,270.60 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (21,270.60) |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (4,639.55) |
| 9005 | 200912 | JAN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | 4,639.55 |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | (21,270.60) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | 362.88 |
| 9025 | 200912 | JAN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | (4,639.55) |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **24,720.73** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

**Buffalo**

**Agency Code = 06**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | DEC 2008 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 3,457.50 |
| 0852 | 200912 | FEB 2009 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 904.16 |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | 2.00 |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | (40.00) |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **4,323.66** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

**Burnett**

**Agency Code = 07**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | DEC 2008 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 17.12 |
| 0852 | 200912 | FEB 2009 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 1,100.09 |
| 0863 | 200812 | DEC 2008 | W2R FSET Contract | Payment | Y | 4/1/2009 | 7.92 |
| 2100 | 200912 | DEC 2008 | W2A W-2 Administration | Payment | Y | 4/1/2009 | 29.59 |
| 2100 | 200912 | FEB 2009 | W2A W-2 Administration | Payment | Y | 4/1/2009 | 377.31 |
| 2200 | 200912 | FEB 2009 | W2S W-2 Services | Payment | Y | 4/1/2009 | 748.29 |
| 2328 | 200912 | FEB 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/1/2009 | 300.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 3/26/2009 | 1,433.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (54.63) |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (1,269.49) |
| 9005 | 200912 | JAN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (108.88) |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | (1,433.00) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | 19.73 |
| 9025 | 200912 | JAN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | 108.88 |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **1,275.93** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

**Calumet**

**Agency Code = 08**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | DEC 2008 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 34,201.00 |
| 0852 | 200912 | FEB 2009 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 931.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 3/26/2009 | 2,380.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (6,939.00) |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (276.30) |
| 9005 | 200912 | JAN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | 276.30 |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | (2,380.00) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | (234.20) |
| 9025 | 200912 | JAN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | (276.30) |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **27,682.50** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

**Chippewa**

**Agency Code = 09**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | DEC 2008 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | (50.00) |
| 0852 | 200912 | FEB 2009 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 6,853.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 3/26/2009 | 10,331.40 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | 50.00 |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (6,750.09) |
| 9005 | 200912 | JAN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | 104.15 |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | (10,331.40) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | (102.91) |
| 9025 | 200912 | JAN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | (104.15) |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **0.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

**Clark**

**Agency Code = 10**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | FEB 2009 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 1,642.00 |
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 1,156.00 |
| 0863 | 200812 | DEC 2008 | W2R FSET Contract | Payment | Y | 4/1/2009 | 1,673.34 |
| 2100 | 200912 | DEC 2008 | W2A W-2 Administration | Payment | Y | 4/1/2009 | (503.48) |
| 2100 | 200912 | FEB 2009 | W2A W-2 Administration | Payment | Y | 4/1/2009 | 2,242.00 |
| 2100 | 200912 | JAN 2009 | W2A W-2 Administration | Payment | Y | 4/1/2009 | 1,459.00 |
| 2200 | 200912 | DEC 2008 | W2S W-2 Services | Payment | Y | 4/1/2009 | 1,221.58 |
| 2200 | 200912 | FEB 2009 | W2S W-2 Services | Payment | Y | 4/1/2009 | 970.00 |
| 2200 | 200912 | JAN 2009 | W2S W-2 Services | Payment | Y | 4/1/2009 | 1,454.00 |
| 2328 | 200912 | JAN 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/1/2009 | 450.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 3/26/2009 | 1,607.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (1,607.00) |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | (1,607.00) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | (138.60) |
| 9025 | 200912 | JAN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | (298.20) |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **9,720.64** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

**Columbia**

**Agency Code = 11**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | DEC 2008 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 8,118.06 |
| 0852 | 200912 | FEB 2009 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 4,412.36 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 3/26/2009 | 713.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (713.00) |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (133.11) |
| 9005 | 200912 | JAN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | 133.11 |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | (713.00) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | 908.39 |
| 9025 | 200912 | JAN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | (133.11) |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **12,592.70** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

**Crawford**

**Agency Code = 12**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200912 | FEB 2009 | CF Children First | Payment | Y | 4/1/2009 | 400.00 |
| 0852 | 200912 | FEB 2009 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 1,651.82 |
| 2100 | 200912 | FEB 2009 | W2A W-2 Administration | Payment | Y | 4/1/2009 | 954.23 |
| 2200 | 200912 | FEB 2009 | W2S W-2 Services | Payment | Y | 4/1/2009 | 1,834.61 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 3/26/2009 | 1,641.00 |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (2,325.93) |
| 9005 | 200912 | JAN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | 684.93 |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | (1,641.00) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | (726.96) |
| 9025 | 200912 | JAN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | (684.93) |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **1,787.77** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

**Dane**

**Agency Code = 13**

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

**Dane**

**Agency Code = 13**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200912 | DEC 2008 | W2R RCMA ADMIN | Payment | Y | 4/1/2009 | 1,480.31 |
| 0133 | 200912 | FEB 2009 | W2R RCMA ADMIN | Payment | Y | 4/1/2009 | 3,435.45 |
| 0134 | 200912 | FEB 2009 | W2R Refugee Cash Assistance | Payment | Y | 4/1/2009 | 9,079.00 |
| 0221 | 200912 | FEB 2009 | W2R Regional Training Facilities | Payment | Y | 4/1/2009 | 109.59 |
| 0700 | 200912 | DEC 2008 | CF Children First | Payment | Y | 4/1/2009 | 3,900.00 |
| 0700 | 200912 | FEB 2009 | CF Children First | Payment | Y | 4/1/2009 | 7,353.38 |
| 0852 | 200912 | FEB 2009 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 70,304.64 |
| 0860 | 200812 | DEC 2008 | W2R FSET Adm 50/50 Optional | Payment | Y | 4/1/2009 | 12,078.63 |
| 0863 | 200812 | DEC 2008 | W2R FSET Contract | Payment | Y | 4/1/2009 | 71.53 |
| 2100 | 200912 | DEC 2008 | W2A W-2 Administration | Payment | Y | 4/1/2009 | (494,062.62) |
| 2100 | 200912 | FEB 2009 | W2A W-2 Administration | Payment | Y | 4/1/2009 | 77,571.48 |
| 2200 | 200912 | DEC 2008 | W2S W-2 Services | Payment | Y | 4/1/2009 | 57,994.66 |
| 2200 | 200912 | FEB 2009 | W2S W-2 Services | Payment | Y | 4/1/2009 | 114,517.67 |
| 2304 | 200912 | FEB 2009 | W2R Job Access Loans | Payment | Y | 4/1/2009 | 5,600.00 |
| 2305 | 200912 | FEB 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 4/1/2009 | (172.33) |
| 2312 | 200912 | FEB 2009 | CC Contracted Child Care - W-2 Rel | Payment | Y | 4/1/2009 | 11,972.08 |
| 2328 | 200912 | DEC 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/1/2009 | 5,672.71 |
| 2328 | 200912 | FEB 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/1/2009 | 60,102.70 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 3/26/2009 | 3,597.09 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | 412,864.78 |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (361,160.90) |
| 9005 | 200912 | JAN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | 144.29 |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | (3,597.09) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | 1,287.24 |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

### Dane

**Agency Code = 13**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9025 | 200912 | JAN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | (144.29) |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **0.00** |

### Dodge

**Agency Code = 14**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | DEC 2008 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 276.00 |
| 0852 | 200912 | FEB 2009 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 4,888.00 |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | 390.00 |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | 252.11 |
| 9025 | 200912 | JAN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | 10.76 |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **5,816.87** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

**Door**

**Agency Code = 15**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 4,317.62 |
| 2100 | 200912 | JAN 2009 | W2A W-2 Administration | Payment | Y | 4/1/2009 | 443.56 |
| 2200 | 200912 | JAN 2009 | W2S W-2 Services | Payment | Y | 4/1/2009 | 1,729.03 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 3/26/2009 | 20,066.20 |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (235.14) |
| 9005 | 200912 | JAN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (6,488.86) |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | (20,066.20) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | 235.14 |
| 9025 | 200912 | JAN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | (1.35) |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **(0.00)** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

**Douglas**

**Agency Code = 16**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0222 | 200912 | FEB 2009 | W2R Regional Training Staff | Payment | Y | 4/1/2009 | 5,217.00 |
| 0222 | 200912 | JAN 2009 | W2R Regional Training Staff | Payment | Y | 4/1/2009 | 6,360.00 |
| 0852 | 200912 | FEB 2009 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 5,646.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 3/26/2009 | 2,632.00 |
| 9005 | 200912 | JAN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (2,632.00) |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | (2,632.00) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | 1,218.97 |
| 9025 | 200912 | JAN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | (45.94) |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **15,764.03** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

**Dunn**

**Agency Code = 17**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | FEB 2009 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 1,486.95 |
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 1,048.06 |
| 2100 | 200912 | DEC 2008 | W2A W-2 Administration | Payment | Y | 4/1/2009 | 639.94 |
| 2100 | 200912 | FEB 2009 | W2A W-2 Administration | Payment | Y | 4/1/2009 | 6,462.50 |
| 2100 | 200912 | JAN 2009 | W2A W-2 Administration | Payment | Y | 4/1/2009 | 4,900.48 |
| 2200 | 200912 | DEC 2008 | W2S W-2 Services | Payment | Y | 4/1/2009 | 3,435.31 |
| 2200 | 200912 | FEB 2009 | W2S W-2 Services | Payment | Y | 4/1/2009 | 14,498.05 |
| 2200 | 200912 | JAN 2009 | W2S W-2 Services | Payment | Y | 4/1/2009 | 11,225.93 |
| 2304 | 200912 | DEC 2008 | W2R Job Access Loans | Payment | Y | 4/1/2009 | 215.00 |
| 2304 | 200912 | JAN 2009 | W2R Job Access Loans | Payment | Y | 4/1/2009 | 1,301.22 |
| 2312 | 200912 | DEC 2008 | CC Contracted Child Care - W-2 Rel | Payment | Y | 4/1/2009 | 626.00 |
| 2312 | 200912 | FEB 2009 | CC Contracted Child Care - W-2 Rel | Payment | Y | 4/1/2009 | 2,247.74 |
| 2312 | 200912 | JAN 2009 | CC Contracted Child Care - W-2 Rel | Payment | Y | 4/1/2009 | 3,179.89 |
| 2328 | 200912 | DEC 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/1/2009 | 300.00 |
| 2328 | 200912 | FEB 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/1/2009 | 2,550.00 |
| 2328 | 200912 | JAN 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/1/2009 | 4,625.00 |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | 186.00 |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | 599.82 |
| 9025 | 200912 | JAN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | (52.20) |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **59,475.69** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

**Eau Claire**

**Agency Code = 18**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | FEB 2009 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 21,672.00 |
| 0863 | 200812 | DEC 2008 | W2R FSET Contract | Payment | Y | 4/1/2009 | 4,134.00 |
| 2100 | 200912 | DEC 2008 | W2A W-2 Administration | Payment | Y | 4/1/2009 | (12,450.00) |
| 2100 | 200912 | FEB 2009 | W2A W-2 Administration | Payment | Y | 4/1/2009 | 6,566.00 |
| 2200 | 200912 | DEC 2008 | W2S W-2 Services | Payment | Y | 4/1/2009 | 605.00 |
| 2200 | 200912 | FEB 2009 | W2S W-2 Services | Payment | Y | 4/1/2009 | 13,077.00 |
| 2328 | 200912 | DEC 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/1/2009 | 41.00 |
| 2328 | 200912 | FEB 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/1/2009 | 8,635.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 3/26/2009 | 18,960.10 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | 7,670.00 |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (27,962.48) |
| 9005 | 200912 | JAN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | 1,332.38 |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | (18,960.10) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | (32.82) |
| 9025 | 200912 | JAN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | (1,332.38) |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **21,954.70** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

**Florence**

**Agency Code = 19**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | DEC 2008 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | (44.00) |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 3/26/2009 | 86.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | 44.00 |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | 92.00 |
| 9005 | 200912 | JAN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | 80.95 |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | (86.00) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | (92.00) |
| 9025 | 200912 | JAN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | (80.95) |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **(0.00)** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

**Fond du Lac**

**Agency Code = 20**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200912 | DEC 2008 | W2R RCMA ADMIN | Payment | Y | 4/1/2009 | 152.00 |
| 0700 | 200912 | DEC 2008 | CF Children First | Payment | Y | 4/1/2009 | 410.00 |
| 0852 | 200812 | DEC 2008 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | (674.48) |
| 0860 | 200812 | DEC 2008 | W2R FSET Adm 50/50 Optional | Payment | Y | 4/1/2009 | 3,972.18 |
| 0863 | 200812 | DEC 2008 | W2R FSET Contract | Payment | Y | 4/1/2009 | 42,209.01 |
| 2100 | 200912 | DEC 2008 | W2A W-2 Administration | Payment | Y | 4/1/2009 | (21,769.00) |
| 2100 | 200912 | FEB 2009 | W2A W-2 Administration | Payment | Y | 4/1/2009 | 13,800.00 |
| 2200 | 200912 | DEC 2008 | W2S W-2 Services | Payment | Y | 4/1/2009 | 219.00 |
| 2200 | 200912 | FEB 2009 | W2S W-2 Services | Payment | Y | 4/1/2009 | 48,879.33 |
| 2304 | 200912 | DEC 2008 | W2R Job Access Loans | Payment | Y | 4/1/2009 | 548.00 |
| 2328 | 200912 | DEC 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/1/2009 | (282.00) |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 3/26/2009 | 99,757.70 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (24,784.71) |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (63,664.84) |
| 9005 | 200912 | JAN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | 18,075.05 |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | (99,757.70) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | 985.51 |
| 9025 | 200912 | JAN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | (18,075.05) |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **0.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

**Forest**

**Agency Code = 21**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | DEC 2008 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 1,104.00 |
| 0852 | 200912 | FEB 2009 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 1,332.00 |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | 17.00 |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | 59.49 |
| 9025 | 200912 | JAN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | 4.20 |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **2,516.69** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

**FSC Bay Area**

**Agency Code = 79**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200912 | FEB 2009 | W2R RCMA ADMIN | Payment | Y | 4/1/2009 | 21.00 |
| 0134 | 200912 | FEB 2009 | W2R Refugee Cash Assistance | Payment | Y | 4/1/2009 | 2,652.00 |
| 2100 | 200912 | FEB 2009 | W2A W-2 Administration | Payment | Y | 4/1/2009 | 12,429.00 |
| 2200 | 200912 | FEB 2009 | W2S W-2 Services | Payment | Y | 4/1/2009 | 40,950.00 |
| 2305 | 200912 | FEB 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 4/1/2009 | (1,832.00) |
| 2328 | 200912 | FEB 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/1/2009 | 10,737.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 3/26/2009 | 74.00 |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (74.00) |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | (74.00) |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **64,883.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

### FSC Northern

**Agency Code = 80**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200912 | FEB 2009 | W2A W-2 Administration | Payment | Y | 4/1/2009 | 6,801.00 |
| 2200 | 200912 | FEB 2009 | W2S W-2 Services | Payment | Y | 4/1/2009 | 17,936.00 |
| 2304 | 200912 | FEB 2009 | W2R Job Access Loans | Payment | Y | 4/1/2009 | 6,095.00 |
| 2328 | 200912 | FEB 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/1/2009 | 2,822.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 3/26/2009 | 23.00 |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (23.00) |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | (23.00) |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **33,631.00** |

### FSC Waushara

**Agency Code = 82**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200912 | FEB 2009 | W2A W-2 Administration | Payment | Y | 4/1/2009 | 1,317.00 |
| 2200 | 200912 | FEB 2009 | W2S W-2 Services | Payment | Y | 4/1/2009 | 4,268.00 |
| 2328 | 200912 | FEB 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/1/2009 | 1,200.00 |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **6,785.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

**Grant**

**Agency Code = 22**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200912 | FEB 2009 | W2R RCMA ADMIN | Payment | Y | 4/1/2009 | 488.32 |
| 0852 | 200812 | DEC 2008 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | (63.97) |
| 0852 | 200912 | FEB 2009 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 261.12 |
| 0863 | 200812 | DEC 2008 | W2R FSET Contract | Payment | Y | 4/1/2009 | (251.00) |
| 2100 | 200912 | DEC 2008 | W2A W-2 Administration | Payment | Y | 4/1/2009 | 1,217.00 |
| 2100 | 200912 | FEB 2009 | W2A W-2 Administration | Payment | Y | 4/1/2009 | 1,658.49 |
| 2200 | 200912 | DEC 2008 | W2S W-2 Services | Payment | Y | 4/1/2009 | 7,261.00 |
| 2200 | 200912 | FEB 2009 | W2S W-2 Services | Payment | Y | 4/1/2009 | 16,846.26 |
| 2328 | 200912 | FEB 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/1/2009 | 300.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 3/26/2009 | 2,662.20 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (8,163.03) |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (422.60) |
| 9005 | 200912 | JAN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (45.15) |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | (2,662.20) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | (333.90) |
| 9025 | 200912 | JAN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | 45.15 |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **18,797.69** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

**Green**

**Agency Code = 23**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | FEB 2009 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 3,848.00 |
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 3,876.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 3/26/2009 | 242.00 |
| 9005 | 200912 | JAN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (242.00) |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | (242.00) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | (19.25) |
| 9025 | 200912 | JAN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | (37.50) |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **7,425.25** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

**Green Lake**

**Agency Code = 24**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | FEB 2009 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 1,827.00 |
| 2100 | 200912 | FEB 2009 | W2A W-2 Administration | Payment | Y | 4/1/2009 | 1,035.00 |
| 2328 | 200912 | FEB 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/1/2009 | 1,500.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 3/26/2009 | 6,230.00 |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (4,297.10) |
| 9005 | 200912 | JAN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | 38.40 |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | (6,230.00) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | (64.90) |
| 9025 | 200912 | JAN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | (38.40) |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **(0.00)** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

**Iowa**

**Agency Code = 25**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | FEB 2009 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 925.00 |
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 874.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 3/26/2009 | 320.00 |
| 9005 | 200912 | JAN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (320.00) |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | (320.00) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | 177.78 |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **1,656.78** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

**Iron**

**Agency Code = 26**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | FEB 2009 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 1,737.36 |
| 2100 | 200912 | FEB 2009 | W2A W-2 Administration | Payment | Y | 4/1/2009 | 425.98 |
| 2200 | 200912 | FEB 2009 | W2S W-2 Services | Payment | Y | 4/1/2009 | 3,017.73 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 3/26/2009 | 209.00 |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (307.11) |
| 9005 | 200912 | JAN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | 98.11 |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | (209.00) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | (28.01) |
| 9025 | 200912 | JAN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | (98.11) |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **4,845.95** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

**Jackson**

**Agency Code = 27**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 1,205.17 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 3/26/2009 | 4,144.00 |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | 1,737.76 |
| 9005 | 200912 | JAN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (915.17) |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | (4,144.00) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | (1,737.76) |
| 9025 | 200912 | JAN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | (290.00) |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **0.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

**Jefferson**

**Agency Code = 28**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200912 | FEB 2009 | CF Children First | Payment | Y | 4/1/2009 | 233.33 |
| 0852 | 200912 | FEB 2009 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 6,644.66 |
| 2100 | 200912 | FEB 2009 | W2A W-2 Administration | Payment | Y | 4/1/2009 | 2,417.25 |
| 2200 | 200912 | FEB 2009 | W2S W-2 Services | Payment | Y | 4/1/2009 | 4,411.73 |
| 2328 | 200912 | FEB 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/1/2009 | 3,780.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 3/26/2009 | 3,650.00 |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (3,613.11) |
| 9005 | 200912 | JAN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (36.89) |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | (3,650.00) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | 79.22 |
| 9025 | 200912 | JAN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | 36.89 |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **13,953.08** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

**Juneau**

**Agency Code = 29**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | DEC 2008 | CC Child Care Admin & Operations | Payment | N | 4/1/2009 | 1,002.48 |
| 0852 | 200912 | FEB 2009 | CC Child Care Admin & Operations | Payment | N | 4/1/2009 | 463.52 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | N | 3/26/2009 | 916.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | N | 4/1/2009 | (916.00) |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | N | 4/1/2009 | (4.55) |
| 9005 | 200912 | JAN 2009 | ALL Net Account Receivable Summariz | Payment | N | 4/1/2009 | 4.55 |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | N | 3/26/2009 | (916.00) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | N | 4/1/2009 | 1,102.52 |
| 9025 | 200912 | JAN 2009 | ALL Net Collections Activity-Summar | Payment | N | 4/1/2009 | (4.55) |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **1,647.97** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

**Kaiser Group Inc Walworth**

**Agency Code = 78**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0222 | 200912 | FEB 2009 | W2R Regional Training Staff | Payment | Y | 4/1/2009 | 26,020.74 |
| 0700 | 200912 | FEB 2009 | CF Children First | Payment | Y | 4/1/2009 | 5,600.00 |
| 2100 | 200912 | FEB 2009 | W2A W-2 Administration | Payment | Y | 4/1/2009 | 4,851.40 |
| 2200 | 200912 | FEB 2009 | W2S W-2 Services | Payment | Y | 4/1/2009 | 10,812.03 |
| 2305 | 200912 | FEB 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 4/1/2009 | (209.60) |
| 2328 | 200912 | FEB 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/1/2009 | 3,443.85 |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **50,518.42** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

**Kenosha**

**Agency Code = 30**

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

**Kenosha**

**Agency Code = 30**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200912 | DEC 2008 | CF Children First | Payment | Y | 4/1/2009 | (40,200.00) |
| 0700 | 200912 | FEB 2009 | CF Children First | Payment | Y | 4/1/2009 | 10,000.00 |
| 0700 | 200912 | JAN 2009 | CF Children First | Payment | Y | 4/1/2009 | 35,400.00 |
| 0852 | 200912 | FEB 2009 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 49,939.00 |
| 0856 | 200812 | DEC 2008 | CC Child Care Benefit Payments | Payment | Y | 4/1/2009 | 289.00 |
| 0856 | 200912 | FEB 2009 | CC Child Care Benefit Payments | Payment | Y | 4/1/2009 | 356.00 |
| 0860 | 200812 | DEC 2008 | W2R FSET Adm 50/50 Optional | Payment | Y | 4/1/2009 | 33,459.00 |
| 2100 | 200912 | DEC 2008 | W2A W-2 Administration | Payment | Y | 4/1/2009 | 1,538.00 |
| 2100 | 200912 | FEB 2009 | W2A W-2 Administration | Payment | Y | 4/1/2009 | 29,743.00 |
| 2180 | 200912 | DEC 2008 | RWRP Real Work Real Pay Admin | Payment | Y | 4/1/2009 | 882.00 |
| 2200 | 200912 | DEC 2008 | W2S W-2 Services | Payment | Y | 4/1/2009 | (40,968.00) |
| 2200 | 200912 | FEB 2009 | W2S W-2 Services | Payment | Y | 4/1/2009 | 70,794.00 |
| 2280 | 200912 | DEC 2008 | RWRP Real Work Real Pay Program | Payment | Y | 4/1/2009 | 294.00 |
| 2280 | 200912 | FEB 2009 | RWRP Real Work Real Pay Program | Payment | Y | 4/1/2009 | 4,298.00 |
| 2304 | 200912 | FEB 2009 | W2R Job Access Loans | Payment | Y | 4/1/2009 | 8,363.00 |
| 2305 | 200912 | FEB 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 4/1/2009 | (2,186.00) |
| 2312 | 200912 | FEB 2009 | CC Contracted Child Care - W-2 Rel | Payment | Y | 4/1/2009 | 20,199.00 |
| 2328 | 200912 | FEB 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/1/2009 | 21,950.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | 44,706.00 |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (9,558.32) |
| 9005 | 200912 | JAN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (35,147.68) |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | 2,242.00 |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | 3,625.93 |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

### Kenosha

**Agency Code = 30**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9025 | 200912 | JAN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | (252.32) |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **209,765.61** |

### Kewaunee

**Agency Code = 31**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | DEC 2008 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 9,567.00 |
| 0852 | 200912 | FEB 2009 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 135.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 3/26/2009 | 426.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (2,937.00) |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (58.00) |
| 9005 | 200912 | JAN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | 58.00 |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | (426.00) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | (58.00) |
| 9025 | 200912 | JAN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | (58.00) |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **6,649.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

**La Crosse**

**Agency Code = 32**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0134 | 200912 | FEB 2009 | W2R Refugee Cash Assistance | Payment | Y | 4/1/2009 | 5,096.00 |
| 0852 | 200912 | FEB 2009 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 14,241.23 |
| 0863 | 200812 | DEC 2008 | W2R FSET Contract | Payment | Y | 4/1/2009 | 12,596.20 |
| 2100 | 200912 | DEC 2008 | W2A W-2 Administration | Payment | Y | 4/1/2009 | (48,102.00) |
| 2100 | 200912 | FEB 2009 | W2A W-2 Administration | Payment | Y | 4/1/2009 | 2,865.66 |
| 2200 | 200912 | DEC 2008 | W2S W-2 Services | Payment | Y | 4/1/2009 | (4,075.25) |
| 2200 | 200912 | FEB 2009 | W2S W-2 Services | Payment | Y | 4/1/2009 | 11,512.19 |
| 2304 | 200912 | FEB 2009 | W2R Job Access Loans | Payment | Y | 4/1/2009 | 2.00 |
| 2305 | 200912 | FEB 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 4/1/2009 | (59.02) |
| 2328 | 200912 | DEC 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/1/2009 | 450.00 |
| 2328 | 200912 | FEB 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/1/2009 | 5,650.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 3/26/2009 | 16,685.40 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | 39,131.05 |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (39,479.25) |
| 9005 | 200912 | JAN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | 10,672.87 |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | (16,685.40) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | 171.19 |
| 9025 | 200912 | JAN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | (10,672.87) |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **0.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

### Lafayette

**Agency Code = 33**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | FEB 2009 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 1,666.00 |
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 1,666.00 |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | 40.00 |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | 29.96 |
| 9025 | 200912 | JAN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | 8.55 |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **3,410.51** |

### Langlade

**Agency Code = 34**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | FEB 2009 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 2,630.59 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 3/26/2009 | 807.00 |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (827.65) |
| 9005 | 200912 | JAN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | 20.65 |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | (807.00) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | 164.53 |
| 9025 | 200912 | JAN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | (20.65) |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **1,967.47** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

### Lincoln

**Agency Code = 35**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | FEB 2009 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 2,254.33 |
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 2,037.37 |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | 6.00 |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | 94.65 |
| 9025 | 200912 | JAN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | 7.50 |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **4,399.85** |

### Manitowoc

**Agency Code = 36**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | DEC 2008 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 4,517.00 |
| 0852 | 200912 | FEB 2009 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 5,156.00 |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | 130.00 |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | 423.90 |
| 9025 | 200912 | JAN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | 7.57 |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **10,234.47** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

**Marathon - IM**

**Agency Code = 37**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | FEB 2009 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 25,875.71 |
| 0856 | 200812 | DEC 2008 | CC Child Care Benefit Payments | Payment | Y | 4/1/2009 | 1,695.26 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 3/26/2009 | 5,232.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (1,695.26) |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (3,635.91) |
| 9005 | 200912 | JAN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | 99.17 |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | (5,232.00) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | 1,209.71 |
| 9025 | 200912 | JAN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | (99.17) |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **23,449.51** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

**Marathon - W2**

**Agency Code = 73**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0863 | 200812 | DEC 2008 | W2R FSET Contract | Payment | Y | 4/1/2009 | 32.90 |
| 2100 | 200912 | DEC 2008 | W2A W-2 Administration | Payment | Y | 4/1/2009 | (9,417.59) |
| 2100 | 200912 | JAN 2009 | W2A W-2 Administration | Payment | Y | 4/1/2009 | 7,267.46 |
| 2180 | 200912 | DEC 2008 | RWRP Real Work Real Pay Admin | Payment | Y | 4/1/2009 | 1.58 |
| 2180 | 200912 | JAN 2009 | RWRP Real Work Real Pay Admin | Payment | Y | 4/1/2009 | 1,044.26 |
| 2200 | 200912 | DEC 2008 | W2S W-2 Services | Payment | Y | 4/1/2009 | (151,733.98) |
| 2200 | 200912 | JAN 2009 | W2S W-2 Services | Payment | Y | 4/1/2009 | 30,947.89 |
| 2280 | 200912 | DEC 2008 | RWRP Real Work Real Pay Program | Payment | Y | 4/1/2009 | 0.51 |
| 2280 | 200912 | JAN 2009 | RWRP Real Work Real Pay Program | Payment | Y | 4/1/2009 | 742.51 |
| 2305 | 200912 | JAN 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 4/1/2009 | (361.66) |
| 2328 | 200912 | JAN 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/1/2009 | 10,210.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | 161,116.58 |
| 9005 | 200912 | JAN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (49,850.46) |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | 14.00 |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **14.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

**Marinette**

**Agency Code = 38**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0856 | 200912 | FEB 2009 | CC Child Care Benefit Payments | Payment | Y | 4/1/2009 | (25.00) |
| 0863 | 200812 | DEC 2008 | W2R FSET Contract | Payment | Y | 4/1/2009 | 46,613.00 |
| 2100 | 200912 | FEB 2009 | W2A W-2 Administration | Payment | Y | 4/1/2009 | 6,432.76 |
| 2100 | 200912 | JAN 2009 | W2A W-2 Administration | Payment | Y | 4/1/2009 | (14,405.84) |
| 2200 | 200912 | DEC 2008 | W2S W-2 Services | Payment | Y | 4/1/2009 | (6,265.68) |
| 2200 | 200912 | FEB 2009 | W2S W-2 Services | Payment | Y | 4/1/2009 | 2,437.51 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 3/26/2009 | 6,816.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (6,816.00) |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (8,274.81) |
| 9005 | 200912 | JAN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | 14,534.02 |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | (6,816.00) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | (570.46) |
| 9025 | 200912 | JAN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | (128.18) |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **33,531.32** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

**Marquette**

**Agency Code = 39**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | FEB 2009 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 1,075.88 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 3/26/2009 | 178.00 |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (175.15) |
| 9005 | 200912 | JAN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (2.85) |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | (178.00) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | 77.85 |
| 9025 | 200912 | JAN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | 2.85 |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **978.58** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

### MAXIMUS MILW CMA (77)

**Agency Code = 7B**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200912 | FEB 2009 | W2R RCMA ADMIN | Payment | Y | 4/1/2009 | 1,471.90 |
| 0134 | 200912 | FEB 2009 | W2R Refugee Cash Assistance | Payment | Y | 4/1/2009 | 64,991.00 |
| 2100 | 200912 | FEB 2009 | W2A W-2 Administration | Payment | Y | 4/1/2009 | 49,242.57 |
| 2200 | 200912 | FEB 2009 | W2S W-2 Services | Payment | Y | 4/1/2009 | 821,710.91 |
| 2304 | 200912 | FEB 2009 | W2R Job Access Loans | Payment | Y | 4/1/2009 | 8,272.63 |
| 2312 | 200912 | FEB 2009 | CC Contracted Child Care - W-2 Rel | Payment | Y | 4/1/2009 | 13,380.10 |
| 2328 | 200912 | FEB 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/1/2009 | 41,291.94 |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | 24.90 |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | 31.65 |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **1,000,417.60** |

### MAXIMUS - MILW JDPA

**Agency Code = 8B**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0863 | 200812 | DEC 2008 | W2R FSET Contract | Payment | Y | 4/1/2009 | 92,820.93 |
| 2100 | 200912 | FEB 2009 | W2A W-2 Administration | Payment | Y | 4/1/2009 | 14,877.59 |
| 2200 | 200912 | FEB 2009 | W2S W-2 Services | Payment | Y | 4/1/2009 | 185,838.34 |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **293,536.86** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

**Menominee**

**Agency Code = 72**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | DEC 2008 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | (1,112.98) |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | 1,112.98 |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (143.00) |
| 9005 | 200912 | JAN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (56.40) |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | 344.00 |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | 143.00 |
| 9025 | 200912 | JAN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | 56.40 |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **344.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

### Milwaukee

**Agency Code = 40**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | DEC 2008 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 242,457.00 |
| 0852 | 200912 | FEB 2009 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 575,089.00 |
| 0856 | 200812 | DEC 2008 | CC Child Care Benefit Payments | Payment | Y | 4/1/2009 | (108,172.00) |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | 44,110.59 |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | 95,286.78 |
| 9025 | 200912 | JAN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | 2,562.15 |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **851,333.52** |

### Monroe

**Agency Code = 41**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 3/26/2009 | 211.00 |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (19.93) |
| 9005 | 200912 | JAN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | 116.95 |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | (211.00) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | 19.93 |
| 9025 | 200912 | JAN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | (116.95) |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **(0.00)** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

**Oconto**

**Agency Code = 42**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | FEB 2009 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 2,657.42 |
| 0860 | 200812 | DEC 2008 | W2R FSET Adm 50/50 Optional | Payment | Y | 4/1/2009 | 20,948.93 |
| 0861 | 200812 | DEC 2008 | W2R FSET Participant Sup 50/50 | Payment | Y | 4/1/2009 | 139.22 |
| 2100 | 200912 | DEC 2008 | W2A W-2 Administration | Payment | Y | 4/1/2009 | 42.71 |
| 2100 | 200912 | FEB 2009 | W2A W-2 Administration | Payment | Y | 4/1/2009 | 618.85 |
| 2200 | 200912 | DEC 2008 | W2S W-2 Services | Payment | Y | 4/1/2009 | 2,355.22 |
| 2200 | 200912 | FEB 2009 | W2S W-2 Services | Payment | Y | 4/1/2009 | 5,428.48 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 3/26/2009 | 73,026.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (23,486.08) |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (9,990.40) |
| 9005 | 200912 | JAN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | 1,084.31 |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | (73,026.00) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | 1,285.65 |
| 9025 | 200912 | JAN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | (1,084.31) |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **0.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

**Oneida**

**Agency Code = 43**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | DEC 2008 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 6.00 |
| 0852 | 200912 | FEB 2009 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 1,414.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 3/26/2009 | (918.00) |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (6.00) |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (1,339.45) |
| 9005 | 200912 | JAN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | 31.79 |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | 918.00 |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | (74.55) |
| 9025 | 200912 | JAN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | (31.79) |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **(0.00)** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

**Outagamie**

**Agency Code = 44**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200912 | FEB 2009 | W2R RCMA ADMIN | Payment | Y | 4/1/2009 | 224.06 |
| 0700 | 200912 | DEC 2008 | CF Children First | Payment | Y | 4/1/2009 | 4,800.00 |
| 0852 | 200912 | FEB 2009 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 22,371.24 |
| 0863 | 200812 | DEC 2008 | W2R FSET Contract | Payment | Y | 4/1/2009 | 15,209.07 |
| 2100 | 200912 | DEC 2008 | W2A W-2 Administration | Payment | Y | 4/1/2009 | (7,103.40) |
| 2100 | 200912 | FEB 2009 | W2A W-2 Administration | Payment | Y | 4/1/2009 | 5,238.23 |
| 2200 | 200912 | DEC 2008 | W2S W-2 Services | Payment | Y | 4/1/2009 | (955.07) |
| 2200 | 200912 | FEB 2009 | W2S W-2 Services | Payment | Y | 4/1/2009 | 10,323.98 |
| 2305 | 200912 | FEB 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 4/1/2009 | (384.16) |
| 2328 | 200912 | DEC 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/1/2009 | 300.00 |
| 2328 | 200912 | FEB 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/1/2009 | 8,003.23 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 3/26/2009 | 7,749.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (7,749.00) |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (4,614.11) |
| 9005 | 200912 | JAN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | 4,614.11 |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | (7,749.00) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | 2,240.32 |
| 9025 | 200912 | JAN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | (4,614.11) |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **47,904.39** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

### Ozaukee

**Agency Code = 45**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | FEB 2009 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 8,791.00 |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | 304.00 |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | 34.85 |
| 9025 | 200912 | JAN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | 52.35 |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **9,182.20** |

### Pepin

**Agency Code = 46**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2200 | 200912 | FEB 2009 | W2S W-2 Services | Payment | Y | 4/1/2009 | 3,000.00 |
| 2200 | 200912 | JAN 2009 | W2S W-2 Services | Payment | Y | 4/1/2009 | 3,000.00 |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | 24.00 |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **6,024.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

**Pierce**

**Agency Code = 47**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | DEC 2008 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | (1,474.00) |
| 0852 | 200912 | FEB 2009 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 2,481.00 |
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 2,686.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 3/26/2009 | 27.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | 1,474.00 |
| 9005 | 200912 | JAN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (1,501.00) |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | (27.00) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | 42.30 |
| 9025 | 200912 | JAN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | 54.95 |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **3,763.25** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

### Policy Studies Inc Milw JDPA

**Agency Code = 8D**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0863 | 200812 | DEC 2008 | W2R FSET Contract | Payment | Y | 4/1/2009 | 12,590.74 |
| 2100 | 200912 | FEB 2009 | W2A W-2 Administration | Payment | Y | 4/1/2009 | 35,608.75 |
| 2180 | 200912 | FEB 2009 | RWRP Real Work Real Pay Admin | Payment | Y | 4/1/2009 | 2,181.10 |
| 2200 | 200912 | DEC 2008 | W2S W-2 Services | Payment | Y | 4/1/2009 | (12,590.74) |
| 2200 | 200912 | FEB 2009 | W2S W-2 Services | Payment | Y | 4/1/2009 | 319,427.81 |
| 2280 | 200912 | FEB 2009 | RWRP Real Work Real Pay Program | Payment | Y | 4/1/2009 | 18,685.69 |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **375,903.35** |

### Polk

**Agency Code = 48**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | FEB 2009 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 4,637.77 |
| 2200 | 200912 | FEB 2009 | W2S W-2 Services | Payment | Y | 4/1/2009 | 4,565.89 |
| 2328 | 200912 | FEB 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/1/2009 | 900.00 |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | 35.00 |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | 1,238.45 |
| 9025 | 200912 | JAN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | 123.01 |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **11,500.12** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

**Portage**

**Agency Code = 49**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | FEB 2009 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 11,763.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 3/26/2009 | 8,985.00 |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (9,769.14) |
| 9005 | 200912 | JAN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | 784.14 |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | (8,985.00) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | 82.90 |
| 9025 | 200912 | JAN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | (784.14) |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **2,076.76** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

**Price**

**Agency Code = 50**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | DEC 2008 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 711.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 3/26/2009 | 100.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (711.00) |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (31.35) |
| 9005 | 200912 | JAN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (6.75) |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | (100.00) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | 31.35 |
| 9025 | 200912 | JAN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | 6.75 |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **0.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

**Racine**

**Agency Code = 51**

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

**Racine**

**Agency Code = 51**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0134 | 200912 | FEB 2009 | W2R Refugee Cash Assistance | Payment | Y | 4/1/2009 | 673.00 |
| 0700 | 200912 | DEC 2008 | CF Children First | Payment | Y | 4/1/2009 | 20,748.58 |
| 0700 | 200912 | FEB 2009 | CF Children First | Payment | Y | 4/1/2009 | 21,582.00 |
| 0852 | 200812 | DEC 2008 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 34,232.19 |
| 0852 | 200912 | FEB 2009 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 60,477.44 |
| 0860 | 200812 | DEC 2008 | W2R FSET Adm 50/50 Optional | Payment | Y | 4/1/2009 | (37,731.00) |
| 0863 | 200812 | DEC 2008 | W2R FSET Contract | Payment | Y | 4/1/2009 | 109,843.76 |
| 2100 | 200912 | DEC 2008 | W2A W-2 Administration | Payment | Y | 4/1/2009 | 9,089.92 |
| 2100 | 200912 | FEB 2009 | W2A W-2 Administration | Payment | Y | 4/1/2009 | 26,311.57 |
| 2200 | 200912 | DEC 2008 | W2S W-2 Services | Payment | Y | 4/1/2009 | 80,643.90 |
| 2200 | 200912 | FEB 2009 | W2S W-2 Services | Payment | Y | 4/1/2009 | 48,045.63 |
| 2304 | 200912 | FEB 2009 | W2R Job Access Loans | Payment | Y | 4/1/2009 | 152.15 |
| 2312 | 200912 | DEC 2008 | CC Contracted Child Care - W-2 Rel | Payment | Y | 4/1/2009 | 8,500.60 |
| 2312 | 200912 | FEB 2009 | CC Contracted Child Care - W-2 Rel | Payment | Y | 4/1/2009 | 6,343.67 |
| 2328 | 200912 | DEC 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/1/2009 | (750.00) |
| 2328 | 200912 | FEB 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/1/2009 | 14,082.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 3/26/2009 | 2,501.10 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (2,501.10) |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (108.87) |
| 9005 | 200912 | JAN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | 108.87 |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | (2,501.10) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | 2,131.42 |
| 9025 | 200912 | JAN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | (108.87) |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **401,766.86** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

### Racine

**Agency Code = 51**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|

### Richland

**Agency Code = 52**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | DEC 2008 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 4.00 |
| 0852 | 200912 | FEB 2009 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 1,935.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 3/26/2009 | 11,556.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (4.00) |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (1,735.80) |
| 9005 | 200912 | JAN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (21.45) |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | (11,556.00) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | (199.20) |
| 9025 | 200912 | JAN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | 21.45 |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **(0.00)** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

**Rock**

**Agency Code = 53**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | FEB 2009 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 25,376.00 |
| 2100 | 200912 | FEB 2009 | W2A W-2 Administration | Payment | Y | 4/1/2009 | 10,901.00 |
| 2200 | 200912 | FEB 2009 | W2S W-2 Services | Payment | Y | 4/1/2009 | 37,311.00 |
| 2328 | 200912 | FEB 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/1/2009 | 7,967.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 3/26/2009 | 6,825.20 |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (6,780.70) |
| 9005 | 200912 | JAN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (44.50) |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | (6,825.20) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | 5,500.59 |
| 9025 | 200912 | JAN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | 44.50 |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **80,274.89** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

**Rusk**

**Agency Code = 54**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200912 | DEC 2008 | CF Children First | Payment | Y | 4/1/2009 | 1.85 |
| 0700 | 200912 | FEB 2009 | CF Children First | Payment | Y | 4/1/2009 | 142.40 |
| 0852 | 200812 | DEC 2008 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | (19.24) |
| 0852 | 200912 | FEB 2009 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 649.54 |
| 0863 | 200812 | DEC 2008 | W2R FSET Contract | Payment | Y | 4/1/2009 | 382.14 |
| 2100 | 200912 | DEC 2008 | W2A W-2 Administration | Payment | Y | 4/1/2009 | (36.01) |
| 2100 | 200912 | FEB 2009 | W2A W-2 Administration | Payment | Y | 4/1/2009 | 539.95 |
| 2200 | 200912 | DEC 2008 | W2S W-2 Services | Payment | Y | 4/1/2009 | 955.60 |
| 2200 | 200912 | FEB 2009 | W2S W-2 Services | Payment | Y | 4/1/2009 | 986.85 |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (43.92) |
| 9005 | 200912 | JAN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | 43.92 |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | 237.00 |
| 9025 | 200912 | JAN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | (43.92) |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **3,796.16** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

**Sauk**

**Agency Code = 56**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | FEB 2009 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 4,508.00 |
| 0856 | 200812 | DEC 2008 | CC Child Care Benefit Payments | Payment | Y | 4/1/2009 | 2,623.00 |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | 384.00 |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | 2,072.00 |
| 9025 | 200912 | JAN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | 9.95 |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **9,596.95** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

**Sawyer**

**Agency Code = 57**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200912 | DEC 2008 | CF Children First | Payment | Y | 4/1/2009 | (3,722.19) |
| 0700 | 200912 | FEB 2009 | CF Children First | Payment | Y | 4/1/2009 | 1,535.19 |
| 0700 | 200912 | JAN 2009 | CF Children First | Payment | Y | 4/1/2009 | 3,739.60 |
| 0852 | 200912 | FEB 2009 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 3,179.16 |
| 2100 | 200912 | DEC 2008 | W2A W-2 Administration | Payment | Y | 4/1/2009 | 273.48 |
| 2100 | 200912 | FEB 2009 | W2A W-2 Administration | Payment | Y | 4/1/2009 | 1,706.75 |
| 2200 | 200912 | DEC 2008 | W2S W-2 Services | Payment | Y | 4/1/2009 | (12,430.00) |
| 2200 | 200912 | FEB 2009 | W2S W-2 Services | Payment | Y | 4/1/2009 | 2,286.91 |
| 2328 | 200912 | FEB 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/1/2009 | 2,850.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | 15,878.71 |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (12,113.16) |
| 9005 | 200912 | JAN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (3,765.55) |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | 775.00 |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | 725.40 |
| 9025 | 200912 | JAN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | 25.95 |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **945.25** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

**Shawano**

**Agency Code = 58**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | FEB 2009 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 7,002.84 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 3/26/2009 | 17.00 |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (848.90) |
| 9005 | 200912 | JAN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | 831.90 |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | (17.00) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | (16.90) |
| 9025 | 200912 | JAN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | (831.90) |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **6,137.04** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

**Shawano Co Job Center**

**Agency Code = 85**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0863 | 200812 | DEC 2008 | W2R FSET Contract | Payment | Y | 4/1/2009 | 3,239.00 |
| 2100 | 200912 | DEC 2008 | W2A W-2 Administration | Payment | Y | 4/1/2009 | 6,528.39 |
| 2100 | 200912 | FEB 2009 | W2A W-2 Administration | Payment | Y | 4/1/2009 | 3,017.42 |
| 2200 | 200912 | DEC 2008 | W2S W-2 Services | Payment | Y | 4/1/2009 | (1,500.28) |
| 2200 | 200912 | FEB 2009 | W2S W-2 Services | Payment | Y | 4/1/2009 | 6,388.43 |
| 2304 | 200912 | FEB 2009 | W2R Job Access Loans | Payment | Y | 4/1/2009 | 522.14 |
| 2328 | 200912 | DEC 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/1/2009 | 300.00 |
| 2328 | 200912 | FEB 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/1/2009 | 300.00 |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **18,795.10** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

**Sheboygan**

**Agency Code = 59**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200912 | FEB 2009 | W2R RCMA ADMIN | Payment | Y | 4/1/2009 | 1.00 |
| 0134 | 200912 | FEB 2009 | W2R Refugee Cash Assistance | Payment | Y | 4/1/2009 | 6,444.00 |
| 0700 | 200912 | FEB 2009 | CF Children First | Payment | Y | 4/1/2009 | 2,000.00 |
| 0852 | 200912 | FEB 2009 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 9,680.00 |
| 0863 | 200812 | DEC 2008 | W2R FSET Contract | Payment | Y | 4/1/2009 | (1.00) |
| 2100 | 200912 | DEC 2008 | W2A W-2 Administration | Payment | Y | 4/1/2009 | 3,120.00 |
| 2100 | 200912 | FEB 2009 | W2A W-2 Administration | Payment | Y | 4/1/2009 | 5,966.00 |
| 2200 | 200912 | DEC 2008 | W2S W-2 Services | Payment | Y | 4/1/2009 | 6.00 |
| 2200 | 200912 | FEB 2009 | W2S W-2 Services | Payment | Y | 4/1/2009 | 15,782.00 |
| 2304 | 200912 | FEB 2009 | W2R Job Access Loans | Payment | Y | 4/1/2009 | 990.00 |
| 2305 | 200912 | FEB 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 4/1/2009 | (1,000.00) |
| 2312 | 200912 | FEB 2009 | CC Contracted Child Care - W-2 Rel | Payment | Y | 4/1/2009 | 8,220.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 3/26/2009 | 2,951.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (2,951.00) |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (595.52) |
| 9005 | 200912 | JAN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | 595.52 |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | (2,951.00) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | 172.55 |
| 9025 | 200912 | JAN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | (595.52) |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **47,834.03** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

**St. Croix**

**Agency Code = 55**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 3/26/2009 | 2,629.00 |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | 57.84 |
| 9005 | 200912 | JAN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | 43.56 |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | (2,629.00) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | (57.84) |
| 9025 | 200912 | JAN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | (43.56) |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **0.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

**Taylor**

**Agency Code = 60**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | FEB 2009 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 1,340.29 |
| 0863 | 200812 | DEC 2008 | W2R FSET Contract | Payment | Y | 4/1/2009 | (4,055.01) |
| 2100 | 200912 | FEB 2009 | W2A W-2 Administration | Payment | Y | 4/1/2009 | 392.31 |
| 2200 | 200912 | DEC 2008 | W2S W-2 Services | Payment | Y | 4/1/2009 | 7,748.44 |
| 2200 | 200912 | FEB 2009 | W2S W-2 Services | Payment | Y | 4/1/2009 | 1,940.81 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 3/26/2009 | 140.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (140.00) |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (36.75) |
| 9005 | 200912 | JAN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | 36.75 |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | (140.00) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | (15.50) |
| 9025 | 200912 | JAN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | (36.75) |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **7,174.59** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

**Trempealeau**

**Agency Code = 61**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | FEB 2009 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 3,474.00 |
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 1,808.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 3/26/2009 | 33.00 |
| 9005 | 200912 | JAN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (33.00) |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | (33.00) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | (8.50) |
| 9025 | 200912 | JAN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | (99.75) |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **5,140.75** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

**UMOS Milw CMA (75)**

**Agency Code = 7A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200912 | FEB 2009 | W2A W-2 Administration | Payment | Y | 4/1/2009 | 102,924.00 |
| 2200 | 200912 | FEB 2009 | W2S W-2 Services | Payment | Y | 4/1/2009 | 569,818.00 |
| 2305 | 200912 | FEB 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 4/1/2009 | (1,372.00) |
| 2312 | 200912 | FEB 2009 | CC Contracted Child Care - W-2 Rel | Payment | Y | 4/1/2009 | 73,728.00 |
| 2328 | 200912 | FEB 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/1/2009 | 1,305.00 |
| 2328 | 200912 | MAR 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/2/2009 | 14,254.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 3/26/2009 | 61.58 |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (61.58) |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | (61.58) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | 53.73 |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **760,649.15** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

### UMOS - MILW JDPA

**Agency Code = 8A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200912 | FEB 2009 | W2A W-2 Administration | Payment | Y | 4/1/2009 | 40,003.00 |
| 2200 | 200912 | FEB 2009 | W2S W-2 Services | Payment | Y | 4/1/2009 | 375,784.00 |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | 4.00 |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | 5.10 |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **415,796.10** |

### UMOS - SSI Adv

**Agency Code = 9A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200912 | FEB 2009 | W2A W-2 Administration | Payment | Y | 4/1/2009 | 9,649.00 |
| 2200 | 200912 | FEB 2009 | W2S W-2 Services | Payment | Y | 4/1/2009 | 62,532.00 |
| 2328 | 200912 | FEB 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/1/2009 | 450.00 |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **72,631.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

### Vernon

**Agency Code = 62**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | FEB 2009 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 1,062.54 |
| 2100 | 200912 | FEB 2009 | W2A W-2 Administration | Payment | Y | 4/1/2009 | 937.57 |
| 2200 | 200912 | FEB 2009 | W2S W-2 Services | Payment | Y | 4/1/2009 | 871.95 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 3/26/2009 | 145.00 |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (115.00) |
| 9005 | 200912 | JAN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (30.00) |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | (145.00) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | 31.91 |
| 9025 | 200912 | JAN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | 30.00 |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **2,788.97** |

### Vilas

**Agency Code = 63**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | FEB 2009 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 2,653.06 |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | 550.00 |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **3,203.06** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

**Walworth**

**Agency Code = 64**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | FEB 2009 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 5,881.01 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 3/26/2009 | 223.00 |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (254.95) |
| 9005 | 200912 | JAN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | 31.95 |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | (223.00) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | (622.90) |
| 9025 | 200912 | JAN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | (31.95) |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **5,003.16** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

**Washburn**

**Agency Code = 65**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | FEB 2009 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 856.73 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 3/26/2009 | 232.00 |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (223.10) |
| 9005 | 200912 | JAN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (8.90) |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | (232.00) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | (15.53) |
| 9025 | 200912 | JAN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | 8.90 |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **618.10** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

**Washington**

**Agency Code = 66**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | DEC 2008 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 2,259.00 |
| 0852 | 200912 | FEB 2009 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 2,654.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 3/26/2009 | 3,607.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (2,259.00) |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (1,578.71) |
| 9005 | 200912 | JAN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | 230.71 |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | (3,607.00) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | (98.64) |
| 9025 | 200912 | JAN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | (230.71) |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **976.65** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

**Waukesha**

**Agency Code = 67**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | DEC 2008 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 219,178.28 |
| 0852 | 200912 | FEB 2009 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 18,580.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 3/26/2009 | 766.40 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (766.40) |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (121.93) |
| 9005 | 200912 | JAN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | 121.93 |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | (766.40) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | 2,461.05 |
| 9025 | 200912 | JAN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | (121.93) |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **239,331.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

**Waupaca**

**Agency Code = 68**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200912 | DEC 2008 | CF Children First | Payment | Y | 4/1/2009 | 76.00 |
| 0700 | 200912 | FEB 2009 | CF Children First | Payment | Y | 4/1/2009 | 728.00 |
| 0852 | 200812 | DEC 2008 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 191.00 |
| 0852 | 200912 | FEB 2009 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 2,144.00 |
| 0863 | 200812 | DEC 2008 | W2R FSET Contract | Payment | Y | 4/1/2009 | 632.00 |
| 2100 | 200912 | DEC 2008 | W2A W-2 Administration | Payment | Y | 4/1/2009 | (1,097.00) |
| 2100 | 200912 | FEB 2009 | W2A W-2 Administration | Payment | Y | 4/1/2009 | 2,503.00 |
| 2200 | 200912 | DEC 2008 | W2S W-2 Services | Payment | Y | 4/1/2009 | 1,047.00 |
| 2200 | 200912 | FEB 2009 | W2S W-2 Services | Payment | Y | 4/1/2009 | 6,276.00 |
| 2328 | 200912 | FEB 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/1/2009 | 1,350.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 3/26/2009 | 13,083.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (849.00) |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (9,076.13) |
| 9005 | 200912 | JAN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | 920.58 |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | (13,083.00) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | (3,924.87) |
| 9025 | 200912 | JAN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | (920.58) |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **0.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

**Waushara**

**Agency Code = 69**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | DEC 2008 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 14,260.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 3/26/2009 | 424.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (2,301.00) |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | 16.70 |
| 9005 | 200912 | JAN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | 10.60 |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | (424.00) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | (16.70) |
| 9025 | 200912 | JAN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | (10.60) |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **11,959.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

**Winnebago**

**Agency Code = 70**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | FEB 2009 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 26,029.00 |
| 0863 | 200812 | DEC 2008 | W2R FSET Contract | Payment | Y | 4/1/2009 | 13,986.00 |
| 2100 | 200912 | DEC 2008 | W2A W-2 Administration | Payment | Y | 4/1/2009 | 1,361.00 |
| 2100 | 200912 | FEB 2009 | W2A W-2 Administration | Payment | Y | 4/1/2009 | 10,301.00 |
| 2200 | 200912 | DEC 2008 | W2S W-2 Services | Payment | Y | 4/1/2009 | 19,108.00 |
| 2200 | 200912 | FEB 2009 | W2S W-2 Services | Payment | Y | 4/1/2009 | 15,472.00 |
| 2312 | 200912 | DEC 2008 | CC Contracted Child Care - W-2 Rel | Payment | Y | 4/1/2009 | 3,027.00 |
| 2312 | 200912 | FEB 2009 | CC Contracted Child Care - W-2 Rel | Payment | Y | 4/1/2009 | 2,320.00 |
| 2328 | 200912 | FEB 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/1/2009 | 1,320.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 3/26/2009 | 1,314.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (1,314.00) |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (551.30) |
| 9005 | 200912 | JAN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | 551.30 |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | (1,314.00) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | 259.29 |
| 9025 | 200912 | JAN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | (551.30) |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **91,317.99** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

**Wood**

**Agency Code = 71**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200912 | DEC 2008 | CF Children First | Payment | Y | 4/1/2009 | 202.00 |
| 0700 | 200912 | FEB 2009 | CF Children First | Payment | Y | 4/1/2009 | 290.00 |
| 0852 | 200912 | FEB 2009 | CC Child Care Admin & Operations | Payment | Y | 4/1/2009 | 10,965.00 |
| 0863 | 200812 | DEC 2008 | W2R FSET Contract | Payment | Y | 4/1/2009 | 25,323.00 |
| 2100 | 200912 | DEC 2008 | W2A W-2 Administration | Payment | Y | 4/1/2009 | (1,154.00) |
| 2100 | 200912 | FEB 2009 | W2A W-2 Administration | Payment | Y | 4/1/2009 | 15,228.00 |
| 2200 | 200912 | DEC 2008 | W2S W-2 Services | Payment | Y | 4/1/2009 | 9,863.00 |
| 2200 | 200912 | FEB 2009 | W2S W-2 Services | Payment | Y | 4/1/2009 | 36,327.00 |
| 2304 | 200912 | FEB 2009 | W2R Job Access Loans | Payment | Y | 4/1/2009 | 1,593.00 |
| 2305 | 200912 | FEB 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 4/1/2009 | (1,757.00) |
| 2312 | 200912 | FEB 2009 | CC Contracted Child Care - W-2 Rel | Payment | Y | 4/1/2009 | 4,393.00 |
| 2328 | 200912 | FEB 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/1/2009 | 3,120.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 3/26/2009 | 2,540.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (2,540.00) |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (361.15) |
| 9005 | 200912 | JAN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | 361.15 |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | (2,540.00) |
| 9025 | 200912 | FEB 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | (238.73) |
| 9025 | 200912 | JAN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 4/1/2009 | (361.15) |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **101,253.12** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

### Workforce Conn- Columbia

**Agency Code = 87**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200912 | FEB 2009 | W2A W-2 Administration | Payment | Y | 4/1/2009 | 1,838.82 |
| 2200 | 200912 | FEB 2009 | W2S W-2 Services | Payment | Y | 4/1/2009 | 11,090.65 |
| 2304 | 200912 | FEB 2009 | W2R Job Access Loans | Payment | Y | 4/1/2009 | 106.00 |
| 2305 | 200912 | FEB 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 4/1/2009 | (133.00) |
| 2328 | 200912 | FEB 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/1/2009 | 1,950.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 3/26/2009 | 220.00 |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (220.00) |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | (220.00) |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **14,632.47** |

### Workforce Conn - Douglas

**Agency Code = 92**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200912 | FEB 2009 | W2A W-2 Administration | Payment | Y | 4/1/2009 | 3,605.88 |
| 2200 | 200912 | FEB 2009 | W2S W-2 Services | Payment | Y | 4/1/2009 | 9,914.03 |
| 2304 | 200912 | FEB 2009 | W2R Job Access Loans | Payment | Y | 4/1/2009 | 3,200.00 |
| 2305 | 200912 | FEB 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 4/1/2009 | (309.21) |
| 2328 | 200912 | FEB 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/1/2009 | 4,930.00 |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **21,340.70** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

### Workforce Conn -Pierce & St. Croix

**Agency Code = 88**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200912 | FEB 2009 | CF Children First | Payment | Y | 4/1/2009 | 0.95 |
| 2100 | 200912 | FEB 2009 | W2A W-2 Administration | Payment | Y | 4/1/2009 | 1,582.48 |
| 2200 | 200912 | FEB 2009 | W2S W-2 Services | Payment | Y | 4/1/2009 | 11,582.91 |
| 2328 | 200912 | FEB 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/1/2009 | 4,500.00 |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **17,666.34** |

### Workforce Conn -Western WI

**Agency Code = 83**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200912 | FEB 2009 | CF Children First | Payment | Y | 4/1/2009 | 1,408.64 |
| 2100 | 200912 | FEB 2009 | W2A W-2 Administration | Payment | Y | 4/1/2009 | 3,968.12 |
| 2200 | 200912 | FEB 2009 | W2S W-2 Services | Payment | Y | 4/1/2009 | 34,867.57 |
| 2328 | 200912 | FEB 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/1/2009 | 1,380.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 3/26/2009 | 998.00 |
| 9005 | 200912 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (998.00) |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | (998.00) |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **40,626.33** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

**Workforce Res Inc-Barron & Chippewa**

**Agency Code = 93**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200912 | FEB 2009 | W2R RCMA ADMIN | Payment | Y | 4/1/2009 | 213.65 |
| 0134 | 200912 | FEB 2009 | W2R Refugee Cash Assistance | Payment | Y | 4/1/2009 | 1,802.96 |
| 0863 | 200812 | DEC 2008 | W2R FSET Contract | Payment | Y | 4/1/2009 | 277.03 |
| 2100 | 200912 | FEB 2009 | W2A W-2 Administration | Payment | Y | 4/1/2009 | 6,278.22 |
| 2200 | 200912 | FEB 2009 | W2S W-2 Services | Payment | Y | 4/1/2009 | 13,600.96 |
| 2304 | 200912 | FEB 2009 | W2R Job Access Loans | Payment | Y | 4/1/2009 | 500.00 |
| 2328 | 200912 | FEB 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/1/2009 | 15,402.88 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 3/26/2009 | 10.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 4/1/2009 | (10.00) |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | (10.00) |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **38,065.70** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/6/2009**

**YWCA MILW CMA (91)**

**Agency Code = 7C**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200912 | FEB 2009 | W2A W-2 Administration | Payment | Y | 4/1/2009 | 62,992.36 |
| 2200 | 200912 | FEB 2009 | W2S W-2 Services | Payment | Y | 4/1/2009 | 227,928.98 |
| 2305 | 200912 | FEB 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 4/1/2009 | (102.50) |
| 2312 | 200912 | FEB 2009 | CC Contracted Child Care - W-2 Rel | Payment | Y | 4/1/2009 | 27,237.76 |
| 2328 | 200912 | FEB 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/1/2009 | 1,179.50 |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 3/26/2009 | 2.00 |
| | | | **Total Amount Deposited on** | **4/6/2009** | | | **319,238.10** |

**Bank Deposit Date = 4/3/2009**

**WDB OF SOUTH CENTRAL WI INC**

**Agency Code = AI**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0828 | 200906 | MAR 2009 | STW WIA EISP Program | Payment | Y | 4/2/2009 | 60,000.00 |
| 0902 | 201006 | MAR 2009 | YTH WIA Youth | Payment | Y | 4/2/2009 | 15,000.00 |
| 0905 | 201006 | MAR 2009 | ADT WIA Adult | Payment | Y | 4/2/2009 | 10,000.00 |
| 0906 | 201006 | MAR 2009 | DLW WIA Dislocated Worker | Payment | Y | 4/2/2009 | 25,000.00 |
| | | | **Total Amount Deposited on** | **4/3/2009** | | | **110,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 4/2/2009**

### Lac Courte Oreilles

**Agency Code = 3T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200909 | FEB 2009 | TR Child Care Admin & Oper - Tribal | Payment | Y | 3/31/2009 | 2,521.95 |
| | | | **Total Amount Deposited on** | **4/2/2009** | | | **2,521.95** |

### Next Door Foundation

**Agency Code = Y1**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5033 | 200906 | FEB 2009 | CC Pilot Demonstration Site | Payment | Y | 3/31/2009 | 49,760.93 |
| | | | **Total Amount Deposited on** | **4/2/2009** | | | **49,760.93** |

**Bank Deposit Date = 3/31/2009**

### ADVOCAP

**Agency Code = R1**

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/31/2009**

### ADVOCAP

**Agency Code = R1**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7031 | 200912 | JAN 2009 | REF Older Refugee Program (even yr) | Payment | Y | 3/17/2009 | 632.00 |
| 7040 | 200912 | JAN 2009 | REF Road to Work TAG | Payment | Y | 3/17/2009 | 9,834.00 |
| 7056 | 200912 | JAN 2009 | REF Social Services | Payment | Y | 3/17/2009 | 16,832.00 |
| | | | **Total Amount Deposited on** | **3/31/2009** | | | **27,298.00** |

### BAY AREA WORKFORCE

**Agency Code = AD**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0828 | 200906 | MAR 2009 | STW WIA EISP Program | Payment | Y | 3/26/2009 | 8,500.00 |
| 0901 | 201006 | MAR 2009 | ADM WIA Administration | Payment | Y | 3/26/2009 | 10,000.00 |
| 0902 | 201006 | MAR 2009 | YTH WIA Youth | Payment | Y | 3/26/2009 | 5,000.00 |
| 0905 | 201006 | MAR 2009 | ADT WIA Adult | Payment | Y | 3/26/2009 | 1,000.00 |
| 0906 | 201006 | MAR 2009 | DLW WIA Dislocated Worker | Payment | Y | 3/26/2009 | 5,000.00 |
| 0961 | 200906 | MAR 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 3/26/2009 | 20,500.00 |
| | | | **Total Amount Deposited on** | **3/31/2009** | | | **50,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/31/2009**

### CESA 5

**Agency Code = 1D**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | FEB 2009 | YA Coordinator Costs | Payment | Y | 3/23/2009 | 7,191.00 |
| 4724 | 200906 | FEB 2009 | YA Admin Costs | Payment | Y | 3/23/2009 | 360.00 |
| | | | **Total Amount Deposited on** | **3/31/2009** | | | **7,551.00** |

### CESA 6

**Agency Code = 1E**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4722 | 200906 | FEB 2009 | YA Student Costs | Payment | Y | 3/23/2009 | 4,736.17 |
| | | | **Total Amount Deposited on** | **3/31/2009** | | | **4,736.17** |

### Fond du Lac Area Assoc of Commerce

**Agency Code = 1I**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | FEB 2009 | YA Coordinator Costs | Payment | Y | 3/23/2009 | 5,166.67 |
| 4724 | 200906 | FEB 2009 | YA Admin Costs | Payment | Y | 3/23/2009 | 250.00 |
| | | | **Total Amount Deposited on** | **3/31/2009** | | | **5,416.67** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/31/2009**

### FOX VALLEY WORKFORCE

**Agency Code = AC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0901 | 201006 | MAR 2009 | ADM WIA Administration | Payment | Y | 3/26/2009 | 5,000.00 |
| 0902 | 201006 | MAR 2009 | YTH WIA Youth | Payment | Y | 3/26/2009 | 10,000.00 |
| 0905 | 201006 | MAR 2009 | ADT WIA Adult | Payment | Y | 3/26/2009 | 15,000.00 |
| 0906 | 201006 | MAR 2009 | DLW WIA Dislocated Worker | Payment | Y | 3/26/2009 | 20,000.00 |
| 0960 | 200906 | MAR 2009 | SRR WIA State Rapid Response-Admin | Payment | Y | 3/26/2009 | 10,000.00 |
| 0961 | 200906 | MAR 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 3/26/2009 | 15,000.00 |
| | | | **Total Amount Deposited on** | **3/31/2009** | | | **75,000.00** |

### Hmong MAA Sheboygan

**Agency Code = R4**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7031 | 200912 | FEB 2009 | REF Older Refugee Program (even yr) | Payment | Y | 3/23/2009 | 1,910.88 |
| 7040 | 200912 | FEB 2009 | REF Road to Work TAG | Payment | Y | 3/23/2009 | 3,345.60 |
| 7056 | 200912 | FEB 2009 | REF Social Services | Payment | Y | 3/23/2009 | 4,873.51 |
| | | | **Total Amount Deposited on** | **3/31/2009** | | | **10,129.99** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/31/2009**

### Jewish Family Services (MARC)

**Agency Code = R5**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7031 | 200912 | FEB 2009 | REF Older Refugee Program (even yr) | Payment | Y | 3/23/2009 | 3,309.00 |
| 7040 | 200912 | FEB 2009 | REF Road to Work TAG | Payment | Y | 3/23/2009 | 2,549.00 |
| 7044 | 200912 | FEB 2009 | REF Preventive Health | Payment | Y | 3/23/2009 | 11,414.00 |
| 7050 | 200912 | FEB 2009 | REF TAG | Payment | Y | 3/23/2009 | 13,756.00 |
| 7056 | 200912 | FEB 2009 | REF Social Services | Payment | Y | 3/23/2009 | 39,486.00 |
| 9005 | 200903 | FEB 2009 | ALL Net Account Receivable Summariz | Payment | Y | 3/23/2009 | (2,423.45) |
| | | | **Total Amount Deposited on** | **3/31/2009** | | | **68,090.55** |

### LaCrosse Area Hmong MAA

**Agency Code = R7**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200912 | FEB 2009 | REF Road to Work TAG | Payment | Y | 3/23/2009 | 9,556.00 |
| 7056 | 200912 | FEB 2009 | REF Social Services | Payment | Y | 3/23/2009 | 8,969.00 |
| | | | **Total Amount Deposited on** | **3/31/2009** | | | **18,525.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/31/2009**

### Lakeshore Technical College

**Agency Code = 1N**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | FEB 2009 | YA Coordinator Costs | Payment | Y | 3/23/2009 | 2,059.00 |
| 4722 | 200906 | FEB 2009 | YA Student Costs | Payment | Y | 3/23/2009 | 719.00 |
| | | | **Total Amount Deposited on** | **3/31/2009** | | | **2,778.00** |

### Madison Metro School District

**Agency Code = 1H**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | FEB 2009 | YA Coordinator Costs | Payment | Y | 3/23/2009 | 676.32 |
| 4722 | 200906 | FEB 2009 | YA Student Costs | Payment | Y | 3/23/2009 | 3,608.52 |
| | | | **Total Amount Deposited on** | **3/31/2009** | | | **4,284.84** |

### Marshfield Area Chamber Foundation

**Agency Code = 1A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | FEB 2009 | YA Coordinator Costs | Payment | Y | 3/23/2009 | 2,298.20 |
| | | | **Total Amount Deposited on** | **3/31/2009** | | | **2,298.20** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/31/2009**

### Mid-State Technical College

**Agency Code = 1R**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | FEB 2009 | YA Coordinator Costs | Payment | Y | 3/23/2009 | 65.00 |
| 4722 | 200906 | FEB 2009 | YA Student Costs | Payment | Y | 3/23/2009 | 3,300.00 |
| | | | **Total Amount Deposited on** | **3/31/2009** | | | **3,365.00** |

### Milwaukee Area Workforce Invest Brd

**Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | MAR 2009 | DPN Disability Program Navigator | Payment | Y | 3/26/2009 | 3,400.00 |
| 0823 | 200906 | MAR 2009 | STW MILW Pilot Proj Exoffender | Payment | Y | 3/26/2009 | 22,500.00 |
| 0836 | 200906 | MAR 2009 | NEG 28 W WI Flood Program | Payment | Y | 3/26/2009 | 6,400.00 |
| 0844 | 201006 | MAR 2009 | NEG 29 Milw Delphi Total Program | Payment | Y | 3/26/2009 | 4,600.00 |
| 0901 | 201006 | MAR 2009 | ADM WIA Administration | Payment | Y | 3/26/2009 | 26,200.00 |
| 0902 | 201006 | MAR 2009 | YTH WIA Youth | Payment | Y | 3/26/2009 | 115,100.00 |
| 0905 | 201006 | MAR 2009 | ADT WIA Adult | Payment | Y | 3/26/2009 | 36,100.00 |
| 0906 | 201006 | MAR 2009 | DLW WIA Dislocated Worker | Payment | Y | 3/26/2009 | 19,500.00 |
| 0960 | 200906 | MAR 2009 | SRR WIA State Rapid Response-Admin | Payment | Y | 3/26/2009 | 300.00 |
| 0961 | 200906 | MAR 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 3/26/2009 | 1,000.00 |
| 1734 | 201006 | MAR 2009 | NEG WI 27 BRAC Program total | Payment | Y | 3/26/2009 | 600.00 |
| | | | **Total Amount Deposited on** | **3/31/2009** | | | **235,700.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/31/2009**

### Milwaukee Christian Center

**Agency Code = RE**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7031 | 200812 | DEC 2008 | REF Older Refugee Program (even yr) | Payment | Y | 3/17/2009 | 19,974.24 |
| 7031 | 200912 | FEB 2009 | REF Older Refugee Program (even yr) | Payment | Y | 3/23/2009 | 4,280.78 |
| 7031 | 200912 | JAN 2009 | REF Older Refugee Program (even yr) | Payment | Y | 3/17/2009 | 1,429.93 |
| | | | **Total Amount Deposited on** | **3/31/2009** | | | **25,684.95** |

### Northcentral Technical College

**Agency Code = 1U**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | FEB 2009 | YA Coordinator Costs | Payment | Y | 3/23/2009 | 9,665.97 |
| 4722 | 200906 | FEB 2009 | YA Student Costs | Payment | Y | 3/23/2009 | 173.10 |
| | | | **Total Amount Deposited on** | **3/31/2009** | | | **9,839.07** |

### NORTH CENTRAL WISC WORKFORCE

**Agency Code = AE**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0828 | 200906 | MAR 2009 | STW WIA EISP Program | Payment | Y | 3/26/2009 | 5,000.00 |
| | | | **Total Amount Deposited on** | **3/31/2009** | | | **5,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/31/2009**

### Northwest WI CEP, Inc

**Agency Code = 1V**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | FEB 2009 | YA Coordinator Costs | Payment | Y | 3/23/2009 | 1,500.00 |
| 4722 | 200906 | FEB 2009 | YA Student Costs | Payment | Y | 3/23/2009 | 800.00 |
| 4724 | 200906 | FEB 2009 | YA Admin Costs | Payment | Y | 3/23/2009 | 500.00 |
| | | | **Total Amount Deposited on** | **3/31/2009** | | | **2,800.00** |

### NORTHWEST WI CEP INC

**Agency Code = AF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0901 | 201006 | MAR 2009 | ADM WIA Administration | Payment | Y | 3/26/2009 | 10,000.00 |
| 0902 | 201006 | MAR 2009 | YTH WIA Youth | Payment | Y | 3/26/2009 | 20,000.00 |
| 0905 | 201006 | MAR 2009 | ADT WIA Adult | Payment | Y | 3/26/2009 | 20,000.00 |
| 0906 | 201006 | MAR 2009 | DLW WIA Dislocated Worker | Payment | Y | 3/26/2009 | 20,000.00 |
| | | | **Total Amount Deposited on** | **3/31/2009** | | | **70,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/31/2009**

### RAMAC

**Agency Code = 1X**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | FEB 2009 | YA Coordinator Costs | Payment | Y | 3/23/2009 | 1,962.03 |
| 4722 | 200906 | FEB 2009 | YA Student Costs | Payment | Y | 3/23/2009 | 5,000.00 |
| 4724 | 200906 | FEB 2009 | YA Admin Costs | Payment | Y | 3/23/2009 | 170.83 |
| | | | **Total Amount Deposited on** | **3/31/2009** | | | **7,132.86** |

### School District of Beloit

**Agency Code = 1Y**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | JAN 2009 | YA Coordinator Costs | Payment | Y | 3/17/2009 | 11,209.80 |
| 4723 | 200906 | JAN 2009 | YA Employer Costs | Payment | Y | 3/17/2009 | 70.00 |
| | | | **Total Amount Deposited on** | **3/31/2009** | | | **11,279.80** |

### School District of Monroe

**Agency Code = 1K**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | FEB 2009 | YA Coordinator Costs | Payment | Y | 3/23/2009 | 3,589.44 |
| | | | **Total Amount Deposited on** | **3/31/2009** | | | **3,589.44** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/31/2009**

### Sebastian Family Psychology Practic

**Agency Code = T9**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7050 | 200912 | FEB 2009 | REF TAG | Payment | Y | 3/23/2009 | 8,498.00 |
| 7056 | 200912 | FEB 2009 | REF Social Services | Payment | Y | 3/23/2009 | 1,476.00 |
| | | | **Total Amount Deposited on** | **3/31/2009** | | | **9,974.00** |

### United Asian Services of WI, Inc.

**Agency Code = R9**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200912 | FEB 2009 | REF Road to Work TAG | Payment | Y | 3/23/2009 | 5,031.00 |
| 7040 | 200912 | JAN 2009 | REF Road to Work TAG | Payment | Y | 3/17/2009 | 5,821.00 |
| 7056 | 200912 | FEB 2009 | REF Social Services | Payment | Y | 3/23/2009 | 3,727.00 |
| 7056 | 200912 | JAN 2009 | REF Social Services | Payment | Y | 3/17/2009 | 4,227.00 |
| | | | **Total Amount Deposited on** | **3/31/2009** | | | **18,806.00** |

### United Hmong Community Center, Inc.

**Agency Code = F2**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7056 | 200912 | FEB 2009 | REF Social Services | Payment | Y | 3/23/2009 | 4,500.00 |
| | | | **Total Amount Deposited on** | **3/31/2009** | | | **4,500.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/31/2009**

### Waukesha County Technical College

**Agency Code = 2D**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | FEB 2009 | YA Coordinator Costs | Payment | Y | 3/23/2009 | 4,794.18 |
| | | | **Total Amount Deposited on** | **3/31/2009** | | | **4,794.18** |

### WAUKESHA-OZAUKEE-WASHINGTON

**Agency Code = AB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | MAR 2009 | DPN Disability Program Navigator | Payment | Y | 3/26/2009 | 6,000.00 |
| 0778 | 201001 | MAR 2009 | MIS WIRED Second Generation | Payment | Y | 3/26/2009 | 5,000.00 |
| 0822 | 201001 | MAR 2009 | MIS WIRED 2008 Special Fund | Payment | Y | 3/26/2009 | 376.60 |
| 0901 | 201006 | MAR 2009 | ADM WIA Administration | Payment | Y | 3/26/2009 | 8,000.00 |
| 0902 | 201006 | MAR 2009 | YTH WIA Youth | Payment | Y | 3/26/2009 | 11,000.00 |
| 0905 | 201006 | MAR 2009 | ADT WIA Adult | Payment | Y | 3/26/2009 | 9,000.00 |
| 0906 | 201006 | MAR 2009 | DLW WIA Dislocated Worker | Payment | Y | 3/26/2009 | 25,000.00 |
| 0961 | 200906 | MAR 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 3/26/2009 | 12,000.00 |
| | | | **Total Amount Deposited on** | **3/31/2009** | | | **76,376.60** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/31/2009**

### Wausau Area Hmong MAA

**Agency Code = RA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7031 | 200912 | FEB 2009 | REF Older Refugee Program (even yr) | Payment | Y | 3/23/2009 | 2,169.80 |
| 7040 | 200912 | FEB 2009 | REF Road to Work TAG | Payment | Y | 3/23/2009 | 7,549.17 |
| 7056 | 200912 | FEB 2009 | REF Social Services | Payment | Y | 3/23/2009 | 5,626.92 |
| | | | **Total Amount Deposited on** | **3/31/2009** | | | **15,345.89** |

### WDB OF SOUTH CENTRAL WI INC

**Agency Code = AI**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0836 | 200906 | MAR 2009 | NEG 28 W WI Flood Program | Payment | Y | 3/26/2009 | 10,000.00 |
| 0902 | 201006 | MAR 2009 | YTH WIA Youth | Payment | Y | 3/26/2009 | 20,000.00 |
| 0905 | 201006 | MAR 2009 | ADT WIA Adult | Payment | Y | 3/26/2009 | 20,000.00 |
| | | | **Total Amount Deposited on** | **3/31/2009** | | | **50,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/31/2009**

### WISCAP

**Agency Code = Z4**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7012 | 200912 | FEB 2009 | OTH Fed Job & Bus Development | Payment | Y | 3/23/2009 | 15,998.60 |
| 7013 | 200912 | FEB 2009 | OTH State Job & Bus Development | Payment | Y | 3/23/2009 | 15,998.60 |
| | | | **Total Amount Deposited on** | **3/31/2009** | | | **31,997.20** |

### WORKFORCE CONNECTIONS INC

**Agency Code = AH**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0828 | 200906 | MAR 2009 | STW WIA EISP Program | Payment | Y | 3/26/2009 | 5,000.00 |
| 0836 | 200906 | MAR 2009 | NEG 28 W WI Flood Program | Payment | Y | 3/26/2009 | 5,000.00 |
| 0901 | 201006 | MAR 2009 | ADM WIA Administration | Payment | Y | 3/26/2009 | 7,500.00 |
| 0902 | 201006 | MAR 2009 | YTH WIA Youth | Payment | Y | 3/26/2009 | 20,000.00 |
| 0905 | 201006 | MAR 2009 | ADT WIA Adult | Payment | Y | 3/26/2009 | 20,000.00 |
| 0906 | 201006 | MAR 2009 | DLW WIA Dislocated Worker | Payment | Y | 3/26/2009 | 35,000.00 |
| | | | **Total Amount Deposited on** | **3/31/2009** | | | **92,500.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/31/2009**

**Workforce Resource, Inc**

**Agency Code = RB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200912 | FEB 2009 | REF Road to Work TAG | Payment | Y | 3/23/2009 | 4,597.44 |
| 7044 | 200912 | FEB 2009 | REF Preventive Health | Payment | Y | 3/23/2009 | 3,338.36 |
| 7056 | 200912 | FEB 2009 | REF Social Services | Payment | Y | 3/23/2009 | 4,028.16 |
| | | | **Total Amount Deposited on** | **3/31/2009** | | | **11,963.96** |

**WORKFORCE RESOURCE INC**

**Agency Code = AK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0905 | 201006 | MAR 2009 | ADT WIA Adult | Payment | Y | 3/26/2009 | 1,000.00 |
| 0906 | 201006 | MAR 2009 | DLW WIA Dislocated Worker | Payment | Y | 3/26/2009 | 3,000.00 |
| 0961 | 200906 | MAR 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 3/26/2009 | 1,000.00 |
| | | | **Total Amount Deposited on** | **3/31/2009** | | | **5,000.00** |

**Bank Deposit Date = 3/30/2009**

**Adams Child Support**

**Agency Code = 01**

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/30/2009**

**Adams Child Support**

**Agency Code = 01**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | FEB 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/25/2009 | 1,070.00 |
| 7469 | 200912 | FEB 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/25/2009 | 2,321.88 |
| 7474 | 200912 | FEB 2009 | CS County Cooperative Agreements | Payment | Y | 3/25/2009 | 138.60 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | 211.96 |
| 7477 | 200912 | FEB 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | 13,208.28 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (1,324.88) |
| 7482 | 200912 | FEB 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (488.68) |
| 7491 | 200812 | DEC 2008 | CS Special Imprv FFY06 Incentives | Payment | Y | 3/25/2009 | (321.14) |
| 7498 | 200906 | FEB 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 3/25/2009 | 5,117.87 |
| 7903 | 200912 | FEB 2009 | CS Federal Parent Locator Services | Payment | Y | 3/25/2009 | (57.00) |
| 7909 | 200912 | FEB 2009 | CS Unemployment Insurance Intercept | Payment | Y | 3/25/2009 | (4.76) |
| 9005 | 200912 | DEC 2008 | ALL Net Accounts Receivable Summari | Payment | Y | 3/25/2009 | 1,434.06 |
| 9005 | 200912 | FEB 2009 | ALL Net Accounts Receivable Summari | Payment | Y | 3/25/2009 | (1,434.06) |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **19,872.13** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/30/2009**

### Ashland Child Support

**Agency Code = 02**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | FEB 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/25/2009 | 926.00 |
| 7469 | 200812 | DEC 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/25/2009 | 2,886.35 |
| 7469 | 200912 | JAN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/24/2009 | 1,497.87 |
| 7474 | 200912 | JAN 2009 | CS County Cooperative Agreements | Payment | Y | 3/24/2009 | 1,411.77 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | 35,898.21 |
| 7477 | 200912 | JAN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 3/24/2009 | 22,318.90 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (966.37) |
| 7482 | 200912 | JAN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 3/24/2009 | (161.85) |
| 7498 | 200906 | JAN 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 3/24/2009 | 10,867.00 |
| 7903 | 200912 | FEB 2009 | CS Federal Parent Locator Services | Payment | Y | 3/25/2009 | (69.00) |
| 7909 | 200912 | FEB 2009 | CS Unemployment Insurance Intercept | Payment | Y | 3/25/2009 | (5.44) |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **74,603.44** |

### Bad River Tribe

**Agency Code = CT**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200909 | FEB 2009 | TR Child Care Admin & Oper - Tribal | Payment | Y | 3/25/2009 | 1,461.30 |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **1,461.30** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/30/2009**

**Barron Child Support**

**Agency Code = 03**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | FEB 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/25/2009 | 3,570.00 |
| 7469 | 200912 | FEB 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/25/2009 | 3,366.00 |
| 7474 | 200912 | FEB 2009 | CS County Cooperative Agreements | Payment | Y | 3/25/2009 | 66.00 |
| 7477 | 200912 | FEB 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | 24,481.15 |
| 7482 | 200912 | FEB 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (338.22) |
| 7497 | 200912 | FEB 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 3/25/2009 | 6,431.23 |
| 7498 | 200906 | FEB 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 3/25/2009 | 12,611.50 |
| 7903 | 200912 | FEB 2009 | CS Federal Parent Locator Services | Payment | Y | 3/25/2009 | (156.00) |
| 7909 | 200912 | FEB 2009 | CS Unemployment Insurance Intercept | Payment | Y | 3/25/2009 | (12.58) |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **50,019.08** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/30/2009**

### Bayfield Child Support

**Agency Code = 04**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | FEB 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/25/2009 | 117.00 |
| 7469 | 200912 | FEB 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/25/2009 | 2,263.55 |
| 7469 | 200912 | JAN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/24/2009 | 2,263.55 |
| 7474 | 200912 | FEB 2009 | CS County Cooperative Agreements | Payment | Y | 3/25/2009 | 197.34 |
| 7474 | 200912 | JAN 2009 | CS County Cooperative Agreements | Payment | Y | 3/24/2009 | 248.82 |
| 7477 | 200912 | JAN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 3/24/2009 | 12,277.94 |
| 7482 | 200912 | FEB 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (16.50) |
| 7497 | 200912 | FEB 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 3/25/2009 | 14,417.89 |
| 7497 | 200912 | JAN 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 3/24/2009 | 7,994.28 |
| 7498 | 200906 | JAN 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 3/24/2009 | 6,325.00 |
| 7903 | 200912 | FEB 2009 | CS Federal Parent Locator Services | Payment | Y | 3/25/2009 | (40.00) |
| 7909 | 200912 | FEB 2009 | CS Unemployment Insurance Intercept | Payment | Y | 3/25/2009 | (3.06) |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **46,045.81** |

### Brown Child Support

**Agency Code = 05**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | FEB 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/25/2009 | 20,188.00 |
| 7903 | 200912 | FEB 2009 | CS Federal Parent Locator Services | Payment | Y | 3/25/2009 | (717.00) |
| 7909 | 200912 | FEB 2009 | CS Unemployment Insurance Intercept | Payment | Y | 3/25/2009 | (57.80) |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **19,413.20** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/30/2009**

**Buffalo Child Support**

**Agency Code = 06**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | FEB 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/25/2009 | 594.00 |
| 7469 | 200912 | FEB 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/25/2009 | 328.35 |
| 7474 | 200912 | FEB 2009 | CS County Cooperative Agreements | Payment | Y | 3/25/2009 | 2,497.24 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | 3,767.00 |
| 7477 | 200912 | FEB 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | 6,898.08 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (21.84) |
| 7482 | 200912 | FEB 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (40.10) |
| 7498 | 200906 | FEB 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 3/25/2009 | 1,945.42 |
| 7903 | 200912 | FEB 2009 | CS Federal Parent Locator Services | Payment | Y | 3/25/2009 | (27.00) |
| 7909 | 200912 | FEB 2009 | CS Unemployment Insurance Intercept | Payment | Y | 3/25/2009 | (2.04) |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **15,939.11** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/30/2009**

**Burnett Child Support**

**Agency Code = 07**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | FEB 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/25/2009 | 733.00 |
| 7469 | 200912 | FEB 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/25/2009 | 2,092.86 |
| 7474 | 200912 | FEB 2009 | CS County Cooperative Agreements | Payment | Y | 3/25/2009 | 2,092.50 |
| 7477 | 200912 | FEB 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | 4,526.28 |
| 7482 | 200912 | FEB 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (65.78) |
| 7497 | 200912 | FEB 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 3/25/2009 | 15,514.78 |
| 7498 | 200906 | FEB 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 3/25/2009 | 2,331.72 |
| 7903 | 200912 | FEB 2009 | CS Federal Parent Locator Services | Payment | Y | 3/25/2009 | (53.00) |
| 7909 | 200912 | FEB 2009 | CS Unemployment Insurance Intercept | Payment | Y | 3/25/2009 | (4.42) |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **27,167.94** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/30/2009**

**Calumet Child Support**

**Agency Code = 08**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | FEB 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/25/2009 | 1,408.00 |
| 7469 | 200912 | FEB 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/25/2009 | 3,568.62 |
| 7469 | 200912 | JAN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/24/2009 | 3,568.62 |
| 7474 | 200912 | FEB 2009 | CS County Cooperative Agreements | Payment | Y | 3/25/2009 | 5,429.82 |
| 7474 | 200912 | JAN 2009 | CS County Cooperative Agreements | Payment | Y | 3/24/2009 | 5,429.82 |
| 7477 | 200912 | FEB 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | 23,239.26 |
| 7477 | 200912 | JAN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 3/24/2009 | 13,670.58 |
| 7482 | 200912 | FEB 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (217.14) |
| 7482 | 200912 | JAN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 3/24/2009 | (392.70) |
| 7498 | 200906 | FEB 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 3/25/2009 | 6,245.72 |
| 7498 | 200906 | JAN 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 3/24/2009 | 5,250.28 |
| 7903 | 200912 | FEB 2009 | CS Federal Parent Locator Services | Payment | Y | 3/25/2009 | (73.00) |
| 7909 | 200912 | FEB 2009 | CS Unemployment Insurance Intercept | Payment | Y | 3/25/2009 | (5.78) |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **67,122.10** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/30/2009**

**Chippewa Child Support**

**Agency Code = 09**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | FEB 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/25/2009 | 5,961.00 |
| 7469 | 200912 | FEB 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/25/2009 | 5,934.85 |
| 7474 | 200912 | FEB 2009 | CS County Cooperative Agreements | Payment | Y | 3/25/2009 | 2,282.08 |
| 7477 | 200912 | FEB 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | 18,466.95 |
| 7482 | 200912 | FEB 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (1,080.70) |
| 7497 | 200912 | FEB 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 3/25/2009 | 22,772.20 |
| 7498 | 200906 | FEB 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 3/25/2009 | 9,513.28 |
| 7903 | 200912 | FEB 2009 | CS Federal Parent Locator Services | Payment | Y | 3/25/2009 | (157.00) |
| 7909 | 200912 | FEB 2009 | CS Unemployment Insurance Intercept | Payment | Y | 3/25/2009 | (12.58) |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **63,680.08** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/30/2009**

**Clark Child Support**

**Agency Code = 10**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | FEB 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/25/2009 | 1,625.00 |
| 7469 | 200912 | FEB 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/25/2009 | 4,709.76 |
| 7474 | 200912 | FEB 2009 | CS County Cooperative Agreements | Payment | Y | 3/25/2009 | 579.70 |
| 7477 | 200912 | FEB 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | 4,269.75 |
| 7482 | 200912 | FEB 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (342.24) |
| 7497 | 200912 | FEB 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 3/25/2009 | 26,599.49 |
| 7498 | 200906 | FEB 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 3/25/2009 | 2,199.57 |
| 7903 | 200912 | FEB 2009 | CS Federal Parent Locator Services | Payment | Y | 3/25/2009 | (61.00) |
| 7909 | 200912 | FEB 2009 | CS Unemployment Insurance Intercept | Payment | Y | 3/25/2009 | (4.76) |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **39,575.27** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/30/2009**

### Columbia Child Support

**Agency Code = 11**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | FEB 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/25/2009 | 3,258.00 |
| 7469 | 200912 | FEB 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/25/2009 | 10,008.08 |
| 7474 | 200912 | FEB 2009 | CS County Cooperative Agreements | Payment | Y | 3/25/2009 | 3,700.13 |
| 7482 | 200912 | FEB 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (963.64) |
| 7497 | 200912 | FEB 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 3/25/2009 | 64,976.29 |
| 7903 | 200912 | FEB 2009 | CS Federal Parent Locator Services | Payment | Y | 3/25/2009 | (133.00) |
| 7909 | 200912 | FEB 2009 | CS Unemployment Insurance Intercept | Payment | Y | 3/25/2009 | (10.54) |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **80,835.32** |

### Crawford Child Support

**Agency Code = 12**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | FEB 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/25/2009 | 1,058.00 |
| 7469 | 200912 | FEB 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/25/2009 | 1,873.36 |
| 7474 | 200912 | FEB 2009 | CS County Cooperative Agreements | Payment | Y | 3/25/2009 | 427.85 |
| 7477 | 200912 | FEB 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | (1,706.55) |
| 7482 | 200912 | FEB 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (304.46) |
| 7497 | 200912 | FEB 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 3/25/2009 | 20,375.05 |
| 7903 | 200912 | FEB 2009 | CS Federal Parent Locator Services | Payment | Y | 3/25/2009 | (46.00) |
| 7909 | 200912 | FEB 2009 | CS Unemployment Insurance Intercept | Payment | Y | 3/25/2009 | (3.74) |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **21,673.51** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/30/2009**

**Dane Child Support**

**Agency Code = 13**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | FEB 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/25/2009 | 17,401.00 |
| 7469 | 200912 | FEB 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/25/2009 | 17,507.82 |
| 7474 | 200912 | FEB 2009 | CS County Cooperative Agreements | Payment | Y | 3/25/2009 | 72,992.04 |
| 7477 | 200912 | FEB 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | 68,940.30 |
| 7482 | 200912 | FEB 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (619.08) |
| 7497 | 200912 | FEB 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 3/25/2009 | 228,453.00 |
| 7498 | 200906 | FEB 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 3/25/2009 | 35,514.70 |
| 7903 | 200912 | FEB 2009 | CS Federal Parent Locator Services | Payment | Y | 3/25/2009 | (1,105.00) |
| 7909 | 200912 | FEB 2009 | CS Unemployment Insurance Intercept | Payment | Y | 3/25/2009 | (89.08) |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **438,995.70** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/30/2009**

### Dodge Child Support

**Agency Code = 14**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | FEB 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/25/2009 | 5,295.00 |
| 7469 | 200912 | FEB 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/25/2009 | 16,686.12 |
| 7474 | 200912 | FEB 2009 | CS County Cooperative Agreements | Payment | Y | 3/25/2009 | 7,748.40 |
| 7477 | 200912 | FEB 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | 6,230.08 |
| 7482 | 200912 | FEB 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (2,273.04) |
| 7497 | 200912 | FEB 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 3/25/2009 | 77,714.48 |
| 7498 | 200906 | FEB 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 3/25/2009 | 3,209.44 |
| 7903 | 200912 | FEB 2009 | CS Federal Parent Locator Services | Payment | Y | 3/25/2009 | (206.00) |
| 7909 | 200912 | FEB 2009 | CS Unemployment Insurance Intercept | Payment | Y | 3/25/2009 | (16.66) |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **114,387.82** |

### Door Child Support

**Agency Code = 15**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | FEB 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/25/2009 | 684.00 |
| 7903 | 200912 | FEB 2009 | CS Federal Parent Locator Services | Payment | Y | 3/25/2009 | (61.00) |
| 7909 | 200912 | FEB 2009 | CS Unemployment Insurance Intercept | Payment | Y | 3/25/2009 | (4.76) |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **618.24** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/30/2009**

**Douglas Child Support**

**Agency Code = 16**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | FEB 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/25/2009 | 5,549.00 |
| 7469 | 200912 | FEB 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/25/2009 | 4,193.64 |
| 7474 | 200912 | FEB 2009 | CS County Cooperative Agreements | Payment | Y | 3/25/2009 | 8,828.16 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | 5,237.10 |
| 7477 | 200912 | FEB 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | 15,619.68 |
| 7482 | 200912 | FEB 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (711.48) |
| 7497 | 200812 | DEC 2008 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 3/25/2009 | 2,790.00 |
| 7497 | 200912 | FEB 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 3/25/2009 | 34,711.82 |
| 7498 | 200906 | FEB 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 3/25/2009 | 8,046.50 |
| 7903 | 200912 | FEB 2009 | CS Federal Parent Locator Services | Payment | Y | 3/25/2009 | (179.00) |
| 7909 | 200912 | FEB 2009 | CS Unemployment Insurance Intercept | Payment | Y | 3/25/2009 | (14.28) |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **84,071.14** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/30/2009**

**Dunn Child Support**

**Agency Code = 17**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | FEB 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/25/2009 | 2,551.00 |
| 7469 | 200912 | FEB 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/25/2009 | 7,052.15 |
| 7474 | 200912 | FEB 2009 | CS County Cooperative Agreements | Payment | Y | 3/25/2009 | 495.00 |
| 7477 | 200912 | FEB 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | 29,328.82 |
| 7482 | 200912 | FEB 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (919.62) |
| 7498 | 200906 | FEB 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 3/25/2009 | 6,168.77 |
| 7903 | 200912 | FEB 2009 | CS Federal Parent Locator Services | Payment | Y | 3/25/2009 | (106.00) |
| 7909 | 200912 | FEB 2009 | CS Unemployment Insurance Intercept | Payment | Y | 3/25/2009 | (8.50) |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **44,561.62** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/30/2009**

**Eau Claire Child Support**

**Agency Code = 18**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | FEB 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/25/2009 | 5,888.00 |
| 7474 | 200912 | FEB 2009 | CS County Cooperative Agreements | Payment | Y | 3/25/2009 | 4,166.98 |
| 7477 | 200912 | FEB 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | 9,938.47 |
| 7482 | 200912 | FEB 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (749.89) |
| 7497 | 200912 | FEB 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 3/25/2009 | 61,033.04 |
| 7498 | 200906 | FEB 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 3/25/2009 | 5,119.82 |
| 7903 | 200912 | FEB 2009 | CS Federal Parent Locator Services | Payment | Y | 3/25/2009 | (261.00) |
| 7909 | 200912 | FEB 2009 | CS Unemployment Insurance Intercept | Payment | Y | 3/25/2009 | (21.08) |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **85,114.34** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/30/2009**

**Florence Child Support**

**Agency Code = 19**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7469 | 200912 | FEB 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/25/2009 | 1,218.36 |
| 7477 | 200912 | FEB 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | 227.04 |
| 7482 | 200912 | FEB 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (25.08) |
| 7497 | 200912 | FEB 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 3/25/2009 | 8,757.00 |
| 7498 | 200906 | FEB 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 3/25/2009 | 116.96 |
| 7498 | 200906 | JAN 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 3/24/2009 | 1,779.04 |
| 7903 | 200912 | FEB 2009 | CS Federal Parent Locator Services | Payment | Y | 3/25/2009 | (12.00) |
| 7909 | 200912 | FEB 2009 | CS Unemployment Insurance Intercept | Payment | Y | 3/25/2009 | (1.02) |
| 9005 | 200912 | JAN 2009 | ALL Net Accounts Receivable Summari | Payment | Y | 3/24/2009 | (12.68) |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **12,047.62** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/30/2009**

**Fond du Lac Child Support**

**Agency Code = 20**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | FEB 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/25/2009 | 5,578.00 |
| 7469 | 200912 | FEB 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/25/2009 | 5,019.30 |
| 7474 | 200912 | FEB 2009 | CS County Cooperative Agreements | Payment | Y | 3/25/2009 | 7,593.30 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | 5,846.94 |
| 7477 | 200912 | FEB 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | 48,238.08 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (1,085.70) |
| 7482 | 200912 | FEB 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (1,531.20) |
| 7498 | 200906 | FEB 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 3/25/2009 | 17,500.46 |
| 7903 | 200912 | FEB 2009 | CS Federal Parent Locator Services | Payment | Y | 3/25/2009 | (251.00) |
| 7909 | 200912 | FEB 2009 | CS Unemployment Insurance Intercept | Payment | Y | 3/25/2009 | (20.06) |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **86,888.12** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/30/2009**

### Forest Child Support

**Agency Code = 21**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | FEB 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/25/2009 | 278.00 |
| 7469 | 200912 | FEB 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/25/2009 | 1,235.80 |
| 7474 | 200912 | FEB 2009 | CS County Cooperative Agreements | Payment | Y | 3/25/2009 | 788.21 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | 4,579.89 |
| 7477 | 200912 | FEB 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | 71.67 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (292.88) |
| 7482 | 200912 | FEB 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (170.72) |
| 7497 | 200812 | DEC 2008 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 3/25/2009 | 183.00 |
| 7497 | 200912 | FEB 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 3/25/2009 | 17,076.67 |
| 7498 | 200906 | FEB 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 3/25/2009 | 36.92 |
| 7903 | 200912 | FEB 2009 | CS Federal Parent Locator Services | Payment | Y | 3/25/2009 | (40.00) |
| 7909 | 200912 | FEB 2009 | CS Unemployment Insurance Intercept | Payment | Y | 3/25/2009 | (3.40) |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **23,743.16** |

### Forest County Potawatomi

**Agency Code = 7T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200909 | FEB 2009 | TR Child Care Admin & Oper - Tribal | Payment | Y | 3/25/2009 | 1,306.37 |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **1,306.37** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/30/2009**

**Grant Child Support**

**Agency Code = 22**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | FEB 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/25/2009 | 4,172.00 |
| 7469 | 200912 | FEB 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/25/2009 | 3,637.92 |
| 7474 | 200912 | FEB 2009 | CS County Cooperative Agreements | Payment | Y | 3/25/2009 | 4,139.39 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | (412.50) |
| 7477 | 200912 | FEB 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | 7,455.22 |
| 7482 | 200912 | FEB 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (1,398.00) |
| 7491 | 200812 | DEC 2008 | CS Special Imprv FFY06 Incentives | Payment | Y | 3/25/2009 | (62.01) |
| 7497 | 200912 | FEB 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 3/25/2009 | 20,547.88 |
| 7498 | 200906 | FEB 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 3/25/2009 | 3,840.57 |
| 7903 | 200912 | FEB 2009 | CS Federal Parent Locator Services | Payment | Y | 3/25/2009 | (98.00) |
| 7909 | 200912 | FEB 2009 | CS Unemployment Insurance Intercept | Payment | Y | 3/25/2009 | (7.82) |
| 9005 | 200912 | DEC 2008 | ALL Net Accounts Receivable Summari | Payment | Y | 3/25/2009 | 474.51 |
| 9005 | 200912 | FEB 2009 | ALL Net Accounts Receivable Summari | Payment | Y | 3/25/2009 | (474.51) |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **41,814.65** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/30/2009**

**Green Child Support**

**Agency Code = 23**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | FEB 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/25/2009 | 1,949.00 |
| 7469 | 200912 | FEB 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/25/2009 | 3,543.59 |
| 7474 | 200912 | FEB 2009 | CS County Cooperative Agreements | Payment | Y | 3/25/2009 | 1,910.83 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | 487.73 |
| 7477 | 200912 | FEB 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | 10,875.18 |
| 7482 | 200912 | FEB 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (225.50) |
| 7498 | 200906 | FEB 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 3/25/2009 | 5,602.37 |
| 7903 | 200912 | FEB 2009 | CS Federal Parent Locator Services | Payment | Y | 3/25/2009 | (79.00) |
| 7909 | 200912 | FEB 2009 | CS Unemployment Insurance Intercept | Payment | Y | 3/25/2009 | (6.46) |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **24,057.74** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/30/2009**

### Green Lake Child Support

**Agency Code = 24**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | FEB 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/25/2009 | 1,113.00 |
| 7469 | 200912 | FEB 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/25/2009 | 2,427.48 |
| 7474 | 200912 | FEB 2009 | CS County Cooperative Agreements | Payment | Y | 3/25/2009 | 1,017.21 |
| 7482 | 200912 | FEB 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (300.09) |
| 7497 | 200912 | FEB 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 3/25/2009 | 19,537.63 |
| 7903 | 200912 | FEB 2009 | CS Federal Parent Locator Services | Payment | Y | 3/25/2009 | (48.00) |
| 7909 | 200912 | FEB 2009 | CS Unemployment Insurance Intercept | Payment | Y | 3/25/2009 | (3.74) |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **23,743.49** |

### Iowa Child Support

**Agency Code = 25**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | FEB 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/25/2009 | 1,427.00 |
| 7469 | 200912 | FEB 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/25/2009 | 1,956.90 |
| 7474 | 200912 | FEB 2009 | CS County Cooperative Agreements | Payment | Y | 3/25/2009 | 710.16 |
| 7477 | 200912 | FEB 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | 7,501.56 |
| 7482 | 200912 | FEB 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (318.78) |
| 7498 | 200906 | FEB 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 3/25/2009 | 2,885.98 |
| 7903 | 200912 | FEB 2009 | CS Federal Parent Locator Services | Payment | Y | 3/25/2009 | (46.00) |
| 7909 | 200912 | FEB 2009 | CS Unemployment Insurance Intercept | Payment | Y | 3/25/2009 | (3.74) |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **14,113.08** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/30/2009**

**Iron Child Support**

**Agency Code = 26**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7469 | 200912 | FEB 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/25/2009 | 459.86 |
| 7477 | 200912 | FEB 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | 759.54 |
| 7482 | 200912 | FEB 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (13.20) |
| 7497 | 200912 | FEB 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 3/25/2009 | 7,321.90 |
| 7498 | 200906 | FEB 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 3/25/2009 | 391.28 |
| 7903 | 200912 | FEB 2009 | CS Federal Parent Locator Services | Payment | Y | 3/25/2009 | (14.00) |
| 7909 | 200912 | FEB 2009 | CS Unemployment Insurance Intercept | Payment | Y | 3/25/2009 | (1.02) |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **8,904.36** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/30/2009**

**Jackson Child Support**

**Agency Code = 27**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | FEB 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/25/2009 | 386.00 |
| 7469 | 200912 | JAN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/24/2009 | 3,787.68 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | 9,503.98 |
| 7477 | 200912 | JAN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 3/24/2009 | 11,034.42 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (81.44) |
| 7482 | 200912 | JAN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 3/24/2009 | (16.50) |
| 7491 | 200812 | DEC 2008 | CS Special Imprv FFY06 Incentives | Payment | Y | 3/25/2009 | 63.00 |
| 7497 | 200812 | DEC 2008 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 3/25/2009 | 512.00 |
| 7497 | 200912 | JAN 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 3/24/2009 | 11,867.91 |
| 7498 | 200906 | JAN 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 3/24/2009 | 3,600.94 |
| 7903 | 200912 | FEB 2009 | CS Federal Parent Locator Services | Payment | Y | 3/25/2009 | (67.00) |
| 7909 | 200912 | FEB 2009 | CS Unemployment Insurance Intercept | Payment | Y | 3/25/2009 | (5.44) |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **40,585.55** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/30/2009**

**Jefferson Child Support**

**Agency Code = 28**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | FEB 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/25/2009 | 4,854.00 |
| 7469 | 200912 | FEB 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/25/2009 | 4,661.34 |
| 7474 | 200912 | FEB 2009 | CS County Cooperative Agreements | Payment | Y | 3/25/2009 | 10,355.14 |
| 7482 | 200912 | FEB 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (1,751.57) |
| 7497 | 200912 | FEB 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 3/25/2009 | 85,356.28 |
| 7903 | 200912 | FEB 2009 | CS Federal Parent Locator Services | Payment | Y | 3/25/2009 | (198.00) |
| 7909 | 200912 | FEB 2009 | CS Unemployment Insurance Intercept | Payment | Y | 3/25/2009 | (15.98) |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **103,261.21** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/30/2009**

**Juneau Child Support**

**Agency Code = 29**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | FEB 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/25/2009 | 1,533.00 |
| 7469 | 200912 | FEB 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/25/2009 | 3,017.41 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | 510.14 |
| 7477 | 200912 | FEB 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | 9,608.54 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (127.95) |
| 7482 | 200912 | FEB 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (205.44) |
| 7497 | 200912 | FEB 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 3/25/2009 | 258.00 |
| 7498 | 200906 | FEB 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 3/25/2009 | 3,034.36 |
| 7903 | 200912 | FEB 2009 | CS Federal Parent Locator Services | Payment | Y | 3/25/2009 | (93.00) |
| 7909 | 200912 | FEB 2009 | CS Unemployment Insurance Intercept | Payment | Y | 3/25/2009 | (7.48) |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **17,527.58** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/30/2009**

**Kenosha Child Support**

**Agency Code = 30**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | FEB 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/25/2009 | 10,109.00 |
| 7469 | 200912 | FEB 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/25/2009 | 7,096.98 |
| 7474 | 200912 | FEB 2009 | CS County Cooperative Agreements | Payment | Y | 3/25/2009 | 28,290.24 |
| 7477 | 200912 | FEB 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | 198,472.56 |
| 7482 | 200912 | FEB 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (917.40) |
| 7498 | 200906 | FEB 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 3/25/2009 | 191.80 |
| 7903 | 200912 | FEB 2009 | CS Federal Parent Locator Services | Payment | Y | 3/25/2009 | (631.00) |
| 7909 | 200912 | FEB 2009 | CS Unemployment Insurance Intercept | Payment | Y | 3/25/2009 | (50.66) |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **242,561.52** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/30/2009**

### Kewaunee Child Support

**Agency Code = 31**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | FEB 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/25/2009 | 279.00 |
| 7469 | 200912 | FEB 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/25/2009 | 3,107.45 |
| 7474 | 200912 | FEB 2009 | CS County Cooperative Agreements | Payment | Y | 3/25/2009 | 398.48 |
| 7477 | 200912 | FEB 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | 10,815.85 |
| 7482 | 200912 | FEB 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (16.50) |
| 7498 | 200906 | FEB 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 3/25/2009 | 462.51 |
| 7903 | 200912 | FEB 2009 | CS Federal Parent Locator Services | Payment | Y | 3/25/2009 | (37.00) |
| 7909 | 200912 | FEB 2009 | CS Unemployment Insurance Intercept | Payment | Y | 3/25/2009 | (3.06) |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **15,006.73** |

### Lac du Flambeau

**Agency Code = 4T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200909 | FEB 2009 | TR Child Care Admin & Oper - Tribal | Payment | Y | 3/25/2009 | 1,452.00 |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **1,452.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/30/2009**

**La Crosse Child Support**

**Agency Code = 32**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | FEB 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/25/2009 | 6,293.00 |
| 7469 | 200912 | FEB 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/25/2009 | 10,019.46 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | 27,637.50 |
| 7477 | 200912 | FEB 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | 76,685.40 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (761.64) |
| 7482 | 200912 | FEB 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (1,534.50) |
| 7498 | 200906 | FEB 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 3/25/2009 | 39,504.60 |
| 7903 | 200912 | FEB 2009 | CS Federal Parent Locator Services | Payment | Y | 3/25/2009 | (284.00) |
| 7909 | 200912 | FEB 2009 | CS Unemployment Insurance Intercept | Payment | Y | 3/25/2009 | (22.78) |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **157,537.04** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/30/2009**

**Lafayette Child Support**

**Agency Code = 33**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | FEB 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/25/2009 | 356.00 |
| 7469 | 200912 | FEB 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/25/2009 | 655.82 |
| 7474 | 200912 | FEB 2009 | CS County Cooperative Agreements | Payment | Y | 3/25/2009 | 227.70 |
| 7477 | 200912 | FEB 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | 5,055.11 |
| 7482 | 200912 | FEB 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (52.14) |
| 7498 | 200906 | FEB 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 3/25/2009 | 2,604.14 |
| 7903 | 200912 | FEB 2009 | CS Federal Parent Locator Services | Payment | Y | 3/25/2009 | (34.00) |
| 7909 | 200912 | FEB 2009 | CS Unemployment Insurance Intercept | Payment | Y | 3/25/2009 | (2.72) |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **8,809.91** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/30/2009**

**Langlade Child Support**

**Agency Code = 34**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | FEB 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/25/2009 | 2,174.00 |
| 7474 | 200912 | FEB 2009 | CS County Cooperative Agreements | Payment | Y | 3/25/2009 | 1,355.18 |
| 7477 | 200912 | FEB 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | 13,993.51 |
| 7482 | 200912 | FEB 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (404.09) |
| 7498 | 200906 | FEB 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 3/25/2009 | 7,208.78 |
| 7903 | 200912 | FEB 2009 | CS Federal Parent Locator Services | Payment | Y | 3/25/2009 | (83.00) |
| 7909 | 200912 | FEB 2009 | CS Unemployment Insurance Intercept | Payment | Y | 3/25/2009 | (6.80) |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **24,237.58** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/30/2009**

**Lincoln Child Support**

**Agency Code = 35**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | FEB 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/25/2009 | 1,790.00 |
| 7474 | 200912 | FEB 2009 | CS County Cooperative Agreements | Payment | Y | 3/25/2009 | 88.14 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | (3,754.99) |
| 7477 | 200912 | FEB 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | 15,381.85 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (688.16) |
| 7482 | 200912 | FEB 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (658.19) |
| 7498 | 200906 | FEB 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 3/25/2009 | 5,164.72 |
| 7903 | 200912 | FEB 2009 | CS Federal Parent Locator Services | Payment | Y | 3/25/2009 | (74.00) |
| 7909 | 200912 | FEB 2009 | CS Unemployment Insurance Intercept | Payment | Y | 3/25/2009 | (6.12) |
| 9005 | 200912 | DEC 2008 | ALL Net Accounts Receivable Summari | Payment | Y | 3/25/2009 | 4,443.15 |
| 9005 | 200912 | FEB 2009 | ALL Net Accounts Receivable Summari | Payment | Y | 3/25/2009 | (4,443.15) |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **17,243.25** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/30/2009**

**Manitowoc Child Support**

**Agency Code = 36**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | FEB 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/25/2009 | 3,995.00 |
| 7469 | 200912 | FEB 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/25/2009 | 16,255.91 |
| 7474 | 200912 | FEB 2009 | CS County Cooperative Agreements | Payment | Y | 3/25/2009 | 20,221.66 |
| 7477 | 200912 | FEB 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | 83,004.61 |
| 7482 | 200912 | FEB 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (634.82) |
| 7498 | 200906 | FEB 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 3/25/2009 | 31,499.00 |
| 7903 | 200912 | FEB 2009 | CS Federal Parent Locator Services | Payment | Y | 3/25/2009 | (199.00) |
| 7909 | 200912 | FEB 2009 | CS Unemployment Insurance Intercept | Payment | Y | 3/25/2009 | (15.98) |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **154,126.38** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/30/2009**

**Marathon Child Support**

**Agency Code = 37**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | FEB 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/25/2009 | 4,876.00 |
| 7469 | 200912 | FEB 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/25/2009 | 2,637.03 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | 1,351.16 |
| 7477 | 200912 | FEB 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | 65,654.27 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (33.00) |
| 7482 | 200912 | FEB 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (640.43) |
| 7498 | 200906 | FEB 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 3/25/2009 | 26,692.31 |
| 7903 | 200912 | FEB 2009 | CS Federal Parent Locator Services | Payment | Y | 3/25/2009 | (324.00) |
| 7909 | 200912 | FEB 2009 | CS Unemployment Insurance Intercept | Payment | Y | 3/25/2009 | (26.18) |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **100,187.16** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/30/2009**

### Marinette Child Support

**Agency Code = 38**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | FEB 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/25/2009 | 3,485.00 |
| 7469 | 200912 | FEB 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/25/2009 | 3,329.26 |
| 7474 | 200912 | FEB 2009 | CS County Cooperative Agreements | Payment | Y | 3/25/2009 | 5,367.11 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | 12,954.85 |
| 7482 | 200912 | FEB 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (459.76) |
| 7497 | 200812 | DEC 2008 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 3/25/2009 | 1.00 |
| 7497 | 200912 | FEB 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 3/25/2009 | 42,905.46 |
| 7903 | 200912 | FEB 2009 | CS Federal Parent Locator Services | Payment | Y | 3/25/2009 | (127.00) |
| 7909 | 200912 | FEB 2009 | CS Unemployment Insurance Intercept | Payment | Y | 3/25/2009 | (10.20) |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **67,445.72** |

### Marquette Child Support

**Agency Code = 39**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | FEB 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/25/2009 | 647.00 |
| 7469 | 200912 | FEB 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/25/2009 | 3,115.64 |
| 7477 | 200912 | FEB 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | 11,276.90 |
| 7482 | 200912 | FEB 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (56.72) |
| 7903 | 200912 | FEB 2009 | CS Federal Parent Locator Services | Payment | Y | 3/25/2009 | (35.00) |
| 7909 | 200912 | FEB 2009 | CS Unemployment Insurance Intercept | Payment | Y | 3/25/2009 | (2.72) |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **14,945.10** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/30/2009**

**Milwaukee Child Support**

**Agency Code = 40**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | FEB 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/25/2009 | 82,557.00 |
| 7469 | 200912 | FEB 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/25/2009 | 77,224.62 |
| 7477 | 200912 | FEB 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | 621,459.96 |
| 7482 | 200912 | FEB 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (10,152.78) |
| 7498 | 200906 | FEB 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 3/25/2009 | 320,146.04 |
| 7516 | 200901 | JAN 2009 | CS Milwaukee Legal Advocacy | Payment | Y | 3/25/2009 | 4,874.36 |
| 7700 | 200912 | FEB 2009 | CS Children First | Payment | Y | 3/25/2009 | 31,600.00 |
| 7903 | 200912 | FEB 2009 | CS Federal Parent Locator Services | Payment | Y | 3/25/2009 | (5,524.00) |
| 7909 | 200912 | FEB 2009 | CS Unemployment Insurance Intercept | Payment | Y | 3/25/2009 | (444.38) |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **1,121,740.82** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/30/2009**

**Monroe Child Support**

**Agency Code = 41**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | FEB 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/25/2009 | 3,437.00 |
| 7469 | 200912 | FEB 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/25/2009 | 4,751.39 |
| 7474 | 200912 | FEB 2009 | CS County Cooperative Agreements | Payment | Y | 3/25/2009 | 1,986.82 |
| 7477 | 200912 | FEB 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | 19,219.95 |
| 7482 | 200912 | FEB 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (470.64) |
| 7498 | 200906 | FEB 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 3/25/2009 | 9,901.19 |
| 7903 | 200912 | FEB 2009 | CS Federal Parent Locator Services | Payment | Y | 3/25/2009 | (133.00) |
| 7909 | 200912 | FEB 2009 | CS Unemployment Insurance Intercept | Payment | Y | 3/25/2009 | (10.54) |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **38,682.17** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/30/2009**

**Oconto Child Support**

**Agency Code = 42**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | FEB 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/25/2009 | 879.00 |
| 7469 | 200912 | FEB 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/25/2009 | 3,029.18 |
| 7474 | 200912 | FEB 2009 | CS County Cooperative Agreements | Payment | Y | 3/25/2009 | 2,127.78 |
| 7477 | 200912 | FEB 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | 20,672.98 |
| 7482 | 200912 | FEB 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (165.46) |
| 7498 | 200906 | FEB 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 3/25/2009 | 7,427.07 |
| 7903 | 200912 | FEB 2009 | CS Federal Parent Locator Services | Payment | Y | 3/25/2009 | (103.00) |
| 7909 | 200912 | FEB 2009 | CS Unemployment Insurance Intercept | Payment | Y | 3/25/2009 | (8.16) |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **33,859.39** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/30/2009**

### Oneida Child Support

**Agency Code = 43**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | FEB 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/25/2009 | 2,278.00 |
| 7469 | 200912 | FEB 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/25/2009 | 2,537.42 |
| 7469 | 200912 | JAN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/24/2009 | 2,537.42 |
| 7474 | 200912 | FEB 2009 | CS County Cooperative Agreements | Payment | Y | 3/25/2009 | 6,352.68 |
| 7474 | 200912 | JAN 2009 | CS County Cooperative Agreements | Payment | Y | 3/24/2009 | 7,468.01 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | 5,079.50 |
| 7477 | 200912 | FEB 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | 20,099.22 |
| 7477 | 200912 | JAN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 3/24/2009 | 32,706.73 |
| 7482 | 200912 | FEB 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (449.59) |
| 7491 | 200812 | DEC 2008 | CS Special Imprv FFY06 Incentives | Payment | Y | 3/25/2009 | 89.00 |
| 7498 | 200906 | FEB 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 3/25/2009 | 1,563.24 |
| 7498 | 200906 | JAN 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 3/24/2009 | 14,181.76 |
| 7903 | 200912 | FEB 2009 | CS Federal Parent Locator Services | Payment | Y | 3/25/2009 | (99.00) |
| 7909 | 200912 | FEB 2009 | CS Unemployment Insurance Intercept | Payment | Y | 3/25/2009 | (8.16) |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **94,336.23** |

### Oneida Nation

**Agency Code = 6T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200909 | FEB 2009 | TR Child Care Admin & Oper - Tribal | Payment | Y | 3/25/2009 | 1,331.56 |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **1,331.56** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/30/2009**

**Outagamie Child Support**

**Agency Code = 44**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | FEB 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/25/2009 | 8,780.00 |
| 7469 | 200812 | DEC 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/25/2009 | 9,801.54 |
| 7469 | 200912 | FEB 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/25/2009 | 7,516.86 |
| 7474 | 200912 | FEB 2009 | CS County Cooperative Agreements | Payment | Y | 3/25/2009 | 5,998.09 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | (1,330.00) |
| 7477 | 200912 | FEB 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | 86,630.33 |
| 7482 | 200912 | FEB 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (1,294.79) |
| 7497 | 200812 | DEC 2008 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 3/25/2009 | 2,684.00 |
| 7497 | 200912 | FEB 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 3/25/2009 | 43,507.96 |
| 7498 | 200906 | FEB 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 3/25/2009 | 30,395.68 |
| 7903 | 200912 | FEB 2009 | CS Federal Parent Locator Services | Payment | Y | 3/25/2009 | (385.00) |
| 7909 | 200912 | FEB 2009 | CS Unemployment Insurance Intercept | Payment | Y | 3/25/2009 | (30.94) |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **192,273.73** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/30/2009**

**Ozaukee Child Support**

**Agency Code = 45**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | FEB 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/25/2009 | 2,434.00 |
| 7469 | 200912 | JAN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/24/2009 | 5,452.26 |
| 7474 | 200912 | JAN 2009 | CS County Cooperative Agreements | Payment | Y | 3/24/2009 | 3,637.78 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | 1,418.94 |
| 7477 | 200912 | JAN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 3/24/2009 | 16,383.07 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (5.07) |
| 7482 | 200912 | JAN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 3/24/2009 | 88.26 |
| 7497 | 200812 | DEC 2008 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 3/25/2009 | 159.50 |
| 7498 | 200906 | JAN 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 3/24/2009 | 8,439.77 |
| 7903 | 200912 | FEB 2009 | CS Federal Parent Locator Services | Payment | Y | 3/25/2009 | (98.00) |
| 7909 | 200912 | FEB 2009 | CS Unemployment Insurance Intercept | Payment | Y | 3/25/2009 | (7.82) |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **37,902.69** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/30/2009**

**Pepin Child Support**

**Agency Code = 46**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | FEB 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/25/2009 | 2.00 |
| 7474 | 200912 | FEB 2009 | CS County Cooperative Agreements | Payment | Y | 3/25/2009 | 360.07 |
| 7477 | 200912 | FEB 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | 2,027.93 |
| 7482 | 200912 | FEB 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (112.71) |
| 7497 | 200912 | FEB 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 3/25/2009 | 1,067.63 |
| 7498 | 200906 | FEB 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 3/25/2009 | 1,044.69 |
| 7903 | 200912 | FEB 2009 | CS Federal Parent Locator Services | Payment | Y | 3/25/2009 | (13.00) |
| 7909 | 200912 | FEB 2009 | CS Unemployment Insurance Intercept | Payment | Y | 3/25/2009 | (1.02) |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **4,375.59** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/30/2009**

**Pierce Child Support**

**Agency Code = 47**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | FEB 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/25/2009 | 225.00 |
| 7469 | 200912 | FEB 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/25/2009 | 1,070.63 |
| 7474 | 200912 | FEB 2009 | CS County Cooperative Agreements | Payment | Y | 3/25/2009 | 353.24 |
| 7477 | 200912 | FEB 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | 26,106.83 |
| 7482 | 200912 | FEB 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (180.84) |
| 7498 | 200906 | FEB 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 3/25/2009 | 3,491.25 |
| 7903 | 200912 | FEB 2009 | CS Federal Parent Locator Services | Payment | Y | 3/25/2009 | (61.00) |
| 7909 | 200912 | FEB 2009 | CS Unemployment Insurance Intercept | Payment | Y | 3/25/2009 | (4.76) |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **31,000.35** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/30/2009**

**Polk Child Support**

**Agency Code = 48**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | FEB 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/25/2009 | 932.00 |
| 7469 | 200912 | FEB 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/25/2009 | 5,040.26 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | (1,094.95) |
| 7477 | 200912 | FEB 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | 24,613.15 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (236.04) |
| 7497 | 200812 | DEC 2008 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 3/25/2009 | (68.00) |
| 7497 | 200912 | FEB 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 3/25/2009 | 15,002.73 |
| 7498 | 200906 | FEB 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 3/25/2009 | 12,679.50 |
| 7903 | 200912 | FEB 2009 | CS Federal Parent Locator Services | Payment | Y | 3/25/2009 | (86.00) |
| 7909 | 200912 | FEB 2009 | CS Unemployment Insurance Intercept | Payment | Y | 3/25/2009 | (6.80) |
| 9005 | 200912 | DEC 2008 | ALL Net Accounts Receivable Summari | Payment | Y | 3/25/2009 | 1,398.99 |
| 9005 | 200912 | FEB 2009 | ALL Net Accounts Receivable Summari | Payment | Y | 3/25/2009 | (1,398.99) |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **56,775.85** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/30/2009**

**Portage Child Support**

**Agency Code = 49**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | FEB 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/25/2009 | 2,753.00 |
| 7469 | 200912 | FEB 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/25/2009 | 6,659.78 |
| 7477 | 200912 | FEB 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | 27,889.93 |
| 7482 | 200912 | FEB 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (847.69) |
| 7497 | 200912 | FEB 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 3/25/2009 | 15,904.13 |
| 7498 | 200906 | FEB 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 3/25/2009 | 14,367.54 |
| 7903 | 200912 | FEB 2009 | CS Federal Parent Locator Services | Payment | Y | 3/25/2009 | (138.00) |
| 7909 | 200912 | FEB 2009 | CS Unemployment Insurance Intercept | Payment | Y | 3/25/2009 | (11.22) |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **66,577.47** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/30/2009**

**Price Child Support**

**Agency Code = 50**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | FEB 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/25/2009 | 1,213.00 |
| 7469 | 200912 | FEB 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/25/2009 | 1,275.73 |
| 7474 | 200912 | FEB 2009 | CS County Cooperative Agreements | Payment | Y | 3/25/2009 | 238.12 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | 12,488.10 |
| 7477 | 200912 | FEB 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | 1,700.30 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (6.60) |
| 7482 | 200912 | FEB 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (84.37) |
| 7497 | 200912 | FEB 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 3/25/2009 | 15,808.89 |
| 7498 | 200906 | FEB 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 3/25/2009 | 875.91 |
| 7903 | 200912 | FEB 2009 | CS Federal Parent Locator Services | Payment | Y | 3/25/2009 | (37.00) |
| 7909 | 200912 | FEB 2009 | CS Unemployment Insurance Intercept | Payment | Y | 3/25/2009 | (3.06) |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **33,469.02** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/30/2009**

**Racine Child Support**

**Agency Code = 51**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | FEB 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/25/2009 | 14,987.00 |
| 7469 | 200912 | FEB 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/25/2009 | 9,333.44 |
| 7474 | 200912 | FEB 2009 | CS County Cooperative Agreements | Payment | Y | 3/25/2009 | 9,130.16 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | 124,473.88 |
| 7477 | 200912 | FEB 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | 166,355.49 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (343.20) |
| 7482 | 200912 | FEB 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (2,195.78) |
| 7498 | 200906 | FEB 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 3/25/2009 | 85,698.29 |
| 7903 | 200912 | FEB 2009 | CS Federal Parent Locator Services | Payment | Y | 3/25/2009 | (951.00) |
| 7909 | 200912 | FEB 2009 | CS Unemployment Insurance Intercept | Payment | Y | 3/25/2009 | (76.50) |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **406,411.78** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/30/2009**

**Richland Child Support**

**Agency Code = 52**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | FEB 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/25/2009 | 415.00 |
| 7469 | 200812 | DEC 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/25/2009 | (850.24) |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | 141.99 |
| 7903 | 200912 | FEB 2009 | CS Federal Parent Locator Services | Payment | Y | 3/25/2009 | (46.00) |
| 7909 | 200912 | FEB 2009 | CS Unemployment Insurance Intercept | Payment | Y | 3/25/2009 | (3.74) |
| 9005 | 200912 | DEC 2008 | ALL Net Accounts Receivable Summari | Payment | Y | 3/25/2009 | 708.25 |
| 9005 | 200912 | FEB 2009 | ALL Net Accounts Receivable Summari | Payment | Y | 3/25/2009 | (365.26) |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **0.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/30/2009**

**Rock Child Support**

**Agency Code = 53**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | FEB 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/25/2009 | 5,534.00 |
| 7469 | 200912 | FEB 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/25/2009 | 18,119.15 |
| 7474 | 200912 | FEB 2009 | CS County Cooperative Agreements | Payment | Y | 3/25/2009 | 35,403.87 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | 103,392.16 |
| 7477 | 200912 | FEB 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | 105,998.92 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (1,385.73) |
| 7482 | 200912 | FEB 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (1,456.77) |
| 7497 | 200812 | DEC 2008 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 3/25/2009 | 4,545.00 |
| 7497 | 200912 | FEB 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 3/25/2009 | 2,170.23 |
| 7498 | 200906 | FEB 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 3/25/2009 | 54,605.50 |
| 7903 | 200912 | FEB 2009 | CS Federal Parent Locator Services | Payment | Y | 3/25/2009 | (634.00) |
| 7909 | 200912 | FEB 2009 | CS Unemployment Insurance Intercept | Payment | Y | 3/25/2009 | (51.00) |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **326,241.33** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/30/2009**

**Rusk Child Support**

**Agency Code = 54**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | FEB 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/25/2009 | 648.00 |
| 7469 | 200912 | FEB 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/25/2009 | 1,650.00 |
| 7469 | 200912 | JAN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/24/2009 | 1,650.00 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | 13,292.63 |
| 7477 | 200912 | FEB 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | 9,046.40 |
| 7477 | 200912 | JAN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 3/24/2009 | 6,744.05 |
| 7482 | 200912 | FEB 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (117.88) |
| 7482 | 200912 | JAN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 3/24/2009 | (229.04) |
| 7498 | 200906 | FEB 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 3/25/2009 | 4,033.52 |
| 7498 | 200906 | JAN 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 3/24/2009 | 3,366.89 |
| 7903 | 200912 | FEB 2009 | CS Federal Parent Locator Services | Payment | Y | 3/25/2009 | (55.00) |
| 7909 | 200912 | FEB 2009 | CS Unemployment Insurance Intercept | Payment | Y | 3/25/2009 | (4.42) |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **40,025.15** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/30/2009**

**Sauk Child Support**

**Agency Code = 56**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | FEB 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/25/2009 | 4,917.00 |
| 7469 | 200912 | FEB 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/25/2009 | 7,134.65 |
| 7474 | 200912 | FEB 2009 | CS County Cooperative Agreements | Payment | Y | 3/25/2009 | 5,664.95 |
| 7477 | 200912 | FEB 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | 26,598.90 |
| 7482 | 200912 | FEB 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (520.36) |
| 7497 | 200912 | FEB 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 3/25/2009 | 18,284.79 |
| 7498 | 200906 | FEB 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 3/25/2009 | 13,702.46 |
| 7903 | 200912 | FEB 2009 | CS Federal Parent Locator Services | Payment | Y | 3/25/2009 | (161.00) |
| 7909 | 200912 | FEB 2009 | CS Unemployment Insurance Intercept | Payment | Y | 3/25/2009 | (12.92) |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **75,608.47** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/30/2009**

**Sawyer Child Support**

**Agency Code = 57**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | FEB 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/25/2009 | 791.00 |
| 7469 | 200912 | FEB 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/25/2009 | 3,182.96 |
| 7477 | 200912 | FEB 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | 15,087.74 |
| 7482 | 200912 | FEB 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (19.80) |
| 7498 | 200906 | FEB 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 3/25/2009 | 3,553.35 |
| 7903 | 200912 | FEB 2009 | CS Federal Parent Locator Services | Payment | Y | 3/25/2009 | (77.00) |
| 7909 | 200912 | FEB 2009 | CS Unemployment Insurance Intercept | Payment | Y | 3/25/2009 | (6.12) |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **22,512.13** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/30/2009**

**Shawano Child Support**

**Agency Code = 58**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | FEB 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/25/2009 | 2,543.00 |
| 7469 | 200912 | FEB 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/25/2009 | 1,558.76 |
| 7474 | 200912 | FEB 2009 | CS County Cooperative Agreements | Payment | Y | 3/25/2009 | 1,096.58 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | 9,300.17 |
| 7477 | 200912 | FEB 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | 20,280.08 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (658.38) |
| 7482 | 200912 | FEB 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (1,126.48) |
| 7498 | 200906 | FEB 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 3/25/2009 | 10,447.31 |
| 7903 | 200912 | FEB 2009 | CS Federal Parent Locator Services | Payment | Y | 3/25/2009 | (90.00) |
| 7909 | 200912 | FEB 2009 | CS Unemployment Insurance Intercept | Payment | Y | 3/25/2009 | (7.14) |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **43,343.90** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/30/2009**

### Sheboygan Child Support

**Agency Code = 59**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | FEB 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/25/2009 | 5,995.00 |
| 7469 | 200912 | FEB 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/25/2009 | 13,615.47 |
| 7474 | 200912 | FEB 2009 | CS County Cooperative Agreements | Payment | Y | 3/25/2009 | 5,734.80 |
| 7477 | 200912 | FEB 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | 16,607.56 |
| 7482 | 200912 | FEB 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (2,928.52) |
| 7497 | 200912 | FEB 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 3/25/2009 | 65,787.48 |
| 7498 | 200906 | FEB 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 3/25/2009 | 8,555.41 |
| 7903 | 200912 | FEB 2009 | CS Federal Parent Locator Services | Payment | Y | 3/25/2009 | (271.00) |
| 7909 | 200912 | FEB 2009 | CS Unemployment Insurance Intercept | Payment | Y | 3/25/2009 | (21.76) |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **113,074.44** |

### Sokaogon (Mole Lake)

**Agency Code = 9T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200909 | FEB 2009 | TR Child Care Admin & Oper - Tribal | Payment | Y | 3/25/2009 | 1,504.53 |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **1,504.53** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/30/2009**

### St. Croix Child Support

**Agency Code = 55**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | FEB 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/25/2009 | 1,800.00 |
| 7469 | 200912 | FEB 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/25/2009 | 5,156.47 |
| 7474 | 200912 | FEB 2009 | CS County Cooperative Agreements | Payment | Y | 3/25/2009 | 5,058.36 |
| 7477 | 200912 | FEB 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | 32,908.16 |
| 7482 | 200912 | FEB 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (349.75) |
| 7498 | 200906 | FEB 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 3/25/2009 | 6,008.09 |
| 7903 | 200912 | FEB 2009 | CS Federal Parent Locator Services | Payment | Y | 3/25/2009 | (133.00) |
| 7909 | 200912 | FEB 2009 | CS Unemployment Insurance Intercept | Payment | Y | 3/25/2009 | (10.88) |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **50,437.45** |

### Stockbridge - Munsee

**Agency Code = BT**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200909 | FEB 2009 | TR Child Care Admin & Oper - Tribal | Payment | Y | 3/25/2009 | 1,424.00 |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **1,424.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/30/2009**

### Supporting Families Together Assoc.

**Agency Code = GI**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5034 | 200912 | FEB 2009 | CC Trng TA WMELS Training | Payment | Y | 3/25/2009 | 1,000.00 |
| 5036 | 200912 | FEB 2009 | CC Trng TA Quality Improvement | Payment | Y | 3/25/2009 | 6,388.00 |
| 5053 | 200912 | FEB 2009 | CC Resource and Referral | Payment | Y | 3/25/2009 | 90,809.00 |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **98,197.00** |

### Taylor Child Support

**Agency Code = 60**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | FEB 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/25/2009 | 1,517.00 |
| 7469 | 200912 | FEB 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/25/2009 | 2,345.64 |
| 7474 | 200912 | FEB 2009 | CS County Cooperative Agreements | Payment | Y | 3/25/2009 | 872.14 |
| 7477 | 200912 | FEB 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | 3,399.56 |
| 7482 | 200912 | FEB 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (327.64) |
| 7497 | 200912 | FEB 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 3/25/2009 | 14,471.19 |
| 7498 | 200906 | FEB 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 3/25/2009 | 1,751.29 |
| 7903 | 200912 | FEB 2009 | CS Federal Parent Locator Services | Payment | Y | 3/25/2009 | (51.00) |
| 7909 | 200912 | FEB 2009 | CS Unemployment Insurance Intercept | Payment | Y | 3/25/2009 | (4.08) |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **23,974.10** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/30/2009**

### The Registry, Inc.

**Agency Code = GL**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5036 | 200912 | FEB 2009 | CC Trng TA Quality Improvement | Payment | Y | 3/25/2009 | 17,495.00 |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **17,495.00** |

### Trempealeau Child Support

**Agency Code = 61**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | FEB 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/25/2009 | 555.00 |
| 7469 | 200912 | FEB 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/25/2009 | 2,510.20 |
| 7474 | 200912 | FEB 2009 | CS County Cooperative Agreements | Payment | Y | 3/25/2009 | 65.01 |
| 7477 | 200912 | FEB 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | 5,492.95 |
| 7482 | 200912 | FEB 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (82.00) |
| 7497 | 200912 | FEB 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 3/25/2009 | 25,961.70 |
| 7498 | 200906 | FEB 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 3/25/2009 | 2,829.70 |
| 7903 | 200912 | FEB 2009 | CS Federal Parent Locator Services | Payment | Y | 3/25/2009 | (71.00) |
| 7909 | 200912 | FEB 2009 | CS Unemployment Insurance Intercept | Payment | Y | 3/25/2009 | (5.78) |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **37,255.78** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/30/2009**

### UMOS

**Agency Code = Z2**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5020 | 200912 | FEB 2009 | CC Migrant Child Care | Payment | Y | 3/25/2009 | 15,711.86 |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **15,711.86** |

### Vernon Child Support

**Agency Code = 62**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | FEB 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/25/2009 | 933.00 |
| 7469 | 200912 | FEB 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/25/2009 | 1,316.15 |
| 7474 | 200912 | FEB 2009 | CS County Cooperative Agreements | Payment | Y | 3/25/2009 | 366.04 |
| 7477 | 200912 | FEB 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | 4,464.47 |
| 7482 | 200912 | FEB 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (68.53) |
| 7497 | 200912 | FEB 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 3/25/2009 | 6,195.50 |
| 7498 | 200906 | FEB 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 3/25/2009 | 2,299.88 |
| 7903 | 200912 | FEB 2009 | CS Federal Parent Locator Services | Payment | Y | 3/25/2009 | (52.00) |
| 7909 | 200912 | FEB 2009 | CS Unemployment Insurance Intercept | Payment | Y | 3/25/2009 | (4.08) |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **15,450.43** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/30/2009**

**Vilas Child Support**

**Agency Code = 63**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | FEB 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/25/2009 | 490.00 |
| 7469 | 200912 | FEB 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/25/2009 | 1,693.56 |
| 7474 | 200912 | FEB 2009 | CS County Cooperative Agreements | Payment | Y | 3/25/2009 | 926.63 |
| 7482 | 200912 | FEB 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (278.86) |
| 7497 | 200912 | FEB 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 3/25/2009 | 20,501.81 |
| 7903 | 200912 | FEB 2009 | CS Federal Parent Locator Services | Payment | Y | 3/25/2009 | (37.00) |
| 7909 | 200912 | FEB 2009 | CS Unemployment Insurance Intercept | Payment | Y | 3/25/2009 | (3.06) |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **23,293.08** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/30/2009**

**Walworth Child Support**

**Agency Code = 64**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | FEB 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/25/2009 | 7,466.00 |
| 7469 | 200912 | FEB 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/25/2009 | 5,569.79 |
| 7474 | 200912 | FEB 2009 | CS County Cooperative Agreements | Payment | Y | 3/25/2009 | 7,118.52 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | 28,201.05 |
| 7477 | 200912 | FEB 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | 56,667.01 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (1,177.04) |
| 7482 | 200912 | FEB 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (1,570.98) |
| 7498 | 200906 | FEB 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 3/25/2009 | 12,729.60 |
| 7903 | 200912 | FEB 2009 | CS Federal Parent Locator Services | Payment | Y | 3/25/2009 | (256.00) |
| 7909 | 200912 | FEB 2009 | CS Unemployment Insurance Intercept | Payment | Y | 3/25/2009 | (20.74) |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **114,727.21** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/30/2009**

**Washburn Child Support**

**Agency Code = 65**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | FEB 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/25/2009 | 714.00 |
| 7469 | 200912 | FEB 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/25/2009 | 2,047.76 |
| 7474 | 200912 | FEB 2009 | CS County Cooperative Agreements | Payment | Y | 3/25/2009 | 921.41 |
| 7477 | 200912 | FEB 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | 3,641.06 |
| 7482 | 200912 | FEB 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (63.36) |
| 7497 | 200912 | FEB 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 3/25/2009 | 10,171.64 |
| 7498 | 200906 | FEB 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 3/25/2009 | 1,875.70 |
| 7903 | 200912 | FEB 2009 | CS Federal Parent Locator Services | Payment | Y | 3/25/2009 | (52.00) |
| 7909 | 200912 | FEB 2009 | CS Unemployment Insurance Intercept | Payment | Y | 3/25/2009 | (4.08) |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **19,252.13** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/30/2009**

**Washington Child Support**

**Agency Code = 66**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | FEB 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/25/2009 | 6,618.00 |
| 7469 | 200912 | FEB 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/25/2009 | 23,783.54 |
| 7474 | 200912 | FEB 2009 | CS County Cooperative Agreements | Payment | Y | 3/25/2009 | 11,966.16 |
| 7477 | 200912 | FEB 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | 37,418.04 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (513.81) |
| 7482 | 200912 | FEB 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (1,016.91) |
| 7497 | 200912 | FEB 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 3/25/2009 | 4,732.67 |
| 7498 | 200906 | FEB 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 3/25/2009 | 19,275.96 |
| 7903 | 200912 | FEB 2009 | CS Federal Parent Locator Services | Payment | Y | 3/25/2009 | (185.00) |
| 7909 | 200912 | FEB 2009 | CS Unemployment Insurance Intercept | Payment | Y | 3/25/2009 | (14.96) |
| 9005 | 200912 | DEC 2008 | ALL Net Accounts Receivable Summari | Payment | Y | 3/25/2009 | 513.81 |
| 9005 | 200912 | FEB 2009 | ALL Net Accounts Receivable Summari | Payment | Y | 3/25/2009 | (513.81) |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **102,063.69** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/30/2009**

### Waukesha Child Support

**Agency Code = 67**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | FEB 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/25/2009 | 9,684.00 |
| 7469 | 200912 | FEB 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/25/2009 | 27,109.50 |
| 7474 | 200912 | FEB 2009 | CS County Cooperative Agreements | Payment | Y | 3/25/2009 | 36,274.63 |
| 7482 | 200912 | FEB 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (3,989.26) |
| 7497 | 200912 | FEB 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 3/25/2009 | 180,995.11 |
| 7903 | 200912 | FEB 2009 | CS Federal Parent Locator Services | Payment | Y | 3/25/2009 | (455.00) |
| 7909 | 200912 | FEB 2009 | CS Unemployment Insurance Intercept | Payment | Y | 3/25/2009 | (36.72) |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **249,582.26** |

### Waupaca Child Support

**Agency Code = 68**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | FEB 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/25/2009 | 2,171.00 |
| 7469 | 200912 | FEB 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/25/2009 | 3,605.25 |
| 7474 | 200912 | FEB 2009 | CS County Cooperative Agreements | Payment | Y | 3/25/2009 | 2,216.69 |
| 7477 | 200912 | FEB 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | 19,254.83 |
| 7482 | 200912 | FEB 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (1,064.99) |
| 7498 | 200906 | FEB 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 3/25/2009 | 9,919.16 |
| 7903 | 200912 | FEB 2009 | CS Federal Parent Locator Services | Payment | Y | 3/25/2009 | (129.00) |
| 7909 | 200912 | FEB 2009 | CS Unemployment Insurance Intercept | Payment | Y | 3/25/2009 | (10.20) |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **35,962.74** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/30/2009**

**Waushara Child Support**

**Agency Code = 69**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | FEB 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/25/2009 | 1,545.00 |
| 7469 | 200912 | FEB 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/25/2009 | 1,167.38 |
| 7474 | 200912 | FEB 2009 | CS County Cooperative Agreements | Payment | Y | 3/25/2009 | 1,992.72 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | 1,453.06 |
| 7477 | 200912 | FEB 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | 11,354.20 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (580.78) |
| 7482 | 200912 | FEB 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (1,605.50) |
| 7498 | 200906 | FEB 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 3/25/2009 | 4,131.63 |
| 7903 | 200912 | FEB 2009 | CS Federal Parent Locator Services | Payment | Y | 3/25/2009 | (60.00) |
| 7909 | 200912 | FEB 2009 | CS Unemployment Insurance Intercept | Payment | Y | 3/25/2009 | (4.76) |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **19,392.95** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/30/2009**

### Winnebago Child Support

**Agency Code = 70**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | FEB 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/25/2009 | 7,500.00 |
| 7469 | 200912 | FEB 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/25/2009 | 8,464.50 |
| 7474 | 200912 | FEB 2009 | CS County Cooperative Agreements | Payment | Y | 3/25/2009 | 3,383.82 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | (239.58) |
| 7477 | 200912 | FEB 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | 56,714.46 |
| 7482 | 200912 | FEB 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (3,148.20) |
| 7497 | 200812 | DEC 2008 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 3/25/2009 | 363.00 |
| 7498 | 200906 | FEB 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 3/25/2009 | 29,216.54 |
| 7903 | 200912 | FEB 2009 | CS Federal Parent Locator Services | Payment | Y | 3/25/2009 | (435.00) |
| 7909 | 200912 | FEB 2009 | CS Unemployment Insurance Intercept | Payment | Y | 3/25/2009 | (35.02) |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **101,784.52** |

### Wisconsin Early Childhood Assn WECA

**Agency Code = Z6**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5055 | 200909 | FEB 2009 | CC Child Care Earmarks Teach | Payment | Y | 3/24/2009 | 308,920.30 |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **308,920.30** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/30/2009**

**Wood Child Support**

**Agency Code = 71**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | FEB 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/25/2009 | 6,725.00 |
| 7469 | 200912 | FEB 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/25/2009 | 2,544.85 |
| 7474 | 200912 | FEB 2009 | CS County Cooperative Agreements | Payment | Y | 3/25/2009 | 2,662.01 |
| 7477 | 200912 | FEB 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 3/25/2009 | 36,058.95 |
| 7482 | 200912 | FEB 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 3/25/2009 | (912.05) |
| 7498 | 200906 | FEB 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 3/25/2009 | 15,693.73 |
| 7903 | 200912 | FEB 2009 | CS Federal Parent Locator Services | Payment | Y | 3/25/2009 | (217.00) |
| 7909 | 200912 | FEB 2009 | CS Unemployment Insurance Intercept | Payment | Y | 3/25/2009 | (17.34) |
| | | | **Total Amount Deposited on** | **3/30/2009** | | | **62,538.15** |

**Bank Deposit Date = 3/24/2009**

**BAY AREA WORKFORCE**

**Agency Code = AD**

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/24/2009**

### BAY AREA WORKFORCE

**Agency Code = AD**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | MAR 2009 | DPN Disability Program Navigator | Payment | Y | 3/20/2009 | 5,000.00 |
| 0902 | 201006 | MAR 2009 | YTH WIA Youth | Payment | Y | 3/20/2009 | 5,000.00 |
| 0905 | 201006 | MAR 2009 | ADT WIA Adult | Payment | Y | 3/20/2009 | 5,000.00 |
| 0960 | 200906 | MAR 2009 | SRR WIA State Rapid Response-Admin | Payment | Y | 3/20/2009 | 5,000.00 |
| 0961 | 200906 | MAR 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 3/20/2009 | 20,000.00 |
| | | | **Total Amount Deposited on** | **3/24/2009** | | | **40,000.00** |

### Forest County Potawatomi

**Agency Code = 7T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200809 | SEP 2008 | TR Child Care Admin & Oper - Tribal | Payment | Y | 3/19/2009 | 1,333.39 |
| 0859 | 200809 | SEP 2008 | TR FSET Contract - Tribal | Payment | Y | 3/19/2009 | 749.03 |
| | | | **Total Amount Deposited on** | **3/24/2009** | | | **2,082.42** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/24/2009**

**FOX VALLEY WORKFORCE**

**Agency Code = AC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0905 | 201006 | MAR 2009 | ADT WIA Adult | Payment | Y | 3/20/2009 | 25,000.00 |
| 0906 | 201006 | MAR 2009 | DLW WIA Dislocated Worker | Payment | Y | 3/20/2009 | 25,000.00 |
| 0960 | 200906 | MAR 2009 | SRR WIA State Rapid Response-Admin | Payment | Y | 3/20/2009 | 10,000.00 |
| 0961 | 200906 | MAR 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 3/20/2009 | 30,000.00 |
| 1720 | 200903 | MAR 2009 | NEG WI 25 Admin Fox Valley Multi | Payment | Y | 3/20/2009 | 10,000.00 |
| | | | **Total Amount Deposited on** | **3/24/2009** | | | **100,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/24/2009**

**Milwaukee Area Workforce Invest Brd**

**Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | MAR 2009 | DPN Disability Program Navigator | Payment | Y | 3/20/2009 | (2,000.00) |
| 0824 | 200906 | MAR 2009 | STW MILW Pilot Proj Under/unemploy | Payment | Y | 3/20/2009 | 1,300.00 |
| 0830 | 200906 | MAR 2009 | NEG 28 W WI Flood Administraton | Payment | Y | 3/20/2009 | 1,100.00 |
| 0836 | 200906 | MAR 2009 | NEG 28 W WI Flood Program | Payment | Y | 3/20/2009 | 1,000.00 |
| 0840 | 201006 | MAR 2009 | NEG 29 Milwaukee Delphi Admin | Payment | Y | 3/20/2009 | 4,400.00 |
| 0844 | 201006 | MAR 2009 | NEG 29 Milw Delphi Total Program | Payment | Y | 3/20/2009 | 300.00 |
| 0901 | 201006 | MAR 2009 | ADM WIA Administration | Payment | Y | 3/20/2009 | (7,700.00) |
| 0902 | 201006 | MAR 2009 | YTH WIA Youth | Payment | Y | 3/20/2009 | 69,700.00 |
| 0905 | 201006 | MAR 2009 | ADT WIA Adult | Payment | Y | 3/20/2009 | 52,800.00 |
| 0906 | 201006 | MAR 2009 | DLW WIA Dislocated Worker | Payment | Y | 3/20/2009 | 85,900.00 |
| 1730 | 201006 | MAR 2009 | NEG WI 27 BRAC Admin | Payment | Y | 3/20/2009 | 700.00 |
| 1734 | 201006 | MAR 2009 | NEG WI 27 BRAC Program total | Payment | Y | 3/20/2009 | 3,700.00 |
| | | | **Total Amount Deposited on** | **3/24/2009** | | | **211,200.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/24/2009**

### NORTH CENTRAL WISC WORKFORCE

**Agency Code = AE**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | MAR 2009 | DPN Disability Program Navigator | Payment | Y | 3/20/2009 | 6,000.00 |
| 0901 | 201006 | MAR 2009 | ADM WIA Administration | Payment | Y | 3/20/2009 | 12,000.00 |
| 0902 | 201006 | MAR 2009 | YTH WIA Youth | Payment | Y | 3/20/2009 | 18,000.00 |
| 0905 | 201006 | MAR 2009 | ADT WIA Adult | Payment | Y | 3/20/2009 | 20,000.00 |
| 0906 | 201006 | MAR 2009 | DLW WIA Dislocated Worker | Payment | Y | 3/20/2009 | 35,000.00 |
| 0960 | 200906 | MAR 2009 | SRR WIA State Rapid Response-Admin | Payment | Y | 3/20/2009 | 5,000.00 |
| 0961 | 200906 | MAR 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 3/20/2009 | 105,000.00 |
| | | | **Total Amount Deposited on** | **3/24/2009** | | | **201,000.00** |

### NORTHWEST WI CEP INC

**Agency Code = AF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | MAR 2009 | DPN Disability Program Navigator | Payment | Y | 3/20/2009 | 5,000.00 |
| 0901 | 201006 | MAR 2009 | ADM WIA Administration | Payment | Y | 3/20/2009 | 5,000.00 |
| 0902 | 201006 | MAR 2009 | YTH WIA Youth | Payment | Y | 3/20/2009 | 5,000.00 |
| 0905 | 201006 | MAR 2009 | ADT WIA Adult | Payment | Y | 3/20/2009 | 10,000.00 |
| 0906 | 201006 | MAR 2009 | DLW WIA Dislocated Worker | Payment | Y | 3/20/2009 | 5,000.00 |
| | | | **Total Amount Deposited on** | **3/24/2009** | | | **30,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/24/2009**

### SOUTHWEST WI WORKFORCE

**Agency Code = AG**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0901 | 201006 | MAR 2009 | ADM WIA Administration | Payment | Y | 3/20/2009 | 3,464.17 |
| 0902 | 201006 | MAR 2009 | YTH WIA Youth | Payment | Y | 3/20/2009 | 5,487.41 |
| 0905 | 201006 | MAR 2009 | ADT WIA Adult | Payment | Y | 3/20/2009 | 3,982.20 |
| 0906 | 201006 | MAR 2009 | DLW WIA Dislocated Worker | Payment | Y | 3/20/2009 | 106,639.20 |
| 0920 | 201007 | MAR 2009 | NEG 30 Rock Co Automotive Admin | Payment | Y | 3/20/2009 | 27,723.58 |
| 0924 | 201007 | MAR 2009 | NEG 30 Rock Co Auto Program Total | Payment | Y | 3/20/2009 | 88,350.63 |
| | | | **Total Amount Deposited on** | **3/24/2009** | | | **235,647.19** |

### WAUKESHA-OZAUKEE-WASHINGTON

**Agency Code = AB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0778 | 201001 | MAR 2009 | MIS WIRED Second Generation | Payment | Y | 3/20/2009 | 50,000.00 |
| 0901 | 201006 | MAR 2009 | ADM WIA Administration | Payment | Y | 3/20/2009 | 5,000.00 |
| 0902 | 201006 | MAR 2009 | YTH WIA Youth | Payment | Y | 3/20/2009 | 10,000.00 |
| 0905 | 201006 | MAR 2009 | ADT WIA Adult | Payment | Y | 3/20/2009 | 13,000.00 |
| 0906 | 201006 | MAR 2009 | DLW WIA Dislocated Worker | Payment | Y | 3/20/2009 | 17,000.00 |
| 0961 | 200906 | MAR 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 3/20/2009 | 25,000.00 |
| | | | **Total Amount Deposited on** | **3/24/2009** | | | **120,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/24/2009**

### WDB OF SOUTH CENTRAL WI INC

**Agency Code = AI**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0901 | 201006 | MAR 2009 | ADM WIA Administration | Payment | Y | 3/20/2009 | 20,000.00 |
| 0902 | 201006 | MAR 2009 | YTH WIA Youth | Payment | Y | 3/20/2009 | 80,000.00 |
| 0905 | 201006 | MAR 2009 | ADT WIA Adult | Payment | Y | 3/20/2009 | 10,000.00 |
| | | | **Total Amount Deposited on** | **3/24/2009** | | | **110,000.00** |

### WI Technical College System Board

**Agency Code = BR**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0777 | 200907 | JAN 2009 | MIS Regional Industry Skills Educat | Payment | N | 3/20/2009 | 37,380.64 |
| | | | **Total Amount Deposited on** | **3/24/2009** | | | **37,380.64** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/24/2009**

### WORKFORCE RESOURCE INC

**Agency Code = AK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | MAR 2009 | DPN Disability Program Navigator | Payment | Y | 3/20/2009 | 2,000.00 |
| 0902 | 201006 | MAR 2009 | YTH WIA Youth | Payment | Y | 3/20/2009 | 22,000.00 |
| 0905 | 201006 | MAR 2009 | ADT WIA Adult | Payment | Y | 3/20/2009 | 38,000.00 |
| 0906 | 201006 | MAR 2009 | DLW WIA Dislocated Worker | Payment | Y | 3/20/2009 | 49,000.00 |
| 0961 | 200906 | MAR 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 3/20/2009 | 27,000.00 |
| 0962 | 200906 | MAR 2009 | STW WI Workforce Dev Assoc | Payment | Y | 3/20/2009 | 15,000.00 |
| | | | **Total Amount Deposited on** | **3/24/2009** | | | **153,000.00** |

**Bank Deposit Date = 3/18/2009**

### FOX VALLEY WORKFORCE

**Agency Code = AC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0905 | 201006 | MAR 2009 | ADT WIA Adult | Payment | Y | 3/16/2009 | 25,000.00 |
| 0906 | 201006 | MAR 2009 | DLW WIA Dislocated Worker | Payment | Y | 3/16/2009 | 25,000.00 |
| 0961 | 200906 | MAR 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 3/16/2009 | 50,000.00 |
| | | | **Total Amount Deposited on** | **3/18/2009** | | | **100,000.00** |

**Bank Deposit Date = 3/17/2009**

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/17/2009**

### BAY AREA WORKFORCE

**Agency Code = AD**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | MAR 2009 | DPN Disability Program Navigator | Payment | Y | 3/13/2009 | 5,000.00 |
| 0902 | 201006 | MAR 2009 | YTH WIA Youth | Payment | Y | 3/13/2009 | 10,000.00 |
| 0905 | 201006 | MAR 2009 | ADT WIA Adult | Payment | Y | 3/13/2009 | 15,000.00 |
| 0906 | 201006 | MAR 2009 | DLW WIA Dislocated Worker | Payment | Y | 3/13/2009 | 75,000.00 |
| | | | **Total Amount Deposited on** | **3/17/2009** | | | **105,000.00** |

### Employment Resources

**Agency Code = BA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0509 | 200909 | FEB 2009 | DPN Disability Program Navigator | Payment | Y | 3/13/2009 | 7,092.00 |
| | | | **Total Amount Deposited on** | **3/17/2009** | | | **7,092.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/17/2009**

**FOX VALLEY WORKFORCE**

**Agency Code = AC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0901 | 201006 | MAR 2009 | ADM WIA Administration | Payment | Y | 3/13/2009 | 10,000.00 |
| 0902 | 201006 | MAR 2009 | YTH WIA Youth | Payment | Y | 3/13/2009 | 15,000.00 |
| 0905 | 201006 | MAR 2009 | ADT WIA Adult | Payment | Y | 3/13/2009 | 30,000.00 |
| 0906 | 201006 | MAR 2009 | DLW WIA Dislocated Worker | Payment | Y | 3/13/2009 | 45,000.00 |
| 0960 | 200906 | MAR 2009 | SRR WIA State Rapid Response-Admin | Payment | Y | 3/13/2009 | 10,000.00 |
| 0961 | 200906 | MAR 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 3/13/2009 | 30,000.00 |
| 1720 | 200903 | MAR 2009 | NEG WI 25 Admin Fox Valley Multi | Payment | Y | 3/13/2009 | 10,000.00 |
| | | | **Total Amount Deposited on** | **3/17/2009** | | | **150,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/17/2009**

### Milwaukee Area Workforce Invest Brd

**Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | MAR 2009 | DPN Disability Program Navigator | Payment | Y | 3/13/2009 | 6,800.00 |
| 0823 | 200906 | MAR 2009 | STW MILW Pilot Proj Exoffender | Payment | Y | 3/13/2009 | 15,300.00 |
| 0836 | 200906 | MAR 2009 | NEG 28 W WI Flood Program | Payment | Y | 3/13/2009 | 900.00 |
| 0844 | 201006 | MAR 2009 | NEG 29 Milw Delphi Total Program | Payment | Y | 3/13/2009 | 19,300.00 |
| 0901 | 201006 | MAR 2009 | ADM WIA Administration | Payment | Y | 3/13/2009 | 80,700.00 |
| 0902 | 201006 | MAR 2009 | YTH WIA Youth | Payment | Y | 3/13/2009 | 52,500.00 |
| 0905 | 201006 | MAR 2009 | ADT WIA Adult | Payment | Y | 3/13/2009 | 93,200.00 |
| 0906 | 201006 | MAR 2009 | DLW WIA Dislocated Worker | Payment | Y | 3/13/2009 | 60,400.00 |
| 0961 | 200906 | MAR 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 3/13/2009 | 5,100.00 |
| 1734 | 201006 | MAR 2009 | NEG WI 27 BRAC Program total | Payment | Y | 3/13/2009 | 500.00 |
| | | | **Total Amount Deposited on** | **3/17/2009** | | | **334,700.00** |

### NORTHWEST WI CEP INC

**Agency Code = AF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0902 | 201006 | MAR 2009 | YTH WIA Youth | Payment | Y | 3/13/2009 | 30,000.00 |
| 0905 | 201006 | MAR 2009 | ADT WIA Adult | Payment | Y | 3/13/2009 | 30,000.00 |
| 0906 | 201006 | MAR 2009 | DLW WIA Dislocated Worker | Payment | Y | 3/13/2009 | 15,000.00 |
| | | | **Total Amount Deposited on** | **3/17/2009** | | | **75,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/17/2009**

### SOUTHWEST WI WORKFORCE

**Agency Code = AG**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | MAR 2009 | DPN Disability Program Navigator | Payment | Y | 3/13/2009 | 4,056.62 |
| 0901 | 201006 | MAR 2009 | ADM WIA Administration | Payment | Y | 3/13/2009 | 8,530.29 |
| 0902 | 201006 | MAR 2009 | YTH WIA Youth | Payment | Y | 3/13/2009 | 33,291.45 |
| 0905 | 201006 | MAR 2009 | ADT WIA Adult | Payment | Y | 3/13/2009 | 81,796.89 |
| 0906 | 201006 | MAR 2009 | DLW WIA Dislocated Worker | Payment | Y | 3/13/2009 | 57,468.15 |
| 0960 | 200906 | MAR 2009 | SRR WIA State Rapid Response-Admin | Payment | Y | 3/13/2009 | 11,588.93 |
| | | | **Total Amount Deposited on** | **3/17/2009** | | | **196,732.33** |

### WAUKESHA-OZAUKEE-WASHINGTON

**Agency Code = AB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0778 | 201001 | MAR 2009 | MIS WIRED Second Generation | Payment | Y | 3/13/2009 | 25,000.00 |
| 0902 | 201006 | MAR 2009 | YTH WIA Youth | Payment | Y | 3/13/2009 | 16,000.00 |
| 0905 | 201006 | MAR 2009 | ADT WIA Adult | Payment | Y | 3/13/2009 | 18,000.00 |
| 0906 | 201006 | MAR 2009 | DLW WIA Dislocated Worker | Payment | Y | 3/13/2009 | 31,000.00 |
| 0960 | 200906 | MAR 2009 | SRR WIA State Rapid Response-Admin | Payment | Y | 3/13/2009 | 5,000.00 |
| 0961 | 200906 | MAR 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 3/13/2009 | 26,000.00 |
| | | | **Total Amount Deposited on** | **3/17/2009** | | | **121,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/17/2009**

### WDB OF SOUTH CENTRAL WI INC

**Agency Code = AI**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0836 | 200906 | MAR 2009 | NEG 28 W WI Flood Program | Payment | Y | 3/13/2009 | 10,000.00 |
| 0906 | 201006 | MAR 2009 | DLW WIA Dislocated Worker | Payment | Y | 3/13/2009 | 15,000.00 |
| | | | **Total Amount Deposited on** | **3/17/2009** | | | **25,000.00** |

### WI AFL CIO LETC

**Agency Code = BH**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0961 | 200906 | FEB 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 3/13/2009 | 17,792.39 |
| | | | **Total Amount Deposited on** | **3/17/2009** | | | **17,792.39** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/17/2009**

### WORKFORCE CONNECTIONS INC

**Agency Code = AH**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | MAR 2009 | DPN Disability Program Navigator | Payment | Y | 3/13/2009 | 5,000.00 |
| 0828 | 200906 | MAR 2009 | STW WIA EISP Program | Payment | Y | 3/13/2009 | 5,000.00 |
| 0830 | 200906 | MAR 2009 | NEG 28 W WI Flood Administraton | Payment | Y | 3/13/2009 | 1,500.00 |
| 0836 | 200906 | MAR 2009 | NEG 28 W WI Flood Program | Payment | Y | 3/13/2009 | 8,500.00 |
| 0901 | 201006 | MAR 2009 | ADM WIA Administration | Payment | Y | 3/13/2009 | 5,000.00 |
| 0902 | 201006 | MAR 2009 | YTH WIA Youth | Payment | Y | 3/13/2009 | 20,000.00 |
| 0905 | 201006 | MAR 2009 | ADT WIA Adult | Payment | Y | 3/13/2009 | 15,000.00 |
| 0906 | 201006 | MAR 2009 | DLW WIA Dislocated Worker | Payment | Y | 3/13/2009 | 25,000.00 |
| | | | **Total Amount Deposited on** | **3/17/2009** | | | **85,000.00** |

**Bank Deposit Date = 3/11/2009**

### FOX VALLEY WORKFORCE

**Agency Code = AC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | MAR 2009 | DPN Disability Program Navigator | Payment | Y | 3/9/2009 | 3,000.00 |
| 0901 | 201006 | MAR 2009 | ADM WIA Administration | Payment | Y | 3/9/2009 | 10,000.00 |
| 0902 | 201006 | MAR 2009 | YTH WIA Youth | Payment | Y | 3/9/2009 | 20,000.00 |
| 0905 | 201006 | MAR 2009 | ADT WIA Adult | Payment | Y | 3/9/2009 | 20,000.00 |
| 0906 | 201006 | MAR 2009 | DLW WIA Dislocated Worker | Payment | Y | 3/9/2009 | 50,000.00 |
| | | | **Total Amount Deposited on** | **3/11/2009** | | | **103,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/10/2009**

### BAY AREA WORKFORCE

**Agency Code = AD**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0901 | 201006 | MAR 2009 | ADM WIA Administration | Payment | Y | 3/6/2009 | 10,000.00 |
| 0902 | 201006 | MAR 2009 | YTH WIA Youth | Payment | Y | 3/6/2009 | 20,000.00 |
| 0905 | 201006 | MAR 2009 | ADT WIA Adult | Payment | Y | 3/6/2009 | 130,000.00 |
| 0906 | 201006 | MAR 2009 | DLW WIA Dislocated Worker | Payment | Y | 3/6/2009 | 120,000.00 |
| 0960 | 200906 | MAR 2009 | SRR WIA State Rapid Response-Admin | Payment | Y | 3/6/2009 | 10,000.00 |
| 0961 | 200906 | MAR 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 3/6/2009 | 20,000.00 |
| | | | **Total Amount Deposited on** | **3/10/2009** | | | **310,000.00** |

### Great Lakes Intertribal Council

**Agency Code = BB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0609 | 200906 | FEB 2009 | DPN Disability Program Navigator | Payment | Y | 3/6/2009 | 3,462.11 |
| | | | **Total Amount Deposited on** | **3/10/2009** | | | **3,462.11** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/10/2009**

### Milwaukee Area Workforce Invest Brd

**Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0836 | 200906 | MAR 2009 | NEG 28 W WI Flood Program | Payment | Y | 3/6/2009 | 7,200.00 |
| 0844 | 201006 | MAR 2009 | NEG 29 Milw Delphi Total Program | Payment | Y | 3/6/2009 | 30,700.00 |
| 0901 | 201006 | MAR 2009 | ADM WIA Administration | Payment | Y | 3/6/2009 | (10,100.00) |
| 0902 | 201006 | MAR 2009 | YTH WIA Youth | Payment | Y | 3/6/2009 | 122,400.00 |
| 0905 | 201006 | MAR 2009 | ADT WIA Adult | Payment | Y | 3/6/2009 | 18,900.00 |
| 0906 | 201006 | MAR 2009 | DLW WIA Dislocated Worker | Payment | Y | 3/6/2009 | 23,400.00 |
| 1734 | 201006 | MAR 2009 | NEG WI 27 BRAC Program total | Payment | Y | 3/6/2009 | 4,700.00 |
| | | | **Total Amount Deposited on** | **3/10/2009** | | | **197,200.00** |

### NORTH CENTRAL WISC WORKFORCE

**Agency Code = AE**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0802 | 200906 | MAR 2009 | YTH WIA Youth | Payment | Y | 3/6/2009 | 20,000.00 |
| 0901 | 201006 | MAR 2009 | ADM WIA Administration | Payment | Y | 3/6/2009 | 8,000.00 |
| 0902 | 201006 | MAR 2009 | YTH WIA Youth | Payment | Y | 3/6/2009 | 25,000.00 |
| | | | **Total Amount Deposited on** | **3/10/2009** | | | **53,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/10/2009**

### NORTHWEST WI CEP INC

**Agency Code = AF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0828 | 200906 | MAR 2009 | STW WIA EISP Program | Payment | Y | 3/6/2009 | 10,000.00 |
| 0901 | 201006 | MAR 2009 | ADM WIA Administration | Payment | Y | 3/6/2009 | 10,000.00 |
| 0902 | 201006 | MAR 2009 | YTH WIA Youth | Payment | Y | 3/6/2009 | 10,000.00 |
| 0905 | 201006 | MAR 2009 | ADT WIA Adult | Payment | Y | 3/6/2009 | 10,000.00 |
| 0906 | 201006 | MAR 2009 | DLW WIA Dislocated Worker | Payment | Y | 3/6/2009 | 20,000.00 |
| | | | **Total Amount Deposited on** | **3/10/2009** | | | **60,000.00** |

### WAUKESHA-OZAUKEE-WASHINGTON

**Agency Code = AB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0778 | 201001 | MAR 2009 | MIS WIRED Second Generation | Payment | Y | 3/6/2009 | 20,000.00 |
| 0901 | 201006 | MAR 2009 | ADM WIA Administration | Payment | Y | 3/6/2009 | 6,000.00 |
| 0902 | 201006 | MAR 2009 | YTH WIA Youth | Payment | Y | 3/6/2009 | 4,000.00 |
| 0905 | 201006 | MAR 2009 | ADT WIA Adult | Payment | Y | 3/6/2009 | 5,000.00 |
| 0906 | 201006 | MAR 2009 | DLW WIA Dislocated Worker | Payment | Y | 3/6/2009 | 10,000.00 |
| 0961 | 200906 | MAR 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 3/6/2009 | 25,000.00 |
| | | | **Total Amount Deposited on** | **3/10/2009** | | | **70,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/10/2009**

### WDB OF SOUTH CENTRAL WI INC

**Agency Code = AI**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0821 | 201006 | MAR 2009 | MIS South Central/Southwest WIRED | Payment | Y | 3/6/2009 | 15,000.00 |
| 0836 | 200906 | MAR 2009 | NEG 28 W WI Flood Program | Payment | Y | 3/6/2009 | 20,000.00 |
| 0901 | 201006 | MAR 2009 | ADM WIA Administration | Payment | Y | 3/6/2009 | 5,000.00 |
| 0902 | 201006 | MAR 2009 | YTH WIA Youth | Payment | Y | 3/6/2009 | 10,000.00 |
| 0905 | 201006 | MAR 2009 | ADT WIA Adult | Payment | Y | 3/6/2009 | 10,000.00 |
| 0906 | 201006 | MAR 2009 | DLW WIA Dislocated Worker | Payment | Y | 3/6/2009 | 20,000.00 |
| | | | **Total Amount Deposited on** | **3/10/2009** | | | **80,000.00** |

### Wis Dept of Public Instruction

**Agency Code = Z3**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5012 | 200901 | JAN 2009 | OTH Headstart Collaboration | Payment | N | 3/9/2009 | 19,867.70 |
| | | | **Total Amount Deposited on** | **3/10/2009** | | | **19,867.70** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/10/2009**

**WORKFORCE RESOURCE INC**

**Agency Code = AK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | MAR 2009 | DPN Disability Program Navigator | Payment | Y | 3/6/2009 | 2,000.00 |
| 0902 | 201006 | MAR 2009 | YTH WIA Youth | Payment | Y | 3/6/2009 | 22,000.00 |
| 0905 | 201006 | MAR 2009 | ADT WIA Adult | Payment | Y | 3/6/2009 | 16,000.00 |
| 0906 | 201006 | MAR 2009 | DLW WIA Dislocated Worker | Payment | Y | 3/6/2009 | 27,000.00 |
| 0960 | 200906 | MAR 2009 | SRR WIA State Rapid Response-Admin | Payment | Y | 3/6/2009 | 3,321.23 |
| 0961 | 200906 | MAR 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 3/6/2009 | 10,678.77 |
| | | | **Total Amount Deposited on** | **3/10/2009** | | | **81,000.00** |

**Bank Deposit Date = 3/5/2009**

**Arbor E&T LLC**

**Agency Code = 94**

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/5/2009**

### Arbor E&T LLC

**Agency Code = 94**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0134 | 200912 | JAN 2009 | W2R Refugee Cash Assistance | Payment | Y | 2/26/2009 | 1,346.00 |
| 0700 | 200912 | JAN 2009 | CF Children First | Payment | Y | 2/26/2009 | 5,600.00 |
| 2100 | 200912 | JAN 2009 | W2A W-2 Administration | Payment | Y | 2/26/2009 | 4,480.94 |
| 2200 | 200912 | JAN 2009 | W2S W-2 Services | Payment | Y | 2/26/2009 | 67,260.16 |
| 2304 | 200912 | JAN 2009 | W2R Job Access Loans | Payment | Y | 2/26/2009 | 400.00 |
| 2305 | 200912 | JAN 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 2/26/2009 | (745.20) |
| 2312 | 200912 | JAN 2009 | CC Contracted Child Care - W-2 Rel | Payment | Y | 2/26/2009 | 12,289.46 |
| 2328 | 200912 | JAN 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 2/26/2009 | 15,190.00 |
| | | | **Total Amount Deposited on** | **3/5/2009** | | | **105,821.36** |

### Ashland

**Agency Code = 02**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Payment | Y | 3/3/2009 | 3,263.16 |
| 2100 | 200912 | JAN 2009 | W2A W-2 Administration | Payment | Y | 3/3/2009 | 1,250.53 |
| 2200 | 200912 | JAN 2009 | W2S W-2 Services | Payment | Y | 3/3/2009 | 5,165.19 |
| 2305 | 200912 | JAN 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 3/3/2009 | (270.00) |
| 2328 | 200912 | JAN 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 3/3/2009 | 3,400.00 |
| | | | **Total Amount Deposited on** | **3/5/2009** | | | **12,808.88** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/5/2009**

### Barron

**Agency Code = 03**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Payment | Y | 3/3/2009 | 4,379.00 |
| | | | **Total Amount Deposited on** | **3/5/2009** | | | **4,379.00** |

### Brown

**Agency Code = 05**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Payment | Y | 3/3/2009 | 16,245.00 |
| 9005 | 200912 | JAN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 3/3/2009 | (1,294.70) |
| 9025 | 200912 | JAN 2009 | ALL Net Collections Activity-Summar | Payment | Y | 3/3/2009 | (326.40) |
| | | | **Total Amount Deposited on** | **3/5/2009** | | | **14,623.90** |

### Buffalo

**Agency Code = 06**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Payment | Y | 3/3/2009 | 271.25 |
| | | | **Total Amount Deposited on** | **3/5/2009** | | | **271.25** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/5/2009**

### Burnett

**Agency Code = 07**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Payment | Y | 3/3/2009 | 535.10 |
| 2100 | 200912 | JAN 2009 | W2A W-2 Administration | Payment | Y | 3/3/2009 | 591.44 |
| 2200 | 200912 | JAN 2009 | W2S W-2 Services | Payment | Y | 3/3/2009 | 726.80 |
| 2304 | 200912 | JAN 2009 | W2R Job Access Loans | Payment | Y | 3/3/2009 | 300.00 |
| | | | **Total Amount Deposited on** | **3/5/2009** | | | **2,153.34** |

### Calumet

**Agency Code = 08**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Payment | Y | 3/3/2009 | 526.00 |
| 9005 | 200912 | JAN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 3/3/2009 | (526.00) |
| | | | **Total Amount Deposited on** | **3/5/2009** | | | **0.00** |

### Chippewa

**Agency Code = 09**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Payment | Y | 3/3/2009 | 5,939.00 |
| | | | **Total Amount Deposited on** | **3/5/2009** | | | **5,939.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/5/2009**

### Columbia

**Agency Code = 11**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Payment | Y | 3/3/2009 | 2,174.34 |
| | | | **Total Amount Deposited on** | **3/5/2009** | | | **2,174.34** |

### Crawford

**Agency Code = 12**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200912 | JAN 2009 | CF Children First | Payment | Y | 3/3/2009 | 400.00 |
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Payment | Y | 3/3/2009 | 2,313.14 |
| 2100 | 200912 | JAN 2009 | W2A W-2 Administration | Payment | Y | 3/3/2009 | 1,230.15 |
| 2200 | 200912 | JAN 2009 | W2S W-2 Services | Payment | Y | 3/3/2009 | 2,476.34 |
| 2328 | 200912 | JAN 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 3/3/2009 | 1,350.00 |
| | | | **Total Amount Deposited on** | **3/5/2009** | | | **7,769.63** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/5/2009**

### Dane

**Agency Code = 13**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200912 | JAN 2009 | W2R RCMA ADMIN | Payment | Y | 3/3/2009 | 2,601.77 |
| 0134 | 200912 | JAN 2009 | W2R Refugee Cash Assistance | Payment | Y | 3/3/2009 | 4,746.00 |
| 0221 | 200912 | JAN 2009 | W2R Regional Training Facilities | Payment | Y | 3/3/2009 | 96.38 |
| 0700 | 200912 | JAN 2009 | CF Children First | Payment | Y | 3/3/2009 | 8,000.00 |
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Payment | Y | 3/3/2009 | 84,082.05 |
| 2100 | 200912 | JAN 2009 | W2A W-2 Administration | Payment | Y | 3/3/2009 | 71,774.95 |
| 2200 | 200912 | JAN 2009 | W2S W-2 Services | Payment | Y | 3/3/2009 | 92,486.28 |
| 2304 | 200912 | JAN 2009 | W2R Job Access Loans | Payment | Y | 3/3/2009 | 1,517.53 |
| 2305 | 200912 | JAN 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 3/3/2009 | (112.33) |
| 2312 | 200912 | JAN 2009 | CC Contracted Child Care - W-2 Rel | Payment | Y | 3/3/2009 | 11,972.08 |
| 2328 | 200912 | JAN 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 3/3/2009 | 87,060.03 |
| | | | **Total Amount Deposited on** | **3/5/2009** | | | **364,224.74** |

### Dodge

**Agency Code = 14**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Payment | Y | 3/3/2009 | 5,896.00 |
| | | | **Total Amount Deposited on** | **3/5/2009** | | | **5,896.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/5/2009**

### Door

**Agency Code = 15**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0860 | 200812 | DEC 2008 | W2R FSET Adm 50/50 Optional | Payment | Y | 3/3/2009 | 1,434.60 |
| 0861 | 200812 | DEC 2008 | W2R FSET Participant Sup 50/50 | Payment | Y | 3/3/2009 | 911.52 |
| 0863 | 200812 | DEC 2008 | W2R FSET Contract | Payment | Y | 3/3/2009 | 965.75 |
| 2100 | 200912 | DEC 2008 | W2A W-2 Administration | Payment | Y | 3/3/2009 | (625.29) |
| 2200 | 200912 | DEC 2008 | W2S W-2 Services | Payment | Y | 3/3/2009 | 7,553.67 |
| 2304 | 200912 | DEC 2008 | W2R Job Access Loans | Payment | Y | 3/3/2009 | 300.00 |
| | | | **Total Amount Deposited on** | **3/5/2009** | | | **10,540.25** |

### Douglas

**Agency Code = 16**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Payment | Y | 3/3/2009 | 2,835.00 |
| | | | **Total Amount Deposited on** | **3/5/2009** | | | **2,835.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/5/2009**

### Eau Claire

**Agency Code = 18**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Payment | Y | 3/3/2009 | 23,019.00 |
| 2100 | 200912 | JAN 2009 | W2A W-2 Administration | Payment | Y | 3/3/2009 | 6,436.00 |
| 2200 | 200912 | JAN 2009 | W2S W-2 Services | Payment | Y | 3/3/2009 | 19,391.00 |
| 2328 | 200912 | JAN 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 3/3/2009 | 10,601.00 |
| | | | **Total Amount Deposited on** | **3/5/2009** | | | **59,447.00** |

### Florence

**Agency Code = 19**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Payment | Y | 3/3/2009 | 495.47 |
| | | | **Total Amount Deposited on** | **3/5/2009** | | | **495.47** |

### Forest

**Agency Code = 21**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Payment | Y | 3/3/2009 | 1,293.00 |
| | | | **Total Amount Deposited on** | **3/5/2009** | | | **1,293.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/5/2009**

### FSC Bay Area

**Agency Code = 79**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200912 | JAN 2009 | W2R RCMA ADMIN | Payment | Y | 2/26/2009 | 3.00 |
| 0134 | 200912 | JAN 2009 | W2R Refugee Cash Assistance | Payment | Y | 2/26/2009 | 2,692.00 |
| 2100 | 200912 | JAN 2009 | W2A W-2 Administration | Payment | Y | 2/26/2009 | 9,344.00 |
| 2200 | 200912 | JAN 2009 | W2S W-2 Services | Payment | Y | 2/26/2009 | 48,580.00 |
| 2305 | 200912 | JAN 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 2/26/2009 | (231.00) |
| 2328 | 200912 | JAN 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 2/26/2009 | 10,207.00 |
| | | | **Total Amount Deposited on** | **3/5/2009** | | | **70,595.00** |

### FSC Northern

**Agency Code = 80**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0863 | 200812 | DEC 2008 | W2R FSET Contract | Payment | Y | 2/26/2009 | (4.00) |
| 2100 | 200912 | JAN 2009 | W2A W-2 Administration | Payment | Y | 2/26/2009 | 4,162.00 |
| 2200 | 200912 | JAN 2009 | W2S W-2 Services | Payment | Y | 2/26/2009 | 23,163.00 |
| 2304 | 200912 | JAN 2009 | W2R Job Access Loans | Payment | Y | 2/26/2009 | 1,330.00 |
| 2328 | 200912 | JAN 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 2/26/2009 | 3,133.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 2/26/2009 | 4.00 |
| 9005 | 200912 | JAN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 2/26/2009 | (4.00) |
| | | | **Total Amount Deposited on** | **3/5/2009** | | | **31,784.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/5/2009**

### FSC Waushara

**Agency Code = 82**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200912 | JAN 2009 | W2A W-2 Administration | Payment | Y | 2/26/2009 | 819.00 |
| 2200 | 200912 | JAN 2009 | W2S W-2 Services | Payment | Y | 2/26/2009 | 5,465.00 |
| | | | **Total Amount Deposited on** | **3/5/2009** | | | **6,284.00** |

### Grant

**Agency Code = 22**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200912 | JAN 2009 | W2R RCMA ADMIN | Payment | Y | 3/3/2009 | 640.56 |
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Payment | Y | 3/3/2009 | 404.20 |
| 2100 | 200912 | JAN 2009 | W2A W-2 Administration | Payment | Y | 3/3/2009 | (584.16) |
| 2200 | 200912 | JAN 2009 | W2S W-2 Services | Payment | Y | 3/3/2009 | (6,729.18) |
| 2328 | 200912 | JAN 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 3/3/2009 | 300.00 |
| 9005 | 200912 | JAN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 3/3/2009 | 5,968.58 |
| | | | **Total Amount Deposited on** | **3/5/2009** | | | **0.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/5/2009**

### Green Lake

**Agency Code = 24**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Payment | Y | 3/3/2009 | 2,941.00 |
| 2100 | 200912 | JAN 2009 | W2A W-2 Administration | Payment | Y | 3/3/2009 | 1,275.00 |
| 2200 | 200912 | JAN 2009 | W2S W-2 Services | Payment | Y | 3/3/2009 | 2,317.00 |
| 2328 | 200912 | JAN 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 3/3/2009 | 1,050.00 |
| | | | **Total Amount Deposited on** | **3/5/2009** | | | **7,583.00** |

### Iowa

**Agency Code = 25**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | DEC 2008 | CC Child Care Admin & Operations | Payment | Y | 3/3/2009 | 4,223.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 3/3/2009 | (333.00) |
| | | | **Total Amount Deposited on** | **3/5/2009** | | | **3,890.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/5/2009**

### Iron

**Agency Code = 26**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Payment | Y | 3/3/2009 | 1,315.43 |
| 2100 | 200912 | JAN 2009 | W2A W-2 Administration | Payment | Y | 3/3/2009 | 366.54 |
| 2200 | 200912 | JAN 2009 | W2S W-2 Services | Payment | Y | 3/3/2009 | 3,472.36 |
| | | | **Total Amount Deposited on** | **3/5/2009** | | | **5,154.33** |

### Jefferson

**Agency Code = 28**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200912 | DEC 2008 | CF Children First | Payment | Y | 3/3/2009 | (713.00) |
| 0700 | 200912 | JAN 2009 | CF Children First | Payment | Y | 3/3/2009 | 233.33 |
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Payment | Y | 3/3/2009 | 6,644.66 |
| 0863 | 200812 | DEC 2008 | W2R FSET Contract | Payment | Y | 3/3/2009 | 533.01 |
| 2100 | 200912 | DEC 2008 | W2A W-2 Administration | Payment | Y | 3/3/2009 | 616.39 |
| 2100 | 200912 | JAN 2009 | W2A W-2 Administration | Payment | Y | 3/3/2009 | 2,417.25 |
| 2200 | 200912 | DEC 2008 | W2S W-2 Services | Payment | Y | 3/3/2009 | (925.10) |
| 2200 | 200912 | JAN 2009 | W2S W-2 Services | Payment | Y | 3/3/2009 | 4,411.73 |
| 2304 | 200912 | JAN 2009 | W2R Job Access Loans | Payment | Y | 3/3/2009 | 160.00 |
| 2305 | 200912 | DEC 2008 | W2R Repayment W2 Job Access Loans | Payment | Y | 3/3/2009 | (170.00) |
| 2328 | 200912 | DEC 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 3/3/2009 | 750.00 |
| 2328 | 200912 | JAN 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 3/3/2009 | 3,780.00 |
| | | | **Total Amount Deposited on** | **3/5/2009** | | | **17,738.27** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/5/2009**

### Juneau

**Agency Code = 29**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Payment | N | 3/3/2009 | 274.29 |
| | | | **Total Amount Deposited on** | **3/5/2009** | | | **274.29** |

### Kaiser Group Inc Walworth

**Agency Code = 78**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0222 | 200912 | JAN 2009 | W2R Regional Training Staff | Payment | Y | 2/26/2009 | 27,849.65 |
| 2100 | 200912 | JAN 2009 | W2A W-2 Administration | Payment | Y | 2/26/2009 | 4,802.75 |
| 2200 | 200912 | JAN 2009 | W2S W-2 Services | Payment | Y | 2/26/2009 | 11,187.52 |
| 2304 | 200912 | JAN 2009 | W2R Job Access Loans | Payment | Y | 2/26/2009 | 1,000.00 |
| 2305 | 200912 | JAN 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 2/26/2009 | (41.00) |
| 2328 | 200912 | JAN 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 2/26/2009 | 5,850.00 |
| | | | **Total Amount Deposited on** | **3/5/2009** | | | **50,648.92** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/5/2009**

### Kenosha

**Agency Code = 30**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200912 | DEC 2008 | CF Children First | Payment | Y | 3/3/2009 | 42,000.00 |
| 0700 | 200912 | JAN 2009 | CF Children First | Payment | Y | 3/3/2009 | 10,200.00 |
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Payment | Y | 3/3/2009 | 55,188.00 |
| 0863 | 200812 | DEC 2008 | W2R FSET Contract | Payment | Y | 3/3/2009 | (15.00) |
| 2100 | 200912 | JAN 2009 | W2A W-2 Administration | Payment | Y | 3/3/2009 | 27,817.00 |
| 2200 | 200912 | JAN 2009 | W2S W-2 Services | Payment | Y | 3/3/2009 | 88,261.00 |
| 2280 | 200912 | JAN 2009 | RWRP Real Work Real Pay Program | Payment | Y | 3/3/2009 | 2,568.00 |
| 2304 | 200912 | JAN 2009 | W2R Job Access Loans | Payment | Y | 3/3/2009 | 4,960.00 |
| 2305 | 200912 | JAN 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 3/3/2009 | (1,107.00) |
| 2312 | 200912 | JAN 2009 | CC Contracted Child Care - W-2 Rel | Payment | Y | 3/3/2009 | 30,999.00 |
| 2328 | 200912 | JAN 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 3/3/2009 | 27,093.00 |
| | | | **Total Amount Deposited on** | **3/5/2009** | | | **287,964.00** |

### Kewaunee

**Agency Code = 31**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Payment | Y | 3/3/2009 | 168.00 |
| 9005 | 200912 | JAN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 3/3/2009 | (168.00) |
| | | | **Total Amount Deposited on** | **3/5/2009** | | | **0.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/5/2009**

### La Crosse

**Agency Code = 32**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200912 | JAN 2009 | W2R RCMA ADMIN | Payment | Y | 3/3/2009 | 95.17 |
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Payment | Y | 3/3/2009 | 12,721.19 |
| 2100 | 200912 | JAN 2009 | W2A W-2 Administration | Payment | Y | 3/3/2009 | 3,769.74 |
| 2200 | 200912 | JAN 2009 | W2S W-2 Services | Payment | Y | 3/3/2009 | 10,525.04 |
| 2304 | 200912 | JAN 2009 | W2R Job Access Loans | Payment | Y | 3/3/2009 | 1,673.31 |
| 2305 | 200912 | JAN 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 3/3/2009 | (42.02) |
| 2328 | 200912 | JAN 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 3/3/2009 | 5,250.00 |
| | | | **Total Amount Deposited on** | **3/5/2009** | | | **33,992.43** |

### Langlade

**Agency Code = 34**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Payment | Y | 3/3/2009 | 1,983.21 |
| | | | **Total Amount Deposited on** | **3/5/2009** | | | **1,983.21** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/5/2009**

### Lincoln

**Agency Code = 35**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | DEC 2008 | CC Child Care Admin & Operations | Payment | Y | 3/3/2009 | 3,369.50 |
| | | | **Total Amount Deposited on** | **3/5/2009** | | | **3,369.50** |

### Manitowoc

**Agency Code = 36**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Payment | Y | 3/3/2009 | 1,990.00 |
| | | | **Total Amount Deposited on** | **3/5/2009** | | | **1,990.00** |

### Marathon - IM

**Agency Code = 37**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Payment | Y | 3/3/2009 | 26,201.66 |
| | | | **Total Amount Deposited on** | **3/5/2009** | | | **26,201.66** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/5/2009**

### Marathon - W2

**Agency Code = 73**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0863 | 200812 | DEC 2008 | W2R FSET Contract | Payment | Y | 3/3/2009 | 3,160.31 |
| 2100 | 200912 | DEC 2008 | W2A W-2 Administration | Payment | Y | 3/3/2009 | 3,732.50 |
| 2180 | 200912 | DEC 2008 | RWRP Real Work Real Pay Admin | Payment | Y | 3/3/2009 | 2,228.56 |
| 2200 | 200912 | DEC 2008 | W2S W-2 Services | Payment | Y | 3/3/2009 | 23,641.55 |
| 2280 | 200912 | DEC 2008 | RWRP Real Work Real Pay Program | Payment | Y | 3/3/2009 | 1,122.83 |
| 2304 | 200912 | DEC 2008 | W2R Job Access Loans | Payment | Y | 3/3/2009 | 2,643.80 |
| 2328 | 200912 | DEC 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 3/3/2009 | 10,350.00 |
| | | | **Total Amount Deposited on** | **3/5/2009** | | | **46,879.55** |

### Marinette

**Agency Code = 38**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0856 | 200912 | JAN 2009 | CC Child Care Benefit Payments | Payment | Y | 3/3/2009 | (25.00) |
| 2200 | 200912 | JAN 2009 | W2S W-2 Services | Payment | Y | 3/3/2009 | 2,365.47 |
| | | | **Total Amount Deposited on** | **3/5/2009** | | | **2,340.47** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/5/2009**

### Marquette

**Agency Code = 39**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Payment | Y | 3/3/2009 | 1,046.11 |
| | | | **Total Amount Deposited on** | **3/5/2009** | | | **1,046.11** |

### MAXIMUS MILW CMA (77)

**Agency Code = 7B**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200912 | JAN 2009 | W2R RCMA ADMIN | Payment | Y | 2/26/2009 | 1,159.66 |
| 0134 | 200912 | JAN 2009 | W2R Refugee Cash Assistance | Payment | Y | 2/26/2009 | 36,866.16 |
| 2100 | 200912 | JAN 2009 | W2A W-2 Administration | Payment | Y | 2/26/2009 | 71,092.48 |
| 2200 | 200912 | JAN 2009 | W2S W-2 Services | Payment | Y | 2/26/2009 | 822,675.53 |
| 2304 | 200912 | JAN 2009 | W2R Job Access Loans | Payment | Y | 2/26/2009 | 17,134.30 |
| 2312 | 200912 | JAN 2009 | CC Contracted Child Care - W-2 Rel | Payment | Y | 2/26/2009 | 14,371.32 |
| 2328 | 200912 | JAN 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 2/26/2009 | 42,513.04 |
| | | | **Total Amount Deposited on** | **3/5/2009** | | | **1,005,812.49** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/5/2009**

### MAXIMUS - MILW JDPA

**Agency Code = 8B**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200912 | JAN 2009 | W2A W-2 Administration | Payment | Y | 2/26/2009 | 10,609.67 |
| 2200 | 200912 | JAN 2009 | W2S W-2 Services | Payment | Y | 2/26/2009 | 164,381.92 |
| | | | **Total Amount Deposited on** | **3/5/2009** | | | **174,991.59** |

### Menominee

**Agency Code = 72**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Payment | Y | 3/3/2009 | 1,394.00 |
| 9005 | 200912 | JAN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 3/3/2009 | (338.00) |
| | | | **Total Amount Deposited on** | **3/5/2009** | | | **1,056.00** |

### Milwaukee

**Agency Code = 40**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Payment | Y | 3/3/2009 | 601,941.00 |
| | | | **Total Amount Deposited on** | **3/5/2009** | | | **601,941.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/5/2009**

### Monroe

**Agency Code = 41**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | DEC 2008 | CC Child Care Admin & Operations | Payment | Y | 3/3/2009 | 4,967.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 3/3/2009 | (4,967.00) |
| | | | **Total Amount Deposited on** | **3/5/2009** | | | **0.00** |

### Oconto

**Agency Code = 42**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Payment | Y | 3/3/2009 | 439.96 |
| 0863 | 200812 | DEC 2008 | W2R FSET Contract | Payment | Y | 3/3/2009 | (11.00) |
| 2100 | 200912 | JAN 2009 | W2A W-2 Administration | Payment | Y | 3/3/2009 | 23.19 |
| 2200 | 200912 | JAN 2009 | W2S W-2 Services | Payment | Y | 3/3/2009 | 1,426.23 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 3/3/2009 | 11.00 |
| 9005 | 200912 | JAN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 3/3/2009 | (11.00) |
| | | | **Total Amount Deposited on** | **3/5/2009** | | | **1,878.38** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/5/2009**

### Oneida

**Agency Code = 43**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Payment | Y | 3/3/2009 | 1,103.00 |
| 9005 | 200912 | JAN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 3/3/2009 | (1,103.00) |
| | | | **Total Amount Deposited on** | **3/5/2009** | | | **0.00** |

### Outagamie

**Agency Code = 44**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200912 | JAN 2009 | W2R RCMA ADMIN | Payment | Y | 3/3/2009 | 323.73 |
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Payment | Y | 3/3/2009 | 17,375.86 |
| 2100 | 200912 | JAN 2009 | W2A W-2 Administration | Payment | Y | 3/3/2009 | 5,139.79 |
| 2200 | 200912 | JAN 2009 | W2S W-2 Services | Payment | Y | 3/3/2009 | 4,880.36 |
| 2304 | 200912 | JAN 2009 | W2R Job Access Loans | Payment | Y | 3/3/2009 | 1,329.50 |
| 2305 | 200912 | JAN 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 3/3/2009 | (134.16) |
| 2328 | 200912 | JAN 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 3/3/2009 | 5,042.22 |
| | | | **Total Amount Deposited on** | **3/5/2009** | | | **33,957.30** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/5/2009**

### Ozaukee

**Agency Code = 45**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Payment | Y | 3/3/2009 | 6,312.00 |
| | | | **Total Amount Deposited on** | **3/5/2009** | | | **6,312.00** |

### Policy Studies Inc Milw JDPA

**Agency Code = 8D**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200912 | JAN 2009 | W2A W-2 Administration | Payment | Y | 2/26/2009 | 41,889.65 |
| 2180 | 200912 | JAN 2009 | RWRP Real Work Real Pay Admin | Payment | Y | 2/26/2009 | 1,727.31 |
| 2200 | 200912 | JAN 2009 | W2S W-2 Services | Payment | Y | 2/26/2009 | 319,979.06 |
| 2280 | 200912 | JAN 2009 | RWRP Real Work Real Pay Program | Payment | Y | 2/26/2009 | 33,606.80 |
| | | | **Total Amount Deposited on** | **3/5/2009** | | | **397,202.82** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/5/2009**

### Polk

**Agency Code = 48**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Payment | Y | 3/3/2009 | 2,346.24 |
| 2100 | 200912 | JAN 2009 | W2A W-2 Administration | Payment | Y | 3/3/2009 | 3,176.72 |
| 2200 | 200912 | JAN 2009 | W2S W-2 Services | Payment | Y | 3/3/2009 | 5,314.21 |
| 2328 | 200912 | JAN 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 3/3/2009 | 6,325.00 |
| | | | **Total Amount Deposited on** | **3/5/2009** | | | **17,162.17** |

### Portage

**Agency Code = 49**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Payment | Y | 3/3/2009 | 9,385.00 |
| | | | **Total Amount Deposited on** | **3/5/2009** | | | **9,385.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/5/2009**

### Racine

**Agency Code = 51**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0134 | 200912 | JAN 2009 | W2R Refugee Cash Assistance | Payment | Y | 3/3/2009 | 1,346.00 |
| 0700 | 200912 | JAN 2009 | CF Children First | Payment | Y | 3/3/2009 | 20,652.63 |
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Payment | Y | 3/3/2009 | 37,219.37 |
| 2100 | 200912 | JAN 2009 | W2A W-2 Administration | Payment | Y | 3/3/2009 | 21,782.60 |
| 2200 | 200912 | JAN 2009 | W2S W-2 Services | Payment | Y | 3/3/2009 | 38,516.98 |
| 2304 | 200912 | JAN 2009 | W2R Job Access Loans | Payment | Y | 3/3/2009 | 1,600.00 |
| 2305 | 200912 | JAN 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 3/3/2009 | (135.00) |
| 2312 | 200912 | JAN 2009 | CC Contracted Child Care - W-2 Rel | Payment | Y | 3/3/2009 | 6,229.68 |
| 2328 | 200912 | JAN 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 3/3/2009 | 37,713.00 |
| | | | **Total Amount Deposited on** | **3/5/2009** | | | **164,925.26** |

### Rock

**Agency Code = 53**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Payment | Y | 3/3/2009 | 38,471.00 |
| 2100 | 200912 | JAN 2009 | W2A W-2 Administration | Payment | Y | 3/3/2009 | 17,701.00 |
| 2200 | 200912 | JAN 2009 | W2S W-2 Services | Payment | Y | 3/3/2009 | 66,746.00 |
| | | | **Total Amount Deposited on** | **3/5/2009** | | | **122,918.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/5/2009**

### Rusk

**Agency Code = 54**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Payment | Y | 3/3/2009 | 26.06 |
| 2100 | 200912 | JAN 2009 | W2A W-2 Administration | Payment | Y | 3/3/2009 | 35.40 |
| | | | **Total Amount Deposited on** | **3/5/2009** | | | **61.46** |

### Sauk

**Agency Code = 56**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Payment | Y | 3/3/2009 | 567.00 |
| | | | **Total Amount Deposited on** | **3/5/2009** | | | **567.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/5/2009**

### Sawyer

**Agency Code = 57**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200912 | DEC 2008 | CF Children First | Payment | Y | 3/3/2009 | 4,809.50 |
| 0700 | 200912 | JAN 2009 | CF Children First | Payment | Y | 3/3/2009 | 437.90 |
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Payment | Y | 3/3/2009 | 4,879.87 |
| 2100 | 200912 | JAN 2009 | W2A W-2 Administration | Payment | Y | 3/3/2009 | 1,015.09 |
| 2200 | 200912 | JAN 2009 | W2S W-2 Services | Payment | Y | 3/3/2009 | 1,122.12 |
| 2328 | 200912 | JAN 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 3/3/2009 | 2,250.00 |
| | | | **Total Amount Deposited on** | **3/5/2009** | | | **14,514.48** |

### Shawano Co Job Center

**Agency Code = 85**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2200 | 200912 | JAN 2009 | W2S W-2 Services | Payment | Y | 3/3/2009 | 2,680.10 |
| 2328 | 200912 | JAN 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 3/3/2009 | 300.00 |
| | | | **Total Amount Deposited on** | **3/5/2009** | | | **2,980.10** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/5/2009**

### Sheboygan

**Agency Code = 59**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200912 | JAN 2009 | W2R RCMA ADMIN | Payment | Y | 3/3/2009 | 2.00 |
| 0134 | 200912 | JAN 2009 | W2R Refugee Cash Assistance | Payment | Y | 3/3/2009 | 6,685.00 |
| 0700 | 200912 | JAN 2009 | CF Children First | Payment | Y | 3/3/2009 | 2,400.00 |
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Payment | Y | 3/3/2009 | 11,532.00 |
| 2100 | 200912 | JAN 2009 | W2A W-2 Administration | Payment | Y | 3/3/2009 | 8,231.00 |
| 2200 | 200912 | JAN 2009 | W2S W-2 Services | Payment | Y | 3/3/2009 | 18,431.00 |
| 2305 | 200912 | JAN 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 3/3/2009 | (100.00) |
| 2312 | 200912 | JAN 2009 | CC Contracted Child Care - W-2 Rel | Payment | Y | 3/3/2009 | 5,733.00 |
| 2328 | 200912 | JAN 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 3/3/2009 | 5,411.00 |
| | | | **Total Amount Deposited on** | **3/5/2009** | | | **58,325.00** |

### St. Croix

**Agency Code = 55**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | DEC 2008 | CC Child Care Admin & Operations | Payment | Y | 3/3/2009 | 2,456.00 |
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Payment | Y | 3/3/2009 | 4,842.00 |
| | | | **Total Amount Deposited on** | **3/5/2009** | | | **7,298.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/5/2009**

### Taylor

**Agency Code = 60**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Payment | Y | 3/3/2009 | 1,100.38 |
| 2100 | 200912 | JAN 2009 | W2A W-2 Administration | Payment | Y | 3/3/2009 | 452.83 |
| 2200 | 200912 | JAN 2009 | W2S W-2 Services | Payment | Y | 3/3/2009 | 1,893.86 |
| | | | **Total Amount Deposited on** | **3/5/2009** | | | **3,447.07** |

### UMOS Milw CMA (75)

**Agency Code = 7A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200912 | JAN 2009 | W2A W-2 Administration | Payment | Y | 2/26/2009 | 108,551.00 |
| 2200 | 200912 | JAN 2009 | W2S W-2 Services | Payment | Y | 2/26/2009 | 618,450.00 |
| 2304 | 200912 | JAN 2009 | W2R Job Access Loans | Payment | Y | 2/26/2009 | 3,965.00 |
| 2305 | 200912 | JAN 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 2/26/2009 | (1,092.00) |
| 2312 | 200912 | JAN 2009 | CC Contracted Child Care - W-2 Rel | Payment | Y | 2/26/2009 | 91,966.00 |
| 2328 | 200912 | FEB 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 2/26/2009 | 12,750.00 |
| 2328 | 200912 | JAN 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 2/26/2009 | 19,665.00 |
| | | | **Total Amount Deposited on** | **3/5/2009** | | | **854,255.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/5/2009**

### UMOS - MILW JDPA

**Agency Code = 8A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0863 | 200812 | DEC 2008 | W2R FSET Contract | Payment | Y | 3/3/2009 | 224,185.00 |
| 2100 | 200912 | JAN 2009 | W2A W-2 Administration | Payment | Y | 2/26/2009 | 57,794.00 |
| 2200 | 200912 | JAN 2009 | W2S W-2 Services | Payment | Y | 2/26/2009 | 224,985.00 |
| | | | **Total Amount Deposited on** | **3/5/2009** | | | **506,964.00** |

### UMOS - SSI Adv

**Agency Code = 9A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200912 | JAN 2009 | W2A W-2 Administration | Payment | Y | 2/26/2009 | 18,780.00 |
| 2200 | 200912 | JAN 2009 | W2S W-2 Services | Payment | Y | 2/26/2009 | 74,829.00 |
| | | | **Total Amount Deposited on** | **3/5/2009** | | | **93,609.00** |

### Vernon

**Agency Code = 62**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Payment | Y | 3/3/2009 | 1,848.17 |
| 2100 | 200912 | JAN 2009 | W2A W-2 Administration | Payment | Y | 3/3/2009 | 1,138.29 |
| 2200 | 200912 | JAN 2009 | W2S W-2 Services | Payment | Y | 3/3/2009 | 909.96 |
| | | | **Total Amount Deposited on** | **3/5/2009** | | | **3,896.42** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/5/2009**

### Vilas

**Agency Code = 63**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Payment | Y | 3/3/2009 | 2,473.58 |
| | | | **Total Amount Deposited on** | **3/5/2009** | | | **2,473.58** |

### Walworth

**Agency Code = 64**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Payment | Y | 3/3/2009 | 5,917.73 |
| | | | **Total Amount Deposited on** | **3/5/2009** | | | **5,917.73** |

### Washburn

**Agency Code = 65**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Payment | Y | 3/3/2009 | 826.38 |
| | | | **Total Amount Deposited on** | **3/5/2009** | | | **826.38** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/5/2009**

### Waukesha

**Agency Code = 67**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | DEC 2008 | CC Child Care Admin & Operations | Payment | Y | 3/3/2009 | 95,016.09 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 3/3/2009 | (55,827.91) |
| | | | **Total Amount Deposited on** | **3/5/2009** | | | **39,188.18** |

### Waupaca

**Agency Code = 68**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200912 | JAN 2009 | CF Children First | Payment | Y | 3/3/2009 | 651.00 |
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Payment | Y | 3/3/2009 | 1,257.00 |
| 2100 | 200912 | JAN 2009 | W2A W-2 Administration | Payment | Y | 3/3/2009 | 1,987.00 |
| 2200 | 200912 | JAN 2009 | W2S W-2 Services | Payment | Y | 3/3/2009 | 4,764.00 |
| 2305 | 200912 | JAN 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 3/3/2009 | (84.00) |
| 2328 | 200912 | JAN 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 3/3/2009 | 1,170.00 |
| | | | **Total Amount Deposited on** | **3/5/2009** | | | **9,745.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/5/2009**

### Winnebago

**Agency Code = 70**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0134 | 200912 | JAN 2009 | W2R Refugee Cash Assistance | Payment | Y | 3/3/2009 | 434.00 |
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Payment | Y | 3/3/2009 | 24,009.00 |
| 2100 | 200912 | JAN 2009 | W2A W-2 Administration | Payment | Y | 3/3/2009 | 11,964.00 |
| 2200 | 200912 | JAN 2009 | W2S W-2 Services | Payment | Y | 3/3/2009 | 8,512.00 |
| 2328 | 200912 | JAN 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 3/3/2009 | 3,750.00 |
| | | | **Total Amount Deposited on** | **3/5/2009** | | | **48,669.00** |

### Wood

**Agency Code = 71**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200912 | JAN 2009 | W2R RCMA ADMIN | Payment | Y | 3/3/2009 | 598.00 |
| 0700 | 200912 | JAN 2009 | CF Children First | Payment | Y | 3/3/2009 | 147.00 |
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Payment | Y | 3/3/2009 | 10,549.00 |
| 2100 | 200912 | JAN 2009 | W2A W-2 Administration | Payment | Y | 3/3/2009 | 18,078.00 |
| 2200 | 200912 | JAN 2009 | W2S W-2 Services | Payment | Y | 3/3/2009 | 35,982.00 |
| 2304 | 200912 | JAN 2009 | W2R Job Access Loans | Payment | Y | 3/3/2009 | 1,860.00 |
| 2305 | 200912 | JAN 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 3/3/2009 | (596.00) |
| 2328 | 200912 | JAN 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 3/3/2009 | 5,103.00 |
| | | | **Total Amount Deposited on** | **3/5/2009** | | | **71,721.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/5/2009**

### Workforce Conn- Columbia

**Agency Code = 87**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200912 | JAN 2009 | W2A W-2 Administration | Payment | Y | 2/26/2009 | 2,046.93 |
| 2200 | 200912 | JAN 2009 | W2S W-2 Services | Payment | Y | 2/26/2009 | 15,317.39 |
| 2305 | 200912 | JAN 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 2/26/2009 | (150.00) |
| 2328 | 200912 | JAN 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 2/26/2009 | 2,250.00 |
| | | | **Total Amount Deposited on** | **3/5/2009** | | | **19,464.32** |

### Workforce Conn - Douglas

**Agency Code = 92**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200912 | JAN 2009 | W2A W-2 Administration | Payment | Y | 2/26/2009 | 5,028.23 |
| 2200 | 200912 | JAN 2009 | W2S W-2 Services | Payment | Y | 2/26/2009 | 14,876.02 |
| 2304 | 200912 | JAN 2009 | W2R Job Access Loans | Payment | Y | 2/26/2009 | 2,510.50 |
| 2305 | 200912 | JAN 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 2/26/2009 | (317.35) |
| 2328 | 200912 | JAN 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 2/26/2009 | 5,509.00 |
| | | | **Total Amount Deposited on** | **3/5/2009** | | | **27,606.40** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/5/2009**

### Workforce Conn -Pierce & St. Croix

**Agency Code = 88**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200912 | JAN 2009 | CF Children First | Payment | Y | 2/26/2009 | 49.54 |
| 2100 | 200912 | JAN 2009 | W2A W-2 Administration | Payment | Y | 2/26/2009 | 1,595.65 |
| 2200 | 200912 | JAN 2009 | W2S W-2 Services | Payment | Y | 2/26/2009 | 17,099.61 |
| 2328 | 200912 | JAN 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 2/26/2009 | 2,550.00 |
| | | | **Total Amount Deposited on** | **3/5/2009** | | | **21,294.80** |

### Workforce Conn -Western WI

**Agency Code = 83**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200912 | JAN 2009 | CF Children First | Payment | Y | 2/26/2009 | 1,801.63 |
| 2100 | 200912 | JAN 2009 | W2A W-2 Administration | Payment | Y | 2/26/2009 | 4,823.80 |
| 2200 | 200912 | JAN 2009 | W2S W-2 Services | Payment | Y | 2/26/2009 | 46,838.13 |
| 2328 | 200912 | JAN 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 2/26/2009 | 5,075.00 |
| | | | **Total Amount Deposited on** | **3/5/2009** | | | **58,538.56** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/5/2009**

### Workforce Res Inc-Barron & Chippewa

**Agency Code = 93**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200912 | JAN 2009 | W2R RCMA ADMIN | Payment | Y | 2/26/2009 | 398.30 |
| 0134 | 200912 | JAN 2009 | W2R Refugee Cash Assistance | Payment | Y | 2/26/2009 | (224.29) |
| 0863 | 200812 | DEC 2008 | W2R FSET Contract | Payment | Y | 2/26/2009 | (1,717.74) |
| 0863 | 200812 | DEC 2008 | W2R FSET Contract | Payment | Y | 3/3/2009 | 2,145.96 |
| 2100 | 200912 | JAN 2009 | W2A W-2 Administration | Payment | Y | 2/26/2009 | 5,877.39 |
| 2200 | 200912 | JAN 2009 | W2S W-2 Services | Payment | Y | 2/26/2009 | 19,898.45 |
| 2328 | 200912 | JAN 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 2/26/2009 | 17,090.56 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 2/26/2009 | 1,717.74 |
| 9005 | 200912 | JAN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 2/26/2009 | (1,717.74) |
| | | | **Total Amount Deposited on** | **3/5/2009** | | | **43,468.63** |

### YWCA MILW CMA (91)

**Agency Code = 7C**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200912 | JAN 2009 | W2A W-2 Administration | Payment | Y | 2/26/2009 | 53,240.06 |
| 2200 | 200912 | JAN 2009 | W2S W-2 Services | Payment | Y | 2/26/2009 | 228,712.62 |
| 2304 | 200912 | JAN 2009 | W2R Job Access Loans | Payment | Y | 2/26/2009 | 1,600.00 |
| 2305 | 200912 | JAN 2009 | W2R Repayment W2 Job Access Loans | Payment | Y | 2/26/2009 | (150.33) |
| 2312 | 200912 | JAN 2009 | CC Contracted Child Care - W-2 Rel | Payment | Y | 2/26/2009 | 27,237.76 |
| 2328 | 200912 | JAN 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 2/26/2009 | 9,592.54 |
| | | | **Total Amount Deposited on** | **3/5/2009** | | | **320,232.65** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/3/2009**

### BAY AREA WORKFORCE

**Agency Code = AD**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0902 | 201006 | MAR 2009 | YTH WIA Youth | Payment | Y | 2/27/2009 | 15,000.00 |
| 0905 | 201006 | MAR 2009 | ADT WIA Adult | Payment | Y | 2/27/2009 | 15,000.00 |
| 0906 | 201006 | MAR 2009 | DLW WIA Dislocated Worker | Payment | Y | 2/27/2009 | 25,000.00 |
| | | | **Total Amount Deposited on** | **3/3/2009** | | | **55,000.00** |

### KENOSHA COUNTY

**Agency Code = 30**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | JAN 2009 | DPN Disability Program Navigator | Payment | Y | 2/26/2009 | 4,474.57 |
| 0827 | 200906 | JAN 2009 | STW WIA EISP Administration | Payment | Y | 2/26/2009 | 192.22 |
| 0901 | 201006 | JAN 2009 | ADM WIA Administration | Payment | Y | 2/26/2009 | 16,176.21 |
| 0902 | 201006 | JAN 2009 | YTH WIA Youth | Payment | Y | 2/26/2009 | 84,846.66 |
| 0905 | 201006 | JAN 2009 | ADT WIA Adult | Payment | Y | 2/26/2009 | 43,876.51 |
| 0906 | 201006 | JAN 2009 | DLW WIA Dislocated Worker | Payment | Y | 2/26/2009 | 77,297.11 |
| 0960 | 200906 | JAN 2009 | SRR WIA State Rapid Response-Admin | Payment | Y | 2/26/2009 | 255.62 |
| 0961 | 200906 | JAN 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 2/26/2009 | 13,958.49 |
| | | | **Total Amount Deposited on** | **3/3/2009** | | | **241,077.39** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/3/2009**

### Milwaukee Area Workforce Invest Brd

**Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | MAR 2009 | DPN Disability Program Navigator | Payment | Y | 2/27/2009 | 4,800.00 |
| 0836 | 200906 | MAR 2009 | NEG 28 W WI Flood Program | Payment | Y | 2/27/2009 | 400.00 |
| 0844 | 201006 | MAR 2009 | NEG 29 Milw Delphi Total Program | Payment | Y | 2/27/2009 | 10,400.00 |
| 0901 | 201006 | MAR 2009 | ADM WIA Administration | Payment | Y | 2/27/2009 | 61,800.00 |
| 0902 | 201006 | MAR 2009 | YTH WIA Youth | Payment | Y | 2/27/2009 | (21,000.00) |
| 0905 | 201006 | MAR 2009 | ADT WIA Adult | Payment | Y | 2/27/2009 | 67,300.00 |
| 0906 | 201006 | MAR 2009 | DLW WIA Dislocated Worker | Payment | Y | 2/27/2009 | 31,000.00 |
| 0961 | 200906 | MAR 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 2/27/2009 | 900.00 |
| 1734 | 201006 | MAR 2009 | NEG WI 27 BRAC Program total | Payment | Y | 2/27/2009 | 1,100.00 |
| | | | **Total Amount Deposited on** | **3/3/2009** | | | **156,700.00** |

### NORTHWEST WI CEP INC

**Agency Code = AF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0902 | 201006 | FEB 2009 | YTH WIA Youth | Payment | Y | 2/27/2009 | 50,000.00 |
| 0905 | 201006 | FEB 2009 | ADT WIA Adult | Payment | Y | 2/27/2009 | 50,000.00 |
| 0906 | 201006 | FEB 2009 | DLW WIA Dislocated Worker | Payment | Y | 2/27/2009 | 50,000.00 |
| | | | **Total Amount Deposited on** | **3/3/2009** | | | **150,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/3/2009**

### UW-Madison, Center on WI Strategy

**Agency Code = BS**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0813 | 200903 | SEP 2008 | MIS RISE COWS Total Program | Payment | Y | 2/26/2009 | 45,932.64 |
| 0822 | 201001 | SEP 2008 | MIS WIRED 2008 Special Fund | Payment | Y | 2/26/2009 | 34,999.97 |
| | | | **Total Amount Deposited on** | **3/3/2009** | | | **80,932.61** |

### WAUKESHA-OZAUKEE-WASHINGTON

**Agency Code = AB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | FEB 2009 | DPN Disability Program Navigator | Payment | Y | 2/27/2009 | 5,000.00 |
| 0778 | 201001 | FEB 2009 | MIS WIRED Second Generation | Payment | Y | 2/27/2009 | 12,000.00 |
| 0902 | 201006 | FEB 2009 | YTH WIA Youth | Payment | Y | 2/27/2009 | 3,000.00 |
| 0905 | 201006 | FEB 2009 | ADT WIA Adult | Payment | Y | 2/27/2009 | 5,000.00 |
| 0906 | 201006 | FEB 2009 | DLW WIA Dislocated Worker | Payment | Y | 2/27/2009 | 5,000.00 |
| | | | **Total Amount Deposited on** | **3/3/2009** | | | **30,000.00** |

### WDB OF SOUTH CENTRAL WI INC

**Agency Code = AI**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0906 | 201006 | FEB 2009 | DLW WIA Dislocated Worker | Payment | Y | 2/27/2009 | 30,000.00 |
| | | | **Total Amount Deposited on** | **3/3/2009** | | | **30,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 3/3/2009**

### WORKFORCE CONNECTIONS INC

**Agency Code = AH**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | FEB 2009 | DPN Disability Program Navigator | Payment | Y | 2/27/2009 | 3,000.00 |
| 0905 | 201006 | FEB 2009 | ADT WIA Adult | Payment | Y | 2/27/2009 | 25,000.00 |
| 0906 | 201006 | FEB 2009 | DLW WIA Dislocated Worker | Payment | Y | 2/27/2009 | 32,000.00 |
| | | | **Total Amount Deposited on** | **3/3/2009** | | | **60,000.00** |

### WORKFORCE RESOURCE INC

**Agency Code = AK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | FEB 2009 | DPN Disability Program Navigator | Payment | Y | 2/27/2009 | 1,000.00 |
| 0902 | 201006 | FEB 2009 | YTH WIA Youth | Payment | Y | 2/27/2009 | 15,000.00 |
| 0905 | 201006 | FEB 2009 | ADT WIA Adult | Payment | Y | 2/27/2009 | 12,000.00 |
| 0906 | 201006 | FEB 2009 | DLW WIA Dislocated Worker | Payment | Y | 2/27/2009 | 17,000.00 |
| 0961 | 200906 | FEB 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 2/27/2009 | 11,000.00 |
| | | | **Total Amount Deposited on** | **3/3/2009** | | | **56,000.00** |

**Bank Deposit Date = 2/27/2009**

### Adams Child Support

**Agency Code = 01**

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/27/2009**

### Adams Child Support

**Agency Code = 01**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JAN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/24/2009 | 183.37 |
| 7469 | 200912 | JAN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/24/2009 | 2,321.88 |
| 7474 | 200912 | JAN 2009 | CS County Cooperative Agreements | Payment | Y | 2/24/2009 | 277.20 |
| 7477 | 200912 | JAN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 2/24/2009 | 7,631.01 |
| 7482 | 200912 | JAN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 2/24/2009 | (122.76) |
| 7498 | 200906 | JAN 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 2/24/2009 | 3,931.13 |
| 7903 | 200912 | JAN 2009 | CS Federal Parent Locator Services | Payment | Y | 2/24/2009 | (57.00) |
| 7909 | 200912 | JAN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 2/24/2009 | (3.06) |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **14,161.77** |

### ADVOCAP

**Agency Code = R1**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7031 | 200812 | DEC 2008 | REF Older Refugee Program (even yr) | Payment | Y | 2/16/2009 | 5,996.00 |
| 7040 | 200812 | DEC 2008 | REF Road to Work TAG | Payment | Y | 2/16/2009 | 16,783.00 |
| 7056 | 200812 | DEC 2008 | REF Social Services | Payment | Y | 2/16/2009 | 26,977.00 |
| 9005 | 200903 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 2/16/2009 | (28,828.75) |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **20,927.25** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/27/2009**

### Ashland Child Support

**Agency Code = 02**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JAN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/24/2009 | 438.05 |
| 7903 | 200912 | JAN 2009 | CS Federal Parent Locator Services | Payment | Y | 2/24/2009 | (69.00) |
| 7909 | 200912 | JAN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 2/24/2009 | (3.74) |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **365.31** |

### Bad River Tribe

**Agency Code = CT**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200909 | JAN 2009 | TR Child Care Admin & Oper - Tribal | Payment | Y | 2/24/2009 | 3,946.53 |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **3,946.53** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/27/2009**

### Barron Child Support

**Agency Code = 03**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JAN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/24/2009 | 932.72 |
| 7469 | 200912 | JAN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/24/2009 | 3,366.00 |
| 7474 | 200912 | JAN 2009 | CS County Cooperative Agreements | Payment | Y | 2/24/2009 | 594.00 |
| 7477 | 200912 | JAN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 2/24/2009 | 23,363.04 |
| 7482 | 200912 | JAN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 2/24/2009 | (482.74) |
| 7498 | 200906 | JAN 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 2/24/2009 | 12,035.50 |
| 7903 | 200912 | JAN 2009 | CS Federal Parent Locator Services | Payment | Y | 2/24/2009 | (156.00) |
| 7909 | 200912 | JAN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 2/24/2009 | (8.16) |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **39,644.36** |

### Barron Co Dept. Health & Human Serv

**Agency Code = TA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7309 | 200909 | JAN 2009 | REF Refugee Health Screening | Payment | Y | 2/23/2009 | 30.00 |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **30.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/27/2009**

### Bayfield Child Support

**Agency Code = 04**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JAN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/24/2009 | 91.28 |
| 7903 | 200912 | JAN 2009 | CS Federal Parent Locator Services | Payment | Y | 2/24/2009 | (40.00) |
| 7909 | 200912 | JAN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 2/24/2009 | (2.04) |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **49.24** |

### Brown Child Support

**Agency Code = 05**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JAN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/24/2009 | 4,354.35 |
| 7474 | 200912 | JAN 2009 | CS County Cooperative Agreements | Payment | Y | 2/24/2009 | 17,274.84 |
| 7477 | 200912 | JAN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 2/24/2009 | 87,808.38 |
| 7482 | 200912 | JAN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 2/24/2009 | (2,728.44) |
| 7498 | 200906 | JAN 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 2/24/2009 | 45,234.62 |
| 7903 | 200912 | JAN 2009 | CS Federal Parent Locator Services | Payment | Y | 2/24/2009 | (717.00) |
| 7909 | 200912 | JAN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 2/24/2009 | (37.40) |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **151,189.35** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/27/2009**

**Buffalo Child Support**

**Agency Code = 06**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JAN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/24/2009 | (361.65) |
| 7469 | 200812 | DEC 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/24/2009 | 1,213.98 |
| 7469 | 200912 | JAN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/24/2009 | 328.35 |
| 7474 | 200912 | JAN 2009 | CS County Cooperative Agreements | Payment | Y | 2/24/2009 | 1,071.93 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 2/24/2009 | 11,387.76 |
| 7477 | 200912 | JAN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 2/24/2009 | 5,330.71 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 2/24/2009 | (44.93) |
| 7498 | 200906 | JAN 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 2/24/2009 | 2,311.58 |
| 7903 | 200912 | JAN 2009 | CS Federal Parent Locator Services | Payment | Y | 2/24/2009 | (27.00) |
| 7909 | 200912 | JAN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 2/24/2009 | (1.36) |
| 9005 | 200912 | DEC 2008 | ALL Net Accounts Receivable Summari | Payment | Y | 2/24/2009 | (16.85) |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **21,192.52** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/27/2009**

### Burnett Child Support

**Agency Code = 07**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JAN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/24/2009 | 563.11 |
| 7469 | 200912 | JAN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/24/2009 | 2,092.86 |
| 7474 | 200912 | JAN 2009 | CS County Cooperative Agreements | Payment | Y | 2/24/2009 | 1,789.39 |
| 7477 | 200912 | JAN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 2/24/2009 | 11,884.04 |
| 7482 | 200912 | JAN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 2/24/2009 | (220.51) |
| 7498 | 200906 | JAN 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 2/24/2009 | 6,122.08 |
| 7903 | 200912 | JAN 2009 | CS Federal Parent Locator Services | Payment | Y | 2/24/2009 | (53.00) |
| 7909 | 200912 | JAN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 2/24/2009 | (2.72) |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **22,175.25** |

### Calumet Child Support

**Agency Code = 08**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JAN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/24/2009 | 838.39 |
| 7469 | 200812 | DEC 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/24/2009 | 5,547.30 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 2/24/2009 | 28,643.34 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 2/24/2009 | (667.92) |
| 7903 | 200912 | JAN 2009 | CS Federal Parent Locator Services | Payment | Y | 2/24/2009 | (73.00) |
| 7909 | 200912 | JAN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 2/24/2009 | (3.74) |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **34,284.37** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/27/2009**

### CESA 3

**Agency Code = 1C**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | DEC 2008 | YA Coordinator Costs | Payment | Y | 2/16/2009 | 8,587.12 |
| 4721 | 200906 | JAN 2009 | YA Coordinator Costs | Payment | Y | 2/23/2009 | 1,855.74 |
| 4722 | 200906 | DEC 2008 | YA Student Costs | Payment | Y | 2/16/2009 | 21,327.56 |
| 4722 | 200906 | JAN 2009 | YA Student Costs | Payment | Y | 2/23/2009 | 1,182.95 |
| 4723 | 200906 | DEC 2008 | YA Employer Costs | Payment | Y | 2/16/2009 | 60.64 |
| 4723 | 200906 | JAN 2009 | YA Employer Costs | Payment | Y | 2/23/2009 | 22.16 |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **33,036.17** |

### CESA 6

**Agency Code = 1E**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4722 | 200906 | JAN 2009 | YA Student Costs | Payment | Y | 2/23/2009 | 2,300.98 |
| 4724 | 200906 | JAN 2009 | YA Admin Costs | Payment | Y | 2/23/2009 | 2,700.00 |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **5,000.98** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/27/2009**

**Chippewa Child Support**

**Agency Code = 09**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JAN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/24/2009 | 1,554.72 |
| 7469 | 200912 | JAN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/24/2009 | 5,934.85 |
| 7474 | 200912 | JAN 2009 | CS County Cooperative Agreements | Payment | Y | 2/24/2009 | 2,619.80 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 2/24/2009 | 20.32 |
| 7477 | 200912 | JAN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 2/24/2009 | 29,763.51 |
| 7482 | 200912 | JAN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 2/24/2009 | (1,126.66) |
| 7498 | 200906 | JAN 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 2/24/2009 | 15,332.72 |
| 7903 | 200912 | JAN 2009 | CS Federal Parent Locator Services | Payment | Y | 2/24/2009 | (157.00) |
| 7909 | 200912 | JAN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 2/24/2009 | (8.16) |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **53,934.10** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/27/2009**

**Clark Child Support**

**Agency Code = 10**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JAN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/24/2009 | 526.36 |
| 7469 | 200912 | JAN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/24/2009 | 4,709.76 |
| 7474 | 200912 | JAN 2009 | CS County Cooperative Agreements | Payment | Y | 2/24/2009 | 804.61 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 2/24/2009 | 250.15 |
| 7477 | 200912 | JAN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 2/24/2009 | 14,499.49 |
| 7482 | 200912 | JAN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 2/24/2009 | (215.69) |
| 7498 | 200906 | JAN 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 2/24/2009 | 7,469.43 |
| 7903 | 200912 | JAN 2009 | CS Federal Parent Locator Services | Payment | Y | 2/24/2009 | (61.00) |
| 7909 | 200912 | JAN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 2/24/2009 | (3.06) |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **27,980.05** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/27/2009**

**Columbia Child Support**

**Agency Code = 11**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JAN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/24/2009 | 1,385.28 |
| 7469 | 200912 | JAN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/24/2009 | 10,008.08 |
| 7474 | 200912 | JAN 2009 | CS County Cooperative Agreements | Payment | Y | 2/24/2009 | 3,700.13 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 2/24/2009 | 1,295.74 |
| 7477 | 200912 | JAN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 2/24/2009 | 42,191.06 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 2/24/2009 | (802.33) |
| 7482 | 200912 | JAN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 2/24/2009 | (118.14) |
| 7498 | 200906 | JAN 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 2/24/2009 | 20,985.00 |
| 7903 | 200912 | JAN 2009 | CS Federal Parent Locator Services | Payment | Y | 2/24/2009 | (133.00) |
| 7909 | 200912 | JAN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 2/24/2009 | (6.80) |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **78,505.02** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/27/2009**

**Crawford Child Support**

**Agency Code = 12**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JAN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/24/2009 | 268.47 |
| 7469 | 200912 | JAN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/24/2009 | 1,873.36 |
| 7474 | 200912 | JAN 2009 | CS County Cooperative Agreements | Payment | Y | 2/24/2009 | 174.08 |
| 7477 | 200912 | JAN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 2/24/2009 | 15,842.20 |
| 7482 | 200912 | JAN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 2/24/2009 | (343.42) |
| 7498 | 200906 | JAN 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 2/24/2009 | 7,282.00 |
| 7903 | 200912 | JAN 2009 | CS Federal Parent Locator Services | Payment | Y | 2/24/2009 | (46.00) |
| 7909 | 200912 | JAN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 2/24/2009 | (2.38) |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **25,048.31** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/27/2009**

**Dane Child Support**

**Agency Code = 13**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JAN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/24/2009 | 5,708.72 |
| 7469 | 200912 | JAN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/24/2009 | 17,507.82 |
| 7474 | 200912 | JAN 2009 | CS County Cooperative Agreements | Payment | Y | 2/24/2009 | 71,736.72 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 2/24/2009 | 14,111.46 |
| 7477 | 200912 | JAN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 2/24/2009 | 136,897.20 |
| 7482 | 200912 | JAN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 2/24/2009 | (329.34) |
| 7497 | 200812 | DEC 2008 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 2/24/2009 | (0.18) |
| 7498 | 200906 | JAN 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 2/24/2009 | 70,522.80 |
| 7903 | 200912 | JAN 2009 | CS Federal Parent Locator Services | Payment | Y | 2/24/2009 | (1,105.00) |
| 7909 | 200912 | JAN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 2/24/2009 | (57.80) |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **314,992.40** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/27/2009**

**Dodge Child Support**

**Agency Code = 14**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JAN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/24/2009 | 1,196.45 |
| 7469 | 200912 | JAN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/24/2009 | 16,686.12 |
| 7474 | 200912 | JAN 2009 | CS County Cooperative Agreements | Payment | Y | 2/24/2009 | 6,801.30 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 2/24/2009 | 11,326.92 |
| 7477 | 200912 | JAN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 2/24/2009 | 44,894.52 |
| 7498 | 200906 | JAN 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 2/24/2009 | 23,127.48 |
| 7903 | 200912 | JAN 2009 | CS Federal Parent Locator Services | Payment | Y | 2/24/2009 | (206.00) |
| 7909 | 200912 | JAN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 2/24/2009 | (10.88) |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **103,815.91** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/27/2009**

**Door Child Support**

**Agency Code = 15**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JAN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/24/2009 | 256.55 |
| 7469 | 200812 | DEC 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/24/2009 | 12,280.24 |
| 7469 | 200912 | JAN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/24/2009 | 11,216.36 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 2/24/2009 | 37,559.93 |
| 7477 | 200912 | JAN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 2/24/2009 | 22,919.00 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 2/24/2009 | (16.50) |
| 7482 | 200912 | JAN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 2/24/2009 | (33.00) |
| 7498 | 200906 | JAN 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 2/24/2009 | 9,591.00 |
| 7903 | 200912 | JAN 2009 | CS Federal Parent Locator Services | Payment | Y | 2/24/2009 | (61.00) |
| 7909 | 200912 | JAN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 2/24/2009 | (3.06) |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **93,709.52** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/27/2009**

**Douglas Child Support**

**Agency Code = 16**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JAN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/24/2009 | 1,709.15 |
| 7469 | 200912 | JAN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/24/2009 | 4,192.98 |
| 7474 | 200912 | JAN 2009 | CS County Cooperative Agreements | Payment | Y | 2/24/2009 | 11,363.88 |
| 7477 | 200912 | JAN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 2/24/2009 | 39,418.50 |
| 7482 | 200912 | JAN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 2/24/2009 | (2,249.28) |
| 7498 | 200906 | JAN 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 2/24/2009 | 20,306.50 |
| 7903 | 200912 | JAN 2009 | CS Federal Parent Locator Services | Payment | Y | 2/24/2009 | (179.00) |
| 7909 | 200912 | JAN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 2/24/2009 | (9.52) |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **74,553.21** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/27/2009**

**Dunn Child Support**

**Agency Code = 17**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JAN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/24/2009 | 280.44 |
| 7469 | 200912 | JAN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/24/2009 | 7,052.18 |
| 7474 | 200912 | JAN 2009 | CS County Cooperative Agreements | Payment | Y | 2/24/2009 | 495.00 |
| 7477 | 200912 | JAN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 2/24/2009 | 20,596.32 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 2/24/2009 | (591.67) |
| 7482 | 200912 | JAN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 2/24/2009 | (33.00) |
| 7498 | 200906 | JAN 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 2/24/2009 | 10,610.23 |
| 7903 | 200912 | JAN 2009 | CS Federal Parent Locator Services | Payment | Y | 2/24/2009 | (106.00) |
| 7909 | 200912 | JAN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 2/24/2009 | (5.44) |
| 9005 | 200912 | DEC 2008 | ALL Net Accounts Receivable Summari | Payment | Y | 2/24/2009 | 591.67 |
| 9005 | 200912 | JAN 2009 | ALL Net Accounts Receivable Summari | Payment | Y | 2/24/2009 | (591.67) |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **38,298.06** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/27/2009**

### Eau Claire Child Support

**Agency Code = 18**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JAN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/24/2009 | 1,043.92 |
| 7474 | 200912 | JAN 2009 | CS County Cooperative Agreements | Payment | Y | 2/24/2009 | 2,808.02 |
| 7477 | 200912 | JAN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 2/24/2009 | 51,100.90 |
| 7482 | 200912 | JAN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 2/24/2009 | (594.06) |
| 7498 | 200906 | JAN 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 2/24/2009 | 26,324.71 |
| 7903 | 200912 | JAN 2009 | CS Federal Parent Locator Services | Payment | Y | 2/24/2009 | (261.00) |
| 7909 | 200912 | JAN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 2/24/2009 | (13.60) |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **80,408.89** |

### Florence Child Support

**Agency Code = 19**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7469 | 200912 | JAN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/24/2009 | 1,218.36 |
| 7477 | 200912 | JAN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 2/24/2009 | 3,453.43 |
| 7482 | 200912 | JAN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 2/24/2009 | (33.00) |
| 7903 | 200912 | JAN 2009 | CS Federal Parent Locator Services | Payment | Y | 2/24/2009 | (12.00) |
| 7909 | 200912 | JAN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 2/24/2009 | (0.68) |
| 9005 | 200912 | JAN 2009 | ALL Net Accounts Receivable Summari | Payment | Y | 2/24/2009 | 12.68 |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **4,638.79** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/27/2009**

### Fond du Lac Area Assoc of Commerce

**Agency Code = 1I**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | DEC 2008 | YA Coordinator Costs | Payment | Y | 2/16/2009 | 5,166.67 |
| 4721 | 200906 | JAN 2009 | YA Coordinator Costs | Payment | Y | 2/23/2009 | 5,166.67 |
| 4724 | 200906 | DEC 2008 | YA Admin Costs | Payment | Y | 2/16/2009 | 250.00 |
| 4724 | 200906 | JAN 2009 | YA Admin Costs | Payment | Y | 2/23/2009 | 250.00 |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **10,833.34** |

### Fond du Lac Child Support

**Agency Code = 20**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JAN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/24/2009 | 1,865.53 |
| 7469 | 200912 | JAN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/24/2009 | 5,019.30 |
| 7474 | 200912 | JAN 2009 | CS County Cooperative Agreements | Payment | Y | 2/24/2009 | 8,811.66 |
| 7477 | 200912 | JAN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 2/24/2009 | 43,283.46 |
| 7482 | 200912 | JAN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 2/24/2009 | (155.76) |
| 7498 | 200906 | JAN 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 2/24/2009 | 22,297.54 |
| 7903 | 200912 | JAN 2009 | CS Federal Parent Locator Services | Payment | Y | 2/24/2009 | (251.00) |
| 7909 | 200912 | JAN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 2/24/2009 | (13.26) |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **80,857.47** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/27/2009**

### Forest Child Support

**Agency Code = 21**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JAN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/24/2009 | 453.05 |
| 7469 | 200912 | JAN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/24/2009 | 1,235.80 |
| 7477 | 200912 | JAN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 2/24/2009 | 12,289.75 |
| 7498 | 200906 | JAN 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 2/24/2009 | 6,331.08 |
| 7903 | 200912 | JAN 2009 | CS Federal Parent Locator Services | Payment | Y | 2/24/2009 | (40.00) |
| 7909 | 200912 | JAN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 2/24/2009 | (2.04) |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **20,267.64** |

### Forest County Potawatomi

**Agency Code = 7T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200909 | JAN 2009 | TR Child Care Admin & Oper - Tribal | Payment | Y | 2/24/2009 | 1,286.24 |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **1,286.24** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/27/2009**

**Grant Child Support**

**Agency Code = 22**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JAN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/24/2009 | 1,095.82 |
| 7469 | 200912 | JAN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/24/2009 | 3,637.92 |
| 7474 | 200912 | JAN 2009 | CS County Cooperative Agreements | Payment | Y | 2/24/2009 | 4,301.92 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 2/24/2009 | 40.92 |
| 7477 | 200912 | JAN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 2/24/2009 | 22,590.30 |
| 7482 | 200912 | JAN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 2/24/2009 | (834.24) |
| 7498 | 200906 | JAN 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 2/24/2009 | 11,637.43 |
| 7903 | 200912 | JAN 2009 | CS Federal Parent Locator Services | Payment | Y | 2/24/2009 | (98.00) |
| 7909 | 200912 | JAN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 2/24/2009 | (5.10) |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **42,366.97** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/27/2009**

**Green Child Support**

**Agency Code = 23**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JAN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/24/2009 | 548.07 |
| 7469 | 200912 | JAN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/24/2009 | 3,543.62 |
| 7474 | 200912 | JAN 2009 | CS County Cooperative Agreements | Payment | Y | 2/24/2009 | 2,258.57 |
| 7477 | 200912 | JAN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 2/24/2009 | 10,372.13 |
| 7482 | 200912 | JAN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 2/24/2009 | (41.67) |
| 7498 | 200906 | JAN 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 2/24/2009 | 5,343.22 |
| 7903 | 200912 | JAN 2009 | CS Federal Parent Locator Services | Payment | Y | 2/24/2009 | (79.00) |
| 7909 | 200912 | JAN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 2/24/2009 | (4.08) |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **21,940.86** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/27/2009**

**Green Lake Child Support**

**Agency Code = 24**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JAN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/24/2009 | 597.61 |
| 7469 | 200912 | JAN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/24/2009 | 2,427.48 |
| 7474 | 200912 | JAN 2009 | CS County Cooperative Agreements | Payment | Y | 2/24/2009 | 2,367.43 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 2/24/2009 | 49.63 |
| 7477 | 200912 | JAN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 2/24/2009 | 14,820.88 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 2/24/2009 | (84.55) |
| 7497 | 200912 | JAN 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 2/24/2009 | 3,066.77 |
| 7498 | 200906 | JAN 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 2/24/2009 | 7,635.00 |
| 7903 | 200912 | JAN 2009 | CS Federal Parent Locator Services | Payment | Y | 2/24/2009 | (48.00) |
| 7909 | 200912 | JAN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 2/24/2009 | (2.38) |
| 9005 | 200912 | DEC 2008 | ALL Net Accounts Receivable Summari | Payment | Y | 2/24/2009 | 34.92 |
| 9005 | 200912 | JAN 2009 | ALL Net Accounts Receivable Summari | Payment | Y | 2/24/2009 | (34.92) |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **30,829.87** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/27/2009**

### Hmong MAA Sheboygan

**Agency Code = R4**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7031 | 200912 | JAN 2009 | REF Older Refugee Program (even yr) | Payment | Y | 2/23/2009 | 1,780.67 |
| 7040 | 200912 | JAN 2009 | REF Road to Work TAG | Payment | Y | 2/23/2009 | 2,231.53 |
| 7056 | 200912 | JAN 2009 | REF Social Services | Payment | Y | 2/23/2009 | 5,811.60 |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **9,823.80** |

### Iowa Child Support

**Agency Code = 25**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JAN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/24/2009 | 422.74 |
| 7469 | 200912 | JAN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/24/2009 | 1,956.90 |
| 7474 | 200912 | JAN 2009 | CS County Cooperative Agreements | Payment | Y | 2/24/2009 | 764.94 |
| 7477 | 200912 | JAN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 2/24/2009 | 8,449.98 |
| 7482 | 200912 | JAN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 2/24/2009 | (234.30) |
| 7498 | 200906 | JAN 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 2/24/2009 | 4,353.02 |
| 7903 | 200912 | JAN 2009 | CS Federal Parent Locator Services | Payment | Y | 2/24/2009 | (46.00) |
| 7909 | 200912 | JAN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 2/24/2009 | (2.38) |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **15,664.90** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/27/2009**

### Iron Child Support

**Agency Code = 26**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7469 | 200912 | JAN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/24/2009 | 459.86 |
| 7477 | 200912 | JAN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 2/24/2009 | 3,540.15 |
| 7482 | 200912 | JAN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 2/24/2009 | (26.40) |
| 7498 | 200906 | JAN 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 2/24/2009 | 1,823.72 |
| 7903 | 200912 | JAN 2009 | CS Federal Parent Locator Services | Payment | Y | 2/24/2009 | (14.00) |
| 7909 | 200912 | JAN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 2/24/2009 | (0.68) |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **5,782.65** |

### Jackson Child Support

**Agency Code = 27**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JAN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/24/2009 | 94.54 |
| 7903 | 200912 | JAN 2009 | CS Federal Parent Locator Services | Payment | Y | 2/24/2009 | (67.00) |
| 7909 | 200912 | JAN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 2/24/2009 | (3.40) |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **24.14** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/27/2009**

**Jefferson Child Support**

**Agency Code = 28**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JAN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/24/2009 | 1,025.74 |
| 7469 | 200912 | JAN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/24/2009 | 4,661.34 |
| 7474 | 200912 | JAN 2009 | CS County Cooperative Agreements | Payment | Y | 2/24/2009 | 3,160.74 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 2/24/2009 | (1.85) |
| 7477 | 200912 | JAN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 2/24/2009 | 60,743.29 |
| 7482 | 200912 | JAN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 2/24/2009 | (632.37) |
| 7497 | 200912 | JAN 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 2/24/2009 | 1,134.11 |
| 7498 | 200906 | JAN 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 2/24/2009 | 31,292.00 |
| 7903 | 200912 | JAN 2009 | CS Federal Parent Locator Services | Payment | Y | 2/24/2009 | (198.00) |
| 7909 | 200912 | JAN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 2/24/2009 | (10.20) |
| 9005 | 200912 | DEC 2008 | ALL Net Accounts Receivable Summari | Payment | Y | 2/24/2009 | 1.85 |
| 9005 | 200912 | JAN 2009 | ALL Net Accounts Receivable Summari | Payment | Y | 2/24/2009 | (1.85) |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **101,174.80** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/27/2009**

### Jewish Family Services (MARC)

**Agency Code = R5**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7031 | 200912 | JAN 2009 | REF Older Refugee Program (even yr) | Payment | Y | 2/23/2009 | 1,232.00 |
| 7044 | 200912 | JAN 2009 | REF Preventive Health | Payment | Y | 2/23/2009 | 180.00 |
| 7050 | 200912 | JAN 2009 | REF TAG | Payment | Y | 2/23/2009 | 776.00 |
| 7056 | 200912 | JAN 2009 | REF Social Services | Payment | Y | 2/23/2009 | 4,934.00 |
| 9005 | 200903 | JAN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 2/23/2009 | (7,122.00) |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **0.00** |

### Juneau Child Support

**Agency Code = 29**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JAN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/24/2009 | 333.90 |
| 7469 | 200912 | JAN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/24/2009 | 3,017.43 |
| 7477 | 200912 | JAN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 2/24/2009 | 23,524.53 |
| 7497 | 200912 | JAN 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 2/24/2009 | 129.00 |
| 7498 | 200906 | JAN 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 2/24/2009 | 8,971.93 |
| 7903 | 200912 | JAN 2009 | CS Federal Parent Locator Services | Payment | Y | 2/24/2009 | (93.00) |
| 7909 | 200912 | JAN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 2/24/2009 | (4.76) |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **35,879.03** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/27/2009**

**Kenosha Child Support**

**Agency Code = 30**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JAN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/24/2009 | 2,473.76 |
| 7469 | 200912 | JAN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/24/2009 | 7,096.98 |
| 7474 | 200912 | JAN 2009 | CS County Cooperative Agreements | Payment | Y | 2/24/2009 | 29,082.24 |
| 7477 | 200912 | JAN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 2/24/2009 | 213,109.38 |
| 7482 | 200912 | JAN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 2/24/2009 | (1,120.02) |
| 7498 | 200906 | JAN 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 2/24/2009 | 99,681.20 |
| 7903 | 200912 | JAN 2009 | CS Federal Parent Locator Services | Payment | Y | 2/24/2009 | (631.00) |
| 7909 | 200912 | JAN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 2/24/2009 | (32.98) |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **349,659.56** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/27/2009**

### Kewaunee Child Support

**Agency Code = 31**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JAN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/24/2009 | 43.45 |
| 7469 | 200912 | JAN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/24/2009 | 3,107.45 |
| 7474 | 200912 | JAN 2009 | CS County Cooperative Agreements | Payment | Y | 2/24/2009 | 456.57 |
| 7477 | 200912 | JAN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 2/24/2009 | 10,593.95 |
| 7482 | 200912 | JAN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 2/24/2009 | (13.20) |
| 7498 | 200906 | JAN 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 2/24/2009 | 5,457.49 |
| 7903 | 200912 | JAN 2009 | CS Federal Parent Locator Services | Payment | Y | 2/24/2009 | (37.00) |
| 7909 | 200912 | JAN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 2/24/2009 | (2.04) |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **19,606.67** |

### Lac Courte Oreilles

**Agency Code = 3T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200909 | JAN 2009 | TR Child Care Admin & Oper - Tribal | Payment | Y | 2/24/2009 | 2,730.43 |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **2,730.43** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/27/2009**

### Lac du Flambeau

**Agency Code = 4T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200909 | JAN 2009 | TR Child Care Admin & Oper - Tribal | Payment | Y | 2/24/2009 | 1,468.00 |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **1,468.00** |

### LaCrosse Area Hmong MAA

**Agency Code = R7**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200912 | JAN 2009 | REF Road to Work TAG | Payment | Y | 2/23/2009 | 8,187.00 |
| 7056 | 200912 | JAN 2009 | REF Social Services | Payment | Y | 2/23/2009 | 7,014.00 |
| 9005 | 200903 | JAN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 2/23/2009 | (250.00) |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **14,951.00** |

### La Crosse Child Support

**Agency Code = 32**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JAN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/24/2009 | 3,152.26 |
| 7903 | 200912 | JAN 2009 | CS Federal Parent Locator Services | Payment | Y | 2/24/2009 | (284.00) |
| 7909 | 200912 | JAN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 2/24/2009 | (14.96) |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **2,853.30** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/27/2009**

### Lafayette Child Support

**Agency Code = 33**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JAN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/24/2009 | 55.97 |
| 7469 | 200912 | JAN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/24/2009 | 655.82 |
| 7474 | 200912 | JAN 2009 | CS County Cooperative Agreements | Payment | Y | 2/24/2009 | 185.72 |
| 7477 | 200912 | JAN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 2/24/2009 | 5,394.30 |
| 7482 | 200912 | JAN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 2/24/2009 | (59.40) |
| 7498 | 200906 | JAN 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 2/24/2009 | 2,778.88 |
| 7903 | 200912 | JAN 2009 | CS Federal Parent Locator Services | Payment | Y | 2/24/2009 | (34.00) |
| 7909 | 200912 | JAN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 2/24/2009 | (1.70) |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **8,975.59** |

### Lake Geneva-Genoa City UHS

**Agency Code = 2A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | JAN 2009 | YA Coordinator Costs | Payment | Y | 2/23/2009 | 384.91 |
| 4722 | 200906 | JAN 2009 | YA Student Costs | Payment | Y | 2/23/2009 | 958.37 |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **1,343.28** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/27/2009**

### Lakeshore Technical College

**Agency Code = 1N**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | JAN 2009 | YA Coordinator Costs | Payment | Y | 2/23/2009 | 408.00 |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **408.00** |

### Langlade Child Support

**Agency Code = 34**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JAN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/24/2009 | 255.59 |
| 7469 | 200912 | JAN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/24/2009 | 2,819.39 |
| 7474 | 200912 | JAN 2009 | CS County Cooperative Agreements | Payment | Y | 2/24/2009 | 295.83 |
| 7477 | 200912 | JAN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 2/24/2009 | 8,509.60 |
| 7482 | 200912 | JAN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 2/24/2009 | (353.52) |
| 7498 | 200906 | JAN 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 2/24/2009 | 4,383.74 |
| 7903 | 200912 | JAN 2009 | CS Federal Parent Locator Services | Payment | Y | 2/24/2009 | (83.00) |
| 7909 | 200912 | JAN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 2/24/2009 | (4.42) |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **15,823.21** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/27/2009**

### Lincoln Child Support

**Agency Code = 35**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JAN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/24/2009 | 396.19 |
| 7474 | 200912 | JAN 2009 | CS County Cooperative Agreements | Payment | Y | 2/24/2009 | 120.44 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 2/24/2009 | 1,761.97 |
| 7477 | 200912 | JAN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 2/24/2009 | 13,064.97 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 2/24/2009 | (149.49) |
| 7497 | 200812 | DEC 2008 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 2/24/2009 | 287.00 |
| 7498 | 200906 | JAN 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 2/24/2009 | 3,971.17 |
| 7903 | 200912 | JAN 2009 | CS Federal Parent Locator Services | Payment | Y | 2/24/2009 | (74.00) |
| 7909 | 200912 | JAN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 2/24/2009 | (3.74) |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **19,374.51** |

### Madison Department of Public Health

**Agency Code = RL**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7309 | 200909 | DEC 2008 | REF Refugee Health Screening | Payment | Y | 2/16/2009 | 970.00 |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **970.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/27/2009**

### Madison Metro School District

**Agency Code = 1H**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | JAN 2009 | YA Coordinator Costs | Payment | Y | 2/23/2009 | 131.63 |
| 4722 | 200906 | JAN 2009 | YA Student Costs | Payment | Y | 2/23/2009 | 5,582.04 |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **5,713.67** |

### Manitowoc Child Support

**Agency Code = 36**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JAN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/24/2009 | 1,901.37 |
| 7903 | 200912 | JAN 2009 | CS Federal Parent Locator Services | Payment | Y | 2/24/2009 | (199.00) |
| 7909 | 200912 | JAN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 2/24/2009 | (10.54) |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **1,691.83** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/27/2009**

### Manitowoc Public Schools

**Agency Code = 1O**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4722 | 200906 | DEC 2008 | YA Student Costs | Payment | Y | 2/23/2009 | 9,195.33 |
| 4723 | 200906 | DEC 2008 | YA Employer Costs | Payment | Y | 2/23/2009 | 68.94 |
| 4724 | 200906 | DEC 2008 | YA Admin Costs | Payment | Y | 2/23/2009 | 196.97 |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **9,461.24** |

### Marathon Child Support

**Agency Code = 37**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JAN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/24/2009 | 1,395.66 |
| 7469 | 200912 | JAN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/24/2009 | 2,637.03 |
| 7477 | 200912 | JAN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 2/24/2009 | 59,518.05 |
| 7482 | 200912 | JAN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 2/24/2009 | (828.43) |
| 7498 | 200906 | JAN 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 2/24/2009 | 24,549.69 |
| 7903 | 200912 | JAN 2009 | CS Federal Parent Locator Services | Payment | Y | 2/24/2009 | (324.00) |
| 7909 | 200912 | JAN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 2/24/2009 | (17.00) |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **86,931.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/27/2009**

### Marinette Child Support

**Agency Code = 38**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JAN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/24/2009 | 1,129.98 |
| 7469 | 200912 | JAN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/24/2009 | 3,329.26 |
| 7474 | 200912 | JAN 2009 | CS County Cooperative Agreements | Payment | Y | 2/24/2009 | 4,475.61 |
| 7477 | 200912 | JAN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 2/24/2009 | 13,295.04 |
| 7482 | 200912 | JAN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 2/24/2009 | (67.98) |
| 7497 | 200912 | JAN 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 2/24/2009 | 16,129.06 |
| 7498 | 200906 | JAN 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 2/24/2009 | 6,848.96 |
| 7903 | 200912 | JAN 2009 | CS Federal Parent Locator Services | Payment | Y | 2/24/2009 | (127.00) |
| 7909 | 200912 | JAN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 2/24/2009 | (6.80) |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **45,006.13** |

### Marquette Child Support

**Agency Code = 39**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JAN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/24/2009 | 240.14 |
| 7469 | 200912 | JAN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/24/2009 | 3,115.60 |
| 7477 | 200912 | JAN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 2/24/2009 | 13,560.76 |
| 7498 | 200906 | JAN 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 2/24/2009 | 5,498.00 |
| 7903 | 200912 | JAN 2009 | CS Federal Parent Locator Services | Payment | Y | 2/24/2009 | (35.00) |
| 7909 | 200912 | JAN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 2/24/2009 | (1.70) |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **22,377.80** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/27/2009**

### Marshfield Area Chamber Foundation

**Agency Code = 1A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | JAN 2009 | YA Coordinator Costs | Payment | Y | 2/23/2009 | 2,388.20 |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **2,388.20** |

### Mid-State Technical College

**Agency Code = 1R**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | JAN 2009 | YA Coordinator Costs | Payment | Y | 2/23/2009 | 92.00 |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **92.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/27/2009**

**Milwaukee Child Support**

**Agency Code = 40**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JAN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/24/2009 | 20,793.56 |
| 7469 | 200912 | JAN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/24/2009 | 13,188.78 |
| 7477 | 200912 | JAN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 2/24/2009 | 646,387.50 |
| 7482 | 200912 | JAN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 2/24/2009 | (9,181.26) |
| 7498 | 200906 | JAN 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 2/24/2009 | 332,987.50 |
| 7516 | 200901 | JAN 2009 | CS Milwaukee Legal Advocacy | Payment | Y | 2/24/2009 | 4,092.00 |
| 7700 | 200912 | JAN 2009 | CS Children First | Payment | Y | 2/24/2009 | 15,200.00 |
| 7903 | 200912 | JAN 2009 | CS Federal Parent Locator Services | Payment | Y | 2/24/2009 | (5,524.00) |
| 7909 | 200912 | JAN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 2/24/2009 | (288.32) |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **1,017,655.76** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/27/2009**

### Monroe Child Support

**Agency Code = 41**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JAN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/24/2009 | 778.33 |
| 7469 | 200912 | JAN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/24/2009 | 4,751.39 |
| 7477 | 200912 | JAN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 2/24/2009 | 13,861.32 |
| 7482 | 200912 | JAN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 2/24/2009 | (49.50) |
| 7497 | 200912 | JAN 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 2/24/2009 | 8,406.35 |
| 7498 | 200906 | JAN 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 2/24/2009 | 7,140.68 |
| 7903 | 200912 | JAN 2009 | CS Federal Parent Locator Services | Payment | Y | 2/24/2009 | (133.00) |
| 7909 | 200912 | JAN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 2/24/2009 | (6.80) |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **34,748.77** |

### Next Door Foundation

**Agency Code = Y1**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5033 | 200906 | DEC 2008 | CC Pilot Demonstration Site | Payment | Y | 2/24/2009 | 121,975.66 |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **121,975.66** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/27/2009**

### Northcentral Technical College

**Agency Code = 1U**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | JAN 2009 | YA Coordinator Costs | Payment | Y | 2/23/2009 | 13,069.83 |
| 4722 | 200906 | JAN 2009 | YA Student Costs | Payment | Y | 2/23/2009 | 273.52 |
| 4723 | 200906 | JAN 2009 | YA Employer Costs | Payment | Y | 2/23/2009 | 236.18 |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **13,579.53** |

### Oconto Child Support

**Agency Code = 42**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JAN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/24/2009 | 331.49 |
| 7469 | 200912 | JAN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/24/2009 | 3,029.18 |
| 7474 | 200912 | JAN 2009 | CS County Cooperative Agreements | Payment | Y | 2/24/2009 | 2,000.82 |
| 7477 | 200912 | JAN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 2/24/2009 | 17,385.04 |
| 7482 | 200912 | JAN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 2/24/2009 | (174.52) |
| 7498 | 200906 | JAN 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 2/24/2009 | 8,955.93 |
| 7903 | 200912 | JAN 2009 | CS Federal Parent Locator Services | Payment | Y | 2/24/2009 | (103.00) |
| 7909 | 200912 | JAN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 2/24/2009 | (5.44) |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **31,419.50** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/27/2009**

### Oneida Child Support

**Agency Code = 43**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JAN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/24/2009 | 629.04 |
| 7469 | 200812 | DEC 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/24/2009 | 2,376.93 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 2/24/2009 | 20,288.83 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 2/24/2009 | (848.02) |
| 7497 | 200812 | DEC 2008 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 2/24/2009 | 1,137.00 |
| 7903 | 200912 | JAN 2009 | CS Federal Parent Locator Services | Payment | Y | 2/24/2009 | (99.00) |
| 7909 | 200912 | JAN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 2/24/2009 | (5.10) |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **23,479.68** |

### Oneida Nation

**Agency Code = 6T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200909 | JAN 2009 | TR Child Care Admin & Oper - Tribal | Payment | Y | 2/24/2009 | 1,645.90 |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **1,645.90** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/27/2009**

### Outagamie Child Support

**Agency Code = 44**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JAN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/24/2009 | 3,404.09 |
| 7469 | 200912 | JAN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/24/2009 | 7,516.86 |
| 7474 | 200912 | JAN 2009 | CS County Cooperative Agreements | Payment | Y | 2/24/2009 | 2,080.28 |
| 7477 | 200912 | JAN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 2/24/2009 | 83,054.06 |
| 7482 | 200912 | JAN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 2/24/2009 | (1,285.41) |
| 7498 | 200906 | JAN 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 2/24/2009 | 30,507.32 |
| 7903 | 200912 | JAN 2009 | CS Federal Parent Locator Services | Payment | Y | 2/24/2009 | (385.00) |
| 7909 | 200912 | JAN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 2/24/2009 | (20.06) |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **124,872.14** |

### Ozaukee Child Support

**Agency Code = 45**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JAN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/24/2009 | 734.58 |
| 7903 | 200912 | JAN 2009 | CS Federal Parent Locator Services | Payment | Y | 2/24/2009 | (98.00) |
| 7909 | 200912 | JAN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 2/24/2009 | (5.10) |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **631.48** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/27/2009**

### Pepin Child Support

**Agency Code = 46**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JAN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/24/2009 | 26.91 |
| 7477 | 200912 | JAN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 2/24/2009 | 2,069.91 |
| 7482 | 200912 | JAN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 2/24/2009 | (33.00) |
| 7498 | 200906 | JAN 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 2/24/2009 | 1,066.31 |
| 7903 | 200912 | JAN 2009 | CS Federal Parent Locator Services | Payment | Y | 2/24/2009 | (13.00) |
| 7909 | 200912 | JAN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 2/24/2009 | (0.68) |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **3,116.45** |

### Pierce Child Support

**Agency Code = 47**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JAN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/24/2009 | 98.21 |
| 7469 | 200912 | JAN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/24/2009 | 1,070.63 |
| 7474 | 200912 | JAN 2009 | CS County Cooperative Agreements | Payment | Y | 2/24/2009 | 612.57 |
| 7477 | 200912 | JAN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 2/24/2009 | 15,274.63 |
| 7482 | 200912 | JAN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 2/24/2009 | (408.53) |
| 7498 | 200906 | JAN 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 2/24/2009 | 6,168.75 |
| 7903 | 200912 | JAN 2009 | CS Federal Parent Locator Services | Payment | Y | 2/24/2009 | (61.00) |
| 7909 | 200912 | JAN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 2/24/2009 | (3.06) |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **22,752.20** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/27/2009**

### Polk Child Support

**Agency Code = 48**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JAN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/24/2009 | 296.99 |
| 7903 | 200912 | JAN 2009 | CS Federal Parent Locator Services | Payment | Y | 2/24/2009 | (86.00) |
| 7909 | 200912 | JAN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 2/24/2009 | (4.42) |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **206.57** |

### Portage Child Support

**Agency Code = 49**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JAN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/24/2009 | 1,083.09 |
| 7469 | 200912 | JAN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/24/2009 | 6,659.78 |
| 7477 | 200912 | JAN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 2/24/2009 | 14,367.54 |
| 7482 | 200912 | JAN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 2/24/2009 | (207.24) |
| 7497 | 200912 | JAN 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 2/24/2009 | 20,959.74 |
| 7498 | 200906 | JAN 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 2/24/2009 | 7,401.46 |
| 7903 | 200912 | JAN 2009 | CS Federal Parent Locator Services | Payment | Y | 2/24/2009 | (138.00) |
| 7909 | 200912 | JAN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 2/24/2009 | (7.14) |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **50,119.23** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/27/2009**

### Port Washington-Saukville SD

**Agency Code = 2H**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | JAN 2009 | YA Coordinator Costs | Payment | Y | 2/23/2009 | 2,065.87 |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **2,065.87** |

### Price Child Support

**Agency Code = 50**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JAN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/24/2009 | 176.64 |
| 7469 | 200912 | JAN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/24/2009 | 1,275.73 |
| 7474 | 200912 | JAN 2009 | CS County Cooperative Agreements | Payment | Y | 2/24/2009 | 289.28 |
| 7477 | 200912 | JAN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 2/24/2009 | 9,657.52 |
| 7482 | 200912 | JAN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 2/24/2009 | (16.50) |
| 7498 | 200906 | JAN 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 2/24/2009 | 4,975.09 |
| 7903 | 200912 | JAN 2009 | CS Federal Parent Locator Services | Payment | Y | 2/24/2009 | (37.00) |
| 7909 | 200912 | JAN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 2/24/2009 | (2.04) |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **16,318.72** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/27/2009**

### Racine Child Support

**Agency Code = 51**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JAN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/24/2009 | 3,769.03 |
| 7469 | 200912 | JAN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/24/2009 | 9,333.44 |
| 7474 | 200912 | JAN 2009 | CS County Cooperative Agreements | Payment | Y | 2/24/2009 | 11,737.79 |
| 7477 | 200912 | JAN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 2/24/2009 | 28,187.12 |
| 7482 | 200912 | JAN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 2/24/2009 | (351.78) |
| 7498 | 200906 | JAN 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 2/24/2009 | 14,520.64 |
| 7903 | 200912 | JAN 2009 | CS Federal Parent Locator Services | Payment | Y | 2/24/2009 | (951.00) |
| 7909 | 200912 | JAN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 2/24/2009 | (49.64) |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **66,195.60** |

### RAMAC

**Agency Code = 1X**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | JAN 2009 | YA Coordinator Costs | Payment | Y | 2/23/2009 | 2,141.45 |
| 4724 | 200906 | JAN 2009 | YA Admin Costs | Payment | Y | 2/23/2009 | 170.83 |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **2,312.28** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/27/2009**

**Richland Child Support**

**Agency Code = 52**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JAN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/24/2009 | 76.44 |
| 7469 | 200812 | DEC 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/24/2009 | (3.96) |
| 7469 | 200912 | JAN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/24/2009 | 601.15 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 2/24/2009 | 9,303.59 |
| 7477 | 200912 | JAN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 2/24/2009 | 12,660.71 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 2/24/2009 | (115.98) |
| 7498 | 200906 | JAN 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 2/24/2009 | 6,522.19 |
| 7903 | 200912 | JAN 2009 | CS Federal Parent Locator Services | Payment | Y | 2/24/2009 | (46.00) |
| 7909 | 200912 | JAN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 2/24/2009 | (2.38) |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **28,995.76** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/27/2009**

### Rock Child Support

**Agency Code = 53**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JAN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/24/2009 | 2,016.80 |
| 7469 | 200912 | JAN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/24/2009 | 18,119.15 |
| 7477 | 200912 | JAN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 2/24/2009 | 88,708.86 |
| 7482 | 200912 | JAN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 2/24/2009 | (298.98) |
| 7497 | 200912 | JAN 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 2/24/2009 | 195,092.05 |
| 7498 | 200906 | JAN 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 2/24/2009 | 45,698.50 |
| 7903 | 200912 | JAN 2009 | CS Federal Parent Locator Services | Payment | Y | 2/24/2009 | (634.00) |
| 7909 | 200912 | JAN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 2/24/2009 | (32.98) |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **348,669.40** |

### Rusk Child Support

**Agency Code = 54**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JAN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/24/2009 | 247.60 |
| 7903 | 200912 | JAN 2009 | CS Federal Parent Locator Services | Payment | Y | 2/24/2009 | (55.00) |
| 7909 | 200912 | JAN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 2/24/2009 | (2.72) |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **189.88** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/27/2009**

### Sauk Child Support

**Agency Code = 56**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JAN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/24/2009 | 2,304.88 |
| 7469 | 200912 | JAN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/24/2009 | 7,134.65 |
| 7474 | 200912 | JAN 2009 | CS County Cooperative Agreements | Payment | Y | 2/24/2009 | 5,578.45 |
| 7477 | 200912 | JAN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 2/24/2009 | 22,920.51 |
| 7482 | 200912 | JAN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 2/24/2009 | (99.00) |
| 7498 | 200906 | JAN 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 2/24/2009 | 11,807.54 |
| 7903 | 200912 | JAN 2009 | CS Federal Parent Locator Services | Payment | Y | 2/24/2009 | (161.00) |
| 7909 | 200912 | JAN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 2/24/2009 | (8.50) |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **49,477.53** |

### Sawyer Child Support

**Agency Code = 57**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JAN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/24/2009 | 222.55 |
| 7469 | 200912 | JAN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/24/2009 | 3,182.96 |
| 7477 | 200912 | JAN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 2/24/2009 | 16,773.03 |
| 7498 | 200906 | JAN 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 2/24/2009 | 8,640.65 |
| 7903 | 200912 | JAN 2009 | CS Federal Parent Locator Services | Payment | Y | 2/24/2009 | (77.00) |
| 7909 | 200912 | JAN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 2/24/2009 | (4.08) |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **28,738.11** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/27/2009**

### Sebastian Family Psychology Practic

**Agency Code = T9**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7050 | 200912 | JAN 2009 | REF TAG | Payment | Y | 2/23/2009 | 8,618.00 |
| 7056 | 200812 | DEC 2008 | REF Social Services | Payment | Y | 2/23/2009 | 6,166.94 |
| 7056 | 200912 | JAN 2009 | REF Social Services | Payment | Y | 2/23/2009 | 3,528.00 |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **18,312.94** |

### Shawano Child Support

**Agency Code = 58**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JAN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/24/2009 | 766.55 |
| 7469 | 200912 | JAN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/24/2009 | 1,558.76 |
| 7474 | 200912 | JAN 2009 | CS County Cooperative Agreements | Payment | Y | 2/24/2009 | 1,627.24 |
| 7477 | 200912 | JAN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 2/24/2009 | 6,243.68 |
| 7482 | 200912 | JAN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 2/24/2009 | (283.80) |
| 7498 | 200906 | JAN 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 2/24/2009 | 3,216.44 |
| 7903 | 200912 | JAN 2009 | CS Federal Parent Locator Services | Payment | Y | 2/24/2009 | (90.00) |
| 7909 | 200912 | JAN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 2/24/2009 | (4.76) |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **13,034.11** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/27/2009**

### Sheboygan Child Support

**Agency Code = 59**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JAN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/24/2009 | 1,338.99 |
| 7469 | 200912 | JAN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/24/2009 | 13,615.47 |
| 7474 | 200912 | JAN 2009 | CS County Cooperative Agreements | Payment | Y | 2/24/2009 | 5,515.43 |
| 7477 | 200912 | JAN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 2/24/2009 | 66,569.91 |
| 7482 | 200912 | JAN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 2/24/2009 | (1,863.45) |
| 7498 | 200906 | JAN 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 2/24/2009 | 34,293.59 |
| 7903 | 200912 | JAN 2009 | CS Federal Parent Locator Services | Payment | Y | 2/24/2009 | (271.00) |
| 7909 | 200912 | JAN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 2/24/2009 | (14.28) |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **119,184.66** |

### Sheboygan County Health and Family

**Agency Code = RG**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7309 | 200909 | JAN 2009 | REF Refugee Health Screening | Payment | Y | 2/23/2009 | 6,710.00 |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **6,710.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/27/2009**

### Sokaogon (Mole Lake)

**Agency Code = 9T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200909 | JAN 2009 | TR Child Care Admin & Oper - Tribal | Payment | Y | 2/24/2009 | 5,475.50 |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **5,475.50** |

### Sparta Area School District

**Agency Code = 2N**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | JAN 2009 | YA Coordinator Costs | Payment | Y | 2/23/2009 | 4,728.60 |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **4,728.60** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/27/2009**

### St. Croix Child Support

**Agency Code = 55**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JAN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/24/2009 | 339.14 |
| 7469 | 200912 | JAN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/24/2009 | 5,156.49 |
| 7474 | 200912 | JAN 2009 | CS County Cooperative Agreements | Payment | Y | 2/24/2009 | 5,278.32 |
| 7477 | 200912 | JAN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 2/24/2009 | 29,340.72 |
| 7482 | 200912 | JAN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 2/24/2009 | (453.29) |
| 7498 | 200906 | JAN 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 2/24/2009 | 15,114.91 |
| 7903 | 200912 | JAN 2009 | CS Federal Parent Locator Services | Payment | Y | 2/24/2009 | (133.00) |
| 7909 | 200912 | JAN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 2/24/2009 | (6.80) |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **54,636.49** |

### Stockbridge - Munsee

**Agency Code = BT**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200909 | JAN 2009 | TR Child Care Admin & Oper - Tribal | Payment | Y | 2/24/2009 | 1,749.55 |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **1,749.55** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/27/2009**

### Supporting Families Together Assoc.

**Agency Code = GI**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5012 | 200901 | JAN 2009 | OTH Headstart Collaboration | Payment | Y | 2/24/2009 | 1,565.00 |
| 5034 | 200912 | JAN 2009 | CC Trng TA WMELS Training | Payment | Y | 2/24/2009 | 6,200.00 |
| 5036 | 200912 | JAN 2009 | CC Trng TA Quality Improvement | Payment | Y | 2/24/2009 | 6,388.00 |
| 5053 | 200912 | JAN 2009 | CC Resource and Referral | Payment | Y | 2/24/2009 | 102,039.00 |
| 5056 | 200912 | JAN 2009 | CC Tribal Training & Tech Asst | Payment | Y | 2/24/2009 | 2,749.00 |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **118,941.00** |

### Taylor Child Support

**Agency Code = 60**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JAN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/24/2009 | 256.01 |
| 7469 | 200912 | JAN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/24/2009 | 2,345.64 |
| 7474 | 200912 | JAN 2009 | CS County Cooperative Agreements | Payment | Y | 2/24/2009 | 1,291.15 |
| 7477 | 200912 | JAN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 2/24/2009 | 12,141.51 |
| 7482 | 200912 | JAN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 2/24/2009 | (16.50) |
| 7498 | 200906 | JAN 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 2/24/2009 | 6,254.71 |
| 7903 | 200912 | JAN 2009 | CS Federal Parent Locator Services | Payment | Y | 2/24/2009 | (51.00) |
| 7909 | 200912 | JAN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 2/24/2009 | (2.72) |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **22,218.80** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/27/2009**

### The Registry, Inc.

**Agency Code = GL**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5036 | 200912 | JAN 2009 | CC Trng TA Quality Improvement | Payment | Y | 2/24/2009 | 11,110.00 |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **11,110.00** |

### Trempealeau Child Support

**Agency Code = 61**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JAN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/24/2009 | 164.63 |
| 7469 | 200912 | JAN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/24/2009 | 3,327.85 |
| 7474 | 200912 | JAN 2009 | CS County Cooperative Agreements | Payment | Y | 2/24/2009 | 717.97 |
| 7477 | 200912 | JAN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 2/24/2009 | 16,170.58 |
| 7482 | 200912 | JAN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 2/24/2009 | (291.11) |
| 7498 | 200906 | JAN 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 2/24/2009 | 8,330.30 |
| 7903 | 200912 | JAN 2009 | CS Federal Parent Locator Services | Payment | Y | 2/24/2009 | (71.00) |
| 7909 | 200912 | JAN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 2/24/2009 | (3.74) |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **28,345.48** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/27/2009**

### UMOS

**Agency Code = Z2**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5020 | 200812 | DEC 2008 | CC Migrant Child Care | Payment | Y | 2/24/2009 | 11,001.58 |
| 5020 | 200912 | JAN 2009 | CC Migrant Child Care | Payment | Y | 2/24/2009 | 6,050.36 |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **17,051.94** |

### United Hmong Community Center, Inc.

**Agency Code = F2**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7056 | 200912 | JAN 2009 | REF Social Services | Payment | Y | 2/23/2009 | 5,000.00 |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **5,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/27/2009**

**Vernon Child Support**

**Agency Code = 62**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JAN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/24/2009 | 230.57 |
| 7469 | 200912 | JAN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/24/2009 | 1,316.15 |
| 7474 | 200912 | JAN 2009 | CS County Cooperative Agreements | Payment | Y | 2/24/2009 | 1,990.25 |
| 7477 | 200912 | JAN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 2/24/2009 | 11,493.93 |
| 7482 | 200912 | JAN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 2/24/2009 | (62.46) |
| 7498 | 200906 | JAN 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 2/24/2009 | 5,921.12 |
| 7903 | 200912 | JAN 2009 | CS Federal Parent Locator Services | Payment | Y | 2/24/2009 | (52.00) |
| 7909 | 200912 | JAN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 2/24/2009 | (2.72) |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **20,834.84** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/27/2009**

**Vilas Child Support**

**Agency Code = 63**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JAN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/24/2009 | 279.43 |
| 7469 | 200912 | JAN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/24/2009 | 1,693.56 |
| 7474 | 200912 | JAN 2009 | CS County Cooperative Agreements | Payment | Y | 2/24/2009 | 1,016.36 |
| 7477 | 200912 | JAN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 2/24/2009 | 11,408.29 |
| 7482 | 200912 | JAN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 2/24/2009 | (105.78) |
| 7497 | 200912 | JAN 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 2/24/2009 | 4,426.02 |
| 7498 | 200906 | JAN 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 2/24/2009 | 5,877.00 |
| 7903 | 200912 | JAN 2009 | CS Federal Parent Locator Services | Payment | Y | 2/24/2009 | (37.00) |
| 7909 | 200912 | JAN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 2/24/2009 | (2.04) |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **24,555.84** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/27/2009**

**Walworth Child Support**

**Agency Code = 64**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JAN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/24/2009 | 2,440.40 |
| 7469 | 200912 | JAN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/24/2009 | 5,569.79 |
| 7477 | 200912 | JAN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 2/24/2009 | 65,460.78 |
| 7482 | 200912 | JAN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 2/24/2009 | (201.96) |
| 7498 | 200906 | JAN 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 2/24/2009 | 27,869.40 |
| 7903 | 200912 | JAN 2009 | CS Federal Parent Locator Services | Payment | Y | 2/24/2009 | (256.00) |
| 7909 | 200912 | JAN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 2/24/2009 | (13.26) |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **100,869.15** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/27/2009**

**Washburn Child Support**

**Agency Code = 65**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JAN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/24/2009 | 352.31 |
| 7469 | 200912 | JAN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/24/2009 | 2,047.76 |
| 7474 | 200912 | JAN 2009 | CS County Cooperative Agreements | Payment | Y | 2/24/2009 | 1,309.57 |
| 7477 | 200912 | JAN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 2/24/2009 | 12,200.87 |
| 7482 | 200912 | JAN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 2/24/2009 | (108.24) |
| 7498 | 200906 | JAN 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 2/24/2009 | 6,285.30 |
| 7903 | 200912 | JAN 2009 | CS Federal Parent Locator Services | Payment | Y | 2/24/2009 | (52.00) |
| 7909 | 200912 | JAN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 2/24/2009 | (2.72) |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **22,032.85** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/27/2009**

### Washington Child Support

**Agency Code = 66**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JAN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/24/2009 | 1,338.97 |
| 7474 | 200912 | JAN 2009 | CS County Cooperative Agreements | Payment | Y | 2/24/2009 | 15,570.71 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 2/24/2009 | 157.52 |
| 7477 | 200912 | JAN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 2/24/2009 | 19,275.96 |
| 7482 | 200912 | JAN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 2/24/2009 | (162.06) |
| 7497 | 200912 | JAN 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 2/24/2009 | 47,807.35 |
| 7498 | 200906 | JAN 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 2/24/2009 | 9,930.04 |
| 7903 | 200912 | JAN 2009 | CS Federal Parent Locator Services | Payment | Y | 2/24/2009 | (185.00) |
| 7909 | 200912 | JAN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 2/24/2009 | (9.52) |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **93,723.97** |

### Watertown Unified School District

**Agency Code = 1L**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | DEC 2008 | YA Coordinator Costs | Payment | Y | 2/16/2009 | 2,990.71 |
| 4721 | 200906 | JAN 2009 | YA Coordinator Costs | Payment | Y | 2/23/2009 | 2,620.65 |
| 4722 | 200906 | DEC 2008 | YA Student Costs | Payment | Y | 2/16/2009 | 2,146.00 |
| 4722 | 200906 | JAN 2009 | YA Student Costs | Payment | Y | 2/23/2009 | 1,834.46 |
| 4724 | 200906 | DEC 2008 | YA Admin Costs | Payment | Y | 2/16/2009 | 270.36 |
| 4724 | 200906 | JAN 2009 | YA Admin Costs | Payment | Y | 2/23/2009 | 786.20 |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **10,648.38** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/27/2009**

### Waukesha Child Support

**Agency Code = 67**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JAN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/24/2009 | 2,702.11 |
| 7469 | 200912 | JAN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/24/2009 | 27,109.50 |
| 7474 | 200912 | JAN 2009 | CS County Cooperative Agreements | Payment | Y | 2/24/2009 | 21,736.58 |
| 7477 | 200912 | JAN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 2/24/2009 | 139,687.06 |
| 7482 | 200912 | JAN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 2/24/2009 | (399.96) |
| 7491 | 200812 | DEC 2008 | CS Special Imprv FFY06 Incentives | Payment | Y | 2/24/2009 | 4,341.00 |
| 7497 | 200912 | JAN 2009 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 2/24/2009 | 22,967.22 |
| 7498 | 200906 | JAN 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 2/24/2009 | 71,960.00 |
| 7903 | 200912 | JAN 2009 | CS Federal Parent Locator Services | Payment | Y | 2/24/2009 | (455.00) |
| 7909 | 200912 | JAN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 2/24/2009 | (23.80) |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **289,624.71** |

### Waukesha County Technical College

**Agency Code = 2D**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | JAN 2009 | YA Coordinator Costs | Payment | Y | 2/23/2009 | 5,077.41 |
| 4722 | 200906 | JAN 2009 | YA Student Costs | Payment | Y | 2/23/2009 | 5,500.00 |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **10,577.41** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/27/2009**

### Waukesha Dept of Health and Human

**Agency Code = 67**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7309 | 200909 | JAN 2009 | REF Refugee Health Screening | Payment | Y | 2/23/2009 | 258.00 |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **258.00** |

### Waupaca Child Support

**Agency Code = 68**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JAN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/24/2009 | 412.75 |
| 7469 | 200912 | JAN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/24/2009 | 3,605.25 |
| 7474 | 200912 | JAN 2009 | CS County Cooperative Agreements | Payment | Y | 2/24/2009 | 1,807.32 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 2/24/2009 | 1,381.44 |
| 7477 | 200912 | JAN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 2/24/2009 | 16,932.29 |
| 7482 | 200912 | JAN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 2/24/2009 | (108.90) |
| 7498 | 200906 | JAN 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 2/24/2009 | 8,722.70 |
| 7903 | 200912 | JAN 2009 | CS Federal Parent Locator Services | Payment | Y | 2/24/2009 | (129.00) |
| 7909 | 200912 | JAN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 2/24/2009 | (6.80) |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **32,617.05** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/27/2009**

### Wausau Area Hmong MAA

**Agency Code = RA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7031 | 200912 | JAN 2009 | REF Older Refugee Program (even yr) | Payment | Y | 2/23/2009 | 2,044.58 |
| 7040 | 200912 | JAN 2009 | REF Road to Work TAG | Payment | Y | 2/23/2009 | 4,811.30 |
| 7041 | 200812 | DEC 2008 | REF Mental Health UA | Payment | Y | 2/23/2009 | (0.90) |
| 7056 | 200812 | DEC 2008 | REF Social Services | Payment | Y | 2/23/2009 | 15,614.00 |
| 7056 | 200912 | JAN 2009 | REF Social Services | Payment | Y | 2/23/2009 | 3,372.03 |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **25,841.01** |

### Waushara Child Support

**Agency Code = 69**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JAN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/24/2009 | 1,051.05 |
| 7469 | 200912 | JAN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/24/2009 | 1,167.38 |
| 7474 | 200912 | JAN 2009 | CS County Cooperative Agreements | Payment | Y | 2/24/2009 | 813.87 |
| 7477 | 200912 | JAN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 2/24/2009 | 10,397.66 |
| 7482 | 200912 | JAN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 2/24/2009 | (27.06) |
| 7498 | 200906 | JAN 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 2/24/2009 | 5,356.37 |
| 7903 | 200912 | JAN 2009 | CS Federal Parent Locator Services | Payment | Y | 2/24/2009 | (60.00) |
| 7909 | 200912 | JAN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 2/24/2009 | (3.06) |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **18,696.21** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/27/2009**

### Whitehall School District

**Agency Code = 2C**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | JAN 2009 | YA Coordinator Costs | Payment | Y | 2/23/2009 | 4,952.62 |
| 4722 | 200906 | JAN 2009 | YA Student Costs | Payment | Y | 2/23/2009 | 232.73 |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **5,185.35** |

### Winnebago Child Support

**Agency Code = 70**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JAN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/24/2009 | 1,689.20 |
| 7469 | 200912 | JAN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/24/2009 | 8,464.50 |
| 7474 | 200912 | JAN 2009 | CS County Cooperative Agreements | Payment | Y | 2/24/2009 | 4,117.08 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 2/24/2009 | (7,599.24) |
| 7477 | 200912 | JAN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 2/24/2009 | 60,021.06 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 2/24/2009 | (281.82) |
| 7482 | 200912 | JAN 2009 | CS Child Support Fees 66 % Federal | Payment | Y | 2/24/2009 | (755.04) |
| 7498 | 200906 | JAN 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 2/24/2009 | 30,919.94 |
| 7903 | 200912 | JAN 2009 | CS Federal Parent Locator Services | Payment | Y | 2/24/2009 | (435.00) |
| 7909 | 200912 | JAN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 2/24/2009 | (22.78) |
| 9005 | 200912 | DEC 2008 | ALL Net Accounts Receivable Summari | Payment | Y | 2/24/2009 | 7,881.06 |
| 9005 | 200912 | JAN 2009 | ALL Net Accounts Receivable Summari | Payment | Y | 2/24/2009 | (7,881.06) |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **96,117.90** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/27/2009**

### WISCAP

**Agency Code = Z4**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7012 | 200812 | DEC 2008 | OTH Fed Job & Bus Development | Payment | Y | 2/23/2009 | 27,580.99 |
| 7012 | 200912 | JAN 2009 | OTH Fed Job & Bus Development | Payment | Y | 2/23/2009 | 2,239.81 |
| 7013 | 200812 | DEC 2008 | OTH State Job & Bus Development | Payment | Y | 2/23/2009 | 45,942.30 |
| 7013 | 200912 | JAN 2009 | OTH State Job & Bus Development | Payment | Y | 2/23/2009 | 5,483.61 |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **81,246.71** |

### Wisconsin Early Childhood Assn WECA

**Agency Code = Z6**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5055 | 200909 | JAN 2009 | CC Child Care Earmarks Teach | Payment | Y | 2/23/2009 | 356,860.16 |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **356,860.16** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/27/2009**

### Wood Child Support

**Agency Code = 71**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | JAN 2009 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/24/2009 | 1,606.58 |
| 7469 | 200912 | JAN 2009 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/24/2009 | 2,544.87 |
| 7474 | 200912 | JAN 2009 | CS County Cooperative Agreements | Payment | Y | 2/24/2009 | 2,298.16 |
| 7477 | 200912 | JAN 2009 | CS All Other Expenditures 66% Fed | Payment | Y | 2/24/2009 | 36,083.10 |
| 7498 | 200906 | JAN 2009 | CS Regular Expenses/GPR (1st 6 mos) | Payment | Y | 2/24/2009 | 18,588.27 |
| 7903 | 200912 | JAN 2009 | CS Federal Parent Locator Services | Payment | Y | 2/24/2009 | (217.00) |
| 7909 | 200912 | JAN 2009 | CS Unemployment Insurance Intercept | Payment | Y | 2/24/2009 | (11.22) |
| | | | **Total Amount Deposited on** | **2/27/2009** | | | **60,892.76** |

**Bank Deposit Date = 2/24/2009**

### BAY AREA WORKFORCE

**Agency Code = AD**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0901 | 201006 | FEB 2009 | ADM WIA Administration | Payment | Y | 2/20/2009 | 10,000.00 |
| 0902 | 201006 | FEB 2009 | YTH WIA Youth | Payment | Y | 2/20/2009 | 5,000.00 |
| 0905 | 201006 | FEB 2009 | ADT WIA Adult | Payment | Y | 2/20/2009 | 20,000.00 |
| 0906 | 201006 | FEB 2009 | DLW WIA Dislocated Worker | Payment | Y | 2/20/2009 | 35,000.00 |
| | | | **Total Amount Deposited on** | **2/24/2009** | | | **70,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/24/2009**

### FOX VALLEY WORKFORCE

**Agency Code = AC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | FEB 2009 | DPN Disability Program Navigator | Payment | Y | 2/20/2009 | 1,000.00 |
| 0901 | 201006 | FEB 2009 | ADM WIA Administration | Payment | Y | 2/20/2009 | 5,000.00 |
| 0902 | 201006 | FEB 2009 | YTH WIA Youth | Payment | Y | 2/20/2009 | 7,500.00 |
| 0905 | 201006 | FEB 2009 | ADT WIA Adult | Payment | Y | 2/20/2009 | 27,500.00 |
| 0906 | 201006 | FEB 2009 | DLW WIA Dislocated Worker | Payment | Y | 2/20/2009 | 10,000.00 |
| 0960 | 200906 | FEB 2009 | SRR WIA State Rapid Response-Admin | Payment | Y | 2/20/2009 | 1,500.00 |
| 0961 | 200906 | FEB 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 2/20/2009 | 15,500.00 |
| | | | **Total Amount Deposited on** | **2/24/2009** | | | **68,000.00** |

### Milwaukee Area Workforce Invest Brd

**Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | FEB 2009 | DPN Disability Program Navigator | Payment | Y | 2/20/2009 | (900.00) |
| 0836 | 200906 | FEB 2009 | NEG 28 W WI Flood Program | Payment | Y | 2/20/2009 | 6,000.00 |
| 0844 | 201006 | FEB 2009 | NEG 29 Milw Delphi Total Program | Payment | Y | 2/20/2009 | 2,600.00 |
| 0901 | 201006 | FEB 2009 | ADM WIA Administration | Payment | Y | 2/20/2009 | (52,900.00) |
| 0902 | 201006 | FEB 2009 | YTH WIA Youth | Payment | Y | 2/20/2009 | 218,700.00 |
| 0905 | 201006 | FEB 2009 | ADT WIA Adult | Payment | Y | 2/20/2009 | 16,000.00 |
| 0906 | 201006 | FEB 2009 | DLW WIA Dislocated Worker | Payment | Y | 2/20/2009 | 90,300.00 |
| 0961 | 200906 | FEB 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 2/20/2009 | 800.00 |
| 1734 | 201006 | FEB 2009 | NEG WI 27 BRAC Program total | Payment | Y | 2/20/2009 | 100.00 |
| | | | **Total Amount Deposited on** | **2/24/2009** | | | **280,700.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/24/2009**

### NORTH CENTRAL WISC WORKFORCE

**Agency Code = AE**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0901 | 201006 | FEB 2009 | ADM WIA Administration | Payment | Y | 2/20/2009 | 5,000.00 |
| 0902 | 201006 | FEB 2009 | YTH WIA Youth | Payment | Y | 2/20/2009 | 15,000.00 |
| 0905 | 201006 | FEB 2009 | ADT WIA Adult | Payment | Y | 2/20/2009 | 20,000.00 |
| 0906 | 201006 | FEB 2009 | DLW WIA Dislocated Worker | Payment | Y | 2/20/2009 | 5,000.00 |
| 0960 | 200906 | FEB 2009 | SRR WIA State Rapid Response-Admin | Payment | Y | 2/20/2009 | 2,100.00 |
| | | | **Total Amount Deposited on** | **2/24/2009** | | | **47,100.00** |

### NORTHWEST WI CEP INC

**Agency Code = AF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | FEB 2009 | DPN Disability Program Navigator | Payment | Y | 2/20/2009 | 5,000.00 |
| 0901 | 201006 | FEB 2009 | ADM WIA Administration | Payment | Y | 2/20/2009 | 5,000.00 |
| 0902 | 201006 | FEB 2009 | YTH WIA Youth | Payment | Y | 2/20/2009 | 5,000.00 |
| 0905 | 201006 | FEB 2009 | ADT WIA Adult | Payment | Y | 2/20/2009 | 5,000.00 |
| 0906 | 201006 | FEB 2009 | DLW WIA Dislocated Worker | Payment | Y | 2/20/2009 | 10,000.00 |
| | | | **Total Amount Deposited on** | **2/24/2009** | | | **30,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/24/2009**

### WAUKESHA-OZAUKEE-WASHINGTON

**Agency Code = AB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0778 | 201001 | FEB 2009 | MIS WIRED Second Generation | Payment | Y | 2/20/2009 | 86,000.00 |
| 0906 | 201006 | FEB 2009 | DLW WIA Dislocated Worker | Payment | Y | 2/20/2009 | 30,000.00 |
| 0960 | 200906 | FEB 2009 | SRR WIA State Rapid Response-Admin | Payment | Y | 2/20/2009 | 5,000.00 |
| 0961 | 200906 | FEB 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 2/20/2009 | 35,000.00 |
| | | | **Total Amount Deposited on** | **2/24/2009** | | | **156,000.00** |

### WDB OF SOUTH CENTRAL WI INC

**Agency Code = AI**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0820 | 200908 | FEB 2009 | MIS RISE South Central Total Prog | Payment | Y | 2/20/2009 | 3,000.00 |
| 0821 | 201006 | FEB 2009 | MIS South Central/Southwest WIRED | Payment | Y | 2/20/2009 | 20,000.00 |
| 0828 | 200906 | FEB 2009 | STW WIA EISP Program | Payment | Y | 2/20/2009 | 2,000.00 |
| 0901 | 201006 | FEB 2009 | ADM WIA Administration | Payment | Y | 2/20/2009 | 5,000.00 |
| 0902 | 201006 | FEB 2009 | YTH WIA Youth | Payment | Y | 2/20/2009 | 50,000.00 |
| 0905 | 201006 | FEB 2009 | ADT WIA Adult | Payment | Y | 2/20/2009 | 10,000.00 |
| | | | **Total Amount Deposited on** | **2/24/2009** | | | **90,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/24/2009**

### WORKFORCE RESOURCE INC

**Agency Code = AK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | FEB 2009 | DPN Disability Program Navigator | Payment | Y | 2/20/2009 | 2,000.00 |
| 0902 | 201006 | FEB 2009 | YTH WIA Youth | Payment | Y | 2/20/2009 | 14,000.00 |
| 0905 | 201006 | FEB 2009 | ADT WIA Adult | Payment | Y | 2/20/2009 | 13,000.00 |
| 0906 | 201006 | FEB 2009 | DLW WIA Dislocated Worker | Payment | Y | 2/20/2009 | 17,000.00 |
| 0961 | 200906 | FEB 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 2/20/2009 | 10,000.00 |
| | | | **Total Amount Deposited on** | **2/24/2009** | | | **56,000.00** |

**Bank Deposit Date = 2/17/2009**

### BAY AREA WORKFORCE

**Agency Code = AD**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0902 | 201006 | FEB 2009 | YTH WIA Youth | Payment | Y | 2/13/2009 | 35,000.00 |
| 0905 | 201006 | FEB 2009 | ADT WIA Adult | Payment | Y | 2/13/2009 | 15,000.00 |
| 0906 | 201006 | FEB 2009 | DLW WIA Dislocated Worker | Payment | Y | 2/13/2009 | 55,000.00 |
| 0960 | 200906 | FEB 2009 | SRR WIA State Rapid Response-Admin | Payment | Y | 2/13/2009 | 5,000.00 |
| 0961 | 200906 | FEB 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 2/13/2009 | 10,000.00 |
| | | | **Total Amount Deposited on** | **2/17/2009** | | | **120,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/17/2009**

### Employment Resources

**Agency Code = BA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0509 | 200909 | JAN 2009 | DPN Disability Program Navigator | Payment | Y | 2/13/2009 | 6,442.00 |
| | | | **Total Amount Deposited on** | **2/17/2009** | | | **6,442.00** |

### Great Lakes Intertribal Council

**Agency Code = BB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0609 | 200906 | JAN 2009 | DPN Disability Program Navigator | Payment | Y | 2/13/2009 | 7,795.11 |
| | | | **Total Amount Deposited on** | **2/17/2009** | | | **7,795.11** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/17/2009**

### Milwaukee Area Workforce Invest Brd

**Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | FEB 2009 | DPN Disability Program Navigator | Payment | Y | 2/13/2009 | 4,000.00 |
| 0824 | 200906 | FEB 2009 | STW MILW Pilot Proj Under/unemploy | Payment | Y | 2/13/2009 | 2,800.00 |
| 0830 | 200906 | FEB 2009 | NEG 28 W WI Flood Administraton | Payment | Y | 2/13/2009 | 100.00 |
| 0836 | 200906 | FEB 2009 | NEG 28 W WI Flood Program | Payment | Y | 2/13/2009 | 1,300.00 |
| 0840 | 201006 | FEB 2009 | NEG 29 Milwaukee Delphi Admin | Payment | Y | 2/13/2009 | 3,600.00 |
| 0844 | 201006 | FEB 2009 | NEG 29 Milw Delphi Total Program | Payment | Y | 2/13/2009 | 32,100.00 |
| 0901 | 201006 | FEB 2009 | ADM WIA Administration | Payment | Y | 2/13/2009 | 79,800.00 |
| 0902 | 201006 | FEB 2009 | YTH WIA Youth | Payment | Y | 2/13/2009 | 111,400.00 |
| 0905 | 201006 | FEB 2009 | ADT WIA Adult | Payment | Y | 2/13/2009 | 36,500.00 |
| 0906 | 201006 | FEB 2009 | DLW WIA Dislocated Worker | Payment | Y | 2/13/2009 | 75,200.00 |
| 0961 | 200906 | FEB 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 2/13/2009 | 200.00 |
| 1730 | 201006 | FEB 2009 | NEG WI 27 BRAC Admin | Payment | Y | 2/13/2009 | 400.00 |
| 1734 | 201006 | FEB 2009 | NEG WI 27 BRAC Program total | Payment | Y | 2/13/2009 | 1,400.00 |
| | | | **Total Amount Deposited on** | **2/17/2009** | | | **348,800.00** |

### NORTHWEST WI CEP INC

**Agency Code = AF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0901 | 201006 | FEB 2009 | ADM WIA Administration | Payment | Y | 2/13/2009 | 10,000.00 |
| 0905 | 201006 | FEB 2009 | ADT WIA Adult | Payment | Y | 2/13/2009 | 40,000.00 |
| 0906 | 201006 | FEB 2009 | DLW WIA Dislocated Worker | Payment | Y | 2/13/2009 | 40,000.00 |
| | | | **Total Amount Deposited on** | **2/17/2009** | | | **90,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/17/2009**

### SOUTHWEST WI WORKFORCE

**Agency Code = AG**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0902 | 201006 | FEB 2009 | YTH WIA Youth | Payment | Y | 2/13/2009 | 6,921.02 |
| 0905 | 201006 | FEB 2009 | ADT WIA Adult | Payment | Y | 2/13/2009 | 10,859.93 |
| 0906 | 201006 | FEB 2009 | DLW WIA Dislocated Worker | Payment | Y | 2/13/2009 | 120,400.33 |
| 0924 | 201007 | FEB 2009 | NEG 30 Rock Co Auto Program Total | Payment | Y | 2/13/2009 | 60,010.64 |
| | | | **Total Amount Deposited on** | **2/17/2009** | | | **198,191.92** |

### WAUKESHA-OZAUKEE-WASHINGTON

**Agency Code = AB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0778 | 201001 | FEB 2009 | MIS WIRED Second Generation | Payment | Y | 2/13/2009 | 65,000.00 |
| 0901 | 201006 | FEB 2009 | ADM WIA Administration | Payment | Y | 2/13/2009 | 7,000.00 |
| 0902 | 201006 | FEB 2009 | YTH WIA Youth | Payment | Y | 2/13/2009 | 5,000.00 |
| 0905 | 201006 | FEB 2009 | ADT WIA Adult | Payment | Y | 2/13/2009 | 6,000.00 |
| 0906 | 201006 | FEB 2009 | DLW WIA Dislocated Worker | Payment | Y | 2/13/2009 | 7,000.00 |
| | | | **Total Amount Deposited on** | **2/17/2009** | | | **90,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/17/2009**

### WDB OF SOUTH CENTRAL WI INC

**Agency Code = AI**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0821 | 201006 | FEB 2009 | MIS South Central/Southwest WIRED | Payment | Y | 2/13/2009 | 10,000.00 |
| 0836 | 200906 | FEB 2009 | NEG 28 W WI Flood Program | Payment | Y | 2/13/2009 | 20,000.00 |
| 0901 | 201006 | FEB 2009 | ADM WIA Administration | Payment | Y | 2/13/2009 | 10,000.00 |
| 0902 | 201006 | FEB 2009 | YTH WIA Youth | Payment | Y | 2/13/2009 | 10,000.00 |
| 0905 | 201006 | FEB 2009 | ADT WIA Adult | Payment | Y | 2/13/2009 | 15,000.00 |
| 0906 | 201006 | FEB 2009 | DLW WIA Dislocated Worker | Payment | Y | 2/13/2009 | 35,000.00 |
| | | | **Total Amount Deposited on** | **2/17/2009** | | | **100,000.00** |

### WORKFORCE CONNECTIONS INC

**Agency Code = AH**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | FEB 2009 | DPN Disability Program Navigator | Payment | Y | 2/13/2009 | 5,000.00 |
| 0836 | 200906 | FEB 2009 | NEG 28 W WI Flood Program | Payment | Y | 2/13/2009 | 5,000.00 |
| 0901 | 201006 | FEB 2009 | ADM WIA Administration | Payment | Y | 2/13/2009 | 5,000.00 |
| 0905 | 201006 | FEB 2009 | ADT WIA Adult | Payment | Y | 2/13/2009 | 10,000.00 |
| 0906 | 201006 | FEB 2009 | DLW WIA Dislocated Worker | Payment | Y | 2/13/2009 | 15,000.00 |
| | | | **Total Amount Deposited on** | **2/17/2009** | | | **40,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/17/2009**

**WORKFORCE RESOURCE INC**

**Agency Code = AK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0902 | 201006 | FEB 2009 | YTH WIA Youth | Payment | Y | 2/13/2009 | 1,000.00 |
| 0905 | 201006 | FEB 2009 | ADT WIA Adult | Payment | Y | 2/13/2009 | 4,000.00 |
| 0906 | 201006 | FEB 2009 | DLW WIA Dislocated Worker | Payment | Y | 2/13/2009 | 2,000.00 |
| | | | **Total Amount Deposited on** | **2/17/2009** | | | **7,000.00** |

**Bank Deposit Date = 2/12/2009**

**St. Francis School District**

**Agency Code = 2K**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | DEC 2008 | YA Coordinator Costs | Payment | Y | 2/10/2009 | 7,778.20 |
| 4722 | 200906 | DEC 2008 | YA Student Costs | Payment | Y | 2/10/2009 | 25.80 |
| 4723 | 200906 | DEC 2008 | YA Employer Costs | Payment | Y | 2/10/2009 | 55.40 |
| | | | **Total Amount Deposited on** | **2/12/2009** | | | **7,859.40** |

**Bank Deposit Date = 2/10/2009**

**FOX VALLEY WORKFORCE**

**Agency Code = AC**

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/10/2009**

**FOX VALLEY WORKFORCE**

**Agency Code = AC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | FEB 2009 | DPN Disability Program Navigator | Payment | Y | 2/6/2009 | 1,000.00 |
| 0901 | 201006 | FEB 2009 | ADM WIA Administration | Payment | Y | 2/6/2009 | 2,500.00 |
| 0902 | 201006 | FEB 2009 | YTH WIA Youth | Payment | Y | 2/6/2009 | 16,500.00 |
| 0905 | 201006 | FEB 2009 | ADT WIA Adult | Payment | Y | 2/6/2009 | 15,000.00 |
| 0906 | 201006 | FEB 2009 | DLW WIA Dislocated Worker | Payment | Y | 2/6/2009 | 58,700.00 |
| 0960 | 200906 | FEB 2009 | SRR WIA State Rapid Response-Admin | Payment | Y | 2/6/2009 | 500.00 |
| 0961 | 200906 | FEB 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 2/6/2009 | 40,300.00 |
| | | | **Total Amount Deposited on** | **2/10/2009** | | | **134,500.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/10/2009**

**Milwaukee Area Workforce Invest Brd**

**Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | FEB 2009 | DPN Disability Program Navigator | Payment | Y | 2/6/2009 | (3,800.00) |
| 0823 | 200906 | FEB 2009 | STW MILW Pilot Proj Exoffender | Payment | Y | 2/6/2009 | 35,600.00 |
| 0824 | 200906 | FEB 2009 | STW MILW Pilot Proj Under/unemploy | Payment | Y | 2/6/2009 | 11,400.00 |
| 0836 | 200906 | FEB 2009 | NEG 28 W WI Flood Program | Payment | Y | 2/6/2009 | 5,400.00 |
| 0840 | 201006 | FEB 2009 | NEG 29 Milwaukee Delphi Admin | Payment | Y | 2/6/2009 | 12,900.00 |
| 0844 | 201006 | FEB 2009 | NEG 29 Milw Delphi Total Program | Payment | Y | 2/6/2009 | 156,900.00 |
| 0901 | 201006 | FEB 2009 | ADM WIA Administration | Payment | Y | 2/6/2009 | (113,800.00) |
| 0902 | 201006 | FEB 2009 | YTH WIA Youth | Payment | Y | 2/6/2009 | (153,980.00) |
| 0905 | 201006 | FEB 2009 | ADT WIA Adult | Payment | Y | 2/6/2009 | 160,100.00 |
| 0906 | 201006 | FEB 2009 | DLW WIA Dislocated Worker | Payment | Y | 2/6/2009 | (31,800.00) |
| 0961 | 200906 | FEB 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 2/6/2009 | 900.00 |
| 1734 | 201006 | FEB 2009 | NEG WI 27 BRAC Program total | Payment | Y | 2/6/2009 | 2,400.00 |
| | | | **Total Amount Deposited on** | **2/10/2009** | | | **82,220.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/10/2009**

## NORTH CENTRAL WISC WORKFORCE

**Agency Code = AE**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | FEB 2009 | DPN Disability Program Navigator | Payment | Y | 2/6/2009 | 5,000.00 |
| 0802 | 200906 | FEB 2009 | YTH WIA Youth | Payment | Y | 2/6/2009 | 10,000.00 |
| 0806 | 200906 | FEB 2009 | DLW WIA Dislocated Worker | Payment | Y | 2/6/2009 | 30,000.00 |
| 0828 | 200906 | FEB 2009 | STW WIA EISP Program | Payment | Y | 2/6/2009 | 5,000.00 |
| 0902 | 201006 | FEB 2009 | YTH WIA Youth | Payment | Y | 2/6/2009 | 10,000.00 |
| 0906 | 201006 | FEB 2009 | DLW WIA Dislocated Worker | Payment | Y | 2/6/2009 | 125,000.00 |
| 0961 | 200906 | FEB 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 2/6/2009 | 77,000.00 |
| 1725 | 200903 | FEB 2009 | NEG WI 26 Admin Hurd Millwork Fiska | Payment | Y | 2/6/2009 | 2,000.00 |
| 1729 | 200903 | FEB 2009 | NEG WI 26 Program Hurd Millwork Fis | Payment | Y | 2/6/2009 | 5,000.00 |
| | | | **Total Amount Deposited on** | **2/10/2009** | | | **269,000.00** |

## NORTHWEST WI CEP INC

**Agency Code = AF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0827 | 200906 | FEB 2009 | STW WIA EISP Administration | Payment | Y | 2/6/2009 | 300.00 |
| 0828 | 200906 | FEB 2009 | STW WIA EISP Program | Payment | Y | 2/6/2009 | 2,700.00 |
| 0902 | 201006 | FEB 2009 | YTH WIA Youth | Payment | Y | 2/6/2009 | 15,000.00 |
| 0905 | 201006 | FEB 2009 | ADT WIA Adult | Payment | Y | 2/6/2009 | 15,000.00 |
| 0906 | 201006 | FEB 2009 | DLW WIA Dislocated Worker | Payment | Y | 2/6/2009 | 10,000.00 |
| | | | **Total Amount Deposited on** | **2/10/2009** | | | **43,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/10/2009**

### SOUTHWEST WI WORKFORCE

**Agency Code = AG**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | FEB 2009 | DPN Disability Program Navigator | Payment | Y | 2/6/2009 | 10,192.29 |
| 0901 | 201006 | FEB 2009 | ADM WIA Administration | Payment | Y | 2/6/2009 | 19,790.57 |
| 0902 | 201006 | FEB 2009 | YTH WIA Youth | Payment | Y | 2/6/2009 | 14,267.48 |
| 0905 | 201006 | FEB 2009 | ADT WIA Adult | Payment | Y | 2/6/2009 | 25,013.57 |
| 0906 | 201006 | FEB 2009 | DLW WIA Dislocated Worker | Payment | Y | 2/6/2009 | 85,217.49 |
| 0920 | 201007 | FEB 2009 | NEG 30 Rock Co Automotive Admin | Payment | Y | 2/6/2009 | 3,878.29 |
| 0924 | 201007 | FEB 2009 | NEG 30 Rock Co Auto Program Total | Payment | Y | 2/6/2009 | 39,566.14 |
| | | | **Total Amount Deposited on** | **2/10/2009** | | | **197,925.83** |

### UW-Madison, Center on WI Strategy

**Agency Code = BS**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0813 | 200712 | DEC 2007 | MIS RISE COWS Total Program | Payment | Y | 2/5/2009 | 41,851.00 |
| | | | **Total Amount Deposited on** | **2/10/2009** | | | **41,851.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/10/2009**

### WAUKESHA-OZAUKEE-WASHINGTON

**Agency Code = AB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0778 | 201001 | FEB 2009 | MIS WIRED Second Generation | Payment | Y | 2/6/2009 | 13,000.00 |
| 0901 | 201006 | FEB 2009 | ADM WIA Administration | Payment | Y | 2/6/2009 | 5,000.00 |
| 0902 | 201006 | FEB 2009 | YTH WIA Youth | Payment | Y | 2/6/2009 | 7,000.00 |
| 0905 | 201006 | FEB 2009 | ADT WIA Adult | Payment | Y | 2/6/2009 | 6,000.00 |
| 0906 | 201006 | FEB 2009 | DLW WIA Dislocated Worker | Payment | Y | 2/6/2009 | 12,000.00 |
| 0961 | 200906 | FEB 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 2/6/2009 | 22,000.00 |
| | | | **Total Amount Deposited on** | **2/10/2009** | | | **65,000.00** |

### WI AFL CIO LETC

**Agency Code = BH**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0961 | 200906 | JAN 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 2/6/2009 | 14,183.29 |
| | | | **Total Amount Deposited on** | **2/10/2009** | | | **14,183.29** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/10/2009**

**WORKFORCE RESOURCE INC**

**Agency Code = AK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | FEB 2009 | DPN Disability Program Navigator | Payment | Y | 2/6/2009 | 3,000.00 |
| 0901 | 201006 | FEB 2009 | ADM WIA Administration | Payment | Y | 2/6/2009 | 7,000.00 |
| 0902 | 201006 | FEB 2009 | YTH WIA Youth | Payment | Y | 2/6/2009 | 12,000.00 |
| 0905 | 201006 | FEB 2009 | ADT WIA Adult | Payment | Y | 2/6/2009 | 11,000.00 |
| 0906 | 201006 | FEB 2009 | DLW WIA Dislocated Worker | Payment | Y | 2/6/2009 | 40,000.00 |
| 0960 | 200906 | FEB 2009 | SRR WIA State Rapid Response-Admin | Payment | Y | 2/6/2009 | 2,448.93 |
| 0961 | 200906 | FEB 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 2/6/2009 | 9,551.07 |
| | | | **Total Amount Deposited on** | **2/10/2009** | | | **85,000.00** |

**Bank Deposit Date = 2/5/2009**

**Adams**

**Agency Code = 01**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | DEC 2008 | CC Child Care Admin & Operations | Payment | Y | 2/2/2009 | 1,689.17 |
| | | | **Total Amount Deposited on** | **2/5/2009** | | | **1,689.17** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/5/2009**

### Arbor E&T LLC

**Agency Code = 94**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0134 | 200912 | DEC 2008 | W2R Refugee Cash Assistance | Payment | Y | 1/27/2009 | 5,072.00 |
| 0863 | 200812 | DEC 2008 | W2R FSET Contract | Payment | Y | 1/27/2009 | 42,609.50 |
| 2100 | 200912 | DEC 2008 | W2A W-2 Administration | Payment | Y | 1/27/2009 | 2,900.16 |
| 2200 | 200912 | DEC 2008 | W2S W-2 Services | Payment | Y | 1/27/2009 | 65,223.09 |
| 2305 | 200912 | DEC 2008 | W2R Repayment W2 Job Access Loans | Payment | Y | 1/27/2009 | (519.17) |
| 2312 | 200912 | DEC 2008 | CC Contracted Child Care - W-2 Rel | Payment | Y | 1/27/2009 | 4,769.42 |
| 2328 | 200912 | DEC 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/27/2009 | 12,262.00 |
| | | | **Total Amount Deposited on** | **2/5/2009** | | | **132,317.00** |

### Ashland

**Agency Code = 02**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | DEC 2008 | CC Child Care Admin & Operations | Payment | Y | 2/2/2009 | 673.37 |
| 0863 | 200812 | DEC 2008 | W2R FSET Contract | Payment | Y | 2/2/2009 | (5,833.83) |
| 2100 | 200912 | DEC 2008 | W2A W-2 Administration | Payment | Y | 2/2/2009 | 3,319.42 |
| 2200 | 200912 | DEC 2008 | W2S W-2 Services | Payment | Y | 2/2/2009 | 4,038.32 |
| 2304 | 200912 | DEC 2008 | W2R Job Access Loans | Payment | Y | 2/2/2009 | 1,353.50 |
| 2328 | 200912 | DEC 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 2/2/2009 | 3,441.74 |
| | | | **Total Amount Deposited on** | **2/5/2009** | | | **6,992.52** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/5/2009**

### Bayfield

**Agency Code = 04**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0863 | 200812 | DEC 2008 | W2R FSET Contract | Payment | Y | 2/2/2009 | (995.00) |
| 2100 | 200912 | DEC 2008 | W2A W-2 Administration | Payment | Y | 2/2/2009 | 692.00 |
| 2200 | 200912 | DEC 2008 | W2S W-2 Services | Payment | Y | 2/2/2009 | 1,713.00 |
| 2328 | 200912 | DEC 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 2/2/2009 | 425.00 |
| | | | **Total Amount Deposited on** | **2/5/2009** | | | **1,835.00** |

### Brown

**Agency Code = 05**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | DEC 2008 | CC Child Care Admin & Operations | Payment | Y | 2/2/2009 | 2,649.00 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 2/2/2009 | (269.00) |
| 9025 | 200812 | DEC 2008 | ALL Net Collections Activity-Summar | Payment | Y | 2/2/2009 | (2,380.00) |
| | | | **Total Amount Deposited on** | **2/5/2009** | | | **0.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/5/2009**

### Buffalo

**Agency Code = 06**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | DEC 2008 | CC Child Care Admin & Operations | Payment | Y | 2/2/2009 | 3,133.03 |
| | | | **Total Amount Deposited on** | **2/5/2009** | | | **3,133.03** |

### Burnett

**Agency Code = 07**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | DEC 2008 | CC Child Care Admin & Operations | Payment | Y | 2/2/2009 | (823.51) |
| 0863 | 200812 | DEC 2008 | W2R FSET Contract | Payment | Y | 2/2/2009 | (1,455.45) |
| 2100 | 200912 | DEC 2008 | W2A W-2 Administration | Payment | Y | 2/2/2009 | 767.90 |
| 2200 | 200912 | DEC 2008 | W2S W-2 Services | Payment | Y | 2/2/2009 | 997.63 |
| 2304 | 200912 | DEC 2008 | W2R Job Access Loans | Payment | Y | 2/2/2009 | 200.00 |
| 2328 | 200912 | DEC 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 2/2/2009 | 1,750.00 |
| | | | **Total Amount Deposited on** | **2/5/2009** | | | **1,436.57** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/5/2009**

### Calumet

**Agency Code = 08**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | DEC 2008 | CC Child Care Admin & Operations | Payment | Y | 2/2/2009 | (2,505.00) |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 2/2/2009 | 2,505.00 |
| | | | **Total Amount Deposited on** | **2/5/2009** | | | **0.00** |

### Chippewa

**Agency Code = 09**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | DEC 2008 | CC Child Care Admin & Operations | Payment | Y | 2/2/2009 | 1,794.43 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 2/2/2009 | (1,466.58) |
| | | | **Total Amount Deposited on** | **2/5/2009** | | | **327.85** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/5/2009**

### Clark

**Agency Code = 10**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | DEC 2008 | CC Child Care Admin & Operations | Payment | Y | 2/2/2009 | 16.45 |
| 0863 | 200812 | DEC 2008 | W2R FSET Contract | Payment | Y | 2/2/2009 | 4,878.21 |
| 2100 | 200912 | DEC 2008 | W2A W-2 Administration | Payment | Y | 2/2/2009 | 3,313.32 |
| 2200 | 200912 | DEC 2008 | W2S W-2 Services | Payment | Y | 2/2/2009 | 3,999.72 |
| 2328 | 200912 | DEC 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 2/2/2009 | 600.00 |
| | | | **Total Amount Deposited on** | **2/5/2009** | | | **12,807.70** |

### Columbia

**Agency Code = 11**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | DEC 2008 | CC Child Care Admin & Operations | Payment | Y | 2/2/2009 | 6,935.63 |
| | | | **Total Amount Deposited on** | **2/5/2009** | | | **6,935.63** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/5/2009**

**Crawford**

**Agency Code = 12**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200912 | DEC 2008 | CF Children First | Payment | Y | 2/2/2009 | 400.00 |
| 0863 | 200812 | DEC 2008 | W2R FSET Contract | Payment | Y | 2/2/2009 | 3,385.13 |
| 2100 | 200912 | DEC 2008 | W2A W-2 Administration | Payment | Y | 2/2/2009 | 1,240.38 |
| 2200 | 200912 | DEC 2008 | W2S W-2 Services | Payment | Y | 2/2/2009 | 2,592.66 |
| | | | **Total Amount Deposited on** | **2/5/2009** | | | **7,618.17** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/5/2009**

### Dane

**Agency Code = 13**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200912 | DEC 2008 | W2R RCMA ADMIN | Payment | Y | 2/2/2009 | 2,812.37 |
| 0134 | 200912 | DEC 2008 | W2R Refugee Cash Assistance | Payment | Y | 2/2/2009 | 2,744.00 |
| 0221 | 200812 | DEC 2008 | W2R Regional Training Facilities | Payment | Y | 2/2/2009 | 2,798.49 |
| 0700 | 200912 | DEC 2008 | CF Children First | Payment | Y | 2/2/2009 | 4,700.00 |
| 0852 | 200812 | DEC 2008 | CC Child Care Admin & Operations | Payment | Y | 2/2/2009 | 43,400.23 |
| 0860 | 200812 | DEC 2008 | W2R FSET Adm 50/50 Optional | Payment | Y | 2/2/2009 | 34,206.31 |
| 0863 | 200812 | DEC 2008 | W2R FSET Contract | Payment | Y | 2/2/2009 | (88.01) |
| 2100 | 200912 | DEC 2008 | W2A W-2 Administration | Payment | Y | 2/2/2009 | 575,592.98 |
| 2200 | 200912 | DEC 2008 | W2S W-2 Services | Payment | Y | 2/2/2009 | 169,196.23 |
| 2304 | 200912 | DEC 2008 | W2R Job Access Loans | Payment | Y | 2/2/2009 | 7,369.24 |
| 2305 | 200912 | DEC 2008 | W2R Repayment W2 Job Access Loans | Payment | Y | 2/2/2009 | (89.00) |
| 2312 | 200912 | DEC 2008 | CC Contracted Child Care - W-2 Rel | Payment | Y | 2/2/2009 | 11,972.08 |
| 2328 | 200912 | DEC 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 2/2/2009 | 143,177.54 |
| | | | **Total Amount Deposited on** | **2/5/2009** | | | **997,792.46** |

### Dodge

**Agency Code = 14**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | DEC 2008 | CC Child Care Admin & Operations | Payment | Y | 2/2/2009 | 5,884.00 |
| | | | **Total Amount Deposited on** | **2/5/2009** | | | **5,884.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/5/2009**

### Douglas

**Agency Code = 16**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0222 | 200812 | DEC 2008 | W2R Regional Training Staff | Payment | Y | 2/2/2009 | 23,316.00 |
| 0852 | 200812 | DEC 2008 | CC Child Care Admin & Operations | Payment | Y | 2/2/2009 | 19,572.00 |
| | | | **Total Amount Deposited on** | **2/5/2009** | | | **42,888.00** |

### Dunn

**Agency Code = 17**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | DEC 2008 | CC Child Care Admin & Operations | Payment | Y | 2/2/2009 | 1,136.59 |
| 0863 | 200812 | DEC 2008 | W2R FSET Contract | Payment | Y | 2/2/2009 | 5,891.06 |
| 2100 | 200912 | DEC 2008 | W2A W-2 Administration | Payment | Y | 2/2/2009 | 7,623.44 |
| 2200 | 200912 | DEC 2008 | W2S W-2 Services | Payment | Y | 2/2/2009 | 20,326.66 |
| 2304 | 200912 | DEC 2008 | W2R Job Access Loans | Payment | Y | 2/2/2009 | 475.00 |
| 2312 | 200912 | DEC 2008 | CC Contracted Child Care - W-2 Rel | Payment | Y | 2/2/2009 | 1,252.62 |
| 2328 | 200912 | DEC 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 2/2/2009 | 900.00 |
| | | | **Total Amount Deposited on** | **2/5/2009** | | | **37,605.37** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/5/2009**

### Eau Claire

**Agency Code = 18**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0863 | 200812 | DEC 2008 | W2R FSET Contract | Payment | Y | 2/2/2009 | (4,466.01) |
| 2100 | 200912 | DEC 2008 | W2A W-2 Administration | Payment | Y | 2/2/2009 | 8,598.00 |
| 2200 | 200912 | DEC 2008 | W2S W-2 Services | Payment | Y | 2/2/2009 | 17,485.00 |
| 2328 | 200912 | DEC 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 2/2/2009 | 6,214.00 |
| | | | **Total Amount Deposited on** | **2/5/2009** | | | **27,830.99** |

### Florence

**Agency Code = 19**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | DEC 2008 | CC Child Care Admin & Operations | Payment | Y | 2/2/2009 | 503.66 |
| | | | **Total Amount Deposited on** | **2/5/2009** | | | **503.66** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/5/2009**

### Fond du Lac

**Agency Code = 20**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | DEC 2008 | CC Child Care Admin & Operations | Payment | Y | 2/2/2009 | 11,815.48 |
| 0863 | 200812 | DEC 2008 | W2R FSET Contract | Payment | Y | 2/2/2009 | 14,008.00 |
| 2100 | 200912 | DEC 2008 | W2A W-2 Administration | Payment | Y | 2/2/2009 | (608.00) |
| 2200 | 200912 | DEC 2008 | W2S W-2 Services | Payment | Y | 2/2/2009 | 28,745.00 |
| 2328 | 200912 | DEC 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 2/2/2009 | 13,346.00 |
| | | | **Total Amount Deposited on** | **2/5/2009** | | | **67,306.48** |

### Forest

**Agency Code = 21**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | DEC 2008 | CC Child Care Admin & Operations | Payment | Y | 2/2/2009 | 1,481.00 |
| | | | **Total Amount Deposited on** | **2/5/2009** | | | **1,481.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/5/2009**

### FSC Bay Area

**Agency Code = 79**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200912 | DEC 2008 | W2R RCMA ADMIN | Payment | Y | 1/27/2009 | 30.00 |
| 0134 | 200912 | DEC 2008 | W2R Refugee Cash Assistance | Payment | Y | 1/27/2009 | 2,692.00 |
| 0863 | 200812 | DEC 2008 | W2R FSET Contract | Payment | Y | 1/27/2009 | 11,727.00 |
| 2100 | 200912 | DEC 2008 | W2A W-2 Administration | Payment | Y | 1/27/2009 | 10,362.00 |
| 2200 | 200912 | DEC 2008 | W2S W-2 Services | Payment | Y | 1/27/2009 | 39,282.00 |
| 2305 | 200912 | DEC 2008 | W2R Repayment W2 Job Access Loans | Payment | Y | 1/27/2009 | (465.00) |
| 2328 | 200912 | DEC 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/27/2009 | 9,553.00 |
| | | | **Total Amount Deposited on** | **2/5/2009** | | | **73,181.00** |

### FSC Northern

**Agency Code = 80**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0863 | 200812 | DEC 2008 | W2R FSET Contract | Payment | Y | 1/27/2009 | 6,666.00 |
| 2100 | 200912 | DEC 2008 | W2A W-2 Administration | Payment | Y | 1/27/2009 | 5,197.00 |
| 2200 | 200912 | DEC 2008 | W2S W-2 Services | Payment | Y | 1/27/2009 | 21,953.00 |
| 2304 | 200912 | DEC 2008 | W2R Job Access Loans | Payment | Y | 1/27/2009 | 800.00 |
| 2328 | 200912 | DEC 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/27/2009 | 4,248.00 |
| | | | **Total Amount Deposited on** | **2/5/2009** | | | **38,864.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/5/2009**

### FSC Waushara

**Agency Code = 82**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200912 | DEC 2008 | W2A W-2 Administration | Payment | Y | 1/27/2009 | 2,059.00 |
| 2200 | 200912 | DEC 2008 | W2S W-2 Services | Payment | Y | 1/27/2009 | 12,800.00 |
| 2328 | 200912 | DEC 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/27/2009 | 972.00 |
| | | | **Total Amount Deposited on** | **2/5/2009** | | | **15,831.00** |

### Grant

**Agency Code = 22**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200912 | DEC 2008 | W2R RCMA ADMIN | Payment | Y | 2/2/2009 | 107.00 |
| 0852 | 200812 | DEC 2008 | CC Child Care Admin & Operations | Payment | Y | 2/2/2009 | 705.79 |
| 0863 | 200812 | DEC 2008 | W2R FSET Contract | Payment | Y | 2/2/2009 | (3,519.44) |
| 2100 | 200912 | DEC 2008 | W2A W-2 Administration | Payment | Y | 2/2/2009 | 4,081.95 |
| 2200 | 200912 | DEC 2008 | W2S W-2 Services | Payment | Y | 2/2/2009 | 14,032.43 |
| 2328 | 200912 | DEC 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 2/2/2009 | 300.00 |
| | | | **Total Amount Deposited on** | **2/5/2009** | | | **15,707.73** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/5/2009**

### Green Lake

**Agency Code = 24**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0860 | 200812 | DEC 2008 | W2R FSET Adm 50/50 Optional | Payment | Y | 2/2/2009 | 1,017.00 |
| 2100 | 200912 | DEC 2008 | W2A W-2 Administration | Payment | Y | 2/2/2009 | 838.00 |
| 2200 | 200912 | DEC 2008 | W2S W-2 Services | Payment | Y | 2/2/2009 | 4,145.00 |
| 2305 | 200912 | DEC 2008 | W2R Repayment W2 Job Access Loans | Payment | Y | 2/2/2009 | (35.00) |
| | | | **Total Amount Deposited on** | **2/5/2009** | | | **5,965.00** |

### Iowa

**Agency Code = 25**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | DEC 2008 | CC Child Care Admin & Operations | Payment | Y | 2/2/2009 | (71.00) |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 2/2/2009 | 71.00 |
| | | | **Total Amount Deposited on** | **2/5/2009** | | | **0.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/5/2009**

### Iron

**Agency Code = 26**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | DEC 2008 | CC Child Care Admin & Operations | Payment | Y | 2/2/2009 | 3,982.93 |
| 0863 | 200812 | DEC 2008 | W2R FSET Contract | Payment | Y | 2/2/2009 | 1,232.63 |
| 2100 | 200912 | DEC 2008 | W2A W-2 Administration | Payment | Y | 2/2/2009 | 424.70 |
| 2200 | 200912 | DEC 2008 | W2S W-2 Services | Payment | Y | 2/2/2009 | 2,855.08 |
| | | | **Total Amount Deposited on** | **2/5/2009** | | | **8,495.34** |

### Jefferson

**Agency Code = 28**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200912 | DEC 2008 | CF Children First | Payment | Y | 2/2/2009 | 233.33 |
| 0860 | 200812 | DEC 2008 | W2R FSET Adm 50/50 Optional | Payment | Y | 2/2/2009 | 4,206.41 |
| 0863 | 200812 | DEC 2008 | W2R FSET Contract | Payment | Y | 2/2/2009 | (6,013.93) |
| 2100 | 200912 | DEC 2008 | W2A W-2 Administration | Payment | Y | 2/2/2009 | 2,203.82 |
| 2200 | 200912 | DEC 2008 | W2S W-2 Services | Payment | Y | 2/2/2009 | 3,464.62 |
| 2304 | 200912 | DEC 2008 | W2R Job Access Loans | Payment | Y | 2/2/2009 | 129.00 |
| 2328 | 200912 | DEC 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 2/2/2009 | 3,450.00 |
| | | | **Total Amount Deposited on** | **2/5/2009** | | | **7,673.25** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/5/2009**

### Juneau

**Agency Code = 29**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | DEC 2008 | CC Child Care Admin & Operations | Payment | N | 2/2/2009 | 239.75 |
| | | | **Total Amount Deposited on** | **2/5/2009** | | | **239.75** |

### Kaiser Group Inc Walworth

**Agency Code = 78**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0222 | 200812 | DEC 2008 | W2R Regional Training Staff | Payment | Y | 1/27/2009 | 64,777.56 |
| 0700 | 200912 | DEC 2008 | CF Children First | Payment | Y | 1/27/2009 | 1,600.00 |
| 0863 | 200812 | DEC 2008 | W2R FSET Contract | Payment | Y | 1/27/2009 | 5,778.76 |
| 2100 | 200912 | DEC 2008 | W2A W-2 Administration | Payment | Y | 1/27/2009 | 11,681.54 |
| 2200 | 200912 | DEC 2008 | W2S W-2 Services | Payment | Y | 1/27/2009 | 10,082.27 |
| 2304 | 200912 | DEC 2008 | W2R Job Access Loans | Payment | Y | 1/27/2009 | 2,000.00 |
| 2305 | 200912 | DEC 2008 | W2R Repayment W2 Job Access Loans | Payment | Y | 1/27/2009 | (41.00) |
| 2328 | 200912 | DEC 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/27/2009 | 7,609.00 |
| | | | **Total Amount Deposited on** | **2/5/2009** | | | **103,488.13** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/5/2009**

### Kenosha

**Agency Code = 30**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | DEC 2008 | CC Child Care Admin & Operations | Payment | Y | 2/2/2009 | 63,244.00 |
| 0860 | 200812 | DEC 2008 | W2R FSET Adm 50/50 Optional | Payment | Y | 2/2/2009 | 50,789.50 |
| 0861 | 200812 | DEC 2008 | W2R FSET Participant Sup 50/50 | Payment | Y | 2/2/2009 | 2,550.00 |
| 2100 | 200912 | DEC 2008 | W2A W-2 Administration | Payment | Y | 2/2/2009 | 17,981.00 |
| 2200 | 200912 | DEC 2008 | W2S W-2 Services | Payment | Y | 2/2/2009 | 81,825.00 |
| 2280 | 200912 | DEC 2008 | RWRP Real Work Real Pay Program | Payment | Y | 2/2/2009 | 1,132.00 |
| 2304 | 200912 | DEC 2008 | W2R Job Access Loans | Payment | Y | 2/2/2009 | 1,099.00 |
| 2305 | 200912 | DEC 2008 | W2R Repayment W2 Job Access Loans | Payment | Y | 2/2/2009 | (667.00) |
| 2312 | 200912 | DEC 2008 | CC Contracted Child Care - W-2 Rel | Payment | Y | 2/2/2009 | 26,714.00 |
| 2328 | 200912 | DEC 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 2/2/2009 | 27,000.00 |
| | | | **Total Amount Deposited on** | **2/5/2009** | | | **271,667.50** |

### Kewaunee

**Agency Code = 31**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | DEC 2008 | CC Child Care Admin & Operations | Payment | Y | 2/2/2009 | (1,333.00) |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 2/2/2009 | 1,333.00 |
| | | | **Total Amount Deposited on** | **2/5/2009** | | | **0.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/5/2009**

### La Crosse

**Agency Code = 32**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Prepayment | Y | 2/2/2009 | 28,199.85 |
| 0863 | 200812 | DEC 2008 | W2R FSET Contract | Payment | Y | 2/2/2009 | 2,749.59 |
| 2100 | 200912 | DEC 2008 | W2A W-2 Administration | Payment | Y | 2/2/2009 | 55,908.93 |
| 2200 | 200912 | DEC 2008 | W2S W-2 Services | Payment | Y | 2/2/2009 | 16,960.60 |
| 2328 | 200912 | DEC 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 2/2/2009 | 7,200.00 |
| | | | **Total Amount Deposited on** | **2/5/2009** | | | **111,018.97** |

### Lafayette

**Agency Code = 33**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | DEC 2008 | CC Child Care Admin & Operations | Payment | Y | 2/2/2009 | 1,642.00 |
| | | | **Total Amount Deposited on** | **2/5/2009** | | | **1,642.00** |

### Manitowoc

**Agency Code = 36**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | DEC 2008 | CC Child Care Admin & Operations | Payment | Y | 2/2/2009 | 4,934.00 |
| | | | **Total Amount Deposited on** | **2/5/2009** | | | **4,934.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/5/2009**

### Marinette

**Agency Code = 38**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0856 | 200812 | DEC 2008 | CC Child Care Benefit Payments | Payment | Y | 2/2/2009 | (25.00) |
| 0863 | 200812 | DEC 2008 | W2R FSET Contract | Payment | Y | 2/2/2009 | 1,482.21 |
| 2200 | 200912 | DEC 2008 | W2S W-2 Services | Payment | Y | 2/2/2009 | 4,649.30 |
| 2304 | 200912 | DEC 2008 | W2R Job Access Loans | Payment | Y | 2/2/2009 | 1,350.00 |
| | | | **Total Amount Deposited on** | **2/5/2009** | | | **7,456.51** |

### MAXIMUS MILW CMA (77)

**Agency Code = 7B**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200912 | DEC 2008 | W2R RCMA ADMIN | Payment | Y | 1/27/2009 | 1,341.14 |
| 0134 | 200912 | DEC 2008 | W2R Refugee Cash Assistance | Payment | Y | 1/27/2009 | 23,248.10 |
| 2100 | 200912 | DEC 2008 | W2A W-2 Administration | Payment | Y | 1/27/2009 | 51,762.92 |
| 2200 | 200912 | DEC 2008 | W2S W-2 Services | Payment | Y | 1/27/2009 | 786,293.37 |
| 2312 | 200912 | DEC 2008 | CC Contracted Child Care - W-2 Rel | Payment | Y | 1/27/2009 | 11,656.82 |
| | | | **Total Amount Deposited on** | **2/5/2009** | | | **874,302.35** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/5/2009**

### MAXIMUS - MILW JDPA

**Agency Code = 8B**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0863 | 200812 | DEC 2008 | W2R FSET Contract | Payment | Y | 1/27/2009 | (32,890.16) |
| 2100 | 200912 | DEC 2008 | W2A W-2 Administration | Payment | Y | 1/27/2009 | 10,011.77 |
| 2200 | 200912 | DEC 2008 | W2S W-2 Services | Payment | Y | 1/27/2009 | 169,470.11 |
| | | | **Total Amount Deposited on** | **2/5/2009** | | | **146,591.72** |

### Menominee

**Agency Code = 72**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | DEC 2008 | CC Child Care Admin & Operations | Payment | Y | 2/2/2009 | (73.00) |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 2/2/2009 | 73.00 |
| | | | **Total Amount Deposited on** | **2/5/2009** | | | **0.00** |

### Monroe

**Agency Code = 41**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | DEC 2008 | CC Child Care Admin & Operations | Payment | Y | 2/2/2009 | (3,174.22) |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 2/2/2009 | 3,174.22 |
| | | | **Total Amount Deposited on** | **2/5/2009** | | | **0.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/5/2009**

### Oconto

**Agency Code = 42**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0860 | 200812 | DEC 2008 | W2R FSET Adm 50/50 Optional | Payment | Y | 2/2/2009 | 4,633.79 |
| 0861 | 200812 | DEC 2008 | W2R FSET Participant Sup 50/50 | Payment | Y | 2/2/2009 | 77.22 |
| 2100 | 200912 | DEC 2008 | W2A W-2 Administration | Payment | Y | 2/2/2009 | 77.77 |
| 2200 | 200912 | DEC 2008 | W2S W-2 Services | Payment | Y | 2/2/2009 | 4,288.66 |
| | | | **Total Amount Deposited on** | **2/5/2009** | | | **9,077.44** |

### Oneida

**Agency Code = 43**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | DEC 2008 | CC Child Care Admin & Operations | Payment | Y | 2/2/2009 | (2,835.62) |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 2/2/2009 | 2,835.62 |
| | | | **Total Amount Deposited on** | **2/5/2009** | | | **0.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/5/2009**

### Outagamie

**Agency Code = 44**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200912 | DEC 2008 | CF Children First | Payment | Y | 2/2/2009 | 800.00 |
| 0852 | 200812 | DEC 2008 | CC Child Care Admin & Operations | Payment | Y | 2/2/2009 | 20,466.15 |
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Prepayment | Y | 2/2/2009 | 35,277.45 |
| 0863 | 200812 | DEC 2008 | W2R FSET Contract | Payment | Y | 2/2/2009 | 19,250.13 |
| 2100 | 200912 | DEC 2008 | W2A W-2 Administration | Payment | Y | 2/2/2009 | 16,643.94 |
| 2200 | 200912 | DEC 2008 | W2S W-2 Services | Payment | Y | 2/2/2009 | 31,121.66 |
| 2304 | 200912 | DEC 2008 | W2R Job Access Loans | Payment | Y | 2/2/2009 | 1,098.02 |
| 2305 | 200912 | DEC 2008 | W2R Repayment W2 Job Access Loans | Payment | Y | 2/2/2009 | (84.16) |
| 2328 | 200912 | DEC 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 2/2/2009 | 38,522.60 |
| | | | **Total Amount Deposited on** | **2/5/2009** | | | **163,095.79** |

### Pepin

**Agency Code = 46**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0863 | 200812 | DEC 2008 | W2R FSET Contract | Payment | Y | 2/2/2009 | (86.00) |
| 2100 | 200912 | DEC 2008 | W2A W-2 Administration | Payment | Y | 2/2/2009 | 86.00 |
| 2200 | 200912 | DEC 2008 | W2S W-2 Services | Payment | Y | 2/2/2009 | 1,666.00 |
| | | | **Total Amount Deposited on** | **2/5/2009** | | | **1,666.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/5/2009**

### Pierce

**Agency Code = 47**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | DEC 2008 | CC Child Care Admin & Operations | Payment | Y | 2/2/2009 | 87.50 |
| | | | **Total Amount Deposited on** | **2/5/2009** | | | **87.50** |

### Policy Studies Inc Milw JDPA

**Agency Code = 8D**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0863 | 200812 | DEC 2008 | W2R FSET Contract | Payment | Y | 1/27/2009 | (12,590.74) |
| 2100 | 200912 | DEC 2008 | W2A W-2 Administration | Payment | Y | 1/27/2009 | 34,533.32 |
| 2180 | 200912 | DEC 2008 | RWRP Real Work Real Pay Admin | Payment | Y | 1/27/2009 | 3,345.23 |
| 2200 | 200912 | DEC 2008 | W2S W-2 Services | Payment | Y | 1/27/2009 | 382,074.97 |
| 2280 | 200912 | DEC 2008 | RWRP Real Work Real Pay Program | Payment | Y | 1/27/2009 | 19,170.39 |
| | | | **Total Amount Deposited on** | **2/5/2009** | | | **426,533.17** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/5/2009**

### Polk

**Agency Code = 48**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0856 | 200812 | DEC 2008 | CC Child Care Benefit Payments | Payment | Y | 2/2/2009 | 261.24 |
| 0863 | 200812 | DEC 2008 | W2R FSET Contract | Payment | Y | 2/2/2009 | (146.32) |
| 2100 | 200912 | DEC 2008 | W2A W-2 Administration | Payment | Y | 2/2/2009 | 3,591.63 |
| 2200 | 200912 | DEC 2008 | W2S W-2 Services | Payment | Y | 2/2/2009 | 18,971.79 |
| 2328 | 200912 | DEC 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 2/2/2009 | 7,378.00 |
| | | | **Total Amount Deposited on** | **2/5/2009** | | | **30,056.34** |

### Price

**Agency Code = 50**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | DEC 2008 | CC Child Care Admin & Operations | Payment | Y | 2/2/2009 | (417.00) |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 2/2/2009 | 417.00 |
| | | | **Total Amount Deposited on** | **2/5/2009** | | | **0.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/5/2009**

### Racine

**Agency Code = 51**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200912 | DEC 2008 | CF Children First | Payment | Y | 2/2/2009 | 12,745.55 |
| 0852 | 200812 | DEC 2008 | CC Child Care Admin & Operations | Payment | Y | 2/2/2009 | (6,285.31) |
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Prepayment | Y | 2/2/2009 | 74,688.75 |
| 0863 | 200812 | DEC 2008 | W2R FSET Contract | Payment | Y | 2/2/2009 | (13,771.43) |
| 2100 | 200912 | DEC 2008 | W2A W-2 Administration | Payment | Y | 2/2/2009 | 17,471.38 |
| 2200 | 200912 | DEC 2008 | W2S W-2 Services | Payment | Y | 2/2/2009 | 59,783.93 |
| 2304 | 200912 | DEC 2008 | W2R Job Access Loans | Payment | Y | 2/2/2009 | 1,600.00 |
| 2328 | 200912 | DEC 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 2/2/2009 | 4,675.00 |
| | | | **Total Amount Deposited on** | **2/5/2009** | | | **150,907.87** |

### Richland

**Agency Code = 52**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | DEC 2008 | CC Child Care Admin & Operations | Payment | Y | 2/2/2009 | 1,939.00 |
| | | | **Total Amount Deposited on** | **2/5/2009** | | | **1,939.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/5/2009**

### Rock

**Agency Code = 53**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Prepayment | Y | 2/2/2009 | 50,752.95 |
| 0863 | 200812 | DEC 2008 | W2R FSET Contract | Payment | Y | 2/2/2009 | (9,571.27) |
| 2100 | 200912 | DEC 2008 | W2A W-2 Administration | Payment | Y | 2/2/2009 | 88,517.00 |
| 2200 | 200912 | DEC 2008 | W2S W-2 Services | Payment | Y | 2/2/2009 | 41,259.00 |
| 2328 | 200912 | DEC 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 2/2/2009 | 18,295.00 |
| | | | **Total Amount Deposited on** | **2/5/2009** | | | **189,252.68** |

### Rusk

**Agency Code = 54**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200912 | DEC 2008 | CF Children First | Payment | Y | 2/2/2009 | 143.70 |
| 0852 | 200812 | DEC 2008 | CC Child Care Admin & Operations | Payment | Y | 2/2/2009 | 1,322.95 |
| 0863 | 200812 | DEC 2008 | W2R FSET Contract | Payment | Y | 2/2/2009 | (1,964.62) |
| 2100 | 200912 | DEC 2008 | W2A W-2 Administration | Payment | Y | 2/2/2009 | 709.82 |
| 2200 | 200912 | DEC 2008 | W2S W-2 Services | Payment | Y | 2/2/2009 | 1,967.33 |
| | | | **Total Amount Deposited on** | **2/5/2009** | | | **2,179.18** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/5/2009**

### Sauk

**Agency Code = 56**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Prepayment | Y | 2/2/2009 | 7,524.75 |
| 0856 | 200812 | DEC 2008 | CC Child Care Benefit Payments | Payment | Y | 2/2/2009 | 3,669.00 |
| | | | **Total Amount Deposited on** | **2/5/2009** | | | **11,193.75** |

### Sawyer

**Agency Code = 57**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200912 | DEC 2008 | W2A W-2 Administration | Payment | Y | 2/2/2009 | 798.40 |
| 2200 | 200912 | DEC 2008 | W2S W-2 Services | Payment | Y | 2/2/2009 | 4,534.40 |
| 2328 | 200912 | DEC 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 2/2/2009 | 493.00 |
| | | | **Total Amount Deposited on** | **2/5/2009** | | | **5,825.80** |

### Shawano

**Agency Code = 58**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | DEC 2008 | CC Child Care Admin & Operations | Payment | Y | 2/2/2009 | 372.90 |
| | | | **Total Amount Deposited on** | **2/5/2009** | | | **372.90** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/5/2009**

### Shawano Co Job Center

**Agency Code = 85**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0863 | 200812 | DEC 2008 | W2R FSET Contract | Payment | Y | 1/27/2009 | (2,542.76) |
| 2100 | 200912 | DEC 2008 | W2A W-2 Administration | Payment | Y | 1/27/2009 | 5,918.54 |
| 2200 | 200912 | DEC 2008 | W2S W-2 Services | Payment | Y | 1/27/2009 | 7,162.60 |
| 2328 | 200912 | DEC 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/27/2009 | 1,892.00 |
| | | | **Total Amount Deposited on** | **2/5/2009** | | | **12,430.38** |

### Sheboygan

**Agency Code = 59**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0134 | 200912 | DEC 2008 | W2R Refugee Cash Assistance | Payment | Y | 2/2/2009 | 6,522.00 |
| 0700 | 200912 | DEC 2008 | CF Children First | Payment | Y | 2/2/2009 | 1,600.00 |
| 0856 | 200812 | DEC 2008 | CC Child Care Benefit Payments | Payment | Y | 2/2/2009 | 1,288.00 |
| 0863 | 200812 | DEC 2008 | W2R FSET Contract | Payment | Y | 2/2/2009 | 21,695.00 |
| 2100 | 200912 | DEC 2008 | W2A W-2 Administration | Payment | Y | 2/2/2009 | 4,933.00 |
| 2200 | 200912 | DEC 2008 | W2S W-2 Services | Payment | Y | 2/2/2009 | 37,666.00 |
| 2304 | 200912 | DEC 2008 | W2R Job Access Loans | Payment | Y | 2/2/2009 | 934.00 |
| 2312 | 200912 | DEC 2008 | CC Contracted Child Care - W-2 Rel | Payment | Y | 2/2/2009 | 6,824.00 |
| 2328 | 200912 | DEC 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 2/2/2009 | 6,050.00 |
| | | | **Total Amount Deposited on** | **2/5/2009** | | | **87,512.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/5/2009**

### Taylor

**Agency Code = 60**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200912 | DEC 2008 | W2A W-2 Administration | Payment | Y | 2/2/2009 | 117.20 |
| 2200 | 200912 | DEC 2008 | W2S W-2 Services | Payment | Y | 2/2/2009 | 2,352.67 |
| | | | **Total Amount Deposited on** | **2/5/2009** | | | **2,469.87** |

### UMOS Milw CMA (75)

**Agency Code = 7A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200912 | DEC 2008 | W2A W-2 Administration | Payment | Y | 1/27/2009 | 130,100.00 |
| 2200 | 200912 | DEC 2008 | W2S W-2 Services | Payment | Y | 1/27/2009 | 757,870.00 |
| 2304 | 200912 | DEC 2008 | W2R Job Access Loans | Payment | Y | 1/27/2009 | 11,313.00 |
| 2305 | 200912 | DEC 2008 | W2R Repayment W2 Job Access Loans | Payment | Y | 1/27/2009 | (828.00) |
| 2312 | 200912 | DEC 2008 | CC Contracted Child Care - W-2 Rel | Payment | Y | 1/27/2009 | 91,600.00 |
| 2328 | 200912 | DEC 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/27/2009 | 8,669.00 |
| 2328 | 200912 | JAN 2009 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/27/2009 | 31,521.00 |
| | | | **Total Amount Deposited on** | **2/5/2009** | | | **1,030,245.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/5/2009**

### UMOS - MILW JDPA

**Agency Code = 8A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0863 | 200812 | DEC 2008 | W2R FSET Contract | Payment | Y | 1/27/2009 | 23,558.52 |
| 2100 | 200912 | DEC 2008 | W2A W-2 Administration | Payment | Y | 1/27/2009 | 49,059.00 |
| 2200 | 200912 | DEC 2008 | W2S W-2 Services | Payment | Y | 1/27/2009 | 400,544.00 |
| | | | **Total Amount Deposited on** | **2/5/2009** | | | **473,161.52** |

### UMOS - SSI Adv

**Agency Code = 9A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200912 | DEC 2008 | W2A W-2 Administration | Payment | Y | 1/27/2009 | 17,940.00 |
| 2200 | 200912 | DEC 2008 | W2S W-2 Services | Payment | Y | 1/27/2009 | 77,137.00 |
| 2328 | 200912 | DEC 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/27/2009 | 750.00 |
| | | | **Total Amount Deposited on** | **2/5/2009** | | | **95,827.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/5/2009**

### Vernon

**Agency Code = 62**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | DEC 2008 | CC Child Care Admin & Operations | Payment | Y | 2/2/2009 | 1,544.95 |
| 2100 | 200912 | DEC 2008 | W2A W-2 Administration | Payment | Y | 2/2/2009 | 1,107.83 |
| 2200 | 200912 | DEC 2008 | W2S W-2 Services | Payment | Y | 2/2/2009 | 1,420.47 |
| | | | **Total Amount Deposited on** | **2/5/2009** | | | **4,073.25** |

### Vilas

**Agency Code = 63**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0856 | 200812 | DEC 2008 | CC Child Care Benefit Payments | Payment | Y | 2/2/2009 | 175.30 |
| | | | **Total Amount Deposited on** | **2/5/2009** | | | **175.30** |

### Washburn

**Agency Code = 65**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | DEC 2008 | CC Child Care Admin & Operations | Payment | Y | 2/2/2009 | 1,138.07 |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 2/2/2009 | (1,090.11) |
| | | | **Total Amount Deposited on** | **2/5/2009** | | | **47.96** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/5/2009**

### Washington

**Agency Code = 66**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | DEC 2008 | CC Child Care Admin & Operations | Payment | Y | 2/2/2009 | 18,776.00 |
| | | | **Total Amount Deposited on** | **2/5/2009** | | | **18,776.00** |

### Waukesha

**Agency Code = 67**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | DEC 2008 | CC Child Care Admin & Operations | Payment | Y | 2/2/2009 | (32,078.85) |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 2/2/2009 | 32,078.85 |
| | | | **Total Amount Deposited on** | **2/5/2009** | | | **0.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/5/2009**

### Waupaca

**Agency Code = 68**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200912 | DEC 2008 | CF Children First | Payment | Y | 2/2/2009 | 946.00 |
| 0852 | 200812 | DEC 2008 | CC Child Care Admin & Operations | Payment | Y | 2/2/2009 | 2,426.00 |
| 0863 | 200812 | DEC 2008 | W2R FSET Contract | Payment | Y | 2/2/2009 | (2,023.34) |
| 2100 | 200912 | DEC 2008 | W2A W-2 Administration | Payment | Y | 2/2/2009 | 2,534.00 |
| 2200 | 200912 | DEC 2008 | W2S W-2 Services | Payment | Y | 2/2/2009 | 7,266.00 |
| 2305 | 200912 | DEC 2008 | W2R Repayment W2 Job Access Loans | Payment | Y | 2/2/2009 | (84.00) |
| 2328 | 200912 | DEC 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 2/2/2009 | 600.00 |
| | | | **Total Amount Deposited on** | **2/5/2009** | | | **11,664.66** |

### Waushara

**Agency Code = 69**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | DEC 2008 | CC Child Care Admin & Operations | Payment | Y | 2/2/2009 | (613.00) |
| 9005 | 200912 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 2/2/2009 | 613.00 |
| | | | **Total Amount Deposited on** | **2/5/2009** | | | **0.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/5/2009**

### Winnebago

**Agency Code = 70**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0863 | 200812 | DEC 2008 | W2R FSET Contract | Payment | Y | 2/2/2009 | 8,929.00 |
| 2100 | 200912 | DEC 2008 | W2A W-2 Administration | Payment | Y | 2/2/2009 | 14,305.00 |
| 2200 | 200912 | DEC 2008 | W2S W-2 Services | Payment | Y | 2/2/2009 | 19,718.00 |
| 2312 | 200912 | DEC 2008 | CC Contracted Child Care - W-2 Rel | Payment | Y | 2/2/2009 | 4,071.00 |
| 2328 | 200912 | DEC 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 2/2/2009 | 7,061.00 |
| | | | **Total Amount Deposited on** | **2/5/2009** | | | **54,084.00** |

### Wood

**Agency Code = 71**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200912 | DEC 2008 | W2R RCMA ADMIN | Payment | Y | 2/2/2009 | 779.00 |
| 0700 | 200912 | DEC 2008 | CF Children First | Payment | Y | 2/2/2009 | 36.00 |
| 0863 | 200812 | DEC 2008 | W2R FSET Contract | Payment | Y | 2/2/2009 | 8,468.07 |
| 2100 | 200912 | DEC 2008 | W2A W-2 Administration | Payment | Y | 2/2/2009 | 29,862.00 |
| 2200 | 200912 | DEC 2008 | W2S W-2 Services | Payment | Y | 2/2/2009 | 49,032.00 |
| 2304 | 200912 | DEC 2008 | W2R Job Access Loans | Payment | Y | 2/2/2009 | 907.00 |
| 2305 | 200912 | DEC 2008 | W2R Repayment W2 Job Access Loans | Payment | Y | 2/2/2009 | (480.00) |
| 2312 | 200912 | DEC 2008 | CC Contracted Child Care - W-2 Rel | Payment | Y | 2/2/2009 | 8,788.00 |
| 2328 | 200912 | DEC 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 2/2/2009 | 11,783.00 |
| | | | **Total Amount Deposited on** | **2/5/2009** | | | **109,175.07** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/5/2009**

### Workforce Conn- Columbia

**Agency Code = 87**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200912 | DEC 2008 | CF Children First | Payment | Y | 1/27/2009 | 14.50 |
| 0863 | 200812 | DEC 2008 | W2R FSET Contract | Payment | Y | 1/27/2009 | 4,307.86 |
| 2100 | 200912 | DEC 2008 | W2A W-2 Administration | Payment | Y | 1/27/2009 | 1,524.09 |
| 2200 | 200912 | DEC 2008 | W2S W-2 Services | Payment | Y | 1/27/2009 | 10,411.38 |
| 2304 | 200912 | DEC 2008 | W2R Job Access Loans | Payment | Y | 1/27/2009 | 1,600.00 |
| 2328 | 200912 | DEC 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/27/2009 | 3,718.75 |
| | | | **Total Amount Deposited on** | **2/5/2009** | | | **21,576.58** |

### Workforce Conn - Douglas

**Agency Code = 92**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0863 | 200812 | DEC 2008 | W2R FSET Contract | Payment | Y | 1/27/2009 | 2,933.63 |
| 2100 | 200912 | DEC 2008 | W2A W-2 Administration | Payment | Y | 1/27/2009 | 1,954.58 |
| 2200 | 200912 | DEC 2008 | W2S W-2 Services | Payment | Y | 1/27/2009 | 4,592.18 |
| 2304 | 200912 | DEC 2008 | W2R Job Access Loans | Payment | Y | 1/27/2009 | 3,576.83 |
| 2305 | 200912 | DEC 2008 | W2R Repayment W2 Job Access Loans | Payment | Y | 1/27/2009 | (185.93) |
| 2328 | 200912 | DEC 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/27/2009 | 4,210.00 |
| | | | **Total Amount Deposited on** | **2/5/2009** | | | **17,081.29** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/5/2009**

### Workforce Conn -Pierce & St. Croix

**Agency Code = 88**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200912 | DEC 2008 | CF Children First | Payment | Y | 1/27/2009 | 55.70 |
| 0863 | 200812 | DEC 2008 | W2R FSET Contract | Payment | Y | 1/27/2009 | 4,977.23 |
| 2100 | 200912 | DEC 2008 | W2A W-2 Administration | Payment | Y | 1/27/2009 | 1,068.35 |
| 2200 | 200912 | DEC 2008 | W2S W-2 Services | Payment | Y | 1/27/2009 | 6,351.66 |
| 2328 | 200912 | DEC 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/27/2009 | 7,132.34 |
| | | | **Total Amount Deposited on** | **2/5/2009** | | | **19,585.28** |

### Workforce Conn -Western WI

**Agency Code = 83**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200912 | DEC 2008 | CF Children First | Payment | Y | 1/27/2009 | 1,443.73 |
| 0863 | 200812 | DEC 2008 | W2R FSET Contract | Payment | Y | 1/27/2009 | 1,062.58 |
| 2100 | 200912 | DEC 2008 | W2A W-2 Administration | Payment | Y | 1/27/2009 | 1,800.26 |
| 2200 | 200912 | DEC 2008 | W2S W-2 Services | Payment | Y | 1/27/2009 | 24,978.44 |
| 2328 | 200912 | DEC 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/27/2009 | 5,940.00 |
| | | | **Total Amount Deposited on** | **2/5/2009** | | | **35,225.01** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/5/2009**

### Workforce Res Inc-Barron & Chippewa

**Agency Code = 93**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200912 | DEC 2008 | W2R RCMA ADMIN | Payment | Y | 1/27/2009 | 586.84 |
| 0134 | 200912 | DEC 2008 | W2R Refugee Cash Assistance | Payment | Y | 1/27/2009 | 628.00 |
| 0863 | 200812 | DEC 2008 | W2R FSET Contract | Payment | Y | 1/27/2009 | 20,873.42 |
| 2100 | 200912 | DEC 2008 | W2A W-2 Administration | Payment | Y | 1/27/2009 | 5,732.19 |
| 2200 | 200912 | DEC 2008 | W2S W-2 Services | Payment | Y | 1/27/2009 | 18,093.87 |
| 2328 | 200912 | DEC 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/27/2009 | 13,859.55 |
| | | | **Total Amount Deposited on** | **2/5/2009** | | | **59,773.87** |

### YWCA MILW CMA (91)

**Agency Code = 7C**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200912 | DEC 2008 | W2A W-2 Administration | Payment | Y | 1/27/2009 | 60,538.35 |
| 2200 | 200912 | DEC 2008 | W2S W-2 Services | Payment | Y | 1/27/2009 | 253,422.31 |
| 2304 | 200912 | DEC 2008 | W2R Job Access Loans | Payment | Y | 1/27/2009 | 1,825.00 |
| 2305 | 200912 | DEC 2008 | W2R Repayment W2 Job Access Loans | Payment | Y | 1/27/2009 | (266.66) |
| 2312 | 200912 | DEC 2008 | CC Contracted Child Care - W-2 Rel | Payment | Y | 1/27/2009 | 30,333.34 |
| 2328 | 200912 | DEC 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/27/2009 | 6,025.00 |
| | | | **Total Amount Deposited on** | **2/5/2009** | | | **351,877.34** |

**Bank Deposit Date = 2/3/2009**

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/3/2009**

**BAY AREA WORKFORCE**

**Agency Code = AD**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0902 | 201006 | FEB 2009 | YTH WIA Youth | Payment | Y | 1/30/2009 | 10,000.00 |
| 0905 | 201006 | FEB 2009 | ADT WIA Adult | Payment | Y | 1/30/2009 | 20,000.00 |
| 0906 | 201006 | FEB 2009 | DLW WIA Dislocated Worker | Payment | Y | 1/30/2009 | 5,000.00 |
| 0960 | 200906 | FEB 2009 | SRR WIA State Rapid Response-Admin | Payment | Y | 1/30/2009 | 25,000.00 |
| 0961 | 200906 | FEB 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 1/30/2009 | 15,000.00 |
| | | | **Total Amount Deposited on** | **2/3/2009** | | | **75,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/3/2009**

### KENOSHA COUNTY

**Agency Code = 30**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | DEC 2008 | DPN Disability Program Navigator | Payment | Y | 1/29/2009 | 6,545.46 |
| 0805 | 200906 | DEC 2008 | ADT WIA Adult | Payment | Y | 1/29/2009 | 444.07 |
| 0901 | 201006 | DEC 2008 | ADM WIA Administration | Payment | Y | 1/29/2009 | 17,218.22 |
| 0902 | 201006 | DEC 2008 | YTH WIA Youth | Payment | Y | 1/29/2009 | 61,519.68 |
| 0905 | 201006 | DEC 2008 | ADT WIA Adult | Payment | Y | 1/29/2009 | 91,465.98 |
| 0906 | 201006 | DEC 2008 | DLW WIA Dislocated Worker | Payment | Y | 1/29/2009 | 105,638.85 |
| 0960 | 200906 | DEC 2008 | SRR WIA State Rapid Response-Admin | Payment | Y | 1/29/2009 | 426.84 |
| 0961 | 200906 | DEC 2008 | SRR WIA State Rapid Response-Prog | Payment | Y | 1/29/2009 | 14,234.28 |
| | | | **Total Amount Deposited on** | **2/3/2009** | | | **297,493.38** |

### Lac du Flambeau

**Agency Code = 4T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200909 | DEC 2008 | TR Child Care Admin & Oper - Tribal | Payment | Y | 1/30/2009 | 4,072.00 |
| | | | **Total Amount Deposited on** | **2/3/2009** | | | **4,072.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/3/2009**

### Lakeshore Technical College

**Agency Code = 1N**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | DEC 2008 | YA Coordinator Costs | Payment | Y | 1/26/2009 | 408.00 |
| 4722 | 200906 | DEC 2008 | YA Student Costs | Payment | Y | 1/26/2009 | 850.00 |
| | | | **Total Amount Deposited on** | **2/3/2009** | | | **1,258.00** |

### Milwaukee Area Workforce Invest Brd

**Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | FEB 2009 | DPN Disability Program Navigator | Payment | Y | 1/30/2009 | 3,000.00 |
| 0823 | 200906 | FEB 2009 | STW MILW Pilot Proj Exoffender | Payment | Y | 1/30/2009 | 20,650.00 |
| 0901 | 201006 | FEB 2009 | ADM WIA Administration | Payment | Y | 1/30/2009 | 45,700.00 |
| 0902 | 201006 | FEB 2009 | YTH WIA Youth | Payment | Y | 1/30/2009 | 41,500.00 |
| 0905 | 201006 | FEB 2009 | ADT WIA Adult | Payment | Y | 1/30/2009 | 53,200.00 |
| 0906 | 201006 | FEB 2009 | DLW WIA Dislocated Worker | Payment | Y | 1/30/2009 | 29,900.00 |
| 1734 | 201006 | FEB 2009 | NEG WI 27 BRAC Program total | Payment | Y | 1/30/2009 | 2,900.00 |
| | | | **Total Amount Deposited on** | **2/3/2009** | | | **196,850.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/3/2009**

### NORTHWEST WI CEP INC

**Agency Code = AF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0901 | 201006 | JAN 2009 | ADM WIA Administration | Payment | Y | 1/29/2009 | 10,000.00 |
| 0905 | 201006 | JAN 2009 | ADT WIA Adult | Payment | Y | 1/29/2009 | 50,000.00 |
| | | | **Total Amount Deposited on** | **2/3/2009** | | | **60,000.00** |

### Sebastian Family Psychology Practic

**Agency Code = T9**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7056 | 200812 | DEC 2008 | REF Social Services | Payment | Y | 1/26/2009 | 9,467.65 |
| 9005 | 200903 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 1/26/2009 | (7,500.00) |
| | | | **Total Amount Deposited on** | **2/3/2009** | | | **1,967.65** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/3/2009**

### SOUTHWEST WI WORKFORCE

**Agency Code = AG**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0901 | 201006 | JAN 2009 | ADM WIA Administration | Payment | Y | 1/29/2009 | 17,907.20 |
| 0902 | 201006 | JAN 2009 | YTH WIA Youth | Payment | Y | 1/29/2009 | 42,133.46 |
| 0905 | 201006 | JAN 2009 | ADT WIA Adult | Payment | Y | 1/29/2009 | 29,449.19 |
| 0920 | 201007 | JAN 2009 | NEG 30 Rock Co Automotive Admin | Payment | Y | 1/29/2009 | 13,613.44 |
| 0924 | 201007 | JAN 2009 | NEG 30 Rock Co Auto Program Total | Payment | Y | 1/29/2009 | 92,810.27 |
| 0960 | 200906 | JAN 2009 | SRR WIA State Rapid Response-Admin | Payment | Y | 1/29/2009 | 1,183.53 |
| | | | **Total Amount Deposited on** | **2/3/2009** | | | **197,097.09** |

### WAUKESHA-OZAUKEE-WASHINGTON

**Agency Code = AB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0778 | 201001 | JAN 2009 | MIS WIRED Second Generation | Payment | Y | 1/29/2009 | 40,000.00 |
| 0902 | 201006 | JAN 2009 | YTH WIA Youth | Payment | Y | 1/29/2009 | 7,000.00 |
| 0905 | 201006 | JAN 2009 | ADT WIA Adult | Payment | Y | 1/29/2009 | 8,000.00 |
| 0906 | 201006 | JAN 2009 | DLW WIA Dislocated Worker | Payment | Y | 1/29/2009 | 12,000.00 |
| 0961 | 200906 | JAN 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 1/29/2009 | 3,000.00 |
| | | | **Total Amount Deposited on** | **2/3/2009** | | | **70,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/3/2009**

### WISCAP

**Agency Code = Z4**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7012 | 200912 | JAN 2009 | OTH Fed Job & Bus Development | Prepayment | Y | 1/26/2009 | 30,000.00 |
| 7013 | 200912 | JAN 2009 | OTH State Job & Bus Development | Prepayment | Y | 1/26/2009 | 7,326.20 |
| 9005 | 200903 | JAN 2009 | ALL Net Account Receivable Summariz | Payment | Y | 1/26/2009 | (26,875.00) |
| | | | **Total Amount Deposited on** | **2/3/2009** | | | **10,451.20** |

### WISCONSIN FORWARD AWARD INC

**Agency Code = BK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0971 | 200912 | JAN 2009 | STW WFA Wisconsin Forward Award | Payment | Y | 1/30/2009 | 25,000.00 |
| | | | **Total Amount Deposited on** | **2/3/2009** | | | **25,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/3/2009**

**WORKFORCE RESOURCE INC**

**Agency Code = AK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | JAN 2009 | DPN Disability Program Navigator | Payment | Y | 1/29/2009 | 1,000.00 |
| 0902 | 201006 | JAN 2009 | YTH WIA Youth | Payment | Y | 1/29/2009 | 19,000.00 |
| 0905 | 201006 | JAN 2009 | ADT WIA Adult | Payment | Y | 1/29/2009 | 5,000.00 |
| 0906 | 201006 | JAN 2009 | DLW WIA Dislocated Worker | Payment | Y | 1/29/2009 | 7,000.00 |
| 0961 | 200906 | JAN 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 1/29/2009 | 6,000.00 |
| | | | **Total Amount Deposited on** | **2/3/2009** | | | **38,000.00** |

**Bank Deposit Date = 2/2/2009**

**Boys & Girls Club of Greater Milw**

**Agency Code = Z1**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4600 | 200912 | DEC 2008 | OTH Community Youth Grant Admin | Payment | Y | 1/28/2009 | 11,080.00 |
| 4650 | 200912 | DEC 2008 | OTH Community Youth Grant Contract | Payment | Y | 1/28/2009 | 99,553.00 |
| | | | **Total Amount Deposited on** | **2/2/2009** | | | **110,633.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 2/2/2009**

### Forest County Potawatomi

**Agency Code = 7T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200909 | DEC 2008 | TR Child Care Admin & Oper - Tribal | Payment | Y | 1/28/2009 | 4,447.57 |
| | | | **Total Amount Deposited on** | **2/2/2009** | | | **4,447.57** |

### Kewaunee Child Support

**Agency Code = 31**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7469 | 200812 | DEC 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/28/2009 | 5,796.98 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 1/28/2009 | 22,263.63 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 1/28/2009 | (149.82) |
| 7491 | 200812 | DEC 2008 | CS Special Imprv FFY06 Incentives | Payment | Y | 1/28/2009 | 33.00 |
| | | | **Total Amount Deposited on** | **2/2/2009** | | | **27,943.79** |

**Bank Deposit Date = 1/30/2009**

### Adams Child Support

**Agency Code = 01**

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/30/2009**

**Adams Child Support**

**Agency Code = 01**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | DEC 2008 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/27/2009 | 240.51 |
| 7469 | 200812 | DEC 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/27/2009 | 4,123.02 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 1/27/2009 | 15,585.62 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 1/27/2009 | (372.38) |
| 7499 | 200812 | NOV 2008 | CS Regular Expenses/GPR (2nd 6 mos | Payment | Y | 1/21/2009 | 50.00 |
| 7903 | 200812 | DEC 2008 | CS Federal Parent Locator Services | Payment | Y | 1/27/2009 | (60.00) |
| 7903 | 200812 | NOV 2008 | CS Federal Parent Locator Services | Payment | Y | 1/21/2009 | (60.00) |
| 7909 | 200812 | DEC 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/27/2009 | (4.76) |
| 7909 | 200812 | NOV 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/21/2009 | (3.40) |
| 9005 | 200912 | DEC 2008 | ALL Net Accounts Receivable Summari | Payment | Y | 1/27/2009 | (13.40) |
| 9005 | 200912 | NOV 2008 | ALL Net Accounts Receivable Summari | Payment | Y | 1/21/2009 | 13.40 |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **19,498.61** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/30/2009**

## ADVOCAP

**Agency Code = R1**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7031 | 200812 | DEC 2008 | REF Older Refugee Program (even yr) | Payment | Y | 1/21/2009 | (1,950.00) |
| 7031 | 200812 | NOV 2008 | REF Older Refugee Program (even yr) | Payment | Y | 1/21/2009 | 878.00 |
| 7040 | 200812 | DEC 2008 | REF Road to Work TAG | Payment | Y | 1/21/2009 | (7,500.00) |
| 7040 | 200812 | NOV 2008 | REF Road to Work TAG | Payment | Y | 1/21/2009 | 16,254.00 |
| 7056 | 200812 | DEC 2008 | REF Social Services | Payment | Y | 1/21/2009 | (19,378.75) |
| 7056 | 200812 | NOV 2008 | REF Social Services | Payment | Y | 1/21/2009 | 27,635.00 |
| 9005 | 200903 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 1/21/2009 | 28,828.75 |
| 9005 | 200903 | NOV 2008 | ALL Net Account Receivable Summariz | Payment | Y | 1/21/2009 | (28,828.75) |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **15,938.25** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/30/2009**

**Ashland Child Support**

**Agency Code = 02**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | DEC 2008 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/27/2009 | 289.55 |
| 7499 | 200812 | NOV 2008 | CS Regular Expenses/GPR (2nd 6 mos | Payment | Y | 1/21/2009 | 98.00 |
| 7903 | 200812 | DEC 2008 | CS Federal Parent Locator Services | Payment | Y | 1/27/2009 | (79.00) |
| 7903 | 200812 | NOV 2008 | CS Federal Parent Locator Services | Payment | Y | 1/21/2009 | (79.00) |
| 7909 | 200812 | DEC 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/27/2009 | (6.46) |
| 7909 | 200812 | NOV 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/21/2009 | (4.42) |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **218.67** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/30/2009**

### Barron Child Support

**Agency Code = 03**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | DEC 2008 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/27/2009 | 1,254.32 |
| 7469 | 200812 | DEC 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/27/2009 | 155.10 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 1/27/2009 | 26,285.46 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 1/27/2009 | (320.93) |
| 7499 | 200812 | NOV 2008 | CS Regular Expenses/GPR (2nd 6 mos | Payment | Y | 1/21/2009 | 373.00 |
| 7903 | 200812 | DEC 2008 | CS Federal Parent Locator Services | Payment | Y | 1/27/2009 | (175.00) |
| 7903 | 200812 | NOV 2008 | CS Federal Parent Locator Services | Payment | Y | 1/21/2009 | (175.00) |
| 7909 | 200812 | DEC 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/27/2009 | (13.94) |
| 7909 | 200812 | NOV 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/21/2009 | (10.20) |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **27,372.81** |

### Barron Co Dept. Health & Human Serv

**Agency Code = TA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7309 | 200909 | DEC 2008 | REF Refugee Health Screening | Payment | Y | 1/21/2009 | 105.00 |
| 7309 | 200909 | NOV 2008 | REF Refugee Health Screening | Payment | Y | 1/21/2009 | 75.00 |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **180.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/30/2009**

**Bayfield Child Support**

**Agency Code = 04**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | DEC 2008 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/27/2009 | 150.99 |
| 7469 | 200812 | DEC 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/27/2009 | 1,899.07 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 1/27/2009 | 9,537.66 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 1/27/2009 | (16.50) |
| 7499 | 200812 | NOV 2008 | CS Regular Expenses/GPR (2nd 6 mos | Payment | Y | 1/21/2009 | (84.00) |
| 7903 | 200812 | DEC 2008 | CS Federal Parent Locator Services | Payment | Y | 1/27/2009 | (46.00) |
| 7903 | 200812 | NOV 2008 | CS Federal Parent Locator Services | Payment | Y | 1/21/2009 | (46.00) |
| 7909 | 200812 | DEC 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/27/2009 | (3.74) |
| 7909 | 200812 | NOV 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/21/2009 | (2.72) |
| 9005 | 200912 | DEC 2008 | ALL Net Accounts Receivable Summari | Payment | Y | 1/27/2009 | (132.72) |
| 9005 | 200912 | NOV 2008 | ALL Net Accounts Receivable Summari | Payment | Y | 1/21/2009 | 132.72 |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **11,388.76** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/30/2009**

**Brown Child Support**

**Agency Code = 05**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | DEC 2008 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/27/2009 | 3,795.29 |
| 7469 | 200812 | DEC 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/27/2009 | 13,609.86 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 1/27/2009 | 142,481.46 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 1/27/2009 | (2,212.32) |
| 7499 | 200812 | NOV 2008 | CS Regular Expenses/GPR (2nd 6 mos | Payment | Y | 1/21/2009 | 947.00 |
| 7903 | 200812 | DEC 2008 | CS Federal Parent Locator Services | Payment | Y | 1/27/2009 | (759.00) |
| 7903 | 200812 | NOV 2008 | CS Federal Parent Locator Services | Payment | Y | 1/21/2009 | (759.00) |
| 7909 | 200812 | DEC 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/27/2009 | (60.52) |
| 7909 | 200812 | NOV 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/21/2009 | (43.52) |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **156,999.25** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/30/2009**

**Buffalo Child Support**

**Agency Code = 06**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | DEC 2008 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/27/2009 | 48.23 |
| 7499 | 200812 | NOV 2008 | CS Regular Expenses/GPR (2nd 6 mos | Payment | Y | 1/21/2009 | (3.00) |
| 7903 | 200812 | DEC 2008 | CS Federal Parent Locator Services | Payment | Y | 1/27/2009 | (29.00) |
| 7903 | 200812 | NOV 2008 | CS Federal Parent Locator Services | Payment | Y | 1/21/2009 | (29.00) |
| 7909 | 200812 | DEC 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/27/2009 | (2.38) |
| 7909 | 200812 | NOV 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/21/2009 | (1.70) |
| 9005 | 200912 | DEC 2008 | ALL Net Accounts Receivable Summari | Payment | Y | 1/27/2009 | (16.85) |
| 9005 | 200912 | NOV 2008 | ALL Net Accounts Receivable Summari | Payment | Y | 1/21/2009 | 33.70 |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **0.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/30/2009**

**Burnett Child Support**

**Agency Code = 07**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | DEC 2008 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/27/2009 | 163.25 |
| 7469 | 200812 | DEC 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/27/2009 | 2,282.53 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 1/27/2009 | 17,051.02 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 1/27/2009 | (50.71) |
| 7499 | 200812 | NOV 2008 | CS Regular Expenses/GPR (2nd 6 mos | Payment | Y | 1/21/2009 | 132.00 |
| 7903 | 200812 | DEC 2008 | CS Federal Parent Locator Services | Payment | Y | 1/27/2009 | (62.00) |
| 7903 | 200812 | NOV 2008 | CS Federal Parent Locator Services | Payment | Y | 1/21/2009 | (62.00) |
| 7909 | 200812 | DEC 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/27/2009 | (5.10) |
| 7909 | 200812 | NOV 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/21/2009 | (3.74) |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **19,445.25** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/30/2009**

### Calumet Child Support

**Agency Code = 08**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | DEC 2008 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/27/2009 | 531.13 |
| 7499 | 200812 | NOV 2008 | CS Regular Expenses/GPR (2nd 6 mos | Payment | Y | 1/21/2009 | (72.00) |
| 7903 | 200812 | DEC 2008 | CS Federal Parent Locator Services | Payment | Y | 1/27/2009 | (76.00) |
| 7903 | 200812 | NOV 2008 | CS Federal Parent Locator Services | Payment | Y | 1/21/2009 | (76.00) |
| 7909 | 200812 | DEC 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/27/2009 | (6.12) |
| 7909 | 200812 | NOV 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/21/2009 | (4.42) |
| 9005 | 200912 | DEC 2008 | ALL Net Accounts Receivable Summari | Payment | Y | 1/27/2009 | (152.42) |
| 9005 | 200912 | NOV 2008 | ALL Net Accounts Receivable Summari | Payment | Y | 1/21/2009 | 152.42 |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **296.59** |

### CESA 10

**Agency Code = 1F**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4722 | 200906 | DEC 2008 | YA Student Costs | Payment | Y | 1/21/2009 | 10,828.69 |
| 4724 | 200906 | DEC 2008 | YA Admin Costs | Payment | Y | 1/21/2009 | 2.28 |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **10,830.97** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/30/2009**

### CESA 11

**Agency Code = 1G**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | DEC 2008 | YA Coordinator Costs | Payment | Y | 1/21/2009 | 15,970.54 |
| 4722 | 200906 | DEC 2008 | YA Student Costs | Payment | Y | 1/21/2009 | 4,837.44 |
| 9005 | 200903 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 1/21/2009 | (558.00) |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **20,249.98** |

### CESA 6

**Agency Code = 1E**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4722 | 200906 | DEC 2008 | YA Student Costs | Payment | Y | 1/21/2009 | 2,500.00 |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **2,500.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/30/2009**

**Chippewa Child Support**

**Agency Code = 09**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | DEC 2008 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/27/2009 | 1,061.52 |
| 7469 | 200812 | DEC 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/27/2009 | 5,607.55 |
| 7469 | 200812 | NOV 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/21/2009 | 5,607.58 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 1/27/2009 | 57,286.82 |
| 7477 | 200812 | NOV 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 1/21/2009 | 37,584.29 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 1/27/2009 | (1,242.15) |
| 7482 | 200812 | NOV 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 1/21/2009 | (1,278.79) |
| 7497 | 200812 | NOV 2008 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 1/21/2009 | 851.00 |
| 7499 | 200812 | NOV 2008 | CS Regular Expenses/GPR (2nd 6 mos | Payment | Y | 1/21/2009 | 368.00 |
| 7903 | 200812 | DEC 2008 | CS Federal Parent Locator Services | Payment | Y | 1/27/2009 | (173.00) |
| 7903 | 200812 | NOV 2008 | CS Federal Parent Locator Services | Payment | Y | 1/21/2009 | (173.00) |
| 7909 | 200812 | DEC 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/27/2009 | (13.94) |
| 7909 | 200812 | NOV 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/21/2009 | (9.86) |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **105,476.02** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/30/2009**

**Clark Child Support**

**Agency Code = 10**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | DEC 2008 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/27/2009 | 535.93 |
| 7469 | 200812 | DEC 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/27/2009 | 5,064.18 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 1/27/2009 | 32,703.70 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 1/27/2009 | (211.06) |
| 7499 | 200812 | NOV 2008 | CS Regular Expenses/GPR (2nd 6 mos | Payment | Y | 1/21/2009 | 175.00 |
| 7903 | 200812 | DEC 2008 | CS Federal Parent Locator Services | Payment | Y | 1/27/2009 | (68.00) |
| 7903 | 200812 | NOV 2008 | CS Federal Parent Locator Services | Payment | Y | 1/21/2009 | (68.00) |
| 7909 | 200812 | DEC 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/27/2009 | (5.44) |
| 7909 | 200812 | NOV 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/21/2009 | (3.74) |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **38,122.57** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/30/2009**

**Columbia Child Support**

**Agency Code = 11**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | DEC 2008 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/27/2009 | 817.27 |
| 7469 | 200812 | DEC 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/27/2009 | 6,144.16 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 1/27/2009 | 69,829.01 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 1/27/2009 | (801.58) |
| 7499 | 200812 | NOV 2008 | CS Regular Expenses/GPR (2nd 6 mos | Payment | Y | 1/21/2009 | 356.00 |
| 7903 | 200812 | DEC 2008 | CS Federal Parent Locator Services | Payment | Y | 1/27/2009 | (139.00) |
| 7903 | 200812 | NOV 2008 | CS Federal Parent Locator Services | Payment | Y | 1/21/2009 | (139.00) |
| 7909 | 200812 | DEC 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/27/2009 | (11.22) |
| 7909 | 200812 | NOV 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/21/2009 | (7.82) |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **76,047.82** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/30/2009**

**Crawford Child Support**

**Agency Code = 12**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | DEC 2008 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/27/2009 | 274.35 |
| 7469 | 200812 | DEC 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/27/2009 | 1,334.93 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 1/27/2009 | 18,739.24 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 1/27/2009 | (336.81) |
| 7499 | 200812 | NOV 2008 | CS Regular Expenses/GPR (2nd 6 mos | Payment | Y | 1/21/2009 | (4.00) |
| 7903 | 200812 | DEC 2008 | CS Federal Parent Locator Services | Payment | Y | 1/27/2009 | (49.00) |
| 7903 | 200812 | NOV 2008 | CS Federal Parent Locator Services | Payment | Y | 1/21/2009 | (49.00) |
| 7909 | 200812 | DEC 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/27/2009 | (4.08) |
| 7909 | 200812 | NOV 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/21/2009 | (2.72) |
| 9005 | 200912 | DEC 2008 | ALL Net Accounts Receivable Summari | Payment | Y | 1/27/2009 | (55.72) |
| 9005 | 200912 | NOV 2008 | ALL Net Accounts Receivable Summari | Payment | Y | 1/21/2009 | 55.72 |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **19,902.91** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/30/2009**

**Dane Child Support**

**Agency Code = 13**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | DEC 2008 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/27/2009 | 5,402.75 |
| 7469 | 200812 | DEC 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/27/2009 | 26,542.56 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 1/27/2009 | 377,786.64 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 1/27/2009 | (2,137.08) |
| 7499 | 200812 | NOV 2008 | CS Regular Expenses/GPR (2nd 6 mos | Payment | Y | 1/21/2009 | 1,491.00 |
| 7903 | 200812 | DEC 2008 | CS Federal Parent Locator Services | Payment | Y | 1/27/2009 | (1,196.00) |
| 7903 | 200812 | NOV 2008 | CS Federal Parent Locator Services | Payment | Y | 1/21/2009 | (1,196.00) |
| 7909 | 200812 | DEC 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/27/2009 | (95.54) |
| 7909 | 200812 | NOV 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/21/2009 | (68.68) |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **406,529.65** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/30/2009**

**Dodge Child Support**

**Agency Code = 14**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | DEC 2008 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/27/2009 | 1,238.84 |
| 7469 | 200812 | DEC 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/27/2009 | 13,614.48 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 1/27/2009 | 49,165.38 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 1/27/2009 | (1,120.68) |
| 7499 | 200812 | NOV 2008 | CS Regular Expenses/GPR (2nd 6 mos | Payment | Y | 1/21/2009 | (222.00) |
| 7903 | 200812 | DEC 2008 | CS Federal Parent Locator Services | Payment | Y | 1/27/2009 | (235.00) |
| 7903 | 200812 | NOV 2008 | CS Federal Parent Locator Services | Payment | Y | 1/21/2009 | (235.00) |
| 7909 | 200812 | DEC 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/27/2009 | (18.70) |
| 7909 | 200812 | NOV 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/21/2009 | (13.60) |
| 9005 | 200912 | DEC 2008 | ALL Net Accounts Receivable Summari | Payment | Y | 1/27/2009 | (470.60) |
| 9005 | 200912 | NOV 2008 | ALL Net Accounts Receivable Summari | Payment | Y | 1/21/2009 | 470.60 |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **62,173.72** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/30/2009**

**Door Child Support**

**Agency Code = 15**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | DEC 2008 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/27/2009 | 267.15 |
| 7499 | 200812 | NOV 2008 | CS Regular Expenses/GPR (2nd 6 mos | Payment | Y | 1/21/2009 | (68.00) |
| 7903 | 200812 | DEC 2008 | CS Federal Parent Locator Services | Payment | Y | 1/27/2009 | (72.00) |
| 7903 | 200812 | NOV 2008 | CS Federal Parent Locator Services | Payment | Y | 1/21/2009 | (72.00) |
| 7909 | 200812 | DEC 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/27/2009 | (5.78) |
| 7909 | 200812 | NOV 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/21/2009 | (4.08) |
| 9005 | 200912 | DEC 2008 | ALL Net Accounts Receivable Summari | Payment | Y | 1/27/2009 | (144.08) |
| 9005 | 200912 | NOV 2008 | ALL Net Accounts Receivable Summari | Payment | Y | 1/21/2009 | 144.08 |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **45.29** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/30/2009**

**Douglas Child Support**

**Agency Code = 16**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | DEC 2008 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/27/2009 | 1,062.06 |
| 7469 | 200812 | DEC 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/27/2009 | 5,332.80 |
| 7469 | 200812 | NOV 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/21/2009 | 5,333.46 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 1/27/2009 | 51,289.92 |
| 7477 | 200812 | NOV 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 1/21/2009 | 60,769.50 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 1/27/2009 | (2,205.72) |
| 7482 | 200812 | NOV 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 1/21/2009 | (2,050.62) |
| 7499 | 200812 | NOV 2008 | CS Regular Expenses/GPR (2nd 6 mos | Payment | Y | 1/21/2009 | 512.00 |
| 7903 | 200812 | DEC 2008 | CS Federal Parent Locator Services | Payment | Y | 1/27/2009 | (199.00) |
| 7903 | 200812 | NOV 2008 | CS Federal Parent Locator Services | Payment | Y | 1/21/2009 | (199.00) |
| 7909 | 200812 | DEC 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/27/2009 | (15.98) |
| 7909 | 200812 | NOV 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/21/2009 | (11.56) |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **119,617.86** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/30/2009**

**Dunn Child Support**

**Agency Code = 17**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | DEC 2008 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/27/2009 | 126.65 |
| 7469 | 200812 | DEC 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/27/2009 | 3,816.87 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 1/27/2009 | 60,298.01 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 1/27/2009 | (420.74) |
| 7499 | 200812 | NOV 2008 | CS Regular Expenses/GPR (2nd 6 mos | Payment | Y | 1/21/2009 | 310.00 |
| 7903 | 200812 | DEC 2008 | CS Federal Parent Locator Services | Payment | Y | 1/27/2009 | (121.00) |
| 7903 | 200812 | NOV 2008 | CS Federal Parent Locator Services | Payment | Y | 1/21/2009 | (121.00) |
| 7909 | 200812 | DEC 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/27/2009 | (9.52) |
| 7909 | 200812 | NOV 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/21/2009 | (6.80) |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **63,872.47** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/30/2009**

**Eau Claire Child Support**

**Agency Code = 18**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | DEC 2008 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/27/2009 | 1,236.02 |
| 7469 | 200812 | DEC 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/27/2009 | 9,400.22 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 1/27/2009 | 52,435.37 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 1/27/2009 | (880.49) |
| 7499 | 200812 | NOV 2008 | CS Regular Expenses/GPR (2nd 6 mos | Payment | Y | 1/21/2009 | 708.00 |
| 7903 | 200812 | DEC 2008 | CS Federal Parent Locator Services | Payment | Y | 1/27/2009 | (277.00) |
| 7903 | 200812 | NOV 2008 | CS Federal Parent Locator Services | Payment | Y | 1/21/2009 | (277.00) |
| 7909 | 200812 | DEC 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/27/2009 | (22.10) |
| 7909 | 200812 | NOV 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/21/2009 | (15.98) |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **62,307.04** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/30/2009**

### Florence Child Support

**Agency Code = 19**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7469 | 200812 | DEC 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/27/2009 | 1,218.36 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 1/27/2009 | (181.17) |
| 7499 | 200812 | NOV 2008 | CS Regular Expenses/GPR (2nd 6 mos | Payment | Y | 1/21/2009 | (60.00) |
| 7903 | 200812 | DEC 2008 | CS Federal Parent Locator Services | Payment | Y | 1/27/2009 | (11.00) |
| 7903 | 200812 | NOV 2008 | CS Federal Parent Locator Services | Payment | Y | 1/21/2009 | (11.00) |
| 7909 | 200812 | DEC 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/27/2009 | (0.68) |
| 7909 | 200812 | NOV 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/21/2009 | (0.68) |
| 9005 | 200912 | DEC 2008 | ALL Net Accounts Receivable Summari | Payment | Y | 1/27/2009 | (71.68) |
| 9005 | 200912 | NOV 2008 | ALL Net Accounts Receivable Summari | Payment | Y | 1/21/2009 | 71.68 |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **953.83** |

### Fond du Lac Area Assoc of Commerce

**Agency Code = 1I**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | NOV 2008 | YA Coordinator Costs | Payment | Y | 1/21/2009 | 5,166.67 |
| 4724 | 200906 | NOV 2008 | YA Admin Costs | Payment | Y | 1/21/2009 | 250.00 |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **5,416.67** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/30/2009**

**Fond du Lac Child Support**

**Agency Code = 20**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | DEC 2008 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/27/2009 | 2,225.33 |
| 7469 | 200812 | DEC 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/27/2009 | 4,624.62 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 1/27/2009 | 55,788.48 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 1/27/2009 | (1,050.72) |
| 7497 | 200812 | DEC 2008 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 1/27/2009 | 1,062.00 |
| 7499 | 200812 | NOV 2008 | CS Regular Expenses/GPR (2nd 6 mos | Payment | Y | 1/21/2009 | 459.00 |
| 7903 | 200812 | DEC 2008 | CS Federal Parent Locator Services | Payment | Y | 1/27/2009 | (272.00) |
| 7903 | 200812 | NOV 2008 | CS Federal Parent Locator Services | Payment | Y | 1/21/2009 | (272.00) |
| 7909 | 200812 | DEC 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/27/2009 | (21.76) |
| 7909 | 200812 | NOV 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/21/2009 | (15.64) |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **62,527.31** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/30/2009**

**Forest Child Support**

**Agency Code = 21**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | DEC 2008 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/27/2009 | 158.59 |
| 7469 | 200812 | DEC 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/27/2009 | 1,556.19 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 1/27/2009 | 16,106.05 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 1/27/2009 | (103.04) |
| 7499 | 200812 | NOV 2008 | CS Regular Expenses/GPR (2nd 6 mos | Payment | Y | 1/21/2009 | 78.00 |
| 7903 | 200812 | DEC 2008 | CS Federal Parent Locator Services | Payment | Y | 1/27/2009 | (47.00) |
| 7903 | 200812 | NOV 2008 | CS Federal Parent Locator Services | Payment | Y | 1/21/2009 | (47.00) |
| 7909 | 200812 | DEC 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/27/2009 | (3.74) |
| 7909 | 200812 | NOV 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/21/2009 | (2.72) |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **17,695.33** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/30/2009**

**Grant Child Support**

**Agency Code = 22**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | DEC 2008 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/27/2009 | 638.69 |
| 7469 | 200812 | DEC 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/27/2009 | 3,270.06 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 1/27/2009 | 24,934.98 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 1/27/2009 | (1,402.62) |
| 7497 | 200812 | DEC 2008 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 1/27/2009 | 687.01 |
| 7499 | 200812 | NOV 2008 | CS Regular Expenses/GPR (2nd 6 mos | Payment | Y | 1/21/2009 | 271.00 |
| 7903 | 200812 | DEC 2008 | CS Federal Parent Locator Services | Payment | Y | 1/27/2009 | (105.00) |
| 7903 | 200812 | NOV 2008 | CS Federal Parent Locator Services | Payment | Y | 1/21/2009 | (105.00) |
| 7909 | 200812 | DEC 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/27/2009 | (8.50) |
| 7909 | 200812 | NOV 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/21/2009 | (6.12) |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **28,174.50** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/30/2009**

**Green Child Support**

**Agency Code = 23**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | DEC 2008 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/27/2009 | 613.00 |
| 7469 | 200812 | DEC 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/27/2009 | 2,398.66 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 1/27/2009 | 15,092.26 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 1/27/2009 | (462.81) |
| 7499 | 200812 | NOV 2008 | CS Regular Expenses/GPR (2nd 6 mos | Payment | Y | 1/21/2009 | (6.00) |
| 7903 | 200812 | DEC 2008 | CS Federal Parent Locator Services | Payment | Y | 1/27/2009 | (82.00) |
| 7903 | 200812 | NOV 2008 | CS Federal Parent Locator Services | Payment | Y | 1/21/2009 | (82.00) |
| 7909 | 200812 | DEC 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/27/2009 | (6.46) |
| 7909 | 200812 | NOV 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/21/2009 | (4.76) |
| 9005 | 200912 | DEC 2008 | ALL Net Accounts Receivable Summari | Payment | Y | 1/27/2009 | (92.76) |
| 9005 | 200912 | NOV 2008 | ALL Net Accounts Receivable Summari | Payment | Y | 1/21/2009 | 92.76 |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **17,459.89** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/30/2009**

### Green Lake Child Support

**Agency Code = 24**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | DEC 2008 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/27/2009 | (199.80) |
| 7469 | 200812 | DEC 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/27/2009 | 2,034.12 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 1/27/2009 | 13,489.57 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 1/27/2009 | (71.28) |
| 7499 | 200812 | NOV 2008 | CS Regular Expenses/GPR (2nd 6 mos | Payment | Y | 1/21/2009 | 138.00 |
| 7903 | 200812 | DEC 2008 | CS Federal Parent Locator Services | Payment | Y | 1/27/2009 | (54.00) |
| 7903 | 200812 | NOV 2008 | CS Federal Parent Locator Services | Payment | Y | 1/21/2009 | (54.00) |
| 7909 | 200812 | DEC 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/27/2009 | (4.42) |
| 7909 | 200812 | NOV 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/21/2009 | (3.06) |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **15,275.13** |

### Hmong MAA Sheboygan

**Agency Code = R4**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200812 | DEC 2008 | REF Road to Work TAG | Payment | Y | 1/21/2009 | 16,265.34 |
| 7056 | 200812 | DEC 2008 | REF Social Services | Payment | Y | 1/21/2009 | 20,981.38 |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **37,246.72** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/30/2009**

**Iowa Child Support**

**Agency Code = 25**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | DEC 2008 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/27/2009 | 231.77 |
| 7469 | 200812 | DEC 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/27/2009 | 2,269.08 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 1/27/2009 | 8,701.44 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 1/27/2009 | (345.84) |
| 7499 | 200812 | NOV 2008 | CS Regular Expenses/GPR (2nd 6 mos | Payment | Y | 1/21/2009 | 134.00 |
| 7903 | 200812 | DEC 2008 | CS Federal Parent Locator Services | Payment | Y | 1/27/2009 | (52.00) |
| 7903 | 200812 | NOV 2008 | CS Federal Parent Locator Services | Payment | Y | 1/21/2009 | (52.00) |
| 7909 | 200812 | DEC 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/27/2009 | (4.08) |
| 7909 | 200812 | NOV 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/21/2009 | (3.06) |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **10,879.31** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/30/2009**

**Iron Child Support**

**Agency Code = 26**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7469 | 200812 | DEC 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/27/2009 | 426.87 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 1/27/2009 | 8,112.32 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 1/27/2009 | (9.09) |
| 7499 | 200812 | NOV 2008 | CS Regular Expenses/GPR (2nd 6 mos | Payment | Y | 1/21/2009 | 36.00 |
| 7903 | 200812 | DEC 2008 | CS Federal Parent Locator Services | Payment | Y | 1/27/2009 | (14.00) |
| 7903 | 200812 | NOV 2008 | CS Federal Parent Locator Services | Payment | Y | 1/21/2009 | (14.00) |
| 7909 | 200812 | DEC 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/27/2009 | (1.02) |
| 7909 | 200812 | NOV 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/21/2009 | (0.68) |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **8,536.40** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/30/2009**

**Jackson Child Support**

**Agency Code = 27**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | DEC 2008 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/27/2009 | 212.76 |
| 7469 | 200812 | DEC 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/27/2009 | 3,071.80 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 1/27/2009 | 22,217.83 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 1/27/2009 | (195.02) |
| 7499 | 200812 | NOV 2008 | CS Regular Expenses/GPR (2nd 6 mos | Payment | Y | 1/21/2009 | (37.00) |
| 7903 | 200812 | DEC 2008 | CS Federal Parent Locator Services | Payment | Y | 1/27/2009 | (74.00) |
| 7903 | 200812 | NOV 2008 | CS Federal Parent Locator Services | Payment | Y | 1/21/2009 | (74.00) |
| 7909 | 200812 | DEC 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/27/2009 | (5.78) |
| 7909 | 200812 | NOV 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/21/2009 | (4.42) |
| 9005 | 200912 | DEC 2008 | ALL Net Accounts Receivable Summari | Payment | Y | 1/27/2009 | (115.42) |
| 9005 | 200912 | NOV 2008 | ALL Net Accounts Receivable Summari | Payment | Y | 1/21/2009 | 115.42 |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **25,112.17** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/30/2009**

### Jefferson Child Support

**Agency Code = 28**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | DEC 2008 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/27/2009 | 1,117.47 |
| 7469 | 200812 | DEC 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/27/2009 | 3,309.23 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 1/27/2009 | 67,383.07 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 1/27/2009 | (2,395.21) |
| 7499 | 200812 | NOV 2008 | CS Regular Expenses/GPR (2nd 6 mos | Payment | Y | 1/21/2009 | 553.00 |
| 7903 | 200812 | DEC 2008 | CS Federal Parent Locator Services | Payment | Y | 1/27/2009 | (215.00) |
| 7903 | 200812 | NOV 2008 | CS Federal Parent Locator Services | Payment | Y | 1/21/2009 | (215.00) |
| 7909 | 200812 | DEC 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/27/2009 | (17.34) |
| 7909 | 200812 | NOV 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/21/2009 | (12.24) |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **69,507.98** |

### Jewish Family Services (MARC)

**Agency Code = R5**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7031 | 200812 | DEC 2008 | REF Older Refugee Program (even yr) | Payment | Y | 1/21/2009 | (1,724.00) |
| 7040 | 200812 | DEC 2008 | REF Road to Work TAG | Payment | Y | 1/21/2009 | 2,406.25 |
| 7044 | 200812 | DEC 2008 | REF Preventive Health | Payment | Y | 1/21/2009 | (3,570.00) |
| 7056 | 200812 | DEC 2008 | REF Social Services | Payment | Y | 1/21/2009 | (6,657.70) |
| 9005 | 200903 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 1/21/2009 | 9,545.45 |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **0.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/30/2009**

**Juneau Child Support**

**Agency Code = 29**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | DEC 2008 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/27/2009 | 780.77 |
| 7469 | 200812 | DEC 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/27/2009 | 2,870.67 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 1/27/2009 | 32,644.61 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 1/27/2009 | (235.91) |
| 7499 | 200812 | NOV 2008 | CS Regular Expenses/GPR (2nd 6 mos | Payment | Y | 1/21/2009 | (6.00) |
| 7903 | 200812 | DEC 2008 | CS Federal Parent Locator Services | Payment | Y | 1/27/2009 | (100.00) |
| 7903 | 200812 | NOV 2008 | CS Federal Parent Locator Services | Payment | Y | 1/21/2009 | (100.00) |
| 7909 | 200812 | DEC 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/27/2009 | (7.82) |
| 7909 | 200812 | NOV 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/21/2009 | (5.78) |
| 9005 | 200912 | DEC 2008 | ALL Net Accounts Receivable Summari | Payment | Y | 1/27/2009 | (111.78) |
| 9005 | 200912 | NOV 2008 | ALL Net Accounts Receivable Summari | Payment | Y | 1/21/2009 | 111.78 |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **35,840.54** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/30/2009**

### Kenosha Child Support

**Agency Code = 30**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | DEC 2008 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/27/2009 | 2,859.74 |
| 7469 | 200812 | DEC 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/27/2009 | 7,752.36 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 1/27/2009 | 187,036.74 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 1/27/2009 | (1,252.02) |
| 7499 | 200812 | NOV 2008 | CS Regular Expenses/GPR (2nd 6 mos | Payment | Y | 1/21/2009 | 1,716.00 |
| 7903 | 200812 | DEC 2008 | CS Federal Parent Locator Services | Payment | Y | 1/27/2009 | (669.00) |
| 7903 | 200812 | NOV 2008 | CS Federal Parent Locator Services | Payment | Y | 1/21/2009 | (669.00) |
| 7909 | 200812 | DEC 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/27/2009 | (53.38) |
| 7909 | 200812 | NOV 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/21/2009 | (38.42) |
| 9002 | 200812 | DEC 2008 | CS Audit Adjustments | Payment | Y | 1/27/2009 | (23,040.00) |
| 9005 | 200912 | DEC 2008 | ALL Net Accounts Receivable Summari | Payment | Y | 1/27/2009 | 0.00 |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **173,643.02** |

### Kenosha Unified School District

**Agency Code = 2I**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | DEC 2008 | YA Coordinator Costs | Payment | Y | 1/21/2009 | 2,126.77 |
| 4724 | 200906 | DEC 2008 | YA Admin Costs | Payment | Y | 1/21/2009 | 51.33 |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **2,178.10** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/30/2009**

### Kewaunee Child Support

**Agency Code = 31**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | DEC 2008 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/27/2009 | 70.75 |
| 7333 | 200909 | NOV 2008 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/21/2009 | (57.58) |
| 7499 | 200812 | NOV 2008 | CS Regular Expenses/GPR (2nd 6 mos | Payment | Y | 1/21/2009 | 81.00 |
| 7903 | 200812 | DEC 2008 | CS Federal Parent Locator Services | Payment | Y | 1/27/2009 | (38.00) |
| 7903 | 200812 | NOV 2008 | CS Federal Parent Locator Services | Payment | Y | 1/21/2009 | (38.00) |
| 7909 | 200812 | DEC 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/27/2009 | (3.06) |
| 7909 | 200812 | NOV 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/21/2009 | (2.04) |
| 9005 | 200912 | DEC 2008 | ALL Net Accounts Receivable Summari | Payment | Y | 1/27/2009 | (16.62) |
| 9005 | 200912 | NOV 2008 | ALL Net Accounts Receivable Summari | Payment | Y | 1/21/2009 | 16.62 |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **13.07** |

### Lac Courte Oreilles

**Agency Code = 3T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200909 | DEC 2008 | TR Child Care Admin & Oper - Tribal | Payment | Y | 1/27/2009 | 1,147.83 |
| 0852 | 200909 | NOV 2008 | TR Child Care Admin & Oper - Tribal | Payment | Y | 1/21/2009 | 1,446.06 |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **2,593.89** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/30/2009**

### LaCrosse Area Hmong MAA

**Agency Code = R7**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7056 | 200812 | DEC 2008 | REF Social Services | Payment | Y | 1/21/2009 | (250.00) |
| 9005 | 200903 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 1/21/2009 | 250.00 |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **0.00** |

### La Crosse Child Support

**Agency Code = 32**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | DEC 2008 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/27/2009 | 2,168.78 |
| 7469 | 200812 | DEC 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/27/2009 | 4,908.42 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 1/27/2009 | 40,613.76 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 1/27/2009 | (1,248.72) |
| 7491 | 200812 | DEC 2008 | CS Special Imprv FFY06 Incentives | Payment | Y | 1/27/2009 | 267.00 |
| 7499 | 200812 | NOV 2008 | CS Regular Expenses/GPR (2nd 6 mos | Payment | Y | 1/21/2009 | 800.00 |
| 7903 | 200812 | DEC 2008 | CS Federal Parent Locator Services | Payment | Y | 1/27/2009 | (312.00) |
| 7903 | 200812 | NOV 2008 | CS Federal Parent Locator Services | Payment | Y | 1/21/2009 | (312.00) |
| 7909 | 200812 | DEC 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/27/2009 | (24.82) |
| 7909 | 200812 | NOV 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/21/2009 | (18.02) |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **46,842.40** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/30/2009**

**Lafayette Child Support**

**Agency Code = 33**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | DEC 2008 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/27/2009 | 41.72 |
| 7469 | 200812 | DEC 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/27/2009 | 590.54 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 1/27/2009 | 4,676.68 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 1/27/2009 | (43.56) |
| 7499 | 200812 | NOV 2008 | CS Regular Expenses/GPR (2nd 6 mos | Payment | Y | 1/21/2009 | 97.00 |
| 7903 | 200812 | DEC 2008 | CS Federal Parent Locator Services | Payment | Y | 1/27/2009 | (38.00) |
| 7903 | 200812 | NOV 2008 | CS Federal Parent Locator Services | Payment | Y | 1/21/2009 | (38.00) |
| 7909 | 200812 | DEC 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/27/2009 | (3.06) |
| 7909 | 200812 | NOV 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/21/2009 | (2.04) |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **5,281.28** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/30/2009**

**Langlade Child Support**

**Agency Code = 34**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | DEC 2008 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/27/2009 | 233.77 |
| 7469 | 200812 | DEC 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/27/2009 | 1,685.97 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 1/27/2009 | 25,690.03 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 1/27/2009 | (265.82) |
| 7499 | 200812 | NOV 2008 | CS Regular Expenses/GPR (2nd 6 mos | Payment | Y | 1/21/2009 | (6.00) |
| 7903 | 200812 | DEC 2008 | CS Federal Parent Locator Services | Payment | Y | 1/27/2009 | (94.00) |
| 7903 | 200812 | NOV 2008 | CS Federal Parent Locator Services | Payment | Y | 1/21/2009 | (94.00) |
| 7909 | 200812 | DEC 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/27/2009 | (7.48) |
| 7909 | 200812 | NOV 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/21/2009 | (5.44) |
| 9005 | 200912 | DEC 2008 | ALL Net Accounts Receivable Summari | Payment | Y | 1/27/2009 | (105.44) |
| 9005 | 200912 | NOV 2008 | ALL Net Accounts Receivable Summari | Payment | Y | 1/21/2009 | 105.44 |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **27,137.03** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/30/2009**

**Lincoln Child Support**

**Agency Code = 35**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | DEC 2008 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/27/2009 | 375.23 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 1/27/2009 | 20,729.74 |
| 7477 | 200812 | NOV 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 1/21/2009 | 13,618.69 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 1/27/2009 | (0.04) |
| 7482 | 200812 | NOV 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 1/21/2009 | (27.14) |
| 7497 | 200812 | DEC 2008 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 1/27/2009 | 161.00 |
| 7497 | 200812 | NOV 2008 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 1/21/2009 | 448.00 |
| 7499 | 200812 | NOV 2008 | CS Regular Expenses/GPR (2nd 6 mos | Payment | Y | 1/21/2009 | 195.00 |
| 7903 | 200812 | DEC 2008 | CS Federal Parent Locator Services | Payment | Y | 1/27/2009 | (76.00) |
| 7903 | 200812 | NOV 2008 | CS Federal Parent Locator Services | Payment | Y | 1/21/2009 | (76.00) |
| 7909 | 200812 | DEC 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/27/2009 | (6.12) |
| 7909 | 200812 | NOV 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/21/2009 | (4.42) |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **35,337.94** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/30/2009**

**Manitowoc Child Support**

**Agency Code = 36**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | DEC 2008 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/27/2009 | 2,119.21 |
| 7499 | 200812 | NOV 2008 | CS Regular Expenses/GPR (2nd 6 mos | Payment | Y | 1/21/2009 | 569.00 |
| 7903 | 200812 | DEC 2008 | CS Federal Parent Locator Services | Payment | Y | 1/27/2009 | (222.00) |
| 7903 | 200812 | NOV 2008 | CS Federal Parent Locator Services | Payment | Y | 1/21/2009 | (222.00) |
| 7909 | 200812 | DEC 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/27/2009 | (17.68) |
| 7909 | 200812 | NOV 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/21/2009 | (12.58) |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **2,213.95** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/30/2009**

**Marathon Child Support**

**Agency Code = 37**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | DEC 2008 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/27/2009 | 1,368.12 |
| 7469 | 200812 | DEC 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/27/2009 | 3,285.65 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 1/27/2009 | 101,727.77 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 1/27/2009 | (573.80) |
| 7482 | 200812 | NOV 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 1/21/2009 | (480.53) |
| 7492 | 200812 | NOV 2008 | CS Int Earned on IV-D Collect. 66% | Payment | Y | 1/21/2009 | 33.00 |
| 7494 | 200812 | NOV 2008 | CS Unclaimed Fees 66% Fed Share | Payment | Y | 1/21/2009 | 447.53 |
| 7499 | 200812 | NOV 2008 | CS Regular Expenses/GPR (2nd 6 mos | Payment | Y | 1/21/2009 | (691.00) |
| 7903 | 200812 | DEC 2008 | CS Federal Parent Locator Services | Payment | Y | 1/27/2009 | (327.00) |
| 7903 | 200812 | NOV 2008 | CS Federal Parent Locator Services | Payment | Y | 1/21/2009 | (327.00) |
| 7909 | 200812 | DEC 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/27/2009 | (26.18) |
| 7909 | 200812 | NOV 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/21/2009 | (18.70) |
| 9005 | 200912 | DEC 2008 | ALL Net Accounts Receivable Summari | Payment | Y | 1/27/2009 | (1,036.70) |
| 9005 | 200912 | NOV 2008 | ALL Net Accounts Receivable Summari | Payment | Y | 1/21/2009 | 1,036.70 |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **104,417.86** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/30/2009**

**Marinette Child Support**

**Agency Code = 38**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | DEC 2008 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/27/2009 | 696.54 |
| 7469 | 200812 | DEC 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/27/2009 | 4,087.31 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 1/27/2009 | 47,879.11 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 1/27/2009 | (563.09) |
| 7499 | 200812 | NOV 2008 | CS Regular Expenses/GPR (2nd 6 mos | Payment | Y | 1/21/2009 | 340.00 |
| 7903 | 200812 | DEC 2008 | CS Federal Parent Locator Services | Payment | Y | 1/27/2009 | (133.00) |
| 7903 | 200812 | NOV 2008 | CS Federal Parent Locator Services | Payment | Y | 1/21/2009 | (133.00) |
| 7909 | 200812 | DEC 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/27/2009 | (10.54) |
| 7909 | 200812 | NOV 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/21/2009 | (7.48) |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **52,155.85** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/30/2009**

### Marquette Child Support

**Agency Code = 39**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | DEC 2008 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/27/2009 | 206.87 |
| 7469 | 200812 | DEC 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/27/2009 | 1,388.59 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 1/27/2009 | 12,421.23 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 1/27/2009 | (18.52) |
| 7499 | 200812 | NOV 2008 | CS Regular Expenses/GPR (2nd 6 mos | Payment | Y | 1/21/2009 | 90.00 |
| 7903 | 200812 | DEC 2008 | CS Federal Parent Locator Services | Payment | Y | 1/27/2009 | (36.00) |
| 7903 | 200812 | NOV 2008 | CS Federal Parent Locator Services | Payment | Y | 1/21/2009 | (36.00) |
| 7909 | 200812 | DEC 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/27/2009 | (2.72) |
| 7909 | 200812 | NOV 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/21/2009 | (2.04) |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **14,011.41** |

### Marshfield Area Chamber Foundation

**Agency Code = 1A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | DEC 2008 | YA Coordinator Costs | Payment | Y | 1/21/2009 | 3,633.45 |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **3,633.45** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/30/2009**

### Mental Health of Dane County

**Agency Code = R2**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7041 | 200812 | DEC 2008 | REF Mental Health UA | Payment | Y | 1/21/2009 | 9,187.00 |
| 7056 | 200812 | DEC 2008 | REF Social Services | Payment | Y | 1/21/2009 | 9,187.00 |
| 9005 | 200903 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 1/21/2009 | (5,000.00) |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **13,374.00** |

### Mid-State Technical College

**Agency Code = 1R**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | DEC 2008 | YA Coordinator Costs | Payment | Y | 1/21/2009 | 32.00 |
| 4722 | 200906 | DEC 2008 | YA Student Costs | Payment | Y | 1/21/2009 | 103.00 |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **135.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/30/2009**

### Milwaukee Child Support

**Agency Code = 40**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | DEC 2008 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/27/2009 | 21,874.17 |
| 7469 | 200812 | DEC 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/27/2009 | 72,073.98 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 1/27/2009 | 1,694,261.30 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 1/27/2009 | (50,193.00) |
| 7499 | 200812 | NOV 2008 | CS Regular Expenses/GPR (2nd 6 mos | Payment | Y | 1/21/2009 | (19,816.00) |
| 7516 | 200901 | DEC 2008 | CS Milwaukee Legal Advocacy | Payment | Y | 1/27/2009 | 17,722.00 |
| 7700 | 200812 | DEC 2008 | CS Children First | Payment | Y | 1/27/2009 | 33,200.00 |
| 7903 | 200812 | DEC 2008 | CS Federal Parent Locator Services | Payment | Y | 1/27/2009 | (6,036.00) |
| 7903 | 200812 | NOV 2008 | CS Federal Parent Locator Services | Payment | Y | 1/21/2009 | (6,036.00) |
| 7909 | 200812 | DEC 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/27/2009 | (482.12) |
| 7909 | 200812 | NOV 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/21/2009 | (346.80) |
| 9005 | 200912 | DEC 2008 | ALL Net Accounts Receivable Summari | Payment | Y | 1/27/2009 | (26,198.80) |
| 9005 | 200912 | NOV 2008 | ALL Net Accounts Receivable Summari | Payment | Y | 1/21/2009 | 26,198.80 |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **1,756,221.53** |

### Milwaukee Public Schools

**Agency Code = 1S**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4722 | 200906 | DEC 2008 | YA Student Costs | Payment | Y | 1/21/2009 | 759.12 |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **759.12** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/30/2009**

### Monroe Child Support

**Agency Code = 41**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | DEC 2008 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/27/2009 | 569.07 |
| 7469 | 200812 | DEC 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/27/2009 | 6,269.58 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 1/27/2009 | 31,554.93 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 1/27/2009 | (1,058.63) |
| 7499 | 200812 | NOV 2008 | CS Regular Expenses/GPR (2nd 6 mos | Payment | Y | 1/21/2009 | 382.00 |
| 7903 | 200812 | DEC 2008 | CS Federal Parent Locator Services | Payment | Y | 1/27/2009 | (149.00) |
| 7903 | 200812 | NOV 2008 | CS Federal Parent Locator Services | Payment | Y | 1/21/2009 | (149.00) |
| 7909 | 200812 | DEC 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/27/2009 | (11.90) |
| 7909 | 200812 | NOV 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/21/2009 | (8.50) |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **37,398.55** |

### Northcentral Technical College

**Agency Code = 1U**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | DEC 2008 | YA Coordinator Costs | Payment | Y | 1/21/2009 | 9,511.35 |
| 4722 | 200906 | DEC 2008 | YA Student Costs | Payment | Y | 1/21/2009 | 33,237.08 |
| 4723 | 200906 | DEC 2008 | YA Employer Costs | Payment | Y | 1/21/2009 | 178.26 |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **42,926.69** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/30/2009**

### Northwest WI CEP, Inc

**Agency Code = 1V**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | DEC 2008 | YA Coordinator Costs | Payment | Y | 1/21/2009 | 1,500.00 |
| 4722 | 200906 | DEC 2008 | YA Student Costs | Payment | Y | 1/21/2009 | 1,347.00 |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **2,847.00** |

### Oconto Child Support

**Agency Code = 42**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | DEC 2008 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/27/2009 | 383.80 |
| 7469 | 200812 | DEC 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/27/2009 | 2,660.63 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 1/27/2009 | 19,177.09 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 1/27/2009 | (77.17) |
| 7499 | 200812 | NOV 2008 | CS Regular Expenses/GPR (2nd 6 mos | Payment | Y | 1/21/2009 | 156.00 |
| 7903 | 200812 | DEC 2008 | CS Federal Parent Locator Services | Payment | Y | 1/27/2009 | (125.00) |
| 7903 | 200812 | NOV 2008 | CS Federal Parent Locator Services | Payment | Y | 1/21/2009 | (125.00) |
| 7909 | 200812 | DEC 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/27/2009 | (9.86) |
| 7909 | 200812 | NOV 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/21/2009 | (7.14) |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **22,033.35** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/30/2009**

### Oneida Child Support

**Agency Code = 43**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | DEC 2008 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/27/2009 | 698.71 |
| 7499 | 200812 | NOV 2008 | CS Regular Expenses/GPR (2nd 6 mos | Payment | Y | 1/21/2009 | 131.00 |
| 7903 | 200812 | DEC 2008 | CS Federal Parent Locator Services | Payment | Y | 1/27/2009 | (104.00) |
| 7903 | 200812 | NOV 2008 | CS Federal Parent Locator Services | Payment | Y | 1/21/2009 | (104.00) |
| 7909 | 200812 | DEC 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/27/2009 | (8.16) |
| 7909 | 200812 | NOV 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/21/2009 | (6.12) |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **607.43** |

### Oneida Nation

**Agency Code = 6T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200909 | DEC 2008 | TR Child Care Admin & Oper - Tribal | Payment | Y | 1/27/2009 | 1,313.00 |
| 0852 | 200909 | NOV 2008 | TR Child Care Admin & Oper - Tribal | Payment | Y | 1/21/2009 | 398.66 |
| 9005 | 200912 | NOV 2008 | ALL Net Accounts Receivable Summari | Payment | Y | 1/21/2009 | (217.00) |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **1,494.66** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/30/2009**

**Outagamie Child Support**

**Agency Code = 44**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | DEC 2008 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/27/2009 | 3,263.75 |
| 7469 | 200812 | DEC 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/27/2009 | 6,639.71 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 1/27/2009 | 136,433.93 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 1/27/2009 | 496.38 |
| 7491 | 200812 | DEC 2008 | CS Special Imprv FFY06 Incentives | Payment | Y | 1/27/2009 | 334.00 |
| 7499 | 200812 | NOV 2008 | CS Regular Expenses/GPR (2nd 6 mos | Payment | Y | 1/21/2009 | (197.00) |
| 7903 | 200812 | DEC 2008 | CS Federal Parent Locator Services | Payment | Y | 1/27/2009 | (390.00) |
| 7903 | 200812 | NOV 2008 | CS Federal Parent Locator Services | Payment | Y | 1/21/2009 | (390.00) |
| 7909 | 200812 | DEC 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/27/2009 | (31.28) |
| 7909 | 200812 | NOV 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/21/2009 | (22.44) |
| 9005 | 200912 | DEC 2008 | ALL Net Accounts Receivable Summari | Payment | Y | 1/27/2009 | (609.44) |
| 9005 | 200912 | NOV 2008 | ALL Net Accounts Receivable Summari | Payment | Y | 1/21/2009 | 609.44 |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **146,137.05** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/30/2009**

**Ozaukee Child Support**

**Agency Code = 45**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | DEC 2008 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/27/2009 | 699.75 |
| 7469 | 200812 | DEC 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/27/2009 | 4,686.00 |
| 7469 | 200812 | NOV 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/21/2009 | 4,686.00 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 1/27/2009 | 34,846.18 |
| 7477 | 200812 | NOV 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 1/21/2009 | 24,663.17 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 1/27/2009 | (96.51) |
| 7482 | 200812 | NOV 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 1/21/2009 | (89.11) |
| 7499 | 200812 | NOV 2008 | CS Regular Expenses/GPR (2nd 6 mos | Payment | Y | 1/21/2009 | 37.00 |
| 7903 | 200812 | DEC 2008 | CS Federal Parent Locator Services | Payment | Y | 1/27/2009 | (100.00) |
| 7903 | 200812 | NOV 2008 | CS Federal Parent Locator Services | Payment | Y | 1/21/2009 | (100.00) |
| 7909 | 200812 | DEC 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/27/2009 | (7.82) |
| 7909 | 200812 | NOV 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/21/2009 | (5.78) |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **69,218.88** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/30/2009**

**Pepin Child Support**

**Agency Code = 46**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | DEC 2008 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/27/2009 | 11.25 |
| 7469 | 200812 | DEC 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/27/2009 | 1,769.96 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 1/27/2009 | 2,977.62 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 1/27/2009 | (62.70) |
| 7499 | 200812 | NOV 2008 | CS Regular Expenses/GPR (2nd 6 mos | Payment | Y | 1/21/2009 | (59.00) |
| 7903 | 200812 | DEC 2008 | CS Federal Parent Locator Services | Payment | Y | 1/27/2009 | (16.00) |
| 7903 | 200812 | NOV 2008 | CS Federal Parent Locator Services | Payment | Y | 1/21/2009 | (16.00) |
| 7909 | 200812 | DEC 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/27/2009 | (1.36) |
| 7909 | 200812 | NOV 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/21/2009 | (1.02) |
| 9005 | 200912 | DEC 2008 | ALL Net Accounts Receivable Summari | Payment | Y | 1/27/2009 | (76.02) |
| 9005 | 200912 | NOV 2008 | ALL Net Accounts Receivable Summari | Payment | Y | 1/21/2009 | 76.02 |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **4,602.75** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/30/2009**

**Pierce Child Support**

**Agency Code = 47**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | DEC 2008 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/27/2009 | 88.41 |
| 7469 | 200812 | DEC 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/27/2009 | 1,482.45 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 1/27/2009 | 38,025.17 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 1/27/2009 | (214.29) |
| 7499 | 200812 | NOV 2008 | CS Regular Expenses/GPR (2nd 6 mos | Payment | Y | 1/21/2009 | 140.00 |
| 7903 | 200812 | DEC 2008 | CS Federal Parent Locator Services | Payment | Y | 1/27/2009 | (66.00) |
| 7903 | 200812 | NOV 2008 | CS Federal Parent Locator Services | Payment | Y | 1/21/2009 | (66.00) |
| 7909 | 200812 | DEC 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/27/2009 | (5.10) |
| 7909 | 200812 | NOV 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/21/2009 | (3.74) |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **39,380.90** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/30/2009**

**Polk Child Support**

**Agency Code = 48**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | DEC 2008 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/27/2009 | 240.31 |
| 7469 | 200812 | DEC 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/27/2009 | 5,300.02 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 1/27/2009 | 35,278.70 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 1/27/2009 | (847.20) |
| 7497 | 200812 | DEC 2008 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 1/27/2009 | 68.00 |
| 7499 | 200812 | NOV 2008 | CS Regular Expenses/GPR (2nd 6 mos | Payment | Y | 1/21/2009 | 30.00 |
| 7903 | 200812 | DEC 2008 | CS Federal Parent Locator Services | Payment | Y | 1/27/2009 | (79.00) |
| 7903 | 200812 | NOV 2008 | CS Federal Parent Locator Services | Payment | Y | 1/21/2009 | (79.00) |
| 7909 | 200812 | DEC 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/27/2009 | (6.46) |
| 7909 | 200812 | NOV 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/21/2009 | (4.42) |
| 9005 | 200912 | DEC 2008 | ALL Net Accounts Receivable Summari | Payment | Y | 1/27/2009 | (53.42) |
| 9005 | 200912 | NOV 2008 | ALL Net Accounts Receivable Summari | Payment | Y | 1/21/2009 | 53.42 |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **39,900.95** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/30/2009**

**Portage Child Support**

**Agency Code = 49**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | DEC 2008 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/27/2009 | 1,208.38 |
| 7469 | 200812 | DEC 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/27/2009 | 3,298.13 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 1/27/2009 | 46,083.80 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 1/27/2009 | (485.11) |
| 7499 | 200812 | NOV 2008 | CS Regular Expenses/GPR (2nd 6 mos | Payment | Y | 1/21/2009 | 186.00 |
| 7903 | 200812 | DEC 2008 | CS Federal Parent Locator Services | Payment | Y | 1/27/2009 | (149.00) |
| 7903 | 200812 | NOV 2008 | CS Federal Parent Locator Services | Payment | Y | 1/21/2009 | (149.00) |
| 7909 | 200812 | DEC 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/27/2009 | (11.90) |
| 7909 | 200812 | NOV 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/21/2009 | (8.50) |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **49,972.80** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/30/2009**

**Price Child Support**

**Agency Code = 50**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | DEC 2008 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/27/2009 | 184.03 |
| 7469 | 200812 | DEC 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/27/2009 | 1,942.10 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 1/27/2009 | 12,848.15 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 1/27/2009 | (23.10) |
| 7499 | 200812 | NOV 2008 | CS Regular Expenses/GPR (2nd 6 mos | Payment | Y | 1/21/2009 | 47.00 |
| 7903 | 200812 | DEC 2008 | CS Federal Parent Locator Services | Payment | Y | 1/27/2009 | (38.00) |
| 7903 | 200812 | NOV 2008 | CS Federal Parent Locator Services | Payment | Y | 1/21/2009 | (38.00) |
| 7909 | 200812 | DEC 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/27/2009 | (3.06) |
| 7909 | 200812 | NOV 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/21/2009 | (2.04) |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **14,917.08** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/30/2009**

### Racine Child Support

**Agency Code = 51**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | DEC 2008 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/27/2009 | 4,572.67 |
| 7469 | 200812 | DEC 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/27/2009 | 5,924.75 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 1/27/2009 | 130,688.08 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 1/27/2009 | (4,105.05) |
| 7499 | 200812 | NOV 2008 | CS Regular Expenses/GPR (2nd 6 mos | Payment | Y | 1/21/2009 | 2,845.00 |
| 7903 | 200812 | DEC 2008 | CS Federal Parent Locator Services | Payment | Y | 1/27/2009 | (1,110.00) |
| 7903 | 200812 | NOV 2008 | CS Federal Parent Locator Services | Payment | Y | 1/21/2009 | (1,110.00) |
| 7909 | 200812 | DEC 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/27/2009 | (88.74) |
| 7909 | 200812 | NOV 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/21/2009 | (63.92) |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **137,552.79** |

### RAMAC

**Agency Code = 1X**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | DEC 2008 | YA Coordinator Costs | Payment | Y | 1/21/2009 | 2,200.48 |
| 4724 | 200906 | DEC 2008 | YA Admin Costs | Payment | Y | 1/21/2009 | 170.83 |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **2,371.31** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/30/2009**

**Richland Child Support**

**Agency Code = 52**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | DEC 2008 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/27/2009 | 46.20 |
| 7469 | 200812 | DEC 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/27/2009 | 427.13 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 1/27/2009 | 999.34 |
| 7497 | 200812 | DEC 2008 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 1/27/2009 | 200.00 |
| 7499 | 200812 | NOV 2008 | CS Regular Expenses/GPR (2nd 6 mos | Payment | Y | 1/21/2009 | (94.00) |
| 7903 | 200812 | DEC 2008 | CS Federal Parent Locator Services | Payment | Y | 1/27/2009 | (52.00) |
| 7903 | 200812 | NOV 2008 | CS Federal Parent Locator Services | Payment | Y | 1/21/2009 | (52.00) |
| 7909 | 200812 | DEC 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/27/2009 | (4.08) |
| 7909 | 200812 | NOV 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/21/2009 | (3.06) |
| 9005 | 200912 | DEC 2008 | ALL Net Accounts Receivable Summari | Payment | Y | 1/27/2009 | (149.06) |
| 9005 | 200912 | NOV 2008 | ALL Net Accounts Receivable Summari | Payment | Y | 1/21/2009 | 149.06 |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **1,467.53** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/30/2009**

**Rock Child Support**

**Agency Code = 53**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | DEC 2008 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/27/2009 | 2,533.04 |
| 7469 | 200812 | DEC 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/27/2009 | 17,056.66 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 1/27/2009 | 128,586.94 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 1/27/2009 | (1,271.16) |
| 7499 | 200812 | NOV 2008 | CS Regular Expenses/GPR (2nd 6 mos | Payment | Y | 1/21/2009 | 1,964.00 |
| 7903 | 200812 | DEC 2008 | CS Federal Parent Locator Services | Payment | Y | 1/27/2009 | (767.00) |
| 7903 | 200812 | NOV 2008 | CS Federal Parent Locator Services | Payment | Y | 1/21/2009 | (767.00) |
| 7909 | 200812 | DEC 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/27/2009 | (61.20) |
| 7909 | 200812 | NOV 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/21/2009 | (44.20) |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **147,230.08** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/30/2009**

**Rusk Child Support**

**Agency Code = 54**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | DEC 2008 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/27/2009 | 186.60 |
| 7469 | 200812 | DEC 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/27/2009 | 1,969.08 |
| 7469 | 200812 | NOV 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/21/2009 | 1,969.05 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 1/27/2009 | 11,529.19 |
| 7477 | 200812 | NOV 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 1/21/2009 | 8,820.45 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 1/27/2009 | (329.94) |
| 7482 | 200812 | NOV 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 1/21/2009 | (571.36) |
| 7497 | 200812 | DEC 2008 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 1/27/2009 | 347.00 |
| 7499 | 200812 | NOV 2008 | CS Regular Expenses/GPR (2nd 6 mos | Payment | Y | 1/21/2009 | 150.00 |
| 7903 | 200812 | DEC 2008 | CS Federal Parent Locator Services | Payment | Y | 1/27/2009 | (59.00) |
| 7903 | 200812 | NOV 2008 | CS Federal Parent Locator Services | Payment | Y | 1/21/2009 | (59.00) |
| 7909 | 200812 | DEC 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/27/2009 | (4.76) |
| 7909 | 200812 | NOV 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/21/2009 | (3.40) |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **23,943.91** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/30/2009**

**Sauk Child Support**

**Agency Code = 56**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | DEC 2008 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/27/2009 | 1,638.73 |
| 7469 | 200812 | DEC 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/27/2009 | 6,236.74 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 1/27/2009 | 38,390.32 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 1/27/2009 | 75.20 |
| 7499 | 200812 | NOV 2008 | CS Regular Expenses/GPR (2nd 6 mos | Payment | Y | 1/21/2009 | 426.00 |
| 7903 | 200812 | DEC 2008 | CS Federal Parent Locator Services | Payment | Y | 1/27/2009 | (167.00) |
| 7903 | 200812 | NOV 2008 | CS Federal Parent Locator Services | Payment | Y | 1/21/2009 | (167.00) |
| 7909 | 200812 | DEC 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/27/2009 | (13.26) |
| 7909 | 200812 | NOV 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/21/2009 | (9.52) |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **46,410.21** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/30/2009**

### Sawyer Child Support

**Agency Code = 57**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | DEC 2008 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/27/2009 | 273.64 |
| 7469 | 200812 | DEC 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/27/2009 | 2,919.13 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 1/27/2009 | 14,238.20 |
| 7499 | 200812 | NOV 2008 | CS Regular Expenses/GPR (2nd 6 mos | Payment | Y | 1/21/2009 | 216.00 |
| 7903 | 200812 | DEC 2008 | CS Federal Parent Locator Services | Payment | Y | 1/27/2009 | (84.00) |
| 7903 | 200812 | NOV 2008 | CS Federal Parent Locator Services | Payment | Y | 1/21/2009 | (84.00) |
| 7909 | 200812 | DEC 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/27/2009 | (6.80) |
| 7909 | 200812 | NOV 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/21/2009 | (4.76) |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **17,467.41** |

### School District of Monroe

**Agency Code = 1K**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | DEC 2008 | YA Coordinator Costs | Payment | Y | 1/21/2009 | 3,594.62 |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **3,594.62** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/30/2009**

### Sebastian Family Psychology Practic

**Agency Code = T9**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7056 | 200812 | DEC 2008 | REF Social Services | Payment | Y | 1/21/2009 | (3,750.00) |
| 9005 | 200903 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 1/21/2009 | 3,750.00 |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **0.00** |

### Shawano Child Support

**Agency Code = 58**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | DEC 2008 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/27/2009 | 521.43 |
| 7469 | 200812 | DEC 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/27/2009 | 2,366.87 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 1/27/2009 | 41,319.75 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 1/27/2009 | (810.05) |
| 7499 | 200812 | NOV 2008 | CS Regular Expenses/GPR (2nd 6 mos | Payment | Y | 1/21/2009 | 173.00 |
| 7903 | 200812 | DEC 2008 | CS Federal Parent Locator Services | Payment | Y | 1/27/2009 | (103.00) |
| 7903 | 200812 | NOV 2008 | CS Federal Parent Locator Services | Payment | Y | 1/21/2009 | (103.00) |
| 7909 | 200812 | DEC 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/27/2009 | (8.16) |
| 7909 | 200812 | NOV 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/21/2009 | (5.78) |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **43,351.06** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/30/2009**

**Sheboygan Child Support**

**Agency Code = 59**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | DEC 2008 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/27/2009 | 969.50 |
| 7469 | 200812 | DEC 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/27/2009 | 13,345.42 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 1/27/2009 | 65,214.71 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 1/27/2009 | (1,511.04) |
| 7499 | 200812 | NOV 2008 | CS Regular Expenses/GPR (2nd 6 mos | Payment | Y | 1/21/2009 | 490.00 |
| 7903 | 200812 | DEC 2008 | CS Federal Parent Locator Services | Payment | Y | 1/27/2009 | (291.00) |
| 7903 | 200812 | NOV 2008 | CS Federal Parent Locator Services | Payment | Y | 1/21/2009 | (291.00) |
| 7909 | 200812 | DEC 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/27/2009 | (23.12) |
| 7909 | 200812 | NOV 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/21/2009 | (16.66) |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **77,886.81** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/30/2009**

### St. Croix Child Support

**Agency Code = 55**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | DEC 2008 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/27/2009 | 309.61 |
| 7469 | 200812 | DEC 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/27/2009 | 5,133.73 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 1/27/2009 | 35,693.38 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 1/27/2009 | (383.58) |
| 7499 | 200812 | NOV 2008 | CS Regular Expenses/GPR (2nd 6 mos | Payment | Y | 1/21/2009 | 333.00 |
| 7903 | 200812 | DEC 2008 | CS Federal Parent Locator Services | Payment | Y | 1/27/2009 | (130.00) |
| 7903 | 200812 | NOV 2008 | CS Federal Parent Locator Services | Payment | Y | 1/21/2009 | (130.00) |
| 7909 | 200812 | DEC 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/27/2009 | (10.54) |
| 7909 | 200812 | NOV 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/21/2009 | (7.48) |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **40,808.12** |

### St. Francis School District

**Agency Code = 2K**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | DEC 2008 | YA Coordinator Costs | Payment | Y | 1/21/2009 | 7,778.20 |
| 4722 | 200906 | DEC 2008 | YA Student Costs | Payment | Y | 1/21/2009 | 25.80 |
| 4723 | 200906 | DEC 2008 | YA Employer Costs | Payment | Y | 1/21/2009 | 55.40 |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **7,859.40** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/30/2009**

### Stockbridge - Munsee

**Agency Code = BT**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200909 | DEC 2008 | TR Child Care Admin & Oper - Tribal | Payment | Y | 1/27/2009 | 1,637.71 |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **1,637.71** |

### Taylor Child Support

**Agency Code = 60**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | DEC 2008 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/27/2009 | 221.15 |
| 7469 | 200812 | DEC 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/27/2009 | 2,996.90 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 1/27/2009 | 16,280.83 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 1/27/2009 | (251.05) |
| 7499 | 200812 | NOV 2008 | CS Regular Expenses/GPR (2nd 6 mos | Payment | Y | 1/21/2009 | 142.00 |
| 7903 | 200812 | DEC 2008 | CS Federal Parent Locator Services | Payment | Y | 1/27/2009 | (56.00) |
| 7903 | 200812 | NOV 2008 | CS Federal Parent Locator Services | Payment | Y | 1/21/2009 | (56.00) |
| 7909 | 200812 | DEC 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/27/2009 | (4.42) |
| 7909 | 200812 | NOV 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/21/2009 | (3.06) |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **19,270.35** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/30/2009**

### The Registry, Inc.

**Agency Code = GL**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5036 | 200912 | DEC 2008 | CC Trng TA Quality Improvement | Payment | Y | 1/27/2009 | 34,440.60 |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **34,440.60** |

### Trempealeau Child Support

**Agency Code = 61**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | DEC 2008 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/27/2009 | 125.27 |
| 7469 | 200812 | DEC 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/27/2009 | 3,344.38 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 1/27/2009 | 23,961.21 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 1/27/2009 | (106.82) |
| 7499 | 200812 | NOV 2008 | CS Regular Expenses/GPR (2nd 6 mos | Payment | Y | 1/21/2009 | 65.00 |
| 7903 | 200812 | DEC 2008 | CS Federal Parent Locator Services | Payment | Y | 1/27/2009 | (80.00) |
| 7903 | 200812 | NOV 2008 | CS Federal Parent Locator Services | Payment | Y | 1/21/2009 | (80.00) |
| 7909 | 200812 | DEC 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/27/2009 | (6.46) |
| 7909 | 200812 | NOV 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/21/2009 | (4.76) |
| 9005 | 200912 | DEC 2008 | ALL Net Accounts Receivable Summari | Payment | Y | 1/27/2009 | (19.76) |
| 9005 | 200912 | NOV 2008 | ALL Net Accounts Receivable Summari | Payment | Y | 1/21/2009 | 19.76 |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **27,217.82** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/30/2009**

### UMOS

**Agency Code = Z2**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5020 | 200812 | DEC 2008 | CC Migrant Child Care | Payment | Y | 1/27/2009 | 33,589.91 |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **33,589.91** |

### United Asian Services of WI, Inc.

**Agency Code = R9**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200812 | DEC 2008 | REF Road to Work TAG | Payment | Y | 1/21/2009 | 1,176.00 |
| 7056 | 200812 | DEC 2008 | REF Social Services | Payment | Y | 1/21/2009 | 11,044.65 |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **12,220.65** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/30/2009**

**Vernon Child Support**

**Agency Code = 62**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | DEC 2008 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/27/2009 | 221.27 |
| 7469 | 200812 | DEC 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/27/2009 | 1,687.37 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 1/27/2009 | 9,637.76 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 1/27/2009 | (151.59) |
| 7497 | 200812 | DEC 2008 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 1/27/2009 | 788.00 |
| 7499 | 200812 | NOV 2008 | CS Regular Expenses/GPR (2nd 6 mos | Payment | Y | 1/21/2009 | 145.00 |
| 7903 | 200812 | DEC 2008 | CS Federal Parent Locator Services | Payment | Y | 1/27/2009 | (56.00) |
| 7903 | 200812 | NOV 2008 | CS Federal Parent Locator Services | Payment | Y | 1/21/2009 | (56.00) |
| 7909 | 200812 | DEC 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/27/2009 | (4.42) |
| 7909 | 200812 | NOV 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/21/2009 | (3.40) |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **12,207.99** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/30/2009**

**Vilas Child Support**

**Agency Code = 63**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | DEC 2008 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/27/2009 | 211.27 |
| 7469 | 200812 | DEC 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/27/2009 | 2,991.78 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 1/27/2009 | 15,140.13 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 1/27/2009 | (136.29) |
| 7499 | 200812 | NOV 2008 | CS Regular Expenses/GPR (2nd 6 mos | Payment | Y | 1/21/2009 | 49.00 |
| 7903 | 200812 | DEC 2008 | CS Federal Parent Locator Services | Payment | Y | 1/27/2009 | (39.00) |
| 7903 | 200812 | NOV 2008 | CS Federal Parent Locator Services | Payment | Y | 1/21/2009 | (39.00) |
| 7909 | 200812 | DEC 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/27/2009 | (3.06) |
| 7909 | 200812 | NOV 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/21/2009 | (2.38) |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **18,172.45** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/30/2009**

**Walworth Child Support**

**Agency Code = 64**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | DEC 2008 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/27/2009 | 2,033.26 |
| 7469 | 200812 | DEC 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/27/2009 | 4,726.49 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 1/27/2009 | 53,829.40 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 1/27/2009 | (1,294.40) |
| 7491 | 200812 | DEC 2008 | CS Special Imprv FFY06 Incentives | Payment | Y | 1/27/2009 | 256.00 |
| 7499 | 200812 | NOV 2008 | CS Regular Expenses/GPR (2nd 6 mos | Payment | Y | 1/21/2009 | (151.00) |
| 7903 | 200812 | DEC 2008 | CS Federal Parent Locator Services | Payment | Y | 1/27/2009 | (298.00) |
| 7903 | 200812 | NOV 2008 | CS Federal Parent Locator Services | Payment | Y | 1/21/2009 | (298.00) |
| 7909 | 200812 | DEC 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/27/2009 | (23.80) |
| 7909 | 200812 | NOV 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/21/2009 | (17.00) |
| 9005 | 200912 | DEC 2008 | ALL Net Accounts Receivable Summari | Payment | Y | 1/27/2009 | (466.00) |
| 9005 | 200912 | NOV 2008 | ALL Net Accounts Receivable Summari | Payment | Y | 1/21/2009 | 466.00 |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **58,762.95** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/30/2009**

**Washburn Child Support**

**Agency Code = 65**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | DEC 2008 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/27/2009 | 207.28 |
| 7469 | 200812 | DEC 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/27/2009 | 2,640.75 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 1/27/2009 | 13,353.34 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 1/27/2009 | (64.21) |
| 7499 | 200812 | NOV 2008 | CS Regular Expenses/GPR (2nd 6 mos | Payment | Y | 1/21/2009 | 88.00 |
| 7903 | 200812 | DEC 2008 | CS Federal Parent Locator Services | Payment | Y | 1/27/2009 | (52.00) |
| 7903 | 200812 | NOV 2008 | CS Federal Parent Locator Services | Payment | Y | 1/21/2009 | (52.00) |
| 7909 | 200812 | DEC 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/27/2009 | (4.08) |
| 7909 | 200812 | NOV 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/21/2009 | (3.06) |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **16,114.02** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/30/2009**

**Washington Child Support**

**Agency Code = 66**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | DEC 2008 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/27/2009 | 1,940.14 |
| 7469 | 200812 | DEC 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/27/2009 | 9,845.50 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 1/27/2009 | 55,132.03 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 1/27/2009 | (855.62) |
| 7499 | 200812 | NOV 2008 | CS Regular Expenses/GPR (2nd 6 mos | Payment | Y | 1/21/2009 | 418.00 |
| 7903 | 200812 | DEC 2008 | CS Federal Parent Locator Services | Payment | Y | 1/27/2009 | (197.00) |
| 7903 | 200812 | NOV 2008 | CS Federal Parent Locator Services | Payment | Y | 1/21/2009 | (197.00) |
| 7909 | 200812 | DEC 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/27/2009 | (15.64) |
| 7909 | 200812 | NOV 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/21/2009 | (11.22) |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **66,059.19** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/30/2009**

### Waukesha Child Support

**Agency Code = 67**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | DEC 2008 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/27/2009 | 2,886.21 |
| 7469 | 200812 | DEC 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/27/2009 | 27,319.99 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 1/27/2009 | 230,188.75 |
| 7477 | 200812 | NOV 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 1/21/2009 | (2,108.70) |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 1/27/2009 | (6,665.51) |
| 7491 | 200812 | NOV 2008 | CS Special Imprv FFY06 Incentives | Payment | Y | 1/21/2009 | (4,341.00) |
| 7499 | 200812 | NOV 2008 | CS Regular Expenses/GPR (2nd 6 mos | Payment | Y | 1/21/2009 | 1,381.00 |
| 7903 | 200812 | DEC 2008 | CS Federal Parent Locator Services | Payment | Y | 1/27/2009 | (539.00) |
| 7903 | 200812 | NOV 2008 | CS Federal Parent Locator Services | Payment | Y | 1/21/2009 | (539.00) |
| 7909 | 200812 | DEC 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/27/2009 | (43.18) |
| 7909 | 200812 | NOV 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/21/2009 | (30.94) |
| 9005 | 200912 | DEC 2008 | ALL Net Accounts Receivable Summari | Payment | Y | 1/27/2009 | (5,638.64) |
| 9005 | 200912 | NOV 2008 | ALL Net Accounts Receivable Summari | Payment | Y | 1/21/2009 | 5,638.64 |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **247,508.62** |

### Waukesha County Technical College

**Agency Code = 2D**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200906 | DEC 2008 | YA Coordinator Costs | Payment | Y | 1/21/2009 | 4,723.86 |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **4,723.86** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/30/2009**

### Waukesha Dept of Health and Human

**Agency Code = 67**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7309 | 200909 | DEC 2008 | REF Refugee Health Screening | Payment | Y | 1/21/2009 | 695.00 |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **695.00** |

### Waupaca Child Support

**Agency Code = 68**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | DEC 2008 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/27/2009 | 325.03 |
| 7469 | 200812 | DEC 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/27/2009 | 2,094.02 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 1/27/2009 | 36,327.20 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 1/27/2009 | (1,706.30) |
| 7491 | 200812 | DEC 2008 | CS Special Imprv FFY06 Incentives | Payment | Y | 1/27/2009 | 122.00 |
| 7497 | 200812 | DEC 2008 | CS Reg Exp/Non-match Perf Inc | Payment | Y | 1/27/2009 | 983.00 |
| 7499 | 200812 | NOV 2008 | CS Regular Expenses/GPR (2nd 6 mos | Payment | Y | 1/21/2009 | (73.00) |
| 7903 | 200812 | DEC 2008 | CS Federal Parent Locator Services | Payment | Y | 1/27/2009 | (143.00) |
| 7903 | 200812 | NOV 2008 | CS Federal Parent Locator Services | Payment | Y | 1/21/2009 | (143.00) |
| 7909 | 200812 | DEC 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/27/2009 | (11.56) |
| 7909 | 200812 | NOV 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/21/2009 | (8.16) |
| 9005 | 200912 | DEC 2008 | ALL Net Accounts Receivable Summari | Payment | Y | 1/27/2009 | (224.16) |
| 9005 | 200912 | NOV 2008 | ALL Net Accounts Receivable Summari | Payment | Y | 1/21/2009 | 224.16 |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **37,766.23** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/30/2009**

**Wausau Area Hmong MAA**

**Agency Code = RA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7031 | 200812 | DEC 2008 | REF Older Refugee Program (even yr) | Payment | Y | 1/21/2009 | 4,307.63 |
| 7040 | 200812 | DEC 2008 | REF Road to Work TAG | Payment | Y | 1/21/2009 | 17,238.48 |
| 7041 | 200812 | DEC 2008 | REF Mental Health UA | Payment | Y | 1/21/2009 | 267.67 |
| 7056 | 200812 | DEC 2008 | REF Social Services | Payment | Y | 1/21/2009 | 50,053.71 |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **71,867.49** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/30/2009**

### Waushara Child Support

**Agency Code = 69**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | DEC 2008 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/27/2009 | 789.07 |
| 7469 | 200812 | DEC 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/27/2009 | 993.21 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 1/27/2009 | 12,610.36 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 1/27/2009 | (5,287.46) |
| 7499 | 200812 | NOV 2008 | CS Regular Expenses/GPR (2nd 6 mos | Payment | Y | 1/21/2009 | 23.00 |
| 7903 | 200812 | DEC 2008 | CS Federal Parent Locator Services | Payment | Y | 1/27/2009 | (61.00) |
| 7903 | 200812 | NOV 2008 | CS Federal Parent Locator Services | Payment | Y | 1/21/2009 | (61.00) |
| 7909 | 200812 | DEC 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/27/2009 | (4.76) |
| 7909 | 200812 | NOV 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/21/2009 | (3.40) |
| 9005 | 200912 | DEC 2008 | ALL Net Accounts Receivable Summari | Payment | Y | 1/27/2009 | (41.40) |
| 9005 | 200912 | NOV 2008 | ALL Net Accounts Receivable Summari | Payment | Y | 1/21/2009 | 41.40 |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **8,998.02** |

### WI Head Start Assn

**Agency Code = 92**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5012 | 200901 | NOV 2008 | OTH Headstart Collaboration | Payment | Y | 1/21/2009 | 5,041.00 |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **5,041.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/30/2009**

**Winnebago Child Support**

**Agency Code = 70**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | DEC 2008 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/27/2009 | 1,721.09 |
| 7469 | 200812 | DEC 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/27/2009 | 7,640.16 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 1/27/2009 | 88,075.68 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 1/27/2009 | (3,183.84) |
| 7499 | 200812 | NOV 2008 | CS Regular Expenses/GPR (2nd 6 mos | Payment | Y | 1/21/2009 | 156.00 |
| 7903 | 200812 | DEC 2008 | CS Federal Parent Locator Services | Payment | Y | 1/27/2009 | (423.00) |
| 7903 | 200812 | NOV 2008 | CS Federal Parent Locator Services | Payment | Y | 1/21/2009 | (423.00) |
| 7909 | 200812 | DEC 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/27/2009 | (33.66) |
| 7909 | 200812 | NOV 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/21/2009 | (24.48) |
| 9005 | 200912 | DEC 2008 | ALL Net Accounts Receivable Summari | Payment | Y | 1/27/2009 | (291.48) |
| 9005 | 200912 | NOV 2008 | ALL Net Accounts Receivable Summari | Payment | Y | 1/21/2009 | 291.48 |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **93,504.95** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/30/2009**

### WISCAP

**Agency Code = Z4**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7012 | 200812 | DEC 2008 | OTH Fed Job & Bus Development | Payment | Y | 1/21/2009 | (15,000.00) |
| 7013 | 200812 | DEC 2008 | OTH State Job & Bus Development | Payment | Y | 1/21/2009 | (11,875.00) |
| 9005 | 200903 | DEC 2008 | ALL Net Account Receivable Summariz | Payment | Y | 1/21/2009 | 26,875.00 |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **0.00** |

### Wisconsin Early Childhood Assn WECA

**Agency Code = Z6**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5055 | 200909 | DEC 2008 | CC Child Care Earmarks Teach | Payment | Y | 1/21/2009 | 336,074.80 |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **336,074.80** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/30/2009**

### Wood Child Support

**Agency Code = 71**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200909 | DEC 2008 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/27/2009 | 1,147.30 |
| 7469 | 200812 | DEC 2008 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/27/2009 | 1,785.22 |
| 7477 | 200812 | DEC 2008 | CS All Other Expenditures 66% Fed | Payment | Y | 1/27/2009 | 46,146.48 |
| 7482 | 200812 | DEC 2008 | CS Child Support Fees 66 % Federal | Payment | Y | 1/27/2009 | (1,184.26) |
| 7499 | 200812 | NOV 2008 | CS Regular Expenses/GPR (2nd 6 mos | Payment | Y | 1/21/2009 | 399.00 |
| 7903 | 200812 | DEC 2008 | CS Federal Parent Locator Services | Payment | Y | 1/27/2009 | (237.00) |
| 7903 | 200812 | NOV 2008 | CS Federal Parent Locator Services | Payment | Y | 1/21/2009 | (237.00) |
| 7909 | 200812 | DEC 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/27/2009 | (19.04) |
| 7909 | 200812 | NOV 2008 | CS Unemployment Insurance Intercept | Payment | Y | 1/21/2009 | (13.60) |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **47,787.10** |

### Workforce Resource, Inc

**Agency Code = RB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200812 | DEC 2008 | REF Road to Work TAG | Payment | Y | 1/21/2009 | (973.74) |
| 7044 | 200812 | DEC 2008 | REF Preventive Health | Payment | Y | 1/21/2009 | 5,253.86 |
| 7056 | 200812 | DEC 2008 | REF Social Services | Payment | Y | 1/21/2009 | 4,046.56 |
| | | | **Total Amount Deposited on** | **1/30/2009** | | | **8,326.68** |

**Bank Deposit Date = 1/29/2009**

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/29/2009**

### WDB OF SOUTH CENTRAL WI INC

**Agency Code = AI**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0836 | 200906 | JAN 2009 | NEG 28 W WI Flood Program | Payment | Y | 1/27/2009 | 15,000.00 |
| 0901 | 201006 | JAN 2009 | ADM WIA Administration | Payment | Y | 1/27/2009 | 30,000.00 |
| 0902 | 201006 | JAN 2009 | YTH WIA Youth | Payment | Y | 1/27/2009 | 30,000.00 |
| 0905 | 201006 | JAN 2009 | ADT WIA Adult | Payment | Y | 1/27/2009 | 30,000.00 |
| 0906 | 201006 | JAN 2009 | DLW WIA Dislocated Worker | Payment | Y | 1/27/2009 | 150,000.00 |
| | | | **Total Amount Deposited on** | **1/29/2009** | | | **255,000.00** |

**Bank Deposit Date = 1/28/2009**

### WORKFORCE CONNECTIONS INC

**Agency Code = AH**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0830 | 200906 | JAN 2009 | NEG 28 W WI Flood Administraton | Payment | Y | 1/26/2009 | 2,500.00 |
| 0836 | 200906 | JAN 2009 | NEG 28 W WI Flood Program | Payment | Y | 1/26/2009 | 5,000.00 |
| 0901 | 201006 | JAN 2009 | ADM WIA Administration | Payment | Y | 1/26/2009 | 5,000.00 |
| 0902 | 201006 | JAN 2009 | YTH WIA Youth | Payment | Y | 1/26/2009 | 13,000.00 |
| 0905 | 201006 | JAN 2009 | ADT WIA Adult | Payment | Y | 1/26/2009 | 13,000.00 |
| 0906 | 201006 | JAN 2009 | DLW WIA Dislocated Worker | Payment | Y | 1/26/2009 | 15,000.00 |
| | | | **Total Amount Deposited on** | **1/28/2009** | | | **53,500.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/27/2009**

### FOX VALLEY WORKFORCE

**Agency Code = AC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0902 | 201006 | JAN 2009 | YTH WIA Youth | Payment | Y | 1/23/2009 | 500.00 |
| 0905 | 201006 | JAN 2009 | ADT WIA Adult | Payment | Y | 1/23/2009 | 500.00 |
| 0906 | 201006 | JAN 2009 | DLW WIA Dislocated Worker | Payment | Y | 1/23/2009 | 5,000.00 |
| 0960 | 200906 | JAN 2009 | SRR WIA State Rapid Response-Admin | Payment | Y | 1/23/2009 | 1,000.00 |
| 0961 | 200906 | JAN 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 1/23/2009 | 7,500.00 |
| 1720 | 200903 | JAN 2009 | NEG WI 25 Admin Fox Valley Multi | Payment | Y | 1/23/2009 | 500.00 |
| 1724 | 200903 | JAN 2009 | NEG WI 25 Prog Fox Valley Multi | Payment | Y | 1/23/2009 | 1,000.00 |
| | | | **Total Amount Deposited on** | **1/27/2009** | | | **16,000.00** |

### Milwaukee Area Workforce Invest Brd

**Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | JAN 2009 | DPN Disability Program Navigator | Payment | Y | 1/23/2009 | 1,200.00 |
| 0824 | 200906 | JAN 2009 | STW MILW Pilot Proj Under/unemploy | Payment | Y | 1/23/2009 | 2,500.00 |
| 0901 | 201006 | JAN 2009 | ADM WIA Administration | Payment | Y | 1/23/2009 | 43,100.00 |
| 0902 | 201006 | JAN 2009 | YTH WIA Youth | Payment | Y | 1/23/2009 | 99,200.00 |
| 0905 | 201006 | JAN 2009 | ADT WIA Adult | Payment | Y | 1/23/2009 | 42,900.00 |
| 0906 | 201006 | JAN 2009 | DLW WIA Dislocated Worker | Payment | Y | 1/23/2009 | 60,500.00 |
| 1730 | 201006 | JAN 2009 | NEG WI 27 BRAC Admin | Payment | Y | 1/23/2009 | 900.00 |
| 1734 | 201006 | JAN 2009 | NEG WI 27 BRAC Program total | Payment | Y | 1/23/2009 | 2,700.00 |
| | | | **Total Amount Deposited on** | **1/27/2009** | | | **253,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/27/2009**

### NORTH CENTRAL WISC WORKFORCE

**Agency Code = AE**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0827 | 200906 | JAN 2009 | STW WIA EISP Administration | Payment | Y | 1/23/2009 | 1,500.00 |
| 0901 | 201006 | JAN 2009 | ADM WIA Administration | Payment | Y | 1/23/2009 | 10,000.00 |
| 0902 | 201006 | JAN 2009 | YTH WIA Youth | Payment | Y | 1/23/2009 | 20,000.00 |
| 0905 | 201006 | JAN 2009 | ADT WIA Adult | Payment | Y | 1/23/2009 | 15,000.00 |
| | | | **Total Amount Deposited on** | **1/27/2009** | | | **46,500.00** |

### NORTHWEST WI CEP INC

**Agency Code = AF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | JAN 2009 | DPN Disability Program Navigator | Payment | Y | 1/23/2009 | 5,000.00 |
| 0901 | 201006 | JAN 2009 | ADM WIA Administration | Payment | Y | 1/23/2009 | 5,000.00 |
| 0905 | 201006 | JAN 2009 | ADT WIA Adult | Payment | Y | 1/23/2009 | 25,000.00 |
| | | | **Total Amount Deposited on** | **1/27/2009** | | | **35,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/27/2009**

### WAUKESHA-OZAUKEE-WASHINGTON

**Agency Code = AB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | JAN 2009 | DPN Disability Program Navigator | Payment | Y | 1/23/2009 | 5,000.00 |
| 0778 | 201001 | JAN 2009 | MIS WIRED Second Generation | Payment | Y | 1/23/2009 | 6,000.00 |
| 0906 | 201006 | JAN 2009 | DLW WIA Dislocated Worker | Payment | Y | 1/23/2009 | 8,000.00 |
| 0960 | 200906 | JAN 2009 | SRR WIA State Rapid Response-Admin | Payment | Y | 1/23/2009 | 4,000.00 |
| 0961 | 200906 | JAN 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 1/23/2009 | 7,000.00 |
| | | | **Total Amount Deposited on** | **1/27/2009** | | | **30,000.00** |

### WORKFORCE RESOURCE INC

**Agency Code = AK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | JAN 2009 | DPN Disability Program Navigator | Payment | Y | 1/23/2009 | 2,000.00 |
| 0902 | 201006 | JAN 2009 | YTH WIA Youth | Payment | Y | 1/23/2009 | 14,000.00 |
| 0905 | 201006 | JAN 2009 | ADT WIA Adult | Payment | Y | 1/23/2009 | 8,000.00 |
| 0906 | 201006 | JAN 2009 | DLW WIA Dislocated Worker | Payment | Y | 1/23/2009 | 20,000.00 |
| 0961 | 200906 | JAN 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 1/23/2009 | 9,000.00 |
| | | | **Total Amount Deposited on** | **1/27/2009** | | | **53,000.00** |

**Bank Deposit Date = 1/23/2009**

### Ashland

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/23/2009**

### Ashland

**Agency Code = 02**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Prepayment | Y | 1/21/2009 | 5,425.95 |
| | | | **Total Amount Deposited on** | **1/23/2009** | | | **5,425.95** |

### Chippewa

**Agency Code = 09**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Prepayment | Y | 1/21/2009 | 15,333.15 |
| | | | **Total Amount Deposited on** | **1/23/2009** | | | **15,333.15** |

### Eau Claire

**Agency Code = 18**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Prepayment | Y | 1/21/2009 | 32,090.25 |
| | | | **Total Amount Deposited on** | **1/23/2009** | | | **32,090.25** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/23/2009**

### Kenosha

**Agency Code = 30**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Prepayment | Y | 1/21/2009 | 88,192.50 |
| | | | **Total Amount Deposited on** | **1/23/2009** | | | **88,192.50** |

### Langlade

**Agency Code = 34**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Prepayment | Y | 1/21/2009 | 4,273.80 |
| | | | **Total Amount Deposited on** | **1/23/2009** | | | **4,273.80** |

### Oneida

**Agency Code = 43**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Prepayment | Y | 1/21/2009 | 7,517.25 |
| | | | **Total Amount Deposited on** | **1/23/2009** | | | **7,517.25** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/23/2009**

### Pierce

**Agency Code = 47**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Prepayment | Y | 1/21/2009 | 4,833.00 |
| | | | **Total Amount Deposited on** | **1/23/2009** | | | **4,833.00** |

### Taylor

**Agency Code = 60**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Prepayment | Y | 1/21/2009 | 3,000.00 |
| | | | **Total Amount Deposited on** | **1/23/2009** | | | **3,000.00** |

**Bank Deposit Date = 1/22/2009**

### Wis Dept of Public Instruction

**Agency Code = Z3**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5035 | 200909 | DEC 2008 | CC Child Care Information Center | Payment | N | 1/22/2009 | 31,166.09 |
| | | | **Total Amount Deposited on** | **1/22/2009** | | | **31,166.09** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/20/2009**

### Adams

**Agency Code = 01**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | NOV 2008 | CC Child Care Admin & Operations | Payment | Y | 1/15/2009 | 1,389.27 |
| | | | **Total Amount Deposited on** | **1/20/2009** | | | **1,389.27** |

### Ashland

**Agency Code = 02**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | NOV 2008 | CC Child Care Admin & Operations | Payment | Y | 1/15/2009 | 2,871.98 |
| 0863 | 200812 | NOV 2008 | W2R FSET Contract | Payment | Y | 1/15/2009 | 3,965.51 |
| 2100 | 200912 | NOV 2008 | W2A W-2 Administration | Payment | Y | 1/15/2009 | 4,178.69 |
| 2200 | 200912 | NOV 2008 | W2S W-2 Services | Payment | Y | 1/15/2009 | 5,703.32 |
| 2304 | 200912 | NOV 2008 | W2R Job Access Loans | Payment | Y | 1/15/2009 | 1,000.00 |
| 2305 | 200912 | NOV 2008 | W2R Repayment W2 Job Access Loans | Payment | Y | 1/15/2009 | (140.00) |
| 2328 | 200912 | NOV 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/15/2009 | 5,550.00 |
| 9005 | 200912 | NOV 2008 | ALL Net Account Receivable Summariz | Payment | Y | 1/15/2009 | (9,021.41) |
| | | | **Total Amount Deposited on** | **1/20/2009** | | | **14,108.09** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/20/2009**

### BAY AREA WORKFORCE

**Agency Code = AD**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | JAN 2009 | DPN Disability Program Navigator | Payment | Y | 1/15/2009 | 6,000.00 |
| 0901 | 201006 | JAN 2009 | ADM WIA Administration | Payment | Y | 1/15/2009 | 20,000.00 |
| 0902 | 201006 | JAN 2009 | YTH WIA Youth | Payment | Y | 1/15/2009 | 39,000.00 |
| 0905 | 201006 | JAN 2009 | ADT WIA Adult | Payment | Y | 1/15/2009 | 20,000.00 |
| 0906 | 201006 | JAN 2009 | DLW WIA Dislocated Worker | Payment | Y | 1/15/2009 | 50,000.00 |
| | | | **Total Amount Deposited on** | **1/20/2009** | | | **135,000.00** |

### Bayfield

**Agency Code = 04**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | NOV 2008 | CC Child Care Admin & Operations | Payment | Y | 1/15/2009 | 8,940.00 |
| 0863 | 200812 | NOV 2008 | W2R FSET Contract | Payment | Y | 1/15/2009 | 796.00 |
| 2100 | 200912 | NOV 2008 | W2A W-2 Administration | Payment | Y | 1/15/2009 | 456.00 |
| 2200 | 200912 | NOV 2008 | W2S W-2 Services | Payment | Y | 1/15/2009 | 1,006.00 |
| 9005 | 200912 | NOV 2008 | ALL Net Account Receivable Summariz | Payment | Y | 1/15/2009 | (3,167.00) |
| | | | **Total Amount Deposited on** | **1/20/2009** | | | **8,031.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/20/2009**

### Brown

**Agency Code = 05**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | NOV 2008 | CC Child Care Admin & Operations | Payment | Y | 1/15/2009 | 29,300.00 |
| 9005 | 200912 | NOV 2008 | ALL Net Account Receivable Summariz | Payment | Y | 1/15/2009 | (29,111.30) |
| 9025 | 200812 | NOV 2008 | ALL Net Collections Activity-Summar | Payment | Y | 1/15/2009 | (188.70) |
| | | | **Total Amount Deposited on** | **1/20/2009** | | | **0.00** |

### Columbia

**Agency Code = 11**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | NOV 2008 | CC Child Care Admin & Operations | Payment | Y | 1/15/2009 | 6,647.27 |
| | | | **Total Amount Deposited on** | **1/20/2009** | | | **6,647.27** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/20/2009**

### Crawford

**Agency Code = 12**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | NOV 2008 | CC Child Care Admin & Operations | Payment | Y | 1/15/2009 | 2,515.25 |
| 0863 | 200812 | NOV 2008 | W2R FSET Contract | Payment | Y | 1/15/2009 | 243.69 |
| 2100 | 200912 | NOV 2008 | W2A W-2 Administration | Payment | Y | 1/15/2009 | 1,008.78 |
| 2200 | 200912 | NOV 2008 | W2S W-2 Services | Payment | Y | 1/15/2009 | 2,710.62 |
| 9005 | 200912 | NOV 2008 | ALL Net Account Receivable Summariz | Payment | Y | 1/15/2009 | (3,167.00) |
| | | | **Total Amount Deposited on** | **1/20/2009** | | | **3,311.34** |

### Door

**Agency Code = 15**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0860 | 200812 | NOV 2008 | W2R FSET Adm 50/50 Optional | Payment | Y | 1/15/2009 | 170.19 |
| 0863 | 200812 | NOV 2008 | W2R FSET Contract | Payment | Y | 1/15/2009 | 1,769.88 |
| 2100 | 200912 | NOV 2008 | W2A W-2 Administration | Payment | Y | 1/15/2009 | 897.03 |
| 2200 | 200912 | NOV 2008 | W2S W-2 Services | Payment | Y | 1/15/2009 | 4,479.09 |
| | | | **Total Amount Deposited on** | **1/20/2009** | | | **7,316.19** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/20/2009**

### Douglas

**Agency Code = 16**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0222 | 200812 | NOV 2008 | W2R Regional Training Staff | Payment | Y | 1/15/2009 | 5,389.00 |
| 0852 | 200812 | NOV 2008 | CC Child Care Admin & Operations | Payment | Y | 1/15/2009 | 2,426.00 |
| | | | **Total Amount Deposited on** | **1/20/2009** | | | **7,815.00** |

### Dunn

**Agency Code = 17**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | NOV 2008 | CC Child Care Admin & Operations | Payment | Y | 1/15/2009 | 1,711.91 |
| 0863 | 200812 | NOV 2008 | W2R FSET Contract | Payment | Y | 1/15/2009 | 10,036.51 |
| 2100 | 200912 | NOV 2008 | W2A W-2 Administration | Payment | Y | 1/15/2009 | 6,618.78 |
| 2200 | 200912 | NOV 2008 | W2S W-2 Services | Payment | Y | 1/15/2009 | 13,618.15 |
| 2312 | 200912 | NOV 2008 | CC Contracted Child Care - W-2 Rel | Payment | Y | 1/15/2009 | 626.31 |
| 2328 | 200912 | NOV 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/15/2009 | 2,432.00 |
| | | | **Total Amount Deposited on** | **1/20/2009** | | | **35,043.66** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/20/2009**

### Eau Claire

**Agency Code = 18**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0863 | 200812 | NOV 2008 | W2R FSET Contract | Payment | Y | 1/15/2009 | 3,487.00 |
| 2100 | 200912 | NOV 2008 | W2A W-2 Administration | Payment | Y | 1/15/2009 | 7,176.00 |
| 2200 | 200912 | NOV 2008 | W2S W-2 Services | Payment | Y | 1/15/2009 | 16,492.00 |
| 2328 | 200912 | NOV 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/15/2009 | 10,157.00 |
| 9005 | 200912 | NOV 2008 | ALL Net Account Receivable Summariz | Payment | Y | 1/15/2009 | (7,973.01) |
| | | | **Total Amount Deposited on** | **1/20/2009** | | | **29,338.99** |

### Employment Resources

**Agency Code = BA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0509 | 200909 | DEC 2008 | DPN Disability Program Navigator | Payment | Y | 1/15/2009 | 7,692.00 |
| | | | **Total Amount Deposited on** | **1/20/2009** | | | **7,692.00** |

### Forest

**Agency Code = 21**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | NOV 2008 | CC Child Care Admin & Operations | Payment | Y | 1/15/2009 | 1,235.00 |
| | | | **Total Amount Deposited on** | **1/20/2009** | | | **1,235.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/20/2009**

## FOX VALLEY WORKFORCE

**Agency Code = AC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0901 | 201006 | JAN 2009 | ADM WIA Administration | Payment | Y | 1/16/2009 | 3,500.00 |
| 0902 | 201006 | JAN 2009 | YTH WIA Youth | Payment | Y | 1/16/2009 | 4,500.00 |
| 0905 | 201006 | JAN 2009 | ADT WIA Adult | Payment | Y | 1/16/2009 | 2,500.00 |
| 0906 | 201006 | JAN 2009 | DLW WIA Dislocated Worker | Payment | Y | 1/16/2009 | 5,000.00 |
| 0960 | 200906 | JAN 2009 | SRR WIA State Rapid Response-Admin | Payment | Y | 1/16/2009 | 2,500.00 |
| 0961 | 200906 | JAN 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 1/16/2009 | 25,000.00 |
| 1724 | 200903 | JAN 2009 | NEG WI 25 Prog Fox Valley Multi | Payment | Y | 1/16/2009 | 2,000.00 |
| | | | **Total Amount Deposited on** | **1/20/2009** | | | **45,000.00** |

## Iron

**Agency Code = 26**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | NOV 2008 | CC Child Care Admin & Operations | Payment | Y | 1/15/2009 | 1,895.36 |
| 0863 | 200812 | NOV 2008 | W2R FSET Contract | Payment | Y | 1/15/2009 | 786.76 |
| 2100 | 200912 | NOV 2008 | W2A W-2 Administration | Payment | Y | 1/15/2009 | 253.37 |
| 2200 | 200912 | NOV 2008 | W2S W-2 Services | Payment | Y | 1/15/2009 | 3,217.51 |
| | | | **Total Amount Deposited on** | **1/20/2009** | | | **6,153.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/20/2009**

### Lincoln

**Agency Code = 35**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | NOV 2008 | CC Child Care Admin & Operations | Payment | Y | 1/15/2009 | 2,285.72 |
| | | | **Total Amount Deposited on** | **1/20/2009** | | | **2,285.72** |

### Manitowoc

**Agency Code = 36**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | NOV 2008 | CC Child Care Admin & Operations | Payment | Y | 1/15/2009 | 4,692.00 |
| | | | **Total Amount Deposited on** | **1/20/2009** | | | **4,692.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/20/2009**

### Marathon - W2

**Agency Code = 73**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200912 | NOV 2008 | W2R RCMA ADMIN | Payment | Y | 1/15/2009 | 0.82 |
| 0863 | 200812 | NOV 2008 | W2R FSET Contract | Payment | Y | 1/15/2009 | 17,702.67 |
| 2100 | 200912 | NOV 2008 | W2A W-2 Administration | Payment | Y | 1/15/2009 | 17,680.57 |
| 2180 | 200912 | NOV 2008 | RWRP Real Work Real Pay Admin | Payment | Y | 1/15/2009 | 2,477.53 |
| 2200 | 200912 | NOV 2008 | W2S W-2 Services | Payment | Y | 1/15/2009 | 52,000.57 |
| 2280 | 200912 | NOV 2008 | RWRP Real Work Real Pay Program | Payment | Y | 1/15/2009 | 3,087.77 |
| 2304 | 200912 | NOV 2008 | W2R Job Access Loans | Payment | Y | 1/15/2009 | 3,580.77 |
| 2328 | 200912 | NOV 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/15/2009 | 8,252.31 |
| 9005 | 200912 | NOV 2008 | ALL Net Account Receivable Summariz | Payment | Y | 1/15/2009 | (12,716.38) |
| | | | **Total Amount Deposited on** | **1/20/2009** | | | **92,066.63** |

### Menominee

**Agency Code = 72**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | NOV 2008 | CC Child Care Admin & Operations | Payment | Y | 1/15/2009 | 1,235.00 |
| 9005 | 200912 | NOV 2008 | ALL Net Account Receivable Summariz | Payment | Y | 1/15/2009 | (1,235.00) |
| | | | **Total Amount Deposited on** | **1/20/2009** | | | **0.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/20/2009**

### Milwaukee Area Workforce Invest Brd

**Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | JAN 2009 | DPN Disability Program Navigator | Payment | Y | 1/15/2009 | 6,600.00 |
| 0901 | 201006 | JAN 2009 | ADM WIA Administration | Payment | Y | 1/15/2009 | 58,100.00 |
| 0902 | 201006 | JAN 2009 | YTH WIA Youth | Payment | Y | 1/15/2009 | 179,700.00 |
| 0905 | 201006 | JAN 2009 | ADT WIA Adult | Payment | Y | 1/15/2009 | 66,400.00 |
| 0906 | 201006 | JAN 2009 | DLW WIA Dislocated Worker | Payment | Y | 1/15/2009 | 80,700.00 |
| 1734 | 201006 | JAN 2009 | NEG WI 27 BRAC Program total | Payment | Y | 1/15/2009 | 5,700.00 |
| | | | **Total Amount Deposited on** | **1/20/2009** | | | **397,200.00** |

### NORTHWEST WI CEP INC

**Agency Code = AF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0828 | 200906 | JAN 2009 | STW WIA EISP Program | Payment | Y | 1/15/2009 | 2,000.00 |
| 0905 | 201006 | JAN 2009 | ADT WIA Adult | Payment | Y | 1/15/2009 | 30,000.00 |
| 0906 | 201006 | JAN 2009 | DLW WIA Dislocated Worker | Payment | Y | 1/15/2009 | 10,000.00 |
| | | | **Total Amount Deposited on** | **1/20/2009** | | | **42,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/20/2009**

### Pierce

**Agency Code = 47**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | NOV 2008 | CC Child Care Admin & Operations | Payment | Y | 1/15/2009 | 2,686.00 |
| 9005 | 200912 | NOV 2008 | ALL Net Account Receivable Summariz | Payment | Y | 1/15/2009 | (2,416.50) |
| | | | **Total Amount Deposited on** | **1/20/2009** | | | **269.50** |

### Polk

**Agency Code = 48**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0863 | 200812 | NOV 2008 | W2R FSET Contract | Payment | Y | 1/15/2009 | 1,680.70 |
| 2100 | 200912 | NOV 2008 | W2A W-2 Administration | Payment | Y | 1/15/2009 | 2,591.14 |
| 2200 | 200912 | NOV 2008 | W2S W-2 Services | Payment | Y | 1/15/2009 | 6,399.57 |
| 2328 | 200912 | NOV 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/15/2009 | 4,650.00 |
| 9005 | 200912 | NOV 2008 | ALL Net Account Receivable Summariz | Payment | Y | 1/15/2009 | (2,528.59) |
| | | | **Total Amount Deposited on** | **1/20/2009** | | | **12,792.82** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/20/2009**

### Richland

**Agency Code = 52**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | NOV 2008 | CC Child Care Admin & Operations | Payment | Y | 1/15/2009 | 2,399.00 |
| | | | **Total Amount Deposited on** | **1/20/2009** | | | **2,399.00** |

### Sauk

**Agency Code = 56**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0856 | 200812 | NOV 2008 | CC Child Care Benefit Payments | Payment | Y | 1/15/2009 | 1,348.00 |
| | | | **Total Amount Deposited on** | **1/20/2009** | | | **1,348.00** |

### St. Croix

**Agency Code = 55**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | NOV 2008 | CC Child Care Admin & Operations | Payment | Y | 1/15/2009 | 3,947.00 |
| | | | **Total Amount Deposited on** | **1/20/2009** | | | **3,947.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/20/2009**

### Trempealeau

**Agency Code = 61**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | NOV 2008 | CC Child Care Admin & Operations | Payment | Y | 1/15/2009 | 3,548.00 |
| | | | **Total Amount Deposited on** | **1/20/2009** | | | **3,548.00** |

### Vernon

**Agency Code = 62**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | NOV 2008 | CC Child Care Admin & Operations | Payment | Y | 1/15/2009 | 1,278.49 |
| 2100 | 200912 | NOV 2008 | W2A W-2 Administration | Payment | Y | 1/15/2009 | 773.72 |
| 2200 | 200912 | NOV 2008 | W2S W-2 Services | Payment | Y | 1/15/2009 | 838.54 |
| | | | **Total Amount Deposited on** | **1/20/2009** | | | **2,890.75** |

### Washburn

**Agency Code = 65**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | NOV 2008 | CC Child Care Admin & Operations | Payment | Y | 1/15/2009 | 994.22 |
| 9005 | 200912 | NOV 2008 | ALL Net Account Receivable Summariz | Payment | Y | 1/15/2009 | (994.22) |
| | | | **Total Amount Deposited on** | **1/20/2009** | | | **0.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/20/2009**

### Waukesha

**Agency Code = 67**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | NOV 2008 | CC Child Care Admin & Operations | Payment | Y | 1/15/2009 | 8,329.79 |
| 9005 | 200912 | NOV 2008 | ALL Net Account Receivable Summariz | Payment | Y | 1/15/2009 | (8,329.79) |
| | | | **Total Amount Deposited on** | **1/20/2009** | | | **0.00** |

### WAUKESHA-OZAUKEE-WASHINGTON

**Agency Code = AB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0778 | 201001 | JAN 2009 | MIS WIRED Second Generation | Payment | Y | 1/15/2009 | 8,000.00 |
| 0901 | 201006 | JAN 2009 | ADM WIA Administration | Payment | Y | 1/15/2009 | 5,000.00 |
| 0902 | 201006 | JAN 2009 | YTH WIA Youth | Payment | Y | 1/15/2009 | 4,000.00 |
| 0905 | 201006 | JAN 2009 | ADT WIA Adult | Payment | Y | 1/15/2009 | 7,000.00 |
| 0906 | 201006 | JAN 2009 | DLW WIA Dislocated Worker | Payment | Y | 1/15/2009 | 16,000.00 |
| 0961 | 200906 | JAN 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 1/15/2009 | 5,000.00 |
| | | | **Total Amount Deposited on** | **1/20/2009** | | | **45,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/20/2009**

### Waushara

**Agency Code = 69**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | NOV 2008 | CC Child Care Admin & Operations | Payment | Y | 1/15/2009 | 236.00 |
| 9005 | 200912 | NOV 2008 | ALL Net Account Receivable Summariz | Payment | Y | 1/15/2009 | (236.00) |
| | | | **Total Amount Deposited on** | **1/20/2009** | | | **0.00** |

### WDB OF SOUTH CENTRAL WI INC

**Agency Code = AI**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0836 | 200906 | JAN 2009 | NEG 28 W WI Flood Program | Payment | Y | 1/16/2009 | 10,000.00 |
| 0901 | 201006 | JAN 2009 | ADM WIA Administration | Payment | Y | 1/16/2009 | 10,000.00 |
| 0902 | 201006 | JAN 2009 | YTH WIA Youth | Payment | Y | 1/16/2009 | 10,000.00 |
| 0905 | 201006 | JAN 2009 | ADT WIA Adult | Payment | Y | 1/16/2009 | 10,000.00 |
| 0906 | 201006 | JAN 2009 | DLW WIA Dislocated Worker | Payment | Y | 1/16/2009 | 10,000.00 |
| | | | **Total Amount Deposited on** | **1/20/2009** | | | **50,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/20/2009**

**Winnebago**

**Agency Code = 70**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0134 | 200912 | NOV 2008 | W2R Refugee Cash Assistance | Payment | Y | 1/15/2009 | 1,671.00 |
| 0852 | 200812 | NOV 2008 | CC Child Care Admin & Operations | Payment | Y | 1/15/2009 | 8,874.83 |
| 0863 | 200812 | NOV 2008 | W2R FSET Contract | Payment | Y | 1/15/2009 | 22,378.00 |
| 2100 | 200912 | NOV 2008 | W2A W-2 Administration | Payment | Y | 1/15/2009 | 12,626.00 |
| 2200 | 200912 | NOV 2008 | W2S W-2 Services | Payment | Y | 1/15/2009 | 40,124.00 |
| 2305 | 200912 | NOV 2008 | W2R Repayment W2 Job Access Loans | Payment | Y | 1/15/2009 | (82.00) |
| 2312 | 200912 | NOV 2008 | CC Contracted Child Care - W-2 Rel | Payment | Y | 1/15/2009 | 2,537.00 |
| 2328 | 200912 | NOV 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/15/2009 | 8,101.00 |
| 9005 | 200912 | NOV 2008 | ALL Net Account Receivable Summariz | Payment | Y | 1/15/2009 | (8,874.83) |
| | | | **Total Amount Deposited on** | **1/20/2009** | | | **87,355.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/20/2009**

### Wood

**Agency Code = 71**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200912 | NOV 2008 | W2R RCMA ADMIN | Payment | Y | 1/15/2009 | 521.00 |
| 0134 | 200912 | NOV 2008 | W2R Refugee Cash Assistance | Payment | Y | 1/15/2009 | 673.00 |
| 0700 | 200912 | NOV 2008 | CF Children First | Payment | Y | 1/15/2009 | 170.00 |
| 0863 | 200812 | NOV 2008 | W2R FSET Contract | Payment | Y | 1/15/2009 | 12,963.00 |
| 2100 | 200912 | NOV 2008 | W2A W-2 Administration | Payment | Y | 1/15/2009 | 9,106.00 |
| 2200 | 200912 | NOV 2008 | W2S W-2 Services | Payment | Y | 1/15/2009 | 41,544.00 |
| 2304 | 200912 | NOV 2008 | W2R Job Access Loans | Payment | Y | 1/15/2009 | 6,019.00 |
| 2305 | 200912 | NOV 2008 | W2R Repayment W2 Job Access Loans | Payment | Y | 1/15/2009 | (312.00) |
| 2312 | 200912 | NOV 2008 | CC Contracted Child Care - W-2 Rel | Payment | Y | 1/15/2009 | 4,393.00 |
| 2328 | 200912 | NOV 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/15/2009 | 6,560.00 |
| 9005 | 200912 | NOV 2008 | ALL Net Account Receivable Summariz | Payment | Y | 1/15/2009 | (17,189.94) |
| | | | **Total Amount Deposited on** | **1/20/2009** | | | **64,447.06** |

### WORKFORCE CONNECTIONS INC

**Agency Code = AH**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0901 | 201006 | JAN 2009 | ADM WIA Administration | Payment | Y | 1/16/2009 | 5,000.00 |
| 0902 | 201006 | JAN 2009 | YTH WIA Youth | Payment | Y | 1/16/2009 | 15,000.00 |
| 0905 | 201006 | JAN 2009 | ADT WIA Adult | Payment | Y | 1/16/2009 | 15,000.00 |
| 0906 | 201006 | JAN 2009 | DLW WIA Dislocated Worker | Payment | Y | 1/16/2009 | 15,000.00 |
| | | | **Total Amount Deposited on** | **1/20/2009** | | | **50,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/20/2009**

**WORKFORCE RESOURCE INC**

**Agency Code = AK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0905 | 201006 | JAN 2009 | ADT WIA Adult | Payment | Y | 1/16/2009 | 1,000.00 |
| 0906 | 201006 | JAN 2009 | DLW WIA Dislocated Worker | Payment | Y | 1/16/2009 | 1,000.00 |
| 0961 | 200906 | JAN 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 1/16/2009 | 2,000.00 |
| | | | **Total Amount Deposited on** | **1/20/2009** | | | **4,000.00** |

**Bank Deposit Date = 1/16/2009**

**Brown**

**Agency Code = 05**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Prepayment | Y | 1/13/2009 | 61,350.00 |
| | | | **Total Amount Deposited on** | **1/16/2009** | | | **61,350.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/16/2009**

### Burnett

**Agency Code = 07**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Prepayment | Y | 1/13/2009 | 3,000.00 |
| | | | **Total Amount Deposited on** | **1/16/2009** | | | **3,000.00** |

### Calumet

**Agency Code = 08**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Prepayment | Y | 1/13/2009 | 6,816.00 |
| | | | **Total Amount Deposited on** | **1/16/2009** | | | **6,816.00** |

### Door

**Agency Code = 15**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Prepayment | Y | 1/13/2009 | 4,779.45 |
| | | | **Total Amount Deposited on** | **1/16/2009** | | | **4,779.45** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/16/2009**

### Jefferson

**Agency Code = 28**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Prepayment | Y | 1/13/2009 | 8,904.60 |
| | | | **Total Amount Deposited on** | **1/16/2009** | | | **8,904.60** |

### Kewaunee

**Agency Code = 31**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Prepayment | Y | 1/13/2009 | 3,000.00 |
| | | | **Total Amount Deposited on** | **1/16/2009** | | | **3,000.00** |

### Marathon - IM

**Agency Code = 37**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Prepayment | Y | 1/13/2009 | 32,448.60 |
| | | | **Total Amount Deposited on** | **1/16/2009** | | | **32,448.60** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/16/2009**

### Oconto

**Agency Code = 42**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Prepayment | Y | 1/13/2009 | 7,787.55 |
| | | | **Total Amount Deposited on** | **1/16/2009** | | | **7,787.55** |

### Pepin

**Agency Code = 46**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Prepayment | Y | 1/13/2009 | 3,000.00 |
| | | | **Total Amount Deposited on** | **1/16/2009** | | | **3,000.00** |

### Shawano

**Agency Code = 58**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Prepayment | Y | 1/13/2009 | 6,397.05 |
| | | | **Total Amount Deposited on** | **1/16/2009** | | | **6,397.05** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/16/2009**

### Trempealeau

**Agency Code = 61**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Prepayment | Y | 1/13/2009 | 5,816.10 |
| | | | **Total Amount Deposited on** | **1/16/2009** | | | **5,816.10** |

### Vilas

**Agency Code = 63**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Prepayment | Y | 1/13/2009 | 3,000.00 |
| | | | **Total Amount Deposited on** | **1/16/2009** | | | **3,000.00** |

### Wood

**Agency Code = 71**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Prepayment | Y | 1/13/2009 | 17,779.65 |
| | | | **Total Amount Deposited on** | **1/16/2009** | | | **17,779.65** |

**Bank Deposit Date = 1/15/2009**

### Milwaukee Area Tech College

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/15/2009**

**Milwaukee Area Tech College**

**Agency Code = F1**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0885 | 200809 | SEP 2008 | OTH FSET 50% Administration | Payment | Y | 1/15/2009 | (1,569.43) |
| 9005 | 200912 | SEP 2008 | ALL Net Accounts Receivable Summari | Payment | Y | 1/15/2009 | 1,569.43 |
| | | | **Total Amount Deposited on** | **1/15/2009** | | | **0.00** |

**Bank Deposit Date = 1/13/2009**

**BAY AREA WORKFORCE**

**Agency Code = AD**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0901 | 201006 | JAN 2009 | ADM WIA Administration | Payment | Y | 1/9/2009 | 10,000.00 |
| 0902 | 201006 | JAN 2009 | YTH WIA Youth | Payment | Y | 1/9/2009 | 20,000.00 |
| 0905 | 201006 | JAN 2009 | ADT WIA Adult | Payment | Y | 1/9/2009 | 20,000.00 |
| 0906 | 201006 | JAN 2009 | DLW WIA Dislocated Worker | Payment | Y | 1/9/2009 | 65,000.00 |
| | | | **Total Amount Deposited on** | **1/13/2009** | | | **115,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/13/2009**

## FOX VALLEY WORKFORCE

**Agency Code = AC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | JAN 2009 | DPN Disability Program Navigator | Payment | Y | 1/9/2009 | 2,500.00 |
| 0901 | 201006 | JAN 2009 | ADM WIA Administration | Payment | Y | 1/9/2009 | 12,000.00 |
| 0902 | 201006 | JAN 2009 | YTH WIA Youth | Payment | Y | 1/9/2009 | 7,500.00 |
| 0905 | 201006 | JAN 2009 | ADT WIA Adult | Payment | Y | 1/9/2009 | 5,000.00 |
| 0906 | 201006 | JAN 2009 | DLW WIA Dislocated Worker | Payment | Y | 1/9/2009 | 10,000.00 |
| 0960 | 200906 | JAN 2009 | SRR WIA State Rapid Response-Admin | Payment | Y | 1/9/2009 | 8,679.00 |
| 0961 | 200906 | JAN 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 1/9/2009 | 107,356.00 |
| 1720 | 200903 | JAN 2009 | NEG WI 25 Admin Fox Valley Multi | Payment | Y | 1/9/2009 | 500.00 |
| 1724 | 200903 | JAN 2009 | NEG WI 25 Prog Fox Valley Multi | Payment | Y | 1/9/2009 | 2,500.00 |
| | | | **Total Amount Deposited on** | **1/13/2009** | | | **156,035.00** |

## Great Lakes Intertribal Council

**Agency Code = BB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0609 | 200906 | DEC 2008 | DPN Disability Program Navigator | Payment | Y | 1/9/2009 | 14,433.66 |
| | | | **Total Amount Deposited on** | **1/13/2009** | | | **14,433.66** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/13/2009**

### Milwaukee Area Workforce Invest Brd

**Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0902 | 201006 | JAN 2009 | YTH WIA Youth | Payment | Y | 1/9/2009 | (29,100.00) |
| 0905 | 201006 | JAN 2009 | ADT WIA Adult | Payment | Y | 1/9/2009 | (26,600.00) |
| 0906 | 201006 | JAN 2009 | DLW WIA Dislocated Worker | Payment | Y | 1/9/2009 | 55,700.00 |
| | | | **Total Amount Deposited on** | **1/13/2009** | | | **0.00** |

### NORTH CENTRAL WISC WORKFORCE

**Agency Code = AE**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0806 | 200906 | JAN 2009 | DLW WIA Dislocated Worker | Payment | Y | 1/9/2009 | 5,000.00 |
| 0828 | 200906 | JAN 2009 | STW WIA EISP Program | Payment | Y | 1/9/2009 | 6,000.00 |
| 0901 | 201006 | JAN 2009 | ADM WIA Administration | Payment | Y | 1/9/2009 | 10,000.00 |
| 0902 | 201006 | JAN 2009 | YTH WIA Youth | Payment | Y | 1/9/2009 | 30,000.00 |
| 0905 | 201006 | JAN 2009 | ADT WIA Adult | Payment | Y | 1/9/2009 | 10,000.00 |
| 0906 | 201006 | JAN 2009 | DLW WIA Dislocated Worker | Payment | Y | 1/9/2009 | 65,000.00 |
| 0960 | 200906 | JAN 2009 | SRR WIA State Rapid Response-Admin | Payment | Y | 1/9/2009 | 2,000.00 |
| 1725 | 200903 | JAN 2009 | NEG WI 26 Admin Hurd Millwork Fiska | Payment | Y | 1/9/2009 | 2,000.00 |
| 1729 | 200903 | JAN 2009 | NEG WI 26 Program Hurd Millwork Fis | Payment | Y | 1/9/2009 | 15,000.00 |
| | | | **Total Amount Deposited on** | **1/13/2009** | | | **145,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/13/2009**

### NORTHWEST WI CEP INC

**Agency Code = AF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0901 | 201006 | JAN 2009 | ADM WIA Administration | Payment | Y | 1/9/2009 | 10,000.00 |
| 0902 | 201006 | JAN 2009 | YTH WIA Youth | Payment | Y | 1/9/2009 | 30,000.00 |
| | | | **Total Amount Deposited on** | **1/13/2009** | | | **40,000.00** |

### WAUKESHA-OZAUKEE-WASHINGTON

**Agency Code = AB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0778 | 201001 | JAN 2009 | MIS WIRED Second Generation | Payment | Y | 1/9/2009 | 22,000.00 |
| 0901 | 201006 | JAN 2009 | ADM WIA Administration | Payment | Y | 1/9/2009 | 5,000.00 |
| 0902 | 201006 | JAN 2009 | YTH WIA Youth | Payment | Y | 1/9/2009 | 10,000.00 |
| 0905 | 201006 | JAN 2009 | ADT WIA Adult | Payment | Y | 1/9/2009 | 9,000.00 |
| 0906 | 201006 | JAN 2009 | DLW WIA Dislocated Worker | Payment | Y | 1/9/2009 | 17,000.00 |
| 0961 | 200906 | JAN 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 1/9/2009 | 20,000.00 |
| | | | **Total Amount Deposited on** | **1/13/2009** | | | **83,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/13/2009**

### WDB OF SOUTH CENTRAL WI INC

**Agency Code = AI**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0821 | 201006 | JAN 2009 | MIS South Central/Southwest WIRED | Payment | Y | 1/9/2009 | 2,185.00 |
| 0830 | 200906 | JAN 2009 | NEG 28 W WI Flood Administraton | Payment | Y | 1/9/2009 | 25,000.00 |
| 0836 | 200906 | JAN 2009 | NEG 28 W WI Flood Program | Payment | Y | 1/9/2009 | 15,000.00 |
| 0906 | 201006 | JAN 2009 | DLW WIA Dislocated Worker | Payment | Y | 1/9/2009 | 50,000.00 |
| | | | **Total Amount Deposited on** | **1/13/2009** | | | **92,185.00** |

### WI AFL CIO LETC

**Agency Code = BH**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0961 | 200906 | DEC 2008 | SRR WIA State Rapid Response-Prog | Payment | Y | 1/9/2009 | 12,594.48 |
| | | | **Total Amount Deposited on** | **1/13/2009** | | | **12,594.48** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/13/2009**

### WORKFORCE CONNECTIONS INC

**Agency Code = AH**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | JAN 2009 | DPN Disability Program Navigator | Payment | Y | 1/9/2009 | 15,000.00 |
| 0830 | 200906 | JAN 2009 | NEG 28 W WI Flood Administraton | Payment | Y | 1/9/2009 | 2,500.00 |
| 0836 | 200906 | JAN 2009 | NEG 28 W WI Flood Program | Payment | Y | 1/9/2009 | 5,000.00 |
| 0901 | 201006 | JAN 2009 | ADM WIA Administration | Payment | Y | 1/9/2009 | 2,500.00 |
| 0902 | 201006 | JAN 2009 | YTH WIA Youth | Payment | Y | 1/9/2009 | 5,000.00 |
| 0905 | 201006 | JAN 2009 | ADT WIA Adult | Payment | Y | 1/9/2009 | 5,000.00 |
| 0906 | 201006 | JAN 2009 | DLW WIA Dislocated Worker | Payment | Y | 1/9/2009 | 5,000.00 |
| | | | **Total Amount Deposited on** | **1/13/2009** | | | **40,000.00** |

### WORKFORCE RESOURCE INC

**Agency Code = AK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | JAN 2009 | DPN Disability Program Navigator | Payment | Y | 1/9/2009 | 2,000.00 |
| 0901 | 201006 | JAN 2009 | ADM WIA Administration | Payment | Y | 1/9/2009 | 35,000.00 |
| 0902 | 201006 | JAN 2009 | YTH WIA Youth | Payment | Y | 1/9/2009 | 38,000.00 |
| 0905 | 201006 | JAN 2009 | ADT WIA Adult | Payment | Y | 1/9/2009 | 30,000.00 |
| 0906 | 201006 | JAN 2009 | DLW WIA Dislocated Worker | Payment | Y | 1/9/2009 | 53,000.00 |
| 0960 | 200906 | JAN 2009 | SRR WIA State Rapid Response-Admin | Payment | Y | 1/9/2009 | 2,142.87 |
| 0961 | 200906 | JAN 2009 | SRR WIA State Rapid Response-Prog | Payment | Y | 1/9/2009 | 10,857.13 |
| | | | **Total Amount Deposited on** | **1/13/2009** | | | **171,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/9/2009**

### Barron

**Agency Code = 03**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Prepayment | Y | 1/7/2009 | 6,120.60 |
| | | | **Total Amount Deposited on** | **1/9/2009** | | | **6,120.60** |

### Crawford

**Agency Code = 12**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Prepayment | Y | 1/7/2009 | 3,000.00 |
| | | | **Total Amount Deposited on** | **1/9/2009** | | | **3,000.00** |

### Forest

**Agency Code = 21**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Prepayment | Y | 1/7/2009 | 3,000.00 |
| | | | **Total Amount Deposited on** | **1/9/2009** | | | **3,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/9/2009**

### Iowa

**Agency Code = 25**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Prepayment | Y | 1/7/2009 | 3,000.00 |
| | | | **Total Amount Deposited on** | **1/9/2009** | | | **3,000.00** |

### Juneau

**Agency Code = 29**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Prepayment | N | 1/7/2009 | 3,000.00 |
| | | | **Total Amount Deposited on** | **1/9/2009** | | | **3,000.00** |

### Monroe

**Agency Code = 41**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Prepayment | Y | 1/7/2009 | 6,348.45 |
| | | | **Total Amount Deposited on** | **1/9/2009** | | | **6,348.45** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/9/2009**

### Ozaukee

**Agency Code = 45**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Prepayment | Y | 1/7/2009 | 13,873.80 |
| | | | **Total Amount Deposited on** | **1/9/2009** | | | **13,873.80** |

### Richland

**Agency Code = 52**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Prepayment | Y | 1/7/2009 | 3,000.00 |
| | | | **Total Amount Deposited on** | **1/9/2009** | | | **3,000.00** |

### Sawyer

**Agency Code = 57**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Prepayment | Y | 1/7/2009 | 6,328.80 |
| | | | **Total Amount Deposited on** | **1/9/2009** | | | **6,328.80** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/9/2009**

**St. Croix**

**Agency Code = 55**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200912 | JAN 2009 | CC Child Care Admin & Operations | Prepayment | Y | 1/7/2009 | 6,702.60 |
| | | | **Total Amount Deposited on** | **1/9/2009** | | | **6,702.60** |

**Bank Deposit Date = 1/6/2009**

**FOX VALLEY WORKFORCE**

**Agency Code = AC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | DEC 2008 | DPN Disability Program Navigator | Payment | Y | 1/2/2009 | 3,000.00 |
| 0901 | 201006 | DEC 2008 | ADM WIA Administration | Payment | Y | 1/2/2009 | 9,000.00 |
| 0902 | 201006 | DEC 2008 | YTH WIA Youth | Payment | Y | 1/2/2009 | 7,000.00 |
| 0905 | 201006 | DEC 2008 | ADT WIA Adult | Payment | Y | 1/2/2009 | 10,000.00 |
| 0906 | 201006 | DEC 2008 | DLW WIA Dislocated Worker | Payment | Y | 1/2/2009 | 35,000.00 |
| 1724 | 200903 | DEC 2008 | NEG WI 25 Prog Fox Valley Multi | Payment | Y | 1/2/2009 | 1,000.00 |
| | | | **Total Amount Deposited on** | **1/6/2009** | | | **65,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/6/2009**

### KENOSHA COUNTY

**Agency Code = 30**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | NOV 2008 | DPN Disability Program Navigator | Payment | Y | ######### | 4,694.89 |
| 0802 | 200906 | NOV 2008 | YTH WIA Youth | Payment | Y | ######### | 707.04 |
| 0805 | 200906 | NOV 2008 | ADT WIA Adult | Payment | Y | ######### | 16,224.32 |
| 0806 | 200906 | NOV 2008 | DLW WIA Dislocated Worker | Payment | Y | ######### | 3,388.29 |
| 0901 | 201006 | NOV 2008 | ADM WIA Administration | Payment | Y | ######### | 14,162.97 |
| 0902 | 201006 | NOV 2008 | YTH WIA Youth | Payment | Y | ######### | 83,916.26 |
| 0905 | 201006 | NOV 2008 | ADT WIA Adult | Payment | Y | ######### | 30,797.36 |
| 0906 | 201006 | NOV 2008 | DLW WIA Dislocated Worker | Payment | Y | ######### | 59,020.59 |
| 0960 | 200906 | NOV 2008 | SRR WIA State Rapid Response-Admin | Payment | Y | ######### | 68.76 |
| 0961 | 200906 | NOV 2008 | SRR WIA State Rapid Response-Prog | Payment | Y | ######### | 6,646.73 |
| | | | **Total Amount Deposited on** | **1/6/2009** | | | **219,627.21** |

### LaCrosse Area Hmong MAA

**Agency Code = R7**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200912 | JAN 2009 | REF Road to Work TAG | Prepayment | Y | ######### | 8,187.10 |
| 7056 | 200912 | JAN 2009 | REF Social Services | Prepayment | Y | ######### | 7,014.20 |
| | | | **Total Amount Deposited on** | **1/6/2009** | | | **15,201.30** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/6/2009**

### Milwaukee Area Workforce Invest Brd

**Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200909 | JAN 2009 | DPN Disability Program Navigator | Payment | Y | 1/2/2009 | 2,400.00 |
| 0823 | 200906 | JAN 2009 | STW MILW Pilot Proj Exoffender | Payment | Y | 1/2/2009 | (73,950.00) |
| 0824 | 200906 | JAN 2009 | STW MILW Pilot Proj Under/unemploy | Payment | Y | 1/2/2009 | 1,400.00 |
| 0901 | 201006 | JAN 2009 | ADM WIA Administration | Payment | Y | 1/2/2009 | 33,200.00 |
| 0902 | 201006 | JAN 2009 | YTH WIA Youth | Payment | Y | 1/2/2009 | 54,800.00 |
| 0905 | 201006 | JAN 2009 | ADT WIA Adult | Payment | Y | 1/2/2009 | 38,700.00 |
| 0906 | 201006 | JAN 2009 | DLW WIA Dislocated Worker | Payment | Y | 1/2/2009 | 22,500.00 |
| 1734 | 201006 | JAN 2009 | NEG WI 27 BRAC Program total | Payment | Y | 1/2/2009 | 700.00 |
| | | | **Total Amount Deposited on** | **1/6/2009** | | | **79,750.00** |

### NORTHWEST WI CEP INC

**Agency Code = AF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0901 | 201006 | DEC 2008 | ADM WIA Administration | Payment | Y | ######### | 5,000.00 |
| 0902 | 201006 | DEC 2008 | YTH WIA Youth | Payment | Y | ######### | 25,000.00 |
| 0905 | 201006 | DEC 2008 | ADT WIA Adult | Payment | Y | ######### | 25,000.00 |
| 0906 | 201006 | DEC 2008 | DLW WIA Dislocated Worker | Payment | Y | ######### | 20,000.00 |
| | | | **Total Amount Deposited on** | **1/6/2009** | | | **75,000.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/6/2009**

### WAUKESHA-OZAUKEE-WASHINGTON

**Agency Code = AB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0906 | 201006 | DEC 2008 | DLW WIA Dislocated Worker | Payment | Y | ######### | 5,000.00 |
| 0961 | 200906 | DEC 2008 | SRR WIA State Rapid Response-Prog | Payment | Y | ######### | 20,000.00 |
| | | | **Total Amount Deposited on** | **1/6/2009** | | | **25,000.00** |

### WDB OF SOUTH CENTRAL WI INC

**Agency Code = AI**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0821 | 201006 | DEC 2008 | MIS South Central/Southwest WIRED | Payment | Y | ######### | 10,000.00 |
| 0828 | 200906 | DEC 2008 | STW WIA EISP Program | Payment | Y | ######### | 6,000.00 |
| 0836 | 200906 | DEC 2008 | NEG 28 W WI Flood Program | Payment | Y | ######### | 15,000.00 |
| | | | **Total Amount Deposited on** | **1/6/2009** | | | **31,000.00** |

**Bank Deposit Date = 1/5/2009**

### Arbor E&T LLC

**Agency Code = 94**

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/5/2009**

### Arbor E&T LLC

**Agency Code = 94**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0863 | 200812 | NOV 2008 | W2R FSET Contract | Payment | Y | ######### | 43,469.50 |
| 2100 | 200912 | NOV 2008 | W2A W-2 Administration | Payment | Y | ######### | 2,315.72 |
| 2200 | 200912 | NOV 2008 | W2S W-2 Services | Payment | Y | ######### | 51,654.19 |
| 2304 | 200912 | NOV 2008 | W2R Job Access Loans | Payment | Y | ######### | 2,968.16 |
| 2305 | 200912 | NOV 2008 | W2R Repayment W2 Job Access Loans | Payment | Y | ######### | (508.66) |
| 2312 | 200912 | NOV 2008 | CC Contracted Child Care - W-2 Rel | Payment | Y | ######### | 4,769.42 |
| 2328 | 200912 | NOV 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | ######### | 15,021.13 |
| | | | **Total Amount Deposited on** | **1/5/2009** | | | **119,689.46** |

### Ashland

**Agency Code = 02**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | NOV 2008 | CC Child Care Admin & Operations | Payment | Y | ######### | (2,712.98) |
| 0863 | 200812 | NOV 2008 | W2R FSET Contract | Payment | Y | ######### | (6,308.43) |
| 9005 | 200912 | NOV 2008 | ALL Net Account Receivable Summariz | Payment | Y | ######### | 9,021.41 |
| | | | **Total Amount Deposited on** | **1/5/2009** | | | **0.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/5/2009**

### Bayfield

**Agency Code = 04**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | NOV 2008 | CC Child Care Admin & Operations | Payment | Y | ######### | (1,500.00) |
| 0863 | 200812 | NOV 2008 | W2R FSET Contract | Payment | Y | ######### | (1,667.00) |
| 9005 | 200912 | NOV 2008 | ALL Net Account Receivable Summariz | Payment | Y | ######### | 3,167.00 |
| | | | **Total Amount Deposited on** | **1/5/2009** | | | **0.00** |

### Brown

**Agency Code = 05**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | NOV 2008 | CC Child Care Admin & Operations | Payment | Y | ######### | (30,675.00) |
| 9005 | 200912 | NOV 2008 | ALL Net Account Receivable Summariz | Payment | Y | ######### | 30,675.00 |
| | | | **Total Amount Deposited on** | **1/5/2009** | | | **0.00** |

### Buffalo

**Agency Code = 06**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | NOV 2008 | CC Child Care Admin & Operations | Payment | Y | ######### | 51.57 |
| | | | **Total Amount Deposited on** | **1/5/2009** | | | **51.57** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/5/2009**

### Burnett

**Agency Code = 07**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | NOV 2008 | CC Child Care Admin & Operations | Payment | Y | ######### | 2,576.77 |
| 0863 | 200812 | NOV 2008 | W2R FSET Contract | Payment | Y | ######### | (1,476.30) |
| 2100 | 200912 | NOV 2008 | W2A W-2 Administration | Payment | Y | ######### | 481.78 |
| 2200 | 200912 | NOV 2008 | W2S W-2 Services | Payment | Y | ######### | 673.75 |
| 2328 | 200912 | NOV 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | ######### | 450.00 |
| | | | **Total Amount Deposited on** | **1/5/2009** | | | **2,706.00** |

### Calumet

**Agency Code = 08**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | NOV 2008 | CC Child Care Admin & Operations | Payment | Y | ######### | (2,580.00) |
| 9005 | 200912 | NOV 2008 | ALL Net Account Receivable Summariz | Payment | Y | ######### | 2,580.00 |
| | | | **Total Amount Deposited on** | **1/5/2009** | | | **0.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/5/2009**

### Chippewa

**Agency Code = 09**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | NOV 2008 | CC Child Care Admin & Operations | Payment | Y | ######### | (1,466.58) |
| 9005 | 200912 | NOV 2008 | ALL Net Account Receivable Summariz | Payment | Y | ######### | 1,466.58 |
| | | | **Total Amount Deposited on** | **1/5/2009** | | | **0.00** |

### Clark

**Agency Code = 10**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | NOV 2008 | CC Child Care Admin & Operations | Payment | Y | ######### | 1,800.01 |
| 0863 | 200812 | NOV 2008 | W2R FSET Contract | Payment | Y | ######### | 1,356.01 |
| 2100 | 200912 | NOV 2008 | W2A W-2 Administration | Payment | Y | ######### | 2,226.01 |
| 2200 | 200912 | NOV 2008 | W2S W-2 Services | Payment | Y | ######### | 1,094.00 |
| 2328 | 200912 | NOV 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | ######### | 600.00 |
| | | | **Total Amount Deposited on** | **1/5/2009** | | | **7,076.03** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/5/2009**

### Crawford

**Agency Code = 12**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | NOV 2008 | CC Child Care Admin & Operations | Payment | Y | ######### | (1,500.00) |
| 0863 | 200812 | NOV 2008 | W2R FSET Contract | Payment | Y | ######### | (1,667.00) |
| 9005 | 200912 | NOV 2008 | ALL Net Account Receivable Summariz | Payment | Y | ######### | 3,167.00 |
| | | | **Total Amount Deposited on** | **1/5/2009** | | | **0.00** |

### Dane

**Agency Code = 13**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200912 | NOV 2008 | W2R RCMA ADMIN | Payment | Y | ######### | 2,248.47 |
| 0134 | 200912 | NOV 2008 | W2R Refugee Cash Assistance | Payment | Y | ######### | 1,073.00 |
| 0221 | 200812 | NOV 2008 | W2R Regional Training Facilities | Payment | Y | ######### | 2,912.25 |
| 0700 | 200912 | NOV 2008 | CF Children First | Payment | Y | ######### | 8,100.00 |
| 0852 | 200812 | NOV 2008 | CC Child Care Admin & Operations | Payment | Y | ######### | 109,082.30 |
| 0860 | 200812 | NOV 2008 | W2R FSET Adm 50/50 Optional | Payment | Y | ######### | 11,308.31 |
| 0863 | 200812 | NOV 2008 | W2R FSET Contract | Payment | Y | ######### | (3,201.75) |
| 2100 | 200912 | NOV 2008 | W2A W-2 Administration | Payment | Y | ######### | (277,259.00) |
| 2200 | 200912 | NOV 2008 | W2S W-2 Services | Payment | Y | ######### | 120,710.64 |
| 2304 | 200912 | NOV 2008 | W2R Job Access Loans | Payment | Y | ######### | 550.00 |
| 2305 | 200912 | NOV 2008 | W2R Repayment W2 Job Access Loans | Payment | Y | ######### | (130.00) |
| 2312 | 200912 | NOV 2008 | CC Contracted Child Care - W-2 Rel | Payment | Y | ######### | 23,944.16 |
| 2328 | 200912 | NOV 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | ######### | 68,599.60 |
| | | | **Total Amount Deposited on** | **1/5/2009** | | | **67,937.98** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/5/2009**

### Dodge

**Agency Code = 14**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | NOV 2008 | CC Child Care Admin & Operations | Payment | Y | ######### | 7,139.00 |
| | | | **Total Amount Deposited on** | **1/5/2009** | | | **7,139.00** |

### Eau Claire

**Agency Code = 18**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0863 | 200812 | NOV 2008 | W2R FSET Contract | Payment | Y | ######### | (7,973.01) |
| 9005 | 200912 | NOV 2008 | ALL Net Account Receivable Summariz | Payment | Y | ######### | 7,973.01 |
| | | | **Total Amount Deposited on** | **1/5/2009** | | | **0.00** |

### Florence

**Agency Code = 19**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | NOV 2008 | CC Child Care Admin & Operations | Payment | Y | ######### | 326.16 |
| | | | **Total Amount Deposited on** | **1/5/2009** | | | **326.16** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/5/2009**

### Fond du Lac

**Agency Code = 20**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200912 | NOV 2008 | CF Children First | Payment | Y | ######### | 390.00 |
| 0852 | 200812 | NOV 2008 | CC Child Care Admin & Operations | Payment | Y | ######### | 9,076.00 |
| 0860 | 200812 | NOV 2008 | W2R FSET Adm 50/50 Optional | Payment | Y | ######### | 572.00 |
| 0863 | 200812 | NOV 2008 | W2R FSET Contract | Payment | Y | ######### | 4,115.00 |
| 2100 | 200912 | NOV 2008 | W2A W-2 Administration | Payment | Y | ######### | 7,633.00 |
| 2200 | 200912 | NOV 2008 | W2S W-2 Services | Payment | Y | ######### | 33,206.00 |
| 2328 | 200912 | NOV 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | ######### | 5,694.00 |
| | | | **Total Amount Deposited on** | **1/5/2009** | | | **60,686.00** |

### FSC Bay Area

**Agency Code = 79**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0134 | 200912 | NOV 2008 | W2R Refugee Cash Assistance | Payment | Y | ######### | 2,604.00 |
| 0863 | 200812 | NOV 2008 | W2R FSET Contract | Payment | Y | ######### | 9,270.00 |
| 2100 | 200912 | NOV 2008 | W2A W-2 Administration | Payment | Y | ######### | 12,109.00 |
| 2200 | 200912 | NOV 2008 | W2S W-2 Services | Payment | Y | ######### | 33,403.00 |
| 2304 | 200912 | NOV 2008 | W2R Job Access Loans | Payment | Y | ######### | 1,141.00 |
| 2305 | 200912 | NOV 2008 | W2R Repayment W2 Job Access Loans | Payment | Y | ######### | (209.00) |
| 2328 | 200912 | NOV 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | ######### | 14,919.00 |
| | | | **Total Amount Deposited on** | **1/5/2009** | | | **73,237.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/5/2009**

### FSC Northern

**Agency Code = 80**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0863 | 200812 | NOV 2008 | W2R FSET Contract | Payment | Y | ######### | 3,873.00 |
| 2100 | 200912 | NOV 2008 | W2A W-2 Administration | Payment | Y | ######### | 6,065.00 |
| 2200 | 200912 | NOV 2008 | W2S W-2 Services | Payment | Y | ######### | 29,706.00 |
| 2328 | 200912 | NOV 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | ######### | 1,975.00 |
| | | | **Total Amount Deposited on** | **1/5/2009** | | | **41,619.00** |

### FSC Waushara

**Agency Code = 82**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0863 | 200812 | NOV 2008 | W2R FSET Contract | Payment | Y | ######### | 94.00 |
| 2100 | 200912 | NOV 2008 | W2A W-2 Administration | Payment | Y | ######### | 1,156.00 |
| 2200 | 200912 | NOV 2008 | W2S W-2 Services | Payment | Y | ######### | 5,487.00 |
| 2328 | 200912 | NOV 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | ######### | 1,200.00 |
| | | | **Total Amount Deposited on** | **1/5/2009** | | | **7,937.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/5/2009**

### Grant

**Agency Code = 22**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200912 | NOV 2008 | W2R RCMA ADMIN | Payment | Y | ######### | 107.00 |
| 0852 | 200812 | NOV 2008 | CC Child Care Admin & Operations | Payment | Y | ######### | 494.36 |
| 0863 | 200812 | NOV 2008 | W2R FSET Contract | Payment | Y | ######### | (4,199.92) |
| 2100 | 200912 | NOV 2008 | W2A W-2 Administration | Payment | Y | ######### | 3,378.62 |
| 2200 | 200912 | NOV 2008 | W2S W-2 Services | Payment | Y | ######### | 10,150.20 |
| 2328 | 200912 | NOV 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | ######### | 2,220.00 |
| | | | **Total Amount Deposited on** | **1/5/2009** | | | **12,150.26** |

### Green Lake

**Agency Code = 24**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0860 | 200812 | NOV 2008 | W2R FSET Adm 50/50 Optional | Payment | Y | ######### | 1,076.00 |
| 0861 | 200812 | NOV 2008 | W2R FSET Participant Sup 50/50 | Payment | Y | ######### | 30.00 |
| 2100 | 200912 | NOV 2008 | W2A W-2 Administration | Payment | Y | ######### | 953.00 |
| 2200 | 200912 | NOV 2008 | W2S W-2 Services | Payment | Y | ######### | 4,655.00 |
| 2305 | 200912 | NOV 2008 | W2R Repayment W2 Job Access Loans | Payment | Y | ######### | (35.00) |
| 2328 | 200912 | NOV 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | ######### | 815.00 |
| | | | **Total Amount Deposited on** | **1/5/2009** | | | **7,494.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/5/2009**

### Iowa

**Agency Code = 25**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | NOV 2008 | CC Child Care Admin & Operations | Payment | Y | ######### | (262.00) |
| 9005 | 200912 | NOV 2008 | ALL Net Account Receivable Summariz | Payment | Y | ######### | 262.00 |
| | | | **Total Amount Deposited on** | **1/5/2009** | | | **0.00** |

### Jefferson

**Agency Code = 28**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200912 | NOV 2008 | CF Children First | Payment | Y | ######### | 233.34 |
| 0860 | 200812 | NOV 2008 | W2R FSET Adm 50/50 Optional | Payment | Y | ######### | (217.20) |
| 0863 | 200812 | NOV 2008 | W2R FSET Contract | Payment | Y | ######### | 2,524.67 |
| 2100 | 200912 | NOV 2008 | W2A W-2 Administration | Payment | Y | ######### | 2,818.72 |
| 2200 | 200912 | NOV 2008 | W2S W-2 Services | Payment | Y | ######### | 5,876.68 |
| 2328 | 200912 | NOV 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | ######### | 450.00 |
| | | | **Total Amount Deposited on** | **1/5/2009** | | | **11,686.21** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/5/2009**

### Juneau

**Agency Code = 29**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | NOV 2008 | CC Child Care Admin & Operations | Payment | N | ######### | 1,198.49 |
| | | | **Total Amount Deposited on** | **1/5/2009** | | | **1,198.49** |

### Kaiser Group Inc Walworth

**Agency Code = 78**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0222 | 200812 | NOV 2008 | W2R Regional Training Staff | Payment | Y | ######### | 31,584.81 |
| 0700 | 200912 | NOV 2008 | CF Children First | Payment | Y | ######### | 2,800.00 |
| 0863 | 200812 | NOV 2008 | W2R FSET Contract | Payment | Y | ######### | 206.66 |
| 2100 | 200912 | NOV 2008 | W2A W-2 Administration | Payment | Y | ######### | 4,734.01 |
| 2200 | 200912 | NOV 2008 | W2S W-2 Services | Payment | Y | ######### | 10,780.71 |
| 2305 | 200912 | NOV 2008 | W2R Repayment W2 Job Access Loans | Payment | Y | ######### | (100.00) |
| 2328 | 200912 | NOV 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | ######### | 3,150.00 |
| | | | **Total Amount Deposited on** | **1/5/2009** | | | **53,156.19** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/5/2009**

### Kenosha

**Agency Code = 30**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | NOV 2008 | CC Child Care Admin & Operations | Payment | Y | ######### | 56,849.00 |
| 0860 | 200812 | NOV 2008 | W2R FSET Adm 50/50 Optional | Payment | Y | ######### | 44,120.50 |
| 0861 | 200812 | NOV 2008 | W2R FSET Participant Sup 50/50 | Payment | Y | ######### | 2,699.50 |
| 2100 | 200912 | NOV 2008 | W2A W-2 Administration | Payment | Y | ######### | 35,562.00 |
| 2200 | 200912 | NOV 2008 | W2S W-2 Services | Payment | Y | ######### | 118,270.00 |
| 2280 | 200912 | NOV 2008 | RWRP Real Work Real Pay Program | Payment | Y | ######### | 3,302.00 |
| 2304 | 200912 | NOV 2008 | W2R Job Access Loans | Payment | Y | ######### | 5,358.00 |
| 2305 | 200912 | NOV 2008 | W2R Repayment W2 Job Access Loans | Payment | Y | ######### | (1,018.00) |
| 2312 | 200912 | NOV 2008 | CC Contracted Child Care - W-2 Rel | Payment | Y | ######### | 24,807.00 |
| 2328 | 200912 | NOV 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | ######### | 31,773.00 |
| | | | **Total Amount Deposited on** | **1/5/2009** | | | **321,723.00** |

### Kewaunee

**Agency Code = 31**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | NOV 2008 | CC Child Care Admin & Operations | Payment | Y | ######### | (1,346.00) |
| 9005 | 200912 | NOV 2008 | ALL Net Account Receivable Summariz | Payment | Y | ######### | 1,346.00 |
| | | | **Total Amount Deposited on** | **1/5/2009** | | | **0.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/5/2009**

### La Crosse

**Agency Code = 32**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0134 | 200912 | NOV 2008 | W2R Refugee Cash Assistance | Payment | Y | ######### | 2,692.00 |
| 0863 | 200812 | NOV 2008 | W2R FSET Contract | Payment | Y | ######### | 2,331.23 |
| 2100 | 200912 | NOV 2008 | W2A W-2 Administration | Payment | Y | ######### | 4,561.91 |
| 2200 | 200912 | NOV 2008 | W2S W-2 Services | Payment | Y | ######### | 12,008.38 |
| 2305 | 200912 | NOV 2008 | W2R Repayment W2 Job Access Loans | Payment | Y | ######### | (42.02) |
| 2328 | 200912 | NOV 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | ######### | 7,875.00 |
| | | | **Total Amount Deposited on** | **1/5/2009** | | | **29,426.50** |

### Lafayette

**Agency Code = 33**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | NOV 2008 | CC Child Care Admin & Operations | Payment | Y | ######### | 1,666.00 |
| | | | **Total Amount Deposited on** | **1/5/2009** | | | **1,666.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/5/2009**

### Marathon - W2

**Agency Code = 73**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0863 | 200812 | NOV 2008 | W2R FSET Contract | Payment | Y | ######### | (12,716.38) |
| 9005 | 200912 | NOV 2008 | ALL Net Account Receivable Summariz | Payment | Y | ######### | 12,716.38 |
| | | | **Total Amount Deposited on** | **1/5/2009** | | | **0.00** |

### Marinette

**Agency Code = 38**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0856 | 200812 | NOV 2008 | CC Child Care Benefit Payments | Payment | Y | ######### | (108.25) |
| 2200 | 200912 | NOV 2008 | W2S W-2 Services | Payment | Y | ######### | 2,230.58 |
| | | | **Total Amount Deposited on** | **1/5/2009** | | | **2,122.33** |

### Marquette

**Agency Code = 39**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | NOV 2008 | CC Child Care Admin & Operations | Payment | Y | ######### | 1,575.81 |
| | | | **Total Amount Deposited on** | **1/5/2009** | | | **1,575.81** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/5/2009**

### MAXIMUS MILW CMA (77)

**Agency Code = 7B**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200912 | NOV 2008 | W2R RCMA ADMIN | Payment | Y | ######### | 1,345.08 |
| 0134 | 200912 | NOV 2008 | W2R Refugee Cash Assistance | Payment | Y | ######### | 38,194.00 |
| 2100 | 200912 | NOV 2008 | W2A W-2 Administration | Payment | Y | ######### | 59,874.40 |
| 2200 | 200912 | NOV 2008 | W2S W-2 Services | Payment | Y | ######### | 857,453.79 |
| 2304 | 200912 | NOV 2008 | W2R Job Access Loans | Payment | Y | ######### | 17,531.76 |
| 2312 | 200912 | NOV 2008 | CC Contracted Child Care - W-2 Rel | Payment | Y | ######### | 13,613.99 |
| 2328 | 200912 | NOV 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | ######### | 54,609.04 |
| | | | **Total Amount Deposited on** | **1/5/2009** | | | **1,042,622.06** |

### MAXIMUS - MILW JDPA

**Agency Code = 8B**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0863 | 200812 | NOV 2008 | W2R FSET Contract | Payment | Y | ######### | (48,045.97) |
| 2100 | 200912 | NOV 2008 | W2A W-2 Administration | Payment | Y | ######### | 10,154.69 |
| 2200 | 200912 | NOV 2008 | W2S W-2 Services | Payment | Y | ######### | 165,679.40 |
| | | | **Total Amount Deposited on** | **1/5/2009** | | | **127,788.12** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/5/2009**

### Menominee

**Agency Code = 72**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | NOV 2008 | CC Child Care Admin & Operations | Payment | Y | ######### | (1,500.00) |
| 9005 | 200912 | NOV 2008 | ALL Net Account Receivable Summariz | Payment | Y | ######### | 1,500.00 |
| | | | **Total Amount Deposited on** | **1/5/2009** | | | **0.00** |

### Milwaukee

**Agency Code = 40**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | NOV 2008 | CC Child Care Admin & Operations | Payment | Y | ######### | 797,852.00 |
| 0856 | 200812 | NOV 2008 | CC Child Care Benefit Payments | Payment | Y | ######### | 11,774.00 |
| | | | **Total Amount Deposited on** | **1/5/2009** | | | **809,626.00** |

### Monroe

**Agency Code = 41**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | NOV 2008 | CC Child Care Admin & Operations | Payment | Y | ######### | (2,430.78) |
| 0852 | 200812 | OCT 2008 | CC Child Care Admin & Operations | Payment | Y | ######### | 5,291.55 |
| 9005 | 200912 | NOV 2008 | ALL Net Account Receivable Summariz | Payment | Y | ######### | 2,430.78 |
| | | | **Total Amount Deposited on** | **1/5/2009** | | | **5,291.55** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/5/2009**

### Oconto

**Agency Code = 42**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0860 | 200812 | NOV 2008 | W2R FSET Adm 50/50 Optional | Payment | Y | ######### | 5,113.81 |
| 0861 | 200812 | NOV 2008 | W2R FSET Participant Sup 50/50 | Payment | Y | ######### | 82.72 |
| 2100 | 200912 | NOV 2008 | W2A W-2 Administration | Payment | Y | ######### | 99.55 |
| 2200 | 200912 | NOV 2008 | W2S W-2 Services | Payment | Y | ######### | 4,346.58 |
| | | | **Total Amount Deposited on** | **1/5/2009** | | | **9,642.66** |

### Oneida

**Agency Code = 43**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | NOV 2008 | CC Child Care Admin & Operations | Payment | Y | ######### | (549.63) |
| 9005 | 200912 | NOV 2008 | ALL Net Account Receivable Summariz | Payment | Y | ######### | 549.63 |
| | | | **Total Amount Deposited on** | **1/5/2009** | | | **0.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/5/2009**

### Outagamie

**Agency Code = 44**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200912 | NOV 2008 | CF Children First | Payment | Y | ######### | 800.00 |
| 0852 | 200812 | NOV 2008 | CC Child Care Admin & Operations | Payment | Y | ######### | 18,897.03 |
| 0863 | 200812 | NOV 2008 | W2R FSET Contract | Payment | Y | ######### | 8,724.17 |
| 2100 | 200912 | NOV 2008 | W2A W-2 Administration | Payment | Y | ######### | 10,633.96 |
| 2200 | 200912 | NOV 2008 | W2S W-2 Services | Payment | Y | ######### | 16,898.60 |
| 2304 | 200912 | NOV 2008 | W2R Job Access Loans | Payment | Y | ######### | 1,931.00 |
| 2305 | 200912 | NOV 2008 | W2R Repayment W2 Job Access Loans | Payment | Y | ######### | (360.00) |
| 2328 | 200912 | NOV 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | ######### | 8,890.00 |
| | | | **Total Amount Deposited on** | **1/5/2009** | | | **66,414.76** |

### Pepin

**Agency Code = 46**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | NOV 2008 | CC Child Care Admin & Operations | Payment | Y | ######### | 1,464.00 |
| 0863 | 200812 | NOV 2008 | W2R FSET Contract | Payment | Y | ######### | 1,377.00 |
| 2100 | 200912 | NOV 2008 | W2A W-2 Administration | Payment | Y | ######### | 84.00 |
| 2200 | 200912 | NOV 2008 | W2S W-2 Services | Payment | Y | ######### | 1,610.00 |
| | | | **Total Amount Deposited on** | **1/5/2009** | | | **4,535.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/5/2009**

### Pierce

**Agency Code = 47**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | NOV 2008 | CC Child Care Admin & Operations | Payment | Y | ######### | (2,416.50) |
| 9005 | 200912 | NOV 2008 | ALL Net Account Receivable Summariz | Payment | Y | ######### | 2,416.50 |
| | | | **Total Amount Deposited on** | **1/5/2009** | | | **0.00** |

### Policy Studies Inc Milw JDPA

**Agency Code = 8D**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200912 | NOV 2008 | W2A W-2 Administration | Payment | Y | ######### | 75,684.56 |
| 2180 | 200912 | NOV 2008 | RWRP Real Work Real Pay Admin | Payment | Y | ######### | 6,002.91 |
| 2200 | 200912 | NOV 2008 | W2S W-2 Services | Payment | Y | ######### | 674,493.35 |
| 2280 | 200912 | NOV 2008 | RWRP Real Work Real Pay Program | Payment | Y | ######### | 22,543.84 |
| | | | **Total Amount Deposited on** | **1/5/2009** | | | **778,724.66** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/5/2009**

### Polk

**Agency Code = 48**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0863 | 200812 | NOV 2008 | W2R FSET Contract | Payment | Y | ######### | (2,528.59) |
| 9005 | 200912 | NOV 2008 | ALL Net Account Receivable Summariz | Payment | Y | ######### | 2,528.59 |
| | | | **Total Amount Deposited on** | **1/5/2009** | | | **0.00** |

### Price

**Agency Code = 50**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | NOV 2008 | CC Child Care Admin & Operations | Payment | Y | ######### | (315.00) |
| 9005 | 200912 | NOV 2008 | ALL Net Account Receivable Summariz | Payment | Y | ######### | 315.00 |
| | | | **Total Amount Deposited on** | **1/5/2009** | | | **0.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/5/2009**

### Racine

**Agency Code = 51**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0134 | 200912 | NOV 2008 | W2R Refugee Cash Assistance | Payment | Y | ######### | 673.00 |
| 0700 | 200912 | NOV 2008 | CF Children First | Payment | Y | ######### | 40,054.81 |
| 0852 | 200812 | NOV 2008 | CC Child Care Admin & Operations | Payment | Y | ######### | 14,221.14 |
| 0860 | 200812 | NOV 2008 | W2R FSET Adm 50/50 Optional | Payment | Y | ######### | (18,875.00) |
| 0861 | 200812 | NOV 2008 | W2R FSET Participant Sup 50/50 | Payment | Y | ######### | 19,250.00 |
| 0863 | 200812 | NOV 2008 | W2R FSET Contract | Payment | Y | ######### | (14,149.89) |
| 2100 | 200912 | NOV 2008 | W2A W-2 Administration | Payment | Y | ######### | 26,814.88 |
| 2200 | 200912 | NOV 2008 | W2S W-2 Services | Payment | Y | ######### | 70,998.30 |
| 2304 | 200912 | NOV 2008 | W2R Job Access Loans | Payment | Y | ######### | 1,515.58 |
| 2312 | 200912 | NOV 2008 | CC Contracted Child Care - W-2 Rel | Payment | Y | ######### | 20,325.16 |
| 2328 | 200912 | NOV 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | ######### | 28,002.00 |
| | | | **Total Amount Deposited on** | **1/5/2009** | | | **188,829.98** |

### Rock

**Agency Code = 53**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0863 | 200812 | NOV 2008 | W2R FSET Contract | Payment | Y | ######### | (10,484.28) |
| 2100 | 200912 | NOV 2008 | W2A W-2 Administration | Payment | Y | ######### | 11,149.00 |
| 2200 | 200912 | NOV 2008 | W2S W-2 Services | Payment | Y | ######### | 45,571.00 |
| 2312 | 200912 | NOV 2008 | CC Contracted Child Care - W-2 Rel | Payment | Y | ######### | 32,125.00 |
| 2328 | 200912 | NOV 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | ######### | 16,309.00 |
| | | | **Total Amount Deposited on** | **1/5/2009** | | | **94,669.72** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/5/2009**

### Rusk

**Agency Code = 54**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | NOV 2008 | CC Child Care Admin & Operations | Payment | Y | ######### | 842.88 |
| 0863 | 200812 | NOV 2008 | W2R FSET Contract | Payment | Y | ######### | (1,823.14) |
| 2100 | 200912 | NOV 2008 | W2A W-2 Administration | Payment | Y | ######### | 646.55 |
| 2200 | 200912 | NOV 2008 | W2S W-2 Services | Payment | Y | ######### | 1,525.92 |
| 2328 | 200912 | NOV 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | ######### | 900.00 |
| | | | **Total Amount Deposited on** | **1/5/2009** | | | **2,092.21** |

### Sawyer

**Agency Code = 57**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200912 | NOV 2008 | W2A W-2 Administration | Payment | Y | ######### | 995.59 |
| 2200 | 200912 | NOV 2008 | W2S W-2 Services | Payment | Y | ######### | 1,601.35 |
| 2328 | 200912 | NOV 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | ######### | 1,800.00 |
| | | | **Total Amount Deposited on** | **1/5/2009** | | | **4,396.94** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/5/2009**

### Shawano

**Agency Code = 58**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | NOV 2008 | CC Child Care Admin & Operations | Payment | Y | ######### | 372.89 |
| | | | **Total Amount Deposited on** | **1/5/2009** | | | **372.89** |

### Shawano Co Job Center

**Agency Code = 85**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0863 | 200812 | NOV 2008 | W2R FSET Contract | Payment | Y | ######### | 24,707.24 |
| 2100 | 200912 | NOV 2008 | W2A W-2 Administration | Payment | Y | ######### | 582.20 |
| 2200 | 200912 | NOV 2008 | W2S W-2 Services | Payment | Y | ######### | (18,763.48) |
| | | | **Total Amount Deposited on** | **1/5/2009** | | | **6,525.96** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/5/2009**

### Sheboygan

**Agency Code = 59**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200912 | NOV 2008 | W2R RCMA ADMIN | Payment | Y | ######### | 304.00 |
| 0134 | 200912 | NOV 2008 | W2R Refugee Cash Assistance | Payment | Y | ######### | 6,098.00 |
| 0700 | 200912 | NOV 2008 | CF Children First | Payment | Y | ######### | 1,600.00 |
| 0852 | 200812 | NOV 2008 | CC Child Care Admin & Operations | Payment | Y | ######### | 426.00 |
| 0863 | 200812 | NOV 2008 | W2R FSET Contract | Payment | Y | ######### | (2,732.00) |
| 2100 | 200912 | NOV 2008 | W2A W-2 Administration | Payment | Y | ######### | 6,765.00 |
| 2200 | 200912 | NOV 2008 | W2S W-2 Services | Payment | Y | ######### | 22,845.00 |
| 2305 | 200912 | NOV 2008 | W2R Repayment W2 Job Access Loans | Payment | Y | ######### | (100.00) |
| 2312 | 200912 | NOV 2008 | CC Contracted Child Care - W-2 Rel | Payment | Y | ######### | 5,438.00 |
| 2328 | 200912 | NOV 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | ######### | 5,255.00 |
| | | | **Total Amount Deposited on** | **1/5/2009** | | | **45,899.00** |

### St. Croix

**Agency Code = 55**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | OCT 2008 | CC Child Care Admin & Operations | Payment | Y | ######### | 3,947.00 |
| | | | **Total Amount Deposited on** | **1/5/2009** | | | **3,947.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/5/2009**

### Taylor

**Agency Code = 60**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0863 | 200812 | NOV 2008 | W2R FSET Contract | Payment | Y | ######### | 707.71 |
| 2100 | 200912 | NOV 2008 | W2A W-2 Administration | Payment | Y | ######### | 400.28 |
| 2200 | 200912 | NOV 2008 | W2S W-2 Services | Payment | Y | ######### | 1,303.28 |
| | | | **Total Amount Deposited on** | **1/5/2009** | | | **2,411.27** |

### UMOS Milw CMA (75)

**Agency Code = 7A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200912 | NOV 2008 | W2A W-2 Administration | Payment | Y | ######### | 96,795.00 |
| 2200 | 200912 | NOV 2008 | W2S W-2 Services | Payment | Y | ######### | 619,356.00 |
| 2304 | 200912 | NOV 2008 | W2R Job Access Loans | Payment | Y | ######### | 17,400.00 |
| 2305 | 200912 | NOV 2008 | W2R Repayment W2 Job Access Loans | Payment | Y | ######### | (653.00) |
| 2312 | 200912 | NOV 2008 | CC Contracted Child Care - W-2 Rel | Payment | Y | ######### | 60,773.00 |
| 2328 | 200912 | DEC 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | ######### | 47,880.00 |
| 2328 | 200912 | NOV 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | ######### | 6,513.00 |
| | | | **Total Amount Deposited on** | **1/5/2009** | | | **848,064.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/5/2009**

### UMOS - MILW JDPA

**Agency Code = 8A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0863 | 200812 | NOV 2008 | W2R FSET Contract | Payment | Y | ######### | 15,194.52 |
| 2100 | 200912 | NOV 2008 | W2A W-2 Administration | Payment | Y | ######### | 40,626.00 |
| 2200 | 200912 | NOV 2008 | W2S W-2 Services | Payment | Y | ######### | 410,490.00 |
| | | | **Total Amount Deposited on** | **1/5/2009** | | | **466,310.52** |

### UMOS - SSI Adv

**Agency Code = 9A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200912 | NOV 2008 | W2A W-2 Administration | Payment | Y | ######### | 16,597.00 |
| 2200 | 200912 | NOV 2008 | W2S W-2 Services | Payment | Y | ######### | 69,792.00 |
| 2328 | 200912 | NOV 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | ######### | 780.00 |
| | | | **Total Amount Deposited on** | **1/5/2009** | | | **87,169.00** |

### Vilas

**Agency Code = 63**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0856 | 200812 | NOV 2008 | CC Child Care Benefit Payments | Payment | Y | ######### | 175.30 |
| | | | **Total Amount Deposited on** | **1/5/2009** | | | **175.30** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/5/2009**

### Walworth

**Agency Code = 64**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | NOV 2008 | CC Child Care Admin & Operations | Payment | Y | ######### | 1,306.54 |
| | | | **Total Amount Deposited on** | **1/5/2009** | | | **1,306.54** |

### Washington

**Agency Code = 66**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | NOV 2008 | CC Child Care Admin & Operations | Payment | Y | ######### | 22,501.00 |
| | | | **Total Amount Deposited on** | **1/5/2009** | | | **22,501.00** |

### Waukesha

**Agency Code = 67**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | NOV 2008 | CC Child Care Admin & Operations | Payment | Y | ######### | (32,078.85) |
| 9005 | 200912 | NOV 2008 | ALL Net Account Receivable Summariz | Payment | Y | ######### | 32,078.85 |
| | | | **Total Amount Deposited on** | **1/5/2009** | | | **0.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/5/2009**

### Waupaca

**Agency Code = 68**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200912 | NOV 2008 | CF Children First | Payment | Y | ######### | 510.00 |
| 0852 | 200812 | NOV 2008 | CC Child Care Admin & Operations | Payment | Y | ######### | 2,176.00 |
| 0863 | 200812 | NOV 2008 | W2R FSET Contract | Payment | Y | ######### | (2,996.35) |
| 2100 | 200912 | NOV 2008 | W2A W-2 Administration | Payment | Y | ######### | 2,786.00 |
| 2200 | 200912 | NOV 2008 | W2S W-2 Services | Payment | Y | ######### | 5,490.00 |
| 2328 | 200912 | NOV 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | ######### | 1,650.00 |
| | | | **Total Amount Deposited on** | **1/5/2009** | | | **9,615.65** |

### Waushara

**Agency Code = 69**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | NOV 2008 | CC Child Care Admin & Operations | Payment | Y | ######### | (1,500.00) |
| 9005 | 200912 | NOV 2008 | ALL Net Account Receivable Summariz | Payment | Y | ######### | 1,500.00 |
| | | | **Total Amount Deposited on** | **1/5/2009** | | | **0.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/5/2009**

### Winnebago

**Agency Code = 70**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200812 | NOV 2008 | CC Child Care Admin & Operations | Payment | Y | ######### | (8,874.83) |
| 9005 | 200912 | NOV 2008 | ALL Net Account Receivable Summariz | Payment | Y | ######### | 8,874.83 |
| | | | **Total Amount Deposited on** | **1/5/2009** | | | **0.00** |

### Wood

**Agency Code = 71**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0863 | 200812 | NOV 2008 | W2R FSET Contract | Payment | Y | ######### | (17,189.94) |
| 9005 | 200912 | NOV 2008 | ALL Net Account Receivable Summariz | Payment | Y | ######### | 17,189.94 |
| | | | **Total Amount Deposited on** | **1/5/2009** | | | **0.00** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/5/2009**

### Workforce Conn- Columbia

**Agency Code = 87**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200912 | NOV 2008 | CF Children First | Payment | Y | ######### | 31.75 |
| 0863 | 200812 | NOV 2008 | W2R FSET Contract | Payment | Y | ######### | 7,820.60 |
| 2100 | 200912 | NOV 2008 | W2A W-2 Administration | Payment | Y | ######### | 2,379.36 |
| 2200 | 200912 | NOV 2008 | W2S W-2 Services | Payment | Y | ######### | 3,444.14 |
| 2328 | 200912 | NOV 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | ######### | 4,420.00 |
| | | | **Total Amount Deposited on** | **1/5/2009** | | | **18,095.85** |

### Workforce Conn - Douglas

**Agency Code = 92**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0863 | 200812 | NOV 2008 | W2R FSET Contract | Payment | Y | ######### | 5,065.82 |
| 2100 | 200912 | NOV 2008 | W2A W-2 Administration | Payment | Y | ######### | 2,475.89 |
| 2200 | 200912 | NOV 2008 | W2S W-2 Services | Payment | Y | ######### | 2,229.87 |
| 2304 | 200912 | NOV 2008 | W2R Job Access Loans | Payment | Y | ######### | 3,100.00 |
| 2305 | 200912 | NOV 2008 | W2R Repayment W2 Job Access Loans | Payment | Y | ######### | (101.91) |
| 2328 | 200912 | NOV 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | ######### | 9,212.97 |
| | | | **Total Amount Deposited on** | **1/5/2009** | | | **21,982.64** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/5/2009**

### Workforce Conn -Pierce & St. Croix

**Agency Code = 88**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0863 | 200812 | NOV 2008 | W2R FSET Contract | Payment | Y | ######### | 3,850.17 |
| 2100 | 200912 | NOV 2008 | W2A W-2 Administration | Payment | Y | ######### | 2,086.94 |
| 2200 | 200912 | NOV 2008 | W2S W-2 Services | Payment | Y | ######### | 6,047.68 |
| 2328 | 200912 | NOV 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | ######### | 3,520.00 |
| | | | **Total Amount Deposited on** | **1/5/2009** | | | **15,504.79** |

### Workforce Conn -Western WI

**Agency Code = 83**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200912 | NOV 2008 | CF Children First | Payment | Y | ######### | 980.96 |
| 0863 | 200812 | NOV 2008 | W2R FSET Contract | Payment | Y | ######### | 1,933.15 |
| 2100 | 200912 | NOV 2008 | W2A W-2 Administration | Payment | Y | ######### | 7,855.66 |
| 2200 | 200912 | NOV 2008 | W2S W-2 Services | Payment | Y | ######### | 24,200.59 |
| 2328 | 200912 | NOV 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | ######### | 5,834.00 |
| | | | **Total Amount Deposited on** | **1/5/2009** | | | **40,804.36** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/5/2009**

### Workforce Res Inc-Barron & Chippewa

**Agency Code = 93**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200912 | NOV 2008 | W2R RCMA ADMIN | Payment | Y | ######### | 234.98 |
| 0134 | 200912 | NOV 2008 | W2R Refugee Cash Assistance | Payment | Y | ######### | 972.39 |
| 0863 | 200812 | NOV 2008 | W2R FSET Contract | Payment | Y | ######### | 740.88 |
| 2100 | 200912 | NOV 2008 | W2A W-2 Administration | Payment | Y | ######### | 5,147.14 |
| 2200 | 200912 | NOV 2008 | W2S W-2 Services | Payment | Y | ######### | 10,896.52 |
| 2328 | 200912 | NOV 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | ######### | 10,129.22 |
| | | | **Total Amount Deposited on** | **1/5/2009** | | | **28,121.13** |

### YWCA MILW CMA (91)

**Agency Code = 7C**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200912 | NOV 2008 | W2A W-2 Administration | Payment | Y | ######### | 56,531.18 |
| 2200 | 200912 | NOV 2008 | W2S W-2 Services | Payment | Y | ######### | 247,388.17 |
| 2312 | 200912 | NOV 2008 | CC Contracted Child Care - W-2 Rel | Payment | Y | ######### | 30,333.34 |
| 2328 | 200912 | NOV 2008 | W-2 Emergency Assistance (EA) Payme | Payment | Y | ######### | 7,605.93 |
| | | | **Total Amount Deposited on** | **1/5/2009** | | | **341,858.62** |

**Bank Deposit Date = 1/2/2009**

### ADVOCAP

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/2/2009**

### ADVOCAP

**Agency Code = R1**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7031 | 200912 | JAN 2009 | REF Older Refugee Program (even yr) | Prepayment | Y | ######### | 3,900.00 |
| 7040 | 200912 | JAN 2009 | REF Road to Work TAG | Prepayment | Y | ######### | 18,258.60 |
| 7056 | 200912 | JAN 2009 | REF Social Services | Prepayment | Y | ######### | 12,330.10 |
| | | | **Total Amount Deposited on** | **1/2/2009** | | | **34,488.70** |

### Hmong MAA Sheboygan

**Agency Code = R4**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7031 | 200912 | JAN 2009 | REF Older Refugee Program (even yr) | Prepayment | Y | ######### | 3,350.00 |
| 7040 | 200912 | JAN 2009 | REF Road to Work TAG | Prepayment | Y | ######### | 9,096.80 |
| 7056 | 200912 | JAN 2009 | REF Social Services | Prepayment | Y | ######### | 7,219.50 |
| | | | **Total Amount Deposited on** | **1/2/2009** | | | **19,666.30** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/2/2009**

### Jewish Family Services (MARC)

**Agency Code = R5**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7031 | 200912 | JAN 2009 | REF Older Refugee Program (even yr) | Prepayment | Y | ######### | 5,050.00 |
| 7040 | 200912 | JAN 2009 | REF Road to Work TAG | Prepayment | Y | ######### | 1,715.50 |
| 7044 | 200912 | JAN 2009 | REF Preventive Health | Prepayment | Y | ######### | 7,500.00 |
| 7050 | 200912 | JAN 2009 | REF TAG | Prepayment | Y | ######### | 10,300.00 |
| 7056 | 200912 | JAN 2009 | REF Social Services | Prepayment | Y | ######### | 23,424.80 |
| | | | **Total Amount Deposited on** | **1/2/2009** | | | **47,990.30** |

### Sebastian Family Psychology Practic

**Agency Code = T9**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7050 | 200912 | JAN 2009 | REF TAG | Prepayment | Y | ######### | 8,413.80 |
| 7056 | 200912 | JAN 2009 | REF Social Services | Prepayment | Y | ######### | 2,500.00 |
| | | | **Total Amount Deposited on** | **1/2/2009** | | | **10,913.80** |

## CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 8/15/2009

**Bank Deposit Date = 1/2/2009**

### United Asian Services of WI, Inc.

**Agency Code = R9**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200912 | JAN 2009 | REF Road to Work TAG | Prepayment | Y | ######### | 6,974.20 |
| 7056 | 200912 | JAN 2009 | REF Social Services | Prepayment | Y | ######### | 5,165.80 |
| | | | **Total Amount Deposited on** | **1/2/2009** | | | **12,140.00** |

### United Hmong Community Center, Inc.

**Agency Code = F2**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7056 | 200912 | JAN 2009 | REF Social Services | Prepayment | Y | ######### | 2,500.00 |
| | | | **Total Amount Deposited on** | **1/2/2009** | | | **2,500.00** |

### Workforce Resource, Inc

**Agency Code = RB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200912 | JAN 2009 | REF Road to Work TAG | Prepayment | Y | ######### | 5,609.70 |
| 7044 | 200912 | JAN 2009 | REF Preventive Health | Prepayment | Y | ######### | 2,500.00 |
| 7056 | 200912 | JAN 2009 | REF Social Services | Prepayment | Y | ######### | 6,415.50 |
| | | | **Total Amount Deposited on** | **1/2/2009** | | | **14,525.20** |